

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|--|-----------------------------|------------|---------------|-----------------|----------------------|-----------------------|
| 82000-0000-000-0000-0000 | | | | PRESUPUESTO DE EGRESOS | | | | Saldo inicial : | 0.00 | |
| 82100-0000-000-0000-0000 | | | | Presupuesto de Egresos Aprobado | | | | Saldo inicial : | 0.00 | |
| 82100-0111-401-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 5,996,280.00 | -5,996,280.00 | |
| | | | | | | | Total: | 0.00 | 5,996,280.00 | -5,996,280.00 |
| 82100-0113-401-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 20,890,649.00 | -20,890,649.00 | |
| | | | | | | | Total: | 0.00 | 20,890,649.00 | -20,890,649.00 |
| 82100-0113-502-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 14,366,407.00 | -14,366,407.00 | |
| | | | | | | | Total: | 0.00 | 14,366,407.00 | -14,366,407.00 |
| 82100-0121-401-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 170,232.00 | -170,232.00 | |
| | | | | | | | Total: | 0.00 | 170,232.00 | -170,232.00 |
| 82100-0121-502-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 72,000.00 | -72,000.00 | |
| | | | | | | | Total: | 0.00 | 72,000.00 | -72,000.00 |
| 82100-0122-401-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 2,100,000.00 | -2,100,000.00 | |
| | | | | | | | Total: | 0.00 | 2,100,000.00 | -2,100,000.00 |
| 82100-0122-502-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 846,720.00 | -846,720.00 | |
| | | | | | | | Total: | 0.00 | 846,720.00 | -846,720.00 |
| 82100-0122-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0132-401-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | | 2 | | 01-01 | | 169,992.00 | -169,992.00 | |
| | | | | 2 | | 01-01 | | 385,200.00 | -555,192.00 | |
| | | | | | | | Total: | 0.00 | 555,192.00 | -555,192.00 |
| 82100-0132-502-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | | 2 | | 01-01 | | 180,000.00 | -180,000.00 | |
| | | | | 2 | | 01-01 | | 114,000.00 | -294,000.00 | |
| | | | | | | | Total: | 0.00 | 294,000.00 | -294,000.00 |
| 82100-0133-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0133-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0134-401-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 661,500.00 | -661,500.00 | |
| | | | | | | | Total: | 0.00 | 661,500.00 | -661,500.00 |
| 82100-0134-502-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 183,460.00 | -183,460.00 | |
| | | | | | | | Total: | 0.00 | 183,460.00 | -183,460.00 |
| 82100-0137-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0141-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0141-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0144-401-0000-0000 | 01/Ene/2024 | Diario | | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | 2 | | | | 182,400.00 | -182,400.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|---|----------|------------|--------|-----------------|---------------|-------|
| | | | | | Total: | 0.00 | 182,400.00 | -182,400.00 | |
| 82100-0144-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 58,800.00 | -58,800.00 | |
| | | | | | Total: | 0.00 | 58,800.00 | -58,800.00 | |
| 82100-0152-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 160,300.00 | -160,300.00 | |
| | | | | | Total: | 0.00 | 160,300.00 | -160,300.00 | |
| 82100-0152-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 91,800.00 | -91,800.00 | |
| | | | | | Total: | 0.00 | 91,800.00 | -91,800.00 | |
| 82100-0159-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 280,800.00 | -280,800.00 | |
| | | | | | Total: | 0.00 | 280,800.00 | -280,800.00 | |
| 82100-0159-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 88,947.00 | -88,947.00 | |
| | | | | | Total: | 0.00 | 88,947.00 | -88,947.00 | |
| 82100-0155-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 65,904.00 | -65,904.00 | |
| | | | | | Total: | 0.00 | 65,904.00 | -65,904.00 | |
| 82100-0155-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 76,356.00 | -76,356.00 | |
| | | | | | Total: | 0.00 | 76,356.00 | -76,356.00 | |
| 82100-0171-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 48,396.00 | -48,396.00 | |
| | | | | | Total: | 0.00 | 48,396.00 | -48,396.00 | |
| 82100-0171-502-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 48,396.00 | -48,396.00 | |
| | | | | | Total: | 0.00 | 48,396.00 | -48,396.00 | |
| 82100-0211-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 792,360.00 | -792,360.00 | |
| | | | | | Total: | 0.00 | 792,360.00 | -792,360.00 | |
| 82100-0211-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 49,244.00 | -49,244.00 | |
| | | | | | Total: | 0.00 | 49,244.00 | -49,244.00 | |
| 82100-0212-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 86,220.00 | -86,220.00 | |
| | | | | | Total: | 0.00 | 86,220.00 | -86,220.00 | |
| 82100-0212-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 24,600.00 | -24,600.00 | |
| | | | | | Total: | 0.00 | 24,600.00 | -24,600.00 | |
| 82100-0214-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 82,800.00 | -82,800.00 | |
| | | | | | Total: | 0.00 | 82,800.00 | -82,800.00 | |
| 82100-0214-501-0000-0000 | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0214-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0215-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : | 0.00 | |
| | | | | | | | 55,740.00 | -55,740.00 | |
| | | | | | Total: | 0.00 | 55,740.00 | -55,740.00 | |
| 82100-0215-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|---|----------|------------|-------------|--------------------------------|--------------------|--------------------|
| 82100-0216-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 391,428.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 391,428.00 | -391,428.00 | -391,428.00 |
| 82100-0216-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82100-0217-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 99,996.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 99,996.00 | -99,996.00 | -99,996.00 |
| 82100-0217-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82100-0217-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 40,800.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 40,800.00 | -40,800.00 | -40,800.00 |
| 82100-0218-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 204,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 204,000.00 | -204,000.00 | -204,000.00 |
| 82100-0218-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82100-0218-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82100-0221-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 288,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 288,000.00 | -288,000.00 | -288,000.00 |
| 82100-0221-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 99,996.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 99,996.00 | -99,996.00 | -99,996.00 |
| 82100-0223-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 90,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 90,000.00 | -90,000.00 | -90,000.00 |
| 82100-0223-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82100-0241-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 84,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 84,000.00 | -84,000.00 | -84,000.00 |
| 82100-0241-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 96,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 96,000.00 | -96,000.00 | -96,000.00 |
| 82100-0242-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 148,800.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 148,800.00 | -148,800.00 | -148,800.00 |
| 82100-0242-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 15,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 15,000.00 | -15,000.00 | -15,000.00 |
| 82100-0243-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 60,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 60,000.00 | -60,000.00 | -60,000.00 |
| 82100-0243-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 36,000.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 36,000.00 | -36,000.00 | -36,000.00 |
| 82100-0244-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 190,008.00 | 0.00 | |
| | | | | | | Total: | 0.00 | 190,008.00 | -190,008.00 | -190,008.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo | |
|---------------------------------|--------|--|----------|------------|--------|-----------------|------------------------|---------------|
| | | | | | Total: | 0.00 | 190,008.00 | -190,008.00 |
| 82100-0244-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 106,800.00 | -106,800.00 | |
| | | | | | Total: | 0.00 | 106,800.00 | -106,800.00 |
| 82100-0245-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 202,800.00 | -202,800.00 | |
| | | | | | Total: | 0.00 | 202,800.00 | -202,800.00 |
| 82100-0245-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 54,000.00 | -54,000.00 | |
| | | | | | Total: | 0.00 | 54,000.00 | -54,000.00 |
| 82100-0246-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 699,996.00 | -699,996.00 | |
| | | | | | Total: | 0.00 | 699,996.00 | -699,996.00 |
| 82100-0246-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 5,013,840.00 | -5,013,840.00 | |
| | | | | | Total: | 0.00 | 5,013,840.00 | -5,013,840.00 |
| 82100-0247-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 406,560.00 | -406,560.00 | |
| | | | | | Total: | 0.00 | 406,560.00 | -406,560.00 |
| 82100-0247-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 28,800.00 | -28,800.00 | |
| | | | | | Total: | 0.00 | 28,800.00 | -28,800.00 |
| 82100-0248-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 28,800.00 | -28,800.00 | |
| | | | | | Total: | 0.00 | 28,800.00 | -28,800.00 |
| 82100-0248-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0249-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 1,299,600.00 | -1,299,600.00 | |
| | | | | | Total: | 0.00 | 1,299,600.00 | -1,299,600.00 |
| 82100-0249-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 49,200.00 | -49,200.00 | |
| | | | | | Total: | 0.00 | 49,200.00 | -49,200.00 |
| 82100-0251-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 69,600.00 | -69,600.00 | |
| | | | | | Total: | 0.00 | 69,600.00 | -69,600.00 |
| 82100-0251-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 178,800.00 | -178,800.00 | |
| | | | | | Total: | 0.00 | 178,800.00 | -178,800.00 |
| 82100-0252-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 46,800.00 | -46,800.00 | |
| | | | | | Total: | 0.00 | 46,800.00 | -46,800.00 |
| 82100-0253-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 60,000.00 | -60,000.00 | |
| | | | | | Total: | 0.00 | 60,000.00 | -60,000.00 |
| 82100-0253-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 60,000.00 | -60,000.00 | |
| | | | | | Total: | 0.00 | 60,000.00 | -60,000.00 |
| 82100-0254-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | <input type="text" value="2"/> Presupuesto de egresos 2024 | | 01-01 | | 199,992.00 | -199,992.00 | |
| | | | | | Total: | 0.00 | 199,992.00 | -199,992.00 |
| 82100-0254-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|------------|--------|-----------------|---------------|-------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 49,920.00 | -49,920.00 | |
| | | | | | Total: | 0.00 | 49,920.00 | -49,920.00 | |
| 82100-0259-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 90,000.00 | -90,000.00 | |
| | | | | | Total: | 0.00 | 90,000.00 | -90,000.00 | |
| 82100-0261-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 9,409,920.00 | -9,409,920.00 | |
| | | | | | Total: | 0.00 | 9,409,920.00 | -9,409,920.00 | |
| 82100-0261-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 5,400,000.00 | -5,400,000.00 | |
| | | | | | Total: | 0.00 | 5,400,000.00 | -5,400,000.00 | |
| 82100-0271-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 721,500.00 | -721,500.00 | |
| | | | | | Total: | 0.00 | 721,500.00 | -721,500.00 | |
| 82100-0271-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 300,000.00 | -300,000.00 | |
| | | | | | Total: | 0.00 | 300,000.00 | -300,000.00 | |
| 82100-0271-602-0000-0000 | | | | CONVENIOS ESTATALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 138,000.00 | -138,000.00 | |
| | | | | | Total: | 0.00 | 138,000.00 | -138,000.00 | |
| 82100-0272-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 79,200.00 | -79,200.00 | |
| | | | | | Total: | 0.00 | 79,200.00 | -79,200.00 | |
| 82100-0272-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 19,200.00 | -19,200.00 | |
| | | | | | Total: | 0.00 | 19,200.00 | -19,200.00 | |
| 82100-0273-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 79,200.00 | -79,200.00 | |
| | | | | | Total: | 0.00 | 79,200.00 | -79,200.00 | |
| 82100-0273-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 40,800.00 | -40,800.00 | |
| | | | | | Total: | 0.00 | 40,800.00 | -40,800.00 | |
| 82100-0275-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 54,000.00 | -54,000.00 | |
| | | | | | Total: | 0.00 | 54,000.00 | -54,000.00 | |
| 82100-0275-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 9,600.00 | -9,600.00 | |
| | | | | | Total: | 0.00 | 9,600.00 | -9,600.00 | |
| 82100-0281-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,283,160.00 | -1,283,160.00 | |
| | | | | | Total: | 0.00 | 1,283,160.00 | -1,283,160.00 | |
| 82100-0281-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,080,000.00 | -1,080,000.00 | |
| | | | | | Total: | 0.00 | 1,080,000.00 | -1,080,000.00 | |
| 82100-0282-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0282-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,749,000.00 | -1,749,000.00 | |
| | | | | | Total: | 0.00 | 1,749,000.00 | -1,749,000.00 | |
| 82100-0283-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0283-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|------------|--------|-----------------|---------------|-------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 306,900.00 | -306,900.00 | |
| | | | | | Total: | 0.00 | 306,900.00 | -306,900.00 | |
| 82100-0291-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 150,000.00 | -150,000.00 | |
| | | | | | Total: | 0.00 | 150,000.00 | -150,000.00 | |
| 82100-0291-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 69,600.00 | -69,600.00 | |
| | | | | | Total: | 0.00 | 69,600.00 | -69,600.00 | |
| 82100-0292-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 199,200.00 | -199,200.00 | |
| | | | | | Total: | 0.00 | 199,200.00 | -199,200.00 | |
| 82100-0292-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 16,200.00 | -16,200.00 | |
| | | | | | Total: | 0.00 | 16,200.00 | -16,200.00 | |
| 82100-0293-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 693,960.00 | -693,960.00 | |
| | | | | | Total: | 0.00 | 693,960.00 | -693,960.00 | |
| 82100-0293-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0294-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0294-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0296-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 105,000.00 | -105,000.00 | |
| | | | | | Total: | 0.00 | 105,000.00 | -105,000.00 | |
| 82100-0296-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0298-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 192,000.00 | -192,000.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 123,699.00 | -315,699.00 | |
| | | | | | Total: | 0.00 | 315,699.00 | -315,699.00 | |
| 82100-0298-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 84,000.00 | -84,000.00 | |
| | | | | | Total: | 0.00 | 84,000.00 | -84,000.00 | |
| 82100-0299-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 49,920.00 | -49,920.00 | |
| | | | | | Total: | 0.00 | 49,920.00 | -49,920.00 | |
| 82100-0299-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 24,960.00 | -24,960.00 | |
| | | | | | Total: | 0.00 | 24,960.00 | -24,960.00 | |
| 82100-0256-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 600,000.00 | -600,000.00 | |
| | | | | | Total: | 0.00 | 600,000.00 | -600,000.00 | |
| 82100-0274-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0295-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,350,000.00 | -1,350,000.00 | |
| | | | | | Total: | 0.00 | 1,350,000.00 | -1,350,000.00 | |
| 82100-0297-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 150,000.00 | -150,000.00 | |
| | | | | | Total: | 0.00 | 150,000.00 | -150,000.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|--------|--------|--------------------|-----------------------------|--------|----------------------------------|----------------|----------------|
| 82100-0297-502-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 129,600.00 | 0.00 | 0.00 |
| | | | | | | Total: | 129,600.00 | -129,600.00 | -129,600.00 |
| 82100-0311-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 11,299,200.00 | 0.00 | -11,299,200.00 |
| | | | | | | Total: | 11,299,200.00 | -11,299,200.00 | -11,299,200.00 |
| 82100-0311-502-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 4,129,920.00 | 0.00 | -4,129,920.00 |
| | | | | | | Total: | 4,129,920.00 | -4,129,920.00 | -4,129,920.00 |
| 82100-0312-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 68,400.00 | 0.00 | -68,400.00 |
| | | | | | | Total: | 68,400.00 | -68,400.00 | -68,400.00 |
| 82100-0312-502-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 28,800.00 | 0.00 | -28,800.00 |
| | | | | | | Total: | 28,800.00 | -28,800.00 | -28,800.00 |
| 82100-0314-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 252,000.00 | 0.00 | -252,000.00 |
| | | | | | | Total: | 252,000.00 | -252,000.00 | -252,000.00 |
| 82100-0314-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0315-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0315-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0316-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0316-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0317-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 16,800.00 | 0.00 | -16,800.00 |
| | | | | | | Total: | 16,800.00 | -16,800.00 | -16,800.00 |
| 82100-0317-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0318-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 10,000.00 | 0.00 | -10,000.00 |
| | | | | | | Total: | 10,000.00 | -10,000.00 | -10,000.00 |
| 82100-0318-502-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 2,000.00 | 0.00 | -2,000.00 |
| | | | | | | Total: | 2,000.00 | -2,000.00 | -2,000.00 |
| 82100-0319-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 30,000.00 | 0.00 | -30,000.00 |
| | | | | | | Total: | 30,000.00 | -30,000.00 | -30,000.00 |
| 82100-0319-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0321-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | Saldo inicial : 159,600.00 | 0.00 | -159,600.00 |
| | | | | | | Total: | 159,600.00 | -159,600.00 | -159,600.00 |
| 82100-0321-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0322-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|------------|--------|-----------------|---------------|-------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 289,920.00 | -289,920.00 | |
| | | | | | Total: | 0.00 | 289,920.00 | -289,920.00 | |
| 82100-0322-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0323-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 100,800.00 | -100,800.00 | |
| | | | | | Total: | 0.00 | 100,800.00 | -100,800.00 | |
| 82100-0323-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0325-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 92,500.00 | -92,500.00 | |
| | | | | | Total: | 0.00 | 92,500.00 | -92,500.00 | |
| 82100-0326-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 49,300.00 | -49,300.00 | |
| | | | | | Total: | 0.00 | 49,300.00 | -49,300.00 | |
| 82100-0326-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0329-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 23,650.00 | -23,650.00 | |
| | | | | | Total: | 0.00 | 23,650.00 | -23,650.00 | |
| 82100-0329-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0331-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 90,000.00 | -90,000.00 | |
| | | | | | Total: | 0.00 | 90,000.00 | -90,000.00 | |
| 82100-0331-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0333-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 79,200.00 | -79,200.00 | |
| | | | | | Total: | 0.00 | 79,200.00 | -79,200.00 | |
| 82100-0333-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0334-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 39,600.00 | -39,600.00 | |
| | | | | | Total: | 0.00 | 39,600.00 | -39,600.00 | |
| 82100-0334-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0335-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 15,000.00 | -15,000.00 | |
| | | | | | Total: | 0.00 | 15,000.00 | -15,000.00 | |
| 82100-0337-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 24,300.00 | -24,300.00 | |
| | | | | | Total: | 0.00 | 24,300.00 | -24,300.00 | |
| 82100-0337-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 39,000.00 | -39,000.00 | |
| | | | | | Total: | 0.00 | 39,000.00 | -39,000.00 | |
| 82100-0339-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 9,500.00 | -9,500.00 | |
| | | | | | Total: | 0.00 | 9,500.00 | -9,500.00 | |
| 82100-0339-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|---|----------|------------|-------------|---------------------------------|----------------------|----------------------|
| 82100-0341-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 76,500.00 | 0.00 | |
| | | | | | Total: | 0.00 | 76,500.00 | -76,500.00 | -76,500.00 |
| 82100-0341-501-0000-0000 | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 13,200.00 | 0.00 | |
| | | | | | Total: | 0.00 | 13,200.00 | -13,200.00 | -13,200.00 |
| 82100-0341-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 15,650.00 | 0.00 | |
| | | | | | Total: | 0.00 | 15,650.00 | -15,650.00 | -15,650.00 |
| 82100-0341-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0341-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0344-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 150,000.00 | 0.00 | |
| | | | | | Total: | 0.00 | 150,000.00 | -150,000.00 | -150,000.00 |
| 82100-0344-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 244,800.00 | 0.00 | |
| | | | | | Total: | 0.00 | 244,800.00 | -244,800.00 | -244,800.00 |
| 82100-0345-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 420,000.00 | 0.00 | |
| | | | | | Total: | 0.00 | 420,000.00 | -420,000.00 | -420,000.00 |
| 82100-0345-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 264,000.00 | 0.00 | |
| | | | | | Total: | 0.00 | 264,000.00 | -264,000.00 | -264,000.00 |
| 82100-0347-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 58,800.00 | 0.00 | |
| | | | | | Total: | 0.00 | 58,800.00 | -58,800.00 | -58,800.00 |
| 82100-0347-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 66,000.00 | 0.00 | |
| | | | | | Total: | 0.00 | 66,000.00 | -66,000.00 | -66,000.00 |
| 82100-0351-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 1,472,640.00 | 0.00 | |
| | | | | | Total: | 0.00 | 1,472,640.00 | -1,472,640.00 | -1,472,640.00 |
| 82100-0351-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 135,000.00 | 0.00 | |
| | | | | | Total: | 0.00 | 135,000.00 | -135,000.00 | -135,000.00 |
| 82100-0352-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 12,612.00 | 0.00 | |
| | | | | | Total: | 0.00 | 12,612.00 | -12,612.00 | -12,612.00 |
| 82100-0352-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0353-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 11,040.00 | 0.00 | |
| | | | | | Total: | 0.00 | 11,040.00 | -11,040.00 | -11,040.00 |
| 82100-0353-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0355-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | Presupuesto de egresos 2024 | | 01-01 | | Saldo inicial : 600,000.00 | 0.00 | |
| | | | | | Total: | 0.00 | 600,000.00 | -600,000.00 | -600,000.00 |
| 82100-0355-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|-------------|--------|------------------|--|------------|--------|-----------------|------------------------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 420,000.00 | -420,000.00 |
| | | | | | Total: | 0.00 | 420,000.00 | -420,000.00 |
| 82100-0357-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,099,200.00 | -1,099,200.00 |
| | | | | | Total: | 0.00 | 1,099,200.00 | -1,099,200.00 |
| 82100-0357-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 219,900.00 | -219,900.00 |
| | | | | | Total: | 0.00 | 219,900.00 | -219,900.00 |
| 82100-0361-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 175,200.00 | -175,200.00 |
| | | | | | Total: | 0.00 | 175,200.00 | -175,200.00 |
| 82100-0361-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0371-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 150,000.00 | -150,000.00 |
| | | | | | Total: | 0.00 | 150,000.00 | -150,000.00 |
| 82100-0372-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 14,700.00 | -14,700.00 |
| | | | | | Total: | 0.00 | 14,700.00 | -14,700.00 |
| 82100-0372-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0375-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 699,600.00 | -699,600.00 |
| | | | | | Total: | 0.00 | 699,600.00 | -699,600.00 |
| 82100-0375-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 554,290.00 | -554,290.00 |
| | | | | | Total: | 0.00 | 554,290.00 | -554,290.00 |
| 82100-0376-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 99,600.00 | -99,600.00 |
| | | | | | Total: | 0.00 | 99,600.00 | -99,600.00 |
| 82100-0378-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0379-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 25,000.00 | -25,000.00 |
| | | | | | Total: | 0.00 | 25,000.00 | -25,000.00 |
| 82100-0379-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82100-0381-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 15,000.00 | -15,000.00 |
| | | | | | Total: | 0.00 | 15,000.00 | -15,000.00 |
| 82100-0381-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 15,000.00 | -15,000.00 |
| | | | | | Total: | 0.00 | 15,000.00 | -15,000.00 |
| 82100-0382-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 16,992,000.00 | -16,992,000.00 |
| | | | | | Total: | 0.00 | 16,992,000.00 | -16,992,000.00 |
| 82100-0382-502-0000-0000 | | | | Gastos de orden social y cultural | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 250,000.00 | -250,000.00 |
| | | | | | Total: | 0.00 | 250,000.00 | -250,000.00 |
| 82100-0385-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 30,000.00 | -30,000.00 |
| | | | | | Total: | 0.00 | 30,000.00 | -30,000.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|--------|--------|--------------------|-----------------------------|------------|--------|---------------------------------|---------------|---------------|
| 82100-0391-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 85,020.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 85,020.00 | -85,020.00 | -85,020.00 |
| 82100-0391-502-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 75,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 75,000.00 | -75,000.00 | -75,000.00 |
| 82100-0392-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 249,600.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 249,600.00 | -249,600.00 | -249,600.00 |
| 82100-0392-502-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 34,800.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 34,800.00 | -34,800.00 | -34,800.00 |
| 82100-0395-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 19,992.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 19,992.00 | -19,992.00 | -19,992.00 |
| 82100-0395-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0398-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 178,800.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 178,800.00 | -178,800.00 | -178,800.00 |
| 82100-0332-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 49,920.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 49,920.00 | -49,920.00 | -49,920.00 |
| 82100-0336-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 18,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 18,000.00 | -18,000.00 | -18,000.00 |
| 82100-0336-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0354-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0356-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 1,200,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 1,200,000.00 | -1,200,000.00 | -1,200,000.00 |
| 82100-0359-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 84,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 84,000.00 | -84,000.00 | -84,000.00 |
| 82100-0362-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 122,520.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 122,520.00 | -122,520.00 | -122,520.00 |
| 82100-0364-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 88,200.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 88,200.00 | -88,200.00 | -88,200.00 |
| 82100-0366-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0369-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 5,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 5,000.00 | -5,000.00 | -5,000.00 |
| 82100-0399-401-0000-0000 | 01/Ene/2024 | Diario | 2 | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 19,200.00 | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 19,200.00 | -19,200.00 | -19,200.00 |
| 82100-0399-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|------------|--------|-----------------|---------------|-------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 15,600.00 | -15,600.00 | |
| | | | | | Total: | 0.00 | 15,600.00 | -15,600.00 | |
| 82100-0421-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 4,200,000.00 | -4,200,000.00 | |
| | | | | | Total: | 0.00 | 4,200,000.00 | -4,200,000.00 | |
| 82100-0441-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 6,960,000.00 | -6,960,000.00 | |
| | | | | | Total: | 0.00 | 6,960,000.00 | -6,960,000.00 | |
| 82100-0441-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0441-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 153,000.00 | -153,000.00 | |
| | | | | | Total: | 0.00 | 153,000.00 | -153,000.00 | |
| 82100-0441-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0441-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 2,520,000.00 | -2,520,000.00 | |
| | | | | | Total: | 0.00 | 2,520,000.00 | -2,520,000.00 | |
| 82100-0442-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 85,000.00 | -85,000.00 | |
| | | | | | Total: | 0.00 | 85,000.00 | -85,000.00 | |
| 82100-0442-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0442-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0442-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0443-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 3,999,996.00 | -3,999,996.00 | |
| | | | | | Total: | 0.00 | 3,999,996.00 | -3,999,996.00 | |
| 82100-0443-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0443-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 2,640,000.00 | -2,640,000.00 | |
| | | | | | Total: | 0.00 | 2,640,000.00 | -2,640,000.00 | |
| 82100-0443-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0443-601-0000-0000 | | | | RECURSOS ESTATALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,200,000.00 | -1,200,000.00 | |
| | | | | | Total: | 0.00 | 1,200,000.00 | -1,200,000.00 | |
| 82100-0443-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0451-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0451-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0452-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0459-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|---------------------------|-----------------------------|------------|-------------|---------------------------------|----------------------|----------------------|
| 82100-0448-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 600,000.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 600,000.00 | -600,000.00 | -600,000.00 |
| 82100-0511-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 40,320.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 40,320.00 | -40,320.00 | -40,320.00 |
| 82100-0511-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 18,000.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 18,000.00 | -18,000.00 | -18,000.00 |
| 82100-0515-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 220,800.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 220,800.00 | -220,800.00 | -220,800.00 |
| 82100-0515-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 140,800.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 140,800.00 | -140,800.00 | -140,800.00 |
| 82100-0519-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 60,000.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 60,000.00 | -60,000.00 | -60,000.00 |
| 82100-0519-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 19,992.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 19,992.00 | -19,992.00 | -19,992.00 |
| 82100-0541-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 927,996.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 927,996.00 | -927,996.00 | -927,996.00 |
| 82100-0541-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 2,961,240.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 2,961,240.00 | -2,961,240.00 | -2,961,240.00 |
| 82100-0549-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0551-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 88,488.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 88,488.00 | -88,488.00 | -88,488.00 |
| 82100-0551-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0567-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 540,000.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 540,000.00 | -540,000.00 | -540,000.00 |
| 82100-0581-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 519,996.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 519,996.00 | -519,996.00 | -519,996.00 |
| 82100-0597-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0522-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82100-0529-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 540,000.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 540,000.00 | -540,000.00 | -540,000.00 |
| 82100-0531-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | Saldo inicial : 199,992.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 199,992.00 | -199,992.00 | -199,992.00 |
| 82100-0531-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | | | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|------------|--------|-----------------|----------------|-------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 125,040.00 | -125,040.00 | |
| | | | | | Total: | 0.00 | 125,040.00 | -125,040.00 | |
| 82100-0532-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 156,000.00 | -156,000.00 | |
| | | | | | Total: | 0.00 | 156,000.00 | -156,000.00 | |
| 82100-0563-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0566-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,140,000.00 | -1,140,000.00 | |
| | | | | | Total: | 0.00 | 1,140,000.00 | -1,140,000.00 | |
| 82100-0569-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,848,000.00 | -1,848,000.00 | |
| | | | | | Total: | 0.00 | 1,848,000.00 | -1,848,000.00 | |
| 82100-0613-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0613-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0614-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 9,000,000.00 | -9,000,000.00 | |
| | | | | | Total: | 0.00 | 9,000,000.00 | -9,000,000.00 | |
| 82100-0614-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0614-502-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 12,000,000.00 | -12,000,000.00 | |
| | | | | | Total: | 0.00 | 12,000,000.00 | -12,000,000.00 | |
| 82100-0615-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 2,799,996.00 | -2,799,996.00 | |
| | | | | | Total: | 0.00 | 2,799,996.00 | -2,799,996.00 | |
| 82100-0615-501-0000-0000 | | | | RECURSOS FEDERALES INFRAESTRUCTURA | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 1,299,996.00 | -1,299,996.00 | |
| | | | | | Total: | 0.00 | 1,299,996.00 | -1,299,996.00 | |
| 82100-0615-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0616-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0619-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0622-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 319,992.00 | -319,992.00 | |
| | | | | | Total: | 0.00 | 319,992.00 | -319,992.00 | |
| 82100-0622-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0622-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0623-501-0000-0000 | | | | INFRAESTRUCTURA SOCIAL MUNICIPAL | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0623-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82100-0623-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|--------|------|---|-----------------------------|------------|--------------|-----------------------|-----------------|------------------------|
| 82100-0611-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 1,599,996.00 | -1,599,996.00 |
| | | | | | Total: | 0.00 | 1,599,996.00 | | -1,599,996.00 |
| 82100-0611-501-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 499,200.00 | -499,200.00 |
| | | | | | Total: | 0.00 | 499,200.00 | | -499,200.00 |
| 82100-0612-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 624,960.00 | -624,960.00 |
| | | | | | Total: | 0.00 | 624,960.00 | | -624,960.00 |
| 82100-0612-501-0000-0000 | | | RECURSOS FEDERALES INFRAESTRUCTURA | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82100-0612-504-0000-0000 | | | RECURSOS FEDERALES CONVENIOS | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 1,249,920.00 | -1,249,920.00 |
| | | | | | Total: | 0.00 | 1,249,920.00 | | -1,249,920.00 |
| 82100-0792-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82100-0799-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 150,000.00 | -150,000.00 |
| | | | | | Total: | 0.00 | 150,000.00 | | -150,000.00 |
| 82100-0799-501-0000-0000 | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82100-0799-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 19,992.00 | -19,992.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 14,000.00 | -33,992.00 |
| | | | | | Total: | 0.00 | 33,992.00 | | -33,992.00 |
| 82100-0853-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 588,369.00 | -588,369.00 |
| | | | | | Total: | 0.00 | 588,369.00 | | -588,369.00 |
| 82100-0853-501-0000-0000 | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82100-0853-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 900,000.00 | -900,000.00 |
| | | | | | Total: | 0.00 | 900,000.00 | | -900,000.00 |
| 82100-0921-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82100-0991-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 379,992.00 | -379,992.00 |
| | | | | | Total: | 0.00 | 379,992.00 | | -379,992.00 |
| 82100-0991-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | | 379,992.00 | -379,992.00 |
| | | | | | Total: | 0.00 | 379,992.00 | | -379,992.00 |
| Total Presupuesto de Egresos Aproba.. | | | | | | 0.00 | 190,553,597.00 | | -190,553,597.00 |
| 82200-0000-000-0000-0000 | | | Presupuesto de Egresos por Ejercer | | | | | Saldo inicial : | 0.00 |
| 82200-0111-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 5,996,280.00 | | 5,996,280.00 | 5,996,280.00 |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 168,673.17 | 5,827,606.83 |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 168,673.17 | 5,658,933.66 |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 168,673.17 | 5,490,260.49 |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 187,023.54 | 5,303,236.95 |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 155,473.17 | 5,147,763.78 |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 181,147.71 | 4,966,616.07 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|---------------------------------|-----------------------------|----------|------------|----------------------|---------------------|----------------------|-------|
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | | 127,801.08 | 4,838,814.99 | |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 181,147.71 | 4,657,667.28 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 181,147.71 | 4,476,519.57 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 181,147.71 | 4,295,371.86 | |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 187,023.54 | 4,108,348.32 | |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 187,023.54 | 3,921,324.78 | |
| | | | | | | Total: | 5,996,280.00 | 2,074,955.22 | 3,921,324.78 | |
| | | | 82200-0113-401-0000-0000 | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 20,890,649.00 | | 20,890,649.00 | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 587,521.41 | 20,303,127.59 | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 84,259.20 | 20,218,868.39 | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 602,568.51 | 19,616,299.88 | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 86,590.40 | 19,529,709.48 | |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 87,642.60 | 19,442,066.88 | |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 627,365.22 | 18,814,701.66 | |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 711,405.56 | 18,103,296.10 | |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 101,999.00 | 18,001,297.10 | |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 101,903.60 | 17,899,393.50 | |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 728,449.92 | 17,170,943.58 | |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 718,487.57 | 16,452,456.01 | |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 102,190.00 | 16,350,266.01 | |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | | 797,334.01 | 15,552,932.00 | |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 100,444.60 | 15,452,487.40 | |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 124,850.60 | 15,327,636.80 | |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 692,714.50 | 14,634,922.30 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 112,070.40 | 14,522,851.90 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 739,751.45 | 13,783,100.45 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 697,698.08 | 13,085,402.37 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 102,845.60 | 12,982,556.77 | |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 696,342.52 | 12,286,214.25 | |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 100,406.60 | 12,185,807.65 | |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 97,240.00 | 12,088,567.65 | |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 679,105.95 | 11,409,461.70 | |
| | | | | | | Total: | 20,890,649.00 | 9,481,187.30 | 11,409,461.70 | |
| | | | 82200-0113-502-0000-0000 | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 14,366,407.00 | | 14,366,407.00 | |
| | 01/Ene/2024 | Diario | 6 | MUNICIPIO DE OJUELOS DE J.. | | | | 334,556.64 | 14,031,850.36 | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 425,250.54 | 13,606,599.82 | |
| | 01/Feb/2024 | Diario | 2 | SILVA AGUIÑAGA MA ELENA | | F-BF69 | | 426,751.86 | 13,179,847.96 | |
| | 01/Feb/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 504,510.00 | 12,675,337.96 | |
| | 01/Mar/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 506,701.46 | 12,168,636.50 | |
| | 01/Mar/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 492,231.02 | 11,676,405.48 | |
| | 30/Abr/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 503,227.92 | 11,173,177.56 | |
| | 30/Abr/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 428,274.00 | 10,744,903.56 | |
| | 01/May/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 639,055.68 | 10,105,847.88 | |
| | 01/May/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 483,183.99 | 9,622,663.89 | |
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 476,159.30 | 9,146,504.59 | |
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 474,866.57 | 8,671,638.02 | |
| | | | | | | Total: | 14,366,407.00 | 5,694,768.98 | 8,671,638.02 | |
| | | | 82200-0121-401-0000-0000 | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 170,232.00 | | 170,232.00 | |
| | 01/Feb/2024 | Diario | 2 | CICLOS GIP | | F-33F2 | | 69,600.00 | 100,632.00 | |
| | | | | | | Total: | 170,232.00 | 69,600.00 | 100,632.00 | |
| | | | 82200-0121-502-0000-0000 | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 72,000.00 | | 72,000.00 | |
| | | | | | | Total: | 72,000.00 | 0.00 | 72,000.00 | |
| | | | 82200-0122-401-0000-0000 | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 2,100,000.00 | | 2,100,000.00 | |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30621 | | 10,500.00 | 2,089,500.00 | |
| | 01/Ene/2024 | Diario | 7 | LEOS FLORES VERONICA | | OP-30641 | | 1,200.00 | 2,088,300.00 | |
| | 01/Ene/2024 | Diario | 7 | MORENO MARTINEZ ANTONIO | | OP-30642 | | 1,950.00 | 2,086,350.00 | |
| | 01/Ene/2024 | Diario | 7 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30643 | | 3,400.00 | 2,082,950.00 | |
| | 01/Ene/2024 | Diario | 7 | LIMON VILLASANA BERNARDO | | OP-30644 | | 2,400.00 | 2,080,550.00 | |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MORENO AGUSTI.. | | OP-30645 | | 3,500.00 | 2,077,050.00 | |
| | 01/Ene/2024 | Diario | 7 | HERNANDEZ RUIZ SAN JUANA | | OP-30646 | | 2,500.00 | 2,074,550.00 | |
| | 01/Ene/2024 | Diario | 7 | SALAZAR PADILLA JUANA | | OP-30648 | | 1,300.00 | 2,073,250.00 | |
| | 01/Ene/2024 | Diario | 7 | CARDONA IBARRA MARTIMIA.. | | OP-30650 | | 2,700.00 | 2,070,550.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------------------------------|----------|------------|--------|-----------|---------------|-------|
| 01/Ene/2024 | Diario | 7 | SANTOYO MACIAS JARED DE .. | OP-30651 | | | 5,000.00 | 2,065,550.00 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30652 | | | 3,500.00 | 2,062,050.00 | |
| 01/Ene/2024 | Diario | 7 | ORTIZ PIÑA ROSA MARIA | OP-30653 | | | 3,500.00 | 2,058,550.00 | |
| 01/Ene/2024 | Diario | 7 | RUIZ ORTIZ JUAN | OP-30654 | | | 3,500.00 | 2,055,050.00 | |
| 01/Ene/2024 | Diario | 7 | GUERRERO CONTRERAS JOS.. | OP-30655 | | | 3,266.67 | 2,051,783.33 | |
| 01/Ene/2024 | Diario | 7 | ARENAS ORTIZ MARCO ANTO.. | OP-30656 | | | 3,266.67 | 2,048,516.66 | |
| 01/Ene/2024 | Diario | 7 | TORRES GARCIA GRACIELA | OP-30657 | | | 1,800.00 | 2,046,716.66 | |
| 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES LUIS FE.. | OP-30658 | | | 3,600.00 | 2,043,116.66 | |
| 01/Ene/2024 | Diario | 7 | ORTIZ SANDATE GERARDO | OP-30659 | | | 3,600.00 | 2,039,516.66 | |
| 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES HECTO.. | OP-30660 | | | 1,000.00 | 2,038,516.66 | |
| 01/Ene/2024 | Diario | 7 | MACIAS JASSO J JESUS | OP-30662 | | | 3,166.64 | 2,035,350.02 | |
| 01/Ene/2024 | Diario | 7 | RAMIREZ MONREAL FRANCIS.. | OP-30663 | | | 2,900.00 | 2,032,450.02 | |
| 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30666 | | | 3,000.00 | 2,029,450.02 | |
| 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30702 | | | 3,000.00 | 2,026,450.02 | |
| 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | OP-30716 | | | 5,000.00 | 2,021,450.02 | |
| 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | OP-30717 | | | 10,500.00 | 2,010,950.02 | |
| 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | OP-30764 | | | 500.00 | 2,010,450.02 | |
| 01/Ene/2024 | Diario | 7 | GONZALEZ MEDRANO JOSE .. | OP-30647 | | | 970.00 | 2,009,480.02 | |
| 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | OP-30661 | | | 500.00 | 2,008,980.02 | |
| 01/Ene/2024 | Diario | 7 | EASPARZA ALVAREZ ROBER.. | OP-30718 | | | 2,200.00 | 2,006,780.02 | |
| 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | OP-30730 | | | 10,500.00 | 1,996,280.02 | |
| 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | OP-30731 | | | 5,000.00 | 1,991,280.02 | |
| 01/Ene/2024 | Diario | 7 | LEOS FLORES VERONICA | OP-30741 | | | 1,200.00 | 1,990,080.02 | |
| 01/Ene/2024 | Diario | 7 | MORENO MARTINEZ ANTONIO | OP-30742 | | | 1,950.00 | 1,988,130.02 | |
| 01/Ene/2024 | Diario | 7 | AGUIÑAGA ALFEREZ RAFAEL | OP-30743 | | | 3,400.00 | 1,984,730.02 | |
| 01/Ene/2024 | Diario | 7 | LIMON VILLASANA BERNARDO | OP-30744 | | | 2,400.00 | 1,982,330.02 | |
| 01/Ene/2024 | Diario | 7 | GONZALEZ MORENO AGUSTI.. | OP-30745 | | | 3,500.00 | 1,978,830.02 | |
| 01/Ene/2024 | Diario | 7 | HERNANDEZ RUIZ SAN JUANA | OP-30746 | | | 2,500.00 | 1,976,330.02 | |
| 01/Ene/2024 | Diario | 7 | GONZALEZ MEDRANO JOSE .. | OP-30747 | | | 970.00 | 1,975,360.02 | |
| 01/Ene/2024 | Diario | 7 | SALAZAR PADILLA JUANA | OP-30748 | | | 1,300.00 | 1,974,060.02 | |
| 01/Ene/2024 | Diario | 7 | CARDONA IBARRA MARTIMIA.. | OP-30750 | | | 2,700.00 | 1,971,360.02 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30752 | | | 3,500.00 | 1,967,860.02 | |
| 01/Ene/2024 | Diario | 7 | ORTIZ PIÑA ROSA MARIA | OP-30753 | | | 3,500.00 | 1,964,360.02 | |
| 01/Ene/2024 | Diario | 7 | RUIZ ORTIZ JUAN | OP-30754 | | | 3,500.00 | 1,960,860.02 | |
| 01/Ene/2024 | Diario | 7 | GUERRERO CONTRERAS JOS.. | OP-30755 | | | 3,500.00 | 1,957,360.02 | |
| 01/Ene/2024 | Diario | 7 | ARENAS ORTIZ MARCO ANTO.. | OP-30756 | | | 3,500.00 | 1,953,860.02 | |
| 01/Ene/2024 | Diario | 7 | TORRES GARCIA GRACIELA | OP-30757 | | | 1,100.00 | 1,952,760.02 | |
| 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES LUIS FE.. | OP-30758 | | | 3,000.00 | 1,949,760.02 | |
| 01/Ene/2024 | Diario | 7 | ORTIZ SANDATE GERARDO | OP-30759 | | | 3,000.00 | 1,946,760.02 | |
| 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES HECTO.. | OP-30763 | | | 1,000.00 | 1,945,760.02 | |
| 01/Ene/2024 | Diario | 7 | MACIAS JASSO J JESUS | OP-30765 | | | 2,500.00 | 1,943,260.02 | |
| 01/Ene/2024 | Diario | 7 | RAMIREZ MONREAL FRANCIS.. | OP-30766 | | | 2,900.00 | 1,940,360.02 | |
| 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30768 | | | 3,000.00 | 1,937,360.02 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ MACIAS BRENDA VIVI.. | OP-30773 | | | 2,000.00 | 1,935,360.02 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ MACIAS OLEJANDRA | OP-30774 | | | 2,000.00 | 1,933,360.02 | |
| 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 10,500.00 | 1,922,860.02 | |
| 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 10,500.00 | 1,912,360.02 | |
| 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. LR | | | | 10,500.00 | 1,901,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30776 | | | 6,000.00 | 1,895,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30777 | | | 5,500.00 | 1,890,360.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30778 | | | 10,500.00 | 1,879,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30779 | | | 5,000.00 | 1,874,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30785 | | | 5,000.00 | 1,869,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30786 | | | 5,000.00 | 1,864,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | OP-30787 | | | 5,000.00 | 1,859,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30788 | | | 5,000.00 | 1,854,860.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30789 | | | 10,500.00 | 1,844,360.02 | |
| 01/Feb/2024 | Diario | 2 | LEOS FLORES VERONICA | OP-30820 | | | 1,200.00 | 1,843,160.02 | |
| 01/Feb/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | OP-30821 | | | 2,500.00 | 1,840,660.02 | |
| 01/Feb/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | OP-30822 | | | 970.00 | 1,839,690.02 | |
| 01/Feb/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | OP-30823 | | | 1,000.00 | 1,838,690.02 | |
| 01/Feb/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-30824 | | | 500.00 | 1,838,190.02 | |
| 01/Feb/2024 | Diario | 2 | GARCIA ROCHA JOSE | OP-30825 | | | 6,500.00 | 1,831,690.02 | |
| 01/Feb/2024 | Diario | 2 | CARDONA IBARRA MARTIMIA.. | OP-30828 | | | 3,000.00 | 1,828,690.02 | |
| 01/Feb/2024 | Diario | 2 | MACIAS JASSO J JESUS | OP-30829 | | | 2,500.00 | 1,826,190.02 | |
| 01/Feb/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | OP-30830 | | | 3,500.00 | 1,822,690.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30832 | | | 10,500.00 | 1,812,190.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | OP-30833 | | | 5,000.00 | 1,807,190.02 | |
| 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | OP-30834 | | | 5,000.00 | 1,802,190.02 | |
| 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | OP-30835 | | | 5,000.00 | 1,797,190.02 | |
| 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | OP-30836 | | | 5,500.00 | 1,791,690.02 | |
| 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | OP-30837 | | | 5,500.00 | 1,786,190.02 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|--------|-----------|---------------|-------|
| | 01/Feb/2024 | Diario | 2 | SALAZAR PADILLA JUANA | | OP-30843 | | 1,300.00 | 1,784,890.02 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30848 | | 5,000.00 | 1,779,890.02 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30841 | | 2,500.00 | 1,777,390.02 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30844 | | 2,500.00 | 1,774,890.02 | |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30849 | | 5,000.00 | 1,769,890.02 | |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30850 | | 5,000.00 | 1,764,890.02 | |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFASEL | | OP-30851 | | 6,500.00 | 1,758,390.02 | |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30852 | | 6,000.00 | 1,752,390.02 | |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30865 | | 7,500.00 | 1,744,890.02 | |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30867 | | 4,500.00 | 1,740,390.02 | |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30868 | | 4,500.00 | 1,735,890.02 | |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30869 | | 4,500.00 | 1,731,390.02 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30872 | | 6,500.00 | 1,724,890.02 | |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-30873 | | 6,500.00 | 1,718,390.02 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ VELA ABRAHAM | | OP-30874 | | 5,500.00 | 1,712,890.02 | |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ DIAZ FRANCISCO | | OP-30875 | | 5,000.00 | 1,707,890.02 | |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30876 | | 2,500.00 | 1,705,390.02 | |
| | 01/Feb/2024 | Diario | 2 | PADILLA GUEVARA ANTONIO | | OP-30877 | | 5,500.00 | 1,699,890.02 | |
| | 01/Feb/2024 | Diario | 2 | VELA ARANDA RIGOBERTO | | OP-30878 | | 5,000.00 | 1,694,890.02 | |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ SALAZAR FRANC.. | | OP-30879 | | 6,000.00 | 1,688,890.02 | |
| | 01/Feb/2024 | Diario | 2 | PADILLA PADILLA ENRIQUE | | OP-30880 | | 6,000.00 | 1,682,890.02 | |
| | 01/Feb/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-30887 | | 1,200.00 | 1,681,690.02 | |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30888 | | 2,500.00 | 1,679,190.02 | |
| | 01/Feb/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30889 | | 970.00 | 1,678,220.02 | |
| | 01/Feb/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30890 | | 3,000.00 | 1,675,220.02 | |
| | 01/Feb/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-30892 | | 6,500.00 | 1,668,720.02 | |
| | 01/Feb/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30893 | | 500.00 | 1,668,220.02 | |
| | 01/Feb/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30894 | | 3,500.00 | 1,664,720.02 | |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-30895 | | 953.33 | 1,663,766.69 | |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA | | OP-30896 | | 533.33 | 1,663,233.36 | |
| | 01/Feb/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30897 | | 5,000.00 | 1,658,233.36 | |
| | 01/Feb/2024 | Diario | 2 | MUNIZ MACIAS GABRIEL | | OP-30930 | | 6,000.00 | 1,652,233.36 | |
| | 01/Feb/2024 | Diario | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30838 | | 3,500.00 | 1,648,733.36 | |
| | 01/Feb/2024 | Diario | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30839 | | 3,500.00 | 1,645,233.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30847 | | 10,500.00 | 1,634,733.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30883 | | 16,550.00 | 1,618,183.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30884 | | 19,150.00 | 1,599,033.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30885 | | 17,400.00 | 1,581,633.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30913 | | 5,000.00 | 1,576,633.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30899 | | 20,400.00 | 1,556,233.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30900 | | 20,400.00 | 1,535,833.36 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30953 | | 10,500.00 | 1,525,333.36 | |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 11,550.00 | 1,513,783.36 | |
| | 01/Mar/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30952 | | 2,500.00 | 1,511,283.36 | |
| | 01/Mar/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30954 | | 970.00 | 1,510,313.36 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-30956 | | 6,500.00 | 1,503,813.36 | |
| | 01/Mar/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30957 | | 500.00 | 1,503,313.36 | |
| | 01/Mar/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30958 | | 3,500.00 | 1,499,813.36 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-30959 | | 1,100.00 | 1,498,713.36 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-30960 | | 1,000.00 | 1,497,713.36 | |
| | 01/Mar/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-30961 | | 3,300.00 | 1,494,413.36 | |
| | 01/Mar/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-30962 | | 3,000.00 | 1,491,413.36 | |
| | 01/Mar/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-30963 | | 1,000.00 | 1,490,413.36 | |
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-30964 | | 2,000.00 | 1,488,413.36 | |
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-30965 | | 2,000.00 | 1,486,413.36 | |
| | 01/Mar/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-30966 | | 1,000.00 | 1,485,413.36 | |
| | 01/Mar/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-30967 | | 2,000.00 | 1,483,413.36 | |
| | 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-30968 | | 2,000.00 | 1,481,413.36 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-30969 | | 3,300.00 | 1,478,113.36 | |
| | 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30991 | | 4,100.00 | 1,474,013.36 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-30996 | | 1,000.00 | 1,473,013.36 | |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30997 | | 5,000.00 | 1,468,013.36 | |
| | 01/Mar/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31003 | | 2,500.00 | 1,465,513.36 | |
| | 01/Mar/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31004 | | 970.00 | 1,464,543.36 | |
| | 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31005 | | 3,000.00 | 1,461,543.36 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31006 | | 6,500.00 | 1,455,043.36 | |
| | 01/Mar/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31008 | | 3,500.00 | 1,451,543.36 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31009 | | 1,100.00 | 1,450,443.36 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA D.. | | OP-31010 | | 2,000.00 | 1,448,443.36 | |
| | 01/Mar/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31011 | | 3,300.00 | 1,445,143.36 | |
| | 01/Mar/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31012 | | 2,800.00 | 1,442,343.36 | |
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31014 | | 2,000.00 | 1,440,343.36 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|--------|-----------|---------------|-------|
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31015 | | 2,000.00 | 1,438,343.36 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31019 | | 3,300.00 | 1,435,043.36 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA RODRIGUEZ EGRAIN | | OP-31022 | | 5,400.00 | 1,429,643.36 | |
| | 01/Mar/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31023 | | 5,400.00 | 1,424,243.36 | |
| | 01/Mar/2024 | Diario | 2 | MENDEZ ALCALA FERNANDO | | OP-31031 | | 11,190.66 | 1,413,052.70 | |
| | 01/Mar/2024 | Diario | 2 | AMPARO RIOS JESUS CARLOS | | OP-31032 | | 11,190.66 | 1,401,862.04 | |
| | 01/Mar/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31035 | | 50,000.00 | 1,351,862.04 | |
| | 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31002 | | 1,200.00 | 1,350,662.04 | |
| | 01/Mar/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31007 | | 500.00 | 1,350,162.04 | |
| | 01/Mar/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31013 | | 1,000.00 | 1,349,162.04 | |
| | 01/Mar/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31017 | | 2,000.00 | 1,347,162.04 | |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31020 | | 5,000.00 | 1,342,162.04 | |
| | 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-30951 | | 1,200.00 | 1,340,962.04 | |
| | 01/Mar/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31016 | | 1,000.00 | 1,339,962.04 | |
| | 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31018 | | 2,000.00 | 1,337,962.04 | |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 25,550.00 | 1,312,412.04 | |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 25,550.00 | 1,286,862.04 | |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | | 26,149.60 | 1,260,712.44 | |
| | 30/Abr/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31041 | | 1,200.00 | 1,259,512.44 | |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31042 | | 2,500.00 | 1,257,012.44 | |
| | 30/Abr/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31043 | | 970.00 | 1,256,042.44 | |
| | 30/Abr/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31044 | | 6,500.00 | 1,249,542.44 | |
| | 30/Abr/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31045 | | 500.00 | 1,249,042.44 | |
| | 30/Abr/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31046 | | 3,500.00 | 1,245,542.44 | |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31047 | | 1,100.00 | 1,244,442.44 | |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31048 | | 2,000.00 | 1,242,442.44 | |
| | 30/Abr/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31049 | | 1,000.00 | 1,241,442.44 | |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31050 | | 2,000.00 | 1,239,442.44 | |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31051 | | 2,000.00 | 1,237,442.44 | |
| | 30/Abr/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31052 | | 1,000.00 | 1,236,442.44 | |
| | 30/Abr/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31053 | | 2,000.00 | 1,234,442.44 | |
| | 30/Abr/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31054 | | 2,000.00 | 1,232,442.44 | |
| | 30/Abr/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31055 | | 3,000.00 | 1,229,442.44 | |
| | 30/Abr/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31056 | | 3,000.00 | 1,226,442.44 | |
| | 30/Abr/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31057 | | 3,300.00 | 1,223,142.44 | |
| | 30/Abr/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31058 | | 3,960.00 | 1,219,182.44 | |
| | 30/Abr/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31059 | | 3,300.00 | 1,215,882.44 | |
| | 30/Abr/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31060 | | 3,300.00 | 1,212,582.44 | |
| | 30/Abr/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31061 | | 3,300.00 | 1,209,282.44 | |
| | 30/Abr/2024 | Diario | 2 | RUVALCABA LOPEZ SILVA LU.. | | OP-31062 | | 3,300.00 | 1,205,982.44 | |
| | 30/Abr/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31063 | | 7,500.00 | 1,198,482.44 | |
| | 30/Abr/2024 | Diario | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31091 | | 6,000.00 | 1,192,482.44 | |
| | 30/Abr/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31092 | | 6,300.00 | 1,186,182.44 | |
| | 30/Abr/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-30953 | | 3,000.00 | 1,183,182.44 | |
| | 30/Abr/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31101 | | 19,500.00 | 1,163,682.44 | |
| | 30/Abr/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31102 | | 2,000.00 | 1,161,682.44 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31107 | | 30,000.00 | 1,131,682.44 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31108 | | 30,000.00 | 1,101,682.44 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31109 | | 50,000.00 | 1,051,682.44 | |
| | 30/Abr/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31111 | | 1,200.00 | 1,050,482.44 | |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31112 | | 2,500.00 | 1,047,982.44 | |
| | 30/Abr/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31113 | | 970.00 | 1,047,012.44 | |
| | 30/Abr/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31114 | | 6,500.00 | 1,040,512.44 | |
| | 30/Abr/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31115 | | 500.00 | 1,040,012.44 | |
| | 30/Abr/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31116 | | 3,500.00 | 1,036,512.44 | |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31117 | | 1,100.00 | 1,035,412.44 | |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31118 | | 2,000.00 | 1,033,412.44 | |
| | 30/Abr/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31119 | | 1,000.00 | 1,032,412.44 | |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31120 | | 2,000.00 | 1,030,412.44 | |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31121 | | 2,000.00 | 1,028,412.44 | |
| | 30/Abr/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31122 | | 1,000.00 | 1,027,412.44 | |
| | 30/Abr/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31123 | | 2,000.00 | 1,025,412.44 | |
| | 30/Abr/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31124 | | 2,000.00 | 1,023,412.44 | |
| | 30/Abr/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31125 | | 3,000.00 | 1,020,412.44 | |
| | 30/Abr/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31126 | | 3,600.00 | 1,016,812.44 | |
| | 30/Abr/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31127 | | 3,300.00 | 1,013,512.44 | |
| | 30/Abr/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31128 | | 3,300.00 | 1,010,212.44 | |
| | 30/Abr/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31129 | | 3,300.00 | 1,006,912.44 | |
| | 30/Abr/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31130 | | 3,300.00 | 1,003,612.44 | |
| | 30/Abr/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31131 | | 3,300.00 | 1,000,312.44 | |
| | 30/Abr/2024 | Diario | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31132 | | 3,300.00 | 997,012.44 | |
| | 30/Abr/2024 | Diario | 2 | MACIAS LOPEZ MARTHA NAY.. | | OP-31133 | | 3,300.00 | 993,712.44 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|--------|-----------|---------------|-------|
| | 30/Abr/2024 | Diario | 2 | NAJERA SANTOS ISABEL | | OP-31134 | | 2,000.00 | 991,712.44 | |
| | 30/Abr/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31135 | | 5,000.00 | 986,712.44 | |
| | 30/Abr/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-31144 | | 3,000.00 | 983,712.44 | |
| | 30/Abr/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31147 | | 6,900.00 | 976,812.44 | |
| | 30/Abr/2024 | Diario | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31148 | | 7,200.00 | 969,612.44 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31267 | | 50,000.00 | 919,612.44 | |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 25,550.00 | 894,062.44 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 25,550.00 | 868,512.44 | |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 26,149.60 | 842,362.84 | |
| | 01/May/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31158 | | 2,000.00 | 840,362.84 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31168 | | 30,000.00 | 810,362.84 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31169 | | 50,000.00 | 760,362.84 | |
| | 01/May/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31198 | | 1,200.00 | 759,162.84 | |
| | 01/May/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31200 | | 2,500.00 | 756,662.84 | |
| | 01/May/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31201 | | 970.00 | 755,692.84 | |
| | 01/May/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31202 | | 6,500.00 | 749,192.84 | |
| | 01/May/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31203 | | 500.00 | 748,692.84 | |
| | 01/May/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANT.. | | OP-31205 | | 3,267.00 | 745,425.84 | |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31206 | | 1,246.66 | 744,179.18 | |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31207 | | 2,000.00 | 742,179.18 | |
| | 01/May/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31208 | | 1,000.00 | 741,179.18 | |
| | 01/May/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31209 | | 2,000.00 | 739,179.18 | |
| | 01/May/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31210 | | 2,000.00 | 737,179.18 | |
| | 01/May/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31211 | | 1,000.00 | 736,179.18 | |
| | 01/May/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31212 | | 2,000.00 | 734,179.18 | |
| | 01/May/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31213 | | 2,000.00 | 732,179.18 | |
| | 01/May/2024 | Diario | 2 | NAJERA SANTOS ISABEL | | OP-31214 | | 2,000.00 | 730,179.18 | |
| | 01/May/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31215 | | 3,000.00 | 727,179.18 | |
| | 01/May/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31216 | | 4,800.00 | 722,379.18 | |
| | 01/May/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31217 | | 3,300.00 | 719,079.18 | |
| | 01/May/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31218 | | 3,300.00 | 715,779.18 | |
| | 01/May/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31219 | | 3,300.00 | 712,479.18 | |
| | 01/May/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31220 | | 3,300.00 | 709,179.18 | |
| | 01/May/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31221 | | 3,300.00 | 705,879.18 | |
| | 01/May/2024 | Diario | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31222 | | 3,300.00 | 702,579.18 | |
| | 01/May/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31223 | | 5,000.00 | 697,579.18 | |
| | 01/May/2024 | Diario | 2 | MACIAS LOPEZ MARTHA NAY.. | | OP-31224 | | 3,300.00 | 694,279.18 | |
| | 01/May/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-31225 | | 3,000.00 | 691,279.18 | |
| | 01/May/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31226 | | 2,000.00 | 689,279.18 | |
| | 01/May/2024 | Diario | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31239 | | 4,200.00 | 685,079.18 | |
| | 01/May/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31240 | | 4,500.00 | 680,579.18 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31272 | | 30,000.00 | 650,579.18 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31273 | | 50,000.00 | 600,579.18 | |
| | 01/May/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31284 | | 1,200.00 | 599,379.18 | |
| | 01/May/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-31285 | | 2,500.00 | 596,879.18 | |
| | 01/May/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31286 | | 2,500.00 | 594,379.18 | |
| | 01/May/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31287 | | 970.00 | 593,409.18 | |
| | 01/May/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31288 | | 6,500.00 | 586,909.18 | |
| | 01/May/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31289 | | 500.00 | 586,409.18 | |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31291 | | 1,350.00 | 585,059.18 | |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31292 | | 2,000.00 | 583,059.18 | |
| | 01/May/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31293 | | 1,000.00 | 582,059.18 | |
| | 01/May/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31294 | | 2,000.00 | 580,059.18 | |
| | 01/May/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUDAL.. | | OP-31295 | | 2,000.00 | 578,059.18 | |
| | 01/May/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31296 | | 1,000.00 | 577,059.18 | |
| | 01/May/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31297 | | 2,000.00 | 575,059.18 | |
| | 01/May/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31298 | | 2,000.00 | 573,059.18 | |
| | 01/May/2024 | Diario | 2 | NAJERA SANTOS ISABEL | | OP-31300 | | 2,000.00 | 571,059.18 | |
| | 01/May/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31301 | | 3,000.00 | 568,059.18 | |
| | 01/May/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31302 | | 3,200.00 | 564,859.18 | |
| | 01/May/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31303 | | 3,300.00 | 561,559.18 | |
| | 01/May/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31304 | | 3,300.00 | 558,259.18 | |
| | 01/May/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31305 | | 3,300.00 | 554,959.18 | |
| | 01/May/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31306 | | 3,300.00 | 551,659.18 | |
| | 01/May/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31307 | | 3,300.00 | 548,359.18 | |
| | 01/May/2024 | Diario | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31308 | | 3,300.00 | 545,059.18 | |
| | 01/May/2024 | Diario | 2 | MARTINEZ REYES ANA PATRI.. | | OP-31309 | | 3,300.00 | 541,759.18 | |
| | 01/May/2024 | Diario | 2 | HERNANDEZ VENEGAS OCTA.. | | OP-31310 | | 5,333.33 | 536,425.85 | |
| | 01/May/2024 | Diario | 2 | OLVERA SALAZAR SERGIO IG.. | | OP-31311 | | 3,700.00 | 532,725.85 | |
| | 01/May/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31312 | | 5,000.00 | 527,725.85 | |
| | 01/May/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-31313 | | 3,000.00 | 524,725.85 | |
| | 01/May/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31314 | | 2,000.00 | 522,725.85 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|--------|--------------|---------------|------------|
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 11,550.00 | | 511,175.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31329 | | 10,200.00 | | 500,975.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31330 | | 5,100.00 | | 495,875.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31331 | | 5,100.00 | | 490,775.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31332 | | 10,350.00 | | 480,425.85 |
| 01/Jun/2024 | Diario | | 4 | LEOS FLORES VERONICA | | OP-31355 | | 1,200.00 | | 479,225.85 |
| 01/Jun/2024 | Diario | | 4 | HERNANDEZ RUIZ SAN JUANA | | OP-31356 | | 2,500.00 | | 476,725.85 |
| 01/Jun/2024 | Diario | | 4 | GONZALEZ MEDRANO JOSE .. | | OP-31357 | | 970.00 | | 475,755.85 |
| 01/Jun/2024 | Diario | | 4 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31377 | | 500.00 | | 475,255.85 |
| 01/Jun/2024 | Diario | | 4 | AREANS ORTIZ MARCO ANTO.. | | OP-31378 | | 3,500.00 | | 471,755.85 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ CHAVEZ ISABEL | | OP-31379 | | 1,100.00 | | 470,655.85 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ HERNANDEZ MA .. | | OP-31380 | | 2,000.00 | | 468,655.85 |
| 01/Jun/2024 | Diario | | 4 | PEREZ LOPEZ MARIA CECILIA | | OP-31387 | | 3,000.00 | | 465,655.85 |
| 01/Jun/2024 | Diario | | 4 | GUERRERO ROBLEDO MA GU.. | | OP-31388 | | 3,000.00 | | 462,655.85 |
| 01/Jun/2024 | Diario | | 4 | DELGADILLO MACIAS MARIA .. | | OP-31389 | | 3,300.00 | | 459,355.85 |
| 01/Jun/2024 | Diario | | 4 | GUERRERO OCHOA FERNAN.. | | OP-31391 | | 1,200.00 | | 458,155.85 |
| 01/Jun/2024 | Diario | | 4 | HERANNDEZ VENEGAS OCTA.. | | OP-31392 | | 5,000.00 | | 453,155.85 |
| 01/Jun/2024 | Diario | | 4 | ADAUTO PEREZ KAREN BERE.. | | OP-31395 | | 3,600.00 | | 449,555.85 |
| 01/Jun/2024 | Diario | | 4 | MARTINEZ GUERRERO MIGU.. | | OP-31396 | | 2,640.00 | | 446,915.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31411 | | 10,200.00 | | 436,715.85 |
| 01/Jun/2024 | Diario | | 4 | OLVERA SALAZAR SERGIO IG.. | | OP-31413 | | 3,700.00 | | 433,015.85 |
| 01/Jun/2024 | Diario | | 4 | MENDEZ HERNANDEZ JUAN | | OP-31414 | | 5,000.00 | | 428,015.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31427 | | 7,200.00 | | 420,815.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31429 | | 10,600.00 | | 410,215.85 |
| 01/Jun/2024 | Diario | | 4 | ARENAS ORTIZ MARCO ANTO.. | | OP-31423 | | 3,500.00 | | 406,715.85 |
| 01/Jun/2024 | Diario | | 4 | LOPEZ ALONSO ADAN | | OP-31424 | | 5,100.00 | | 401,615.85 |
| 01/Jun/2024 | Diario | | 4 | GARCIA RODRIGUEZ EFRAIN | | OP-31425 | | 5,100.00 | | 396,515.85 |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 11,550.00 | | 384,965.85 |
| 01/Jun/2024 | Diario | | 4 | GARCIA ROCHA JOSE | | OP-31358 | | 6,500.00 | | 378,465.85 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31500 | | 15,700.00 | | 362,765.85 |
| 01/Jun/2024 | Diario | | 4 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31385 | | 2,000.00 | | 360,765.85 |
| 01/Jun/2024 | Diario | | 4 | CARDENAS ALVAREZ MIREYA.. | | OP-31394 | | 3,200.00 | | 357,565.85 |
| | | | | | | | Total: | 2,100,000.00 | 1,742,434.15 | 357,565.85 |

82200-0122-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | | |
|-------------|--------|--|---|-----------------------------|--|----------|------------|-----------------|------|------------|
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 846,720.00 | Saldo inicial : | 0.00 | 846,720.00 |
| 01/Ene/2024 | Diario | | 6 | LOPEZ ALVAREZ LILIANA | | OP-30614 | | 5,200.00 | | 841,520.00 |
| 01/Ene/2024 | Diario | | 6 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30615 | | 5,200.00 | | 836,320.00 |
| 01/Ene/2024 | Diario | | 6 | TORRES TORRES DIANA JAN.. | | OP-30616 | | 5,200.00 | | 831,120.00 |
| 01/Ene/2024 | Diario | | 6 | MONRREAL MARTINEZ ANGE.. | | OP-30669 | | 5,200.00 | | 825,920.00 |
| 01/Ene/2024 | Diario | | 6 | MORALES RODRIGUEZ DANTE | | OP-30670 | | 5,200.00 | | 820,720.00 |
| 01/Ene/2024 | Diario | | 6 | CONTRERAS REYES FRANCI.. | | OP-30671 | | 5,200.00 | | 815,520.00 |
| 01/Ene/2024 | Diario | | 6 | RODRIGUEZ CALZADA GUST.. | | OP-30672 | | 5,200.00 | | 810,320.00 |
| 01/Ene/2024 | Diario | | 6 | CUEVAS RUIZ JORGE LUIS | | OP-30673 | | 5,200.00 | | 805,120.00 |
| 01/Ene/2024 | Diario | | 6 | ARENAS TORRES JOSE ALEJ.. | | OP-30674 | | 5,200.00 | | 799,920.00 |
| 01/Ene/2024 | Diario | | 6 | CUELLAR REYES JUAN PABLO | | OP-30675 | | 5,200.00 | | 794,720.00 |
| 01/Ene/2024 | Diario | | 6 | RODRIGUEZ PADILLA ANGEL.. | | OP-30676 | | 5,200.00 | | 789,520.00 |
| 01/Ene/2024 | Diario | | 6 | ARENAS HERNANDEZ GABRI.. | | OP-30677 | | 5,200.00 | | 784,320.00 |
| 01/Ene/2024 | Diario | | 6 | TORRES TORRES DIANA JAN.. | | OP-30678 | | 5,200.00 | | 779,120.00 |
| 01/Ene/2024 | Diario | | 6 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30679 | | 5,200.00 | | 773,920.00 |
| 01/Ene/2024 | Diario | | 6 | LOPEZ ALVAREZ LILIANA | | OP-30680 | | 5,200.00 | | 768,720.00 |
| 01/Ene/2024 | Diario | | 6 | GARCIA GUERRA EDGAR ED.. | | OP-30682 | | 4,160.00 | | 764,560.00 |
| 01/Ene/2024 | Diario | | 6 | ROJAS MORENO JOEL EDUA.. | | OP-30683 | | 5,200.00 | | 759,360.00 |
| 01/Ene/2024 | Diario | | 6 | RUIZ HERNANDEZ JUAN .. | | OP-30684 | | 5,200.00 | | 754,160.00 |
| 01/Ene/2024 | Diario | | 6 | RESENDIZ LEIBA SERGIO | | OP-30685 | | 3,500.00 | | 750,660.00 |
| 01/Ene/2024 | Diario | | 6 | CARRERA LARA JOSE MIGUEL | | OP-30686 | | 2,426.68 | | 748,233.32 |
| 01/Ene/2024 | Diario | | 6 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30687 | | 4,500.00 | | 743,733.32 |
| 01/Ene/2024 | Diario | | 6 | CABRERA PADILLA FAUSTO A.. | | OP-30688 | | 3,500.00 | | 740,233.32 |
| 01/Ene/2024 | Diario | | 6 | AGUILAR ROBLES HUGO ALE.. | | OP-30689 | | 3,500.00 | | 736,733.32 |
| 01/Ene/2024 | Diario | | 7 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30770 | | 4,500.00 | | 732,233.32 |
| 01/Ene/2024 | Diario | | 7 | CABRERA PADILLA FAUSTO A.. | | OP-30771 | | 3,500.00 | | 728,733.32 |
| 01/Ene/2024 | Diario | | 7 | AGUILAR ROBLES HUGO ALE.. | | OP-30772 | | 3,500.00 | | 725,233.32 |
| 01/Feb/2024 | Diario | | 4 | CABRERA PADILLA FAUSTO A.. | | | | 3,500.00 | | 721,733.32 |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-30971 | | 3,420.00 | | 718,313.32 |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31025 | | 3,420.00 | | 714,893.32 |
| 01/Mar/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31026 | | 3,466.66 | | 711,426.66 |
| 01/Mar/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31027 | | 3,466.66 | | 707,960.00 |
| 01/Mar/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31028 | | 3,466.66 | | 704,493.34 |
| 01/Mar/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31029 | | 2,333.33 | | 702,160.01 |
| 01/Mar/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31030 | | 2,333.33 | | 699,826.68 |
| 01/Mar/2024 | Diario | | 4 | RUIZ HERNANDEZ JUAN .. | | OP-31033 | | 2,773.33 | | 697,053.35 |
| 01/Mar/2024 | Diario | | 4 | ARENAS TORRES JOSE ALEJ.. | | OP-31034 | | 1,546.64 | | 695,506.71 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------------------|
| | 30/Abr/2024 | Diario | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31065 | | 3,876.00 | 691,630.71 | |
| | 30/Abr/2024 | Diario | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31066 | | 5,400.00 | 686,230.71 | |
| | 30/Abr/2024 | Diario | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31067 | | 5,400.00 | 680,830.71 | |
| | 30/Abr/2024 | Diario | 4 | MORENO CARMONA JUAN CA.. | | OP-31068 | | 5,400.00 | 675,430.71 | |
| | 30/Abr/2024 | Diario | 4 | RUVALCABA JUAREZ SE5RGIO | | OP-31069 | | 3,500.00 | 671,930.71 | |
| | 30/Abr/2024 | Diario | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31070 | | 3,500.00 | 668,430.71 | |
| | 30/Abr/2024 | Diario | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31137 | | 3,876.00 | 664,554.71 | |
| | 30/Abr/2024 | Diario | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31138 | | 3,420.00 | 661,134.71 | |
| | 30/Abr/2024 | Diario | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31139 | | 5,400.00 | 655,734.71 | |
| | 30/Abr/2024 | Diario | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31140 | | 5,400.00 | 650,334.71 | |
| | 30/Abr/2024 | Diario | 4 | MORENO CARMONA JUAN CA.. | | OP-31141 | | 5,400.00 | 644,934.71 | |
| | 30/Abr/2024 | Diario | 4 | RUVALCABA JUAREZ SERGIO | | OP-31142 | | 3,500.00 | 641,434.71 | |
| | 30/Abr/2024 | Diario | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31143 | | 3,500.00 | 637,934.71 | |
| | 01/May/2024 | Diario | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | | 5,472.00 | 632,462.71 | |
| | 01/May/2024 | Diario | 4 | MONTOYA SAAVERA CARLOS.. | | OP-31230 | | 3,420.00 | 629,042.71 | |
| | 01/May/2024 | Diario | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31231 | | 6,840.00 | 622,202.71 | |
| | 01/May/2024 | Diario | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31232 | | 6,840.00 | 615,362.71 | |
| | 01/May/2024 | Diario | 4 | MORENO CARMONA JUAN CA.. | | OP-31233 | | 10,800.00 | 604,562.71 | |
| | 01/May/2024 | Diario | 4 | RUVALCABA JUAREZ SERGIO | | OP-31234 | | 4,433.32 | 600,129.39 | |
| | 01/May/2024 | Diario | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31235 | | 4,433.32 | 595,696.07 | |
| | 01/May/2024 | Diario | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31318 | | 3,876.00 | 591,820.07 | |
| | 01/May/2024 | Diario | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31319 | | 5,400.00 | 586,420.07 | |
| | 01/May/2024 | Diario | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31320 | | 5,400.00 | 581,020.07 | |
| | 01/May/2024 | Diario | 4 | MORENO CARMONA JUAN CA.. | | OP-31321 | | 5,400.00 | 575,620.07 | |
| | 01/May/2024 | Diario | 4 | RUVALCABA JUAREZ SERGIO | | OP-31322 | | 3,500.00 | 572,120.07 | |
| | 01/May/2024 | Diario | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31323 | | 3,500.00 | 568,620.07 | |
| | 01/Jun/2024 | Diario | 2 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | | 3,420.00 | 565,200.07 | |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31398 | | 3,420.00 | 561,780.07 | |
| | 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | | OP-31399 | | 5,400.00 | 556,380.07 | |
| | 01/Jun/2024 | Diario | 2 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31400 | | 4,320.00 | 552,060.07 | |
| | 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | | OP-31401 | | 5,400.00 | 546,660.07 | |
| | 01/Jun/2024 | Diario | 2 | RIVALCABA JUAREZ SERGIO | | OP-31402 | | 3,500.00 | 543,160.07 | |
| | 01/Jun/2024 | Diario | 2 | GUERRERO ALVAREZ JONAT.. | | OP-31403 | | 3,500.00 | 539,660.07 | |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31426 | | 3,876.00 | 535,784.07 | |
| | | | | | | Total: | 846,720.00 | 310,935.93 | | 535,784.07 |
| 82200-0122-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0131-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0132-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 169,992.00 | | 169,992.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 385,200.00 | | 555,192.00 | |
| 01/Mar/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | | OP-30949 | | 7,543.00 | 547,649.00 | |
| 30/Abr/2024 | Diario | | 2 | IBARRA REYES JOVANI | | OP-31039 | | 8,000.00 | 539,649.00 | |
| 30/Abr/2024 | Diario | | 2 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-31099 | | 2,200.00 | 537,449.00 | |
| | | | | | | Total: | 555,192.00 | 17,743.00 | | 537,449.00 |
| 82200-0132-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 180,000.00 | | 180,000.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 114,000.00 | | 294,000.00 | |
| 01/Ene/2024 | Diario | | 6 | CORRAL AGUILAR EVELIN SA.. | | OP-30018 | | 3,729.33 | 290,270.67 | |
| | | | | | | Total: | 294,000.00 | 3,729.33 | | 290,270.67 |
| 82200-0133-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | VELOZ TOVAR ARNULFO | | OP-30866 | | 2,000.00 | -2,000.00 | |
| 30/Abr/2024 | Diario | | 2 | VELOZ TOVAR ARNULFO | | OP-31106 | | 1,000.00 | -3,000.00 | |
| 30/Abr/2024 | Diario | | 2 | VELOZ TOVAR ARNULFO | | OP-31152 | | 2,000.00 | -5,000.00 | |
| 01/May/2024 | Diario | | 2 | VELOZS TOVAR ARNULFO | | OP-31324 | | 1,000.00 | -6,000.00 | |
| | | | | | | Total: | 0.00 | 6,000.00 | | -6,000.00 |
| 82200-0133-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0134-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 661,500.00 | | 661,500.00 | |
| 01/Ene/2024 | Diario | | 7 | MARTINEZ MEDINA APOLONIO | | OP-30710 | | 4,000.00 | 657,500.00 | |
| 01/Ene/2024 | Diario | | 7 | ZAMORES ARMENDARIZ JUA.. | | OP-30723 | | 7,000.00 | 650,500.00 | |
| 30/Abr/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | OP-31098 | | 2,800.00 | 647,700.00 | |
| 01/May/2024 | Diario | | 2 | LANDEROS RODRIGUEZ JOR.. | | OP-31253 | | 1,650.00 | 646,050.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|---------------------------------------|-----------------------------|------------|------------|-----------------|---------------|------------|
| | | | | | Total: | 661,500.00 | 15,450.00 | 646,050.00 | |
| 82200-0134-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 183,460.00 | Saldo inicial : | 0.00 | 183,460.00 |
| | | | | | Total: | 183,460.00 | 0.00 | 183,460.00 | |
| 82200-0134-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0137-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0141-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0141-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0144-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 182,400.00 | Saldo inicial : | 0.00 | 182,400.00 |
| | | | | | Total: | 182,400.00 | 0.00 | 182,400.00 | |
| 82200-0144-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 58,800.00 | Saldo inicial : | 0.00 | 58,800.00 |
| | | | | | Total: | 58,800.00 | 0.00 | 58,800.00 | |
| 82200-0152-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 160,300.00 | Saldo inicial : | 0.00 | 160,300.00 |
| | | | | | Total: | 160,300.00 | 0.00 | 160,300.00 | |
| 82200-0152-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 91,800.00 | Saldo inicial : | 0.00 | 91,800.00 |
| | | | | | Total: | 91,800.00 | 0.00 | 91,800.00 | |
| 82200-0155-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 65,904.00 | Saldo inicial : | 0.00 | 65,904.00 |
| | | | | | Total: | 65,904.00 | 0.00 | 65,904.00 | |
| 82200-0155-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 76,356.00 | Saldo inicial : | 0.00 | 76,356.00 |
| | | | | | Total: | 76,356.00 | 0.00 | 76,356.00 | |
| 82200-0159-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 280,800.00 | Saldo inicial : | 0.00 | 280,800.00 |
| 01/Ene/2024 | Diario | | 7 | SOCIEDAD DE BENEFICIENCI.. | F/VARIAS | | 6,161.91 | 274,638.09 | |
| 01/Mar/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 4,137.50 | 270,500.59 | |
| 30/Abr/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,737.26 | 267,763.33 | |
| 01/May/2024 | Diario | | 2 | PRESTADORA DE SERVICIOS .. | F/E339 | | 10,000.00 | 257,763.33 | |
| | | | | | Total: | 280,800.00 | 23,036.67 | 257,763.33 | |
| 82200-0159-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 88,947.00 | Saldo inicial : | 0.00 | 88,947.00 |
| 01/Ene/2024 | Diario | | 6 | ALVARADO HERNANDEZ MAN.. | OP-30620 | | 761.67 | 88,185.33 | |
| 30/Abr/2024 | Diario | | 4 | MARQUEZ ARELLANO GRECI.. | F/VARIAS | | 1,274.00 | 86,911.33 | |
| 30/Abr/2024 | Diario | | 4 | JUAREZ SILVA OMER | F/VARIAS | | 655.08 | 86,256.25 | |
| 01/May/2024 | Diario | | 4 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | | 2,192.95 | 84,063.30 | |
| 01/Jun/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,042.70 | 82,020.60 | |
| | | | | | Total: | 88,947.00 | 6,926.40 | 82,020.60 | |
| 82200-0171-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 48,396.00 | Saldo inicial : | 0.00 | 48,396.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30690 | | 8,000.00 | 40,396.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30691 | | 12,000.00 | 28,396.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30692 | | 20,000.00 | 8,396.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30693 | | 12,000.00 | -3,604.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30695 | | 17,000.00 | -20,604.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30697 | | 13,000.00 | -33,604.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30698 | | 36,000.00 | -69,604.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30699 | | 12,000.00 | -81,604.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30700 | | 5,000.00 | -86,604.00 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30701 | | 19,000.00 | -105,604.00 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|--------|---------------------------|-----------------------------|------------|------------------|-------------------|------------------------|
| Total: | | | | | 48,396.00 | 154,000.00 | -105,604.00 |
| 82200-0171-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | 48,396.00 | | 48,396.00 |
| 01/Jun/2024 | Diario | 2 | LOPEZ ALVAREZ LILIANA | OP-31435 | | 1,000.00 | 47,396.00 |
| 01/Jun/2024 | Diario | 2 | CONTRERAS REYES FRANCI.. | OP-31436 | | 1,000.00 | 46,396.00 |
| 01/Jun/2024 | Diario | 2 | SALAZAR VELA MIGUEL ANG.. | OP-31437 | | 1,000.00 | 45,396.00 |
| 01/Jun/2024 | Diario | 2 | CUELLAR CAMPOS ROCIO LIZ.. | OP-31438 | | 1,000.00 | 44,396.00 |
| 01/Jun/2024 | Diario | 2 | CLETO DE LA ROSA CONSUE.. | OP-31439 | | 1,000.00 | 43,396.00 |
| 01/Jun/2024 | Diario | 2 | MONRREAL MARTINEZ ANGE.. | OP-31440 | | 1,000.00 | 42,396.00 |
| 01/Jun/2024 | Diario | 2 | ROJAS MORENO JOEL EDUA.. | OP-31441 | | 1,000.00 | 41,396.00 |
| 01/Jun/2024 | Diario | 2 | TORRES TORRES DIANA JAN.. | OP-31442 | | 1,000.00 | 40,396.00 |
| 01/Jun/2024 | Diario | 2 | AREMNAS HERNANDEZA GAB.. | OP-31443 | | 1,000.00 | 39,396.00 |
| 01/Jun/2024 | Diario | 2 | PEREZ RAMOS ANGEL MANU.. | OP-31444 | | 1,000.00 | 38,396.00 |
| 01/Jun/2024 | Diario | 2 | IBARRA DIAZ FERMIN | OP-31445 | | 1,000.00 | 37,396.00 |
| 01/Jun/2024 | Diario | 2 | MORALES RODRIGUEZ DANTE | OP-31446 | | 1,000.00 | 36,396.00 |
| 01/Jun/2024 | Diario | 2 | LOPEZ LOPEZ NESTOR ISAY | OP-31447 | | 1,000.00 | 35,396.00 |
| 01/Jun/2024 | Diario | 2 | ORTIZ MATA ALBERTO | OP-31448 | | 1,000.00 | 34,396.00 |
| 01/Jun/2024 | Diario | 2 | MENDOZA CUEVAS SAMUEL | OP-31449 | | 1,000.00 | 33,396.00 |
| 01/Jun/2024 | Diario | 2 | ESPARZA CONTRERAS HECT.. | OP-31450 | | 1,000.00 | 32,396.00 |
| 01/Jun/2024 | Diario | 2 | ARENAS HERNANDEZ ADRIAN | OP-31451 | | 1,000.00 | 31,396.00 |
| 01/Jun/2024 | Diario | 2 | ESPINOZA MACIAS J JESUS | OP-31452 | | 1,000.00 | 30,396.00 |
| 01/Jun/2024 | Diario | 2 | CUEVAS RUIZ JORGE LUIS | OP-31453 | | 1,000.00 | 29,396.00 |
| 01/Jun/2024 | Diario | 2 | RUIZ DOMINGUEZ CARLOS R.. | OP-31454 | | 1,000.00 | 28,396.00 |
| 01/Jun/2024 | Diario | 2 | RODRIGUEZ CHAVEZ MARTH.. | OP-31455 | | 1,000.00 | 27,396.00 |
| 01/Jun/2024 | Diario | 2 | RUIZ SALAZAR FRANCISCA A.. | OP-31456 | | 1,000.00 | 26,396.00 |
| 01/Jun/2024 | Diario | 2 | LANDEROS MARTINEZ MA AU.. | OP-31457 | | 1,000.00 | 25,396.00 |
| 01/Jun/2024 | Diario | 2 | ZUÑIGA SILVA ONESIMO | OP-31458 | | 1,000.00 | 24,396.00 |
| 01/Jun/2024 | Diario | 2 | CAMPOS ALFEREZ JANETH | OP-31459 | | 1,000.00 | 23,396.00 |
| 01/Jun/2024 | Diario | 2 | ORTIZ TERRONES CARLOS | OP-31460 | | 1,000.00 | 22,396.00 |
| 01/Jun/2024 | Diario | 2 | MORENO MARTINEZ PATRICIA | OP-31461 | | 1,000.00 | 21,396.00 |
| 01/Jun/2024 | Diario | 2 | AGUILAR ROBLES HUGO ALE.. | OP-31462 | | 1,000.00 | 20,396.00 |
| 01/Jun/2024 | Diario | 2 | ALVAREZ TORRES ENRIQUE | OP-31463 | | 1,000.00 | 19,396.00 |
| 01/Jun/2024 | Diario | 2 | RODRIGUEZ GONZALEZ JOSE.. | OP-31464 | | 1,000.00 | 18,396.00 |
| 01/Jun/2024 | Diario | 2 | MALDONADO ARANDA NAZAR.. | OP-31465 | | 1,000.00 | 17,396.00 |
| 01/Jun/2024 | Diario | 2 | HERNANDEZ IBARRA ELEAZAR | OP-31466 | | 1,000.00 | 16,396.00 |
| 01/Jun/2024 | Diario | 2 | GARCIA ROJAS JUAN MIGUEL | OP-31467 | | 1,000.00 | 15,396.00 |
| 01/Jun/2024 | Diario | 2 | HERNANDEZ HERNANDEZ HE.. | OP-31468 | | 1,000.00 | 14,396.00 |
| 01/Jun/2024 | Diario | 2 | VAZQUEZ RODRIGUEZ LUIS E.. | OP-31469 | | 1,000.00 | 13,396.00 |
| 01/Jun/2024 | Diario | 2 | PORTUGAL YAÑEZ FELIX | OP-31470 | | 1,000.00 | 12,396.00 |
| 01/Jun/2024 | Diario | 2 | VEGA DE LA CRUZ DAMIAN | OP-31471 | | 1,000.00 | 11,396.00 |
| 01/Jun/2024 | Diario | 2 | DAVALOS AGUIÑAGA JOSE D.. | OP-31472 | | 1,000.00 | 10,396.00 |
| 01/Jun/2024 | Diario | 2 | HERNANDEZ JIMENEZ OMAR | OP-31473 | | 1,000.00 | 9,396.00 |
| 01/Jun/2024 | Diario | 2 | LOPEZ RAMIREZ JOSE ANTO.. | OP-31474 | | 1,000.00 | 8,396.00 |
| 01/Jun/2024 | Diario | 2 | TORRES TORRES JACOBO | OP-31475 | | 1,000.00 | 7,396.00 |
| 01/Jun/2024 | Diario | 2 | HERNANDEZ BALTAZAR ALEJ.. | OP-31476 | | 1,000.00 | 6,396.00 |
| 01/Jun/2024 | Diario | 2 | RODRIGUEZ CALZADA GUST.. | OP-31477 | | 1,000.00 | 5,396.00 |
| 01/Jun/2024 | Diario | 2 | MALDONADO TOVAR GUSTAV.. | OP-31478 | | 1,000.00 | 4,396.00 |
| 01/Jun/2024 | Diario | 2 | GARCIA GUERRA EDGAR ED.. | OP-31479 | | 1,000.00 | 3,396.00 |
| 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ BRYAN AL.. | OP-31480 | | 1,000.00 | 2,396.00 |
| 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | OP-31481 | | 1,000.00 | 1,396.00 |
| 01/Jun/2024 | Diario | 2 | MORENO ROMERO CARMEN .. | OP-31482 | | 1,000.00 | 396.00 |
| 01/Jun/2024 | Diario | 2 | MARTINEZ MORALES GABRIE.. | OP-31483 | | 1,000.00 | -604.00 |
| 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | OP-31484 | | 1,000.00 | -1,604.00 |
| 01/Jun/2024 | Diario | 2 | TOVAR TORRES REYES EDU.. | OP-31485 | | 1,000.00 | -2,604.00 |
| 01/Jun/2024 | Diario | 2 | RESENDIZ LEIBA SERGIO | OP-31486 | | 1,000.00 | -3,604.00 |
| 01/Jun/2024 | Diario | 2 | DEL TORO RAMOS JUAN DAN.. | OP-31487 | | 1,000.00 | -4,604.00 |
| 01/Jun/2024 | Diario | 2 | VAZQUEZ 'PEREZ PABLO DE .. | OP-31488 | | 1,000.00 | -5,604.00 |
| 01/Jun/2024 | Diario | 2 | PADILLA HERNANDEZ FRANCO.. | OP-31489 | | 1,000.00 | -6,604.00 |
| 01/Jun/2024 | Diario | 2 | CARRERA LARA JOSE MIGUEL | OP-31490 | | 1,000.00 | -7,604.00 |
| 01/Jun/2024 | Diario | 2 | AGUILAR GAYTAN JESUS ANT.. | OP-31491 | | 1,000.00 | -8,604.00 |
| 01/Jun/2024 | Diario | 2 | LOPEZ ROBLEDOS SANDOR IV.. | OP-31492 | | 1,000.00 | -9,604.00 |
| 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ SERGIO | OP-31493 | | 1,000.00 | -10,604.00 |
| 01/Jun/2024 | Diario | 2 | QUINTANA LOPEZ JOSE ANG.. | OP-31494 | | 1,000.00 | -11,604.00 |
| 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. | OP-31495 | | 1,000.00 | -12,604.00 |
| 01/Jun/2024 | Diario | 2 | ACEVES SALAZAR RICARDO | OP-31496 | | 1,000.00 | -13,604.00 |
| 01/Jun/2024 | Diario | 2 | PONCE HERNANDEZ JOSE D.. | OP-31497 | | 1,000.00 | -14,604.00 |
| Total: | | | | | 48,396.00 | 63,000.00 | -14,604.00 |
| 82200-0211-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | 792,360.00 | | 792,360.00 |
| 01/Ene/2024 | Diario | 7 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 8,239.00 | 784,121.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|------------------------------|----------|------------|--------|-----------|---------------|-------|
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 16,877.60 | 767,243.40 | |
| 01/Ene/2024 | Diario | | 7 | GRUPO COMERCIAL SAN CRI.. | F/349D | F/349D | | 4,205.00 | 763,038.40 | |
| 01/Ene/2024 | Diario | | 7 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | F/83F5 | | 3,364.00 | 759,674.40 | |
| 01/Ene/2024 | Diario | | 7 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | F/D7E9 | | 8,410.00 | 751,264.40 | |
| 01/Ene/2024 | Diario | | 7 | SERVICIO MERCANTIL DASO .. | F/1A27 | F/1A27 | | 20,738.36 | 730,526.04 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-2D3E | F-2D3E | | 3,689.96 | 726,836.08 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-DC81 | F-DC81 | | 6,333.60 | 720,502.48 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-2C96 | F-2C96 | | 9,082.80 | 711,419.68 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-F50A | F-F50A | | 3,868.60 | 707,551.08 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-4414 | F-4414 | | 7,685.00 | 699,866.08 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-579A | F-579A | | 9,108.32 | 690,757.76 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-1F21 | F-1F21 | | 8,410.00 | 682,347.76 | |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | F-B39D | F-B39D | | 9,375.00 | 672,972.76 | |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | F-230F | F-230F | | 9,381.00 | 663,591.76 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 5,641.44 | 657,950.32 | |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | F/C4EB | F/C4EB | | 4,361.60 | 653,588.72 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 7,351.91 | 646,236.81 | |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | F/VARIAS | F/VARIAS | | 5,568.00 | 640,668.81 | |
| 01/Feb/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | F/VARIAS | | 7,556.94 | 633,111.87 | |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | F/4441 | F/4441 | | 9,465.60 | 623,646.27 | |
| 01/Feb/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | F/VARIAS | | 3,410.00 | 620,236.27 | |
| 01/Feb/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | F/ABC9 | F/ABC9 | | 290.00 | 619,946.27 | |
| 01/Feb/2024 | Diario | | 2 | CIEN POR CIENTO GRAN FOR.. | F/VARIAS | F/VARIAS | | 16,253.46 | 603,692.81 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/DA29 | F/DA29 | | 8,578.20 | 595,114.61 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-8F00 | F-8F00 | | 33,408.00 | 561,706.61 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-A7DB | F-A7DB | | 33,408.00 | 528,298.61 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-0F21 | F-0F21 | | 26,100.00 | 502,198.61 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-7CF0 | F-7CF0 | | 19,140.00 | 483,058.61 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-FC7A | F-FC7A | | 19,140.00 | 463,918.61 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-D5C3 | F-D5C3 | | 9,251.00 | 454,667.61 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-FB41 | F-FB41 | | 4,205.00 | 450,462.61 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-5237 | F-5237 | | 6,484.40 | 443,978.21 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-8A05 | F-8A05 | | 5,568.00 | 438,410.21 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-0EE4 | F-0EE4 | | 6,878.80 | 431,531.41 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-C480 | F-C480 | | 8,410.00 | 423,121.41 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-2F5B | F-2F5B | | 8,410.00 | 414,711.41 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-8CB2 | F-8CB2 | | 8,636.20 | 406,075.21 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F/990A | F/990A | | 33,408.00 | 372,667.21 | |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/2F5B | F/2F5B | | 8,410.00 | 364,257.21 | |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | F/73F7 | F/73F7 | | 348.00 | 363,909.21 | |
| 01/Mar/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | F/A826 | F/A826 | | 8,352.00 | 355,557.21 | |
| 01/Mar/2024 | Diario | | 2 | SEGRA THE PLOTTER EXPER.. | F/A4BF | F/A4BF | | 3,480.00 | 352,077.21 | |
| 01/Mar/2024 | Diario | | 2 | SEGRA MEX | F/7209 | F/7209 | | 5,220.00 | 346,857.21 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-515C | F-515C | | 6,838.20 | 340,019.01 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-D55C | F-D55C | | 5,376.60 | 334,642.41 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-F343 | F-F343 | | 7,006.40 | 327,636.01 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31036 | OP-31036 | | 3,835.22 | 323,800.79 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 1,199.00 | 322,601.79 | |
| 30/Abr/2024 | Diario | | 2 | PAPELES Y CONVERSIONES .. | F/6A6D | F/6A6D | | 500.83 | 322,100.96 | |
| 30/Abr/2024 | Diario | | 2 | DICOTECH MAYORISTA DE T.. | F/ABE2 | F/ABE2 | | 670.96 | 321,430.00 | |
| 30/Abr/2024 | Diario | | 2 | COMERCIO MEXICO SA DE CV | F/E32A | F/E32A | | 379.05 | 321,050.95 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/C207 | F/C207 | | 9,419.20 | 311,631.75 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/7BHC2 | F/7BHC2 | | 5,214.20 | 306,417.55 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/463D | F/463D | | 8,578.20 | 297,839.35 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/0527 | F/0527 | | 7,917.00 | 289,922.35 | |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/B905 | F/B905 | | 6,797.60 | 283,124.75 | |
| 01/May/2024 | Diario | | 2 | SERVICIO MERCANTIL DASO .. | F/4B0D | F/4B0D | | 20,738.36 | 262,386.39 | |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-E9FD | F-E9FD | | 9,587.40 | 252,798.99 | |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-A8B4 | F-A8B4 | | 8,914.60 | 243,884.39 | |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-E646 | F-E646 | | 3,027.60 | 240,856.79 | |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-30C4 | F-30C4 | | 5,046.00 | 235,810.79 | |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-B02F | F-B02F | | 7,980.80 | 227,829.99 | |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F-FFE1 | F-FFE1 | | 1,305.00 | 226,524.99 | |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | F/VARIOS | F/VARIOS | | 1,647.20 | 224,877.79 | |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | F/B4E8 | F/B4E8 | | 6,820.80 | 218,056.99 | |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | F-EB94 | F-EB94 | | 9,082.80 | 208,974.19 | |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | F-9ABB | F-9ABB | | 5,214.20 | 203,759.99 | |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | F-CA65 | F-CA65 | | 9,419.20 | 194,340.79 | |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | F-EE12 | F-EE12 | | 6,803.40 | 187,537.39 | |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | F-D9C5 | F-D9C5 | | 3,346.60 | 184,190.79 | |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | F-5BD7 | F-5BD7 | | 8,410.00 | 175,780.79 | |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | F/VARIAS | | 638.00 | 175,142.79 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|----------|------------|---------------|-------------------|-------------------|-------------------|
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/VARIAS | | 1,624.00 | 173,518.79 | |
| | 01/Jun/2024 | Diario | 4 | OFFICE DEPOT DE MEXICO S.. | | F/15E3 | | 3,650.00 | 169,868.79 | |
| | 01/Jun/2024 | Diario | 4 | MAYORISTA EN PAPELARIA | | F/90D2 | | 1,144.80 | 168,723.99 | |
| | 01/Jun/2024 | Diario | 4 | DANIEL LARA CORTES | | F/VARIAS | | 3,532.93 | 165,191.06 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERICLA SAN CRI.. | | F-VARIAS | | 8,914.60 | 156,276.46 | |
| | | | | | | | Total: | 792,360.00 | 636,083.54 | 156,276.46 |
| 82200-0211-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 49,244.00 | | 49,244.00 | |
| | | | | | | | Total: | 49,244.00 | 0.00 | 49,244.00 |
| 82200-0211-602-0000-0000 | | | | RECUROS ESTATLES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0211-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0212-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 86,220.00 | | 86,220.00 | |
| | 01/Feb/2024 | Diario | 2 | MALDONADO BAEZ ROBERTO.. | | F/VARIAS | | 3,060.41 | 83,159.59 | |
| | 01/Mar/2024 | Diario | 2 | SEGRA MEX | | F/ | | 25,297.28 | 57,862.31 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 3,141.24 | 54,721.07 | |
| | 01/May/2024 | Diario | 2 | MA DE LUZ ROMAN GONZALEZ | | F-818C | | 11,600.00 | 43,121.07 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | | 7,041.11 | 36,079.96 | |
| | 01/May/2024 | Diario | 2 | OFFICE DEPOT DE MEXICO | | F/E46F | | 1,608.00 | 34,471.96 | |
| | 01/Jun/2024 | Diario | 4 | MAURICIO RAMIREZ NARVAEZ | | F-10219 | | 3,385.36 | 31,086.60 | |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/1E4F | | 522.00 | 30,564.60 | |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/079E | | 324.80 | 30,239.80 | |
| | | | | | | | Total: | 86,220.00 | 55,980.20 | 30,239.80 |
| 82200-0212-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 24,600.00 | | 24,600.00 | |
| | | | | | | | Total: | 24,600.00 | 0.00 | 24,600.00 |
| 82200-0214-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 82,800.00 | | 82,800.00 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/5F5E | | 580.00 | 82,220.00 | |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/7621 | | 846.80 | 81,373.20 | |
| | | | | | | | Total: | 82,800.00 | 1,426.80 | 81,373.20 |
| 82200-0214-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0214-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0214-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0215-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 55,740.00 | | 55,740.00 | |
| | | | | | | | Total: | 55,740.00 | 0.00 | 55,740.00 |
| 82200-0215-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0216-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 391,428.00 | | 391,428.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0131 | | 234.00 | 391,194.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/354B | | 125.00 | 391,069.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/CC11 | | 250.00 | 390,819.00 | |
| | 01/Ene/2024 | Diario | 7 | SERVICIO MERCANTIL DASO .. | | F/C54C | | 20,867.07 | 369,951.93 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-BDB8 | | 9,564.00 | 360,387.93 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-F84E | | 9,770.00 | 350,617.93 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/2601 | | 9,674.00 | 340,943.93 | |
| | 01/May/2024 | Diario | 2 | SERVICIO MERCANTIL DASO .. | | F/F538 | | 20,867.07 | 320,076.86 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42478 | | 1,061.00 | 319,015.86 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42666 | | 902.00 | 318,113.86 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/34D1 | | 3,002.00 | 315,111.86 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/6226 | | 12,715.00 | 302,396.86 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/2C01 | | 9,903.00 | 292,493.86 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|----------|------------|-------------------|-------------------|----------------------|-------------|
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/D46B | | 340.00 | 292,153.86 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-447E | | 20,867.07 | 271,286.79 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-462E | | 20,867.07 | 250,419.72 | |
| | | | | | | Total: | 391,428.00 | 141,008.28 | 250,419.72 | |
| 82200-0216-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | | Saldo inicial : 0.00 | 0.00 |
| 82200-0217-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 99,996.00 | | Saldo inicial : 0.00 | 99,996.00 |
| | | | | | | Total: | 99,996.00 | 0.00 | 99,996.00 | |
| 82200-0217-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | | |
| | | | | | | Total: | 0.00 | | Saldo inicial : 0.00 | 0.00 |
| 82200-0217-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 40,800.00 | | Saldo inicial : 0.00 | 40,800.00 |
| | | | | | | Total: | 40,800.00 | 0.00 | 40,800.00 | |
| 82200-0218-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 204,000.00 | | Saldo inicial : 0.00 | 204,000.00 |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | | F/1D90 | | 27,840.00 | 176,160.00 | |
| | 01/Ene/2024 | Diario | 7 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,560.00 | 174,600.00 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,469.00 | 173,131.00 | |
| | 01/Feb/2024 | Diario | 2 | COMPUTER FORMS SA DE CV | | F/F4EE | | 127,600.00 | 45,531.00 | |
| | 01/Mar/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 260.00 | 45,271.00 | |
| | 30/Abr/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 2,210.00 | 43,061.00 | |
| | 01/May/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,820.00 | 41,241.00 | |
| | 01/Jun/2024 | Diario | 4 | SECRETARIA DE LA HACIEND.. | | F/FEF0 | | 1,170.00 | 40,071.00 | |
| | | | | | | Total: | 204,000.00 | 163,929.00 | 40,071.00 | |
| 82200-0218-501-0000-0000 | | | | RECURSIS FEDERALES (INFRAESTRUCTURA) | | | | | | |
| | | | | | | Total: | 0.00 | | Saldo inicial : 0.00 | 0.00 |
| 82200-0221-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 288,000.00 | | Saldo inicial : 0.00 | 288,000.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | | F/6537 | | 1,640.35 | 286,359.65 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-83E7 | | 9,000.00 | 277,359.65 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A0D5 | | 6,400.00 | 270,959.65 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-896F | | 3,289.00 | 267,670.65 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A7A5 | | 7,675.00 | 259,995.65 | |
| | 01/Feb/2024 | Diario | 2 | RAMIREZ ALMENDAREZ PABLA | | OP-30826 | | 2,800.00 | 257,195.65 | |
| | 01/Feb/2024 | Diario | 2 | MALDONADO BAEZ ROBERTO.. | | OP-30827 | | 2,800.00 | 254,395.65 | |
| | 01/Mar/2024 | Diario | 2 | MAXIVALCO SA DE CV | | F/EA95 | | 600.50 | 253,795.15 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/43A4 | | 8,039.00 | 245,756.15 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/BCFB | | 1,490.00 | 244,266.15 | |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 2,846.59 | 241,419.56 | |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 11,997.80 | 229,421.76 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-19024 | | 2,804.00 | 226,617.76 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-179D | | 10,500.00 | 216,117.76 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-6E6E | | 7,140.00 | 208,977.76 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-3C63 | | 9,090.00 | 199,887.76 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-16D5 | | 9,758.00 | 190,129.76 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-85A4 | | 8,580.00 | 181,549.76 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | | F/VARIAS | | 3,399.00 | 178,150.76 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/C2A7 | | 9,782.50 | 168,368.26 | |
| | | | | | | Total: | 288,000.00 | 119,631.74 | 168,368.26 | |
| 82200-0221-401-1000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | | Saldo inicial : 0.00 | 0.00 |
| 82200-0221-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 99,996.00 | | Saldo inicial : 0.00 | 99,996.00 |
| | 01/Jun/2024 | Diario | 2 | VELA TORRES CLAUDIA MARIA | | F-3 | | 4,350.00 | 95,646.00 | |
| | | | | | | Total: | 99,996.00 | 4,350.00 | 95,646.00 | |
| 82200-0223-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 90,000.00 | | Saldo inicial : 0.00 | 90,000.00 |
| | | | | | | Total: | 90,000.00 | 0.00 | 90,000.00 | |
| 82200-0223-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | | | Saldo inicial : 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|--------|--------|--------------------------------|----------|------------|------------|------------|-----------------|------------|
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0223-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0235-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0239-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0239-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0241-401-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 84,000.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 84,000.00 | 0.00 | | 84,000.00 |
| 82200-0241-502-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 96,000.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 96,000.00 | 0.00 | | 96,000.00 |
| 82200-0242-401-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 148,800.00 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUNEZ FLORES GERMAN FA.. | | F/3E21 | | 8,600.00 | | 140,200.00 |
| | 01/Ene/2024 | Diario | 7 | GERMAN FAUSTO NUNEZ FL.. | | F/39928 | | 5,925.28 | | 134,274.72 |
| | | | | | | Total: | 148,800.00 | 14,525.28 | | 134,274.72 |
| 82200-0242-502-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 15,000.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 15,000.00 | 0.00 | | 15,000.00 |
| 82200-0243-401-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 60,000.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 60,000.00 | 0.00 | | 60,000.00 |
| 82200-0243-502-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 36,000.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 36,000.00 | 0.00 | | 36,000.00 |
| 82200-0244-401-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 190,008.00 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUNEZ FLORES GERMAN FA.. | | F/E8FC | | 4,823.00 | | 185,185.00 |
| | 01/Ene/2024 | Diario | 7 | NUNEZ FLORES GERMAN FA.. | | F/E415 | | 4,780.00 | | 180,405.00 |
| | 01/Ene/2024 | Diario | 7 | ROMO VILLALOBOS MARCO A.. | | F/3805 | | 29,972.93 | | 150,432.07 |
| | | | | | | Total: | 190,008.00 | 39,575.93 | | 150,432.07 |
| 82200-0244-502-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 106,800.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 106,800.00 | 0.00 | | 106,800.00 |
| 82500-0244-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0245-401-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 202,800.00 | | Saldo inicial : | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ANGEL ALFONSO ALVAREZ R.. | | F-6926 | | 1,350.00 | | 201,450.00 |
| | | | | | | Total: | 202,800.00 | 1,350.00 | | 201,450.00 |
| 82200-0245-502-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 54,000.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 54,000.00 | 0.00 | | 54,000.00 |
| 82200-0246-401-0000-0000 | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 699,996.00 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUNEZ FLORES GERMAN FA.. | | F/2C99 | | 1,945.00 | | 698,051.00 |
| | 01/Ene/2024 | Diario | 7 | NUNEZ FLORES GERMAN FA.. | | F/8E3E | | 1,510.00 | | 696,541.00 |
| | 01/Ene/2024 | Diario | 7 | NUNEZ FLORES GERMAN FA.. | | F/B635 | | 2,185.00 | | 694,356.00 |
| | 01/Mar/2024 | Diario | 2 | GRUPO BELLAVIC SA DE CV | | F/7E33 | | 348,000.00 | | 346,356.00 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA LOS AL.. | | F-89 | | 367,500.00 | | -21,144.00 |
| | 01/May/2024 | Diario | 2 | COYNAN Y ASOCIADOS | | F-689 | | 64,159.51 | | -85,303.51 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|----------|------------|---------------------|-------------------|-----------------|---------------------|
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42472 | | 5,445.00 | | -90,748.51 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0B57 | | 9,280.00 | | -100,028.51 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/71DE | | 14,380.00 | | -114,408.51 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1F2B | | 1,572.00 | | -115,980.51 |
| | | | | | | Total: | 699,996.00 | 815,976.51 | | -115,980.51 |
| 82200-0246-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 5,013,840.00 | | | 5,013,840.00 |
| | 01/Feb/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F-1596 | | 277,704.00 | | 4,736,136.00 |
| | 01/Feb/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F-1597 | | 128,760.00 | | 4,607,376.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/FEF2 | | 14,268.00 | | 4,593,108.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/126A | | 46,139.00 | | 4,546,969.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/0CA5 | | 28,536.00 | | 4,518,433.00 |
| | | | | | | Total: | 5,013,840.00 | 495,407.00 | | 4,518,433.00 |
| 82200-0247-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 406,560.00 | | | 406,560.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/E6D6 | | 6,935.00 | | 399,625.00 |
| | 01/Ene/2024 | Diario | 7 | CASTAÑEDA ALCOCER JORG.. | | F/2942 | | 73,080.00 | | 326,545.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | | | 38,000.00 | | 288,545.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | F-36C0 | | 1,600.00 | | 286,945.00 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/3A90 | | 350,000.00 | | -63,055.00 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/E8D7 | | 449,999.99 | | -513,054.99 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-0440 | | 1,740.00 | | -514,794.99 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-4583 | | 2,900.00 | | -517,694.99 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-EB19 | | 2,320.00 | | -520,014.99 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-F9F3 | | 1,160.00 | | -521,174.99 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-0CD8 | | 2,900.00 | | -524,074.99 |
| | 30/Abr/2024 | Diario | 2 | HOME DEPOT DE MEXICO S D.. | | F/1942 | | 765.00 | | -524,839.99 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/FE6B | | 1,500.00 | | -526,339.99 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/276E | | 1,500.00 | | -527,839.99 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/8CF5 | | 25,000.00 | | -552,839.99 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/632C | | 5,500.00 | | -558,339.99 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/3CAD | | 4,999.99 | | -563,339.98 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/74C9 | | 10,000.00 | | -573,339.98 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/93AD | | 1,800.00 | | -575,139.98 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/A847 | | 8,500.00 | | -583,639.98 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A6E4 | | 2,216.00 | | -585,855.98 |
| | | | | | | Total: | 406,560.00 | 992,415.98 | | -585,855.98 |
| 82200-0247-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 28,800.00 | | | 28,800.00 |
| | | | | | | Total: | 28,800.00 | 0.00 | | 28,800.00 |
| 82200-0248-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 28,800.00 | | | 28,800.00 |
| | | | | | | Total: | 28,800.00 | 0.00 | | 28,800.00 |
| 82200-0248-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0249-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 1,299,600.00 | | | 1,299,600.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/3872 | | 8,500.00 | | 1,291,100.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/C2A9 | | 8,219.00 | | 1,282,881.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/31A4 | | 4,665.00 | | 1,278,216.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/BEC5 | | 8,500.00 | | 1,269,716.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/5161 | | 912.00 | | 1,268,804.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/8A78 | | 7,530.00 | | 1,261,274.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/CBF9 | | 6,205.00 | | 1,255,069.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/2F48 | | 9,000.00 | | 1,246,069.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/38E2 | | 6,312.00 | | 1,239,757.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0337 | | 4,207.00 | | 1,235,550.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/74E8 | | 3,692.00 | | 1,231,858.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0049 | | 823.00 | | 1,231,035.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A52B | | 408.00 | | 1,230,627.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/9E88 | | 327.00 | | 1,230,300.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/F3A9 | | 7,771.00 | | 1,222,529.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/FEC2 | | 901.00 | | 1,221,628.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/285A | | 2,280.00 | | 1,219,348.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/20B7 | | 5,995.00 | | 1,213,353.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A734 | | 6,392.00 | | 1,206,961.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------|--------|------|--------|-----------------------------|----------|------------|---------------------|-------------------|-------------------|-------|
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | | | 2,500.00 | 1,204,461.00 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | F-9A1D | | 2,000.00 | 1,202,461.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/7582 | | 3,400.00 | 1,199,061.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/F6E7 | | 9,000.00 | 1,190,061.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8426 | | 4,588.00 | 1,185,473.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/4DB8 | | 9,000.00 | 1,176,473.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/FAEC | | 2,771.00 | 1,173,702.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/17F1 | | 9,000.00 | 1,164,702.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0069 | | 6,750.00 | 1,157,952.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CDE4 | | 9,000.00 | 1,148,952.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/4CF8 | | 5,225.00 | 1,143,727.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/5B49 | | 9,000.00 | 1,134,727.00 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CCB7 | | 1,812.00 | 1,132,915.00 | |
| 01/Feb/2024 | Diario | | 2 | PINTONE INOVACION Y DISTR.. | | F-7D7D | | 48,093.94 | 1,084,821.06 | |
| 01/Feb/2024 | Diario | | 2 | PINTONE INOVACION Y DISTR.. | | F-73B9 | | 24,046.96 | 1,060,774.10 | |
| 01/Mar/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/AFCC | | 47,971.57 | 1,012,802.53 | |
| 01/Mar/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A3C0 | | 35,965.80 | 976,836.73 | |
| 30/Abr/2024 | Diario | | 2 | HOME DEPOT DE MEXICO S D.. | | F/6663 | | 159.00 | 976,677.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42479 | | 3,000.00 | 973,677.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42477 | | 2,373.00 | 971,304.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42470 | | 1,992.00 | 969,312.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42465 | | 8,663.00 | 960,649.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42498 | | 9,300.00 | 951,349.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42499 | | 9,500.00 | 941,849.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42500 | | 9,500.00 | 932,349.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42502 | | 9,300.00 | 923,049.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42503 | | 9,500.00 | 913,549.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42504 | | 9,500.00 | 904,049.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42505 | | 9,300.00 | 894,749.73 | |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42665 | | 1,160.00 | 893,589.73 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/291A | | 9,300.00 | 884,289.73 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/EB66 | | 5,040.00 | 879,249.73 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/25BD | | 8,400.00 | 870,849.73 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/437A | | 3,173.50 | 867,676.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/FAE4 | | 9,225.00 | 858,451.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/08DA | | 4,500.00 | 853,951.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/634D | | 9,500.00 | 844,451.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/42A9 | | 3,300.00 | 841,151.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/5AF9 | | 2,002.00 | 839,149.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0A23 | | 9,300.00 | 829,849.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8B25 | | 9,500.00 | 820,349.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6CB0 | | 8,235.00 | 812,114.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6247 | | 11,700.00 | 800,414.23 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/B716 | | 8,846.00 | 791,568.23 | |
| 01/Jun/2024 | Diario | | 4 | SERVICIO MERCANTIL SADO | | F-439E | | 20,416.00 | 771,152.23 | |
| Total: | | | | | | | 1,299,600.00 | 528,447.77 | 771,152.23 | |

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| 82200-0249-502-0000-0000 | RECURSOS FEDERALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 49,200.00 | | 49,200.00 |
| Total: | | | | | | | 49,200.00 | 0.00 | 49,200.00 |

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|---------------------------------|---------------------------|--|--|--|--|--|-------------|-----------------|-------------|
| 82200-0294-502-0000-0000 | RECURSOS FEDERALES | | | | | | | Saldo inicial : | 0.00 |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 |

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| 82200-0251-401-0000-0000 | RECURSOS FISCALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 69,600.00 | | 69,600.00 |
| Total: | | | | | | | 69,600.00 | 0.00 | 69,600.00 |

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|---------------------------------|---------------------------|--|---|-----------------------------|-------|--|-------------------|-----------------|-------------------|
| 82200-0251-502-0000-0000 | RECURSOS FEDERALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 178,800.00 | | 178,800.00 |
| Total: | | | | | | | 178,800.00 | 0.00 | 178,800.00 |

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|---------------------------------|--------------------------|--|---|-----------------------------|-------|--|------------------|-----------------|------------------|
| 82200-0252-401-0000-0000 | RECURSOS FISCALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 46,800.00 | | 46,800.00 |
| Total: | | | | | | | 46,800.00 | 0.00 | 46,800.00 |

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|---------------------------------|---------------------------|--|--|--|--|--|-------------|-----------------|-------------|
| 82200-0252-502-0000-0000 | RECURSOS FEDERALES | | | | | | | Saldo inicial : | 0.00 |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---------------------------------|--------------------------|--|---|-----------------------------|--------|--|-----------|-----------------|-----------|
| 82200-0253-401-0000-0000 | RECURSOS FISCALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | | 60,000.00 | | 60,000.00 |
| 01/Feb/2024 | Diario | | 2 | BLANCO LOREDO LUIS FERN.. | F-9F11 | | | 11,098.88 | 48,901.12 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|----------|------------|--------------|------------|-----------------|--------------|
| | 01/Feb/2024 | Diario | 2 | FARMACIA SAN JUDAS | | F/VARIAS | | 712.56 | 48,188.56 | |
| | 30/Abr/2024 | Diario | 2 | SAVESOLUTIONS CONSULTOR.. | | F-D355 | | 4,060.00 | 44,128.56 | |
| | | | | | | | Total: | 60,000.00 | 15,871.44 | 44,128.56 |
| 82200-0253-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 60,000.00 | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 4 | SAVESOLUTIONS CONSULTO.. | | F-7E3B | | 3,712.00 | 60,000.00 | 56,288.00 |
| | 30/Abr/2024 | Diario | 4 | LUIS FERNANDO BLANCO LO.. | | F-9622 | | 21,593.40 | 34,694.60 | 34,694.60 |
| | 30/Abr/2024 | Diario | 4 | SAVESOLUTIONS CONSULTOR.. | | F-4CC6 | | 5,220.00 | 29,474.60 | 29,474.60 |
| | 30/Abr/2024 | Diario | 4 | SAVESOLUTIONS CONSULTO.. | | F-81A8 | | 4,872.00 | 24,602.60 | 24,602.60 |
| | 01/May/2024 | Diario | 4 | FRANCO SUAREZ PEDRO AM.. | | F/410F | | 2,000.00 | 22,602.60 | 22,602.60 |
| | 01/May/2024 | Diario | 4 | SAVESOLUTIONS CONSULTO.. | | F/F670 | | 10,440.00 | 12,162.60 | 12,162.60 |
| | | | | | | | Total: | 60,000.00 | 47,837.40 | 12,162.60 |
| 82200-0254-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 199,992.00 | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 199,992.00 | 0.00 | 199,992.00 |
| 82200-0254-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 49,920.00 | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 49,920.00 | 0.00 | 49,920.00 |
| 82200-0256-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 600,000.00 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/3675 | | 3,388.32 | 600,000.00 | 596,611.68 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/260A | | 9,960.44 | 586,651.24 | 586,651.24 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A90A | | 10,149.00 | 576,502.24 | 576,502.24 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/1DAC | | 6,339.00 | 570,163.24 | 570,163.24 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A786 | | 2,403.00 | 567,760.24 | 567,760.24 |
| | 01/Feb/2024 | Diario | 2 | ECONOMIC MATERIALS DE L.. | | F/977C | | 4,547.20 | 563,213.04 | 563,213.04 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2D12 | | 7,250.48 | 555,962.56 | 555,962.56 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/4F99 | | 8,144.00 | 547,818.56 | 547,818.56 |
| | 01/May/2024 | Diario | 2 | ACO DELUXE SA DE CV | | F/6BED | | 6,032.00 | 541,786.56 | 541,786.56 |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42471 | | 15,848.00 | 525,938.56 | 525,938.56 |
| | 01/May/2024 | Diario | 2 | COYNAN Y ASOCIADOS SA D.. | | F/4799 | | 50,000.00 | 475,938.56 | 475,938.56 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2B3A | | 8,373.00 | 467,565.56 | 467,565.56 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E24E | | 9,806.00 | 457,759.56 | 457,759.56 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8A1D | | 2,304.00 | 455,455.56 | 455,455.56 |
| | | | | | | | Total: | 600,000.00 | 144,544.44 | 455,455.56 |
| 82200-0261-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 9,409,920.00 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 6 | COMBUSTIBLE Y LUBRICANT.. | | F-07F3 | | 125,000.00 | 9,409,920.00 | 9,284,920.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/57F5 | | 5,272.00 | 9,279,648.00 | 9,279,648.00 |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/631A | | 3,700.00 | 9,275,948.00 | 9,275,948.00 |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/A522 | | 3,699.00 | 9,272,249.00 | 9,272,249.00 |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/6786 | | 125,000.00 | 9,147,249.00 | 9,147,249.00 |
| | 01/Ene/2024 | Diario | 7 | SERVICIO MERCANTIL DASO .. | | F/512A | | 21,045.95 | 9,126,203.05 | 9,126,203.05 |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/D1B9 | | 125,000.00 | 9,001,203.05 | 9,001,203.05 |
| | 01/Ene/2024 | Diario | 7 | MAQRO SA DE CV | | F/A675 | | 7,371.28 | 8,993,831.77 | 8,993,831.77 |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/1ED8 | | 125,000.00 | 8,868,831.77 | 8,868,831.77 |
| | 01/Feb/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-0936 | | 125,000.00 | 8,743,831.77 | 8,743,831.77 |
| | 01/Feb/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-2EBE | | 50,000.00 | 8,693,831.77 | 8,693,831.77 |
| | 01/Feb/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/B323 | | 2,449.00 | 8,691,382.77 | 8,691,382.77 |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E844 | | 1,044.00 | 8,690,338.77 | 8,690,338.77 |
| | 01/Mar/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/CCEF | | 100,000.00 | 8,590,338.77 | 8,590,338.77 |
| | 01/Mar/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | | F/5B25 | | 12,670.69 | 8,577,668.08 | 8,577,668.08 |
| | 01/Mar/2024 | Diario | 2 | COMUSTIBLES Y LUBRICANT.. | | F/CD82 | | 125,000.00 | 8,452,668.08 | 8,452,668.08 |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-D3AC | | 3,049.00 | 8,449,619.08 | 8,449,619.08 |
| | 30/Abr/2024 | Diario | 2 | COMBSUTIBLES Y LUBRICAN.. | | F-VARIAS | | 205,000.00 | 8,244,619.08 | 8,244,619.08 |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-D5F87 | | 125,000.00 | 8,119,619.08 | 8,119,619.08 |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-30A0 | | 80,000.00 | 8,039,619.08 | 8,039,619.08 |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-3F5E3 | | 1,250.00 | 8,038,369.08 | 8,038,369.08 |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-5AFB | | 1,199.00 | 8,037,170.08 | 8,037,170.08 |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-98D3 | | 1,420.92 | 8,035,749.16 | 8,035,749.16 |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/18A7 | | 1,250.00 | 8,034,499.16 | 8,034,499.16 |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/2C4C | | 1,963.00 | 8,032,536.16 | 8,032,536.16 |
| | 01/May/2024 | Diario | 2 | SERVICIO MERCANTIL DASO .. | | F/1F86 | | 21,045.95 | 8,011,490.21 | 8,011,490.21 |
| | 01/May/2024 | Diario | 2 | REFACCIONARIA RAMIREZ D.. | | F/04BB | | 7,291.28 | 8,004,198.93 | 8,004,198.93 |
| | 01/May/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | | F/9B30 | | 21,569.54 | 7,982,629.39 | 7,982,629.39 |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/C115 | | 125,000.00 | 7,857,629.39 | 7,857,629.39 |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/CFC2 | | 100,000.00 | 7,757,629.39 | 7,757,629.39 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|-------------|--------|--------|-----------------------------|----------|------------|---------------|---------------------|---------------------|---------------------|
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5915 | | 1,620.00 | 7,756,009.39 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-759E | | 3,700.00 | 7,752,309.39 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-EB17E | | 2,449.00 | 7,749,860.39 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLOES Y LUBRICA.. | | F/E8A1 | | 125,000.00 | 7,624,860.39 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/930C | | 4,087.00 | 7,620,773.39 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2DBC | | 640.00 | 7,620,133.39 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | | 125,000.00 | 7,495,133.39 | |
| | 01/Jun/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-23DE | | 125,000.00 | 7,370,133.39 | |
| | 01/Jun/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-9EAE | | 100,000.00 | 7,270,133.39 | |
| | 01/Jun/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-8A80 | | 125,000.00 | 7,145,133.39 | |
| | 01/Jun/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-9B23 | | 1,199.00 | 7,143,934.39 | |
| | 01/Jun/2024 | Diario | 4 | MEGA GASOLINERA SA DE CV | | F/66D7 | | 10,011.72 | 7,133,922.67 | |
| | | | | | | | Total: | 9,409,920.00 | 2,275,997.33 | 7,133,922.67 |
| 82200-0261-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 5,400,000.00 | | 5,400,000.00 | |
| | 01/Feb/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/88B1 | | 125,000.00 | 5,275,000.00 | |
| | 01/Feb/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-B753 | | 125,000.00 | 5,150,000.00 | |
| | 01/Feb/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-1B3A | | 125,000.00 | 5,025,000.00 | |
| | 01/Mar/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/88D9 | | 125,000.00 | 4,900,000.00 | |
| | 01/Mar/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F/E624 | | 125,000.00 | 4,775,000.00 | |
| | 01/Mar/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F/3026 | | 125,000.00 | 4,650,000.00 | |
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-56EB | | 125,000.00 | 4,525,000.00 | |
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-57CF | | 125,000.00 | 4,400,000.00 | |
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F-BA26 | | 125,000.00 | 4,275,000.00 | |
| | 01/May/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F/05DA | | 125,000.00 | 4,150,000.00 | |
| | 01/May/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | | F/A1FC | | 125,000.00 | 4,025,000.00 | |
| | 01/Jun/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-76B7 | | 125,000.00 | 3,900,000.00 | |
| | 01/Jun/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-2B2B | | 125,000.00 | 3,775,000.00 | |
| | | | | | | | Total: | 5,400,000.00 | 1,625,000.00 | 3,775,000.00 |
| 82200-0271-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 721,500.00 | | 721,500.00 | |
| | 30/Abr/2024 | Diario | 2 | FASTER MAYOREO SA DE CV | | F/9156 | | 6,182.80 | 715,317.20 | |
| | | | | | | | Total: | 721,500.00 | 6,182.80 | 715,317.20 |
| 82200-0271-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 300,000.00 | | 300,000.00 | |
| | | | | | | | Total: | 300,000.00 | 0.00 | 300,000.00 |
| 82200-0271-602-0000-0000 CONVENIOS ESTATALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 138,000.00 | | 138,000.00 | |
| | | | | | | | Total: | 138,000.00 | 0.00 | 138,000.00 |
| 82200-0272-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 79,200.00 | | 79,200.00 | |
| | | | | | | | Total: | 79,200.00 | 0.00 | 79,200.00 |
| 82200-0272-502-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 19,200.00 | | 19,200.00 | |
| | | | | | | | Total: | 19,200.00 | 0.00 | 19,200.00 |
| 82200-0273-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 79,200.00 | | 79,200.00 | |
| | | | | | | | Total: | 79,200.00 | 0.00 | 79,200.00 |
| 82200-0273-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 40,800.00 | | 40,800.00 | |
| | | | | | | | Total: | 40,800.00 | 0.00 | 40,800.00 |
| 82200-0274-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0275-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 54,000.00 | | 54,000.00 | |
| | | | | | | | Total: | 54,000.00 | 0.00 | 54,000.00 |
| 82200-0275-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 9,600.00 | | 9,600.00 | |
| | | | | | | | Total: | 9,600.00 | 0.00 | 9,600.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|---------------------------------|--------|------|---------------------------|-----------------------------|------------|--------------|---------------------|------------------|---------------------|--|
| 82200-0281-401-0000-0000 | | | RECURSOS FISCALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 1,283,160.00 | Saldo inicial : | 0.00 | | |
| | | | | | | Total: | 1,283,160.00 | 0.00 | 1,283,160.00 | |
| 82200-0281-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 1,080,000.00 | Saldo inicial : | 0.00 | | |
| | | | | | | Total: | 1,080,000.00 | 0.00 | 1,080,000.00 | |
| 82200-0282-401-0000-0000 | | | RECURSOS FISCALES | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0282-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 1,749,000.00 | Saldo inicial : | 0.00 | | |
| | | | | | | Total: | 1,749,000.00 | 0.00 | 1,749,000.00 | |
| 82200-0283-401-0000-0000 | | | RECURSOS FISCALES | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0283-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 306,900.00 | Saldo inicial : | 0.00 | | |
| | | | | | | Total: | 306,900.00 | 0.00 | 306,900.00 | |
| 82200-0291-401-0000-0000 | | | RECURSOS FISCALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 150,000.00 | Saldo inicial : | 0.00 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | | 495.00 | 149,505.00 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/D28F | | 2,190.50 | 147,314.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | | 8,966.00 | 138,348.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/73EE | | 8,400.00 | 129,948.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/4965 | | 4,658.00 | 125,290.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | | 1,540.00 | 123,750.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/7913 | | 4,830.00 | 118,920.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/1314 | | 4,200.00 | 114,720.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/34B0 | | 8,185.00 | 106,535.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/A8CF | | 10,450.00 | 96,085.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/5952 | | 1,173.00 | 94,912.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/B58B | | 2,940.00 | 91,972.50 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/90D5 | | 1,039.00 | 90,933.50 | | |
| 01/Feb/2024 | Diario | | 2 | HOME DEPOT DE MXICO S DE.. | F/4424 | | 770.00 | 90,163.50 | | |
| 01/Feb/2024 | Diario | | 2 | COŞTCO DE MEXICO SA DE C.. | F/VARIAS | | 9,680.05 | 80,483.45 | | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/569B | | 9,899.60 | 70,583.85 | | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/4315 | | 2,041.00 | 68,542.85 | | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/216A | | 910.00 | 67,632.85 | | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/9D89 | | 1,725.00 | 65,907.85 | | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/9E73 | | 1,790.00 | 64,117.85 | | |
| | | | | | | Total: | 150,000.00 | 85,882.15 | 64,117.85 | |
| 82200-0291-501-0000-0000 | | | RECURSOS FEDERALES | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0291-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 69,600.00 | Saldo inicial : | 0.00 | | |
| | | | | | | Total: | 69,600.00 | 0.00 | 69,600.00 | |
| 82200-0292-401-0000-0000 | | | RECURSOS FISCALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 199,200.00 | Saldo inicial : | 0.00 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/8CA9 | | 841.00 | 198,359.00 | | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/4FE6 | | 358.00 | 198,001.00 | | |
| | | | | | | Total: | 199,200.00 | 1,199.00 | 198,001.00 | |
| 82200-0292-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 16,200.00 | Saldo inicial : | 0.00 | | |
| | | | | | | Total: | 16,200.00 | 0.00 | 16,200.00 | |
| 82200-0293-401-0000-0000 | | | RECURSOS FISCALES | | | | | | | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 693,960.00 | Saldo inicial : | 0.00 | | |
| | | | | | | Total: | 693,960.00 | 0.00 | 693,960.00 | |
| 82200-0293-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0294-401-0000-0000 | | | RECURSOS FISCALES | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|---------------------------|-----------------------------|----------|------------|------------|-----------------|---------------|-------------|
| | 30/Abr/2024 | Diario | 2 | ELECTRONICA ELDI SA DE CV | | F/VARIAS | | 16,244.03 | | -16,244.03 |
| | 30/Abr/2024 | Diario | 2 | DICOTECH MAYORISTA DE T.. | | F/FF52 | | 2,096.82 | | -18,340.85 |
| | | | | | | | Total: | 0.00 | 18,340.85 | -18,340.85 |
| 82200-0296-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 105,000.00 | | | 105,000.00 |
| | 01/Ene/2024 | Diario | 7 | ROBERTO CARLOS ESPARZA .. | | F/VARIAS | | 13,244.15 | | 91,755.85 |
| | 01/Ene/2024 | Diario | 7 | APIMSA SA DE CV | | F/AEDE | | 1,661.19 | | 90,094.66 |
| | 01/Feb/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F-7241 | | 37,438.04 | | 52,656.62 |
| | 01/Feb/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F-BE581 | | 7,525.02 | | 45,131.60 |
| | 01/Feb/2024 | Diario | 2 | AUTOPARTES RAMOS SA DE .. | | F-4DAB | | 30,000.00 | | 15,131.60 |
| | 01/Feb/2024 | Diario | 2 | ESTHER DEL ROSARIO VILLA.. | | F-88C8 | | 1,650.00 | | 13,481.60 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-AB84 | | 420.00 | | 13,061.60 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-5740 | | 280.00 | | 12,781.60 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-89C3 | | 7,580.00 | | 5,201.60 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-5706 | | 2,094.00 | | 3,107.60 |
| | 01/Feb/2024 | Diario | 2 | ESPARZA ALVAREZ ROBERT.. | | F/VARIAS | | 4,435.99 | | -1,328.39 |
| | 01/Feb/2024 | Diario | 2 | REFACCIONARIA RAMIREZ D.. | | F/FCE4 | | 7,377.38 | | -8,705.77 |
| | 01/Feb/2024 | Diario | 2 | REFACCIONARIA RAMIREZ D.. | | F/4DBE | | 1,349.63 | | -10,055.40 |
| | 01/Mar/2024 | Diario | 2 | REFACCIONARIA RAMIREZ D.. | | F/8D01 | | 12,490.92 | | -22,546.32 |
| | 01/Mar/2024 | Diario | 2 | VILLASENOR ESCOBEDO CRI.. | | F/F2BF | | 3,310.00 | | -25,856.32 |
| | 01/Mar/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | F/851F | | 3,950.00 | | -29,806.32 |
| | 01/Mar/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | F/D352 | | 765.00 | | -30,571.32 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/6522 | | 9,962.99 | | -40,534.31 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/AC92 | | 10,019.99 | | -50,554.30 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/3B99 | | 7,672.00 | | -58,226.30 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/6C0A | | 9,962.99 | | -68,189.29 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/8AC0 | | 74,080.08 | | -142,269.37 |
| | 01/Mar/2024 | Diario | 2 | DELGADO AGUILERA MA GUA.. | | F/7F6F | | 3,364.00 | | -145,633.37 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/9BE1 | | 23,070.56 | | -168,703.93 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/6C96 | | 33,329.40 | | -202,033.33 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/EA3D | | 33,329.40 | | -235,362.73 |
| | 01/Mar/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F/A12C | | 6,642.00 | | -242,004.73 |
| | 30/Abr/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | F-5840 | | 1,380.00 | | -243,384.73 |
| | 30/Abr/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | f-5832 | | 3,410.00 | | -246,794.73 |
| | 30/Abr/2024 | Diario | 2 | REFACCIONES Y PARTES HID.. | | F-9025 | | 3,800.00 | | -250,594.73 |
| | 30/Abr/2024 | Diario | 2 | TECNICENTRO DE LAGOS | | F-7871 | | 22,614.00 | | -273,208.73 |
| | 30/Abr/2024 | Diario | 2 | RIVAS CARDONA JOSE | | F/5D0A | | 12,872.00 | | -286,080.73 |
| | 30/Abr/2024 | Diario | 2 | AARON OSVALDO PALOMINO .. | | F-D5FC1 | | 27,200.00 | | -313,280.73 |
| | 30/Abr/2024 | Diario | 2 | JOSE SALVADOR GIL DE LA R.. | | F-0B32 | | 6,800.00 | | -320,080.73 |
| | 30/Abr/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5871 | | 1,220.00 | | -321,300.73 |
| | 30/Abr/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5872 | | 3,305.00 | | -324,605.73 |
| | 30/Abr/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5869 | | 2,143.00 | | -326,748.73 |
| | 30/Abr/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5870 | | 4,015.00 | | -330,763.73 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5925 | | 3,860.00 | | -334,623.73 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5916 | | 2,665.00 | | -337,288.73 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5889 | | 170.00 | | -337,458.73 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5891 | | 2,320.00 | | -339,778.73 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5918 | | 390.00 | | -340,168.73 |
| | 01/May/2024 | Diario | 2 | DE LA ROSA GARCIA DORA | | F/E00C | | 505.00 | | -340,673.73 |
| | 01/May/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | | F/VARIOS | | 709.50 | | -341,383.23 |
| | 01/May/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | | F/VARIAS | | 533.48 | | -341,916.71 |
| | 01/May/2024 | Diario | 2 | VILLASENOR ESCOBEDO CRI.. | | F/64EB | | 2,525.00 | | -344,441.71 |
| | 01/Jun/2024 | Diario | 4 | REFACCIONES Y PARTES HID.. | | F-10361 | | 7,710.00 | | -352,151.71 |
| | 01/Jun/2024 | Diario | 4 | GIL DE LA ROSA JOSE SALVA.. | | F-C8A2 | | 10,400.00 | | -362,551.71 |
| | 01/Jun/2024 | Diario | 4 | TRACSA | | F-A748 | | 15,270.24 | | -377,821.95 |
| | 01/Jun/2024 | Diario | 4 | CENTRO REFACCIONARIO EL.. | | F-124 | | 4,000.00 | | -381,821.95 |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ CONTRERAS JU.. | | F/5F9E | | 1,856.00 | | -383,677.95 |
| | | | | | | | Total: | 105,000.00 | 488,677.95 | -383,677.95 |
| 82200-0296-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 4 | DE LA ROSA GARCIA DORA E.. | | F-5741 | | 580.00 | | -580.00 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | | F-96B3 | | 5,150.01 | | -5,730.01 |
| | 30/Abr/2024 | Diario | 4 | DE LA ROSA GARCIA DORA E.. | | F-5833 | | 650.00 | | -6,380.01 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | | F-B3B0 | | 8,680.00 | | -15,060.01 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5897 | | 1,405.00 | | -16,465.01 |
| | 01/May/2024 | Diario | 4 | AGUILAR VILLALPANDO JOEL | | OP-31248 | | 1,700.00 | | -18,165.01 |
| | | | | | | | Total: | 0.00 | 18,165.01 | -18,165.01 |
| 82200-0298-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 192,000.00 | | | 192,000.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 123,699.00 | | | 315,699.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-------------------------------------|----------|------------|---------------|----------------------|---------------------|---------------------|
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 6,813.55 | 308,885.45 | |
| | 01/Ene/2024 | Diario | 7 | TRACSA CAT SA DE CV | | F/3EF08 | | 17,408.12 | 291,477.33 | |
| | 01/Feb/2024 | Diario | 2 | AUTO PARTES Y MAS | | F/C0D9 | | 884.00 | 290,593.33 | |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5896 | | 510.00 | 290,083.33 | |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5917 | | 200.00 | 289,883.33 | |
| | | | | | | | Total: | 315,699.00 | 25,815.67 | 289,883.33 |
| 82200-0298-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 84,000.00 | | | 84,000.00 |
| | | | | | | | Total: | 84,000.00 | 0.00 | 84,000.00 |
| 82200-0299-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 49,920.00 | | | 49,920.00 |
| | | | | | | | Total: | 49,920.00 | 0.00 | 49,920.00 |
| 82200-0299-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 24,960.00 | | | 24,960.00 |
| | | | | | | | Total: | 24,960.00 | 0.00 | 24,960.00 |
| 82200-0218-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0259-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 90,000.00 | | | 90,000.00 |
| | 30/Abr/2024 | Diario | 2 | FOREST QUINN SA DE CV | | F-7406 | | 34,104.00 | | 55,896.00 |
| | 01/May/2024 | Diario | 2 | CYNTHIA PAOLA HERNANDEZ.. | | F/9968 | | 12,048.75 | | 43,847.25 |
| | | | | | | | Total: | 90,000.00 | 46,152.75 | 43,847.25 |
| 82200-0295-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 1,350,000.00 | | | 1,350,000.00 |
| | | | | | | | Total: | 1,350,000.00 | 0.00 | 1,350,000.00 |
| 82200-0297-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 150,000.00 | | | 150,000.00 |
| | | | | | | | Total: | 150,000.00 | 0.00 | 150,000.00 |
| 82200-0297-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 129,600.00 | | | 129,600.00 |
| | | | | | | | Total: | 129,600.00 | 0.00 | 129,600.00 |
| 82200-0311-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 11,299,200.00 | | | 11,299,200.00 |
| | 01/Ene/2024 | Diario | 6 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 610,561.00 | | 10,688,639.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 49,438.00 | | 10,639,201.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC..NS/0702 | | | | 9,599.00 | | 10,629,602.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC..NS/0270 | | | | 15,473.00 | | 10,614,129.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | | 613,395.00 | | 10,000,734.00 |
| | 01/Feb/2024 | Diario | 2 | COMIISON FEDERAL DE ELEC..NS-VARIOS | | | | 13,335.00 | | 9,987,399.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/0485 | | | | 320.00 | | 9,987,079.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/13225 | | | | 141.00 | | 9,986,938.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | | 3,233.00 | | 9,983,705.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/0075 | | | | 130.00 | | 9,983,575.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/1510 | | | | 638.00 | | 9,982,937.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 465,588.00 | | 9,517,349.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 136,596.00 | | 9,380,753.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 29,468.00 | | 9,351,285.00 |
| | 30/Abr/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | | 610,980.00 | | 8,740,305.00 |
| | 30/Abr/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 3,063.00 | | 8,737,242.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 28,812.00 | | 8,708,430.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 381,281.00 | | 8,327,149.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/0099 | | | | 232,237.00 | | 8,094,912.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 48,602.00 | | 8,046,310.00 |
| | 01/Jun/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 2,339.00 | | 8,043,971.00 |
| | 01/Jun/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | | 583,040.00 | | 7,460,931.00 |
| | | | | | | | Total: | 11,299,200.00 | 3,838,269.00 | 7,460,931.00 |
| 82200-0311-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 4,129,920.00 | | | 4,129,920.00 |
| | 01/Ene/2024 | Diario | 6 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 256,739.00 | | 3,873,181.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | | 20,830.00 | | 3,852,351.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | | 39,946.00 | | 3,812,405.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------------------|----------|------------|---------------------|---------------------|---------------------|-------|
| | 01/Feb/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 19,093.00 | 3,793,312.00 | |
| | 01/Feb/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 220,687.00 | | 3,572,625.00 | |
| | 01/Feb/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 27,777.00 | | 3,544,848.00 | |
| | 01/Mar/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 29,301.00 | | 3,515,547.00 | |
| | 01/Mar/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 210,044.00 | | 3,305,503.00 | |
| | 01/Mar/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. NS/VARIOS | | | 35,806.00 | | 3,269,697.00 | |
| | 30/Abr/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 226,720.00 | | 3,042,977.00 | |
| | 30/Abr/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 64,588.00 | | 2,978,389.00 | |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | | | 23,596.00 | | 2,954,793.00 | |
| | 01/May/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 24,097.00 | | 2,930,696.00 | |
| | 01/May/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 239,835.00 | | 2,690,861.00 | |
| | 01/Jun/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 71,148.00 | | 2,619,713.00 | |
| | 01/Jun/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 228,877.00 | | 2,390,836.00 | |
| | | | | | | Total: | 4,129,920.00 | 1,739,084.00 | 2,390,836.00 | |
| 82200-0312-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 68,400.00 | | 68,400.00 | |
| | 01/Ene/2024 | Diario | 7 | GAS DE OJUELOS SA DE CV | | F/A4C1 | | 687.16 | 67,712.84 | |
| | 30/Abr/2024 | Diario | 2 | GAS DE OJUELOS SA DE CV | | F-83910 | | 1,777.72 | 65,935.12 | |
| | 30/Abr/2024 | Diario | 2 | GAS DE OJUELOS SA DE CV | | F/6C1C | | 1,708.54 | 64,226.58 | |
| | | | | | | Total: | 68,400.00 | 4,173.42 | 64,226.58 | |
| 82200-0312-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 28,800.00 | | 28,800.00 | |
| | | | | | | Total: | 28,800.00 | 0.00 | 28,800.00 | |
| 82200-0313-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0314-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 252,000.00 | | 252,000.00 | |
| | 01/Ene/2024 | Diario | 6 | TELEFONOS DE MEXICO SAB ..NS-VARIAS | | | | 14,320.00 | 237,680.00 | |
| | 01/Ene/2024 | Diario | 7 | TELEFONOS DE MEXICO SAB ..F/VARIAS | | | | 13,222.00 | 224,458.00 | |
| | 01/Feb/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | | | 13,859.00 | 210,599.00 | |
| | 30/Abr/2024 | Diario | 2 | TELEFONOS DE EMXICO SAB ..F-VARIAS | | | | 10,806.00 | 199,793.00 | |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F/6399 | | | | 4,715.00 | 195,078.00 | |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F/4074 | | | | 25,215.00 | 169,863.00 | |
| | 01/Jun/2024 | Diario | 4 | TELEFONOS DE MEXICO SAB F-VARIAS | | | | 10,807.00 | 159,056.00 | |
| | | | | | | Total: | 252,000.00 | 92,944.00 | 159,056.00 | |
| 82200-0314-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0315-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0315-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0316-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0316-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0317-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 16,800.00 | | 16,800.00 | |
| | | | | | | Total: | 16,800.00 | 0.00 | 16,800.00 | |
| 82200-0317-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0318-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 10,000.00 | | 10,000.00 | |
| | 30/Abr/2024 | Diario | 2 | DHL EXPRESS MEXICO SA DE.. | | F/4766 | | 509.23 | 9,490.77 | |
| | | | | | | Total: | 10,000.00 | 509.23 | 9,490.77 | |
| 82200-0318-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 2,000.00 | | 2,000.00 | |
| | | | | | | Total: | 2,000.00 | 0.00 | 2,000.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|-------------------------------|----------|------------|-------------------|------------------|-------------------|-------------------|
| 82200-0319-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 30,000.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 82200-0319-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0321-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 159,600.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 159,600.00 | 0.00 | 159,600.00 | 159,600.00 |
| 82200-0321-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0322-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 289,920.00 | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 ESCOBEDO GARCIA OVED | | F/CC7D | | 7,660.38 | 282,259.62 | |
| 01/Ene/2024 | Diario | | 7 ESCOBEDO GARCIA OVED | | F/D6DE | | 7,660.38 | 274,599.24 | |
| 01/Feb/2024 | Diario | | 2 ESCOBEDO GARCIA OVED | | F/03E5 | | 7,660.38 | 266,938.86 | |
| 01/Mar/2024 | Diario | | 2 ESCOBEDO GARCIA OVED | | F/E9FD | | 7,660.38 | 259,278.48 | |
| 30/Abr/2024 | Diario | | 2 OVED ESCOBEDO GARCIA | | F-1267 | | 7,660.38 | 251,618.10 | |
| 01/May/2024 | Diario | | 2 ESCOBEDO GARCIA OVED | | F/3263 | | 7,660.38 | 243,957.72 | |
| 01/Jun/2024 | Diario | | 4 ESCOBEDO GARCIA OVED | | F-1276 | | 7,660.38 | 236,297.34 | |
| | | | | | Total: | 289,920.00 | 53,622.66 | 236,297.34 | 236,297.34 |
| 82200-0322-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0323-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 100,800.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 100,800.00 | 0.00 | 100,800.00 | 100,800.00 |
| 82200-0323-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0325-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 92,500.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 92,500.00 | 0.00 | 92,500.00 | 92,500.00 |
| 82200-0326-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 49,300.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 49,300.00 | 0.00 | 49,300.00 | 49,300.00 |
| 82200-0329-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 23,650.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 23,650.00 | 0.00 | 23,650.00 | 23,650.00 |
| 82200-0329-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 |
| 82200-0331-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 90,000.00 | Saldo inicial : | 0.00 | |
| 30/Abr/2024 | Diario | | 2 JENARO CENTENO GOMEZ | | F-0967 | | 3,132.00 | 86,868.00 | |
| 30/Abr/2024 | Diario | | 2 RAMIREZ NARVAEZ MAURICIO | | F-10043 | | 754.00 | 86,114.00 | |
| 30/Abr/2024 | Diario | | 2 DIANA ISABEL HUERTA RODR.. | | F-2916 | | 6,988.27 | 79,125.73 | |
| 01/May/2024 | Diario | | 2 HUERTA RODRIGUEZ DIANA I.. | | F-C91C | | 5,672.40 | 73,453.33 | |
| 01/Jun/2024 | Diario | | 4 DIANA ISABEL HUERTA RODR.. | | F-FE1B | | 7,378.42 | 66,074.91 | |
| | | | | | Total: | 90,000.00 | 23,925.09 | 66,074.91 | 66,074.91 |
| 82200-0332-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 49,920.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 49,920.00 | 0.00 | 49,920.00 | 49,920.00 |
| 82200-0333-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 79,200.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 79,200.00 | 0.00 | 79,200.00 | 79,200.00 |
| 82200-0334-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 2 Presupuesto de egresos 2024 | | 01-01 | 39,600.00 | Saldo inicial : | 0.00 | |
| | | | | | Total: | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|---------------------------------------|----------|------------|------------|-------------------|--------------------------------|--------------------|
| 82200-0334-502-0000-0000 | | | | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82200-0334-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82200-0335-401-0000-0000 | | | | RECURSOS FISCALES | | | Total: | 15,000.00 | Saldo inicial : 0.00 | 15,000.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 15,000.00 | | | 15,000.00 |
| | | | | | | | Total: | 15,000.00 | 0.00 | 15,000.00 |
| 82200-0336-401-0000-0000 | | | | RECURSOS FISCALES | | | Total: | 18,000.00 | Saldo inicial : 0.00 | 18,000.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 18,000.00 | | | 18,000.00 |
| 01/Ene/2024 | Diario | | 7 | IMAGINA E IMPRIME S DE RL .. | F | | | 33,408.00 | | -15,408.00 |
| 01/Ene/2024 | Diario | | 7 | IMAGINA E IMPRIME S DE RL .. | F/2336 | | | 33,408.00 | | -48,816.00 |
| 01/Mar/2024 | Diario | | 2 | TREJO ORENDAY JESUS ADR.. | F/DEC2 | | | 5,486.80 | | -54,302.80 |
| 30/Abr/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-D47C | | | 5,444.25 | | -59,747.05 |
| 30/Abr/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-E061 | | | 5,444.27 | | -65,191.32 |
| 30/Abr/2024 | Diario | | 2 | IMAGINA E IMPRIME | F-344FB | | | 5,444.28 | | -70,635.60 |
| 01/May/2024 | Diario | | 2 | ORTIZ CHAVEZ BRENDA CAR.. | F/59BE | | | 1,278.32 | | -71,913.92 |
| 01/May/2024 | Diario | | 2 | ANIMATION CENTRO DE IMPR.. | F/VARIAS | | | 15,660.00 | | -87,573.92 |
| 01/Jun/2024 | Diario | | 4 | J JESUS MURILLO LOPEZ | F-9D8F | | | 42,000.00 | | -129,573.92 |
| | | | | | | | Total: | 18,000.00 | 147,573.92 | -129,573.92 |
| 82200-0336-502-0000-0000 | | | | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82200-0337-401-0000-0000 | | | | RECURSOS FISCALES | | | Total: | 24,300.00 | Saldo inicial : 0.00 | 24,300.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 24,300.00 | | | 24,300.00 |
| | | | | | | | Total: | 24,300.00 | 0.00 | 24,300.00 |
| 82200-0337-502-0000-0000 | | | | RECURSOS FEDERALES | | | Total: | 39,000.00 | Saldo inicial : 0.00 | 39,000.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 39,000.00 | | | 39,000.00 |
| | | | | | | | Total: | 39,000.00 | 0.00 | 39,000.00 |
| 82200-0339-401-0000-0000 | | | | RECURSOS FISCALES | | | Total: | 9,500.00 | Saldo inicial : 0.00 | 9,500.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 9,500.00 | | | 9,500.00 |
| | | | | | | | Total: | 9,500.00 | 0.00 | 9,500.00 |
| 82200-0339-502-0000-0000 | | | | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82200-0371-401-0000-0000 | | | | RECURSOS FISCALES | | | Total: | 150,000.00 | Saldo inicial : 0.00 | 150,000.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 150,000.00 | | | 150,000.00 |
| | | | | | | | Total: | 150,000.00 | 0.00 | 150,000.00 |
| 82200-0372-401-0000-0000 | | | | RECURSOS FISCALES | | | Total: | 14,700.00 | Saldo inicial : 0.00 | 14,700.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 14,700.00 | | | 14,700.00 |
| | | | | | | | Total: | 14,700.00 | 0.00 | 14,700.00 |
| 82200-0372-502-0000-0000 | | | | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82200-0375-401-0000-0000 | | | | RECURSOS FISCALES | | | Total: | 699,600.00 | Saldo inicial : 0.00 | 699,600.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 699,600.00 | | | 699,600.00 |
| 01/Ene/2024 | Diario | | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 846.00 | | 698,754.00 |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/9643 | | | 580.00 | | 698,174.00 |
| 01/Ene/2024 | Diario | | 7 | OPERADORA CONCESIONARI.. | F/VARIAS | | | 2,599.00 | | 695,575.00 |
| 01/Ene/2024 | Diario | | 7 | OPERADORA CONCESIONARI.. | F/CF65 | | | 2,647.00 | | 692,928.00 |
| 01/Ene/2024 | Diario | | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,553.01 | | 691,374.99 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,166.00 | | 690,208.99 |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,038.21 | | 688,170.78 |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 893.27 | | 687,277.51 |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 4,167.01 | | 683,110.50 |
| 01/Ene/2024 | Diario | | 7 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,995.64 | | 677,114.86 |
| 01/Ene/2024 | Diario | | 7 | ALCLA HERNANDEZ MANUEL | F/VARIAS | | | 1,246.00 | | 675,868.86 |
| 01/Ene/2024 | Diario | | 7 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,774.00 | | 674,094.86 |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/EA13 | | | 767.50 | | 673,327.36 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 7,993.01 | | 665,334.35 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/VARIAS | | | 4,083.99 | | 661,250.36 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASO ROMO | F/CEB5 | | | 2,807.00 | | 658,443.36 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/2EAF | | | 3,384.00 | | 655,059.36 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|--------|-----------|---------------|-------|
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | F/VARIAS | | 1,210.00 | 653,849.36 | |
| 01/Feb/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | | F/VARIAS | | 1,746.00 | 652,103.36 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/CF66 | | 606.00 | 651,497.36 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 3,673.00 | 647,824.36 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 3,561.00 | 644,263.36 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/8B5E | | 4,858.68 | 639,404.68 | |
| 01/Feb/2024 | Diario | | 2 | DE LA TORRE ALCALA ALFON.. | | F/F4CF | | 1,224.00 | 638,180.68 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 3,678.72 | 634,501.96 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 1,451.12 | 633,050.84 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 2,910.39 | 630,140.45 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 3,717.20 | 626,423.25 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/2278 | | 1,868.01 | 624,555.24 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 1,900.01 | 622,655.23 | |
| 01/Feb/2024 | Diario | | 2 | GONZALEZ ALVAREZ ZAMAN.. | | F/24A3 | | 1,442.00 | 621,213.23 | |
| 01/Feb/2024 | Diario | | 2 | AUTOZONE DE MEXICO S DE.. | | F/6A6F | | 7,277.20 | 613,936.03 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 2,380.53 | 611,555.50 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 3,500.00 | 608,055.50 | |
| 01/Feb/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | | F/VARIAS | | 1,324.00 | 606,731.50 | |
| 01/Feb/2024 | Diario | | 2 | VELA BRIONES GILBERTO | | F/612F | | 704.00 | 606,027.50 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 2,974.55 | 603,052.95 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 4,194.99 | 598,857.96 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/DD76 | | 1,451.00 | 597,406.96 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/F0E3 | | 1,100.00 | 596,306.96 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 2,500.00 | 593,806.96 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 2,063.00 | 591,743.96 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 1,811.22 | 589,932.74 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 3,040.60 | 586,892.14 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 3,505.00 | 583,387.14 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/AAA9 | | 1,116.16 | 582,270.98 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | | F/46B6 | | 2,490.00 | 579,780.98 | |
| 01/Feb/2024 | Diario | | 2 | GUERRERO MORENO MA VIC.. | | F/1CEF | | 10,000.00 | 569,780.98 | |
| 01/Mar/2024 | Diario | | 2 | MARMOLEJO AMAYA ANA MA.. | | F/VARIAS | | 1,600.00 | 568,180.98 | |
| 01/Mar/2024 | Diario | | 2 | ORTIZ VAZQUEZ MIGUEL ANG.. | | F/VARIAS | | 589.00 | 567,591.98 | |
| 01/Mar/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | F/VARIAS | | 1,346.00 | 566,245.98 | |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 6,830.00 | 559,415.98 | |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 1,118.00 | 558,297.98 | |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 2,297.02 | 556,000.96 | |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 3,960.23 | 552,040.73 | |
| 01/Mar/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | | F/VARIAS | | 1,908.61 | 550,132.12 | |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 4,440.00 | 545,692.12 | |
| 01/Mar/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 6,498.45 | 539,193.67 | |
| 01/Mar/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | | F/VARIAS | | 1,454.00 | 537,739.67 | |
| 01/Mar/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | F/VARIAS | | 1,446.00 | 536,293.67 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 6,065.00 | 530,228.67 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/6E45 | | 1,486.61 | 528,742.06 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/5944 | | 707.50 | 528,034.56 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 1,428.00 | 526,606.56 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 7,209.48 | 519,397.08 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 476.00 | 518,921.08 | |
| 30/Abr/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 4,462.00 | 514,459.08 | |
| 30/Abr/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | | F/VARIAS | | 2,455.99 | 512,003.09 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 18,077.44 | 493,925.65 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 16,823.81 | 477,101.84 | |
| 30/Abr/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | | F/5059 | | 1,940.00 | 475,161.84 | |
| 30/Abr/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | | F/VARIAS | | 1,629.01 | 473,532.83 | |
| 30/Abr/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 11,492.03 | 462,040.80 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 10,209.09 | 451,831.71 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/B616 | | 1,650.00 | 450,181.71 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 1,200.00 | 448,981.71 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 11,874.34 | 437,107.37 | |
| 01/May/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | | F/VARIAS | | 2,363.00 | 434,744.37 | |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/088A | | 692.00 | 434,052.37 | |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/2B09 | | 3,000.00 | 431,052.37 | |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/025F | | 5,660.00 | 425,392.37 | |
| 01/May/2024 | Diario | | 2 | PONCE HERNANDEZ JOSE D.. | | F/VARIAS | | 11,199.08 | 414,193.29 | |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 14,111.13 | 400,082.16 | |
| 01/May/2024 | Diario | | 2 | PONCE HERNANDEZ JOSE D.. | | F/VARIAS | | 7,858.00 | 392,224.16 | |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | | F/38215 | | 4,480.01 | 387,744.15 | |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 4,675.00 | 383,069.15 | |
| 01/May/2024 | Diario | | 2 | PADILLA MORENO MANUEL | | F/VARIAS | | 4,600.01 | 378,469.14 | |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 1,346.00 | 377,123.14 | |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 5,600.14 | 371,523.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|-------------|--------|--------|-----------------------------|----------|------------|---------------|-------------------|-------------------|-------------------|
| | 01/May/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,970.00 | 365,553.00 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 4,150.19 | 361,402.81 | |
| | 01/May/2024 | Diario | 2 | MA ROSA FATIMA ALFEREZ C.. | F/VARIAS | | | 1,094.00 | 360,308.81 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 3,450.00 | 356,858.81 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,790.05 | 354,068.76 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,859.60 | 351,209.16 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 3,236.88 | 347,972.28 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,901.29 | 345,070.99 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,380.39 | 342,690.60 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 2,200.19 | 340,490.41 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 2,960.87 | 337,529.54 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 3,150.68 | 334,378.86 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIOS | | | 1,820.06 | 332,558.80 | |
| | 01/May/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,228.02 | 327,330.78 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 11,966.98 | 315,363.80 | |
| | 01/May/2024 | Diario | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | | 1,739.32 | 313,624.48 | |
| | 01/Jun/2024 | Diario | 4 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 5,579.00 | 308,045.48 | |
| | 01/Jun/2024 | Diario | 4 | ALVAREZ MALDONADO YESE.. | F/VARIAS | | | 1,424.00 | 306,621.48 | |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,596.00 | 305,025.48 | |
| | 01/Jun/2024 | Diario | 4 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,113.00 | 303,912.48 | |
| | 01/Jun/2024 | Diario | 4 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 5,936.00 | 297,976.48 | |
| | 01/Jun/2024 | Diario | 4 | MARCO ANTONIO JASSO RO.. | OP-31434 | | | 1,900.00 | 296,076.48 | |
| | 01/Jun/2024 | Diario | 4 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,455.00 | 294,621.48 | |
| | | | | | | | Total: | 699,600.00 | 404,978.52 | 294,621.48 |
| 82200-0375-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 554,290.00 | | 554,290.00 | |
| | 01/Ene/2024 | Diario | 6 | GUERRA REYES OMAR ALDAIR | F/VARIAS | | | 300.00 | 553,990.00 | |
| | 01/Ene/2024 | Diario | 7 | GUERRA REYES OMAR ALDAIR | F/VARIAS | | | 300.00 | 553,690.00 | |
| | 01/Feb/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIR | F-28B5 | | | 338.00 | 553,352.00 | |
| | 01/Feb/2024 | Diario | 4 | QUINTANA LOPEZ JOSE ANG.. | F-VARIAS | | | 2,041.02 | 551,310.98 | |
| | 01/Feb/2024 | Diario | 4 | QUINTERO CORTES JULIO CE.. | F-VARIAS | | | 1,921.00 | 549,389.98 | |
| | 01/Feb/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIR | F-VARIAS | | | 300.37 | 549,089.61 | |
| | 01/Feb/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIR | F-1F79 | | | 150.00 | 548,939.61 | |
| | 01/Mar/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIR | F/8EFF | | | 150.05 | 548,789.56 | |
| | 01/Mar/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | | | 1,949.60 | 546,839.96 | |
| | 30/Abr/2024 | Diario | 4 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | | 2,023.54 | 544,816.42 | |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | | | 1,500.00 | 543,316.42 | |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | | | 1,912.00 | 541,404.42 | |
| | 30/Abr/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F-1380 | | | 6,000.01 | 535,404.41 | |
| | 30/Abr/2024 | Diario | 4 | RUIZ CENTENO JAVIER | F/2192 | | | 3,500.01 | 531,904.40 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/9055 | | | 1,500.01 | 530,404.39 | |
| | 01/May/2024 | Diario | 4 | GUERRA REYES OMAR ALDAI.. | F/VARIAS | | | 1,100.00 | 529,304.39 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/70E7 | | | 1,500.01 | 527,804.38 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/31BA | | | 1,500.01 | 526,304.37 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MINTERO IHTZIAR .. | F-1439 | | | 1,500.01 | 524,804.36 | |
| | 01/Jun/2024 | Diario | 2 | GUERRA REYES OMAR ALDAIR | F/VARIAS | | | 1,050.00 | 523,754.36 | |
| | 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | | 3,020.79 | 520,733.57 | |
| | | | | | | | Total: | 554,290.00 | 33,556.43 | 520,733.57 |
| 82200-0376-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 99,600.00 | | 99,600.00 | |
| | | | | | | | Total: | 99,600.00 | 0.00 | 99,600.00 |
| 82200-0378-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0379-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 25,000.00 | | 25,000.00 | |
| | 30/Abr/2024 | Diario | 2 | PICAZO MARTINEZ JENICE BE.. | F-1142 | | | 15,045.20 | 9,954.80 | |
| | 01/May/2024 | Diario | 2 | MARIA DEL CARMEN MARTIN.. | F-5033 | | | 5,800.00 | 4,154.80 | |
| | | | | | | | Total: | 25,000.00 | 20,845.20 | 4,154.80 |
| 82200-0379-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0381-401-0000-0000 RECURSOS FISCALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 15,000.00 | | 15,000.00 | |
| | | | | | | | Total: | 15,000.00 | 0.00 | 15,000.00 |
| 82200-0381-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | 15,000.00 | | 15,000.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | |
|---------------------------------|--------------------------|------|--------|-----------------------------|----------|------------|---------------|------------|-----------------|-----------|
| | | | | | | | Total: | 15,000.00 | 0.00 | 15,000.00 |
| 82200-0382-401-0000-0000 | RECURSOS FISCALES | | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 16,992,000.00 | | 16,992,000.00 | |
| 01/Ene/2024 | Diario | | 6 | GOLDEN TOYS SA DE CV | | F-9B1C | | 110,569.12 | 16,881,430.88 | |
| 01/Ene/2024 | Diario | | 6 | GOLDEN TOYS SA DE CV | | F-91DC | | 144,485.46 | 16,736,945.42 | |
| 01/Ene/2024 | Diario | | 6 | MA ELENA SILVA AGUIÑAGA | | F-92ED | | 2,842.00 | 16,734,103.42 | |
| 01/Ene/2024 | Diario | | 6 | URIAS JARAMILLO MAYRA AL.. | | F-664D | | 27,376.00 | 16,706,727.42 | |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ CASTILLO JUAN S.. | | F/27CF | | 14,999.00 | 16,691,728.42 | |
| 01/Ene/2024 | Diario | | 7 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 16,117.50 | 16,675,610.92 | |
| 01/Ene/2024 | Diario | | 7 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 7,104.00 | 16,668,506.92 | |
| 01/Ene/2024 | Diario | | 7 | DE LA ROSA GANZALEZ .. | | F/VARIAS | | 2,999.53 | 16,665,507.39 | |
| 01/Ene/2024 | Diario | | 7 | CUEVAS VILLALPANDO MARI.. | | OP-30729 | | 400.00 | 16,665,107.39 | |
| 01/Ene/2024 | Diario | | 7 | GOLDEN TOYS SA DE CV | | F/1158 | | 23,230.69 | 16,641,876.70 | |
| 01/Ene/2024 | Diario | | 7 | GOLDEN TOYS SA DE CV | | F/5358 | | 24,925.49 | 16,616,951.21 | |
| 01/Ene/2024 | Diario | | 7 | MAYORAL JIMENEZ MARIA ER.. | | F/EF21 | | 20,999.71 | 16,595,951.50 | |
| 01/Ene/2024 | Diario | | 7 | MAYORAL JIMENEZ MARIA ER.. | | F/61CC | | 29,999.97 | 16,565,951.53 | |
| 01/Ene/2024 | Diario | | 7 | ROCHA GUERRERO ALFREDO | | F/FD56 | | 34,800.00 | 16,531,151.53 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | | F/504C | | 9,280.00 | 16,521,871.53 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | | F/0A58 | | 69,000.00 | 16,452,871.53 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | | F/09C9 | | 72,000.00 | 16,380,871.53 | |
| 01/Ene/2024 | Diario | | 7 | SILVA AGUIÑAGA MA ELENA | | F/819D | | 6,960.00 | 16,373,911.53 | |
| 01/Feb/2024 | Diario | | 2 | CENTRAL ULLOMA DE SERVI.. | | F-3194 | | 350,000.00 | 16,023,911.53 | |
| 01/Feb/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | | F-BF69 | | 1,809.60 | 16,022,101.93 | |
| 01/Feb/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | | F/934E | | 27,840.00 | 15,994,261.93 | |
| 01/Feb/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | | F/VARIAS | | 20,963.00 | 15,973,298.93 | |
| 01/Mar/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | | F/A9C8 | | 27,840.00 | 15,945,458.93 | |
| 30/Abr/2024 | Diario | | 2 | SERNA ACOSTA CLAUDIA RA.. | | F-3019 | | 13,920.00 | 15,931,538.93 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | | F-0346 | | 167,880.49 | 15,763,658.44 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | | F-D83E | | 191,366.27 | 15,572,292.17 | |
| 30/Abr/2024 | Diario | | 2 | SOLIS GARCIA JOSE | | F-357A | | 286,875.00 | 15,285,417.17 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZAVION Y LOSGISTIC.. | | F-A463 | | 87,000.00 | 15,198,417.17 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F-A466 | | 92,800.00 | 15,105,617.17 | |
| 30/Abr/2024 | Diario | | 2 | ESTEFANIA SARAHÍ ALVARAD.. | | F-44 | | 260,000.00 | 14,845,617.17 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F-A472 | | 156,600.00 | 14,689,017.17 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F-473 | | 87,000.00 | 14,602,017.17 | |
| 30/Abr/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | | F/8D9D | | 27,840.00 | 14,574,177.17 | |
| 30/Abr/2024 | Diario | | 2 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 5,833.00 | 14,568,344.17 | |
| 30/Abr/2024 | Diario | | 2 | SERVICIOS INDUSTRIALES D.. | | F-644 | | 52,200.00 | 14,516,144.17 | |
| 30/Abr/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | | F/VARIAS | | 23,920.97 | 14,492,223.20 | |
| 30/Abr/2024 | Diario | | 2 | AGUIÑAGA GAYTAN JOSE | | OP-31146 | | 4,500.00 | 14,487,723.20 | |
| 30/Abr/2024 | Diario | | 2 | ALVAREZ QUIROZ JUAN CARL.. | | OP-31149 | | 12,000.00 | 14,475,723.20 | |
| 30/Abr/2024 | Diario | | 2 | OSCAR AURELIO SANCHEZ V.. | | F-3578 | | 182,970.00 | 14,292,753.20 | |
| 01/May/2024 | Diario | | 2 | COMERCIALIZADORA EMPRE.. | | F/6841 | | 116,000.00 | 14,176,753.20 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F/829F | | 92,800.00 | 14,083,953.20 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F/3BEC | | 156,600.00 | 13,927,353.20 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | | F/671E | | 17,499.76 | 13,909,853.44 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | | F/FE66 | | 240,019.20 | 13,669,834.24 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | | F/E1C2 | | 351,000.00 | 13,318,834.24 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ CASTILLO JUAN S.. | | F/4C15 | | 18,499.00 | 13,300,335.24 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ CASTILLO JUAN S.. | | F/604E | | 18,499.00 | 13,281,836.24 | |
| 01/May/2024 | Diario | | 2 | ANDRADE GONZALEZ ANGELI.. | | F/5697 | | 47,400.00 | 13,234,436.24 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F/E6D6 | | 45,000.00 | 13,189,436.24 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F/244D | | 12,000.00 | 13,177,436.24 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F/17F9 | | 9,000.00 | 13,168,436.24 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | | F/98B5 | | 50,000.00 | 13,118,436.24 | |
| 01/May/2024 | Diario | | 2 | MASCORRO RODRIGUEZ GAS.. | | F/4139 | | 13,920.00 | 13,104,516.24 | |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | | F/E242 | | 15,312.00 | 13,089,204.24 | |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | | F/306B | | 4,640.00 | 13,084,564.24 | |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | | F/A132 | | 20,097.00 | 13,064,467.24 | |
| 01/May/2024 | Diario | | 2 | MA ELENA SILVA AGUIÑAGA | | F-B88B | | 42,527.95 | 13,021,939.29 | |
| 01/May/2024 | Diario | | 2 | ADRIANA MARTINEZ ARELLA.. | | F-0A18 | | 98,542.00 | 12,923,397.29 | |
| 01/May/2024 | Diario | | 2 | ADRIANA MARTINEZ ARELLA.. | | F-339D | | 271,440.00 | 12,651,957.29 | |
| 01/May/2024 | Diario | | 2 | JORGE ARTURO SEGOVIA VE.. | | F-3636 | | 5,684.00 | 12,646,273.29 | |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | | F/B7BC | | 43,345.03 | 12,602,928.26 | |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | | F/00E0 | | 11,560.00 | 12,591,368.26 | |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | | F/AD5F | | 19,200.00 | 12,572,168.26 | |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | | F/2C80 | | 22,935.00 | 12,549,233.26 | |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | | F/385A | | 20,678.60 | 12,528,554.66 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ TORRES FARAEL | | OP-31165 | | 6,000.00 | 12,522,554.66 | |
| 01/May/2024 | Diario | | 2 | MASCORRO VELA JOSE GUA.. | | OP-31166 | | 5,500.00 | 12,517,054.66 | |
| 01/May/2024 | Diario | | 2 | OLVERA SALAS ERNESTO | | OP-31170 | | 3,000.00 | 12,514,054.66 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|------------|----------------------|---------------------|----------------------|--------------------|
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/CC80 | | 36,662.03 | 12,477,392.63 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/E299 | | 16,994.01 | 12,460,398.62 | |
| | 01/May/2024 | Diario | 2 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | 7,035.00 | 12,453,363.62 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | | 10,094.60 | 12,443,269.02 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | | 10,711.10 | 12,432,557.92 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/4305 | | 8,205.60 | 12,424,352.32 | |
| | 01/May/2024 | Diario | 2 | J CARLOS PEREZ MORENO | F/3847 | | 4,217.76 | 12,420,134.56 | |
| | 01/May/2024 | Diario | 2 | J CARLOS PEREZ MORENO | F/VARIAS | | 10,350.00 | 12,409,784.56 | |
| | 01/May/2024 | Diario | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIOS | | 30,720.63 | 12,379,063.93 | |
| | 01/May/2024 | Diario | 2 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 15,270.00 | 12,363,793.93 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 10,074.47 | 12,353,719.46 | |
| | 01/May/2024 | Diario | 2 | ROCHA GUERRERO ALFREDO | F/5094 | | 34,800.00 | 12,318,919.46 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MUISCA PARA LOS .. | F-3EFA | | 55,680.00 | 12,263,239.46 | |
| | 01/Jun/2024 | Diario | 4 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 4,541.00 | 12,258,698.46 | |
| | 01/Jun/2024 | Diario | 4 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 14,854.00 | 12,243,844.46 | |
| | 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | F/7C78 | | 14,289.01 | 12,229,555.45 | |
| | 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | F/FC93 | | 5,421.15 | 12,224,134.30 | |
| | 01/Jun/2024 | Diario | 4 | CUEVAS VILLANUEVA MARIA .. | OP-31498 | | 400.00 | 12,223,734.30 | |
| | | | | | Total: | 16,992,000.00 | 4,768,265.70 | 12,223,734.30 | |
| 82200-0382-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 250,000.00 | | | 250,000.00 |
| | | | | | Total: | 250,000.00 | 0.00 | | 250,000.00 |
| 82200-0382-504-0000-0000 | | | | PROGRAMAS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0385-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 30,000.00 | | | 30,000.00 |
| | | | | | Total: | 30,000.00 | 0.00 | | 30,000.00 |
| 82200-0391-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 85,020.00 | | | 85,020.00 |
| | | | | | Total: | 85,020.00 | 0.00 | | 85,020.00 |
| 82200-0391-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 75,000.00 | | | 75,000.00 |
| | | | | | Total: | 75,000.00 | 0.00 | | 75,000.00 |
| 82200-0392-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 249,600.00 | | | 249,600.00 |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 62,582.81 | | 187,017.19 |
| 01/Feb/2024 | Diario | | 2 | SECRETARIA DE LA HACIEND.. | | | 74,091.59 | | 112,925.60 |
| 01/Mar/2024 | Diario | | 2 | SECRETARIA DE LA HACIEND.. | 31-03 | | 104,426.17 | | 8,499.43 |
| 30/Abr/2024 | Diario | | 2 | SECRETARIA DE LA HACIEND.. | 30-04 | | 4,223.18 | | 4,276.25 |
| 01/May/2024 | Diario | | 2 | PARTICIPACIONES | | | 39,062.46 | | -34,786.21 |
| 01/Jun/2024 | Diario | | 4 | SECRETARIA DE LA HACIEND.. | | | 75,984.29 | | -110,770.50 |
| | | | | | Total: | 249,600.00 | 360,370.50 | | -110,770.50 |
| 82200-0392-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 34,800.00 | | | 34,800.00 |
| | | | | | Total: | 34,800.00 | 0.00 | | 34,800.00 |
| 82200-0395-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 19,992.00 | | | 19,992.00 |
| | | | | | Total: | 19,992.00 | 0.00 | | 19,992.00 |
| 82200-0395-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82200-0398-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 178,800.00 | | | 178,800.00 |
| | | | | | Total: | 178,800.00 | 0.00 | | 178,800.00 |
| 82200-0341-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 76,500.00 | | | 76,500.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 896.98 | | 75,603.02 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 75,150.62 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 74,698.22 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 313.20 | | 74,385.02 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 73,932.62 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|----------|------------|-------------------|-------------------|-------------------|------------|
| | 01/Ene/2024 | Diario | 7 | COMISIONES | | | | 452.40 | 73,480.22 | |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 1,225.90 | 72,254.32 | |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 452.40 | 71,801.92 | |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 1,600.80 | 70,201.12 | |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 452.40 | 69,748.72 | |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 452.40 | 69,296.32 | |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 452.40 | 68,843.92 | |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | | 688.42 | 68,155.50 | |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | | 904.80 | 67,250.70 | |
| | 30/Abr/2024 | Diario | 2 | BANORTE | | | | 859.54 | 66,391.16 | |
| | 30/Abr/2024 | Diario | 2 | BANORTE | | | | 452.40 | 65,938.76 | |
| | 01/May/2024 | Diario | 2 | COMISIONES DE MAYO | | | | 1,222.06 | 64,716.70 | |
| | 01/May/2024 | Diario | 2 | COMISIONES DE MAYO | | | | 452.40 | 64,264.30 | |
| | 01/Jun/2024 | Diario | 4 | BANORTE | | | | 594.52 | 63,669.78 | |
| | 01/Jun/2024 | Diario | 4 | BANORTE | | | | 452.40 | 63,217.38 | |
| | | | | | | Total: | 76,500.00 | 13,282.62 | 63,217.38 | |
| 82200-0341-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 13,200.00 | | | 13,200.00 |
| | 01/May/2024 | Diario | 6 | COMISIONES DE MAYO | | | | 75.40 | | 13,124.60 |
| | | | | | | Total: | 13,200.00 | 75.40 | 13,124.60 | |
| 82200-0341-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 15,650.00 | | | 15,650.00 |
| | 01/Ene/2024 | Diario | 7 | COMISIONES | | | | 763.28 | | 14,886.72 |
| | 01/Feb/2024 | Diario | 4 | BANORTE | | | | 23.20 | | 14,863.52 |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | | 17.40 | | 14,846.12 |
| | 30/Abr/2024 | Diario | 4 | BANORTE | | | | 52.20 | | 14,793.92 |
| | 01/May/2024 | Diario | 4 | COMISIONES DE MAYO | | | | 52.20 | | 14,741.72 |
| | 01/Jun/2024 | Diario | 2 | BANORTE | | | | 29.00 | | 14,712.72 |
| | | | | | | Total: | 15,650.00 | 937.28 | 14,712.72 | |
| 82200-0341-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0341-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0344-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 150,000.00 | | | 150,000.00 |
| | 01/Feb/2024 | Diario | 2 | SOFIMEX INSTITUCION DE GA..FIANZA-4609 | | | | 5,901.50 | | 144,098.50 |
| | 01/Feb/2024 | Diario | 2 | SOFIMEX INSTITUCION DE GA..FIANZA-4606 | | | | 5,901.50 | | 138,197.00 |
| | | | | | | Total: | 150,000.00 | 11,803.00 | 138,197.00 | |
| 82200-0344-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 244,800.00 | | | 244,800.00 |
| | | | | | | Total: | 244,800.00 | 0.00 | 244,800.00 | |
| 82200-0345-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 420,000.00 | | | 420,000.00 |
| | 01/Mar/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. | | F/2E11 | | 40,102.39 | | 379,897.61 |
| | 30/Abr/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. | | F-20D8 | | 28,138.73 | | 351,758.88 |
| | 01/May/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. | | F-C84A | | 120,113.85 | | 231,645.03 |
| | 01/Jun/2024 | Diario | 4 | QUALITAS COMPAÑIA DE SE.. | | F-470D | | 62,192.34 | | 169,452.69 |
| | | | | | | Total: | 420,000.00 | 250,547.31 | 169,452.69 | |
| 82200-0345-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 264,000.00 | | | 264,000.00 |
| | | | | | | Total: | 264,000.00 | 0.00 | 264,000.00 | |
| 82200-0347-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 58,800.00 | | | 58,800.00 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | | F-05AA | | 9,000.01 | | 49,799.99 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | | F-983C | | 18,000.01 | | 31,799.98 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | | F-2587 | | 18,000.01 | | 13,799.97 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | | F-5C7F | | 9,000.01 | | 4,799.96 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | | F-DC35 | | 9,000.01 | | -4,200.05 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | | F-0C8D | | 18,000.01 | | -22,200.06 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | | F-31DF | | 18,000.01 | | -40,200.07 |
| | | | | | | Total: | 58,800.00 | 99,000.07 | -40,200.07 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|---------------------------|-----------------------------|----------|------------|--------------|---------------------|-------------------|---------------------|
| 82200-0347-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 66,000.00 | | 66,000.00 | |
| | | | | | | | Total: | 66,000.00 | 0.00 | 66,000.00 |
| 82200-0351-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 1,472,640.00 | | 1,472,640.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | | F/2F7B | | 8,534.00 | 1,464,106.00 | |
| 01/May/2024 | Diario | | 2 | MEZA MORALESZ FELIPE | | F-AA05 | | 328,269.86 | 1,135,836.14 | |
| | | | | | | | Total: | 1,472,640.00 | 336,803.86 | 1,135,836.14 |
| 82200-0351-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 135,000.00 | | 135,000.00 | |
| | | | | | | | Total: | 135,000.00 | 0.00 | 135,000.00 |
| 82200-0352-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 12,612.00 | | 12,612.00 | |
| 01/Ene/2024 | Diario | | 7 | INOVACION EN ALBERCAS Y .. | | F/VARIAS | | 9,601.60 | 3,010.40 | |
| 01/Feb/2024 | Diario | | 2 | MAURICIO RAMIREZ NARVAEZ | | F-7E51 | | 1,102.00 | 1,908.40 | |
| | | | | | | | Total: | 12,612.00 | 10,703.60 | 1,908.40 |
| 82200-0352-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0353-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 11,040.00 | | 11,040.00 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 3,898.00 | 7,142.00 | |
| | | | | | | | Total: | 11,040.00 | 3,898.00 | 7,142.00 |
| 82200-0353-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82200-0355-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | | 01-01 | 600,000.00 | | 600,000.00 | |
| 01/Ene/2024 | Diario | | 7 | BAEZ RAMOS CESAR .. | | F/774 | | 2,088.00 | 597,912.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | | F/DE04 | | 3,111.00 | 594,801.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | | F/7358 | | 8,627.00 | 586,174.00 | |
| 01/Feb/2024 | Diario | | 2 | MAQRO SA DE CV | | F-0936 | | 10,160.68 | 576,013.32 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | F-8ECF | | 2,000.00 | 574,013.32 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | F-5A0A | | 4,500.00 | 569,513.32 | |
| 01/Feb/2024 | Diario | | 2 | FLOCAR AUTOMATRIZ DE LO.. | | F-2C2B | | 2,512.00 | 567,001.32 | |
| 01/Feb/2024 | Diario | | 2 | DELGADILLO RANGEL MARTIN | | F/6B1A | | 1,200.00 | 565,801.32 | |
| 01/Feb/2024 | Diario | | 2 | AUTO PARTES Y MAS | | F/012A | | 1,126.71 | 564,674.61 | |
| 01/Mar/2024 | Diario | | 2 | ESCOBEDO GARCIA OVED | | F/D217 | | 1,999.99 | 562,674.62 | |
| 01/Mar/2024 | Diario | | 2 | BAJIO MOTORS SA DE CV | | F/3490 | | 8,779.02 | 553,895.60 | |
| 01/Mar/2024 | Diario | | 2 | VILLASENOR AZPEITA ESTHE.. | | F/CFCE | | 5,452.00 | 548,443.60 | |
| 01/Mar/2024 | Diario | | 2 | BAEZ RAMOS CESAR .. | | F/A749 | | 5,974.00 | 542,469.60 | |
| 30/Abr/2024 | Diario | | 2 | AUPARTES RAMON SA DE CV | | F-1A49 | | 28,871.00 | 513,598.60 | |
| 30/Abr/2024 | Diario | | 2 | OVED ESCOVEDO GARCIA | | F-F48E | | 32,480.00 | 481,118.60 | |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F-BFA8 | | 580.00 | 480,538.60 | |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F-B997 | | 1,160.00 | 479,378.60 | |
| 30/Abr/2024 | Diario | | 2 | BAEZ RAMOS CESAR .. | | F-782 | | 5,974.00 | 473,404.60 | |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | | F-5834 | | 1,160.00 | 472,244.60 | |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | | F-5837 | | 1,505.00 | 470,739.60 | |
| 30/Abr/2024 | Diario | | 2 | VAZQUEZ CASTRO RODRIGO .. | | F-766 | | 9,781.12 | 460,958.48 | |
| 30/Abr/2024 | Diario | | 2 | AUTOS SS DE LEON SA DE CV | | F-C441 | | 8,134.00 | 452,824.48 | |
| 30/Abr/2024 | Diario | | 2 | TECNICENTRO DE LAGOS | | F-7888 | | 18,738.00 | 434,086.48 | |
| 30/Abr/2024 | Diario | | 2 | WOLFSBURG DE OCCIDENTE | | F-57B01 | | 6,850.00 | 427,236.48 | |
| 01/May/2024 | Diario | | 2 | VILLASENOR ESCOBEDO CRI.. | | F/F366 | | 3,360.00 | 423,876.48 | |
| 01/May/2024 | Diario | | 2 | ESCOBEDO GARCIA OVED | | F/BF54 | | 5,800.00 | 418,076.48 | |
| 01/May/2024 | Diario | | 2 | CESAR ALBERTO BAEZ .. | | F-786 | | 5,508.00 | 412,568.48 | |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ LUNA SALVADOR | | F/VARIAS | | 2,214.66 | 410,353.82 | |
| 01/May/2024 | Diario | | 2 | FELIPE RODRIGUEZ RODRIG.. | | F/VARIAS | | 6,357.26 | 403,996.56 | |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F/F6E8 | | 3,500.00 | 400,496.56 | |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F/0C81 | | 1,500.00 | 398,996.56 | |
| 01/May/2024 | Diario | | 2 | AUTOPARTES RAMON SA DE .. | | F/3F57 | | 14,500.00 | 384,496.56 | |
| 01/Jun/2024 | Diario | | 4 | AUTOPARTES RAMON SA DE .. | | F-48297 | | 29,244.00 | 355,252.56 | |
| 01/Jun/2024 | Diario | | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/779 | | 7,260.00 | 347,992.56 | |
| 01/Jun/2024 | Diario | | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/777 | | 8,598.06 | 339,394.50 | |
| | | | | | | | Total: | 600,000.00 | 260,605.50 | 339,394.50 |
| 82200-0355-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|----------|------------|---------------------|------------------|---------------------|-------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 420,000.00 | | 420,000.00 | |
| | 01/Ene/2024 | Diario | 6 | HERRERA MOTORS DE AGUA.. | | F-7F38 | | 2,870.00 | 417,130.00 | |
| | 01/Mar/2024 | Diario | 4 | AUTOS SS DE LEON SA DE CV | | F/D99D | | 7,363.00 | 409,767.00 | |
| | 30/Abr/2024 | Diario | 4 | HERRERA MOTORS DE AGUA.. | | F-A64B | | 3,720.00 | 406,047.00 | |
| | 30/Abr/2024 | Diario | 4 | AGUILAR VILLALPANDO JOEL | | OP-31038 | | 1,850.00 | 404,197.00 | |
| | 01/May/2024 | Diario | 4 | OVED ESCOBEDO GARCIA | | F-1274 | | 13,920.00 | 390,277.00 | |
| | 01/May/2024 | Diario | 4 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E383 | | 1,580.11 | 388,696.89 | |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ CASTRO RODRIGO .. | | F-778 | | 15,830.06 | 372,866.83 | |
| | 01/Jun/2024 | Diario | 2 | RODRIGO RAMSES VAZQUEZ | | F-780 | | 5,940.36 | 366,926.47 | |
| | | | | | | Total: | 420,000.00 | 53,073.53 | 366,926.47 | |
| 82200-0356-401-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 1,200,000.00 | | 1,200,000.00 | |
| | | | | | | Total: | 1,200,000.00 | 0.00 | 1,200,000.00 | |
| 82200-0356-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0357-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 1,099,200.00 | | 1,099,200.00 | |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | F-C16A | | 1,652.00 | 1,097,548.00 | |
| | 01/Feb/2024 | Diario | 2 | CONTRERAS RAMIREZ GILDA.. | | F/1F67 | | 32,480.00 | 1,065,068.00 | |
| | 01/Feb/2024 | Diario | 2 | VILLASEÑOR ESCOBEDO RIC.. | | F/6D13 | | 52,500.00 | 1,012,568.00 | |
| | 30/Abr/2024 | Diario | 2 | MA EVANGELINA MACIAS EST.. | | F-D640 | | 5,800.00 | 1,006,768.00 | |
| | 01/May/2024 | Diario | 2 | MAQUINADOS INDUSTRIALES.. | | F-D5F4 | | 4,800.00 | 1,001,968.00 | |
| | | | | | | Total: | 1,099,200.00 | 97,232.00 | 1,001,968.00 | |
| 82200-0357-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 219,900.00 | | 219,900.00 | |
| | | | | | | Total: | 219,900.00 | 0.00 | 219,900.00 | |
| 82200-0359-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 84,000.00 | | 84,000.00 | |
| | 01/Ene/2024 | Diario | 7 | LUEVANO FERRETIZ LIZETTE .. | | F/B873 | | 22,388.00 | 61,612.00 | |
| | | | | | | Total: | 84,000.00 | 22,388.00 | 61,612.00 | |
| 82200-0361-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 175,200.00 | | 175,200.00 | |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | | F-53F4 | | 4,872.00 | 170,328.00 | |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | | F-8098 | | 19,140.00 | 151,188.00 | |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | | F-C27D | | 12,760.00 | 138,428.00 | |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | | F-0132 | | 12,760.00 | 125,668.00 | |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | | F-C27D | | 12,760.00 | 112,908.00 | |
| | 01/May/2024 | Diario | 2 | DAVILA ALMEIDA OSCAR | | OP-31246 | | 1,400.00 | 111,508.00 | |
| | | | | | | Total: | 175,200.00 | 63,692.00 | 111,508.00 | |
| 82200-0361-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0364-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 88,200.00 | | 88,200.00 | |
| | | | | | | Total: | 88,200.00 | 0.00 | 88,200.00 | |
| 82200-0354-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0358-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0362-401-0000-0000 | | | | Difusion por radio, television y otros medios de m | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 122,520.00 | | 122,520.00 | |
| | | | | | | Total: | 122,520.00 | 0.00 | 122,520.00 | |
| 82200-0366-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0369-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 5,000.00 | | 5,000.00 | |
| | | | | | | Total: | 5,000.00 | 0.00 | 5,000.00 | |
| 82200-0399-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo | |
|---|--------|------------------|-----------------------------|------------|--------------|--------------|------------------------|------|
| 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | 19,200.00 | | 19,200.00 | |
| | | | | Total: | 19,200.00 | 0.00 | 19,200.00 | |
| 82200-0399-502-0000-0000 RECURSOS FISCALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | 15,600.00 | | 15,600.00 | |
| | | | | Total: | 15,600.00 | 0.00 | 15,600.00 | |
| 82200-0421-401-0000-0000 RECURSOS FISCALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | 4,200,000.00 | | 4,200,000.00 | |
| 01/Ene/2024 | Diario | 7 | SISTEMA PARA EL DESARRO.. | F/42F1 | | 300,000.00 | 3,900,000.00 | |
| 01/Feb/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F-0347 | | 300,000.00 | 3,600,000.00 | |
| 01/Mar/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F/E24E | | 330,000.00 | 3,270,000.00 | |
| 30/Abr/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F/1677 | | 330,000.00 | 2,940,000.00 | |
| 01/May/2024 | Diario | 2 | SISTEMA PARA EL DESARROLL.. | F/1810 | | 330,000.00 | 2,610,000.00 | |
| 01/Jun/2024 | Diario | 4 | SISTEMA PARA EL DESARRO.. | F-5E38 | | 330,000.00 | 2,280,000.00 | |
| | | | | Total: | 4,200,000.00 | 1,920,000.00 | 2,280,000.00 | |
| 82200-0441-401-0000-0000 RECURSOS FISCALES | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | 6,960,000.00 | | 6,960,000.00 | |
| 01/Ene/2024 | Diario | 6 | RAMON SOLORIO SANTANA | F-C2F4 | | 2,106.67 | 6,957,893.33 | |
| 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/1510 | | 857.00 | 6,957,036.33 | |
| 01/Ene/2024 | Diario | 7 | MORENO TOVAR REBECA | OP-30622 | | 1,000.00 | 6,956,036.33 | |
| 01/Ene/2024 | Diario | 7 | HERNANDEZ JUAREZ ENEDINA | OP-30623 | | 1,000.00 | 6,955,036.33 | |
| 01/Ene/2024 | Diario | 7 | CUELLAR ESCAREÑO MA GU.. | OP-30624 | | 1,000.00 | 6,942,036.33 | |
| 01/Ene/2024 | Diario | 7 | RAMIREZ MACIAS IGNACIO | OP-30625 | | 2,000.00 | 6,952,036.33 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ ARENAS JUANA | OP-30627 | | 1,000.00 | 6,951,036.33 | |
| 01/Ene/2024 | Diario | 7 | JIMENEZ MARTINEZ MARIA N.. | OP-30628 | | 1,000.00 | 6,950,036.33 | |
| 01/Ene/2024 | Diario | 7 | ORTIZ VICTORINO PETRA | OP-30630 | | 1,000.00 | 6,949,036.33 | |
| 01/Ene/2024 | Diario | 7 | CAMPOS ARANDA AMALIA | OP-30631 | | 1,000.00 | 6,948,036.33 | |
| 01/Ene/2024 | Diario | 7 | VEGA BENAVIDES J MARTIN | OP-30633 | | 1,000.00 | 6,947,036.33 | |
| 01/Ene/2024 | Diario | 7 | SALAS HERNANDEZ JOSEFINA | OP-30634 | | 2,000.00 | 6,945,036.33 | |
| 01/Ene/2024 | Diario | 7 | RANGELK ACOSTA YOLANDA | OP-30635 | | 3,000.00 | 6,942,036.33 | |
| 01/Ene/2024 | Diario | 7 | JUAREZ TORRES ZAYRA GUA.. | OP-30636 | | 3,000.00 | 6,939,036.33 | |
| 01/Ene/2024 | Diario | 7 | RANGEL GUERRERO IRMA | OP-30637 | | 3,000.00 | 6,936,036.33 | |
| 01/Ene/2024 | Diario | 7 | GARCIA HERNANDEZ CAROLI.. | OP-30638 | | 3,000.00 | 6,933,036.33 | |
| 01/Ene/2024 | Diario | 7 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30639 | | 2,500.00 | 6,930,536.33 | |
| 01/Ene/2024 | Diario | 7 | GAYTAN ALFEREZ JOSE EFR.. | OP-30640 | | 500.00 | 6,930,036.33 | |
| 01/Ene/2024 | Diario | 7 | CARMONA MONTAÑEZ TOMA.. | OP-30665 | | 3,000.00 | 6,927,036.33 | |
| 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,002.94 | 6,925,033.39 | |
| 01/Ene/2024 | Diario | 7 | COMERCIALIZADORA NACION.. | F/VARIAS | | 497.25 | 6,924,536.14 | |
| 01/Ene/2024 | Diario | 7 | SILVA MORAN MARIA DEL PIL.. | OP-30707 | | 6,500.00 | 6,918,036.14 | |
| 01/Ene/2024 | Diario | 7 | MUÑIZ GUERRERO PAULA LU.. | OP-30708 | | 6,500.00 | 6,911,536.14 | |
| 01/Ene/2024 | Diario | 7 | TORRES MARENTES MA CAR.. | OP-30732 | | 3,000.00 | 6,908,536.14 | |
| 01/Ene/2024 | Diario | 7 | VILLALBA MARTINEZ LEIDI | OP-30733 | | 2,500.00 | 6,906,036.14 | |
| 01/Ene/2024 | Diario | 7 | RANGEL TORRES MA GUADA.. | OP-30734 | | 3,000.00 | 6,903,036.14 | |
| 01/Ene/2024 | Diario | 7 | RANGEL TORRES TERESA | OP-30735 | | 1,500.00 | 6,901,536.14 | |
| 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/985C | | 4,100.00 | 6,897,436.14 | |
| 01/Ene/2024 | Diario | 7 | TORRES LARA MA DE LOS AN.. | OP-30617 | | 2,000.00 | 6,895,436.14 | |
| 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/1432 | | 2,815.00 | 6,892,621.14 | |
| 01/Ene/2024 | Diario | 7 | CAMPOS JIMENEZ M .. | OP-30629 | | 1,000.00 | 6,891,621.14 | |
| 01/Ene/2024 | Diario | 7 | ALONSO SERNA MARIA EVA | OP-30632 | | 1,000.00 | 6,890,621.14 | |
| 01/Ene/2024 | Diario | 7 | SERNA PADILLA IRMA | OP-30703 | | 1,000.00 | 6,889,621.14 | |
| 01/Ene/2024 | Diario | 7 | GONZALEZ IBARRA MA ELENA | OP-30704 | | 4,000.00 | 6,885,621.14 | |
| 01/Ene/2024 | Diario | 7 | SALAS VENEGAS ADRIANA | OP-30709 | | 1,500.00 | 6,884,121.14 | |
| 01/Ene/2024 | Diario | 7 | RUVALCABA MARTINEZ MAR.. | OP-30706 | | 1,500.00 | 6,882,621.14 | |
| 01/Ene/2024 | Diario | 7 | MENDEZ ESQUIVEL OLGA ES.. | OP-30711 | | 2,500.00 | 6,880,121.14 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ RAMIREZ ROSALBA | OP-30712 | | 3,000.00 | 6,877,121.14 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ RODRIGUEZ ANAHI EL.. | OP-30713 | | 3,500.00 | 6,873,621.14 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ RODRIGUEZ NAYELI | OP-30714 | | 2,500.00 | 6,871,121.14 | |
| 01/Ene/2024 | Diario | 7 | MENDEZ ESQUIVEL MARIA C.. | OP-30715 | | 3,500.00 | 6,867,621.14 | |
| 01/Ene/2024 | Diario | 7 | ROSAS CAMPOS MA DE LOS .. | F/30721 | | 1,035.00 | 6,866,586.14 | |
| 01/Ene/2024 | Diario | 7 | OCHOA IBARRA MARIA ELENA | F/30724 | | 1,800.00 | 6,864,786.14 | |
| 01/Ene/2024 | Diario | 7 | MORUA VILLALPANDO MARIA .. | F/30725 | | 1,000.00 | 6,863,786.14 | |
| 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA DIANA .. | OP-30726 | | 2,000.00 | 6,861,786.14 | |
| 01/Ene/2024 | Diario | 7 | PADILLA CARDONA TERESA | OP-30727 | | 800.00 | 6,860,986.14 | |
| 01/Ene/2024 | Diario | 7 | RUIZ RODRIGUEZ OLGA MARI.. | OP-30722 | | 2,500.00 | 6,858,486.14 | |
| 01/Ene/2024 | Diario | 7 | CUEVAS SAAVEDRA MIGUEL .. | OP-30728 | | 500.00 | 6,857,986.14 | |
| 01/Ene/2024 | Diario | 7 | CARDONA MARTINEZ MA GLO.. | OP-30736 | | 300.00 | 6,857,686.14 | |
| 01/Ene/2024 | Diario | 7 | ALVAREZ VAZQUEZ MARIA | OP-30738 | | 2,000.00 | 6,855,686.14 | |
| 01/Ene/2024 | Diario | 7 | COMERCIALIZADORA NACION.. | F/VARIAS | | 1,777.50 | 6,853,908.64 | |
| 01/Ene/2024 | Diario | 7 | RUVALCABA REYNA MA DE L.. | OP-30737 | | 2,000.00 | 6,851,908.64 | |
| 01/Ene/2024 | Diario | 7 | SANTOS RODRIGUEZ MARIA .. | OP-30739 | | 2,000.00 | 6,849,908.64 | |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|--------|--------|----------------------------|------------|--------|--------------|------------------------|
| 01/Ene/2024 | Diario | 7 | SILVA MORAN SAN JUANA | OP-30740 | | 2,000.00 | 6,847,908.64 |
| 01/Ene/2024 | Diario | 7 | VAZQUEZ ARAIZA MARIA CRUZ | OP-30767 | | 3,000.00 | 6,844,908.64 |
| 01/Ene/2024 | Diario | 7 | DAVILA CARREON CARLOS | OP-30775 | | 500.00 | 6,844,408.64 |
| 01/Ene/2024 | Diario | 7 | MORENO CONTRERAS SANJ.. | OP-30720 | | 2,906.00 | 6,841,502.64 |
| 01/Ene/2024 | Diario | 7 | SISTEMA PARA EL DESARRO.. | F/3793 | | 3,102.60 | 6,838,400.04 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/5047 | | 1,906.67 | 6,836,493.37 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/417E | | 1,906.67 | 6,834,586.70 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D97A | | 1,906.67 | 6,832,680.03 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/E695 | | 7,626.66 | 6,825,053.37 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D1EC | | 953.33 | 6,824,100.04 |
| 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/95112 | | 330,000.00 | 6,494,100.04 |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5354 | | 40,755.00 | 6,453,345.04 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ NARVAEZ MAURICIO | F-9826 | | 27,540.00 | 6,425,805.04 |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5711 | | 330,000.00 | 6,095,805.04 |
| 01/Feb/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F-6A62 | | 3,102.60 | 6,092,702.44 |
| 01/Feb/2024 | Diario | 2 | MARIA ERNESTINA MAYORAL.. | F-5994 | | 66,000.00 | 6,026,702.44 |
| 01/Feb/2024 | Diario | 2 | GRUPO EFRU SA DE CV | F-9C2A | | 1,300,000.01 | 4,726,702.43 |
| 01/Feb/2024 | Diario | 2 | JORGE LUS CASTAÑEDA ALC.. | F-2270C | | 470,008.80 | 4,256,693.63 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA LOS AL.. | F-18619 | | 2,799,996.40 | 1,456,697.23 |
| 01/Feb/2024 | Diario | 2 | MEDINA AGUIÑAGA J GREGO.. | OP-30780 | | 7,500.00 | 1,449,197.23 |
| 01/Feb/2024 | Diario | 2 | IBARRA RUVALCABA MA TER.. | OP-30781 | | 3,000.00 | 1,446,197.23 |
| 01/Feb/2024 | Diario | 2 | CONTRERAS VELA GABRIELA | OP-30783 | | 1,700.00 | 1,444,497.23 |
| 01/Feb/2024 | Diario | 2 | GAYTAN NUÑEZ MARIA ELENA | OP-30784 | | 500.00 | 1,443,997.23 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | | 1,213.50 | 1,442,783.73 |
| 01/Feb/2024 | Diario | 2 | REYES TOVAR ALMA GLORIA | F/VARIAS | | 4,776.40 | 1,438,007.33 |
| 01/Feb/2024 | Diario | 2 | LOPEZ FLORES MARIA MERC.. | OP-30790 | | 3,000.00 | 1,435,007.33 |
| 01/Feb/2024 | Diario | 2 | LANDEROS PADILLA JOVITA | OP-30791 | | 2,000.00 | 1,433,007.33 |
| 01/Feb/2024 | Diario | 2 | DE LUNA CARMONA DORA EL.. | OP-30792 | | 3,500.00 | 1,429,507.33 |
| 01/Feb/2024 | Diario | 2 | BERNAL MASCORRO MONICA.. | OP-30793 | | 3,000.00 | 1,426,507.33 |
| 01/Feb/2024 | Diario | 2 | GOVEA JIMENEZ ALICIA | OP-30794 | | 3,000.00 | 1,423,507.33 |
| 01/Feb/2024 | Diario | 2 | RUVALCABA MARTINEZ LUZ A.. | OP-30795 | | 3,000.00 | 1,420,507.33 |
| 01/Feb/2024 | Diario | 2 | MENDOZA PEREZ BEATRIZ | OP-30796 | | 3,500.00 | 1,417,007.33 |
| 01/Feb/2024 | Diario | 2 | TORRES AGUIÑAGA MONICA | OP-30797 | | 3,500.00 | 1,413,507.33 |
| 01/Feb/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-30798 | | 1,000.00 | 1,412,507.33 |
| 01/Feb/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-30799 | | 1,000.00 | 1,411,507.33 |
| 01/Feb/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-30800 | | 1,000.00 | 1,410,507.33 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-30801 | | 2,000.00 | 1,408,507.33 |
| 01/Feb/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-30802 | | 1,000.00 | 1,407,507.33 |
| 01/Feb/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-30803 | | 1,000.00 | 1,406,507.33 |
| 01/Feb/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-30804 | | 1,000.00 | 1,405,507.33 |
| 01/Feb/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | OP-30805 | | 1,000.00 | 1,404,507.33 |
| 01/Feb/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | OP-30806 | | 1,000.00 | 1,403,507.33 |
| 01/Feb/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | OP-30807 | | 1,000.00 | 1,402,507.33 |
| 01/Feb/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | OP-30808 | | 1,000.00 | 1,401,507.33 |
| 01/Feb/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | OP-30809 | | 1,000.00 | 1,400,507.33 |
| 01/Feb/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | OP-30810 | | 2,000.00 | 1,398,507.33 |
| 01/Feb/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | OP-30811 | | 3,000.00 | 1,395,507.33 |
| 01/Feb/2024 | Diario | 2 | JUAREZ TORRES ZAIRA GUA.. | OP-30812 | | 3,000.00 | 1,392,507.33 |
| 01/Feb/2024 | Diario | 2 | RANGEL GUERRERO IRMA | OP-30813 | | 3,000.00 | 1,389,507.33 |
| 01/Feb/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | OP-30814 | | 3,000.00 | 1,386,507.33 |
| 01/Feb/2024 | Diario | 2 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30815 | | 2,500.00 | 1,384,007.33 |
| 01/Feb/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | OP-30816 | | 500.00 | 1,383,507.33 |
| 01/Feb/2024 | Diario | 2 | RODRIGUEZ CONTRERAS CL.. | OP-30818 | | 3,000.00 | 1,380,507.33 |
| 01/Feb/2024 | Diario | 2 | CUEVAS HERNANDEZ GERON.. | OP-30819 | | 1,000.00 | 1,379,507.33 |
| 01/Feb/2024 | Diario | 2 | ARENAS LOPEZ LUZ ELENA | OP-30842 | | 3,000.00 | 1,376,507.33 |
| 01/Feb/2024 | Diario | 2 | FLOREZ MARTINEZ MARTIN | OP-30840 | | 1,700.00 | 1,374,807.33 |
| 01/Feb/2024 | Diario | 2 | RODRIGUEZ VAZQUEZ JUANA.. | OP-30845 | | 2,000.00 | 1,372,807.33 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | | 1,729.50 | 1,371,077.83 |
| 01/Feb/2024 | Diario | 2 | VELA ARIAS JUDITH ADRIANA | OP-30846 | | 723.00 | 1,370,354.83 |
| 01/Feb/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 888.50 | 1,369,466.33 |
| 01/Feb/2024 | Diario | 2 | OCHOA PADILLA NAYELI | OP-30853 | | 2,000.00 | 1,367,466.33 |
| 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 5,550.00 | 1,361,916.33 |
| 01/Feb/2024 | Diario | 2 | ARREAZOLA HIDROGO JOSE .. | OP-30864 | | 4,000.00 | 1,357,916.33 |
| 01/Feb/2024 | Diario | 2 | LOZANO ESPINOSA VIRIDIANA | OP-30871 | | 2,200.00 | 1,355,716.33 |
| 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 1,405.24 | 1,354,311.09 |
| 01/Feb/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/19DC | | 47,957.01 | 1,306,354.08 |
| 01/Feb/2024 | Diario | 2 | IBARRA LUGO DELIA | OP-30886 | | 15,000.00 | 1,291,354.08 |
| 01/Feb/2024 | Diario | 2 | ROQUE HERNANDEZ BREND.. | OP-30901 | | 3,000.00 | 1,288,354.08 |
| 01/Feb/2024 | Diario | 2 | JASSO MENDOZA MA ISABEL | OP-30902 | | 2,500.00 | 1,285,854.08 |
| 01/Feb/2024 | Diario | 2 | ORTIZ CERVANTES TERESA | OP-30903 | | 3,000.00 | 1,282,854.08 |
| 01/Feb/2024 | Diario | 2 | CAMPOS CAMPOS LUCERO | OP-30904 | | 3,500.00 | 1,279,354.08 |
| 01/Feb/2024 | Diario | 2 | PEREZ HERNANDEZ TEODORA | OP-30905 | | 2,500.00 | 1,276,854.08 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|--------|----------|---------------|-------|
| 01/Feb/2024 | Diario | | 2 | DE LA CRUZ FLORES MARIA F.. | | OP-30906 | | 3,000.00 | 1,273,854.08 | |
| 01/Feb/2024 | Diario | | 2 | VEGA GARCIA MA BERNARDI.. | | OP-30907 | | 3,500.00 | 1,270,354.08 | |
| 01/Feb/2024 | Diario | | 2 | LUEVANO LOPEZ ALEJANDRA | | OP-30908 | | 3,000.00 | 1,267,354.08 | |
| 01/Feb/2024 | Diario | | 2 | CAMPOS DIAZ TANIA | | OP-30909 | | 2,500.00 | 1,264,854.08 | |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ GARCIA ELISEO | | OP-30910 | | 3,500.00 | 1,261,354.08 | |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ HERNANDEZ ALEJ.. | | OP-30911 | | 2,000.00 | 1,259,354.08 | |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ PADILLA NOE | | OP-30912 | | 3,000.00 | 1,256,354.08 | |
| 01/Feb/2024 | Diario | | 2 | ARENAS SAUCEDO SANTIAGO | | OP-VARIAS | | 4,000.00 | 1,252,354.08 | |
| 01/Feb/2024 | Diario | | 2 | ESQUIVEL ORTIZ VICTOR MA.. | | F/48AD | | 5,000.00 | 1,247,354.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2F97 | | 2,025.00 | 1,245,329.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/80BA | | 9,000.00 | 1,236,329.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/98E9 | | 9,000.00 | 1,227,329.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/9571 | | 9,000.00 | 1,218,329.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/ED78 | | 4,500.00 | 1,213,829.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/D282 | | 4,725.00 | 1,209,104.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E278 | | 3,950.00 | 1,205,154.08 | |
| 01/Feb/2024 | Diario | | 2 | INSTITUTO DE SERVICIOS DE.. | | F/8A5D | | 8,500.00 | 1,196,654.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6A06 | | 4,050.00 | 1,192,604.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/33B3 | | 4,050.00 | 1,188,554.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2B95 | | 4,050.00 | 1,184,504.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/5EB9 | | 4,050.00 | 1,180,454.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0216 | | 4,050.00 | 1,176,404.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1807 | | 4,050.00 | 1,172,354.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A956 | | 4,050.00 | 1,168,304.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/44BF | | 4,050.00 | 1,164,254.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/102C | | 4,050.00 | 1,160,204.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0978 | | 4,050.00 | 1,156,154.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/BC7A | | 4,050.00 | 1,152,104.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/17CA | | 4,050.00 | 1,148,054.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/C32C | | 4,050.00 | 1,144,004.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CBD0 | | 4,050.00 | 1,139,954.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E030 | | 4,050.00 | 1,135,904.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/AE9D | | 4,050.00 | 1,131,854.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8A49 | | 4,050.00 | 1,127,804.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/7C0E | | 4,050.00 | 1,123,754.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0A35 | | 4,050.00 | 1,119,704.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1229 | | 4,050.00 | 1,115,654.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6B9D | | 4,050.00 | 1,111,604.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/AFB0 | | 4,050.00 | 1,107,554.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1BCD | | 4,050.00 | 1,103,504.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/BEE2 | | 4,050.00 | 1,099,454.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/B363 | | 4,050.00 | 1,095,404.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A796 | | 4,050.00 | 1,091,354.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/18CE | | 4,050.00 | 1,087,304.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/5058 | | 4,050.00 | 1,083,254.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/EEFD | | 4,050.00 | 1,079,204.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/4617 | | 4,050.00 | 1,075,154.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/04AC | | 4,050.00 | 1,071,104.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/51EA | | 4,050.00 | 1,067,054.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/FB97 | | 4,050.00 | 1,063,004.08 | |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/29E5 | | 4,050.00 | 1,058,954.08 | |
| 01/Mar/2024 | Diario | | 2 | MORENO LARA GUADALEPE .. | | OP-30931 | | 2,754.00 | 1,056,200.08 | |
| 01/Mar/2024 | Diario | | 2 | VELA RODRIGUEZ ADRIANA | | OP-30946 | | 900.00 | 1,055,300.08 | |
| 01/Mar/2024 | Diario | | 2 | JARA CAPUCHINO ALEJANDRA | | OP-30947 | | 2,000.00 | 1,053,300.08 | |
| 01/Mar/2024 | Diario | | 2 | JUAREZ SILVA OMER0 | | OP-30948 | | 2,000.00 | 1,051,300.08 | |
| 01/Mar/2024 | Diario | | 2 | MORENO TOVAR REBECA | | OP-30972 | | 1,000.00 | 1,050,300.08 | |
| 01/Mar/2024 | Diario | | 2 | HERNANDEZ JUAREZ ENEDINA | | OP-30973 | | 1,000.00 | 1,049,300.08 | |
| 01/Mar/2024 | Diario | | 2 | CUELLAR ESCAREÑO MA GU.. | | OP-30974 | | 1,000.00 | 1,048,300.08 | |
| 01/Mar/2024 | Diario | | 2 | RAMIREZ MACIAS IGNACIO | | OP-30975 | | 2,000.00 | 1,046,300.08 | |
| 01/Mar/2024 | Diario | | 2 | LOPEZ ARENAS JUANA | | OP-30976 | | 1,000.00 | 1,045,300.08 | |
| 01/Mar/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-30977 | | 1,000.00 | 1,044,300.08 | |
| 01/Mar/2024 | Diario | | 2 | JIMENEZ MARTINEZ MARIA N.. | | OP-30978 | | 1,000.00 | 1,043,300.08 | |
| 01/Mar/2024 | Diario | | 2 | CAMPOS JIMENEZ M .. | | OP-30979 | | 1,000.00 | 1,042,300.08 | |
| 01/Mar/2024 | Diario | | 2 | ORTIZ VICTORINO PETRA | | OP-30980 | | 1,000.00 | 1,041,300.08 | |
| 01/Mar/2024 | Diario | | 2 | CAMPOS ARANDA AMALIA | | OP-30981 | | 1,000.00 | 1,040,300.08 | |
| 01/Mar/2024 | Diario | | 2 | ALONSO SERNA MARIA EVA | | OP-30982 | | 1,000.00 | 1,039,300.08 | |
| 01/Mar/2024 | Diario | | 2 | VEGA BENAVIDES J MARTIN | | OP-30983 | | 1,000.00 | 1,038,300.08 | |
| 01/Mar/2024 | Diario | | 2 | SALAS HERNANDEZ JOSEFINA | | OP-30984 | | 2,000.00 | 1,036,300.08 | |
| 01/Mar/2024 | Diario | | 2 | RANGEL ACOSTA YOLANDA | | OP-30985 | | 3,000.00 | 1,033,300.08 | |
| 01/Mar/2024 | Diario | | 2 | RANGEL GUERRERO IRMA | | OP-30986 | | 3,000.00 | 1,030,300.08 | |
| 01/Mar/2024 | Diario | | 2 | JUAREZ TORRES ZAIRA GUA.. | | OP-30987 | | 3,000.00 | 1,027,300.08 | |
| 01/Mar/2024 | Diario | | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-30988 | | 3,000.00 | 1,024,300.08 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|--------|------------|---------------|-------|
| 01/Mar/2024 | Diario | | 2 | ARELLANO MUÑOZ BEATRIZ A.. | | OP-30989 | | 2,500.00 | 1,021,800.08 | |
| 01/Mar/2024 | Diario | | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-30990 | | 500.00 | 1,021,300.08 | |
| 01/Mar/2024 | Diario | | 2 | DAVILA SANTOYO MARICELA | | F/VARIAS | | 1,223.50 | 1,020,076.58 | |
| 01/Mar/2024 | Diario | | 2 | VAZQUEZ BETANCOURT SAN.. | | F/9C8A | | 670.99 | 1,019,405.59 | |
| 01/Mar/2024 | Diario | | 2 | GOVEA MORENO GABRIELA A.. | | OP-30998 | | 3,000.00 | 1,016,405.59 | |
| 01/Mar/2024 | Diario | | 2 | GOVEA MORENO FERNANDA .. | | OP-30999 | | 3,000.00 | 1,013,405.59 | |
| 01/Mar/2024 | Diario | | 2 | MARTINEZ ARENAS JUAN CA.. | | OP-31000 | | 3,850.00 | 1,009,555.59 | |
| 01/Mar/2024 | Diario | | 2 | LOPEZ JAIME RAMON ARMAN.. | | F/VARIAS | | 7,860.20 | 1,001,695.39 | |
| 01/Mar/2024 | Diario | | 2 | MASCORRO RODRIGUEZ GAS.. | | F/0780 | | 48,720.00 | 952,975.39 | |
| 01/Mar/2024 | Diario | | 2 | JIMENEZ TERRES ERIC ALEJ.. | | F/ | | 4,000.00 | 948,975.39 | |
| 01/Mar/2024 | Diario | | 2 | DELGADO CERVANTES JUAN .. | | F/893B | | 4,616.80 | 944,358.59 | |
| 01/Mar/2024 | Diario | | 2 | SISTEMA PARA EL DESARRO.. | | A8EF | | 3,102.56 | 941,256.03 | |
| 01/Mar/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | | F/AE34 | | 396,000.00 | 545,256.03 | |
| 01/Mar/2024 | Diario | | 2 | RIOJA GARRIDO GUSTAVO | | F/ | | 5,000.00 | 540,256.03 | |
| 01/Mar/2024 | Diario | | 2 | CASTANEDA ALCOCER JORG.. | | F/FEE8 | | 39,948.78 | 500,307.25 | |
| 30/Abr/2024 | Diario | | 2 | JUAN FERNANDO DELGADO .. | | F-7893B | | 4,616.80 | 495,690.45 | |
| 30/Abr/2024 | Diario | | 2 | PATRONATO DE OJOS Y TEJI.. | | | | 2,000.00 | 493,690.45 | |
| 30/Abr/2024 | Diario | | 2 | PATRONATO DE OJOS Y TEJI.. | | | | 2,000.00 | 491,690.45 | |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | | F-1961 | | 2,106.67 | 489,583.78 | |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | | F-A6C4 | | 1,053.33 | 488,530.45 | |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | | F-DB96 | | 2,106.67 | 486,423.78 | |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | | F-9044 | | 8,426.66 | 477,997.12 | |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | | F-0531 | | 2,106.67 | 475,890.45 | |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | | F-AD31 | | 2,106.67 | 473,783.78 | |
| 30/Abr/2024 | Diario | | 2 | REINA YAZMIN DELGADILLO .. | | F-EAA77 | | 62,500.00 | 411,283.78 | |
| 30/Abr/2024 | Diario | | 2 | COMERCIALIZADORA PROPE.. | | F-576 | | 120,000.24 | 291,283.54 | |
| 30/Abr/2024 | Diario | | 2 | LEONARDO RAYMUNDO OLG.. | | F-2448 | | 9,860.00 | 281,423.54 | |
| 30/Abr/2024 | Diario | | 2 | COMERCIALIZADORA PROPE.. | | F-578 | | 120,000.24 | 161,423.30 | |
| 30/Abr/2024 | Diario | | 2 | MA INES ARENAS SANCHEZ | | F-213 | | 5,935.30 | 155,488.00 | |
| 30/Abr/2024 | Diario | | 2 | COMBSUTIBLES Y LUBRICAN.. | | F-5684 | | 31,398.00 | 124,090.00 | |
| 30/Abr/2024 | Diario | | 2 | COMERCIALIZADORA PROPE.. | | F-595 | | 120,000.24 | 4,089.76 | |
| 30/Abr/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | F-5380 | | 17,361.28 | -13,271.52 | |
| 30/Abr/2024 | Diario | | 2 | ESQUIVEL ORTIZ VICTOR MA.. | | F-218 | | 8,500.00 | -21,771.52 | |
| 30/Abr/2024 | Diario | | 2 | ALDANA RAMIREZ JUAN DE D.. | | F/EA79 | | 7,789.00 | -29,560.52 | |
| 30/Abr/2024 | Diario | | 2 | LOPEZ JAIME RAMON ARMAN.. | | F/F150 | | 3,450.00 | -33,010.52 | |
| 30/Abr/2024 | Diario | | 2 | LOPEZ JAIME RAMON ARMAN.. | | F/D9E6 | | 5,640.30 | -38,650.82 | |
| 30/Abr/2024 | Diario | | 2 | LOPEZ PADILLA MARIA TERE.. | | OP-31040 | | 5,000.00 | -43,650.82 | |
| 30/Abr/2024 | Diario | | 2 | IMAGEN INTEGRAL GIACINTI .. | | F/9E95 | | 1,160.00 | -44,810.82 | |
| 30/Abr/2024 | Diario | | 2 | MORENO TOVAR REBECA | | OP-31072 | | 1,000.00 | -45,810.82 | |
| 30/Abr/2024 | Diario | | 2 | HERNANDEZ JUAREZ ENEDINA | | OP-31073 | | 1,000.00 | -46,810.82 | |
| 30/Abr/2024 | Diario | | 2 | CUELLAR ESCAREÑO MA GU.. | | OP-31074 | | 1,000.00 | -47,810.82 | |
| 30/Abr/2024 | Diario | | 2 | RAMIREZ MACIAS IGNACIO | | OP-31075 | | 2,000.00 | -49,810.82 | |
| 30/Abr/2024 | Diario | | 2 | LOPEZ ARENAS JUANA | | OP-31076 | | 1,000.00 | -50,810.82 | |
| 30/Abr/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-31077 | | 1,000.00 | -51,810.82 | |
| 30/Abr/2024 | Diario | | 2 | JIMENEZ MARTINEZ MARIA N.. | | OP-31078 | | 1,000.00 | -52,810.82 | |
| 30/Abr/2024 | Diario | | 2 | CAMPOS JIMENEZ M .. | | OP-31079 | | 1,000.00 | -53,810.82 | |
| 30/Abr/2024 | Diario | | 2 | ORTIZ VICTORINO PETRA | | OP-31080 | | 1,000.00 | -54,810.82 | |
| 30/Abr/2024 | Diario | | 2 | CAMPOS ARANDA AMALIA | | OP-31081 | | 1,000.00 | -55,810.82 | |
| 30/Abr/2024 | Diario | | 2 | ALONSO SERNA MARIA EVA | | OP-31082 | | 1,000.00 | -56,810.82 | |
| 30/Abr/2024 | Diario | | 2 | VEGA BENAVIDES J MARTIN | | OP-31083 | | 1,000.00 | -57,810.82 | |
| 30/Abr/2024 | Diario | | 2 | SALAS HERNANDEZ JOSEFINA | | OP-31084 | | 2,000.00 | -59,810.82 | |
| 30/Abr/2024 | Diario | | 2 | RANGEL ACOSTA YOLANDA | | OP-31085 | | 3,000.00 | -62,810.82 | |
| 30/Abr/2024 | Diario | | 2 | RANGEL GUERRERO IRMA | | OP-31086 | | 3,000.00 | -65,810.82 | |
| 30/Abr/2024 | Diario | | 2 | JUAREZ TORRES ZAYRA GUA.. | | OP-31087 | | 3,000.00 | -68,810.82 | |
| 30/Abr/2024 | Diario | | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-31088 | | 3,000.00 | -71,810.82 | |
| 30/Abr/2024 | Diario | | 2 | ARELLANO MUÑOZ BEATRIZ A.. | | OP-31089 | | 2,500.00 | -74,310.82 | |
| 30/Abr/2024 | Diario | | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-31090 | | 500.00 | -74,810.82 | |
| 30/Abr/2024 | Diario | | 2 | CLEMENTE RAMIREZ MARIA .. | | OP-31094 | | 950.00 | -75,760.82 | |
| 30/Abr/2024 | Diario | | 2 | ORTIZ SILVA FRANCISCO | | OP-31095 | | 1,500.00 | -77,260.82 | |
| 30/Abr/2024 | Diario | | 2 | PADILLA ARENAS MA DEL RE.. | | OP-31096 | | 3,800.00 | -81,060.82 | |
| 30/Abr/2024 | Diario | | 2 | CONTRERAS ARENAS MA GU.. | | OP-31097 | | 1,000.00 | -82,060.82 | |
| 30/Abr/2024 | Diario | | 2 | COMERCIALIZADORA PROPE.. | | F-599 | | 120,000.24 | -202,061.06 | |
| 30/Abr/2024 | Diario | | 2 | CAMACHO GUILLEN ROSA MA.. | | OP-31103 | | 3,300.00 | -205,361.06 | |
| 30/Abr/2024 | Diario | | 2 | RUIZ ZARZOZA NORMA VANE.. | | OP-31104 | | 3,300.00 | -208,661.06 | |
| 30/Abr/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ RE.. | | OP-31105 | | 5,000.00 | -213,661.06 | |
| 30/Abr/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | | F/8BA7 | | 4,027.07 | -217,688.13 | |
| 30/Abr/2024 | Diario | | 2 | GUERRERO ARENAS ARELY .. | | OP-31145 | | 7,000.00 | -224,688.13 | |
| 30/Abr/2024 | Diario | | 2 | MARTINEZ ARMENDARIZ MA .. | | OP-31150 | | 3,500.00 | -228,188.13 | |
| 30/Abr/2024 | Diario | | 2 | ALVARADO ACEVEDO MARIA .. | | OP-31151 | | 1,600.00 | -229,788.13 | |
| 30/Abr/2024 | Diario | | 2 | RAMIREZ MONREAL FRANCIS.. | | OP-31153 | | 4,000.00 | -233,788.13 | |
| 30/Abr/2024 | Diario | | 2 | RAMIREZ MONREAL FRANCIS.. | | OP-31154 | | 4,000.00 | -237,788.13 | |
| 01/May/2024 | Diario | | 2 | COMERCIALIZADORA PROPE.. | | F/3450 | | 120,000.24 | -357,788.37 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|--------|-----------|---------------|-------------|
| 01/May/2024 | Diario | | 2 | PALOMINO CAMARILLO .. | | F/BBA9 | | 9,892.24 | | -367,680.61 |
| 01/May/2024 | Diario | | 2 | TAMAYO FLORES LEONEL AL.. | | F/0E7E | | 19,488.00 | | -387,168.61 |
| 01/May/2024 | Diario | | 2 | TAMAYO FLORES LEONEL AL.. | | F/744B | | 5,000.01 | | -392,168.62 |
| 01/May/2024 | Diario | | 2 | POLAR PRODUCCIONES SAS .. | | F/4D3A | | 34,800.00 | | -426,968.62 |
| 01/May/2024 | Diario | | 2 | PALOMINO CAMARILLO .. | | F/8F31 | | 17,212.50 | | -444,181.12 |
| 01/May/2024 | Diario | | 2 | GUERRERO MARTINEZ .. | | F/3F29 | | 10,000.00 | | -454,181.12 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/9044 | | 7,626.66 | | -461,807.78 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/1961 | | 1,906.67 | | -463,714.45 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/AD31 | | 1,906.67 | | -465,621.12 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/7C64 | | 7,626.66 | | -473,247.78 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/3EE0 | | 1,906.67 | | -475,154.45 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/E558 | | 1,906.67 | | -477,061.12 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/C003 | | 1,906.67 | | -478,967.79 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/D9C1 | | 1,906.67 | | -480,874.46 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/346A | | 7,626.66 | | -488,501.12 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/6EB3 | | 1,906.67 | | -490,407.79 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/975A | | 1,906.67 | | -492,314.46 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/D0FD | | 7,626.66 | | -499,941.12 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ GALINDO .. | | F/7438 | | 10,000.00 | | -509,941.12 |
| 01/May/2024 | Diario | | 2 | PALOMINO CAMARILLO .. | | F/3176 | | 9,892.24 | | -519,833.36 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-3A4D | | 11,880.00 | | -531,713.36 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-1A37 | | 8,148.00 | | -539,861.36 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-2FA2 | | 10,200.00 | | -550,061.36 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42476 | | 6,120.00 | | -556,181.36 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42475 | | 6,480.00 | | -562,661.36 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42474 | | 4,500.00 | | -567,161.36 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42473 | | 4,500.00 | | -571,661.36 |
| 01/May/2024 | Diario | | 2 | CARDONA CAMPOS FIDEL | | OP-31156 | | 4,500.00 | | -576,161.36 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ GUERRA ANABEL | | OP-31157 | | 6,500.00 | | -582,661.36 |
| 01/May/2024 | Diario | | 2 | ROSAS CAMPOS MA DE LOS .. | | OP-31159 | | 6,500.00 | | -589,161.36 |
| 01/May/2024 | Diario | | 2 | RIOS CAMPOS MANUEL | | OP-31160 | | 800.00 | | -589,961.36 |
| 01/May/2024 | Diario | | 2 | ALFEREZ GUERRA VANESSA | | OP-31162 | | 2,500.00 | | -592,461.36 |
| 01/May/2024 | Diario | | 2 | FLOREZ DE LUNA ARTURO | | OP-31163 | | 3,000.00 | | -595,461.36 |
| 01/May/2024 | Diario | | 2 | GARCIA MORALES MARIA GU.. | | OP-31164 | | 2,000.00 | | -597,461.36 |
| 01/May/2024 | Diario | | 2 | PIROTECNIA LA CENTELLA | | F/04FB | | 5,000.00 | | -602,461.36 |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC.. | | NS/1510 | | 604.00 | | -603,065.36 |
| 01/May/2024 | Diario | | 2 | BRIONES GONZALEZ LAURA .. | | F/VARIAS | | 1,000.24 | | -604,065.60 |
| 01/May/2024 | Diario | | 2 | MORENO TOVAR REBECA | | OP-31179 | | 1,000.00 | | -605,065.60 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ JUAREZ ENEDINA | | OP-31180 | | 1,000.00 | | -606,065.60 |
| 01/May/2024 | Diario | | 2 | CUELLAR ESCAREÑO MA GU.. | | OP-31181 | | 1,000.00 | | -607,065.60 |
| 01/May/2024 | Diario | | 2 | RAMIREZ MACIAS IGNACIO | | OP-31182 | | 2,000.00 | | -609,065.60 |
| 01/May/2024 | Diario | | 2 | LOPEZ ARENAS JUANA | | OP-31183 | | 1,000.00 | | -610,065.60 |
| 01/May/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-31184 | | 1,000.00 | | -611,065.60 |
| 01/May/2024 | Diario | | 2 | JIMENEZ MARTINEZ MARIA N.. | | OP-31185 | | 1,000.00 | | -612,065.60 |
| 01/May/2024 | Diario | | 2 | CAMPOS JIMENEZ M .. | | OP-31186 | | 1,000.00 | | -613,065.60 |
| 01/May/2024 | Diario | | 2 | ORTIZ VICTORINO PETRA | | OP-31187 | | 1,000.00 | | -614,065.60 |
| 01/May/2024 | Diario | | 2 | CAMPOS ARANDA AMALIA | | OP-31188 | | 1,000.00 | | -615,065.60 |
| 01/May/2024 | Diario | | 2 | ALONSO SERNA MARIA EVA | | OP-31189 | | 1,000.00 | | -616,065.60 |
| 01/May/2024 | Diario | | 2 | VEGA BENAVIDES J MARTIN | | OP-31190 | | 1,000.00 | | -617,065.60 |
| 01/May/2024 | Diario | | 2 | SALAS HERNANDEZ JOSEFINA | | OP-31191 | | 2,000.00 | | -619,065.60 |
| 01/May/2024 | Diario | | 2 | RANGEL ACOSTA YOLANDA | | OP-31192 | | 3,000.00 | | -622,065.60 |
| 01/May/2024 | Diario | | 2 | RANGEL GUERRERO IRMA | | OP-31193 | | 3,000.00 | | -625,065.60 |
| 01/May/2024 | Diario | | 2 | JUAREZ TORRES ZAYRA GUA.. | | OP-31194 | | 3,000.00 | | -628,065.60 |
| 01/May/2024 | Diario | | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-31195 | | 3,000.00 | | -631,065.60 |
| 01/May/2024 | Diario | | 2 | ARELLANO MUNIZ BEATRIZ A.. | | OP-31196 | | 2,500.00 | | -633,565.60 |
| 01/May/2024 | Diario | | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-31197 | | 500.00 | | -634,065.60 |
| 01/May/2024 | Diario | | 2 | LANDEROS VELA CECILIA | | OP-31237 | | 4,400.00 | | -638,465.60 |
| 01/May/2024 | Diario | | 2 | ARANDA VELA JOSEFINA | | OP-31238 | | 4,400.00 | | -642,865.60 |
| 01/May/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-31242 | | 4,000.00 | | -646,865.60 |
| 01/May/2024 | Diario | | 2 | JAVIER VAZQUEZ GOMEZ | | F/VARIAS | | 1,912.00 | | -648,777.60 |
| 01/May/2024 | Diario | | 2 | VAZQUEZ ROJAS LAURA NOH.. | | OP-31244 | | 3,000.00 | | -651,777.60 |
| 01/May/2024 | Diario | | 2 | LARA GONZALEZ BICTORINO | | OP-31245 | | 2,000.00 | | -653,777.60 |
| 01/May/2024 | Diario | | 2 | ALMAGUER VEGA MARIA MA.. | | OP-31247 | | 3,000.00 | | -656,777.60 |
| 01/May/2024 | Diario | | 2 | OCHOA PAREDES EVA | | OP-31252 | | 4,500.00 | | -661,277.60 |
| 01/May/2024 | Diario | | 2 | PETRA MARTINEZ RODRIGUEZ | | OP-31254 | | 2,700.00 | | -663,977.60 |
| 01/May/2024 | Diario | | 2 | REYES SALAZAR LORENA | | OP-31255 | | 2,700.00 | | -666,677.60 |
| 01/May/2024 | Diario | | 2 | IRMA SERNA PADILLA | | OP-31256 | | 800.00 | | -667,477.60 |
| 01/May/2024 | Diario | | 2 | MARIA DE LA LUZ RODRIGUE.. | | OP-31257 | | 3,000.00 | | -670,477.60 |
| 01/May/2024 | Diario | | 2 | RUIZ TOVAR YOLANDA | | OP-31266 | | 3,000.00 | | -673,477.60 |
| 01/May/2024 | Diario | | 2 | MARGARITA OCHOA ARANDA | | OP-31268 | | 2,000.00 | | -675,477.60 |
| 01/May/2024 | Diario | | 2 | MORENO SERNA JUANA | | OP-31269 | | 2,000.00 | | -677,477.60 |
| 01/May/2024 | Diario | | 2 | SANCHEZ OCHOA SUSANA | | OP-31270 | | 2,000.00 | | -679,477.60 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|------------|---------------------|---------------------|----------------------|-------|
| 01/May/2024 | Diario | | 2 | MENDEZ FLORES DANIEL AN.. | OP-31271 | | 2,000.00 | -681,477.60 | |
| 01/May/2024 | Diario | | 2 | ROBERTO CARLOS ESPARZA .. | F/VARIAS | | 6,140.70 | -687,618.30 | |
| 01/May/2024 | Diario | | 2 | MA CONCEPCION ALVAREZ F.. | OP-31274 | | 5,000.00 | -692,618.30 | |
| 01/May/2024 | Diario | | 2 | SERNA LANDEROS BLANCA | OP-31277 | | 3,000.00 | -695,618.30 | |
| 01/May/2024 | Diario | | 2 | REYES SERNA JACQUELINE | OP-31278 | | 2,500.00 | -698,118.30 | |
| 01/May/2024 | Diario | | 2 | REYES SALAZAR SELLENE | OP-31279 | | 2,500.00 | -700,618.30 | |
| 01/May/2024 | Diario | | 2 | CONTRERAS MORENO MARIA | OP-31280 | | 3,000.00 | -703,618.30 | |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ VELA SILVIA | OP-31281 | | 4,000.00 | -707,618.30 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ VAZQUEZ MARIA .. | OP-31282 | | 2,500.00 | -710,118.30 | |
| 01/May/2024 | Diario | | 2 | MARTINEZ IBARRA MA ROSA | OP-31283 | | 2,500.00 | -712,618.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/F426 | | 2,400.00 | -715,018.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/B0EE | | 15,750.00 | -730,768.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/118D | | 7,290.00 | -738,058.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/BE70 | | 3,150.00 | -741,208.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/CD22 | | 3,150.00 | -744,358.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/ED7B | | 3,150.00 | -747,508.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/985F | | 3,150.00 | -750,658.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/FED5 | | 3,150.00 | -753,808.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/2E82 | | 3,150.00 | -756,958.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/CE29 | | 3,150.00 | -760,108.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/96E1 | | 3,150.00 | -763,258.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/A9F8 | | 3,150.00 | -766,408.30 | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/F378 | | 3,748.00 | -770,156.30 | |
| 01/Jun/2024 | Diario | | 4 | LEIRE GENOMICS | F-1F27 | | 4,500.00 | -774,656.30 | |
| 01/Jun/2024 | Diario | | 4 | SALINAS MARTINEZ AMPARO | OP-31328 | | 800.00 | -775,456.30 | |
| 01/Jun/2024 | Diario | | 4 | SOLARES CASTELLANOS JOS.. | OP-31340 | | 5,000.00 | -780,456.30 | |
| 01/Jun/2024 | Diario | | 4 | MORENO TOVAR REBECA | OP-31334 | | 1,000.00 | -781,456.30 | |
| 01/Jun/2024 | Diario | | 4 | CUELLAR ESCAREÑO MA GU.. | OP-31336 | | 1,000.00 | -782,456.30 | |
| 01/Jun/2024 | Diario | | 4 | RAMIREZ MACIAS IGNACIO | OP-31338 | | 2,000.00 | -784,456.30 | |
| 01/Jun/2024 | Diario | | 4 | MORUA VILLALPANDO MARIA .. | OP-31341 | | 1,000.00 | -785,456.30 | |
| 01/Jun/2024 | Diario | | 4 | JIMENEZ MARTINEZ MARIA N.. | OP-31342 | | 1,000.00 | -786,456.30 | |
| 01/Jun/2024 | Diario | | 4 | CAMPOS JIMENEZ M .. | OP-31343 | | 1,000.00 | -787,456.30 | |
| 01/Jun/2024 | Diario | | 4 | ORTIZ VICTORINO PETRA | OP-31344 | | 1,000.00 | -788,456.30 | |
| 01/Jun/2024 | Diario | | 4 | CAMPOS ARANDA AMALIA | OP-31345 | | 1,000.00 | -789,456.30 | |
| 01/Jun/2024 | Diario | | 4 | ALONSO SERNA MARIA EVA | OP-31346 | | 1,000.00 | -790,456.30 | |
| 01/Jun/2024 | Diario | | 4 | VEGA BENAVIDES J MARTIN | OP-31347 | | 1,000.00 | -791,456.30 | |
| 01/Jun/2024 | Diario | | 4 | SALAS HERNANDEZ JOSEFINA | OP-31348 | | 2,000.00 | -793,456.30 | |
| 01/Jun/2024 | Diario | | 4 | RANGEL ACOSTA YOLANDA | OP-31349 | | 3,000.00 | -796,456.30 | |
| 01/Jun/2024 | Diario | | 4 | RANGEL GUERRERO IRMA | OP-31350 | | 3,000.00 | -799,456.30 | |
| 01/Jun/2024 | Diario | | 4 | JUAREZ TORRES ZAYRA GUA.. | OP-31351 | | 3,000.00 | -802,456.30 | |
| 01/Jun/2024 | Diario | | 4 | GARCIA HERNANDEZ CAROLI.. | OP-31352 | | 3,000.00 | -805,456.30 | |
| 01/Jun/2024 | Diario | | 4 | ARELLANO MUÑOZ BEATRIZ A.. | OP-31353 | | 2,500.00 | -807,956.30 | |
| 01/Jun/2024 | Diario | | 4 | GAYTAN ALFEREZ JOSE EFR.. | OP-31354 | | 500.00 | -808,456.30 | |
| 01/Jun/2024 | Diario | | 4 | MORENO VELA ROSA ELENA | OP-31415 | | 3,500.00 | -811,956.30 | |
| 01/Jun/2024 | Diario | | 4 | CASTAÑEDA VENEGAS GASP.. | OP-31416 | | 2,500.00 | -814,456.30 | |
| 01/Jun/2024 | Diario | | 4 | RIVERA VALERIA ESMERALDA | OP-31417 | | 3,000.00 | -817,456.30 | |
| 01/Jun/2024 | Diario | | 4 | PADILLA ORTIZ MA GUADALU.. | OP-31418 | | 2,500.00 | -819,956.30 | |
| 01/Jun/2024 | Diario | | 4 | PADILLA MARTINEZ KARINA | OP-31419 | | 3,500.00 | -823,456.30 | |
| 01/Jun/2024 | Diario | | 4 | HERNANDEZ LOPEZ SANDRA | OP-31420 | | 3,000.00 | -826,456.30 | |
| 01/Jun/2024 | Diario | | 4 | MORENO SANCHEZ MA DE JE.. | OP-31421 | | 2,000.00 | -828,456.30 | |
| 01/Jun/2024 | Diario | | 4 | NUEVA WAL MART DE MEXIC.. | F/BDC5 | | 3,629.04 | -832,085.34 | |
| 01/Jun/2024 | Diario | | 4 | GOMEZ CARREON MA DE SA.. | OP-31430 | | 2,000.00 | -834,085.34 | |
| 01/Jun/2024 | Diario | | 4 | HERNANDEZ JUAREZ ENEDINA | OP-31335 | | 1,000.00 | -835,085.34 | |
| 01/Jun/2024 | Diario | | 4 | VEGA VELOZ SILVIA | OIP-31412 | | 900.00 | -835,985.34 | |
| 01/Jun/2024 | Diario | | 4 | RUVALCABA MARTINEZ MAR.. | OP-31431 | | 1,000.00 | -836,985.34 | |
| 01/Jun/2024 | Diario | | 4 | VAZQUEZ TORRES MA ORALIA | OP-31432 | | 1,500.00 | -838,485.34 | |
| 01/Jun/2024 | Diario | | 4 | GARCIA RAMIREZ ESTHEL | OP-31433 | | 500.00 | -838,985.34 | |
| 01/Jun/2024 | Diario | | 4 | VICTOR MANUEL ESQUIVEL O.. | F/223 | | 5,000.00 | -843,985.34 | |
| 01/Jun/2024 | Diario | | 4 | MAYORAL JIMENEZ MARIA ER.. | F-98733 | | 330,000.00 | -1,173,985.34 | |
| Total: | | | | | | 6,960,000.00 | 8,133,985.34 | -1,173,985.34 | |

82200-0441-501-0000-0000 INFRAESTRUCTURA Saldo inicial : 0.00
Total: **0.00** **0.00** **0.00**

82200-0441-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00
01/Ene/2024 Diario 2 Presupuesto de egresos 2024 01-01 153,000.00 153,000.00
30/Abr/2024 Diario 4 VAZQUEZ GOMEZ JAVIER F/VARIAS 4,399.47 148,600.53
Total: **153,000.00** **4,399.47** **148,600.53**

82200-0441-504-0000-0000 RECURSOS FEDERALES (CONVENIOS) Saldo inicial : 0.00
Total: **0.00** **0.00** **0.00**

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|---------------------------------------|-----------------------------|------------|---------------------|---------------------|---------------------|-------|
| 82200-0441-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 2,520,000.00 | | 2,520,000.00 | |
| | | | | | Total: | 2,520,000.00 | 0.00 | 2,520,000.00 | |
| 82200-0442-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 85,000.00 | | 85,000.00 | |
| | | | | | Total: | 85,000.00 | 0.00 | 85,000.00 | |
| 82200-0442-501-0000-0000 | | | INFRAESTRUCTURA | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0442-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0442-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0443-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 3,999,996.00 | | 3,999,996.00 | |
| 01/Ene/2024 | Diario | | 7 | NUNEZ FLORES GERMAN FA.. | F/071C | | 18,000.00 | 3,981,996.00 | |
| 01/Ene/2024 | Diario | | 7 | GRUPO DECME SA DE CV | F/VARIAS | | 39,995.99 | 3,942,000.01 | |
| 01/Ene/2024 | Diario | | 7 | GRUPO DECME SA DE CV | F/VARIAS | | 39,995.97 | 3,902,004.04 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | 20,079.62 | 3,881,924.42 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | 37,082.30 | 3,844,842.12 | |
| 01/Ene/2024 | Diario | | 7 | MAYORAL JIMENEZ MARIA ER.. | F/F036 | | 298,523.88 | 3,546,318.24 | |
| 01/Feb/2024 | Diario | | 2 | ALIN TEMOLTZI PERALTA | F-557F | | 168,279.09 | 3,378,039.15 | |
| 01/Feb/2024 | Diario | | 2 | SONOLINE | F/5B78 | | 29,999.00 | 3,348,040.15 | |
| 01/Feb/2024 | Diario | | 2 | OFFICE DEPOT DE MEX8ICO .. | F/VARIAS | | 74,893.00 | 3,273,147.15 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 48,397.98 | 3,224,749.17 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 11,740.99 | 3,213,008.18 | |
| 01/Feb/2024 | Diario | | 2 | TEXTILES Y CONFECCIONES .. | F/95A8 | | 36,000.04 | 3,177,008.14 | |
| 01/Feb/2024 | Diario | | 2 | NUNEZ FLORES GERMAN FA.. | F/71D2 | | 8,620.00 | 3,168,388.14 | |
| 01/Mar/2024 | Diario | | 2 | OLGUIN GUTIERREZ LEONAR.. | F/VARIAS | | 10,000.00 | 3,158,388.14 | |
| 01/Mar/2024 | Diario | | 2 | MUÑOZ DIAZ SERGIO JAVIER | F/ | | 5,040.20 | 3,153,347.94 | |
| 01/Mar/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/A218 | | 24,500.00 | 3,128,847.94 | |
| 01/Mar/2024 | Diario | | 2 | TORRES ALBA JOEL | F/AE61 | | 10,300.80 | 3,118,547.14 | |
| 30/Abr/2024 | Diario | | 2 | VERDIN LEDON JOSE LUIS DE.. | F-D1C5 | | 3,855.60 | 3,114,691.54 | |
| 30/Abr/2024 | Diario | | 2 | LA INDUSTRIA MEXICANA | F-16A08 | | 12,112.20 | 3,102,579.34 | |
| 30/Abr/2024 | Diario | | 2 | COYNAN ASOCIADOS SA DE .. | F-57C9 | | 120,000.00 | 2,982,579.34 | |
| 30/Abr/2024 | Diario | | 2 | MA GUADALUPE SANDOVAL .. | F/VARIAS | | 7,814.84 | 2,974,764.50 | |
| 30/Abr/2024 | Diario | | 2 | SILVA MEDINA JOSE MANUEL | OP-31110 | | 1,500.00 | 2,973,264.50 | |
| 01/May/2024 | Diario | | 2 | RZ TOURS SA DE CV | F/056D | | 10,440.00 | 2,962,824.50 | |
| 01/May/2024 | Diario | | 2 | AMPARO RIOS JESUS CARLOS | OP-31161 | | 10,000.00 | 2,952,824.50 | |
| 01/May/2024 | Diario | | 2 | WALDOS DOLAR MART DE M.. | F/9381 | | 5,239.27 | 2,947,585.23 | |
| 01/May/2024 | Diario | | 2 | ALVARADO ACEVEDO MARIA .. | OP-31236 | | 3,000.00 | 2,944,585.23 | |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/59AE | | 3,057.05 | 2,941,528.18 | |
| 01/May/2024 | Diario | | 2 | ALVARADO ACEVEDO MARIA .. | OP-31315 | | 3,000.00 | 2,938,528.18 | |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/F6BE | | 270,000.00 | 2,668,528.18 | |
| 01/Jun/2024 | Diario | | 4 | SERVICIOS COMERCIALES G.. | F-684 | | 17,400.00 | 2,651,128.18 | |
| 01/Jun/2024 | Diario | | 4 | SERVICIOS COMERCIALES G.. | F-683 | | 5,800.00 | 2,645,328.18 | |
| 01/Jun/2024 | Diario | | 4 | SERVICIOS COMERCIALES G.. | F-682 | | 17,400.00 | 2,627,928.18 | |
| | | | | | Total: | 3,999,996.00 | 1,372,067.82 | 2,627,928.18 | |
| 82200-0443-501-0000-0000 | | | INFRAESTRUCTURA | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0443-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 2,640,000.00 | | 2,640,000.00 | |
| | | | | | Total: | 2,640,000.00 | 0.00 | 2,640,000.00 | |
| 82200-0443-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0443-601-0000-0000 | | | CONVENISO ESTATALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 1,200,000.00 | | 1,200,000.00 | |
| | | | | | Total: | 1,200,000.00 | 0.00 | 1,200,000.00 | |
| 82200-0443-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82200-0448-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|------------|---------------------|-----------------|---------------------|---------------------|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | 01-01 | 600,000.00 | | 600,000.00 | 600,000.00 |
| | | | | | Total: | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 |
| 82200-0451-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0451-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0452-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0459-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0463-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0511-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 40,320.00 | | 40,320.00 | 40,320.00 |
| | | | | | Total: | 40,320.00 | 0.00 | 40,320.00 | 40,320.00 |
| 82200-0511-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 18,000.00 | | 18,000.00 | 18,000.00 |
| | | | | | Total: | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 |
| 82200-0515-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 220,800.00 | | 220,800.00 | 220,800.00 |
| | | | | | Total: | 220,800.00 | 0.00 | 220,800.00 | 220,800.00 |
| 82200-0515-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 140,800.00 | | 140,800.00 | 140,800.00 |
| | | | | | Total: | 140,800.00 | 0.00 | 140,800.00 | 140,800.00 |
| 82200-0519-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 60,000.00 | | 60,000.00 | 60,000.00 |
| | | | | | Total: | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| 82200-0519-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 19,992.00 | | 19,992.00 | 19,992.00 |
| | | | | | Total: | 19,992.00 | 0.00 | 19,992.00 | 19,992.00 |
| 82200-0541-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 927,996.00 | | 927,996.00 | 927,996.00 |
| | | | | | Total: | 927,996.00 | 0.00 | 927,996.00 | 927,996.00 |
| 82200-0541-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 2,961,240.00 | | 2,961,240.00 | 2,961,240.00 |
| | | | | | Total: | 2,961,240.00 | 0.00 | 2,961,240.00 | 2,961,240.00 |
| 82200-0549-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0551-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 88,488.00 | | 88,488.00 | 88,488.00 |
| | | | | | Total: | 88,488.00 | 0.00 | 88,488.00 | 88,488.00 |
| 82200-0551-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0567-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 540,000.00 | | 540,000.00 | 540,000.00 |
| | | | | | Total: | 540,000.00 | 0.00 | 540,000.00 | 540,000.00 |
| 82200-0581-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 2 | Presupuesto de egresos 2024 | 01-01 | 519,996.00 | | 519,996.00 | 519,996.00 |
| | | | | | Total: | 519,996.00 | 0.00 | 519,996.00 | 519,996.00 |
| 82200-0597-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|--------|------------------------------------|-----------------------------|------------|--------------|-------------------------|---------------|--------------|
| 82200-0522-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82200-0529-401-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | 540,000.00 | Saldo inicial : 0.00 | 540,000.00 | 540,000.00 |
| | | | | | Total: | 540,000.00 | 0.00 | 540,000.00 | 540,000.00 |
| 82200-0531-401-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | 199,992.00 | Saldo inicial : 0.00 | 199,992.00 | 199,992.00 |
| | | | | | Total: | 199,992.00 | 0.00 | 199,992.00 | 199,992.00 |
| 82200-0531-502-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FEDERALES | Presupuesto de egresos 2024 | 01-01 | 125,040.00 | Saldo inicial : 0.00 | 125,040.00 | 125,040.00 |
| | | | | | Total: | 125,040.00 | 0.00 | 125,040.00 | 125,040.00 |
| 82200-0532-401-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | 156,000.00 | Saldo inicial : 0.00 | 156,000.00 | 156,000.00 |
| | | | | | Total: | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 |
| 82200-0563-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0566-401-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | 1,140,000.00 | Saldo inicial : 0.00 | 1,140,000.00 | 1,140,000.00 |
| | | | | | Total: | 1,140,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 |
| 82200-0569-401-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | 1,848,000.00 | Saldo inicial : 0.00 | 1,848,000.00 | 1,848,000.00 |
| | | | | | Total: | 1,848,000.00 | 0.00 | 1,848,000.00 | 1,848,000.00 |
| 82200-0575-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0612-401-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | 624,960.00 | Saldo inicial : 0.00 | 624,960.00 | 624,960.00 |
| | | | | | Total: | 624,960.00 | 0.00 | 624,960.00 | 624,960.00 |
| 82200-0612-501-0000-0000 | | | RECURSOS FEDERALES INFRAESTRUCTURA | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0612-504-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FEDERALES (CONVENIOS) | Presupuesto de egresos 2024 | 01-01 | 1,249,920.00 | Saldo inicial : 0.00 | 1,249,920.00 | 1,249,920.00 |
| | | | | | Total: | 1,249,920.00 | 0.00 | 1,249,920.00 | 1,249,920.00 |
| 82200-0612-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0613-501-0000-0000 | | | RECURSOS FEDERALES INFRAESTRUCTURA | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0613-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200-0614-401-0000-0000 | 01/Ene/2024 | Diario | RECURSOS FISCALES | Presupuesto de egresos 2024 | 01-01 | 9,000,000.00 | Saldo inicial : 0.00 | 9,000,000.00 | 9,000,000.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30917} | | 36,000.00 | 8,964,000.00 | 8,964,000.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30918 | | 35,650.00 | 8,928,350.00 | 8,928,350.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30919 | | 35,300.00 | 8,893,050.00 | 8,893,050.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30920 | | 35,650.00 | 8,857,400.00 | 8,857,400.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30921 | | 35,150.00 | 8,822,250.00 | 8,822,250.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30922 | | 36,000.00 | 8,786,250.00 | 8,786,250.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30923 | | 35,500.00 | 8,750,750.00 | 8,750,750.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30924 | | 35,300.00 | 8,715,450.00 | 8,715,450.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30925 | | 21,300.00 | 8,694,150.00 | 8,694,150.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30882 | | 21,400.00 | 8,672,750.00 | 8,672,750.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30914 | | 28,100.00 | 8,644,650.00 | 8,644,650.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30915 | | 28,300.00 | 8,616,350.00 | 8,616,350.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30916 | | 28,250.00 | 8,588,100.00 | 8,588,100.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30861 | | 40,750.00 | 8,547,350.00 | 8,547,350.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-30862 | | 40,250.00 | 8,507,100.00 | 8,507,100.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|------------------------------|----------|------------|--------|---------------------|---------------------|---------------------|
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30863 | | 41,100.00 | 8,466,000.00 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30858 | | 34,250.00 | 8,431,750.00 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30859 | | 40,400.00 | 8,391,350.00 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30860 | | 39,750.00 | 8,351,600.00 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30854 | | 15,600.00 | 8,336,000.00 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30855 | | 15,600.00 | 8,320,400.00 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30856 | | 15,600.00 | 8,304,800.00 | |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30857 | | 15,600.00 | 8,289,200.00 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/26A1 | | 449,858.36 | 7,839,341.64 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/C875 | | 609,743.61 | 7,229,598.03 | |
| | 01/Feb/2024 | Diario | 2 | CPOREGO CONSTRUCCIONES.. | | F/4009 | | 146,999.93 | 7,082,598.10 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/98D5 | | 362,889.93 | 6,719,708.17 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/195C | | 97,393.60 | 6,622,314.57 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/F00A | | 179,978.09 | 6,442,336.48 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/B5F7 | | 129,830.43 | 6,312,506.05 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/08DA | | 269,810.58 | 6,042,695.47 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/E3B0 | | 61,018.72 | 5,981,676.75 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/BAFA | | 383,781.14 | 5,597,895.61 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F-B88F | | 477,885.41 | 5,120,010.20 | |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F-6302 | | 470,947.51 | 4,649,062.69 | |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/D7BB | | 134,397.60 | 4,514,665.09 | |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/727B | | 13,780.80 | 4,500,884.29 | |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/A094 | | 1,258.84 | 4,499,625.45 | |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/C726 | | 59,061.64 | 4,440,563.81 | |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/C64D | | 14,874.62 | 4,425,689.19 | |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/E54B | | 173,646.20 | 4,252,042.99 | |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/7CF1 | | 312,540.42 | 3,939,502.57 | |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/5D81 | | 22,056.87 | 3,917,445.70 | |
| | 01/Mar/2024 | Diario | 2 | RAMOS GONZALEZ JORGE AL.. | | F/EAB4 | | 133,632.00 | 3,783,813.70 | |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/7127 | | 538,596.43 | 3,245,217.27 | |
| | 01/Mar/2024 | Diario | 2 | COREGO CONSTRUCCIONES .. | | F/2007 | | 146,999.93 | 3,098,217.34 | |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/35BF | | 299,999.99 | 2,798,217.35 | |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/35DF | | 299,999.99 | 2,498,217.36 | |
| | 30/Abr/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31100 | | 15,600.00 | 2,482,617.36 | |
| | 30/Abr/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | F/4CD2 | | 15,080.00 | 2,467,537.36 | |
| | 01/May/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31167 | | 15,600.00 | 2,451,937.36 | |
| | | | | | | | Total: | 9,000,000.00 | 6,548,062.64 | 2,451,937.36 |

| 82200-0614-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA | | | | | | | | Saldo inicial : | 0.00 | |
|--|-------------|--------|---|--------------------------|--|----------|--------|-----------------|---------------------|----------------------|
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BBB9 | | 60,969.60 | -60,969.60 | |
| | 01/May/2024 | Diario | 6 | ACO DELUCE SA DE CV | | F/0CA7 | | 121,730.40 | -182,700.00 | |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/BAA3 | | 16,372.82 | -199,072.82 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31176 | | 49,200.00 | -248,272.82 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31177 | | 49,200.00 | -297,472.82 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31178 | | 24,600.00 | -322,072.82 | |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/FDB6 | | 39,532.80 | -361,605.62 | |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/BC07 | | 36,881.50 | -398,487.12 | |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BB74 | | 314,890.35 | -713,377.47 | |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/8CC5 | | 149,060.00 | -862,437.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31171 | | 49,200.00 | -911,637.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31172 | | 48,350.00 | -959,987.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31173 | | 48,850.00 | -1,008,837.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31174 | | 49,200.00 | -1,058,037.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31175 | | 49,200.00 | -1,107,237.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31258 | | 36,000.00 | -1,143,237.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31259 | | 35,650.00 | -1,178,887.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31260 | | 36,000.00 | -1,214,887.47 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31261 | | 36,000.00 | -1,250,887.47 | |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/2E8B | | 29,282.14 | -1,280,169.61 | |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/4F9A | | 100,641.60 | -1,380,811.21 | |
| | 01/May/2024 | Diario | 6 | ACO DELUXE SA DE CV | | F/1630 | | 190,344.17 | -1,571,155.38 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31262 | | 41,100.00 | -1,612,255.38 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31263 | | 41,100.00 | -1,653,355.38 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31264 | | 40,750.00 | -1,694,105.38 | |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31265 | | 40,400.00 | -1,734,505.38 | |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/7AA5 | | 26,274.42 | -1,760,779.80 | |
| | 01/May/2024 | Diario | 6 | ACO DELUXE SA DE CV | | F/DE45 | | 213,843.45 | -1,974,623.25 | |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BEE6 | | 114,260.00 | -2,088,883.25 | |
| | | | | | | | Total: | 0.00 | 2,088,883.25 | -2,088,883.25 |

| 82200-0614-502-0000-0000 RECURSOS FEDERALES | | | | | | | | Saldo inicial : | 0.00 | |
|--|-------------|--------|---|-----------------------------|--|-------|---------------|-----------------|---------------|--|
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 12,000,000.00 | | 12,000,000.00 | |

| Cuenta Fecha | Nombre Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|--------------------------------------|-----------------------------------|----------|------------|---------------|-------------------------|------------------------------|
| | | | | Total: | 12,000,000.00 | 0.00 | 12,000,000.00 |
| 82200-0614-504-0000-0000 | RECURSOS FEDERALES (CONVENIOS) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0614-602-0000-0000 | RECURSOS ESTATALES (CONVENIOS) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0616-401-0000-0000 | RECURSOS FISCALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0619-401-0000-0000 | RECURSOS FISCALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0615-401-0000-0000 | RECURSOS FISCALES | | | Total: | 2,799,996.00 | Saldo inicial : 0.00 | 2,799,996.00 2,652,996.07 |
| 01/Ene/2024 Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | | | |
| 30/Abr/2024 Diario | 2 | COREGO CONTRUCCIONES S.. F-1699 | | | | 146,999.93 | 2,652,996.07 |
| | | | | Total: | 2,799,996.00 | 146,999.93 | 2,652,996.07 |
| 82200-0615-501-0000-0000 | INFRAESTRUCTURA | | | Total: | 1,299,996.00 | Saldo inicial : 0.00 | 1,299,996.00 1,299,996.00 |
| 01/Ene/2024 Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | | | |
| | | | | Total: | 1,299,996.00 | 0.00 | 1,299,996.00 |
| 82200-0615-502-0000-0000 | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0615-602-0000-0000 | RECURSOS ESTATALES (CONVENIOS) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0622-401-0000-0000 | RECURSOS FISCALES | | | Total: | 319,992.00 | Saldo inicial : 0.00 | 319,992.00 319,992.00 |
| 01/Ene/2024 Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | | | |
| | | | | Total: | 319,992.00 | 0.00 | 319,992.00 |
| 82200-0622-501-0000-0000 | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0622-502-0000-0000 | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0622-504-0000-0000 | RECURSOS FEDERALES (CONVENIOS) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0623-501-0000-0000 | RECURSOS FEDERALES INFRAESTRUCTURA | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0623-504-0000-0000 | RECURSOS FEDERALES(CONVENIOS) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0623-602-0000-0000 | RECURSOS ESTATALES (CONVENIOS) | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0611-401-0000-0000 | RECURSOS FISCALES | | | Total: | 1,599,996.00 | Saldo inicial : 0.00 | 1,599,996.00 1,599,996.00 |
| 01/Ene/2024 Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | | | |
| | | | | Total: | 1,599,996.00 | 0.00 | 1,599,996.00 |
| 82200-0611-501-0000-0000 | RECURSOS FEDERALES | | | Total: | 499,200.00 | Saldo inicial : 0.00 | 499,200.00 499,200.00 |
| 01/Ene/2024 Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | | | |
| | | | | Total: | 499,200.00 | 0.00 | 499,200.00 |
| 82200-0792-502-0000-0000 | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0792-504-0000-0000 | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82200-0799-401-0000-0000 | RECURSOS FISCALES | | | Total: | 150,000.00 | Saldo inicial : 0.00 | 150,000.00 150,000.00 |
| 01/Ene/2024 Diario | 2 | Presupuesto de egresos 2024 | 01-01 | | | | |
| 01/Feb/2024 Diario | 2 | SECRETARIA DE LA HACIEND.. RECIBO | | | | 8,069.76 | 141,930.24 |
| 01/Feb/2024 Diario | 2 | SECRETARIA DE LA HACIEND.. RECIBO | | | | 6,088.35 | 135,841.89 |
| 01/Feb/2024 Diario | 2 | SECRETARIA DE LA HACIEND.. RECIBO | | | | 29,123.09 | 106,718.80 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|-------------|--------|--------|--|----------|------------|-----------------------|----------------------|-----------------------|-------|
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | | | 19,499.19 | 87,219.61 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | | | 69,865.32 | 17,354.29 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | | | 17,593.30 | -239.01 | |
| | | | | | | Total: | 150,000.00 | 150,239.01 | -239.01 | |
| 82200-0799-501-0000-0000 | | | | FAIS | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82200-0799-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 19,992.00 | | 19,992.00 | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 14,000.00 | | 33,992.00 | |
| | | | | | | Total: | 33,992.00 | 0.00 | 33,992.00 | |
| 82200-0799-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82200-0853-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 588,369.00 | | 588,369.00 | |
| | | | | | | Total: | 588,369.00 | 0.00 | 588,369.00 | |
| 82200-0853-501-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82200-0853-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 900,000.00 | | 900,000.00 | |
| | | | | | | Total: | 900,000.00 | 0.00 | 900,000.00 | |
| 82200-0921-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82200-0991-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 379,992.00 | | 379,992.00 | |
| | | | | | | Total: | 379,992.00 | 0.00 | 379,992.00 | |
| 82200-0991-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 01/Ene/2024 | Diario | 2 | Presupuesto de egresos 2024 | | 01-01 | 379,992.00 | | 379,992.00 | |
| | | | | | | Total: | 379,992.00 | 0.00 | 379,992.00 | |
| Total Presupuesto de Egresos por Eje.. | | | | | | | 190,553,597.00 | 61,550,339.10 | 129,003,257.90 | |
| 82300-0000-000-0000-0000 | | | | Modificaciones al Presupuesto de Egresos Aprobado | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82300-0111-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0113-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0113-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0122-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0122-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0132-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0132-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0133-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82300-0133-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--------------------|----------|------------|--------|-------------------------|------------------------|
| 82300-0134-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0141-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0141-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0144-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0144-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0152-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0152-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0159-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0159-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0211-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0211-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0212-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0212-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0214-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0214-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0216-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0216-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0218-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0218-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0221-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0221-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0242-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0243-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--------------------|----------|------------|--------|-------------------------|------------------------|
| 82300-0246-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0246-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0247-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0247-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0249-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0249-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0251-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0251-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0252-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0252-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0253-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0253-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0261-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0261-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0271-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0271-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0272-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0272-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0273-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0273-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0275-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0275-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0281-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0282-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--------------------|----------|------------|--------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82300-0291-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0291-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0292-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0292-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0293-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0294-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0296-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0296-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0298-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0311-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0311-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0312-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0314-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0314-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0315-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0315-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0316-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0316-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0318-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0318-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0319-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0319-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0321-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--------------------------------|----------|------------|--------|-------------------------|------------------------|
| 82300-0321-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0322-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0322-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0323-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0323-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0326-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0329-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0329-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0331-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0333-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0334-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0334-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0337-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0337-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0339-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0339-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0341-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0341-501-0000-0000 | | INFRAESTRUCTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0341-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0341-504-0000-0000 | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0341-602-0000-0000 | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0344-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0351-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--------------------------------|----------|------------|--------|-------------------------|------------------------|
| 82300-0351-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0352-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0352-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0355-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0355-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0357-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0361-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0361-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0371-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0372-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0372-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0375-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0375-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0376-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0381-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0382-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0385-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0391-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0391-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0392-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0421-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0441-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0441-501-0000-0000 | | INFRAESTRUCTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82300-0441-504-0000-0000 | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo | |
|--|--------|-------------------------------------|-----------------------------|------------|---------------|-------------------------|------------------------|-------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82300-0441-602-0000-0000 | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0442-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0442-501-0000-0000 | | INFRAESTRUCTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0442-504-0000-0000 | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0442-602-0000-0000 | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0443-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0443-501-0000-0000 | | INFRAESTRUCTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0443-504-0000-0000 | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0443-602-0000-0000 | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0451-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0451-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| 82300-0921-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 | |
| Total Modificaciones al Presupuesto d.. | | | | | 0.00 | 0.00 | 0.00 | |
| 82400-0000-000-0000-0000 | | Presupuesto de Egresos Comprometido | | | | Saldo inicial : | 0.00 | |
| 82400-0111-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 168,673.17 | |
| 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 168,673.17 | 0.00 | |
| 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 168,673.17 | |
| 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 168,673.17 | 0.00 | |
| 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 168,673.17 | |
| 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 168,673.17 | 0.00 | |
| 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | 187,023.54 | | 187,023.54 | |
| 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 187,023.54 | 0.00 | |
| 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | 155,473.17 | | 155,473.17 | |
| 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 155,473.17 | 0.00 | |
| 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |
| 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 181,147.71 | 0.00 | |
| 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | 127,801.08 | | 127,801.08 | |
| 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | 127,801.08 | 0.00 | |
| 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |
| 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 181,147.71 | 0.00 | |
| 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |
| 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 181,147.71 | 0.00 | |
| 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |
| 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 181,147.71 | 0.00 | |
| 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | 187,023.54 | | 187,023.54 | |
| 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | 187,023.54 | 0.00 | |
| 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | 187,023.54 | | 187,023.54 | |
| 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | 187,023.54 | 0.00 | |
| | | | | | Total: | 2,074,955.22 | 2,074,955.22 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|----------------------------|----------|------------|---------------------|---------------------|---------------|-------|
| 82400-0113-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | 587,521.41 | | 587,521.41 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | | 587,521.41 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | 84,259.20 | | 84,259.20 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | | 84,259.20 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | 602,568.51 | | 602,568.51 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | | 602,568.51 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | 86,590.40 | | 86,590.40 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | | 86,590.40 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 87,642.60 | | 87,642.60 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 87,642.60 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 627,365.22 | | 627,365.22 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 627,365.22 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 711,405.56 | | 711,405.56 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 711,405.56 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 101,999.00 | | 101,999.00 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 101,999.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 101,903.60 | | 101,903.60 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 101,903.60 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 728,449.92 | | 728,449.92 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 728,449.92 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 718,487.57 | | 718,487.57 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 718,487.57 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 102,190.00 | | 102,190.00 | |
| 01/Mar/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 102,190.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 797,334.01 | | 797,334.01 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 797,334.01 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 100,444.60 | | 100,444.60 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 100,444.60 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 124,850.60 | | 124,850.60 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 124,850.60 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 692,714.50 | | 692,714.50 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 692,714.50 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 112,070.40 | | 112,070.40 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 112,070.40 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 739,751.45 | | 739,751.45 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 739,751.45 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 697,698.08 | | 697,698.08 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 697,698.08 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | 102,845.60 | | 102,845.60 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J. | | | | 102,845.60 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 696,342.52 | | 696,342.52 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 696,342.52 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 100,406.60 | | 100,406.60 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 100,406.60 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 97,240.00 | | 97,240.00 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 97,240.00 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 679,105.95 | | 679,105.95 | |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 679,105.95 | 0.00 | |
| | | | | | | Total: | 9,481,187.30 | 9,481,187.30 | 0.00 | |
| 82400-0113-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 6 | MUNICIPIO DE OJUELOS DE J. | | | 334,556.64 | | 334,556.64 | |
| 01/Ene/2024 | Diario | | 6 | MUNICIPIO DE OJUELOS DE J. | | | | 334,556.64 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | 425,250.54 | | 425,250.54 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J. | | | | 425,250.54 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F-BF69 | | 426,751.86 | | 426,751.86 | |
| 01/Feb/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F-BF69 | | | 426,751.86 | 0.00 | |
| 01/Feb/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 504,510.00 | | 504,510.00 | |
| 01/Feb/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 504,510.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 506,701.46 | | 506,701.46 | |
| 01/Mar/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 506,701.46 | 0.00 | |
| 01/Mar/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 492,231.02 | | 492,231.02 | |
| 01/Mar/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 492,231.02 | 0.00 | |
| 30/Abr/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 503,227.92 | | 503,227.92 | |
| 30/Abr/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 503,227.92 | 0.00 | |
| 30/Abr/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 428,274.00 | | 428,274.00 | |
| 30/Abr/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 428,274.00 | 0.00 | |
| 01/May/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 639,055.68 | | 639,055.68 | |
| 01/May/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 639,055.68 | 0.00 | |
| 01/May/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | 483,183.99 | | 483,183.99 | |
| 01/May/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J. | | | | 483,183.99 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 476,159.30 | | 476,159.30 | 476,159.30 |
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 476,159.30 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 474,866.57 | | 474,866.57 | 474,866.57 |
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 474,866.57 | 0.00 | 0.00 |
| | | | | | | Total: | 5,694,768.98 | 5,694,768.98 | 0.00 | 0.00 |
| 82400-0121-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CICLOS GIP | | F-33F2 | 69,600.00 | | 69,600.00 | 69,600.00 |
| | 01/Feb/2024 | Diario | 2 | CICLOS GIP | | F-33F2 | | 69,600.00 | 0.00 | 0.00 |
| | | | | | | Total: | 69,600.00 | 69,600.00 | 0.00 | 0.00 |
| 82400-0122-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30621 | 10,500.00 | | 10,500.00 | 10,500.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30621 | | 10,500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | LEOS FLORES VERONICA | | OP-30641 | 1,200.00 | | 1,200.00 | 1,200.00 |
| | 01/Ene/2024 | Diario | 7 | LEOS FLORES VERONICA | | OP-30641 | | 1,200.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MORENO MARTINEZ ANTONIO | | OP-30642 | 1,950.00 | | 1,950.00 | 1,950.00 |
| | 01/Ene/2024 | Diario | 7 | MORENO MARTINEZ ANTONIO | | OP-30642 | | 1,950.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30643 | 3,400.00 | | 3,400.00 | 3,400.00 |
| | 01/Ene/2024 | Diario | 7 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30643 | | 3,400.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | LIMON VILLASANA BERNARDO | | OP-30644 | 2,400.00 | | 2,400.00 | 2,400.00 |
| | 01/Ene/2024 | Diario | 7 | LIMON VILLASANA BERNARDO | | OP-30644 | | 2,400.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MORENO AGUSTI.. | | OP-30645 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MORENO AGUSTI.. | | OP-30645 | | 3,500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | HERNANDEZ RUIZ SAN JUANA | | OP-30646 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 01/Ene/2024 | Diario | 7 | HERNANDEZ RUIZ SAN JUANA | | OP-30646 | | 2,500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | SALAZAR PADILLA JUANA | | OP-30648 | 1,300.00 | | 1,300.00 | 1,300.00 |
| | 01/Ene/2024 | Diario | 7 | SALAZAR PADILLA JUANA | | OP-30648 | | 1,300.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CARDONA IBARRA MARTIMIA.. | | OP-30650 | 2,700.00 | | 2,700.00 | 2,700.00 |
| | 01/Ene/2024 | Diario | 7 | CARDONA IBARRA MARTIMIA.. | | OP-30650 | | 2,700.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | SANTOYO MACIAS JARED DE .. | | OP-30651 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 01/Ene/2024 | Diario | 7 | SANTOYO MACIAS JARED DE .. | | OP-30651 | | 5,000.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30652 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30652 | | 3,500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ORTIZ PIÑA ROSA MARIA | | OP-30653 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Ene/2024 | Diario | 7 | ORTIZ PIÑA ROSA MARIA | | OP-30653 | | 3,500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | RUIZ ORTIZ JUAN | | OP-30654 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Ene/2024 | Diario | 7 | RUIZ ORTIZ JUAN | | OP-30654 | | 3,500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GUERRERO CONTRERAS JOS.. | | OP-30655 | 3,266.67 | | 3,266.67 | 3,266.67 |
| | 01/Ene/2024 | Diario | 7 | GUERRERO CONTRERAS JOS.. | | OP-30655 | | 3,266.67 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ARENAS ORTIZ MARCO ANTO.. | | OP-30656 | 3,266.67 | | 3,266.67 | 3,266.67 |
| | 01/Ene/2024 | Diario | 7 | ARENAS ORTIZ MARCO ANTO.. | | OP-30656 | | 3,266.67 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES GARCIA GRACIELA | | OP-30657 | 1,800.00 | | 1,800.00 | 1,800.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES GARCIA GRACIELA | | OP-30657 | | 1,800.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES LUIS FE.. | | OP-30658 | 3,600.00 | | 3,600.00 | 3,600.00 |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES LUIS FE.. | | OP-30658 | | 3,600.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ORTIZ SANDATE GERARDO | | OP-30659 | 3,600.00 | | 3,600.00 | 3,600.00 |
| | 01/Ene/2024 | Diario | 7 | ORTIZ SANDATE GERARDO | | OP-30659 | | 3,600.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES HECTO.. | | OP-30660 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES HECTO.. | | OP-30660 | | 1,000.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MACIAS JASSO J JESUS | | OP-30662 | 3,166.64 | | 3,166.64 | 3,166.64 |
| | 01/Ene/2024 | Diario | 7 | MACIAS JASSO J JESUS | | OP-30662 | | 3,166.64 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ MONREAL FRANCIS.. | | OP-30663 | 2,900.00 | | 2,900.00 | 2,900.00 |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ MONREAL FRANCIS.. | | OP-30663 | | 2,900.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30666 | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30666 | | 3,000.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30702 | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30702 | | 3,000.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30716 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30716 | | 5,000.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30717 | 10,500.00 | | 10,500.00 | 10,500.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30717 | | 10,500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30764 | 500.00 | | 500.00 | 500.00 |
| | 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30764 | | 500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MEDRANO JOSE .. | | OP-30647 | 970.00 | | 970.00 | 970.00 |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MEDRANO JOSE .. | | OP-30647 | | 970.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30661 | 500.00 | | 500.00 | 500.00 |
| | 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30661 | | 500.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | EASPARZA ALVAREZ ROBER.. | | OP-30718 | 2,200.00 | | 2,200.00 | 2,200.00 |
| | 01/Ene/2024 | Diario | 7 | EASPARZA ALVAREZ ROBER.. | | OP-30718 | | 2,200.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30730 | 10,500.00 | | 10,500.00 | 10,500.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30730 | | 10,500.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|--------------------------------|----------|------------|-----------|-----------|---------------|-------|
| 01/Ene/2024 | Diario | | 7 | CARRANZA VAZQUEZ ESAU | | OP-30731 | 5,000.00 | | 5,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CARRANZA VAZQUEZ ESAU | | OP-30731 | | 5,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LEOS FLORES VERONICA | | OP-30741 | 1,200.00 | | 1,200.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LEOS FLORES VERONICA | | OP-30741 | | 1,200.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MORENO MARTINEZ ANTONIO | | OP-30742 | 1,950.00 | | 1,950.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MORENO MARTINEZ ANTONIO | | OP-30742 | | 1,950.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30743 | 3,400.00 | | 3,400.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30743 | | 3,400.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LIMON VILLASANA BERNARDO | | OP-30744 | 2,400.00 | | 2,400.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LIMON VILLASANA BERNARDO | | OP-30744 | | 2,400.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ MORENO AGUSTI.. | | OP-30745 | 3,500.00 | | 3,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ MORENO AGUSTI.. | | OP-30745 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | HERNANDEZ RUIZ SAN JUANA | | OP-30746 | 2,500.00 | | 2,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | HERNANDEZ RUIZ SAN JUANA | | OP-30746 | | 2,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ MEDRANO JOSE .. | | OP-30747 | 970.00 | | 970.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ MEDRANO JOSE .. | | OP-30747 | | 970.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SALAZAR PADILLA JUANA | | OP-30748 | 1,300.00 | | 1,300.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SALAZAR PADILLA JUANA | | OP-30748 | | 1,300.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CARDONA IBARRA MARTIMIA.. | | OP-30750 | 2,700.00 | | 2,700.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CARDONA IBARRA MARTIMIA.. | | OP-30750 | | 2,700.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30752 | 3,500.00 | | 3,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30752 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ORTIZ PIÑA ROSA MARIA | | OP-30753 | 3,500.00 | | 3,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ORTIZ PIÑA ROSA MARIA | | OP-30753 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RUIZ ORTIZ JUAN | | OP-30754 | 3,500.00 | | 3,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RUIZ ORTIZ JUAN | | OP-30754 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GUERRERO CONTRERAS JOS.. | | OP-30755 | 3,500.00 | | 3,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GUERRERO CONTRERAS JOS.. | | OP-30755 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ARENAS ORTIZ MARCO ANTO.. | | OP-30756 | 3,500.00 | | 3,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ARENAS ORTIZ MARCO ANTO.. | | OP-30756 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES GARCIA GRACIELA | | OP-30757 | 1,100.00 | | 1,100.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES GARCIA GRACIELA | | OP-30757 | | 1,100.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VELAZQUEZ FLORES LUIS FE.. | | OP-30758 | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VELAZQUEZ FLORES LUIS FE.. | | OP-30758 | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ORTIZ SANDATE GERARDO | | OP-30759 | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ORTIZ SANDATE GERARDO | | OP-30759 | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VELAZQUEZ FLORES HECTO.. | | OP-30763 | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VELAZQUEZ FLORES HECTO.. | | OP-30763 | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MACIAS JASSO J JESUS | | OP-30765 | 2,500.00 | | 2,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MACIAS JASSO J JESUS | | OP-30765 | | 2,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RAMIREZ MONREAL FRANCIS.. | | OP-30766 | 2,900.00 | | 2,900.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RAMIREZ MONREAL FRANCIS.. | | OP-30766 | | 2,900.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30768 | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30768 | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ MACIAS BRENDA VIVI.. | | OP-30773 | 2,000.00 | | 2,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ MACIAS BRENDA VIVI.. | | OP-30773 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ MACIAS ALEJANDRA | | OP-30774 | 2,000.00 | | 2,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ MACIAS ALEJANDRA | | OP-30774 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 10,500.00 | | 10,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 10,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 10,500.00 | | 10,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | | 10,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. LR | | | 10,500.00 | | 10,500.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. LR | | | | 10,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30776 | 6,000.00 | | 6,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30776 | | 6,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30777 | 5,500.00 | | 5,500.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30777 | | 5,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30778 | 10,500.00 | | 10,500.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30778 | | 10,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30779 | 5,000.00 | | 5,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30779 | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30785 | 5,000.00 | | 5,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30785 | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30786 | 5,000.00 | | 5,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30786 | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30787 | 5,000.00 | | 5,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30787 | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30788 | 5,000.00 | | 5,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30788 | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30789 | 10,500.00 | | 10,500.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30789 | | 10,500.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 01/Feb/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-30820 | 1,200.00 | | 1,200.00 | 1,200.00 |
| | 01/Feb/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-30820 | | 1,200.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30821 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30821 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30822 | 970.00 | | | 970.00 |
| | 01/Feb/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30822 | | 970.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30823 | 1,000.00 | | | 1,000.00 |
| | 01/Feb/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30823 | | 1,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30824 | 500.00 | | | 500.00 |
| | 01/Feb/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30824 | | 500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-30825 | 6,500.00 | | | 6,500.00 |
| | 01/Feb/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-30825 | | 6,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARDONA IBARRA MARTIMIA.. | | OP-30828 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | CARDONA IBARRA MARTIMIA.. | | OP-30828 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MACIAS JASSO J JESUS | | OP-30829 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | MACIAS JASSO J JESUS | | OP-30829 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30830 | 3,500.00 | | | 3,500.00 |
| | 01/Feb/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30830 | | 3,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30832 | 10,500.00 | | | 10,500.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30832 | | 10,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30833 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30833 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30834 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30834 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30835 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30835 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-30836 | 5,500.00 | | | 5,500.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-30836 | | 5,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30837 | 5,500.00 | | | 5,500.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30837 | | 5,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SALAZAR PADILLA JUANA | | OP-30843 | 1,300.00 | | | 1,300.00 |
| | 01/Feb/2024 | Diario | 2 | SALAZAR PADILLA JUANA | | OP-30843 | | 1,300.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30848 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30848 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30841 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30841 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30844 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30844 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30849 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30849 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30850 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30850 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFASEL | | OP-30851 | 6,500.00 | | | 6,500.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFASEL | | OP-30851 | | 6,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30852 | 6,000.00 | | | 6,000.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30852 | | 6,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30865 | 7,500.00 | | | 7,500.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30865 | | 7,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30867 | 4,500.00 | | | 4,500.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30867 | | 4,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30868 | 4,500.00 | | | 4,500.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30868 | | 4,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30869 | 4,500.00 | | | 4,500.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30869 | | 4,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30872 | 6,500.00 | | | 6,500.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30872 | | 6,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-30873 | 6,500.00 | | | 6,500.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-30873 | | 6,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ VELA ABRAHAM | | OP-30874 | 5,500.00 | | | 5,500.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ VELA ABRAHAM | | OP-30874 | | 5,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ DIAZ FRANCISCO | | OP-30875 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ DIAZ FRANCISCO | | OP-30875 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30876 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30876 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | PADILLA GUEVARA ANTONIO | | OP-30877 | 5,500.00 | | | 5,500.00 |
| | 01/Feb/2024 | Diario | 2 | PADILLA GUEVARA ANTONIO | | OP-30877 | | 5,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VELA ARANDA RIGOBERTO | | OP-30878 | 5,000.00 | | | 5,000.00 |
| | 01/Feb/2024 | Diario | 2 | VELA ARANDA RIGOBERTO | | OP-30878 | | 5,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ SALAZAR FRANC.. | | OP-30879 | 6,000.00 | | | 6,000.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ SALAZAR FRANC.. | | OP-30879 | | 6,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | PADILLA PADILLA ENRIQUE | | OP-30880 | 6,000.00 | | | 6,000.00 |
| | 01/Feb/2024 | Diario | 2 | PADILLA PADILLA ENRIQUE | | OP-30880 | | 6,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/Feb/2024 | Diario | | 2 | LEOS FLORES VERONICA | | OP-30887 | 1,200.00 | | 1,200.00 | 1,200.00 |
| 01/Feb/2024 | Diario | | 2 | LEOS FLORES VERONICA | | OP-30887 | | 1,200.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30888 | 2,500.00 | | | 2,500.00 |
| 01/Feb/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30888 | | 2,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30889 | 970.00 | | | 970.00 |
| 01/Feb/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30889 | | 970.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30890 | 3,000.00 | | | 3,000.00 |
| 01/Feb/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30890 | | 3,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GARCIA ROCHA JOSE | | OP-30892 | 6,500.00 | | | 6,500.00 |
| 01/Feb/2024 | Diario | | 2 | GARCIA ROCHA JOSE | | OP-30892 | | 6,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30893 | 500.00 | | | 500.00 |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30893 | | 500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30894 | 3,500.00 | | | 3,500.00 |
| 01/Feb/2024 | Diario | | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30894 | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-30895 | 953.33 | | | 953.33 |
| 01/Feb/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-30895 | | 953.33 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA | | OP-30896 | 533.33 | | | 533.33 |
| 01/Feb/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA | | OP-30896 | | 533.33 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | | OP-30897 | 5,000.00 | | | 5,000.00 |
| 01/Feb/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | | OP-30897 | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MUÑIZ MACIAS GABRIEL | | OP-30930 | 6,000.00 | | | 6,000.00 |
| 01/Feb/2024 | Diario | | 2 | MUÑIZ MACIAS GABRIEL | | OP-30930 | | 6,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30838 | 3,500.00 | | | 3,500.00 |
| 01/Feb/2024 | Diario | | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30838 | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30839 | 3,500.00 | | | 3,500.00 |
| 01/Feb/2024 | Diario | | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30839 | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30847 | 10,500.00 | | | 10,500.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30847 | | 10,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30883 | 16,550.00 | | | 16,550.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30883 | | 16,550.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30884 | 19,150.00 | | | 19,150.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30884 | | 19,150.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30885 | 17,400.00 | | | 17,400.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30885 | | 17,400.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30913 | 5,000.00 | | | 5,000.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30913 | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30899 | 20,400.00 | | | 20,400.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30899 | | 20,400.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30900 | 20,400.00 | | | 20,400.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30900 | | 20,400.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30953 | 10,500.00 | | | 10,500.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30953 | | 10,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 11,550.00 | | | 11,550.00 |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 11,550.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30952 | 2,500.00 | | | 2,500.00 |
| 01/Mar/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30952 | | 2,500.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30954 | 970.00 | | | 970.00 |
| 01/Mar/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30954 | | 970.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GARCIA ROCHA JOSE | | OP-30956 | 6,500.00 | | | 6,500.00 |
| 01/Mar/2024 | Diario | | 2 | GARCIA ROCHA JOSE | | OP-30956 | | 6,500.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30957 | 500.00 | | | 500.00 |
| 01/Mar/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30957 | | 500.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30958 | 3,500.00 | | | 3,500.00 |
| 01/Mar/2024 | Diario | | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30958 | | 3,500.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-30959 | 1,100.00 | | | 1,100.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-30959 | | 1,100.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-30960 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-30960 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | | OP-30961 | 3,300.00 | | | 3,300.00 |
| 01/Mar/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | | OP-30961 | | 3,300.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | | OP-30962 | 3,000.00 | | | 3,000.00 |
| 01/Mar/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | | OP-30962 | | 3,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ARENAS PICON ARMANDO | | OP-30963 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | ARENAS PICON ARMANDO | | OP-30963 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-30964 | 2,000.00 | | | 2,000.00 |
| 01/Mar/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-30964 | | 2,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-30965 | 2,000.00 | | | 2,000.00 |
| 01/Mar/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-30965 | | 2,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | | OP-30966 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | | OP-30966 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-30967 | 2,000.00 | | | 2,000.00 |
| 01/Mar/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-30967 | | 2,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-30968 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-30968 | | 2,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-30969 | 3,300.00 | | 3,300.00 | 3,300.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-30969 | | 3,300.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30991 | 4,100.00 | | 4,100.00 | 4,100.00 |
| | 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30991 | | 4,100.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-30996 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-30996 | | 1,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30997 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30997 | | 5,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31003 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 01/Mar/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31003 | | 2,500.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31004 | 970.00 | | 970.00 | 970.00 |
| | 01/Mar/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31004 | | 970.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31005 | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31005 | | 3,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31006 | 6,500.00 | | 6,500.00 | 6,500.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31006 | | 6,500.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31008 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Mar/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31008 | | 3,500.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31009 | 1,100.00 | | 1,100.00 | 1,100.00 |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31009 | | 1,100.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA D.. | | OP-31010 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA D.. | | OP-31010 | | 2,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31011 | 3,300.00 | | 3,300.00 | 3,300.00 |
| | 01/Mar/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31011 | | 3,300.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31012 | 2,800.00 | | 2,800.00 | 2,800.00 |
| | 01/Mar/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31012 | | 2,800.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31014 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31014 | | 2,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31015 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31015 | | 2,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31019 | 3,300.00 | | 3,300.00 | 3,300.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31019 | | 3,300.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA RODRIGUEZ EGRAIN | | OP-31022 | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA RODRIGUEZ EGRAIN | | OP-31022 | | 5,400.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31023 | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 01/Mar/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31023 | | 5,400.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ ALCALA FERNANDO | | OP-31031 | 11,190.66 | | 11,190.66 | 11,190.66 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ ALCALA FERNANDO | | OP-31031 | | 11,190.66 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | AMPARO RIOS JESUS CARLOS | | OP-31032 | 11,190.66 | | 11,190.66 | 11,190.66 |
| | 01/Mar/2024 | Diario | 2 | AMPARO RIOS JESUS CARLOS | | OP-31032 | | 11,190.66 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31035 | 50,000.00 | | 50,000.00 | 50,000.00 |
| | 01/Mar/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31035 | | 50,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31002 | 1,200.00 | | 1,200.00 | 1,200.00 |
| | 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31002 | | 1,200.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31007 | 500.00 | | 500.00 | 500.00 |
| | 01/Mar/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31007 | | 500.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31013 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Mar/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31013 | | 1,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31017 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Mar/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31017 | | 2,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31020 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31020 | | 5,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-30951 | 1,200.00 | | 1,200.00 | 1,200.00 |
| | 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-30951 | | 1,200.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31016 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Mar/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31016 | | 1,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31018 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31018 | | 2,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | LR | 25,550.00 | | 25,550.00 | 25,550.00 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | LR | | 25,550.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | LR | 25,550.00 | | 25,550.00 | 25,550.00 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | LR | | 25,550.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | 26,149.60 | | 26,149.60 | 26,149.60 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | | 26,149.60 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31041 | 1,200.00 | | 1,200.00 | 1,200.00 |
| | 30/Abr/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31041 | | 1,200.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31042 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31042 | | 2,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31043 | 970.00 | | 970.00 | 970.00 |
| | 30/Abr/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31043 | | 970.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 30/Abr/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31044 | 6,500.00 | | 6,500.00 | 6,500.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31044 | | 6,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31045 | 500.00 | | | 500.00 |
| | 30/Abr/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31045 | | 500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31046 | 3,500.00 | | | 3,500.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31046 | | 3,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31047 | 1,100.00 | | | 1,100.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31047 | | 1,100.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31048 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31048 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31049 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31049 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31050 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31050 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31051 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31051 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31052 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31052 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31053 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31053 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31054 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31054 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31055 | 3,000.00 | | | 3,000.00 |
| | 30/Abr/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31055 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31056 | 3,000.00 | | | 3,000.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31056 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31057 | 3,300.00 | | | 3,300.00 |
| | 30/Abr/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31057 | | 3,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31058 | 3,960.00 | | | 3,960.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31058 | | 3,960.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31059 | 3,300.00 | | | 3,300.00 |
| | 30/Abr/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31059 | | 3,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31060 | 3,300.00 | | | 3,300.00 |
| | 30/Abr/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31060 | | 3,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31061 | 3,300.00 | | | 3,300.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31061 | | 3,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RUVALCABA LOPEZ SILVA LU.. | | OP-31062 | 3,300.00 | | | 3,300.00 |
| | 30/Abr/2024 | Diario | 2 | RUVALCABA LOPEZ SILVA LU.. | | OP-31062 | | 3,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31063 | 7,500.00 | | | 7,500.00 |
| | 30/Abr/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31063 | | 7,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31091 | 6,000.00 | | | 6,000.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31091 | | 6,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31092 | 6,300.00 | | | 6,300.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31092 | | 6,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-30953 | 3,000.00 | | | 3,000.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-30953 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31101 | 19,500.00 | | | 19,500.00 |
| | 30/Abr/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31101 | | 19,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31102 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31102 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31107 | 30,000.00 | | | 30,000.00 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31107 | | 30,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31108 | 30,000.00 | | | 30,000.00 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31108 | | 30,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31109 | 50,000.00 | | | 50,000.00 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31109 | | 50,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31111 | 1,200.00 | | | 1,200.00 |
| | 30/Abr/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31111 | | 1,200.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31112 | 2,500.00 | | | 2,500.00 |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31112 | | 2,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31113 | 970.00 | | | 970.00 |
| | 30/Abr/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31113 | | 970.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31114 | 6,500.00 | | | 6,500.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31114 | | 6,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31115 | 500.00 | | | 500.00 |
| | 30/Abr/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31115 | | 500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31116 | 3,500.00 | | | 3,500.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-31116 | | 3,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31117 | 1,100.00 | | | 1,100.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31117 | | 1,100.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31118 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31118 | | 2,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 30/Abr/2024 | Diario | | 2 | ARENAS PICON ARMANDO | | OP-31119 | 1,000.00 | | 1,000.00 | 1,000.00 |
| 30/Abr/2024 | Diario | | 2 | ARENAS PICON ARMANDO | | OP-31119 | | 1,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31120 | 2,000.00 | | | 2,000.00 |
| 30/Abr/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31120 | | 2,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31121 | 2,000.00 | | | 2,000.00 |
| 30/Abr/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | | OP-31121 | | 2,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | | OP-31122 | 1,000.00 | | | 1,000.00 |
| 30/Abr/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | | OP-31122 | | 1,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31123 | 2,000.00 | | | 2,000.00 |
| 30/Abr/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31123 | | 2,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31124 | 2,000.00 | | | 2,000.00 |
| 30/Abr/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31124 | | 2,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31125 | 3,000.00 | | | 3,000.00 |
| 30/Abr/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31125 | | 3,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31126 | 3,600.00 | | | 3,600.00 |
| 30/Abr/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31126 | | 3,600.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | | OP-31127 | 3,300.00 | | | 3,300.00 |
| 30/Abr/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | | OP-31127 | | 3,300.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31128 | 3,300.00 | | | 3,300.00 |
| 30/Abr/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31128 | | 3,300.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | | OP-31129 | 3,300.00 | | | 3,300.00 |
| 30/Abr/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | | OP-31129 | | 3,300.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | | OP-31130 | 3,300.00 | | | 3,300.00 |
| 30/Abr/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | | OP-31130 | | 3,300.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | | OP-31131 | 3,300.00 | | | 3,300.00 |
| 30/Abr/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | | OP-31131 | | 3,300.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31132 | 3,300.00 | | | 3,300.00 |
| 30/Abr/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31132 | | 3,300.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | MACIAS LOPEZ MARTHA NAY.. | | OP-31133 | 3,300.00 | | | 3,300.00 |
| 30/Abr/2024 | Diario | | 2 | MACIAS LOPEZ MARTHA NAY.. | | OP-31133 | | 3,300.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | | OP-31134 | 2,000.00 | | | 2,000.00 |
| 30/Abr/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | | OP-31134 | | 2,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | | OP-31135 | 5,000.00 | | | 5,000.00 |
| 30/Abr/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | | OP-31135 | | 5,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | | OP-31144 | 3,000.00 | | | 3,000.00 |
| 30/Abr/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | | OP-31144 | | 3,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | LOPEZ ALONSO ADAN | | OP-31147 | 6,900.00 | | | 6,900.00 |
| 30/Abr/2024 | Diario | | 2 | LOPEZ ALONSO ADAN | | OP-31147 | | 6,900.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31148 | 7,200.00 | | | 7,200.00 |
| 30/Abr/2024 | Diario | | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31148 | | 7,200.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31267 | 50,000.00 | | | 50,000.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31267 | | 50,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 25,550.00 | | | 25,550.00 |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 25,550.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 25,550.00 | | | 25,550.00 |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 25,550.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 26,149.60 | | | 26,149.60 |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | | 26,149.60 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31158 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31158 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31168 | 30,000.00 | | | 30,000.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31168 | | 30,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31169 | 50,000.00 | | | 50,000.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31169 | | 50,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | LEOS FLORES VERONICA | | OP-31198 | 1,200.00 | | | 1,200.00 |
| 01/May/2024 | Diario | | 2 | LEOS FLORES VERONICA | | OP-31198 | | 1,200.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31200 | 2,500.00 | | | 2,500.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31200 | | 2,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31201 | 970.00 | | | 970.00 |
| 01/May/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31201 | | 970.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ROCHA JOSE | | OP-31202 | 6,500.00 | | | 6,500.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ROCHA JOSE | | OP-31202 | | 6,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31203 | 500.00 | | | 500.00 |
| 01/May/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31203 | | 500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ARENAS ORTIZS MARCO ANT.. | | OP-31205 | 3,267.00 | | | 3,267.00 |
| 01/May/2024 | Diario | | 2 | ARENAS ORTIZS MARCO ANT.. | | OP-31205 | | 3,267.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31206 | 1,246.66 | | | 1,246.66 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31206 | | 1,246.66 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31207 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31207 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ARENAS PICON ARMANDO | | OP-31208 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | ARENAS PICON ARMANDO | | OP-31208 | | 1,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31209 | OP-31209 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31209 | OP-31209 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | OP-31210 | OP-31210 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | OP-31210 | OP-31210 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | OP-31211 | OP-31211 | 1,000.00 | | 1,000.00 | 1,000.00 |
| 01/May/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | OP-31211 | OP-31211 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31212 | OP-31212 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31212 | OP-31212 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31213 | OP-31213 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31213 | OP-31213 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | OP-31214 | OP-31214 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | OP-31214 | OP-31214 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | OP-31215 | OP-31215 | 3,000.00 | | 3,000.00 | 3,000.00 |
| 01/May/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | OP-31215 | OP-31215 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | OP-31216 | OP-31216 | 4,800.00 | | 4,800.00 | 4,800.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | OP-31216 | OP-31216 | | 4,800.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | OP-31217 | OP-31217 | 3,300.00 | | 3,300.00 | 3,300.00 |
| 01/May/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | OP-31217 | OP-31217 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | OP-31218 | OP-31218 | 3,300.00 | | 3,300.00 | 3,300.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | OP-31218 | OP-31218 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | OP-31219 | OP-31219 | 3,300.00 | | 3,300.00 | 3,300.00 |
| 01/May/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | OP-31219 | OP-31219 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | OP-31220 | OP-31220 | 3,300.00 | | 3,300.00 | 3,300.00 |
| 01/May/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | OP-31220 | OP-31220 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | OP-31221 | OP-31221 | 3,300.00 | | 3,300.00 | 3,300.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | OP-31221 | OP-31221 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVIA LU.. | OP-31222 | OP-31222 | 3,300.00 | | 3,300.00 | 3,300.00 |
| 01/May/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVIA LU.. | OP-31222 | OP-31222 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | OP-31223 | OP-31223 | 5,000.00 | | 5,000.00 | 5,000.00 |
| 01/May/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | OP-31223 | OP-31223 | | 5,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MACIAS LOPEZ MARTHA NAY.. | OP-31224 | OP-31224 | 3,300.00 | | 3,300.00 | 3,300.00 |
| 01/May/2024 | Diario | | 2 | MACIAS LOPEZ MARTHA NAY.. | OP-31224 | OP-31224 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | OP-31225 | OP-31225 | 3,000.00 | | 3,000.00 | 3,000.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | OP-31225 | OP-31225 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | OP-31226 | OP-31226 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | OP-31226 | OP-31226 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA RODRIGUEZ EFRAIN | OP-31239 | OP-31239 | 4,200.00 | | 4,200.00 | 4,200.00 |
| 01/May/2024 | Diario | | 2 | GARCIA RODRIGUEZ EFRAIN | OP-31239 | OP-31239 | | 4,200.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | LOPEZ ALONSO ADAN | OP-31240 | OP-31240 | 4,500.00 | | 4,500.00 | 4,500.00 |
| 01/May/2024 | Diario | | 2 | LOPEZ ALONSO ADAN | OP-31240 | OP-31240 | | 4,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31272 | OP-31272 | 30,000.00 | | 30,000.00 | 30,000.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31272 | OP-31272 | | 30,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31273 | OP-31273 | 50,000.00 | | 50,000.00 | 50,000.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31273 | OP-31273 | | 50,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | LEOS FLORES VERONICA | OP-31284 | OP-31284 | 1,200.00 | | 1,200.00 | 1,200.00 |
| 01/May/2024 | Diario | | 2 | LEOS FLORES VERONICA | OP-31284 | OP-31284 | | 1,200.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SANDATE FLORES RAFAEL | OP-31285 | OP-31285 | 2,500.00 | | 2,500.00 | 2,500.00 |
| 01/May/2024 | Diario | | 2 | SANDATE FLORES RAFAEL | OP-31285 | OP-31285 | | 2,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | OP-31286 | OP-31286 | 2,500.00 | | 2,500.00 | 2,500.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | OP-31286 | OP-31286 | | 2,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | OP-31287 | OP-31287 | 970.00 | | 970.00 | 970.00 |
| 01/May/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | OP-31287 | OP-31287 | | 970.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ROCHA JOSE | OP-31288 | OP-31288 | 6,500.00 | | 6,500.00 | 6,500.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ROCHA JOSE | OP-31288 | OP-31288 | | 6,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-31289 | OP-31289 | 500.00 | | 500.00 | 500.00 |
| 01/May/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-31289 | OP-31289 | | 500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | OP-31291 | OP-31291 | 1,350.00 | | 1,350.00 | 1,350.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | OP-31291 | OP-31291 | | 1,350.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | OP-31292 | OP-31292 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | OP-31292 | OP-31292 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ARENAS PICON ARMANDO | OP-31293 | OP-31293 | 1,000.00 | | 1,000.00 | 1,000.00 |
| 01/May/2024 | Diario | | 2 | ARENAS PICON ARMANDO | OP-31293 | OP-31293 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31294 | OP-31294 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31294 | OP-31294 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUDAL.. | OP-31295 | OP-31295 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUDAL.. | OP-31295 | OP-31295 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | OP-31296 | OP-31296 | 1,000.00 | | 1,000.00 | 1,000.00 |
| 01/May/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | OP-31296 | OP-31296 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31297 | OP-31297 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31297 | OP-31297 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31298 | OP-31298 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31298 | OP-31298 | | 2,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/May/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | | OP-31300 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | | OP-31300 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31301 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31301 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31302 | 3,200.00 | | | 3,200.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31302 | | 3,200.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | | OP-31303 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | | OP-31303 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31304 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31304 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | | OP-31305 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | | OP-31305 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | | OP-31306 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | | OP-31306 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | | OP-31307 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | | OP-31307 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31308 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31308 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MARTINEZ REYES ANA PATRI.. | | OP-31309 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | MARTINEZ REYES ANA PATRI.. | | OP-31309 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ VENEGAS OCTA.. | | OP-31310 | 5,333.33 | | | 5,333.33 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ VENEGAS OCTA.. | | OP-31310 | | 5,333.33 | | 0.00 |
| 01/May/2024 | Diario | | 2 | OLVERA SALAZAR SERGIO IG.. | | OP-31311 | 3,700.00 | | | 3,700.00 |
| 01/May/2024 | Diario | | 2 | OLVERA SALAZAR SERGIO IG.. | | OP-31311 | | 3,700.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | | OP-31312 | 5,000.00 | | | 5,000.00 |
| 01/May/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | | OP-31312 | | 5,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | | OP-31313 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | | OP-31313 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31314 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31314 | | 2,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J.. | | | 11,550.00 | | | 11,550.00 |
| 01/Jun/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 11,550.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31329 | 10,200.00 | | | 10,200.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31329 | | 10,200.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31330 | 5,100.00 | | | 5,100.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31330 | | 5,100.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31331 | 5,100.00 | | | 5,100.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31331 | | 5,100.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31332 | 10,350.00 | | | 10,350.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31332 | | 10,350.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | LEOS FLORES VERONICA | | OP-31355 | 1,200.00 | | | 1,200.00 |
| 01/Jun/2024 | Diario | | 4 | LEOS FLORES VERONICA | | OP-31355 | | 1,200.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | HERNANDEZ RUIZ SAN JUANA | | OP-31356 | 2,500.00 | | | 2,500.00 |
| 01/Jun/2024 | Diario | | 4 | HERNANDEZ RUIZ SAN JUANA | | OP-31356 | | 2,500.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GONZALEZ MEDRANO JOSE .. | | OP-31357 | 970.00 | | | 970.00 |
| 01/Jun/2024 | Diario | | 4 | GONZALEZ MEDRANO JOSE .. | | OP-31357 | | 970.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31377 | 500.00 | | | 500.00 |
| 01/Jun/2024 | Diario | | 4 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31377 | | 500.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | AREANS ORTIZ MARCO ANTO.. | | OP-31378 | 3,500.00 | | | 3,500.00 |
| 01/Jun/2024 | Diario | | 4 | AREANS ORTIZ MARCO ANTO.. | | OP-31378 | | 3,500.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ CHAVEZ ISABEL | | OP-31379 | 1,100.00 | | | 1,100.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ CHAVEZ ISABEL | | OP-31379 | | 1,100.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ HERNANDEZ MA .. | | OP-31380 | 2,000.00 | | | 2,000.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ HERNANDEZ MA .. | | OP-31380 | | 2,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | PEREZ LOPEZ MARIA CECILIA | | OP-31387 | 3,000.00 | | | 3,000.00 |
| 01/Jun/2024 | Diario | | 4 | PEREZ LOPEZ MARIA CECILIA | | OP-31387 | | 3,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GUERRERO ROBLEDO MA GU.. | | OP-31388 | 3,000.00 | | | 3,000.00 |
| 01/Jun/2024 | Diario | | 4 | GUERRERO ROBLEDO MA GU.. | | OP-31388 | | 3,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | DELGADILLO MACIAS MARIA .. | | OP-31389 | 3,300.00 | | | 3,300.00 |
| 01/Jun/2024 | Diario | | 4 | DELGADILLO MACIAS MARIA .. | | OP-31389 | | 3,300.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GUERRERO OCHOA FERNAN.. | | OP-31391 | 1,200.00 | | | 1,200.00 |
| 01/Jun/2024 | Diario | | 4 | GUERRERO OCHOA FERNAN.. | | OP-31391 | | 1,200.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | HERANANDEZ VENEGAS OCTA.. | | OP-31392 | 5,000.00 | | | 5,000.00 |
| 01/Jun/2024 | Diario | | 4 | HERANANDEZ VENEGAS OCTA.. | | OP-31392 | | 5,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | ADAUTO PEREZ KAREN BERE.. | | OP-31395 | 3,600.00 | | | 3,600.00 |
| 01/Jun/2024 | Diario | | 4 | ADAUTO PEREZ KAREN BERE.. | | OP-31395 | | 3,600.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MARTINEZ GUERRERO MIGU.. | | OP-31396 | 2,640.00 | | | 2,640.00 |
| 01/Jun/2024 | Diario | | 4 | MARTINEZ GUERRERO MIGU.. | | OP-31396 | | 2,640.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31411 | 10,200.00 | | | 10,200.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31411 | | 10,200.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | OLVERA SALAZAR SERGIO IG.. | | OP-31413 | 3,700.00 | | | 3,700.00 |
| 01/Jun/2024 | Diario | | 4 | OLVERA SALAZAR SERGIO IG.. | | OP-31413 | | 3,700.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| | 01/Jun/2024 | Diario | 4 | MENDEZ HERNANDEZ JUAN | | OP-31414 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 01/Jun/2024 | Diario | 4 | MENDEZ HERNANDEZ JUAN | | OP-31414 | | 5,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | | OP-31427 | 7,200.00 | | | 7,200.00 |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | | OP-31427 | | 7,200.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | | OP-31429 | 10,600.00 | | | 10,600.00 |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | | OP-31429 | | 10,600.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | ARENAS ORTIZ MARCO ANTO.. | | OP-31423 | 3,500.00 | | | 3,500.00 |
| | 01/Jun/2024 | Diario | 4 | ARENAS ORTIZ MARCO ANTO.. | | OP-31423 | | 3,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | LOPEZ ALONSO ADAN | | OP-31424 | 5,100.00 | | | 5,100.00 |
| | 01/Jun/2024 | Diario | 4 | LOPEZ ALONSO ADAN | | OP-31424 | | 5,100.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | GARCIA RODRIGUEZ EFRAIN | | OP-31425 | 5,100.00 | | | 5,100.00 |
| | 01/Jun/2024 | Diario | 4 | GARCIA RODRIGUEZ EFRAIN | | OP-31425 | | 5,100.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | 11,550.00 | | | 11,550.00 |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | | 11,550.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | GARCIA ROCHA JOSE | | OP-31358 | 6,500.00 | | | 6,500.00 |
| | 01/Jun/2024 | Diario | 4 | GARCIA ROCHA JOSE | | OP-31358 | | 6,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | | OP-31500 | 15,700.00 | | | 15,700.00 |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | | OP-31500 | | 15,700.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31385 | 2,000.00 | | | 2,000.00 |
| | 01/Jun/2024 | Diario | 4 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31385 | | 2,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CARDENAS ALVAREZ MIREYA.. | | OP-31394 | 3,200.00 | | | 3,200.00 |
| | 01/Jun/2024 | Diario | 4 | CARDENAS ALVAREZ MIREYA.. | | OP-31394 | | 3,200.00 | | 0.00 |
| | | | | | | Total: | 1,742,434.15 | 1,742,434.15 | | 0.00 |

82400-0122-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | | |
|--|-------------|--------|---|----------------------------|--|----------|----------|-----------------|------|----------|
| | | | | | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 6 | LOPEZ ALVAREZ LILIANA | | OP-30614 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | LOPEZ ALVAREZ LILIANA | | OP-30614 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30615 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30615 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | TORRES TORRES DIANA JAN.. | | OP-30616 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | TORRES TORRES DIANA JAN.. | | OP-30616 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | MONRREAL MARTINEZ ANGE.. | | OP-30669 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | MONRREAL MARTINEZ ANGE.. | | OP-30669 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | MORALES RODRIGUEZ DANTE | | OP-30670 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | MORALES RODRIGUEZ DANTE | | OP-30670 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | CONTRERAS REYES FRANCI.. | | OP-30671 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | CONTRERAS REYES FRANCI.. | | OP-30671 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ CALZADA GUST.. | | OP-30672 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ CALZADA GUST.. | | OP-30672 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | CUEVAS RUIZ JORGE LUIS | | OP-30673 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | CUEVAS RUIZ JORGE LUIS | | OP-30673 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | ARENAS TORRES JOSE ALEJ.. | | OP-30674 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | ARENAS TORRES JOSE ALEJ.. | | OP-30674 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | CUELLAR REYES JUAN PABLO | | OP-30675 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | CUELLAR REYES JUAN PABLO | | OP-30675 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ PADILLA ANGEL.. | | OP-30676 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ PADILLA ANGEL.. | | OP-30676 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | ARENAS HERNANDEZ GABRI.. | | OP-30677 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | ARENAS HERNANDEZ GABRI.. | | OP-30677 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | TORRES TORRES DIANA JAN.. | | OP-30678 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | TORRES TORRES DIANA JAN.. | | OP-30678 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30679 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30679 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | LOPEZ ALVAREZ LILIANA | | OP-30680 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | LOPEZ ALVAREZ LILIANA | | OP-30680 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | GARCIA GUERRA EDGAR ED.. | | OP-30682 | 4,160.00 | | | 4,160.00 |
| | 01/Ene/2024 | Diario | 6 | GARCIA GUERRA EDGAR ED.. | | OP-30682 | | 4,160.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | ROJAS MORENO JOEL EDUA.. | | OP-30683 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | ROJAS MORENO JOEL EDUA.. | | OP-30683 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | RUIZ HERNANDEZ JUAN .. | | OP-30684 | 5,200.00 | | | 5,200.00 |
| | 01/Ene/2024 | Diario | 6 | RUIZ HERNANDEZ JUAN .. | | OP-30684 | | 5,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | RESENDIZ LEIBA SERGIO | | OP-30685 | 3,500.00 | | | 3,500.00 |
| | 01/Ene/2024 | Diario | 6 | RESENDIZ LEIBA SERGIO | | OP-30685 | | 3,500.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | CARRERA LARA JOSE MIGUEL | | OP-30686 | 2,426.68 | | | 2,426.68 |
| | 01/Ene/2024 | Diario | 6 | CARRERA LARA JOSE MIGUEL | | OP-30686 | | 2,426.68 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30687 | 4,500.00 | | | 4,500.00 |
| | 01/Ene/2024 | Diario | 6 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30687 | | 4,500.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | CABRERA PADILLA FAUSTO A.. | | OP-30688 | 3,500.00 | | | 3,500.00 |
| | 01/Ene/2024 | Diario | 6 | CABRERA PADILLA FAUSTO A.. | | OP-30688 | | 3,500.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | AGUILAR ROBLES HUGO ALE.. | | OP-30689 | 3,500.00 | | | 3,500.00 |
| | 01/Ene/2024 | Diario | 6 | AGUILAR ROBLES HUGO ALE.. | | OP-30689 | | 3,500.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30770 | 4,500.00 | | | 4,500.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/Ene/2024 | Diario | | 7 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30770 | | 4,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CABRERA PADILLA FAUSTO A.. | | OP-30771 | 3,500.00 | | 3,500.00 | 3,500.00 |
| 01/Ene/2024 | Diario | | 7 | CABRERA PADILLA FAUSTO A.. | | OP-30771 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | AGUILAR ROBLES HUGO ALE.. | | OP-30772 | 3,500.00 | | 3,500.00 | 3,500.00 |
| 01/Ene/2024 | Diario | | 7 | AGUILAR ROBLES HUGO ALE.. | | OP-30772 | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 4 | CABRERA PADILLA FAUSTO A.. | | | 3,500.00 | | 3,500.00 | 3,500.00 |
| 01/Feb/2024 | Diario | | 4 | CABRERA PADILLA FAUSTO A.. | | | | 3,500.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-30971 | 3,420.00 | | 3,420.00 | 3,420.00 |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-30971 | | 3,420.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31025 | 3,420.00 | | 3,420.00 | 3,420.00 |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31025 | | 3,420.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31026 | 3,466.66 | | 3,466.66 | 3,466.66 |
| 01/Mar/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31026 | | 3,466.66 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31027 | 3,466.66 | | 3,466.66 | 3,466.66 |
| 01/Mar/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31027 | | 3,466.66 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31028 | 3,466.66 | | 3,466.66 | 3,466.66 |
| 01/Mar/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31028 | | 3,466.66 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31029 | 2,333.33 | | 2,333.33 | 2,333.33 |
| 01/Mar/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31029 | | 2,333.33 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31030 | 2,333.33 | | 2,333.33 | 2,333.33 |
| 01/Mar/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31030 | | 2,333.33 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | RUIZ HERNANDEZ JUAN .. | | OP-31033 | 2,773.33 | | 2,773.33 | 2,773.33 |
| 01/Mar/2024 | Diario | | 4 | RUIZ HERNANDEZ JUAN .. | | OP-31033 | | 2,773.33 | | 0.00 |
| 01/Mar/2024 | Diario | | 4 | ARENAS TORRES JOSE ALEJ.. | | OP-31034 | 1,546.64 | | 1,546.64 | 1,546.64 |
| 01/Mar/2024 | Diario | | 4 | ARENAS TORRES JOSE ALEJ.. | | OP-31034 | | 1,546.64 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31065 | 3,876.00 | | 3,876.00 | 3,876.00 |
| 30/Abr/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31065 | | 3,876.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31066 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 30/Abr/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31066 | | 5,400.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31067 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 30/Abr/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31067 | | 5,400.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31068 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 30/Abr/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31068 | | 5,400.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | RUVALCABA JUAREZ SE5RGIO | | OP-31069 | 3,500.00 | | 3,500.00 | 3,500.00 |
| 30/Abr/2024 | Diario | | 4 | RUVALCABA JUAREZ SE5RGIO | | OP-31069 | | 3,500.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31070 | 3,500.00 | | 3,500.00 | 3,500.00 |
| 30/Abr/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31070 | | 3,500.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31137 | 3,876.00 | | 3,876.00 | 3,876.00 |
| 30/Abr/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31137 | | 3,876.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31138 | 3,420.00 | | 3,420.00 | 3,420.00 |
| 30/Abr/2024 | Diario | | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31138 | | 3,420.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31139 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 30/Abr/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31139 | | 5,400.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31140 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 30/Abr/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31140 | | 5,400.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31141 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 30/Abr/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31141 | | 5,400.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31142 | 3,500.00 | | 3,500.00 | 3,500.00 |
| 30/Abr/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31142 | | 3,500.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31143 | 3,500.00 | | 3,500.00 | 3,500.00 |
| 30/Abr/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31143 | | 3,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | 5,472.00 | | 5,472.00 | 5,472.00 |
| 01/May/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | | 5,472.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | MONTOYA SAAVERA CARLOS.. | | OP-31230 | 3,420.00 | | 3,420.00 | 3,420.00 |
| 01/May/2024 | Diario | | 4 | MONTOYA SAAVERA CARLOS.. | | OP-31230 | | 3,420.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31231 | 6,840.00 | | 6,840.00 | 6,840.00 |
| 01/May/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31231 | | 6,840.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31232 | 6,840.00 | | 6,840.00 | 6,840.00 |
| 01/May/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31232 | | 6,840.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31233 | 10,800.00 | | 10,800.00 | 10,800.00 |
| 01/May/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31233 | | 10,800.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31234 | 4,433.32 | | 4,433.32 | 4,433.32 |
| 01/May/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31234 | | 4,433.32 | | 0.00 |
| 01/May/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31235 | 4,433.32 | | 4,433.32 | 4,433.32 |
| 01/May/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31235 | | 4,433.32 | | 0.00 |
| 01/May/2024 | Diario | | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31318 | 3,876.00 | | 3,876.00 | 3,876.00 |
| 01/May/2024 | Diario | | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31318 | | 3,876.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31319 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 01/May/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31319 | | 5,400.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31320 | 5,400.00 | | 5,400.00 | 5,400.00 |
| 01/May/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31320 | | 5,400.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31321 | 5,400.00 | | 5,400.00 | 5,400.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 01/May/2024 | Diario | 4 | MORENO CARMONA JUAN CA.. | | OP-31321 | | 5,400.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 4 | RUVALCABA JUAREZ SERGIO | | OP-31322 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/May/2024 | Diario | 4 | RUVALCABA JUAREZ SERGIO | | OP-31322 | | 3,500.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31323 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/May/2024 | Diario | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31323 | | 3,500.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | 3,420.00 | | 3,420.00 | 3,420.00 |
| | 01/Jun/2024 | Diario | 2 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | | 3,420.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31398 | 3,420.00 | | 3,420.00 | 3,420.00 |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31398 | | 3,420.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | | OP-31399 | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | | OP-31399 | | 5,400.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31400 | 4,320.00 | | 4,320.00 | 4,320.00 |
| | 01/Jun/2024 | Diario | 2 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31400 | | 4,320.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | | OP-31401 | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | | OP-31401 | | 5,400.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | RIVALCABA JUAREZ SERGIO | | OP-31402 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Jun/2024 | Diario | 2 | RIVALCABA JUAREZ SERGIO | | OP-31402 | | 3,500.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | GUERRERO ALVAREZ JONAT.. | | OP-31403 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Jun/2024 | Diario | 2 | GUERRERO ALVAREZ JONAT.. | | OP-31403 | | 3,500.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31426 | 3,876.00 | | 3,876.00 | 3,876.00 |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31426 | | 3,876.00 | 0.00 | 0.00 |
| | | | | | | Total: | 310,935.93 | 310,935.93 | 0.00 | 0.00 |
| 82400-0122-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0121-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0131-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0132-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30949 | 7,543.00 | | 7,543.00 | 7,543.00 |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30949 | | 7,543.00 | 0.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | IBARRA REYES JOVANI | | OP-31039 | 8,000.00 | | 8,000.00 | 8,000.00 |
| | 30/Abr/2024 | Diario | 2 | IBARRA REYES JOVANI | | OP-31039 | | 8,000.00 | 0.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-31099 | 2,200.00 | | 2,200.00 | 2,200.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-31099 | | 2,200.00 | 0.00 | 0.00 |
| | | | | | | Total: | 17,743.00 | 17,743.00 | 0.00 | 0.00 |
| 82400-0132-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 6 | CORRAL AGUILAR EVELIN SA.. | | OP-30018 | 3,729.33 | | 3,729.33 | 3,729.33 |
| | 01/Ene/2024 | Diario | 6 | CORRAL AGUILAR EVELIN SA.. | | OP-30018 | | 3,729.33 | 0.00 | 0.00 |
| | | | | | | Total: | 3,729.33 | 3,729.33 | 0.00 | 0.00 |
| 82400-0133-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-30866 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Feb/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-30866 | | 2,000.00 | 0.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-31106 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-31106 | | 1,000.00 | 0.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-31152 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-31152 | | 2,000.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | VELOZS TOVAR ARNULFO | | OP-31324 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/May/2024 | Diario | 2 | VELOZS TOVAR ARNULFO | | OP-31324 | | 1,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 82400-0133-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0134-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARTINEZ MEDINA APOLONIO | | OP-30710 | 4,000.00 | | 4,000.00 | 4,000.00 |
| | 01/Ene/2024 | Diario | 7 | MARTINEZ MEDINA APOLONIO | | OP-30710 | | 4,000.00 | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ZAMORES ARMENDARIZ JUA.. | | OP-30723 | 7,000.00 | | 7,000.00 | 7,000.00 |
| | 01/Ene/2024 | Diario | 7 | ZAMORES ARMENDARIZ JUA.. | | OP-30723 | | 7,000.00 | 0.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | OP-31098 | 2,800.00 | | 2,800.00 | 2,800.00 |
| | 30/Abr/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | OP-31098 | | 2,800.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | LANDEROS RODRIGUEZ JOR.. | | OP-31253 | 1,650.00 | | 1,650.00 | 1,650.00 |
| | 01/May/2024 | Diario | 2 | LANDEROS RODRIGUEZ JOR.. | | OP-31253 | | 1,650.00 | 0.00 | 0.00 |
| | | | | | | Total: | 15,450.00 | 15,450.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|--------|------|--------|--------------------------------|----------|------------|-----------|-------------------------|-----------------|-----------|
| 82400-0134-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0134-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0141-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0141-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0144-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0144-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0152-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0152-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0155-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0159-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 7 | SOCIEDAD DE BENEFICIENCI.. | F/VARIAS | | 6,161.91 | | 0.00 | 6,161.91 |
| 01/Ene/2024 | Diario | | 7 | SOCIEDAD DE BENEFICIENCI.. | F/VARIAS | | | 6,161.91 | 6,161.91 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 4,137.50 | | | 4,137.50 |
| 01/Mar/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 4,137.50 | 4,137.50 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,737.26 | | | 2,737.26 |
| 30/Abr/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | | 2,737.26 | 2,737.26 | 0.00 |
| 01/May/2024 | Diario | | 2 | PRESTADORA DE SERVICIOS .. | F/E339 | | 10,000.00 | | | 10,000.00 |
| 01/May/2024 | Diario | | 2 | PRESTADORA DE SERVICIOS .. | F/E339 | | | 10,000.00 | 10,000.00 | 0.00 |
| | | | | | | Total: | 23,036.67 | 23,036.67 | | 0.00 |
| 82400-0159-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 6 | ALVARADO HERNANDEZ MAN.. | OP-30620 | | 761.67 | | | 761.67 |
| 01/Ene/2024 | Diario | | 6 | ALVARADO HERNANDEZ MAN.. | OP-30620 | | | 761.67 | 761.67 | 0.00 |
| 30/Abr/2024 | Diario | | 4 | MARQUEZ ARELLANO GRECI.. | F/VARIAS | | 1,274.00 | | | 1,274.00 |
| 30/Abr/2024 | Diario | | 4 | MARQUEZ ARELLANO GRECI.. | F/VARIAS | | | 1,274.00 | 1,274.00 | 0.00 |
| 30/Abr/2024 | Diario | | 4 | JUAREZ SILVA OMER | F/VARIAS | | 655.08 | | | 655.08 |
| 30/Abr/2024 | Diario | | 4 | JUAREZ SILVA OMER | F/VARIAS | | | 655.08 | 655.08 | 0.00 |
| 01/May/2024 | Diario | | 4 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | | 2,192.95 | | | 2,192.95 |
| 01/May/2024 | Diario | | 4 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | | | 2,192.95 | 2,192.95 | 0.00 |
| 01/Jun/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,042.70 | | | 2,042.70 |
| 01/Jun/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | | 2,042.70 | 2,042.70 | 0.00 |
| | | | | | | Total: | 6,926.40 | 6,926.40 | | 0.00 |
| 82400-0171-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30690 | | 8,000.00 | | | 8,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30690 | | | 8,000.00 | 8,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30691 | | 12,000.00 | | | 12,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30691 | | | 12,000.00 | 12,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30692 | | 20,000.00 | | | 20,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30692 | | | 20,000.00 | 20,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30693 | | 12,000.00 | | | 12,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30693 | | | 12,000.00 | 12,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30695 | | 17,000.00 | | | 17,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30695 | | | 17,000.00 | 17,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30697 | | 13,000.00 | | | 13,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30697 | | | 13,000.00 | 13,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30698 | | 36,000.00 | | | 36,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30698 | | | 36,000.00 | 36,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30699 | | 12,000.00 | | | 12,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30699 | | | 12,000.00 | 12,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30700 | | 5,000.00 | | | 5,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30700 | | | 5,000.00 | 5,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | OP-30701 | | 19,000.00 | | | 19,000.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|-------------|--------|--------|----------------------------|----------|------------|------------|------------|-----------------|----------|
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | | OP-30701 | | 19,000.00 | | 0.00 |
| | | | | | | Total: | 154,000.00 | 154,000.00 | | 0.00 |
| 82400-0171-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | Saldo inicial : | 0.00 |
| 01/Jun/2024 | Diario | | 2 | LOPEZ ALVAREZ LILIANA | | OP-31435 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | LOPEZ ALVAREZ LILIANA | | OP-31435 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | CONTRERAS REYES FRANCI.. | | OP-31436 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | CONTRERAS REYES FRANCI.. | | OP-31436 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | SALAZAR VELA MIGUEL ANG.. | | OP-31437 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | SALAZAR VELA MIGUEL ANG.. | | OP-31437 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | CUELLAR CAMPOS ROCIO LIZ.. | | OP-31438 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | CUELLAR CAMPOS ROCIO LIZ.. | | OP-31438 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | CLETO DE LA ROSA CONSUE.. | | OP-31439 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | CLETO DE LA ROSA CONSUE.. | | OP-31439 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | MONRREAL MARTINEZ ANGE.. | | OP-31440 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | MONRREAL MARTINEZ ANGE.. | | OP-31440 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ROJAS MORENO JOEL EDUA.. | | OP-31441 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ROJAS MORENO JOEL EDUA.. | | OP-31441 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | TORRES TORRES DIANA JAN.. | | OP-31442 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | TORRES TORRES DIANA JAN.. | | OP-31442 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | AREMNAS HERNANDEZA GAB.. | | OP-31443 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | AREMNAS HERNANDEZA GAB.. | | OP-31443 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | PEREZ RAMOS ANGEL MANU.. | | OP-31444 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | PEREZ RAMOS ANGEL MANU.. | | OP-31444 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | IBARRA DIAZ FERMIN | | OP-31445 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | IBARRA DIAZ FERMIN | | OP-31445 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | MORALES RODRIGUEZ DANTE | | OP-31446 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | MORALES RODRIGUEZ DANTE | | OP-31446 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | LOPEZ LOPEZ NESTOR ISAY | | OP-31447 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | LOPEZ LOPEZ NESTOR ISAY | | OP-31447 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ORTIZ MATA ALBERTO | | OP-31448 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ORTIZ MATA ALBERTO | | OP-31448 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | MENDOZA CUEVAS SAMUEL | | OP-31449 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | MENDOZA CUEVAS SAMUEL | | OP-31449 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ESPARZA CONTRERAS HECT.. | | OP-31450 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ESPARZA CONTRERAS HECT.. | | OP-31450 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ARENAS HERNANDEZ ADRIAN | | OP-31451 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ARENAS HERNANDEZ ADRIAN | | OP-31451 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ESPINOZA MACIAS J JESUS | | OP-31452 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ESPINOZA MACIAS J JESUS | | OP-31452 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | CUEVAS RUIZ JORGE LUIS | | OP-31453 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | CUEVAS RUIZ JORGE LUIS | | OP-31453 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31454 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31454 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ MARTH.. | | OP-31455 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ MARTH.. | | OP-31455 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | RUIZ SALAZAR FRANCISCA A.. | | OP-31456 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | RUIZ SALAZAR FRANCISCA A.. | | OP-31456 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | LANDEROS MARTINEZ MA AU.. | | OP-31457 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | LANDEROS MARTINEZ MA AU.. | | OP-31457 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ZUÑIGA SILVA ONESIMO | | OP-31458 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ZUÑIGA SILVA ONESIMO | | OP-31458 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | CAMPOS ALFEREZ JANETH | | OP-31459 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | CAMPOS ALFEREZ JANETH | | OP-31459 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ORTIZ TERRONES CARLOS | | OP-31460 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ORTIZ TERRONES CARLOS | | OP-31460 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | MORENO MARTINEZ PATRICIA | | OP-31461 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | MORENO MARTINEZ PATRICIA | | OP-31461 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | AGUILAR ROBLES HUGO ALE.. | | OP-31462 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | AGUILAR ROBLES HUGO ALE.. | | OP-31462 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | ALVAREZ TORRES ENRIQUE | | OP-31463 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | ALVAREZ TORRES ENRIQUE | | OP-31463 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ JOSE.. | | OP-31464 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ JOSE.. | | OP-31464 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | MALDONADO ARANDA NAZAR.. | | OP-31465 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | MALDONADO ARANDA NAZAR.. | | OP-31465 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | HERNANDEZ IBARRA ELEAZAR | | OP-31466 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | HERNANDEZ IBARRA ELEAZAR | | OP-31466 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | GARCIA ROJAS JUAN MIGUEL | | OP-31467 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | GARCIA ROJAS JUAN MIGUEL | | OP-31467 | | 1,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 2 | HERNANDEZ HERNANDEZ HE.. | | OP-31468 | 1,000.00 | | | 1,000.00 |
| 01/Jun/2024 | Diario | | 2 | HERNANDEZ HERNANDEZ HE.. | | OP-31468 | | 1,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|----------------------------|----------|------------|------------------|------------------|---------------|-------------|
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ RODRIGUEZ LUIS E.. | | OP-31469 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ RODRIGUEZ LUIS E.. | | OP-31469 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | PORTUGAL YAÑEZ FELIX | | OP-31470 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | PORTUGAL YAÑEZ FELIX | | OP-31470 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | VEGA DE LA CRUZ DAMIAN | | OP-31471 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | VEGA DE LA CRUZ DAMIAN | | OP-31471 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | DAVALOS AGUIÑAGA JOSE D.. | | OP-31472 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | DAVALOS AGUIÑAGA JOSE D.. | | OP-31472 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ JIMENEZ OMAR | | OP-31473 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ JIMENEZ OMAR | | OP-31473 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ RAMIREZ JOSE ANTO.. | | OP-31474 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ RAMIREZ JOSE ANTO.. | | OP-31474 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | TORRES TORRES JACOBO | | OP-31475 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | TORRES TORRES JACOBO | | OP-31475 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ BALTAZAR ALEJ.. | | OP-31476 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ BALTAZAR ALEJ.. | | OP-31476 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | RODRIGUEZ CALZADA GUST.. | | OP-31477 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | RODRIGUEZ CALZADA GUST.. | | OP-31477 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MALDONADO TOVAR GUSTAV.. | | OP-31478 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | MALDONADO TOVAR GUSTAV.. | | OP-31478 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | GARCIA GUERRA EDGAR ED.. | | OP-31479 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | GARCIA GUERRA EDGAR ED.. | | OP-31479 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ BRYAN AL.. | | OP-31480 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ BRYAN AL.. | | OP-31480 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | | OP-31481 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | | OP-31481 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO ROMERO CARMEN .. | | OP-31482 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO ROMERO CARMEN .. | | OP-31482 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | MARTINEZ MORALES GABRIE.. | | OP-31483 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | MARTINEZ MORALES GABRIE.. | | OP-31483 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | | OP-31484 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | | OP-31484 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | TOVAR TORRES REYES EDU.. | | OP-31485 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | TOVAR TORRES REYES EDU.. | | OP-31485 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | RESENDIZ LEIBA SERGIO | | OP-31486 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | RESENDIZ LEIBA SERGIO | | OP-31486 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | DEL TORO RAMOS JUAN DAN.. | | OP-31487 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | DEL TORO RAMOS JUAN DAN.. | | OP-31487 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ 'PEREZ PABLO DE .. | | OP-31488 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ 'PEREZ PABLO DE .. | | OP-31488 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | PADILLA HERNANDEZ FRANC.. | | OP-31489 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | PADILLA HERNANDEZ FRANC.. | | OP-31489 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | CARRERA LARA JOSE MIGUEL | | OP-31490 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | CARRERA LARA JOSE MIGUEL | | OP-31490 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | AGUILAR GAYTAN JESUS ANT.. | | OP-31491 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | AGUILAR GAYTAN JESUS ANT.. | | OP-31491 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ ROBLEDO SANDOR IV.. | | OP-31492 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ ROBLEDO SANDOR IV.. | | OP-31492 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ SERGIO | | OP-31493 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ SERGIO | | OP-31493 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | QUINTANA LOPEZ JOSE ANG.. | | OP-31494 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | QUINTANA LOPEZ JOSE ANG.. | | OP-31494 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. | | OP-31495 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. | | OP-31495 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | ACEVES SALAZAR RICARDO | | OP-31496 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | ACEVES SALAZAR RICARDO | | OP-31496 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | PONCE HERNANDEZ JOSE D.. | | OP-31497 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | PONCE HERNANDEZ JOSE D.. | | OP-31497 | | 1,000.00 | | 0.00 |
| | | | | | | Total: | 63,000.00 | 63,000.00 | | 0.00 |

82400-0211-401-0000-0000 RECURSOS FISCALES

| | | | | | | | | | | |
|--|-------------|--------|---|----------------------------|----------|--|-----------|-----------|-----------------|-----------|
| | 01/Ene/2024 | Diario | 7 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 8,239.00 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | | 8,239.00 | | 8,239.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | 16,877.60 | | | 16,877.60 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 16,877.60 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/349D | | 4,205.00 | | | 4,205.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/349D | | | 4,205.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | | 3,364.00 | | | 3,364.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | | | 3,364.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | | 8,410.00 | | | 8,410.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | | | 8,410.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | SERVICIO MERCANTIL DASO .. | F/1A27 | | 20,738.36 | | | 20,738.36 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|------------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/Ene/2024 | Diario | | 7 | SERVICIO MERCANTIL DASO .. | | F/1A27 | | 20,738.36 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-2D3E | 3,689.96 | | | 3,689.96 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-2D3E | | 3,689.96 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-DC81 | 6,333.60 | | | 6,333.60 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-DC81 | | 6,333.60 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-2C96 | 9,082.80 | | | 9,082.80 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-2C96 | | 9,082.80 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-F50A | 3,868.60 | | | 3,868.60 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-F50A | | 3,868.60 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-4414 | 7,685.00 | | | 7,685.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-4414 | | 7,685.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-579A | 9,108.32 | | | 9,108.32 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-579A | | 9,108.32 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-1F21 | 8,410.00 | | | 8,410.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-1F21 | | 8,410.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | | F-B39D | 9,375.00 | | | 9,375.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | | F-B39D | | 9,375.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | | F-230F | 9,381.00 | | | 9,381.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | | F-230F | | 9,381.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 5,641.44 | | | 5,641.44 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 5,641.44 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/C4EB | 4,361.60 | | | 4,361.60 |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/C4EB | | 4,361.60 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 7,351.91 | | | 7,351.91 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 7,351.91 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/VARIAS | 5,568.00 | | | 5,568.00 |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/VARIAS | | 5,568.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | 7,556.94 | | | 7,556.94 |
| 01/Feb/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | | 7,556.94 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/4441 | 9,465.60 | | | 9,465.60 |
| 01/Feb/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/4441 | | 9,465.60 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | 3,410.00 | | | 3,410.00 |
| 01/Feb/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | | 3,410.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/ABC9 | 290.00 | | | 290.00 |
| 01/Feb/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/ABC9 | | 290.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CIEN POR CIENTO GRAN FOR.. | | F/VARIAS | 16,253.46 | | | 16,253.46 |
| 01/Feb/2024 | Diario | | 2 | CIEN POR CIENTO GRAN FOR.. | | F/VARIAS | | 16,253.46 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/DA29 | 8,578.20 | | | 8,578.20 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/DA29 | | 8,578.20 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-8F00 | 33,408.00 | | | 33,408.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-8F00 | | 33,408.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-A7DB | 33,408.00 | | | 33,408.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-A7DB | | 33,408.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-0F21 | 26,100.00 | | | 26,100.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-0F21 | | 26,100.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-7CF0 | 19,140.00 | | | 19,140.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-7CF0 | | 19,140.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-FC7A | 19,140.00 | | | 19,140.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-FC7A | | 19,140.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-D5C3 | 9,251.00 | | | 9,251.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-D5C3 | | 9,251.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-FB41 | 4,205.00 | | | 4,205.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-FB41 | | 4,205.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-5237 | 6,484.40 | | | 6,484.40 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-5237 | | 6,484.40 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-8A05 | 5,568.00 | | | 5,568.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-8A05 | | 5,568.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-0EE4 | 6,878.80 | | | 6,878.80 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-0EE4 | | 6,878.80 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-C480 | 8,410.00 | | | 8,410.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-C480 | | 8,410.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-2F5B | 8,410.00 | | | 8,410.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-2F5B | | 8,410.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-8CB2 | 8,636.20 | | | 8,636.20 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-8CB2 | | 8,636.20 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F/990A | 33,408.00 | | | 33,408.00 |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F/990A | | 33,408.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/2F5B | 8,410.00 | | | 8,410.00 |
| 01/Feb/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/2F5B | | 8,410.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/73F7 | 348.00 | | | 348.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/73F7 | | 348.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/A826 | 8,352.00 | | | 8,352.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/Mar/2024 | Diario | | 2 | GARCIA CUEVAS DANIEL IVAN | | F/A826 | | 8,352.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SEGRA THE PLOTTER EXPER.. | | F/A4BF | 3,480.00 | | | 3,480.00 |
| 01/Mar/2024 | Diario | | 2 | SEGRA THE PLOTTER EXPER.. | | F/A4BF | | 3,480.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SEGRA MEX | | F/7209 | 5,220.00 | | | 5,220.00 |
| 01/Mar/2024 | Diario | | 2 | SEGRA MEX | | F/7209 | | 5,220.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-515C | 6,838.20 | | | 6,838.20 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-515C | | 6,838.20 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-D55C | 5,376.60 | | | 5,376.60 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-D55C | | 5,376.60 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-F343 | 7,006.40 | | | 7,006.40 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-F343 | | 7,006.40 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31036 | 3,835.22 | | | 3,835.22 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | OP-31036 | | 3,835.22 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 1,199.00 | | | 1,199.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 1,199.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | PAPELES Y CONVERSIONES .. | | F/6A6D | 500.83 | | | 500.83 |
| 30/Abr/2024 | Diario | | 2 | PAPELES Y CONVERSIONES .. | | F/6A6D | | 500.83 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DICOTECH MAYORISTA DE T.. | | F/ABE2 | 670.96 | | | 670.96 |
| 30/Abr/2024 | Diario | | 2 | DICOTECH MAYORISTA DE T.. | | F/ABE2 | | 670.96 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMERCIO MEXICO SA DE CV | | F/E32A | 379.05 | | | 379.05 |
| 30/Abr/2024 | Diario | | 2 | COMERCIO MEXICO SA DE CV | | F/E32A | | 379.05 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/C207 | 9,419.20 | | | 9,419.20 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/C207 | | 9,419.20 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/7BHC2 | 5,214.20 | | | 5,214.20 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/7BHC2 | | 5,214.20 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/463D | 8,578.20 | | | 8,578.20 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/463D | | 8,578.20 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/0527 | 7,917.00 | | | 7,917.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/0527 | | 7,917.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/B905 | 6,797.60 | | | 6,797.60 |
| 30/Abr/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/B905 | | 6,797.60 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SERVICIO MERCANTIL DASO .. | | F/4B0D | 20,738.36 | | | 20,738.36 |
| 01/May/2024 | Diario | | 2 | SERVICIO MERCANTIL DASO .. | | F/4B0D | | 20,738.36 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-E9FD | 9,587.40 | | | 9,587.40 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-E9FD | | 9,587.40 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-A8B4 | 8,914.60 | | | 8,914.60 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-A8B4 | | 8,914.60 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-E646 | 3,027.60 | | | 3,027.60 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-E646 | | 3,027.60 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-30C4 | 5,046.00 | | | 5,046.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-30C4 | | 5,046.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-B02F | 7,980.80 | | | 7,980.80 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-B02F | | 7,980.80 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-FFE1 | 1,305.00 | | | 1,305.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F-FFE1 | | 1,305.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/VARIOS | 1,647.20 | | | 1,647.20 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/VARIOS | | 1,647.20 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/B4E8 | 6,820.80 | | | 6,820.80 |
| 01/May/2024 | Diario | | 2 | GRUPO COMERCIAL SAN CRI.. | | F/B4E8 | | 6,820.80 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-EB94 | 9,082.80 | | | 9,082.80 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-EB94 | | 9,082.80 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-9ABB | 5,214.20 | | | 5,214.20 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-9ABB | | 5,214.20 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-CA65 | 9,419.20 | | | 9,419.20 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-CA65 | | 9,419.20 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-EE12 | 6,803.40 | | | 6,803.40 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-EE12 | | 6,803.40 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-D9C5 | 3,346.60 | | | 3,346.60 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-D9C5 | | 3,346.60 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-5BD7 | 8,410.00 | | | 8,410.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERCIAL SAN CRI.. | | F-5BD7 | | 8,410.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/VARIAS | 638.00 | | | 638.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/VARIAS | | 638.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/VARIAS | 1,624.00 | | | 1,624.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/VARIAS | | 1,624.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | OFFICE DEPOT DE MEXICO S.. | | F/15E3 | 3,650.00 | | | 3,650.00 |
| 01/Jun/2024 | Diario | | 4 | OFFICE DEPOT DE MEXICO S.. | | F/15E3 | | 3,650.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MAYORISTA EN PAPELARIA | | F/90D2 | 1,144.80 | | | 1,144.80 |
| 01/Jun/2024 | Diario | | 4 | MAYORISTA EN PAPELARIA | | F/90D2 | | 1,144.80 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | DANIEL LARA CORTES | | F/VARIAS | 3,532.93 | | | 3,532.93 |
| 01/Jun/2024 | Diario | | 4 | DANIEL LARA CORTES | | F/VARIAS | | 3,532.93 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | GRUPO COMERICLA SAN CRI.. | | F-VARIAS | 8,914.60 | | | 8,914.60 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERICLA SAN CRI.. | F-VARIAS | | | 8,914.60 | 0.00 | 0.00 |
| | | | | | | Total: | 636,083.54 | 636,083.54 | 0.00 | 0.00 |
| 82400-0211-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0211-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0212-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MALDONADO BAEZ ROBERTO.. | F/VARIAS | | 3,060.41 | | 3,060.41 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MALDONADO BAEZ ROBERTO.. | F/VARIAS | | | 3,060.41 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SEGRA MEX | F/ | | 25,297.28 | | 25,297.28 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SEGRA MEX | F/ | | | 25,297.28 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,141.24 | | 3,141.24 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 3,141.24 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MA DE LUZ ROMAN GONZALEZ | F-818C | | 11,600.00 | | 11,600.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | MA DE LUZ ROMAN GONZALEZ | F-818C | | | 11,600.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 7,041.11 | | 7,041.11 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 7,041.11 | | 0.00 |
| 01/May/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO | F/E46F | | 1,608.00 | | 1,608.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | OFFICE DEPOT DE MEXICO | F/E46F | | | 1,608.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MAURICIO RAMIREZ NARVAEZ | F-10219 | | 3,385.36 | | 3,385.36 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MAURICIO RAMIREZ NARVAEZ | F-10219 | | | 3,385.36 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | F/1E4F | | 522.00 | | 522.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | F/1E4F | | | 522.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | F/079E | | 324.80 | | 324.80 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ GONZALEZ MAR.. | F/079E | | | 324.80 | | 0.00 |
| | | | | | | Total: | 55,980.20 | 55,980.20 | 0.00 | 0.00 |
| 82400-0212-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0214-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | F/5F5E | | 580.00 | | 580.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | F/5F5E | | | 580.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | F/7621 | | 846.80 | | 846.80 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | RODRIGUEZ GONZALEZ MAR.. | F/7621 | | | 846.80 | | 0.00 |
| | | | | | | Total: | 1,426.80 | 1,426.80 | 0.00 | 0.00 |
| 82400-0214-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0215-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0215-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0216-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/0131 | | 234.00 | | 234.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/0131 | | | 234.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/354B | | 125.00 | | 125.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/354B | | | 125.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/CC11 | | 250.00 | | 250.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/CC11 | | | 250.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SERVICIO MERCANTIL DASO .. | F/C54C | | 20,867.07 | | 20,867.07 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SERVICIO MERCANTIL DASO .. | F/C54C | | | 20,867.07 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | F-BDB8 | | 9,564.00 | | 9,564.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | F-BDB8 | | | 9,564.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | F-F84E | | 9,770.00 | | 9,770.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MAURICIO GARCIA SALAS | F-F84E | | | 9,770.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | F/2601 | | 9,674.00 | | 9,674.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | F/2601 | | | 9,674.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SERVICIO MERCANTIL DASO .. | F/F538 | | 20,867.07 | | 20,867.07 | 0.00 |
| 01/May/2024 | Diario | | 2 | SERVICIO MERCANTIL DASO .. | F/F538 | | | 20,867.07 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42478 | | 1,061.00 | | 1,061.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42478 | | | 1,061.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42665 | | 902.00 | | 902.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42665 | | | 902.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | F/34D1 | | 3,002.00 | | 3,002.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|----------------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/34D1 | | 3,002.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/6226 | 12,715.00 | | 12,715.00 | 12,715.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/6226 | | 12,715.00 | 12,715.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/2C01 | 9,903.00 | | 9,903.00 | 9,903.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/2C01 | | 9,903.00 | 9,903.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/D46B | 340.00 | | 340.00 | 340.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/D46B | | 340.00 | 340.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-447E | 20,867.07 | | 20,867.07 | 20,867.07 |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-447E | | 20,867.07 | 20,867.07 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-462E | 20,867.07 | | 20,867.07 | 20,867.07 |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL DASO | | F-462E | | 20,867.07 | 20,867.07 | 0.00 |
| | | | | | | Total: | 141,008.28 | 141,008.28 | 0.00 | 0.00 |
| 82400-0216-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0217-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0218-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | | F/1D90 | 27,840.00 | | 27,840.00 | 27,840.00 |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | | F/1D90 | | 27,840.00 | 27,840.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 1,560.00 | | 1,560.00 | 1,560.00 |
| | 01/Ene/2024 | Diario | 7 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,560.00 | 1,560.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 1,469.00 | | 1,469.00 | 1,469.00 |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,469.00 | 1,469.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMPUTER FORMS SA DE CV | | F/F4EE | 127,600.00 | | 127,600.00 | 127,600.00 |
| | 01/Feb/2024 | Diario | 2 | COMPUTER FORMS SA DE CV | | F/F4EE | | 127,600.00 | 127,600.00 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 260.00 | | 260.00 | 260.00 |
| | 01/Mar/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 260.00 | 260.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 2,210.00 | | 2,210.00 | 2,210.00 |
| | 30/Abr/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 2,210.00 | 2,210.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 1,820.00 | | 1,820.00 | 1,820.00 |
| | 01/May/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,820.00 | 1,820.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SECRETARIA DE LA HACIEND.. | | F/FEF0 | 1,170.00 | | 1,170.00 | 1,170.00 |
| | 01/Jun/2024 | Diario | 4 | SECRETARIA DE LA HACIEND.. | | F/FEF0 | | 1,170.00 | 1,170.00 | 0.00 |
| | | | | | | Total: | 163,929.00 | 163,929.00 | 0.00 | 0.00 |
| 82400-0221-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | | F/6537 | 1,640.35 | | 1,640.35 | 1,640.35 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | | F/6537 | | 1,640.35 | 1,640.35 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-83E7 | 9,000.00 | | 9,000.00 | 9,000.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-83E7 | | 9,000.00 | 9,000.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A0D5 | 6,400.00 | | 6,400.00 | 6,400.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A0D5 | | 6,400.00 | 6,400.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-896F | 3,289.00 | | 3,289.00 | 3,289.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-896F | | 3,289.00 | 3,289.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A7A5 | 7,675.00 | | 7,675.00 | 7,675.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A7A5 | | 7,675.00 | 7,675.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | RAMIREZ ALMENDAREZ PABLAOP-30826 | | | 2,800.00 | | 2,800.00 | 2,800.00 |
| | 01/Feb/2024 | Diario | 2 | RAMIREZ ALMENDAREZ PABLAOP-30826 | | | | 2,800.00 | 2,800.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MALDONADO BAEZ ROBERTO..OP-30827 | | | 2,800.00 | | 2,800.00 | 2,800.00 |
| | 01/Feb/2024 | Diario | 2 | MALDONADO BAEZ ROBERTO..OP-30827 | | | | 2,800.00 | 2,800.00 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MAXIVALCO SA DE CV | | F/EA95 | 600.50 | | 600.50 | 600.50 |
| | 01/Mar/2024 | Diario | 2 | MAXIVALCO SA DE CV | | F/EA95 | | 600.50 | 600.50 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/43A4 | 8,039.00 | | 8,039.00 | 8,039.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/43A4 | | 8,039.00 | 8,039.00 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/BCFB | 1,490.00 | | 1,490.00 | 1,490.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/BCFB | | 1,490.00 | 1,490.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | 2,846.59 | | 2,846.59 | 2,846.59 |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 2,846.59 | 2,846.59 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | 11,997.80 | | 11,997.80 | 11,997.80 |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 11,997.80 | 11,997.80 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-19024 | 2,804.00 | | 2,804.00 | 2,804.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-19024 | | 2,804.00 | 2,804.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-179D | 10,500.00 | | 10,500.00 | 10,500.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-179D | | 10,500.00 | 10,500.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-6E6E | 7,140.00 | | 7,140.00 | 7,140.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-6E6E | | 7,140.00 | 7,140.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-3C63 | 9,090.00 | | 9,090.00 | 9,090.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-3C63 | | 9,090.00 | 9,090.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F-16D5 | 9,758.00 | | 9,758.00 | 9,758.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------------------|------------|-------------------|-------------------|---------------|-------|
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-16D5 | | 9,758.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-85A4 | 8,580.00 | | 8,580.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-85A4 | | 8,580.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/VARIAS | 3,399.00 | | 3,399.00 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/VARIAS | | 3,399.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F/C2A7 | 9,782.50 | | 9,782.50 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F/C2A7 | | 9,782.50 | 0.00 | |
| | | | | | Total: | 119,631.74 | 119,631.74 | 0.00 | |
| 82400-0221-401-1000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0221-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 01/Jun/2024 | Diario | 2 | VELA TORRES CLAUDIA MARIA F-3 | | 4,350.00 | | 4,350.00 | |
| | 01/Jun/2024 | Diario | 2 | VELA TORRES CLAUDIA MARIA F-3 | | | 4,350.00 | 0.00 | |
| | | | | | Total: | 4,350.00 | 4,350.00 | 0.00 | |
| 82400-0223-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0223-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0235-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0239-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0239-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0241-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0241-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0242-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/3E21 | 8,600.00 | | 8,600.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/3E21 | | 8,600.00 | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | GERMAN FAUSTO NUÑEZ FL.. | F/39928 | 5,925.28 | | 5,925.28 | |
| | 01/Ene/2024 | Diario | 7 | GERMAN FAUSTO NUÑEZ FL.. | F/39928 | | 5,925.28 | 0.00 | |
| | | | | | Total: | 14,525.28 | 14,525.28 | 0.00 | |
| 82400-0242-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0243-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0243-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0244-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/E8FC | 4,823.00 | | 4,823.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/E8FC | | 4,823.00 | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/E415 | 4,780.00 | | 4,780.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/E415 | | 4,780.00 | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | ROMO VILLALOBOS MARCO A.. | F/3805 | 29,972.93 | | 29,972.93 | |
| | 01/Ene/2024 | Diario | 7 | ROMO VILLALOBOS MARCO A.. | F/3805 | | 29,972.93 | 0.00 | |
| | | | | | Total: | 39,575.93 | 39,575.93 | 0.00 | |
| 82400-0244-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0246-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/2C99 | 1,945.00 | | 1,945.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/2C99 | | 1,945.00 | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/8E3E | 1,510.00 | | 1,510.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/8E3E | | 1,510.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|----------------------------|----------|------------|-------------------|-------------------|-----------------|-------------|
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/B635 | 2,185.00 | | 2,185.00 | 2,185.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/B635 | | 2,185.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GRUPO BELLAVIC SA DE CV | | F/7E33 | 348,000.00 | | | 348,000.00 |
| | 01/Mar/2024 | Diario | 2 | GRUPO BELLAVIC SA DE CV | | F/7E33 | | 348,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA LOS AL.. | | F-89 | 367,500.00 | | | 367,500.00 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA LOS AL.. | | F-89 | | 367,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | COYNAN Y ASOCIADOS | | F-689 | 64,159.51 | | | 64,159.51 |
| | 01/May/2024 | Diario | 2 | COYNAN Y ASOCIADOS | | F-689 | | 64,159.51 | | 0.00 |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42472 | 5,445.00 | | | 5,445.00 |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42472 | | 5,445.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0B57 | 9,280.00 | | | 9,280.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0B57 | | 9,280.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/71DE | 14,380.00 | | | 14,380.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/71DE | | 14,380.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1F2B | 1,572.00 | | | 1,572.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1F2B | | 1,572.00 | | 0.00 |
| | | | | | | Total: | 815,976.51 | 815,976.51 | | 0.00 |
| 82400-0246-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F-1596 | 277,704.00 | | | 277,704.00 |
| | 01/Feb/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F-1596 | | 277,704.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F-1597 | 128,760.00 | | | 128,760.00 |
| | 01/Feb/2024 | Diario | 4 | COMISION FEDERAL DE ELEC.. | | NS-VARIAS | | 128,760.00 | | 0.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/FEF2 | 14,268.00 | | | 14,268.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/FEF2 | | 14,268.00 | | 0.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/126A | 46,139.00 | | | 46,139.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/126A | | 46,139.00 | | 0.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/0CA5 | 28,536.00 | | | 28,536.00 |
| | 01/May/2024 | Diario | 4 | GRUPO BELLAVIC SA DE CV | | F/0CA5 | | 28,536.00 | | 0.00 |
| | | | | | | Total: | 495,407.00 | 495,407.00 | | 0.00 |
| 82400-0247-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/E6D6 | 6,935.00 | | | 6,935.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/E6D6 | | 6,935.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CASTAÑEDA ALCOCER JORG.. | | F/2942 | 73,080.00 | | | 73,080.00 |
| | 01/Ene/2024 | Diario | 7 | CASTAÑEDA ALCOCER JORG.. | | F/2942 | | 73,080.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | | 38,000.00 | | | 38,000.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | | | 38,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | F-36C0 | 1,600.00 | | | 1,600.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | F-36C0 | | 1,600.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/3A90 | 350,000.00 | | | 350,000.00 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/3A90 | | 350,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/E8D7 | 449,999.99 | | | 449,999.99 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/E8D7 | | 449,999.99 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-0440 | 1,740.00 | | | 1,740.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-0440 | | 1,740.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-4583 | 2,900.00 | | | 2,900.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-4583 | | 2,900.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-EB19 | 2,320.00 | | | 2,320.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-EB19 | | 2,320.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-F9F3 | 1,160.00 | | | 1,160.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-F9F3 | | 1,160.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-0CD8 | 2,900.00 | | | 2,900.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-0CD8 | | 2,900.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | HOME DEPOT DE MEXICO S D.. | | F/1942 | 765.00 | | | 765.00 |
| | 30/Abr/2024 | Diario | 2 | HOME DEPOT DE MEXICO S D.. | | F/1942 | | 765.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/FE6B | 1,500.00 | | | 1,500.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/FE6B | | 1,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/276E | 1,500.00 | | | 1,500.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/276E | | 1,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/8CF5 | 25,000.00 | | | 25,000.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/8CF5 | | 25,000.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/632C | 5,500.00 | | | 5,500.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/632C | | 5,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/3CAD | 4,999.99 | | | 4,999.99 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/3CAD | | 4,999.99 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/74C9 | 10,000.00 | | | 10,000.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/74C9 | | 10,000.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/93AD | 1,800.00 | | | 1,800.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/93AD | | 1,800.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/A847 | 8,500.00 | | | 8,500.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/A847 | | 8,500.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A6E4 | 2,216.00 | | 2,216.00 | 2,216.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A6E4 | | 2,216.00 | | 0.00 |
| | | | | | | Total: | 992,415.98 | 992,415.98 | | 0.00 |
| 82400-0247-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0248-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0248-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0249-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/3872 | 8,500.00 | | | 8,500.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/3872 | | 8,500.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/C2A9 | 8,219.00 | | | 8,219.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/C2A9 | | 8,219.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/31A4 | 4,665.00 | | | 4,665.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/31A4 | | 4,665.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/BEC5 | 8,500.00 | | | 8,500.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/BEC5 | | 8,500.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/5161 | 912.00 | | | 912.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/5161 | | 912.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/8A78 | 7,530.00 | | | 7,530.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/8A78 | | 7,530.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/CBF9 | 6,205.00 | | | 6,205.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/CBF9 | | 6,205.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/2F48 | 9,000.00 | | | 9,000.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/2F48 | | 9,000.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/38E2 | 6,312.00 | | | 6,312.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/38E2 | | 6,312.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0337 | 4,207.00 | | | 4,207.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0337 | | 4,207.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/74E8 | 3,692.00 | | | 3,692.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/74E8 | | 3,692.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0049 | 823.00 | | | 823.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0049 | | 823.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A52B | 408.00 | | | 408.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A52B | | 408.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/9E88 | 327.00 | | | 327.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/9E88 | | 327.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/F3A9 | 7,771.00 | | | 7,771.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/F3A9 | | 7,771.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/FEC2 | 901.00 | | | 901.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/FEC2 | | 901.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/285A | 2,280.00 | | | 2,280.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/285A | | 2,280.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/20B7 | 5,995.00 | | | 5,995.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/20B7 | | 5,995.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A734 | 6,392.00 | | | 6,392.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A734 | | 6,392.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-9A1D | | 2,000.00 | | | 2,000.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-9A1D | | | 2,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/7582 | 3,400.00 | | | 3,400.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/7582 | | 3,400.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/F6E7 | 9,000.00 | | | 9,000.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/F6E7 | | 9,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8426 | 4,588.00 | | | 4,588.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8426 | | 4,588.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/4DB8 | 9,000.00 | | | 9,000.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/4DB8 | | 9,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/FAEC | 2,771.00 | | | 2,771.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/FAEC | | 2,771.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/17F1 | 9,000.00 | | | 9,000.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/17F1 | | 9,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0069 | 6,750.00 | | | 6,750.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0069 | | 6,750.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CDE4 | 9,000.00 | | | 9,000.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CDE4 | | 9,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-------------------|-------------------|---------------|-----------|
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/4CF8 | F/4CF8 | 5,225.00 | | 5,225.00 | 5,225.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/4CF8 | F/4CF8 | | 5,225.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/5B49 | F/5B49 | 9,000.00 | | | 9,000.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/5B49 | F/5B49 | | 9,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/CCB7 | F/CCB7 | 1,812.00 | | | 1,812.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/CCB7 | F/CCB7 | | 1,812.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | PINTONE INOVACION Y DISTR.. | F-7D7D | F-7D7D | 48,093.94 | | | 48,093.94 |
| 01/Feb/2024 | Diario | | 2 | PINTONE INOVACION Y DISTR.. | F-7D7D | F-7D7D | | 48,093.94 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | PINTONE INOVACION Y DISTR.. | F-73B9 | F-73B9 | 24,046.96 | | | 24,046.96 |
| 01/Feb/2024 | Diario | | 2 | PINTONE INOVACION Y DISTR.. | F-73B9 | F-73B9 | | 24,046.96 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/AFCC | F/AFCC | 47,971.57 | | | 47,971.57 |
| 01/Mar/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/AFCC | F/AFCC | | 47,971.57 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/A3C0 | F/A3C0 | 35,965.80 | | | 35,965.80 |
| 01/Mar/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/A3C0 | F/A3C0 | | 35,965.80 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | HOME DEPOT DE MEXICO S D.. | F/6663 | F/6663 | 159.00 | | | 159.00 |
| 30/Abr/2024 | Diario | | 2 | HOME DEPOT DE MEXICO S D.. | F/6663 | F/6663 | | 159.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42479 | F-42479 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42479 | F-42479 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42477 | F-42477 | 2,373.00 | | | 2,373.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42477 | F-42477 | | 2,373.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42470 | F-42470 | 1,992.00 | | | 1,992.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42470 | F-42470 | | 1,992.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42465 | F-42465 | 8,663.00 | | | 8,663.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42465 | F-42465 | | 8,663.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42498 | F-42498 | 9,300.00 | | | 9,300.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42498 | F-42498 | | 9,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42499 | F-42499 | 9,500.00 | | | 9,500.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42499 | F-42499 | | 9,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42500 | F-42500 | 9,500.00 | | | 9,500.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42500 | F-42500 | | 9,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42502 | F-42502 | 9,300.00 | | | 9,300.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42502 | F-42502 | | 9,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42503 | F-42503 | 9,500.00 | | | 9,500.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42503 | F-42503 | | 9,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42504 | F-42504 | 9,500.00 | | | 9,500.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42504 | F-42504 | | 9,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42505 | F-42505 | 9,300.00 | | | 9,300.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42505 | F-42505 | | 9,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42665 | F-42665 | 1,160.00 | | | 1,160.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42665 | F-42665 | | 1,160.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/291A | F/291A | 9,300.00 | | | 9,300.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/291A | F/291A | | 9,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/EB66 | F/EB66 | 5,040.00 | | | 5,040.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/EB66 | F/EB66 | | 5,040.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/25BD | F/25BD | 8,400.00 | | | 8,400.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/25BD | F/25BD | | 8,400.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/437A | F/437A | 3,173.50 | | | 3,173.50 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/437A | F/437A | | 3,173.50 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/FAE4 | F/FAE4 | 9,225.00 | | | 9,225.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/FAE4 | F/FAE4 | | 9,225.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/08DA | F/08DA | 4,500.00 | | | 4,500.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/08DA | F/08DA | | 4,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/634D | F/634D | 9,500.00 | | | 9,500.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/634D | F/634D | | 9,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/42A9 | F/42A9 | 3,300.00 | | | 3,300.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/42A9 | F/42A9 | | 3,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/5AF9 | F/5AF9 | 2,002.00 | | | 2,002.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/5AF9 | F/5AF9 | | 2,002.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/0A23 | F/0A23 | 9,300.00 | | | 9,300.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/0A23 | F/0A23 | | 9,300.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/8B25 | F/8B25 | 9,500.00 | | | 9,500.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/8B25 | F/8B25 | | 9,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/6CB0 | F/6CB0 | 8,235.00 | | | 8,235.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/6CB0 | F/6CB0 | | 8,235.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/6247 | F/6247 | 11,700.00 | | | 11,700.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/6247 | F/6247 | | 11,700.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/B716 | F/B716 | 8,846.00 | | | 8,846.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/B716 | F/B716 | | 8,846.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | SERVICIO MERCANTIL SADO | F-439E | F-439E | 20,416.00 | | | 20,416.00 |
| 01/Jun/2024 | Diario | | 4 | SERVICIO MERCANTIL SADO | F-439E | F-439E | | 20,416.00 | | 0.00 |
| Total: | | | | | | | 528,447.77 | 528,447.77 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|----------------------------|----------|------------|------------------|--------------------------------|---------------|-------------|
| 82400-0249-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0251-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0251-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0252-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0253-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | | | Saldo inicial : | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | PAGO POR LA COMPRA DE M.. | F-9F11 | F-9F11 | 11,098.88 | | | 11,098.88 |
| 01/Feb/2024 | Diario | | 2 | BLANCO LOREDO LUIS FERN.. | F-9F11 | F-9F11 | | 11,098.88 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | FARMACIA SAN JUDAS | F/VARIAS | F/VARIAS | 712.56 | | | 712.56 |
| 01/Feb/2024 | Diario | | 2 | FARMACIA SAN JUDAS | F/VARIAS | F/VARIAS | | 712.56 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | SAVESOLUTIONS CONSULTOR.. | F-D355 | F-D355 | 4,060.00 | | | 4,060.00 |
| 30/Abr/2024 | Diario | | 2 | SAVESOLUTIONS CONSULTOR.. | F-D355 | F-D355 | | 4,060.00 | | 0.00 |
| | | | | | | Total: | 15,871.44 | 15,871.44 | | 0.00 |
| 82400-0253-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | | | Saldo inicial : | | 0.00 |
| 01/Feb/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTO.. | F-7E3B | F-7E3B | 3,712.00 | | | 3,712.00 |
| 01/Feb/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTO.. | F-7E3B | F-7E3B | | 3,712.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | LUIS FERNANDO BLANCO LO.. | F-9622 | F-9622 | 21,593.40 | | | 21,593.40 |
| 30/Abr/2024 | Diario | | 4 | LUIS FERNANDO BLANCO LO.. | F-9622 | F-9622 | | 21,593.40 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTOR.. | F-4CC6 | F-4CC6 | 5,220.00 | | | 5,220.00 |
| 30/Abr/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTOR.. | F-4CC6 | F-4CC6 | | 5,220.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTO.. | F-81A8 | F-81A8 | 4,872.00 | | | 4,872.00 |
| 30/Abr/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTO.. | F-81A8 | F-81A8 | | 4,872.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | FRANCO SUAREZ PEDRO AM.. | F/410F | F/410F | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 4 | FRANCO SUAREZ PEDRO AM.. | F/410F | F/410F | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTO.. | F/F670 | F/F670 | 10,440.00 | | | 10,440.00 |
| 01/May/2024 | Diario | | 4 | SAVESOLUTIONS CONSULTO.. | F/F670 | F/F670 | | 10,440.00 | | 0.00 |
| | | | | | | Total: | 47,837.40 | 47,837.40 | | 0.00 |
| 82400-0254-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0254-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0261-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | | | Saldo inicial : | | 0.00 |
| 01/Ene/2024 | Diario | | 6 | COMBUSTIBLE Y LUBRICANT.. | F-07F3 | F-07F3 | 125,000.00 | | | 125,000.00 |
| 01/Ene/2024 | Diario | | 6 | COMBUSTIBLE Y LUBRICANT.. | F-07F3 | F-07F3 | | 125,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/57F5 | F/57F5 | 5,272.00 | | | 5,272.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/57F5 | F/57F5 | | 5,272.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/631A | F/631A | 3,700.00 | | | 3,700.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/631A | F/631A | | 3,700.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/A522 | F/A522 | 3,699.00 | | | 3,699.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/A522 | F/A522 | | 3,699.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/6786 | F/6786 | 125,000.00 | | | 125,000.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/6786 | F/6786 | | 125,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SERVICIO MERCANTIL DASO .. | F/512A | F/512A | 21,045.95 | | | 21,045.95 |
| 01/Ene/2024 | Diario | | 7 | SERVICIO MERCANTIL DASO .. | F/512A | F/512A | | 21,045.95 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/D1B9 | F/D1B9 | 125,000.00 | | | 125,000.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/D1B9 | F/D1B9 | | 125,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MAQRO SA DE CV | F/A675 | F/A675 | 7,371.28 | | | 7,371.28 |
| 01/Ene/2024 | Diario | | 7 | MAQRO SA DE CV | F/A675 | F/A675 | | 7,371.28 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/1ED8 | F/1ED8 | 125,000.00 | | | 125,000.00 |
| 01/Ene/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F/1ED8 | F/1ED8 | | 125,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-0936 | F-0936 | 125,000.00 | | | 125,000.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-0936 | F-0936 | | 125,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-2EBE | F-2EBE | 50,000.00 | | | 50,000.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-2EBE | F-2EBE | | 50,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/B323 | F/B323 | 2,449.00 | | | 2,449.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/B323 | F/B323 | | 2,449.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ RODRIGUEZ FEL.. | F/E844 | F/E844 | 1,044.00 | | | 1,044.00 |
| 01/Mar/2024 | Diario | | 2 | RODRIGUEZ RODRIGUEZ FEL.. | F/E844 | F/E844 | | 1,044.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/CCEF | F/CCEF | 100,000.00 | | | 100,000.00 |
| 01/Mar/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/CCEF | F/CCEF | | 100,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| 01/Mar/2024 | Diario | | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/5B25 | F/5B25 | 12,670.69 | | 12,670.69 | 12,670.69 |
| 01/Mar/2024 | Diario | | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/5B25 | F/5B25 | | 12,670.69 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | COMUSTIBLES Y LUBRICANT.. | F/CD82 | F/CD82 | 125,000.00 | | | 125,000.00 |
| 01/Mar/2024 | Diario | | 2 | COMUSTIBLES Y LUBRICANT.. | F/CD82 | F/CD82 | | 125,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-D3AC | F-D3AC | 3,049.00 | | | 3,049.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-D3AC | F-D3AC | | 3,049.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-VARIAS | F-VARIAS | 205,000.00 | | | 205,000.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-VARIAS | F-VARIAS | | 205,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-D5F87 | F-D5F87 | 125,000.00 | | | 125,000.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-D5F87 | F-D5F87 | | 125,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-30A0 | F-30A0 | 80,000.00 | | | 80,000.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-30A0 | F-30A0 | | 80,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-3F5E3 | F-3F5E3 | 1,250.00 | | | 1,250.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-3F5E3 | F-3F5E3 | | 1,250.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-5AFB | F-5AFB | 1,199.00 | | | 1,199.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-5AFB | F-5AFB | | 1,199.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-98D3 | F-98D3 | 1,420.92 | | | 1,420.92 |
| 30/Abr/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-98D3 | F-98D3 | | 1,420.92 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/18A7 | F/18A7 | 1,250.00 | | | 1,250.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/18A7 | F/18A7 | | 1,250.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/2C4C | F/2C4C | 1,963.00 | | | 1,963.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/2C4C | F/2C4C | | 1,963.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SERVICIO MERCANTIL DASO .. | F/1F86 | F/1F86 | 21,045.95 | | | 21,045.95 |
| 01/May/2024 | Diario | | 2 | SERVICIO MERCANTIL DASO .. | F/1F86 | F/1F86 | | 21,045.95 | | 0.00 |
| 01/May/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/04BB | F/04BB | 7,291.28 | | | 7,291.28 |
| 01/May/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/04BB | F/04BB | | 7,291.28 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/9B30 | F/9B30 | 21,569.54 | | | 21,569.54 |
| 01/May/2024 | Diario | | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/9B30 | F/9B30 | | 21,569.54 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/C115 | F/C115 | 125,000.00 | | | 125,000.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/C115 | F/C115 | | 125,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/CFC2 | F/CFC2 | 100,000.00 | | | 100,000.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/CFC2 | F/CFC2 | | 100,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5915 | F-5915 | 1,620.00 | | | 1,620.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5915 | F-5915 | | 1,620.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-759E | F-759E | 3,700.00 | | | 3,700.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-759E | F-759E | | 3,700.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-EB17E | F-EB17E | 2,449.00 | | | 2,449.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-EB17E | F-EB17E | | 2,449.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLOES Y LUBRICA.. | F/E8A1 | F/E8A1 | 125,000.00 | | | 125,000.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLOES Y LUBRICA.. | F/E8A1 | F/E8A1 | | 125,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/930C | F/930C | 4,087.00 | | | 4,087.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/930C | F/930C | | 4,087.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/2DBC | F/2DBC | 640.00 | | | 640.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/2DBC | F/2DBC | | 640.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/VARIAS | F/VARIAS | 125,000.00 | | | 125,000.00 |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/VARIAS | F/VARIAS | | 125,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-23DE | F-23DE | 125,000.00 | | | 125,000.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-23DE | F-23DE | | 125,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-9EAE | F-9EAE | 100,000.00 | | | 100,000.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-9EAE | F-9EAE | | 100,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-8A80 | F-8A80 | 125,000.00 | | | 125,000.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-8A80 | F-8A80 | | 125,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-9B23 | F-9B23 | 1,199.00 | | | 1,199.00 |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-9B23 | F-9B23 | | 1,199.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MEGA GASOLINERA SA DE CV | F/66D7 | F/66D7 | 10,011.72 | | | 10,011.72 |
| 01/Jun/2024 | Diario | | 4 | MEGA GASOLINERA SA DE CV | F/66D7 | F/66D7 | | 10,011.72 | | 0.00 |
| Total: | | | | | | | 2,275,997.33 | 2,275,997.33 | | 0.00 |

82400-0261-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | |
|-------------|--------|--|---|---------------------------|--------|--------|------------|-----------------|------------|
| | | | | | | | | Saldo inicial : | 0.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/88B1 | F/88B1 | 125,000.00 | | 125,000.00 |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/88B1 | F/88B1 | | 125,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-B753 | F-B753 | 125,000.00 | | 125,000.00 |
| 01/Feb/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-B753 | F-B753 | | 125,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-1B3A | F-1B3A | 125,000.00 | | 125,000.00 |
| 01/Feb/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-1B3A | F-1B3A | | 125,000.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/88D9 | F/88D9 | 125,000.00 | | 125,000.00 |
| 01/Mar/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/88D9 | F/88D9 | | 125,000.00 | 0.00 |
| 01/Mar/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/E624 | F/E624 | 125,000.00 | | 125,000.00 |
| 01/Mar/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/E624 | F/E624 | | 125,000.00 | 0.00 |
| 01/Mar/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/3026 | F/3026 | 125,000.00 | | 125,000.00 |
| 01/Mar/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/3026 | F/3026 | | 125,000.00 | 0.00 |
| 30/Abr/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-56EB | F-56EB | 125,000.00 | | 125,000.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|----------------------------|------------|---------------------|---------------------|-----------------|-------------|
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F-56EB | | 125,000.00 | 125,000.00 | 0.00 |
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F-57CF | 125,000.00 | | | 125,000.00 |
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F-57CF | | 125,000.00 | 125,000.00 | 0.00 |
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F-BA26 | 125,000.00 | | | 125,000.00 |
| | 30/Abr/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F-BA26 | | 125,000.00 | 125,000.00 | 0.00 |
| | 01/May/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F/05DA | 125,000.00 | | | 125,000.00 |
| | 01/May/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F/05DA | | 125,000.00 | 125,000.00 | 0.00 |
| | 01/May/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F/A1FC | 125,000.00 | | | 125,000.00 |
| | 01/May/2024 | Diario | 4 | COMBUSTIBLES Y LUBRICAN.. | F/A1FC | | 125,000.00 | 125,000.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | F-76B7 | 125,000.00 | | | 125,000.00 |
| | 01/Jun/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | F-76B7 | | 125,000.00 | 125,000.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | F-2B2B | 125,000.00 | | | 125,000.00 |
| | 01/Jun/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | F-2B2B | | 125,000.00 | 125,000.00 | 0.00 |
| | | | | | Total: | 1,625,000.00 | 1,625,000.00 | | 0.00 |
| 82400-0271-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 30/Abr/2024 | Diario | 2 | FASTER MAYOREO SA DE CV | F/9156 | 6,182.80 | | | 6,182.80 |
| | 30/Abr/2024 | Diario | 2 | FASTER MAYOREO SA DE CV | F/9156 | | 6,182.80 | 6,182.80 | 0.00 |
| | | | | | Total: | 6,182.80 | 6,182.80 | | 0.00 |
| 82400-0271-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0271-602-0000-0000 | | | | CONVENIOS ESTATALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0272-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0272-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0273-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0273-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0275-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0275-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0281-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0282-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0282-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0283-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0291-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | 495.00 | | | 495.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | | 495.00 | 495.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/D28F | 2,190.50 | | | 2,190.50 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/D28F | | 2,190.50 | 2,190.50 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | 8,966.00 | | | 8,966.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | | 8,966.00 | 8,966.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/73EE | 8,400.00 | | | 8,400.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/73EE | | 8,400.00 | 8,400.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/4965 | 4,658.00 | | | 4,658.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/4965 | | 4,658.00 | 4,658.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | 1,540.00 | | | 1,540.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | | 1,540.00 | 1,540.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/7913 | 4,830.00 | | | 4,830.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/7913 | | 4,830.00 | 4,830.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|----------|------------|------------------|------------------|---------------|-------------|
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/1314 | 4,200.00 | | 4,200.00 | 4,200.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/1314 | | 4,200.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/34B0 | 8,185.00 | | | 8,185.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/34B0 | | 8,185.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A8CF | 10,450.00 | | | 10,450.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A8CF | | 10,450.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/5952 | 1,173.00 | | | 1,173.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/5952 | | 1,173.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/B58B | 2,940.00 | | | 2,940.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/B58B | | 2,940.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/90D5 | 1,039.00 | | | 1,039.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/90D5 | | 1,039.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | HOME DEPOT DE MXICO S DE.. | | F/4424 | 770.00 | | | 770.00 |
| | 01/Feb/2024 | Diario | 2 | HOME DEPOT DE MXICO S DE.. | | F/4424 | | 770.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COSTCO DE MEXICO SA DE C.. | | F/VARIAS | 9,680.05 | | | 9,680.05 |
| | 01/Feb/2024 | Diario | 2 | COSTCO DE MEXICO SA DE C.. | | F/VARIAS | | 9,680.05 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/569B | 9,899.60 | | | 9,899.60 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/569B | | 9,899.60 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/4315 | 2,041.00 | | | 2,041.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/4315 | | 2,041.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/216A | 910.00 | | | 910.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/216A | | 910.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/9D89 | 1,725.00 | | | 1,725.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/9D89 | | 1,725.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/9E73 | 1,790.00 | | | 1,790.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/9E73 | | 1,790.00 | | 0.00 |
| | | | | | | Total: | 85,882.15 | 85,882.15 | | 0.00 |
| 82400-0291-501-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0291-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0292-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/8CA9 | 841.00 | | | 841.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/8CA9 | | 841.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/4FE6 | 358.00 | | | 358.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/4FE6 | | 358.00 | | 0.00 |
| | | | | | | Total: | 1,199.00 | 1,199.00 | | 0.00 |
| 82400-0292-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0294-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ELECTRONICA ELDI SA DE CV | | F/VARIAS | 16,244.03 | | | 16,244.03 |
| | 30/Abr/2024 | Diario | 2 | ELECTRONICA ELDI SA DE CV | | F/VARIAS | | 16,244.03 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | DICOTECH MAYORISTA DE T.. | | F/FF52 | 2,096.82 | | | 2,096.82 |
| | 30/Abr/2024 | Diario | 2 | DICOTECH MAYORISTA DE T.. | | F/FF52 | | 2,096.82 | | 0.00 |
| | | | | | | Total: | 18,340.85 | 18,340.85 | | 0.00 |
| 82400-0294-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0296-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ROBERTO CARLOS ESPARZA .. | | F/VARIAS | 13,244.15 | | | 13,244.15 |
| | 01/Ene/2024 | Diario | 7 | ROBERTO CARLOS ESPARZA .. | | F/VARIAS | | 13,244.15 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | APIMSA SA DE CV | | F/AEDE | 1,661.19 | | | 1,661.19 |
| | 01/Ene/2024 | Diario | 7 | APIMSA SA DE CV | | F/AEDE | | 1,661.19 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F-7241 | 37,438.04 | | | 37,438.04 |
| | 01/Feb/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F-7241 | | 37,438.04 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F-BE581 | 7,525.02 | | | 7,525.02 |
| | 01/Feb/2024 | Diario | 2 | OPERADORA DE MERCADO D.. | | F-BE581 | | 7,525.02 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | AUTOPARTES RAMOS SA DE .. | | F-4DAB | 30,000.00 | | | 30,000.00 |
| | 01/Feb/2024 | Diario | 2 | AUTOPARTES RAMOS SA DE .. | | F-4DAB | | 30,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ESTHER DEL ROSARIO VILLA.. | | F-88C8 | 1,650.00 | | | 1,650.00 |
| | 01/Feb/2024 | Diario | 2 | ESTHER DEL ROSARIO VILLA.. | | F-88C8 | | 1,650.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-AB84 | 420.00 | | | 420.00 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-AB84 | | 420.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-5740 | 280.00 | | | 280.00 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-5740 | | 280.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | DORA ELIZBETH DE LA ROSA .. | | F-89C3 | 7,580.00 | | | 7,580.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/Feb/2024 | Diario | | 2 | DORA ELIZBETH DE LA ROSA .. | F-89C3 | | | 7,580.00 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | DORA ELIZBETH DE LA ROSA .. | F-5706 | | 2,094.00 | | 2,094.00 | 2,094.00 |
| 01/Feb/2024 | Diario | | 2 | DORA ELIZBETH DE LA ROSA .. | F-5706 | | | 2,094.00 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | 4,435.99 | | 4,435.99 | 4,435.99 |
| 01/Feb/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | | 4,435.99 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/FCE4 | | 7,377.38 | | 7,377.38 | 7,377.38 |
| 01/Feb/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/FCE4 | | | 7,377.38 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/4DBE | | 1,349.63 | | 1,349.63 | 1,349.63 |
| 01/Feb/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/4DBE | | | 1,349.63 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/8D01 | | 12,490.92 | | 12,490.92 | 12,490.92 |
| 01/Mar/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/8D01 | | | 12,490.92 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | VILLASEÑOR ESCOBEDO CRI.. | F/F2BF | | 3,310.00 | | 3,310.00 | 3,310.00 |
| 01/Mar/2024 | Diario | | 2 | VILLASEÑOR ESCOBEDO CRI.. | F/F2BF | | | 3,310.00 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F/851F | | 3,950.00 | | 3,950.00 | 3,950.00 |
| 01/Mar/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F/851F | | | 3,950.00 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F/D352 | | 765.00 | | 765.00 | 765.00 |
| 01/Mar/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F/D352 | | | 765.00 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6522 | | 9,962.99 | | 9,962.99 | 9,962.99 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6522 | | | 9,962.99 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/AC92 | | 10,019.99 | | 10,019.99 | 10,019.99 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/AC92 | | | 10,019.99 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/3B99 | | 7,672.00 | | 7,672.00 | 7,672.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/3B99 | | | 7,672.00 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6C0A | | 9,962.99 | | 9,962.99 | 9,962.99 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6C0A | | | 9,962.99 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/8AC0 | | 74,080.08 | | 74,080.08 | 74,080.08 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/8AC0 | | | 74,080.08 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | DELGADO AGUILERA MA GUA.. | F/7F6F | | 3,364.00 | | 3,364.00 | 3,364.00 |
| 01/Mar/2024 | Diario | | 2 | DELGADO AGUILERA MA GUA.. | F/7F6F | | | 3,364.00 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/9BE1 | | 23,070.56 | | 23,070.56 | 23,070.56 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/9BE1 | | | 23,070.56 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6C96 | | 33,329.40 | | 33,329.40 | 33,329.40 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6C96 | | | 33,329.40 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/EA3D | | 33,329.40 | | 33,329.40 | 33,329.40 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/EA3D | | | 33,329.40 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/A12C | | 6,642.00 | | 6,642.00 | 6,642.00 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/A12C | | | 6,642.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F-5840 | | 1,380.00 | | 1,380.00 | 1,380.00 |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F-5840 | | | 1,380.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | f-5832 | | 3,410.00 | | 3,410.00 | 3,410.00 |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | f-5832 | | | 3,410.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | REFACCIONES Y PARTES HID.. | F-9025 | | 3,800.00 | | 3,800.00 | 3,800.00 |
| 30/Abr/2024 | Diario | | 2 | REFACCIONES Y PARTES HID.. | F-9025 | | | 3,800.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TECNICENTRO DE LAGOS | F-7871 | | 22,614.00 | | 22,614.00 | 22,614.00 |
| 30/Abr/2024 | Diario | | 2 | TECNICENTRO DE LAGOS | F-7871 | | | 22,614.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | RIVAS CARDONA JOSE | F/5D0A | | 12,872.00 | | 12,872.00 | 12,872.00 |
| 30/Abr/2024 | Diario | | 2 | RIVAS CARDONA JOSE | F/5D0A | | | 12,872.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | AARON OSVALDO PALOMINO .. | F-D5FC1 | | 27,200.00 | | 27,200.00 | 27,200.00 |
| 30/Abr/2024 | Diario | | 2 | AARON OSVALDO PALOMINO .. | F-D5FC1 | | | 27,200.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | JOSE SALVADOR GIL DE LA R.. | F-0B32 | | 6,800.00 | | 6,800.00 | 6,800.00 |
| 30/Abr/2024 | Diario | | 2 | JOSE SALVADOR GIL DE LA R.. | F-0B32 | | | 6,800.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5871 | | 1,220.00 | | 1,220.00 | 1,220.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5871 | | | 1,220.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5872 | | 3,305.00 | | 3,305.00 | 3,305.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5872 | | | 3,305.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5869 | | 2,143.00 | | 2,143.00 | 2,143.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5869 | | | 2,143.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5870 | | 4,015.00 | | 4,015.00 | 4,015.00 |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5870 | | | 4,015.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5925 | | 3,860.00 | | 3,860.00 | 3,860.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5925 | | | 3,860.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5916 | | 2,665.00 | | 2,665.00 | 2,665.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5916 | | | 2,665.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5889 | | 170.00 | | 170.00 | 170.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5889 | | | 170.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5891 | | 2,320.00 | | 2,320.00 | 2,320.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5891 | | | 2,320.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5918 | | 390.00 | | 390.00 | 390.00 |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5918 | | | 390.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA | F/E00C | | 505.00 | | 505.00 | 505.00 |
| 01/May/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA | F/E00C | | | 505.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIOS | | 709.50 | | 709.50 | 709.50 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------------------|------------|-------------------|-------------------|-----------------|-------------|
| | 01/May/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIOS | | 709.50 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIAS | 533.48 | | 533.48 | 533.48 |
| | 01/May/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIAS | | 533.48 | 533.48 | 0.00 |
| | 01/May/2024 | Diario | 2 | VILLASEÑOR ESCOBEDO CRI.. | F/64EB | 2,525.00 | | 2,525.00 | 2,525.00 |
| | 01/May/2024 | Diario | 2 | VILLASEÑOR ESCOBEDO CRI.. | F/64EB | | 2,525.00 | 2,525.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | REFACCIONES Y PARTES HID.. | F-10361 | 7,710.00 | | 7,710.00 | 7,710.00 |
| | 01/Jun/2024 | Diario | 4 | REFACCIONES Y PARTES HID.. | F-10361 | | 7,710.00 | 7,710.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | GIL DE LA ROSA JOSE SALVA.. | F-C8A2 | 10,400.00 | | 10,400.00 | 10,400.00 |
| | 01/Jun/2024 | Diario | 4 | GIL DE LA ROSA JOSE SALVA.. | F-C8A2 | | 10,400.00 | 10,400.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | TRACSA | F-A748 | 15,270.24 | | 15,270.24 | 15,270.24 |
| | 01/Jun/2024 | Diario | 4 | TRACSA | F-A748 | | 15,270.24 | 15,270.24 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CENTRO REFACCIONARIO EL.. | F-124 | 4,000.00 | | 4,000.00 | 4,000.00 |
| | 01/Jun/2024 | Diario | 4 | CENTRO REFACCIONARIO EL.. | F-124 | | 4,000.00 | 4,000.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ CONTRERAS JU.. | F/5F9E | 1,856.00 | | 1,856.00 | 1,856.00 |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ CONTRERAS JU.. | F/5F9E | | 1,856.00 | 1,856.00 | 0.00 |
| | | | | | Total: | 488,677.95 | 488,677.95 | 0.00 | 0.00 |
| 82400-0296-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 4 | DE LA ROSA GARCIA DORA E.. | F-5741 | 580.00 | | 580.00 | 580.00 |
| | 01/Feb/2024 | Diario | 4 | DE LA ROSA GARCIA DORA E.. | F-5741 | | 580.00 | 580.00 | 0.00 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | F-96B3 | 5,150.01 | | 5,150.01 | 5,150.01 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | F-96B3 | | 5,150.01 | 5,150.01 | 0.00 |
| | 30/Abr/2024 | Diario | 4 | DE LA ROSA GARCIA DORA E.. | F-5833 | 650.00 | | 650.00 | 650.00 |
| | 30/Abr/2024 | Diario | 4 | DE LA ROSA GARCIA DORA E.. | F-5833 | | 650.00 | 650.00 | 0.00 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | F-B3B0 | 8,680.00 | | 8,680.00 | 8,680.00 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | F-B3B0 | | 8,680.00 | 8,680.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | F-5897 | 1,405.00 | | 1,405.00 | 1,405.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | F-5897 | | 1,405.00 | 1,405.00 | 0.00 |
| | 01/May/2024 | Diario | 4 | AGUILAR VILLALPANDO JOEL | OP-31248 | 1,700.00 | | 1,700.00 | 1,700.00 |
| | 01/May/2024 | Diario | 4 | AGUILAR VILLALPANDO JOEL | OP-31248 | | 1,700.00 | 1,700.00 | 0.00 |
| | | | | | Total: | 18,165.01 | 18,165.01 | 0.00 | 0.00 |
| 82400-0298-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 6,813.55 | | 6,813.55 | 6,813.55 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 6,813.55 | 6,813.55 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TRACSA CAT SA DE CV | F/3EF08 | 17,408.12 | | 17,408.12 | 17,408.12 |
| | 01/Ene/2024 | Diario | 7 | TRACSA CAT SA DE CV | F/3EF08 | | 17,408.12 | 17,408.12 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | AUTO PARTES Y MAS | F/C0D9 | 884.00 | | 884.00 | 884.00 |
| | 01/Feb/2024 | Diario | 2 | AUTO PARTES Y MAS | F/C0D9 | | 884.00 | 884.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | F-5896 | 510.00 | | 510.00 | 510.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | F-5896 | | 510.00 | 510.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | F-5917 | 200.00 | | 200.00 | 200.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | F-5917 | | 200.00 | 200.00 | 0.00 |
| | | | | | Total: | 25,815.67 | 25,815.67 | 0.00 | 0.00 |
| 82400-0211-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0214-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0218-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0245-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ANGEL ALFONSO ALVAREZ R.. | F-6926 | 1,350.00 | | 1,350.00 | 1,350.00 |
| | 30/Abr/2024 | Diario | 2 | ANGEL ALFONSO ALVAREZ R.. | F-6926 | | 1,350.00 | 1,350.00 | 0.00 |
| | | | | | Total: | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 82400-0245-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0256-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/3675 | 3,388.32 | | 3,388.32 | 3,388.32 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/3675 | | 3,388.32 | 3,388.32 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/260A | 9,960.44 | | 9,960.44 | 9,960.44 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/260A | | 9,960.44 | 9,960.44 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/A90A | 10,149.00 | | 10,149.00 | 10,149.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/A90A | | 10,149.00 | 10,149.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/1DAC | 6,339.00 | | 6,339.00 | 6,339.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/1DAC | | 6,339.00 | 6,339.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|--|-----------|------------|-------------------|-------------------|-----------------|-------------|
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A786 | 2,403.00 | | 2,403.00 | 2,403.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A786 | | 2,403.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ECONOMIC MATERIALS DE L.. | | F/977C | 4,547.20 | | | 4,547.20 |
| | 01/Feb/2024 | Diario | 2 | ECONOMIC MATERIALS DE L.. | | F/977C | | 4,547.20 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2D12 | 7,250.48 | | | 7,250.48 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2D12 | | 7,250.48 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/4F99 | 8,144.00 | | | 8,144.00 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/4F99 | | 8,144.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | ACO DELUXE SA DE CV | | F/6BED | 6,032.00 | | | 6,032.00 |
| | 01/May/2024 | Diario | 2 | ACO DELUXE SA DE CV | | F/6BED | | 6,032.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42471 | 15,848.00 | | | 15,848.00 |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42471 | | 15,848.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | COYNAN Y ASOCIADOS SA D.. | | F/4799 | 50,000.00 | | | 50,000.00 |
| | 01/May/2024 | Diario | 2 | COYNAN Y ASOCIADOS SA D.. | | F/4799 | | 50,000.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2B3A | 8,373.00 | | | 8,373.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2B3A | | 8,373.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E24E | 9,806.00 | | | 9,806.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E24E | | 9,806.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8A1D | 2,304.00 | | | 2,304.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8A1D | | 2,304.00 | | 0.00 |
| | | | | | | Total: | 144,544.44 | 144,544.44 | | 0.00 |
| 82400-0259-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 30/Abr/2024 | Diario | 2 | FOREST QUINN SA DE CV | | F-7406 | 34,104.00 | | | 34,104.00 |
| | 30/Abr/2024 | Diario | 2 | FOREST QUINN SA DE CV | | F-7406 | | 34,104.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | CYNTHIA PAOLA HERNANDEZ.. | | F/9968 | 12,048.75 | | | 12,048.75 |
| | 01/May/2024 | Diario | 2 | CYNTHIA PAOLA HERNANDEZ.. | | F/9968 | | 12,048.75 | | 0.00 |
| | | | | | | Total: | 46,152.75 | 46,152.75 | | 0.00 |
| 82400-0274-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0293-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0295-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0299-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0299-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0299-400-0000-0000 | | | | REFACCIONES Y ACCESORIOS MENORES OTROS BI.. | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82400-0311-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 6 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | 610,561.00 | | | 610,561.00 |
| | 01/Ene/2024 | Diario | 6 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | | 610,561.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 49,438.00 | | | 49,438.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | | 49,438.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/0702 | | 9,599.00 | | | 9,599.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/0702 | | | 9,599.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/0270 | | 15,473.00 | | | 15,473.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/0270 | | | 15,473.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | 613,395.00 | | | 613,395.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | | 613,395.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | 13,335.00 | | | 13,335.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | | 13,335.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/0485 | | 320.00 | | | 320.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/0485 | | | 320.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/13225 | | 141.00 | | | 141.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/13225 | | | 141.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/VARIAS | | 3,233.00 | | | 3,233.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/VARIAS | | | 3,233.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/0075 | | 130.00 | | | 130.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/0075 | | | 130.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/1510 | | 638.00 | | | 638.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/1510 | | | 638.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 465,588.00 | | | 465,588.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-------------------------------------|------------|---------------------|---------------------|---------------|-------|
| 01/Mar/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 465,588.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 136,596.00 | | 136,596.00 | |
| 01/Mar/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 136,596.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 29,468.00 | | 29,468.00 | |
| 01/Mar/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 29,468.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 610,980.00 | | 610,980.00 | |
| 30/Abr/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 610,980.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 3,063.00 | | 3,063.00 | |
| 30/Abr/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 3,063.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 28,812.00 | | 28,812.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 28,812.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 381,281.00 | | 381,281.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 381,281.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/0099 | | 232,237.00 | | 232,237.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/0099 | | | 232,237.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 48,602.00 | | 48,602.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 48,602.00 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 2,339.00 | | 2,339.00 | |
| 01/Jun/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 2,339.00 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 583,040.00 | | 583,040.00 | |
| 01/Jun/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 583,040.00 | 0.00 | |
| Total: | | | | | | 3,838,269.00 | 3,838,269.00 | 0.00 | |

82400-0311-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | |
|-------------|--------|--|---|---------------------------------------|--|---------------------|---------------------|-----------------|------|
| | | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 6 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 256,739.00 | | 256,739.00 | |
| 01/Ene/2024 | Diario | | 6 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 256,739.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 20,830.00 | | 20,830.00 | |
| 01/Feb/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 20,830.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 39,946.00 | | 39,946.00 | |
| 01/Feb/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 39,946.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 19,093.00 | | 19,093.00 | |
| 01/Feb/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 19,093.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 220,687.00 | | 220,687.00 | |
| 01/Feb/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 220,687.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 27,777.00 | | 27,777.00 | |
| 01/Feb/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 27,777.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 29,301.00 | | 29,301.00 | |
| 01/Mar/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 29,301.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 210,044.00 | | 210,044.00 | |
| 01/Mar/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 210,044.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J.. NS/VARIOS | | 35,806.00 | | 35,806.00 | |
| 01/Mar/2024 | Diario | | 4 | MUNICIPIO DE OJUELOS DE J.. NS/VARIOS | | | 35,806.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 226,720.00 | | 226,720.00 | |
| 30/Abr/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 226,720.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 64,588.00 | | 64,588.00 | |
| 30/Abr/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 64,588.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC.. | | 23,596.00 | | 23,596.00 | |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC.. | | | 23,596.00 | 0.00 | |
| 01/May/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 24,097.00 | | 24,097.00 | |
| 01/May/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 24,097.00 | 0.00 | |
| 01/May/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 239,835.00 | | 239,835.00 | |
| 01/May/2024 | Diario | | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 239,835.00 | 0.00 | |
| 01/Jun/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 71,148.00 | | 71,148.00 | |
| 01/Jun/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 71,148.00 | 0.00 | |
| 01/Jun/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 228,877.00 | | 228,877.00 | |
| 01/Jun/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 228,877.00 | 0.00 | |
| Total: | | | | | | 1,739,084.00 | 1,739,084.00 | 0.00 | |

82400-0312-401-0000-0000 RECURSOS FISCALES

| | | | | | | | | | |
|-------------|--------|--|---|-------------------------|---------|-----------------|-----------------|-----------------|------|
| | | | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GAS DE OJUELOS SA DE CV | F/A4C1 | 687.16 | | 687.16 | |
| 01/Ene/2024 | Diario | | 7 | GAS DE OJUELOS SA DE CV | F/A4C1 | | 687.16 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | GAS DE OJUELOS SA DE CV | F-83910 | 1,777.72 | | 1,777.72 | |
| 30/Abr/2024 | Diario | | 2 | GAS DE OJUELOS SA DE CV | F-83910 | | 1,777.72 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | GAS DE OJUELOS SA DE CV | F/6C1C | 1,708.54 | | 1,708.54 | |
| 30/Abr/2024 | Diario | | 2 | GAS DE OJUELOS SA DE CV | F/6C1C | | 1,708.54 | 0.00 | |
| Total: | | | | | | 4,173.42 | 4,173.42 | 0.00 | |

82400-0312-502-0000-0000 RECURSOS FEDERALES

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

82400-0313-401-0000-0000 RECURSOS FISCALES

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

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|---------------------------|-------------------------------------|------------|------------------|------------------|-----------------|-------------|
| 82400-0314-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 6 | TELEFONOS DE MEXICO SAB ..NS-VARIAS | | 14,320.00 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 6 | TELEFONOS DE MEXICO SAB ..NS-VARIAS | | | 14,320.00 | | 14,320.00 |
| | 01/Ene/2024 | Diario | 7 | TELEFONOS DE MEXICO SAB ..F/VARIAS | | 13,222.00 | | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TELEFONOS DE MEXICO SAB ..F/VARIAS | | | 13,222.00 | | 13,222.00 |
| | 01/Ene/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | 13,859.00 | | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | | 13,859.00 | | 13,859.00 |
| | 30/Abr/2024 | Diario | 2 | TELEFONOS DE EMXICO SAB ..F-VARIAS | | 10,806.00 | | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | TELEFONOS DE EMXICO SAB ..F-VARIAS | | | 10,806.00 | | 10,806.00 |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SA B.. F/6399 | | 4,715.00 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F/6399 | | | 4,715.00 | | 4,715.00 |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F/4074 | | 25,215.00 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB ..F/4074 | | | 25,215.00 | | 25,215.00 |
| | 01/Jun/2024 | Diario | 4 | TELEFONOS DE MEXICO SAB F-VARIAS | | 10,807.00 | | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | TELEFONOS DE MEXICO SAB F-VARIAS | | | 10,807.00 | | 10,807.00 |
| | | | | Total: | | 92,944.00 | 92,944.00 | | 0.00 |
| 82400-0314-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0315-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0315-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0316-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0316-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0318-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | 30/Abr/2024 | Diario | 2 | DHL EXPRESS MEXICO SA DE.. F/4766 | | 509.23 | | Saldo inicial : | 0.00 |
| | 30/Abr/2024 | Diario | 2 | DHL EXPRESS MEXICO SA DE.. F/4766 | | | 509.23 | | 509.23 |
| | | | | Total: | | 509.23 | 509.23 | | 0.00 |
| 82400-0318-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0319-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0319-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0321-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0321-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82400-0322-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | 01/Ene/2024 | Diario | 7 | ESCOBEDO GARCIA OVED | F/CC7D | 7,660.38 | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ESCOBEDO GARCIA OVED | F/CC7D | | 7,660.38 | | 7,660.38 |
| | 01/Ene/2024 | Diario | 7 | ESCOBEDO GARCIA OVED | F/D6DE | 7,660.38 | | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ESCOBEDO GARCIA OVED | F/D6DE | | 7,660.38 | | 7,660.38 |
| | 01/Feb/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/03E5 | 7,660.38 | | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/03E5 | | 7,660.38 | | 7,660.38 |
| | 01/Mar/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/E9FD | 7,660.38 | | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/E9FD | | 7,660.38 | | 7,660.38 |
| | 30/Abr/2024 | Diario | 2 | OVED ESCOBEDO GARCIA | F-1267 | 7,660.38 | | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | OVED ESCOBEDO GARCIA | F-1267 | | 7,660.38 | | 7,660.38 |
| | 01/May/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/3263 | 7,660.38 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/3263 | | 7,660.38 | | 7,660.38 |
| | 01/Jun/2024 | Diario | 4 | ESCOBEDO GARCIA OVED | F-1276 | 7,660.38 | | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | ESCOBEDO GARCIA OVED | F-1276 | | 7,660.38 | | 7,660.38 |
| | | | | Total: | | 53,622.66 | 53,622.66 | | 0.00 |
| 82400-0322-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|--------|------|--------|--------------------------------|----------|------------|-----------|-----------------|---------------|----------|
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0323-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0323-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0326-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0329-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0329-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0331-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | JENARO CENTENO GOMEZ | | F-0967 | 3,132.00 | | 3,132.00 | 3,132.00 |
| 30/Abr/2024 | Diario | | 2 | JENARO CENTENO GOMEZ | | F-0967 | | 3,132.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | RAMIREZ NARVAEZ MAURICIO | | F-10043 | 754.00 | | 754.00 | 754.00 |
| 30/Abr/2024 | Diario | | 2 | RAMIREZ NARVAEZ MAURICIO | | F-10043 | | 754.00 | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DIANA ISABEL HUERTA RODR.. | | F-2916 | 6,988.27 | | 6,988.27 | 6,988.27 |
| 30/Abr/2024 | Diario | | 2 | DIANA ISABEL HUERTA RODR.. | | F-2916 | | 6,988.27 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | HUERTA RODRIGUEZ DIANA I.. | | F-C91C | 5,672.40 | | 5,672.40 | 5,672.40 |
| 01/May/2024 | Diario | | 2 | HUERTA RODRIGUEZ DIANA I.. | | F-C91C | | 5,672.40 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | DIANA ISABEL HUERTA RODR.. | | F-FE1B | 7,378.42 | | 7,378.42 | 7,378.42 |
| 01/Jun/2024 | Diario | | 4 | DIANA ISABEL HUERTA RODR.. | | F-FE1B | | 7,378.42 | 0.00 | 0.00 |
| | | | | | | Total: | 23,925.09 | 23,925.09 | 0.00 | 0.00 |
| 82400-0333-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0334-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0334-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0334-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0335-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0339-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0339-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0341-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 896.98 | | 896.98 | 896.98 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | | 896.98 | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 452.40 | 452.40 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | | 452.40 | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 452.40 | 452.40 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | | 452.40 | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 313.20 | | 313.20 | 313.20 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | | 313.20 | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 452.40 | 452.40 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | | 452.40 | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 452.40 | 452.40 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | | 452.40 | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | 452.40 | | 452.40 | 452.40 |
| 01/Ene/2024 | Diario | | 7 | COMISIONES | | | | 452.40 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | BANORTE | | | 1,225.90 | | 1,225.90 | 1,225.90 |
| 01/Feb/2024 | Diario | | 2 | BANORTE | | | | 1,225.90 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | BANORTE | | | 452.40 | | 452.40 | 452.40 |
| 01/Feb/2024 | Diario | | 2 | BANORTE | | | | 452.40 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | BANORTE | | | 1,600.80 | | 1,600.80 | 1,600.80 |
| 01/Feb/2024 | Diario | | 2 | BANORTE | | | | 1,600.80 | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | BANORTE | | | 452.40 | | 452.40 | 452.40 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---|----------|------------|-------------------|-------------------|-----------------|-------------|
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 452.40 | 0.00 | 452.40 |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | 452.40 | | 452.40 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 452.40 | 452.40 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | 452.40 | | 452.40 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | BANORTE | | | | 452.40 | 452.40 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | 688.42 | | 688.42 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | | 688.42 | 688.42 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | 904.80 | | 904.80 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | | 904.80 | 904.80 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | BANORTE | | | 859.54 | | 859.54 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | BANORTE | | | | 859.54 | 859.54 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | BANORTE | | | 452.40 | | 452.40 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | BANORTE | | | | 452.40 | 452.40 | 0.00 |
| | 01/May/2024 | Diario | 2 | COMISIONES DE MAYO | | | 1,222.06 | | 1,222.06 | 0.00 |
| | 01/May/2024 | Diario | 2 | COMISIONES DE MAYO | | | | 1,222.06 | 1,222.06 | 0.00 |
| | 01/May/2024 | Diario | 2 | COMISIONES DE MAYO | | | 452.40 | | 452.40 | 0.00 |
| | 01/May/2024 | Diario | 2 | COMISIONES DE MAYO | | | | 452.40 | 452.40 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | BANORTE | | | 594.52 | | 594.52 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | BANORTE | | | | 594.52 | 594.52 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | BANORTE | | | 452.40 | | 452.40 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | BANORTE | | | | 452.40 | 452.40 | 0.00 |
| | | | | | | Total: | 13,282.62 | 13,282.62 | 0.00 | 0.00 |
| 82400-0341-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | Saldo inicial : | 0.00 |
| | 01/May/2024 | Diario | 6 | COMISIONES DE MAYO | | | 75.40 | | 75.40 | 0.00 |
| | 01/May/2024 | Diario | 6 | COMISIONES DE MAYO | | | | 75.40 | 75.40 | 0.00 |
| | | | | | | Total: | 75.40 | 75.40 | 0.00 | 0.00 |
| 82400-0341-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | COMISIONES | | | 763.28 | | 763.28 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | COMISIONES | | | | 763.28 | 763.28 | 0.00 |
| | 01/Feb/2024 | Diario | 4 | BANORTE | | | 23.20 | | 23.20 | 0.00 |
| | 01/Feb/2024 | Diario | 4 | BANORTE | | | | 23.20 | 23.20 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | 17.40 | | 17.40 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | comisiones correspondiente | | | | 17.40 | 17.40 | 0.00 |
| | 30/Abr/2024 | Diario | 4 | BANORTE | | | 52.20 | | 52.20 | 0.00 |
| | 30/Abr/2024 | Diario | 4 | BANORTE | | | | 52.20 | 52.20 | 0.00 |
| | 01/May/2024 | Diario | 4 | COMISIONES DE MAYO | | | 52.20 | | 52.20 | 0.00 |
| | 01/May/2024 | Diario | 4 | COMISIONES DE MAYO | | | | 52.20 | 52.20 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | BANORTE | | | 29.00 | | 29.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | BANORTE | | | | 29.00 | 29.00 | 0.00 |
| | | | | | | Total: | 937.28 | 937.28 | 0.00 | 0.00 |
| 82400-0341-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0341-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0344-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SOFIMEX INSTITUCION DE GA..FIANZA-4609 | | | 5,901.50 | | 5,901.50 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SOFIMEX INSTITUCION DE GA..FIANZA-4609 | | | | 5,901.50 | 5,901.50 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SOFIMEX INSTITUCION DE GA..FIANZA-4606 | | | 5,901.50 | | 5,901.50 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SOFIMEX INSTITUCION DE GA..FIANZA-4606 | | | | 5,901.50 | 5,901.50 | 0.00 |
| | | | | | | Total: | 11,803.00 | 11,803.00 | 0.00 | 0.00 |
| 82400-0344-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0345-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Mar/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. F/2E11 | | | 40,102.39 | | 40,102.39 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. F/2E11 | | | | 40,102.39 | 40,102.39 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. F-20D8 | | | 28,138.73 | | 28,138.73 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. F-20D8 | | | | 28,138.73 | 28,138.73 | 0.00 |
| | 01/May/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. F-C84A | | | 120,113.85 | | 120,113.85 | 0.00 |
| | 01/May/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. F-C84A | | | | 120,113.85 | 120,113.85 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | QUALITAS COMPAÑIA DE SE.. F-470D | | | 62,192.34 | | 62,192.34 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | QUALITAS COMPAÑIA DE SE.. F-470D | | | | 62,192.34 | 62,192.34 | 0.00 |
| | | | | | | Total: | 250,547.31 | 250,547.31 | 0.00 | 0.00 |
| 82400-0345-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------------------------|------|--------|----------------------------|------------|------------|-----------------|---------------|-------|
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0347-401-0000-0000 | RECURSOS FISCALES | | | | | | Saldo inicial : | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-05AA | 9,000.01 | | 9,000.01 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-05AA | | 9,000.01 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-983C | 18,000.01 | | 18,000.01 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-983C | | 18,000.01 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-2587 | 18,000.01 | | 18,000.01 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-2587 | | 18,000.01 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-5C7F | 9,000.01 | | 9,000.01 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-5C7F | | 9,000.01 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-DC35 | 9,000.01 | | 9,000.01 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-DC35 | | 9,000.01 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-0C8D | 18,000.01 | | 18,000.01 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-0C8D | | 18,000.01 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-31DF | 18,000.01 | | 18,000.01 | |
| 01/Jun/2024 | Diario | | 4 | TRANSPORTES MUGO | F-31DF | | 18,000.01 | 0.00 | |
| | | | | | | Total: | 99,000.07 | 99,000.07 | 0.00 |
| 82400-0347-502-0000-0000 | RECURSOS FEDERALES | | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0351-401-0000-0000 | RECURSOS FISCALES | | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | F/2F7B | 8,534.00 | | 8,534.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | F/2F7B | | 8,534.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MEZA MORALESZ FELIPE | F-AA05 | 328,269.86 | | 328,269.86 | |
| 01/May/2024 | Diario | | 2 | MEZA MORALESZ FELIPE | F-AA05 | | 328,269.86 | 0.00 | |
| | | | | | | Total: | 336,803.86 | 336,803.86 | 0.00 |
| 82400-0351-502-0000-0000 | RECURSOS FEDERALES | | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0352-401-0000-0000 | RECURSOS FISCALES | | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | INOVACION EN ALBERCAS Y .. | F/VARIAS | 9,601.60 | | 9,601.60 | |
| 01/Ene/2024 | Diario | | 7 | INOVACION EN ALBERCAS Y .. | F/VARIAS | | 9,601.60 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MAURICIO RAMIREZ NARVAEZ | F-7E51 | 1,102.00 | | 1,102.00 | |
| 01/Feb/2024 | Diario | | 2 | MAURICIO RAMIREZ NARVAEZ | F-7E51 | | 1,102.00 | 0.00 | |
| | | | | | | Total: | 10,703.60 | 10,703.60 | 0.00 |
| 82400-0352-502-0000-0000 | RECURSOS FEDERALES | | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0353-401-0000-0000 | RECURSOS FISCALES | | | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | 3,898.00 | | 3,898.00 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,898.00 | 0.00 | |
| | | | | | | Total: | 3,898.00 | 3,898.00 | 0.00 |
| 82400-0353-502-0000-0000 | RECURSOS FEDERALES | | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0355-401-0000-0000 | RECURSOS FISCALES | | | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | BAEZ RAMOS CESAR .. | F/774 | 2,088.00 | | 2,088.00 | |
| 01/Ene/2024 | Diario | | 7 | BAEZ RAMOS CESAR .. | F/774 | | 2,088.00 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | F/DE04 | 3,111.00 | | 3,111.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | F/DE04 | | 3,111.00 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | F/7358 | 8,627.00 | | 8,627.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | F/7358 | | 8,627.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MAQRO SA DE CV | F-0936 | 10,160.68 | | 10,160.68 | |
| 01/Feb/2024 | Diario | | 2 | MAQRO SA DE CV | F-0936 | | 10,160.68 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | F-8ECF | 2,000.00 | | 2,000.00 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | F-8ECF | | 2,000.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | F-5A0A | 4,500.00 | | 4,500.00 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | F-5A0A | | 4,500.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | FLOCAR AUTOMATRIZ DE LO.. | F-2C2B | 2,512.00 | | 2,512.00 | |
| 01/Feb/2024 | Diario | | 2 | FLOCAR AUTOMATRIZ DE LO.. | F-2C2B | | 2,512.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | DELGADILLO RANGEL MARTIN | F/6B1A | 1,200.00 | | 1,200.00 | |
| 01/Feb/2024 | Diario | | 2 | DELGADILLO RANGEL MARTIN | F/6B1A | | 1,200.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | AUTO PARTES Y MAS | F/012A | 1,126.71 | | 1,126.71 | |
| 01/Feb/2024 | Diario | | 2 | AUTO PARTES Y MAS | F/012A | | 1,126.71 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | ESCOBEDO GARCIA OVED | F/D217 | 1,999.99 | | 1,999.99 | |
| 01/Mar/2024 | Diario | | 2 | ESCOBEDO GARCIA OVED | F/D217 | | 1,999.99 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|----------|------------|-------------------|-------------------|---------------|-----------|
| | 01/Mar/2024 | Diario | 2 | BAJIO MOTORS SA DE CV | | F/3490 | 8,779.02 | | 8,779.02 | 8,779.02 |
| | 01/Mar/2024 | Diario | 2 | BAJIO MOTORS SA DE CV | | F/3490 | | 8,779.02 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | VILLASEÑOR AZPEITA ESTHE.. | | F/CFCE | 5,452.00 | | 5,452.00 | 5,452.00 |
| | 01/Mar/2024 | Diario | 2 | VILLASEÑOR AZPEITA ESTHE.. | | F/CFCE | | 5,452.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | BAEZ RAMOS CESAR .. | | F/A749 | 5,974.00 | | 5,974.00 | 5,974.00 |
| | 01/Mar/2024 | Diario | 2 | BAEZ RAMOS CESAR .. | | F/A749 | | 5,974.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | AUPARTES RAMION SA DE CV | | F-1A49 | 28,871.00 | | 28,871.00 | 28,871.00 |
| | 30/Abr/2024 | Diario | 2 | AUPARTES RAMON SA DE CV | | F-1A49 | | 28,871.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | OVED ESCOVEDO GARCIA | | F-F48E | 32,480.00 | | 32,480.00 | 32,480.00 |
| | 30/Abr/2024 | Diario | 2 | OVED ESCOVEDO GARCIA | | F-F48E | | 32,480.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-BFA8 | 580.00 | | 580.00 | 580.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-BFA8 | | 580.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-B997 | 1,160.00 | | 1,160.00 | 1,160.00 |
| | 30/Abr/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F-B997 | | 1,160.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | BAEZ RAMOS CESAR .. | | F-782 | 5,974.00 | | 5,974.00 | 5,974.00 |
| | 30/Abr/2024 | Diario | 2 | BAEZ RAMOS CESAR .. | | F-782 | | 5,974.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | F-5834 | 1,160.00 | | 1,160.00 | 1,160.00 |
| | 30/Abr/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | F-5834 | | 1,160.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | F-5837 | 1,505.00 | | 1,505.00 | 1,505.00 |
| | 30/Abr/2024 | Diario | 2 | DE LA ROSA GARCIA DORA E.. | | F-5837 | | 1,505.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | VAZQUEZ CASTRO RODRIGO .. | | F-766 | 9,781.12 | | 9,781.12 | 9,781.12 |
| | 30/Abr/2024 | Diario | 2 | VAZQUEZ CASTRO RODRIGO .. | | F-766 | | 9,781.12 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | AUTOS SS DE LEON SA DE CV | | F-C441 | 8,134.00 | | 8,134.00 | 8,134.00 |
| | 30/Abr/2024 | Diario | 2 | AUTOS SS DE LEON SA DE CV | | F-C441 | | 8,134.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 18,738.00 | | 18,738.00 | 18,738.00 |
| | 30/Abr/2024 | Diario | 2 | TECNICENTRO DE LAGOS | | F-7888 | | 18,738.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | WOLFSBURG DE OCCIDENTE | | F-57B01 | 6,850.00 | | 6,850.00 | 6,850.00 |
| | 30/Abr/2024 | Diario | 2 | WOLFSBURG DE OCCIDENTE | | F-57B01 | | 6,850.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | VILLASEÑOR ESCOBEDO CRI.. | | F/F366 | 3,360.00 | | 3,360.00 | 3,360.00 |
| | 01/May/2024 | Diario | 2 | VILLASEÑOR ESCOBEDO CRI.. | | F/F366 | | 3,360.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | | F/BF54 | 5,800.00 | | 5,800.00 | 5,800.00 |
| | 01/May/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | | F/BF54 | | 5,800.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | CESAR ALBERTO BAEZ .. | | F-786 | 5,508.00 | | 5,508.00 | 5,508.00 |
| | 01/May/2024 | Diario | 2 | CESAR ALBERTO BAEZ .. | | F-786 | | 5,508.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ LUNA SALVADOR | | F/VARIAS | 2,214.66 | | 2,214.66 | 2,214.66 |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ LUNA SALVADOR | | F/VARIAS | | 2,214.66 | | 0.00 |
| | 01/May/2024 | Diario | 2 | FELIPE RODRIGUEZ RODRIG.. | | F/VARIAS | 6,357.26 | | 6,357.26 | 6,357.26 |
| | 01/May/2024 | Diario | 2 | FELIPE RODRIGUEZ RODRIG.. | | F/VARIAS | | 6,357.26 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/F6E8 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/F6E8 | | 3,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/0C81 | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/0C81 | | 1,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | AUTOPARTES RAMON SA DE .. | | F/3F57 | 14,500.00 | | 14,500.00 | 14,500.00 |
| | 01/May/2024 | Diario | 2 | AUTOPARTES RAMON SA DE .. | | F/3F57 | | 14,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | AUTOPARTES RAMON SA DE .. | | F-48297 | 29,244.00 | | 29,244.00 | 29,244.00 |
| | 01/Jun/2024 | Diario | 4 | AUTOPARTES RAMON SA DE .. | | F-48297 | | 29,244.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/779 | 7,260.00 | | 7,260.00 | 7,260.00 |
| | 01/Jun/2024 | Diario | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/779 | | 7,260.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/777 | 8,598.06 | | 8,598.06 | 8,598.06 |
| | 01/Jun/2024 | Diario | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/777 | | 8,598.06 | | 0.00 |
| | | | | | | Total: | 260,605.50 | 260,605.50 | 0.00 | |
| 82400-0355-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | HERRERA MOTORS DE AGUA.. | | F-7F38 | 2,870.00 | | 2,870.00 | 2,870.00 |
| | 01/Ene/2024 | Diario | 6 | HERRERA MOTORS DE AGUA.. | | F-7F38 | | 2,870.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 4 | AUTOS SS DE LEON SA DE CV | | F/D99D | 7,363.00 | | 7,363.00 | 7,363.00 |
| | 01/Mar/2024 | Diario | 4 | AUTOS SS DE LEON SA DE CV | | F/D99D | | 7,363.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | HERRERA MOTORS DE AGUA.. | | F-A64B | 3,720.00 | | 3,720.00 | 3,720.00 |
| | 30/Abr/2024 | Diario | 4 | HERRERA MOTORS DE AGUA.. | | F-A64B | | 3,720.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | AGUILAR VILLALPANDO JOEL | | OP-31038 | 1,850.00 | | 1,850.00 | 1,850.00 |
| | 30/Abr/2024 | Diario | 4 | AGUILAR VILLALPANDO JOEL | | OP-31038 | | 1,850.00 | | 0.00 |
| | 01/May/2024 | Diario | 4 | OVED ESCOBEDO GARCIA | | F-1274 | 13,920.00 | | 13,920.00 | 13,920.00 |
| | 01/May/2024 | Diario | 4 | OVED ESCOBEDO GARCIA | | F-1274 | | 13,920.00 | | 0.00 |
| | 01/May/2024 | Diario | 4 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E383 | 1,580.11 | | 1,580.11 | 1,580.11 |
| | 01/May/2024 | Diario | 4 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E383 | | 1,580.11 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ CASTRO RODRIGO .. | | F-778 | 15,830.06 | | 15,830.06 | 15,830.06 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ CASTRO RODRIGO .. | | F-778 | | 15,830.06 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | RODRIGO RAMSES VAZQUEZ | | F-780 | 5,940.36 | | 5,940.36 | 5,940.36 |
| | 01/Jun/2024 | Diario | 2 | RODRIGO RAMSES VAZQUEZ | | F-780 | | 5,940.36 | | 0.00 |
| | | | | | | Total: | 53,073.53 | 53,073.53 | 0.00 | |
| 82400-0357-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|------------------------------|----------|------------|---------------|------------------|------------------|-------------|
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-C16A | F-C16A | 1,652.00 | | 1,652.00 | 1,652.00 |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-C16A | F-C16A | | 1,652.00 | 1,652.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CONTRERAS RAMIREZ GILDA.. | F/1F67 | F/1F67 | 32,480.00 | | 32,480.00 | 32,480.00 |
| | 01/Feb/2024 | Diario | 2 | CONTRERAS RAMIREZ GILDA.. | F/1F67 | F/1F67 | | 32,480.00 | 32,480.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VILLASEÑOR ESCOBEDO RIC.. | F/6D13 | F/6D13 | 52,500.00 | | 52,500.00 | 52,500.00 |
| | 01/Feb/2024 | Diario | 2 | VILLASEÑOR ESCOBEDO RIC.. | F/6D13 | F/6D13 | | 52,500.00 | 52,500.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MA EVANGELINA MACIAS EST.. | F-D640 | F-D640 | 5,800.00 | | 5,800.00 | 5,800.00 |
| | 30/Abr/2024 | Diario | 2 | MA EVANGELINA MACIAS EST.. | F-D640 | F-D640 | | 5,800.00 | 5,800.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | MAQUINADOS INDUSTRIALES.. | F-D5F4 | F-D5F4 | 4,800.00 | | 4,800.00 | 4,800.00 |
| | 01/May/2024 | Diario | 2 | MAQUINADOS INDUSTRIALES.. | F-D5F4 | F-D5F4 | | 4,800.00 | 4,800.00 | 0.00 |
| | | | | | | | Total: | 97,232.00 | 97,232.00 | 0.00 |
| 82400-0357-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0361-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-53F4 | F-53F4 | 4,872.00 | | 4,872.00 | 4,872.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-53F4 | F-53F4 | | 4,872.00 | 4,872.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-8098 | F-8098 | 19,140.00 | | 19,140.00 | 19,140.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-8098 | F-8098 | | 19,140.00 | 19,140.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-C27D | F-C27D | 12,760.00 | | 12,760.00 | 12,760.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-C27D | F-C27D | | 12,760.00 | 12,760.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-0132 | F-0132 | 12,760.00 | | 12,760.00 | 12,760.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-0132 | F-0132 | | 12,760.00 | 12,760.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-C27D | F-C27D | 12,760.00 | | 12,760.00 | 12,760.00 |
| | 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-C27D | F-C27D | | 12,760.00 | 12,760.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | DAVILA ALMEIDA OSCAR | OP-31246 | OP-31246 | 1,400.00 | | 1,400.00 | 1,400.00 |
| | 01/May/2024 | Diario | 2 | DAVILA ALMEIDA OSCAR | OP-31246 | OP-31246 | | 1,400.00 | 1,400.00 | 0.00 |
| | | | | | | | Total: | 63,692.00 | 63,692.00 | 0.00 |
| 82400-0361-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0364-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0371-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0372-401-0000-0000 | | | | RECUSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0372-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82400-0375-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | 846.00 | | 846.00 | 846.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | | 846.00 | 846.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/9643 | F/9643 | 580.00 | | 580.00 | 580.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/9643 | F/9643 | | 580.00 | 580.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | OPERADORA CONCESIONARI.. | F/VARIAS | F/VARIAS | 2,599.00 | | 2,599.00 | 2,599.00 |
| | 01/Ene/2024 | Diario | 7 | OPERADORA CONCESIONARI.. | F/VARIAS | F/VARIAS | | 2,599.00 | 2,599.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | OPERADORA CONCESIONARI.. | F/CF65 | F/CF65 | 2,647.00 | | 2,647.00 | 2,647.00 |
| | 01/Ene/2024 | Diario | 7 | OPERADORA CONCESIONARI.. | F/CF65 | F/CF65 | | 2,647.00 | 2,647.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | 1,553.01 | | 1,553.01 | 1,553.01 |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | | 1,553.01 | 1,553.01 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | 1,166.00 | | 1,166.00 | 1,166.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 1,166.00 | 1,166.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | 2,038.21 | | 2,038.21 | 2,038.21 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | | 2,038.21 | 2,038.21 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | 893.27 | | 893.27 | 893.27 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | | 893.27 | 893.27 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | 4,167.01 | | 4,167.01 | 4,167.01 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | | 4,167.01 | 4,167.01 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 5,995.64 | | 5,995.64 | 5,995.64 |
| | 01/Ene/2024 | Diario | 7 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 5,995.64 | 5,995.64 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 1,246.00 | | 1,246.00 | 1,246.00 |
| | 01/Ene/2024 | Diario | 7 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 1,246.00 | 1,246.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES VELA JOSE LUIS | F/VARIAS | F/VARIAS | 1,774.00 | | 1,774.00 | 1,774.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES VELA JOSE LUIS | F/VARIAS | F/VARIAS | | 1,774.00 | 1,774.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/EA13 | F/EA13 | 767.50 | | 767.50 | 767.50 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/EA13 | | | 767.50 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 7,993.01 | | | 7,993.01 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 7,993.01 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/VARIAS | | 4,083.99 | | | 4,083.99 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/VARIAS | | | 4,083.99 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASO ROMO | F/CEB5 | | 2,807.00 | | | 2,807.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASO ROMO | F/CEB5 | | | 2,807.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/2EAF | | 3,384.00 | | | 3,384.00 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/2EAF | | | 3,384.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,210.00 | | | 1,210.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,210.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 1,746.00 | | | 1,746.00 |
| 01/Feb/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | | 1,746.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/CF66 | | 606.00 | | | 606.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/CF66 | | | 606.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,673.00 | | | 3,673.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,673.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,561.00 | | | 3,561.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,561.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/8B5E | | 4,858.68 | | | 4,858.68 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/8B5E | | | 4,858.68 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | DE LA TORRE ALCALA ALFON.. | F/F4CF | | 1,224.00 | | | 1,224.00 |
| 01/Feb/2024 | Diario | | 2 | DE LA TORRE ALCALA ALFON.. | F/F4CF | | | 1,224.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 3,678.72 | | | 3,678.72 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 3,678.72 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,451.12 | | | 1,451.12 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,451.12 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,910.39 | | | 2,910.39 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,910.39 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,717.20 | | | 3,717.20 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,717.20 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/2278 | | 1,868.01 | | | 1,868.01 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/2278 | | | 1,868.01 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 1,900.01 | | | 1,900.01 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 1,900.01 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GONZALEZ ALVAREZ ZAMAN.. | F/24A3 | | 1,442.00 | | | 1,442.00 |
| 01/Feb/2024 | Diario | | 2 | GONZALEZ ALVAREZ ZAMAN.. | F/24A3 | | | 1,442.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | AUTOZONE DE MEXICO S DE .. | F/6A6F | | 7,277.20 | | | 7,277.20 |
| 01/Feb/2024 | Diario | | 2 | AUTOZONE DE MEXICO S DE .. | F/6A6F | | | 7,277.20 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,380.53 | | | 2,380.53 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 2,380.53 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 3,500.00 | | | 3,500.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,324.00 | | | 1,324.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,324.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | VELA BRIONES GILBERTO | F/612F | | 704.00 | | | 704.00 |
| 01/Feb/2024 | Diario | | 2 | VELA BRIONES GILBERTO | F/612F | | | 704.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,974.55 | | | 2,974.55 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 2,974.55 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 4,194.99 | | | 4,194.99 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,194.99 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/DD76 | | 1,451.00 | | | 1,451.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/DD76 | | | 1,451.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/F0E3 | | 1,100.00 | | | 1,100.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/F0E3 | | | 1,100.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 2,500.00 | | | 2,500.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 2,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,063.00 | | | 2,063.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 2,063.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,811.22 | | | 1,811.22 |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,811.22 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,040.60 | | | 3,040.60 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,040.60 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 3,505.00 | | | 3,505.00 |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 3,505.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/AAA9 | | 1,116.16 | | | 1,116.16 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/AAA9 | | | 1,116.16 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/46B6 | | 2,490.00 | | | 2,490.00 |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/46B6 | | | 2,490.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | GUERRERO MORENO MA VIC.. | F/1CEF | | 10,000.00 | | | 10,000.00 |
| 01/Feb/2024 | Diario | | 2 | GUERRERO MORENO MA VIC.. | F/1CEF | | | 10,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | MARMOLEJO AMAYA ANA MA.. | F/VARIAS | | 1,600.00 | | | 1,600.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/Mar/2024 | Diario | | 2 | MARMOLEJO AMAYA ANA MA.. | F/VARIAS | | | 1,600.00 | 0.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ORTIZ VAZQUEZ MIGUEL ANG.. | F/VARIAS | | 589.00 | | 589.00 | 589.00 |
| 01/Mar/2024 | Diario | | 2 | ORTIZ VAZQUEZ MIGUEL ANG.. | F/VARIAS | | | 589.00 | 589.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,346.00 | | 1,346.00 | 1,346.00 |
| 01/Mar/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,346.00 | 1,346.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 6,830.00 | | 6,830.00 | 6,830.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 6,830.00 | 6,830.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 1,118.00 | | 1,118.00 | 1,118.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 1,118.00 | 1,118.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,297.02 | | 2,297.02 | 2,297.02 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 2,297.02 | 2,297.02 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 3,960.23 | | 3,960.23 | 3,960.23 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 3,960.23 | 3,960.23 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | 1,908.61 | | 1,908.61 | 1,908.61 |
| 01/Mar/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | | 1,908.61 | 1,908.61 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 4,440.00 | | 4,440.00 | 4,440.00 |
| 01/Mar/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,440.00 | 4,440.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 6,498.45 | | 6,498.45 | 6,498.45 |
| 01/Mar/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 6,498.45 | 6,498.45 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,454.00 | | 1,454.00 | 1,454.00 |
| 01/Mar/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,454.00 | 1,454.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,446.00 | | 1,446.00 | 1,446.00 |
| 01/Mar/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,446.00 | 1,446.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 6,065.00 | | 6,065.00 | 6,065.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 6,065.00 | 6,065.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/6E45 | | 1,486.61 | | 1,486.61 | 1,486.61 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/6E45 | | | 1,486.61 | 1,486.61 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/5944 | | 707.50 | | 707.50 | 707.50 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/5944 | | | 707.50 | 707.50 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,428.00 | | 1,428.00 | 1,428.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,428.00 | 1,428.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 7,209.48 | | 7,209.48 | 7,209.48 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 7,209.48 | 7,209.48 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 476.00 | | 476.00 | 476.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 476.00 | 476.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 4,462.00 | | 4,462.00 | 4,462.00 |
| 30/Abr/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,462.00 | 4,462.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | 2,455.99 | | 2,455.99 | 2,455.99 |
| 30/Abr/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | | 2,455.99 | 2,455.99 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 18,077.44 | | 18,077.44 | 18,077.44 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 18,077.44 | 18,077.44 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 16,823.81 | | 16,823.81 | 16,823.81 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 16,823.81 | 16,823.81 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/5059 | | 1,940.00 | | 1,940.00 | 1,940.00 |
| 30/Abr/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/5059 | | | 1,940.00 | 1,940.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,629.01 | | 1,629.01 | 1,629.01 |
| 30/Abr/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,629.01 | 1,629.01 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 11,492.03 | | 11,492.03 | 11,492.03 |
| 30/Abr/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 11,492.03 | 11,492.03 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 10,209.09 | | 10,209.09 | 10,209.09 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 10,209.09 | 10,209.09 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/B616 | | 1,650.00 | | 1,650.00 | 1,650.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/B616 | | | 1,650.00 | 1,650.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,200.00 | | 1,200.00 | 1,200.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,200.00 | 1,200.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 11,874.34 | | 11,874.34 | 11,874.34 |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 11,874.34 | 11,874.34 | 0.00 |
| 01/May/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | 2,363.00 | | 2,363.00 | 2,363.00 |
| 01/May/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | | 2,363.00 | 2,363.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/088A | | 692.00 | | 692.00 | 692.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/088A | | | 692.00 | 692.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/2B09 | | 3,000.00 | | 3,000.00 | 3,000.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/2B09 | | | 3,000.00 | 3,000.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/025F | | 5,660.00 | | 5,660.00 | 5,660.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/025F | | | 5,660.00 | 5,660.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | 11,199.08 | | 11,199.08 | 11,199.08 |
| 01/May/2024 | Diario | | 2 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | | 11,199.08 | 11,199.08 | 0.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 14,111.13 | | 14,111.13 | 14,111.13 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 14,111.13 | 14,111.13 | 0.00 |
| 01/May/2024 | Diario | | 2 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | 7,858.00 | | 7,858.00 | 7,858.00 |
| 01/May/2024 | Diario | | 2 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | | 7,858.00 | 7,858.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/38215 | | 4,480.01 | | 4,480.01 | 4,480.01 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|-------------------|-------------------|---------------|-----------|
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/38215 | | | 4,480.01 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 4,675.00 | | 4,675.00 | 4,675.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,675.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | PADILLA MORENO MANUEL | F/VARIAS | | 4,600.01 | | 4,600.01 | 4,600.01 |
| 01/May/2024 | Diario | | 2 | PADILLA MORENO MANUEL | F/VARIAS | | | 4,600.01 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 1,346.00 | | 1,346.00 | 1,346.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 1,346.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 5,600.14 | | 5,600.14 | 5,600.14 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 5,600.14 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 5,970.00 | | 5,970.00 | 5,970.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,970.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 4,150.19 | | 4,150.19 | 4,150.19 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 4,150.19 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | MA ROSA FATIMA ALFEREZ C.. | F/VARIAS | | 1,094.00 | | 1,094.00 | 1,094.00 |
| 01/May/2024 | Diario | | 2 | MA ROSA FATIMA ALFEREZ C.. | F/VARIAS | | | 1,094.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 3,450.00 | | 3,450.00 | 3,450.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 3,450.00 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 2,790.05 | | 2,790.05 | 2,790.05 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,790.05 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 2,859.60 | | 2,859.60 | 2,859.60 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,859.60 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 3,236.88 | | 3,236.88 | 3,236.88 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 3,236.88 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 2,901.29 | | 2,901.29 | 2,901.29 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,901.29 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 2,380.39 | | 2,380.39 | 2,380.39 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 2,380.39 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 2,200.19 | | 2,200.19 | 2,200.19 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 2,200.19 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 2,960.87 | | 2,960.87 | 2,960.87 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 2,960.87 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,150.68 | | 3,150.68 | 3,150.68 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 3,150.68 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIOS | | 1,820.06 | | 1,820.06 | 1,820.06 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIOS | | | 1,820.06 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 5,228.02 | | 5,228.02 | 5,228.02 |
| 01/May/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,228.02 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 11,966.98 | | 11,966.98 | 11,966.98 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 11,966.98 | 0.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | 1,739.32 | | 1,739.32 | 1,739.32 |
| 01/May/2024 | Diario | | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | | 1,739.32 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 5,579.00 | | 5,579.00 | 5,579.00 |
| 01/Jun/2024 | Diario | | 4 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 5,579.00 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | ALVAREZ MALDONADO YESE.. | F/VARIAS | | 1,424.00 | | 1,424.00 | 1,424.00 |
| 01/Jun/2024 | Diario | | 4 | ALVAREZ MALDONADO YESE.. | F/VARIAS | | | 1,424.00 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,596.00 | | 1,596.00 | 1,596.00 |
| 01/Jun/2024 | Diario | | 4 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,596.00 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,113.00 | | 1,113.00 | 1,113.00 |
| 01/Jun/2024 | Diario | | 4 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,113.00 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 5,936.00 | | 5,936.00 | 5,936.00 |
| 01/Jun/2024 | Diario | | 4 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 5,936.00 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | MARCO ANTONIO JASSO RO.. | OP-31434 | | 1,900.00 | | 1,900.00 | 1,900.00 |
| 01/Jun/2024 | Diario | | 4 | MARCO ANTONIO JASSO RO.. | OP-31434 | | | 1,900.00 | 0.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,455.00 | | 1,455.00 | 1,455.00 |
| 01/Jun/2024 | Diario | | 4 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,455.00 | 0.00 | 0.00 |
| Total: | | | | | | | 404,978.52 | 404,978.52 | 0.00 | |

82400-0375-502-0000-0000

RECURSOS FEDERALES

| | | | | | | | | | | |
|-------------|--------|--|---|----------------------------------|----------|--|----------|----------|-----------------|----------|
| 01/Ene/2024 | Diario | | 6 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 300.00 | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 6 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.00 | | 300.00 |
| 01/Ene/2024 | Diario | | 7 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 300.00 | | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.00 | | 300.00 |
| 01/Feb/2024 | Diario | | 4 | GUERRA REYES OMAR ALDAIRF-28B5 | | | 338.00 | | | 0.00 |
| 01/Feb/2024 | Diario | | 4 | GUERRA REYES OMAR ALDAIRF-28B5 | | | | 338.00 | | 338.00 |
| 01/Feb/2024 | Diario | | 4 | QUINTANA LOPEZ JOSE ANG.. | F-VARIAS | | 2,041.02 | | | 0.00 |
| 01/Feb/2024 | Diario | | 4 | QUINTANA LOPEZ JOSE ANG.. | F-VARIAS | | | 2,041.02 | | 2,041.02 |
| 01/Feb/2024 | Diario | | 4 | QUINTERO CORTES JULIO CE.. | F-VARIAS | | 1,921.00 | | | 0.00 |
| 01/Feb/2024 | Diario | | 4 | QUINTERO CORTES JULIO CE.. | F-VARIAS | | | 1,921.00 | | 1,921.00 |
| 01/Feb/2024 | Diario | | 4 | GUERRA REYES OMAR ALDAIRF-VARIAS | | | 300.37 | | | 0.00 |
| 01/Feb/2024 | Diario | | 4 | GUERRA REYES OMAR ALDAIRF-VARIAS | | | | 300.37 | | 300.37 |
| 01/Feb/2024 | Diario | | 4 | GUERRA REYES OMAR ALDAIRF-1F79 | | | 150.00 | | | 0.00 |
| 01/Feb/2024 | Diario | | 4 | GUERRA REYES OMAR ALDAIRF-1F79 | | | | 150.00 | | 150.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|------------|------------------|------------------|---------------|-------------|
| | 01/Mar/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIR | F/8EFF | 150.05 | | 150.05 | 150.05 |
| | 01/Mar/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIR | F/8EFF | | 150.05 | | 0.00 |
| | 01/Mar/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | 1,949.60 | | 1,949.60 | 1,949.60 |
| | 01/Mar/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | | 1,949.60 | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | QUINTERO CORTES JULIO CE.. | F/VARIAS | 2,023.54 | | 2,023.54 | 2,023.54 |
| | 30/Abr/2024 | Diario | 4 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | 2,023.54 | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | | 1,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | 1,912.00 | | 1,912.00 | 1,912.00 |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO | F/VARIAS | | 1,912.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F-1380 | 6,000.01 | | 6,000.01 | 6,000.01 |
| | 30/Abr/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F-1380 | | 6,000.01 | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | RUIZ CENTENO JAVIER | F/2192 | 3,500.01 | | 3,500.01 | 3,500.01 |
| | 30/Abr/2024 | Diario | 4 | RUIZ CENTENO JAVIER | F/2192 | | 3,500.01 | | 0.00 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/9055 | 1,500.01 | | 1,500.01 | 1,500.01 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/9055 | | 1,500.01 | | 0.00 |
| | 01/May/2024 | Diario | 4 | GUERRA REYES OMAR ALDAI.. | F/VARIAS | 1,100.00 | | 1,100.00 | 1,100.00 |
| | 01/May/2024 | Diario | 4 | GUERRA REYES OMAR ALDAI.. | F/VARIAS | | 1,100.00 | | 0.00 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/70E7 | 1,500.01 | | 1,500.01 | 1,500.01 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/70E7 | | 1,500.01 | | 0.00 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/31BA | 1,500.01 | | 1,500.01 | 1,500.01 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. | F/31BA | | 1,500.01 | | 0.00 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MINTERO IHTZIAR .. | F-1439 | 1,500.01 | | 1,500.01 | 1,500.01 |
| | 01/May/2024 | Diario | 4 | MARQUEZ MINTERO IHTZIAR .. | F-1439 | | 1,500.01 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | GUERRA REYES OMAR ALDAIR | F/VARIAS | 1,050.00 | | 1,050.00 | 1,050.00 |
| | 01/Jun/2024 | Diario | 2 | GUERRA REYES OMAR ALDAIR | F/VARIAS | | 1,050.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. | F/VARIAS | 3,020.79 | | 3,020.79 | 3,020.79 |
| | 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | 3,020.79 | | 0.00 |
| | | | | Total: | | 33,556.43 | 33,556.43 | | 0.00 |
| 82400-0376-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | | 0.00 |
| 82400-0379-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | PICAZO MARTINEZ JENICE BE.. | F-1142 | 15,045.20 | | 15,045.20 | 15,045.20 |
| | 30/Abr/2024 | Diario | 2 | PICAZO MARTINEZ JENICE BE.. | F-1142 | | 15,045.20 | | 0.00 |
| | 01/May/2024 | Diario | 2 | MARIA DEL CARMEN MARTIN.. | F-5033 | 5,800.00 | | 5,800.00 | 5,800.00 |
| | 01/May/2024 | Diario | 2 | MARIA DEL CARMEN MARTIN.. | F-5033 | | 5,800.00 | | 0.00 |
| | | | | Total: | | 20,845.20 | 20,845.20 | | 0.00 |
| 82400-0379-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | | 0.00 |
| 82400-0381-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | | 0.00 |
| 82400-0382-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | GOLDEN TOYS SA DE CV | F-9B1C | 110,569.12 | | 110,569.12 | 110,569.12 |
| | 01/Ene/2024 | Diario | 6 | GOLDEN TOYS SA DE CV | F-9B1C | | 110,569.12 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | GOLDEN TOYS SA DE CV | F-91DC | 144,485.46 | | 144,485.46 | 144,485.46 |
| | 01/Ene/2024 | Diario | 6 | GOLDEN TOYS SA DE CV | F-91DC | | 144,485.46 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | MA ELENA SILVA AGUIÑAGA | F-92ED | 2,842.00 | | 2,842.00 | 2,842.00 |
| | 01/Ene/2024 | Diario | 6 | MA ELENA SILVA AGUIÑAGA | F-92ED | | 2,842.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 6 | URIAS JARAMILLO MAYRA AL.. | F-664D | 27,376.00 | | 27,376.00 | 27,376.00 |
| | 01/Ene/2024 | Diario | 6 | URIAS JARAMILLO MAYRA AL.. | F-664D | | 27,376.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ CASTILLO JUAN S.. | F/27CF | 14,999.00 | | 14,999.00 | 14,999.00 |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ CASTILLO JUAN S.. | F/27CF | | 14,999.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | 16,117.50 | | 16,117.50 | 16,117.50 |
| | 01/Ene/2024 | Diario | 7 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 16,117.50 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | 7,104.00 | | 7,104.00 | 7,104.00 |
| | 01/Ene/2024 | Diario | 7 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 7,104.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | DE LA ROSA GANZALEZ .. | F/VARIAS | 2,999.53 | | 2,999.53 | 2,999.53 |
| | 01/Ene/2024 | Diario | 7 | DE LA ROSA GANZALEZ .. | F/VARIAS | | 2,999.53 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | CUEVAS VILLALPANDO MARI.. | OP-30729 | 400.00 | | 400.00 | 400.00 |
| | 01/Ene/2024 | Diario | 7 | CUEVAS VILLALPANDO MARI.. | OP-30729 | | 400.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GOLDEN TOYS SA DE CV | F/1158 | 23,230.69 | | 23,230.69 | 23,230.69 |
| | 01/Ene/2024 | Diario | 7 | GOLDEN TOYS SA DE CV | F/1158 | | 23,230.69 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GOLDEN TOYS SA DE CV | F/5358 | 24,925.49 | | 24,925.49 | 24,925.49 |
| | 01/Ene/2024 | Diario | 7 | GOLDEN TOYS SA DE CV | F/5358 | | 24,925.49 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/EF21 | 20,999.71 | | 20,999.71 | 20,999.71 |
| | 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/EF21 | | 20,999.71 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/61CC | 29,999.97 | | 29,999.97 | 29,999.97 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|------------|------------|---------------|-------|
| 01/Ene/2024 | Diario | | 7 | MAYORAL JIMENEZ MARIA ER.. | F/61CC | | | 29,999.97 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | ROCHA GUERRERO ALFREDO | F/56 | F/56 | 34,800.00 | | 34,800.00 | |
| 01/Ene/2024 | Diario | | 7 | ROCHA GUERRERO ALFREDO | F/56 | F/56 | | 34,800.00 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/504C | | 9,280.00 | | 9,280.00 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/504C | | | 9,280.00 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/0A58 | | 69,000.00 | | 69,000.00 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/0A58 | | | 69,000.00 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/09C9 | | 72,000.00 | | 72,000.00 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/09C9 | | | 72,000.00 | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | SILVA AGUIÑAGA MA ELENA | F/819D | | 6,960.00 | | 6,960.00 | |
| 01/Ene/2024 | Diario | | 7 | SILVA AGUIÑAGA MA ELENA | F/819D | | | 6,960.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | CENTRAL ULLOMA DE SERVI.. | F-3194 | | 350,000.00 | | 350,000.00 | |
| 01/Feb/2024 | Diario | | 2 | CENTRAL ULLOMA DE SERVI.. | F-3194 | | | 350,000.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F-BF69 | | 1,809.60 | | 1,809.60 | |
| 01/Feb/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F-BF69 | | | 1,809.60 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/934E | | 27,840.00 | | 27,840.00 | |
| 01/Feb/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/934E | | | 27,840.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | 20,963.00 | | 20,963.00 | |
| 01/Feb/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | | 20,963.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/A9C8 | | 27,840.00 | | 27,840.00 | |
| 01/Mar/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/A9C8 | | | 27,840.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | SERNA ACOSTA CLAUDIA RA.. | F-3019 | | 13,920.00 | | 13,920.00 | |
| 30/Abr/2024 | Diario | | 2 | SERNA ACOSTA CLAUDIA RA.. | F-3019 | | | 13,920.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | F-0346 | | 167,880.49 | | 167,880.49 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | F-0346 | | | 167,880.49 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | F-D83E | | 191,366.27 | | 191,366.27 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | F-D83E | | | 191,366.27 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | SOLIS GARCIA JOSE | F-357A | | 286,875.00 | | 286,875.00 | |
| 30/Abr/2024 | Diario | | 2 | SOLIS GARCIA JOSE | F-357A | | | 286,875.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZAVION Y LOSGISTIC.. | F-A463 | | 87,000.00 | | 87,000.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZAVION Y LOSGISTIC.. | F-A463 | | | 87,000.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-A466 | | 92,800.00 | | 92,800.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-A466 | | | 92,800.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | ESTEFANIA SARAHÍ ALVARAD.. | F-44 | | 260,000.00 | | 260,000.00 | |
| 30/Abr/2024 | Diario | | 2 | ESTEFANIA SARAHÍ ALVARAD.. | F-44 | | | 260,000.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-A472 | | 156,600.00 | | 156,600.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-A472 | | | 156,600.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-473 | | 87,000.00 | | 87,000.00 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-473 | | | 87,000.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/8D9D | | 27,840.00 | | 27,840.00 | |
| 30/Abr/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/8D9D | | | 27,840.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 5,833.00 | | 5,833.00 | |
| 30/Abr/2024 | Diario | | 2 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | | 5,833.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | SERVICIOS INDUSTRIALES D.. | F-644 | | 52,200.00 | | 52,200.00 | |
| 30/Abr/2024 | Diario | | 2 | SERVICIOS INDUSTRIALES D.. | F-644 | | | 52,200.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | 23,920.97 | | 23,920.97 | |
| 30/Abr/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | | 23,920.97 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | AGUIÑAGA GAYTAN JOSE | OP-31146 | | 4,500.00 | | 4,500.00 | |
| 30/Abr/2024 | Diario | | 2 | AGUIÑAGA GAYTAN JOSE | OP-31146 | | | 4,500.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | ALVAREZ QUIROZ JUAN CARL.. | OP-31149 | | 12,000.00 | | 12,000.00 | |
| 30/Abr/2024 | Diario | | 2 | ALVAREZ QUIROZ JUAN CARL.. | OP-31149 | | | 12,000.00 | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | OSCAR AURELIO SANCHEZ V.. | F-3578 | | 182,970.00 | | 182,970.00 | |
| 30/Abr/2024 | Diario | | 2 | OSCAR AURELIO SANCHEZ V.. | F-3578 | | | 182,970.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | COMERCIALIZADORA EMPRE.. | F/6841 | | 116,000.00 | | 116,000.00 | |
| 01/May/2024 | Diario | | 2 | COMERCIALIZADORA EMPRE.. | F/6841 | | | 116,000.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/829F | | 92,800.00 | | 92,800.00 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/829F | | | 92,800.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/3BEC | | 156,600.00 | | 156,600.00 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/3BEC | | | 156,600.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | F/671E | | 17,499.76 | | 17,499.76 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | F/671E | | | 17,499.76 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | F/FE66 | | 240,019.20 | | 240,019.20 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | F/FE66 | | | 240,019.20 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | F/E1C2 | | 351,000.00 | | 351,000.00 | |
| 01/May/2024 | Diario | | 2 | MAYORAL JIMENEZ MARIA ER.. | F/E1C2 | | | 351,000.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ CASTILLO JUAN S.. | F/4C15 | | 18,499.00 | | 18,499.00 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ CASTILLO JUAN S.. | F/4C15 | | | 18,499.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ CASTILLO JUAN S.. | F/604E | | 18,499.00 | | 18,499.00 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ CASTILLO JUAN S.. | F/604E | | | 18,499.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | ANDRADE GONZALEZ ANGELI.. | F/5697 | | 47,400.00 | | 47,400.00 | |
| 01/May/2024 | Diario | | 2 | ANDRADE GONZALEZ ANGELI.. | F/5697 | | | 47,400.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/E6D6 | | 45,000.00 | | 45,000.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|------------|------------|---------------|------------|
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/E6D6 | | | 45,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/244D | | 12,000.00 | | | 12,000.00 |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/244D | | | 12,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/17F9 | | 9,000.00 | | | 9,000.00 |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/17F9 | | | 9,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/98B5 | | 50,000.00 | | | 50,000.00 |
| 01/May/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F/98B5 | | | 50,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MASCORRO RODRIGUEZ GAS.. | F/4139 | | 13,920.00 | | | 13,920.00 |
| 01/May/2024 | Diario | | 2 | MASCORRO RODRIGUEZ GAS.. | F/4139 | | | 13,920.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F/E242 | | 15,312.00 | | | 15,312.00 |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F/E242 | | | 15,312.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F/306B | | 4,640.00 | | | 4,640.00 |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F/306B | | | 4,640.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F/A132 | | 20,097.00 | | | 20,097.00 |
| 01/May/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F/A132 | | | 20,097.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MA ELENA SILVA AGUIÑAGA | F-B88B | | 42,527.95 | | | 42,527.95 |
| 01/May/2024 | Diario | | 2 | MA ELENA SILVA AGUIÑAGA | F-B88B | | | 42,527.95 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ADRIANA MARTINEZ ARELLA.. | F-0A18 | | 98,542.00 | | | 98,542.00 |
| 01/May/2024 | Diario | | 2 | ADRIANA MARTINEZ ARELLA.. | F-0A18 | | | 98,542.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ADRIANA MARTINEZ ARELLA.. | F-339D | | 271,440.00 | | | 271,440.00 |
| 01/May/2024 | Diario | | 2 | ADRIANA MARTINEZ ARELLA.. | F-339D | | | 271,440.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | JORGE ARTURO SEGOVIA VE.. | F-3636 | | 5,684.00 | | | 5,684.00 |
| 01/May/2024 | Diario | | 2 | JORGE ARTURO SEGOVIA VE.. | F-3636 | | | 5,684.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/B7BC | | 43,345.03 | | | 43,345.03 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/B7BC | | | 43,345.03 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/00E0 | | 11,560.00 | | | 11,560.00 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/00E0 | | | 11,560.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/AD5F | | 19,200.00 | | | 19,200.00 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/AD5F | | | 19,200.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/2C80 | | 22,935.00 | | | 22,935.00 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/2C80 | | | 22,935.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/385A | | 20,678.60 | | | 20,678.60 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/385A | | | 20,678.60 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GONZALEZ TORRES FARAE | OP-31165 | | 6,000.00 | | | 6,000.00 |
| 01/May/2024 | Diario | | 2 | GONZALEZ TORRES FARAE | OP-31165 | | | 6,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MASCORRO VELA JOSE GUA.. | OP-31166 | | 5,500.00 | | | 5,500.00 |
| 01/May/2024 | Diario | | 2 | MASCORRO VELA JOSE GUA.. | OP-31166 | | | 5,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | OLVERA SALAS ERNESTO | OP-31170 | | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | OLVERA SALAS ERNESTO | OP-31170 | | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/CC80 | | 36,662.03 | | | 36,662.03 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/CC80 | | | 36,662.03 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/E299 | | 16,994.01 | | | 16,994.01 |
| 01/May/2024 | Diario | | 2 | NUEVA WAL MART DE MEXIC.. | F/E299 | | | 16,994.01 | | 0.00 |
| 01/May/2024 | Diario | | 2 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | 7,035.00 | | | 7,035.00 |
| 01/May/2024 | Diario | | 2 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | | 7,035.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | | 10,094.60 | | | 10,094.60 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | | | 10,094.60 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | | 10,711.10 | | | 10,711.10 |
| 01/May/2024 | Diario | | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | | | 10,711.10 | | 0.00 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/4305 | | 8,205.60 | | | 8,205.60 |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/4305 | | | 8,205.60 | | 0.00 |
| 01/May/2024 | Diario | | 2 | J CARLOS PEREZ MORENO | F/3847 | | 4,217.76 | | | 4,217.76 |
| 01/May/2024 | Diario | | 2 | J CARLOS PEREZ MORENO | F/3847 | | | 4,217.76 | | 0.00 |
| 01/May/2024 | Diario | | 2 | J CARLOS PEREZ MORENO | F/VARIAS | | 10,350.00 | | | 10,350.00 |
| 01/May/2024 | Diario | | 2 | J CARLOS PEREZ MORENO | F/VARIAS | | | 10,350.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIOS | | 30,720.63 | | | 30,720.63 |
| 01/May/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIOS | | | 30,720.63 | | 0.00 |
| 01/May/2024 | Diario | | 2 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 15,270.00 | | | 15,270.00 |
| 01/May/2024 | Diario | | 2 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | | 15,270.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | 10,074.47 | | | 10,074.47 |
| 01/May/2024 | Diario | | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | | | 10,074.47 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ROCHA GUERRERO ALFREDO | F/5094 | | 34,800.00 | | | 34,800.00 |
| 01/May/2024 | Diario | | 2 | ROCHA GUERRERO ALFREDO | F/5094 | | | 34,800.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | SERVICIO MUISCA PARA LOS .. | F-3EFA | | 55,680.00 | | | 55,680.00 |
| 01/Jun/2024 | Diario | | 4 | GASPAR MASCORRO RODRI.. | F-3EFA | | | 55,680.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 4,541.00 | | | 4,541.00 |
| 01/Jun/2024 | Diario | | 4 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | | 4,541.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 14,854.00 | | | 14,854.00 |
| 01/Jun/2024 | Diario | | 4 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | | 14,854.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | NUEVA WAL MART DE MEXIC.. | F/7C78 | | 14,289.01 | | | 14,289.01 |
| 01/Jun/2024 | Diario | | 4 | NUEVA WAL MART DE MEXIC.. | F/7C78 | | | 14,289.01 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | NUEVA WAL MART DE MEXIC.. | F/FC93 | | 5,421.15 | | | 5,421.15 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|------------------------------|------------|---------------------|---------------------|-----------------|-------------|
| | 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | F/FC93 | | 5,421.15 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | CUEVAS VILLANUEVA MARIA .. | OP-31498 | 400.00 | | 400.00 | |
| | 01/Jun/2024 | Diario | 4 | CUEVAS VILLANUEVA MARIA .. | OP-31498 | | 400.00 | 0.00 | |
| | | | | | Total: | 4,768,265.70 | 4,768,265.70 | 0.00 | |
| 82400-0382-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0382-504-0000-0000 | | | | PROGRAMAS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0385-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0391-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0391-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0392-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | 62,582.81 | | 62,582.81 | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 62,582.81 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | 74,091.59 | | 74,091.59 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | | 74,091.59 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | 31-03 | 104,426.17 | | 104,426.17 | |
| | 01/Mar/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | 31-03 | | 104,426.17 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | 30-04 | 4,223.18 | | 4,223.18 | |
| | 30/Abr/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | 30-04 | | 4,223.18 | 0.00 | |
| | 01/May/2024 | Diario | 2 | PARTICIPACIONES | | 39,062.46 | | 39,062.46 | |
| | 01/May/2024 | Diario | 2 | PARTICIPACIONES | | | 39,062.46 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | SECRETARIA DE LA HACIEND.. | | 75,984.29 | | 75,984.29 | |
| | 01/Jun/2024 | Diario | 4 | SECRETARIA DE LA HACIEND.. | | | 75,984.29 | 0.00 | |
| | | | | | Total: | 360,370.50 | 360,370.50 | 0.00 | |
| 82400-0392-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0395-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0325-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0332-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0336-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | F | 33,408.00 | | 33,408.00 | |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | F | | 33,408.00 | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | F/2336 | 33,408.00 | | 33,408.00 | |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | F/2336 | | 33,408.00 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | TREJO ORENDAY JESUS ADR.. | F/DEC2 | 5,486.80 | | 5,486.80 | |
| | 01/Mar/2024 | Diario | 2 | TREJO ORENDAY JESUS ADR.. | F/DEC2 | | 5,486.80 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-D47C | 5,444.25 | | 5,444.25 | |
| | 30/Abr/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-D47C | | 5,444.25 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-E061 | 5,444.27 | | 5,444.27 | |
| | 30/Abr/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-E061 | | 5,444.27 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | IMAGINA E IMPRIME | F-344FB | 5,444.28 | | 5,444.28 | |
| | 30/Abr/2024 | Diario | 2 | IMAGINA E IMPRIME | F-344FB | | 5,444.28 | 0.00 | |
| | 01/May/2024 | Diario | 2 | ORTIZ CHAVEZ BRENDA CAR.. | F/59BE | 1,278.32 | | 1,278.32 | |
| | 01/May/2024 | Diario | 2 | ORTIZ CHAVEZ BRENDA CAR.. | F/59BE | | 1,278.32 | 0.00 | |
| | 01/May/2024 | Diario | 2 | ANIMATION CENTRO DE IMPR.. | F/VARIAS | 15,660.00 | | 15,660.00 | |
| | 01/May/2024 | Diario | 2 | ANIMATION CENTRO DE IMPR.. | F/VARIAS | | 15,660.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | J JESUS MURILLO LOPEZ | F-9D8F | 42,000.00 | | 42,000.00 | |
| | 01/Jun/2024 | Diario | 4 | J JESUS MURILLO LOPEZ | F-9D8F | | 42,000.00 | 0.00 | |
| | | | | | Total: | 147,573.92 | 147,573.92 | 0.00 | |
| 82400-0336-502-0000-0000 | | | | RECURSO FEDERAL | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|-----------------------------|----------|------------|---------------------|--------------------------------|---------------|-------------|
| 82400-0337-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0356-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0358-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82400-0359-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 01/Ene/2024 | Diario | | 7 | LUEVANO FERRETIZ LIZETTE .. | F/B873 | | 22,388.00 | | 22,388.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LUEVANO FERRETIZ LIZETTE .. | F/B873 | | | 22,388.00 | | 0.00 |
| | | | | | | Total: | 22,388.00 | 22,388.00 | 0.00 | 0.00 |
| 82400-0421-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SISTEMA PARA EL DESARRO.. | F/42F1 | | 300,000.00 | | 300,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SISTEMA PARA EL DESARRO.. | F/42F1 | | | 300,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | SISTEMA PARA EL DESARRO.. | F-0347 | | 300,000.00 | | 300,000.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | SISTEMA PARA EL DESARRO.. | F-0347 | | | 300,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SISTEMA PARA EL DESARRO.. | F/E24E | | 330,000.00 | | 330,000.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SISTEMA PARA EL DESARRO.. | F/E24E | | | 330,000.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | SISTEMA PARA EL DESARRO.. | F/1677 | | 330,000.00 | | 330,000.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | SISTEMA PARA EL DESARRO.. | F/1677 | | | 330,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SISTEMA PARA EL DESARROLL.. | F/1810 | | 330,000.00 | | 330,000.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | SISTEMA PARA EL DESARROLL.. | F/1810 | | | 330,000.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | SISTEMA PARA EL DESARRO.. | F-5E38 | | 330,000.00 | | 330,000.00 | 0.00 |
| 01/Jun/2024 | Diario | | 4 | SISTEMA PARA EL DESARRO.. | F-5E38 | | | 330,000.00 | | 0.00 |
| | | | | | | Total: | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 |
| 82400-0441-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Ene/2024 | Diario | | 6 | RAMON SOLORIO SANTANA | F-C2F4 | | 2,106.67 | | 2,106.67 | 0.00 |
| 01/Ene/2024 | Diario | | 6 | RAMON SOLORIO SANTANA | F-C2F4 | | | 2,106.67 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISION FEDERAL DE ELEC.. | NS/1510 | | 857.00 | | 857.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISION FEDERAL DE ELEC.. | NS/1510 | | | 857.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MORENO TOVAR REBECA | OP-30622 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MORENO TOVAR REBECA | OP-30622 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | HERNANDEZ JUAREZ ENEDINA | OP-30623 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | HERNANDEZ JUAREZ ENEDINA | OP-30623 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CUELLAR ESCAREÑO MA GU.. | OP-30624 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CUELLAR ESCAREÑO MA GU.. | OP-30624 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RAMIREZ MACIAS IGNACIO | OP-30625 | | 2,000.00 | | 2,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RAMIREZ MACIAS IGNACIO | OP-30625 | | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ ARENAS JUANA | OP-30627 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ ARENAS JUANA | OP-30627 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | JIMENEZ MARTINEZ MARIA N.. | OP-30628 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | JIMENEZ MARTINEZ MARIA N.. | OP-30628 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ORTIZ VICTORINO PETRA | OP-30630 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ORTIZ VICTORINO PETRA | OP-30630 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CAMPOS ARANDA AMALIA | OP-30631 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CAMPOS ARANDA AMALIA | OP-30631 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VEGA BENAVIDES J MARTIN | OP-30633 | | 1,000.00 | | 1,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VEGA BENAVIDES J MARTIN | OP-30633 | | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SALAS HERNANDEZ JOSEFINA | OP-30634 | | 2,000.00 | | 2,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SALAS HERNANDEZ JOSEFINA | OP-30634 | | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RANGELK ACOSTA YOLANDA | OP-30635 | | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RANGELK ACOSTA YOLANDA | OP-30635 | | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | JUAREZ TORRES ZAYRA GUA.. | OP-30636 | | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | JUAREZ TORRES ZAYRA GUA.. | OP-30636 | | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RANGEL GUERRERO IRMA | OP-30637 | | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RANGEL GUERRERO IRMA | OP-30637 | | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GARCIA HERNANDEZ CAROLI.. | OP-30638 | | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GARCIA HERNANDEZ CAROLI.. | OP-30638 | | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30639 | | 2,500.00 | | 2,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30639 | | | 2,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GAYTAN ALFEREZ JOSE EFR.. | OP-30640 | | 500.00 | | 500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GAYTAN ALFEREZ JOSE EFR.. | OP-30640 | | | 500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CARMONA MONTAÑEZ TOMA.. | OP-30665 | | 3,000.00 | | 3,000.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CARMONA MONTAÑEZ TOMA.. | OP-30665 | | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,002.94 | | 2,002.94 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,002.94 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMERCIALIZADORA NACION.. | F/VARIAS | | 497.25 | | 497.25 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMERCIALIZADORA NACION.. | F/VARIAS | | | 497.25 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|------------------------------|----------|------------|----------|----------|---------------|----------|
| 01/Ene/2024 | Diario | | 7 | SILVA MORAN MARIA DEL PIL.. | | OP-30707 | 6,500.00 | | 6,500.00 | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SILVA MORAN MARIA DEL PIL.. | | OP-30707 | | 6,500.00 | | 6,500.00 |
| 01/Ene/2024 | Diario | | 7 | MUÑIZ GUERRERO PAULA LU.. | | OP-30708 | 6,500.00 | | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MUÑIZ GUERRERO PAULA LU.. | | OP-30708 | | 6,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES MARENTES MA CAR.. | | OP-30732 | 3,000.00 | | | 3,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES MARENTES MA CAR.. | | OP-30732 | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VILLALBA MARTINEZ LEIDI | | OP-30733 | 2,500.00 | | | 2,500.00 |
| 01/Ene/2024 | Diario | | 7 | VILLALBA MARTINEZ LEIDI | | OP-30733 | | 2,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RANGEL TORRES MA GUADA.. | | OP-30734 | 3,000.00 | | | 3,000.00 |
| 01/Ene/2024 | Diario | | 7 | RANGEL TORRES MA GUADA.. | | OP-30734 | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RANGEL TORRES TERESA | | OP-30735 | 1,500.00 | | | 1,500.00 |
| 01/Ene/2024 | Diario | | 7 | RANGEL TORRES TERESA | | OP-30735 | | 1,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | | F/985C | 4,100.00 | | | 4,100.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | | F/985C | | 4,100.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES LARA MA DE LOS AN.. | | OP-30617 | 2,000.00 | | | 2,000.00 |
| 01/Ene/2024 | Diario | | 7 | TORRES LARA MA DE LOS AN.. | | OP-30617 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMISION FEDERAL DE ELEC.. | | NS/1432 | 2,815.00 | | | 2,815.00 |
| 01/Ene/2024 | Diario | | 7 | COMISION FEDERAL DE ELEC.. | | NS/1432 | | 2,815.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CAMPOS JIMENEZ M .. | | OP-30629 | 1,000.00 | | | 1,000.00 |
| 01/Ene/2024 | Diario | | 7 | CAMPOS JIMENEZ M .. | | OP-30629 | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ALONSO SERNA MARIA EVA | | OP-30632 | 1,000.00 | | | 1,000.00 |
| 01/Ene/2024 | Diario | | 7 | ALONSO SERNA MARIA EVA | | OP-30632 | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SERNA PADILLA IRMA | | OP-30703 | 1,000.00 | | | 1,000.00 |
| 01/Ene/2024 | Diario | | 7 | SERNA PADILLA IRMA | | OP-30703 | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ IBARRA MA ELENA | | OP-30704 | 4,000.00 | | | 4,000.00 |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ IBARRA MA ELENA | | OP-30704 | | 4,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SALAS VENEGAS ADRIANA | | OP-30709 | 1,500.00 | | | 1,500.00 |
| 01/Ene/2024 | Diario | | 7 | SALAS VENEGAS ADRIANA | | OP-30709 | | 1,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RUVALCABA MARTINEZ MAR.. | | OP-30706 | 1,500.00 | | | 1,500.00 |
| 01/Ene/2024 | Diario | | 7 | RUVALCABA MARTINEZ MAR.. | | OP-30706 | | 1,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MENDEZ ESQUIVEL OLGA ES.. | | OP-30711 | 2,500.00 | | | 2,500.00 |
| 01/Ene/2024 | Diario | | 7 | MENDEZ ESQUIVEL OLGA ES.. | | OP-30711 | | 2,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ RAMIREZ ROSALBA | | OP-30712 | 3,000.00 | | | 3,000.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ RAMIREZ ROSALBA | | OP-30712 | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ RODRIGUEZ ANAHI EL.. | | OP-30713 | 3,500.00 | | | 3,500.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ RODRIGUEZ ANAHI EL.. | | OP-30713 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ RODRIGUEZ NAYELI | | OP-30714 | 2,500.00 | | | 2,500.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ RODRIGUEZ NAYELI | | OP-30714 | | 2,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MENDEZ ESQUIVEL MARIA C.. | | OP-30715 | 3,500.00 | | | 3,500.00 |
| 01/Ene/2024 | Diario | | 7 | MENDEZ ESQUIVEL MARIA C.. | | OP-30715 | | 3,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ROSAS CAMPOS MA DE LOS .. | | F/30721 | 1,035.00 | | | 1,035.00 |
| 01/Ene/2024 | Diario | | 7 | ROSAS CAMPOS MA DE LOS .. | | F/30721 | | 1,035.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | OCHOA IBARRA MARIA ELENA | | F/30724 | 1,800.00 | | | 1,800.00 |
| 01/Ene/2024 | Diario | | 7 | OCHOA IBARRA MARIA ELENA | | F/30724 | | 1,800.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MORUA VILLALPANDO MARIA .. | | F/30725 | 1,000.00 | | | 1,000.00 |
| 01/Ene/2024 | Diario | | 7 | MORUA VILLALPANDO MARIA .. | | F/30725 | | 1,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ ZARZOZA DIANA .. | | OP-30726 | 2,000.00 | | | 2,000.00 |
| 01/Ene/2024 | Diario | | 7 | LOPEZ ZARZOZA DIANA .. | | OP-30726 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | PADILLA CARDONA TERESA | | OP-30727 | 800.00 | | | 800.00 |
| 01/Ene/2024 | Diario | | 7 | PADILLA CARDONA TERESA | | OP-30727 | | 800.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RUIZ RODRIGUEZ OLGA MARI.. | | OP-30722 | 2,500.00 | | | 2,500.00 |
| 01/Ene/2024 | Diario | | 7 | RUIZ RODRIGUEZ OLGA MARI.. | | OP-30722 | | 2,500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CUEVAS SAAVEDRA MIGUEL .. | | OP-30728 | 500.00 | | | 500.00 |
| 01/Ene/2024 | Diario | | 7 | CUEVAS SAAVEDRA MIGUEL .. | | OP-30728 | | 500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | CARDONA MARTINEZ MA GLO.. | | OP-30736 | 300.00 | | | 300.00 |
| 01/Ene/2024 | Diario | | 7 | CARDONA MARTINEZ MA GLO.. | | OP-30736 | | 300.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ALVAREZ VAZQUEZ MARIA | | OP-30738 | 2,000.00 | | | 2,000.00 |
| 01/Ene/2024 | Diario | | 7 | ALVAREZ VAZQUEZ MARIA | | OP-30738 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | COMERCIALIZADORA NACION.. | | F/VARIAS | 1,777.50 | | | 1,777.50 |
| 01/Ene/2024 | Diario | | 7 | COMERCIALIZADORA NACION.. | | F/VARIAS | | 1,777.50 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | RUVALCABA REYNA MA DE L.. | | OP-30737 | 2,000.00 | | | 2,000.00 |
| 01/Ene/2024 | Diario | | 7 | RUVALCABA REYNA MA DE L.. | | OP-30737 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SANTOS RODRIGUEZ MARIA .. | | OP-30739 | 2,000.00 | | | 2,000.00 |
| 01/Ene/2024 | Diario | | 7 | SANTOS RODRIGUEZ MARIA .. | | OP-30739 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | SILVA MORAN SAN JUANA | | OP-30740 | 2,000.00 | | | 2,000.00 |
| 01/Ene/2024 | Diario | | 7 | SILVA MORAN SAN JUANA | | OP-30740 | | 2,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | VAZQUEZ ARAIZA MARIA CRUZOP- | | 30767 | 3,000.00 | | | 3,000.00 |
| 01/Ene/2024 | Diario | | 7 | VAZQUEZ ARAIZA MARIA CRUZOP- | | 30767 | | 3,000.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | DAVILA CARREON CARLOS | | OP-30775 | 500.00 | | | 500.00 |
| 01/Ene/2024 | Diario | | 7 | DAVILA CARREON CARLOS | | OP-30775 | | 500.00 | | 0.00 |
| 01/Ene/2024 | Diario | | 7 | MORENO CONTRERAS SANJ.. | | OP-30720 | 2,906.00 | | | 2,906.00 |
| 01/Ene/2024 | Diario | | 7 | MORENO CONTRERAS SANJ.. | | OP-30720 | | 2,906.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|----------------------------|----------|------------|--------------|--------------|---------------|--------------|
| 01/Ene/2024 | Diario | 7 | SISTEMA PARA EL DESARRO.. | F/3793 | | 3,102.60 | | 3,102.60 | 3,102.60 |
| 01/Ene/2024 | Diario | 7 | SISTEMA PARA EL DESARRO.. | F/3793 | | | 3,102.60 | | 0.00 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/5047 | | 1,906.67 | | | 1,906.67 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/5047 | | | 1,906.67 | | 0.00 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/417E | | 1,906.67 | | | 1,906.67 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/417E | | | 1,906.67 | | 0.00 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D97A | | 1,906.67 | | | 1,906.67 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D97A | | | 1,906.67 | | 0.00 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/E695 | | 7,626.66 | | | 7,626.66 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/E695 | | | 7,626.66 | | 0.00 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D1EC | | 953.33 | | | 953.33 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D1EC | | | 953.33 | | 0.00 |
| 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/95112 | | 330,000.00 | | | 330,000.00 |
| 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/95112 | | | 330,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5354 | | 40,755.00 | | | 40,755.00 |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5354 | | | 40,755.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ NARVAEZ MAURICIO | F-9826 | | 27,540.00 | | | 27,540.00 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ NARVAEZ MAURICIO | F-9826 | | | 27,540.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5711 | | 330,000.00 | | | 330,000.00 |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5711 | | | 330,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F-6A62 | | 3,102.60 | | | 3,102.60 |
| 01/Feb/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F-6A62 | | | 3,102.60 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | MARIA ERNESTINA MAYORAL.. | F-5994 | | 66,000.00 | | | 66,000.00 |
| 01/Feb/2024 | Diario | 2 | MARIA ERNESTINA MAYORAL.. | F-5994 | | | 66,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | GRUPO EFRU SA DE CV | F-9C2A | | 1,300,000.01 | | | 1,300,000.01 |
| 01/Feb/2024 | Diario | 2 | GRUPO EFRU SA DE CV | F-9C2A | | | 1,300,000.01 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | JORGE LUS CASTAÑEDA ALC.. | F-2270C | | 470,008.80 | | | 470,008.80 |
| 01/Feb/2024 | Diario | 2 | JORGE LUS CASTAÑEDA ALC.. | F-2270C | | | 470,008.80 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA LOS AL.. | F-18619 | | 2,799,996.40 | | | 2,799,996.40 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA LOS AL.. | F-18619 | | | 2,799,996.40 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | MEDINA AGUIÑAGA J GREGO.. | OP-30780 | | 7,500.00 | | | 7,500.00 |
| 01/Feb/2024 | Diario | 2 | MEDINA AGUIÑAGA J GREGO.. | OP-30780 | | | 7,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | IBARRA RUVALCABA MA TER.. | OP-30781 | | 3,000.00 | | | 3,000.00 |
| 01/Feb/2024 | Diario | 2 | IBARRA RUVALCABA MA TER.. | OP-30781 | | | 3,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | CONTRERAS VELA GABRIELA | OP-30783 | | 1,700.00 | | | 1,700.00 |
| 01/Feb/2024 | Diario | 2 | CONTRERAS VELA GABRIELA | OP-30783 | | | 1,700.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | GAYTAN NUÑEZ MARIA ELENA | OP-30784 | | 500.00 | | | 500.00 |
| 01/Feb/2024 | Diario | 2 | GAYTAN NUÑEZ MARIA ELENA | OP-30784 | | | 500.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | | 1,213.50 | | | 1,213.50 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | | | 1,213.50 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | REYES TOVAR ALMA GLORIA | F/VARIAS | | 4,776.40 | | | 4,776.40 |
| 01/Feb/2024 | Diario | 2 | REYES TOVAR ALMA GLORIA | F/VARIAS | | | 4,776.40 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | LOPEZ FLORES MARIA MERC.. | OP-30790 | | 3,000.00 | | | 3,000.00 |
| 01/Feb/2024 | Diario | 2 | LOPEZ FLORES MARIA MERC.. | OP-30790 | | | 3,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | LANDEROS PADILLA JOVITA | OP-30791 | | 2,000.00 | | | 2,000.00 |
| 01/Feb/2024 | Diario | 2 | LANDEROS PADILLA JOVITA | OP-30791 | | | 2,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | DE LUNA CARMONA DORA EL.. | OP-30792 | | 3,500.00 | | | 3,500.00 |
| 01/Feb/2024 | Diario | 2 | DE LUNA CARMONA DORA EL.. | OP-30792 | | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | BERNAL MASCORRO MONICA.. | OP-30793 | | 3,000.00 | | | 3,000.00 |
| 01/Feb/2024 | Diario | 2 | BERNAL MASCORRO MONICA.. | OP-30793 | | | 3,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | GOVEA JIMENEZ ALICIA | OP-30794 | | 3,000.00 | | | 3,000.00 |
| 01/Feb/2024 | Diario | 2 | GOVEA JIMENEZ ALICIA | OP-30794 | | | 3,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | RUVALCABA MARTINEZ LUZ A.. | OP-30795 | | 3,000.00 | | | 3,000.00 |
| 01/Feb/2024 | Diario | 2 | RUVALCABA MARTINEZ LUZ A.. | OP-30795 | | | 3,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | MENDOZA PEREZ BEATRIZ | OP-30796 | | 3,500.00 | | | 3,500.00 |
| 01/Feb/2024 | Diario | 2 | MENDOZA PEREZ BEATRIZ | OP-30796 | | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | TORRES AGUIÑAGA MONICA | OP-30797 | | 3,500.00 | | | 3,500.00 |
| 01/Feb/2024 | Diario | 2 | TORRES AGUIÑAGA MONICA | OP-30797 | | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-30798 | | 1,000.00 | | | 1,000.00 |
| 01/Feb/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-30798 | | | 1,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-30799 | | 1,000.00 | | | 1,000.00 |
| 01/Feb/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-30799 | | | 1,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-30800 | | 1,000.00 | | | 1,000.00 |
| 01/Feb/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-30800 | | | 1,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-30801 | | 2,000.00 | | | 2,000.00 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-30801 | | | 2,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-30802 | | 1,000.00 | | | 1,000.00 |
| 01/Feb/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-30802 | | | 1,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-30803 | | 1,000.00 | | | 1,000.00 |
| 01/Feb/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-30803 | | | 1,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-30804 | | 1,000.00 | | | 1,000.00 |
| 01/Feb/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-30804 | | | 1,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 01/Feb/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | | OP-30805 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Feb/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | | OP-30805 | | 1,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | | OP-30806 | 1,000.00 | | | 1,000.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | | OP-30806 | | 1,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | | OP-30807 | 1,000.00 | | | 1,000.00 |
| | 01/Feb/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | | OP-30807 | | 1,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | | OP-30808 | 1,000.00 | | | 1,000.00 |
| | 01/Feb/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | | OP-30808 | | 1,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | | OP-30809 | 1,000.00 | | | 1,000.00 |
| | 01/Feb/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | | OP-30809 | | 1,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | | OP-30810 | 2,000.00 | | | 2,000.00 |
| | 01/Feb/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | | OP-30810 | | 2,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | | OP-30811 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | | OP-30811 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | JUAREZ TORRES ZAIRA GUA.. | | OP-30812 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | JUAREZ TORRES ZAIRA GUA.. | | OP-30812 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | RANGEL GUERRERO IRMA | | OP-30813 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | RANGEL GUERRERO IRMA | | OP-30813 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-30814 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-30814 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ARELLANO MUÑOZ BEATRIZ A.. | | OP-30815 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | ARELLANO MUÑOZ BEATRIZ A.. | | OP-30815 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-30816 | 500.00 | | | 500.00 |
| | 01/Feb/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-30816 | | 500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ CONTRERAS CL.. | | OP-30818 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ CONTRERAS CL.. | | OP-30818 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CUEVAS HERNANDEZ GERON.. | | OP-30819 | 1,000.00 | | | 1,000.00 |
| | 01/Feb/2024 | Diario | 2 | CUEVAS HERNANDEZ GERON.. | | OP-30819 | | 1,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ARENAS LOPEZ LUZ ELENA | | OP-30842 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | ARENAS LOPEZ LUZ ELENA | | OP-30842 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | FLOREZ MARTINEZ MARTIN | | OP-30840 | 1,700.00 | | | 1,700.00 |
| | 01/Feb/2024 | Diario | 2 | FLOREZ MARTINEZ MARTIN | | OP-30840 | | 1,700.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ VAZQUEZ JUANA.. | | OP-30845 | 2,000.00 | | | 2,000.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ VAZQUEZ JUANA.. | | OP-30845 | | 2,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | | 1,729.50 | | | 1,729.50 |
| | 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | | | 1,729.50 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VELA ARIAS JUDITH ADRIANA | | OP-30846 | 723.00 | | | 723.00 |
| | 01/Feb/2024 | Diario | 2 | VELA ARIAS JUDITH ADRIANA | | OP-30846 | | 723.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 888.50 | | | 888.50 |
| | 01/Feb/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 888.50 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | OCHOA PADILLA NAYELI | | OP-30853 | 2,000.00 | | | 2,000.00 |
| | 01/Feb/2024 | Diario | 2 | OCHOA PADILLA NAYELI | | OP-30853 | | 2,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | | F/VARIAS | 5,550.00 | | | 5,550.00 |
| | 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | | F/VARIAS | | 5,550.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ARREAZOLA HIDROGO JOSE .. | | OP-30864 | 4,000.00 | | | 4,000.00 |
| | 01/Feb/2024 | Diario | 2 | ARREAZOLA HIDROGO JOSE .. | | OP-30864 | | 4,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | LOZANO ESPINOSA VIRIDIANA | | OP-30871 | 2,200.00 | | | 2,200.00 |
| | 01/Feb/2024 | Diario | 2 | LOZANO ESPINOSA VIRIDIANA | | OP-30871 | | 2,200.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | | F/VARIAS | 1,405.24 | | | 1,405.24 |
| | 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | | F/VARIAS | | 1,405.24 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/19DC | | 47,957.01 | | | 47,957.01 |
| | 01/Feb/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/19DC | | | 47,957.01 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA LUGO DELIA | | OP-30886 | 15,000.00 | | | 15,000.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA LUGO DELIA | | OP-30886 | | 15,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ROQUE HERNANDEZ BREND.. | | OP-30901 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | ROQUE HERNANDEZ BREND.. | | OP-30901 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | JASSO MENDOZA MA ISABEL | | OP-30902 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | JASSO MENDOZA MA ISABEL | | OP-30902 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ CERVANTES TERESA | | OP-30903 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ CERVANTES TERESA | | OP-30903 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CAMPOS CAMPOS LUCERO | | OP-30904 | 3,500.00 | | | 3,500.00 |
| | 01/Feb/2024 | Diario | 2 | CAMPOS CAMPOS LUCERO | | OP-30904 | | 3,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | PEREZ HERNANDEZ TEODORA | | OP-30905 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | PEREZ HERNANDEZ TEODORA | | OP-30905 | | 2,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | DE LA CRUZ FLORES MARIA F.. | | OP-30906 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | DE LA CRUZ FLORES MARIA F.. | | OP-30906 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | VEGA GARCIA MA BERNARDI.. | | OP-30907 | 3,500.00 | | | 3,500.00 |
| | 01/Feb/2024 | Diario | 2 | VEGA GARCIA MA BERNARDI.. | | OP-30907 | | 3,500.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | LUEVANO LOPEZ ALEJANDRA | | OP-30908 | 3,000.00 | | | 3,000.00 |
| | 01/Feb/2024 | Diario | 2 | LUEVANO LOPEZ ALEJANDRA | | OP-30908 | | 3,000.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CAMPOS DIAZ TANIA | | OP-30909 | 2,500.00 | | | 2,500.00 |
| | 01/Feb/2024 | Diario | 2 | CAMPOS DIAZ TANIA | | OP-30909 | | 2,500.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|----------|----------|---------------|----------|
| 01/Feb/2024 | Diario | | 2 | SANCHEZ GARCIA ELISEO | | OP-30910 | 3,500.00 | | 3,500.00 | 3,500.00 |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ GARCIA ELISEO | | OP-30910 | | 3,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ HERNANDEZ ALEJ.. | | OP-30911 | 2,000.00 | | | 2,000.00 |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ HERNANDEZ ALEJ.. | | OP-30911 | | 2,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ PADILLA NOE | | OP-30912 | 3,000.00 | | | 3,000.00 |
| 01/Feb/2024 | Diario | | 2 | SANCHEZ PADILLA NOE | | OP-30912 | | 3,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ARENAS SAUCEDO SANTIAGO | | OP-VARIAS | 4,000.00 | | | 4,000.00 |
| 01/Feb/2024 | Diario | | 2 | ARENAS SAUCEDO SANTIAGO | | OP-VARIAS | | 4,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | ESQUIVEL ORTIZ VICTOR MA.. | | F/48AD | 5,000.00 | | | 5,000.00 |
| 01/Feb/2024 | Diario | | 2 | ESQUIVEL ORTIZ VICTOR MA.. | | F/48AD | | 5,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2F97 | 2,025.00 | | | 2,025.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2F97 | | 2,025.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/80BA | 9,000.00 | | | 9,000.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/80BA | | 9,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/98E9 | 9,000.00 | | | 9,000.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/98E9 | | 9,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/9571 | 9,000.00 | | | 9,000.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/9571 | | 9,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/ED78 | 4,500.00 | | | 4,500.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/ED78 | | 4,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/D282 | 4,725.00 | | | 4,725.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/D282 | | 4,725.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E278 | 3,950.00 | | | 3,950.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E278 | | 3,950.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | INSTITUTO DE SERVICIOS DE.. | | F/8A5D | 8,500.00 | | | 8,500.00 |
| 01/Feb/2024 | Diario | | 2 | INSTITUTO DE SERVICIOS DE.. | | F/8A5D | | 8,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6A06 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6A06 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/33B3 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/33B3 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2B95 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2B95 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/5EB9 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/5EB9 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0216 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0216 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1807 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1807 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A956 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A956 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/44BF | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/44BF | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/102C | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/102C | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0978 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0978 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/BC7A | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/BC7A | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/17CA | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/17CA | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/C32C | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/C32C | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CBD0 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CBD0 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E030 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E030 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/AE9D | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/AE9D | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8A49 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8A49 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/7C0E | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/7C0E | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0A35 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/0A35 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1229 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1229 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6B9D | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/6B9D | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/AFB0 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/AFB0 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1BCD | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | | F/1BCD | | 4,050.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|----------|----------|---------------|----------|
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/BEE2 | F/BEE2 | 4,050.00 | | 4,050.00 | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/BEE2 | F/BEE2 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/B363 | F/B363 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/B363 | F/B363 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/A796 | F/A796 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/A796 | F/A796 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/18CE | F/18CE | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/18CE | F/18CE | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/5058 | F/5058 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/5058 | F/5058 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/EEFD | F/EEFD | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/EEFD | F/EEFD | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/4617 | F/4617 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/4617 | F/4617 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/04AC | F/04AC | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/04AC | F/04AC | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/51EA | F/51EA | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/51EA | F/51EA | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/FB97 | F/FB97 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/FB97 | F/FB97 | | 4,050.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/29E5 | F/29E5 | 4,050.00 | | | 4,050.00 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/29E5 | F/29E5 | | 4,050.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | MORENO LARA GUADALEPE .. | OP-30931 | OP-30931 | 2,754.00 | | | 2,754.00 |
| 01/Mar/2024 | Diario | | 2 | MORENO LARA GUADALEPE .. | OP-30931 | OP-30931 | | 2,754.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | VELA RODRIGUEZ ADRIANA | OP-30946 | OP-30946 | 900.00 | | | 900.00 |
| 01/Mar/2024 | Diario | | 2 | VELA RODRIGUEZ ADRIANA | OP-30946 | OP-30946 | | 900.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | JARA CAPUCHINO ALEJANDRA | OP-30947 | OP-30947 | 2,000.00 | | | 2,000.00 |
| 01/Mar/2024 | Diario | | 2 | JARA CAPUCHINO ALEJANDRA | OP-30947 | OP-30947 | | 2,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | JUAREZ SILVA OMER | OP-30948 | OP-30948 | 2,000.00 | | | 2,000.00 |
| 01/Mar/2024 | Diario | | 2 | JUAREZ SILVA OMER | OP-30948 | OP-30948 | | 2,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | MORENO TOVAR REBECA | OP-30972 | OP-30972 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | MORENO TOVAR REBECA | OP-30972 | OP-30972 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | HERNANDEZ JUAREZ ENEDINA | OP-30973 | OP-30973 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | HERNANDEZ JUAREZ ENEDINA | OP-30973 | OP-30973 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | CUELLAR ESCAREÑO MA GU.. | OP-30974 | OP-30974 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | CUELLAR ESCAREÑO MA GU.. | OP-30974 | OP-30974 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RAMIREZ MACIAS IGNACIO | OP-30975 | OP-30975 | 2,000.00 | | | 2,000.00 |
| 01/Mar/2024 | Diario | | 2 | RAMIREZ MACIAS IGNACIO | OP-30975 | OP-30975 | | 2,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | LOPEZ ARENAS JUANA | OP-30976 | OP-30976 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | LOPEZ ARENAS JUANA | OP-30976 | OP-30976 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | OP-30977 | OP-30977 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | OP-30977 | OP-30977 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-30978 | OP-30978 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-30978 | OP-30978 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | CAMPOS JIMENEZ M .. | OP-30979 | OP-30979 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | CAMPOS JIMENEZ M .. | OP-30979 | OP-30979 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ORTIZ VICTORINO PETRA | OP-30980 | OP-30980 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | ORTIZ VICTORINO PETRA | OP-30980 | OP-30980 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | CAMPOS ARANDA AMALIA | OP-30981 | OP-30981 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | CAMPOS ARANDA AMALIA | OP-30981 | OP-30981 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ALONSO SERNA MARIA EVA | OP-30982 | OP-30982 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | ALONSO SERNA MARIA EVA | OP-30982 | OP-30982 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | VEGA BENAVIDES J MARTIN | OP-30983 | OP-30983 | 1,000.00 | | | 1,000.00 |
| 01/Mar/2024 | Diario | | 2 | VEGA BENAVIDES J MARTIN | OP-30983 | OP-30983 | | 1,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SALAS HERNANDEZ JOSEFINA | OP-30984 | OP-30984 | 2,000.00 | | | 2,000.00 |
| 01/Mar/2024 | Diario | | 2 | SALAS HERNANDEZ JOSEFINA | OP-30984 | OP-30984 | | 2,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RANGEL ACOSTA YOLANDA | OP-30985 | OP-30985 | 3,000.00 | | | 3,000.00 |
| 01/Mar/2024 | Diario | | 2 | RANGEL ACOSTA YOLANDA | OP-30985 | OP-30985 | | 3,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | RANGEL GUERRERO IRMA | OP-30986 | OP-30986 | 3,000.00 | | | 3,000.00 |
| 01/Mar/2024 | Diario | | 2 | RANGEL GUERRERO IRMA | OP-30986 | OP-30986 | | 3,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | JUAREZ TORRES ZAIRA GUA.. | OP-30987 | OP-30987 | 3,000.00 | | | 3,000.00 |
| 01/Mar/2024 | Diario | | 2 | JUAREZ TORRES ZAIRA GUA.. | OP-30987 | OP-30987 | | 3,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GARCIA HERNANDEZ CAROLI.. | OP-30988 | OP-30988 | 3,000.00 | | | 3,000.00 |
| 01/Mar/2024 | Diario | | 2 | GARCIA HERNANDEZ CAROLI.. | OP-30988 | OP-30988 | | 3,000.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30989 | OP-30989 | 2,500.00 | | | 2,500.00 |
| 01/Mar/2024 | Diario | | 2 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30989 | OP-30989 | | 2,500.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GAYTAN ALFEREZ JOSE EFR.. | OP-30990 | OP-30990 | 500.00 | | | 500.00 |
| 01/Mar/2024 | Diario | | 2 | GAYTAN ALFEREZ JOSE EFR.. | OP-30990 | OP-30990 | | 500.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | DAVILA SANTOYO MARICELA | F/VARIAS | F/VARIAS | 1,223.50 | | | 1,223.50 |
| 01/Mar/2024 | Diario | | 2 | DAVILA SANTOYO MARICELA | F/VARIAS | F/VARIAS | | 1,223.50 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | VAZQUEZ BETANCOURT SAN.. | F/9C8A | F/9C8A | 670.99 | | | 670.99 |
| 01/Mar/2024 | Diario | | 2 | VAZQUEZ BETANCOURT SAN.. | F/9C8A | F/9C8A | | 670.99 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|------------|------------|---------------|------------|
| | 01/Mar/2024 | Diario | 2 | GOVEA MORENO GABRIELA A.. | OP-30998 | | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 01/Mar/2024 | Diario | 2 | GOVEA MORENO GABRIELA A.. | OP-30998 | | | 3,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | GOVEA MORENO FERNANDA .. | OP-30999 | | 3,000.00 | | | 3,000.00 |
| | 01/Mar/2024 | Diario | 2 | GOVEA MORENO FERNANDA .. | OP-30999 | | | 3,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MARTINEZ ARENAS JUAN CA.. | OP-31000 | | 3,850.00 | | | 3,850.00 |
| | 01/Mar/2024 | Diario | 2 | MARTINEZ ARENAS JUAN CA.. | OP-31000 | | | 3,850.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/VARIAS | | 7,860.20 | | | 7,860.20 |
| | 01/Mar/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/VARIAS | | | 7,860.20 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MASCORRO RODRIGUEZ GAS.. | F/0780 | | 48,720.00 | | | 48,720.00 |
| | 01/Mar/2024 | Diario | 2 | MASCORRO RODRIGUEZ GAS.. | F/0780 | | | 48,720.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | JIMENEZ TERRES ERIC ALEJ.. | F/ | | 4,000.00 | | | 4,000.00 |
| | 01/Mar/2024 | Diario | 2 | JIMENEZ TERRES ERIC ALEJ.. | F/ | | | 4,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DELGADO CERVANTES JUAN .. | F/893B | | 4,616.80 | | | 4,616.80 |
| | 01/Mar/2024 | Diario | 2 | DELGADO CERVANTES JUAN .. | F/893B | | | 4,616.80 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | A8EF | | 3,102.56 | | | 3,102.56 |
| | 01/Mar/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | A8EF | | | 3,102.56 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F/AE34 | | 396,000.00 | | | 396,000.00 |
| | 01/Mar/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F/AE34 | | | 396,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | RIOJA GARRIDO GUSTAVO | F/ | | 5,000.00 | | | 5,000.00 |
| | 01/Mar/2024 | Diario | 2 | RIOJA GARRIDO GUSTAVO | F/ | | | 5,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | F/FEE8 | | 39,948.78 | | | 39,948.78 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | F/FEE8 | | | 39,948.78 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | JUAN FERNANDO DELGADO .. | F-7893B | | 4,616.80 | | | 4,616.80 |
| | 30/Abr/2024 | Diario | 2 | JUAN FERNANDO DELGADO .. | F-7893B | | | 4,616.80 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | PATRONATO DE OJOS Y TEJI.. | | | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | PATRONATO DE OJOS Y TEJI.. | | | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | PATRONATO DE OJOS Y TEJI.. | | | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | PATRONATO DE OJOS Y TEJI.. | | | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-1961 | | 2,106.67 | | | 2,106.67 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-1961 | | | 2,106.67 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-A6C4 | | 1,053.33 | | | 1,053.33 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-A6C4 | | | 1,053.33 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-DB96 | | 2,106.67 | | | 2,106.67 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-DB96 | | | 2,106.67 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-9044 | | 8,426.66 | | | 8,426.66 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-9044 | | | 8,426.66 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-0531 | | 2,106.67 | | | 2,106.67 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-0531 | | | 2,106.67 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-AD31 | | 2,106.67 | | | 2,106.67 |
| | 30/Abr/2024 | Diario | 2 | RAMON SOLORIO SANTANA | F-AD31 | | | 2,106.67 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | REINA YAZMIN DELGADILLO .. | F-EAA77 | | 62,500.00 | | | 62,500.00 |
| | 30/Abr/2024 | Diario | 2 | REINA YAZMIN DELGADILLO .. | F-EAA77 | | | 62,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-576 | | 120,000.24 | | | 120,000.24 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-576 | | | 120,000.24 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LEONARDO RAYMUNDO OLG.. | F-2448 | | 9,860.00 | | | 9,860.00 |
| | 30/Abr/2024 | Diario | 2 | LEONARDO RAYMUNDO OLG.. | F-2448 | | | 9,860.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-578 | | 120,000.24 | | | 120,000.24 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-578 | | | 120,000.24 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MA INES ARENAS SANCHEZ | F-213 | | 5,935.30 | | | 5,935.30 |
| | 30/Abr/2024 | Diario | 2 | MA INES ARENAS SANCHEZ | F-213 | | | 5,935.30 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | COMBSUTIBLES Y LUBRICAN.. | F-5684 | | 31,398.00 | | | 31,398.00 |
| | 30/Abr/2024 | Diario | 2 | COMBSUTIBLES Y LUBRICAN.. | F-5684 | | | 31,398.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-595 | | 120,000.24 | | | 120,000.24 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-595 | | | 120,000.24 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-5380 | | 17,361.28 | | | 17,361.28 |
| | 30/Abr/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-5380 | | | 17,361.28 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ESQUIVEL ORTIZ VICTOR MA.. | F-218 | | 8,500.00 | | | 8,500.00 |
| | 30/Abr/2024 | Diario | 2 | ESQUIVEL ORTIZ VICTOR MA.. | F-218 | | | 8,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ALDANA RAMIREZ JUAN DE D.. | F/EA79 | | 7,789.00 | | | 7,789.00 |
| | 30/Abr/2024 | Diario | 2 | ALDANA RAMIREZ JUAN DE D.. | F/EA79 | | | 7,789.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/F150 | | 3,450.00 | | | 3,450.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/F150 | | | 3,450.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/D9E6 | | 5,640.30 | | | 5,640.30 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/D9E6 | | | 5,640.30 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ PADILLA MARIA TERE.. | OP-31040 | | 5,000.00 | | | 5,000.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ PADILLA MARIA TERE.. | OP-31040 | | | 5,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | IMAGEN INTEGRAL GIACINTI .. | F/9E95 | | 1,160.00 | | | 1,160.00 |
| | 30/Abr/2024 | Diario | 2 | IMAGEN INTEGRAL GIACINTI .. | F/9E95 | | | 1,160.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-31072 | | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-31072 | | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-31073 | | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-31073 | | | 1,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|----------------------------|----------|------------|------------|------------|---------------|------------|
| | 30/Abr/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-31074 | OP-31074 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-31074 | OP-31074 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-31075 | OP-31075 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-31075 | OP-31075 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-31076 | OP-31076 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-31076 | OP-31076 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-31077 | OP-31077 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-31077 | OP-31077 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-31078 | OP-31078 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-31078 | OP-31078 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | OP-31079 | OP-31079 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | OP-31079 | OP-31079 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | OP-31080 | OP-31080 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | OP-31080 | OP-31080 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | OP-31081 | OP-31081 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | OP-31081 | OP-31081 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | OP-31082 | OP-31082 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | OP-31082 | OP-31082 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | OP-31083 | OP-31083 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | OP-31083 | OP-31083 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | OP-31084 | OP-31084 | 2,000.00 | | | 2,000.00 |
| | 30/Abr/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | OP-31084 | OP-31084 | | 2,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | OP-31085 | OP-31085 | 3,000.00 | | | 3,000.00 |
| | 30/Abr/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | OP-31085 | OP-31085 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RANGEL GUERRERO IRMA | OP-31086 | OP-31086 | 3,000.00 | | | 3,000.00 |
| | 30/Abr/2024 | Diario | 2 | RANGEL GUERRERO IRMA | OP-31086 | OP-31086 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | JUAREZ TORRES ZAYRA GUA.. | OP-31087 | OP-31087 | 3,000.00 | | | 3,000.00 |
| | 30/Abr/2024 | Diario | 2 | JUAREZ TORRES ZAYRA GUA.. | OP-31087 | OP-31087 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | OP-31088 | OP-31088 | 3,000.00 | | | 3,000.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | OP-31088 | OP-31088 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ARELLANO MUÑIZ BEATRIZ A.. | OP-31089 | OP-31089 | 2,500.00 | | | 2,500.00 |
| | 30/Abr/2024 | Diario | 2 | ARELLANO MUÑIZ BEATRIZ A.. | OP-31089 | OP-31089 | | 2,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | OP-31090 | OP-31090 | 500.00 | | | 500.00 |
| | 30/Abr/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | OP-31090 | OP-31090 | | 500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CLEMENTE RAMIREZ MARIA .. | OP-31094 | OP-31094 | 950.00 | | | 950.00 |
| | 30/Abr/2024 | Diario | 2 | CLEMENTE RAMIREZ MARIA .. | OP-31094 | OP-31094 | | 950.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ORTIZ SILVA FRANCISCO | OP-31095 | OP-31095 | 1,500.00 | | | 1,500.00 |
| | 30/Abr/2024 | Diario | 2 | ORTIZ SILVA FRANCISCO | OP-31095 | OP-31095 | | 1,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | PADILLA ARENAS MA DEL RE.. | OP-31096 | OP-31096 | 3,800.00 | | | 3,800.00 |
| | 30/Abr/2024 | Diario | 2 | PADILLA ARENAS MA DEL RE.. | OP-31096 | OP-31096 | | 3,800.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CONTRERAS ARENAS MA GU.. | OP-31097 | OP-31097 | 1,000.00 | | | 1,000.00 |
| | 30/Abr/2024 | Diario | 2 | CONTRERAS ARENAS MA GU.. | OP-31097 | OP-31097 | | 1,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-599 | F-599 | 120,000.24 | | | 120,000.24 |
| | 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-599 | F-599 | | 120,000.24 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CAMACHO GUILLEN ROSA MA.. | OP-31103 | OP-31103 | 3,300.00 | | | 3,300.00 |
| | 30/Abr/2024 | Diario | 2 | CAMACHO GUILLEN ROSA MA.. | OP-31103 | OP-31103 | | 3,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RUIZ ZARZOZA NORMA VANE.. | OP-31104 | OP-31104 | 3,300.00 | | | 3,300.00 |
| | 30/Abr/2024 | Diario | 2 | RUIZ ZARZOZA NORMA VANE.. | OP-31104 | OP-31104 | | 3,300.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ RE.. | OP-31105 | OP-31105 | 5,000.00 | | | 5,000.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ RE.. | OP-31105 | OP-31105 | | 5,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/8BA7 | F/8BA7 | 4,027.07 | | | 4,027.07 |
| | 30/Abr/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/8BA7 | F/8BA7 | | 4,027.07 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO ARENAS ARELY .. | OP-31145 | OP-31145 | 7,000.00 | | | 7,000.00 |
| | 30/Abr/2024 | Diario | 2 | GUERRERO ARENAS ARELY .. | OP-31145 | OP-31145 | | 7,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MARTINEZ ARMENDARIZ MA .. | OP-31150 | OP-31150 | 3,500.00 | | | 3,500.00 |
| | 30/Abr/2024 | Diario | 2 | MARTINEZ ARMENDARIZ MA .. | OP-31150 | OP-31150 | | 3,500.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | OP-31151 | OP-31151 | 1,600.00 | | | 1,600.00 |
| | 30/Abr/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | OP-31151 | OP-31151 | | 1,600.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ MONREAL FRANCIS.. | OP-31153 | OP-31153 | 4,000.00 | | | 4,000.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ MONREAL FRANCIS.. | OP-31153 | OP-31153 | | 4,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ MONREAL FRANCIS.. | OP-31154 | OP-31154 | 4,000.00 | | | 4,000.00 |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ MONREAL FRANCIS.. | OP-31154 | OP-31154 | | 4,000.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F/3450 | F/3450 | 120,000.24 | | | 120,000.24 |
| | 01/May/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F/3450 | F/3450 | | 120,000.24 | | 0.00 |
| | 01/May/2024 | Diario | 2 | PALOMINO CAMARILLO .. | F/BBA9 | F/BBA9 | 9,892.24 | | | 9,892.24 |
| | 01/May/2024 | Diario | 2 | PALOMINO CAMARILLO .. | F/BBA9 | F/BBA9 | | 9,892.24 | | 0.00 |
| | 01/May/2024 | Diario | 2 | TAMAYO FLORES LEONEL AL.. | F/0E7E | F/0E7E | 19,488.00 | | | 19,488.00 |
| | 01/May/2024 | Diario | 2 | TAMAYO FLORES LEONEL AL.. | F/0E7E | F/0E7E | | 19,488.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | TAMAYO FLORES LEONEL AL.. | F/744B | F/744B | 5,000.01 | | | 5,000.01 |
| | 01/May/2024 | Diario | 2 | TAMAYO FLORES LEONEL AL.. | F/744B | F/744B | | 5,000.01 | | 0.00 |
| | 01/May/2024 | Diario | 2 | POLAR PRODUCCIONES SAS .. | F/4D3A | F/4D3A | 34,800.00 | | | 34,800.00 |
| | 01/May/2024 | Diario | 2 | POLAR PRODUCCIONES SAS .. | F/4D3A | F/4D3A | | 34,800.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 01/May/2024 | Diario | | 2 | PALOMINO CAMARILLO .. | | F/8F31 | 17,212.50 | | 17,212.50 | 17,212.50 |
| 01/May/2024 | Diario | | 2 | PALOMINO CAMARILLO .. | | F/8F31 | | 17,212.50 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO MARTINEZ .. | | F/3F29 | 10,000.00 | | | 10,000.00 |
| 01/May/2024 | Diario | | 2 | GUERRERO MARTINEZ .. | | F/3F29 | | 10,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/9044 | 7,626.66 | | | 7,626.66 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/9044 | | 7,626.66 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/1961 | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/1961 | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/AD31 | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/AD31 | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/7C64 | 7,626.66 | | | 7,626.66 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/7C64 | | 7,626.66 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/3EE0 | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/3EE0 | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/E558 | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/E558 | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/C003 | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/C003 | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/D9C1 | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/D9C1 | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/346A | 7,626.66 | | | 7,626.66 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/346A | | 7,626.66 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/6EB3 | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/6EB3 | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/975A | 1,906.67 | | | 1,906.67 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/975A | | 1,906.67 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/D0FD | 7,626.66 | | | 7,626.66 |
| 01/May/2024 | Diario | | 2 | SOLORIO SANTANA RAMON | | F/D0FD | | 7,626.66 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ GALINDO .. | | F/7438 | 10,000.00 | | | 10,000.00 |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ GALINDO .. | | F/7438 | | 10,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | PALOMINO CAMARILLO .. | | F/3176 | 9,892.24 | | | 9,892.24 |
| 01/May/2024 | Diario | | 2 | PALOMINO CAMARILLO .. | | F/3176 | | 9,892.24 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-3A4D | 11,880.00 | | | 11,880.00 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-3A4D | | 11,880.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-1A37 | 8,148.00 | | | 8,148.00 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-1A37 | | 8,148.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-2FA2 | 10,200.00 | | | 10,200.00 |
| 01/May/2024 | Diario | | 2 | GARCIA SALAS MAURICIO | | F-2FA2 | | 10,200.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42476 | 6,120.00 | | | 6,120.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42476 | | 6,120.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42475 | 6,480.00 | | | 6,480.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42475 | | 6,480.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42474 | 4,500.00 | | | 4,500.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42474 | | 4,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42473 | 4,500.00 | | | 4,500.00 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42473 | | 4,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CARDONA CAMPOS FIDEL | | OP-31156 | 4,500.00 | | | 4,500.00 |
| 01/May/2024 | Diario | | 2 | CARDONA CAMPOS FIDEL | | OP-31156 | | 4,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ GUERRA ANABEL | | OP-31157 | 6,500.00 | | | 6,500.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ GUERRA ANABEL | | OP-31157 | | 6,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ROSAS CAMPOS MA DE LOS .. | | OP-31159 | 6,500.00 | | | 6,500.00 |
| 01/May/2024 | Diario | | 2 | ROSAS CAMPOS MA DE LOS .. | | OP-31159 | | 6,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RIOS CAMPOS MANUEL | | OP-31160 | 800.00 | | | 800.00 |
| 01/May/2024 | Diario | | 2 | RIOS CAMPOS MANUEL | | OP-31160 | | 800.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ALFEREZ GUERRA VANESSA | | OP-31162 | 2,500.00 | | | 2,500.00 |
| 01/May/2024 | Diario | | 2 | ALFEREZ GUERRA VANESSA | | OP-31162 | | 2,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | FLOREZ DE LUNA ARTURO | | OP-31163 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | FLOREZ DE LUNA ARTURO | | OP-31163 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA MORALES MARIA GU.. | | OP-31164 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | GARCIA MORALES MARIA GU.. | | OP-31164 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | PIROTECNIA LA CENTELLA | | F/04FB | 5,000.00 | | | 5,000.00 |
| 01/May/2024 | Diario | | 2 | PIROTECNIA LA CENTELLA | | F/04FB | | 5,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC.. | | NS/1510 | 604.00 | | | 604.00 |
| 01/May/2024 | Diario | | 2 | COMISION FEDERAL DE ELEC.. | | NS/1510 | | 604.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | BRIONES GONZALEZ LAURA .. | | F/VARIAS | 1,000.24 | | | 1,000.24 |
| 01/May/2024 | Diario | | 2 | BRIONES GONZALEZ LAURA .. | | F/VARIAS | | 1,000.24 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MORENO TOVAR REBECA | | OP-31179 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | MORENO TOVAR REBECA | | OP-31179 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ JUAREZ ENEDINA | | OP-31180 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | HERNANDEZ JUAREZ ENEDINA | | OP-31180 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CUELLAR ESCAREÑO MA GU.. | | OP-31181 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | CUELLAR ESCAREÑO MA GU.. | | OP-31181 | | 1,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|----------------------------|----------|------------|----------|----------|---------------|----------|
| 01/May/2024 | Diario | | 2 | RAMIREZ MACIAS IGNACIO | | OP-31182 | 2,000.00 | | 2,000.00 | 2,000.00 |
| 01/May/2024 | Diario | | 2 | RAMIREZ MACIAS IGNACIO | | OP-31182 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | LOPEZ ARENAS JUANA | | OP-31183 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | LOPEZ ARENAS JUANA | | OP-31183 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-31184 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-31184 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | JIMENEZ MARTINEZ MARIA N.. | | OP-31185 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | JIMENEZ MARTINEZ MARIA N.. | | OP-31185 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CAMPOS JIMENEZ M .. | | OP-31186 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | CAMPOS JIMENEZ M .. | | OP-31186 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ORTIZ VICTORINO PETRA | | OP-31187 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | ORTIZ VICTORINO PETRA | | OP-31187 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | CAMPOS ARANDA AMALIA | | OP-31188 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | CAMPOS ARANDA AMALIA | | OP-31188 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ALONSO SERNA MARIA EVA | | OP-31189 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | ALONSO SERNA MARIA EVA | | OP-31189 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | VEGA BENAVIDES J MARTIN | | OP-31190 | 1,000.00 | | | 1,000.00 |
| 01/May/2024 | Diario | | 2 | VEGA BENAVIDES J MARTIN | | OP-31190 | | 1,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SALAS HERNANDEZ JOSEFINA | | OP-31191 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | SALAS HERNANDEZ JOSEFINA | | OP-31191 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RANGEL ACOSTA YOLANDA | | OP-31192 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | RANGEL ACOSTA YOLANDA | | OP-31192 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RANGEL GUERRERO IRMA | | OP-31193 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | RANGEL GUERRERO IRMA | | OP-31193 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | JUAREZ TORRES ZAYRA GUA.. | | OP-31194 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | JUAREZ TORRES ZAYRA GUA.. | | OP-31194 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-31195 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-31195 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ARELLANO MUÑIZ BEATRIZ A.. | | OP-31196 | 2,500.00 | | | 2,500.00 |
| 01/May/2024 | Diario | | 2 | ARELLANO MUÑIZ BEATRIZ A.. | | OP-31196 | | 2,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-31197 | 500.00 | | | 500.00 |
| 01/May/2024 | Diario | | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-31197 | | 500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | LANDEROS VELA CECILIA | | OP-31237 | 4,400.00 | | | 4,400.00 |
| 01/May/2024 | Diario | | 2 | LANDEROS VELA CECILIA | | OP-31237 | | 4,400.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ARANDA VELA JOSEFINA | | OP-31238 | 4,400.00 | | | 4,400.00 |
| 01/May/2024 | Diario | | 2 | ARANDA VELA JOSEFINA | | OP-31238 | | 4,400.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-31242 | 4,000.00 | | | 4,000.00 |
| 01/May/2024 | Diario | | 2 | MORUA VILLALPANDO MARIA .. | | OP-31242 | | 4,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | JAVIER VAZQUEZ GOMEZ | | F/VARIAS | 1,912.00 | | | 1,912.00 |
| 01/May/2024 | Diario | | 2 | JAVIER VAZQUEZ GOMEZ | | F/VARIAS | | 1,912.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | VAZQUEZ ROJAS LAURA NOH.. | | OP-31244 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | VAZQUEZ ROJAS LAURA NOH.. | | OP-31244 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | LARA GONZALEZ BICTORINO | | OP-31245 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | LARA GONZALEZ BICTORINO | | OP-31245 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ALMAGUER VEGA MARIA MA.. | | OP-31247 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | ALMAGUER VEGA MARIA MA.. | | OP-31247 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | OCHOA PAREDES EVA | | OP-31252 | 4,500.00 | | | 4,500.00 |
| 01/May/2024 | Diario | | 2 | OCHOA PAREDES EVA | | OP-31252 | | 4,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | PETRA MARTINEZ RODRIGUEZ | | OP-31254 | 2,700.00 | | | 2,700.00 |
| 01/May/2024 | Diario | | 2 | PETRA MARTINEZ RODRIGUEZ | | OP-31254 | | 2,700.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | REYES SALAZAR LORENA | | OP-31255 | 2,700.00 | | | 2,700.00 |
| 01/May/2024 | Diario | | 2 | REYES SALAZAR LORENA | | OP-31255 | | 2,700.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | IRMA SERNA PADILLA | | OP-31256 | 800.00 | | | 800.00 |
| 01/May/2024 | Diario | | 2 | IRMA SERNA PADILLA | | OP-31256 | | 800.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MARIA DE LA LUZ RODRIGUE.. | | OP-31257 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | MARIA DE LA LUZ RODRIGUE.. | | OP-31257 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | RUIZ TOVAR YOLANDA | | OP-31266 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | RUIZ TOVAR YOLANDA | | OP-31266 | | 3,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MARGARITA OCHOA ARANDA | | OP-31268 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | MARGARITA OCHOA ARANDA | | OP-31268 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MORENO SERNA JUANA | | OP-31269 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | MORENO SERNA JUANA | | OP-31269 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SANCHEZ OCHOA SUSANA | | OP-31270 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | SANCHEZ OCHOA SUSANA | | OP-31270 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MENDEZ FLORES DANIEL AN.. | | OP-31271 | 2,000.00 | | | 2,000.00 |
| 01/May/2024 | Diario | | 2 | MENDEZ FLORES DANIEL AN.. | | OP-31271 | | 2,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | ROBERTO CARLOS ESPARZA .. | | F/VARIAS | 6,140.70 | | | 6,140.70 |
| 01/May/2024 | Diario | | 2 | ROBERTO CARLOS ESPARZA .. | | F/VARIAS | | 6,140.70 | | 0.00 |
| 01/May/2024 | Diario | | 2 | MA CONCEPCION ALVAREZ F.. | | OP-31274 | 5,000.00 | | | 5,000.00 |
| 01/May/2024 | Diario | | 2 | MA CONCEPCION ALVAREZ F.. | | OP-31274 | | 5,000.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | SERNA LANDEROS BLANCA | | OP-31277 | 3,000.00 | | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | SERNA LANDEROS BLANCA | | OP-31277 | | 3,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 01/May/2024 | Diario | 2 | REYES SERNA JACQUELINE | | OP-31278 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 01/May/2024 | Diario | 2 | REYES SERNA JACQUELINE | | OP-31278 | | 2,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | REYES SALAZAR SELLENE | | OP-31279 | 2,500.00 | | | 2,500.00 |
| | 01/May/2024 | Diario | 2 | REYES SALAZAR SELLENE | | OP-31279 | | 2,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | CONTRERAS MORENO MARIA | | OP-31280 | 3,000.00 | | | 3,000.00 |
| | 01/May/2024 | Diario | 2 | CONTRERAS MORENO MARIA | | OP-31280 | | 3,000.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ VELA SILVIA | | OP-31281 | 4,000.00 | | | 4,000.00 |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ VELA SILVIA | | OP-31281 | | 4,000.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | GONZALEZ VAZQUEZ MARIA .. | | OP-31282 | 2,500.00 | | | 2,500.00 |
| | 01/May/2024 | Diario | 2 | GONZALEZ VAZQUEZ MARIA .. | | OP-31282 | | 2,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | MARTINEZ IBARRA MA ROSA | | OP-31283 | 2,500.00 | | | 2,500.00 |
| | 01/May/2024 | Diario | 2 | MARTINEZ IBARRA MA ROSA | | OP-31283 | | 2,500.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/F426 | 2,400.00 | | | 2,400.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/F426 | | 2,400.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/B0EE | 15,750.00 | | | 15,750.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/B0EE | | 15,750.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/118D | 7,290.00 | | | 7,290.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/118D | | 7,290.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/BE70 | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/BE70 | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CD22 | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CD22 | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/ED7B | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/ED7B | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/985F | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/985F | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/FED5 | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/FED5 | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2E82 | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2E82 | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CE29 | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/CE29 | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/96E1 | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/96E1 | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A9F8 | 3,150.00 | | | 3,150.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/A9F8 | | 3,150.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/F378 | 3,748.00 | | | 3,748.00 |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/F378 | | 3,748.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | LEIRE GENOMICS | | F-1F27 | 4,500.00 | | | 4,500.00 |
| | 01/Jun/2024 | Diario | 4 | LEIRE GENOMICS | | F-1F27 | | 4,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SALINAS MARTINEZ AMPARO | | OP-31328 | 800.00 | | | 800.00 |
| | 01/Jun/2024 | Diario | 4 | SALINAS MARTINEZ AMPARO | | OP-31328 | | 800.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SOLARES CASTELLANOS JOS.. | | OP-31340 | 5,000.00 | | | 5,000.00 |
| | 01/Jun/2024 | Diario | 4 | SOLARES CASTELLANOS JOS.. | | OP-31340 | | 5,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MORENO TOVAR REBECA | | OP-31334 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | MORENO TOVAR REBECA | | OP-31334 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CUELLAR ESCAREÑO MA GU.. | | OP-31336 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | CUELLAR ESCAREÑO MA GU.. | | OP-31336 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RAMIREZ MACIAS IGNACIO | | OP-31338 | 2,000.00 | | | 2,000.00 |
| | 01/Jun/2024 | Diario | 4 | RAMIREZ MACIAS IGNACIO | | OP-31338 | | 2,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MORUA VILLALPANDO MARIA .. | | OP-31341 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | MORUA VILLALPANDO MARIA .. | | OP-31341 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | JIMENEZ MARTINEZ MARIA N.. | | OP-31342 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | JIMENEZ MARTINEZ MARIA N.. | | OP-31342 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CAMPOS JIMENEZ M .. | | OP-31343 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | CAMPOS JIMENEZ M .. | | OP-31343 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | ORTIZ VICTORINO PETRA | | OP-31344 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | ORTIZ VICTORINO PETRA | | OP-31344 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CAMPOS ARANDA AMALIA | | OP-31345 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | CAMPOS ARANDA AMALIA | | OP-31345 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | ALONSO SERNA MARIA EVA | | OP-31346 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | ALONSO SERNA MARIA EVA | | OP-31346 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | VEGA BENAVIDES J MARTIN | | OP-31347 | 1,000.00 | | | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | VEGA BENAVIDES J MARTIN | | OP-31347 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SALAS HERNANDEZ JOSEFINA | | OP-31348 | 2,000.00 | | | 2,000.00 |
| | 01/Jun/2024 | Diario | 4 | SALAS HERNANDEZ JOSEFINA | | OP-31348 | | 2,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RANGEL ACOSTA YOLANDA | | OP-31349 | 3,000.00 | | | 3,000.00 |
| | 01/Jun/2024 | Diario | 4 | RANGEL ACOSTA YOLANDA | | OP-31349 | | 3,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RANGEL GUERRERO IRMA | | OP-31350 | 3,000.00 | | | 3,000.00 |
| | 01/Jun/2024 | Diario | 4 | RANGEL GUERRERO IRMA | | OP-31350 | | 3,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | JUAREZ TORRES ZAYRA GUA.. | | OP-31351 | 3,000.00 | | | 3,000.00 |
| | 01/Jun/2024 | Diario | 4 | JUAREZ TORRES ZAYRA GUA.. | | OP-31351 | | 3,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|---------------------------------------|----------------------------|------------|---------------------|---------------------|---------------|-------------|
| | 01/Jun/2024 | Diario | 4 | GARCIA HERNANDEZ CAROLI.. | OP-31352 | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 01/Jun/2024 | Diario | 4 | GARCIA HERNANDEZ CAROLI.. | OP-31352 | | 3,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | ARELLANO MUÑIZ BEATRIZ A.. | OP-31353 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 01/Jun/2024 | Diario | 4 | ARELLANO MUÑIZ BEATRIZ A.. | OP-31353 | | 2,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | GAYTAN ALFEREZ JOSE EFR.. | OP-31354 | 500.00 | | 500.00 | 500.00 |
| | 01/Jun/2024 | Diario | 4 | GAYTAN ALFEREZ JOSE EFR.. | OP-31354 | | 500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MORENO VELA ROSA ELENA | OP-31415 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Jun/2024 | Diario | 4 | MORENO VELA ROSA ELENA | OP-31415 | | 3,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | CASTAÑEDA VENEGAS GASP.. | OP-31416 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 01/Jun/2024 | Diario | 4 | CASTAÑEDA VENEGAS GASP.. | OP-31416 | | 2,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RIVERA VALERIA ESMERALDA | OP-31417 | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 01/Jun/2024 | Diario | 4 | RIVERA VALERIA ESMERALDA | OP-31417 | | 3,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | PADILLA ORTIZ MA GUADALU.. | OP-31418 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 01/Jun/2024 | Diario | 4 | PADILLA ORTIZ MA GUADALU.. | OP-31418 | | 2,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | PADILLA MARTINEZ KARINA | OP-31419 | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 01/Jun/2024 | Diario | 4 | PADILLA MARTINEZ KARINA | OP-31419 | | 3,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | HERNANDEZ LOPEZ SANDRA | OP-31420 | 3,000.00 | | 3,000.00 | 3,000.00 |
| | 01/Jun/2024 | Diario | 4 | HERNANDEZ LOPEZ SANDRA | OP-31420 | | 3,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MORENO SANCHEZ MA DE JE.. | OP-31421 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Jun/2024 | Diario | 4 | MORENO SANCHEZ MA DE JE.. | OP-31421 | | 2,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | F/BDC5 | 3,629.04 | | 3,629.04 | 3,629.04 |
| | 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | F/BDC5 | | 3,629.04 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | GOMEZ CARREON MA DE SA.. | OP-31430 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 01/Jun/2024 | Diario | 4 | GOMEZ CARREON MA DE SA.. | OP-31430 | | 2,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | HERNANDEZ JUAREZ ENEDINA | OP-31335 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | HERNANDEZ JUAREZ ENEDINA | OP-31335 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | VEGA VELOZ SILVIA | OIP-31412 | 900.00 | | 900.00 | 900.00 |
| | 01/Jun/2024 | Diario | 4 | VEGA VELOZ SILVIA | OIP-31412 | | 900.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | RUVALCABA MARTINEZ MAR.. | OP-31431 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 01/Jun/2024 | Diario | 4 | RUVALCABA MARTINEZ MAR.. | OP-31431 | | 1,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | VAZQUEZ TORRES MA ORALIA | OP-31432 | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 01/Jun/2024 | Diario | 4 | VAZQUEZ TORRES MA ORALIA | OP-31432 | | 1,500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | GARCIA RAMIREZ ESTHELA | OP-31433 | 500.00 | | 500.00 | 500.00 |
| | 01/Jun/2024 | Diario | 4 | GARCIA RAMIREZ ESTHELA | OP-31433 | | 500.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | VICTOR MANUEL ESQUIVEL O.. | F/223 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 01/Jun/2024 | Diario | 4 | VICTOR MANUEL ESQUIVEL O.. | F/223 | | 5,000.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MAYORAL JIMENEZ MARIA ER.. | F-98733 | 330,000.00 | | 330,000.00 | 330,000.00 |
| | 01/Jun/2024 | Diario | 4 | MAYORAL JIMENEZ MARIA ER.. | F-98733 | | 330,000.00 | | 0.00 |
| | | | | Total: | | 8,133,985.34 | 8,133,985.34 | | 0.00 |
| 82400-0441-501-0000-0000 | | | FAIS | | | | Saldo inicial : | | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | | 0.00 |
| 82400-0441-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | | 0.00 |
| 82400-0441-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | | 0.00 |
| 82400-0442-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | | 0.00 |
| 82400-0443-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/071C | 18,000.00 | | 18,000.00 | 18,000.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/071C | | 18,000.00 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO DECME SA DE CV | F/VARIAS | 39,995.99 | | 39,995.99 | 39,995.99 |
| | 01/Ene/2024 | Diario | 7 | GRUPO DECME SA DE CV | F/VARIAS | | 39,995.99 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GRUPO DECME SA DE CV | F/VARIAS | 39,995.97 | | 39,995.97 | 39,995.97 |
| | 01/Ene/2024 | Diario | 7 | GRUPO DECME SA DE CV | F/VARIAS | | 39,995.97 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | 20,079.62 | | 20,079.62 | 20,079.62 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | 20,079.62 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | 37,082.30 | | 37,082.30 | 37,082.30 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | 37,082.30 | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/F036 | 298,523.88 | | 298,523.88 | 298,523.88 |
| | 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/F036 | | 298,523.88 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ALIN TEMOLTZI PERALTA | F-557F | 168,279.09 | | 168,279.09 | 168,279.09 |
| | 01/Feb/2024 | Diario | 2 | ALIN TEMOLTZI PERALTA | F-557F | | 168,279.09 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SONOLINE | F/5B78 | 29,999.00 | | 29,999.00 | 29,999.00 |
| | 01/Feb/2024 | Diario | 2 | SONOLINE | F/5B78 | | 29,999.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | OFFICE DEPOT DE MEX8ICO .. | F/VARIAS | 74,893.00 | | 74,893.00 | 74,893.00 |
| | 01/Feb/2024 | Diario | 2 | OFFICE DEPOT DE MEX8ICO .. | F/VARIAS | | 74,893.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 48,397.98 | | 48,397.98 | 48,397.98 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|-------|
| | 01/Feb/2024 | Diario | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 48,397.98 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | 11,740.99 | | 11,740.99 | |
| | 01/Feb/2024 | Diario | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 11,740.99 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | TEXTILES Y CONFECCIONES .. | | F/95A8 | 36,000.04 | | 36,000.04 | |
| | 01/Feb/2024 | Diario | 2 | TEXTILES Y CONFECCIONES .. | | F/95A8 | | 36,000.04 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/71D2 | 8,620.00 | | 8,620.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/71D2 | | 8,620.00 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | OLGUIN GUTIERREZ LEONAR.. | | F/VARIAS | 10,000.00 | | 10,000.00 | |
| | 01/Mar/2024 | Diario | 2 | OLGUIN GUTIERREZ LEONAR.. | | F/VARIAS | | 10,000.00 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | MUÑOZ DIAZ SERGIO JAVIER | | F/ | 5,040.20 | | 5,040.20 | |
| | 01/Mar/2024 | Diario | 2 | MUÑOZ DIAZ SERGIO JAVIER | | F/ | | 5,040.20 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/A218 | 24,500.00 | | 24,500.00 | |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/A218 | | 24,500.00 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | TORRES ALBA JOEL | | F/AE61 | 10,300.80 | | 10,300.80 | |
| | 01/Mar/2024 | Diario | 2 | TORRES ALBA JOEL | | F/AE61 | | 10,300.80 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | VERDIN LEDON JOSE LUIS DE.. | | F-D1C5 | 3,855.60 | | 3,855.60 | |
| | 30/Abr/2024 | Diario | 2 | VERDIN LEDON JOSE LUIS DE.. | | F-D1C5 | | 3,855.60 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | LA INDUSTRIA MEXICANA | | F-16A08 | 12,112.20 | | 12,112.20 | |
| | 30/Abr/2024 | Diario | 2 | LA INDUSTRIA MEXICANA | | F-16A08 | | 12,112.20 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | COYNAN ASOCIADOS SA DE .. | | F-57C9 | 120,000.00 | | 120,000.00 | |
| | 30/Abr/2024 | Diario | 2 | COYNAN ASOCIADOS SA DE .. | | F-57C9 | | 120,000.00 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | MA GUADALUPE SANDOVAL .. | | F/VARIAS | 7,814.84 | | 7,814.84 | |
| | 30/Abr/2024 | Diario | 2 | MA GUADALUPE SANDOVAL .. | | F/VARIAS | | 7,814.84 | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | SILVA MEDINA JOSE MANUEL | | OP-31110 | 1,500.00 | | 1,500.00 | |
| | 30/Abr/2024 | Diario | 2 | SILVA MEDINA JOSE MANUEL | | OP-31110 | | 1,500.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | RZ TOURS SA DE CV | | F/056D | 10,440.00 | | 10,440.00 | |
| | 01/May/2024 | Diario | 2 | RZ TOURS SA DE CV | | F/056D | | 10,440.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | AMPARO RIOS JESUS CARLOS | | OP-31161 | 10,000.00 | | 10,000.00 | |
| | 01/May/2024 | Diario | 2 | AMPARO RIOS JESUS CARLOS | | OP-31161 | | 10,000.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | WALDOS DOLAR MART DE M.. | | F/9381 | 5,239.27 | | 5,239.27 | |
| | 01/May/2024 | Diario | 2 | WALDOS DOLAR MART DE M.. | | F/9381 | | 5,239.27 | 0.00 | |
| | 01/May/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | | OP-31236 | 3,000.00 | | 3,000.00 | |
| | 01/May/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | | OP-31236 | | 3,000.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/59AE | 3,057.05 | | 3,057.05 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/59AE | | 3,057.05 | 0.00 | |
| | 01/May/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | | OP-31315 | 3,000.00 | | 3,000.00 | |
| | 01/May/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | | OP-31315 | | 3,000.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/F6BE | 270,000.00 | | 270,000.00 | |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/F6BE | | 270,000.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | | F-684 | 17,400.00 | | 17,400.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | | F-684 | | 17,400.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | | F-683 | 5,800.00 | | 5,800.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | | F-683 | | 5,800.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | | F-682 | 17,400.00 | | 17,400.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | | F-682 | | 17,400.00 | 0.00 | |
| | | | | | | | | 17,400.00 | 0.00 | |
| | | | | | | Total: | 1,372,067.82 | 1,372,067.82 | 0.00 | |

82400-0443-501-0000-0000 FAIS Saldo inicial : 0.00
 Total: **0.00** **0.00** **0.00**

82400-0451-401-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00
 Total: **0.00** **0.00** **0.00**

82400-0451-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00
 Total: **0.00** **0.00** **0.00**

82400-0441-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00
 30/Abr/2024 Diario 4 VAZQUEZ GOMEZ JAVIER F/VARIAS 4,399.47 4,399.47
 30/Abr/2024 Diario 4 VAZQUEZ GOMEZ JAVIER F/VARIAS 4,399.47 0.00
 Total: **4,399.47** **4,399.47** **0.00**

82400-0448-401-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00
 Total: **0.00** **0.00** **0.00**

82400-0463-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00
 Total: **0.00** **0.00** **0.00**

82400-0511-001-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00
 Total: **0.00** **0.00** **0.00**

82400-0515-001-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|--------|------|--------|--------------------------------|----------|------------|-----------|-----------------|---------------|-----------|
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400-0541-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0569-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0575-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0612-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0612-501-0000-0000 | | | | RECURSOS FEDERALES INFRA | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0612-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0612-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0613-501-0000-0000 | | | | RECURSOS FEDERALES INFRA | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| 82400-0614-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30917} | 36,000.00 | | 36,000.00 | 36,000.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30917} | | 36,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30918 | 35,650.00 | | 35,650.00 | 35,650.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30918 | | 35,650.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30919 | 35,300.00 | | 35,300.00 | 35,300.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30919 | | 35,300.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30920 | 35,650.00 | | 35,650.00 | 35,650.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30920 | | 35,650.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30921 | 35,150.00 | | 35,150.00 | 35,150.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30921 | | 35,150.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30922 | 36,000.00 | | 36,000.00 | 36,000.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30922 | | 36,000.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30923 | 35,500.00 | | 35,500.00 | 35,500.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30923 | | 35,500.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30924 | 35,300.00 | | 35,300.00 | 35,300.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30924 | | 35,300.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30925 | 21,300.00 | | 21,300.00 | 21,300.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30925 | | 21,300.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30882 | 21,400.00 | | 21,400.00 | 21,400.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30882 | | 21,400.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30914 | 28,100.00 | | 28,100.00 | 28,100.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30914 | | 28,100.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30915 | 28,300.00 | | 28,300.00 | 28,300.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30915 | | 28,300.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30916 | 28,250.00 | | 28,250.00 | 28,250.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30916 | | 28,250.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30861 | 40,750.00 | | 40,750.00 | 40,750.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30861 | | 40,750.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30862 | 40,250.00 | | 40,250.00 | 40,250.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30862 | | 40,250.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30863 | 41,100.00 | | 41,100.00 | 41,100.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30863 | | 41,100.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30858 | 34,250.00 | | 34,250.00 | 34,250.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30858 | | 34,250.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30859 | 40,400.00 | | 40,400.00 | 40,400.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30859 | | 40,400.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30860 | 39,750.00 | | 39,750.00 | 39,750.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30860 | | 39,750.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30854 | 15,600.00 | | 15,600.00 | 15,600.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30854 | | 15,600.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30855 | 15,600.00 | | 15,600.00 | 15,600.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30855 | | 15,600.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30856 | 15,600.00 | | 15,600.00 | 15,600.00 |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30856 | | 15,600.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|---------------------------------|--------|--------|---------------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30857 | 15,600.00 | | 15,600.00 | 15,600.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30857 | | 15,600.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/26A1 | 449,858.36 | | | 449,858.36 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/26A1 | | 449,858.36 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/C875 | 609,743.61 | | | 609,743.61 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/C875 | | 609,743.61 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CPOREGO CONSTRUCCIONE.. | | F/4009 | 146,999.93 | | | 146,999.93 |
| | 01/Feb/2024 | Diario | 2 | CPOREGO CONSTRUCCIONE.. | | F/4009 | | 146,999.93 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/98D5 | 362,889.93 | | | 362,889.93 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/98D5 | | 362,889.93 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/195C | 97,393.60 | | | 97,393.60 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/195C | | 97,393.60 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/F00A | 179,978.09 | | | 179,978.09 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/F00A | | 179,978.09 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/B5F7 | 129,830.43 | | | 129,830.43 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/B5F7 | | 129,830.43 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/08DA | 269,810.58 | | | 269,810.58 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/08DA | | 269,810.58 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/E3B0 | 61,018.72 | | | 61,018.72 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/E3B0 | | 61,018.72 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/BAFA | 383,781.14 | | | 383,781.14 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/BAFA | | 383,781.14 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F-B88F | 477,885.41 | | | 477,885.41 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F-B88F | | 477,885.41 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F-6302 | 470,947.51 | | | 470,947.51 |
| | 01/Feb/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F-6302 | | 470,947.51 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/D7BB | 134,397.60 | | | 134,397.60 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/D7BB | | 134,397.60 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/727B | 13,780.80 | | | 13,780.80 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/727B | | 13,780.80 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/A094 | 1,258.84 | | | 1,258.84 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/A094 | | 1,258.84 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/C726 | 59,061.64 | | | 59,061.64 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/C726 | | 59,061.64 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/C64D | 14,874.62 | | | 14,874.62 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/C64D | | 14,874.62 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/E54B | 173,646.20 | | | 173,646.20 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/E54B | | 173,646.20 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/7CFI | 312,540.42 | | | 312,540.42 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/7CFI | | 312,540.42 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/5D81 | 22,056.87 | | | 22,056.87 |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/5D81 | | 22,056.87 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | RAMOS GONZALEZ JORGE AL.. | | F/EAB4 | 133,632.00 | | | 133,632.00 |
| | 01/Mar/2024 | Diario | 2 | RAMOS GONZALEZ JORGE AL.. | | F/EAB4 | | 133,632.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/7127 | 538,596.43 | | | 538,596.43 |
| | 01/Mar/2024 | Diario | 2 | DIAZ DE LEON DIAZ DE LEON .. | | F/7127 | | 538,596.43 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | COREGO CONSTRUCCIONES .. | | F/2007 | 146,999.93 | | | 146,999.93 |
| | 01/Mar/2024 | Diario | 2 | COREGO CONSTRUCCIONES .. | | F/2007 | | 146,999.93 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/35BF | 299,999.99 | | | 299,999.99 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/35BF | | 299,999.99 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/35DF | 299,999.99 | | | 299,999.99 |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | | F/35DF | | 299,999.99 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31100 | 15,600.00 | | | 15,600.00 |
| | 30/Abr/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31100 | | 15,600.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | F/4CD2 | 15,080.00 | | | 15,080.00 |
| | 30/Abr/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | F/4CD2 | | 15,080.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31167 | 15,600.00 | | | 15,600.00 |
| | 01/May/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-31167 | | 15,600.00 | | 0.00 |
| | | | | | | Total: | 6,548,062.64 | 6,548,062.64 | | 0.00 |
| | 82400-0614-501-0000-0000 | | | RECURSOS FEDERALES INFRA | | | | Saldo inicial : | | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BBB9 | 60,969.60 | | | 60,969.60 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BBB9 | | 60,969.60 | | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO DELUCE SA DE CV | | F/0CA7 | 121,730.40 | | | 121,730.40 |
| | 01/May/2024 | Diario | 6 | ACO DELUCE SA DE CV | | F/0CA7 | | 121,730.40 | | 0.00 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/BAA3 | 16,372.82 | | | 16,372.82 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/BAA3 | | 16,372.82 | | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31176 | 49,200.00 | | | 49,200.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31176 | | 49,200.00 | | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31177 | 49,200.00 | | | 49,200.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31177 | | 49,200.00 | | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31178 | 24,600.00 | | | 24,600.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------------------|----------|------------|---------------------|---------------------|---------------|------------|
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31178 | | 24,600.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/FDB6 | 39,532.80 | | 39,532.80 | 39,532.80 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/FDB6 | | 39,532.80 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/BC07 | 36,881.50 | | 36,881.50 | 36,881.50 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/BC07 | | 36,881.50 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BB74 | 314,890.35 | | 314,890.35 | 314,890.35 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BB74 | | 314,890.35 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/8CC5 | 149,060.00 | | 149,060.00 | 149,060.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/8CC5 | | 149,060.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31171 | 49,200.00 | | 49,200.00 | 49,200.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31171 | | 49,200.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31172 | 48,350.00 | | 48,350.00 | 48,350.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31172 | | 48,350.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31173 | 48,850.00 | | 48,850.00 | 48,850.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31173 | | 48,850.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31174 | 49,200.00 | | 49,200.00 | 49,200.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31174 | | 49,200.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31175 | 49,200.00 | | 49,200.00 | 49,200.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31175 | | 49,200.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31258 | 36,000.00 | | 36,000.00 | 36,000.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31258 | | 36,000.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31259 | 35,650.00 | | 35,650.00 | 35,650.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31259 | | 35,650.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31260 | 36,000.00 | | 36,000.00 | 36,000.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31260 | | 36,000.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31261 | 36,000.00 | | 36,000.00 | 36,000.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31261 | | 36,000.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/2E8B | 29,282.14 | | 29,282.14 | 29,282.14 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/2E8B | | 29,282.14 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/4F9A | 100,641.60 | | 100,641.60 | 100,641.60 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/4F9A | | 100,641.60 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO DELUXE SA DE CV | | F/1630 | 190,344.17 | | 190,344.17 | 190,344.17 |
| | 01/May/2024 | Diario | 6 | ACO DELUXE SA DE CV | | F/1630 | | 190,344.17 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31262 | 41,100.00 | | 41,100.00 | 41,100.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31262 | | 41,100.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31263 | 41,100.00 | | 41,100.00 | 41,100.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31263 | | 41,100.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31264 | 40,750.00 | | 40,750.00 | 40,750.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31264 | | 40,750.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31265 | 40,400.00 | | 40,400.00 | 40,400.00 |
| | 01/May/2024 | Diario | 6 | CARRANZA VAZQUEZ ESAU | | OP-31265 | | 40,400.00 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/7AA5 | 26,274.42 | | 26,274.42 | 26,274.42 |
| | 01/May/2024 | Diario | 6 | DELGADO GUERRA LUZ MARIA | | F/7AA5 | | 26,274.42 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO DELUXE SA DE CV | | F/DE45 | 213,843.45 | | 213,843.45 | 213,843.45 |
| | 01/May/2024 | Diario | 6 | ACO DELUXE SA DE CV | | F/DE45 | | 213,843.45 | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BEE6 | 114,260.00 | | 114,260.00 | 114,260.00 |
| | 01/May/2024 | Diario | 6 | ACO SOLUCIONES SA DE CV | | F/BEE6 | | 114,260.00 | 0.00 | 0.00 |
| | | | | | | Total: | 2,088,883.25 | 2,088,883.25 | 0.00 | |
| 82400-0614-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0614-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0622-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0622-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0615-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 30/Abr/2024 | Diario | | 2 | COREGO CONTRUCCIONES S.. | F-1699 | | 146,999.93 | | 146,999.93 | 146,999.93 |
| 30/Abr/2024 | Diario | | 2 | COREGO CONTRUCCIONES S.. | F-1699 | | | 146,999.93 | 0.00 | 0.00 |
| | | | | | | Total: | 146,999.93 | 146,999.93 | 0.00 | |
| 82400-0615-501-0000-0000 | | | | INFRAESTRUCTURA | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82400-0615-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|-------------|--------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|--------------|
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 187,023.54 | | 374,047.08 | |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J. | | | | 187,023.54 | 187,023.54 | |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J. | | | | 187,023.54 | 0.00 | |
| | | | | | | Total: | 2,074,955.22 | 2,074,955.22 | 0.00 | |
| 82500-0113-401-0000-0000 RECURSOS FISCALES | | | | | | | | | | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J. | | | 587,521.41 | Saldo inicial : | 0.00 | 587,521.41 |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J. | | | 84,259.20 | | | 671,780.61 |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J. | | | 602,568.51 | | | 1,274,349.12 |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J. | | | 86,590.40 | | | 1,360,939.52 |
| | 15/Ene/2024 | Diario | 35 | MUNICIPIO DE OJUELOS DE J. | | | | 84,259.20 | | 1,276,680.32 |
| | 15/Ene/2024 | Diario | 39 | MUNICIPIO DE OJUELOS DE J. | | | | 587,521.41 | | 689,158.91 |
| | 31/Ene/2024 | Diario | 130 | MUNICIPIO DE OJUELOS DE J. | | | | 86,590.40 | | 602,568.51 |
| | 31/Ene/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J. | | | | 602,568.51 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 87,642.60 | | | 87,642.60 |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 627,365.22 | | | 715,007.82 |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 711,405.56 | | | 1,426,413.38 |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 101,999.00 | | | 1,528,412.38 |
| | 15/Feb/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J. | | | | 627,365.22 | | 901,047.16 |
| | 15/Feb/2024 | Diario | 50 | MUNICIPIO DE OJUELOS DE J. | | | | 87,642.60 | | 813,404.56 |
| | 29/Feb/2024 | Diario | 187 | MUNICIPIO DE OJUELOS DE J. | | | | 711,405.56 | | 101,999.00 |
| | 29/Feb/2024 | Diario | 188 | MUNICIPIO DE OJUELOS DE J. | | | | 101,999.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 101,903.60 | | | 101,903.60 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 728,449.92 | | | 830,353.52 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 718,487.57 | | | 1,548,841.09 |
| | 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 102,190.00 | | | 1,651,031.09 |
| | 15/Mar/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | | | 101,903.60 | | 1,549,127.49 |
| | 15/Mar/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J. | | | | 728,449.92 | | 820,677.57 |
| | 27/Mar/2024 | Diario | 84 | MUNICIPIO DE OJUELOS DE J. | | | | 718,487.57 | | 102,190.00 |
| | 27/Mar/2024 | Diario | 85 | MUNICIPIO DE OJUELOS DE J. | | | | 102,190.00 | | 0.00 |
| | 15/Abr/2024 | Diario | 48 | MUNICIPIO DE OJUELOS DE J. | | | | 797,334.01 | | -797,334.01 |
| | 15/Abr/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J. | | | | 100,444.60 | | -897,778.61 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | 797,334.01 | | | -100,444.60 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | | 100,444.60 | | | 0.00 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 124,850.60 | | | 124,850.60 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 692,714.50 | | | 817,565.10 |
| | 30/Abr/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J. | | | | 692,714.50 | | 124,850.60 |
| | 30/Abr/2024 | Diario | 132 | MUNICIPIO DE OJUELOS DE J. | | | | 124,850.60 | | 0.00 |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 112,070.40 | | | 112,070.40 |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 739,751.45 | | | 851,821.85 |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 697,698.08 | | | 1,549,519.93 |
| | 01/May/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J. | | | 102,845.60 | | | 1,652,365.53 |
| | 15/May/2024 | Diario | 53 | MUNICIPIO DE OJUELOS DE J. | | | | 112,070.40 | | 1,540,295.13 |
| | 15/May/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | | | 739,751.45 | | 800,543.68 |
| | 31/May/2024 | Diario | 162 | MUNICIPIO DE OJUELOS DE J. | | | | 697,698.08 | | 102,845.60 |
| | 31/May/2024 | Diario | 163 | MUNICIPIO DE OJUELOS DE J. | | | | 102,845.60 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 696,342.52 | | | 696,342.52 |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 100,406.60 | | | 796,749.12 |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 97,240.00 | | | 893,989.12 |
| | 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 679,105.95 | | | 1,573,095.07 |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J. | | | | 696,342.52 | | 876,752.55 |
| | 14/Jun/2024 | Diario | 30 | MUNICIPIO DE OJUELOS DE J. | | | | 100,406.60 | | 776,345.95 |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J. | | | | 679,105.95 | | 97,240.00 |
| | 28/Jun/2024 | Diario | 67 | MUNICIPIO DE OJUELOS DE J. | | | | 97,240.00 | | 0.00 |
| | | | | | | Total: | 9,481,187.30 | 9,481,187.30 | 0.00 | |
| 82500-0113-502-0000-0000 RECURSOS FEDERALES | | | | | | | | | | |
| | 01/Ene/2024 | Diario | 6 | MUNICIPIO DE OJUELOS DE J. | | | 334,556.64 | Saldo inicial : | 0.00 | 334,556.64 |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J. | | | 425,250.54 | | | 759,807.18 |
| | 15/Ene/2024 | Diario | 40 | MUNICIPIO DE OJUELOS DE J. | | | | 334,556.64 | | 425,250.54 |
| | 31/Ene/2024 | Diario | 133 | MUNICIPIO DE OJUELOS DE J. | | | | 425,250.54 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SILVA AGUIÑAGA MA ELENA | F-BF69 | | 426,751.86 | | | 426,751.86 |
| | 01/Feb/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 504,510.00 | | | 931,261.86 |
| | 15/Feb/2024 | Diario | 69 | MUNICIPIO DE OJUELOS DE J. | | | | 426,751.86 | | 504,510.00 |
| | 29/Feb/2024 | Diario | 199 | MUNICIPIO DE OJUELOS DE J. | | | | 504,510.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 506,701.46 | | | 506,701.46 |
| | 01/Mar/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 492,231.02 | | | 998,932.48 |
| | 15/Mar/2024 | Diario | 62 | MUNICIPIO DE OJUELOS DE J. | | | | 506,701.46 | | 492,231.02 |
| | 28/Mar/2024 | Diario | 87 | MUNICIPIO DE OJUELOS DE J. | | | | 492,231.02 | | 0.00 |
| | 15/Abr/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | | | 503,227.92 | | -503,227.92 |
| | 30/Abr/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 503,227.92 | | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J. | | | 428,274.00 | | | 428,274.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|-------|
| | 30/Abr/2024 | Diario | 134 | MUNICIPIO DE OJUELOS DE J.. | | | | 428,274.00 | 0.00 | |
| | 01/May/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | 639,055.68 | | 639,055.68 | |
| | 01/May/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | | 483,183.99 | | 1,122,239.67 | |
| | 15/May/2024 | Diario | 64 | MUNICIPIO DE OJUELOS DE J.. | | | | 639,055.68 | 483,183.99 | |
| | 31/May/2024 | Diario | 230 | MUNICIPIO DE OJUELOS DE J.. | | | | 483,183.99 | 0.00 | |
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 476,159.30 | | 476,159.30 | |
| | 01/Jun/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 474,866.57 | | 951,025.87 | |
| | 14/Jun/2024 | Diario | 32 | MUNICIPIO DE OJUELOS DE J.. | | | | 476,159.30 | 474,866.57 | |
| | 28/Jun/2024 | Diario | 71 | MUNICIPIO DE OJUELOS DE J.. | | | | 474,866.57 | 0.00 | |
| | | | | | | Total: | 5,694,768.98 | 5,694,768.98 | 0.00 | |
| 82500-0121-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | CICLOS GIP | | F-33F2 | 69,600.00 | | 69,600.00 | |
| | 28/Feb/2024 | Diario | 176 | CICLOS GIP | | F-33F2 | | 69,600.00 | 0.00 | |
| | | | | | | Total: | 69,600.00 | 69,600.00 | 0.00 | |
| 82500-0121-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0122-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30621 | 10,500.00 | | 10,500.00 | |
| | 01/Ene/2024 | Diario | 7 | LEOS FLORES VERONICA | | OP-30641 | 1,200.00 | | 11,700.00 | |
| | 01/Ene/2024 | Diario | 7 | MORENO MARTINEZ ANTONIO | | OP-30642 | 1,950.00 | | 13,650.00 | |
| | 01/Ene/2024 | Diario | 7 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30643 | 3,400.00 | | 17,050.00 | |
| | 01/Ene/2024 | Diario | 7 | LIMON VILLASANA BERNARDO | | OP-30644 | 2,400.00 | | 19,450.00 | |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MORENO AGUSTI.. | | OP-30645 | 3,500.00 | | 22,950.00 | |
| | 01/Ene/2024 | Diario | 7 | HERNANDEZ RUIZ SAN JUANA | | OP-30646 | 2,500.00 | | 25,450.00 | |
| | 01/Ene/2024 | Diario | 7 | SALAZAR PADILLA JUANA | | OP-30648 | 1,300.00 | | 26,750.00 | |
| | 01/Ene/2024 | Diario | 7 | CARDONA IBARRA MARTIMIA.. | | OP-30650 | 2,700.00 | | 29,450.00 | |
| | 01/Ene/2024 | Diario | 7 | SANTOYO MACIAS JARED DE .. | | OP-30651 | 5,000.00 | | 34,450.00 | |
| | 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30652 | 3,500.00 | | 37,950.00 | |
| | 01/Ene/2024 | Diario | 7 | ORTIZ PIÑA ROSA MARIA | | OP-30653 | 3,500.00 | | 41,450.00 | |
| | 01/Ene/2024 | Diario | 7 | RUIZ ORTIZ JUAN | | OP-30654 | 3,500.00 | | 44,950.00 | |
| | 01/Ene/2024 | Diario | 7 | GUERRERO CONTRERAS JOS.. | | OP-30655 | 3,266.67 | | 48,216.67 | |
| | 01/Ene/2024 | Diario | 7 | ARENAS ORTIZ MARCO ANTO.. | | OP-30656 | 3,266.67 | | 51,483.34 | |
| | 01/Ene/2024 | Diario | 7 | TORRES GARCIA GRACIELA | | OP-30657 | 1,800.00 | | 53,283.34 | |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES LUIS FE.. | | OP-30658 | 3,600.00 | | 56,883.34 | |
| | 01/Ene/2024 | Diario | 7 | ORTIZ SANDATE GERARDO | | OP-30659 | 3,600.00 | | 60,483.34 | |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES HECTO.. | | OP-30660 | 1,000.00 | | 61,483.34 | |
| | 01/Ene/2024 | Diario | 7 | MACIAS JASSO J JESUS | | OP-30662 | 3,166.64 | | 64,649.98 | |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ MONREAL FRANCIS.. | | OP-30663 | 2,900.00 | | 67,549.98 | |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30666 | 3,000.00 | | 70,549.98 | |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30702 | 3,000.00 | | 73,549.98 | |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30716 | 5,000.00 | | 78,549.98 | |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30717 | 10,500.00 | | 89,049.98 | |
| | 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30764 | 500.00 | | 89,549.98 | |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MEDRANO JOSE .. | | OP-30647 | 970.00 | | 90,519.98 | |
| | 01/Ene/2024 | Diario | 7 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30661 | 500.00 | | 91,019.98 | |
| | 01/Ene/2024 | Diario | 7 | EASPARZA ALVAREZ ROBER.. | | OP-30718 | 2,200.00 | | 93,219.98 | |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30730 | 10,500.00 | | 103,719.98 | |
| | 01/Ene/2024 | Diario | 7 | CARRANZA VAZQUEZ ESAU | | OP-30731 | 5,000.00 | | 108,719.98 | |
| | 01/Ene/2024 | Diario | 7 | LEOS FLORES VERONICA | | OP-30741 | 1,200.00 | | 109,919.98 | |
| | 01/Ene/2024 | Diario | 7 | MORENO MARTINEZ ANTONIO | | OP-30742 | 1,950.00 | | 111,869.98 | |
| | 01/Ene/2024 | Diario | 7 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30743 | 3,400.00 | | 115,269.98 | |
| | 01/Ene/2024 | Diario | 7 | LIMON VILLASANA BERNARDO | | OP-30744 | 2,400.00 | | 117,669.98 | |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MORENO AGUSTI.. | | OP-30745 | 3,500.00 | | 121,169.98 | |
| | 01/Ene/2024 | Diario | 7 | HERNANDEZ RUIZ SAN JUANA | | OP-30746 | 2,500.00 | | 123,669.98 | |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ MEDRANO JOSE .. | | OP-30747 | 970.00 | | 124,639.98 | |
| | 01/Ene/2024 | Diario | 7 | SALAZAR PADILLA JUANA | | OP-30748 | 1,300.00 | | 125,939.98 | |
| | 01/Ene/2024 | Diario | 7 | CARDONA IBARRA MARTIMIA.. | | OP-30750 | 2,700.00 | | 128,639.98 | |
| | 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30752 | 3,500.00 | | 132,139.98 | |
| | 01/Ene/2024 | Diario | 7 | ORTIZ PIÑA ROSA MARIA | | OP-30753 | 3,500.00 | | 135,639.98 | |
| | 01/Ene/2024 | Diario | 7 | RUIZ ORTIZ JUAN | | OP-30754 | 3,500.00 | | 139,139.98 | |
| | 01/Ene/2024 | Diario | 7 | GUERRERO CONTRERAS JOS.. | | OP-30755 | 3,500.00 | | 142,639.98 | |
| | 01/Ene/2024 | Diario | 7 | ARENAS ORTIZ MARCO ANTO.. | | OP-30756 | 3,500.00 | | 146,139.98 | |
| | 01/Ene/2024 | Diario | 7 | TORRES GARCIA GRACIELA | | OP-30757 | 1,100.00 | | 147,239.98 | |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES LUIS FE.. | | OP-30758 | 3,000.00 | | 150,239.98 | |
| | 01/Ene/2024 | Diario | 7 | ORTIZ SANDATE GERARDO | | OP-30759 | 3,000.00 | | 153,239.98 | |
| | 01/Ene/2024 | Diario | 7 | VELAZQUEZ FLORES HECTO.. | | OP-30763 | 1,000.00 | | 154,239.98 | |
| | 01/Ene/2024 | Diario | 7 | MACIAS JASSO J JESUS | | OP-30765 | 2,500.00 | | 156,739.98 | |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ MONREAL FRANCIS.. | | OP-30766 | 2,900.00 | | 159,639.98 | |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30768 | 3,000.00 | | 162,639.98 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-------|
| 01/Ene/2024 | Diario | | 7 | LOPEZ MACIAS BRENDA VIVI.. | | OP-30773 | 2,000.00 | | 164,639.98 | |
| 01/Ene/2024 | Diario | | 7 | LOPEZ MACIAS ALEJANDRA | | OP-30774 | 2,000.00 | | 166,639.98 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 10,500.00 | | 177,139.98 | |
| 01/Ene/2024 | Diario | | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 10,500.00 | | 187,639.98 | |
| 12/Ene/2024 | Egresos | | 15,939 | CARRANZA VAZQUEZ ESAU | | OP-30621 | | 10,500.00 | 177,139.98 | |
| 15/Ene/2024 | Egresos | | 15,961 | LEOS FLORES VERONICA | | OP-30641 | | 1,200.00 | 175,939.98 | |
| 15/Ene/2024 | Egresos | | 15,962 | MORENO MARTINEZ ANTONIO | | OP-30642 | | 1,950.00 | 173,989.98 | |
| 15/Ene/2024 | Egresos | | 15,963 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30643 | | 3,400.00 | 170,589.98 | |
| 15/Ene/2024 | Egresos | | 15,964 | LIMON VILLASANA BERNARDO | | OP-30644 | | 2,400.00 | 168,189.98 | |
| 15/Ene/2024 | Egresos | | 15,965 | GONZALEZ MORENO AGUSTI.. | | OP-30645 | | 3,500.00 | 164,689.98 | |
| 15/Ene/2024 | Egresos | | 15,966 | HERNANDEZ RUIZ SAN JUANA | | OP-30646 | | 2,500.00 | 162,189.98 | |
| 15/Ene/2024 | Egresos | | 15,968 | GONZALEZ MEDRANO JOSE .. | | OP-30647 | | 970.00 | 161,219.98 | |
| 15/Ene/2024 | Egresos | | 15,969 | SALAZAR PADILLA JUANA | | OP-30648 | | 1,300.00 | 159,919.98 | |
| 15/Ene/2024 | Egresos | | 15,972 | CARDONA IBARRA MARTIMIA.. | | OP-30650 | | 2,700.00 | 157,219.98 | |
| 15/Ene/2024 | Egresos | | 15,973 | SANTOYO MACIAS JARED DE .. | | OP-30651 | | 5,000.00 | 152,219.98 | |
| 15/Ene/2024 | Egresos | | 15,974 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30652 | | 3,500.00 | 148,719.98 | |
| 15/Ene/2024 | Egresos | | 15,975 | ORTIZ PIÑA ROSA MARIA | | OP-30653 | | 3,500.00 | 145,219.98 | |
| 15/Ene/2024 | Egresos | | 15,976 | RUIZ ORTIZ JUAN | | OP-30654 | | 3,500.00 | 141,719.98 | |
| 15/Ene/2024 | Egresos | | 15,977 | GUERRERO CONTRERAS JOS.. | | OP-30655 | | 3,266.67 | 138,453.31 | |
| 15/Ene/2024 | Egresos | | 15,978 | ARENAS ORTIZ MARCO ANTO.. | | OP-30656 | | 3,266.67 | 135,186.64 | |
| 15/Ene/2024 | Egresos | | 15,979 | TORRES GARCIA GRACIELA | | OP-30657 | | 1,800.00 | 133,386.64 | |
| 15/Ene/2024 | Egresos | | 15,980 | VELAZQUEZ FLORES LUIS FE.. | | OP-30658 | | 3,600.00 | 129,786.64 | |
| 15/Ene/2024 | Egresos | | 15,981 | ORTIZ SANDATE GERARDO | | OP-30659 | | 3,600.00 | 126,186.64 | |
| 15/Ene/2024 | Egresos | | 15,982 | VELAZQUEZ FLORES HECTO.. | | OP-30660 | | 1,000.00 | 125,186.64 | |
| 15/Ene/2024 | Egresos | | 15,983 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30661 | | 500.00 | 124,686.64 | |
| 15/Ene/2024 | Egresos | | 15,984 | MACIAS JASSO J JESUS | | OP-30662 | | 3,166.64 | 121,520.00 | |
| 15/Ene/2024 | Egresos | | 15,985 | RAMIREZ MONREAL FRANCIS.. | | OP-30663 | | 2,900.00 | 118,620.00 | |
| 15/Ene/2024 | Egresos | | 15,987 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30666 | | 3,000.00 | 115,620.00 | |
| 15/Ene/2024 | Diario | | 34 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 10,500.00 | 105,120.00 | |
| 16/Ene/2024 | Egresos | | 15,999 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30702 | | 3,000.00 | 102,120.00 | |
| 19/Ene/2024 | Egresos | | 16,018 | CARRANZA VAZQUEZ ESAU | | OP-30716 | | 5,000.00 | 97,120.00 | |
| 19/Ene/2024 | Egresos | | 16,019 | CARRANZA VAZQUEZ ESAU | | OP-30717 | | 10,500.00 | 86,620.00 | |
| 19/Ene/2024 | Egresos | | 16,026 | ESPARZA ALVAREZ ROBERT.. | | OP-30718 | | 2,200.00 | 84,420.00 | |
| 26/Ene/2024 | Egresos | | 16,041 | CARRANZA VAZQUEZ ESAU | | OP-30730 | | 10,500.00 | 73,920.00 | |
| 26/Ene/2024 | Egresos | | 16,042 | CARRANZA VAZQUEZ ESAU | | OP-30731 | | 5,000.00 | 68,920.00 | |
| 30/Ene/2024 | Egresos | | 16,062 | LEOS FLORES VERONICA | | OP-30741 | | 1,200.00 | 67,720.00 | |
| 30/Ene/2024 | Egresos | | 16,063 | MORENO MARTINEZ ANTONIO | | OP-30742 | | 1,950.00 | 65,770.00 | |
| 30/Ene/2024 | Egresos | | 16,064 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30743 | | 3,400.00 | 62,370.00 | |
| 30/Ene/2024 | Egresos | | 16,065 | LIMON VILLASANA BERNARDO | | OP-30644 | | 2,400.00 | 59,970.00 | |
| 30/Ene/2024 | Egresos | | 16,066 | GONZALEZ MORENO AGUSTI.. | | OP-30745 | | 3,500.00 | 56,470.00 | |
| 30/Ene/2024 | Egresos | | 16,067 | HERNANDEZ RUIZ SAN JUANA | | OP-30746 | | 2,500.00 | 53,970.00 | |
| 30/Ene/2024 | Egresos | | 16,068 | GONZALEZ MEDRANO JOSE .. | | OP-30747 | | 970.00 | 53,000.00 | |
| 30/Ene/2024 | Egresos | | 16,069 | SALAZAR PADILLA JUANA | | OP-30748 | | 1,300.00 | 51,700.00 | |
| 30/Ene/2024 | Egresos | | 16,071 | CARDONA IBARRA MARTIMIA.. | | OP-30750 | | 2,700.00 | 49,000.00 | |
| 30/Ene/2024 | Egresos | | 16,073 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30752 | | 3,500.00 | 45,500.00 | |
| 30/Ene/2024 | Egresos | | 16,074 | ORTIZ PIÑA ROSA MARIA | | OP-30753 | | 3,500.00 | 42,000.00 | |
| 30/Ene/2024 | Egresos | | 16,075 | RUIZ ORTIZ JUAN | | OP-30754 | | 3,500.00 | 38,500.00 | |
| 30/Ene/2024 | Egresos | | 16,076 | GUERRERO CONTRERAS JOS.. | | OP-30755 | | 3,500.00 | 35,000.00 | |
| 30/Ene/2024 | Egresos | | 16,077 | ARENAS ORTIZ MARCO ANTO.. | | OP-30756 | | 3,500.00 | 31,500.00 | |
| 30/Ene/2024 | Egresos | | 16,078 | TORRES GARCIA GRACIELA | | OP-30757 | | 1,100.00 | 30,400.00 | |
| 30/Ene/2024 | Egresos | | 16,079 | VELAZQUEZ FLORES LUIS FE.. | | OP-30758 | | 3,000.00 | 27,400.00 | |
| 30/Ene/2024 | Egresos | | 16,080 | ORTIZ SANDATE GERARDO | | OP-30759 | | 3,000.00 | 24,400.00 | |
| 30/Ene/2024 | Egresos | | 16,084 | VELAZQUEZ FLORES HECTO.. | | OP-30763 | | 1,000.00 | 23,400.00 | |
| 30/Ene/2024 | Egresos | | 16,085 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30764 | | 500.00 | 22,900.00 | |
| 30/Ene/2024 | Egresos | | 16,086 | MACIAS JASSO J JESUS | | OP-30765 | | 2,500.00 | 20,400.00 | |
| 30/Ene/2024 | Egresos | | 16,087 | RAMIREZ MONREAL FRANCIS.. | | OP-30766 | | 2,900.00 | 17,500.00 | |
| 30/Ene/2024 | Egresos | | 16,089 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30768 | | 3,000.00 | 14,500.00 | |
| 31/Ene/2024 | Egresos | | 16,094 | LOPEZ MACIAS BRENDA VIVI.. | | OP-30773 | | 2,000.00 | 12,500.00 | |
| 31/Ene/2024 | Egresos | | 16,095 | LOPEZ MACIAS ALEJANDRA .. | | OP-30774 | | 2,000.00 | 10,500.00 | |
| 31/Ene/2024 | Diario | | 132 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 10,500.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | LR | | 10,500.00 | | 10,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30776 | 6,000.00 | | 16,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30777 | 5,500.00 | | 22,000.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30778 | 10,500.00 | | 32,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30779 | 5,000.00 | | 37,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30785 | 5,000.00 | | 42,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30786 | 5,000.00 | | 47,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30787 | 5,000.00 | | 52,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30788 | 5,000.00 | | 57,500.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | | OP-30789 | 10,500.00 | | 68,000.00 | |
| 01/Feb/2024 | Diario | | 2 | LEOS FLORES VERONICA | | OP-30820 | 1,200.00 | | 69,200.00 | |
| 01/Feb/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30821 | 2,500.00 | | 71,700.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|------------|
| | 01/Feb/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30822 | 970.00 | | | 72,670.00 |
| | 01/Feb/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30823 | 1,000.00 | | | 73,670.00 |
| | 01/Feb/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30824 | 500.00 | | | 74,170.00 |
| | 01/Feb/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-30825 | 6,500.00 | | | 80,670.00 |
| | 01/Feb/2024 | Diario | 2 | CARDONA IBARRA MARTIMIA.. | | OP-30828 | 3,000.00 | | | 83,670.00 |
| | 01/Feb/2024 | Diario | 2 | MACIAS JASSO J JESUS | | OP-30829 | 2,500.00 | | | 86,170.00 |
| | 01/Feb/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30830 | 3,500.00 | | | 89,670.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30832 | 10,500.00 | | | 100,170.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30833 | 5,000.00 | | | 105,170.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30834 | 5,000.00 | | | 110,170.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30835 | 5,000.00 | | | 115,170.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-30836 | 5,500.00 | | | 120,670.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30837 | 5,500.00 | | | 126,170.00 |
| | 01/Feb/2024 | Diario | 2 | SALAZAR PADILLA JUANA | | OP-30843 | 1,300.00 | | | 127,470.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30848 | 5,000.00 | | | 132,470.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30841 | 2,500.00 | | | 134,970.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30844 | 2,500.00 | | | 137,470.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30849 | 5,000.00 | | | 142,470.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30850 | 5,000.00 | | | 147,470.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFASEL | | OP-30851 | 6,500.00 | | | 153,970.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30852 | 6,000.00 | | | 159,970.00 |
| | 01/Feb/2024 | Diario | 2 | CHAVEZ AGUIÑAGA DAMIAN | | OP-30865 | 7,500.00 | | | 167,470.00 |
| | 01/Feb/2024 | Diario | 2 | LOPEZ ALONSO JUAN JOSE | | OP-30867 | 4,500.00 | | | 171,970.00 |
| | 01/Feb/2024 | Diario | 2 | ORTIZ AGUILAR TELESFORO | | OP-30868 | 4,500.00 | | | 176,470.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30869 | 4,500.00 | | | 180,970.00 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA HERNANDEZ RIC.. | | OP-30872 | 6,500.00 | | | 187,470.00 |
| | 01/Feb/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-30873 | 6,500.00 | | | 193,970.00 |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ VELA ABRAHAM | | OP-30874 | 5,500.00 | | | 199,470.00 |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ DIAZ FRANCISCO | | OP-30875 | 5,000.00 | | | 204,470.00 |
| | 01/Feb/2024 | Diario | 2 | IBARRA VELA MARTIN | | OP-30876 | 2,500.00 | | | 206,970.00 |
| | 01/Feb/2024 | Diario | 2 | PADILLA GUEVARA ANTONIO | | OP-30877 | 5,500.00 | | | 212,470.00 |
| | 01/Feb/2024 | Diario | 2 | VELA ARANDA RIGOBERTO | | OP-30878 | 5,000.00 | | | 217,470.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ SALAZAR FRANC.. | | OP-30879 | 6,000.00 | | | 223,470.00 |
| | 01/Feb/2024 | Diario | 2 | PADILLA PADILLA ENRIQUE | | OP-30880 | 6,000.00 | | | 229,470.00 |
| | 01/Feb/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-30887 | 1,200.00 | | | 230,670.00 |
| | 01/Feb/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-30888 | 2,500.00 | | | 233,170.00 |
| | 01/Feb/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-30889 | 970.00 | | | 234,140.00 |
| | 01/Feb/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-30890 | 3,000.00 | | | 237,140.00 |
| | 01/Feb/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-30892 | 6,500.00 | | | 243,640.00 |
| | 01/Feb/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30893 | 500.00 | | | 244,140.00 |
| | 01/Feb/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | | OP-30894 | 3,500.00 | | | 247,640.00 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-30895 | 953.33 | | | 248,593.33 |
| | 01/Feb/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA | | OP-30896 | 533.33 | | | 249,126.66 |
| | 01/Feb/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30897 | 5,000.00 | | | 254,126.66 |
| | 01/Feb/2024 | Diario | 2 | MUÑIZ MACIAS GABRIEL | | OP-30930 | 6,000.00 | | | 260,126.66 |
| | 01/Feb/2024 | Diario | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30838 | 3,500.00 | | | 263,626.66 |
| | 01/Feb/2024 | Diario | 2 | BUSTAMANTE HERNANDEZ E.. | | OP-30839 | 3,500.00 | | | 267,126.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30847 | 10,500.00 | | | 277,626.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30883 | 16,550.00 | | | 294,176.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30884 | 19,150.00 | | | 313,326.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30885 | 17,400.00 | | | 330,726.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30913 | 5,000.00 | | | 335,726.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30899 | 20,400.00 | | | 356,126.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30900 | 20,400.00 | | | 376,526.66 |
| | 01/Feb/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | | OP-30953 | 10,500.00 | | | 387,026.66 |
| | 01/Feb/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 11,550.00 | | | 398,576.66 |
| | 02/Feb/2024 | Egresos | 16,097 | CARRANZA VAZQUEZ ESAU | | OP-30776 | | 6,000.00 | | 392,576.66 |
| | 02/Feb/2024 | Egresos | 16,098 | CARRANZA VAZQUEZ ESAU | | OP-30777 | | 5,500.00 | | 387,076.66 |
| | 02/Feb/2024 | Egresos | 16,099 | CARRANZA VAZQUEZ ESAU | | OP-30778 | | 10,500.00 | | 376,576.66 |
| | 02/Feb/2024 | Egresos | 16,100 | CARRANZA VAZQUEZ ESAU | | OP-30779 | | 5,000.00 | | 371,576.66 |
| | 09/Feb/2024 | Egresos | 16,119 | CARRANZA VAZQUEZ ESAU | | OP-30785 | | 5,000.00 | | 366,576.66 |
| | 09/Feb/2024 | Egresos | 16,120 | CARRANZA VAZQUEZ ESAU | | OP-30786 | | 5,000.00 | | 361,576.66 |
| | 09/Feb/2024 | Egresos | 16,121 | CARRANZA HERNANDEZ RIC.. | | OP-30787 | | 5,000.00 | | 356,576.66 |
| | 09/Feb/2024 | Egresos | 16,122 | CARRANZA VAZQUEZ ESAU | | OP-30788 | | 5,000.00 | | 351,576.66 |
| | 09/Feb/2024 | Egresos | 16,123 | CARRANZA VAZQUEZ ESAU | | OP-307789 | | 10,500.00 | | 341,076.66 |
| | 14/Feb/2024 | Egresos | 16,163 | LEOS FLORES VERONICA | | OP-30820 | | 1,200.00 | | 339,876.66 |
| | 14/Feb/2024 | Egresos | 16,164 | HERNANDEZ RUIZ SAN JUANA | | OP-30821 | | 2,500.00 | | 337,376.66 |
| | 14/Feb/2024 | Egresos | 16,165 | GONZALEZ MEDRANO JOSE .. | | OP-30822 | | 970.00 | | 336,406.66 |
| | 14/Feb/2024 | Egresos | 16,166 | PEREZ LOPEZ MARIA CECILIA | | OP-30823 | | 1,000.00 | | 335,406.66 |
| | 14/Feb/2024 | Egresos | 16,167 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30824 | | 500.00 | | 334,906.66 |
| | 14/Feb/2024 | Egresos | 16,168 | GARCIA ROCHA JOSE | | OP-30825 | | 6,500.00 | | 328,406.66 |
| | 15/Feb/2024 | Egresos | 16,173 | CARDONA IBARRA MARTIMIA.. | | OP-30828 | | 3,000.00 | | 325,406.66 |

MUNICIPIO DE OJUELOS JALISCO 2024
Movimientos, Auxiliares del Catálogo
del 01/Ene/2024 al 30/Jun/2024
Moneda: Peso Mexicano

| Cuenta | | Nombre | | | | Saldo Inicial | |
|-------------|---------|--------|-----------------------------|------------|----------|---------------|------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 15/Feb/2024 | Egresos | 16,174 | MACIAS JASSO J JESUS | OP-30829 | | 2,500.00 | 322,906.66 |
| 15/Feb/2024 | Egresos | 16,175 | ARENAS ORTIZ MARCO ANTO.. | OP-30830 | | 3,500.00 | 319,406.66 |
| 15/Feb/2024 | Egresos | 16,181 | CARRANZA VAZQUEZ ESAU | OP-30832 | | 10,500.00 | 308,906.66 |
| 15/Feb/2024 | Egresos | 16,182 | CARRANZA VAZQUEZ ESAU | OP-30833 | | 5,000.00 | 303,906.66 |
| 15/Feb/2024 | Egresos | 16,183 | CHAVEZ AGUIÑAGA DAMIAN | OP-30834 | | 5,000.00 | 298,906.66 |
| 15/Feb/2024 | Egresos | 16,184 | LOPEZ ALONSO JUAN JOSE | OP-30835 | | 5,000.00 | 293,906.66 |
| 15/Feb/2024 | Egresos | 16,185 | SANDATE FLORES RAFAEL | OP-30836 | | 5,500.00 | 288,406.66 |
| 15/Feb/2024 | Egresos | 16,186 | CARRANZA HERNANDEZ RIC.. | OP-30837 | | 5,500.00 | 282,906.66 |
| 15/Feb/2024 | Diario | 51 | MUNICIPIO DE OJUELOS DE J.. | LR | | 10,500.00 | 272,406.66 |
| 16/Feb/2024 | Egresos | 16,188 | SALAZAR PADILLA JUANA | OP-30843 | | 1,300.00 | 271,106.66 |
| 20/Feb/2024 | Egresos | 16,190 | BUSTAMANTE HERNANDEZ E.. | OP-30838 | | 3,500.00 | 267,606.66 |
| 20/Feb/2024 | Egresos | 16,191 | BUSTAMANTE HERNANDEZ E.. | OP-30839 | | 3,500.00 | 264,106.66 |
| 22/Feb/2024 | Egresos | 16,202 | CARRANZA VAZQUEZ ESAU | OP-30847 | | 10,500.00 | 253,606.66 |
| 22/Feb/2024 | Egresos | 16,203 | CARRANZA VAZQUEZ ESAU | OP-30848 | | 5,000.00 | 248,606.66 |
| 22/Feb/2024 | Egresos | 16,206 | CARRANZA HERNANDEZ RIC.. | OP-30841 | | 2,500.00 | 246,106.66 |
| 22/Feb/2024 | Egresos | 16,207 | CARRANZA HERNANDEZ RIC.. | OP-30844 | | 2,500.00 | 243,606.66 |
| 22/Feb/2024 | Egresos | 16,208 | CHAVEZ AGUIÑAGA DAMIAN | OP-30849 | | 5,000.00 | 238,606.66 |
| 22/Feb/2024 | Egresos | 16,209 | LOPEZ ALONSO JUAN JOSE | OP-30850 | | 5,000.00 | 233,606.66 |
| 22/Feb/2024 | Egresos | 16,210 | SANDATE FLORES RAFAEL | OP-30851 | | 6,500.00 | 227,106.66 |
| 23/Feb/2024 | Egresos | 16,212 | ORTIZ AGUILAR TELESFORO | OP-30852 | | 6,000.00 | 221,106.66 |
| 27/Feb/2024 | Egresos | 16,244 | CHAVEZ AGUIÑAGA DAMIAN | OP-30865 | | 7,500.00 | 213,606.66 |
| 27/Feb/2024 | Egresos | 16,245 | LOPEZ ALONSO JUAN JOSE | OP-30867 | | 4,500.00 | 209,106.66 |
| 27/Feb/2024 | Egresos | 16,246 | ORTIZ AGUILAR TELESFORO | OP-30868 | | 4,500.00 | 204,606.66 |
| 27/Feb/2024 | Egresos | 16,247 | IBARRA VELA MARTIN | OP-30869 | | 4,500.00 | 200,106.66 |
| 27/Feb/2024 | Egresos | 16,248 | CARRANZA HERNANDEZ RIC.. | OP-30872 | | 6,500.00 | 193,606.66 |
| 27/Feb/2024 | Egresos | 16,249 | SANDATE FLORES RAFAEL | OP-30873 | | 6,500.00 | 187,106.66 |
| 27/Feb/2024 | Egresos | 16,250 | NUÑEZ VELA ABRAHAM | OP-30874 | | 5,500.00 | 181,606.66 |
| 27/Feb/2024 | Egresos | 16,251 | HERNANDEZ DIAZ FRANCISCO | OP-30875 | | 5,000.00 | 176,606.66 |
| 27/Feb/2024 | Egresos | 16,252 | IBARRA VELA MARTIN | OP-308876 | | 2,500.00 | 174,106.66 |
| 27/Feb/2024 | Egresos | 16,253 | PADILLA GUEVARA ANTONIO | OP-30877 | | 5,500.00 | 168,606.66 |
| 27/Feb/2024 | Egresos | 16,254 | VELA ARANDA RIGOBERTO | OP-30878 | | 5,000.00 | 163,606.66 |
| 27/Feb/2024 | Egresos | 16,255 | RODRIGUEZ SALAZAR FRANCO.. | OP-30879 | | 6,000.00 | 157,606.66 |
| 27/Feb/2024 | Egresos | 16,256 | PADILLA PADILLA ENRIQUE | OP-30880 | | 6,000.00 | 151,606.66 |
| 28/Feb/2024 | Egresos | 16,282 | CARRANZA VAZQUEZ ESAU | OP-30899 | | 20,400.00 | 131,206.66 |
| 28/Feb/2024 | Egresos | 16,283 | CARRANZA VAZQUEZ ESAU | OP-30900 | | 20,400.00 | 110,806.66 |
| 28/Feb/2024 | Egresos | 16,284 | CARRANZA VAZQUEZ ESAU | OP-30900 | | 10,500.00 | 100,306.66 |
| 29/Feb/2024 | Egresos | 16,266 | CARRANZA VAZQUEZ ESAU | OP-30883 | | 16,550.00 | 83,756.66 |
| 29/Feb/2024 | Egresos | 16,267 | CARRANZA VAZQUEZ ESAU | OP-30884 | | 19,150.00 | 64,606.66 |
| 29/Feb/2024 | Egresos | 16,268 | CARRANZA VAZQUEZ ESAU | OP-30885 | | 17,400.00 | 47,206.66 |
| 29/Feb/2024 | Egresos | 16,270 | LEOS FLORES VERONICA | OP-30887 | | 1,200.00 | 46,006.66 |
| 29/Feb/2024 | Egresos | 16,271 | HERNANDEZ RUIZ SAN JUANA | OP-30888 | | 2,500.00 | 43,506.66 |
| 29/Feb/2024 | Egresos | 16,272 | GONZALEZ MEDRANO JOSE .. | OP-30889 | | 970.00 | 42,536.66 |
| 29/Feb/2024 | Egresos | 16,273 | PEREZ LOPEZ MARIA CECILIA | OP-30890 | | 3,000.00 | 39,536.66 |
| 29/Feb/2024 | Egresos | 16,275 | GARCIA ROCHA JOSE | OP-30892 | | 6,500.00 | 33,036.66 |
| 29/Feb/2024 | Egresos | 16,276 | SANCHEZ ARIZMENDI FILIBE.. | OP-30893 | | 500.00 | 32,536.66 |
| 29/Feb/2024 | Egresos | 16,277 | ARENAS ORTIZ MARCO ANTO.. | OP-30894 | | 3,500.00 | 29,036.66 |
| 29/Feb/2024 | Egresos | 16,278 | RODRIGUEZ CHAVEZ ISABEL | OP-30895 | | 953.33 | 28,083.33 |
| 29/Feb/2024 | Egresos | 16,279 | RODRIGUEZ HERNANDEZ MA .. | OP-30896 | | 533.33 | 27,550.00 |
| 29/Feb/2024 | Egresos | 16,280 | MENDEZ HERNANDEZ JUAN | OP-30897 | | 5,000.00 | 22,550.00 |
| 29/Feb/2024 | Egresos | 16,300 | CARRANZA VAZQUEZ ESAU | OIP-30913 | | 5,000.00 | 17,550.00 |
| 29/Feb/2024 | Egresos | 16,318 | MUÑIZ MACIAS GABRIEL | OP-30930 | | 6,000.00 | 11,550.00 |
| 29/Feb/2024 | Diario | 197 | MUNICIPIO DE OJUELOS DE J.. | LR | | 11,550.00 | 0.00 |
| 01/Mar/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | OP-30952 | 2,500.00 | | 2,500.00 |
| 01/Mar/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | OP-30954 | 970.00 | | 3,470.00 |
| 01/Mar/2024 | Diario | 2 | GARCIA ROCHA JOSE | OP-30956 | 6,500.00 | | 9,970.00 |
| 01/Mar/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-30957 | 500.00 | | 10,470.00 |
| 01/Mar/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | OP-30958 | 3,500.00 | | 13,970.00 |
| 01/Mar/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | OP-30959 | 1,100.00 | | 15,070.00 |
| 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | OP-30960 | 1,000.00 | | 16,070.00 |
| 01/Mar/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | OP-30961 | 3,300.00 | | 19,370.00 |
| 01/Mar/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | OP-30962 | 3,000.00 | | 22,370.00 |
| 01/Mar/2024 | Diario | 2 | ARENAS PICON ARMANDO | OP-30963 | 1,000.00 | | 23,370.00 |
| 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-30964 | 2,000.00 | | 25,370.00 |
| 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | OP-30965 | 2,000.00 | | 27,370.00 |
| 01/Mar/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | OP-30966 | 1,000.00 | | 28,370.00 |
| 01/Mar/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-30967 | 2,000.00 | | 30,370.00 |
| 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-30968 | 2,000.00 | | 32,370.00 |
| 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | OP-30969 | 3,300.00 | | 35,670.00 |
| 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | OP-30991 | 4,100.00 | | 39,770.00 |
| 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | OP-30996 | 1,000.00 | | 40,770.00 |
| 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | OP-30997 | 5,000.00 | | 45,770.00 |
| 01/Mar/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | OP-31003 | 2,500.00 | | 48,270.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | |
|-------------|---------|----------|-----------------------------|----------|-----------|---------------|------------|
| Fecha | Tipo | Número | | | | Saldo | |
| 01/Mar/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | OP-31004 | 970.00 | 49,240.00 | |
| 01/Mar/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | OP-31005 | 3,000.00 | 52,240.00 | |
| 01/Mar/2024 | Diario | 2 | GARCIA ROCHA JOSE | OP-31006 | 6,500.00 | 58,740.00 | |
| 01/Mar/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | OP-31008 | 3,500.00 | 62,240.00 | |
| 01/Mar/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | OP-31009 | 1,100.00 | 63,340.00 | |
| 01/Mar/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA D.. | OP-31010 | 2,000.00 | 65,340.00 | |
| 01/Mar/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | OP-31011 | 3,300.00 | 68,640.00 | |
| 01/Mar/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | OP-31012 | 2,800.00 | 71,440.00 | |
| 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31014 | 2,000.00 | 73,440.00 | |
| 01/Mar/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUADA.. | OP-31015 | 2,000.00 | 75,440.00 | |
| 01/Mar/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | OP-31019 | 3,300.00 | 78,740.00 | |
| 01/Mar/2024 | Diario | 2 | GARCIA RODRIGUEZ EGRAIN | OP-31022 | 5,400.00 | 84,140.00 | |
| 01/Mar/2024 | Diario | 2 | LOPEZ ALONSO ADAN | OP-31023 | 5,400.00 | 89,540.00 | |
| 01/Mar/2024 | Diario | 2 | MENDEZ ALCALA FERNANDO | OP-31031 | 11,190.66 | 100,730.66 | |
| 01/Mar/2024 | Diario | 2 | AMPARO RIOS JESUS CARLOS | OP-31032 | 11,190.66 | 111,921.32 | |
| 01/Mar/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | OP-31035 | 50,000.00 | 161,921.32 | |
| 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | OP-31002 | 1,200.00 | 163,121.32 | |
| 01/Mar/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-31007 | 500.00 | 163,621.32 | |
| 01/Mar/2024 | Diario | 2 | ARENAS PICON ARMANDO | OP-31013 | 1,000.00 | 164,621.32 | |
| 01/Mar/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31017 | 2,000.00 | 166,621.32 | |
| 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | OP-31020 | 5,000.00 | 171,621.32 | |
| 01/Mar/2024 | Diario | 2 | LEOS FLORES VERONICA | OP-30951 | 1,200.00 | 172,821.32 | |
| 01/Mar/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | OP-31016 | 1,000.00 | 173,821.32 | |
| 01/Mar/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31018 | 2,000.00 | 175,821.32 | |
| 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | LR | 25,550.00 | 201,371.32 | |
| 01/Mar/2024 | Diario | 2 | MUNICIPIO DE OJUELOS DE J.. | LR | 25,550.00 | 226,921.32 | |
| 14/Mar/2024 | Egresos | 16,337 | LEOS FLORES VERONICA | OP-30951 | | 1,200.00 | 225,721.32 |
| 14/Mar/2024 | Egresos | 16,338 | HERNANDEZ RUIZ SAN JUANA | OP-30952 | | 2,500.00 | 223,221.32 |
| 14/Mar/2024 | Egresos | 16,339 | GONZALEZ MEDRANO JOSE .. | OP-30954 | | 970.00 | 222,251.32 |
| 14/Mar/2024 | Egresos | 16,341 | GARCIA ROCHA JOSE | OP-30956 | | 6,500.00 | 215,751.32 |
| 14/Mar/2024 | Egresos | 16,342 | SANCHEZ ARIZMENDI FILIBE.. | OP-30957 | | 500.00 | 215,251.32 |
| 14/Mar/2024 | Egresos | 16,343 | ARENAS ORTIZ MARCO ANTO.. | OP-30958 | | 3,500.00 | 211,751.32 |
| 14/Mar/2024 | Egresos | 16,344 | RODRIGUEZ CHAVEZ ISABEL | OP-30959 | | 1,100.00 | 210,651.32 |
| 14/Mar/2024 | Egresos | 16,345 | RODRIGUEZ HERNANDEZ MA .. | OP-30960 | | 1,000.00 | 209,651.32 |
| 14/Mar/2024 | Egresos | 16,346 | DELGADILLO MACIAS MARIA .. | OP-30961 | | 3,300.00 | 206,351.32 |
| 14/Mar/2024 | Egresos | 16,347 | GUERRERO ROBLEDO MA GU.. | OP-30962 | | 3,000.00 | 203,351.32 |
| 14/Mar/2024 | Egresos | 16,348 | ARENAS PICON ARMANDO | OP-30963 | | 1,000.00 | 202,351.32 |
| 14/Mar/2024 | Egresos | 16,349 | DAVILA PIÑA MONSERRAT SA.. | OP-30964 | | 2,000.00 | 200,351.32 |
| 14/Mar/2024 | Egresos | 16,350 | DAVILA PIÑA MARTIN GUADA.. | OP-30965 | | 2,000.00 | 198,351.32 |
| 14/Mar/2024 | Egresos | 16,351 | TOVAR QUIROZ OFELIA | OP-30966 | | 1,000.00 | 197,351.32 |
| 14/Mar/2024 | Egresos | 16,352 | ARENAS VAZQUEZ JOSE TOB.. | OP-30967 | | 2,000.00 | 195,351.32 |
| 14/Mar/2024 | Egresos | 16,353 | CHAVEZ BARBOSA MA DE LO.. | OP-30968 | | 2,000.00 | 193,351.32 |
| 14/Mar/2024 | Egresos | 16,354 | GARCIA ALFEREZ CARLA AZU.. | OP-30969 | | 3,300.00 | 190,051.32 |
| 14/Mar/2024 | Egresos | 16,374 | PEREZ LOPEZ MARIA CECILIA | OP-30659 | | 4,100.00 | 185,951.32 |
| 15/Mar/2024 | Egresos | 16,383 | RODRIGUEZ HERNANDEZ MA .. | OP-30996 | | 1,000.00 | 184,951.32 |
| 15/Mar/2024 | Diario | 56 | MUNICIPIO DE OJUELOS DE J.. | LR | | 25,550.00 | 159,401.32 |
| 19/Mar/2024 | Egresos | 16,384 | MENDEZ HERNANDEZ JUAN | OP-30997 | | 5,000.00 | 154,401.32 |
| 22/Mar/2024 | Egresos | 16,396 | LEOS FLORES VERONICA | OP-31002 | | 1,200.00 | 153,201.32 |
| 22/Mar/2024 | Egresos | 16,397 | HERNANDEZ RUIZ SAN JUANA | OP-31003 | | 2,500.00 | 150,701.32 |
| 22/Mar/2024 | Egresos | 16,398 | GONZALEZ MEDRANO JOSE .. | OP-31004 | | 970.00 | 149,731.32 |
| 22/Mar/2024 | Egresos | 16,399 | PEREZ LOPEZ MARIA CECILIA | OP-31005 | | 3,000.00 | 146,731.32 |
| 22/Mar/2024 | Egresos | 16,400 | GARCIA ROCHA JOSE | OP-31006 | | 6,500.00 | 140,231.32 |
| 22/Mar/2024 | Egresos | 16,401 | SANCHEZ ARIZMENDI FILIBE.. | OP-31007 | | 500.00 | 139,731.32 |
| 22/Mar/2024 | Egresos | 16,403 | ARENAS ORTIZ MARCO ANTO.. | OP-31008 | | 3,500.00 | 136,231.32 |
| 22/Mar/2024 | Egresos | 16,404 | RODRIGUEZ CHAVEZ ISABEL | OP-31009 | | 1,100.00 | 135,131.32 |
| 22/Mar/2024 | Egresos | 16,405 | RODRIGUEZ HERNANDEZ MA .. | OP-31010 | | 2,000.00 | 133,131.32 |
| 25/Mar/2024 | Egresos | 16,406 | DELGADILLO MACIAS MARIA .. | OP-31011 | | 3,300.00 | 129,831.32 |
| 25/Mar/2024 | Egresos | 16,407 | GUERRERO ROBLEDO MA GU.. | OP-31012 | | 2,800.00 | 127,031.32 |
| 25/Mar/2024 | Egresos | 16,408 | ARENAS PICON ARMANDO | OP-31013 | | 1,000.00 | 126,031.32 |
| 25/Mar/2024 | Egresos | 16,409 | DAVILA PIÑA MONSERRAT SA.. | OP-31014 | | 2,000.00 | 124,031.32 |
| 25/Mar/2024 | Egresos | 16,410 | DAVILA PIÑA MARTIN GUADA.. | OP-31015 | | 2,000.00 | 122,031.32 |
| 25/Mar/2024 | Egresos | 16,411 | TOVAR QUIROZ OFELIA | OP-31016 | | 1,000.00 | 121,031.32 |
| 25/Mar/2024 | Egresos | 16,412 | ARENAS VAZQUEZ JOSE TOB.. | OP-31017 | | 2,000.00 | 119,031.32 |
| 25/Mar/2024 | Egresos | 16,413 | CHAVEZ BARBOSA MA DE LO.. | OP-31018 | | 2,000.00 | 117,031.32 |
| 25/Mar/2024 | Egresos | 16,414 | GARCIA ALFEREZ CARLA AZU.. | OP-31019 | | 3,300.00 | 113,731.32 |
| 25/Mar/2024 | Egresos | 16,415 | MENDEZ HERNANDEZ JUAN | OP-31020 | | 5,000.00 | 108,731.32 |
| 25/Mar/2024 | Egresos | 16,417 | GARCIA RODRIGUEZ EFRAIN | OP-31022 | | 5,400.00 | 103,331.32 |
| 25/Mar/2024 | Egresos | 16,418 | LOPEZ ALONSO ADAN | OP-31023 | | 5,400.00 | 97,931.32 |
| 26/Mar/2024 | Egresos | 16,424 | MENDEZ ALCALA FERNANDO | OP-31031 | | 11,190.66 | 86,740.66 |
| 26/Mar/2024 | Egresos | 16,425 | AMPARO RIOS JESUS CARLOS | OP-31031 | | 11,190.66 | 75,550.00 |
| 26/Mar/2024 | Egresos | 16,426 | TORRES SANTANA RICARDO .. | OP-31035 | | 50,000.00 | 25,550.00 |
| 27/Mar/2024 | Diario | 86 | MUNICIPIO DE OJUELOS DE J.. | LR | | 25,550.00 | 0.00 |

MUNICIPIO DE OJUELOS JALISCO 2024
Movimientos, Auxiliares del Catálogo
del 01/Ene/2024 al 30/Jun/2024
Moneda: Peso Mexicano

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|------------|-----------|-----------|---------------|-------------|
| | 12/Abr/2024 | Egresos | 16,452 | LEOS FLORES VERONICA | OP-31041 | | 1,200.00 | | -1,200.00 |
| | 12/Abr/2024 | Egresos | 16,453 | HERNANDEZ RUIZ SAN JUANA | OP-31042 | | 2,500.00 | | -3,700.00 |
| | 12/Abr/2024 | Egresos | 16,454 | GONZALEZ MEDRANO JOSE .. | OP-31043 | | 970.00 | | -4,670.00 |
| | 12/Abr/2024 | Egresos | 16,455 | GARCIA ROCHA JOSE | OP-31044 | | 6,500.00 | | -11,170.00 |
| | 12/Abr/2024 | Egresos | 16,458 | SANCHEZ ARIZMENDI FILIBE.. | OP-31045 | | 500.00 | | -11,670.00 |
| | 12/Abr/2024 | Egresos | 16,459 | ARENAS ORTIZ MARCO ANTO.. | OP-31046 | | 3,500.00 | | -15,170.00 |
| | 12/Abr/2024 | Egresos | 16,460 | RODRIGUEZ CHAVEZ ISABEL | OP-31047 | | 1,100.00 | | -16,270.00 |
| | 12/Abr/2024 | Egresos | 16,461 | RODRIGUEZ HERNANDEZ MA .. | OP-31048 | | 2,000.00 | | -18,270.00 |
| | 12/Abr/2024 | Egresos | 16,462 | ARENAS PICON ARMANDO | OP-31049 | | 1,000.00 | | -19,270.00 |
| | 12/Abr/2024 | Egresos | 16,463 | DAVILA PIÑA MONSERRAT SA.. | OP-31050 | | 2,000.00 | | -21,270.00 |
| | 12/Abr/2024 | Egresos | 16,464 | DAVILA PIÑA MARTIN GUADA.. | OP-31051 | | 2,000.00 | | -23,270.00 |
| | 12/Abr/2024 | Egresos | 16,465 | TOVAR QUIROZ OFELIA | OP-31052 | | 1,000.00 | | -24,270.00 |
| | 12/Abr/2024 | Egresos | 16,466 | ARENAS VAZQUEZ JOSE TOB.. | OP-31053 | | 2,000.00 | | -26,270.00 |
| | 12/Abr/2024 | Egresos | 16,467 | CHAVEZ BARBOSA MA DE LO.. | OP-31054 | | 2,000.00 | | -28,270.00 |
| | 12/Abr/2024 | Egresos | 16,468 | PEREZ LOPEZ MARIA CECILIA | OP-31055 | | 3,000.00 | | -31,270.00 |
| | 12/Abr/2024 | Egresos | 16,469 | GUERRERO ROBLEDO MA GU.. | OP-31056 | | 3,000.00 | | -34,270.00 |
| | 12/Abr/2024 | Egresos | 16,470 | DELGADILLO MACIAS MARIA .. | OP-31057 | | 3,300.00 | | -37,570.00 |
| | 12/Abr/2024 | Egresos | 16,471 | GARCIA ALFEREZ CARLA AZU.. | OP-31058 | | 3,960.00 | | -41,530.00 |
| | 12/Abr/2024 | Egresos | 16,472 | ORTIZ CUELLAR NICOLAS | OP-31059 | | 3,300.00 | | -44,830.00 |
| | 12/Abr/2024 | Egresos | 16,473 | CORONADO GUERRERO BLA.. | OP-31060 | | 3,300.00 | | -48,130.00 |
| | 12/Abr/2024 | Egresos | 16,474 | GUERRERO CATIA JULIETA | OP-31061 | | 3,300.00 | | -51,430.00 |
| | 12/Abr/2024 | Egresos | 16,475 | RUVALCABA LOPEZ SILVIA LU.. | OP-31062 | | 3,300.00 | | -54,730.00 |
| | 12/Abr/2024 | Egresos | 16,476 | MENDEZ HERNANDEZ JUAN | OP-31063 | | 7,500.00 | | -62,230.00 |
| | 15/Abr/2024 | Egresos | 16,477 | TORRES SANTANA RICARDO .. | OP-31267 | | 50,000.00 | | -112,230.00 |
| | 15/Abr/2024 | Egresos | 16,498 | GARCIA RODRIGUEZ EFRAIN | OP-31091 | | 6,000.00 | | -118,230.00 |
| | 15/Abr/2024 | Egresos | 16,499 | LOPEZ ALONSO ADAN | OP-31092 | | 6,300.00 | | -124,530.00 |
| | 15/Abr/2024 | Egresos | 16,501 | GUERRERO OCHOA FERNAN.. | OP-30953 | | 3,000.00 | | -127,530.00 |
| | 15/Abr/2024 | Diario | 50 | MUNICIPIO DE OJUELOS DE J.. | LR | | 26,149.60 | | -153,679.60 |
| | 22/Abr/2024 | Egresos | 16,511 | CARRANZA VAZQUEZ ESAU | OP-31101 | | 19,500.00 | | -173,179.60 |
| | 22/Abr/2024 | Egresos | 16,517 | COVARRUBIAS GALVAN MIRI.. | OP-31102 | | 2,000.00 | | -175,179.60 |
| | 26/Abr/2024 | Egresos | 16,526 | TORRES SANTANA RICARDO .. | OP-31107 | | 30,000.00 | | -205,179.60 |
| | 26/Abr/2024 | Egresos | 16,527 | TORRES SANTANA RICARDO .. | OP-31108 | | 30,000.00 | | -235,179.60 |
| | 26/Abr/2024 | Egresos | 16,528 | TORRES SANTANA RICARDO .. | OP-31109 | | 50,000.00 | | -285,179.60 |
| | 29/Abr/2024 | Egresos | 16,532 | LEOS FLORES VERONICA | OP-31111 | | 1,200.00 | | -286,379.60 |
| | 29/Abr/2024 | Egresos | 16,533 | HERNANDEZ RUIZ SAN JUANA | OP-31112 | | 2,500.00 | | -288,879.60 |
| | 29/Abr/2024 | Egresos | 16,534 | GONZALEZ MEDRANO JOSE .. | OP-31113 | | 970.00 | | -289,849.60 |
| | 29/Abr/2024 | Egresos | 16,535 | GARCIA ROCHA JOSE | OP-31114 | | 6,500.00 | | -296,349.60 |
| | 29/Abr/2024 | Egresos | 16,537 | SANCHEZ ARIZMENDI FILIBE.. | OP-31115 | | 500.00 | | -296,849.60 |
| | 29/Abr/2024 | Egresos | 16,538 | ARENAS ORTIZ MARCO ANTO.. | OP-31116 | | 3,500.00 | | -300,349.60 |
| | 29/Abr/2024 | Egresos | 16,539 | RODRIGUEZ CHAVEZ ISABEL | OP-31117 | | 1,100.00 | | -301,449.60 |
| | 29/Abr/2024 | Egresos | 16,540 | RODRIGUEZ HERNANDEZ MA .. | OP-31118 | | 2,000.00 | | -303,449.60 |
| | 29/Abr/2024 | Egresos | 16,541 | ARENAS PICON ARMANDO | OP-31119 | | 1,000.00 | | -304,449.60 |
| | 29/Abr/2024 | Egresos | 16,542 | DAVILA PIÑA MONSERRAT SA.. | OP-31120 | | 2,000.00 | | -306,449.60 |
| | 29/Abr/2024 | Egresos | 16,543 | DAVILA PIÑA MARTIN GUADA.. | OP-31121 | | 2,000.00 | | -308,449.60 |
| | 29/Abr/2024 | Egresos | 16,544 | TOVAR QUIROZ OFELIA | OP-31122 | | 1,000.00 | | -309,449.60 |
| | 29/Abr/2024 | Egresos | 16,545 | ARENAS VAZQUEZ JOSE TOB.. | OP-31123 | | 2,000.00 | | -311,449.60 |
| | 29/Abr/2024 | Egresos | 16,546 | CHAVEZ BARBOSA MA DE LO.. | OP-31124 | | 2,000.00 | | -313,449.60 |
| | 29/Abr/2024 | Egresos | 16,547 | PEREZ LOPEZ MARIA CECILIA | OP-31125 | | 3,000.00 | | -316,449.60 |
| | 29/Abr/2024 | Egresos | 16,548 | GUERRERO ROBLEDO MA GU.. | OP-31126 | | 3,600.00 | | -320,049.60 |
| | 29/Abr/2024 | Egresos | 16,549 | DELGADILLO MACIAS MARIA .. | OP-31127 | | 3,300.00 | | -323,349.60 |
| | 29/Abr/2024 | Egresos | 16,550 | GARCIA ALFEREZ CARLA AZU.. | OP-31128 | | 3,300.00 | | -326,649.60 |
| | 29/Abr/2024 | Egresos | 16,551 | ORTIZ CUELLAR NICOLAS | OP-31129 | | 3,300.00 | | -329,949.60 |
| | 29/Abr/2024 | Egresos | 16,552 | CORONADO GUERRERO BLA.. | OP-31130 | | 3,300.00 | | -333,249.60 |
| | 29/Abr/2024 | Egresos | 16,553 | GUERRERO CATIA JULIETA | OP-31131 | | 3,300.00 | | -336,549.60 |
| | 29/Abr/2024 | Egresos | 16,554 | RUVALCABA LOPEZ SILVIA LU.. | OP-31132 | | 3,300.00 | | -339,849.60 |
| | 29/Abr/2024 | Egresos | 16,555 | MACIAS LOPEZ MARTHA NAY.. | OP-31133 | | 3,300.00 | | -343,149.60 |
| | 29/Abr/2024 | Egresos | 16,556 | NAJERA SANTOS ISABEL | OP-31134 | | 2,000.00 | | -345,149.60 |
| | 29/Abr/2024 | Egresos | 16,557 | MENDEZ HERNANDEZ JUAN | OP-31135 | | 5,000.00 | | -350,149.60 |
| | 29/Abr/2024 | Egresos | 16,558 | GUERRERO OCHOA FERNAN.. | OP-31144 | | 3,000.00 | | -353,149.60 |
| | 30/Abr/2024 | Egresos | 16,561 | LOPEZ ALONSO ADAN | OP-31147 | | 6,900.00 | | -360,049.60 |
| | 30/Abr/2024 | Egresos | 16,562 | GARCIA RODRIGUEZ EFRAIN | OP-31148 | | 7,200.00 | | -367,249.60 |
| | 30/Abr/2024 | Diario | 2 | MUNICIPIO DE OJUELOS JALI.. | | 26,149.60 | | | -341,100.00 |
| | 30/Abr/2024 | Diario | 2 | LEOS FLORES VERONICA | OP-31041 | 1,200.00 | | | -339,900.00 |
| | 30/Abr/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | OP-31042 | 2,500.00 | | | -337,400.00 |
| | 30/Abr/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | OP-31043 | 970.00 | | | -336,430.00 |
| | 30/Abr/2024 | Diario | 2 | GARCIA ROCHA JOSE | OP-31044 | 6,500.00 | | | -329,930.00 |
| | 30/Abr/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-31045 | 500.00 | | | -329,430.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS ORTIZ MARCO ANTO.. | OP-31046 | 3,500.00 | | | -325,930.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | OP-31047 | 1,100.00 | | | -324,830.00 |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | OP-31048 | 2,000.00 | | | -322,830.00 |
| | 30/Abr/2024 | Diario | 2 | ARENAS PICON ARMANDO | OP-31049 | 1,000.00 | | | -321,830.00 |
| | 30/Abr/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31050 | 2,000.00 | | | -319,830.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-------|
| 30/Abr/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | OP-31051 | OP-31051 | 2,000.00 | | -317,830.00 | |
| 30/Abr/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | OP-31052 | OP-31052 | 1,000.00 | | -316,830.00 | |
| 30/Abr/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31053 | OP-31053 | 2,000.00 | | -314,830.00 | |
| 30/Abr/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31054 | OP-31054 | 2,000.00 | | -312,830.00 | |
| 30/Abr/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | OP-31055 | OP-31055 | 3,000.00 | | -309,830.00 | |
| 30/Abr/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | OP-31056 | OP-31056 | 3,000.00 | | -306,830.00 | |
| 30/Abr/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | OP-31057 | OP-31057 | 3,300.00 | | -303,530.00 | |
| 30/Abr/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | OP-31058 | OP-31058 | 3,960.00 | | -299,570.00 | |
| 30/Abr/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | OP-31059 | OP-31059 | 3,300.00 | | -296,270.00 | |
| 30/Abr/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | OP-31060 | OP-31060 | 3,300.00 | | -292,970.00 | |
| 30/Abr/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | OP-31061 | OP-31061 | 3,300.00 | | -289,670.00 | |
| 30/Abr/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVA LU.. | OP-31062 | OP-31062 | 3,300.00 | | -286,370.00 | |
| 30/Abr/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | OP-31063 | OP-31063 | 7,500.00 | | -278,870.00 | |
| 30/Abr/2024 | Diario | | 2 | GARCIA RODRIGUEZ EFRAIN | OP-31091 | OP-31091 | 6,000.00 | | -272,870.00 | |
| 30/Abr/2024 | Diario | | 2 | LOPEZ ALONSO ADAN | OP-31092 | OP-31092 | 6,300.00 | | -266,570.00 | |
| 30/Abr/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | OP-30953 | OP-30953 | 3,000.00 | | -263,570.00 | |
| 30/Abr/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | OP-31101 | OP-31101 | 19,500.00 | | -244,070.00 | |
| 30/Abr/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | OP-31102 | OP-31102 | 2,000.00 | | -242,070.00 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31107 | OP-31107 | 30,000.00 | | -212,070.00 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31108 | OP-31108 | 30,000.00 | | -182,070.00 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31109 | OP-31109 | 50,000.00 | | -132,070.00 | |
| 30/Abr/2024 | Diario | | 2 | LEOS FLORES VERONICA | OP-31111 | OP-31111 | 1,200.00 | | -130,870.00 | |
| 30/Abr/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | OP-31112 | OP-31112 | 2,500.00 | | -128,370.00 | |
| 30/Abr/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | OP-31113 | OP-31113 | 970.00 | | -127,400.00 | |
| 30/Abr/2024 | Diario | | 2 | GARCIA ROCHA JOSE | OP-31114 | OP-31114 | 6,500.00 | | -120,900.00 | |
| 30/Abr/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-31115 | OP-31115 | 500.00 | | -120,400.00 | |
| 30/Abr/2024 | Diario | | 2 | ARENAS ORTIZ MARCO ANTO.. | OP-31116 | OP-31116 | 3,500.00 | | -116,900.00 | |
| 30/Abr/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | OP-31117 | OP-31117 | 1,100.00 | | -115,800.00 | |
| 30/Abr/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | OP-31118 | OP-31118 | 2,000.00 | | -113,800.00 | |
| 30/Abr/2024 | Diario | | 2 | ARENAS PICON ARMANDO | OP-31119 | OP-31119 | 1,000.00 | | -112,800.00 | |
| 30/Abr/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31120 | OP-31120 | 2,000.00 | | -110,800.00 | |
| 30/Abr/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | OP-31121 | OP-31121 | 2,000.00 | | -108,800.00 | |
| 30/Abr/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | OP-31122 | OP-31122 | 1,000.00 | | -107,800.00 | |
| 30/Abr/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31123 | OP-31123 | 2,000.00 | | -105,800.00 | |
| 30/Abr/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31124 | OP-31124 | 2,000.00 | | -103,800.00 | |
| 30/Abr/2024 | Diario | | 2 | PEREZ LOPEZ MARIA CECILIA | OP-31125 | OP-31125 | 3,000.00 | | -100,800.00 | |
| 30/Abr/2024 | Diario | | 2 | GUERRERO ROBLEDO MA GU.. | OP-31126 | OP-31126 | 3,600.00 | | -97,200.00 | |
| 30/Abr/2024 | Diario | | 2 | DELGADILLO MACIAS MARIA .. | OP-31127 | OP-31127 | 3,300.00 | | -93,900.00 | |
| 30/Abr/2024 | Diario | | 2 | GARCIA ALFEREZ CARLA AZU.. | OP-31128 | OP-31128 | 3,300.00 | | -90,600.00 | |
| 30/Abr/2024 | Diario | | 2 | ORTIZ CUELLAR NICOLAS | OP-31129 | OP-31129 | 3,300.00 | | -87,300.00 | |
| 30/Abr/2024 | Diario | | 2 | CORONADO GUERRERO BLA.. | OP-31130 | OP-31130 | 3,300.00 | | -84,000.00 | |
| 30/Abr/2024 | Diario | | 2 | GUERRERO CATIA JULIETA | OP-31131 | OP-31131 | 3,300.00 | | -80,700.00 | |
| 30/Abr/2024 | Diario | | 2 | RUVALCABA LOPEZ SILVIA LU.. | OP-31132 | OP-31132 | 3,300.00 | | -77,400.00 | |
| 30/Abr/2024 | Diario | | 2 | MACIAS LOPEZ MARTHA NAY.. | OP-31133 | OP-31133 | 3,300.00 | | -74,100.00 | |
| 30/Abr/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | OP-31134 | OP-31134 | 2,000.00 | | -72,100.00 | |
| 30/Abr/2024 | Diario | | 2 | MENDEZ HERNANDEZ JUAN | OP-31135 | OP-31135 | 5,000.00 | | -67,100.00 | |
| 30/Abr/2024 | Diario | | 2 | GUERRERO OCHOA FERNAN.. | OP-31144 | OP-31144 | 3,000.00 | | -64,100.00 | |
| 30/Abr/2024 | Diario | | 2 | LOPEZ ALONSO ADAN | OP-31147 | OP-31147 | 6,900.00 | | -57,200.00 | |
| 30/Abr/2024 | Diario | | 2 | GARCIA RODRIGUEZ EFRAIN | OP-31148 | OP-31148 | 7,200.00 | | -50,000.00 | |
| 30/Abr/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31267 | OP-31267 | 50,000.00 | | 0.00 | |
| 30/Abr/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 25,550.00 | | 25,550.00 | |
| 30/Abr/2024 | Diario | | 133 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 25,550.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 25,550.00 | | 25,550.00 | |
| 01/May/2024 | Diario | | 2 | MUNICIPIO DE OJUELOS DE J.. | | | 26,149.60 | | 51,699.60 | |
| 01/May/2024 | Diario | | 2 | COVARRUBIAS GALVAN MIRI.. | OP-31158 | OP-31158 | 2,000.00 | | 53,699.60 | |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31168 | OP-31168 | 30,000.00 | | 83,699.60 | |
| 01/May/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | OP-31169 | OP-31169 | 50,000.00 | | 133,699.60 | |
| 01/May/2024 | Diario | | 2 | LEOS FLORES VERONICA | OP-31198 | OP-31198 | 1,200.00 | | 134,899.60 | |
| 01/May/2024 | Diario | | 2 | HERNANDEZ RUIZ SAN JUANA | OP-31200 | OP-31200 | 2,500.00 | | 137,399.60 | |
| 01/May/2024 | Diario | | 2 | GONZALEZ MEDRANO JOSE .. | OP-31201 | OP-31201 | 970.00 | | 138,369.60 | |
| 01/May/2024 | Diario | | 2 | GARCIA ROCHA JOSE | OP-31202 | OP-31202 | 6,500.00 | | 144,869.60 | |
| 01/May/2024 | Diario | | 2 | SANCHEZ ARIZMENDI FILIBE.. | OP-31203 | OP-31203 | 500.00 | | 145,369.60 | |
| 01/May/2024 | Diario | | 2 | ARENAS ORTIZ MARCO ANT.. | OP-31205 | OP-31205 | 3,267.00 | | 148,636.60 | |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ CHAVEZ ISABEL | OP-31206 | OP-31206 | 1,246.66 | | 149,883.26 | |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ HERNANDEZ MA .. | OP-31207 | OP-31207 | 2,000.00 | | 151,883.26 | |
| 01/May/2024 | Diario | | 2 | ARENAS PICON ARMANDO | OP-31208 | OP-31208 | 1,000.00 | | 152,883.26 | |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MONSERRAT SA.. | OP-31209 | OP-31209 | 2,000.00 | | 154,883.26 | |
| 01/May/2024 | Diario | | 2 | DAVILA PIÑA MARTIN GUADA.. | OP-31210 | OP-31210 | 2,000.00 | | 156,883.26 | |
| 01/May/2024 | Diario | | 2 | TOVAR QUIROZ OFELIA | OP-31211 | OP-31211 | 1,000.00 | | 157,883.26 | |
| 01/May/2024 | Diario | | 2 | ARENAS VAZQUEZ JOSE TOB.. | OP-31212 | OP-31212 | 2,000.00 | | 159,883.26 | |
| 01/May/2024 | Diario | | 2 | CHAVEZ BARBOSA MA DE LO.. | OP-31213 | OP-31213 | 2,000.00 | | 161,883.26 | |
| 01/May/2024 | Diario | | 2 | NAJERA SANTOS ISABEL | OP-31214 | OP-31214 | 2,000.00 | | 163,883.26 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------------|
| | 01/May/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31215 | 3,000.00 | | 166,883.26 |
| | 01/May/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31216 | 4,800.00 | | 171,683.26 |
| | 01/May/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31217 | 3,300.00 | | 174,983.26 |
| | 01/May/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31218 | 3,300.00 | | 178,283.26 |
| | 01/May/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31219 | 3,300.00 | | 181,583.26 |
| | 01/May/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31220 | 3,300.00 | | 184,883.26 |
| | 01/May/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31221 | 3,300.00 | | 188,183.26 |
| | 01/May/2024 | Diario | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31222 | 3,300.00 | | 191,483.26 |
| | 01/May/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31223 | 5,000.00 | | 196,483.26 |
| | 01/May/2024 | Diario | 2 | MACIAS LOPEZ MARTHA NAY.. | | OP-31224 | 3,300.00 | | 199,783.26 |
| | 01/May/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-31225 | 3,000.00 | | 202,783.26 |
| | 01/May/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31226 | 2,000.00 | | 204,783.26 |
| | 01/May/2024 | Diario | 2 | GARCIA RODRIGUEZ EFRAIN | | OP-31239 | 4,200.00 | | 208,983.26 |
| | 01/May/2024 | Diario | 2 | LOPEZ ALONSO ADAN | | OP-31240 | 4,500.00 | | 213,483.26 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31272 | 30,000.00 | | 243,483.26 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | OP-31273 | 50,000.00 | | 293,483.26 |
| | 01/May/2024 | Diario | 2 | LEOS FLORES VERONICA | | OP-31284 | 1,200.00 | | 294,683.26 |
| | 01/May/2024 | Diario | 2 | SANDATE FLORES RAFAEL | | OP-31285 | 2,500.00 | | 297,183.26 |
| | 01/May/2024 | Diario | 2 | HERNANDEZ RUIZ SAN JUANA | | OP-31286 | 2,500.00 | | 299,683.26 |
| | 01/May/2024 | Diario | 2 | GONZALEZ MEDRANO JOSE .. | | OP-31287 | 970.00 | | 300,653.26 |
| | 01/May/2024 | Diario | 2 | GARCIA ROCHA JOSE | | OP-31288 | 6,500.00 | | 307,153.26 |
| | 01/May/2024 | Diario | 2 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31289 | 500.00 | | 307,653.26 |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ CHAVEZ ISABEL | | OP-31291 | 1,350.00 | | 309,003.26 |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ MA .. | | OP-31292 | 2,000.00 | | 311,003.26 |
| | 01/May/2024 | Diario | 2 | ARENAS PICON ARMANDO | | OP-31293 | 1,000.00 | | 312,003.26 |
| | 01/May/2024 | Diario | 2 | DAVILA PIÑA MONSERRAT SA.. | | OP-31294 | 2,000.00 | | 314,003.26 |
| | 01/May/2024 | Diario | 2 | DAVILA PIÑA MARTIN GUDAL.. | | OP-31295 | 2,000.00 | | 316,003.26 |
| | 01/May/2024 | Diario | 2 | TOVAR QUIROZ OFELIA | | OP-31296 | 1,000.00 | | 317,003.26 |
| | 01/May/2024 | Diario | 2 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31297 | 2,000.00 | | 319,003.26 |
| | 01/May/2024 | Diario | 2 | CHAVEZ BARBOSA MA DE LO.. | | OP-31298 | 2,000.00 | | 321,003.26 |
| | 01/May/2024 | Diario | 2 | NAJERA SANTOS ISABEL | | OP-31300 | 2,000.00 | | 323,003.26 |
| | 01/May/2024 | Diario | 2 | PEREZ LOPEZ MARIA CECILIA | | OP-31301 | 3,000.00 | | 326,003.26 |
| | 01/May/2024 | Diario | 2 | GUERRERO ROBLEDO MA GU.. | | OP-31302 | 3,200.00 | | 329,203.26 |
| | 01/May/2024 | Diario | 2 | DELGADILLO MACIAS MARIA .. | | OP-31303 | 3,300.00 | | 332,503.26 |
| | 01/May/2024 | Diario | 2 | GARCIA ALFEREZ CARLA AZU.. | | OP-31304 | 3,300.00 | | 335,803.26 |
| | 01/May/2024 | Diario | 2 | ORTIZ CUELLAR NICOLAS | | OP-31305 | 3,300.00 | | 339,103.26 |
| | 01/May/2024 | Diario | 2 | CORONADO GUERRERO BLA.. | | OP-31306 | 3,300.00 | | 342,403.26 |
| | 01/May/2024 | Diario | 2 | GUERRERO CATIA JULIETA | | OP-31307 | 3,300.00 | | 345,703.26 |
| | 01/May/2024 | Diario | 2 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31308 | 3,300.00 | | 349,003.26 |
| | 01/May/2024 | Diario | 2 | MARTINEZ REYES ANA PATRI.. | | OP-31309 | 3,300.00 | | 352,303.26 |
| | 01/May/2024 | Diario | 2 | HERNANDEZ VENEGAS OCTA.. | | OP-31310 | 5,333.33 | | 357,636.59 |
| | 01/May/2024 | Diario | 2 | OLVERA SALAZAR SERGIO IG.. | | OP-31311 | 3,700.00 | | 361,336.59 |
| | 01/May/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-31312 | 5,000.00 | | 366,336.59 |
| | 01/May/2024 | Diario | 2 | GUERRERO OCHOA FERNAN.. | | OP-31313 | 3,000.00 | | 369,336.59 |
| | 01/May/2024 | Diario | 2 | COVARRUBIAS GALVAN MIRI.. | | OP-31314 | 2,000.00 | | 371,336.59 |
| | 02/May/2024 | Egresos | 16,579 | COVARRUBIAS GALVAN MIRI.. | | OP-31158 | | 2,000.00 | 369,336.59 |
| | 13/May/2024 | Egresos | 16,606 | TORRES SANTANA RICARDO .. | | OP-31168 | | 30,000.00 | 339,336.59 |
| | 13/May/2024 | Egresos | 16,607 | TORRES SANTANA RICARDO .. | | OP-3169 | | 50,000.00 | 289,336.59 |
| | 14/May/2024 | Egresos | 16,636 | LEOS FLORES VERONICA | | OP-31198 | | 1,200.00 | 288,136.59 |
| | 14/May/2024 | Egresos | 16,637 | HERNANDEZ RUIZ SAN JUANA | | OP-31200 | | 2,500.00 | 285,636.59 |
| | 14/May/2024 | Egresos | 16,638 | GONZALEZ MEDRANO JOSE .. | | OP-31201 | | 970.00 | 284,666.59 |
| | 14/May/2024 | Egresos | 16,639 | GARCIA ROCHA JOSE | | OP-31202 | | 6,500.00 | 278,166.59 |
| | 14/May/2024 | Egresos | 16,640 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31203 | | 500.00 | 277,666.59 |
| | 14/May/2024 | Egresos | 16,642 | ARENAS ORTIZ MARCO ANTO.. | | OP-31205 | | 3,267.00 | 274,399.59 |
| | 14/May/2024 | Egresos | 16,643 | RODRIGUEZ CHAVEZ ISABEL | | OP-31206 | | 1,246.66 | 273,152.93 |
| | 14/May/2024 | Egresos | 16,644 | RODRIGUEZ HERNANDEZ MA .. | | OP-31207 | | 2,000.00 | 271,152.93 |
| | 14/May/2024 | Egresos | 16,645 | ARENAS PICON ARMANDO | | OP-31208 | | 1,000.00 | 270,152.93 |
| | 14/May/2024 | Egresos | 16,646 | DAVILA PIÑA MONSERRAT SA.. | | OP-31209 | | 2,000.00 | 268,152.93 |
| | 14/May/2024 | Egresos | 16,647 | DAVILA PIÑA MARTIN GUADA.. | | OP-31210 | | 2,000.00 | 266,152.93 |
| | 14/May/2024 | Egresos | 16,648 | TOVAR QUIROZ OFELIA | | OP-31211 | | 1,000.00 | 265,152.93 |
| | 14/May/2024 | Egresos | 16,649 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31212 | | 2,000.00 | 263,152.93 |
| | 14/May/2024 | Egresos | 16,650 | CHAVEZ BARBOSA MA DE LO.. | | OP-31213 | | 2,000.00 | 261,152.93 |
| | 14/May/2024 | Egresos | 16,651 | NAJERA SANTOS ISABEL | | OP-31214 | | 2,000.00 | 259,152.93 |
| | 14/May/2024 | Egresos | 16,652 | PEREZ LOPEZ MARIA CECILIA | | OP-31215 | | 3,000.00 | 256,152.93 |
| | 14/May/2024 | Egresos | 16,653 | GUERRERO ROBLEDO MA GU.. | | OP-31216 | | 4,800.00 | 251,352.93 |
| | 14/May/2024 | Egresos | 16,654 | DELGADILLO MACIAS MARIA .. | | OP-31217 | | 3,300.00 | 248,052.93 |
| | 14/May/2024 | Egresos | 16,655 | GARCIA ALFEREZ CARLA AZU.. | | OP-31218 | | 3,300.00 | 244,752.93 |
| | 14/May/2024 | Egresos | 16,656 | ORTIZ CUELLAR NICOLAS | | OP-31219 | | 3,300.00 | 241,452.93 |
| | 14/May/2024 | Egresos | 16,657 | CORONADO GUERRERO BLA.. | | OP-31220 | | 3,300.00 | 238,152.93 |
| | 14/May/2024 | Egresos | 16,658 | GUERRERO CATIA JULIETA | | OP-31221 | | 3,300.00 | 234,852.93 |
| | 14/May/2024 | Egresos | 16,659 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31222 | | 3,300.00 | 231,552.93 |
| | 14/May/2024 | Egresos | 16,660 | MENDEZ HERNANDEZ JUAN | | OP-31223 | | 5,000.00 | 226,552.93 |

| Cuenta | | N o m b r e | | | | | Saldo Inicial |
|---------------|-------------|--------------------|-----------------------------|-------------------|---------------|---------------|----------------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 14/May/2024 | Egresos | 16,661 | MACIAS LOPEZ MARTHA NAY.. | OP-31224 | | 3,300.00 | 223,252.93 |
| 14/May/2024 | Egresos | 16,662 | GUERRERO OCHOA FERNAN.. | OP-31225 | | 3,000.00 | 220,252.93 |
| 14/May/2024 | Egresos | 16,663 | COVARRUBIAS GALVAN MIRI.. | OP-31226 | | 2,000.00 | 218,252.93 |
| 15/May/2024 | Egresos | 16,670 | GARCIA RODRIGUEZ EFRAIN | OP-31239 | | 4,200.00 | 214,052.93 |
| 15/May/2024 | Egresos | 16,671 | LOPEZ ALONSO ADAN | OP-31240 | | 4,500.00 | 209,552.93 |
| 15/May/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J.. | LR | | 25,550.00 | 184,002.93 |
| 28/May/2024 | Egresos | 16,710 | TORRES SANTANA RICARDO .. | OP-31272 | | 30,000.00 | 154,002.93 |
| 28/May/2024 | Egresos | 16,711 | TORRES SANTANA RICARDO .. | OP-31273 | | 50,000.00 | 104,002.93 |
| 31/May/2024 | Egresos | 16,735 | LEOS FLORES VERONICA | OP-31284 | | 1,200.00 | 102,802.93 |
| 31/May/2024 | Egresos | 16,736 | SANDATE FLORED RAFAEL | OP-31285 | | 2,500.00 | 100,302.93 |
| 31/May/2024 | Egresos | 16,737 | HERNANDEZ RUIZ SAN JUANA | OP-31286 | | 2,500.00 | 97,802.93 |
| 31/May/2024 | Egresos | 16,738 | GONZALEZ MEDRANO JOSE .. | OP-31287 | | 970.00 | 96,832.93 |
| 31/May/2024 | Egresos | 16,739 | GARCIA ROCHA JOSE | OP-31288 | | 6,500.00 | 90,332.93 |
| 31/May/2024 | Egresos | 16,740 | SANCHEZ ARIZMENDI FILIBE.. | OP-31289 | | 500.00 | 89,832.93 |
| 31/May/2024 | Egresos | 16,742 | RODRIGUEZ CHAVEZ ISABEL | OP-31291 | | 1,350.00 | 88,482.93 |
| 31/May/2024 | Egresos | 16,743 | RODRIGUEZ HERNANDEZ MA .. | OP-31292 | | 2,000.00 | 86,482.93 |
| 31/May/2024 | Egresos | 16,744 | ARENAS PICON ARMANDO | OP-31293 | | 1,000.00 | 85,482.93 |
| 31/May/2024 | Egresos | 16,745 | DAVILA PIÑA MONSERRAT SA.. | OP-31294 | | 2,000.00 | 83,482.93 |
| 31/May/2024 | Egresos | 16,746 | DAVILA PIÑA MARTIN GUADA.. | OP-31295 | | 2,000.00 | 81,482.93 |
| 31/May/2024 | Egresos | 16,747 | TOVAR QUIROZ OFELIA | OP-31296 | | 1,000.00 | 80,482.93 |
| 31/May/2024 | Egresos | 16,748 | ARENAS VAZQUEZ JOSE TOB.. | OP-31297 | | 2,000.00 | 78,482.93 |
| 31/May/2024 | Egresos | 16,749 | CHAVEZ BARBOSA MA DE LO.. | OP-31298 | | 2,000.00 | 76,482.93 |
| 31/May/2024 | Egresos | 16,750 | NAJERA SANTOS ISABEL | OP-31300 | | 2,000.00 | 74,482.93 |
| 31/May/2024 | Egresos | 16,751 | PEREZ LOPEZ MARIA CECILIA | OP-31301 | | 3,000.00 | 71,482.93 |
| 31/May/2024 | Egresos | 16,752 | GUERRERO ROBLEDO MA GU.. | OP-31302 | | 3,200.00 | 68,282.93 |
| 31/May/2024 | Egresos | 16,753 | DELGADILLO MACIAS MARIA .. | OP-31303 | | 3,300.00 | 64,982.93 |
| 31/May/2024 | Egresos | 16,754 | GARCIA ALFEREZ CARLA AZU.. | OP-31304 | | 3,300.00 | 61,682.93 |
| 31/May/2024 | Egresos | 16,755 | ORTIZ CUELLAR NICOLAS | OP-31305 | | 3,300.00 | 58,382.93 |
| 31/May/2024 | Egresos | 16,756 | CORONADO GUERRERO BLA.. | OP-31306 | | 3,300.00 | 55,082.93 |
| 31/May/2024 | Egresos | 16,757 | GUERRERO CATIA JULIETA | OP-31307 | | 3,300.00 | 51,782.93 |
| 31/May/2024 | Egresos | 16,758 | RUVALCABA LOPEZ SILVIA LU.. | OP-31308 | | 3,300.00 | 48,482.93 |
| 31/May/2024 | Egresos | 16,759 | MARTINEZ REYES ANA PATRI.. | OP-31309 | | 3,300.00 | 45,182.93 |
| 31/May/2024 | Egresos | 16,760 | HERNANDEZ VENEGAS OCTA.. | OP-31310 | | 5,333.33 | 39,849.60 |
| 31/May/2024 | Egresos | 16,761 | OLVERA SALAZAR SERGIO IG.. | OP-31311 | | 3,700.00 | 36,149.60 |
| 31/May/2024 | Egresos | 16,762 | MENDEZ HERNANDEZ JUAN | OP-31312 | | 5,000.00 | 31,149.60 |
| 31/May/2024 | Egresos | 16,763 | GUERRERO OCHOA FERNAN.. | OP-31313 | | 3,000.00 | 28,149.60 |
| 31/May/2024 | Egresos | 16,764 | COVARRUBIAS GALVAN MIRI.. | OP-31314 | | 2,000.00 | 26,149.60 |
| 31/May/2024 | Diario | 164 | MUNICIPIO DE OJUELOS DE J.. | LR | | 26,149.60 | 0.00 |
| 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | 11,550.00 | | 11,550.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31329 | 10,200.00 | | 21,750.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31330 | 5,100.00 | | 26,850.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31331 | 5,100.00 | | 31,950.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31332 | 10,350.00 | | 42,300.00 |
| 01/Jun/2024 | Diario | 4 | LEOS FLORES VERONICA | OP-31355 | 1,200.00 | | 43,500.00 |
| 01/Jun/2024 | Diario | 4 | HERNANDEZ RUIZ SAN JUANA | OP-31356 | 2,500.00 | | 46,000.00 |
| 01/Jun/2024 | Diario | 4 | GONZALEZ MEDRANO JOSE .. | OP-31357 | 970.00 | | 46,970.00 |
| 01/Jun/2024 | Diario | 4 | SANCHEZ ARIZMENDI FILIBE.. | OP-31377 | 500.00 | | 47,470.00 |
| 01/Jun/2024 | Diario | 4 | AREANS ORTIZ MARCO ANTO.. | OP-31378 | 3,500.00 | | 50,970.00 |
| 01/Jun/2024 | Diario | 4 | RODRIGUEZ CHAVEZ ISABEL | OP-31379 | 1,100.00 | | 52,070.00 |
| 01/Jun/2024 | Diario | 4 | RODRIGUEZ HERNANDEZ MA .. | OP-31380 | 2,000.00 | | 54,070.00 |
| 01/Jun/2024 | Diario | 4 | PEREZ LOPEZ MARIA CECILIA | OP-31387 | 3,000.00 | | 57,070.00 |
| 01/Jun/2024 | Diario | 4 | GUERRERO ROBLEDO MA GU.. | OP-31388 | 3,000.00 | | 60,070.00 |
| 01/Jun/2024 | Diario | 4 | DELGADILLO MACIAS MARIA .. | OP-31389 | 3,300.00 | | 63,370.00 |
| 01/Jun/2024 | Diario | 4 | GUERRERO OCHOA FERNAN.. | OP-31391 | 1,200.00 | | 64,570.00 |
| 01/Jun/2024 | Diario | 4 | HERANDEZ VENEGAS OCTA.. | OP-31392 | 5,000.00 | | 69,570.00 |
| 01/Jun/2024 | Diario | 4 | ADAUTO PEREZ KAREN BERE.. | OP-31395 | 3,600.00 | | 73,170.00 |
| 01/Jun/2024 | Diario | 4 | MARTINEZ GUERRERO MIGU.. | OP-31396 | 2,640.00 | | 75,810.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31411 | 10,200.00 | | 86,010.00 |
| 01/Jun/2024 | Diario | 4 | OLVERA SALAZAR SERGIO IG.. | OP-31413 | 3,700.00 | | 89,710.00 |
| 01/Jun/2024 | Diario | 4 | MENDEZ HERNANDEZ JUAN | OP-31414 | 5,000.00 | | 94,710.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31427 | 7,200.00 | | 101,910.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31429 | 10,600.00 | | 112,510.00 |
| 01/Jun/2024 | Diario | 4 | ARENAS ORTIZ MARCO ANTO.. | OP-31423 | 3,500.00 | | 116,010.00 |
| 01/Jun/2024 | Diario | 4 | LOPEZ ALONSO ADAN | OP-31424 | 5,100.00 | | 121,110.00 |
| 01/Jun/2024 | Diario | 4 | GARCIA RODRIGUEZ EFRAIN | OP-31425 | 5,100.00 | | 126,210.00 |
| 01/Jun/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. | | 11,550.00 | | 137,760.00 |
| 01/Jun/2024 | Diario | 4 | GARCIA ROCHA JOSE | OP-31358 | 6,500.00 | | 144,260.00 |
| 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | OP-31500 | 15,700.00 | | 159,960.00 |
| 01/Jun/2024 | Diario | 4 | ARENAS VAZQUEZ JOSE TOB.. | OP-31385 | 2,000.00 | | 161,960.00 |
| 01/Jun/2024 | Diario | 4 | CARDENAS ALVAREZ MIREYA.. | OP-31394 | 3,200.00 | | 165,160.00 |
| 07/Jun/2024 | Egresos | 16,779 | CARRANZA VAZQUEZ ESAU | OP-31329 | | 10,200.00 | 154,960.00 |
| 07/Jun/2024 | Egresos | 16,780 | CARRANZA VAZQUEZ ESAU | OP-31330 | | 5,100.00 | 149,860.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|--------|---------------------|---------------------|-------------|
| | 07/Jun/2024 | Egresos | 16,781 | CARRANZA VAZQUEZ ESAU | | OP-31331 | | 5,100.00 | 144,760.00 | |
| | 07/Jun/2024 | Egresos | 16,782 | CARRANZA VAZQUEZ ESAU | | OP-31332 | | 10,350.00 | 134,410.00 | |
| | 14/Jun/2024 | Egresos | 16,804 | LEOS FLORES VERONICA | | OP-31355 | | 1,200.00 | 133,210.00 | |
| | 14/Jun/2024 | Egresos | 16,805 | HERNANDEZ RUIZ SAN JUANA | | OP-31356 | | 2,500.00 | 130,710.00 | |
| | 14/Jun/2024 | Egresos | 16,806 | GONZALEZ MEDRANO JOSE .. | | OP-31357 | | 970.00 | 129,740.00 | |
| | 14/Jun/2024 | Egresos | 16,807 | GARCIA ROCHA JOSE | | OP-31358 | | 6,500.00 | 123,240.00 | |
| | 14/Jun/2024 | Egresos | 16,808 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31377 | | 500.00 | 122,740.00 | |
| | 14/Jun/2024 | Egresos | 16,809 | ARENAS ORTIZ MARCO ANTO.. | | OP-31378 | | 3,500.00 | 119,240.00 | |
| | 14/Jun/2024 | Egresos | 16,810 | RODRIGUEZ CHAVEZ ISABEL | | OP-31379 | | 1,100.00 | 118,140.00 | |
| | 14/Jun/2024 | Egresos | 16,811 | RODRIGUEZ HERNANDEZ MA .. | | OP-31380 | | 2,000.00 | 116,140.00 | |
| | 14/Jun/2024 | Egresos | 16,817 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31385 | | 2,000.00 | 114,140.00 | |
| | 14/Jun/2024 | Egresos | 16,819 | PEREZ LOPEZ MARIA CECILIA | | OP-31387 | | 3,000.00 | 111,140.00 | |
| | 14/Jun/2024 | Egresos | 16,820 | GUERRERO ROBLEDO MA GU.. | | OP-31388 | | 3,000.00 | 108,140.00 | |
| | 14/Jun/2024 | Egresos | 16,821 | DELGADILLO MACIAS MARIA .. | | OP-31389 | | 3,300.00 | 104,840.00 | |
| | 14/Jun/2024 | Egresos | 16,823 | GUERRERO OCHOA FERNAN.. | | OP-31391 | | 1,200.00 | 103,640.00 | |
| | 14/Jun/2024 | Egresos | 16,824 | HERNANDEZ VENEGAS OCTA.. | | OP-31392 | | 5,000.00 | 98,640.00 | |
| | 14/Jun/2024 | Egresos | 16,826 | CARDENAS ALVAREZ MIREYA.. | | OP-31394 | | 3,200.00 | 95,440.00 | |
| | 14/Jun/2024 | Egresos | 16,827 | ADAUTO PEREZ KAREN BERE.. | | OP-31395 | | 3,600.00 | 91,840.00 | |
| | 14/Jun/2024 | Egresos | 16,828 | MARTINEZ GUERRERO MIGU.. | | OP-31396 | | 2,640.00 | 89,200.00 | |
| | 14/Jun/2024 | Diario | 31 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 11,550.00 | 77,650.00 | |
| | 17/Jun/2024 | Egresos | 16,832 | CARRANZA VAZQUEZ ESAU | | OP-31411 | | 10,200.00 | 67,450.00 | |
| | 18/Jun/2024 | Egresos | 16,839 | OLVERA SALAZAR SERGIO IG.. | | OP-31413 | | 3,700.00 | 63,750.00 | |
| | 19/Jun/2024 | Egresos | 16,840 | MENDEZ HERNANDEZ JUAN | | OP-31414 | | 5,000.00 | 58,750.00 | |
| | 21/Jun/2024 | Egresos | 16,851 | ARENAS ORTIZ MARCO ANTO.. | | OP-31423 | | 3,500.00 | 55,250.00 | |
| | 21/Jun/2024 | Egresos | 16,852 | LOPEZ ALONSO ADAN | | OP-31424 | | 5,100.00 | 50,150.00 | |
| | 21/Jun/2024 | Egresos | 16,853 | GARCIA RODRIGUEZ EFRAIN | | OP-31425 | | 5,100.00 | 45,050.00 | |
| | 21/Jun/2024 | Egresos | 16,859 | CARRANZA VAZQUEZ ESAU | | OP-31427 | | 7,200.00 | 37,850.00 | |
| | 21/Jun/2024 | Egresos | 16,860 | CARRANZA VAZQUEZ ESAU | | OP-31429 | | 10,600.00 | 27,250.00 | |
| | 27/Jun/2024 | Egresos | 16,872 | CARRANZA VAZQUEZ ESAU | | OP-31500 | | 15,700.00 | 11,550.00 | |
| | 28/Jun/2024 | Diario | 68 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 11,550.00 | 0.00 | |
| | | | | | | | Total: | 1,742,434.15 | 1,742,434.15 | 0.00 |

| 82500-0122-502-0000-0000 RECURSOS FEDERALES | | | | | | | |
|--|---------|-----|----------------------------|----------|----------|-----------------|------------|
| | | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | 6 | LOPEZ ALVAREZ LILIANA | OP-30614 | 5,200.00 | | 5,200.00 |
| 01/Ene/2024 | Diario | 6 | RODRIGUEZ CHAVEZ MARTH.. | OP-30615 | 5,200.00 | | 10,400.00 |
| 01/Ene/2024 | Diario | 6 | TORRES TORRES DIANA JAN.. | OP-30616 | 5,200.00 | | 15,600.00 |
| 01/Ene/2024 | Diario | 6 | MONRREAL MARTINEZ ANGE.. | OP-30669 | 5,200.00 | | 20,800.00 |
| 01/Ene/2024 | Diario | 6 | MORALES RODRIGUEZ DANTE | OP-30670 | 5,200.00 | | 26,000.00 |
| 01/Ene/2024 | Diario | 6 | CONTRERAS REYES FRANCI.. | OP-30671 | 5,200.00 | | 31,200.00 |
| 01/Ene/2024 | Diario | 6 | RODRIGUEZ CALZADA GUST.. | OP-30672 | 5,200.00 | | 36,400.00 |
| 01/Ene/2024 | Diario | 6 | CUEVAS RUIZ JORGE LUIS | OP-30673 | 5,200.00 | | 41,600.00 |
| 01/Ene/2024 | Diario | 6 | ARENAS TORRES JOSE ALEJ.. | OP-30674 | 5,200.00 | | 46,800.00 |
| 01/Ene/2024 | Diario | 6 | CUELLAR REYES JUAN PABLO | OP-30675 | 5,200.00 | | 52,000.00 |
| 01/Ene/2024 | Diario | 6 | RODRIGUEZ PADILLA ANGEL.. | OP-30676 | 5,200.00 | | 57,200.00 |
| 01/Ene/2024 | Diario | 6 | ARENAS HERNANDEZ GABRI.. | OP-30677 | 5,200.00 | | 62,400.00 |
| 01/Ene/2024 | Diario | 6 | TORRES TORRES DIANA JAN.. | OP-30678 | 5,200.00 | | 67,600.00 |
| 01/Ene/2024 | Diario | 6 | RODRIGUEZ CHAVEZ MARTH.. | OP-30679 | 5,200.00 | | 72,800.00 |
| 01/Ene/2024 | Diario | 6 | LOPEZ ALVAREZ LILIANA | OP-30680 | 5,200.00 | | 78,000.00 |
| 01/Ene/2024 | Diario | 6 | GARCIA GUERRA EDGAR ED.. | OP-30682 | 4,160.00 | | 82,160.00 |
| 01/Ene/2024 | Diario | 6 | ROJAS MORENO JOEL EDUA.. | OP-30683 | 5,200.00 | | 87,360.00 |
| 01/Ene/2024 | Diario | 6 | RUIZ HERNANDEZ JUAN .. | OP-30684 | 5,200.00 | | 92,560.00 |
| 01/Ene/2024 | Diario | 6 | RESENDIZ LEIBA SERGIO | OP-30685 | 3,500.00 | | 96,060.00 |
| 01/Ene/2024 | Diario | 6 | CARRERA LARA JOSE MIGUEL | OP-30686 | 2,426.68 | | 98,486.68 |
| 01/Ene/2024 | Diario | 6 | RODRIGUEZ GONZALEZ JOSE.. | OP-30687 | 4,500.00 | | 102,986.68 |
| 01/Ene/2024 | Diario | 6 | CABRERA PADILLA FAUSTO A.. | OP-30688 | 3,500.00 | | 106,486.68 |
| 01/Ene/2024 | Diario | 6 | AGUILAR ROBLES HUGO ALE.. | OP-30689 | 3,500.00 | | 109,986.68 |
| 01/Ene/2024 | Diario | 7 | RODRIGUEZ GONZALEZ JOSE.. | OP-30770 | 4,500.00 | | 114,486.68 |
| 01/Ene/2024 | Diario | 7 | CABRERA PADILLA FAUSTO A.. | OP-30771 | 3,500.00 | | 117,986.68 |
| 01/Ene/2024 | Diario | 7 | AGUILAR ROBLES HUGO ALE.. | OP-30772 | 3,500.00 | | 121,486.68 |
| 03/Ene/2024 | Egresos | 510 | LOPEZ ALVAREZ LILIANA | OP-30614 | | 5,200.00 | 116,286.68 |
| 03/Ene/2024 | Egresos | 511 | RODRIGUEZ CHAVEZ MARTH.. | OP-30615 | | 5,200.00 | 111,086.68 |
| 03/Ene/2024 | Egresos | 512 | TORRES TORRES DIANA JAN.. | OP-30616 | | 5,200.00 | 105,886.68 |
| 15/Ene/2024 | Egresos | 518 | MONRREAL MARTINEZ ANGE.. | OP-30669 | | 5,200.00 | 100,686.68 |
| 15/Ene/2024 | Egresos | 519 | MORALES RODRIGUEZ DANTE | OP-30670 | | 5,200.00 | 95,486.68 |
| 15/Ene/2024 | Egresos | 520 | CONTRERAS REYES FRANCI.. | OP-30671 | | 5,200.00 | 90,286.68 |
| 15/Ene/2024 | Egresos | 521 | RODRIGUEZ CA,LZADA GUST.. | OP-30672 | | 5,200.00 | 85,086.68 |
| 15/Ene/2024 | Egresos | 522 | CUEVAS RUIZ JORGE LUIS | OP-30673 | | 5,200.00 | 79,886.68 |
| 15/Ene/2024 | Egresos | 523 | ARENAS TORRES JOSE ALEJ.. | OP-30674 | | 5,200.00 | 74,686.68 |
| 15/Ene/2024 | Egresos | 524 | CUELLAR REYES JUAN PABLO | OP-30675 | | 5,200.00 | 69,486.68 |
| 15/Ene/2024 | Egresos | 525 | RODRIGUEZ PADILLA ANGEL.. | OP-30676 | | 5,200.00 | 64,286.68 |
| 15/Ene/2024 | Egresos | 526 | ARENAS HERNANDEZ GABRI.. | OP-30677 | | 5,200.00 | 59,086.68 |
| 15/Ene/2024 | Egresos | 527 | TORRES TORRES DIANA JAN.. | OP-30678 | | 5,200.00 | 53,886.68 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|-----------------------------|----------|------------|-----------|----------|---------------|-------|
| 15/Ene/2024 | Egresos | | 528 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30679 | | 5,200.00 | 48,686.68 | |
| 15/Ene/2024 | Egresos | | 529 | LOPEZ ALVAREZ LILIANA | | OP-30680 | | 5,200.00 | 43,486.68 | |
| 15/Ene/2024 | Egresos | | 531 | GARCIA GUERRA EDGAR ED.. | | OP-30682 | | 4,160.00 | 39,326.68 | |
| 15/Ene/2024 | Egresos | | 532 | ROJAS MORENO JOEL EDUA.. | | OP-30683 | | 5,200.00 | 34,126.68 | |
| 15/Ene/2024 | Egresos | | 533 | RUIZ HERNANDEZ JUAN .. | | OP-30684 | | 5,200.00 | 28,926.68 | |
| 15/Ene/2024 | Egresos | | 534 | RESENDIZ LEIBA SERGIO | | OP-30685 | | 3,500.00 | 25,426.68 | |
| 15/Ene/2024 | Egresos | | 535 | CARRERA LARA JOSE MIGUEL | | OP-30686 | | 2,426.68 | 23,000.00 | |
| 15/Ene/2024 | Egresos | | 536 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30687 | | 4,500.00 | 18,500.00 | |
| 15/Ene/2024 | Egresos | | 537 | CABRERA PADILLA FAUSTO A.. | | OP-30688 | | 3,500.00 | 15,000.00 | |
| 15/Ene/2024 | Egresos | | 538 | AGUILAR ROBLES HUGO ALE.. | | OP-30689 | | 3,500.00 | 11,500.00 | |
| 31/Ene/2024 | Egresos | | 16,091 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30770 | | 4,500.00 | 7,000.00 | |
| 31/Ene/2024 | Egresos | | 16,092 | CABRERA PADILLA FAUSTO A.. | | OP-30771 | | 3,500.00 | 3,500.00 | |
| 31/Ene/2024 | Egresos | | 16,093 | AGUILAR ROBLES HUGO ALE.. | | OP-30772 | | 3,500.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 4 | CABRERA PADILLA FAUSTO A.. | | | 3,500.00 | | 3,500.00 | |
| 29/Feb/2024 | Diario | | 202 | PAGO A PERSONAL EVENTUA.. | | | | 3,500.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-30971 | 3,420.00 | | 3,420.00 | |
| 01/Mar/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31025 | 3,420.00 | | 6,840.00 | |
| 01/Mar/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31026 | 3,466.66 | | 10,306.66 | |
| 01/Mar/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31027 | 3,466.66 | | 13,773.32 | |
| 01/Mar/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31028 | 3,466.66 | | 17,239.98 | |
| 01/Mar/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31029 | 2,333.33 | | 19,573.31 | |
| 01/Mar/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31030 | 2,333.33 | | 21,906.64 | |
| 01/Mar/2024 | Diario | | 4 | RUIZ HERNANDEZ JUAN .. | | OP-31033 | 2,773.33 | | 24,679.97 | |
| 01/Mar/2024 | Diario | | 4 | ARENAS TORRES JOSE ALEJ.. | | OP-31034 | 1,546.64 | | 26,226.61 | |
| 14/Mar/2024 | Egresos | | 10 | PADILLA DELGADILLO JUAN F.. | | OP-30971 | | 3,420.00 | 22,806.61 | |
| 25/Mar/2024 | Egresos | | 13 | PADILLA DELGADILLO JUAN F.. | | OP-31025 | | 3,420.00 | 19,386.61 | |
| 25/Mar/2024 | Egresos | | 14 | GONZALEZ CONTRERAS MIG.. | | OP-31026 | | 3,466.66 | 15,919.95 | |
| 25/Mar/2024 | Egresos | | 15 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31027 | | 3,466.66 | 12,453.29 | |
| 25/Mar/2024 | Egresos | | 16 | MORENO CARMONA JUAN CA.. | | OP-31028 | | 3,466.66 | 8,986.63 | |
| 25/Mar/2024 | Egresos | | 17 | RUVALCABA JUAREZ SERGIO | | OP-31029 | | 2,333.33 | 6,653.30 | |
| 25/Mar/2024 | Egresos | | 18 | GUERRERO ALVAREZ JONAT.. | | OP-31030 | | 2,333.33 | 4,319.97 | |
| 26/Mar/2024 | Egresos | | 20 | RUIZ HERNANDEZ JUAN .. | | OP-31033 | | 2,773.33 | 1,546.64 | |
| 26/Mar/2024 | Egresos | | 21 | ARENAS TORRES JOSE ALEJ.. | | OP-31034 | | 1,546.64 | 0.00 | |
| 15/Abr/2024 | Egresos | | 28 | PADILLA DELGADILLO JUAN F.. | | OP-31065 | | 3,876.00 | -3,876.00 | |
| 15/Abr/2024 | Egresos | | 29 | GONZALEZ CONTRERAS MIG.. | | OP-31066 | | 5,400.00 | -9,276.00 | |
| 15/Abr/2024 | Egresos | | 30 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31067 | | 5,400.00 | -14,676.00 | |
| 15/Abr/2024 | Egresos | | 31 | MORENO CARMONA JUAN CA.. | | OP-31068 | | 5,400.00 | -20,076.00 | |
| 15/Abr/2024 | Egresos | | 32 | RUVALCABA JUAREZ SERGIO | | OP-31069 | | 3,500.00 | -23,576.00 | |
| 15/Abr/2024 | Egresos | | 33 | GUERRERO ALVAREZ JONAT.. | | OP-31070 | | 3,500.00 | -27,076.00 | |
| 29/Abr/2024 | Egresos | | 37 | PADILLA DELGADILLO JUAN F.. | | OP-31137 | | 3,876.00 | -30,952.00 | |
| 29/Abr/2024 | Egresos | | 38 | MONTOYA SAAVEDRA CARLO.. | | OP-31138 | | 3,420.00 | -34,372.00 | |
| 29/Abr/2024 | Egresos | | 39 | GONZALEZ CONTRERAS MIG.. | | OP-31139 | | 5,400.00 | -39,772.00 | |
| 29/Abr/2024 | Egresos | | 40 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31140 | | 5,400.00 | -45,172.00 | |
| 29/Abr/2024 | Egresos | | 41 | MORENO CARMONA JUAN CA.. | | OP-31141 | | 5,400.00 | -50,572.00 | |
| 29/Abr/2024 | Egresos | | 42 | RUVALCABA JUAREZ SERGIO | | OP-31142 | | 3,500.00 | -54,072.00 | |
| 29/Abr/2024 | Egresos | | 43 | GUERRERO ALVAREZ JONAT.. | | OP-31143 | | 3,500.00 | -57,572.00 | |
| 30/Abr/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31065 | 3,876.00 | | -53,696.00 | |
| 30/Abr/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31066 | 5,400.00 | | -48,296.00 | |
| 30/Abr/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31067 | 5,400.00 | | -42,896.00 | |
| 30/Abr/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31068 | 5,400.00 | | -37,496.00 | |
| 30/Abr/2024 | Diario | | 4 | RUVALCABA JUAREZ SE5RGIO | | OP-31069 | 3,500.00 | | -33,996.00 | |
| 30/Abr/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31070 | 3,500.00 | | -30,496.00 | |
| 30/Abr/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31137 | 3,876.00 | | -26,620.00 | |
| 30/Abr/2024 | Diario | | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31138 | 3,420.00 | | -23,200.00 | |
| 30/Abr/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31139 | 5,400.00 | | -17,800.00 | |
| 30/Abr/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31140 | 5,400.00 | | -12,400.00 | |
| 30/Abr/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31141 | 5,400.00 | | -7,000.00 | |
| 30/Abr/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31142 | 3,500.00 | | -3,500.00 | |
| 30/Abr/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31143 | 3,500.00 | | 0.00 | |
| 01/May/2024 | Diario | | 4 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | 5,472.00 | | 5,472.00 | |
| 01/May/2024 | Diario | | 4 | MONTOYA SAAVERA CARLOS.. | | OP-31230 | 3,420.00 | | 8,892.00 | |
| 01/May/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31231 | 6,840.00 | | 15,732.00 | |
| 01/May/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31232 | 6,840.00 | | 22,572.00 | |
| 01/May/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31233 | 10,800.00 | | 33,372.00 | |
| 01/May/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31234 | 4,433.32 | | 37,805.32 | |
| 01/May/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31235 | 4,433.32 | | 42,238.64 | |
| 01/May/2024 | Diario | | 4 | MONTOYA SAAVEDRA CARLO.. | | OP-31318 | 3,876.00 | | 46,114.64 | |
| 01/May/2024 | Diario | | 4 | GONZALEZ CONTRERAS MIG.. | | OP-31319 | 5,400.00 | | 51,514.64 | |
| 01/May/2024 | Diario | | 4 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31320 | 5,400.00 | | 56,914.64 | |
| 01/May/2024 | Diario | | 4 | MORENO CARMONA JUAN CA.. | | OP-31321 | 5,400.00 | | 62,314.64 | |
| 01/May/2024 | Diario | | 4 | RUVALCABA JUAREZ SERGIO | | OP-31322 | 3,500.00 | | 65,814.64 | |
| 01/May/2024 | Diario | | 4 | GUERRERO ALVAREZ JONAT.. | | OP-31323 | 3,500.00 | | 69,314.64 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------|
| | 15/May/2024 | Egresos | 47 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | | 5,472.00 | 63,842.64 | |
| | 15/May/2024 | Egresos | 48 | MONTOYA SAAVEDRA CARLO.. | | OP-31230 | | 3,420.00 | 60,422.64 | |
| | 15/May/2024 | Egresos | 49 | GONZALEZ CONTRERAS MIG.. | | OP-31231 | | 6,840.00 | 53,582.64 | |
| | 15/May/2024 | Egresos | 50 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31232 | | 6,840.00 | 46,742.64 | |
| | 15/May/2024 | Egresos | 51 | MORENO CARMONA JUAN CA.. | | OP-31233 | | 10,800.00 | 35,942.64 | |
| | 15/May/2024 | Egresos | 52 | RUVALCABA JUAREZ SERGIO | | OP-31234 | | 4,433.32 | 31,509.32 | |
| | 15/May/2024 | Egresos | 53 | GUERRERO ALVAREZ JONAT.. | | OP-31235 | | 4,433.32 | 27,076.00 | |
| | 31/May/2024 | Egresos | 59 | PADILLA DELGADILLO JUAN F.. | | OP-31317 | | 3,876.00 | 23,200.00 | |
| | 31/May/2024 | Egresos | 62 | GONZALEZ CONTRERAS MIG.. | | OP-31319 | | 5,400.00 | 17,800.00 | |
| | 31/May/2024 | Egresos | 63 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31320 | | 5,400.00 | 12,400.00 | |
| | 31/May/2024 | Egresos | 64 | MORENO CARMONA JUAN CA.. | | OP-31321 | | 5,400.00 | 7,000.00 | |
| | 31/May/2024 | Egresos | 65 | RUVALCABA JUAREZ SERGIO | | OP-31322 | | 3,500.00 | 3,500.00 | |
| | 31/May/2024 | Egresos | 66 | GUERRERO ALVAREZ JONAT.. | | OP-31323 | | 3,500.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 2 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | 3,420.00 | | 3,420.00 | |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31398 | 3,420.00 | | 6,840.00 | |
| | 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | | OP-31399 | 5,400.00 | | 12,240.00 | |
| | 01/Jun/2024 | Diario | 2 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31400 | 4,320.00 | | 16,560.00 | |
| | 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | | OP-31401 | 5,400.00 | | 21,960.00 | |
| | 01/Jun/2024 | Diario | 2 | RIVALCABA JUAREZ SERGIO | | OP-31402 | 3,500.00 | | 25,460.00 | |
| | 01/Jun/2024 | Diario | 2 | GUERRERO ALVAREZ JONAT.. | | OP-31403 | 3,500.00 | | 28,960.00 | |
| | 01/Jun/2024 | Diario | 2 | MONTOYA SAAVEDRA CARLO.. | | OP-31426 | 3,876.00 | | 32,836.00 | |
| | 14/Jun/2024 | Egresos | 68 | PADILLA DELGADILLO JUAN F.. | | OP-31397 | | 3,420.00 | 29,416.00 | |
| | 14/Jun/2024 | Egresos | 69 | MONTOYA SAAVEDRA CARLO.. | | OP-31398 | | 3,420.00 | 25,996.00 | |
| | 14/Jun/2024 | Egresos | 70 | GONZALEZ CONTRERAS MIG.. | | OP-31399 | | 5,400.00 | 20,596.00 | |
| | 14/Jun/2024 | Egresos | 71 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31400 | | 4,320.00 | 16,276.00 | |
| | 14/Jun/2024 | Egresos | 72 | MORENO CARMONA JUAN CA.. | | OP-31401 | | 5,400.00 | 10,876.00 | |
| | 14/Jun/2024 | Egresos | 73 | RUVALCABA JUAREZ SERGIO | | OP-31402 | | 3,500.00 | 7,376.00 | |
| | 14/Jun/2024 | Egresos | 74 | GUERRERO ALVAREZ JONAT.. | | OP-31403 | | 3,500.00 | 3,876.00 | |
| | 21/Jun/2024 | Egresos | 77 | MONTOYA SAAVEDRA CARLO.. | | OP-31426 | | 3,876.00 | 0.00 | |
| | | | | | | Total: | 310,935.93 | 310,935.93 | 0.00 | |
| 82500-0122-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0131-401-0000-0000 | | | | RECURSOS FISCALES . | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0132-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | MENDEZ HERNANDEZ JUAN | | OP-30949 | 7,543.00 | | 7,543.00 | |
| | 12/Mar/2024 | Egresos | 16,328 | MENDEZ HERNANDEZ JUAN | | OP-30949 | | 7,543.00 | 0.00 | |
| | 10/Abr/2024 | Egresos | 16,444 | IBARRA REYES JOVANI | | OP-31039 | | 8,000.00 | -8,000.00 | |
| | 18/Abr/2024 | Egresos | 16,509 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-31099 | | 2,200.00 | -10,200.00 | |
| | 30/Abr/2024 | Diario | 2 | IBARRA REYES JOVANI | | OP-31039 | 8,000.00 | | -2,200.00 | |
| | 30/Abr/2024 | Diario | 2 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-31099 | 2,200.00 | | 0.00 | |
| | | | | | | Total: | 17,743.00 | 17,743.00 | 0.00 | |
| 82500-0132-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 6 | CORRAL AGUILAR EVELIN SA.. | | OP-30018 | 3,729.33 | | 3,729.33 | |
| | 09/Ene/2024 | Diario | 15 | EVELIN SARAHÍ CORRAL AGU.. | | OP-30018 | | 3,729.33 | 0.00 | |
| | | | | | | Total: | 3,729.33 | 3,729.33 | 0.00 | |
| 82500-0133-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-30866 | 2,000.00 | | 2,000.00 | |
| | 27/Feb/2024 | Egresos | 16,239 | VELOZ TOVAR ARNULFO | | OP-30866 | | 2,000.00 | 0.00 | |
| | 26/Abr/2024 | Egresos | 16,522 | VELOZ TOVAR ARNULFO | | OP-31106 | | 1,000.00 | -1,000.00 | |
| | 30/Abr/2024 | Egresos | 16,569 | VELOZ TOVAR ARNULFO | | OP-31152 | | 2,000.00 | -3,000.00 | |
| | 30/Abr/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-31106 | 1,000.00 | | -2,000.00 | |
| | 30/Abr/2024 | Diario | 2 | VELOZ TOVAR ARNULFO | | OP-31152 | 2,000.00 | | 0.00 | |
| | 01/May/2024 | Diario | 2 | VELOZS TOVAR ARNULFO | | OP-31324 | 1,000.00 | | 1,000.00 | |
| | 31/May/2024 | Egresos | 16,766 | VELOZ TOVAR ARNULFO | | OP-31324 | | 1,000.00 | 0.00 | |
| | | | | | | Total: | 6,000.00 | 6,000.00 | 0.00 | |
| 82500-0133-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0134-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | MARTINEZ MEDINA APOLONIO | | OP-30710 | 4,000.00 | | 4,000.00 | |
| | 01/Ene/2024 | Diario | 7 | ZAMORES ARMENDARIZ JUA.. | | OP-30723 | 7,000.00 | | 11,000.00 | |
| | 18/Ene/2024 | Egresos | 16,011 | MARTINEZ MEDINA APOLONIO | | OP-30710 | | 4,000.00 | 7,000.00 | |
| | 24/Ene/2024 | Egresos | 16,038 | ZAMORES ARMENDARIZ JUA.. | | OP-30723 | | 7,000.00 | 0.00 | |
| | 17/Abr/2024 | Egresos | 16,508 | ALCALA HERNANDEZ NANUEL | | OP-31098 | | 2,800.00 | -2,800.00 | |
| | 30/Abr/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | OP-31098 | 2,800.00 | | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|---------------------------------------|----------------------------|------------|-----------|-----------|-----------------|------------|
| | 01/May/2024 | Diario | 2 | LANDEROS RODRIGUEZ JOR.. | OP-31253 | 1,650.00 | | 1,650.00 | 1,650.00 |
| | 23/May/2024 | Egresos | 16,689 | LANDEROS RODRIGUEZ JOR.. | OP-31253 | | 1,650.00 | | 0.00 |
| | | | | | Total: | 15,450.00 | 15,450.00 | | 0.00 |
| 82500-0134-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0134-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0141-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0141-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0144-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0144-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0152-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0152-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0155-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0159-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | SOCIEDAD DE BENEFICIENCI.. | F/VARIAS | 6,161.91 | | | 6,161.91 |
| | 16/Ene/2024 | Egresos | 16,001 | SOCIEDAD DE BENEFICIENCI.. | F/VARIAS | | 6,161.91 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | 4,137.50 | | | 4,137.50 |
| | 26/Mar/2024 | Egresos | 16,420 | TORRES SANTANA RICARDO .. | F/VARIAS | | 4,137.50 | | 0.00 |
| | 22/Abr/2024 | Egresos | 16,514 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,737.26 | | -2,737.26 |
| | 30/Abr/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | 2,737.26 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | PRESTADORA DE SERVICIOS .. | F/E339 | 10,000.00 | | | 10,000.00 |
| | 06/May/2024 | Diario | 23 | PRESTADORA DE SERVICIOS .. | F/E339 | | 10,000.00 | | 0.00 |
| | | | | | Total: | 23,036.67 | 23,036.67 | | 0.00 |
| 82500-0159-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 6 | ALVARADO HERNANDEZ MAN.. | OP-30620 | 761.67 | | | 761.67 |
| | 12/Ene/2024 | Egresos | 515 | ALVARADO HERNANDEZ MAN.. | OP-30620 | | 761.67 | | 0.00 |
| | 10/Abr/2024 | Egresos | 25 | MARQUEZ ARELLANO GRECI.. | F/VARIAS | | 1,274.00 | | -1,274.00 |
| | 15/Abr/2024 | Egresos | 34 | JUAREZ SILVA OMER | F/VARIAS | | 655.08 | | -1,929.08 |
| | 30/Abr/2024 | Diario | 4 | MARQUEZ ARELLANO GRECI.. | F/VARIAS | 1,274.00 | | | -655.08 |
| | 30/Abr/2024 | Diario | 4 | JUAREZ SILVA OMER | F/VARIAS | 655.08 | | | 0.00 |
| | 01/May/2024 | Diario | 4 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | 2,192.95 | | | 2,192.95 |
| | 29/May/2024 | Egresos | 56 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | | 2,192.95 | | 0.00 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | 2,042.70 | | | 2,042.70 |
| | 19/Jun/2024 | Egresos | 76 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,042.70 | | 0.00 |
| | | | | | Total: | 6,926.40 | 6,926.40 | | 0.00 |
| 82500-0171-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30690 | 8,000.00 | | | 8,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30691 | 12,000.00 | | | 20,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30692 | 20,000.00 | | | 40,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30693 | 12,000.00 | | | 52,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30695 | 17,000.00 | | | 69,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30697 | 13,000.00 | | | 82,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30698 | 36,000.00 | | | 118,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30699 | 12,000.00 | | | 130,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30700 | 5,000.00 | | | 135,000.00 |
| | 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | OP-30701 | 19,000.00 | | | 154,000.00 |
| | 15/Ene/2024 | Egresos | 15,988 | TORRES SANTANA RICARDO .. | OP-30690 | | 8,000.00 | | 146,000.00 |
| | 15/Ene/2024 | Egresos | 15,989 | TORRES SANTANA RICARDO .. | OP-30691 | | 12,000.00 | | 134,000.00 |
| | 15/Ene/2024 | Egresos | 15,990 | TORRES SANTANA RICARDO .. | OP-30692 | | 20,000.00 | | 114,000.00 |
| | 15/Ene/2024 | Egresos | 15,991 | TORRES SANTANA RICARDO .. | OP-30693 | | 12,000.00 | | 102,000.00 |
| | 15/Ene/2024 | Egresos | 15,992 | TORRES SANTANA RICARDO .. | OP-30695 | | 17,000.00 | | 85,000.00 |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|-------------|---------|------------------|----------------------------|------------|-------------------|-------------------|------------------------|
| | 16/Ene/2024 | Egresos | 15,994 | TORRES SANTANA RICARDO .. | OP-30697 | | 13,000.00 | 72,000.00 |
| | 16/Ene/2024 | Egresos | 15,995 | TORRES SANTANA RICARDO .. | OP-30698 | | 36,000.00 | 36,000.00 |
| | 16/Ene/2024 | Egresos | 15,996 | TORRES SANTANA RICARDO .. | OP-30699 | | 12,000.00 | 24,000.00 |
| | 16/Ene/2024 | Egresos | 15,997 | TORRES SANTANA RICARDO .. | OP-30700 | | 5,000.00 | 19,000.00 |
| | 16/Ene/2024 | Egresos | 15,998 | TORRES SANTANA RICARDO .. | OP-30701 | | 19,000.00 | 0.00 |
| Total: | | | | | | 154,000.00 | 154,000.00 | 0.00 |
| 82500-0171-502-0000-0000 RECURSOS FEDERALES | | | | | | | | Saldo inicial : 0.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ ALVAREZ LILIANA | OP-31435 | 1,000.00 | | 1,000.00 |
| | 01/Jun/2024 | Diario | 2 | CONTRERAS REYES FRANCI.. | OP-31436 | 1,000.00 | | 2,000.00 |
| | 01/Jun/2024 | Diario | 2 | SALAZAR VELA MIGUEL ANG.. | OP-31437 | 1,000.00 | | 3,000.00 |
| | 01/Jun/2024 | Diario | 2 | CUELLAR CAMPOS ROCIO LIZ.. | OP-31438 | 1,000.00 | | 4,000.00 |
| | 01/Jun/2024 | Diario | 2 | CLETO DE LA ROSA CONSUE.. | OP-31439 | 1,000.00 | | 5,000.00 |
| | 01/Jun/2024 | Diario | 2 | MONRREAL MARTINEZ ANGE.. | OP-31440 | 1,000.00 | | 6,000.00 |
| | 01/Jun/2024 | Diario | 2 | ROJAS MORENO JOEL EDUA.. | OP-31441 | 1,000.00 | | 7,000.00 |
| | 01/Jun/2024 | Diario | 2 | TORRES TORRES DIANA JAN.. | OP-31442 | 1,000.00 | | 8,000.00 |
| | 01/Jun/2024 | Diario | 2 | AREMNAS HERNANDEZA GAB.. | OP-31443 | 1,000.00 | | 9,000.00 |
| | 01/Jun/2024 | Diario | 2 | PEREZ RAMOS ANGEL MANU.. | OP-31444 | 1,000.00 | | 10,000.00 |
| | 01/Jun/2024 | Diario | 2 | IBARRA DIAZ FERMIN | OP-31445 | 1,000.00 | | 11,000.00 |
| | 01/Jun/2024 | Diario | 2 | MORALES RODRIGUEZ DANTE | OP-31446 | 1,000.00 | | 12,000.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ LOPEZ NESTOR ISAY | OP-31447 | 1,000.00 | | 13,000.00 |
| | 01/Jun/2024 | Diario | 2 | ORTIZ MATA ALBERTO | OP-31448 | 1,000.00 | | 14,000.00 |
| | 01/Jun/2024 | Diario | 2 | MENDOZA CUEVAS SAMUEL | OP-31449 | 1,000.00 | | 15,000.00 |
| | 01/Jun/2024 | Diario | 2 | ESPARZA CONTRERAS HECT.. | OP-31450 | 1,000.00 | | 16,000.00 |
| | 01/Jun/2024 | Diario | 2 | ARENAS HERNANDEZ ADRIAN | OP-31451 | 1,000.00 | | 17,000.00 |
| | 01/Jun/2024 | Diario | 2 | ESPINOZA MACIAS J JESUS | OP-31452 | 1,000.00 | | 18,000.00 |
| | 01/Jun/2024 | Diario | 2 | CUEVAS RUIZ JORGE LUIS | OP-31453 | 1,000.00 | | 19,000.00 |
| | 01/Jun/2024 | Diario | 2 | RUIZ DOMINGUEZ CARLOS R.. | OP-31454 | 1,000.00 | | 20,000.00 |
| | 01/Jun/2024 | Diario | 2 | RODRIGUEZ CHAVEZ MARTH.. | OP-31455 | 1,000.00 | | 21,000.00 |
| | 01/Jun/2024 | Diario | 2 | RUIZ SALAZAR FRANCISCA A.. | OP-31456 | 1,000.00 | | 22,000.00 |
| | 01/Jun/2024 | Diario | 2 | LANDEROS MARTINEZ MA AU.. | OP-31457 | 1,000.00 | | 23,000.00 |
| | 01/Jun/2024 | Diario | 2 | ZUÑIGA SILVA ONESIMO | OP-31458 | 1,000.00 | | 24,000.00 |
| | 01/Jun/2024 | Diario | 2 | CAMPOS ALFEREZ JANETH | OP-31459 | 1,000.00 | | 25,000.00 |
| | 01/Jun/2024 | Diario | 2 | ORTIZ TERRONES CARLOS | OP-31460 | 1,000.00 | | 26,000.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO MARTINEZ PATRICIA | OP-31461 | 1,000.00 | | 27,000.00 |
| | 01/Jun/2024 | Diario | 2 | AGUILAR ROBLES HUGO ALE.. | OP-31462 | 1,000.00 | | 28,000.00 |
| | 01/Jun/2024 | Diario | 2 | ALVAREZ TORRES ENRIQUE | OP-31463 | 1,000.00 | | 29,000.00 |
| | 01/Jun/2024 | Diario | 2 | RODRIGUEZ GONZALEZ JOSE.. | OP-31464 | 1,000.00 | | 30,000.00 |
| | 01/Jun/2024 | Diario | 2 | MALDONADO ARANDA NAZAR.. | OP-31465 | 1,000.00 | | 31,000.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ IBARRA ELEAZAR | OP-31466 | 1,000.00 | | 32,000.00 |
| | 01/Jun/2024 | Diario | 2 | GARCIA ROJAS JUAN MIGUEL | OP-31467 | 1,000.00 | | 33,000.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ HERNANDEZ HE.. | OP-31468 | 1,000.00 | | 34,000.00 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ RODRIGUEZ LUIS E.. | OP-31469 | 1,000.00 | | 35,000.00 |
| | 01/Jun/2024 | Diario | 2 | PORTUGAL YAÑEZ FELIX | OP-31470 | 1,000.00 | | 36,000.00 |
| | 01/Jun/2024 | Diario | 2 | VEGA DE LA CRUZ DAMIAN | OP-31471 | 1,000.00 | | 37,000.00 |
| | 01/Jun/2024 | Diario | 2 | DAVALOS AGUIÑAGA JOSE D.. | OP-31472 | 1,000.00 | | 38,000.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ JIMENEZ OMAR | OP-31473 | 1,000.00 | | 39,000.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ RAMIREZ JOSE ANTO.. | OP-31474 | 1,000.00 | | 40,000.00 |
| | 01/Jun/2024 | Diario | 2 | TORRES TORRES JACOBO | OP-31475 | 1,000.00 | | 41,000.00 |
| | 01/Jun/2024 | Diario | 2 | HERNANDEZ BALTAZAR ALEJ.. | OP-31476 | 1,000.00 | | 42,000.00 |
| | 01/Jun/2024 | Diario | 2 | RODRIGUEZ CALZADA GUST.. | OP-31477 | 1,000.00 | | 43,000.00 |
| | 01/Jun/2024 | Diario | 2 | MALDONADO TOVAR GUSTAV.. | OP-31478 | 1,000.00 | | 44,000.00 |
| | 01/Jun/2024 | Diario | 2 | GARCIA GUERRA EDGAR ED.. | OP-31479 | 1,000.00 | | 45,000.00 |
| | 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ BRYAN AL.. | OP-31480 | 1,000.00 | | 46,000.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO CARMONA JUAN CA.. | OP-31481 | 1,000.00 | | 47,000.00 |
| | 01/Jun/2024 | Diario | 2 | MORENO ROMERO CARMEN .. | OP-31482 | 1,000.00 | | 48,000.00 |
| | 01/Jun/2024 | Diario | 2 | MARTINEZ MORALES GABRIE.. | OP-31483 | 1,000.00 | | 49,000.00 |
| | 01/Jun/2024 | Diario | 2 | GONZALEZ CONTRERAS MIG.. | OP-31484 | 1,000.00 | | 50,000.00 |
| | 01/Jun/2024 | Diario | 2 | TOVAR TORRES REYES EDU.. | OP-31485 | 1,000.00 | | 51,000.00 |
| | 01/Jun/2024 | Diario | 2 | RESENDIZ LEIBA SERGIO | OP-31486 | 1,000.00 | | 52,000.00 |
| | 01/Jun/2024 | Diario | 2 | DEL TORO RAMOS JUAN DAN.. | OP-31487 | 1,000.00 | | 53,000.00 |
| | 01/Jun/2024 | Diario | 2 | VAZQUEZ 'PEREZ PABLO DE .. | OP-31488 | 1,000.00 | | 54,000.00 |
| | 01/Jun/2024 | Diario | 2 | PADILLA HERNANDEZ FRANCO.. | OP-31489 | 1,000.00 | | 55,000.00 |
| | 01/Jun/2024 | Diario | 2 | CARRERA LARA JOSE MIGUEL | OP-31490 | 1,000.00 | | 56,000.00 |
| | 01/Jun/2024 | Diario | 2 | AGUILAR GAYTAN JESUS ANT.. | OP-31491 | 1,000.00 | | 57,000.00 |
| | 01/Jun/2024 | Diario | 2 | LOPEZ ROBLEDOS SANDOR IV.. | OP-31492 | 1,000.00 | | 58,000.00 |
| | 01/Jun/2024 | Diario | 2 | PEREZ MARTINEZ SERGIO | OP-31493 | 1,000.00 | | 59,000.00 |
| | 01/Jun/2024 | Diario | 2 | QUINTANA LOPEZ JOSE ANG.. | OP-31494 | 1,000.00 | | 60,000.00 |
| | 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. | OP-31495 | 1,000.00 | | 61,000.00 |
| | 01/Jun/2024 | Diario | 2 | ACEVES SALAZAR RICARDO | OP-31496 | 1,000.00 | | 62,000.00 |
| | 01/Jun/2024 | Diario | 2 | PONCE HERNANDEZ JOSE D.. | OP-31497 | 1,000.00 | | 63,000.00 |
| | 26/Jun/2024 | Egresos | 80 | LOPEZ ALVAREZ LILIANA | OP-31525 | | 1,000.00 | 62,000.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|------------------|----------------------------|------------|------------------|------------------|------------------------|
| 26/Jun/2024 | Egresos | 81 | CONTRERAS REYES FRANCI.. | OP-31526 | | 1,000.00 | 61,000.00 |
| 26/Jun/2024 | Egresos | 82 | SALAZAR VELA MIGUEL ANG.. | OP-31527 | | 1,000.00 | 60,000.00 |
| 26/Jun/2024 | Egresos | 83 | CUELLAR CAMPOS ROCIO LIZ.. | OP-31528 | | 1,000.00 | 59,000.00 |
| 26/Jun/2024 | Egresos | 84 | CLETO DE LA ROSA CONSUE.. | OP-31529 | | 1,000.00 | 58,000.00 |
| 26/Jun/2024 | Egresos | 85 | MONRRREAL MARTINEZ ANGE.. | OP-31530 | | 1,000.00 | 57,000.00 |
| 26/Jun/2024 | Egresos | 86 | ROJAS MORENO JOEL EDUA.. | OP-31531 | | 1,000.00 | 56,000.00 |
| 26/Jun/2024 | Egresos | 87 | TORRES TORRES DIANA JAN.. | OP-31532 | | 1,000.00 | 55,000.00 |
| 26/Jun/2024 | Egresos | 88 | ARENAS HERNANDEZ GABRI.. | OP-31533 | | 1,000.00 | 54,000.00 |
| 26/Jun/2024 | Egresos | 89 | PEREZ RAMOS ANGEL MANU.. | OP-31359 | | 1,000.00 | 53,000.00 |
| 26/Jun/2024 | Egresos | 90 | IBARRA DIAZ FERMIN | OP-31360 | | 1,000.00 | 52,000.00 |
| 26/Jun/2024 | Egresos | 91 | MORALES RODRIGUEZ DANTE | OP-31361 | | 1,000.00 | 51,000.00 |
| 26/Jun/2024 | Egresos | 92 | LOPEZ LOPEZ NESTOR ISAY | OP-31362 | | 1,000.00 | 50,000.00 |
| 26/Jun/2024 | Egresos | 93 | ORTIZ MATA ALBERTO | OP-31363 | | 1,000.00 | 49,000.00 |
| 26/Jun/2024 | Egresos | 94 | MENDOZA CUEVAS SAMUEL | OP-31364 | | 1,000.00 | 48,000.00 |
| 26/Jun/2024 | Egresos | 95 | ESPARZA CONTRERAS HECT.. | OP-31365 | | 1,000.00 | 47,000.00 |
| 26/Jun/2024 | Egresos | 96 | ARENAS HERNANDEZ ADRIAN | OP-31367 | | 1,000.00 | 46,000.00 |
| 26/Jun/2024 | Egresos | 97 | ESPINOZA MACIAS J JESUS | OP-31368 | | 1,000.00 | 45,000.00 |
| 26/Jun/2024 | Egresos | 98 | CUEVAS RUIZ JORGE LUIS | OP-31369 | | 1,000.00 | 44,000.00 |
| 26/Jun/2024 | Egresos | 99 | RUIZ DOMINGUEZ CARLOS R.. | OP-31370 | | 1,000.00 | 43,000.00 |
| 26/Jun/2024 | Egresos | 100 | RODRIGUEZ CHAVEZ MARTH.. | OP-31371 | | 1,000.00 | 42,000.00 |
| 26/Jun/2024 | Egresos | 101 | RUIZ SALAZAR FRANCISCA A.. | OP-31372 | | 1,000.00 | 41,000.00 |
| 26/Jun/2024 | Egresos | 102 | LANDEROS MARTINEZ MA AU.. | OP-31373 | | 1,000.00 | 40,000.00 |
| 26/Jun/2024 | Egresos | 103 | ZUÑIGA SILVA ONESIMO | OP-31374 | | 1,000.00 | 39,000.00 |
| 26/Jun/2024 | Egresos | 104 | CAMPOS ALFEREZ JANETH | OP-31375 | | 1,000.00 | 38,000.00 |
| 26/Jun/2024 | Egresos | 105 | ORTIZ TERRONES CARLOS | OP-31376 | | 1,000.00 | 37,000.00 |
| 26/Jun/2024 | Egresos | 106 | MORENO MARTINEZ PATRICIA | OP-31534 | | 1,000.00 | 36,000.00 |
| 26/Jun/2024 | Egresos | 107 | AGUILAR ROBLES HUGO ALE.. | OP-31535 | | 1,000.00 | 35,000.00 |
| 26/Jun/2024 | Egresos | 108 | ALVAREZ TORRES ENRIQUE | OP-31536 | | 1,000.00 | 34,000.00 |
| 26/Jun/2024 | Egresos | 109 | RODRIGUEZ GONZALEZ JOSE.. | OP-31537 | | 1,000.00 | 33,000.00 |
| 26/Jun/2024 | Egresos | 110 | MALDONADO ARANDA NAZAR.. | OP-31538 | | 1,000.00 | 32,000.00 |
| 26/Jun/2024 | Egresos | 111 | HERNANDEZ IBARRA ELEAZAR | OP-31539 | | 1,000.00 | 31,000.00 |
| 26/Jun/2024 | Egresos | 112 | GARCIA ROJAS JUAN MIGUEL | OP-31540 | | 1,000.00 | 30,000.00 |
| 26/Jun/2024 | Egresos | 113 | HERNANDEZ HERNANDEZ HE.. | OP-31541 | | 1,000.00 | 29,000.00 |
| 26/Jun/2024 | Egresos | 114 | VAZQUEZ RODRIGUEZ LUIS E.. | OP-31542 | | 1,000.00 | 28,000.00 |
| 26/Jun/2024 | Egresos | 115 | PORTUGAL YAÑEZ FELIX | OP-31543 | | 1,000.00 | 27,000.00 |
| 26/Jun/2024 | Egresos | 116 | VEGA DE LA CRUZ DAMIAN | OP-31544 | | 1,000.00 | 26,000.00 |
| 26/Jun/2024 | Egresos | 117 | DAVALOS AGUIÑAGA JOSE D.. | OP-31545 | | 1,000.00 | 25,000.00 |
| 26/Jun/2024 | Egresos | 118 | HERNANDEZ JIMENEZ OMAR | OP-31546 | | 1,000.00 | 24,000.00 |
| 26/Jun/2024 | Egresos | 119 | LOPEZ RAMIREZ JOSE ANTO.. | OP-31547 | | 1,000.00 | 23,000.00 |
| 26/Jun/2024 | Egresos | 120 | TORRES TORRES JACOBO | OP-31548 | | 1,000.00 | 22,000.00 |
| 26/Jun/2024 | Egresos | 121 | HERNANDEZ BALTAZAR ALEJ.. | OP-31549 | | 1,000.00 | 21,000.00 |
| 26/Jun/2024 | Egresos | 122 | RODRIGUEZ CALZADA GUST.. | OP-31550 | | 1,000.00 | 20,000.00 |
| 26/Jun/2024 | Egresos | 123 | MALDONADO TOVAR GUSTAV.. | OP-31551 | | 1,000.00 | 19,000.00 |
| 26/Jun/2024 | Egresos | 124 | GARCIA GUERRA EDGAR ED.. | OP-31552 | | 1,000.00 | 18,000.00 |
| 26/Jun/2024 | Egresos | 125 | PEREZ MARTINEZ BRYAN AL.. | OP-31553 | | 1,000.00 | 17,000.00 |
| 26/Jun/2024 | Egresos | 126 | MORENO CARMONA JUAN CA.. | OP-31554 | | 1,000.00 | 16,000.00 |
| 26/Jun/2024 | Egresos | 127 | MORENO ROMERO CARMEN .. | OP-31555 | | 1,000.00 | 15,000.00 |
| 26/Jun/2024 | Egresos | 128 | MARTINEZ MORALES GABRIE.. | OP-31556 | | 1,000.00 | 14,000.00 |
| 26/Jun/2024 | Egresos | 129 | GONZALEZ CONTRERAS MIG.. | OP-31557 | | 1,000.00 | 13,000.00 |
| 26/Jun/2024 | Egresos | 130 | TOVAR TORRES REYES EDU.. | OP-31558 | | 1,000.00 | 12,000.00 |
| 26/Jun/2024 | Egresos | 131 | RESENDIZ LEIBA SERGIO | OP-31559 | | 1,000.00 | 11,000.00 |
| 26/Jun/2024 | Egresos | 132 | DEL TORO RAMOS JUAN DAN.. | OP-31560 | | 1,000.00 | 10,000.00 |
| 26/Jun/2024 | Egresos | 133 | VAZQUEZ PEREZ PABLO DE J.. | OP-31561 | | 1,000.00 | 9,000.00 |
| 26/Jun/2024 | Egresos | 134 | PADILLA HERNANDEZ FRANCI.. | OP-31562 | | 1,000.00 | 8,000.00 |
| 26/Jun/2024 | Egresos | 135 | CARRERA LARA JOSE MIGUEL | OP-31563 | | 1,000.00 | 7,000.00 |
| 26/Jun/2024 | Egresos | 136 | AGUILAR GAYTAN JESUS ANT.. | OP-31564 | | 1,000.00 | 6,000.00 |
| 26/Jun/2024 | Egresos | 137 | LOPEZ ROBLEDO SANDOR IV.. | OP-31565 | | 1,000.00 | 5,000.00 |
| 26/Jun/2024 | Egresos | 138 | PEREZ MARTINEZ SERGIO | OP-31566 | | 1,000.00 | 4,000.00 |
| 26/Jun/2024 | Egresos | 139 | QUINTANA LOPEZ JOSE ANG.. | OP-31567 | | 1,000.00 | 3,000.00 |
| 26/Jun/2024 | Egresos | 140 | QUINTERO CORTES JULIO CE.. | OP-31568 | | 1,000.00 | 2,000.00 |
| 26/Jun/2024 | Egresos | 141 | ACEVES SALAZAR RICARDO | OP-31569 | | 1,000.00 | 1,000.00 |
| 26/Jun/2024 | Egresos | 142 | PONCE HERNANDEZ JOSE D.. | OP-31570 | | 1,000.00 | 0.00 |
| Total: | | | | | 63,000.00 | 63,000.00 | 0.00 |

| 82500-0211-401-0000-0000 | | RECURSOS FISCALES | | | Saldo inicial : | |
|--------------------------|--------|-------------------|----------------------------|----------|-----------------|-----------|
| 01/Ene/2024 | Diario | 7 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | 8,239.00 | 8,239.00 |
| 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | 16,877.60 | 25,116.60 |
| 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/349D | 4,205.00 | 29,321.60 |
| 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | 3,364.00 | 32,685.60 |
| 01/Ene/2024 | Diario | 7 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | 8,410.00 | 41,095.60 |
| 01/Ene/2024 | Diario | 7 | SERVICIO MERCANTIL DASO .. | F/1A27 | 20,738.36 | 61,833.96 |
| 18/Ene/2024 | Diario | 45 | GRUPO COMERCIAL SAN CRI.. | F/349D | | 4,205.00 |
| | | | | | | 57,628.96 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|--------|------------------------------|------------|-----------|-----------|------------------------|
| 18/Ene/2024 | Diario | 46 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | | 3,364.00 | 54,264.96 |
| 18/Ene/2024 | Diario | 47 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | | 8,410.00 | 45,854.96 |
| 18/Ene/2024 | Diario | 50 | SERVICIO MERCANTIL DASO .. | F/1A27 | | 20,738.36 | 25,116.60 |
| 29/Ene/2024 | Egresos | 16,050 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 8,239.00 | 16,877.60 |
| 29/Ene/2024 | Egresos | 16,051 | TORRES SANTANA RICARDO .. | F/VARIAS | | 16,877.60 | 0.00 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-2D3E | 3,689.96 | | 3,689.96 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-DC81 | 6,333.60 | | 10,023.56 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-2C96 | 9,082.80 | | 19,106.36 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-F50A | 3,868.60 | | 22,974.96 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-4414 | 7,685.00 | | 30,659.96 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-579A | 9,108.32 | | 39,768.28 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-1F21 | 8,410.00 | | 48,178.28 |
| 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | F-B39D | 9,375.00 | | 57,553.28 |
| 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | F-230F | 9,381.00 | | 66,934.28 |
| 01/Feb/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | 5,641.44 | | 72,575.72 |
| 01/Feb/2024 | Diario | 2 | GARCIA CUEVAS DANIEL IVAN | F/C4EB | 4,361.60 | | 76,937.32 |
| 01/Feb/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | 7,351.91 | | 84,289.23 |
| 01/Feb/2024 | Diario | 2 | GARCIA CUEVAS DANIEL IVAN | F/VARIAS | 5,568.00 | | 89,857.23 |
| 01/Feb/2024 | Diario | 2 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | 7,556.94 | | 97,414.17 |
| 01/Feb/2024 | Diario | 2 | GARCIA CUEVAS DANIEL IVAN | F/4441 | 9,465.60 | | 106,879.77 |
| 01/Feb/2024 | Diario | 2 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | 3,410.00 | | 110,289.77 |
| 01/Feb/2024 | Diario | 2 | RODRIGUEZ GONZALEZ MAR.. | F/ABC9 | 290.00 | | 110,579.77 |
| 01/Feb/2024 | Diario | 2 | CIEN POR CIENTO GRAN FOR.. | F/VARIAS | 16,253.46 | | 126,833.23 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/DA29 | 8,578.20 | | 135,411.43 |
| 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-8F00 | 33,408.00 | | 168,819.43 |
| 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-A7DB | 33,408.00 | | 202,227.43 |
| 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-0F21 | 26,100.00 | | 228,327.43 |
| 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-7CF0 | 19,140.00 | | 247,467.43 |
| 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F-FC7A | 19,140.00 | | 266,607.43 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-D5C3 | 9,251.00 | | 275,858.43 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-FB41 | 4,205.00 | | 280,063.43 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-5237 | 6,484.40 | | 286,547.83 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-8A05 | 5,568.00 | | 292,115.83 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-0EE4 | 6,878.80 | | 298,994.63 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-C480 | 8,410.00 | | 307,404.63 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-2F5B | 8,410.00 | | 315,814.63 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-8CB2 | 8,636.20 | | 324,450.83 |
| 01/Feb/2024 | Diario | 2 | IMAGINA E IMPRIME S DE RL .. | F/990A | 33,408.00 | | 357,858.83 |
| 01/Feb/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/2F5B | 8,410.00 | | 366,268.83 |
| 02/Feb/2024 | Egresos | 16,102 | TORRES SANTANA RICARDO .. | F/VARIAS | | 5,641.44 | 360,627.39 |
| 07/Feb/2024 | Egresos | 16,114 | GARCIA CUEVAS DANIEL IVAN | F/C4EB | | 4,361.60 | 356,265.79 |
| 07/Feb/2024 | Diario | 20 | IMAGINA E IMPRIME S DE RL .. | F-8F00 | | 33,408.00 | 322,857.79 |
| 08/Feb/2024 | Diario | 29 | IMAGINA E IMPRIME S DE RL .. | F-A7DB | | 33,408.00 | 289,449.79 |
| 12/Feb/2024 | Diario | 33 | GRUPO COMERCIAL SAN CRI.. | F-2D3E | | 3,689.96 | 285,759.83 |
| 12/Feb/2024 | Diario | 34 | GRUPO COMERCIAL SAN CRI.. | F-DC81 | | 6,333.60 | 279,426.23 |
| 12/Feb/2024 | Diario | 35 | GRUPO COMERCIAL SAN CRI.. | F-2C96 | | 9,082.80 | 270,343.43 |
| 12/Feb/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-F50A | | 3,868.60 | 266,474.83 |
| 12/Feb/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-4414 | | 7,685.00 | 258,789.83 |
| 12/Feb/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-579A | | 9,108.32 | 249,681.51 |
| 12/Feb/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | F-1F21 | | 8,410.00 | 241,271.51 |
| 13/Feb/2024 | Diario | 43 | IMAGINA E IMPRIME S DE RL .. | F-990A | | 33,408.00 | 207,863.51 |
| 14/Feb/2024 | Egresos | 16,169 | TORRES SANTANA RICARDO .. | F/VARIAS | | 7,351.91 | 200,511.60 |
| 15/Feb/2024 | Egresos | 16,178 | GARCIA CUEVAS DANIEL IVAN | F/VARIAS | | 5,568.00 | 194,943.60 |
| 15/Feb/2024 | Diario | 57 | MAURICIO GARCIA SALAS | F-B39D | | 9,375.00 | 185,568.60 |
| 15/Feb/2024 | Diario | 58 | MAURICIO GARCIA SALAS | F-230F | | 9,381.00 | 176,187.60 |
| 22/Feb/2024 | Egresos | 16,198 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 7,556.94 | 168,630.66 |
| 22/Feb/2024 | Egresos | 16,205 | GARCIA CUEVAS DANIEL IVAN | F/4441 | | 9,465.60 | 159,165.06 |
| 22/Feb/2024 | Diario | 83 | IMAGINA E IMPRIME S DE RL .. | F-0F21 | | 26,100.00 | 133,065.06 |
| 22/Feb/2024 | Diario | 84 | IMAGINA E IMPRIME S DE RL .. | F-7CF0 | | 19,140.00 | 113,925.06 |
| 23/Feb/2024 | Egresos | 16,235 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 3,410.00 | 110,515.06 |
| 23/Feb/2024 | Egresos | 16,236 | RODRIGUEZ GONZALEZ MAR.. | F/ABC9 | | 290.00 | 110,225.06 |
| 23/Feb/2024 | Diario | 145 | IMAGINA E IMPRIME S DE RL .. | F-FC7A | | 19,140.00 | 91,085.06 |
| 23/Feb/2024 | Diario | 151 | GRUPO COPMERCIAL SAN C.. | F/DA29 | | 8,578.20 | 82,506.86 |
| 26/Feb/2024 | Diario | 162 | GRUPO COMERCIAL SAN CRI.. | F-0B4F | | 8,410.00 | 74,096.86 |
| 26/Feb/2024 | Diario | 163 | GRUPO COMERCIAL SAN CRI.. | F/D5C3 | | 9,251.00 | 64,845.86 |
| 26/Feb/2024 | Diario | 164 | GRUPO COMERCIAL SAN CRI.. | F/FB41 | | 4,205.00 | 60,640.86 |
| 26/Feb/2024 | Diario | 165 | GRUPO COMERCIAL SAN CRI.. | F/5237 | | 6,484.40 | 54,156.46 |
| 26/Feb/2024 | Diario | 166 | GRUPO COMERCIAL SAN CRI.. | F/8A05 | | 5,568.00 | 48,588.46 |
| 26/Feb/2024 | Diario | 167 | GRUPO COMERCIAL SAN CRI.. | F/0EE4 | | 6,878.80 | 41,709.66 |
| 26/Feb/2024 | Diario | 168 | GRUPO COMERCIAL SAN CRI.. | F/C480 | | 8,410.00 | 33,299.66 |
| 26/Feb/2024 | Diario | 169 | GRUPO COMERCIAL SAN CRI.. | F/2F5B | | 8,410.00 | 24,889.66 |
| 26/Feb/2024 | Diario | 170 | GRUPO COMERCIAL SAN CRI.. | F/8CB2 | | 8,636.20 | 16,253.46 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|------------|-----------|-----------|---------------|-------|
| | 29/Feb/2024 | Egresos | 16,263 | CIEN POR CIENTO GRAN FOR.. | F/VARIAS | | 16,253.46 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ GONZALEZ MAR.. | F/73F7 | 348.00 | | 348.00 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA CUEVAS DANIEL IVAN | F/A826 | 8,352.00 | | 8,700.00 | |
| | 01/Mar/2024 | Diario | 2 | SEGRA THE PLOTTER EXPER.. | F/A4BF | 3,480.00 | | 12,180.00 | |
| | 01/Mar/2024 | Diario | 2 | SEGRA MEX | F/7209 | 5,220.00 | | 17,400.00 | |
| | 05/Mar/2024 | Diario | 82 | SEGRA MX | F/7209 | | 5,220.00 | 12,180.00 | |
| | 13/Mar/2024 | Egresos | 16,332 | RODRIGUEZ GONZALEZ MAR.. | F/73F7 | | 348.00 | 11,832.00 | |
| | 15/Mar/2024 | Egresos | 16,377 | GARCIA CUEVAS DANIEL IVAN | F/A726 | | 8,352.00 | 3,480.00 | |
| | 22/Mar/2024 | Egresos | 16,391 | SEGRA THE PLOTTER EXPER.. | F/A4BF | | 3,480.00 | 0.00 | |
| | 08/Abr/2024 | Egresos | 16,430 | TORRES SANTANA RICARDO .. | OP-31036 | | 3,835.22 | -3,835.22 | |
| | 09/Abr/2024 | Egresos | 16,439 | TOPRRRES SANTANA RICARD.. | F/VARIAS | | 1,199.00 | -5,034.22 | |
| | 12/Abr/2024 | Egresos | 16,451 | PAPELES Y CONVERSIONES .. | F/6A6D | | 500.83 | -5,535.05 | |
| | 17/Abr/2024 | Egresos | 16,507 | DICOTECH MAYORISTA DE T.. | F/ABE2 | | 670.96 | -6,206.01 | |
| | 19/Abr/2024 | Diario | 74 | GRUPO COMERCIAL SAN CRI.. | F-515C | | 6,838.20 | -13,044.21 | |
| | 19/Abr/2024 | Diario | 75 | GRUPO COMERCIAL SAN CRI.. | F-C207 | | 9,419.20 | -22,463.41 | |
| | 19/Abr/2024 | Diario | 76 | GRUPO COMERCIAL SAN CRI.. | F-7BC2 | | 5,214.20 | -27,677.61 | |
| | 19/Abr/2024 | Diario | 77 | GRUPO COMERCIAL SAN CRI.. | F-463D | | 8,578.20 | -36,255.81 | |
| | 19/Abr/2024 | Diario | 78 | GRUPO COMERCIAL SAN CRI.. | F-0527 | | 7,917.00 | -44,172.81 | |
| | 19/Abr/2024 | Diario | 79 | GRUPO COMERCIAL SAN CRI.. | F-B905 | | 6,797.60 | -50,970.41 | |
| | 19/Abr/2024 | Diario | 80 | GRUPO COMERCIAL SAN CRI.. | F-F343 | | 7,006.40 | -57,976.81 | |
| | 19/Abr/2024 | Diario | 81 | GRUPO COMERCIAL SAN CRI.. | F-D55C | | 5,376.60 | -63,353.41 | |
| | 22/Abr/2024 | Egresos | 16,516 | COMERCIO MEXICO SA DE CV | F/E32A | | 379.05 | -63,732.46 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-515C | 6,838.20 | | -56,894.26 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-D55C | 5,376.60 | | -51,517.66 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-F343 | 7,006.40 | | -44,511.26 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | OP-31036 | 3,835.22 | | -40,676.04 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | 1,199.00 | | -39,477.04 | |
| | 30/Abr/2024 | Diario | 2 | PAPELES Y CONVERSIONES .. | F/6A6D | 500.83 | | -38,976.21 | |
| | 30/Abr/2024 | Diario | 2 | DICOTECH MAYORISTA DE T.. | F/ABE2 | 670.96 | | -38,305.25 | |
| | 30/Abr/2024 | Diario | 2 | COMERCIO MEXICO SA DE CV | F/E32A | 379.05 | | -37,926.20 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/C207 | 9,419.20 | | -28,507.00 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/7BHC2 | 5,214.20 | | -23,292.80 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/463D | 8,578.20 | | -14,714.60 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/0527 | 7,917.00 | | -6,797.60 | |
| | 30/Abr/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/B905 | 6,797.60 | | 0.00 | |
| | 01/May/2024 | Diario | 2 | SERVICIO MERCANTIL DASO .. | F/4B0D | 20,738.36 | | 20,738.36 | |
| | 01/May/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-E9FD | 9,587.40 | | 30,325.76 | |
| | 01/May/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-A8B4 | 8,914.60 | | 39,240.36 | |
| | 01/May/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-E646 | 3,027.60 | | 42,267.96 | |
| | 01/May/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-30C4 | 5,046.00 | | 47,313.96 | |
| | 01/May/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-B02F | 7,980.80 | | 55,294.76 | |
| | 01/May/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F-FFE1 | 1,305.00 | | 56,599.76 | |
| | 01/May/2024 | Diario | 2 | RODRIGUEZ GONZALEZ MAR.. | F/VARIOS | 1,647.20 | | 58,246.96 | |
| | 01/May/2024 | Diario | 2 | GRUPO COMERCIAL SAN CRI.. | F/B4E8 | 6,820.80 | | 65,067.76 | |
| | 17/May/2024 | Diario | 73 | SERVICIO MERCANTIL DASO .. | F/4B0D | | 20,738.36 | 44,329.40 | |
| | 24/May/2024 | Diario | 118 | GRUPO COMERCIAL SAN CRI.. | F-E9FD | | 9,587.40 | 34,742.00 | |
| | 24/May/2024 | Diario | 119 | GRUPO COMERCIAL SAN CRI.. | F-A8B4 | | 8,914.60 | 25,827.40 | |
| | 24/May/2024 | Diario | 120 | GRUPO COMERCIAL SAN CRI.. | F-E646 | | 3,027.60 | 22,799.80 | |
| | 24/May/2024 | Diario | 121 | GRUPO COMERCIAL SAN CRI.. | F-30C4 | | 5,046.00 | 17,753.80 | |
| | 24/May/2024 | Diario | 122 | GRUPO COMERCIAL SAN CRI.. | F-B4E8 | | 6,820.80 | 10,933.00 | |
| | 24/May/2024 | Diario | 123 | GRUPO COMERCIAL SAN CRI.. | F-B02F | | 7,980.80 | 2,952.20 | |
| | 24/May/2024 | Diario | 124 | GRUPO COMERCIAL SAN CRI.. | F-FFE1 | | 1,305.00 | 1,647.20 | |
| | 31/May/2024 | Egresos | 16,730 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 1,647.20 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERCIAL SAN CRI.. | F-EB94 | 9,082.80 | | 9,082.80 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERCIAL SAN CRI.. | F-9ABB | 5,214.20 | | 14,297.00 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERCIAL SAN CRI.. | F-CA65 | 9,419.20 | | 23,716.20 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERCIAL SAN CRI.. | F-EE12 | 6,803.40 | | 30,519.60 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERCIAL SAN CRI.. | F-D9C5 | 3,346.60 | | 33,866.20 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERCIAL SAN CRI.. | F-5BD7 | 8,410.00 | | 42,276.20 | |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | 638.00 | | 42,914.20 | |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | 1,624.00 | | 44,538.20 | |
| | 01/Jun/2024 | Diario | 4 | OFFICE DEPOT DE MEXICO S.. | F/15E3 | 3,650.00 | | 48,188.20 | |
| | 01/Jun/2024 | Diario | 4 | MAYORISTA EN PAPELERIA | F/90D2 | 1,144.80 | | 49,333.00 | |
| | 01/Jun/2024 | Diario | 4 | DANIEL LARA CORTES | F/VARIAS | 3,532.93 | | 52,865.93 | |
| | 01/Jun/2024 | Diario | 4 | GRUPO COMERICLA SAN CRI.. | F-VARIAS | 8,914.60 | | 61,780.53 | |
| | 12/Jun/2024 | Egresos | 16,783 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 638.00 | 61,142.53 | |
| | 18/Jun/2024 | Egresos | 16,835 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 1,624.00 | 59,518.53 | |
| | 18/Jun/2024 | Egresos | 16,838 | OFFICE DEPOT DE MEXICO S.. | F/15E3 | | 3,650.00 | 55,868.53 | |
| | 19/Jun/2024 | Egresos | 16,843 | MAYORISTAS EN PAPELERIA .. | F/90D2 | | 1,144.80 | 54,723.73 | |
| | 19/Jun/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-EB94 | | 9,082.80 | 45,640.93 | |
| | 19/Jun/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-9ABB | | 5,214.20 | 40,426.73 | |
| | 19/Jun/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-CA65 | | 9,419.20 | 31,007.53 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------|
| | 19/Jun/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | | F-EE12 | | 6,803.40 | 24,204.13 | |
| | 19/Jun/2024 | Diario | 40 | GRUPO COMERCIAL SAN CRI.. | | F-D9C5 | | 3,346.60 | 20,857.53 | |
| | 19/Jun/2024 | Diario | 41 | GRUPO COMERCIAL SAN CRI.. | | F-VARIAS | | 17,324.60 | 3,532.93 | |
| | 27/Jun/2024 | Egresos | 16,873 | DANIEL LARA CORTEZ | | F/VARIAS | | 3,532.93 | 0.00 | |
| | | | | | | Total: | 636,083.54 | 636,083.54 | 0.00 | |
| 82500-0211-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0211-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0211-602-0000-0000 | | | | RECUROS ESTATLES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0212-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | MALDONADO BAEZ ROBERTO.. | | F/VARIAS | 3,060.41 | | 3,060.41 | |
| | 07/Feb/2024 | Egresos | 16,113 | MALDONADO BAEZ ROBERTO.. | | F/VARIAS | | 3,060.41 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | SEGRA MEX | | F/ | 25,297.28 | | 25,297.28 | |
| | 20/Mar/2024 | Diario | 69 | SEGRA MEX | | F/ | | 25,297.28 | 0.00 | |
| | 09/Abr/2024 | Egresos | 16,439 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 3,141.24 | -3,141.24 | |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 3,141.24 | | 0.00 | |
| | 01/May/2024 | Diario | 2 | MA DE LUZ ROMAN GONZALEZ | | F-818C | 11,600.00 | | 11,600.00 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 7,041.11 | | 18,641.11 | |
| | 01/May/2024 | Diario | 2 | OFFICE DEPOT DE MEXICO | | F/E46F | 1,608.00 | | 20,249.11 | |
| | 24/May/2024 | Diario | 117 | MA DE LUZ ROMAN GONZALEZ | | F-818C | | 11,600.00 | 8,649.11 | |
| | 27/May/2024 | Egresos | 16,705 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 7,041.11 | 1,608.00 | |
| | 31/May/2024 | Egresos | 16,731 | OFFICE DEPOT DE MEXICO | | F/E46F | | 1,608.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | MAURICIO RAMIREZ NARVAEZ | | F-10219 | 3,385.36 | | 3,385.36 | |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/1E4F | 522.00 | | 3,907.36 | |
| | 01/Jun/2024 | Diario | 4 | RODRIGUEZ GONZALEZ MAR.. | | F/079E | 324.80 | | 4,232.16 | |
| | 18/Jun/2024 | Diario | 35 | MAURICIO RAMIREZ NARVAEZ | | F-10219 | | 3,385.36 | 846.80 | |
| | 21/Jun/2024 | Egresos | 16,858 | RODRIGUEZ GONZALEZ MAR.. | | F/1E4F | | 522.00 | 324.80 | |
| | 26/Jun/2024 | Egresos | 16,870 | RODRIGUEZ GONZALEZ MAR.. | | F/079E | | 324.80 | 0.00 | |
| | | | | | | Total: | 55,980.20 | 55,980.20 | 0.00 | |
| 82500-0212-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0214-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/5F5E | 580.00 | | 580.00 | |
| | 15/Mar/2024 | Egresos | 16,379 | RODRIGUEZ GONZALEZ MAR.. | | F/5F5E | | 580.00 | 0.00 | |
| | 26/Abr/2024 | Egresos | 16,529 | RODRIGUEZ GONZALEZ MAR.. | | F/7621 | | 846.80 | -846.80 | |
| | 30/Abr/2024 | Diario | 2 | RODRIGUEZ GONZALEZ MAR.. | | F/7621 | 846.80 | | 0.00 | |
| | | | | | | Total: | 1,426.80 | 1,426.80 | 0.00 | |
| 82500-0214-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0214-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0215-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0215-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0216-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/0131 | 234.00 | | 234.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/354B | 125.00 | | 359.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/CC11 | 250.00 | | 609.00 | |
| | 01/Ene/2024 | Diario | 7 | SERVICIO MERCANTIL DASO .. | | F/C54C | 20,867.07 | | 21,476.07 | |
| | 18/Ene/2024 | Diario | 49 | SERVICIO MERCANTIL DASO .. | | F/C54C | | 20,867.07 | 609.00 | |
| | 25/Ene/2024 | Diario | 90 | NUÑEZ FLORES GERMAN FA.. | | F/0131 | | 234.00 | 375.00 | |
| | 25/Ene/2024 | Diario | 91 | NUÑEZ FLORES GERMAN FA.. | | F/354B | | 125.00 | 250.00 | |
| | 25/Ene/2024 | Diario | 104 | NUÑEZ FLORES GERMAN FA.. | | F/CC11 | | 250.00 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-BDB8 | 9,564.00 | | 9,564.00 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-F84E | 9,770.00 | | 19,334.00 | |
| | 15/Feb/2024 | Diario | 54 | MAURICIO GARCIA SALAS MU.. | | F-BDB8 | | 9,564.00 | 9,770.00 | |
| | 15/Feb/2024 | Diario | 55 | MAURICIO GARCIA SALAS MU.. | | F-F84E | | 9,770.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|------------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/2601 | 9,674.00 | | 9,674.00 | 9,674.00 |
| | 22/Mar/2024 | Diario | 75 | GARCIA SALAS MAURICIO | | F/2601 | | 9,674.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | SERVICIO MERCANTIL DASO .. | | F/F538 | 20,867.07 | | | 20,867.07 |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42478 | 1,061.00 | | | 21,928.07 |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42666 | 902.00 | | | 22,830.07 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/34D1 | 3,002.00 | | | 25,832.07 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/6226 | 12,715.00 | | | 38,547.07 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/2C01 | 9,903.00 | | | 48,450.07 |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/D46B | 340.00 | | | 48,790.07 |
| | 17/May/2024 | Diario | 72 | SERVICIO MERCANTIL DASO .. | | F/F538 | | 20,867.07 | | 27,923.00 |
| | 24/May/2024 | Diario | 136 | GARCIA SALAS MAURICIO | | F/34D1 | | 3,002.00 | | 24,921.00 |
| | 24/May/2024 | Diario | 137 | GARCIA SALAS MAURICIO | | F/6226 | | 12,715.00 | | 12,206.00 |
| | 24/May/2024 | Diario | 138 | GARCIA SALAS MAURICIO | | F/2C01 | | 9,903.00 | | 2,303.00 |
| | 31/May/2024 | Diario | 195 | NUÑEZ FLORES GERMAN FA.. | | F-42478 | | 1,061.00 | | 1,242.00 |
| | 31/May/2024 | Diario | 201 | NUÑEZ FLORES GERMAN FA.. | | F/D46B | | 340.00 | | 902.00 |
| | 31/May/2024 | Diario | 221 | NUÑEZ FLORES GERMAN FA.. | | F-42666 | | 902.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-447E | 20,867.07 | | | 20,867.07 |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-462E | 20,867.07 | | | 41,734.14 |
| | 21/Jun/2024 | Diario | 45 | SERVICIOS MERCANTIL DASO | | F-462E | | 20,867.07 | | 20,867.07 |
| | 21/Jun/2024 | Diario | 46 | SERVICIOS MERCANTIL DASO | | F-447E | | 20,867.07 | | 0.00 |
| | | | | | | Total: | 141,008.28 | 141,008.28 | | 0.00 |
| 82500-0216-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0217-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0218-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | IMAGINA E IMPRIME S DE RL .. | | F/1D90 | 27,840.00 | | | 27,840.00 |
| | 01/Ene/2024 | Diario | 7 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 1,560.00 | | | 29,400.00 |
| | 29/Ene/2024 | Egresos | 16,047 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,560.00 | | 27,840.00 |
| | 31/Ene/2024 | Diario | 44 | IMAGINA E IMPRIME S DE RL .. | | F/1D90 | | 27,840.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 1,469.00 | | | 1,469.00 |
| | 01/Feb/2024 | Diario | 2 | COMPUTER FORMS SA DE CV | | F/F4EE | 127,600.00 | | | 129,069.00 |
| | 22/Feb/2024 | Diario | 82 | COMPUTER FORMS | | F/F4EE | | 127,600.00 | | 1,469.00 |
| | 23/Feb/2024 | Egresos | 16,236 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,469.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 260.00 | | | 260.00 |
| | 26/Mar/2024 | Egresos | 16,421 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 260.00 | | 0.00 |
| | 22/Abr/2024 | Egresos | 16,516 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 2,210.00 | | -2,210.00 |
| | 30/Abr/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 2,210.00 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | 1,820.00 | | | 1,820.00 |
| | 31/May/2024 | Egresos | 16,767 | SECRETARIA DE LA HACIEND.. | | F/VARIAS | | 1,820.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SECRETARIA DE LA HACIEND.. | | F/FEF0 | 1,170.00 | | | 1,170.00 |
| | 26/Jun/2024 | Egresos | 16,870 | SECRETARIA DE LA HACIEND.. | | F/FEF0 | | 1,170.00 | | 0.00 |
| | | | | | | Total: | 163,929.00 | 163,929.00 | | 0.00 |
| 82500-0221-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | | F/6537 | 1,640.35 | | | 1,640.35 |
| | 19/Ene/2024 | Egresos | 16,029 | MARCO ANTONIO JASSO RO.. | | F/6537 | | 1,640.35 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-83E7 | 9,000.00 | | | 9,000.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A0D5 | 6,400.00 | | | 15,400.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-896F | 3,289.00 | | | 18,689.00 |
| | 01/Feb/2024 | Diario | 2 | MAURICIO GARCIA SALAS | | F-A7A5 | 7,675.00 | | | 26,364.00 |
| | 01/Feb/2024 | Diario | 2 | RAMIREZ ALMENDAREZ PABLA | | OP-30826 | 2,800.00 | | | 29,164.00 |
| | 01/Feb/2024 | Diario | 2 | MALDONADO BAEZ ROBERTO.. | | OP-30827 | 2,800.00 | | | 31,964.00 |
| | 14/Feb/2024 | Egresos | 16,170 | RAMIREZ ALMENDAREZ PABLA | | OP-30826 | | 2,800.00 | | 29,164.00 |
| | 14/Feb/2024 | Egresos | 16,171 | MALDONADO BAEZ ROBERTO.. | | OP-30827 | | 2,800.00 | | 26,364.00 |
| | 15/Feb/2024 | Diario | 56 | MAURICIO GARCIA SALAS | | F-83E7 | | 9,000.00 | | 17,364.00 |
| | 15/Feb/2024 | Diario | 59 | MAURICIO GARCIA SALAS | | F-A0D5 | | 6,400.00 | | 10,964.00 |
| | 15/Feb/2024 | Diario | 60 | MAURICIO GARCIA SALAS | | F-896F | | 3,289.00 | | 7,675.00 |
| | 15/Feb/2024 | Diario | 61 | GARCIA SALAS MAURICIO | | F-A7A5 | | 7,675.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | MAXIVALCO SA DE CV | | F/EA95 | 600.50 | | | 600.50 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/43A4 | 8,039.00 | | | 8,639.50 |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/BCFB | 1,490.00 | | | 10,129.50 |
| | 20/Mar/2024 | Egresos | 16,386 | MAXIVALCO SA DE CV | | F/EA95 | | 600.50 | | 9,529.00 |
| | 22/Mar/2024 | Diario | 76 | GARCIA SALAS MAURICIO | | F/43A4 | | 8,039.00 | | 1,490.00 |
| | 22/Mar/2024 | Diario | 77 | GARCIA SALAS MAURICIO | | F/BCFB | | 1,490.00 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,523 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 2,846.59 | | -2,846.59 |
| | 26/Abr/2024 | Egresos | 16,524 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 11,997.80 | | -14,844.39 |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | 2,846.59 | | | -11,997.80 |
| | 30/Abr/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | | F/VARIAS | 11,997.80 | | | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|------------|-------------------|-------------------|-----------------|-------------|
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-19024 | 2,804.00 | | 2,804.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-179D | 10,500.00 | | 13,304.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-6E6E | 7,140.00 | | 20,444.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-3C63 | 9,090.00 | | 29,534.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-16D5 | 9,758.00 | | 39,292.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-85A4 | 8,580.00 | | 47,872.00 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/VARIAS | 3,399.00 | | 51,271.00 | |
| | 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F/C2A7 | 9,782.50 | | 61,053.50 | |
| | 15/May/2024 | Egresos | 16,666 | NUEVA WAL M,ART DE MEXIC.. | F/VARIAS | | 3,399.00 | 57,654.50 | |
| | 24/May/2024 | Diario | 126 | GARCIA SALAS MAURICIO | F-19024 | 2,804.00 | | 54,850.50 | |
| | 24/May/2024 | Diario | 127 | GARCIA SALAS MAURICIO | F-179D | 10,500.00 | | 44,350.50 | |
| | 24/May/2024 | Diario | 128 | GARCIA SALAS MAURICIO | F-6E6E | 7,140.00 | | 37,210.50 | |
| | 24/May/2024 | Diario | 129 | GARCIA SALAS MAURICIO | F-3C63 | 9,090.00 | | 28,120.50 | |
| | 24/May/2024 | Diario | 131 | MAURICIO GARCIA SALAS | F-16D5 | 9,758.00 | | 18,362.50 | |
| | 24/May/2024 | Diario | 132 | MAURICIO GARCIA SALAS | F-85A4 | 8,580.00 | | 9,782.50 | |
| | 24/May/2024 | Diario | 135 | GARCIA SALAS MAURICIO | F/C2A7 | 9,782.50 | | 0.00 | |
| | | | | | Total: | 119,631.74 | 119,631.74 | 0.00 | |
| 82500-0221-401-1000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82500-0221-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | 01/Jun/2024 | Diario | 2 | VELA TORRES CLAUDIA MARIA F-3 | | 4,350.00 | | 4,350.00 | |
| | 13/Jun/2024 | Diario | 23 | VELA TORRES CLAUDIA MARIA F-3 | | | 4,350.00 | 0.00 | |
| | | | | | Total: | 4,350.00 | 4,350.00 | 0.00 | |
| 82500-0223-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0223-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0235-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0239-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0239-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0241-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0241-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0242-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/3E21 | 8,600.00 | | 8,600.00 | |
| | 01/Ene/2024 | Diario | 7 | GERMAN FAUSTO NUÑEZ FL.. | F/39928 | 5,925.28 | | 14,525.28 | |
| | 23/Ene/2024 | Diario | 61 | GERMAN FAUSTO NUÑEZ FL.. | F-39928 | | 5,925.28 | 8,600.00 | |
| | 25/Ene/2024 | Diario | 83 | NUÑEZ FLORES GERMAN FA.. | F/3E21 | | 8,600.00 | 0.00 | |
| | | | | | Total: | 14,525.28 | 14,525.28 | 0.00 | |
| 82500-0242-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0243-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0244-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/E8FC | 4,823.00 | | 4,823.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/E415 | 4,780.00 | | 9,603.00 | |
| | 01/Ene/2024 | Diario | 7 | ROMO VILLALOBOS MARCO A.. | F/3805 | 29,972.93 | | 39,575.93 | |
| | 25/Ene/2024 | Diario | 74 | NUÑEZ FLORES GERMAN FA.. | F/E8FC | | 4,823.00 | 34,752.93 | |
| | 25/Ene/2024 | Diario | 96 | NUÑEZ FLORES GERMAN FA.. | F/E415 | | 4,780.00 | 29,972.93 | |
| | 26/Ene/2024 | Diario | 118 | ROMO VILLALOBOS MARCO A.. | F/3805 | | 29,972.93 | 0.00 | |
| | | | | | Total: | 39,575.93 | 39,575.93 | 0.00 | |
| 82500-0245-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 16/Abr/2024 | Diario | 58 | ANGEL ALFONSO ALVAREZ R.. | F-6926 | | 1,350.00 | -1,350.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|---------------------------------|-------------|--------|--------|----------------------------|------------|------------|-----------------|---------------|
| | | | Número | | | | | Saldo |
| | 30/Abr/2024 | Diario | 2 | ANGEL ALFONSO ALVAREZ R.. | F-6926 | 1,350.00 | | 0.00 |
| | | | | | Total: | 1,350.00 | 1,350.00 | 0.00 |
| 82500-0245-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82500-0246-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/2C99 | 1,945.00 | | 1,945.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/8E3E | 1,510.00 | | 3,455.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/B635 | 2,185.00 | | 5,640.00 |
| 25/Ene/2024 | Diario | | 70 | NUÑEZ FLORES GERMAN FA.. | F/2C99 | | 1,945.00 | 3,695.00 |
| 25/Ene/2024 | Diario | | 77 | NUÑEZ FLORES GERMAN FA.. | F/8E3E | | 1,510.00 | 2,185.00 |
| 25/Ene/2024 | Diario | | 92 | NUÑEZ FLORES GERMAN FA.. | F/B635 | | 2,185.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | GRUPO BELLAVIC SA DE CV | F/7E33 | 348,000.00 | | 348,000.00 |
| 01/Mar/2024 | Diario | | 16 | GRUPO BELLAVIC SA DE CV | F/7E33 | | 348,000.00 | 0.00 |
| 24/Abr/2024 | Diario | | 93 | COMERCIALIZADORA LOS AL.. | F-89 | | 367,500.00 | -367,500.00 |
| 30/Abr/2024 | Diario | | 2 | COMERCIALIZADORA LOS AL.. | F-89 | 367,500.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | COYNAN Y ASOCIADOS | F-689 | 64,159.51 | | 64,159.51 |
| 01/May/2024 | Diario | | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42472 | 5,445.00 | | 69,604.51 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/0B57 | 9,280.00 | | 78,884.51 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/71DE | 14,380.00 | | 93,264.51 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/1F2B | 1,572.00 | | 94,836.51 |
| 23/May/2024 | Diario | | 116 | COYNAN Y ASOCIADOS SA D.. | F-689 | | 64,159.51 | 30,677.00 |
| 31/May/2024 | Diario | | 170 | NUÑEZ FLORES GERMAN FA.. | F/0B57 | | 9,280.00 | 21,397.00 |
| 31/May/2024 | Diario | | 183 | NUÑEZ FLORES GERMAN FA.. | F/71DE | | 14,380.00 | 7,017.00 |
| 31/May/2024 | Diario | | 184 | NUÑEZ FLORES GERMAN FA.. | F/1F2B | | 1,572.00 | 5,445.00 |
| 31/May/2024 | Diario | | 189 | GERMAN FAUSTO NUÑEZ FL.. | F-42472 | | 5,445.00 | 0.00 |
| | | | | | Total: | 815,976.51 | 815,976.51 | 0.00 |
| 82500-0246-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| 01/Feb/2024 | Diario | | 4 | GRUPO BELLAVIC SA DE CV | F-1596 | 277,704.00 | | 277,704.00 |
| 01/Feb/2024 | Diario | | 4 | GRUPO BELLAVIC SA DE CV | F-1597 | 128,760.00 | | 406,464.00 |
| 01/Feb/2024 | Diario | | 13 | GRUPO BELLAVIC SA DE CV | F-1596 | | 277,704.00 | 128,760.00 |
| 01/Feb/2024 | Diario | | 14 | GRUPO BELLAVIC SA DE CV | F-1597 | | 128,760.00 | 0.00 |
| 01/May/2024 | Diario | | 4 | GRUPO BELLAVIC SA DE CV | F/FEF2 | 14,268.00 | | 14,268.00 |
| 01/May/2024 | Diario | | 4 | GRUPO BELLAVIC SA DE CV | F/126A | 46,139.00 | | 60,407.00 |
| 01/May/2024 | Diario | | 4 | GRUPO BELLAVIC SA DE CV | F/0CA5 | 28,536.00 | | 88,943.00 |
| 14/May/2024 | Diario | | 45 | GRUPO BELLAVIC SA DE CV | F/FEF2 | | 14,268.00 | 74,675.00 |
| 21/May/2024 | Diario | | 102 | GRUPO BELLAVIC SA DE CV | F/126A | | 46,139.00 | 28,536.00 |
| 21/May/2024 | Diario | | 103 | GRUPO BELLAVIC SA DE CV | F/0CA5 | | 28,536.00 | 0.00 |
| | | | | | Total: | 495,407.00 | 495,407.00 | 0.00 |
| 82500-0247-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/E6D6 | 6,935.00 | | 6,935.00 |
| 01/Ene/2024 | Diario | | 7 | CASTANEDA ALCOCER JORG.. | F/2942 | 73,080.00 | | 80,015.00 |
| 25/Ene/2024 | Diario | | 75 | NUÑEZ FLORES GERMAN FA.. | F/E6D6 | | 6,935.00 | 73,080.00 |
| 26/Ene/2024 | Diario | | 120 | CASTANEDA ALCOCER JORG.. | F/2942 | | 73,080.00 | 0.00 |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | 38,000.00 | | 38,000.00 |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | F-36C0 | 1,600.00 | | 39,600.00 |
| 15/Feb/2024 | Diario | | 65 | SANDOVAL MORENO SALVAD.. | F-36C0 | | 1,600.00 | 38,000.00 |
| 15/Feb/2024 | Diario | | 68 | SALVADOR SANDOVAL MORE.. | F-5BF4 | | 38,000.00 | 0.00 |
| 01/Mar/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/3A90 | 350,000.00 | | 350,000.00 |
| 01/Mar/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/E8D7 | 449,999.99 | | 799,999.99 |
| 01/Mar/2024 | Diario | | 17 | SANDOVAL MORENO SALVAD.. | F/3A90 | | 350,000.00 | 449,999.99 |
| 01/Mar/2024 | Diario | | 18 | SANDOVAL MORENO SALVAD.. | F/E8D7 | | 449,999.99 | 0.00 |
| 12/Abr/2024 | Diario | | 38 | SANDOVAL MORENO SALVAD.. | F-0440 | | 1,740.00 | -1,740.00 |
| 12/Abr/2024 | Diario | | 39 | SALVADOR SANDOVAL MORE.. | F-4583 | | 2,900.00 | -4,640.00 |
| 12/Abr/2024 | Diario | | 40 | SALVADOR SANDOVAL MORE.. | F-EB19 | | 2,320.00 | -6,960.00 |
| 12/Abr/2024 | Diario | | 41 | SALVADOR SANDOVAL MORE.. | F-F9F3 | | 1,160.00 | -8,120.00 |
| 12/Abr/2024 | Diario | | 43 | SALVADOR SANDOVAL MORE.. | F-0CD8 | | 2,900.00 | -11,020.00 |
| 30/Abr/2024 | Egresos | | 16,565 | HOME DEPOT DE MEXICO S D.. | F/1942 | | 765.00 | -11,785.00 |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F-0440 | 1,740.00 | | -10,045.00 |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F-4583 | 2,900.00 | | -7,145.00 |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F-EB19 | 2,320.00 | | -4,825.00 |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F-F9F3 | 1,160.00 | | -3,665.00 |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F-0CD8 | 2,900.00 | | -765.00 |
| 30/Abr/2024 | Diario | | 2 | HOME DEPOT DE MEXICO S D.. | F/1942 | | 765.00 | 0.00 |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/FE6B | 1,500.00 | | 1,500.00 |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/276E | 1,500.00 | | 3,000.00 |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/8CF5 | 25,000.00 | | 28,000.00 |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/632C | 5,500.00 | | 33,500.00 |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | F/3CAD | 4,999.99 | | 38,499.99 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------|----------|------------|-------------------|-------------------|---------------|-------|
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | F/74C9 | | 10,000.00 | | 48,499.99 | |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | F/93AD | | 1,800.00 | | 50,299.99 | |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | F/A847 | | 8,500.00 | | 58,799.99 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/A6E4 | | 2,216.00 | | 61,015.99 | |
| | 15/May/2024 | Diario | 56 | SANDOVAL MORENO SALVAD.. | F/FE6B | | | 1,500.00 | 59,515.99 | |
| | 15/May/2024 | Diario | 57 | SANDOVAL MORENO SALVAD.. | F/276E | | | 1,500.00 | 58,015.99 | |
| | 15/May/2024 | Diario | 58 | SANDOVAL MORENO SALVAD.. | F/8CF5 | | | 25,000.00 | 33,015.99 | |
| | 15/May/2024 | Diario | 59 | SANDOVAL MORENO SALVAD.. | F/632C | | | 5,500.00 | 27,515.99 | |
| | 15/May/2024 | Diario | 60 | SANDOVAL MORENO SALVAD.. | F/3CAD | | | 4,999.99 | 22,516.00 | |
| | 15/May/2024 | Diario | 61 | SANDOVAL MORENO SALVAD.. | F/74C9 | | | 10,000.00 | 12,516.00 | |
| | 15/May/2024 | Diario | 62 | SANDOVAL MORENO SALVAD.. | F/93AD | | | 1,800.00 | 10,716.00 | |
| | 31/May/2024 | Diario | 167 | SANDOVAL MORENO SALVAD.. | F/A847 | | | 8,500.00 | 2,216.00 | |
| | 31/May/2024 | Diario | 177 | NUÑEZ FLORES GERMAN FA.. | F/A6E4 | | | 2,216.00 | 0.00 | |
| | | | | | | Total: | 992,415.98 | 992,415.98 | 0.00 | |
| 82500-0247-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0248-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0249-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/3872 | | 8,500.00 | | 8,500.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/C2A9 | | 8,219.00 | | 16,719.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/31A4 | | 4,665.00 | | 21,384.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/BEC5 | | 8,500.00 | | 29,884.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/5161 | | 912.00 | | 30,796.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/8A78 | | 7,530.00 | | 38,326.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/CBF9 | | 6,205.00 | | 44,531.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/2F48 | | 9,000.00 | | 53,531.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/38E2 | | 6,312.00 | | 59,843.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/0337 | | 4,207.00 | | 64,050.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/74E8 | | 3,692.00 | | 67,742.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/0049 | | 823.00 | | 68,565.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/A52B | | 408.00 | | 68,973.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/9E88 | | 327.00 | | 69,300.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/F3A9 | | 7,771.00 | | 77,071.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/FEC2 | | 901.00 | | 77,972.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/285A | | 2,280.00 | | 80,252.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/20B7 | | 5,995.00 | | 86,247.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/A734 | | 6,392.00 | | 92,639.00 | |
| | 25/Ene/2024 | Diario | 67 | NUÑEZ FLORES GERMAN FA.. | F/3872 | | | 8,500.00 | 84,139.00 | |
| | 25/Ene/2024 | Diario | 69 | NUÑEZ FLORES GERMAN FA.. | F/C2A9 | | | 8,219.00 | 75,920.00 | |
| | 25/Ene/2024 | Diario | 71 | NUÑEZ FLORES GERMAN FA.. | F/31A4 | | | 4,665.00 | 71,255.00 | |
| | 25/Ene/2024 | Diario | 73 | NUÑEZ FLORES GERMAN FA.. | F/BEC5 | | | 8,500.00 | 62,755.00 | |
| | 25/Ene/2024 | Diario | 78 | NUÑEZ FLORES GERMAN FA.. | F/5161 | | | 912.00 | 61,843.00 | |
| | 25/Ene/2024 | Diario | 79 | NUÑEZ FLORES GERMAN FA.. | F/8A78 | | | 7,530.00 | 54,313.00 | |
| | 25/Ene/2024 | Diario | 80 | NUÑEZ FLORES GERMAN FA.. | F/CBF9 | | | 6,205.00 | 48,108.00 | |
| | 25/Ene/2024 | Diario | 81 | NUÑEZ FLORES GERMAN FA.. | F/2F48 | | | 9,000.00 | 39,108.00 | |
| | 25/Ene/2024 | Diario | 82 | NUÑEZ FLORES GERMAN FA.. | F/38E2 | | | 6,312.00 | 32,796.00 | |
| | 25/Ene/2024 | Diario | 84 | NUÑEZ FLORES GERMAN FA.. | F/0337 | | | 4,207.00 | 28,589.00 | |
| | 25/Ene/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | F/74E8 | | | 3,692.00 | 24,897.00 | |
| | 25/Ene/2024 | Diario | 86 | NUÑEZ FLORES GERMAN FA.. | F/0049 | | | 823.00 | 24,074.00 | |
| | 25/Ene/2024 | Diario | 98 | NUÑEZ FLORES GERMAN FA.. | F/A52B | | | 408.00 | 23,666.00 | |
| | 25/Ene/2024 | Diario | 99 | NUÑEZ FLORES GERMAN FA.. | F/9E88 | | | 327.00 | 23,339.00 | |
| | 25/Ene/2024 | Diario | 100 | NUÑEZ FLORES GERMAN FA.. | F/F3A9 | | | 7,771.00 | 15,568.00 | |
| | 25/Ene/2024 | Diario | 102 | NUÑEZ FLORES GERMAN FA.. | F/FEC2 | | | 901.00 | 14,667.00 | |
| | 25/Ene/2024 | Diario | 103 | NUÑEZ FLORES GERMAN FA.. | F/285A | | | 2,280.00 | 12,387.00 | |
| | 25/Ene/2024 | Diario | 106 | NUÑEZ FLORES GERMAN FA.. | F/20B7 | | | 5,995.00 | 6,392.00 | |
| | 25/Ene/2024 | Diario | 114 | NUÑEZ FLORES GERMAN FA.. | F/A734 | | | 6,392.00 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | | | 2,500.00 | | 2,500.00 | |
| | 01/Feb/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-9A1D | | 2,000.00 | | 4,500.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/7582 | | 3,400.00 | | 7,900.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/F6E7 | | 9,000.00 | | 16,900.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/8426 | | 4,588.00 | | 21,488.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/4DB8 | | 9,000.00 | | 30,488.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/FAEC | | 2,771.00 | | 33,259.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/17F1 | | 9,000.00 | | 42,259.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/0069 | | 6,750.00 | | 49,009.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/CDE4 | | 9,000.00 | | 58,009.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/4CF8 | | 5,225.00 | | 63,234.00 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/5B49 | | 9,000.00 | | 72,234.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-------|
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/CCB7 | F/CCB7 | 1,812.00 | | 74,046.00 | |
| | 01/Feb/2024 | Diario | 2 | PINTONE INOVACION Y DISTR.. | F-7D7D | F-7D7D | 48,093.94 | | 122,139.94 | |
| | 01/Feb/2024 | Diario | 2 | PINTONE INOVACION Y DISTR.. | F-73B9 | F-73B9 | 24,046.96 | | 146,186.90 | |
| | 15/Feb/2024 | Diario | 64 | SANDOVAL MORENO SALVAD.. | F-9A1D | F-9A1D | | 2,000.00 | 144,186.90 | |
| | 15/Feb/2024 | Diario | 67 | SALVADOR SANDOVAL MORE.. | F-F6DC | F-F6DC | | 2,500.00 | 141,686.90 | |
| | 22/Feb/2024 | Diario | 96 | NUÑEZ FLORES GERMAN FA.. | F/7582 | F/7582 | | 3,400.00 | 138,286.90 | |
| | 22/Feb/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | F/F6E7 | F/F6E7 | | 9,000.00 | 129,286.90 | |
| | 22/Feb/2024 | Diario | 98 | NUÑEZ FLORES GERMAN FA.. | F/8426 | F/8426 | | 4,588.00 | 124,698.90 | |
| | 22/Feb/2024 | Diario | 99 | NUÑEZ FLORES GERMAN FA.. | F/4DB8 | F/4DB8 | | 9,000.00 | 115,698.90 | |
| | 22/Feb/2024 | Diario | 100 | NUÑEZ FLORES GERMAN FA.. | F/FAEC | F/FAEC | | 2,771.00 | 112,927.90 | |
| | 22/Feb/2024 | Diario | 101 | NUÑEZ FLORES GERMAN FA.. | F/17F1 | F/17F1 | | 9,000.00 | 103,927.90 | |
| | 22/Feb/2024 | Diario | 102 | NUÑEZ FLORES GERMAN FA.. | F/0069 | F/0069 | | 6,750.00 | 97,177.90 | |
| | 22/Feb/2024 | Diario | 103 | NUÑEZ FLORES GERMAN FA.. | F/CDE4 | F/CDE4 | | 9,000.00 | 88,177.90 | |
| | 22/Feb/2024 | Diario | 106 | NUÑEZ FLORES GERMAN FA.. | F/4CF8 | F/4CF8 | | 5,225.00 | 82,952.90 | |
| | 22/Feb/2024 | Diario | 107 | NUÑEZ FLORES GERMAN FA.. | F/5B49 | F/5B49 | | 9,000.00 | 73,952.90 | |
| | 22/Feb/2024 | Diario | 108 | NUÑEZ FLORES GERMAN FA.. | F/CCB7 | F/CCB7 | | 1,812.00 | 72,140.90 | |
| | 22/Feb/2024 | Diario | 156 | PINTONE INOVACION Y DISTR.. | F-7D7D | F-7D7D | | 48,093.94 | 24,046.96 | |
| | 22/Feb/2024 | Diario | 157 | PINTONE INOVACION Y DISTR.. | F-73B9 | F-73B9 | | 24,046.96 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/AFCC | F/AFCC | 47,971.57 | | 47,971.57 | |
| | 01/Mar/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/A3C0 | F/A3C0 | 35,965.80 | | 83,937.37 | |
| | 01/Mar/2024 | Diario | 8 | NUÑEZ FLORES GERMAN FA.. | F/AFCC | F/AFCC | | 47,971.57 | 35,965.80 | |
| | 01/Mar/2024 | Diario | 10 | NUÑEZ FLORES GERMAN FA.. | F/A3C0 | F/A3C0 | | 35,965.80 | 0.00 | |
| | 08/Abr/2024 | Egresos | 16,428 | HOME DEPOT DE MEXICO S D.. | F/6663 | F/6663 | | 159.00 | -159.00 | |
| | 30/Abr/2024 | Diario | 2 | HOME DEPOT DE MEXICO S D.. | F/6663 | F/6663 | 159.00 | | 0.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42479 | F-42479 | 3,000.00 | | 3,000.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42477 | F-42477 | 2,373.00 | | 5,373.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42470 | F-42470 | 1,992.00 | | 7,365.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42465 | F-42465 | 8,663.00 | | 16,028.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42498 | F-42498 | 9,300.00 | | 25,328.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42499 | F-42499 | 9,500.00 | | 34,828.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42500 | F-42500 | 9,500.00 | | 44,328.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42502 | F-42502 | 9,300.00 | | 53,628.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42503 | F-42503 | 9,500.00 | | 63,128.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42504 | F-42504 | 9,500.00 | | 72,628.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42505 | F-42505 | 9,300.00 | | 81,928.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42665 | F-42665 | 1,160.00 | | 83,088.00 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/291A | F/291A | 9,300.00 | | 92,388.00 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/EB66 | F/EB66 | 5,040.00 | | 97,428.00 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/25BD | F/25BD | 8,400.00 | | 105,828.00 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/437A | F/437A | 3,173.50 | | 109,001.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/FAE4 | F/FAE4 | 9,225.00 | | 118,226.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/08DA | F/08DA | 4,500.00 | | 122,726.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/634D | F/634D | 9,500.00 | | 132,226.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/42A9 | F/42A9 | 3,300.00 | | 135,526.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/5AF9 | F/5AF9 | 2,002.00 | | 137,528.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/0A23 | F/0A23 | 9,300.00 | | 146,828.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/8B25 | F/8B25 | 9,500.00 | | 156,328.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/6CB0 | F/6CB0 | 8,235.00 | | 164,563.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/6247 | F/6247 | 11,700.00 | | 176,263.50 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/B716 | F/B716 | 8,846.00 | | 185,109.50 | |
| | 31/May/2024 | Diario | 165 | NUÑEZ FLORES GERMAN FA.. | F/291A | F/291A | | 9,300.00 | 175,809.50 | |
| | 31/May/2024 | Diario | 174 | NUÑEZ FLORES GERMAN FA.. | F/EB66 | F/EB66 | | 5,040.00 | 170,769.50 | |
| | 31/May/2024 | Diario | 175 | NUÑEZ FLORES GERMAN FA.. | F/25BD | F/25BD | | 8,400.00 | 162,369.50 | |
| | 31/May/2024 | Diario | 178 | NUÑEZ FLORES GERMAN FA.. | F/437A | F/437A | | 3,173.50 | 159,196.00 | |
| | 31/May/2024 | Diario | 181 | NUÑEZ FLORES GERMAN FA.. | F/FAE4 | F/FAE4 | | 9,225.00 | 149,971.00 | |
| | 31/May/2024 | Diario | 182 | NUÑEZ FLORES GERMAN FA.. | F/08DA | F/08DA | | 4,500.00 | 145,471.00 | |
| | 31/May/2024 | Diario | 186 | GERMAN FAUSTO NUÑEZ FL.. | F-42465 | F-42465 | | 8,663.00 | 136,808.00 | |
| | 31/May/2024 | Diario | 187 | GERMAN FAUSTO NUÑEZ FL.. | F-42470 | F-42470 | | 1,992.00 | 134,816.00 | |
| | 31/May/2024 | Diario | 194 | NUÑEZ FLORES GERMAN FA.. | F-42477 | F-42477 | | 2,373.00 | 132,443.00 | |
| | 31/May/2024 | Diario | 196 | GERMAN FAUSTO NUÑEZ FL.. | F-42479 | F-42479 | | 3,000.00 | 129,443.00 | |
| | 31/May/2024 | Diario | 197 | NUÑEZ FLORES GERMAN FA.. | F/634D | F/634D | | 9,500.00 | 119,943.00 | |
| | 31/May/2024 | Diario | 198 | NUÑEZ FLORES GERMAN FA.. | F/42A0 | F/42A0 | | 3,300.00 | 116,643.00 | |
| | 31/May/2024 | Diario | 199 | NUÑEZ FLORES GERMAN FA.. | F/5AF9 | F/5AF9 | | 2,002.00 | 114,641.00 | |
| | 31/May/2024 | Diario | 211 | NUÑEZ FLORES GERMAN FA.. | F/0A23 | F/0A23 | | 9,300.00 | 105,341.00 | |
| | 31/May/2024 | Diario | 212 | NUÑEZ FLORES GERMAN FA.. | F/8B25 | F/8B25 | | 9,500.00 | 95,841.00 | |
| | 31/May/2024 | Diario | 213 | GERMAN FAUSTO NUÑEZ FL.. | F-42498 | F-42498 | | 9,300.00 | 86,541.00 | |
| | 31/May/2024 | Diario | 214 | GERMAN FAUSTO NUÑEZ FL.. | F-42499 | F-42499 | | 9,500.00 | 77,041.00 | |
| | 31/May/2024 | Diario | 215 | NUÑEZ FLORES GERMAN FA.. | F-42500 | F-42500 | | 9,500.00 | 67,541.00 | |
| | 31/May/2024 | Diario | 216 | NUÑEZ FLORES GERMAN FA.. | F-42502 | F-42502 | | 9,300.00 | 58,241.00 | |
| | 31/May/2024 | Diario | 217 | NUÑEZ FLORES GERMAN FA.. | F-42503 | F-42503 | | 9,500.00 | 48,741.00 | |
| | 31/May/2024 | Diario | 218 | NUÑEZ FLORES GERMAN FA.. | F-42504 | F-42504 | | 9,500.00 | 39,241.00 | |
| | 31/May/2024 | Diario | 219 | NUÑEZ FLORES GERMAN FA.. | F-42505 | F-42505 | | 9,300.00 | 29,941.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------|----------|------------|---------------|-------------------|-------------------|-------------|
| | 31/May/2024 | Diario | 220 | NUÑEZ FLORES GERMAN FA.. | | F-42665 | | 1,160.00 | 28,781.00 | |
| | 31/May/2024 | Diario | 223 | NUÑEZ FLORES GERMAN FA.. | | F/6CB0 | | 8,235.00 | 20,546.00 | |
| | 31/May/2024 | Diario | 224 | NUÑEZ FLORES GERMAN FA.. | | F/6247 | | 11,700.00 | 8,846.00 | |
| | 31/May/2024 | Diario | 225 | NUÑEZ FLORES GERMAN FA.. | | F/B716 | | 8,846.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIO MERCANTIL SADO | | F-439E | 20,416.00 | | 20,416.00 | |
| | 21/Jun/2024 | Diario | 47 | SERVICIOS MERCANTIL DASO | | F-439E | | 20,416.00 | 0.00 | |
| | | | | | | | Total: | 528,447.77 | 528,447.77 | 0.00 |
| 82500-0249-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82500-0251-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82500-0251-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82500-0252-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82500-0253-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | BLANCO LOREDO LUIS FERN.. | | F-9F11 | 11,098.88 | | 11,098.88 | |
| | 01/Feb/2024 | Diario | 2 | FARMACIA SAN JUDAS | | F/VARIAS | 712.56 | | 11,811.44 | |
| | 13/Feb/2024 | Diario | 42 | BLANCO LOREDO LUIS FERN.. | | F-9F11 | | 11,098.88 | 712.56 | |
| | 21/Feb/2024 | Egresos | 16,194 | FARMACIA SAN JUDAS | | F/VARIAS | | 712.56 | 0.00 | |
| | 11/Abr/2024 | Diario | 34 | SAVESOLUTIONS CONSULTO.. | | F-D355 | | 4,060.00 | -4,060.00 | |
| | 30/Abr/2024 | Diario | 2 | SAVESOLUTIONS CONSULTOR.. | | F-D355 | 4,060.00 | | 0.00 | |
| | | | | | | | Total: | 15,871.44 | 15,871.44 | 0.00 |
| 82500-0253-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 4 | SAVESOLUTIONS CONSULTO.. | | F-7E3B | 3,712.00 | | 3,712.00 | |
| | 14/Feb/2024 | Diario | 48 | SAVESOLUTIONS CONSULTO.. | | F-7E3B | | 3,712.00 | 0.00 | |
| | 22/Abr/2024 | Diario | 87 | LUIS FERNANDO BLANCO LO.. | | F-9622 | | 21,593.40 | -21,593.40 | |
| | 29/Abr/2024 | Diario | 115 | SAVESOLUTIONS CONSULTO.. | | F-4CC6 | | 5,220.00 | -26,813.40 | |
| | 29/Abr/2024 | Diario | 116 | SAVESOLUTIONS CONSULTO.. | | F-81A8 | | 4,872.00 | -31,685.40 | |
| | 30/Abr/2024 | Diario | 4 | LUIS FERNANDO BLANCO LO.. | | F-9622 | 21,593.40 | | -10,092.00 | |
| | 30/Abr/2024 | Diario | 4 | SAVESOLUTIONS CONSULTOR.. | | F-4CC6 | 5,220.00 | | -4,872.00 | |
| | 30/Abr/2024 | Diario | 4 | SAVESOLUTIONS CONSULTO.. | | F-81A8 | 4,872.00 | | 0.00 | |
| | 01/May/2024 | Diario | 4 | FRANCO SUAREZ PEDRO AM.. | | F/410F | 2,000.00 | | 2,000.00 | |
| | 01/May/2024 | Diario | 4 | SAVESOLUTIONS CONSULTO.. | | F/F670 | 10,440.00 | | 12,440.00 | |
| | 16/May/2024 | Egresos | 54 | FRANCO SUAREZ PEDRO EM.. | | F/410F | | 2,000.00 | 10,440.00 | |
| | 24/May/2024 | Diario | 139 | SAVESOLUCITIONS CONSULT.. | | F/F670 | | 10,440.00 | 0.00 | |
| | | | | | | | Total: | 47,837.40 | 47,837.40 | 0.00 |
| 82500-0254-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82500-0254-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82500-0256-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/3675 | 3,388.32 | | 3,388.32 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/260A | 9,960.44 | | 13,348.76 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A90A | 10,149.00 | | 23,497.76 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/1DAC | 6,339.00 | | 29,836.76 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/A786 | 2,403.00 | | 32,239.76 | |
| | 25/Ene/2024 | Diario | 68 | NUÑEZ FLORES GERMAN FA.. | | F/3675 | | 3,388.32 | 28,851.44 | |
| | 25/Ene/2024 | Diario | 76 | NUÑEZ FLORES GERMAN FA.. | | F/260A | | 9,960.44 | 18,891.00 | |
| | 25/Ene/2024 | Diario | 93 | NUÑEZ FLORES GERMAN FA.. | | F/A90A | | 10,149.00 | 8,742.00 | |
| | 25/Ene/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | | F/1DAC | | 6,339.00 | 2,403.00 | |
| | 25/Ene/2024 | Diario | 108 | NUÑEZ FLORES GERMAN FA.. | | F/A786 | | 2,403.00 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | ECONOMIC MATERIALS DE L.. | | F/977C | 4,547.20 | | 4,547.20 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2D12 | 7,250.48 | | 11,797.68 | |
| | 08/Feb/2024 | Diario | 27 | ECONOMIC MATERIALS DE L.. | | F/977C | | 4,547.20 | 7,250.48 | |
| | 22/Feb/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | | F/2D12 | | 7,250.48 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA SALAS MAURICIO | | F/4F99 | 8,144.00 | | 8,144.00 | |
| | 22/Mar/2024 | Diario | 78 | GARCIA SALAS MAURICIO | | F/4F99 | | 8,144.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | ACO DELUXE SA DE CV | | F/6BED | 6,032.00 | | 6,032.00 | |
| | 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | | F-42471 | 15,848.00 | | 21,880.00 | |
| | 01/May/2024 | Diario | 2 | COYNAN Y ASOCIADOS SA D.. | | F/4799 | 50,000.00 | | 71,880.00 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/2B3A | 8,373.00 | | 80,253.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|----------------------------|----------|------------|------------|------------|-----------------|-------|
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/E24E | 9,806.00 | | 90,059.00 | |
| | 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | | F/8A1D | 2,304.00 | | 92,363.00 | |
| | 22/May/2024 | Diario | 107 | ACO DELUXE SA DE CV | | F/6BED | | 6,032.00 | 86,331.00 | |
| | 27/May/2024 | Diario | 141 | COYNAN Y ASOCIADOS SA D.. | | F/4799 | | 50,000.00 | 36,331.00 | |
| | 31/May/2024 | Diario | 171 | NUÑEZ FLORES GERMAN FA.. | | F/2B3A | | 8,373.00 | 27,958.00 | |
| | 31/May/2024 | Diario | 179 | NUÑEZ FLORES GERMAN FA.. | | F/8A1D | | 2,304.00 | 25,654.00 | |
| | 31/May/2024 | Diario | 188 | GERMAN FAUSTO NUÑEZ FL.. | | F-42471 | | 15,848.00 | 9,806.00 | |
| | 31/May/2024 | Diario | 222 | NUÑEZ FLORES GERMAN FA.. | | F/E24E | | 9,806.00 | 0.00 | |
| | | | | | | Total: | 144,544.44 | 144,544.44 | 0.00 | |
| 82500-0256-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0261-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 6 | COMBUSTIBLE Y LUBRICANT.. | | F-07F3 | 125,000.00 | | 125,000.00 | |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | | F/57F5 | 5,272.00 | | 130,272.00 | |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/631A | 3,700.00 | | 133,972.00 | |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/A522 | 3,699.00 | | 137,671.00 | |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/6786 | 125,000.00 | | 262,671.00 | |
| | 01/Ene/2024 | Diario | 7 | SERVICIO MERCANTIL DASO .. | | F/512A | 21,045.95 | | 283,716.95 | |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/D1B9 | 125,000.00 | | 408,716.95 | |
| | 01/Ene/2024 | Diario | 7 | MAQRO SA DE CV | | F/A675 | 7,371.28 | | 416,088.23 | |
| | 01/Ene/2024 | Diario | 7 | COMBUSTIBLES Y LUBRICAN.. | | F/1ED8 | 125,000.00 | | 541,088.23 | |
| | 08/Ene/2024 | Diario | 10 | COMBUSTIBLES Y LUBRICAN.. | | F-07F3 | | 125,000.00 | 416,088.23 | |
| | 12/Ene/2024 | Diario | 33 | COMBUSTIBLES Y LUBRICAN.. | | F/A522 | | 3,699.00 | 412,389.23 | |
| | 16/Ene/2024 | Diario | 42 | COMBUSTIBLES Y LUBRICAN.. | | F/6786 | | 125,000.00 | 287,389.23 | |
| | 18/Ene/2024 | Diario | 48 | SUERVICIO MERCANTIL DAS.. | | F/512A | | 21,045.95 | 266,343.28 | |
| | 22/Ene/2024 | Diario | 53 | COMBUSTIBLES Y LUBRICAN.. | | F/D1B9 | | 125,000.00 | 141,343.28 | |
| | 22/Ene/2024 | Diario | 56 | COMBUSTIBLES Y LUBRICAN.. | | F/631A | | 3,700.00 | 137,643.28 | |
| | 25/Ene/2024 | Diario | 105 | NUÑEZ FLORES GERMAN FA.. | | F/57F5 | | 5,272.00 | 132,371.28 | |
| | 26/Ene/2024 | Diario | 117 | MAQRO SA DE CV | | F/A675 | | 7,371.28 | 125,000.00 | |
| | 29/Ene/2024 | Diario | 124 | COMBUSTIBLES Y LUBRICAN.. | | F/1ED8 | | 125,000.00 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-0936 | 125,000.00 | | 125,000.00 | |
| | 01/Feb/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-2EBE | 50,000.00 | | 175,000.00 | |
| | 01/Feb/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/B323 | 2,449.00 | | 177,449.00 | |
| | 06/Feb/2024 | Diario | 16 | COMBUSTIBLES Y LUBRICAN.. | | F-0936 | | 125,000.00 | 52,449.00 | |
| | 23/Feb/2024 | Diario | 150 | COMBUSTIBLES Y LUBRICAN.. | | F/B323 | | 2,449.00 | 50,000.00 | |
| | 26/Feb/2024 | Diario | 161 | COMBUSTIBLES Y LUBRICAN.. | | F-2EBE | | 50,000.00 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E844 | 1,044.00 | | 1,044.00 | |
| | 01/Mar/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/CCEF | 100,000.00 | | 101,044.00 | |
| | 01/Mar/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | | F/5B25 | 12,670.69 | | 113,714.69 | |
| | 01/Mar/2024 | Diario | 2 | COMUSTIBLES Y LUBRICANT.. | | F/CD82 | 125,000.00 | | 238,714.69 | |
| | 04/Mar/2024 | Diario | 28 | COMBUSTIBLES Y LUBRICANT.. | | F/88D9 | | 125,000.00 | 113,714.69 | |
| | 11/Mar/2024 | Diario | 44 | COMBUSTIBLES Y LUBRICAN.. | | F/CCEF | | 100,000.00 | 13,714.69 | |
| | 12/Mar/2024 | Egresos | 16,330 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E844 | | 1,044.00 | 12,670.69 | |
| | 12/Mar/2024 | Diario | 49 | MARTINEZ LOPEZ NOE NEFT.. | | F/5B25 | | 12,670.69 | 0.00 | |
| | 08/Abr/2024 | Diario | 14 | COMBUSTIBLES Y LUBRICAN.. | | F-D3AC | | 3,049.00 | -3,049.00 | |
| | 22/Abr/2024 | Diario | 82 | COMBUSTIBLES Y LUBRICAN.. | | F-FDC6 | | 125,000.00 | -128,049.00 | |
| | 22/Abr/2024 | Diario | 83 | COMBUSTIBLES Y LUBRICAN.. | | F-2E80 | | 80,000.00 | -208,049.00 | |
| | 29/Abr/2024 | Diario | 106 | COMBUSTIBLES Y LUBRICAN.. | | F-D5F87 | | 125,000.00 | -333,049.00 | |
| | 29/Abr/2024 | Diario | 107 | COMBUSTIBLES Y LUBRICAN.. | | F-30A0 | | 80,000.00 | -413,049.00 | |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-D3AC | 3,049.00 | | -410,000.00 | |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-VARIAS | 205,000.00 | | -205,000.00 | |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-D5F87 | 125,000.00 | | -80,000.00 | |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-30A0 | 80,000.00 | | 0.00 | |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-3F5E3 | 1,250.00 | | 1,250.00 | |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-5AFB | 1,199.00 | | 2,449.00 | |
| | 30/Abr/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-98D3 | 1,420.92 | | 3,869.92 | |
| | 30/Abr/2024 | Diario | 128 | COMBUSTIBLES Y LUBRICAN.. | | F-3F5E3 | | 1,250.00 | 2,619.92 | |
| | 30/Abr/2024 | Diario | 129 | COMBUSTIBLES Y LUBRICAN.. | | F-5AFB | | 1,199.00 | 1,420.92 | |
| | 30/Abr/2024 | Diario | 130 | COMBUSTIBLES Y LUBRICAN.. | | F-98D3 | | 1,420.92 | 0.00 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/18A7 | 1,250.00 | | 1,250.00 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/2C4C | 1,963.00 | | 3,213.00 | |
| | 01/May/2024 | Diario | 2 | SERVICIO MERCANTIL DASO .. | | F/1F86 | 21,045.95 | | 24,258.95 | |
| | 01/May/2024 | Diario | 2 | REFACCIONARIA RAMIREZ D.. | | F/04BB | 7,291.28 | | 31,550.23 | |
| | 01/May/2024 | Diario | 2 | MARTINEZ LOPEZ NOE NEFT.. | | F/9B30 | 21,569.54 | | 53,119.77 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/C115 | 125,000.00 | | 178,119.77 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F/CFC2 | 100,000.00 | | 278,119.77 | |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5915 | 1,620.00 | | 279,739.77 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-759E | 3,700.00 | | 283,439.77 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLES Y LUBRICAN.. | | F-EB17E | 2,449.00 | | 285,888.77 | |
| | 01/May/2024 | Diario | 2 | COMBUSTIBLOES Y LUBRICA.. | | F/E8A1 | 125,000.00 | | 410,888.77 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|-------------|---------|------|--------|----------------------------|----------|------------|---------------|---------------------|---------------------|-------------|--|
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/930C | | 4,087.00 | | 414,975.77 | | |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/2DBC | | 640.00 | | 415,615.77 | | |
| 01/May/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/VARIAS | | 125,000.00 | | 540,615.77 | | |
| 16/May/2024 | Diario | | 68 | COMBUSTIBLES Y LUBRICAN.. | F/18A7 | | | 1,250.00 | 539,365.77 | | |
| 16/May/2024 | Diario | | 69 | COMBUSTIBLES Y LUBRICAN.. | F/2C4C | | | 1,963.00 | 537,402.77 | | |
| 17/May/2024 | Diario | | 71 | SERVICIO MERCANTIL DASO .. | F/1F86 | | | 21,045.95 | 516,356.82 | | |
| 17/May/2024 | Diario | | 74 | REFACCIONARIA RAMIREZ D.. | F/04BB | | | 7,291.28 | 509,065.54 | | |
| 17/May/2024 | Diario | | 75 | MARTINEZ LOPEZ NOE NEFT.. | F/9B30 | | | 21,569.54 | 487,496.00 | | |
| 20/May/2024 | Diario | | 100 | COMBUSTIBLES Y LUBRICAN.. | F/C115 | | | 125,000.00 | 362,496.00 | | |
| 22/May/2024 | Diario | | 106 | COMBUSTIBLES Y LUBRICAN.. | F/CFC2 | | | 100,000.00 | 262,496.00 | | |
| 27/May/2024 | Diario | | 140 | COMBUSTIBLES Y LUBRICAN.. | F/E8A1 | | | 125,000.00 | 137,496.00 | | |
| 28/May/2024 | Diario | | 150 | DE LA ROSA GARCIA DORA E.. | F-5915 | | | 1,620.00 | 135,876.00 | | |
| 29/May/2024 | Diario | | 157 | COMBUSTIBLES Y LUBRICAN.. | F-759E | | | 3,700.00 | 132,176.00 | | |
| 29/May/2024 | Diario | | 158 | COMBUSTIBLES Y LUBRICAN.. | F-EB17E | | | 2,449.00 | 129,727.00 | | |
| 31/May/2024 | Diario | | 173 | NUÑEZ FLORES GERMAN FA.. | F/930C | | | 4,087.00 | 125,640.00 | | |
| 31/May/2024 | Diario | | 176 | NUÑEZ FLORES GERMAN FA.. | F/2DBC | | | 640.00 | 125,000.00 | | |
| 31/May/2024 | Diario | | 228 | COMBUSTIBLES Y LUBRICAN.. | F/VARIAS | | | 125,000.00 | 0.00 | | |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-23DE | | 125,000.00 | | 125,000.00 | | |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-9EAE | | 100,000.00 | | 225,000.00 | | |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-8A80 | | 125,000.00 | | 350,000.00 | | |
| 01/Jun/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-9B23 | | 1,199.00 | | 351,199.00 | | |
| 01/Jun/2024 | Diario | | 4 | MEGA GASOLINERA SA DE CV | F/66D7 | | 10,011.72 | | 361,210.72 | | |
| 11/Jun/2024 | Diario | | 13 | COMBUSTIBLES Y LUBRICAN.. | F-9EAE | | | 100,000.00 | 261,210.72 | | |
| 11/Jun/2024 | Diario | | 14 | COMBUSTIBLES Y LUBRICAN.. | F-23DE | | | 125,000.00 | 136,210.72 | | |
| 25/Jun/2024 | Egresos | | 16,867 | MEGA GASOLINERAS SA DE .. | F/66D7 | | 10,011.72 | | 126,199.00 | | |
| 25/Jun/2024 | Diario | | 48 | COMBUSTIBLES Y LUBRICAN.. | F-8A80 | | | 125,000.00 | 1,199.00 | | |
| 25/Jun/2024 | Diario | | 52 | COMBUSTIBLES Y LUBRICAN.. | F-9B23 | | | 1,199.00 | 0.00 | | |
| | | | | | | | Total: | 2,275,997.33 | 2,275,997.33 | 0.00 | |

82500-0261-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | | | |
|-------------|--------|--|-----|---------------------------|--------|--|---------------|---------------------|---------------------|-------------|--|
| | | | | | | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/88B1 | | 125,000.00 | | 125,000.00 | | |
| 01/Feb/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-B753 | | 125,000.00 | | 250,000.00 | | |
| 01/Feb/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-1B3A | | 125,000.00 | | 375,000.00 | | |
| 12/Feb/2024 | Diario | | 40 | COMBUSTIBLES Y LUBRICAN.. | F-B753 | | | 125,000.00 | 250,000.00 | | |
| 19/Feb/2024 | Diario | | 80 | COMBUSTIBLES Y LUBRICAN.. | F/88B1 | | | 125,000.00 | 125,000.00 | | |
| 26/Feb/2024 | Diario | | 171 | COMBUSTIBLES Y LUBRICAN.. | F-1B3A | | | 125,000.00 | 0.00 | | |
| 01/Mar/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F/88D9 | | 125,000.00 | | 125,000.00 | | |
| 01/Mar/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/E624 | | 125,000.00 | | 250,000.00 | | |
| 01/Mar/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/3026 | | 125,000.00 | | 375,000.00 | | |
| 11/Mar/2024 | Diario | | 46 | COMBUSTIBLES Y LUBRICAN.. | F/E624 | | | 125,000.00 | 250,000.00 | | |
| 19/Mar/2024 | Diario | | 65 | COMBUSTIBLES Y LUBRICAN.. | F/CD82 | | | 125,000.00 | 125,000.00 | | |
| 25/Mar/2024 | Diario | | 80 | COMBUSTIBLES Y LUBRICAN.. | F/3026 | | | 125,000.00 | 0.00 | | |
| 02/Abr/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F-56EB | | | 125,000.00 | -125,000.00 | | |
| 08/Abr/2024 | Diario | | 25 | COMBUSTIBLES Y LUBRICAN.. | F-57CF | | | 125,000.00 | -250,000.00 | | |
| 15/Abr/2024 | Diario | | 53 | COMBUSTIBLES Y LUBRICAN.. | F-BA26 | | | 125,000.00 | -375,000.00 | | |
| 30/Abr/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-56EB | | 125,000.00 | | -250,000.00 | | |
| 30/Abr/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-57CF | | 125,000.00 | | -125,000.00 | | |
| 30/Abr/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F-BA26 | | 125,000.00 | | 0.00 | | |
| 01/May/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/05DA | | 125,000.00 | | 125,000.00 | | |
| 01/May/2024 | Diario | | 4 | COMBUSTIBLES Y LUBRICAN.. | F/A1FC | | 125,000.00 | | 250,000.00 | | |
| 06/May/2024 | Diario | | 24 | COMBUSTIBLES Y LUBRICAN.. | F/A1FC | | | 125,000.00 | 125,000.00 | | |
| 13/May/2024 | Diario | | 40 | COMBUSTIBLES Y LUBRICAN.. | F/05DA | | | 125,000.00 | 0.00 | | |
| 01/Jun/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-76B7 | | 125,000.00 | | 125,000.00 | | |
| 01/Jun/2024 | Diario | | 2 | COMBUSTIBLES Y LUBRICAN.. | F-2B2B | | 125,000.00 | | 250,000.00 | | |
| 03/Jun/2024 | Diario | | 9 | COMBUSTIBLES Y LUBRICAN.. | F-76B7 | | | 125,000.00 | 125,000.00 | | |
| 17/Jun/2024 | Diario | | 33 | COMBUSTIBLES Y LUBRICAN.. | F-2B2B | | | 125,000.00 | 0.00 | | |
| | | | | | | | Total: | 1,625,000.00 | 1,625,000.00 | 0.00 | |

82500-0271-401-0000-0000 RECURSOS FISCALES

| | | | | | | | | | | | |
|-------------|---------|--|--------|-------------------------|--------|--|---------------|-----------------|-----------------|-------------|--|
| | | | | | | | | | Saldo inicial : | 0.00 | |
| 30/Abr/2024 | Egresos | | 16,573 | FASTER MAYOREO SA DE CV | F/9156 | | | 6,182.80 | -6,182.80 | | |
| 30/Abr/2024 | Diario | | 2 | FASTER MAYOREO SA DE CV | F/9156 | | 6,182.80 | | 0.00 | | |
| | | | | | | | Total: | 6,182.80 | 6,182.80 | 0.00 | |

82500-0271-502-0000-0000 RECURSOS FEDERALES

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

82500-0271-602-0000-0000 CONVENIOS ESTATALES

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

82500-0272-401-0000-0000 RECURSOS FISCALES

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

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|-----------------------------|----------|------------|-----------|-------------------------|---------------|-----------|
| 82500-0272-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0273-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0273-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0274-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0275-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0275-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0281-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0282-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0282-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0283-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0291-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | | 495.00 | | | 495.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/D28F | | 2,190.50 | | | 2,685.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | | 8,966.00 | | | 11,651.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/73EE | | 8,400.00 | | | 20,051.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/4965 | | 4,658.00 | | | 24,709.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | | 1,540.00 | | | 26,249.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/7913 | | 4,830.00 | | | 31,079.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/1314 | | 4,200.00 | | | 35,279.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/34B0 | | 8,185.00 | | | 43,464.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/A8CF | | 10,450.00 | | | 53,914.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/5952 | | 1,173.00 | | | 55,087.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/B58B | | 2,940.00 | | | 58,027.50 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/90D5 | | 1,039.00 | | | 59,066.50 |
| 25/Ene/2024 | Diario | | 64 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | | | 495.00 | | 58,571.50 |
| 25/Ene/2024 | Diario | | 66 | NUÑEZ FLORES GERMAN FA.. | F/D28F | | | 2,190.50 | | 56,381.00 |
| 25/Ene/2024 | Diario | | 72 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | | | 8,966.00 | | 47,415.00 |
| 25/Ene/2024 | Diario | | 87 | NUÑEZ FLORES GERMAN FA.. | F/73EE | | | 8,400.00 | | 39,015.00 |
| 25/Ene/2024 | Diario | | 88 | NUÑEZ FLORES GERMAN FA.. | F/4965 | | | 4,658.00 | | 34,357.00 |
| 25/Ene/2024 | Diario | | 89 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | | | 1,540.00 | | 32,817.00 |
| 25/Ene/2024 | Diario | | 101 | NUÑEZ FLORES GERMAN FA.. | F/7913 | | | 4,830.00 | | 27,987.00 |
| 25/Ene/2024 | Diario | | 107 | NUÑEZ FLORES GERMAN FA.. | F/1314 | | | 4,200.00 | | 23,787.00 |
| 25/Ene/2024 | Diario | | 109 | NUÑEZ FLORES GERMAN FA.. | F/34B0 | | | 8,185.00 | | 15,602.00 |
| 25/Ene/2024 | Diario | | 110 | NUÑEZ FLORES GERMAN FA.. | F/A8CF | | | 10,450.00 | | 5,152.00 |
| 25/Ene/2024 | Diario | | 111 | NUÑEZ FLORES GERMAN FA.. | F/5952 | | | 1,173.00 | | 3,979.00 |
| 25/Ene/2024 | Diario | | 113 | NUÑEZ FLORES GERMAN FA.. | F/B58B | | | 2,940.00 | | 1,039.00 |
| 25/Ene/2024 | Diario | | 115 | NUÑEZ FLORES GERMAN FA.. | F/90D5 | | | 1,039.00 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | HOME DEPOT DE MEXICO S DE.. | F/4424 | | 770.00 | | | 770.00 |
| 01/Feb/2024 | Diario | | 2 | COŞTCO DE MEXICO SA DE C.. | F/VARIAS | | 9,680.05 | | | 10,450.05 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/569B | | 9,899.60 | | | 20,349.65 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/4315 | | 2,041.00 | | | 22,390.65 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/216A | | 910.00 | | | 23,300.65 |
| 01/Feb/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/9D89 | | 1,725.00 | | | 25,025.65 |
| 02/Feb/2024 | Egresos | | 16,105 | HOME DEPOT DE MEXICO S D.. | F/4424 | | | 770.00 | | 24,255.65 |
| 09/Feb/2024 | Egresos | | 16,127 | COİSCO DE MEXICO SA DE C.. | F/VARIAS | | | 9,680.05 | | 14,575.60 |
| 22/Feb/2024 | Diario | | 93 | NUÑEZ FLORES GERMAN FA.. | F/569B | | | 9,899.60 | | 4,676.00 |
| 22/Feb/2024 | Diario | | 94 | NUÑEZ FLORES GERMAN FA.. | F/4315 | | | 2,041.00 | | 2,635.00 |
| 22/Feb/2024 | Diario | | 95 | NUÑEZ FLORES GERMAN FA.. | F/216A | | | 910.00 | | 1,725.00 |
| 22/Feb/2024 | Diario | | 105 | NUÑEZ FLORES GERMAN FA.. | F/9D89 | | | 1,725.00 | | 0.00 |
| 01/May/2024 | Diario | | 2 | NUÑEZ FLORES GERMAN FA.. | F/9E73 | | 1,790.00 | | | 1,790.00 |
| 31/May/2024 | Diario | | 185 | NUÑEZ FLORES GERMAN FA.. | F/9E73 | | | 1,790.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|-----------------------------|----------|------------|-----------|-----------|-----------------|------------|
| | | | | | | Total: | 85,882.15 | 85,882.15 | | 0.00 |
| 82500-0291-501-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0291-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0292-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/8CA9 | | 841.00 | | | 841.00 |
| 01/Ene/2024 | Diario | | 7 | NUÑEZ FLORES GERMAN FA.. | F/4FE6 | | 358.00 | | | 1,199.00 |
| 25/Ene/2024 | Diario | | 95 | NUÑEZ FLORES GERMAN FA.. | F/8CA9 | | | 841.00 | | 358.00 |
| 25/Ene/2024 | Diario | | 112 | NUÑEZ FLORES GERMAN FA.. | F/4FE6 | | | 358.00 | | 0.00 |
| | | | | | | Total: | 1,199.00 | 1,199.00 | | 0.00 |
| 82500-0292-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0293-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0293-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0294-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 09/Abr/2024 | Egresos | | 16,436 | ELECTRONICA ELDI SA DE CV | F/VARIAS | | | 16,244.03 | | -16,244.03 |
| 10/Abr/2024 | Egresos | | 16,441 | DICOTECH MAYORISTA DE T.. | F/FF52 | | | 2,096.82 | | -18,340.85 |
| 30/Abr/2024 | Diario | | 2 | ELECTRONICA ELDI SA DE CV | F/VARIAS | | 16,244.03 | | | -2,096.82 |
| 30/Abr/2024 | Diario | | 2 | DICOTECH MAYORISTA DE T.. | F/FF52 | | 2,096.82 | | | 0.00 |
| | | | | | | Total: | 18,340.85 | 18,340.85 | | 0.00 |
| 82500-0294-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0296-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 01/Ene/2024 | Diario | | 7 | ROBERTO CARLOS ESPARZA .. | F/VARIAS | | 13,244.15 | | | 13,244.15 |
| 01/Ene/2024 | Diario | | 7 | APIMSA SA DE CV | F/AEDE | | 1,661.19 | | | 14,905.34 |
| 26/Ene/2024 | Diario | | 121 | APIMSA SA DE CV | F/AEDE | | | 1,661.19 | | 13,244.15 |
| 29/Ene/2024 | Egresos | | 16,049 | ROBERTO CARLOS ESPARZA .. | F/VARIAS | | | 13,244.15 | | 0.00 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F-7241 | | 37,438.04 | | | 37,438.04 |
| 01/Feb/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F-BE581 | | 7,525.02 | | | 44,963.06 |
| 01/Feb/2024 | Diario | | 2 | AUTOPARTES RAMOS SA DE .. | F-4DAB | | 30,000.00 | | | 74,963.06 |
| 01/Feb/2024 | Diario | | 2 | ESTHER DEL ROSARIO VILLA.. | F-88C8 | | 1,650.00 | | | 76,613.06 |
| 01/Feb/2024 | Diario | | 2 | DORA ELIZBETH DE LA ROSA .. | F-AB84 | | 420.00 | | | 77,033.06 |
| 01/Feb/2024 | Diario | | 2 | DORA ELIZBETH DE LA ROSA .. | F-5740 | | 280.00 | | | 77,313.06 |
| 01/Feb/2024 | Diario | | 2 | DORA ELIZBETH DE LA ROSA .. | F-89C3 | | 7,580.00 | | | 84,893.06 |
| 01/Feb/2024 | Diario | | 2 | DORA ELIZBETH DE LA ROSA .. | F-5706 | | 2,094.00 | | | 86,987.06 |
| 01/Feb/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | 4,435.99 | | | 91,423.05 |
| 01/Feb/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/FCE4 | | 7,377.38 | | | 98,800.43 |
| 01/Feb/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/4DBE | | 1,349.63 | | | 100,150.06 |
| 13/Feb/2024 | Diario | | 41 | OPERADORA DE MERCADO D.. | F-7241 | | | 37,438.04 | | 62,712.02 |
| 19/Feb/2024 | Diario | | 77 | REFACCIONARIA RAMIREZ D.. | F/FCE4 | | | 7,377.38 | | 55,334.64 |
| 19/Feb/2024 | Diario | | 78 | REFACCIONARIA RAMIREZ D.. | F/4DBE | | | 1,349.63 | | 53,985.01 |
| 23/Feb/2024 | Diario | | 190 | DORA ELIZABETH DE LA ROS.. | F-AB84 | | | 420.00 | | 53,565.01 |
| 26/Feb/2024 | Diario | | 158 | OPERADORA DE MERCADO D.. | F-BE581 | | | 7,525.02 | | 46,039.99 |
| 29/Feb/2024 | Egresos | | 16,285 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | | 4,435.99 | | 41,604.00 |
| 29/Feb/2024 | Diario | | 185 | AUTOPARTES RAMON SA DE .. | F-4DAB | | | 30,000.00 | | 11,604.00 |
| 29/Feb/2024 | Diario | | 189 | ESTHER DEL ROSARIO VILLA.. | F-88C8 | | | 1,650.00 | | 9,954.00 |
| 29/Feb/2024 | Diario | | 191 | DORA ELIZABETH DE LA ROS.. | F-5740 | | | 280.00 | | 9,674.00 |
| 29/Feb/2024 | Diario | | 192 | DORA ELIZABETH DE LA ROS.. | F-89C3 | | | 7,580.00 | | 2,094.00 |
| 29/Feb/2024 | Diario | | 193 | DORA ELIZABETH DE LA ROS.. | F-5706 | | | 2,094.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | REFACCIONARIA RAMIREZ D.. | F/8D01 | | 12,490.92 | | | 12,490.92 |
| 01/Mar/2024 | Diario | | 2 | VILLASEÑOR ESCOBEDO CRI.. | F/F2BF | | 3,310.00 | | | 15,800.92 |
| 01/Mar/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F/851F | | 3,950.00 | | | 19,750.92 |
| 01/Mar/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F/D352 | | 765.00 | | | 20,515.92 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6522 | | 9,962.99 | | | 30,478.91 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/AC92 | | 10,019.99 | | | 40,498.90 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/3B99 | | 7,672.00 | | | 48,170.90 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6C0A | | 9,962.99 | | | 58,133.89 |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/8AC0 | | 74,080.08 | | | 132,213.97 |
| 01/Mar/2024 | Diario | | 2 | DELGADO AGUILERA MA GUA.. | F/7F6F | | 3,364.00 | | | 135,577.97 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|-------------|---------|------|--------|-----------------------------|----------|------------|-----------|------------|---------------|-------|--|
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/9BE1 | | 23,070.56 | | 158,648.53 | | |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/6C96 | | 33,329.40 | | 191,977.93 | | |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/EA3D | | 33,329.40 | | 225,307.33 | | |
| 01/Mar/2024 | Diario | | 2 | OPERADORA DE MERCADO D.. | F/A12C | | 6,642.00 | | 231,949.33 | | |
| 04/Mar/2024 | Diario | | 30 | OPERADORA DE MERCADO D.. | F/9BE1 | | | 23,070.56 | 208,878.77 | | |
| 04/Mar/2024 | Diario | | 31 | OPERADORA DE MERCADO D.. | F/6C96 | | | 33,329.40 | 175,549.37 | | |
| 05/Mar/2024 | Diario | | 33 | OPERADORA DE MERCADO D.. | F/EA3D | | | 33,329.40 | 142,219.97 | | |
| 08/Mar/2024 | Diario | | 38 | OPERADORA DE MERCADO D.. | F/6522 | | | 9,962.99 | 132,256.98 | | |
| 08/Mar/2024 | Diario | | 39 | OPERADORA DE MERCADO D.. | F/AC92 | | | 10,019.99 | 122,236.99 | | |
| 08/Mar/2024 | Diario | | 40 | OPERADORA DE MERCADO D.. | F/3B99 | | | 7,672.00 | 114,564.99 | | |
| 08/Mar/2024 | Diario | | 41 | OPERADORA DE MERCADO D.. | F/6C0A | | | 9,962.99 | 104,602.00 | | |
| 08/Mar/2024 | Diario | | 42 | OPERADORA DE MERCADO D.. | F/A12C | | | 6,642.00 | 97,960.00 | | |
| 12/Mar/2024 | Diario | | 50 | REFACCIONARIA RAMIREZ D.. | F/8D01 | | | 12,490.92 | 85,469.08 | | |
| 15/Mar/2024 | Diario | | 59 | OPERADORA DE MERCADO D.. | F/8AC0 | | | 74,080.08 | 11,389.00 | | |
| 20/Mar/2024 | Diario | | 66 | DELGADO AGUILERA MA GUA.. | F/7F6F | | | 3,364.00 | 8,025.00 | | |
| 22/Mar/2024 | Diario | | 70 | VILLASEÑOR ESCOBEDO CRI.. | F/F2BF | | | 3,310.00 | 4,715.00 | | |
| 22/Mar/2024 | Diario | | 71 | DE LA ROSA GARCIA DORA E.. | F/851F | | | 3,950.00 | 765.00 | | |
| 22/Mar/2024 | Diario | | 74 | DE LA ROSA GARCIA DORA E.. | F/D352 | | | 765.00 | 0.00 | | |
| 16/Abr/2024 | Egresos | | 16,502 | RIVAS CARDONA JOSE | F/5D0A | | | 12,872.00 | -12,872.00 | | |
| 16/Abr/2024 | Diario | | 60 | DE LA ROSA GARCIA DORA E.. | F-5840 | | | 1,380.00 | -14,252.00 | | |
| 16/Abr/2024 | Diario | | 62 | DORA ELIZABETH DE LA ROS.. | F-5832 | | | 3,410.00 | -17,662.00 | | |
| 17/Abr/2024 | Diario | | 66 | REFACCIONES Y PARTES HID.. | F-9025 | | | 3,800.00 | -21,462.00 | | |
| 29/Abr/2024 | Diario | | 108 | TECNICENTRO DE LAGOS | F-7871 | | | 22,614.00 | -44,076.00 | | |
| 29/Abr/2024 | Diario | | 114 | AARON OSVALDO PALOMINO .. | F-D5FC1 | | | 27,200.00 | -71,276.00 | | |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | F-5840 | | 1,380.00 | | -69,896.00 | | |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | f-5832 | | 3,410.00 | | -66,486.00 | | |
| 30/Abr/2024 | Diario | | 2 | REFACCIONES Y PARTES HID.. | F-9025 | | 3,800.00 | | -62,686.00 | | |
| 30/Abr/2024 | Diario | | 2 | TECNICENTRO DE LAGOS | F-7871 | | 22,614.00 | | -40,072.00 | | |
| 30/Abr/2024 | Diario | | 2 | RIVAS CARDONA JOSE | F/5D0A | | 12,872.00 | | -27,200.00 | | |
| 30/Abr/2024 | Diario | | 2 | AARON OSVALDO PALOMINO .. | F-D5FC1 | | 27,200.00 | | 0.00 | | |
| 30/Abr/2024 | Diario | | 2 | JOSE SALVADOR GIL DE LA R.. | F-0B32 | | 6,800.00 | | 6,800.00 | | |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5871 | | 1,220.00 | | 8,020.00 | | |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5872 | | 3,305.00 | | 11,325.00 | | |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5869 | | 2,143.00 | | 13,468.00 | | |
| 30/Abr/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5870 | | 4,015.00 | | 17,483.00 | | |
| 30/Abr/2024 | Diario | | 123 | JOSE SALVADOR GIL DE LA R.. | F-0B32 | | | 6,800.00 | 10,683.00 | | |
| 30/Abr/2024 | Diario | | 124 | DORA ELIZABETH DE LA ROS.. | F-5871 | | | 1,220.00 | 9,463.00 | | |
| 30/Abr/2024 | Diario | | 125 | DORA ELIZABETH DE LA ROS.. | F-5872 | | | 3,305.00 | 6,158.00 | | |
| 30/Abr/2024 | Diario | | 126 | DORA ELIZABETH DE LA ROS.. | F-5869 | | | 2,143.00 | 4,015.00 | | |
| 30/Abr/2024 | Diario | | 127 | DORA ELIZABETH DE LA ROS.. | F-5870 | | | 4,015.00 | 0.00 | | |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5925 | | 3,860.00 | | 3,860.00 | | |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5916 | | 2,665.00 | | 6,525.00 | | |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5889 | | 170.00 | | 6,695.00 | | |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5891 | | 2,320.00 | | 9,015.00 | | |
| 01/May/2024 | Diario | | 2 | DORA ELIZABETH DE LA ROS.. | F-5918 | | 390.00 | | 9,405.00 | | |
| 01/May/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA | F/E00C | | 505.00 | | 9,910.00 | | |
| 01/May/2024 | Diario | | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIOS | | 709.50 | | 10,619.50 | | |
| 01/May/2024 | Diario | | 2 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIAS | | 533.48 | | 11,152.98 | | |
| 01/May/2024 | Diario | | 2 | VILLASEÑOR ESCOBEDO CRI.. | F/64EB | | 2,525.00 | | 13,677.98 | | |
| 10/May/2024 | Egresos | | 16,604 | DE LA ROSA GARCIA DORA E.. | F/E00C | | | 505.00 | 13,172.98 | | |
| 28/May/2024 | Diario | | 145 | DORA ELIZABETH DE LA ROS.. | F-5925 | | | 3,860.00 | 9,312.98 | | |
| 28/May/2024 | Diario | | 147 | DE LA ROSA GARCIA DORA E.. | F-5916 | | | 2,665.00 | 6,647.98 | | |
| 28/May/2024 | Diario | | 148 | DE LA ROSA GARCIA DORA E.. | F-5889 | | | 170.00 | 6,477.98 | | |
| 28/May/2024 | Diario | | 151 | DE LA ROSA GARCIA DORA E.. | F-5891 | | | 2,320.00 | 4,157.98 | | |
| 28/May/2024 | Diario | | 152 | DE LA ROSA GARCIA DORA E.. | F-5918 | | | 390.00 | 3,767.98 | | |
| 29/May/2024 | Egresos | | 16,727 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIOS | | | 709.50 | 3,058.48 | | |
| 31/May/2024 | Egresos | | 16,770 | MARTINEZ LOPEZ NOE NETT.. | F/VARIAS | | | 533.48 | 2,525.00 | | |
| 31/May/2024 | Diario | | 166 | VILLASEÑOR ESCOBEDO CRI.. | F/64EB | | | 2,525.00 | 0.00 | | |
| 01/Jun/2024 | Diario | | 4 | REFACCIONES Y PARTES HID.. | F-10361 | | 7,710.00 | | 7,710.00 | | |
| 01/Jun/2024 | Diario | | 4 | GIL DE LA ROSA JOSE SALVA.. | F-C8A2 | | 10,400.00 | | 18,110.00 | | |
| 01/Jun/2024 | Diario | | 4 | TRACSA | F-A748 | | 15,270.24 | | 33,380.24 | | |
| 01/Jun/2024 | Diario | | 4 | CENTRO REFACCIONARIO EL.. | F-124 | | 4,000.00 | | 37,380.24 | | |
| 01/Jun/2024 | Diario | | 4 | RODRIGUEZ CONTRERAS JU.. | F/5F9E | | 1,856.00 | | 39,236.24 | | |
| 14/Jun/2024 | Diario | | 27 | REFACCIONES Y PARTES HID.. | F-10361 | | | 7,710.00 | 31,526.24 | | |
| 17/Jun/2024 | Egresos | | 16,831 | RODRIGUEZ CONTRERAS JU.. | F/5F9E | | | 1,856.00 | 29,670.24 | | |
| 25/Jun/2024 | Diario | | 51 | GIL DE LA ROSA JOSE SALVA.. | F-C8A2 | | | 10,400.00 | 19,270.24 | | |
| 27/Jun/2024 | Diario | | 60 | TRACSA | F-A748 | | | 15,270.24 | 4,000.00 | | |
| 27/Jun/2024 | Diario | | 65 | CENTRO REFACCIONARIO EL.. | F-124 | | | 4,000.00 | 0.00 | | |
| | | | | | | | Total: | 488,677.95 | 488,677.95 | 0.00 | |

82500-0296-502-0000-0000 RECURSOS FEDERALES

01/Feb/2024 Diario 4 DE LA ROSA GARCIA DORA E.. F-5741 580.00

Saldo inicial : 0.00

580.00

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|-----------|------------|------------------|------------------|-----------------|-------------|
| | 29/Feb/2024 | Diario | 198 | DE LA ROSA GARCIA DORA E.. | | F-5741 | | 580.00 | 0.00 | 0.00 |
| | 16/Abr/2024 | Diario | 55 | JOSE SALVADOR GIL DE LA R.. | | F-96B3 | | 5,150.01 | -5,150.01 | -5,150.01 |
| | 16/Abr/2024 | Diario | 56 | DE LA ROSA GARCIA DORA E.. | | F-5833 | | 650.00 | -650.00 | -650.00 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | | F-96B3 | 5,150.01 | | | |
| | 30/Abr/2024 | Diario | 4 | DE LA ROSA GARCIA DORA E.. | | F-5833 | 650.00 | | | 0.00 |
| | 30/Abr/2024 | Diario | 4 | JOSE SALVADOR GIL DE LA R.. | | F-B3B0 | 8,680.00 | | | 8,680.00 |
| | 30/Abr/2024 | Diario | 137 | JOSE SALVADOR GIL DE LA R.. | | F-B3B0 | | 8,680.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5897 | 1,405.00 | | | 1,405.00 |
| | 01/May/2024 | Diario | 4 | AGUILAR VILLALPANDO JOEL | | OP-31248 | 1,700.00 | | | 3,105.00 |
| | 22/May/2024 | Egresos | 55 | AGUILAR VILLALPANDO JOEL | | OP-31248 | | 1,700.00 | | 1,405.00 |
| | 28/May/2024 | Diario | 153 | DE LA ROSA GARCIA DORA E.. | | F-5897 | | 1,405.00 | | 0.00 |
| | | | | | | Total: | 18,165.01 | 18,165.01 | | 0.00 |
| 82500-0298-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | 6,813.55 | | | 6,813.55 |
| | 01/Ene/2024 | Diario | 7 | TRACSA CAT SA DE CV | | F/3EF08 | 17,408.12 | | | 24,221.67 |
| | 16/Ene/2024 | Egresos | 16,003 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 6,813.55 | | 17,408.12 |
| | 24/Ene/2024 | Diario | 62 | TRACSA CAT SA DE CV | | F/EF08 | | 17,408.12 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | AUTO PARTES Y MAS | | F/C0D9 | 884.00 | | | 884.00 |
| | 06/Feb/2024 | Diario | 18 | AUTO PARTES Y MAS | | F-C0D9 | | 884.00 | | 0.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5896 | 510.00 | | | 510.00 |
| | 01/May/2024 | Diario | 2 | DORA ELIZABETH DE LA ROS.. | | F-5917 | 200.00 | | | 710.00 |
| | 28/May/2024 | Diario | 146 | DE LA ROSA GARCIA DORA E.. | | F-5896 | | 510.00 | | 200.00 |
| | 28/May/2024 | Diario | 149 | DORA ELIZABETH DE LA ROS.. | | F-5917 | | 200.00 | | 0.00 |
| | | | | | | Total: | 25,815.67 | 25,815.67 | | 0.00 |
| 82500-0218-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0259-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 16/Abr/2024 | Diario | 57 | FOREST QUINN SA DE CV | | F-7406 | | 34,104.00 | | -34,104.00 |
| | 30/Abr/2024 | Diario | 2 | FOREST QUINN SA DE CV | | F-7406 | 34,104.00 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | CYNTHIA PAOLA HERNANDEZ.. | | F/9968 | 12,048.75 | | | 12,048.75 |
| | 03/May/2024 | Diario | 13 | CYNTHIA PAOLA HERNANDEZ.. | | F/9968 | | 12,048.75 | | 0.00 |
| | | | | | | Total: | 46,152.75 | 46,152.75 | | 0.00 |
| 82500-0295-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0299-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0299-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0311-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 6 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | 610,561.00 | | | 610,561.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 49,438.00 | | | 659,999.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/0702 | | 9,599.00 | | | 669,598.00 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/0270 | | 15,473.00 | | | 685,071.00 |
| | 08/Ene/2024 | Diario | 11 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | | 610,561.00 | | 74,510.00 |
| | 23/Ene/2024 | Diario | 59 | COMISION FEDERAL DE ELEC.. | NS-0702 | | | 9,599.00 | | 64,911.00 |
| | 25/Ene/2024 | Diario | 116 | COMISION FEDERAL DE ELEC.. | NS/0270 | | | 15,473.00 | | 49,438.00 |
| | 31/Ene/2024 | Diario | 129 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | | 49,438.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | 613,395.00 | | | 613,395.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | 13,335.00 | | | 626,730.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/0485 | | 320.00 | | | 627,050.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/13225 | | 141.00 | | | 627,191.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/VARIAS | | 3,233.00 | | | 630,424.00 |
| | 08/Feb/2024 | Diario | 28 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | | 613,395.00 | | 17,029.00 |
| | 19/Feb/2024 | Diario | 75 | COMISION FEDERAL DE ELEC.. | NS/13225 | | | 141.00 | | 16,888.00 |
| | 22/Feb/2024 | Egresos | 16,200 | COMISION FEDERAL DE ELEC.. | NS/0485 | | | 320.00 | | 16,568.00 |
| | 22/Feb/2024 | Diario | 81 | COMISION FEDERAL DE ELEC.. | NS/VARIAS | | | 3,233.00 | | 13,335.00 |
| | 29/Feb/2024 | Diario | 196 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | | 13,335.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/0075 | | 130.00 | | | 130.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/1510 | | 638.00 | | | 768.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 465,588.00 | | | 466,356.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 136,596.00 | | | 602,952.00 |
| | 01/Mar/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 29,468.00 | | | 632,420.00 |
| | 07/Mar/2024 | Diario | 34 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | | 136,596.00 | | 495,824.00 |
| | 11/Mar/2024 | Egresos | 16,323 | COMISION FEDERAL DE ELEC.. | NS/0075 | | | 130.00 | | 495,694.00 |
| | 12/Mar/2024 | Egresos | 16,329 | COMISION FEDERAL DE ELEC.. | NS/1510 | | | 638.00 | | 495,056.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|-------------------------------------|----------|------------|---------------|---------------------|---------------------|-------------|
| | 13/Mar/2024 | Diario | 51 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 465,588.00 | 29,468.00 | 29,468.00 |
| | 26/Mar/2024 | Diario | 81 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 29,468.00 | 0.00 | 0.00 |
| | 10/Abr/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | | 610,980.00 | -610,980.00 | -610,980.00 |
| | 22/Abr/2024 | Diario | 86 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 3,063.00 | -614,043.00 | -614,043.00 |
| | 30/Abr/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 610,980.00 | | -3,063.00 | -3,063.00 |
| | 30/Abr/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 3,063.00 | | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 28,812.00 | | 28,812.00 | 28,812.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 381,281.00 | | 410,093.00 | 410,093.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/0099 | | | 232,237.00 | | 642,330.00 | 642,330.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 48,602.00 | | 690,932.00 | 690,932.00 |
| | 01/May/2024 | Diario | 9 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 28,812.00 | 662,120.00 | 662,120.00 |
| | 13/May/2024 | Diario | 39 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 381,281.00 | 280,839.00 | 280,839.00 |
| | 14/May/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS/0099 | | | | 232,237.00 | 48,602.00 | 48,602.00 |
| | 28/May/2024 | Diario | 142 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 48,602.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 2,339.00 | | 2,339.00 | 2,339.00 |
| | 01/Jun/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 583,040.00 | | 585,379.00 | 585,379.00 |
| | 13/Jun/2024 | Diario | 18 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 583,040.00 | 2,339.00 | 2,339.00 |
| | 20/Jun/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 2,339.00 | 0.00 | 0.00 |
| | | | | | | | Total: | 3,838,269.00 | 3,838,269.00 | 0.00 |

82500-0311-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | | |
|--|-------------|--------|-----|---------------------------------------|--|--|---------------|---------------------|---------------------|-------------|
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 6 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 256,739.00 | | 256,739.00 | 256,739.00 |
| | 08/Ene/2024 | Diario | 13 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 256,739.00 | 0.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 20,830.00 | | 20,830.00 | 20,830.00 |
| | 01/Feb/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 39,946.00 | | 60,776.00 | 60,776.00 |
| | 01/Feb/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 19,093.00 | | 79,869.00 | 79,869.00 |
| | 01/Feb/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 220,687.00 | | 300,556.00 | 300,556.00 |
| | 01/Feb/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 27,777.00 | | 328,333.00 | 328,333.00 |
| | 01/Feb/2024 | Diario | 15 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 19,093.00 | 309,240.00 | 309,240.00 |
| | 08/Feb/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 220,687.00 | 88,553.00 | 88,553.00 |
| | 19/Feb/2024 | Diario | 79 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | | 20,830.00 | 67,723.00 | 67,723.00 |
| | 22/Feb/2024 | Diario | 144 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | | 39,946.00 | 27,777.00 | 27,777.00 |
| | 29/Feb/2024 | Diario | 200 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | | 27,777.00 | 0.00 | 0.00 |
| | 01/Mar/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 29,301.00 | | 29,301.00 | 29,301.00 |
| | 01/Mar/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 210,044.00 | | 239,345.00 | 239,345.00 |
| | 01/Mar/2024 | Diario | 4 | MUNICIPIO DE OJUELOS DE J.. NS/VARIOS | | | 35,806.00 | | 275,151.00 | 275,151.00 |
| | 07/Mar/2024 | Diario | 35 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 210,044.00 | 65,107.00 | 65,107.00 |
| | 13/Mar/2024 | Diario | 53 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 29,301.00 | 35,806.00 | 35,806.00 |
| | 26/Mar/2024 | Diario | 83 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 35,806.00 | 0.00 | 0.00 |
| | 10/Abr/2024 | Diario | 33 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 226,720.00 | -226,720.00 | -226,720.00 |
| | 22/Abr/2024 | Diario | 88 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 64,588.00 | -291,308.00 | -291,308.00 |
| | 30/Abr/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 226,720.00 | | -64,588.00 | -64,588.00 |
| | 30/Abr/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 64,588.00 | | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | | | 23,596.00 | | 23,596.00 | 23,596.00 |
| | 01/May/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 24,097.00 | | 47,693.00 | 47,693.00 |
| | 01/May/2024 | Diario | 4 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 239,835.00 | | 287,528.00 | 287,528.00 |
| | 01/May/2024 | Diario | 10 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 24,097.00 | 263,431.00 | 263,431.00 |
| | 13/May/2024 | Diario | 42 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 239,835.00 | 23,596.00 | 23,596.00 |
| | 28/May/2024 | Diario | 154 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | | 23,596.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 71,148.00 | | 71,148.00 | 71,148.00 |
| | 01/Jun/2024 | Diario | 2 | COMISION FEDERAL DE ELEC..NS/VARIAS | | | 228,877.00 | | 300,025.00 | 300,025.00 |
| | 13/Jun/2024 | Diario | 22 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 228,877.00 | 71,148.00 | 71,148.00 |
| | 20/Jun/2024 | Diario | 44 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 71,148.00 | 0.00 | 0.00 |
| | | | | | | | Total: | 1,739,084.00 | 1,739,084.00 | 0.00 |

82500-0312-401-0000-0000 RECURSOS FISCALES

| | | | | | | | | | | |
|--|-------------|---------|--------|-------------------------|---------|--|---------------|-----------------|-----------------|-------------|
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 7 | GAS DE OJUELOS SA DE CV | F/A4C1 | | 687.16 | | 687.16 | 687.16 |
| | 09/Ene/2024 | Egresos | 15,928 | GAS DE OJUELOS SA DE CV | F/A4C1 | | | 687.16 | 0.00 | 0.00 |
| | 15/Abr/2024 | Diario | 46 | GAS DE OJUELOS SA DE CV | F-83910 | | | 1,777.72 | -1,777.72 | -1,777.72 |
| | 22/Abr/2024 | Egresos | 16,513 | GAS DE OJUELOS SA DE CV | F/6C1C | | | 1,708.54 | -3,486.26 | -3,486.26 |
| | 30/Abr/2024 | Diario | 2 | GAS DE OJUELOS SA DE CV | F-83910 | | 1,777.72 | | -1,708.54 | -1,708.54 |
| | 30/Abr/2024 | Diario | 2 | GAS DE OJUELOS SA DE CV | F/6C1C | | 1,708.54 | | 0.00 | 0.00 |
| | | | | | | | Total: | 4,173.42 | 4,173.42 | 0.00 |

82500-0312-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | | |
|--|--|--|--|--|--|--|---------------|-------------|-------------|-------------|
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
|--|--|--|--|--|--|--|---------------|-------------|-------------|-------------|

82500-0314-401-0000-0000 RECURSOS FISCALES

| | | | | | | | | | | |
|--|-------------|--------|----|-------------------------------------|--|--|-----------|-----------------|-----------|-----------|
| | | | | | | | | Saldo inicial : | 0.00 | 0.00 |
| | 01/Ene/2024 | Diario | 6 | TELEFONOS DE MEXICO SAB ..NS-VARIAS | | | 14,320.00 | | 14,320.00 | 14,320.00 |
| | 01/Ene/2024 | Diario | 7 | TELEFONOS DE MEXICO SAB ..F/VARIAS | | | 13,222.00 | | 27,542.00 | 27,542.00 |
| | 08/Ene/2024 | Diario | 12 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | | | 14,320.00 | 13,222.00 | 13,222.00 |
| | 23/Ene/2024 | Diario | 60 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | | | 13,222.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|----------------------------|----------|------------|------------------|------------------|---------------|-------------|
| | 01/Feb/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | 13,859.00 | | 13,859.00 | 13,859.00 |
| | 29/Feb/2024 | Diario | 195 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | | 13,859.00 | | 0.00 |
| | 22/Abr/2024 | Diario | 85 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | | 10,806.00 | | -10,806.00 |
| | 30/Abr/2024 | Diario | 2 | TELEFONOS DE EMXICO SAB .. | F-VARIAS | | 10,806.00 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB .. | F/6399 | | 4,715.00 | | | 4,715.00 |
| | 01/May/2024 | Diario | 2 | TELEFONOS DE MEXICO SAB .. | F/4074 | | 25,215.00 | | | 29,930.00 |
| | 01/May/2024 | Diario | 8 | TELEFONOS DE MEXICO SAB .. | F/6399 | | | 4,715.00 | | 25,215.00 |
| | 28/May/2024 | Diario | 143 | TELEFONOS DE MEXICO SAB .. | F/4074 | | | 25,215.00 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | TELEFONOS DE MEXICO SAB | F-VARIAS | | 10,807.00 | | | 10,807.00 |
| | 25/Jun/2024 | Diario | 50 | TELEFONOS DE MEXICO SAB | F-VARIAS | | | 10,807.00 | | 0.00 |
| | | | | | | Total: | 92,944.00 | 92,944.00 | | 0.00 |
| 82500-0314-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0315-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0316-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0316-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0318-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 30/Abr/2024 | Egresos | 16,568 | DHL EXPRESS MEXICO SA DE.. | F/4766 | | | 509.23 | | -509.23 |
| | 30/Abr/2024 | Diario | 2 | DHL EXPRESS MEXICO SA DE.. | F/4766 | | 509.23 | | | 0.00 |
| | | | | | | Total: | 509.23 | 509.23 | | 0.00 |
| 82500-0318-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0319-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0321-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0321-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0322-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Ene/2024 | Diario | 7 | ESCOBEDO GARCIA OVED | F/CC7D | | 7,660.38 | | | 7,660.38 |
| | 01/Ene/2024 | Diario | 7 | ESCOBEDO GARCIA OVED | F/D6DE | | 7,660.38 | | | 15,320.76 |
| | 10/Ene/2024 | Diario | 25 | ESCOBEDO GARCIA OVED | F/CC7D | | | 7,660.38 | | 7,660.38 |
| | 15/Ene/2024 | Diario | 38 | ESCOBEDO GARCIA OVED | F/D6DE | | | 7,660.38 | | 0.00 |
| | 01/Feb/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/03E5 | | 7,660.38 | | | 7,660.38 |
| | 19/Feb/2024 | Diario | 74 | ESCOBEDO GARCIA OVED | F/03E5 | | | 7,660.38 | | 0.00 |
| | 01/Mar/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/E9FD | | 7,660.38 | | | 7,660.38 |
| | 20/Mar/2024 | Diario | 67 | ESCOBEDO GARCIA OVED | F/E9FD | | | 7,660.38 | | 0.00 |
| | 23/Abr/2024 | Diario | 89 | ESCOBEDO GARCIA OVED | F-1267 | | | 7,660.38 | | -7,660.38 |
| | 30/Abr/2024 | Diario | 2 | OVED ESCOBEDO GARCIA | F-1267 | | 7,660.38 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | ESCOBEDO GARCIA OVED | F/3263 | | 7,660.38 | | | 7,660.38 |
| | 14/May/2024 | Diario | 44 | ESCOBEDO GARCIA OVED | F/3263 | | | 7,660.38 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | ESCOBEDO GARCIA OVED | F-1276 | | 7,660.38 | | | 7,660.38 |
| | 25/Jun/2024 | Diario | 49 | ESCOBEDO GARCIA OVED | F-1276 | | | 7,660.38 | | 0.00 |
| | | | | | | Total: | 53,622.66 | 53,622.66 | | 0.00 |
| 82500-0322-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0323-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0323-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0325-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0326-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|--------------------------------|----------|------------|------------|-----------------|---------------|------------|
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0329-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0329-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0331-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 25/Abr/2024 | Diario | | 98 | JENARO CENTENO GOMEZ | | F-0967 | | 3,132.00 | | -3,132.00 |
| 29/Abr/2024 | Diario | | 110 | RAMIREZ NARVAEZ MAURICIO | | F-10043 | | 754.00 | | -3,886.00 |
| 30/Abr/2024 | Diario | | 2 | JENARO CENTENO GOMEZ | | F-0967 | 3,132.00 | | | -754.00 |
| 30/Abr/2024 | Diario | | 2 | RAMIREZ NARVAEZ MAURICIO | | F-10043 | 754.00 | | | 0.00 |
| 30/Abr/2024 | Diario | | 2 | DIANA ISABEL HUERTA RODR.. | | F-2916 | 6,988.27 | | | 6,988.27 |
| 30/Abr/2024 | Diario | | 120 | DIANA ISABEL HUERTA RODR.. | | F-2916 | | 6,988.27 | | 0.00 |
| 01/May/2024 | Diario | | 2 | HUERTA RODRIGUEZ DIANA I.. | | F-C91C | 5,672.40 | | | 5,672.40 |
| 23/May/2024 | Diario | | 115 | HUERTA RODRIGUEZ DIANAN.. | | F-C91C | | 5,672.40 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | DIANA ISABEL HUERTA RODR.. | | F-FE1B | 7,378.42 | | | 7,378.42 |
| 18/Jun/2024 | Diario | | 34 | DIANA ISABEL HUERTA RODR.. | | F-FE1B | | 7,378.42 | | 0.00 |
| | | | | | | Total: | 23,925.09 | 23,925.09 | | 0.00 |
| 82500-0332-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0333-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0334-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0334-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0334-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0335-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0336-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | IMAGINA E IMPRIME S DE RL .. | | F | 33,408.00 | | | 33,408.00 |
| 01/Ene/2024 | Diario | | 7 | IMAGINA E IMPRIME S DE RL .. | | F/2336 | 33,408.00 | | | 66,816.00 |
| 19/Ene/2024 | Diario | | 52 | IMAGINA E IMPRIME S DE RL .. | | F/ | | 33,408.00 | | 33,408.00 |
| 26/Ene/2024 | Diario | | 122 | IMAGINA E IMPRIME S DE RL .. | | F/2336 | | 33,408.00 | | 0.00 |
| 01/Mar/2024 | Diario | | 2 | TREJO ORENDAY JESUS ADR.. | | F/DEC2 | 5,486.80 | | | 5,486.80 |
| 22/Mar/2024 | Diario | | 68 | TREJO ORENDAY JESUS ADR.. | | F/DEC2 | | 5,486.80 | | 0.00 |
| 05/Abr/2024 | Diario | | 10 | IMAGINA E IMPRIME S DE RL .. | | F-D47C | | 5,444.25 | | -5,444.25 |
| 05/Abr/2024 | Diario | | 11 | IMAGINA E IMPRIME S DE RL .. | | F-E061 | | 5,444.27 | | -10,888.52 |
| 05/Abr/2024 | Diario | | 12 | IMAGINA E IMPRIME | | f-344fb | | 5,444.28 | | -16,332.80 |
| 30/Abr/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-D47C | 5,444.25 | | | -10,888.55 |
| 30/Abr/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | | F-E061 | 5,444.27 | | | -5,444.28 |
| 30/Abr/2024 | Diario | | 2 | IMAGINA E IMPRIME | | F-344FB | 5,444.28 | | | 0.00 |
| 01/May/2024 | Diario | | 2 | ORTIZ CHAVEZ BRENDA CAR.. | | F/59BE | 1,278.32 | | | 1,278.32 |
| 01/May/2024 | Diario | | 2 | ANIMATION CENTRO DE IMPR.. | | F/VARIAS | 15,660.00 | | | 16,938.32 |
| 09/May/2024 | Diario | | 32 | ORTIZ CHAVEZ BRENDA CAR.. | | F/59BE | | 1,278.32 | | 15,660.00 |
| 17/May/2024 | Egresos | | 16,682 | ANIMATION CENTRO DE IMPR.. | | F/VARIAS | | 15,660.00 | | 0.00 |
| 01/Jun/2024 | Diario | | 4 | J JESUS MURILLO LOPEZ | | F-9D8F | 42,000.00 | | | 42,000.00 |
| 12/Jun/2024 | Diario | | 16 | J JESUS MURILLO LOPEZ | | F-9D8F | | 42,000.00 | | 0.00 |
| | | | | | | Total: | 147,573.92 | 147,573.92 | | 0.00 |
| 82500-0336-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0337-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0339-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82500-0339-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|---------------------------|-----------------------------|-------------|-------------------|-------------------|-----------------|-------|
| | 01/Feb/2024 | Diario | 2 | SOFIMEX INSTITUCION DE GA.. | FIANZA-4606 | 5,901.50 | | 11,803.00 | |
| | 01/Feb/2024 | Diario | 8 | SOFIMEX INSTITUCION DE GA.. | FIANZA-4609 | | 5,901.50 | 5,901.50 | |
| | 01/Feb/2024 | Diario | 9 | SOFIMEX INSTITUCION DE GA.. | FIANZA-4606 | | 5,901.50 | 0.00 | |
| | | | | | Total: | 11,803.00 | 11,803.00 | 0.00 | |
| 82500-0344-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0345-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Mar/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. | F/2E11 | 40,102.39 | | 40,102.39 | |
| | 12/Mar/2024 | Diario | 47 | QUALITAS COMPAÑIA DE SE.. | F/2E11 | | 40,102.39 | 0.00 | |
| | 11/Abr/2024 | Diario | 36 | QUALITAS COMPAÑIA DE SE.. | F-20D8 | | 28,138.73 | -28,138.73 | |
| | 30/Abr/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. | F-20D8 | 28,138.73 | | 0.00 | |
| | 01/May/2024 | Diario | 2 | QUALITAS COMPAÑIA DE SE.. | F-C84A | 120,113.85 | | 120,113.85 | |
| | 23/May/2024 | Diario | 114 | QUALITAS COMPAÑIA DE SG.. | F-C84A | | 120,113.85 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | QUALITAS COMPAÑIA DE SE.. | F-470D | 62,192.34 | | 62,192.34 | |
| | 28/Jun/2024 | Diario | 69 | QUALITAS COMPAÑIA DE SE.. | F-470D | | 62,192.34 | 0.00 | |
| | | | | | Total: | 250,547.31 | 250,547.31 | 0.00 | |
| 82500-0345-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0347-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | F-05AA | 9,000.01 | | 9,000.01 | |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | F-983C | 18,000.01 | | 27,000.02 | |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | F-2587 | 18,000.01 | | 45,000.03 | |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | F-5C7F | 9,000.01 | | 54,000.04 | |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | F-DC35 | 9,000.01 | | 63,000.05 | |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | F-0C8D | 18,000.01 | | 81,000.06 | |
| | 01/Jun/2024 | Diario | 4 | TRANSPORTES MUGO | F-31DF | 18,000.01 | | 99,000.07 | |
| | 26/Jun/2024 | Diario | 53 | TRANSPORTES MUGO | F-05AA | | 9,000.01 | 90,000.06 | |
| | 26/Jun/2024 | Diario | 54 | TRANSPORTES MUGO | F-983C | | 18,000.01 | 72,000.05 | |
| | 26/Jun/2024 | Diario | 55 | TRANSPORTES MUGO | F-2587 | | 18,000.01 | 54,000.04 | |
| | 26/Jun/2024 | Diario | 56 | TRANSPORTES MUGO | F-5C7F | | 9,000.01 | 45,000.03 | |
| | 26/Jun/2024 | Diario | 57 | TRANSPORTES MUGO | F-DC35 | | 9,000.01 | 36,000.02 | |
| | 26/Jun/2024 | Diario | 58 | TRANSPORTES MUGO | F-0C8D | | 18,000.01 | 18,000.01 | |
| | 26/Jun/2024 | Diario | 59 | TRANSPORTES MUGO | F-31DF | | 18,000.01 | 0.00 | |
| | | | | | Total: | 99,000.07 | 99,000.07 | 0.00 | |
| 82500-0347-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0351-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | AUTOS SS DE LEON SA DE CV | F/2F7B | 8,534.00 | | 8,534.00 | |
| | 12/Ene/2024 | Diario | 29 | AUTOS SS DE LEON SA DE CV | F/2F7B | | 8,534.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | MEZA MORALESZ FELIPE | F-AA05 | 328,269.86 | | 328,269.86 | |
| | 07/May/2024 | Diario | 26 | MEZA MORALES FELIPE | F-AA05 | | 328,269.86 | 0.00 | |
| | | | | | Total: | 336,803.86 | 336,803.86 | 0.00 | |
| 82500-0351-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0352-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Ene/2024 | Diario | 7 | INOVACION EN ALBERCAS Y .. | F/VARIAS | 9,601.60 | | 9,601.60 | |
| | 19/Ene/2024 | Egresos | 16,021 | INOVACION EN ALBERCAS Y .. | F/VARIAS | | 9,601.60 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | MAURICIO RAMIREZ NARVAEZ | F-7E51 | 1,102.00 | | 1,102.00 | |
| | 14/Feb/2024 | Diario | 45 | MAURICIO RAMIREZ NARVAEZ | F-7E51 | | 1,102.00 | 0.00 | |
| | | | | | Total: | 10,703.60 | 10,703.60 | 0.00 | |
| 82500-0352-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0353-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | 3,898.00 | | 3,898.00 | |
| | 21/Feb/2024 | Egresos | 16,193 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,898.00 | 0.00 | |
| | | | | | Total: | 3,898.00 | 3,898.00 | 0.00 | |
| 82500-0353-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0355-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|----------------------------|----------|------------|------------|------------|---------------|-------|
| 01/Ene/2024 | Diario | | 7 | BAEZ RAMOS CESAR .. | | F/774 | 2,088.00 | | 2,088.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | | F/DE04 | 3,111.00 | | 5,199.00 | |
| 01/Ene/2024 | Diario | | 7 | AUTOS SS DE LEON SA DE CV | | F/7358 | 8,627.00 | | 13,826.00 | |
| 11/Ene/2024 | Diario | | 28 | AUTOS SS DE LEON SA DE CV | | F/7358 | | 8,627.00 | 5,199.00 | |
| 24/Ene/2024 | Diario | | 63 | BAEZ RAMOS CESAR .. | | F-774 | | 2,088.00 | 3,111.00 | |
| 26/Ene/2024 | Diario | | 119 | AUTOS SS DE LEON SA DE CV | | F/DE04 | | 3,111.00 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | MAQRO SA DE CV | | F-0936 | 10,160.68 | | 10,160.68 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | F-8ECF | 2,000.00 | | 12,160.68 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | | F-5A0A | 4,500.00 | | 16,660.68 | |
| 01/Feb/2024 | Diario | | 2 | FLOCAR AUTOMATRIZ DE LO.. | | F-2C2B | 2,512.00 | | 19,172.68 | |
| 01/Feb/2024 | Diario | | 2 | DELGADILLO RANGEL MARTIN | | F/6B1A | 1,200.00 | | 20,372.68 | |
| 01/Feb/2024 | Diario | | 2 | AUTO PARTES Y MAS | | F/012A | 1,126.71 | | 21,499.39 | |
| 06/Feb/2024 | Diario | | 17 | MAQRO SA DE CV | | F-56D2 | | 10,160.68 | 11,338.71 | |
| 06/Feb/2024 | Diario | | 19 | AUTO PARTES Y MAS | | F/012A | | 1,126.71 | 10,212.00 | |
| 15/Feb/2024 | Diario | | 63 | SALVADOR SANDOVAL MORE.. | | F-5A0A | 4,500.00 | | 5,712.00 | |
| 15/Feb/2024 | Diario | | 66 | SANDOVAL MORENO SALVAD.. | | F-8ECF | 2,000.00 | | 3,712.00 | |
| 26/Feb/2024 | Diario | | 160 | FLOCAR AUTOMOTRIZ DE LO.. | | F-2C2B | 2,512.00 | | 1,200.00 | |
| 29/Feb/2024 | Egresos | | 16,281 | DELGADILLO RANGEL MARTIN | | F/6B1A | | 1,200.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | ESCOBEDO GARCIA OVED | | F/D217 | 1,999.99 | | 1,999.99 | |
| 01/Mar/2024 | Diario | | 2 | BAJIO MOTORS SA DE CV | | F/3490 | 8,779.02 | | 10,779.01 | |
| 01/Mar/2024 | Diario | | 2 | VILLASEÑOR AZPEITA ESTHE.. | | F/CFCE | 5,452.00 | | 16,231.01 | |
| 01/Mar/2024 | Diario | | 2 | BAEZ RAMOS CESAR .. | | F/A749 | 5,974.00 | | 22,205.01 | |
| 08/Mar/2024 | Diario | | 36 | BAJIO MOTORS SA DE CV | | F/3490 | | 8,779.02 | 13,425.99 | |
| 11/Mar/2024 | Egresos | | 16,322 | ESCOBEDO GARCIA OVED | | F/D217 | | 1,999.99 | 11,426.00 | |
| 22/Mar/2024 | Diario | | 72 | BAEZ RAMOS CESAR .. | | F/A749 | | 5,974.00 | 5,452.00 | |
| 22/Mar/2024 | Diario | | 73 | VILLASEÑOR AZPEITA ESTHE.. | | F/CFCE | | 5,452.00 | 0.00 | |
| 04/Abr/2024 | Diario | | 8 | WOLFSBURG DE OCCIDENTE | | F-57B01 | | 6,850.00 | -6,850.00 | |
| 05/Abr/2024 | Diario | | 13 | AUTOPARTES RAMON SA DE .. | | F-1A49 | | 28,871.00 | -35,721.00 | |
| 08/Abr/2024 | Diario | | 16 | OVED ESCOVEDO GARCIA | | F-F48E | | 32,480.00 | -68,201.00 | |
| 12/Abr/2024 | Diario | | 42 | SALVADOR SANDOVAL MORE.. | | F-BFA8 | | 580.00 | -68,781.00 | |
| 12/Abr/2024 | Diario | | 44 | SANDOVAL MORENO SALVAD.. | | F-B997 | | 1,160.00 | -69,941.00 | |
| 16/Abr/2024 | Diario | | 59 | BAEZ RAMOS CESAR .. | | F-782 | | 5,974.00 | -75,915.00 | |
| 16/Abr/2024 | Diario | | 61 | DORA ELIZABETH DE LA ROS.. | | F-5834 | | 1,160.00 | -77,075.00 | |
| 16/Abr/2024 | Diario | | 64 | DORA ELIZABETH DE LA ROS.. | | F-5837 | | 1,505.00 | -78,580.00 | |
| 19/Abr/2024 | Diario | | 69 | VAZQUEZ CASTRO RODRIGO .. | | F-766 | | 9,781.12 | -88,361.12 | |
| 25/Abr/2024 | Diario | | 97 | AUTOS SS DE LEON SA DE CV | | F-C441 | | 8,134.00 | -96,495.12 | |
| 30/Abr/2024 | Diario | | 2 | AUPARTES RAMON SA DE CV | | F-1A49 | 28,871.00 | | -67,624.12 | |
| 30/Abr/2024 | Diario | | 2 | OVED ESCOVEDO GARCIA | | F-F48E | 32,480.00 | | -35,144.12 | |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F-BFA8 | 580.00 | | -34,564.12 | |
| 30/Abr/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F-B997 | 1,160.00 | | -33,404.12 | |
| 30/Abr/2024 | Diario | | 2 | BAEZ RAMOS CESAR .. | | F-782 | 5,974.00 | | -27,430.12 | |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | | F-5834 | 1,160.00 | | -26,270.12 | |
| 30/Abr/2024 | Diario | | 2 | DE LA ROSA GARCIA DORA E.. | | F-5837 | 1,505.00 | | -24,765.12 | |
| 30/Abr/2024 | Diario | | 2 | VAZQUEZ CASTRO RODRIGO .. | | F-766 | 9,781.12 | | -14,984.00 | |
| 30/Abr/2024 | Diario | | 2 | AUTOS SS DE LEON SA DE CV | | F-C441 | 8,134.00 | | -6,850.00 | |
| 30/Abr/2024 | Diario | | 2 | TECNICENTRO DE LAGOS | | F-7888 | 18,738.00 | | 11,888.00 | |
| 30/Abr/2024 | Diario | | 2 | WOLFSBURG DE OCCIDENTE | | F-57B01 | 6,850.00 | | 18,738.00 | |
| 30/Abr/2024 | Diario | | 121 | TECNICENTRO DE LAGOS | | F-7888 | | 18,738.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | VILLASEÑOR ESCOBEDO CRI.. | | F/F366 | 3,360.00 | | 3,360.00 | |
| 01/May/2024 | Diario | | 2 | ESCOBEDO GARCIA OVED | | F/BF54 | 5,800.00 | | 9,160.00 | |
| 01/May/2024 | Diario | | 2 | CESAR ALBERTO BAEZ .. | | F-786 | 5,508.00 | | 14,668.00 | |
| 01/May/2024 | Diario | | 2 | RODRIGUEZ LUNA SALVADOR | | F/VARIAS | 2,214.66 | | 16,882.66 | |
| 01/May/2024 | Diario | | 2 | FELIPE RODRIGUEZ RODRIG.. | | F/VARIAS | 6,357.26 | | 23,239.92 | |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F/F6E8 | 3,500.00 | | 26,739.92 | |
| 01/May/2024 | Diario | | 2 | SANDOVAL MORENO SALVAD.. | | F/0C81 | 1,500.00 | | 28,239.92 | |
| 01/May/2024 | Diario | | 2 | AUTOPARTES RAMON SA DE .. | | F/3F57 | 14,500.00 | | 42,739.92 | |
| 02/May/2024 | Egresos | | 16,575 | RODRIGUEZ LUNZ SALVADOR | | F/VARIAS | | 2,214.66 | 40,525.26 | |
| 03/May/2024 | Diario | | 14 | VILLASEÑOR ESCOBEDO CRI.. | | F/F366 | 3,360.00 | | 37,165.26 | |
| 22/May/2024 | Diario | | 108 | ESCOBEDO GARCIA OVED | | F/BF54 | 5,800.00 | | 31,365.26 | |
| 29/May/2024 | Egresos | | 16,720 | FELIPE RODRIGUEZ RODRIG.. | | F-VARIAS | | 6,357.26 | 25,008.00 | |
| 30/May/2024 | Diario | | 160 | CESAR ALBERTO BAEZ .. | | F-786 | | 5,508.00 | 19,500.00 | |
| 31/May/2024 | Diario | | 168 | SANDOVAL MORENO SALVAD.. | | F/F6E8 | | 3,500.00 | 16,000.00 | |
| 31/May/2024 | Diario | | 169 | SANDOVAL MORENO SALVAD.. | | F/0C81 | | 1,500.00 | 14,500.00 | |
| 31/May/2024 | Diario | | 229 | AUTOPARTES RAMON SA DE .. | | F/3F57 | | 14,500.00 | 0.00 | |
| 01/Jun/2024 | Diario | | 4 | AUTOPARTES RAMON SA DE .. | | F-48297 | 29,244.00 | | 29,244.00 | |
| 01/Jun/2024 | Diario | | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/779 | 7,260.00 | | 36,504.00 | |
| 01/Jun/2024 | Diario | | 4 | RODRIGO RAMSES VAZQUEZ .. | | F/777 | 8,598.06 | | 45,102.06 | |
| 13/Jun/2024 | Diario | | 20 | RODRIGO RAMSES VAZQUEZ .. | | F-779 | | 7,260.00 | 37,842.06 | |
| 13/Jun/2024 | Diario | | 21 | RODRIGO RAMSES VAZQUEZ .. | | F-777 | | 8,598.06 | 29,244.00 | |
| 19/Jun/2024 | Diario | | 42 | AUTOPARTES RAMON | | F-48297 | | 29,244.00 | 0.00 | |
| Total: | | | | | | | 260,605.50 | 260,605.50 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|---------------------------|------------------------------|------------|------------------|------------------|---------------|-------|
| 82500-0355-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 6 | HERRERA MOTORS DE AGUA.. | F-7F38 | 2,870.00 | | 2,870.00 | |
| 09/Ene/2024 | Diario | | 14 | HERRERA MOTORS DE AGUA.. | F-7F38 | | 2,870.00 | 0.00 | |
| 01/Mar/2024 | Diario | | 4 | AUTOS SS DE LEON SA DE CV | F/D99D | 7,363.00 | | 7,363.00 | |
| 22/Mar/2024 | Diario | | 79 | AUTOS SS DE LEON SA DE CV | F/D99D | | 7,363.00 | 0.00 | |
| 09/Abr/2024 | Egresos | | 23 | AGUILAR VILLALPANDO JOEL | OP-31038 | | 1,850.00 | -1,850.00 | |
| 18/Abr/2024 | Diario | | 68 | HERRERA MOTORS DE AGUA.. | F-A64B | | 3,720.00 | -5,570.00 | |
| 30/Abr/2024 | Diario | | 4 | HERRERA MOTORS DE AGUA.. | F-A64B | 3,720.00 | | -1,850.00 | |
| 30/Abr/2024 | Diario | | 4 | AGUILAR VILLALPANDO JOEL | OP-31038 | 1,850.00 | | 0.00 | |
| 01/May/2024 | Diario | | 4 | OVED ESCOBEDO GARCIA | F-1274 | 13,920.00 | | 13,920.00 | |
| 01/May/2024 | Diario | | 4 | RODRIGUEZ RODRIGUEZ FEL.. | F/E383 | 1,580.11 | | 15,500.11 | |
| 22/May/2024 | Diario | | 113 | OVED ESCOBEDO GARCIA | F-1274 | | 13,920.00 | 1,580.11 | |
| 29/May/2024 | Egresos | | 57 | RODRIGUEZ RODRIGUEZ FEL.. | F/E383 | | 1,580.11 | 0.00 | |
| 01/Jun/2024 | Diario | | 2 | VAZQUEZ CASTRO RODRIGO .. | F-778 | 15,830.06 | | 15,830.06 | |
| 01/Jun/2024 | Diario | | 2 | RODRIGO RAMSES VAZQUEZ | F-780 | 5,940.36 | | 21,770.42 | |
| 13/Jun/2024 | Diario | | 24 | VAZQUEZ CASTRO RODRIGO .. | F-778 | | 15,830.06 | 5,940.36 | |
| 13/Jun/2024 | Diario | | 25 | RODRIGO RAMSES VAZQUEZ .. | F-780 | | 5,940.36 | 0.00 | |
| Total: | | | | | | 53,073.53 | 53,073.53 | 0.00 | |
| 82500-0356-502-0000-0000 | | | RECURSO FEDERA | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0357-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | SALVADOR SANDOVAL MORE.. | F-C16A | 1,652.00 | | 1,652.00 | |
| 01/Feb/2024 | Diario | | 2 | CONTRERAS RAMIREZ GILDA.. | F/1F67 | 32,480.00 | | 34,132.00 | |
| 01/Feb/2024 | Diario | | 2 | VILLASEÑOR ESCOBEDO RIC.. | F/6D13 | 52,500.00 | | 86,632.00 | |
| 08/Feb/2024 | Egresos | | 16,115 | CONTRERAS RAMIREZ GILDA.. | F/1F67 | | 32,480.00 | 54,152.00 | |
| 15/Feb/2024 | Diario | | 62 | SALVADOR SANDOVAL MORE.. | F-C16A | | 1,652.00 | 52,500.00 | |
| 23/Feb/2024 | Diario | | 153 | VILLASEÑOR ESCOBEDO RIC.. | F/6D13 | | 52,500.00 | 0.00 | |
| 29/Abr/2024 | Diario | | 111 | MA EVANGELINA MACIAS EST.. | F-D640 | | 5,800.00 | -5,800.00 | |
| 30/Abr/2024 | Diario | | 2 | MA EVANGELINA MACIAS EST.. | F-D640 | 5,800.00 | | 0.00 | |
| 01/May/2024 | Diario | | 2 | MAQUINADOS INDUSTRIALES.. | F-D5F4 | 4,800.00 | | 4,800.00 | |
| 28/May/2024 | Diario | | 144 | MAQUINADOS INDUSTTRIALE.. | F-D5F4 | | 4,800.00 | 0.00 | |
| Total: | | | | | | 97,232.00 | 97,232.00 | 0.00 | |
| 82500-0357-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0359-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | LUEVANO FERRETIZ LIZETTE .. | F/B873 | 22,388.00 | | 22,388.00 | |
| 16/Ene/2024 | Diario | | 43 | LUEVANO FERRETIZ LIZETTE .. | F/B873 | | 22,388.00 | 0.00 | |
| Total: | | | | | | 22,388.00 | 22,388.00 | 0.00 | |
| 82500-0361-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-53F4 | 4,872.00 | | 4,872.00 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-8098 | 19,140.00 | | 24,012.00 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-C27D | 12,760.00 | | 36,772.00 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-0132 | 12,760.00 | | 49,532.00 | |
| 01/Feb/2024 | Diario | | 2 | IMAGINA E IMPRIME S DE RL .. | F-C27D | 12,760.00 | | 62,292.00 | |
| 14/Feb/2024 | Diario | | 44 | IMAGINA E IMPRIME S DE RL .. | F-53F4 | | 4,872.00 | 57,420.00 | |
| 23/Feb/2024 | Diario | | 146 | IMAGINA E IMPRIME S DE RL .. | F-8098 | | 19,140.00 | 38,280.00 | |
| 23/Feb/2024 | Diario | | 147 | IMAGINA E IMPRIME S DE RL .. | F-C27D | | 12,760.00 | 25,520.00 | |
| 23/Feb/2024 | Diario | | 148 | IMAGINA E IMPRIME S DE RL .. | F-0132 | | 12,760.00 | 12,760.00 | |
| 23/Feb/2024 | Diario | | 149 | IMAGINA E IMPRIME S DE RL .. | F-C27D | | 12,760.00 | 0.00 | |
| 01/May/2024 | Diario | | 2 | DAVILA ALMEIDA OSCAR | OP-31246 | 1,400.00 | | 1,400.00 | |
| 17/May/2024 | Egresos | | 16,681 | DAVILA ALMEIDA OSCAR | OP-31246 | | 1,400.00 | 0.00 | |
| Total: | | | | | | 63,692.00 | 63,692.00 | 0.00 | |
| 82500-0364-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0371-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0372-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0375-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | 846.00 | | 846.00 | |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/9643 | 580.00 | | 1,426.00 | |
| 01/Ene/2024 | Diario | | 7 | OPERADORA CONCESIONARI.. | F/VARIAS | 2,599.00 | | 4,025.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|----------------------------|----------|------------|-----------|----------|---------------|-------|
| 01/Ene/2024 | Diario | | 7 | OPERADORA CONCESIONARI.. | F/CF65 | | 2,647.00 | | 6,672.00 | |
| 01/Ene/2024 | Diario | | 7 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,553.01 | | 8,225.01 | |
| 01/Ene/2024 | Diario | | 7 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,166.00 | | 9,391.01 | |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,038.21 | | 11,429.22 | |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 893.27 | | 12,322.49 | |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 4,167.01 | | 16,489.50 | |
| 01/Ene/2024 | Diario | | 7 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 5,995.64 | | 22,485.14 | |
| 01/Ene/2024 | Diario | | 7 | ALCLA HERNANDEZ MANUEL | F/VARIAS | | 1,246.00 | | 23,731.14 | |
| 01/Ene/2024 | Diario | | 7 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,774.00 | | 25,505.14 | |
| 01/Ene/2024 | Diario | | 7 | MARCO ANTONIO JASSO RO.. | F/EA13 | | 767.50 | | 26,272.64 | |
| 09/Ene/2024 | Egresos | | 15,926 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 846.00 | 25,426.64 | |
| 10/Ene/2024 | Egresos | | 15,929 | OPERADORA CONCESIONARI.. | F/VARIAS | | | 2,599.00 | 22,827.64 | |
| 10/Ene/2024 | Egresos | | 15,931 | OPERADORA CONCESIONARI.. | F/CF65 | | | 2,647.00 | 20,180.64 | |
| 11/Ene/2024 | Egresos | | 15,935 | MARCO ANTONIO JASSO RO.. | F/9643 | | | 580.00 | 19,600.64 | |
| 11/Ene/2024 | Egresos | | 15,937 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,553.01 | 18,047.63 | |
| 12/Ene/2024 | Egresos | | 15,938 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,166.00 | 16,881.63 | |
| 16/Ene/2024 | Egresos | | 16,000 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,038.21 | 14,843.42 | |
| 19/Ene/2024 | Egresos | | 16,020 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 893.27 | 13,950.15 | |
| 19/Ene/2024 | Egresos | | 16,022 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 4,167.01 | 9,783.14 | |
| 19/Ene/2024 | Egresos | | 16,023 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,995.64 | 3,787.50 | |
| 23/Ene/2024 | Egresos | | 16,034 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 1,246.00 | 2,541.50 | |
| 29/Ene/2024 | Egresos | | 16,047 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,774.00 | 767.50 | |
| 30/Ene/2024 | Egresos | | 16,056 | MARCO ANTONIO JASSO RO.. | F/EA13 | | | 767.50 | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 7,993.01 | | 7,993.01 | |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/VARIAS | | 4,083.99 | | 12,077.00 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASO ROMO | F/CEB5 | | 2,807.00 | | 14,884.00 | |
| 01/Feb/2024 | Diario | | 2 | OPERADORA CONSECIONARI.. | F/2EAF | | 3,384.00 | | 18,268.00 | |
| 01/Feb/2024 | Diario | | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,210.00 | | 19,478.00 | |
| 01/Feb/2024 | Diario | | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 1,746.00 | | 21,224.00 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/CF66 | | 606.00 | | 21,830.00 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,673.00 | | 25,503.00 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,561.00 | | 29,064.00 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/8B5E | | 4,858.68 | | 33,922.68 | |
| 01/Feb/2024 | Diario | | 2 | DE LA TORRE ALCALA ALFON.. | F/F4CF | | 1,224.00 | | 35,146.68 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 3,678.72 | | 38,825.40 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,451.12 | | 40,276.52 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,910.39 | | 43,186.91 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,717.20 | | 46,904.11 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/2278 | | 1,868.01 | | 48,772.12 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 1,900.01 | | 50,672.13 | |
| 01/Feb/2024 | Diario | | 2 | GONZALEZ ALVAREZ ZAMAN.. | F/24A3 | | 1,442.00 | | 52,114.13 | |
| 01/Feb/2024 | Diario | | 2 | AUTOZONE DE MEXICO S DE .. | F/6A6F | | 7,277.20 | | 59,391.33 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,380.53 | | 61,771.86 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 3,500.00 | | 65,271.86 | |
| 01/Feb/2024 | Diario | | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,324.00 | | 66,595.86 | |
| 01/Feb/2024 | Diario | | 2 | VELA BRIONES GILBERTO | F/612F | | 704.00 | | 67,299.86 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,974.55 | | 70,274.41 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 4,194.99 | | 74,469.40 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/DD76 | | 1,451.00 | | 75,920.40 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/F0E3 | | 1,100.00 | | 77,020.40 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 2,500.00 | | 79,520.40 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,063.00 | | 81,583.40 | |
| 01/Feb/2024 | Diario | | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,811.22 | | 83,394.62 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,040.60 | | 86,435.22 | |
| 01/Feb/2024 | Diario | | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 3,505.00 | | 89,940.22 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/AAA9 | | 1,116.16 | | 91,056.38 | |
| 01/Feb/2024 | Diario | | 2 | MARCO ANTONIO JASSO RO.. | F/46B6 | | 2,490.00 | | 93,546.38 | |
| 01/Feb/2024 | Diario | | 2 | GUERRERO MORENO MA VIC.. | F/1CEF | | 10,000.00 | | 103,546.38 | |
| 02/Feb/2024 | Egresos | | 16,101 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 7,993.01 | 95,553.37 | |
| 02/Feb/2024 | Egresos | | 16,103 | OPERADORA CONSECIONARI.. | F/VARIAS | | | 4,083.99 | 91,469.38 | |
| 02/Feb/2024 | Egresos | | 16,104 | MARCO ANTONIO JASO ROMO | F/CEB5 | | | 2,807.00 | 88,662.38 | |
| 02/Feb/2024 | Egresos | | 16,106 | OPERADORA CONCESIONARI.. | F/2EAF | | | 3,384.00 | 85,278.38 | |
| 02/Feb/2024 | Egresos | | 16,107 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,210.00 | 84,068.38 | |
| 02/Feb/2024 | Egresos | | 16,108 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | | 1,746.00 | 82,322.38 | |
| 07/Feb/2024 | Egresos | | 16,112 | TORRES SANTANA RICARDO .. | F/CF66 | | | 606.00 | 81,716.38 | |
| 09/Feb/2024 | Egresos | | 16,124 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,673.00 | 78,043.38 | |
| 09/Feb/2024 | Egresos | | 16,125 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,561.00 | 74,482.38 | |
| 09/Feb/2024 | Egresos | | 16,129 | MARCO ANTONIO JASSO RO.. | F/8B5E | | | 4,858.68 | 69,623.70 | |
| 14/Feb/2024 | Egresos | | 16,172 | DE LA TORRE ALCALA ALFON.. | F/F4CF | | | 1,224.00 | 68,399.70 | |
| 15/Feb/2024 | Egresos | | 16,176 | ALCALA HERANDEZ MANUEL | F/VARIAS | | | 3,678.72 | 64,720.98 | |
| 15/Feb/2024 | Egresos | | 16,177 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,451.12 | 63,269.86 | |
| 15/Feb/2024 | Egresos | | 16,179 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,910.39 | 60,359.47 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|--------|----------------------------|----------|----------|------------|-----------|-----------|---------------|-------|
| 15/Feb/2024 | Egresos | 16,180 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,717.20 | 56,642.27 | |
| 22/Feb/2024 | Egresos | 16,198 | MARCO ANTONIO JASSO RO.. | F/2278 | | | | 1,868.01 | 54,774.26 | |
| 22/Feb/2024 | Egresos | 16,204 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 1,900.01 | 52,874.25 | |
| 22/Feb/2024 | Diario | 143 | GUERRERO MORENO MA VIC.. | F/1CEF | | | | 10,000.00 | 42,874.25 | |
| 23/Feb/2024 | Egresos | 16,211 | GONZALEZ ALVAREZ ZAMAN.. | F/24A3 | | | | 1,442.00 | 41,432.25 | |
| 23/Feb/2024 | Egresos | 16,216 | AUTOZONE DE MEXICO D DE .. | F/6A6F | | | | 7,277.20 | 34,155.05 | |
| 23/Feb/2024 | Egresos | 16,226 | ALCALA HERANDEZ MANUEL | F/VARIAS | | | | 2,380.53 | 31,774.52 | |
| 23/Feb/2024 | Egresos | 16,234 | ALCLA HERNANDEZ MANUEL | F/VARIAS | | | | 3,500.00 | 28,274.52 | |
| 23/Feb/2024 | Egresos | 16,236 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 1,324.00 | 26,950.52 | |
| 27/Feb/2024 | Egresos | 16,241 | VELA BRIONES GILBERTO | F/612F | | | | 704.00 | 26,246.52 | |
| 27/Feb/2024 | Egresos | 16,242 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 2,974.55 | 23,271.97 | |
| 27/Feb/2024 | Egresos | 16,243 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 4,194.99 | 19,076.98 | |
| 28/Feb/2024 | Egresos | 16,258 | MARCO ANTONIO JASSO RO.. | F/DD76 | | | | 1,451.00 | 17,625.98 | |
| 28/Feb/2024 | Egresos | 16,259 | ALCALA HERNANDEZ MANUEL | F/F0E3 | | | | 1,100.00 | 16,525.98 | |
| 29/Feb/2024 | Egresos | 16,262 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 2,500.00 | 14,025.98 | |
| 29/Feb/2024 | Egresos | 16,265 | ALCLA HERNANDEZ MANUEL | F/VARIAS | | | | 2,063.00 | 11,962.98 | |
| 29/Feb/2024 | Egresos | 16,312 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,811.22 | 10,151.76 | |
| 29/Feb/2024 | Egresos | 16,314 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,040.60 | 7,111.16 | |
| 29/Feb/2024 | Egresos | 16,316 | ALCLA HERNANDEZ MANUEL | F/VARIAS | | | | 3,505.00 | 3,606.16 | |
| 29/Feb/2024 | Egresos | 16,317 | MARCO ANTONIO JASSO RO.. | F/AAA9 | | | | 1,116.16 | 2,490.00 | |
| 29/Feb/2024 | Egresos | 16,319 | MARCO ANTONIO JASSO RO.. | F/46B6 | | | | 2,490.00 | 0.00 | |
| 01/Mar/2024 | Diario | 2 | MARMOLEJO AMAYA ANA MA.. | F/VARIAS | | | 1,600.00 | | 1,600.00 | |
| 01/Mar/2024 | Diario | 2 | ORTIZ VAZQUEZ MIGUEL ANG.. | F/VARIAS | | | 589.00 | | 2,189.00 | |
| 01/Mar/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,346.00 | | 3,535.00 | |
| 01/Mar/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 6,830.00 | | 10,365.00 | |
| 01/Mar/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 1,118.00 | | 11,483.00 | |
| 01/Mar/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 2,297.02 | | 13,780.02 | |
| 01/Mar/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 3,960.23 | | 17,740.25 | |
| 01/Mar/2024 | Diario | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | | 1,908.61 | | 19,648.86 | |
| 01/Mar/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,440.00 | | 24,088.86 | |
| 01/Mar/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 6,498.45 | | 30,587.31 | |
| 01/Mar/2024 | Diario | 2 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,454.00 | | 32,041.31 | |
| 01/Mar/2024 | Diario | 2 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,446.00 | | 33,487.31 | |
| 11/Mar/2024 | Egresos | 16,325 | MARMOLEJO AMAYA ANA MA.. | F/VARIAS | | | | 1,600.00 | 31,887.31 | |
| 13/Mar/2024 | Egresos | 16,331 | ORTIZ VAZQUEZ MIGUEL ANG.. | F/VARIAS | | | | 589.00 | 31,298.31 | |
| 13/Mar/2024 | Egresos | 16,334 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | | 1,346.00 | 29,952.31 | |
| 15/Mar/2024 | Egresos | 16,378 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 6,830.00 | 23,122.31 | |
| 20/Mar/2024 | Egresos | 16,385 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 1,118.00 | 22,004.31 | |
| 22/Mar/2024 | Egresos | 16,390 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 2,297.02 | 19,707.29 | |
| 22/Mar/2024 | Egresos | 16,392 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 3,960.23 | 15,747.06 | |
| 22/Mar/2024 | Egresos | 16,393 | PEREZ MORENO J CARLOS | F/VARIAS | | | | 1,908.61 | 13,838.45 | |
| 22/Mar/2024 | Egresos | 16,394 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 4,440.00 | 9,398.45 | |
| 25/Mar/2024 | Egresos | 16,419 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 6,498.45 | 2,900.00 | |
| 26/Mar/2024 | Egresos | 16,421 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 1,454.00 | 1,446.00 | |
| 26/Mar/2024 | Egresos | 16,422 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | | 1,446.00 | 0.00 | |
| 08/Abr/2024 | Egresos | 16,429 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 6,065.00 | -6,065.00 | |
| 08/Abr/2024 | Egresos | 16,431 | TORRES SANTANA RICARDO .. | F/6E45 | | | | 1,486.61 | -7,551.61 | |
| 08/Abr/2024 | Egresos | 16,432 | TORRES SANTANA RICARDO .. | F/5944 | | | | 707.50 | -8,259.11 | |
| 08/Abr/2024 | Egresos | 16,433 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,428.00 | -9,687.11 | |
| 08/Abr/2024 | Egresos | 16,434 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 7,209.48 | -16,896.59 | |
| 09/Abr/2024 | Egresos | 16,437 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 476.00 | -17,372.59 | |
| 09/Abr/2024 | Egresos | 16,440 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 4,462.00 | -21,834.59 | |
| 12/Abr/2024 | Egresos | 16,449 | PEREZ MORENO J CARLOS | F/VARIAS | | | | 2,455.99 | -24,290.58 | |
| 15/Abr/2024 | Egresos | 16,497 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 18,077.44 | -42,368.02 | |
| 15/Abr/2024 | Egresos | 16,500 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 16,823.81 | -59,191.83 | |
| 22/Abr/2024 | Egresos | 16,512 | PEREZ MORENO J CARLOS | F/5059 | | | | 1,940.00 | -61,131.83 | |
| 22/Abr/2024 | Egresos | 16,516 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 1,629.01 | -62,760.84 | |
| 26/Abr/2024 | Egresos | 16,521 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 11,492.03 | -74,252.87 | |
| 26/Abr/2024 | Egresos | 16,523 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 10,209.09 | -84,461.96 | |
| 26/Abr/2024 | Egresos | 16,524 | TORRES SANTANA RICARDO .. | F/B616 | | | | 1,650.00 | -86,111.96 | |
| 26/Abr/2024 | Egresos | 16,529 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,200.00 | -87,311.96 | |
| 30/Abr/2024 | Egresos | 16,566 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 11,874.34 | -99,186.30 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 6,065.00 | | -93,121.30 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/6E45 | | | 1,486.61 | | -91,634.69 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/5944 | | | 707.50 | | -90,927.19 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,428.00 | | -89,499.19 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 7,209.48 | | -82,289.71 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 476.00 | | -81,813.71 | |
| 30/Abr/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,462.00 | | -77,351.71 | |
| 30/Abr/2024 | Diario | 2 | PEREZ MORENO J CARLOS | F/VARIAS | | | 2,455.99 | | -74,895.72 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 18,077.44 | | -56,818.28 | |
| 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 16,823.81 | | -39,994.47 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|----------|------------|-----------|-----------|---------------|------------|
| | 30/Abr/2024 | Diario | 2 | PEREZ MORENO J CARLOS | | F/5059 | 1,940.00 | | | -38,054.47 |
| | 30/Abr/2024 | Diario | 2 | TORRES VELA JOSE LUIS | | F/VARIAS | 1,629.01 | | | -36,425.46 |
| | 30/Abr/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | 11,492.03 | | | -24,933.43 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 10,209.09 | | | -14,724.34 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/B616 | 1,650.00 | | | -13,074.34 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 1,200.00 | | | -11,874.34 |
| | 30/Abr/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 11,874.34 | | | 0.00 |
| | 01/May/2024 | Diario | 2 | PEREZ MORENO J CARLOS | | F/VARIAS | 2,363.00 | | | 2,363.00 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/088A | 692.00 | | | 3,055.00 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/2B09 | 3,000.00 | | | 6,055.00 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/025F | 5,660.00 | | | 11,715.00 |
| | 01/May/2024 | Diario | 2 | PONCE HERNANDEZ JOSE D.. | | F/VARIAS | 11,199.08 | | | 22,914.08 |
| | 01/May/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | 14,111.13 | | | 37,025.21 |
| | 01/May/2024 | Diario | 2 | PONCE HERNANDEZ JOSE D.. | | F/VARIAS | 7,858.00 | | | 44,883.21 |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/38215 | 4,480.01 | | | 49,363.22 |
| | 01/May/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | 4,675.00 | | | 54,038.22 |
| | 01/May/2024 | Diario | 2 | PADILLA MORENO MANUEL | | F/VARIAS | 4,600.01 | | | 58,638.23 |
| | 01/May/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | 1,346.00 | | | 59,984.23 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 5,600.14 | | | 65,584.37 |
| | 01/May/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | 5,970.00 | | | 71,554.37 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 4,150.19 | | | 75,704.56 |
| | 01/May/2024 | Diario | 2 | MA ROSA FATIMA ALFEREZ C.. | | F/VARIAS | 1,094.00 | | | 76,798.56 |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 3,450.00 | | | 80,248.56 |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 2,790.05 | | | 83,038.61 |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 2,859.60 | | | 85,898.21 |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 3,236.88 | | | 89,135.09 |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 2,901.29 | | | 92,036.38 |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 2,380.39 | | | 94,416.77 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 2,200.19 | | | 96,616.96 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 2,960.87 | | | 99,577.83 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 3,150.68 | | | 102,728.51 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIOS | 1,820.06 | | | 104,548.57 |
| | 01/May/2024 | Diario | 2 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | 5,228.02 | | | 109,776.59 |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | | F/VARIAS | 11,966.98 | | | 121,743.57 |
| | 01/May/2024 | Diario | 2 | PEREZ MORENO J CARLOS | | F/VARIAS | 1,739.32 | | | 123,482.89 |
| | 02/May/2024 | Egresos | 16,576 | PEREZ MORENO J CARLOS | | F/VARIAS | | 2,363.00 | | 121,119.89 |
| | 06/May/2024 | Egresos | 16,583 | TORRES SANTANA RICARDO .. | | F/088A | | 692.00 | | 120,427.89 |
| | 06/May/2024 | Egresos | 16,584 | TORRES SANTANA RICARDO .. | | F/2B09 | | 3,000.00 | | 117,427.89 |
| | 06/May/2024 | Egresos | 16,585 | TORRES SANTANA RICARDO .. | | F/025F | | 5,660.00 | | 111,767.89 |
| | 06/May/2024 | Egresos | 16,589 | PONCE HERNANDEZ JOSE D.. | | F/VARIAS | | 11,199.08 | | 100,568.81 |
| | 09/May/2024 | Egresos | 16,602 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 14,111.13 | | 86,457.68 |
| | 14/May/2024 | Egresos | 16,610 | PONCE HERNANDEZ JOSE D.. | | F/VARIAS | | 7,858.00 | | 78,599.68 |
| | 14/May/2024 | Egresos | 16,611 | RICARDO CESAR TORRES SA.. | | F-38215 | | 4,480.01 | | 74,119.67 |
| | 14/May/2024 | Egresos | 16,615 | ALCALA HERANDEZ MANUEL | | F/VARIAS | | 4,675.00 | | 69,444.67 |
| | 14/May/2024 | Egresos | 16,616 | PADILLA MORENO MANUEL | | F/VARIAS | | 4,600.01 | | 64,844.66 |
| | 16/May/2024 | Egresos | 16,676 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 1,346.00 | | 63,498.66 |
| | 17/May/2024 | Egresos | 16,679 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 5,600.14 | | 57,898.52 |
| | 23/May/2024 | Egresos | 16,685 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 5,970.00 | | 51,928.52 |
| | 23/May/2024 | Egresos | 16,687 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 4,150.19 | | 47,778.33 |
| | 27/May/2024 | Egresos | 16,698 | MA ROSA FATIMA ALFEREZ C.. | | F-VARIAS | | 1,094.00 | | 46,684.33 |
| | 27/May/2024 | Egresos | 16,699 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 3,450.00 | | 43,234.33 |
| | 27/May/2024 | Egresos | 16,700 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 2,790.05 | | 40,444.28 |
| | 27/May/2024 | Egresos | 16,701 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 2,859.60 | | 37,584.68 |
| | 27/May/2024 | Egresos | 16,702 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 3,236.88 | | 34,347.80 |
| | 27/May/2024 | Egresos | 16,703 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 2,901.29 | | 31,446.51 |
| | 27/May/2024 | Egresos | 16,704 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 2,380.39 | | 29,066.12 |
| | 29/May/2024 | Egresos | 16,715 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 2,200.19 | | 26,865.93 |
| | 29/May/2024 | Egresos | 16,716 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 2,960.87 | | 23,905.06 |
| | 29/May/2024 | Egresos | 16,721 | RICARDO CESAR TORRES SA.. | | F-VARIAS | | 3,150.68 | | 20,754.38 |
| | 31/May/2024 | Egresos | 16,730 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 1,820.06 | | 18,934.32 |
| | 31/May/2024 | Egresos | 16,769 | ALCALA HERNANDEZ MANUEL | | F/VARIAS | | 5,228.02 | | 13,706.30 |
| | 31/May/2024 | Egresos | 16,773 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 11,966.98 | | 1,739.32 |
| | 31/May/2024 | Egresos | 16,774 | PEREZ MORENO J CARLOS | | F/VARIAS | | 1,739.32 | | 0.00 |
| | 01/Jun/2024 | Diario | 4 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | 5,579.00 | | | 5,579.00 |
| | 01/Jun/2024 | Diario | 4 | ALVAREZ MALDONADO YESE.. | | F/VARIAS | 1,424.00 | | | 7,003.00 |
| | 01/Jun/2024 | Diario | 4 | CARRANZA VAZQUEZ ESAU | | F/VARIAS | 1,596.00 | | | 8,599.00 |
| | 01/Jun/2024 | Diario | 4 | TORRES VELA JOSE LUIS | | F/VARIAS | 1,113.00 | | | 9,712.00 |
| | 01/Jun/2024 | Diario | 4 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | 5,936.00 | | | 15,648.00 |
| | 01/Jun/2024 | Diario | 4 | MARCO ANTONIO JASSO RO.. | | OP-31434 | 1,900.00 | | | 17,548.00 |
| | 01/Jun/2024 | Diario | 4 | TORRES VELA JOSE LUIS | | F/VARIAS | 1,455.00 | | | 19,003.00 |
| | 12/Jun/2024 | Egresos | 16,784 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 5,579.00 | | 13,424.00 |
| | 17/Jun/2024 | Egresos | 16,830 | ALVAREZ MALDONADO YESE.. | | F/VARIAS | | 1,424.00 | | 12,000.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-------------------------------------|----------|------------|-------------------|-------------------|---------------|-------|
| | 18/Jun/2024 | Egresos | 16,836 | CARRANZA VAZQUEZ ESAU | | F/VARIAS | | 1,596.00 | 10,404.00 | |
| | 18/Jun/2024 | Egresos | 16,837 | TORRES VELA JOSE LUIS | | F/VARIAS | | 1,113.00 | 9,291.00 | |
| | 24/Jun/2024 | Egresos | 16,862 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 5,936.00 | 3,355.00 | |
| | 26/Jun/2024 | Egresos | 16,869 | MARCO ANTONIO JASSO RO.. | | OP-31434 | | 1,900.00 | 1,455.00 | |
| | 26/Jun/2024 | Egresos | 16,870 | TORRES VELA JOSE LUIS | | F/VARIAS | | 1,455.00 | 0.00 | |
| | | | | | | Total: | 404,978.52 | 404,978.52 | 0.00 | |
| 82500-0375-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 6 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 300.00 | | 300.00 | |
| | 01/Ene/2024 | Diario | 7 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 300.00 | | 600.00 | |
| | 10/Ene/2024 | Egresos | 513 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.00 | 300.00 | |
| | 23/Ene/2024 | Egresos | 16,033 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.00 | 0.00 | |
| | 01/Feb/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIRF-28B5 | | | 338.00 | | 338.00 | |
| | 01/Feb/2024 | Diario | 4 | QUINTANA LOPEZ JOSE ANG.. F-VARIAS | | | 2,041.02 | | 2,379.02 | |
| | 01/Feb/2024 | Diario | 4 | QUINTERO CORTES JULIO CE.. F-VARIAS | | | 1,921.00 | | 4,300.02 | |
| | 01/Feb/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIRF-VARIAS | | | 300.37 | | 4,600.39 | |
| | 01/Feb/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIRF-1F79 | | | 150.00 | | 4,750.39 | |
| | 15/Feb/2024 | Egresos | 2 | GUERRA REYES OMAR ALDAIRF/28B5 | | | | 338.00 | 4,412.39 | |
| | 15/Feb/2024 | Egresos | 3 | QUINTANA LOPEZ JOSE ANG.. F/VARIAS | | | | 2,041.02 | 2,371.37 | |
| | 21/Feb/2024 | Egresos | 4 | QUINTERO CORTES JULIO CE.. F/VARIAS | | | | 1,921.00 | 450.37 | |
| | 21/Feb/2024 | Egresos | 5 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.37 | 150.00 | |
| | 23/Feb/2024 | Egresos | 6 | GUERRA REYES OMAR ALDAIRF/1F79 | | | | 150.00 | 0.00 | |
| | 01/Mar/2024 | Diario | 4 | GUERRA REYES OMAR ALDAIRF/8EFF | | | 150.05 | | 150.05 | |
| | 01/Mar/2024 | Diario | 4 | ACEVES SALAZAR RICARDO F/VARIAS | | | 1,949.60 | | 2,099.65 | |
| | 12/Mar/2024 | Egresos | 8 | GUERRA REYESW OMAR ALD.. F/8EFF | | | | 150.05 | 1,949.60 | |
| | 26/Mar/2024 | Egresos | 19 | ACEVES SALAZAR RICARDO F/VARIAS | | | | 1,949.60 | 0.00 | |
| | 10/Abr/2024 | Egresos | 24 | ACEVES SALZAR RICARDO F/VARIAS | | | | 1,912.00 | -1,912.00 | |
| | 10/Abr/2024 | Diario | 32 | JAVIER RUIZ CENTENO F-2192 | | | | 3,500.01 | -5,412.01 | |
| | 22/Abr/2024 | Egresos | 35 | QUINTERO CORTTES JULIO C.. F/VARIAS | | | | 2,023.54 | -7,435.55 | |
| | 29/Abr/2024 | Diario | 117 | MARQUEZ MONTERO IHTZIAR.. F-1380 | | | | 6,000.01 | -13,435.56 | |
| | 30/Abr/2024 | Egresos | 44 | ACEVES SALAZAR RICARDO F/VARIAS | | | | 1,500.00 | -14,935.56 | |
| | 30/Abr/2024 | Diario | 4 | QUINTERO CORTES JULIO CE.. F/VARIAS | | | 2,023.54 | | -12,912.02 | |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO F/VARIAS | | | 1,500.00 | | -11,412.02 | |
| | 30/Abr/2024 | Diario | 4 | ACEVES SALAZAR RICARDO F/VARIAS | | | 1,912.00 | | -9,500.02 | |
| | 30/Abr/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. F-1380 | | | 6,000.01 | | -3,500.01 | |
| | 30/Abr/2024 | Diario | 4 | RUIZ CENTENO JAVIER F/2192 | | | 3,500.01 | | 0.00 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. F/9055 | | | 1,500.01 | | 1,500.01 | |
| | 01/May/2024 | Diario | 4 | GUERRA REYES OMAR ALDAI.. F/VARIAS | | | 1,100.00 | | 2,600.01 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. F/70E7 | | | 1,500.01 | | 4,100.02 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MONTERO IHTZIAR.. F/31BA | | | 1,500.01 | | 5,600.03 | |
| | 01/May/2024 | Diario | 4 | MARQUEZ MINTERO IHTZIAR.. F-1439 | | | 1,500.01 | | 7,100.04 | |
| | 13/May/2024 | Diario | 41 | MARQUEZ MONTERO IHTZIAR.. F/9055 | | | | 1,500.01 | 5,600.03 | |
| | 14/May/2024 | Egresos | 45 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 1,100.00 | 4,500.03 | |
| | 21/May/2024 | Diario | 104 | MARQUEZ MONTERO IHTZIAR.. F/70E7 | | | | 1,500.01 | 3,000.02 | |
| | 21/May/2024 | Diario | 105 | MARQUEZ MONTERO IHTZIAR.. F/31BA | | | | 1,500.01 | 1,500.01 | |
| | 30/May/2024 | Diario | 161 | MARQUEZ MONTERO IHTZIAR.. F-1439 | | | | 1,500.01 | 0.00 | |
| | 01/Jun/2024 | Diario | 2 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 1,050.00 | | 1,050.00 | |
| | 01/Jun/2024 | Diario | 2 | QUINTERO CORTES JULIO CE.. F/VARIAS | | | 3,020.79 | | 4,070.79 | |
| | 25/Jun/2024 | Egresos | 78 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 1,050.00 | 3,020.79 | |
| | 25/Jun/2024 | Egresos | 79 | QUINTERO CORTES JULIO CE.. F/VARIAS | | | | 3,020.79 | 0.00 | |
| | | | | | | Total: | 33,556.43 | 33,556.43 | 0.00 | |
| 82500-0376-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0379-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 12/Abr/2024 | Diario | 37 | JENICE BENJAMIN PICAZO M.. F-1142 | | | | 15,045.20 | -15,045.20 | |
| | 30/Abr/2024 | Diario | 2 | PICAZO MARTINEZ JENICE BE.. F-1142 | | | 15,045.20 | | 0.00 | |
| | 01/May/2024 | Diario | 2 | MARIA DEL CARMEN MARTIN.. F-5033 | | | 5,800.00 | | 5,800.00 | |
| | 06/May/2024 | Diario | 22 | MARIA DEL CARMEN MARTIN.. F-5033 | | | | 5,800.00 | 0.00 | |
| | | | | | | Total: | 20,845.20 | 20,845.20 | 0.00 | |
| 82500-0379-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0381-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0382-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 6 | GOLDEN TOYS SA DE CV F-9B1C | | | 110,569.12 | | 110,569.12 | |
| | 01/Ene/2024 | Diario | 6 | GOLDEN TOYS SA DE CV F-91DC | | | 144,485.46 | | 255,054.58 | |
| | 01/Ene/2024 | Diario | 6 | MA ELENA SILVA AGUIÑAGA F-92ED | | | 2,842.00 | | 257,896.58 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|-----------------------------|----------|------------|------------|------------|---------------|-------|
| 01/Ene/2024 | Diario | | 6 | URIAS JARAMILLO MAYRA AL.. | F-664D | F-664D | 27,376.00 | | 285,272.58 | |
| 01/Ene/2024 | Diario | | 7 | GONZALEZ CASTILLO JUAN S.. | F/27CF | F/27CF | 14,999.00 | | 300,271.58 | |
| 01/Ene/2024 | Diario | | 7 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | F/VARIAS | 16,117.50 | | 316,389.08 | |
| 01/Ene/2024 | Diario | | 7 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | F/VARIAS | 7,104.00 | | 323,493.08 | |
| 01/Ene/2024 | Diario | | 7 | DE LA ROSA GANZALEZ .. | F/VARIAS | F/VARIAS | 2,999.53 | | 326,492.61 | |
| 01/Ene/2024 | Diario | | 7 | CUEVAS VILLALPANDO MARI.. | OP-30729 | OP-30729 | 400.00 | | 326,892.61 | |
| 01/Ene/2024 | Diario | | 7 | GOLDEN TOYS SA DE CV | F/1158 | F/1158 | 23,230.69 | | 350,123.30 | |
| 01/Ene/2024 | Diario | | 7 | GOLDEN TOYS SA DE CV | F/5358 | F/5358 | 24,925.49 | | 375,048.79 | |
| 01/Ene/2024 | Diario | | 7 | MAYORAL JIMENEZ MARIA ER.. | F/EF21 | F/EF21 | 20,999.71 | | 396,048.50 | |
| 01/Ene/2024 | Diario | | 7 | MAYORAL JIMENEZ MARIA ER.. | F/61CC | F/61CC | 29,999.97 | | 426,048.47 | |
| 01/Ene/2024 | Diario | | 7 | ROCHA GUERRERO ALFREDO | F/FD56 | F/FD56 | 34,800.00 | | 460,848.47 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/504C | F/504C | 9,280.00 | | 470,128.47 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/0A58 | F/0A58 | 69,000.00 | | 539,128.47 | |
| 01/Ene/2024 | Diario | | 7 | MASCORRO RODRIGUEZ GAS.. | F/09C9 | F/09C9 | 72,000.00 | | 611,128.47 | |
| 01/Ene/2024 | Diario | | 7 | SILVA AGUIÑAGA MA ELENA | F/819D | F/819D | 6,960.00 | | 618,088.47 | |
| 04/Ene/2024 | Diario | | 8 | GOLDEN TOYS SA DE CV | F-9B1C | F-9B1C | | 110,569.12 | 507,519.35 | |
| 04/Ene/2024 | Diario | | 9 | GOLDEN TOYS SA DE CV | F-91DC | F-91DC | | 144,485.46 | 363,033.89 | |
| 09/Ene/2024 | Egresos | | 15,927 | GONZALEZ CASTILLO JUAN S.. | F/27CF | F/27CF | 14,999.00 | | 348,034.89 | |
| 09/Ene/2024 | Diario | | 17 | MA ELENA SILVA AGUIÑAGA | F-92ED | F-92ED | 2,842.00 | | 345,192.89 | |
| 10/Ene/2024 | Diario | | 18 | URIAS JARAMILLO MAYRA AL.. | F-664D | F-664D | 27,376.00 | | 317,816.89 | |
| 10/Ene/2024 | Diario | | 26 | ROCHA GUERRERO ALFREDO | F/FD56 | F/FD56 | 34,800.00 | | 283,016.89 | |
| 12/Ene/2024 | Diario | | 30 | MASCORRO RODRIGUEZ GAS.. | F/504C | F/504C | 9,280.00 | | 273,736.89 | |
| 12/Ene/2024 | Diario | | 31 | MASCORRO RODRIGUEZ GAS.. | F/0A58 | F/0A58 | 69,000.00 | | 204,736.89 | |
| 12/Ene/2024 | Diario | | 32 | MASCORRO RODRIGUEZ GAS.. | F/09C9 | F/09C9 | 72,000.00 | | 132,736.89 | |
| 19/Ene/2024 | Egresos | | 16,024 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | F/VARIAS | 16,117.50 | | 116,619.39 | |
| 19/Ene/2024 | Egresos | | 16,025 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | F/VARIAS | 7,104.00 | | 109,515.39 | |
| 19/Ene/2024 | Egresos | | 16,027 | DE LA ROSA GONZALEZ EFR.. | F/VARIAS | F/VARIAS | 2,999.53 | | 106,515.86 | |
| 22/Ene/2024 | Diario | | 54 | GOLDEN TOYS SA DE CV | F/1158 | F/1158 | 23,230.69 | | 83,285.17 | |
| 22/Ene/2024 | Diario | | 55 | GOLDEN TOYS SA DE CV | F/5358 | F/5358 | 24,925.49 | | 58,359.68 | |
| 26/Ene/2024 | Egresos | | 16,040 | CUEVA VILLALPANDO MARIA .. | OP-30729 | OP-30729 | 400.00 | | 57,959.68 | |
| 26/Ene/2024 | Diario | | 123 | SILVA AGUIÑAGA MA ELENA | F/819D | F/819D | 6,960.00 | | 50,999.68 | |
| 29/Ene/2024 | Diario | | 125 | MAYORAL JIMENEZ MARIA ER.. | F/EF21 | F/EF21 | 20,999.71 | | 29,999.97 | |
| 29/Ene/2024 | Diario | | 127 | MAYORAL JIMENEZ MARIA ER.. | F/61CC | F/61CC | 29,999.97 | | 0.00 | |
| 01/Feb/2024 | Diario | | 2 | CENTRAL ULLOMA DE SERVI.. | F-3194 | F-3194 | 350,000.00 | | 350,000.00 | |
| 01/Feb/2024 | Diario | | 2 | SILVA AGUIÑAGA MA ELENA | F-BF69 | F-BF69 | 1,809.60 | | 351,809.60 | |
| 01/Feb/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/934E | F/934E | 27,840.00 | | 379,649.60 | |
| 01/Feb/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | F/VARIAS | 20,963.00 | | 400,612.60 | |
| 14/Feb/2024 | Diario | | 47 | CENTRAL ULLOMA DE SERVI.. | F-3194 | F-3194 | | 350,000.00 | 50,612.60 | |
| 16/Feb/2024 | Diario | | 72 | SILVA AGUIÑAGA MA ELENA | F-BF69 | F-BF69 | 1,809.60 | | 48,803.00 | |
| 23/Feb/2024 | Egresos | | 16,223 | SALAS ARELLANO PEDRO AM.. | F/934E | F/934E | 27,840.00 | | 20,963.00 | |
| 29/Feb/2024 | Egresos | | 16,286 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | F/VARIAS | 20,963.00 | | 0.00 | |
| 01/Mar/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/A9C8 | F/A9C8 | 27,840.00 | | 27,840.00 | |
| 13/Mar/2024 | Egresos | | 16,333 | SALAS ARELLANO PEDRO EM.. | F/A9C8 | F/A9C8 | | 27,840.00 | 0.00 | |
| 12/Abr/2024 | Egresos | | 16,450 | SALAS ARELLANO PEDRO EM.. | F/8D9D | F/8D9D | 27,840.00 | | -27,840.00 | |
| 15/Abr/2024 | Diario | | 51 | GOLDEN TOYS SA DE CV | F-0346 | F-0346 | 167,880.49 | | -195,720.49 | |
| 15/Abr/2024 | Diario | | 52 | GOLDEN TOYS SA DE CV | F-D83E | F-D83E | 191,366.27 | | -387,086.76 | |
| 19/Abr/2024 | Diario | | 73 | SOLIS GARCIA JOSE | F-357A | F-357A | 286,875.00 | | -673,961.76 | |
| 22/Abr/2024 | Egresos | | 16,515 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | F/VARIAS | 5,833.00 | | -679,794.76 | |
| 23/Abr/2024 | Diario | | 90 | ORGANIZACION Y LOGISTICA .. | F-A463 | F-A463 | 87,000.00 | | -766,794.76 | |
| 23/Abr/2024 | Diario | | 92 | ORGANIZACION Y LOGISTICA .. | F-A466 | F-A466 | 92,800.00 | | -859,594.76 | |
| 25/Abr/2024 | Diario | | 95 | ESTEFANIA SARAHÍ ALVARAD.. | F-44 | F-44 | 260,000.00 | | -1,119,594.76 | |
| 26/Abr/2024 | Egresos | | 16,525 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | F/VARIAS | 23,920.97 | | -1,143,515.73 | |
| 26/Abr/2024 | Diario | | 103 | ORGANIZACION Y LOGISTICA .. | F-A472 | F-A472 | 156,600.00 | | -1,300,115.73 | |
| 26/Abr/2024 | Diario | | 104 | ORGANIZACION Y LOGISTICA .. | F-473 | F-473 | 87,000.00 | | -1,387,115.73 | |
| 29/Abr/2024 | Diario | | 113 | SERVICIOS INDUSTRIALES D.. | F-644 | F-644 | 52,200.00 | | -1,439,315.73 | |
| 30/Abr/2024 | Egresos | | 16,560 | AGUIÑAGA GAYTAN JOSE | OP-31146 | OP-31146 | 4,500.00 | | -1,443,815.73 | |
| 30/Abr/2024 | Egresos | | 16,563 | ALVAREZ QUIROZ JUAN CARL.. | OP-31149 | OP-31149 | 12,000.00 | | -1,455,815.73 | |
| 30/Abr/2024 | Diario | | 2 | SERNA ACOSTA CLAUDIA RA.. | F-3019 | F-3019 | 13,920.00 | | -1,441,895.73 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | F-0346 | F-0346 | 167,880.49 | | -1,274,015.24 | |
| 30/Abr/2024 | Diario | | 2 | GOLDEN TOYS SA DE CV | F-D83E | F-D83E | 191,366.27 | | -1,082,648.97 | |
| 30/Abr/2024 | Diario | | 2 | SOLIS GARCIA JOSE | F-357A | F-357A | 286,875.00 | | -795,773.97 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTIC.. | F-A463 | F-A463 | 87,000.00 | | -708,773.97 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-A466 | F-A466 | 92,800.00 | | -615,973.97 | |
| 30/Abr/2024 | Diario | | 2 | ESTEFANIA SARAHÍ ALVARAD.. | F-44 | F-44 | 260,000.00 | | -355,973.97 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-A472 | F-A472 | 156,600.00 | | -199,373.97 | |
| 30/Abr/2024 | Diario | | 2 | ORGANIZACION Y LOGISTICA .. | F-473 | F-473 | 87,000.00 | | -112,373.97 | |
| 30/Abr/2024 | Diario | | 2 | SALAS ARELLANO PEDRO EM.. | F/8D9D | F/8D9D | 27,840.00 | | -84,533.97 | |
| 30/Abr/2024 | Diario | | 2 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | F/VARIAS | 5,833.00 | | -78,700.97 | |
| 30/Abr/2024 | Diario | | 2 | SERVICIOS INDUSTRIALES D.. | F-644 | F-644 | 52,200.00 | | -26,500.97 | |
| 30/Abr/2024 | Diario | | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | F/VARIAS | 23,920.97 | | -2,580.00 | |
| 30/Abr/2024 | Diario | | 2 | AGUIÑAGA GAYTAN JOSE | OP-31146 | OP-31146 | 4,500.00 | | 1,920.00 | |
| 30/Abr/2024 | Diario | | 2 | ALVAREZ QUIROZ JUAN CARL.. | OP-31149 | OP-31149 | 12,000.00 | | 13,920.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|------------|------------|------------|---------------|-------|
| | 30/Abr/2024 | Diario | 2 | OSCAR AURELIO SANCHEZ V.. | F-3578 | 182,970.00 | | 196,890.00 | |
| | 30/Abr/2024 | Diario | 119 | OSCAR AURELIO SANCHEZ V.. | F-3578 | | 182,970.00 | 13,920.00 | |
| | 30/Abr/2024 | Diario | 122 | SERNA ACOSTA CLAUDIA RA.. | F-3019 | | 13,920.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | COMERCIALIZADORA EMPRE.. | F/6841 | 116,000.00 | | 116,000.00 | |
| | 01/May/2024 | Diario | 2 | ORGANIZACION Y LOGISTICA .. | F/829F | 92,800.00 | | 208,800.00 | |
| | 01/May/2024 | Diario | 2 | ORGANIZACION Y LOGISTICA .. | F/3BEC | 156,600.00 | | 365,400.00 | |
| | 01/May/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F/671E | 17,499.76 | | 382,899.76 | |
| | 01/May/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F/FE66 | 240,019.20 | | 622,918.96 | |
| | 01/May/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F/E1C2 | 351,000.00 | | 973,918.96 | |
| | 01/May/2024 | Diario | 2 | GONZALEZ CASTILLO JUAN S.. | F/4C15 | 18,499.00 | | 992,417.96 | |
| | 01/May/2024 | Diario | 2 | GONZALEZ CASTILLO JUAN S.. | F/604E | 18,499.00 | | 1,010,916.96 | |
| | 01/May/2024 | Diario | 2 | ANDRADE GONZALEZ ANGELI.. | F/5697 | 47,400.00 | | 1,058,316.96 | |
| | 01/May/2024 | Diario | 2 | ORGANIZACION Y LOGISTICA .. | F/E6D6 | 45,000.00 | | 1,103,316.96 | |
| | 01/May/2024 | Diario | 2 | ORGANIZACION Y LOGISTICA .. | F/244D | 12,000.00 | | 1,115,316.96 | |
| | 01/May/2024 | Diario | 2 | ORGANIZACION Y LOGISTICA .. | F/17F9 | 9,000.00 | | 1,124,316.96 | |
| | 01/May/2024 | Diario | 2 | ORGANIZACION Y LOGISTICA .. | F/98B5 | 50,000.00 | | 1,174,316.96 | |
| | 01/May/2024 | Diario | 2 | MASCORRO RODRIGUEZ GAS.. | F/4139 | 13,920.00 | | 1,188,236.96 | |
| | 01/May/2024 | Diario | 2 | SILVA AGUIÑAGA MA ELENA | F/E242 | 15,312.00 | | 1,203,548.96 | |
| | 01/May/2024 | Diario | 2 | SILVA AGUIÑAGA MA ELENA | F/306B | 4,640.00 | | 1,208,188.96 | |
| | 01/May/2024 | Diario | 2 | SILVA AGUIÑAGA MA ELENA | F/A132 | 20,097.00 | | 1,228,285.96 | |
| | 01/May/2024 | Diario | 2 | MA ELENA SILVA AGUIÑAGA | F-B88B | 42,527.95 | | 1,270,813.91 | |
| | 01/May/2024 | Diario | 2 | ADRIANA MARTINEZ ARELLA.. | F-0A18 | 98,542.00 | | 1,369,355.91 | |
| | 01/May/2024 | Diario | 2 | ADRIANA MARTINEZ ARELLA.. | F-339D | 271,440.00 | | 1,640,795.91 | |
| | 01/May/2024 | Diario | 2 | JORGE ARTURO SEGOVIA VE.. | F-3636 | 5,684.00 | | 1,646,479.91 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/B7BC | 43,345.03 | | 1,689,824.94 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/00E0 | 11,560.00 | | 1,701,384.94 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/AD5F | 19,200.00 | | 1,720,584.94 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/2C80 | 22,935.00 | | 1,743,519.94 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/385A | 20,678.60 | | 1,764,198.54 | |
| | 01/May/2024 | Diario | 2 | GONZALEZ TORRES FARAEAL | OP-31165 | 6,000.00 | | 1,770,198.54 | |
| | 01/May/2024 | Diario | 2 | MASCORRO VELA JOSE GUA.. | OP-31166 | 5,500.00 | | 1,775,698.54 | |
| | 01/May/2024 | Diario | 2 | OLVERA SALAS ERNESTO | OP-31170 | 3,000.00 | | 1,778,698.54 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/CC80 | 36,662.03 | | 1,815,360.57 | |
| | 01/May/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/E299 | 16,994.01 | | 1,832,354.58 | |
| | 01/May/2024 | Diario | 2 | REYES VELAZQUEZ EDUARDO | F/VARIAS | 7,035.00 | | 1,839,389.58 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | 10,094.60 | | 1,849,484.18 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/VARIAS | 10,711.10 | | 1,860,195.28 | |
| | 01/May/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/4305 | 8,205.60 | | 1,868,400.88 | |
| | 01/May/2024 | Diario | 2 | J CARLOS PEREZ MORENO | F/3847 | 4,217.76 | | 1,872,618.64 | |
| | 01/May/2024 | Diario | 2 | J CARLOS PEREZ MORENO | F/VARIAS | 10,350.00 | | 1,882,968.64 | |
| | 01/May/2024 | Diario | 2 | ESPARZA ALVAREZ ROBERT.. | F/VARIOS | 30,720.63 | | 1,913,689.27 | |
| | 01/May/2024 | Diario | 2 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | 15,270.00 | | 1,928,959.27 | |
| | 01/May/2024 | Diario | 2 | RICARDO CESAR TORRES SA.. | F/VARIAS | 10,074.47 | | 1,939,033.74 | |
| | 01/May/2024 | Diario | 2 | ROCHA GUERRERO ALFREDO | F/5094 | 34,800.00 | | 1,973,833.74 | |
| | 03/May/2024 | Diario | 12 | COMERCIALIZADORA EMPRE.. | F/6841 | | 116,000.00 | 1,857,833.74 | |
| | 07/May/2024 | Egresos | 16,596 | NEVA WAL MART DE MEXICO .. | F/B7BC | | 43,345.03 | 1,814,488.71 | |
| | 07/May/2024 | Diario | 27 | ORGANIZACION Y LOGISTICA .. | F/829F | | 92,800.00 | 1,721,688.71 | |
| | 07/May/2024 | Diario | 28 | ORGANIZACION Y LOGISTICA .. | F/3BEC | | 156,600.00 | 1,565,088.71 | |
| | 08/May/2024 | Egresos | 16,597 | NUEVA WAL MART DE MEXIC.. | F/00E0 | | 11,560.00 | 1,553,528.71 | |
| | 08/May/2024 | Egresos | 16,598 | TIENDAS SORIANA SA DE CV | F/AD5F | | 19,200.00 | 1,534,328.71 | |
| | 08/May/2024 | Egresos | 16,599 | TIENDAS SORIANA SA DE CV | F/2C80 | | 22,935.00 | 1,511,393.71 | |
| | 08/May/2024 | Egresos | 16,600 | TIENDAS SORIANA SA DE CV | F/385A | | 20,678.60 | 1,490,715.11 | |
| | 09/May/2024 | Egresos | 16,601 | GONZALEZ TORRES RAFAEL | OP-31165 | | 6,000.00 | 1,484,715.11 | |
| | 09/May/2024 | Egresos | 16,603 | MASCORRO VELA JOSE GUA.. | OP-31166 | | 5,500.00 | 1,479,215.11 | |
| | 09/May/2024 | Diario | 30 | MAYORAL JIMENEZ MARIA ER.. | F/671E | | 17,499.76 | 1,461,715.35 | |
| | 09/May/2024 | Diario | 31 | MAYORAL JIMENEZ MARIA ER.. | F/FE66 | | 240,019.20 | 1,221,696.15 | |
| | 13/May/2024 | Egresos | 16,608 | OLVERA SALAS ERNESTO AL.. | OP-31170 | | 3,000.00 | 1,218,696.15 | |
| | 13/May/2024 | Egresos | 16,609 | NUEVA WAL MART DE MEXIC.. | F/CC80 | | 36,662.03 | 1,182,034.12 | |
| | 13/May/2024 | Diario | 35 | MAYORAL JIEMENEZ MARIA E.. | F/E1C2 | | 351,000.00 | 831,034.12 | |
| | 13/May/2024 | Diario | 37 | GONZALEZ CASTILLO JUAN S.. | F/4C15 | | 18,499.00 | 812,535.12 | |
| | 13/May/2024 | Diario | 38 | GONZALEZ CASTILLO JUAN S.. | F/604E | | 18,499.00 | 794,036.12 | |
| | 15/May/2024 | Egresos | 16,665 | NUEVA WAL MAERT DE MEXI.. | F/E299 | | 16,994.01 | 777,042.11 | |
| | 16/May/2024 | Egresos | 16,677 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | 7,035.00 | 770,007.11 | |
| | 16/May/2024 | Diario | 67 | ANDRADE GONZALEZ ANGELI.. | F/5697 | | 47,400.00 | 722,607.11 | |
| | 20/May/2024 | Diario | 95 | ORGANIZACION Y LOGISTICA .. | F/E6D6 | | 45,000.00 | 677,607.11 | |
| | 20/May/2024 | Diario | 96 | ORGANIZACION Y LOGISTICA .. | F/244D | | 12,000.00 | 665,607.11 | |
| | 20/May/2024 | Diario | 97 | ORGANIZACION Y LOGISTICA .. | F/17F9 | | 9,000.00 | 656,607.11 | |
| | 20/May/2024 | Diario | 98 | ORGANIZACION Y LOGISTICA .. | F/98B5 | | 50,000.00 | 606,607.11 | |
| | 22/May/2024 | Diario | 109 | SILVA AGUIÑAGA MA ELENA | F/E242 | | 15,312.00 | 591,295.11 | |
| | 22/May/2024 | Diario | 110 | SILVA AGUIÑAGA MA ELENA | F/306B | | 4,640.00 | 586,655.11 | |
| | 22/May/2024 | Diario | 111 | SILVA AGUIÑAGA MA ELENA | F/A132 | | 20,097.00 | 566,558.11 | |
| | 23/May/2024 | Egresos | 16,688 | TIENDAS SORIANA SA DE CV | F/VARIAS | | 10,094.60 | 556,463.51 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|----------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|-------|
| | 23/May/2024 | Diario | 99 | MASCORRO RODRIGUEZ GAS.. | | F/4139 | | 13,920.00 | 542,543.51 | |
| | 24/May/2024 | Diario | 125 | MA ELENA SILVA AGUINAGA | | F-B88B | | 42,527.95 | 500,015.56 | |
| | 27/May/2024 | Egresos | 16,696 | TIENDAS SORIANA | | F-VARIAS | | 10,711.10 | 489,304.46 | |
| | 28/May/2024 | Egresos | 16,712 | RICARDO CESAR TORRES SA.. | | F-4305 | | 8,205.60 | 481,098.86 | |
| | 28/May/2024 | Egresos | 16,713 | J CARLOS PEREZ MORENO | | F-3847 | | 4,217.76 | 476,881.10 | |
| | 29/May/2024 | Egresos | 16,714 | J CARLOS PEREZ MORENO | | F-VARIAS | | 10,350.00 | 466,531.10 | |
| | 29/May/2024 | Diario | 155 | ADRIANA MARTINEZ ARELLA.. | | F-0A18 | | 98,542.00 | 367,989.10 | |
| | 29/May/2024 | Diario | 156 | ADRIANA MARTINEZ ARELLA.. | | F-339D | | 271,440.00 | 96,549.10 | |
| | 29/May/2024 | Diario | 159 | JOSE ARTURO SEGOVIA VEL.. | | F-3636 | | 5,684.00 | 90,865.10 | |
| | 30/May/2024 | Egresos | 16,729 | ESPARZA ALVAREZ ROBERT.. | | F/VARIOS | | 30,720.63 | 60,144.47 | |
| | 31/May/2024 | Egresos | 16,734 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 15,270.00 | 44,874.47 | |
| | 31/May/2024 | Egresos | 16,768 | RICARDO CESAR TORRES SA.. | | F/VARIAS | | 10,074.47 | 34,800.00 | |
| | 31/May/2024 | Diario | 227 | ROCHA GUERRERO ALFREDO | | F/5094 | | 34,800.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | GASPAR MASCORRO RODRI.. | | F-3EFA | 55,680.00 | | 55,680.00 | |
| | 01/Jun/2024 | Diario | 4 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | 4,541.00 | | 60,221.00 | |
| | 01/Jun/2024 | Diario | 4 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | 14,854.00 | | 75,075.00 | |
| | 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | | F/7C78 | 14,289.01 | | 89,364.01 | |
| | 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | | F/FC93 | 5,421.15 | | 94,785.16 | |
| | 01/Jun/2024 | Diario | 4 | CUEVAS VILLANUEVA MARIA .. | | OP-31498 | 400.00 | | 95,185.16 | |
| | 04/Jun/2024 | Egresos | 16,775 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 4,541.00 | 90,644.16 | |
| | 13/Jun/2024 | Diario | 17 | GASPAR MASCORRO RODRI.. | | F-3EFA | 55,680.00 | | 34,964.16 | |
| | 19/Jun/2024 | Egresos | 16,842 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | 14,854.00 | | 20,110.16 | |
| | 21/Jun/2024 | Egresos | 16,854 | NUEVA WAL MART DE MEXIC.. | | F/7C78 | 14,289.01 | | 5,821.15 | |
| | 21/Jun/2024 | Egresos | 16,855 | NUEVA WAL MART DE MEXIC.. | | F/FC93 | 5,421.15 | | 400.00 | |
| | 27/Jun/2024 | Egresos | 16,871 | CUEVAS VILLANUEVA MARIA .. | | OP-31498 | 400.00 | | 0.00 | |
| | | | | | | Total: | 4,768,265.70 | 4,768,265.70 | 0.00 | |
| 82500-0382-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0382-504-0000-0000 | | | | PROGRAMAS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0385-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0391-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0391-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0392-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | MUNICIPIO DE OJUELOS DE J.. | | | 62,582.81 | | 62,582.81 | |
| | 20/Ene/2024 | Ingresos | 22 | PARTICIPACIONES Y APORTA.. | | 31-01 | | 62,582.81 | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | | 74,091.59 | | 74,091.59 | |
| | 29/Feb/2024 | Ingresos | 22 | PARTICIPACIONES Y APORTA.. | | 29-02 | | 74,091.59 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | 31-03 | 104,426.17 | | 104,426.17 | |
| | 31/Mar/2024 | Ingresos | 16 | PARTICIPACIONES Y APORTA.. | | 31-03 | | 104,426.17 | 0.00 | |
| | 30/Abr/2024 | Ingresos | 15 | PARTICIPACIONES Y APORTA.. | | 30-04 | | 4,223.18 | -4,223.18 | |
| | 30/Abr/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | | 30-04 | 4,223.18 | | 0.00 | |
| | 01/May/2024 | Diario | 2 | PARTICIPACIONES | | | 39,062.46 | | 39,062.46 | |
| | 31/May/2024 | Ingresos | 23 | PARTICIPACIONES Y APORTA.. | | 31-05 | | 39,062.46 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | SECRETARIA DE LA HACIEND.. | | | 75,984.29 | | 75,984.29 | |
| | 30/Jun/2024 | Ingresos | 21 | ADEUDOS APLICADOS AL FO.. | | 30-06 | | 75,984.29 | 0.00 | |
| | | | | | | Total: | 360,370.50 | 360,370.50 | 0.00 | |
| 82500-0392-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0395-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0313-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0358-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0421-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Ene/2024 | Diario | 7 | SISTEMA PARA EL DESARRO.. | | F/42F1 | 300,000.00 | | 300,000.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|---------------------------|------------|------------|--------------|---------------|------------|
| | 15/Ene/2024 | Diario | 37 | SISTEMA PARA EL DESARRO.. | F/42F1 | | 300,000.00 | 0.00 | 0.00 |
| | 01/Feb/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F-0347 | 300,000.00 | | 300,000.00 | 300,000.00 |
| | 15/Feb/2024 | Diario | 53 | SISTEMA PARA EL DESARRO.. | F-0347 | | 300,000.00 | 0.00 | 0.00 |
| | 01/Mar/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F/E24E | 330,000.00 | | 330,000.00 | 330,000.00 |
| | 15/Mar/2024 | Diario | 61 | SISTEMA PARA EL DESARRO.. | F/E24E | | 330,000.00 | 0.00 | 0.00 |
| | 15/Abr/2024 | Diario | 47 | SISTEMA PARA EL DESARRO.. | F-1677 | | 330,000.00 | -330,000.00 | 0.00 |
| | 30/Abr/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F/1677 | 330,000.00 | | 0.00 | 0.00 |
| | 01/May/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F/1810 | 330,000.00 | | 330,000.00 | 330,000.00 |
| | 15/May/2024 | Diario | 63 | SISTEMA PARA EL DESARRO.. | F/1810 | | 330,000.00 | 0.00 | 0.00 |
| | 01/Jun/2024 | Diario | 4 | SISTEMA PARA EL DESARRO.. | F-5E38 | 330,000.00 | | 330,000.00 | 330,000.00 |
| | 14/Jun/2024 | Diario | 26 | SISTEMA PARA EL DESARRO.. | F/5E38 | | 330,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 1,920,000.00 | 1,920,000.00 | 0.00 |

| 82500-0441-401-0000-0000 | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
|--------------------------|-------------|--------|-------------------|-----------------------------|----------|-----------------|--|------------|
| | 01/Ene/2024 | Diario | 6 | RAMON SOLORIO SANTANA | F-C2F4 | 2,106.67 | | 2,106.67 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/1510 | 857.00 | | 2,963.67 |
| | 01/Ene/2024 | Diario | 7 | MORENO TOVAR REBECA | OP-30622 | 1,000.00 | | 3,963.67 |
| | 01/Ene/2024 | Diario | 7 | HERNANDEZ JUAREZ ENEDINA | OP-30623 | 1,000.00 | | 4,963.67 |
| | 01/Ene/2024 | Diario | 7 | CUELLAR ESCAREÑO MA GU.. | OP-30624 | 1,000.00 | | 5,963.67 |
| | 01/Ene/2024 | Diario | 7 | RAMIREZ MACIAS IGNACIO | OP-30625 | 2,000.00 | | 7,963.67 |
| | 01/Ene/2024 | Diario | 7 | LOPEZ ARENAS JUANA | OP-30627 | 1,000.00 | | 8,963.67 |
| | 01/Ene/2024 | Diario | 7 | JIMENEZ MARTINEZ MARIA N.. | OP-30628 | 1,000.00 | | 9,963.67 |
| | 01/Ene/2024 | Diario | 7 | ORTIZ VICTORINO PETRA | OP-30630 | 1,000.00 | | 10,963.67 |
| | 01/Ene/2024 | Diario | 7 | CAMPOS ARANDA AMALIA | OP-30631 | 1,000.00 | | 11,963.67 |
| | 01/Ene/2024 | Diario | 7 | VEGA BENAVIDES J MARTIN | OP-30633 | 1,000.00 | | 12,963.67 |
| | 01/Ene/2024 | Diario | 7 | SALAS HERNANDEZ JOSEFINA | OP-30634 | 2,000.00 | | 14,963.67 |
| | 01/Ene/2024 | Diario | 7 | RANGEL ACOSTA YOLANDA | OP-30635 | 3,000.00 | | 17,963.67 |
| | 01/Ene/2024 | Diario | 7 | JUAREZ TORRES ZAYRA GUA.. | OP-30636 | 3,000.00 | | 20,963.67 |
| | 01/Ene/2024 | Diario | 7 | RANGEL GUERRERO IRMA | OP-30637 | 3,000.00 | | 23,963.67 |
| | 01/Ene/2024 | Diario | 7 | GARCIA HERNANDEZ CAROLI.. | OP-30638 | 3,000.00 | | 26,963.67 |
| | 01/Ene/2024 | Diario | 7 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30639 | 2,500.00 | | 29,463.67 |
| | 01/Ene/2024 | Diario | 7 | GAYTAN ALFEREZ JOSE EFR.. | OP-30640 | 500.00 | | 29,963.67 |
| | 01/Ene/2024 | Diario | 7 | CARMONA MONTAÑEZ TOMA.. | OP-30665 | 3,000.00 | | 32,963.67 |
| | 01/Ene/2024 | Diario | 7 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 2,002.94 | | 34,966.61 |
| | 01/Ene/2024 | Diario | 7 | COMERCIALIZADORA NACION.. | F/VARIAS | 497.25 | | 35,463.86 |
| | 01/Ene/2024 | Diario | 7 | SILVA MORAN MARIA DEL PIL.. | OP-30707 | 6,500.00 | | 41,963.86 |
| | 01/Ene/2024 | Diario | 7 | MUÑIZ GUERRERO PAULA LU.. | OP-30708 | 6,500.00 | | 48,463.86 |
| | 01/Ene/2024 | Diario | 7 | TORRES MARENTES MA CAR.. | OP-30732 | 3,000.00 | | 51,463.86 |
| | 01/Ene/2024 | Diario | 7 | VILLALBA MARTINEZ LEIDI | OP-30733 | 2,500.00 | | 53,963.86 |
| | 01/Ene/2024 | Diario | 7 | RANGEL TORRES MA GUADA.. | OP-30734 | 3,000.00 | | 56,963.86 |
| | 01/Ene/2024 | Diario | 7 | RANGEL TORRES TERESA | OP-30735 | 1,500.00 | | 58,463.86 |
| | 01/Ene/2024 | Diario | 7 | NUÑEZ FLORES GERMAN FA.. | F/985C | 4,100.00 | | 62,563.86 |
| | 01/Ene/2024 | Diario | 7 | TORRES LARA MA DE LOS AN.. | OP-30617 | 2,000.00 | | 64,563.86 |
| | 01/Ene/2024 | Diario | 7 | COMISION FEDERAL DE ELEC.. | NS/1432 | 2,815.00 | | 67,378.86 |
| | 01/Ene/2024 | Diario | 7 | CAMPOS JIMENEZ M .. | OP-30629 | 1,000.00 | | 68,378.86 |
| | 01/Ene/2024 | Diario | 7 | ALONSO SERNA MARIA EVA | OP-30632 | 1,000.00 | | 69,378.86 |
| | 01/Ene/2024 | Diario | 7 | SERNA PADILLA IRMA | OP-30703 | 1,000.00 | | 70,378.86 |
| | 01/Ene/2024 | Diario | 7 | GONZALEZ IBARRA MA ELENA | OP-30704 | 4,000.00 | | 74,378.86 |
| | 01/Ene/2024 | Diario | 7 | SALAS VENEGAS ADRIANA | OP-30709 | 1,500.00 | | 75,878.86 |
| | 01/Ene/2024 | Diario | 7 | RUVALCABA MARTINEZ MAR.. | OP-30706 | 1,500.00 | | 77,378.86 |
| | 01/Ene/2024 | Diario | 7 | MENDEZ ESQUIVEL OLGA ES.. | OP-30711 | 2,500.00 | | 79,878.86 |
| | 01/Ene/2024 | Diario | 7 | LOPEZ RAMIREZ ROSALBA | OP-30712 | 3,000.00 | | 82,878.86 |
| | 01/Ene/2024 | Diario | 7 | LOPEZ RODRIGUEZ ANAHI EL.. | OP-30713 | 3,500.00 | | 86,378.86 |
| | 01/Ene/2024 | Diario | 7 | LOPEZ RODRIGUEZ NAYELI | OP-30714 | 2,500.00 | | 88,878.86 |
| | 01/Ene/2024 | Diario | 7 | MENDEZ ESQUIVEL MARIA C.. | OP-30715 | 3,500.00 | | 92,378.86 |
| | 01/Ene/2024 | Diario | 7 | ROSAS CAMPOS MA DE LOS .. | F/30721 | 1,035.00 | | 93,413.86 |
| | 01/Ene/2024 | Diario | 7 | OCHOA IBARRA MARIA ELENA | F/30724 | 1,800.00 | | 95,213.86 |
| | 01/Ene/2024 | Diario | 7 | MORUA VILLALPANDO MARIA .. | F/30725 | 1,000.00 | | 96,213.86 |
| | 01/Ene/2024 | Diario | 7 | LOPEZ ZARZOZA DIANA .. | OP-30726 | 2,000.00 | | 98,213.86 |
| | 01/Ene/2024 | Diario | 7 | PADILLA CARDONA TERESA | OP-30727 | 800.00 | | 99,013.86 |
| | 01/Ene/2024 | Diario | 7 | RUIZ RODRIGUEZ OLGA MARI.. | OP-30722 | 2,500.00 | | 101,513.86 |
| | 01/Ene/2024 | Diario | 7 | CUEVAS SAAVEDRA MIGUEL .. | OP-30728 | 500.00 | | 102,013.86 |
| | 01/Ene/2024 | Diario | 7 | CARDONA MARTINEZ MA GLO.. | OP-30736 | 300.00 | | 102,313.86 |
| | 01/Ene/2024 | Diario | 7 | ALVAREZ VAZQUEZ MARIA | OP-30738 | 2,000.00 | | 104,313.86 |
| | 01/Ene/2024 | Diario | 7 | COMERCIALIZADORA NACION.. | F/VARIAS | 1,777.50 | | 106,091.36 |
| | 01/Ene/2024 | Diario | 7 | RUVALCABA REYNA MA DE L.. | OP-30737 | 2,000.00 | | 108,091.36 |
| | 01/Ene/2024 | Diario | 7 | SANTOS RODRIGUEZ MARIA .. | OP-30739 | 2,000.00 | | 110,091.36 |
| | 01/Ene/2024 | Diario | 7 | SILVA MORAN SAN JUANA | OP-30740 | 2,000.00 | | 112,091.36 |
| | 01/Ene/2024 | Diario | 7 | VAZQUEZ ARAIZA MARIA CRUZ | OP-30767 | 3,000.00 | | 115,091.36 |
| | 01/Ene/2024 | Diario | 7 | DAVILA CARREON CARLOS | OP-30775 | 500.00 | | 115,591.36 |
| | 01/Ene/2024 | Diario | 7 | MORENO CONTRERAS SANJ.. | OP-30720 | 2,906.00 | | 118,497.36 |
| | 01/Ene/2024 | Diario | 7 | SISTEMA PARA EL DESARRO.. | F/3793 | 3,102.60 | | 121,599.96 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|-----------------------------|----------|------------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/5047 | 1,906.67 | 123,506.63 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/417E | 1,906.67 | 125,413.30 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D97A | 1,906.67 | 127,319.97 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/E695 | 7,626.66 | 134,946.63 |
| 01/Ene/2024 | Diario | 7 | SOLORIO SANTANA RAMON | F/D1EC | 953.33 | 135,899.96 |
| 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | F/95112 | 330,000.00 | 465,899.96 |
| 09/Ene/2024 | Egresos | 15,924 | TORRES LARA MA DE LOS AN.. | OP-30617 | | 2,000.00 |
| 09/Ene/2024 | Egresos | 15,925 | COMISION FEDERAL DE ELEC.. | NS/1432 | | 2,815.00 |
| 10/Ene/2024 | Egresos | 15,930 | COMISION FEDERAL DE ELEC.. | NS/1510 | | 857.00 |
| 10/Ene/2024 | Diario | 19 | RAMON SOLORIO SANTANA | F-C2F4 | | 2,106.67 |
| 10/Ene/2024 | Diario | 20 | SOLORIO SANTANA RAMON | F/5047 | | 1,906.67 |
| 10/Ene/2024 | Diario | 21 | SOLORIO SANTANA RAMON | F/417E | | 1,906.67 |
| 10/Ene/2024 | Diario | 22 | SOLORIO SANTANA RAMON | F/D97A | | 1,906.67 |
| 10/Ene/2024 | Diario | 23 | SOLORIO SANTANA RAMON | F/E695 | | 7,626.66 |
| 10/Ene/2024 | Diario | 24 | SOLORIO SANTANA RAMON | F/D1EC | | 953.33 |
| 12/Ene/2024 | Egresos | 15,940 | MORENO TOVAR REBECA | OP-30622 | | 1,000.00 |
| 12/Ene/2024 | Egresos | 15,941 | HERNANDFEZ JUAREZ ENEDI.. | OP-30623 | | 1,000.00 |
| 12/Ene/2024 | Egresos | 15,942 | CUELLRA ESCAREÑO MA GU.. | OP-30624 | | 1,000.00 |
| 12/Ene/2024 | Egresos | 15,943 | RAMIREZ MACIAS IGNACIO | OP-30625 | | 2,000.00 |
| 12/Ene/2024 | Egresos | 15,945 | LOPEZ ARENAS JUANA | OP-30627 | | 1,000.00 |
| 12/Ene/2024 | Egresos | 15,946 | JIMENEZ MARTINEZ MARIA N.. | OP-30628 | | 1,000.00 |
| 12/Ene/2024 | Egresos | 15,948 | CAMPOS JIMENEZ M .. | OP-30629 | | 1,000.00 |
| 15/Ene/2024 | Egresos | 15,949 | ORTIZ VICTORINO PETRA | OP-30628 | | 1,000.00 |
| 15/Ene/2024 | Egresos | 15,950 | CAMPOS ARANDA AMALIA | OP-30631 | | 1,000.00 |
| 15/Ene/2024 | Egresos | 15,951 | ALONSO SERNA MARIA EVA | OP-30632 | | 1,000.00 |
| 15/Ene/2024 | Egresos | 15,952 | VEGA BENAVIDES J MARTIN | OP-30633 | | 1,000.00 |
| 15/Ene/2024 | Egresos | 15,953 | SALAS HERNANDEZ JOSEFINA | OP-30634 | | 2,000.00 |
| 15/Ene/2024 | Egresos | 15,954 | RANGEL ACOSTA YOLANDA | OP-30635 | | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,955 | JUAREZ TORRES ZAIRA GUA.. | OP-30636 | | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,957 | RANGEL GUERRERO IRMA | OP-30637 | | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,958 | GARCIA HERNANDEZ CAROLI.. | OP-30638 | | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,959 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30639 | | 2,500.00 |
| 15/Ene/2024 | Egresos | 15,960 | GAYTAN ALFEREZ JOSE EFR.. | OP-30640 | | 500.00 |
| 15/Ene/2024 | Egresos | 15,986 | CARMONA MONTAÑEZ TOMA.. | OP-30665 | | 3,000.00 |
| 15/Ene/2024 | Diario | 36 | SISTEMA PARA EL DESARRO.. | F/3793 | | 3,102.60 |
| 16/Ene/2024 | Egresos | 16,002 | SERNA PADILLA IRMA | OP-30703 | | 1,000.00 |
| 16/Ene/2024 | Egresos | 16,004 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,002.94 |
| 16/Ene/2024 | Egresos | 16,005 | COMERCIALIZADORA NACION.. | F/VARIAS | | 497.25 |
| 17/Ene/2024 | Egresos | 16,006 | GONZALEZ IBARRA MA ELENA | OP-30704 | | 4,000.00 |
| 17/Ene/2024 | Egresos | 16,008 | SILVA MORAN MARIA DEL PIL.. | OP-30707 | | 6,500.00 |
| 17/Ene/2024 | Egresos | 16,009 | MUÑIZ GUERRERO PAULA LU.. | OP-30708 | | 6,500.00 |
| 17/Ene/2024 | Egresos | 16,010 | SALAS VENEGAS ADRIANA | OP-30709 | | 1,500.00 |
| 19/Ene/2024 | Egresos | 16,012 | RUVALCABA MARTINEZ MAR.. | OP-30706 | | 1,500.00 |
| 19/Ene/2024 | Egresos | 16,013 | MENDEZ ESQUIVEL OLGA ES.. | OP-30711 | | 2,500.00 |
| 19/Ene/2024 | Egresos | 16,014 | LOPEZ RAMIREZ ROSALBA | OP-30712 | | 3,000.00 |
| 19/Ene/2024 | Egresos | 16,015 | LOPEZ RODRIGUEZ ANAHI EL.. | OP-30713 | | 3,500.00 |
| 19/Ene/2024 | Egresos | 16,016 | LOPEZ RODRIGUEZ NAYELI | OP-30714 | | 2,500.00 |
| 19/Ene/2024 | Egresos | 16,017 | MENDEZ ESQUIVEL MARIA C.. | OP-30715 | | 3,500.00 |
| 19/Ene/2024 | Egresos | 16,028 | MORENO CONTRERAS SAN J.. | OP-30720 | | 2,906.00 |
| 19/Ene/2024 | Egresos | 16,030 | ROSAS CAMPOS MA DE LOS .. | F/30721 | | 1,035.00 |
| 23/Ene/2024 | Egresos | 16,031 | OCHOA IBARRA MARIA ELENA | OP-30724 | | 1,800.00 |
| 23/Ene/2024 | Egresos | 16,032 | MORUA VILLALPANDO MARIA .. | OP-30725 | | 1,000.00 |
| 23/Ene/2024 | Egresos | 16,035 | LOPEZ ZARZOZA DIANA .. | OP-30726 | | 2,000.00 |
| 23/Ene/2024 | Egresos | 16,036 | PADILLA CARDONA TERESA | OP-30727 | | 800.00 |
| 23/Ene/2024 | Diario | 58 | MAYORAL JIMENEZ MARIA ER.. | F-95112 | | 330,000.00 |
| 24/Ene/2024 | Egresos | 16,037 | RUIZ RODRIGUEZ OLGA MARI.. | OP-30722 | | 2,500.00 |
| 24/Ene/2024 | Egresos | 16,039 | CUEVAS SAAVEDRA MIGUEL .. | OP-30728 | | 500.00 |
| 25/Ene/2024 | Diario | 94 | NUÑEZ FLORES GERMAN FA.. | F/985C | | 4,100.00 |
| 26/Ene/2024 | Egresos | 16,043 | TORRES MARENTE MA CORO.. | OP-30732 | | 3,000.00 |
| 26/Ene/2024 | Egresos | 16,044 | VILLALBA MARTINEZ LEIDI | OP-30733 | | 2,500.00 |
| 26/Ene/2024 | Egresos | 16,045 | RANGEL TORRES MA GUADA.. | OP-30734 | | 3,000.00 |
| 26/Ene/2024 | Egresos | 16,046 | RANGEL TORRES TERESA | OP-30735 | | 1,500.00 |
| 29/Ene/2024 | Egresos | 16,048 | CARDONA MARTINEZ MA GLO.. | OP-30736 | | 300.00 |
| 30/Ene/2024 | Egresos | 16,055 | ALVAREZ VAZQUEZ MARIA | OP-30738 | | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,057 | COMERCIALIZADORA NACION.. | F/VARIAS | | 1,777.50 |
| 30/Ene/2024 | Egresos | 16,059 | RUVALCABA REYNA MA DE L.. | OP-30737 | | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,060 | SANTOS RODRIGUEZ MARIA .. | OP-30739 | | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,061 | SILVA MORAN SAN JUANA | OP-30740 | | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,088 | VAZQUEZ ARAIZA MARIA CRUZOP | OP-30767 | | 3,000.00 |
| 31/Ene/2024 | Egresos | 16,096 | DAVILA CARREON CARLOS | OP-30775 | | 500.00 |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5354 | 40,755.00 | 40,755.00 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ NARVAEZ MAURICIO | F-9826 | 27,540.00 | 68,295.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|--------|----------|-----------------------------|-----------|--------------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 01/Feb/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | F-5711 | 330,000.00 | 398,295.00 |
| 01/Feb/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | F-6A62 | 3,102.60 | 401,397.60 |
| 01/Feb/2024 | Diario | 2 | MARIA ERNESTINA MAYORAL.. | F-5994 | 66,000.00 | 467,397.60 |
| 01/Feb/2024 | Diario | 2 | GRUPO EFRU SA DE CV | F-9C2A | 1,300,000.01 | 1,767,397.61 |
| 01/Feb/2024 | Diario | 2 | JORGE LUS CASTAÑEDA ALC.. | F-2270C | 470,008.80 | 2,237,406.41 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA LOS AL.. | F-18619 | 2,799,996.40 | 5,037,402.81 |
| 01/Feb/2024 | Diario | 2 | MEDINA AGUIÑAGA J GREGO.. | OP-30780 | 7,500.00 | 5,044,902.81 |
| 01/Feb/2024 | Diario | 2 | IBARRA RUVALCABA MA TER.. | OP-30781 | 3,000.00 | 5,047,902.81 |
| 01/Feb/2024 | Diario | 2 | CONTRERAS VELA GABRIELA | OP-30783 | 1,700.00 | 5,049,602.81 |
| 01/Feb/2024 | Diario | 2 | GAYTAN NUÑEZ MARIA ELENA | OP-30784 | 500.00 | 5,050,102.81 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | 1,213.50 | 5,051,316.31 |
| 01/Feb/2024 | Diario | 2 | REYES TOVAR ALMA GLORIA | F/VARIAS | 4,776.40 | 5,056,092.71 |
| 01/Feb/2024 | Diario | 2 | LOPEZ FLORES MARIA MERC.. | OP-30790 | 3,000.00 | 5,059,092.71 |
| 01/Feb/2024 | Diario | 2 | LANDEROS PADILLA JOVITA | OP-30791 | 2,000.00 | 5,061,092.71 |
| 01/Feb/2024 | Diario | 2 | DE LUNA CARMONA DORA EL.. | OP-30792 | 3,500.00 | 5,064,592.71 |
| 01/Feb/2024 | Diario | 2 | BERNAL MASCORRO MONICA.. | OP-30793 | 3,000.00 | 5,067,592.71 |
| 01/Feb/2024 | Diario | 2 | GOVEA JIMENEZ ALICIA | OP-30794 | 3,000.00 | 5,070,592.71 |
| 01/Feb/2024 | Diario | 2 | RUVALCABA MARTINEZ LUZ A.. | OP-30795 | 3,000.00 | 5,073,592.71 |
| 01/Feb/2024 | Diario | 2 | MENDOZA PEREZ BEATRIZ | OP-30796 | 3,500.00 | 5,077,092.71 |
| 01/Feb/2024 | Diario | 2 | TORRES AGUIÑAGA MONICA | OP-30797 | 3,500.00 | 5,080,592.71 |
| 01/Feb/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-30798 | 1,000.00 | 5,081,592.71 |
| 01/Feb/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-30799 | 1,000.00 | 5,082,592.71 |
| 01/Feb/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-30800 | 1,000.00 | 5,083,592.71 |
| 01/Feb/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-30801 | 2,000.00 | 5,085,592.71 |
| 01/Feb/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-30802 | 1,000.00 | 5,086,592.71 |
| 01/Feb/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-30803 | 1,000.00 | 5,087,592.71 |
| 01/Feb/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-30804 | 1,000.00 | 5,088,592.71 |
| 01/Feb/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | OP-30805 | 1,000.00 | 5,089,592.71 |
| 01/Feb/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | OP-30806 | 1,000.00 | 5,090,592.71 |
| 01/Feb/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | OP-30807 | 1,000.00 | 5,091,592.71 |
| 01/Feb/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | OP-30808 | 1,000.00 | 5,092,592.71 |
| 01/Feb/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | OP-30809 | 1,000.00 | 5,093,592.71 |
| 01/Feb/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | OP-30810 | 2,000.00 | 5,095,592.71 |
| 01/Feb/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | OP-30811 | 3,000.00 | 5,098,592.71 |
| 01/Feb/2024 | Diario | 2 | JUAREZ TORRES ZAIRA GUA.. | OP-30812 | 3,000.00 | 5,101,592.71 |
| 01/Feb/2024 | Diario | 2 | RANGEL GUERRERO IRMA | OP-30813 | 3,000.00 | 5,104,592.71 |
| 01/Feb/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | OP-30814 | 3,000.00 | 5,107,592.71 |
| 01/Feb/2024 | Diario | 2 | ARELLANO MUÑOZ BEATRIZ A.. | OP-30815 | 2,500.00 | 5,110,092.71 |
| 01/Feb/2024 | Diario | 2 | GAYTAN ALFREZ JOSE EFR.. | OP-30816 | 500.00 | 5,110,592.71 |
| 01/Feb/2024 | Diario | 2 | RODRIGUEZ CONTRERAS CL.. | OP-30818 | 3,000.00 | 5,113,592.71 |
| 01/Feb/2024 | Diario | 2 | CUEVAS HERNANDEZ GERON.. | OP-30819 | 1,000.00 | 5,114,592.71 |
| 01/Feb/2024 | Diario | 2 | ARENAS LOPEZ LUZ ELENA | OP-30842 | 3,000.00 | 5,117,592.71 |
| 01/Feb/2024 | Diario | 2 | FLOREZ MARTINEZ MARTIN | OP-30840 | 1,700.00 | 5,119,292.71 |
| 01/Feb/2024 | Diario | 2 | RODRIGUEZ VAZQUEZ JUANA.. | OP-30845 | 2,000.00 | 5,121,292.71 |
| 01/Feb/2024 | Diario | 2 | COMERCIALIZADORA NACION.. | F/VARIAS | 1,729.50 | 5,123,022.21 |
| 01/Feb/2024 | Diario | 2 | VELA ARIAS JUDITH ADRIANA | OP-30846 | 723.00 | 5,123,745.21 |
| 01/Feb/2024 | Diario | 2 | TORRES SANTANA RICARDO .. | F/VARIAS | 888.50 | 5,124,633.71 |
| 01/Feb/2024 | Diario | 2 | OCHOA PADILLA NAYELI | OP-30853 | 2,000.00 | 5,126,633.71 |
| 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | 5,550.00 | 5,132,183.71 |
| 01/Feb/2024 | Diario | 2 | ARREAZOLA HIDROGO JOSE .. | OP-30864 | 4,000.00 | 5,136,183.71 |
| 01/Feb/2024 | Diario | 2 | LOZANO ESPINOSA VIRIDIANA | OP-30871 | 2,200.00 | 5,138,383.71 |
| 01/Feb/2024 | Diario | 2 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | 1,405.24 | 5,139,788.95 |
| 01/Feb/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/19DC | 47,957.01 | 5,187,745.96 |
| 01/Feb/2024 | Diario | 2 | IBARRA LUGO DELIA | OP-30886 | 15,000.00 | 5,202,745.96 |
| 01/Feb/2024 | Diario | 2 | ROQUE HERNANDEZ BREND.. | OP-30901 | 3,000.00 | 5,205,745.96 |
| 01/Feb/2024 | Diario | 2 | JASSO MENDOZA MA ISABEL | OP-30902 | 2,500.00 | 5,208,245.96 |
| 01/Feb/2024 | Diario | 2 | ORTIZ CERVANTES TERESA | OP-30903 | 3,000.00 | 5,211,245.96 |
| 01/Feb/2024 | Diario | 2 | CAMPOS CAMPOS LUCERO | OP-30904 | 3,500.00 | 5,214,745.96 |
| 01/Feb/2024 | Diario | 2 | PEREZ HERNANDEZ TEODORA | OP-30905 | 2,500.00 | 5,217,245.96 |
| 01/Feb/2024 | Diario | 2 | DE LA CRUZ FLORES MARIA F.. | OP-30906 | 3,000.00 | 5,220,245.96 |
| 01/Feb/2024 | Diario | 2 | VEGA GARCIA MA BERNARDI.. | OP-30907 | 3,500.00 | 5,223,745.96 |
| 01/Feb/2024 | Diario | 2 | LUEVANO LOPEZ ALEJANDRA | OP-30908 | 3,000.00 | 5,226,745.96 |
| 01/Feb/2024 | Diario | 2 | CAMPOS DIAZ TANIA | OP-30909 | 2,500.00 | 5,229,245.96 |
| 01/Feb/2024 | Diario | 2 | SANCHEZ GARCIA ELISEO | OP-30910 | 3,500.00 | 5,232,745.96 |
| 01/Feb/2024 | Diario | 2 | SANCHEZ HERNANDEZ ALEJ.. | OP-30911 | 2,000.00 | 5,234,745.96 |
| 01/Feb/2024 | Diario | 2 | SANCHEZ PADILLA NOE | OP-30912 | 3,000.00 | 5,237,745.96 |
| 01/Feb/2024 | Diario | 2 | ARENAS SAUCEDO SANTIAGO | OP-VARIAS | 4,000.00 | 5,241,745.96 |
| 01/Feb/2024 | Diario | 2 | ESQUIVEL ORTIZ VICTOR MA.. | F/48AD | 5,000.00 | 5,246,745.96 |
| 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/2F97 | 2,025.00 | 5,248,770.96 |
| 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/80BA | 9,000.00 | 5,257,770.96 |
| 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/98E9 | 9,000.00 | 5,266,770.96 |
| 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/9571 | 9,000.00 | 5,275,770.96 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|----------|-----------|---------------|-------|
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/ED78 | | 4,500.00 | | 5,280,270.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/D282 | | 4,725.00 | | 5,284,995.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/E278 | | 3,950.00 | | 5,288,945.96 | |
| | 01/Feb/2024 | Diario | 2 | INSTITUTO DE SERVICIOS DE.. | F/8A5D | | 8,500.00 | | 5,297,445.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/6A06 | | 4,050.00 | | 5,301,495.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/33B3 | | 4,050.00 | | 5,305,545.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/2B95 | | 4,050.00 | | 5,309,595.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/5EB9 | | 4,050.00 | | 5,313,645.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/0216 | | 4,050.00 | | 5,317,695.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/1807 | | 4,050.00 | | 5,321,745.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/A956 | | 4,050.00 | | 5,325,795.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/44BF | | 4,050.00 | | 5,329,845.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/102C | | 4,050.00 | | 5,333,895.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/0978 | | 4,050.00 | | 5,337,945.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/BC7A | | 4,050.00 | | 5,341,995.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/17CA | | 4,050.00 | | 5,346,045.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/C32C | | 4,050.00 | | 5,350,095.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/CBD0 | | 4,050.00 | | 5,354,145.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/E030 | | 4,050.00 | | 5,358,195.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/AE9D | | 4,050.00 | | 5,362,245.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/8A49 | | 4,050.00 | | 5,366,295.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/7C0E | | 4,050.00 | | 5,370,345.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/0A35 | | 4,050.00 | | 5,374,395.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/1229 | | 4,050.00 | | 5,378,445.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/6B9D | | 4,050.00 | | 5,382,495.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/AFB0 | | 4,050.00 | | 5,386,545.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/1BCD | | 4,050.00 | | 5,390,595.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/BEE2 | | 4,050.00 | | 5,394,645.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/B363 | | 4,050.00 | | 5,398,695.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/A796 | | 4,050.00 | | 5,402,745.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/18CE | | 4,050.00 | | 5,406,795.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/5058 | | 4,050.00 | | 5,410,845.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/EEFD | | 4,050.00 | | 5,414,895.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/4617 | | 4,050.00 | | 5,418,945.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/04AC | | 4,050.00 | | 5,422,995.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/51EA | | 4,050.00 | | 5,427,045.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/FB97 | | 4,050.00 | | 5,431,095.96 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/29E5 | | 4,050.00 | | 5,435,145.96 | |
| | 01/Feb/2024 | Diario | 12 | MAYORAL JIMENEZ MARIA ER.. | F-5354 | | | 40,755.00 | 5,394,390.96 | |
| | 06/Feb/2024 | Egresos | 16,109 | MEDINA AGUIÑAGA J GREGO.. | OP-30780 | | | 7,500.00 | 5,386,890.96 | |
| | 06/Feb/2024 | Egresos | 16,110 | IBARRA RUVALCABA MA TER.. | OP-30781 | | | 3,000.00 | 5,383,890.96 | |
| | 08/Feb/2024 | Egresos | 16,116 | CONTRERAS VELA GABRIELA | OP-30783 | | | 1,700.00 | 5,382,190.96 | |
| | 09/Feb/2024 | Egresos | 16,118 | GAYTAN NUÑEZ MARIA ELENA | OP-30784 | | | 500.00 | 5,381,690.96 | |
| | 09/Feb/2024 | Egresos | 16,126 | COMERCIALIZADORA NACION.. | F/VARIAS | | | 1,213.50 | 5,380,477.46 | |
| | 09/Feb/2024 | Egresos | 16,128 | REYES TOVAR ALMA GLORIA | F/VARIAS | | | 4,776.40 | 5,375,701.06 | |
| | 09/Feb/2024 | Diario | 32 | RAMIREZ NARVAEZ MAURICIO | F-9826 | | | 27,540.00 | 5,348,161.06 | |
| | 12/Feb/2024 | Egresos | 16,130 | LOPEZ FLORES MARIA MERC.. | OP-30790 | | | 3,000.00 | 5,345,161.06 | |
| | 12/Feb/2024 | Egresos | 16,131 | LANDEROS PADILLA JOVITA | OP-30791 | | | 2,000.00 | 5,343,161.06 | |
| | 12/Feb/2024 | Egresos | 16,132 | DE LUNA CARMONA DORA EL.. | OP-30792 | | | 3,500.00 | 5,339,661.06 | |
| | 12/Feb/2024 | Egresos | 16,133 | BERNAL MASCORRO MONICA.. | OP-30793 | | | 3,000.00 | 5,336,661.06 | |
| | 12/Feb/2024 | Egresos | 16,134 | GOVEA JIMENEZ ALICIA | OP-30794 | | | 3,000.00 | 5,333,661.06 | |
| | 12/Feb/2024 | Egresos | 16,135 | RUVALCABA MARTINEZ LUZ A.. | OP-30795 | | | 3,000.00 | 5,330,661.06 | |
| | 12/Feb/2024 | Egresos | 16,136 | MENDOZA PEREZ BEATRIZ | OP-30796 | | | 3,500.00 | 5,327,161.06 | |
| | 12/Feb/2024 | Egresos | 16,137 | TORRES AGUIÑAGA MONICA | OP-30797 | | | 3,500.00 | 5,323,661.06 | |
| | 14/Feb/2024 | Egresos | 16,138 | MORENO TOVAR REBECA | OP-30798 | | | 1,000.00 | 5,322,661.06 | |
| | 14/Feb/2024 | Egresos | 16,139 | HERNANDEZ JUAREZ ENEDINA | OP-30799 | | | 1,000.00 | 5,321,661.06 | |
| | 14/Feb/2024 | Egresos | 16,140 | CUELLRA ESCAREÑO MA GU.. | OP-30800 | | | 1,000.00 | 5,320,661.06 | |
| | 14/Feb/2024 | Egresos | 16,141 | RAMIREZ MACIAS IGNACIO | OP-30801 | | | 2,000.00 | 5,318,661.06 | |
| | 14/Feb/2024 | Egresos | 16,143 | LOPEZ ARENAS JUANA | OP-30802 | | | 1,000.00 | 5,317,661.06 | |
| | 14/Feb/2024 | Egresos | 16,144 | MORUA VILLALPANDO MARIA .. | OP-30803 | | | 1,000.00 | 5,316,661.06 | |
| | 14/Feb/2024 | Egresos | 16,145 | JIMENEZ MARTINEZ MARIA N.. | OP-30804 | | | 1,000.00 | 5,315,661.06 | |
| | 14/Feb/2024 | Egresos | 16,146 | CAMPOS JIMENEZ M .. | OP-30805 | | | 1,000.00 | 5,314,661.06 | |
| | 14/Feb/2024 | Egresos | 16,147 | ORTIZ VICTORINO PETRA | OP-30806 | | | 1,000.00 | 5,313,661.06 | |
| | 14/Feb/2024 | Egresos | 16,148 | CAMPOS ARANDA AMALIA | OP-30807 | | | 1,000.00 | 5,312,661.06 | |
| | 14/Feb/2024 | Egresos | 16,149 | ALONSO SERNA MARIA EVA | OP-30808 | | | 1,000.00 | 5,311,661.06 | |
| | 14/Feb/2024 | Egresos | 16,150 | VEGA BENAVIDES J MARTIN | OP-30809 | | | 1,000.00 | 5,310,661.06 | |
| | 14/Feb/2024 | Egresos | 16,151 | SALAS HERNANDEZ JOSEFINA | OP-30810 | | | 2,000.00 | 5,308,661.06 | |
| | 14/Feb/2024 | Egresos | 16,152 | RANGEL ACOSTA YOLANDA | OP-30811 | | | 3,000.00 | 5,305,661.06 | |
| | 14/Feb/2024 | Egresos | 16,153 | JUAREZ TORRES ZAIRA GUA.. | OP-30812 | | | 3,000.00 | 5,302,661.06 | |
| | 14/Feb/2024 | Egresos | 16,154 | RANGEL GUERRERO IRMA | OP-30813 | | | 3,000.00 | 5,299,661.06 | |
| | 14/Feb/2024 | Egresos | 16,155 | GARCIA HERNANDEZ CAROLI.. | OP-30814 | | | 3,000.00 | 5,296,661.06 | |
| | 14/Feb/2024 | Egresos | 16,157 | ARELLANO MUÑOZ BEATRIZ A.. | OP-30815 | | | 2,500.00 | 5,294,161.06 | |

| Cuenta | Nombre | Saldo Inicial | | | | | |
|-------------|---------|---------------|-----------------------------|------------|--------|--------------|--------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 14/Feb/2024 | Egresos | 16,158 | GAYTAN ALFEREZ JOSE EFR.. | OP-30816 | | 500.00 | 5,293,661.06 |
| 14/Feb/2024 | Egresos | 16,160 | RODRIGUEZ CONTRERAS CL.. | OP-30818 | | 3,000.00 | 5,290,661.06 |
| 14/Feb/2024 | Egresos | 16,161 | CUEVAS HERNANDEZ GERON.. | OP-30819 | | 1,000.00 | 5,289,661.06 |
| 14/Feb/2024 | Diario | 46 | MAYORAL JIMENEZ MARIA ER.. | F-5711 | | 330,000.00 | 4,959,661.06 |
| 15/Feb/2024 | Diario | 52 | SISTEMA PARA EL DESARRO.. | F-6A62 | | 3,102.60 | 4,956,558.46 |
| 16/Feb/2024 | Egresos | 16,187 | ARENAS LOPEZ LUZ ELENA | OP-30842 | | 3,000.00 | 4,953,558.46 |
| 19/Feb/2024 | Diario | 73 | ESQUIVEL ORTIZ VICTOR MA.. | F/48AD | | 5,000.00 | 4,948,558.46 |
| 20/Feb/2024 | Egresos | 16,192 | FLOREZ MARTINEZ MARTIN | OP-30840 | | 1,700.00 | 4,946,858.46 |
| 21/Feb/2024 | Egresos | 16,195 | RODRIGUEZ VAZQUEZ JUANA.. | OP-30845 | | 2,000.00 | 4,944,858.46 |
| 21/Feb/2024 | Egresos | 16,196 | COMERCIALIZADORA NACION.. | F/VARIAS | | 1,729.50 | 4,943,128.96 |
| 22/Feb/2024 | Egresos | 16,199 | VELA ARIAS JUDITH ADRIANA | OP-30846 | | 723.00 | 4,942,405.96 |
| 22/Feb/2024 | Egresos | 16,201 | TORRES SANTANA RICARDO .. | F/VARIAS | | 888.50 | 4,941,517.46 |
| 22/Feb/2024 | Diario | 86 | NUÑEZ FLORES GERMAN FA.. | F/2F97 | | 2,025.00 | 4,939,492.46 |
| 22/Feb/2024 | Diario | 87 | NUÑEZ FLORES GERMAN FA.. | F/80BA | | 9,000.00 | 4,930,492.46 |
| 22/Feb/2024 | Diario | 88 | NUÑEZ FLORES GERMAN FA.. | F/98E9 | | 9,000.00 | 4,921,492.46 |
| 22/Feb/2024 | Diario | 89 | NUÑEZ FLORES GERMAN FA.. | F/9571 | | 9,000.00 | 4,912,492.46 |
| 22/Feb/2024 | Diario | 90 | NUÑEZ FLORES GERMAN FA.. | F/ED78 | | 4,500.00 | 4,907,992.46 |
| 22/Feb/2024 | Diario | 91 | NUÑEZ FLORES GERMAN FA.. | F/D282 | | 4,725.00 | 4,903,267.46 |
| 22/Feb/2024 | Diario | 92 | NUÑEZ FLORES GERMAN FA.. | F/E278 | | 3,950.00 | 4,899,317.46 |
| 22/Feb/2024 | Diario | 109 | NUÑEZ FLORES GERMAN FA.. | F/6A06 | | 4,050.00 | 4,895,267.46 |
| 22/Feb/2024 | Diario | 110 | NUÑEZ FLORES GERMAN FA.. | F/33B3 | | 4,050.00 | 4,891,217.46 |
| 22/Feb/2024 | Diario | 111 | NUÑEZ FLORES GERMAN FA.. | F/2B95 | | 4,050.00 | 4,887,167.46 |
| 22/Feb/2024 | Diario | 112 | NUÑEZ FLORES GERMAN FA.. | F/5EB9 | | 4,050.00 | 4,883,117.46 |
| 22/Feb/2024 | Diario | 113 | NUÑEZ FLORES GERMAN FA.. | F/0216 | | 4,050.00 | 4,879,067.46 |
| 22/Feb/2024 | Diario | 114 | NUÑEZ FLORES GERMAN FA.. | F/1807 | | 4,050.00 | 4,875,017.46 |
| 22/Feb/2024 | Diario | 115 | NUÑEZ FLORES GERMAN FA.. | F/A956 | | 4,050.00 | 4,870,967.46 |
| 22/Feb/2024 | Diario | 116 | NUÑEZ FLORES GERMAN FA.. | F/44BF | | 4,050.00 | 4,866,917.46 |
| 22/Feb/2024 | Diario | 117 | NUÑEZ FLORES GERMAN FA.. | F/102C | | 4,050.00 | 4,862,867.46 |
| 22/Feb/2024 | Diario | 118 | NUÑEZ FLORES GERMAN FA.. | F/0978 | | 4,050.00 | 4,858,817.46 |
| 22/Feb/2024 | Diario | 119 | NUÑEZ FLORES GERMAN FA.. | F/BC7A | | 4,050.00 | 4,854,767.46 |
| 22/Feb/2024 | Diario | 120 | NUÑEZ FLORES GERMAN FA.. | F/17CA | | 4,050.00 | 4,850,717.46 |
| 22/Feb/2024 | Diario | 121 | NUÑEZ FLORES GERMAN FA.. | F/C32C | | 4,050.00 | 4,846,667.46 |
| 22/Feb/2024 | Diario | 122 | NUÑEZ FLORES GERMAN FA.. | F/CBD0 | | 4,050.00 | 4,842,617.46 |
| 22/Feb/2024 | Diario | 123 | NUÑEZ FLORES GERMAN FA.. | F/E030 | | 4,050.00 | 4,838,567.46 |
| 22/Feb/2024 | Diario | 124 | NUÑEZ FLORES GERMAN FA.. | F/AE9D | | 4,050.00 | 4,834,517.46 |
| 22/Feb/2024 | Diario | 125 | NUÑEZ FLORES GERMAN FA.. | F/8A49 | | 4,050.00 | 4,830,467.46 |
| 22/Feb/2024 | Diario | 126 | NUÑEZ FLORES GERMAN FA.. | F/7C0E | | 4,050.00 | 4,826,417.46 |
| 22/Feb/2024 | Diario | 127 | NUÑEZ FLORES GERMAN FA.. | F/0A35 | | 4,050.00 | 4,822,367.46 |
| 22/Feb/2024 | Diario | 128 | NUÑEZ FLORES GERMAN FA.. | F/1229 | | 4,050.00 | 4,818,317.46 |
| 22/Feb/2024 | Diario | 129 | NUÑEZ FLORES GERMAN FA.. | F/6B9D | | 4,050.00 | 4,814,267.46 |
| 22/Feb/2024 | Diario | 130 | NUÑEZ FLORES GERMAN FA.. | F/AFB0 | | 4,050.00 | 4,810,217.46 |
| 22/Feb/2024 | Diario | 131 | NUÑEZ FLORES GERMAN FA.. | F/1BCD | | 4,050.00 | 4,806,167.46 |
| 22/Feb/2024 | Diario | 132 | NUÑEZ FLORES GERMAN FA.. | F/BEE2 | | 4,050.00 | 4,802,117.46 |
| 22/Feb/2024 | Diario | 133 | NUÑEZ FLORES GERMAN FA.. | F/B363 | | 4,050.00 | 4,798,067.46 |
| 22/Feb/2024 | Diario | 134 | NUÑEZ FLORES GERMAN FA.. | F/A796 | | 4,050.00 | 4,794,017.46 |
| 22/Feb/2024 | Diario | 135 | NUÑEZ FLORES GERMAN FA.. | F/18CE | | 4,050.00 | 4,789,967.46 |
| 22/Feb/2024 | Diario | 136 | NUÑEZ FLORES GERMAN FA.. | F/5058 | | 4,050.00 | 4,785,917.46 |
| 22/Feb/2024 | Diario | 137 | NUÑEZ FLORES GERMAN FA.. | F/EEFD | | 4,050.00 | 4,781,867.46 |
| 22/Feb/2024 | Diario | 138 | NUÑEZ FLORES GERMAN FA.. | F/4617 | | 4,050.00 | 4,777,817.46 |
| 22/Feb/2024 | Diario | 139 | NUÑEZ FLORES GERMAN FA.. | F/04AC | | 4,050.00 | 4,773,767.46 |
| 22/Feb/2024 | Diario | 140 | NUÑEZ FLORES GERMAN FA.. | F/51EA | | 4,050.00 | 4,769,717.46 |
| 22/Feb/2024 | Diario | 141 | NUÑEZ FLORES GERMAN FA.. | F/FB97 | | 4,050.00 | 4,765,667.46 |
| 22/Feb/2024 | Diario | 142 | NUÑEZ FLORES GERMAN FA.. | F/29E5 | | 4,050.00 | 4,761,617.46 |
| 23/Feb/2024 | Egresos | 16,217 | OCHOA PADILLA NAYELI | OP-30853 | | 2,000.00 | 4,759,617.46 |
| 23/Feb/2024 | Egresos | 16,225 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 5,550.00 | 4,754,067.46 |
| 23/Feb/2024 | Egresos | 16,237 | ARREAZOLA HIDROGO JOSE .. | OP-30864 | | 4,000.00 | 4,750,067.46 |
| 23/Feb/2024 | Diario | 152 | INSTITUTO DE SERVICIOS DE.. | F/8A5D | | 8,500.00 | 4,741,567.46 |
| 26/Feb/2024 | Egresos | 16,238 | LOZANO ESPINOSA VIRIDIAN.. | OP-30864 | | 2,200.00 | 4,739,367.46 |
| 26/Feb/2024 | Diario | 159 | MARIA ERNESTINA MAYORAL.. | F-5994 | | 66,000.00 | 4,673,367.46 |
| 27/Feb/2024 | Egresos | 16,240 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 1,405.24 | 4,671,962.22 |
| 27/Feb/2024 | Diario | 172 | GRUPO EFRU SA DE CV | F-9C2A | | 1,300,000.01 | 3,371,962.21 |
| 27/Feb/2024 | Diario | 173 | JORGE LUIS CASTAÑEDA ALC.. | F-2270C | | 470,008.80 | 2,901,953.41 |
| 28/Feb/2024 | Egresos | 16,264 | NUEVA WAL MART DE MEXIC.. | F/19DC | | 47,957.01 | 2,853,996.40 |
| 28/Feb/2024 | Diario | 175 | COMERCIALIZADORA LOS AL.. | F-18619 | | 2,799,996.40 | 54,000.00 |
| 29/Feb/2024 | Egresos | 16,269 | IBARRA LUGO DELIA | OP-30886 | | 15,000.00 | 39,000.00 |
| 29/Feb/2024 | Egresos | 16,287 | ROQUE HERNANDEZ BREN.. | OP-30901 | | 3,000.00 | 36,000.00 |
| 29/Feb/2024 | Egresos | 16,288 | JASSO MENDOZA MA ISABEL | OP-30902 | | 2,500.00 | 33,500.00 |
| 29/Feb/2024 | Egresos | 16,289 | ORTIZ CERVANTES TERESA | OP-30903 | | 3,000.00 | 30,500.00 |
| 29/Feb/2024 | Egresos | 16,290 | CAMPOS CAMPOS LUCERO | OP-30904 | | 3,500.00 | 27,000.00 |
| 29/Feb/2024 | Egresos | 16,291 | PEREZ HERNANDEZ TEODORA | OP-30905 | | 2,500.00 | 24,500.00 |
| 29/Feb/2024 | Egresos | 16,293 | DE LA CRUZ FLORES MARIA F.. | OP-30906 | | 3,000.00 | 21,500.00 |
| 29/Feb/2024 | Egresos | 16,294 | VEGA GARCIA MA BERNARDI.. | OP-30907 | | 3,500.00 | 18,000.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|----------|------------|------------|------------|---------------|-------|
| | 29/Feb/2024 | Egresos | 16,295 | LUEVANO LOPEZ ALEJANDRA | | OP-30908 | | 3,000.00 | 15,000.00 | |
| | 29/Feb/2024 | Egresos | 16,296 | CAMPOS DIAZ TANIA | | OP-30909 | | 2,500.00 | 12,500.00 | |
| | 29/Feb/2024 | Egresos | 16,297 | SANCHEZ GARCIA ELISEO | | OP-30910 | | 3,500.00 | 9,000.00 | |
| | 29/Feb/2024 | Egresos | 16,298 | SANCHEZ HERNANDEZ ALEJ.. | | OP-30911 | | 2,000.00 | 7,000.00 | |
| | 29/Feb/2024 | Egresos | 16,299 | SANCHEZ PADILLA NOE | | OP-30912 | | 3,000.00 | 4,000.00 | |
| | 29/Feb/2024 | Egresos | 16,315 | ARENAS SAUCEDO SANTIAGO | | OP-VARIAS | | 4,000.00 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | MORENO LARA GUADALEPE .. | | OP-30931 | 2,754.00 | | 2,754.00 | |
| | 01/Mar/2024 | Diario | 2 | VELA RODRIGUEZ ADRIANA | | OP-30946 | 900.00 | | 3,654.00 | |
| | 01/Mar/2024 | Diario | 2 | JARA CAPUCHINO ALEJANDRA | | OP-30947 | 2,000.00 | | 5,654.00 | |
| | 01/Mar/2024 | Diario | 2 | JUAREZ SILVA OMER | | OP-30948 | 2,000.00 | | 7,654.00 | |
| | 01/Mar/2024 | Diario | 2 | MORENO TOVAR REBECA | | OP-30972 | 1,000.00 | | 8,654.00 | |
| | 01/Mar/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | | OP-30973 | 1,000.00 | | 9,654.00 | |
| | 01/Mar/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | | OP-30974 | 1,000.00 | | 10,654.00 | |
| | 01/Mar/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | | OP-30975 | 2,000.00 | | 12,654.00 | |
| | 01/Mar/2024 | Diario | 2 | LOPEZ ARENAS JUANA | | OP-30976 | 1,000.00 | | 13,654.00 | |
| | 01/Mar/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | | OP-30977 | 1,000.00 | | 14,654.00 | |
| | 01/Mar/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | | OP-30978 | 1,000.00 | | 15,654.00 | |
| | 01/Mar/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | | OP-30979 | 1,000.00 | | 16,654.00 | |
| | 01/Mar/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | | OP-30980 | 1,000.00 | | 17,654.00 | |
| | 01/Mar/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | | OP-30981 | 1,000.00 | | 18,654.00 | |
| | 01/Mar/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | | OP-30982 | 1,000.00 | | 19,654.00 | |
| | 01/Mar/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | | OP-30983 | 1,000.00 | | 20,654.00 | |
| | 01/Mar/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | | OP-30984 | 2,000.00 | | 22,654.00 | |
| | 01/Mar/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | | OP-30985 | 3,000.00 | | 25,654.00 | |
| | 01/Mar/2024 | Diario | 2 | RANGEL GUERRERO IRMA | | OP-30986 | 3,000.00 | | 28,654.00 | |
| | 01/Mar/2024 | Diario | 2 | JUAREZ TORRES ZAIRA GUA.. | | OP-30987 | 3,000.00 | | 31,654.00 | |
| | 01/Mar/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | | OP-30988 | 3,000.00 | | 34,654.00 | |
| | 01/Mar/2024 | Diario | 2 | ARELLANO MUÑIZ BEATRIZ A.. | | OP-30989 | 2,500.00 | | 37,154.00 | |
| | 01/Mar/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | | OP-30990 | 500.00 | | 37,654.00 | |
| | 01/Mar/2024 | Diario | 2 | DAVILA SANTOYO MARICELA | | F/VARIAS | 1,223.50 | | 38,877.50 | |
| | 01/Mar/2024 | Diario | 2 | VAZQUEZ BETANCOURT SAN.. | | F/9C8A | 670.99 | | 39,548.49 | |
| | 01/Mar/2024 | Diario | 2 | GOVEA MORENO GABRIELA A.. | | OP-30998 | 3,000.00 | | 42,548.49 | |
| | 01/Mar/2024 | Diario | 2 | GOVEA MORENO FERNANDA .. | | OP-30999 | 3,000.00 | | 45,548.49 | |
| | 01/Mar/2024 | Diario | 2 | MARTINEZ ARENAS JUAN CA.. | | OP-31000 | 3,850.00 | | 49,398.49 | |
| | 01/Mar/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | | F/VARIAS | 7,860.20 | | 57,258.69 | |
| | 01/Mar/2024 | Diario | 2 | MASCORRO RODRIGUEZ GAS.. | | F/0780 | 48,720.00 | | 105,978.69 | |
| | 01/Mar/2024 | Diario | 2 | JIMENEZ TERRES ERIC ALEJ.. | | F/ | 4,000.00 | | 109,978.69 | |
| | 01/Mar/2024 | Diario | 2 | DELGADO CERVANTES JUAN .. | | F/893B | 4,616.80 | | 114,595.49 | |
| | 01/Mar/2024 | Diario | 2 | SISTEMA PARA EL DESARRO.. | | A8EF | 3,102.56 | | 117,698.05 | |
| | 01/Mar/2024 | Diario | 2 | MAYORAL JIMENEZ MARIA ER.. | | F/AE34 | 396,000.00 | | 513,698.05 | |
| | 01/Mar/2024 | Diario | 2 | RIOJA GARRIDO GUSTAVO | | F/ | 5,000.00 | | 518,698.05 | |
| | 01/Mar/2024 | Diario | 2 | CASTAÑEDA ALCOCER JORG.. | | F/FEE8 | 39,948.78 | | 558,646.83 | |
| | 01/Mar/2024 | Diario | 9 | MAYORAL JIMENEZ MARIA ER.. | | F/AE34 | | 396,000.00 | 162,646.83 | |
| | 01/Mar/2024 | Diario | 24 | CASTAÑEDA ALCOCER JORG.. | | F/FEE8 | | 39,948.78 | 122,698.05 | |
| | 05/Mar/2024 | Diario | 32 | RIOJA GARRIDO GUSTADO | | F/1C36 | | 5,000.00 | 117,698.05 | |
| | 06/Mar/2024 | Egresos | 16,320 | MORENO LARA GUADALUPE .. | | OP-30931 | | 2,754.00 | 114,944.05 | |
| | 11/Mar/2024 | Egresos | 16,321 | VELA RODRIGUEZ ADRIANA | | OP-30946 | | 900.00 | 114,044.05 | |
| | 11/Mar/2024 | Egresos | 16,324 | JARA CAPUCHINO ALEJANDRA | | OP-30947 | | 2,000.00 | 112,044.05 | |
| | 11/Mar/2024 | Egresos | 16,327 | JUAREZ SILVA OMER | | OP-30948 | | 2,000.00 | 110,044.05 | |
| | 11/Mar/2024 | Diario | 45 | MASCORRO RODRIGUEZ GAS.. | | F/0780 | | 48,720.00 | 61,324.05 | |
| | 13/Mar/2024 | Diario | 52 | JIMENEZ TERRES ERIC ALEJ.. | | F/1C25 | | 4,000.00 | 57,324.05 | |
| | 14/Mar/2024 | Egresos | 16,355 | MORENO TOVAR REBECA | | OP-30972 | | 1,000.00 | 56,324.05 | |
| | 14/Mar/2024 | Egresos | 16,356 | HERNANDEZ JUAREZ ENEDINA | | OP-30973 | | 1,000.00 | 55,324.05 | |
| | 14/Mar/2024 | Egresos | 16,357 | CUELLRA ESCAREÑO MA GU.. | | OP-30974 | | 1,000.00 | 54,324.05 | |
| | 14/Mar/2024 | Egresos | 16,358 | RAMIREZ MACIAS IGNACIO | | OP-30975 | | 2,000.00 | 52,324.05 | |
| | 14/Mar/2024 | Egresos | 16,359 | LOPEZ ARENAS JUANA | | OP-30976 | | 1,000.00 | 51,324.05 | |
| | 14/Mar/2024 | Egresos | 16,360 | MORUA VILLALPANDO MARIA .. | | OP-30977 | | 1,000.00 | 50,324.05 | |
| | 14/Mar/2024 | Egresos | 16,361 | JIMENEZ MARTINEZ MARIA N.. | | OP-30978 | | 1,000.00 | 49,324.05 | |
| | 14/Mar/2024 | Egresos | 16,362 | CAMPOS JIMENEZ M .. | | OP-30979 | | 1,000.00 | 48,324.05 | |
| | 14/Mar/2024 | Egresos | 16,363 | ORTIZ VICTORINO PETRA | | OP-30980 | | 1,000.00 | 47,324.05 | |
| | 14/Mar/2024 | Egresos | 16,364 | CAMPOS ARANDA AMALIA | | OP-30981 | | 1,000.00 | 46,324.05 | |
| | 14/Mar/2024 | Egresos | 16,365 | ALONSO SERNA MARIA EVA | | OP-30982 | | 1,000.00 | 45,324.05 | |
| | 14/Mar/2024 | Egresos | 16,366 | VEGA BENAVIDES J MARTIN | | OP-30983 | | 1,000.00 | 44,324.05 | |
| | 14/Mar/2024 | Egresos | 16,367 | SALAS HERNANDEZ JOSEFINA | | OP-30984 | | 2,000.00 | 42,324.05 | |
| | 14/Mar/2024 | Egresos | 16,368 | RANGEL ACOSTA YOLANDA | | OP-30985 | | 3,000.00 | 39,324.05 | |
| | 14/Mar/2024 | Egresos | 16,369 | RANGEL GUERRERO IRMA | | OP-30986 | | 3,000.00 | 36,324.05 | |
| | 14/Mar/2024 | Egresos | 16,370 | JUAREZ TORRES ZAIRA GUA.. | | OP-30987 | | 3,000.00 | 33,324.05 | |
| | 14/Mar/2024 | Egresos | 16,371 | GARCIA HERNANDEZ CAROLI.. | | OP-30988 | | 3,000.00 | 30,324.05 | |
| | 14/Mar/2024 | Egresos | 16,372 | ARELLANO MUÑIZ BEATRIZ A.. | | OP-30989 | | 2,500.00 | 27,824.05 | |
| | 14/Mar/2024 | Egresos | 16,373 | GAYTAN ALFEREZ JOSE EFR.. | | OP-30990 | | 500.00 | 27,324.05 | |
| | 14/Mar/2024 | Egresos | 16,375 | DAVILA SANTOYO MARICELA | | F/VARIAS | | 1,223.50 | 26,100.55 | |
| | 15/Mar/2024 | Egresos | 16,376 | VAZQUEZ BETANCOURT SAN.. | | F/9C8A | | 670.99 | 25,429.56 | |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-------------|---------|------|------------------|-----------------------------|------------|--------|------------|------------------------|
| 15/Mar/2024 | Diario | | 57 | DELGADO CERVANTES JUAN .. | F/893B | | 4,616.80 | 20,812.76 |
| 15/Mar/2024 | Diario | | 60 | SISTEMA PARA EL DESARRO.. | F/A8EF | | 3,102.56 | 17,710.20 |
| 22/Mar/2024 | Egresos | | 16,387 | GOVEA MORENO GABRIELA A.. | 16387 | | 3,000.00 | 14,710.20 |
| 22/Mar/2024 | Egresos | | 16,388 | GOVEA MORENO FERNANDA .. | OP-30999 | | 3,000.00 | 11,710.20 |
| 22/Mar/2024 | Egresos | | 16,389 | MARTINEZ ARENAS JUAN CA.. | OP-31000 | | 3,850.00 | 7,860.20 |
| 22/Mar/2024 | Egresos | | 16,395 | LOPEZ JAIME RAMON ARMAN.. | F/VARIAS | | 7,860.20 | 0.00 |
| 08/Abr/2024 | Diario | | 15 | JUAN FERNANDO DELGADO .. | F-7893B | | 4,616.80 | -4,616.80 |
| 08/Abr/2024 | Diario | | 17 | PATRONATO BANCO DE OJO.. | | | 2,000.00 | -6,616.80 |
| 08/Abr/2024 | Diario | | 18 | PATRONATO BANCO DE OJO.. | | | 2,000.00 | -8,616.80 |
| 08/Abr/2024 | Diario | | 19 | RAMON SOLORIO SANTANA | F-1961 | | 2,106.67 | -10,723.47 |
| 08/Abr/2024 | Diario | | 20 | RAMON SOLORIO SANTANA | F-A6CA | | 1,053.33 | -11,776.80 |
| 08/Abr/2024 | Diario | | 21 | RAMON SOLORIO SANTANA | F-DB96 | | 2,106.67 | -13,883.47 |
| 08/Abr/2024 | Diario | | 22 | RAMON SOLORIO SANTANA | F-9044 | | 8,426.66 | -22,310.13 |
| 08/Abr/2024 | Diario | | 23 | RAMON SOLORIO SANTANA | F-0531 | | 2,106.67 | -24,416.80 |
| 08/Abr/2024 | Diario | | 24 | RAMON SOLORIO SANTANA | F-AD31 | | 2,106.67 | -26,523.47 |
| 09/Abr/2024 | Egresos | | 16,438 | ALDANA RAMIREZ JUAN DE D.. | F/EA79 | | 7,789.00 | -34,312.47 |
| 10/Abr/2024 | Egresos | | 16,442 | LOPEZ JAIME RAMON ARMAN.. | F/F150 | | 3,450.00 | -37,762.47 |
| 10/Abr/2024 | Egresos | | 16,443 | LOPEZ JAIME RAMON ARMAN.. | F/D9E6 | | 5,640.30 | -43,402.77 |
| 10/Abr/2024 | Egresos | | 16,445 | LOPEZ PADILLA MARIA TERE.. | OP-31040 | | 5,000.00 | -48,402.77 |
| 11/Abr/2024 | Diario | | 35 | REINA YAZMIN DELGADILLO .. | F-EAA77 | | 62,500.00 | -110,902.77 |
| 12/Abr/2024 | Egresos | | 16,448 | IMAGEN INTEGRAL GIACINTI .. | F/9E95 | | 1,160.00 | -112,062.77 |
| 15/Abr/2024 | Egresos | | 16,478 | MORENO TOVAR REBECA | OP-31072 | | 1,000.00 | -113,062.77 |
| 15/Abr/2024 | Egresos | | 16,479 | HERNANDEZ JUAREZ ENEDINA | OP-31073 | | 1,000.00 | -114,062.77 |
| 15/Abr/2024 | Egresos | | 16,480 | CUELLRA ESCAREÑO MA GU.. | OP-31074 | | 1,000.00 | -115,062.77 |
| 15/Abr/2024 | Egresos | | 16,481 | RAMIREZ MACIAS IGNACIO | OP-31075 | | 2,000.00 | -117,062.77 |
| 15/Abr/2024 | Egresos | | 16,482 | LOPEZ ARENAS JUANA | OP-31076 | | 1,000.00 | -118,062.77 |
| 15/Abr/2024 | Egresos | | 16,483 | MORUA VILLALPANDO MARIA .. | OP-31077 | | 1,000.00 | -119,062.77 |
| 15/Abr/2024 | Egresos | | 16,484 | JIMENEZ MARTINEZ MARIA N.. | OP-31078 | | 1,000.00 | -120,062.77 |
| 15/Abr/2024 | Egresos | | 16,485 | CAMPOS JIMENEZ M .. | OP-31079 | | 1,000.00 | -121,062.77 |
| 15/Abr/2024 | Egresos | | 16,486 | ORTIZ VICTORINO PETRA | OP-31080 | | 1,000.00 | -122,062.77 |
| 15/Abr/2024 | Egresos | | 16,487 | CAMPOS ARANDA AMALIA | OP-31081 | | 1,000.00 | -123,062.77 |
| 15/Abr/2024 | Egresos | | 16,488 | ALONSO SERNA MARIA EVA | OP-31082 | | 1,000.00 | -124,062.77 |
| 15/Abr/2024 | Egresos | | 16,489 | VEGA BENAVIDES J MARTIN | OP-31083 | | 1,000.00 | -125,062.77 |
| 15/Abr/2024 | Egresos | | 16,490 | SALAS HERNANDEZ JOSEFINA | OP-31084 | | 2,000.00 | -127,062.77 |
| 15/Abr/2024 | Egresos | | 16,491 | RANGEL ACOSTA YOLANDA | OP-31085 | | 3,000.00 | -130,062.77 |
| 15/Abr/2024 | Egresos | | 16,492 | RANGEL GUERRERO IRMA | OP-31086 | | 3,000.00 | -133,062.77 |
| 15/Abr/2024 | Egresos | | 16,493 | JUAREZ TORRES ZAIRA GUA.. | OP-31087 | | 3,000.00 | -136,062.77 |
| 15/Abr/2024 | Egresos | | 16,494 | GARCIA HERNANDEZ CAROLI.. | OP-31088 | | 3,000.00 | -139,062.77 |
| 15/Abr/2024 | Egresos | | 16,495 | ARELLANO MUÑIZ BEATRIZ A.. | OP-31089 | | 2,500.00 | -141,562.77 |
| 15/Abr/2024 | Egresos | | 16,496 | GAYTAN ALFEREZ JOSE EFR.. | OP-31090 | | 500.00 | -142,062.77 |
| 16/Abr/2024 | Egresos | | 16,503 | CLEMENTE RAMIREZ MARIA .. | OP-31094 | | 950.00 | -143,012.77 |
| 16/Abr/2024 | Egresos | | 16,504 | ORTIZ SILVA FRANCISCO | OP-31095 | | 1,500.00 | -144,512.77 |
| 16/Abr/2024 | Egresos | | 16,505 | PADILLA ARENAS MA DEL RE.. | OP-31096 | | 3,800.00 | -148,312.77 |
| 17/Abr/2024 | Egresos | | 16,506 | CONTRERAS ARENAS MA GU.. | OP-31097 | | 1,000.00 | -149,312.77 |
| 17/Abr/2024 | Diario | | 65 | COMERCIALIZADORA PROPE.. | F-576 | | 120,000.24 | -269,313.01 |
| 18/Abr/2024 | Diario | | 67 | LEONARDO RAYMUNDO OLG.. | F-2448 | | 9,860.00 | -279,173.01 |
| 19/Abr/2024 | Diario | | 70 | COMERCIALIZADORA PROPE.. | F-578 | | 120,000.24 | -399,173.25 |
| 19/Abr/2024 | Diario | | 71 | MA INES ARENAS SANCHEZ | F-213 | | 5,935.30 | -405,108.55 |
| 22/Abr/2024 | Egresos | | 16,518 | CAMACHO GUILLEN ROSA MA.. | OP-31103 | | 3,300.00 | -408,408.55 |
| 22/Abr/2024 | Egresos | | 16,519 | RUIZ ZARZOZA NORMA VANE.. | OP-31104 | | 3,300.00 | -411,708.55 |
| 22/Abr/2024 | Diario | | 84 | JUNTA INTERMUNICIPAL DE .. | F-5684 | | 31,398.00 | -443,106.55 |
| 25/Abr/2024 | Egresos | | 16,520 | RODRIGUEZ HERNANDEZ RE.. | OP-31105 | | 5,000.00 | -448,106.55 |
| 25/Abr/2024 | Diario | | 96 | COMERCIALIZADORA PROPE.. | F-595 | | 120,000.24 | -568,106.79 |
| 26/Abr/2024 | Egresos | | 16,530 | NUEVA WAL MART DE MEXIC.. | F8BA7 | | 4,027.07 | -572,133.86 |
| 26/Abr/2024 | Diario | | 99 | SANDOVAL MORENO SALVAD.. | F-5380 | | 17,361.28 | -589,495.14 |
| 26/Abr/2024 | Diario | | 105 | ESQUIVEL ORTIZ VICTOR MA.. | F-218 | | 8,500.00 | -597,995.14 |
| 29/Abr/2024 | Diario | | 112 | COMERCIALIZADORA PROPE.. | F-599 | | 120,000.24 | -717,995.38 |
| 30/Abr/2024 | Egresos | | 16,559 | GUERRERO ARENAS ARELY .. | OP-31145 | | 7,000.00 | -724,995.38 |
| 30/Abr/2024 | Egresos | | 16,564 | MARTINEZ ARMENDARIZ MA .. | OP-31150 | | 3,500.00 | -728,495.38 |
| 30/Abr/2024 | Egresos | | 16,567 | ALVARADO ACEVEDO MARIA .. | OP-31151 | | 1,600.00 | -730,095.38 |
| 30/Abr/2024 | Egresos | | 16,570 | RAMIREZ MONREAL FRANCIS.. | OP-31153 | | 4,000.00 | -734,095.38 |
| 30/Abr/2024 | Egresos | | 16,572 | RAMIREZ MONREAL FRANCIS.. | OP-31154 | | 4,000.00 | -738,095.38 |
| 30/Abr/2024 | Diario | | 2 | JUAN FERNANDO DELGADO .. | F-7893B | | 4,616.80 | -733,478.58 |
| 30/Abr/2024 | Diario | | 2 | PATRONATO DE OJOS Y TEJI.. | | | 2,000.00 | -731,478.58 |
| 30/Abr/2024 | Diario | | 2 | PATRONATO DE OJOS Y TEJI.. | | | 2,000.00 | -729,478.58 |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | F-1961 | | 2,106.67 | -727,371.91 |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | F-A6C4 | | 1,053.33 | -726,318.58 |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | F-DB96 | | 2,106.67 | -724,211.91 |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | F-9044 | | 8,426.66 | -715,785.25 |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | F-0531 | | 2,106.67 | -713,678.58 |
| 30/Abr/2024 | Diario | | 2 | RAMON SOLORIO SANTANA | F-AD31 | | 2,106.67 | -711,571.91 |
| 30/Abr/2024 | Diario | | 2 | REINA YAZMIN DELGADILLO .. | F-EAA77 | | 62,500.00 | -649,071.91 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|--------|------|-----------------------------|----------|------------|------------|-------------|--------|---------------|-------|
| 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-576 | 120,000.24 | | -529,071.67 | | | |
| 30/Abr/2024 | Diario | 2 | LEONARDO RAYMUNDO OLG.. | F-2448 | 9,860.00 | | -519,211.67 | | | |
| 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-578 | 120,000.24 | | -399,211.43 | | | |
| 30/Abr/2024 | Diario | 2 | MA INES ARENAS SANCHEZ | F-213 | 5,935.30 | | -393,276.13 | | | |
| 30/Abr/2024 | Diario | 2 | COMBSUTIBLES Y LUBRICAN.. | F-5684 | 31,398.00 | | -361,878.13 | | | |
| 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-595 | 120,000.24 | | -241,877.89 | | | |
| 30/Abr/2024 | Diario | 2 | SALVADOR SANDOVAL MORE.. | F-5380 | 17,361.28 | | -224,516.61 | | | |
| 30/Abr/2024 | Diario | 2 | ESQUIVEL ORTIZ VICTOR MA.. | F-218 | 8,500.00 | | -216,016.61 | | | |
| 30/Abr/2024 | Diario | 2 | ALDANA RAMIREZ JUAN DE D.. | F/EA79 | 7,789.00 | | -208,227.61 | | | |
| 30/Abr/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/F150 | 3,450.00 | | -204,777.61 | | | |
| 30/Abr/2024 | Diario | 2 | LOPEZ JAIME RAMON ARMAN.. | F/D9E6 | 5,640.30 | | -199,137.31 | | | |
| 30/Abr/2024 | Diario | 2 | LOPEZ PADILLA MARIA TERE.. | OP-31040 | 5,000.00 | | -194,137.31 | | | |
| 30/Abr/2024 | Diario | 2 | IMAGEN INTEGRAL GIACINTI .. | F/9E95 | 1,160.00 | | -192,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-31072 | 1,000.00 | | -191,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-31073 | 1,000.00 | | -190,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-31074 | 1,000.00 | | -189,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-31075 | 2,000.00 | | -187,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-31076 | 1,000.00 | | -186,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-31077 | 1,000.00 | | -185,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-31078 | 1,000.00 | | -184,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | OP-31079 | 1,000.00 | | -183,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | OP-31080 | 1,000.00 | | -182,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | OP-31081 | 1,000.00 | | -181,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | OP-31082 | 1,000.00 | | -180,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | OP-31083 | 1,000.00 | | -179,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | OP-31084 | 2,000.00 | | -177,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | OP-31085 | 3,000.00 | | -174,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | RANGEL GUERRERO IRMA | OP-31086 | 3,000.00 | | -171,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | JUAREZ TORRES ZAYRA GUA.. | OP-31087 | 3,000.00 | | -168,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | OP-31088 | 3,000.00 | | -165,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | ARELLANO MUÑIZ BEATRIZ A.. | OP-31089 | 2,500.00 | | -163,477.31 | | | |
| 30/Abr/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | OP-31090 | 500.00 | | -162,977.31 | | | |
| 30/Abr/2024 | Diario | 2 | CLEMENTE RAMIREZ MARIA .. | OP-31094 | 950.00 | | -162,027.31 | | | |
| 30/Abr/2024 | Diario | 2 | ORTIZ SILVA FRANCISCO | OP-31095 | 1,500.00 | | -160,527.31 | | | |
| 30/Abr/2024 | Diario | 2 | PADILLA ARENAS MA DEL RE.. | OP-31096 | 3,800.00 | | -156,727.31 | | | |
| 30/Abr/2024 | Diario | 2 | CONTRERAS ARENAS MA GU.. | OP-31097 | 1,000.00 | | -155,727.31 | | | |
| 30/Abr/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F-599 | 120,000.24 | | -35,727.07 | | | |
| 30/Abr/2024 | Diario | 2 | CAMACHO GUILLEN ROSA MA.. | OP-31103 | 3,300.00 | | -32,427.07 | | | |
| 30/Abr/2024 | Diario | 2 | RUIZ ZARZOZA NORMA VANE.. | OP-31104 | 3,300.00 | | -29,127.07 | | | |
| 30/Abr/2024 | Diario | 2 | RODRIGUEZ HERNANDEZ RE.. | OP-31105 | 5,000.00 | | -24,127.07 | | | |
| 30/Abr/2024 | Diario | 2 | NUEVA WAL MART DE MEXIC.. | F/8BA7 | 4,027.07 | | -20,100.00 | | | |
| 30/Abr/2024 | Diario | 2 | GUERRERO ARENAS ARELY .. | OP-31145 | 7,000.00 | | -13,100.00 | | | |
| 30/Abr/2024 | Diario | 2 | MARTINEZ ARMENDARIZ MA .. | OP-31150 | 3,500.00 | | -9,600.00 | | | |
| 30/Abr/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | OP-31151 | 1,600.00 | | -8,000.00 | | | |
| 30/Abr/2024 | Diario | 2 | RAMIREZ MONREAL FRANCIS.. | OP-31153 | 4,000.00 | | -4,000.00 | | | |
| 30/Abr/2024 | Diario | 2 | RAMIREZ MONREAL FRANCIS.. | OP-31154 | 4,000.00 | | 0.00 | | | |
| 01/May/2024 | Diario | 2 | COMERCIALIZADORA PROPE.. | F/3450 | 120,000.24 | | 120,000.24 | | | |
| 01/May/2024 | Diario | 2 | PALOMINO CAMARILLO .. | F/BBA9 | 9,892.24 | | 129,892.48 | | | |
| 01/May/2024 | Diario | 2 | TAMAYO FLORES LEONEL AL.. | F/0E7E | 19,488.00 | | 149,380.48 | | | |
| 01/May/2024 | Diario | 2 | TAMAYO FLORES LEONEL AL.. | F/744B | 5,000.01 | | 154,380.49 | | | |
| 01/May/2024 | Diario | 2 | POLAR PRODUCCIONES SAS .. | F/4D3A | 34,800.00 | | 189,180.49 | | | |
| 01/May/2024 | Diario | 2 | PALOMINO CAMARILLO .. | F/8F31 | 17,212.50 | | 206,392.99 | | | |
| 01/May/2024 | Diario | 2 | GUERRERO MARTINEZ .. | F/3F29 | 10,000.00 | | 216,392.99 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/9044 | 7,626.66 | | 224,019.65 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/1961 | 1,906.67 | | 225,926.32 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/AD31 | 1,906.67 | | 227,832.99 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/7C64 | 7,626.66 | | 235,459.65 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/3EE0 | 1,906.67 | | 237,366.32 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/E558 | 1,906.67 | | 239,272.99 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/C003 | 1,906.67 | | 241,179.66 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/D9C1 | 1,906.67 | | 243,086.33 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/346A | 7,626.66 | | 250,712.99 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/6EB3 | 1,906.67 | | 252,619.66 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/975A | 1,906.67 | | 254,526.33 | | | |
| 01/May/2024 | Diario | 2 | SOLORIO SANTANA RAMON | F/D0FD | 7,626.66 | | 262,152.99 | | | |
| 01/May/2024 | Diario | 2 | RODRIGUEZ GALINDO .. | F/7438 | 10,000.00 | | 272,152.99 | | | |
| 01/May/2024 | Diario | 2 | PALOMINO CAMARILLO .. | F/3176 | 9,892.24 | | 282,045.23 | | | |
| 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-3A4D | 11,880.00 | | 293,925.23 | | | |
| 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-1A37 | 8,148.00 | | 302,073.23 | | | |
| 01/May/2024 | Diario | 2 | GARCIA SALAS MAURICIO | F-2FA2 | 10,200.00 | | 312,273.23 | | | |
| 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42476 | 6,120.00 | | 318,393.23 | | | |
| 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42475 | 6,480.00 | | 324,873.23 | | | |

MUNICIPIO DE OJUELOS JALISCO 2024
Movimientos, Auxiliares del Catálogo
del 01/Ene/2024 al 30/Jun/2024
Moneda: Peso Mexicano

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|--------|----------------------------|------------|-----------|----------|------------------------|
| 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42474 | 4,500.00 | | 329,373.23 |
| 01/May/2024 | Diario | 2 | GERMAN FAUSTO NUÑEZ FL.. | F-42473 | 4,500.00 | | 333,873.23 |
| 01/May/2024 | Diario | 2 | CARDONA CAMPOS FIDEL | OP-31156 | 4,500.00 | | 338,373.23 |
| 01/May/2024 | Diario | 2 | HERNANDEZ GUERRA ANABEL | OP-31157 | 6,500.00 | | 344,873.23 |
| 01/May/2024 | Diario | 2 | ROSAS CAMPOS MA DE LOS .. | OP-31159 | 6,500.00 | | 351,373.23 |
| 01/May/2024 | Diario | 2 | RIOS CAMPOS MANUEL | OP-31160 | 800.00 | | 352,173.23 |
| 01/May/2024 | Diario | 2 | ALFEREZ GUERRA VANESSA | OP-31162 | 2,500.00 | | 354,673.23 |
| 01/May/2024 | Diario | 2 | FLOREZ DE LUNA ARTURO | OP-31163 | 3,000.00 | | 357,673.23 |
| 01/May/2024 | Diario | 2 | GARCIA MORALES MARIA GU.. | OP-31164 | 2,000.00 | | 359,673.23 |
| 01/May/2024 | Diario | 2 | PIROTECNIA LA CENTELLA | F/04FB | 5,000.00 | | 364,673.23 |
| 01/May/2024 | Diario | 2 | COMISION FEDERAL DE ELEC.. | NS/1510 | 604.00 | | 365,277.23 |
| 01/May/2024 | Diario | 2 | BRIONES GONZALEZ LAURA .. | F/VARIAS | 1,000.24 | | 366,277.47 |
| 01/May/2024 | Diario | 2 | MORENO TOVAR REBECA | OP-31179 | 1,000.00 | | 367,277.47 |
| 01/May/2024 | Diario | 2 | HERNANDEZ JUAREZ ENEDINA | OP-31180 | 1,000.00 | | 368,277.47 |
| 01/May/2024 | Diario | 2 | CUELLAR ESCAREÑO MA GU.. | OP-31181 | 1,000.00 | | 369,277.47 |
| 01/May/2024 | Diario | 2 | RAMIREZ MACIAS IGNACIO | OP-31182 | 2,000.00 | | 371,277.47 |
| 01/May/2024 | Diario | 2 | LOPEZ ARENAS JUANA | OP-31183 | 1,000.00 | | 372,277.47 |
| 01/May/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-31184 | 1,000.00 | | 373,277.47 |
| 01/May/2024 | Diario | 2 | JIMENEZ MARTINEZ MARIA N.. | OP-31185 | 1,000.00 | | 374,277.47 |
| 01/May/2024 | Diario | 2 | CAMPOS JIMENEZ M .. | OP-31186 | 1,000.00 | | 375,277.47 |
| 01/May/2024 | Diario | 2 | ORTIZ VICTORINO PETRA | OP-31187 | 1,000.00 | | 376,277.47 |
| 01/May/2024 | Diario | 2 | CAMPOS ARANDA AMALIA | OP-31188 | 1,000.00 | | 377,277.47 |
| 01/May/2024 | Diario | 2 | ALONSO SERNA MARIA EVA | OP-31189 | 1,000.00 | | 378,277.47 |
| 01/May/2024 | Diario | 2 | VEGA BENAVIDES J MARTIN | OP-31190 | 1,000.00 | | 379,277.47 |
| 01/May/2024 | Diario | 2 | SALAS HERNANDEZ JOSEFINA | OP-31191 | 2,000.00 | | 381,277.47 |
| 01/May/2024 | Diario | 2 | RANGEL ACOSTA YOLANDA | OP-31192 | 3,000.00 | | 384,277.47 |
| 01/May/2024 | Diario | 2 | RANGEL GUERRERO IRMA | OP-31193 | 3,000.00 | | 387,277.47 |
| 01/May/2024 | Diario | 2 | JUAREZ TORRES ZAYRA GUA.. | OP-31194 | 3,000.00 | | 390,277.47 |
| 01/May/2024 | Diario | 2 | GARCIA HERNANDEZ CAROLI.. | OP-31195 | 3,000.00 | | 393,277.47 |
| 01/May/2024 | Diario | 2 | ARELLANO MUÑOZ BEATRIZ A.. | OP-31196 | 2,500.00 | | 395,777.47 |
| 01/May/2024 | Diario | 2 | GAYTAN ALFEREZ JOSE EFR.. | OP-31197 | 500.00 | | 396,277.47 |
| 01/May/2024 | Diario | 2 | LANDEROS VELA CECILIA | OP-31237 | 4,400.00 | | 400,677.47 |
| 01/May/2024 | Diario | 2 | ARANDA VELA JOSEFINA | OP-31238 | 4,400.00 | | 405,077.47 |
| 01/May/2024 | Diario | 2 | MORUA VILLALPANDO MARIA .. | OP-31242 | 4,000.00 | | 409,077.47 |
| 01/May/2024 | Diario | 2 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | 1,912.00 | | 410,989.47 |
| 01/May/2024 | Diario | 2 | VAZQUEZ ROJAS LAURA NOH.. | OP-31244 | 3,000.00 | | 413,989.47 |
| 01/May/2024 | Diario | 2 | LARA GONZALEZ BICTORINO | OP-31245 | 2,000.00 | | 415,989.47 |
| 01/May/2024 | Diario | 2 | ALMAGUER VEGA MARIA MA.. | OP-31247 | 3,000.00 | | 418,989.47 |
| 01/May/2024 | Diario | 2 | OCHOA PAREDES EVA | OP-31252 | 4,500.00 | | 423,489.47 |
| 01/May/2024 | Diario | 2 | PETRA MARTINEZ RODRIGUEZ | OP-31254 | 2,700.00 | | 426,189.47 |
| 01/May/2024 | Diario | 2 | REYES SALAZAR LORENA | OP-31255 | 2,700.00 | | 428,889.47 |
| 01/May/2024 | Diario | 2 | IRMA SERNA PADILLA | OP-31256 | 800.00 | | 429,689.47 |
| 01/May/2024 | Diario | 2 | MARIA DE LA LUZ RODRIGUE.. | OP-31257 | 3,000.00 | | 432,689.47 |
| 01/May/2024 | Diario | 2 | RUIZ TOVAR YOLANDA | OP-31266 | 3,000.00 | | 435,689.47 |
| 01/May/2024 | Diario | 2 | MARGARITA OCHOA ARANDA | OP-31268 | 2,000.00 | | 437,689.47 |
| 01/May/2024 | Diario | 2 | MORENO SERNA JUANA | OP-31269 | 2,000.00 | | 439,689.47 |
| 01/May/2024 | Diario | 2 | SANCHEZ OCHOA SUSANA | OP-31270 | 2,000.00 | | 441,689.47 |
| 01/May/2024 | Diario | 2 | MENDEZ FLORES DANIEL AN.. | OP-31271 | 2,000.00 | | 443,689.47 |
| 01/May/2024 | Diario | 2 | ROBERTO CARLOS ESPARZA .. | F/VARIAS | 6,140.70 | | 449,830.17 |
| 01/May/2024 | Diario | 2 | MA CONCEPCION ALVAREZ F.. | OP-31274 | 5,000.00 | | 454,830.17 |
| 01/May/2024 | Diario | 2 | SERNA LANDEROS BLANCA | OP-31277 | 3,000.00 | | 457,830.17 |
| 01/May/2024 | Diario | 2 | REYES SERNA JACQUIELINE | OP-31278 | 2,500.00 | | 460,330.17 |
| 01/May/2024 | Diario | 2 | REYES SALAZAR SELLENE | OP-31279 | 2,500.00 | | 462,830.17 |
| 01/May/2024 | Diario | 2 | CONTRERAS MORENO MARIA | OP-31280 | 3,000.00 | | 465,830.17 |
| 01/May/2024 | Diario | 2 | RODRIGUEZ VELA SILVIA | OP-31281 | 4,000.00 | | 469,830.17 |
| 01/May/2024 | Diario | 2 | GONZALEZ VAZQUEZ MARIA .. | OP-31282 | 2,500.00 | | 472,330.17 |
| 01/May/2024 | Diario | 2 | MARTINEZ IBARRA MA ROSA | OP-31283 | 2,500.00 | | 474,830.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/F426 | 2,400.00 | | 477,230.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/B0EE | 15,750.00 | | 492,980.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/118D | 7,290.00 | | 500,270.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/BE70 | 3,150.00 | | 503,420.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/CD22 | 3,150.00 | | 506,570.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/ED7B | 3,150.00 | | 509,720.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/985F | 3,150.00 | | 512,870.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/FED5 | 3,150.00 | | 516,020.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/2E82 | 3,150.00 | | 519,170.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/CE29 | 3,150.00 | | 522,320.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/96E1 | 3,150.00 | | 525,470.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/A9F8 | 3,150.00 | | 528,620.17 |
| 01/May/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/F378 | 3,748.00 | | 532,368.17 |
| 02/May/2024 | Egresos | 16,578 | CARDONA CAMPOS FIDEL | OP-31156 | | 4,500.00 | 527,868.17 |
| 02/May/2024 | Egresos | 16,580 | HERNANDEZ GUERRA ANABEL | OP-31157 | | 6,500.00 | 521,368.17 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|------------------|----------------------------|------------|------------|-----------|------------------------|
| 29/May/2024 | Egresos | 16,724 | REYES SALAZAR SELENE GU.. | OP/31279 | | 2,500.00 | 91,138.00 |
| 29/May/2024 | Egresos | 16,725 | CONTRERAS MORENO MARIA | OP/31280 | | 3,000.00 | 88,138.00 |
| 29/May/2024 | Egresos | 16,726 | RODRIGUEZ VELA SILVIA | OP/31281 | | 4,000.00 | 84,138.00 |
| 31/May/2024 | Egresos | 16,732 | GONZALEZ VAZQUEZ MARIA .. | OP-31282 | | 2,500.00 | 81,638.00 |
| 31/May/2024 | Egresos | 16,733 | MARTINEZ IBARRA MA ROSA | OP-31283 | | 2,500.00 | 79,138.00 |
| 31/May/2024 | Diario | 172 | NUÑEZ FLORS GERMAN FAU.. | F/F426 | | 2,400.00 | 76,738.00 |
| 31/May/2024 | Diario | 180 | NUÑEZ FLORES GERMAN FA.. | F/B0EE | | 15,750.00 | 60,988.00 |
| 31/May/2024 | Diario | 190 | GERMAN FAUSTO NUÑEZ FL.. | F-42473 | | 4,500.00 | 56,488.00 |
| 31/May/2024 | Diario | 191 | GERMAN FAUSTO NUÑEZ FL.. | F-42474 | | 4,500.00 | 51,988.00 |
| 31/May/2024 | Diario | 192 | GERMAN FAUSTO NUÑEZ FL.. | F-42475 | | 6,480.00 | 45,508.00 |
| 31/May/2024 | Diario | 193 | GERMAN FAUSTO NUÑEZ FL.. | F-42476 | | 6,120.00 | 39,388.00 |
| 31/May/2024 | Diario | 200 | NUÑEZ FLORES GERMAN FA.. | F/118D | | 7,290.00 | 32,098.00 |
| 31/May/2024 | Diario | 202 | NUÑEZ FLORES GERMAN FA.. | F/BE70 | | 3,150.00 | 28,948.00 |
| 31/May/2024 | Diario | 203 | NUÑEZ FLORES GERMAN FA.. | F/CD22 | | 3,150.00 | 25,798.00 |
| 31/May/2024 | Diario | 204 | NUÑEZ FLORES GERMAN FA.. | F/ED7B | | 3,150.00 | 22,648.00 |
| 31/May/2024 | Diario | 205 | NUÑEZ FLORES GERMAN FA.. | F/985F | | 3,150.00 | 19,498.00 |
| 31/May/2024 | Diario | 206 | NUÑEZ FLORES GERMAN FA.. | F/FED5 | | 3,150.00 | 16,348.00 |
| 31/May/2024 | Diario | 207 | NUÑEZ FLORES GERMAN FA.. | F/2E82 | | 3,150.00 | 13,198.00 |
| 31/May/2024 | Diario | 208 | NUÑEZ FLORES GERMAN FA.. | F/CE29 | | 3,150.00 | 10,048.00 |
| 31/May/2024 | Diario | 209 | NUÑEZ FLORES GERMAN FA.. | F/96E1 | | 3,150.00 | 6,898.00 |
| 31/May/2024 | Diario | 210 | NUÑEZ FLORES GERMAN FA.. | F/A9F8 | | 3,150.00 | 3,748.00 |
| 31/May/2024 | Diario | 226 | NUÑEZ FLORES GERMAN FA.. | F/F378 | | 3,748.00 | 0.00 |
| 01/Jun/2024 | Diario | 4 | LEIRE GENOMICS | F-1F27 | 4,500.00 | | 4,500.00 |
| 01/Jun/2024 | Diario | 4 | SALINAS MARTINEZ AMPARO | OP-31328 | 800.00 | | 5,300.00 |
| 01/Jun/2024 | Diario | 4 | SOLARES CASTELLANOS JOS.. | OP-31340 | 5,000.00 | | 10,300.00 |
| 01/Jun/2024 | Diario | 4 | MORENO TOVAR REBECA | OP-31334 | 1,000.00 | | 11,300.00 |
| 01/Jun/2024 | Diario | 4 | CUELLAR ESCAREÑO MA GU.. | OP-31336 | 1,000.00 | | 12,300.00 |
| 01/Jun/2024 | Diario | 4 | RAMIREZ MACIAS IGNACIO | OP-31338 | 2,000.00 | | 14,300.00 |
| 01/Jun/2024 | Diario | 4 | MORUA VILLALPANDO MARIA .. | OP-31341 | 1,000.00 | | 15,300.00 |
| 01/Jun/2024 | Diario | 4 | JIMENEZ MARTINEZ MARIA N.. | OP-31342 | 1,000.00 | | 16,300.00 |
| 01/Jun/2024 | Diario | 4 | CAMPOS JIMENEZ M .. | OP-31343 | 1,000.00 | | 17,300.00 |
| 01/Jun/2024 | Diario | 4 | ORTIZ VICTORINO PETRA | OP-31344 | 1,000.00 | | 18,300.00 |
| 01/Jun/2024 | Diario | 4 | CAMPOS ARANDA AMALIA | OP-31345 | 1,000.00 | | 19,300.00 |
| 01/Jun/2024 | Diario | 4 | ALONSO SERNA MARIA EVA | OP-31346 | 1,000.00 | | 20,300.00 |
| 01/Jun/2024 | Diario | 4 | VEGA BENAVIDES J MARTIN | OP-31347 | 1,000.00 | | 21,300.00 |
| 01/Jun/2024 | Diario | 4 | SALAS HERNANDEZ JOSEFINA | OP-31348 | 2,000.00 | | 23,300.00 |
| 01/Jun/2024 | Diario | 4 | RANGEL ACOSTA YOLANDA | OP-31349 | 3,000.00 | | 26,300.00 |
| 01/Jun/2024 | Diario | 4 | RANGEL GUERRERO IRMA | OP-31350 | 3,000.00 | | 29,300.00 |
| 01/Jun/2024 | Diario | 4 | JUAREZ TORRES ZAYRA GUA.. | OP-31351 | 3,000.00 | | 32,300.00 |
| 01/Jun/2024 | Diario | 4 | GARCIA HERNANDEZ CAROLI.. | OP-31352 | 3,000.00 | | 35,300.00 |
| 01/Jun/2024 | Diario | 4 | ARELLANO MUNIZ BEATRIZ A.. | OP-31353 | 2,500.00 | | 37,800.00 |
| 01/Jun/2024 | Diario | 4 | GAYTAN ALFEREZ JOSE EFR.. | OP-31354 | 500.00 | | 38,300.00 |
| 01/Jun/2024 | Diario | 4 | MORENO VELA ROSA ELENA | OP-31415 | 3,500.00 | | 41,800.00 |
| 01/Jun/2024 | Diario | 4 | CASTAÑEDA VENEGAS GASP.. | OP-31416 | 2,500.00 | | 44,300.00 |
| 01/Jun/2024 | Diario | 4 | RIVERA VALERIA ESMERALDA | OP-31417 | 3,000.00 | | 47,300.00 |
| 01/Jun/2024 | Diario | 4 | PADILLA ORTIZ MA GUADALU.. | OP-31418 | 2,500.00 | | 49,800.00 |
| 01/Jun/2024 | Diario | 4 | PADILLA MARTINEZ KARINA | OP-31419 | 3,500.00 | | 53,300.00 |
| 01/Jun/2024 | Diario | 4 | HERNANDEZ LOPEZ SANDRA | OP-31420 | 3,000.00 | | 56,300.00 |
| 01/Jun/2024 | Diario | 4 | MORENO SANCHEZ MA DE JE.. | OP-31421 | 2,000.00 | | 58,300.00 |
| 01/Jun/2024 | Diario | 4 | NUEVA WAL MART DE MEXIC.. | F/BDC5 | 3,629.04 | | 61,929.04 |
| 01/Jun/2024 | Diario | 4 | GOMEZ CARREON MA DE SA.. | OP-31430 | 2,000.00 | | 63,929.04 |
| 01/Jun/2024 | Diario | 4 | HERNANDEZ JUAREZ ENEDINA | OP-31335 | 1,000.00 | | 64,929.04 |
| 01/Jun/2024 | Diario | 4 | VEGA VELOZ SILVIA | OIP-31412 | 900.00 | | 65,829.04 |
| 01/Jun/2024 | Diario | 4 | RUVALCABA MARTINEZ MAR.. | OP-31431 | 1,000.00 | | 66,829.04 |
| 01/Jun/2024 | Diario | 4 | VAZQUEZ TORRES MA ORALIA | OP-31432 | 1,500.00 | | 68,329.04 |
| 01/Jun/2024 | Diario | 4 | GARCIA RAMIREZ ESTHELA | OP-31433 | 500.00 | | 68,829.04 |
| 01/Jun/2024 | Diario | 4 | VICTOR MANUEL ESQUIVEL O.. | F/223 | 5,000.00 | | 73,829.04 |
| 01/Jun/2024 | Diario | 4 | MAYORAL JIMENEZ MARIA ER.. | F-98733 | 330,000.00 | | 403,829.04 |
| 05/Jun/2024 | Egresos | 16,776 | SALINAS MARTINEZ AMPARO | OP-31328 | | 800.00 | 403,029.04 |
| 06/Jun/2024 | Egresos | 16,778 | SOLARES CASTELLANOS JOS.. | OP-31340 | | 5,000.00 | 398,029.04 |
| 13/Jun/2024 | Diario | 19 | VICTOR MANUEL ESQUIVEL O.. | F-223 | | 5,000.00 | 393,029.04 |
| 14/Jun/2024 | Egresos | 16,785 | MORENO TOVAR REBECA | OP-31334 | | 1,000.00 | 392,029.04 |
| 14/Jun/2024 | Egresos | 16,786 | HERNANDEZ JUAREZ ENEDINA | OP-31335 | | 1,000.00 | 391,029.04 |
| 14/Jun/2024 | Egresos | 16,787 | CUELLRA ESCAREÑO MA GU.. | OP-31336 | | 1,000.00 | 390,029.04 |
| 14/Jun/2024 | Egresos | 16,788 | RAMIREZ MACIAS IGNACIO | OP-31338 | | 2,000.00 | 388,029.04 |
| 14/Jun/2024 | Egresos | 16,789 | MORUA VILLALPANDO MARIA .. | OP-31341 | | 1,000.00 | 387,029.04 |
| 14/Jun/2024 | Egresos | 16,791 | JIMENEZ MARTINEZ MARIA N.. | OP-31342 | | 1,000.00 | 386,029.04 |
| 14/Jun/2024 | Egresos | 16,792 | CAMPOS JIMENEZ M .. | OP-31343 | | 1,000.00 | 385,029.04 |
| 14/Jun/2024 | Egresos | 16,793 | ORTIZ VICTORINO PETRA | OP-31344 | | 1,000.00 | 384,029.04 |
| 14/Jun/2024 | Egresos | 16,794 | CAMPOS ARANDA AMALIA | OP-31345 | | 1,000.00 | 383,029.04 |
| 14/Jun/2024 | Egresos | 16,795 | ALONSO SERNA MARIA EVA | OP-31346 | | 1,000.00 | 382,029.04 |
| 14/Jun/2024 | Egresos | 16,796 | VEGA BENAVIDES J MARTIN | OP-31347 | | 1,000.00 | 381,029.04 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|----------------------------|---|----------|------------|---------------------|---------------------|---------------|-------|
| | 14/Jun/2024 | Egresos | 16,797 | SALAS HERNANDEZ JOSEFINA | | OP-31348 | | 2,000.00 | 379,029.04 | |
| | 14/Jun/2024 | Egresos | 16,798 | RANGEL ACOSTA YOLANDA | | OP-31349 | | 3,000.00 | 376,029.04 | |
| | 14/Jun/2024 | Egresos | 16,799 | RANGEL GUERRERO IRMA | | OP-31350 | | 3,000.00 | 373,029.04 | |
| | 14/Jun/2024 | Egresos | 16,800 | JUAREZ TORRES ZAIRA GUA.. | | OP-31351 | | 3,000.00 | 370,029.04 | |
| | 14/Jun/2024 | Egresos | 16,801 | GARCIA HERNANDEZ CAROLI.. | | OP-31352 | | 3,000.00 | 367,029.04 | |
| | 14/Jun/2024 | Egresos | 16,802 | ARELLANO MUÑOZ BEATRIZ A.. | | OP-31353 | | 2,500.00 | 364,529.04 | |
| | 14/Jun/2024 | Egresos | 16,803 | GAYTAN ALFEREZ JOSE EFR.. | | OP-31354 | | 500.00 | 364,029.04 | |
| | 14/Jun/2024 | Diario | 28 | LEIRE GENOMICS | | F-1F27 | | 4,500.00 | 359,529.04 | |
| | 17/Jun/2024 | Egresos | 16,833 | VEGA VELOZ SILVIA | | OP-31412 | | 900.00 | 358,629.04 | |
| | 20/Jun/2024 | Egresos | 16,844 | MORENO VELA ROSA ELENA | | OP-31415 | | 3,500.00 | 355,129.04 | |
| | 20/Jun/2024 | Egresos | 16,845 | CASTAÑEDA VENEGAS GASP.. | | OP-31416 | | 2,500.00 | 352,629.04 | |
| | 20/Jun/2024 | Egresos | 16,846 | RIVERA VALERIA ESMERALDA | | OP-31417 | | 3,000.00 | 349,629.04 | |
| | 20/Jun/2024 | Egresos | 16,847 | PADILLA ORTIZ MA GUADALU.. | | OP-31418 | | 2,500.00 | 347,129.04 | |
| | 20/Jun/2024 | Egresos | 16,848 | PADILLA MARTINEZ KARINA | | OP-31419 | | 3,500.00 | 343,629.04 | |
| | 20/Jun/2024 | Egresos | 16,849 | HERNANDEZ LOPEZ SANDRA | | OP-31420 | | 3,000.00 | 340,629.04 | |
| | 20/Jun/2024 | Egresos | 16,850 | MORENO SANCHEZ MA DE JE.. | | OP-31421 | | 2,000.00 | 338,629.04 | |
| | 21/Jun/2024 | Egresos | 16,856 | NUEVA WAL MART DE MEXIC.. | | F/BDC5 | | 3,629.04 | 335,000.00 | |
| | 21/Jun/2024 | Egresos | 16,861 | GOMEZ CARREON MA DE SA.. | | OP-31430 | | 2,000.00 | 333,000.00 | |
| | 24/Jun/2024 | Egresos | 16,864 | RUVALCABA MARTINEZ MAR.. | | OP-31431 | | 1,000.00 | 332,000.00 | |
| | 24/Jun/2024 | Egresos | 16,865 | VAZQUEZ TORRES MA ORALIA | | OP-31432 | | 1,500.00 | 330,500.00 | |
| | 25/Jun/2024 | Egresos | 16,866 | GARCIA RAMIREZ ESTHEL A | | OP-31433 | | 500.00 | 330,000.00 | |
| | 27/Jun/2024 | Diario | 61 | MARIA ERNESTINA MAYORAL.. | | F-98733 | | 330,000.00 | 0.00 | |
| | | | | | | | 8,133,985.34 | 8,133,985.34 | 0.00 | |
| 82500-0441-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0441-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 12/Abr/2024 | Egresos | 26 | VAZQUEZ GOMEZ JAVIER | | F/VARIAS | | | 4,399.47 | -4,399.47 | |
| 30/Abr/2024 | Diario | 4 | VAZQUEZ GOMEZ JAVIER | | F/VARIAS | | 4,399.47 | | 0.00 | |
| | | | | | | | 4,399.47 | 4,399.47 | 0.00 | |
| 82500-0441-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0441-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0442-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0442-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0442-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0442-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0442-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0443-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Ene/2024 | Diario | 7 | NÚÑEZ FLORES GERMAN FA.. | | F/071C | | 18,000.00 | | 18,000.00 | |
| 01/Ene/2024 | Diario | 7 | GRUPO DECME SA DE CV | | F/VARIAS | | 39,995.99 | | 57,995.99 | |
| 01/Ene/2024 | Diario | 7 | GRUPO DECME SA DE CV | | F/VARIAS | | 39,995.97 | | 97,991.96 | |
| 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 20,079.62 | | 118,071.58 | |
| 01/Ene/2024 | Diario | 7 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 37,082.30 | | 155,153.88 | |
| 01/Ene/2024 | Diario | 7 | MAYORAL JIMENEZ MARIA ER.. | | F/F036 | | 298,523.88 | | 453,677.76 | |
| 25/Ene/2024 | Diario | 65 | NÚÑEZ FLORES GERMAN FA.. | | F/071C | | | 18,000.00 | 435,677.76 | |
| 29/Ene/2024 | Egresos | 16,052 | GRUPO DECME SA DE CV | | F/VARIAS | | | 39,995.99 | 395,681.77 | |
| 29/Ene/2024 | Egresos | 16,053 | GRUPO DECME SA DE CV | | F/VARIAS | | | 39,995.97 | 355,685.80 | |
| 29/Ene/2024 | Egresos | 16,054 | TORRES SANTANA RICARDO .. | | F/VARIAS | | | 20,079.62 | 335,606.18 | |
| 29/Ene/2024 | Diario | 126 | MAYORAL JIMENEZ MARIA ER.. | | F/F036 | | | 298,523.88 | 37,082.30 | |
| 30/Ene/2024 | Egresos | 16,058 | TORRES SANTANA RICARDO .. | | F/VARIAS | | | 37,082.30 | 0.00 | |
| 01/Feb/2024 | Diario | 2 | ALIN TEMOLTZI PERALTA | | F-557F | | 168,279.09 | | 168,279.09 | |
| 01/Feb/2024 | Diario | 2 | SONOLINE | | F/5B78 | | 29,999.00 | | 198,278.09 | |
| 01/Feb/2024 | Diario | 2 | OFFICE DEPOT DE MEX8ICO .. | | F/VARIAS | | 74,893.00 | | 273,171.09 | |
| 01/Feb/2024 | Diario | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 48,397.98 | | 321,569.07 | |
| 01/Feb/2024 | Diario | 2 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | | 11,740.99 | | 333,310.06 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---|----------|------------|---------------------|---------------------|---------------|-------|
| | 01/Feb/2024 | Diario | 2 | TEXTILES Y CONFECCIONES .. | F/95A8 | | 36,000.04 | | 369,310.10 | |
| | 01/Feb/2024 | Diario | 2 | NUÑEZ FLORES GERMAN FA.. | F/71D2 | | 8,620.00 | | 377,930.10 | |
| | 16/Feb/2024 | Egresos | 16,189 | SONOLINE | F/5B78 | | | 29,999.00 | 347,931.10 | |
| | 22/Feb/2024 | Egresos | 16,197 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | | 74,893.00 | 273,038.10 | |
| | 22/Feb/2024 | Diario | 104 | NUÑEZ FLORES GERMAN FA.. | F/71D2 | | | 8,620.00 | 264,418.10 | |
| | 23/Feb/2024 | Egresos | 16,213 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 48,397.98 | 216,020.12 | |
| | 23/Feb/2024 | Egresos | 16,214 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 11,740.99 | 204,279.13 | |
| | 28/Feb/2024 | Diario | 177 | TEXTILES Y CONFECCIONES .. | F/95A8 | | | 36,000.04 | 168,279.09 | |
| | 29/Feb/2024 | Diario | 194 | ALIN TEMOLTZI PERALTA | F-557F | | | 168,279.09 | 0.00 | |
| | 01/Mar/2024 | Diario | 2 | OLGUIN GUTIERREZ LEONAR.. | F/VARIAS | | 10,000.00 | | 10,000.00 | |
| | 01/Mar/2024 | Diario | 2 | MUÑOZ DIAZ SERGIO JAVIER | F/ | | 5,040.20 | | 15,040.20 | |
| | 01/Mar/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | F/A218 | | 24,500.00 | | 39,540.20 | |
| | 01/Mar/2024 | Diario | 2 | TORRES ALBA JOEL | F/AE61 | | 10,300.80 | | 49,841.00 | |
| | 01/Mar/2024 | Diario | 19 | SANDOVAL MORENO SALVAD.. | F/A218 | | | 24,500.00 | 25,341.00 | |
| | 08/Mar/2024 | Diario | 37 | TORRES ALBA JOEL | F/AE61 | | | 10,300.80 | 15,040.20 | |
| | 14/Mar/2024 | Egresos | 16,335 | OLGUIN GUTIERREZ LEONAR.. | F/VARIAS | | | 10,000.00 | 5,040.20 | |
| | 15/Mar/2024 | Diario | 58 | MUÑOZ DIAZ SERGIO JAVIER | F/ | | | 5,040.20 | 0.00 | |
| | 12/Abr/2024 | Egresos | 16,447 | MA GUADALUPE SANDOVAL .. | F/VARIAS | | | 7,814.84 | -7,814.84 | |
| | 23/Abr/2024 | Diario | 91 | VERDIN LEDON JOSE LUIS DE.. | F-D1C5 | | | 3,855.60 | -11,670.44 | |
| | 24/Abr/2024 | Diario | 94 | LA INDUSTRIA MEXICANA | F-16A08 | | | 12,112.20 | -23,782.64 | |
| | 26/Abr/2024 | Egresos | 16,531 | SILVA MEDINA JOSE MANUEL | OP-31110 | | | 1,500.00 | -25,282.64 | |
| | 26/Abr/2024 | Diario | 102 | COYNAN Y ASOCIADOS SA D.. | F-57C9 | | | 120,000.00 | -145,282.64 | |
| | 30/Abr/2024 | Diario | 2 | VERDIN LEDON JOSE LUIS DE.. | F-D1C5 | | 3,855.60 | | -141,427.04 | |
| | 30/Abr/2024 | Diario | 2 | LA INDUSTRIA MEXICANA | F-16A08 | | 12,112.20 | | -129,314.84 | |
| | 30/Abr/2024 | Diario | 2 | COYNAN ASOCIADOS SA DE .. | F-57C9 | | 120,000.00 | | -9,314.84 | |
| | 30/Abr/2024 | Diario | 2 | MA GUADALUPE SANDOVAL .. | F/VARIAS | | | 7,814.84 | -1,500.00 | |
| | 30/Abr/2024 | Diario | 2 | SILVA MEDINA JOSE MANUEL | OP-31110 | | | 1,500.00 | 0.00 | |
| | 01/May/2024 | Diario | 2 | RZ TOURS SA DE CV | F/056D | | 10,440.00 | | 10,440.00 | |
| | 01/May/2024 | Diario | 2 | AMPARO RIOS JESUS CARLOS | OP-31161 | | 10,000.00 | | 20,440.00 | |
| | 01/May/2024 | Diario | 2 | WALDOS DOLAR MART DE M.. | F/9381 | | 5,239.27 | | 25,679.27 | |
| | 01/May/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | OP-31236 | | 3,000.00 | | 28,679.27 | |
| | 01/May/2024 | Diario | 2 | TIENDAS SORIANA SA DE CV | F/59AE | | 3,057.05 | | 31,736.32 | |
| | 01/May/2024 | Diario | 2 | ALVARADO ACEVEDO MARIA .. | OP-31315 | | 3,000.00 | | 34,736.32 | |
| | 01/May/2024 | Diario | 2 | SANDOVAL MORENO SALVAD.. | F/F6BE | | 270,000.00 | | 304,736.32 | |
| | 02/May/2024 | Diario | 11 | RZ TOURS SA DE CV | F/056D | | | 10,440.00 | 294,296.32 | |
| | 06/May/2024 | Egresos | 16,587 | AMPARO RIOS JESUS CARLOS | OP-31161 | | | 10,000.00 | 284,296.32 | |
| | 07/May/2024 | Egresos | 16,593 | WALDOS DOLAR MART DE M.. | F/9381 | | | 5,239.27 | 279,057.05 | |
| | 09/May/2024 | Diario | 34 | SANDOVAL MORENO SALVAD.. | F/F6BE | | | 270,000.00 | 9,057.05 | |
| | 15/May/2024 | Egresos | 16,667 | ALVARADO ACEVEDO MARIA .. | OP-31236 | | | 3,000.00 | 6,057.05 | |
| | 20/May/2024 | Egresos | 16,683 | TIENDAS SORIANA SA DE CV | F/59AE | | | 3,057.05 | 3,000.00 | |
| | 31/May/2024 | Egresos | 16,765 | ALVARADO ACEVEDO MARIA .. | OP-31315 | | | 3,000.00 | 0.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | F-684 | | 17,400.00 | | 17,400.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | F-683 | | 5,800.00 | | 23,200.00 | |
| | 01/Jun/2024 | Diario | 4 | SERVICIOS COMERCIALES G.. | F-682 | | 17,400.00 | | 40,600.00 | |
| | 27/Jun/2024 | Diario | 62 | SERVICIOS COMERCIALES G.. | F-684 | | | 17,400.00 | 23,200.00 | |
| | 27/Jun/2024 | Diario | 63 | SERVICIOS COMERCIALES G.. | F-683 | | | 5,800.00 | 17,400.00 | |
| | 27/Jun/2024 | Diario | 64 | SERVICIOS COMERCIALES G.. | F-682 | | | 17,400.00 | 0.00 | |
| | | | | | Total: | | 1,372,067.82 | 1,372,067.82 | 0.00 | |
| 82500-0443-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82500-0443-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82500-0443-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82500-0448-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82500-0451-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82500-0451-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82500-0463-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82500-0511-001-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|------------------------------------|----------|------------|------------|-------------------------|---------------|-------|
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82500-0515-001-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0541-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0563-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0569-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0575-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0612-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0612-501-0000-0000 | | | RECURSOS FEDERALES INFRAESTRUCTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0612-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0612-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0613-501-0000-0000 | | | RECURSOS FEDERALES INFRAESTRUCTURA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0614-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30917} | 36,000.00 | | 36,000.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30918 | 35,650.00 | | 71,650.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30919 | 35,300.00 | | 106,950.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30920 | 35,650.00 | | 142,600.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30921 | 35,150.00 | | 177,750.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30922 | 36,000.00 | | 213,750.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30923 | 35,500.00 | | 249,250.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30924 | 35,300.00 | | 284,550.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30925 | 21,300.00 | | 305,850.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30882 | 21,400.00 | | 327,250.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30914 | 28,100.00 | | 355,350.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30915 | 28,300.00 | | 383,650.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30916 | 28,250.00 | | 411,900.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30861 | 40,750.00 | | 452,650.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30862 | 40,250.00 | | 492,900.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30863 | 41,100.00 | | 534,000.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30858 | 34,250.00 | | 568,250.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30859 | 40,400.00 | | 608,650.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30860 | 39,750.00 | | 648,400.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30854 | 15,600.00 | | 664,000.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30855 | 15,600.00 | | 679,600.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30856 | 15,600.00 | | 695,200.00 | |
| 01/Feb/2024 | Diario | | 2 CARRANZA VAZQUEZ ESAU | | OP-30857 | 15,600.00 | | 710,800.00 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/26A1 | 449,858.36 | | 1,160,658.36 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/C875 | 609,743.61 | | 1,770,401.97 | |
| 01/Feb/2024 | Diario | | 2 CPOREGO CONSTRUCCIONE.. | | F/4009 | 146,999.93 | | 1,917,401.90 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/98D5 | 362,889.93 | | 2,280,291.83 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/195C | 97,393.60 | | 2,377,685.43 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/F00A | 179,978.09 | | 2,557,663.52 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/B5F7 | 129,830.43 | | 2,687,493.95 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/08DA | 269,810.58 | | 2,957,304.53 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/E3B0 | 61,018.72 | | 3,018,323.25 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F/BAFA | 383,781.14 | | 3,402,104.39 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F-B88F | 477,885.41 | | 3,879,989.80 | |
| 01/Feb/2024 | Diario | | 2 CASTAÑEDA ALCOCER JORG.. | | F-6302 | 470,947.51 | | 4,350,937.31 | |
| 19/Feb/2024 | Diario | | 76 CASTAÑEDA ALCOCER JORG.. | | F/98D5 | | 362,889.93 | 3,988,047.38 | |
| 23/Feb/2024 | Egresos | | 16,218 CARRANZA VAZQUEZ ESAU | | OP-30854 | | 15,600.00 | 3,972,447.38 | |
| 23/Feb/2024 | Egresos | | 16,219 CARRANZA VAZQUEZ ESAU | | OP-30855 | | 15,600.00 | 3,956,847.38 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------------------------------------|------|--------|--------------------------|----------|------------|---------------------|---------------------|---------------|-------|
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31178 | 24,600.00 | | 322,072.82 | |
| 01/May/2024 | Diario | | 6 | ACO SOLUCIONES SA DE CV | | F/FDB6 | 39,532.80 | | 361,605.62 | |
| 01/May/2024 | Diario | | 6 | DELGADO GUERRA LUZ MARIA | | F/BC07 | 36,881.50 | | 398,487.12 | |
| 01/May/2024 | Diario | | 6 | ACO SOLUCIONES SA DE CV | | F/BB74 | 314,890.35 | | 713,377.47 | |
| 01/May/2024 | Diario | | 6 | ACO SOLUCIONES SA DE CV | | F/8CC5 | 149,060.00 | | 862,437.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31171 | 49,200.00 | | 911,637.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31172 | 48,350.00 | | 959,987.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31173 | 48,850.00 | | 1,008,837.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31174 | 49,200.00 | | 1,058,037.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31175 | 49,200.00 | | 1,107,237.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31258 | 36,000.00 | | 1,143,237.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31259 | 35,650.00 | | 1,178,887.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31260 | 36,000.00 | | 1,214,887.47 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31261 | 36,000.00 | | 1,250,887.47 | |
| 01/May/2024 | Diario | | 6 | DELGADO GUERRA LUZ MARIA | | F/2E8B | 29,282.14 | | 1,280,169.61 | |
| 01/May/2024 | Diario | | 6 | ACO SOLUCIONES SA DE CV | | F/4F9A | 100,641.60 | | 1,380,811.21 | |
| 01/May/2024 | Diario | | 6 | ACO DELUXE SA DE CV | | F/1630 | 190,344.17 | | 1,571,155.38 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31262 | 41,100.00 | | 1,612,255.38 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31263 | 41,100.00 | | 1,653,355.38 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31264 | 40,750.00 | | 1,694,105.38 | |
| 01/May/2024 | Diario | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31265 | 40,400.00 | | 1,734,505.38 | |
| 01/May/2024 | Diario | | 6 | DELGADO GUERRA LUZ MARIA | | F/7AA5 | 26,274.42 | | 1,760,779.80 | |
| 01/May/2024 | Diario | | 6 | ACO DELUXE SA DE CV | | F/DE45 | 213,843.45 | | 1,974,623.25 | |
| 01/May/2024 | Diario | | 6 | ACO SOLUCIONES SA DE CV | | F/BEE6 | 114,260.00 | | 2,088,883.25 | |
| 14/May/2024 | Egresos | | 1 | CARRANZA VAZQUEZ ESAU | | OP-31171 | | 49,200.00 | 2,039,683.25 | |
| 14/May/2024 | Egresos | | 2 | CARRANZA VAZQUEZ ESAU | | OP-31172 | | 48,350.00 | 1,991,333.25 | |
| 14/May/2024 | Egresos | | 3 | CARRANZA VAZQUEZ ESAU | | OP-31173 | | 48,850.00 | 1,942,483.25 | |
| 14/May/2024 | Egresos | | 4 | CARRANZA VAZQUEZ ESAU | | OP-31174 | | 49,200.00 | 1,893,283.25 | |
| 14/May/2024 | Egresos | | 5 | CARRANZA VAZQUEZ ESAU | | OP-31175 | | 49,200.00 | 1,844,083.25 | |
| 14/May/2024 | Egresos | | 6 | CARRANZA VAZQUEZ ESAU | | OP-31176 | | 49,200.00 | 1,794,883.25 | |
| 14/May/2024 | Egresos | | 7 | CARRANZA VAZQUEZ ESAU | | OP-31177 | | 49,200.00 | 1,745,683.25 | |
| 14/May/2024 | Egresos | | 8 | CARRANZA VAZQUEZ ESAU | | OP-31178 | | 24,600.00 | 1,721,083.25 | |
| 14/May/2024 | Diario | | 46 | ACO SOLUCIONES SA DE CV | | F/BBB9 | | 60,969.60 | 1,660,113.65 | |
| 14/May/2024 | Diario | | 47 | ACO DELUXE SA DE CV | | F/0CA7 | | 121,730.40 | 1,538,383.25 | |
| 14/May/2024 | Diario | | 48 | DELGADO GUERRA LUZ MARIA | | F/BAA3 | | 16,372.82 | 1,522,010.43 | |
| 14/May/2024 | Diario | | 49 | ACO SOLUCIONES SA DE CV | | F/FDB6 | | 39,532.80 | 1,482,477.63 | |
| 14/May/2024 | Diario | | 50 | DELGADO GUERRA LUZ MARIA | | F/BC07 | | 36,881.50 | 1,445,596.13 | |
| 14/May/2024 | Diario | | 51 | ACO DELUXE SA DE CV | | F/8B74 | | 314,890.35 | 1,130,705.78 | |
| 14/May/2024 | Diario | | 52 | ACO SOLUCIONES SA DE CV | | F/8CC5 | | 149,060.00 | 981,645.78 | |
| 15/May/2024 | Egresos | | 9 | CARRANZA VAZQUEZ ESAU | | OP-31258 | | 36,000.00 | 945,645.78 | |
| 15/May/2024 | Egresos | | 10 | CARRANZA VAZQUEZ ESAU | | OP-31259 | | 35,650.00 | 909,995.78 | |
| 15/May/2024 | Egresos | | 11 | CARRANZA VAZQUEZ ESAU | | OP-31260 | | 36,000.00 | 873,995.78 | |
| 15/May/2024 | Egresos | | 12 | CARRANZA VAZQUEZ ESAU | | OP-31261 | | 36,000.00 | 837,995.78 | |
| 15/May/2024 | Egresos | | 13 | CARRANZA VAZQUEZ ESAU | | OP-31262 | | 41,100.00 | 796,895.78 | |
| 15/May/2024 | Egresos | | 14 | CARRANZA VAZQUEZ ESAU | | OP-31263 | | 41,100.00 | 755,795.78 | |
| 15/May/2024 | Egresos | | 15 | CARRANZA VAZQUEZ ESAU | | OP-31264 | | 40,750.00 | 715,045.78 | |
| 15/May/2024 | Egresos | | 16 | CARRANZA VAZQUEZ ESAU | | OP-31265 | | 40,400.00 | 674,645.78 | |
| 17/May/2024 | Diario | | 76 | DELGADO GUERRA LUZ MARIA | | F/2E8B | | 29,282.14 | 645,363.64 | |
| 17/May/2024 | Diario | | 77 | ACO SOLUCIONES SA DE CV | | F/4F9A | | 100,641.60 | 544,722.04 | |
| 17/May/2024 | Diario | | 78 | ACO DELUXE SA DE CV | | F/1630 | | 190,344.17 | 354,377.87 | |
| 17/May/2024 | Diario | | 79 | DELGADO GUERRA LUZ MARIA | | F/7AA5 | | 26,274.42 | 328,103.45 | |
| 17/May/2024 | Diario | | 80 | ACO DELUXE SA DE CV | | F/DE45 | | 213,843.45 | 114,260.00 | |
| 17/May/2024 | Diario | | 81 | ACO SOLUCIONES SA DE CV | | F/BEE6 | | 114,260.00 | 0.00 | |
| Total: | | | | | | | 2,088,883.25 | 2,088,883.25 | 0.00 | |
| 82500-0614-504-0000-0000 | RECURSOS FEDERALES (CONVENIOS) | | | | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0614-602-0000-0000 | RECURSOS ESTATALES (CONVENIOS) | | | | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0615-401-0000-0000 | RECURSOS FISCALES | | | | | | | Saldo inicial : | 0.00 | |
| 19/Abr/2024 | Diario | | 72 | COREGO CONTRUCCIONES S.. | | F-1699 | | 146,999.93 | -146,999.93 | |
| 30/Abr/2024 | Diario | | 2 | COREGO CONTRUCCIONES S.. | | F-1699 | 146,999.93 | | 0.00 | |
| Total: | | | | | | | 146,999.93 | 146,999.93 | 0.00 | |
| 82500-0615-501-0000-0000 | INFRAESTRUCTURA | | | | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82500-0615-602-0000-0000 | RECURSOS ESTATALES (CONVENIOS) | | | | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--|-------------|--------|---------------------------------|-----------------------------|------------|----------------------|-------------------------|---------------|-------------|
| 82500-0622-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0622-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0799-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | 8,069.76 | | 8,069.76 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | 6,088.35 | | 14,158.11 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | 29,123.09 | | 43,281.20 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | 19,499.19 | | 62,780.39 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | 69,865.32 | | 132,645.71 | |
| | 01/Feb/2024 | Diario | 2 | SECRETARIA DE LA HACIEND.. | RECIBO | 17,593.30 | | 150,239.01 | |
| | 08/Feb/2024 | Diario | 21 | SECRETARIA DE LA HACIEND.. | Recibo | | 8,069.76 | 142,169.25 | |
| | 08/Feb/2024 | Diario | 22 | SECRETARIA DE LA HACIEND.. | Recibo | | 6,088.35 | 136,080.90 | |
| | 08/Feb/2024 | Diario | 23 | SECRETARIA DE LA HACIEND.. | Recibo | | 29,123.09 | 106,957.81 | |
| | 08/Feb/2024 | Diario | 24 | SECRETARIA DE LA HACIEND.. | Recibo | | 19,499.19 | 87,458.62 | |
| | 08/Feb/2024 | Diario | 25 | SECRETARIA DE LA HACIEND.. | Recibo | | 69,865.32 | 17,593.30 | |
| | 08/Feb/2024 | Diario | 26 | SECRETARIA DE LA HACIEND.. | Recibo | | 17,593.30 | 0.00 | |
| | | | | | Total: | 150,239.01 | 150,239.01 | 0.00 | 0.00 |
| 82500-0799-501-0000-0000 | | | FAIS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0799-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0799-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0853-501-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0853-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0921-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0991-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82500-0991-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| Total Presupuesto de Egresos Deveng.. | | | | | | 61,550,339.10 | 61,550,339.10 | 0.00 | 0.00 |
| 82600-0000-000-0000-0000 | | | Presupuesto de Egresos Ejercido | | | | Saldo inicial : | 0.00 | |
| 82600-0111-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 15/Ene/2024 | Diario | 39 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 168,673.17 | |
| | 15/Ene/2024 | Diario | 39 | MUNICIPIO DE OJUELOS DE J.. | | | 168,673.17 | 0.00 | |
| | 31/Ene/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 168,673.17 | |
| | 31/Ene/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J.. | | | 168,673.17 | 0.00 | |
| | 15/Feb/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 168,673.17 | |
| | 15/Feb/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J.. | | | 168,673.17 | 0.00 | |
| | 29/Feb/2024 | Diario | 187 | MUNICIPIO DE OJUELOS DE J.. | | 187,023.54 | | 187,023.54 | |
| | 29/Feb/2024 | Diario | 187 | MUNICIPIO DE OJUELOS DE J.. | | | 187,023.54 | 0.00 | |
| | 15/Mar/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J.. | | 155,473.17 | | 155,473.17 | |
| | 15/Mar/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J.. | | | 155,473.17 | 0.00 | |
| | 27/Mar/2024 | Diario | 84 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |
| | 27/Mar/2024 | Diario | 84 | MUNICIPIO DE OJUELOS DE J.. | | | 181,147.71 | 0.00 | |
| | 15/Abr/2024 | Diario | 48 | MUNICIPIO DE OJUELOS DE J.. | | 127,801.08 | | 127,801.08 | |
| | 15/Abr/2024 | Diario | 48 | MUNICIPIO DE OJUELOS DE J.. | | | 127,801.08 | 0.00 | |
| | 30/Abr/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |
| | 30/Abr/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J.. | | | 181,147.71 | 0.00 | |
| | 15/May/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |
| | 15/May/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J.. | | | 181,147.71 | 0.00 | |
| | 31/May/2024 | Diario | 162 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 181,147.71 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|----------------------------|------------|---------------------|---------------------|---------------|-------|
| | 31/May/2024 | Diario | 162 | MUNICIPIO DE OJUELOS DE J. | | | 181,147.71 | 0.00 | |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J. | | 187,023.54 | | 187,023.54 | |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J. | | | 187,023.54 | 0.00 | |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J. | | 187,023.54 | | 187,023.54 | |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J. | | | 187,023.54 | 0.00 | |
| | | | | | Total: | 2,074,955.22 | 2,074,955.22 | 0.00 | |
| 82600-0113-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 15/Ene/2024 | Diario | 35 | MUNICIPIO DE OJUELOS DE J. | | 84,259.20 | | 84,259.20 | |
| | 15/Ene/2024 | Diario | 35 | MUNICIPIO DE OJUELOS DE J. | | | 84,259.20 | 0.00 | |
| | 15/Ene/2024 | Diario | 39 | MUNICIPIO DE OJUELOS DE J. | | 587,521.41 | | 587,521.41 | |
| | 15/Ene/2024 | Diario | 39 | MUNICIPIO DE OJUELOS DE J. | | | 587,521.41 | 0.00 | |
| | 31/Ene/2024 | Diario | 130 | MUNICIPIO DE OJUELOS DE J. | | 86,590.40 | | 86,590.40 | |
| | 31/Ene/2024 | Diario | 130 | MUNICIPIO DE OJUELOS DE J. | | | 86,590.40 | 0.00 | |
| | 31/Ene/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J. | | 602,568.51 | | 602,568.51 | |
| | 31/Ene/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J. | | | 602,568.51 | 0.00 | |
| | 15/Feb/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J. | | 627,365.22 | | 627,365.22 | |
| | 15/Feb/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J. | | | 627,365.22 | 0.00 | |
| | 15/Feb/2024 | Diario | 50 | MUNICIPIO DE OJUELOS DE J. | | 87,642.60 | | 87,642.60 | |
| | 15/Feb/2024 | Diario | 50 | MUNICIPIO DE OJUELOS DE J. | | | 87,642.60 | 0.00 | |
| | 29/Feb/2024 | Diario | 187 | MUNICIPIO DE OJUELOS DE J. | | 711,405.56 | | 711,405.56 | |
| | 29/Feb/2024 | Diario | 187 | MUNICIPIO DE OJUELOS DE J. | | | 711,405.56 | 0.00 | |
| | 29/Feb/2024 | Diario | 188 | MUNICIPIO DE OJUELOS DE J. | | 101,999.00 | | 101,999.00 | |
| | 29/Feb/2024 | Diario | 188 | MUNICIPIO DE OJUELOS DE J. | | | 101,999.00 | 0.00 | |
| | 15/Mar/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | 101,903.60 | | 101,903.60 | |
| | 15/Mar/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | | 101,903.60 | 0.00 | |
| | 15/Mar/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J. | | 728,449.92 | | 728,449.92 | |
| | 15/Mar/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J. | | | 728,449.92 | 0.00 | |
| | 27/Mar/2024 | Diario | 84 | MUNICIPIO DE OJUELOS DE J. | | 718,487.57 | | 718,487.57 | |
| | 27/Mar/2024 | Diario | 84 | MUNICIPIO DE OJUELOS DE J. | | | 718,487.57 | 0.00 | |
| | 27/Mar/2024 | Diario | 85 | MUNICIPIO DE OJUELOS DE J. | | 102,190.00 | | 102,190.00 | |
| | 27/Mar/2024 | Diario | 85 | MUNICIPIO DE OJUELOS DE J. | | | 102,190.00 | 0.00 | |
| | 15/Abr/2024 | Diario | 48 | MUNICIPIO DE OJUELOS DE J. | | 797,334.01 | | 797,334.01 | |
| | 15/Abr/2024 | Diario | 48 | MUNICIPIO DE OJUELOS DE J. | | | 797,334.01 | 0.00 | |
| | 15/Abr/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J. | | 100,444.60 | | 100,444.60 | |
| | 15/Abr/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J. | | | 100,444.60 | 0.00 | |
| | 30/Abr/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J. | | 692,714.50 | | 692,714.50 | |
| | 30/Abr/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J. | | | 692,714.50 | 0.00 | |
| | 30/Abr/2024 | Diario | 132 | MUNICIPIO DE OJUELOS DE J. | | 124,850.60 | | 124,850.60 | |
| | 30/Abr/2024 | Diario | 132 | MUNICIPIO DE OJUELOS DE J. | | | 124,850.60 | 0.00 | |
| | 15/May/2024 | Diario | 53 | MUNICIPIO DE OJUELOS DE J. | | 112,070.40 | | 112,070.40 | |
| | 15/May/2024 | Diario | 53 | MUNICIPIO DE OJUELOS DE J. | | | 112,070.40 | 0.00 | |
| | 15/May/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | 739,751.45 | | 739,751.45 | |
| | 15/May/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | | 739,751.45 | 0.00 | |
| | 31/May/2024 | Diario | 162 | MUNICIPIO DE OJUELOS DE J. | | 697,698.08 | | 697,698.08 | |
| | 31/May/2024 | Diario | 162 | MUNICIPIO DE OJUELOS DE J. | | | 697,698.08 | 0.00 | |
| | 31/May/2024 | Diario | 163 | MUNICIPIO DE OJUELOS DE J. | | 102,845.60 | | 102,845.60 | |
| | 31/May/2024 | Diario | 163 | MUNICIPIO DE OJUELOS DE J. | | | 102,845.60 | 0.00 | |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J. | | 696,342.52 | | 696,342.52 | |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J. | | | 696,342.52 | 0.00 | |
| | 14/Jun/2024 | Diario | 30 | MUNICIPIO DE OJUELOS DE J. | | 100,406.60 | | 100,406.60 | |
| | 14/Jun/2024 | Diario | 30 | MUNICIPIO DE OJUELOS DE J. | | | 100,406.60 | 0.00 | |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J. | | 679,105.95 | | 679,105.95 | |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J. | | | 679,105.95 | 0.00 | |
| | 28/Jun/2024 | Diario | 67 | MUNICIPIO DE OJUELOS DE J. | | 97,240.00 | | 97,240.00 | |
| | 28/Jun/2024 | Diario | 67 | MUNICIPIO DE OJUELOS DE J. | | | 97,240.00 | 0.00 | |
| | | | | | Total: | 9,481,187.30 | 9,481,187.30 | 0.00 | |
| 82600-0113-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 15/Ene/2024 | Diario | 40 | MUNICIPIO DE OJUELOS DE J. | | 334,556.64 | | 334,556.64 | |
| | 15/Ene/2024 | Diario | 40 | MUNICIPIO DE OJUELOS DE J. | | | 334,556.64 | 0.00 | |
| | 31/Ene/2024 | Diario | 133 | MUNICIPIO DE OJUELOS DE J. | | 425,250.54 | | 425,250.54 | |
| | 31/Ene/2024 | Diario | 133 | MUNICIPIO DE OJUELOS DE J. | | | 425,250.54 | 0.00 | |
| | 15/Feb/2024 | Diario | 69 | MUNICIPIO DE OJUELOS DE J. | | 426,751.86 | | 426,751.86 | |
| | 15/Feb/2024 | Diario | 69 | MUNICIPIO DE OJUELOS DE J. | | | 426,751.86 | 0.00 | |
| | 29/Feb/2024 | Diario | 199 | MUNICIPIO DE OJUELOS DE J. | | 504,510.00 | | 504,510.00 | |
| | 29/Feb/2024 | Diario | 199 | MUNICIPIO DE OJUELOS DE J. | | | 504,510.00 | 0.00 | |
| | 15/Mar/2024 | Diario | 62 | MUNICIPIO DE OJUELOS DE J. | | 506,701.46 | | 506,701.46 | |
| | 15/Mar/2024 | Diario | 62 | MUNICIPIO DE OJUELOS DE J. | | | 506,701.46 | 0.00 | |
| | 28/Mar/2024 | Diario | 87 | MUNICIPIO DE OJUELOS DE J. | | 492,231.02 | | 492,231.02 | |
| | 28/Mar/2024 | Diario | 87 | MUNICIPIO DE OJUELOS DE J. | | | 492,231.02 | 0.00 | |
| | 15/Abr/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | 503,227.92 | | 503,227.92 | |

| Cuenta Fecha | Nombre Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|---------------------------|--------|-----------------------------|------------|---------------------|---------------------|------------------------|
| 15/Abr/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J.. | | | 503,227.92 | 0.00 |
| 30/Abr/2024 | Diario | 134 | MUNICIPIO DE OJUELOS DE J.. | | 428,274.00 | | 428,274.00 |
| 30/Abr/2024 | Diario | 134 | MUNICIPIO DE OJUELOS DE J.. | | | 428,274.00 | 0.00 |
| 15/May/2024 | Diario | 64 | MUNICIPIO DE OJUELOS DE J.. | | 639,055.68 | | 639,055.68 |
| 15/May/2024 | Diario | 64 | MUNICIPIO DE OJUELOS DE J.. | | | 639,055.68 | 0.00 |
| 31/May/2024 | Diario | 230 | MUNICIPIO DE OJUELOS DE J.. | | 483,183.99 | | 483,183.99 |
| 31/May/2024 | Diario | 230 | MUNICIPIO DE OJUELOS DE J.. | | | 483,183.99 | 0.00 |
| 14/Jun/2024 | Diario | 32 | MUNICIPIO DE OJUELOS DE J.. | | 476,159.30 | | 476,159.30 |
| 14/Jun/2024 | Diario | 32 | MUNICIPIO DE OJUELOS DE J.. | | | 476,159.30 | 0.00 |
| 28/Jun/2024 | Diario | 71 | MUNICIPIO DE OJUELOS DE J.. | | 474,866.57 | | 474,866.57 |
| 28/Jun/2024 | Diario | 71 | MUNICIPIO DE OJUELOS DE J.. | | | 474,866.57 | 0.00 |
| | | | | Total: | 5,694,768.98 | 5,694,768.98 | 0.00 |
| 82600-0121-401-0000-0000 | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 28/Feb/2024 | Diario | 176 | CICLOS GIP | F-33F2 | 69,600.00 | | 69,600.00 |
| 28/Feb/2024 | Diario | 176 | CICLOS GIP | F-33F2 | | 69,600.00 | 0.00 |
| | | | | Total: | 69,600.00 | 69,600.00 | 0.00 |
| 82600-0121-502-0000-0000 | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0122-401-0000-0000 | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 12/Ene/2024 | Egresos | 15,939 | CARRANZA VAZQUEZ ESAU | OP-30621 | 10,500.00 | | 10,500.00 |
| 12/Ene/2024 | Egresos | 15,939 | CARRANZA VAZQUEZ ESAU | OP-30621 | | 10,500.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,961 | LEOS FLORES VERONICA | OP-30641 | 1,200.00 | | 1,200.00 |
| 15/Ene/2024 | Egresos | 15,961 | LEOS FLORES VERONICA | OP-30641 | | 1,200.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,962 | MORENO MARTINEZ ANTONIO | OP-30642 | 1,950.00 | | 1,950.00 |
| 15/Ene/2024 | Egresos | 15,962 | MORENO MARTINEZ ANTONIO | OP-30642 | | 1,950.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,963 | AGUIÑAGA ALFEREZ RAFAEL | OP-30643 | 3,400.00 | | 3,400.00 |
| 15/Ene/2024 | Egresos | 15,963 | AGUIÑAGA ALFEREZ RAFAEL | OP-30643 | | 3,400.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,964 | LIMON VILLASANA BERNARDO | OP-30644 | 2,400.00 | | 2,400.00 |
| 15/Ene/2024 | Egresos | 15,964 | LIMON VILLASANA BERNARDO | OP-30644 | | 2,400.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,965 | GONZALEZ MORENO AGUSTI.. | OP-30645 | 3,500.00 | | 3,500.00 |
| 15/Ene/2024 | Egresos | 15,965 | GONZALEZ MORENO AGUSTI.. | OP-30645 | | 3,500.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,966 | HERNANDEZ RUIZ SAN JUANA | OP-30646 | 2,500.00 | | 2,500.00 |
| 15/Ene/2024 | Egresos | 15,966 | HERNANDEZ RUIZ SAN JUANA | OP-30646 | | 2,500.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,968 | GONZALEZ MEDRANO JOSE .. | OP-30647 | 970.00 | | 970.00 |
| 15/Ene/2024 | Egresos | 15,968 | GONZALEZ MEDRANO JOSE .. | OP-30647 | | 970.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,969 | SALAZAR PADILLA JUANA | OP-30648 | 1,300.00 | | 1,300.00 |
| 15/Ene/2024 | Egresos | 15,969 | SALAZAR PADILLA JUANA | OP-30648 | | 1,300.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,972 | CARDONA IBARRA MARTIMIA.. | OP-30650 | 2,700.00 | | 2,700.00 |
| 15/Ene/2024 | Egresos | 15,972 | CARDONA IBARRA MARTIMIA.. | OP-30650 | | 2,700.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,973 | SANTOYO MACIAS JARED DE .. | OP-30651 | 5,000.00 | | 5,000.00 |
| 15/Ene/2024 | Egresos | 15,973 | SANTOYO MACIAS JARED DE .. | OP-30651 | | 5,000.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,974 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30652 | 3,500.00 | | 3,500.00 |
| 15/Ene/2024 | Egresos | 15,974 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30652 | | 3,500.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,975 | ORTIZ PIÑA ROSA MARIA | OP-30653 | 3,500.00 | | 3,500.00 |
| 15/Ene/2024 | Egresos | 15,975 | ORTIZ PIÑA ROSA MARIA | OP-30653 | | 3,500.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,976 | RUIZ ORTIZ JUAN | OP-30654 | 3,500.00 | | 3,500.00 |
| 15/Ene/2024 | Egresos | 15,976 | RUIZ ORTIZ JUAN | OP-30654 | | 3,500.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,977 | GUERRERO CONTRERAS JOS.. | OP-30655 | 3,266.67 | | 3,266.67 |
| 15/Ene/2024 | Egresos | 15,977 | GUERRERO CONTRERAS JOS.. | OP-30655 | | 3,266.67 | 0.00 |
| 15/Ene/2024 | Egresos | 15,978 | ARENAS ORTIZ MARCO ANTO.. | OP-30656 | 3,266.67 | | 3,266.67 |
| 15/Ene/2024 | Egresos | 15,978 | ARENAS ORTIZ MARCO ANTO.. | OP-30656 | | 3,266.67 | 0.00 |
| 15/Ene/2024 | Egresos | 15,979 | TORRES GARCIA GRACIELA | OP-30657 | 1,800.00 | | 1,800.00 |
| 15/Ene/2024 | Egresos | 15,979 | TORRES GARCIA GRACIELA | OP-30657 | | 1,800.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,980 | VELAZQUEZ FLORES LUIS FE.. | OP-30658 | 3,600.00 | | 3,600.00 |
| 15/Ene/2024 | Egresos | 15,980 | VELAZQUEZ FLORES LUIS FE.. | OP-30658 | | 3,600.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,981 | ORTIZ SANDATE GERARDO | OP-30659 | 3,600.00 | | 3,600.00 |
| 15/Ene/2024 | Egresos | 15,981 | ORTIZ SANDATE GERARDO | OP-30659 | | 3,600.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,982 | VELAZQUEZ FLORES HECTO.. | OP-30660 | 1,000.00 | | 1,000.00 |
| 15/Ene/2024 | Egresos | 15,982 | VELAZQUEZ FLORES HECTO.. | OP-30660 | | 1,000.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,983 | SANCHEZ ARIZMENDI FILIBE.. | OP-30661 | 500.00 | | 500.00 |
| 15/Ene/2024 | Egresos | 15,983 | SANCHEZ ARIZMENDI FILIBE.. | OP-30661 | | 500.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,984 | MACIAS JASSO J JESUS | OP-30662 | 3,166.64 | | 3,166.64 |
| 15/Ene/2024 | Egresos | 15,984 | MACIAS JASSO J JESUS | OP-30662 | | 3,166.64 | 0.00 |
| 15/Ene/2024 | Egresos | 15,985 | RAMIREZ MONREAL FRANCIS.. | OP-30663 | 2,900.00 | | 2,900.00 |
| 15/Ene/2024 | Egresos | 15,985 | RAMIREZ MONREAL FRANCIS.. | OP-30663 | | 2,900.00 | 0.00 |
| 15/Ene/2024 | Egresos | 15,987 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30666 | 3,000.00 | | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,987 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30666 | | 3,000.00 | 0.00 |
| 15/Ene/2024 | Diario | 34 | MUNICIPIO DE OJUELOS DE J.. | LR | 10,500.00 | | 10,500.00 |
| 15/Ene/2024 | Diario | 34 | MUNICIPIO DE OJUELOS DE J.. | LR | | 10,500.00 | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|-----------------------------|----------|-----------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 16/Ene/2024 | Egresos | 15,999 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30702 | 3,000.00 | 3,000.00 |
| 16/Ene/2024 | Egresos | 15,999 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30702 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,018 | CARRANZA VAZQUEZ ESAU | OP-30716 | 5,000.00 | 5,000.00 |
| 19/Ene/2024 | Egresos | 16,018 | CARRANZA VAZQUEZ ESAU | OP-30716 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,019 | CARRANZA VAZQUEZ ESAU | OP-30717 | 10,500.00 | 10,500.00 |
| 19/Ene/2024 | Egresos | 16,019 | CARRANZA VAZQUEZ ESAU | OP-30717 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,026 | ESPARZA ALVAREZ ROBERT.. | OP-30718 | 2,200.00 | 2,200.00 |
| 19/Ene/2024 | Egresos | 16,026 | ESPARZA ALVAREZ ROBERT.. | OP-30718 | | 0.00 |
| 26/Ene/2024 | Egresos | 16,041 | CARRANZA VAZQUEZ ESAU | OP-30730 | 10,500.00 | 10,500.00 |
| 26/Ene/2024 | Egresos | 16,041 | CARRANZA VAZQUEZ ESAU | OP-30730 | | 0.00 |
| 26/Ene/2024 | Egresos | 16,042 | CARRANZA VAZQUEZ ESAU | OP-30731 | 5,000.00 | 5,000.00 |
| 26/Ene/2024 | Egresos | 16,042 | CARRANZA VAZQUEZ ESAU | OP-30731 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,062 | LEOS FLORES VERONICA | OP-30741 | 1,200.00 | 1,200.00 |
| 30/Ene/2024 | Egresos | 16,062 | LEOS FLORES VERONICA | OP-30741 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,063 | MORENO MARTINEZ ANTONIO | OP-30742 | 1,950.00 | 1,950.00 |
| 30/Ene/2024 | Egresos | 16,063 | MORENO MARTINEZ ANTONIO | OP-30742 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,064 | AGUIÑAGA ALFEREZ RAFAEL | OP-30743 | 3,400.00 | 3,400.00 |
| 30/Ene/2024 | Egresos | 16,064 | AGUIÑAGA ALFEREZ RAFAEL | OP-30743 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,065 | LIMON VILLASANA BERNARDO | OP-30644 | 2,400.00 | 2,400.00 |
| 30/Ene/2024 | Egresos | 16,065 | LIMON VILLASANA BERNARDO | OP-30644 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,066 | GONZALEZ MORENO AGUSTI.. | OP-30745 | 3,500.00 | 3,500.00 |
| 30/Ene/2024 | Egresos | 16,066 | GONZALEZ MORENO AGUSTI.. | OP-30745 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,067 | HERNANDEZ RUIZ SAN JUANA | OP-30746 | 2,500.00 | 2,500.00 |
| 30/Ene/2024 | Egresos | 16,067 | HERNANDEZ RUIZ SAN JUANA | OP-30746 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,068 | GONZALEZ MEDRANO JOSE .. | OP-30747 | 970.00 | 970.00 |
| 30/Ene/2024 | Egresos | 16,068 | GONZALEZ MEDRANO JOSE .. | OP-30747 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,069 | SALAZAR PADILLA JUANA | OP-30748 | 1,300.00 | 1,300.00 |
| 30/Ene/2024 | Egresos | 16,069 | SALAZAR PADILLA JUANA | OP-30748 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,071 | CARDONA IBARRA MARTIMIA.. | OP-30750 | 2,700.00 | 2,700.00 |
| 30/Ene/2024 | Egresos | 16,071 | CARDONA IBARRA MARTIMIA.. | OP-30750 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,073 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30752 | 3,500.00 | 3,500.00 |
| 30/Ene/2024 | Egresos | 16,073 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30752 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,074 | ORTIZ PIÑA ROSA MARIA | OP-30753 | 3,500.00 | 3,500.00 |
| 30/Ene/2024 | Egresos | 16,074 | ORTIZ PIÑA ROSA MARIA | OP-30753 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,075 | RUIZ ORTIZ JUAN | OP-30754 | 3,500.00 | 3,500.00 |
| 30/Ene/2024 | Egresos | 16,075 | RUIZ ORTIZ JUAN | OP-30754 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,076 | GUERRERO CONTRERAS JOS.. | OP-30755 | 3,500.00 | 3,500.00 |
| 30/Ene/2024 | Egresos | 16,076 | GUERRERO CONTRERAS JOS.. | OP-30755 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,077 | ARENAS ORTIZ MARCO ANTO.. | OP-30756 | 3,500.00 | 3,500.00 |
| 30/Ene/2024 | Egresos | 16,077 | ARENAS ORTIZ MARCO ANTO.. | OP-30756 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,078 | TORRES GARCIA GRACIELA | OP-30757 | 1,100.00 | 1,100.00 |
| 30/Ene/2024 | Egresos | 16,078 | TORRES GARCIA GRACIELA | OP-30757 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,079 | VELAZQUEZ FLORES LUIS FE.. | OP-30758 | 3,000.00 | 3,000.00 |
| 30/Ene/2024 | Egresos | 16,079 | VELAZQUEZ FLORES LUIS FE.. | OP-30758 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,080 | ORTIZ SANDATE GERARDO | OP-30759 | 3,000.00 | 3,000.00 |
| 30/Ene/2024 | Egresos | 16,080 | ORTIZ SANDATE GERARDO | OP-30759 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,084 | VELAZQUEZ FLORES HECTO.. | OP-30763 | 1,000.00 | 1,000.00 |
| 30/Ene/2024 | Egresos | 16,084 | VELAZQUEZ FLORES HECTO.. | OP-30763 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,085 | SANCHEZ ARIZMENDI FILIBE.. | OP-30764 | 500.00 | 500.00 |
| 30/Ene/2024 | Egresos | 16,085 | SANCHEZ ARIZMENDI FILIBE.. | OP-30764 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,086 | MACIAS JASSO J JESUS | OP-30765 | 2,500.00 | 2,500.00 |
| 30/Ene/2024 | Egresos | 16,086 | MACIAS JASSO J JESUS | OP-30765 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,087 | RAMIREZ MONREAL FRANCIS.. | OP-30766 | 2,900.00 | 2,900.00 |
| 30/Ene/2024 | Egresos | 16,087 | RAMIREZ MONREAL FRANCIS.. | OP-30766 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,089 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30768 | 3,000.00 | 3,000.00 |
| 30/Ene/2024 | Egresos | 16,089 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30768 | | 0.00 |
| 31/Ene/2024 | Egresos | 16,094 | LOPEZ MACIAS BRENDA VIVI.. | OP-30773 | 2,000.00 | 2,000.00 |
| 31/Ene/2024 | Egresos | 16,094 | LOPEZ MACIAS BRENDA VIVI.. | OP-30773 | | 0.00 |
| 31/Ene/2024 | Egresos | 16,095 | LOPEZ MACIAS ALEJANDRA .. | OP-30774 | 2,000.00 | 2,000.00 |
| 31/Ene/2024 | Egresos | 16,095 | LOPEZ MACIAS ALEJANDRA .. | OP-30774 | | 0.00 |
| 31/Ene/2024 | Diario | 132 | MUNICIPIO DE OJUELOS DE J.. | LR | 10,500.00 | 10,500.00 |
| 31/Ene/2024 | Diario | 132 | MUNICIPIO DE OJUELOS DE J.. | LR | | 0.00 |
| 02/Feb/2024 | Egresos | 16,097 | CARRANZA VAZQUEZ ESAU | OP-30776 | 6,000.00 | 6,000.00 |
| 02/Feb/2024 | Egresos | 16,097 | CARRANZA VAZQUEZ ESAU | OP-30776 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,098 | CARRANZA VAZQUEZ ESAU | OP-30777 | 5,500.00 | 5,500.00 |
| 02/Feb/2024 | Egresos | 16,098 | CARRANZA VAZQUEZ ESAU | OP-30777 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,099 | CARRANZA VAZQUEZ ESAU | OP-30778 | 10,500.00 | 10,500.00 |
| 02/Feb/2024 | Egresos | 16,099 | CARRANZA VAZQUEZ ESAU | OP-30778 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,100 | CARRANZA VAZQUEZ ESAU | OP-30779 | 5,000.00 | 5,000.00 |
| 02/Feb/2024 | Egresos | 16,100 | CARRANZA VAZQUEZ ESAU | OP-30779 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,119 | CARRANZA VAZQUEZ ESAU | OP-30785 | 5,000.00 | 5,000.00 |
| 09/Feb/2024 | Egresos | 16,119 | CARRANZA VAZQUEZ ESAU | OP-30785 | | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
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| 09/Feb/2024 | Egresos | 16,120 | CARRANZA VAZQUEZ ESAU | OP-30786 | 5,000.00 | 5,000.00 |
| 09/Feb/2024 | Egresos | 16,120 | CARRANZA VAZQUEZ ESAU | OP-30786 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,121 | CARRANZA HERNANDEZ RIC.. | OP-30787 | 5,000.00 | 5,000.00 |
| 09/Feb/2024 | Egresos | 16,121 | CARRANZA HERNANDEZ RIC.. | OP-30787 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,122 | CARRANZA VAZQUEZ ESAU | OP-30788 | 5,000.00 | 5,000.00 |
| 09/Feb/2024 | Egresos | 16,122 | CARRANZA VAZQUEZ ESAU | OP-30788 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,123 | CARRANZA VAZQUEZ ESAU | OP-307789 | 10,500.00 | 10,500.00 |
| 09/Feb/2024 | Egresos | 16,123 | CARRANZA VAZQUEZ ESAU | OP-307789 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,163 | LEOS FLORES VERONICA | OP-30820 | 1,200.00 | 1,200.00 |
| 14/Feb/2024 | Egresos | 16,163 | LEOS FLORES VERONICA | OP-30820 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,164 | HERNANDEZ RUIZ SAN JUANA | OP-30821 | 2,500.00 | 2,500.00 |
| 14/Feb/2024 | Egresos | 16,164 | HERNANDEZ RUIZ SAN JUANA | OP-30821 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,165 | GONZALEZ MEDRANO JOSE .. | OP-30822 | 970.00 | 970.00 |
| 14/Feb/2024 | Egresos | 16,165 | GONZALEZ MEDRANO JOSE .. | OP-30822 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,166 | PEREZ LOPEZ MARIA CECILIA | OP-30823 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,166 | PEREZ LOPEZ MARIA CECILIA | OP-30823 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,167 | SANCHEZ ARIZMENDI FILIBE.. | OP-30824 | 500.00 | 500.00 |
| 14/Feb/2024 | Egresos | 16,167 | SANCHEZ ARIZMENDI FILIBE.. | OP-30824 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,168 | GARCIA ROCHA JOSE | OP-30825 | 6,500.00 | 6,500.00 |
| 14/Feb/2024 | Egresos | 16,168 | GARCIA ROCHA JOSE | OP-30825 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,173 | CARDONA IBARRA MARTIMIA.. | OP-30828 | 3,000.00 | 3,000.00 |
| 15/Feb/2024 | Egresos | 16,173 | CARDONA IBARRA MARTIMIA.. | OP-30828 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,174 | MACIAS JASSO J JESUS | OP-30829 | 2,500.00 | 2,500.00 |
| 15/Feb/2024 | Egresos | 16,174 | MACIAS JASSO J JESUS | OP-30829 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,175 | ARENAS ORTIZ MARCO ANTO.. | OP-30830 | 3,500.00 | 3,500.00 |
| 15/Feb/2024 | Egresos | 16,175 | ARENAS ORTIZ MARCO ANTO.. | OP-30830 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,181 | CARRANZA VAZQUEZ ESAU | OP-30832 | 10,500.00 | 10,500.00 |
| 15/Feb/2024 | Egresos | 16,181 | CARRANZA VAZQUEZ ESAU | OP-30832 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,182 | CARRANZA VAZQUEZ ESAU | OP-30833 | 5,000.00 | 5,000.00 |
| 15/Feb/2024 | Egresos | 16,182 | CARRANZA VAZQUEZ ESAU | OP-30833 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,183 | CHAVEZ AGUIÑAGA DAMIAN | OP-30834 | 5,000.00 | 5,000.00 |
| 15/Feb/2024 | Egresos | 16,183 | CHAVEZ AGUIÑAGA DAMIAN | OP-30834 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,184 | LOPEZ ALONSO JUAN JOSE | OP-30835 | 5,000.00 | 5,000.00 |
| 15/Feb/2024 | Egresos | 16,184 | LOPEZ ALONSO JUAN JOSE | OP-30835 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,185 | SANDATE FLORES RAFAEL | OP-30836 | 5,500.00 | 5,500.00 |
| 15/Feb/2024 | Egresos | 16,185 | SANDATE FLORES RAFAEL | OP-30836 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,186 | CARRANZA HERNANDEZ RIC.. | OP-30837 | 5,500.00 | 5,500.00 |
| 15/Feb/2024 | Egresos | 16,186 | CARRANZA HERNANDEZ RIC.. | OP-30837 | | 0.00 |
| 15/Feb/2024 | Diario | 51 | MUNICIPIO DE OJUELOS DE J.. | LR | 10,500.00 | 10,500.00 |
| 15/Feb/2024 | Diario | 51 | MUNICIPIO DE OJUELOS DE J.. | LR | | 0.00 |
| 16/Feb/2024 | Egresos | 16,188 | SALAZAR PADILLA JUANA | OP-30843 | 1,300.00 | 1,300.00 |
| 16/Feb/2024 | Egresos | 16,188 | SALAZAR PADILLA JUANA | OP-30843 | | 0.00 |
| 20/Feb/2024 | Egresos | 16,190 | BUSTAMANTE HERNANDEZ E.. | OP-30838 | 3,500.00 | 3,500.00 |
| 20/Feb/2024 | Egresos | 16,190 | BUSTAMANTE HERNANDEZ E.. | OP-30838 | | 0.00 |
| 20/Feb/2024 | Egresos | 16,191 | BUSTAMANTE HERNANDEZ E.. | OP-30839 | 3,500.00 | 3,500.00 |
| 20/Feb/2024 | Egresos | 16,191 | BUSTAMANTE HERNANDEZ E.. | OP-30839 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,202 | CARRANZA VAZQUEZ ESAU | OP-30847 | 10,500.00 | 10,500.00 |
| 22/Feb/2024 | Egresos | 16,202 | CARRANZA VAZQUEZ ESAU | OP-30847 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,203 | CARRANZA VAZQUEZ ESAU | OP-30848 | 5,000.00 | 5,000.00 |
| 22/Feb/2024 | Egresos | 16,203 | CARRANZA VAZQUEZ ESAU | OP-30848 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,206 | CARRANZA HERNANDEZ RIC.. | OP-30841 | 2,500.00 | 2,500.00 |
| 22/Feb/2024 | Egresos | 16,206 | CARRANZA HERNANDEZ RIC.. | OP-30841 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,207 | CARRANZA HERNANDEZ RIC.. | OP-30844 | 2,500.00 | 2,500.00 |
| 22/Feb/2024 | Egresos | 16,207 | CARRANZA HERNANDEZ RIC.. | OP-30844 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,208 | CHAVEZ AGUIÑAGA DAMIAN | OP-30849 | 5,000.00 | 5,000.00 |
| 22/Feb/2024 | Egresos | 16,208 | CHAVEZ AGUIÑAGA DAMIAN | OP-30849 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,209 | LOPEZ ALONSO JUAN JOSE | OP-30850 | 5,000.00 | 5,000.00 |
| 22/Feb/2024 | Egresos | 16,209 | LOPEZ ALONSO JUAN JOSE | OP-30850 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,210 | SANDATE FLORES RAFAEL | OP-30851 | 6,500.00 | 6,500.00 |
| 22/Feb/2024 | Egresos | 16,210 | SANDATE FLORES RAFAEL | OP-30851 | | 0.00 |
| 23/Feb/2024 | Egresos | 16,212 | ORTIZ AGUILAR TELESFORO | OP-30852 | 6,000.00 | 6,000.00 |
| 23/Feb/2024 | Egresos | 16,212 | ORTIZ AGUILAR TELESFORO | OP-30852 | | 0.00 |
| 27/Feb/2024 | Egresos | 16,244 | CHAVEZ AGUIÑAGA DAMIAN | OP-30865 | 7,500.00 | 7,500.00 |
| 27/Feb/2024 | Egresos | 16,244 | CHAVEZ AGUIÑAGA DAMIAN | OP-30865 | | 0.00 |
| 27/Feb/2024 | Egresos | 16,245 | LOPEZ ALONSO JUAN JOSE | OP-30867 | 4,500.00 | 4,500.00 |
| 27/Feb/2024 | Egresos | 16,245 | LOPEZ ALONSO JUAN JOSE | OP-30867 | | 0.00 |
| 27/Feb/2024 | Egresos | 16,246 | ORTIZ AGUILAR TELESFORO | OP-30868 | 4,500.00 | 4,500.00 |
| 27/Feb/2024 | Egresos | 16,246 | ORTIZ AGUILAR TELESFORO | OP-30868 | | 0.00 |
| 27/Feb/2024 | Egresos | 16,247 | IBARRA VELA MARTIN | OP-30869 | 4,500.00 | 4,500.00 |
| 27/Feb/2024 | Egresos | 16,247 | IBARRA VELA MARTIN | OP-30869 | | 0.00 |
| 27/Feb/2024 | Egresos | 16,248 | CARRANZA HERNANDEZ RIC.. | OP-30872 | 6,500.00 | 6,500.00 |
| 27/Feb/2024 | Egresos | 16,248 | CARRANZA HERNANDEZ RIC.. | OP-30872 | | 0.00 |

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| 27/Feb/2024 | Egresos | 16,249 | SANDATE FLORES RAFAEL | OP-30873 | | 6,500.00 | 6,500.00 |
| 27/Feb/2024 | Egresos | 16,249 | SANDATE FLORES RAFAEL | OP-30873 | | | 0.00 |
| 27/Feb/2024 | Egresos | 16,250 | NUÑEZ VELA ABRAHAM | OP-30874 | 5,500.00 | | 5,500.00 |
| 27/Feb/2024 | Egresos | 16,250 | NUÑEZ VELA ABRAHAM | OP-30874 | | 5,500.00 | 0.00 |
| 27/Feb/2024 | Egresos | 16,251 | HERNANDEZ DIAZ FRANCISCO | OP-30875 | 5,000.00 | | 5,000.00 |
| 27/Feb/2024 | Egresos | 16,251 | HERNANDEZ DIAZ FRANCISCO | OP-30875 | | 5,000.00 | 0.00 |
| 27/Feb/2024 | Egresos | 16,252 | IBARRA VELA MARTIN | OP-308876 | 2,500.00 | | 2,500.00 |
| 27/Feb/2024 | Egresos | 16,252 | IBARRA VELA MARTIN | OP-308876 | | 2,500.00 | 0.00 |
| 27/Feb/2024 | Egresos | 16,253 | PADILLA GUEVARA ANTONIO | OP-30877 | 5,500.00 | | 5,500.00 |
| 27/Feb/2024 | Egresos | 16,253 | PADILLA GUEVARA ANTONIO | OP-30877 | | 5,500.00 | 0.00 |
| 27/Feb/2024 | Egresos | 16,254 | VELA ARANDA RIGOBERTO | OP-30878 | 5,000.00 | | 5,000.00 |
| 27/Feb/2024 | Egresos | 16,254 | VELA ARANDA RIGOBERTO | OP-30878 | | 5,000.00 | 0.00 |
| 27/Feb/2024 | Egresos | 16,255 | RODRIGUEZ SALAZAR FRANC.. | OP-30879 | 6,000.00 | | 6,000.00 |
| 27/Feb/2024 | Egresos | 16,255 | RODRIGUEZ SALAZAR FRANC.. | OP-30879 | | 6,000.00 | 0.00 |
| 27/Feb/2024 | Egresos | 16,256 | PADILLA PADILLA ENRIQUE | OP-30880 | 6,000.00 | | 6,000.00 |
| 27/Feb/2024 | Egresos | 16,256 | PADILLA PADILLA ENRIQUE | OP-30880 | | 6,000.00 | 0.00 |
| 28/Feb/2024 | Egresos | 16,282 | CARRANZA VAZQUEZ ESAU | OP-30899 | 20,400.00 | | 20,400.00 |
| 28/Feb/2024 | Egresos | 16,282 | CARRANZA VAZQUEZ ESAU | OP-30899 | | 20,400.00 | 0.00 |
| 28/Feb/2024 | Egresos | 16,283 | CARRANZA VAZQUEZ ESAU | OP-30900 | 20,400.00 | | 20,400.00 |
| 28/Feb/2024 | Egresos | 16,283 | CARRANZA VAZQUEZ ESAU | OP-30900 | | 20,400.00 | 0.00 |
| 28/Feb/2024 | Egresos | 16,284 | CARRANZA VAZQUEZ ESAU | OP-30900 | 10,500.00 | | 10,500.00 |
| 28/Feb/2024 | Egresos | 16,284 | CARRANZA VAZQUEZ ESAU | OP-30900 | | 10,500.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,266 | CARRANZA VAZQUEZ ESAU | OP-30883 | 16,550.00 | | 16,550.00 |
| 29/Feb/2024 | Egresos | 16,266 | CARRANZA VAZQUEZ ESAU | OP-30883 | | 16,550.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,267 | CARRANZA VAZQUEZ ESAU | OP-30884 | 19,150.00 | | 19,150.00 |
| 29/Feb/2024 | Egresos | 16,267 | CARRANZA VAZQUEZ ESAU | OP-30884 | | 19,150.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,268 | CARRANZA VAZQUEZ ESAU | OP-30885 | 17,400.00 | | 17,400.00 |
| 29/Feb/2024 | Egresos | 16,268 | CARRANZA VAZQUEZ ESAU | OP-30885 | | 17,400.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,270 | LEOS FLORES VERONICA | OP-30887 | 1,200.00 | | 1,200.00 |
| 29/Feb/2024 | Egresos | 16,270 | LEOS FLORES VERONICA | OP-30887 | | 1,200.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,271 | HERNANDEZ RUIZ SAN JUANA | OP-30888 | 2,500.00 | | 2,500.00 |
| 29/Feb/2024 | Egresos | 16,271 | HERNANDEZ RUIZ SAN JUANA | OP-30888 | | 2,500.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,272 | GONZALEZ MEDRANO JOSE .. | OP-30889 | 970.00 | | 970.00 |
| 29/Feb/2024 | Egresos | 16,272 | GONZALEZ MEDRANO JOSE .. | OP-30889 | | 970.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,273 | PEREZ LOPEZ MARIA CECILIA | OP-30890 | 3,000.00 | | 3,000.00 |
| 29/Feb/2024 | Egresos | 16,273 | PEREZ LOPEZ MARIA CECILIA | OP-30890 | | 3,000.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,275 | GARCIA ROCHA JOSE | OP-30892 | 6,500.00 | | 6,500.00 |
| 29/Feb/2024 | Egresos | 16,275 | GARCIA ROCHA JOSE | OP-30892 | | 6,500.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,276 | SANCHEZ ARIZMENDI FILIBE.. | OP-30893 | 500.00 | | 500.00 |
| 29/Feb/2024 | Egresos | 16,276 | SANCHEZ ARIZMENDI FILIBE.. | OP-30893 | | 500.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,277 | ARENAS ORTIZ MARCO ANTO.. | OP-30894 | 3,500.00 | | 3,500.00 |
| 29/Feb/2024 | Egresos | 16,277 | ARENAS ORTIZ MARCO ANTO.. | OP-30894 | | 3,500.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,278 | RODRIGUEZ CHAVEZ ISABEL | OP-30895 | 953.33 | | 953.33 |
| 29/Feb/2024 | Egresos | 16,278 | RODRIGUEZ CHAVEZ ISABEL | OP-30895 | | 953.33 | 0.00 |
| 29/Feb/2024 | Egresos | 16,279 | RODRIGUEZ HERNANDEZ MA .. | OP-30896 | 533.33 | | 533.33 |
| 29/Feb/2024 | Egresos | 16,279 | RODRIGUEZ HERNANDEZ MA .. | OP-30896 | | 533.33 | 0.00 |
| 29/Feb/2024 | Egresos | 16,280 | MENDEZ HERNANDEZ JUAN | OP-30897 | 5,000.00 | | 5,000.00 |
| 29/Feb/2024 | Egresos | 16,280 | MENDEZ HERNANDEZ JUAN | OP-30897 | | 5,000.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,300 | CARRANZA VAZQUEZ ESAU | OIP-30913 | 5,000.00 | | 5,000.00 |
| 29/Feb/2024 | Egresos | 16,300 | CARRANZA VAZQUEZ ESAU | OIP-30913 | | 5,000.00 | 0.00 |
| 29/Feb/2024 | Egresos | 16,318 | MUÑIZ MACIAS GABRIEL | OP-30930 | 6,000.00 | | 6,000.00 |
| 29/Feb/2024 | Egresos | 16,318 | MUÑIZ MACIAS GABRIEL | OP-30930 | | 6,000.00 | 0.00 |
| 29/Feb/2024 | Diario | 197 | MUNICIPIO DE OJUELOS DE J.. | LR | 11,550.00 | | 11,550.00 |
| 29/Feb/2024 | Diario | 197 | MUNICIPIO DE OJUELOS DE J.. | LR | | 11,550.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,337 | LEOS FLORES VERONICA | OP-30951 | 1,200.00 | | 1,200.00 |
| 14/Mar/2024 | Egresos | 16,337 | LEOS FLORES VERONICA | OP-30951 | | 1,200.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,338 | HERNANDEZ RUIZ SAN JUANA | OP-30952 | 2,500.00 | | 2,500.00 |
| 14/Mar/2024 | Egresos | 16,338 | HERNANDEZ RUIZ SAN JUANA | OP-30952 | | 2,500.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,339 | GONZALEZ MEDRANO JOSE .. | OP-30954 | 970.00 | | 970.00 |
| 14/Mar/2024 | Egresos | 16,339 | GONZALEZ MEDRANO JOSE .. | OP-30954 | | 970.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,341 | GARCIA ROCHA JOSE | OP-30956 | 6,500.00 | | 6,500.00 |
| 14/Mar/2024 | Egresos | 16,341 | GARCIA ROCHA JOSE | OP-30956 | | 6,500.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,342 | SANCHEZ ARIZMENDI FILIBE.. | OP-30957 | 500.00 | | 500.00 |
| 14/Mar/2024 | Egresos | 16,342 | SANCHEZ ARIZMENDI FILIBE.. | OP-30957 | | 500.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,343 | ARENAS ORTIZ MARCO ANTO.. | OP-30958 | 3,500.00 | | 3,500.00 |
| 14/Mar/2024 | Egresos | 16,343 | ARENAS ORTIZ MARCO ANTO.. | OP-30958 | | 3,500.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,344 | RODRIGUEZ CHAVEZ ISABEL | OP-30959 | 1,100.00 | | 1,100.00 |
| 14/Mar/2024 | Egresos | 16,344 | RODRIGUEZ CHAVEZ ISABEL | OP-30959 | | 1,100.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,345 | RODRIGUEZ HERNANDEZ MA .. | OP-30960 | 1,000.00 | | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,345 | RODRIGUEZ HERNANDEZ MA .. | OP-30960 | | 1,000.00 | 0.00 |
| 14/Mar/2024 | Egresos | 16,346 | DELGADILLO MACIAS MARIA .. | OP-30961 | 3,300.00 | | 3,300.00 |
| 14/Mar/2024 | Egresos | 16,346 | DELGADILLO MACIAS MARIA .. | OP-30961 | | 3,300.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 14/Mar/2024 | Egresos | 16,347 | GUERRERO ROBLEDO MA GU.. | OP-30962 | | 3,000.00 | | 3,000.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,347 | GUERRERO ROBLEDO MA GU.. | OP-30962 | | | 3,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,348 | ARENAS PICON ARMANDO | OP-30963 | | 1,000.00 | | 1,000.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,348 | ARENAS PICON ARMANDO | OP-30963 | | | 1,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,349 | DAVILA PIÑA MONSERRAT SA.. | OP-30964 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,349 | DAVILA PIÑA MONSERRAT SA.. | OP-30964 | | | 2,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,350 | DAVILA PIÑA MARTIN GUADA.. | OP-30965 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,350 | DAVILA PIÑA MARTIN GUADA.. | OP-30965 | | | 2,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,351 | TOVAR QUIROZ OFELIA | OP-30966 | | 1,000.00 | | 1,000.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,351 | TOVAR QUIROZ OFELIA | OP-30966 | | | 1,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,352 | ARENAS VAZQUEZ JOSE TOB.. | OP-30967 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,352 | ARENAS VAZQUEZ JOSE TOB.. | OP-30967 | | | 2,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,353 | CHAVEZ BARBOSA MA DE LO.. | OP-30968 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,353 | CHAVEZ BARBOSA MA DE LO.. | OP-30968 | | | 2,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,354 | GARCIA ALFEREZ CARLA AZU.. | OP-30969 | | 3,300.00 | | 3,300.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,354 | GARCIA ALFEREZ CARLA AZU.. | OP-30969 | | | 3,300.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,374 | PEREZ LOPEZ MARIA CECILIA | OP-30991 | | 4,100.00 | | 4,100.00 | 0.00 |
| | 14/Mar/2024 | Egresos | 16,374 | PEREZ LOPEZ MARIA CECILIA | OP-30659 | | | 4,100.00 | | 0.00 |
| | 15/Mar/2024 | Egresos | 16,383 | RODRIGUEZ HERNANDEZ MA .. | OP-30996 | | 1,000.00 | | 1,000.00 | 0.00 |
| | 15/Mar/2024 | Egresos | 16,383 | RODRIGUEZ HERNANDEZ MA .. | OP-30996 | | | 1,000.00 | | 0.00 |
| | 15/Mar/2024 | Diario | 56 | MUNICIPIO DE OJUELOS DE J.. | LR | | 25,550.00 | | | 25,550.00 |
| | 15/Mar/2024 | Diario | 56 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 25,550.00 | | 0.00 |
| | 19/Mar/2024 | Egresos | 16,384 | MENDEZ HERNANDEZ JUAN | OP-30997 | | 5,000.00 | | 5,000.00 | 0.00 |
| | 19/Mar/2024 | Egresos | 16,384 | MENDEZ HERNANDEZ JUAN | OP-30997 | | | 5,000.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,396 | LEOS FLORES VERONICA | OP-31002 | | 1,200.00 | | 1,200.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,396 | LEOS FLORES VERONICA | OP-31002 | | | 1,200.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,397 | HERNANDEZ RUIZ SAN JUANA | OP-31003 | | 2,500.00 | | 2,500.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,397 | HERNANDEZ RUIZ SAN JUANA | OP-31003 | | | 2,500.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,398 | GONZALEZ MEDRANO JOSE .. | OP-31004 | | 970.00 | | 970.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,398 | GONZALEZ MEDRANO JOSE .. | OP-31004 | | | 970.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,399 | PEREZ LOPEZ MARIA CECILIA | OP-31005 | | 3,000.00 | | 3,000.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,399 | PEREZ LOPEZ MARIA CECILIA | OP-31005 | | | 3,000.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,400 | GARCIA ROCHA JOSE | OP-31006 | | 6,500.00 | | 6,500.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,400 | GARCIA ROCHA JOSE | OP-31006 | | | 6,500.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,401 | SANCHEZ ARIZMENDI FILIBE.. | OP-31007 | | 500.00 | | 500.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,401 | SANCHEZ ARIZMENDI FILIBE.. | OP-31007 | | | 500.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,403 | ARENAS ORTIZ MARCO ANTO.. | OP-31008 | | 3,500.00 | | 3,500.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,403 | ARENAS ORTIZ MARCO ANTO.. | OP-31008 | | | 3,500.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,404 | RODRIGUEZ CHAVEZ ISABEL | OP-31009 | | 1,100.00 | | 1,100.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,404 | RODRIGUEZ CHAVEZ ISABEL | OP-31009 | | | 1,100.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,405 | RODRIGUEZ HERNANDEZ MA .. | OP-31010 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 22/Mar/2024 | Egresos | 16,405 | RODRIGUEZ HERNANDEZ MA .. | OP-31010 | | | 2,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,406 | DELGADILLO MACIAS MARIA .. | OP-31011 | | 3,300.00 | | 3,300.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,406 | DELGADILLO MACIAS MARIA .. | OP-31011 | | | 3,300.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,407 | GUERRERO ROBLEDO MA GU.. | OP-31012 | | 2,800.00 | | 2,800.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,407 | GUERRERO ROBLEDO MA GU.. | OP-31012 | | | 2,800.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,408 | ARENAS PICON ARMANDO | OP-31013 | | 1,000.00 | | 1,000.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,408 | ARENAS PICON ARMANDO | OP-31013 | | | 1,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,409 | DAVILA PIÑA MONSERRAT SA.. | OP-31014 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,409 | DAVILA PIÑA MONSERRAT SA.. | OP-31014 | | | 2,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,410 | DAVILA PIÑA MARTIN GUADA.. | OP-31015 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,410 | DAVILA PIÑA MARTIN GUADA.. | OP-31015 | | | 2,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,411 | TOVAR QUIROZ OFELIA | OP-31016 | | 1,000.00 | | 1,000.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,411 | TOVAR QUIROZ OFELIA | OP-31016 | | | 1,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,412 | ARENAS VAZQUEZ JOSE TOB.. | OP-31017 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,412 | ARENAS VAZQUEZ JOSE TOB.. | OP-31017 | | | 2,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,413 | CHAVEZ BARBOSA MA DE LO.. | OP-31018 | | 2,000.00 | | 2,000.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,413 | CHAVEZ BARBOSA MA DE LO.. | OP-31018 | | | 2,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,414 | GARCIA ALFEREZ CARLA AZU.. | OP-31019 | | 3,300.00 | | 3,300.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,414 | GARCIA ALFEREZ CARLA AZU.. | OP-31019 | | | 3,300.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,415 | MENDEZ HERNANDEZ JUAN | OP-31020 | | 5,000.00 | | 5,000.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,415 | MENDEZ HERNANDEZ JUAN | OP-31020 | | | 5,000.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,417 | GARCIA RODRIGUEZ EFRAIN | OP-31022 | | 5,400.00 | | 5,400.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,417 | GARCIA RODRIGUEZ EFRAIN | OP-31022 | | | 5,400.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,418 | LOPEZ ALONSO ADAN | OP-31023 | | 5,400.00 | | 5,400.00 | 0.00 |
| | 25/Mar/2024 | Egresos | 16,418 | LOPEZ ALONSO ADAN | OP-31023 | | | 5,400.00 | | 0.00 |
| | 26/Mar/2024 | Egresos | 16,424 | MENDEZ ALCALA FERNANDO | OP-31031 | | 11,190.66 | | 11,190.66 | 0.00 |
| | 26/Mar/2024 | Egresos | 16,424 | MENDEZ ALCALA FERNANDO | OP-31031 | | | 11,190.66 | | 0.00 |
| | 26/Mar/2024 | Egresos | 16,425 | AMPARO RIOS JESUS CARLOS | OP-31031 | | 11,190.66 | | 11,190.66 | 0.00 |
| | 26/Mar/2024 | Egresos | 16,425 | AMPARO RIOS JESUS CARLOS | OP-31031 | | | 11,190.66 | | 0.00 |
| | 26/Mar/2024 | Egresos | 16,426 | TORRES SANTANA RICARDO .. | OP-31035 | | 50,000.00 | | 50,000.00 | 0.00 |
| | 26/Mar/2024 | Egresos | 16,426 | TORRES SANTANA RICARDO .. | OP-31035 | | | 50,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 27/Mar/2024 | Diario | 86 | MUNICIPIO DE OJUELOS DE J. | | LR | 25,550.00 | | 25,550.00 | 25,550.00 |
| | 27/Mar/2024 | Diario | 86 | MUNICIPIO DE OJUELOS DE J. | | LR | | 25,550.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,452 | LEOS FLORES VERONICA | | OP-31041 | 1,200.00 | | | 1,200.00 |
| | 12/Abr/2024 | Egresos | 16,452 | LEOS FLORES VERONICA | | OP-31041 | | 1,200.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,453 | HERNANDEZ RUIZ SAN JUANA | | OP-31042 | 2,500.00 | | | 2,500.00 |
| | 12/Abr/2024 | Egresos | 16,453 | HERNANDEZ RUIZ SAN JUANA | | OP-31042 | | 2,500.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,454 | GONZALEZ MEDRANO JOSE .. | | OP-31043 | 970.00 | | | 970.00 |
| | 12/Abr/2024 | Egresos | 16,454 | GONZALEZ MEDRANO JOSE .. | | OP-31043 | | 970.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,455 | GARCIA ROCHA JOSE | | OP-31044 | 6,500.00 | | | 6,500.00 |
| | 12/Abr/2024 | Egresos | 16,455 | GARCIA ROCHA JOSE | | OP-31044 | | 6,500.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,458 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31045 | 500.00 | | | 500.00 |
| | 12/Abr/2024 | Egresos | 16,458 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31045 | | 500.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,459 | ARENAS ORTIZ MARCO ANTO.. | | OP-31046 | 3,500.00 | | | 3,500.00 |
| | 12/Abr/2024 | Egresos | 16,459 | ARENAS ORTIZ MARCO ANTO.. | | OP-31046 | | 3,500.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,460 | RODRIGUEZ CHAVEZ ISABEL | | OP-31047 | 1,100.00 | | | 1,100.00 |
| | 12/Abr/2024 | Egresos | 16,460 | RODRIGUEZ CHAVEZ ISABEL | | OP-31047 | | 1,100.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,461 | RODRIGUEZ HERNANDEZ MA .. | | OP-31048 | 2,000.00 | | | 2,000.00 |
| | 12/Abr/2024 | Egresos | 16,461 | RODRIGUEZ HERNANDEZ MA .. | | OP-31048 | | 2,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,462 | ARENAS PICON ARMANDO | | OP-31049 | 1,000.00 | | | 1,000.00 |
| | 12/Abr/2024 | Egresos | 16,462 | ARENAS PICON ARMANDO | | OP-31049 | | 1,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,463 | DAVILA PIÑA MONSERRAT SA.. | | OP-31050 | 2,000.00 | | | 2,000.00 |
| | 12/Abr/2024 | Egresos | 16,463 | DAVILA PIÑA MONSERRAT SA.. | | OP-31050 | | 2,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,464 | DAVILA PIÑA MARTIN GUADA.. | | OP-31051 | 2,000.00 | | | 2,000.00 |
| | 12/Abr/2024 | Egresos | 16,464 | DAVILA PIÑA MARTIN GUADA.. | | OP-31051 | | 2,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,465 | TOVAR QUIROZ OFELIA | | OP-31052 | 1,000.00 | | | 1,000.00 |
| | 12/Abr/2024 | Egresos | 16,465 | TOVAR QUIROZ OFELIA | | OP-31052 | | 1,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,466 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31053 | 2,000.00 | | | 2,000.00 |
| | 12/Abr/2024 | Egresos | 16,466 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31053 | | 2,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,467 | CHAVEZ BARBOSA MA DE LO.. | | OP-31054 | 2,000.00 | | | 2,000.00 |
| | 12/Abr/2024 | Egresos | 16,467 | CHAVEZ BARBOSA MA DE LO.. | | OP-31054 | | 2,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,468 | PEREZ LOPEZ MARIA CECILIA | | OP-31055 | 3,000.00 | | | 3,000.00 |
| | 12/Abr/2024 | Egresos | 16,468 | PEREZ LOPEZ MARIA CECILIA | | OP-31055 | | 3,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,469 | GUERRERO ROBLEDO MA GU.. | | OP-31056 | 3,000.00 | | | 3,000.00 |
| | 12/Abr/2024 | Egresos | 16,469 | GUERRERO ROBLEDO MA GU.. | | OP-31056 | | 3,000.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,470 | DELGADILLO MACIAS MARIA .. | | OP-31057 | 3,300.00 | | | 3,300.00 |
| | 12/Abr/2024 | Egresos | 16,470 | DELGADILLO MACIAS MARIA .. | | OP-31057 | | 3,300.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,471 | GARCIA ALFEREZ CARLA AZU.. | | OP-31058 | 3,960.00 | | | 3,960.00 |
| | 12/Abr/2024 | Egresos | 16,471 | GARCIA ALFEREZ CARLA AZU.. | | OP-31058 | | 3,960.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,472 | ORTIZ CUELLAR NICOLAS | | OP-31059 | 3,300.00 | | | 3,300.00 |
| | 12/Abr/2024 | Egresos | 16,472 | ORTIZ CUELLAR NICOLAS | | OP-31059 | | 3,300.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,473 | CORONADO GUERRERO BLA.. | | OP-31060 | 3,300.00 | | | 3,300.00 |
| | 12/Abr/2024 | Egresos | 16,473 | CORONADO GUERRERO BLA.. | | OP-31060 | | 3,300.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,474 | GUERRERO CATIA JULIETA | | OP-31061 | 3,300.00 | | | 3,300.00 |
| | 12/Abr/2024 | Egresos | 16,474 | GUERRERO CATIA JULIETA | | OP-31061 | | 3,300.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,475 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31062 | 3,300.00 | | | 3,300.00 |
| | 12/Abr/2024 | Egresos | 16,475 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31062 | | 3,300.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,476 | MENDEZ HERNANDEZ JUAN | | OP-31063 | 7,500.00 | | | 7,500.00 |
| | 12/Abr/2024 | Egresos | 16,476 | MENDEZ HERNANDEZ JUAN | | OP-31063 | | 7,500.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,477 | TORRES SANTANA RICARDO .. | | OP-31267 | 50,000.00 | | | 50,000.00 |
| | 15/Abr/2024 | Egresos | 16,477 | TORRES SANTANA RICARDO .. | | OP-31267 | | 50,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,498 | GARCIA RODRIGUEZ EFRAIN | | OP-31091 | 6,000.00 | | | 6,000.00 |
| | 15/Abr/2024 | Egresos | 16,498 | GARCIA RODRIGUEZ EFRAIN | | OP-31091 | | 6,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,499 | LOPEZ ALONSO ADAN | | OP-31092 | 6,300.00 | | | 6,300.00 |
| | 15/Abr/2024 | Egresos | 16,499 | LOPEZ ALONSO ADAN | | OP-31092 | | 6,300.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,501 | GUERRERO OCHOA FERNAN.. | | OP-30953 | 3,000.00 | | | 3,000.00 |
| | 15/Abr/2024 | Egresos | 16,501 | GUERRERO OCHOA FERNAN.. | | OP-30953 | | 3,000.00 | | 0.00 |
| | 15/Abr/2024 | Diario | 50 | MUNICIPIO DE OJUELOS DE J. | | LR | 26,149.60 | | | 26,149.60 |
| | 15/Abr/2024 | Diario | 50 | MUNICIPIO DE OJUELOS DE J. | | LR | | 26,149.60 | | 0.00 |
| | 22/Abr/2024 | Egresos | 16,511 | CARRANZA VAZQUEZ ESAU | | OP-31101 | 19,500.00 | | | 19,500.00 |
| | 22/Abr/2024 | Egresos | 16,511 | CARRANZA VAZQUEZ ESAU | | OP-31101 | | 19,500.00 | | 0.00 |
| | 22/Abr/2024 | Egresos | 16,517 | COVARRUBIAS GALVAN MIRI.. | | OP-31102 | 2,000.00 | | | 2,000.00 |
| | 22/Abr/2024 | Egresos | 16,517 | COVARRUBIAS GALVAN MIRI.. | | OP-31102 | | 2,000.00 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,526 | TORRES SANTANA RICARDO .. | | OP-31107 | 30,000.00 | | | 30,000.00 |
| | 26/Abr/2024 | Egresos | 16,526 | TORRES SANTANA RICARDO .. | | OP-31107 | | 30,000.00 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,527 | TORRES SANTANA RICARDO .. | | OP-31108 | 30,000.00 | | | 30,000.00 |
| | 26/Abr/2024 | Egresos | 16,527 | TORRES SANTANA RICARDO .. | | OP-31108 | | 30,000.00 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,528 | TORRES SANTANA RICARDO .. | | OP-31109 | 50,000.00 | | | 50,000.00 |
| | 26/Abr/2024 | Egresos | 16,528 | TORRES SANTANA RICARDO .. | | OP-31109 | | 50,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,532 | LEOS FLORES VERONICA | | OP-31111 | 1,200.00 | | | 1,200.00 |
| | 29/Abr/2024 | Egresos | 16,532 | LEOS FLORES VERONICA | | OP-31111 | | 1,200.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,533 | HERNANDEZ RUIZ SAN JUANA | | OP-31112 | 2,500.00 | | | 2,500.00 |
| | 29/Abr/2024 | Egresos | 16,533 | HERNANDEZ RUIZ SAN JUANA | | OP-31112 | | 2,500.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 29/Abr/2024 | Egresos | 16,534 | GONZALEZ MEDRANO JOSE .. | | OP-31113 | 970.00 | | | 970.00 |
| | 29/Abr/2024 | Egresos | 16,534 | GONZALEZ MEDRANO JOSE .. | | OP-31113 | | 970.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,535 | GARCIA ROCHA JOSE | | OP-31114 | 6,500.00 | | | 6,500.00 |
| | 29/Abr/2024 | Egresos | 16,535 | GARCIA ROCHA JOSE | | OP-31114 | | 6,500.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,537 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31115 | 500.00 | | | 500.00 |
| | 29/Abr/2024 | Egresos | 16,537 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31115 | | 500.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,538 | ARENAS ORTIZ MARCO ANTO.. | | OP-31116 | 3,500.00 | | | 3,500.00 |
| | 29/Abr/2024 | Egresos | 16,538 | ARENAS ORTIZ MARCO ANTO.. | | OP-31116 | | 3,500.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,539 | RODRIGUEZ CHAVEZ ISABEL | | OP-31117 | 1,100.00 | | | 1,100.00 |
| | 29/Abr/2024 | Egresos | 16,539 | RODRIGUEZ CHAVEZ ISABEL | | OP-31117 | | 1,100.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,540 | RODRIGUEZ HERNANDEZ MA .. | | OP-31118 | 2,000.00 | | | 2,000.00 |
| | 29/Abr/2024 | Egresos | 16,540 | RODRIGUEZ HERNANDEZ MA .. | | OP-31118 | | 2,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,541 | ARENAS PICON ARMANDO | | OP-31119 | 1,000.00 | | | 1,000.00 |
| | 29/Abr/2024 | Egresos | 16,541 | ARENAS PICON ARMANDO | | OP-31119 | | 1,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,542 | DAVILA PIÑA MONSERRAT SA.. | | OP-31120 | 2,000.00 | | | 2,000.00 |
| | 29/Abr/2024 | Egresos | 16,542 | DAVILA PIÑA MONSERRAT SA.. | | OP-31120 | | 2,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,543 | DAVILA PIÑA MARTIN GUADA.. | | OP-31121 | 2,000.00 | | | 2,000.00 |
| | 29/Abr/2024 | Egresos | 16,543 | DAVILA PIÑA MARTIN GUADA.. | | OP-31121 | | 2,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,544 | TOVAR QUIROZ OFELIA | | OP-31122 | 1,000.00 | | | 1,000.00 |
| | 29/Abr/2024 | Egresos | 16,544 | TOVAR QUIROZ OFELIA | | OP-31122 | | 1,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,545 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31123 | 2,000.00 | | | 2,000.00 |
| | 29/Abr/2024 | Egresos | 16,545 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31123 | | 2,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,546 | CHAVEZ BARBOSA MA DE LO.. | | OP-31124 | 2,000.00 | | | 2,000.00 |
| | 29/Abr/2024 | Egresos | 16,546 | CHAVEZ BARBOSA MA DE LO.. | | OP-31124 | | 2,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,547 | PEREZ LOPEZ MARIA CECILIA | | OP-31125 | 3,000.00 | | | 3,000.00 |
| | 29/Abr/2024 | Egresos | 16,547 | PEREZ LOPEZ MARIA CECILIA | | OP-31125 | | 3,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,548 | GUERRERO ROBLEDO MA GU.. | | OP-31126 | 3,600.00 | | | 3,600.00 |
| | 29/Abr/2024 | Egresos | 16,548 | GUERRERO ROBLEDO MA GU.. | | OP-31126 | | 3,600.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,549 | DELGADILLO MACIAS MARIA .. | | OP-31127 | 3,300.00 | | | 3,300.00 |
| | 29/Abr/2024 | Egresos | 16,549 | DELGADILLO MACIAS MARIA .. | | OP-31127 | | 3,300.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,550 | GARCIA ALFEREZ CARLA AZU.. | | OP-31128 | 3,300.00 | | | 3,300.00 |
| | 29/Abr/2024 | Egresos | 16,550 | GARCIA ALFEREZ CARLA AZU.. | | OP-31128 | | 3,300.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,551 | ORTIZ CUELLAR NICOLAS | | OP-31129 | 3,300.00 | | | 3,300.00 |
| | 29/Abr/2024 | Egresos | 16,551 | ORTIZ CUELLAR NICOLAS | | OP-31129 | | 3,300.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,552 | CORONADO GUERRERO BLA.. | | OP-31130 | 3,300.00 | | | 3,300.00 |
| | 29/Abr/2024 | Egresos | 16,552 | CORONADO GUERRERO BLA.. | | OP-31130 | | 3,300.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,553 | GUERRERO CATIA JULIETA | | OP-31131 | 3,300.00 | | | 3,300.00 |
| | 29/Abr/2024 | Egresos | 16,553 | GUERRERO CATIA JULIETA | | OP-31131 | | 3,300.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,554 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31132 | 3,300.00 | | | 3,300.00 |
| | 29/Abr/2024 | Egresos | 16,554 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31132 | | 3,300.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,555 | MACIAS LOPEZ MARTHA NAY.. | | OP-31133 | 3,300.00 | | | 3,300.00 |
| | 29/Abr/2024 | Egresos | 16,555 | MACIAS LOPEZ MARTHA NAY.. | | OP-31133 | | 3,300.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,556 | NAJERA SANTOS ISABEL | | OP-31134 | 2,000.00 | | | 2,000.00 |
| | 29/Abr/2024 | Egresos | 16,556 | NAJERA SANTOS ISABEL | | OP-31134 | | 2,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,557 | MENDEZ HERNANDEZ JUAN | | OP-31135 | 5,000.00 | | | 5,000.00 |
| | 29/Abr/2024 | Egresos | 16,557 | MENDEZ HERNANDEZ JUAN | | OP-31135 | | 5,000.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 16,558 | GUERRERO OCHOA FERNAN.. | | OP-31144 | 3,000.00 | | | 3,000.00 |
| | 29/Abr/2024 | Egresos | 16,558 | GUERRERO OCHOA FERNAN.. | | OP-31144 | | 3,000.00 | | 0.00 |
| | 30/Abr/2024 | Egresos | 16,561 | LOPEZ ALONSO ADAN | | OP-31147 | 6,900.00 | | | 6,900.00 |
| | 30/Abr/2024 | Egresos | 16,561 | LOPEZ ALONSO ADAN | | OP-31147 | | 6,900.00 | | 0.00 |
| | 30/Abr/2024 | Egresos | 16,562 | GARCIA RODRIGUEZ EFRAIN | | OP-31148 | 7,200.00 | | | 7,200.00 |
| | 30/Abr/2024 | Egresos | 16,562 | GARCIA RODRIGUEZ EFRAIN | | OP-31148 | | 7,200.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 133 | MUNICIPIO DE OJUELOS DE J.. | LR | | 25,550.00 | | | 25,550.00 |
| | 30/Abr/2024 | Diario | 133 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 25,550.00 | | 0.00 |
| | 02/May/2024 | Egresos | 16,579 | COVARRUBIAS GALVAN MIRI.. | | OP-31158 | 2,000.00 | | | 2,000.00 |
| | 02/May/2024 | Egresos | 16,579 | COVARRUBIAS GALVAN MIRI.. | | OP-31158 | | 2,000.00 | | 0.00 |
| | 13/May/2024 | Egresos | 16,606 | TORRES SANTANA RICARDO .. | | OP-31168 | 30,000.00 | | | 30,000.00 |
| | 13/May/2024 | Egresos | 16,606 | TORRES SANTANA RICARDO .. | | OP-31168 | | 30,000.00 | | 0.00 |
| | 13/May/2024 | Egresos | 16,607 | TORRES SANTANA RICARDO .. | | OP-31169 | 50,000.00 | | | 50,000.00 |
| | 13/May/2024 | Egresos | 16,607 | TORRES SANTANA RICARDO .. | | OP-31169 | | 50,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,636 | LEOS FLORES VERONICA | | OP-31198 | 1,200.00 | | | 1,200.00 |
| | 14/May/2024 | Egresos | 16,636 | LEOS FLORES VERONICA | | OP-31198 | | 1,200.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,637 | HERNANDEZ RUIZ SAN JUANA | | OP-31200 | 2,500.00 | | | 2,500.00 |
| | 14/May/2024 | Egresos | 16,637 | HERNANDEZ RUIZ SAN JUANA | | OP-31200 | | 2,500.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,638 | GONZALEZ MEDRANO JOSE .. | | OP-31201 | 970.00 | | | 970.00 |
| | 14/May/2024 | Egresos | 16,638 | GONZALEZ MEDRANO JOSE .. | | OP-31201 | | 970.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,639 | GARCIA ROCHA JOSE | | OP-31202 | 6,500.00 | | | 6,500.00 |
| | 14/May/2024 | Egresos | 16,639 | GARCIA ROCHA JOSE | | OP-31202 | | 6,500.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,640 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31203 | 500.00 | | | 500.00 |
| | 14/May/2024 | Egresos | 16,640 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31203 | | 500.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,642 | ARENAS ORTIZ MARCO ANTO.. | | OP-31205 | 3,267.00 | | | 3,267.00 |
| | 14/May/2024 | Egresos | 16,642 | ARENAS ORTIZ MARCO ANTO.. | | OP-31205 | | 3,267.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 14/May/2024 | Egresos | 16,643 | RODRIGUEZ CHAVEZ ISABEL | | OP-31206 | 1,246.66 | | | 1,246.66 |
| | 14/May/2024 | Egresos | 16,643 | RODRIGUEZ CHAVEZ ISABEL | | OP-31206 | | 1,246.66 | | 0.00 |
| | 14/May/2024 | Egresos | 16,644 | RODRIGUEZ HERNANDEZ MA .. | | OP-31207 | 2,000.00 | | | 2,000.00 |
| | 14/May/2024 | Egresos | 16,644 | RODRIGUEZ HERNANDEZ MA .. | | OP-31207 | | 2,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,645 | ARENAS PICON ARMANDO | | OP-31208 | 1,000.00 | | | 1,000.00 |
| | 14/May/2024 | Egresos | 16,645 | ARENAS PICON ARMANDO | | OP-31208 | | 1,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,646 | DAVILA PIÑA MONSERRAT SA.. | | OP-31209 | 2,000.00 | | | 2,000.00 |
| | 14/May/2024 | Egresos | 16,646 | DAVILA PIÑA MONSERRAT SA.. | | OP-31209 | | 2,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,647 | DAVILA PIÑA MARTIN GUADA.. | | OP-31210 | 2,000.00 | | | 2,000.00 |
| | 14/May/2024 | Egresos | 16,647 | DAVILA PIÑA MARTIN GUADA.. | | OP-31210 | | 2,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,648 | TOVAR QUIROZ OFELIA | | OP-31211 | 1,000.00 | | | 1,000.00 |
| | 14/May/2024 | Egresos | 16,648 | TOVAR QUIROZ OFELIA | | OP-31211 | | 1,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,649 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31212 | 2,000.00 | | | 2,000.00 |
| | 14/May/2024 | Egresos | 16,649 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31212 | | 2,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,650 | CHAVEZ BARBOSA MA DE LO.. | | OP-31213 | 2,000.00 | | | 2,000.00 |
| | 14/May/2024 | Egresos | 16,650 | CHAVEZ BARBOSA MA DE LO.. | | OP-31213 | | 2,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,651 | NAJERA SANTOS ISABEL | | OP-31214 | 2,000.00 | | | 2,000.00 |
| | 14/May/2024 | Egresos | 16,651 | NAJERA SANTOS ISABEL | | OP-31214 | | 2,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,652 | PEREZ LOPEZ MARIA CECILIA | | OP-31215 | 3,000.00 | | | 3,000.00 |
| | 14/May/2024 | Egresos | 16,652 | PEREZ LOPEZ MARIA CECILIA | | OP-31215 | | 3,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,653 | GUERRERO ROBLEDO MA GU.. | | OP-31216 | 4,800.00 | | | 4,800.00 |
| | 14/May/2024 | Egresos | 16,653 | GUERRERO ROBLEDO MA GU.. | | OP-31216 | | 4,800.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,654 | DELGADILLO MACIAS MARIA .. | | OP-31217 | 3,300.00 | | | 3,300.00 |
| | 14/May/2024 | Egresos | 16,654 | DELGADILLO MACIAS MARIA .. | | OP-31217 | | 3,300.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,655 | GARCIA ALFEREZ CARLA AZU.. | | OP-31218 | 3,300.00 | | | 3,300.00 |
| | 14/May/2024 | Egresos | 16,655 | GARCIA ALFEREZ CARLA AZU.. | | OP-31218 | | 3,300.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,656 | ORTIZ CUELLAR NICOLAS | | OP-31219 | 3,300.00 | | | 3,300.00 |
| | 14/May/2024 | Egresos | 16,656 | ORTIZ CUELLAR NICOLAS | | OP-31219 | | 3,300.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,657 | CORONADO GUERRERO BLA.. | | OP-31220 | 3,300.00 | | | 3,300.00 |
| | 14/May/2024 | Egresos | 16,657 | CORONADO GUERRERO BLA.. | | OP-31220 | | 3,300.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,658 | GUERRERO CATIA JULIETA | | OP-31221 | 3,300.00 | | | 3,300.00 |
| | 14/May/2024 | Egresos | 16,658 | GUERRERO CATIA JULIETA | | OP-31221 | | 3,300.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,659 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31222 | 3,300.00 | | | 3,300.00 |
| | 14/May/2024 | Egresos | 16,659 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31222 | | 3,300.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,660 | MENDEZ HERNANDEZ JUAN | | OP-31223 | 5,000.00 | | | 5,000.00 |
| | 14/May/2024 | Egresos | 16,660 | MENDEZ HERNANDEZ JUAN | | OP-31223 | | 5,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,661 | MACIAS LOPEZ MARTHA NAY.. | | OP-31224 | 3,300.00 | | | 3,300.00 |
| | 14/May/2024 | Egresos | 16,661 | MACIAS LOPEZ MARTHA NAY.. | | OP-31224 | | 3,300.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,662 | GUERRERO OCHOA FERNAN.. | | OP-31225 | 3,000.00 | | | 3,000.00 |
| | 14/May/2024 | Egresos | 16,662 | GUERRERO OCHOA FERNAN.. | | OP-31225 | | 3,000.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,663 | COVARRUBIAS GALVAN MIRI.. | | OP-31226 | 2,000.00 | | | 2,000.00 |
| | 14/May/2024 | Egresos | 16,663 | COVARRUBIAS GALVAN MIRI.. | | OP-31226 | | 2,000.00 | | 0.00 |
| | 15/May/2024 | Egresos | 16,670 | GARCIA RODRIGUEZ EFRAIN | | OP-31239 | 4,200.00 | | | 4,200.00 |
| | 15/May/2024 | Egresos | 16,670 | GARCIA RODRIGUEZ EFRAIN | | OP-31239 | | 4,200.00 | | 0.00 |
| | 15/May/2024 | Egresos | 16,671 | LOPEZ ALONSO ADAN | | OP-31240 | 4,500.00 | | | 4,500.00 |
| | 15/May/2024 | Egresos | 16,671 | LOPEZ ALONSO ADAN | | OP-31240 | | 4,500.00 | | 0.00 |
| | 15/May/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J.. | LR | | 25,550.00 | | | 25,550.00 |
| | 15/May/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 25,550.00 | | 0.00 |
| | 28/May/2024 | Egresos | 16,710 | TORRES SANTANA RICARDO .. | | OP-31272 | 30,000.00 | | | 30,000.00 |
| | 28/May/2024 | Egresos | 16,710 | TORRES SANTANA RICARDO .. | | OP-31272 | | 30,000.00 | | 0.00 |
| | 28/May/2024 | Egresos | 16,711 | TORRES SANTANA RICARDO .. | | OP-31273 | 50,000.00 | | | 50,000.00 |
| | 28/May/2024 | Egresos | 16,711 | TORRES SANTANA RICARDO .. | | OP-31273 | | 50,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,735 | LEOS FLORES VERONICA | | OP-31284 | 1,200.00 | | | 1,200.00 |
| | 31/May/2024 | Egresos | 16,735 | LEOS FLORES VERONICA | | OP-31284 | | 1,200.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,736 | SANDATE FLORED RAFAEL | | OP-31285 | 2,500.00 | | | 2,500.00 |
| | 31/May/2024 | Egresos | 16,736 | SANDATE FLORED RAFAEL | | OP-31285 | | 2,500.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,737 | HERNANDEZ RUIZ SAN JUANA | | OP-31286 | 2,500.00 | | | 2,500.00 |
| | 31/May/2024 | Egresos | 16,737 | HERNANDEZ RUIZ SAN JUANA | | OP-31286 | | 2,500.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,738 | GONZALEZ MEDRANO JOSE .. | | OP-31287 | 970.00 | | | 970.00 |
| | 31/May/2024 | Egresos | 16,738 | GONZALEZ MEDRANO JOSE .. | | OP-31287 | | 970.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,739 | GARCIA ROCHA JOSE | | OP-31288 | 6,500.00 | | | 6,500.00 |
| | 31/May/2024 | Egresos | 16,739 | GARCIA ROCHA JOSE | | OP-31288 | | 6,500.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,740 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31289 | 500.00 | | | 500.00 |
| | 31/May/2024 | Egresos | 16,740 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31289 | | 500.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,742 | RODRIGUEZ CHAVEZ ISABEL | | OP-31291 | 1,350.00 | | | 1,350.00 |
| | 31/May/2024 | Egresos | 16,742 | RODRIGUEZ CHAVEZ ISABEL | | OP-31291 | | 1,350.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,743 | RODRIGUEZ HERNANDEZ MA .. | | OP-31292 | 2,000.00 | | | 2,000.00 |
| | 31/May/2024 | Egresos | 16,743 | RODRIGUEZ HERNANDEZ MA .. | | OP-31292 | | 2,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,744 | ARENAS PICON ARMANDO | | OP-31293 | 1,000.00 | | | 1,000.00 |
| | 31/May/2024 | Egresos | 16,744 | ARENAS PICON ARMANDO | | OP-31293 | | 1,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,745 | DAVILA PIÑA MONSERRAT SA.. | | OP-31294 | 2,000.00 | | | 2,000.00 |
| | 31/May/2024 | Egresos | 16,745 | DAVILA PIÑA MONSERRAT SA.. | | OP-31294 | | 2,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 31/May/2024 | Egresos | 16,746 | DAVILA PIÑA MARTIN GUADA.. | | OP-31295 | 2,000.00 | | 2,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,746 | DAVILA PIÑA MARTIN GUADA.. | | OP-31295 | | 2,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,747 | TOVAR QUIROZ OFELIA | | OP-31296 | 1,000.00 | | 1,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,747 | TOVAR QUIROZ OFELIA | | OP-31296 | | 1,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,748 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31297 | 2,000.00 | | 2,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,748 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31297 | | 2,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,749 | CHAVEZ BARBOSA MA DE LO.. | | OP-31298 | 2,000.00 | | 2,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,749 | CHAVEZ BARBOSA MA DE LO.. | | OP-31298 | | 2,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,750 | NAJERA SANTOS ISABEL | | OP-31300 | 2,000.00 | | 2,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,750 | NAJERA SANTOS ISABEL | | OP-31300 | | 2,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,751 | PEREZ LOPEZ MARIA CECILIA | | OP-31301 | 3,000.00 | | 3,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,751 | PEREZ LOPEZ MARIA CECILIA | | OP-31301 | | 3,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,752 | GUERRERO ROBLEDO MA GU.. | | OP-31302 | 3,200.00 | | 3,200.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,752 | GUERRERO ROBLEDO MA GU.. | | OP-31302 | | 3,200.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,753 | DELGADILLO MACIAS MARIA .. | | OP-31303 | 3,300.00 | | 3,300.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,753 | DELGADILLO MACIAS MARIA .. | | OP-31303 | | 3,300.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,754 | GARCIA ALFEREZ CARLA AZU.. | | OP-31304 | 3,300.00 | | 3,300.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,754 | GARCIA ALFEREZ CARLA AZU.. | | OP-31304 | | 3,300.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,755 | ORTIZ CUELLAR NICOLAS | | OP-31305 | 3,300.00 | | 3,300.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,755 | ORTIZ CUELLAR NICOLAS | | OP-31305 | | 3,300.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,756 | CORONADO GUERRERO BLA.. | | OP-31306 | 3,300.00 | | 3,300.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,756 | CORONADO GUERRERO BLA.. | | OP-31306 | | 3,300.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,757 | GUERRERO CATIA JULIETA | | OP-31307 | 3,300.00 | | 3,300.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,757 | GUERRERO CATIA JULIETA | | OP-31307 | | 3,300.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,758 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31308 | 3,300.00 | | 3,300.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,758 | RUVALCABA LOPEZ SILVIA LU.. | | OP-31308 | | 3,300.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,759 | MARTINEZ REYES ANA PATRI.. | | OP-31309 | 3,300.00 | | 3,300.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,759 | MARTINEZ REYES ANA PATRI.. | | OP-31309 | | 3,300.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,760 | HERNANDEZ VENEGAS OCTA.. | | OP-31310 | 5,333.33 | | 5,333.33 | 0.00 |
| | 31/May/2024 | Egresos | 16,760 | HERNANDEZ VENEGAS OCTA.. | | OP-31310 | | 5,333.33 | | 0.00 |
| | 31/May/2024 | Egresos | 16,761 | OLVERA SALAZAR SERGIO IG.. | | OP-31311 | 3,700.00 | | 3,700.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,761 | OLVERA SALAZAR SERGIO IG.. | | OP-31311 | | 3,700.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,762 | MENDEZ HERNANDEZ JUAN | | OP-31312 | 5,000.00 | | 5,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,762 | MENDEZ HERNANDEZ JUAN | | OP-31312 | | 5,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,763 | GUERRERO OCHOA FERNAN.. | | OP-31313 | 3,000.00 | | 3,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,763 | GUERRERO OCHOA FERNAN.. | | OP-31313 | | 3,000.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,764 | COVARRUBIAS GALVAN MIRI.. | | OP-31314 | 2,000.00 | | 2,000.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,764 | COVARRUBIAS GALVAN MIRI.. | | OP-31314 | | 2,000.00 | | 0.00 |
| | 31/May/2024 | Diario | 164 | MUNICIPIO DE OJUELOS DE J.. | LR | | 26,149.60 | | | 26,149.60 |
| | 31/May/2024 | Diario | 164 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 26,149.60 | | 0.00 |
| | 07/Jun/2024 | Egresos | 16,779 | CARRANZA VAZQUEZ ESAU | | OP-31329 | 10,200.00 | | 10,200.00 | 0.00 |
| | 07/Jun/2024 | Egresos | 16,779 | CARRANZA VAZQUEZ ESAU | | OP-31329 | | 10,200.00 | | 0.00 |
| | 07/Jun/2024 | Egresos | 16,780 | CARRANZA VAZQUEZ ESAU | | OP-31330 | 5,100.00 | | 5,100.00 | 0.00 |
| | 07/Jun/2024 | Egresos | 16,780 | CARRANZA VAZQUEZ ESAU | | OP-31330 | | 5,100.00 | | 0.00 |
| | 07/Jun/2024 | Egresos | 16,781 | CARRANZA VAZQUEZ ESAU | | OP-31331 | 5,100.00 | | 5,100.00 | 0.00 |
| | 07/Jun/2024 | Egresos | 16,781 | CARRANZA VAZQUEZ ESAU | | OP-31331 | | 5,100.00 | | 0.00 |
| | 07/Jun/2024 | Egresos | 16,782 | CARRANZA VAZQUEZ ESAU | | OP-31332 | 10,350.00 | | 10,350.00 | 0.00 |
| | 07/Jun/2024 | Egresos | 16,782 | CARRANZA VAZQUEZ ESAU | | OP-31332 | | 10,350.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,804 | LEOS FLORES VERONICA | | OP-31355 | 1,200.00 | | 1,200.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,804 | LEOS FLORES VERONICA | | OP-31355 | | 1,200.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,805 | HERNANDEZ RUIZ SAN JUANA | | OP-31356 | 2,500.00 | | 2,500.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,805 | HERNANDEZ RUIZ SAN JUANA | | OP-31356 | | 2,500.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,806 | GONZALEZ MEDRANO JOSE .. | | OP-31357 | 970.00 | | 970.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,806 | GONZALEZ MEDRANO JOSE .. | | OP-31357 | | 970.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,807 | GARCIA ROCHA JOSE | | OP-31358 | 6,500.00 | | 6,500.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,807 | GARCIA ROCHA JOSE | | OP-31358 | | 6,500.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,808 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31377 | 500.00 | | 500.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,808 | SANCHEZ ARIZMENDI FILIBE.. | | OP-31377 | | 500.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,809 | ARENAS ORTIZ MARCO ANTO.. | | OP-31378 | 3,500.00 | | 3,500.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,809 | ARENAS ORTIZ MARCO ANTO.. | | OP-31378 | | 3,500.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,810 | RODRIGUEZ CHAVEZ ISABEL | | OP-31379 | 1,100.00 | | 1,100.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,810 | RODRIGUEZ CHAVEZ ISABEL | | OP-31379 | | 1,100.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,811 | RODRIGUEZ HERNANDEZ MA .. | | OP-31380 | 2,000.00 | | 2,000.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,811 | RODRIGUEZ HERNANDEZ MA .. | | OP-31380 | | 2,000.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,817 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31385 | 2,000.00 | | 2,000.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,817 | ARENAS VAZQUEZ JOSE TOB.. | | OP-31385 | | 2,000.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,819 | PEREZ LOPEZ MARIA CECILIA | | OP-31387 | 3,000.00 | | 3,000.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,819 | PEREZ LOPEZ MARIA CECILIA | | OP-31387 | | 3,000.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,820 | GUERRERO ROBLEDO MA GU.. | | OP-31388 | 3,000.00 | | 3,000.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,820 | GUERRERO ROBLEDO MA GU.. | | OP-31388 | | 3,000.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,821 | DELGADILLO MACIAS MARIA .. | | OP-31389 | 3,300.00 | | 3,300.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 16,821 | DELGADILLO MACIAS MARIA .. | | OP-31389 | | 3,300.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| | 14/Jun/2024 | Egresos | 16,823 | GUERRERO OCHOA FERNAN.. | | OP-31391 | 1,200.00 | | | 1,200.00 |
| | 14/Jun/2024 | Egresos | 16,823 | GUERRERO OCHOA FERNAN.. | | OP-31391 | | 1,200.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,824 | HERNANDEZ VENEGAS OCTA.. | | OP-31392 | 5,000.00 | | | 5,000.00 |
| | 14/Jun/2024 | Egresos | 16,824 | HERNANDEZ VENEGAS OCTA.. | | OP-31392 | | 5,000.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,826 | CARDENAS ALVAREZ MIREYA.. | | OP-31394 | 3,200.00 | | | 3,200.00 |
| | 14/Jun/2024 | Egresos | 16,826 | CARDENAS ALVAREZ MIREYA.. | | OP-31394 | | 3,200.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,827 | ADAUTO PEREZ KAREN BERE.. | | OP-31395 | 3,600.00 | | | 3,600.00 |
| | 14/Jun/2024 | Egresos | 16,827 | ADAUTO PEREZ KAREN BERE.. | | OP-31395 | | 3,600.00 | | 0.00 |
| | 14/Jun/2024 | Egresos | 16,828 | MARTINEZ GUERRERO MIGU.. | | OP-31396 | 2,640.00 | | | 2,640.00 |
| | 14/Jun/2024 | Egresos | 16,828 | MARTINEZ GUERRERO MIGU.. | | OP-31396 | | 2,640.00 | | 0.00 |
| | 14/Jun/2024 | Diario | 31 | MUNICIPIO DE OJUELOS DE J.. | LR | | 11,550.00 | | | 11,550.00 |
| | 14/Jun/2024 | Diario | 31 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 11,550.00 | | 0.00 |
| | 17/Jun/2024 | Egresos | 16,832 | CARRANZA VAZQUEZ ESAU | | OP-31411 | 10,200.00 | | | 10,200.00 |
| | 17/Jun/2024 | Egresos | 16,832 | CARRANZA VAZQUEZ ESAU | | OP-31411 | | 10,200.00 | | 0.00 |
| | 18/Jun/2024 | Egresos | 16,839 | OLVERA SALAZAR SERGIO IG.. | | OP-31413 | 3,700.00 | | | 3,700.00 |
| | 18/Jun/2024 | Egresos | 16,839 | OLVERA SALAZAR SERGIO IG.. | | OP-31413 | | 3,700.00 | | 0.00 |
| | 19/Jun/2024 | Egresos | 16,840 | MENDEZ HERNANDEZ JUAN | | OP-31414 | 5,000.00 | | | 5,000.00 |
| | 19/Jun/2024 | Egresos | 16,840 | MENDEZ HERNANDEZ JUAN | | OP-31414 | | 5,000.00 | | 0.00 |
| | 21/Jun/2024 | Egresos | 16,851 | ARENAS ORTIZ MARCO ANTO.. | | OP-31423 | 3,500.00 | | | 3,500.00 |
| | 21/Jun/2024 | Egresos | 16,851 | ARENAS ORTIZ MARCO ANTO.. | | OP-31423 | | 3,500.00 | | 0.00 |
| | 21/Jun/2024 | Egresos | 16,852 | LOPEZ ALONSO ADAN | | OP-31424 | 5,100.00 | | | 5,100.00 |
| | 21/Jun/2024 | Egresos | 16,852 | LOPEZ ALONSO ADAN | | OP-31424 | | 5,100.00 | | 0.00 |
| | 21/Jun/2024 | Egresos | 16,853 | GARCIA RODRIGUEZ EFRAIN | | OP-31425 | 5,100.00 | | | 5,100.00 |
| | 21/Jun/2024 | Egresos | 16,853 | GARCIA RODRIGUEZ EFRAIN | | OP-31425 | | 5,100.00 | | 0.00 |
| | 21/Jun/2024 | Egresos | 16,859 | CARRANZA VAZQUEZ ESAU | | OP-31427 | 7,200.00 | | | 7,200.00 |
| | 21/Jun/2024 | Egresos | 16,859 | CARRANZA VAZQUEZ ESAU | | OP-31427 | | 7,200.00 | | 0.00 |
| | 21/Jun/2024 | Egresos | 16,860 | CARRANZA VAZQUEZ ESAU | | OP-31429 | 10,600.00 | | | 10,600.00 |
| | 21/Jun/2024 | Egresos | 16,860 | CARRANZA VAZQUEZ ESAU | | OP-31429 | | 10,600.00 | | 0.00 |
| | 27/Jun/2024 | Egresos | 16,872 | CARRANZA VAZQUEZ ESAU | | OP-31500 | 15,700.00 | | | 15,700.00 |
| | 27/Jun/2024 | Egresos | 16,872 | CARRANZA VAZQUEZ ESAU | | OP-31500 | | 15,700.00 | | 0.00 |
| | 28/Jun/2024 | Diario | 68 | MUNICIPIO DE OJUELOS DE J.. | LR | | 11,550.00 | | | 11,550.00 |
| | 28/Jun/2024 | Diario | 68 | MUNICIPIO DE OJUELOS DE J.. | LR | | | 11,550.00 | | 0.00 |
| | | | | | | Total: | 1,742,434.15 | 1,742,434.15 | | 0.00 |
| 82600-0122-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | 03/Ene/2024 | Egresos | 510 | LOPEZ ALVAREZ LILIANA | | OP-30614 | 5,200.00 | | | 5,200.00 |
| | 03/Ene/2024 | Egresos | 510 | LOPEZ ALVAREZ LILIANA | | OP-30614 | | 5,200.00 | | 0.00 |
| | 03/Ene/2024 | Egresos | 511 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30615 | 5,200.00 | | | 5,200.00 |
| | 03/Ene/2024 | Egresos | 511 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30615 | | 5,200.00 | | 0.00 |
| | 03/Ene/2024 | Egresos | 512 | TORRES TORRES DIANA JAN.. | | OP-30616 | 5,200.00 | | | 5,200.00 |
| | 03/Ene/2024 | Egresos | 512 | TORRES TORRES DIANA JAN.. | | OP-30616 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 518 | MONRREAL MARTINEZ ANGE.. | | OP-30669 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 518 | MONRREAL MARTINEZ ANGE.. | | OP-30669 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 519 | MORALES RODRIGUEZ DANTE | | OP-30670 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 519 | MORALES RODRIGUEZ DANTE | | OP-30670 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 520 | CONTRERAS REYES FRANCI.. | | OP-30671 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 520 | CONTRERAS REYES FRANCI.. | | OP-30671 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 521 | RODRIGUEZ CA,LZADA GUST.. | | OP-30672 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 521 | RODRIGUEZ CA,LZADA GUST.. | | OP-30672 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 522 | CUEVAS RUIZ JORGE LUIS | | OP-30673 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 522 | CUEVAS RUIZ JORGE LUIS | | OP-30673 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 523 | ARENAS TORRES JOSE ALEJ.. | | OP-30674 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 523 | ARENAS TORRES JOSE ALEJ.. | | OP-30674 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 524 | CUELLAR REYES JUAN PABLO | | OP-30675 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 524 | CUELLAR REYES JUAN PABLO | | OP-30675 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 525 | RODRIGUEZ PADILLA ANGEL.. | | OP-30676 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 525 | RODRIGUEZ PADILLA ANGEL.. | | OP-30676 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 526 | ARENAS HERNANDEZ GABRI.. | | OP-30677 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 526 | ARENAS HERNANDEZ GABRI.. | | OP-30677 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 527 | TORRES TORRES DIANA JAN.. | | OP-30678 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 527 | TORRES TORRES DIANA JAN.. | | OP-30678 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 528 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30679 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 528 | RODRIGUEZ CHAVEZ MARTH.. | | OP-30679 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 529 | LOPEZ ALVAREZ LILIANA | | OP-30680 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 529 | LOPEZ ALVAREZ LILIANA | | OP-30680 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 531 | GARCIA GUERRA EDGAR ED.. | | OP-30682 | 4,160.00 | | | 4,160.00 |
| | 15/Ene/2024 | Egresos | 531 | GARCIA GUERRA EDGAR ED.. | | OP-30682 | | 4,160.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 532 | ROJAS MORENO JOEL EDUA.. | | OP-30683 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 532 | ROJAS MORENO JOEL EDUA.. | | OP-30683 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 533 | RUIZ HERNANDEZ JUAN .. | | OP-30684 | 5,200.00 | | | 5,200.00 |
| | 15/Ene/2024 | Egresos | 533 | RUIZ HERNANDEZ JUAN .. | | OP-30684 | | 5,200.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 534 | RESENDIZ LEIBA SERGIO | | OP-30685 | 3,500.00 | | | 3,500.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 15/Ene/2024 | Egresos | 534 | RESENDIZ LEIBA SERGIO | | OP-30685 | | 3,500.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 535 | CARRERA LARA JOSE MIGUEL | | OP-30686 | 2,426.68 | | | 2,426.68 |
| | 15/Ene/2024 | Egresos | 535 | CARRERA LARA JOSE MIGUEL | | OP-30686 | | 2,426.68 | | 0.00 |
| | 15/Ene/2024 | Egresos | 536 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30687 | 4,500.00 | | | 4,500.00 |
| | 15/Ene/2024 | Egresos | 536 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30687 | | 4,500.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 537 | CABRERA PADILLA FAUSTO A.. | | OP-30688 | 3,500.00 | | | 3,500.00 |
| | 15/Ene/2024 | Egresos | 537 | CABRERA PADILLA FAUSTO A.. | | OP-30688 | | 3,500.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 538 | AGUILAR ROBLES HUGO ALE.. | | OP-30689 | 3,500.00 | | | 3,500.00 |
| | 15/Ene/2024 | Egresos | 538 | AGUILAR ROBLES HUGO ALE.. | | OP-30689 | | 3,500.00 | | 0.00 |
| | 31/Ene/2024 | Egresos | 16,091 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30770 | 4,500.00 | | | 4,500.00 |
| | 31/Ene/2024 | Egresos | 16,091 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30770 | | 4,500.00 | | 0.00 |
| | 31/Ene/2024 | Egresos | 16,092 | CABRERA PADILLA FAUSTO A.. | | OP-30771 | 3,500.00 | | | 3,500.00 |
| | 31/Ene/2024 | Egresos | 16,092 | CABRERA PADILLA FAUSTO A.. | | OP-30771 | | 3,500.00 | | 0.00 |
| | 31/Ene/2024 | Egresos | 16,093 | AGUILAR ROBLES HUGO ALE.. | | OP-30772 | 3,500.00 | | | 3,500.00 |
| | 31/Ene/2024 | Egresos | 16,093 | AGUILAR ROBLES HUGO ALE.. | | OP-30772 | | 3,500.00 | | 0.00 |
| | 29/Feb/2024 | Diario | 202 | PAGO A PERSONAL EVENTUA.. | | | 3,500.00 | | | 3,500.00 |
| | 29/Feb/2024 | Diario | 202 | PAGO A PERSONAL EVENTUA.. | | | | 3,500.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 10 | PADILLA DELGADILLO JUAN F.. | | OP-30971 | 3,420.00 | | | 3,420.00 |
| | 14/Mar/2024 | Egresos | 10 | PADILLA DELGADILLO JUAN F.. | | OP-30971 | | 3,420.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 13 | PADILLA DELGADILLO JUAN F.. | | OP-31025 | 3,420.00 | | | 3,420.00 |
| | 25/Mar/2024 | Egresos | 13 | PADILLA DELGADILLO JUAN F.. | | OP-31025 | | 3,420.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 14 | GONZALEZ CONTRERAS MIG.. | | OP-31026 | 3,466.66 | | | 3,466.66 |
| | 25/Mar/2024 | Egresos | 14 | GONZALEZ CONTRERAS MIG.. | | OP-31026 | | 3,466.66 | | 0.00 |
| | 25/Mar/2024 | Egresos | 15 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31027 | 3,466.66 | | | 3,466.66 |
| | 25/Mar/2024 | Egresos | 15 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31027 | | 3,466.66 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16 | MORENO CARMONA JUAN CA.. | | OP-31028 | 3,466.66 | | | 3,466.66 |
| | 25/Mar/2024 | Egresos | 16 | MORENO CARMONA JUAN CA.. | | OP-31028 | | 3,466.66 | | 0.00 |
| | 25/Mar/2024 | Egresos | 17 | RUVALCABA JUAREZ SERGIO | | OP-31029 | 2,333.33 | | | 2,333.33 |
| | 25/Mar/2024 | Egresos | 17 | RUVALCABA JUAREZ SERGIO | | OP-31029 | | 2,333.33 | | 0.00 |
| | 25/Mar/2024 | Egresos | 18 | GUERRERO ALVAREZ JONAT.. | | OP-31030 | 2,333.33 | | | 2,333.33 |
| | 25/Mar/2024 | Egresos | 18 | GUERRERO ALVAREZ JONAT.. | | OP-31030 | | 2,333.33 | | 0.00 |
| | 26/Mar/2024 | Egresos | 20 | RUIZ HERNANDEZ JUAN .. | | OP-31033 | 2,773.33 | | | 2,773.33 |
| | 26/Mar/2024 | Egresos | 20 | RUIZ HERNANDEZ JUAN .. | | OP-31033 | | 2,773.33 | | 0.00 |
| | 26/Mar/2024 | Egresos | 21 | ARENAS TORRES JOSE ALEJ.. | | OP-31034 | 1,546.64 | | | 1,546.64 |
| | 26/Mar/2024 | Egresos | 21 | ARENAS TORRES JOSE ALEJ.. | | OP-31034 | | 1,546.64 | | 0.00 |
| | 15/Abr/2024 | Egresos | 28 | PADILLA DELGADILLO JUAN F.. | | OP-31065 | 3,876.00 | | | 3,876.00 |
| | 15/Abr/2024 | Egresos | 28 | PADILLA DELGADILLO JUAN F.. | | OP-31065 | | 3,876.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 29 | GONZALEZ CONTRERAS MIG.. | | OP-31066 | 5,400.00 | | | 5,400.00 |
| | 15/Abr/2024 | Egresos | 29 | GONZALEZ CONTRERAS MIG.. | | OP-31066 | | 5,400.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 30 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31067 | 5,400.00 | | | 5,400.00 |
| | 15/Abr/2024 | Egresos | 30 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31067 | | 5,400.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 31 | MORENO CARMONA JUAN CA.. | | OP-31068 | 5,400.00 | | | 5,400.00 |
| | 15/Abr/2024 | Egresos | 31 | MORENO CARMONA JUAN CA.. | | OP-31068 | | 5,400.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 32 | RUVALCABA JUAREZ SERGIO | | OP-31069 | 3,500.00 | | | 3,500.00 |
| | 15/Abr/2024 | Egresos | 32 | RUVALCABA JUAREZ SERGIO | | OP-31069 | | 3,500.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 33 | GUERRERO ALVAREZ JONAT.. | | OP-31070 | 3,500.00 | | | 3,500.00 |
| | 15/Abr/2024 | Egresos | 33 | GUERRERO ALVAREZ JONAT.. | | OP-31070 | | 3,500.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 37 | PADILLA DELGADILLO JUAN F.. | | OP-31137 | 3,876.00 | | | 3,876.00 |
| | 29/Abr/2024 | Egresos | 37 | PADILLA DELGADILLO JUAN F.. | | OP-31137 | | 3,876.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 38 | MONTOYA SAAVEDRA CARLO.. | | OP-31138 | 3,420.00 | | | 3,420.00 |
| | 29/Abr/2024 | Egresos | 38 | MONTOYA SAAVEDRA CARLO.. | | OP-31138 | | 3,420.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 39 | GONZALEZ CONTRERAS MIG.. | | OP-31139 | 5,400.00 | | | 5,400.00 |
| | 29/Abr/2024 | Egresos | 39 | GONZALEZ CONTRERAS MIG.. | | OP-31139 | | 5,400.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 40 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31140 | 5,400.00 | | | 5,400.00 |
| | 29/Abr/2024 | Egresos | 40 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31140 | | 5,400.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 41 | MORENO CARMONA JUAN CA.. | | OP-31141 | 5,400.00 | | | 5,400.00 |
| | 29/Abr/2024 | Egresos | 41 | MORENO CARMONA JUAN CA.. | | OP-31141 | | 5,400.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 42 | RUVALCABA JUAREZ SERGIO | | OP-31142 | 3,500.00 | | | 3,500.00 |
| | 29/Abr/2024 | Egresos | 42 | RUVALCABA JUAREZ SERGIO | | OP-31142 | | 3,500.00 | | 0.00 |
| | 29/Abr/2024 | Egresos | 43 | GUERRERO ALVAREZ JONAT.. | | OP-31143 | 3,500.00 | | | 3,500.00 |
| | 29/Abr/2024 | Egresos | 43 | GUERRERO ALVAREZ JONAT.. | | OP-31143 | | 3,500.00 | | 0.00 |
| | 15/May/2024 | Egresos | 47 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | 5,472.00 | | | 5,472.00 |
| | 15/May/2024 | Egresos | 47 | PADILLA DELGADILLO JUAN F.. | | OP-31229 | | 5,472.00 | | 0.00 |
| | 15/May/2024 | Egresos | 48 | MONTOYA SAAVEDRA CARLO.. | | OP-31230 | 3,420.00 | | | 3,420.00 |
| | 15/May/2024 | Egresos | 48 | MONTOYA SAAVEDRA CARLO.. | | OP-31230 | | 3,420.00 | | 0.00 |
| | 15/May/2024 | Egresos | 49 | GONZALEZ CONTRERAS MIG.. | | OP-31231 | 6,840.00 | | | 6,840.00 |
| | 15/May/2024 | Egresos | 49 | GONZALEZ CONTRERAS MIG.. | | OP-31231 | | 6,840.00 | | 0.00 |
| | 15/May/2024 | Egresos | 50 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31232 | 6,840.00 | | | 6,840.00 |
| | 15/May/2024 | Egresos | 50 | RUIZ DOMINGUEZ CARLOS R.. | | OP-31232 | | 6,840.00 | | 0.00 |
| | 15/May/2024 | Egresos | 51 | MORENO CARMONA JUAN CA.. | | OP-31233 | 10,800.00 | | | 10,800.00 |
| | 15/May/2024 | Egresos | 51 | MORENO CARMONA JUAN CA.. | | OP-31233 | | 10,800.00 | | 0.00 |
| | 15/May/2024 | Egresos | 52 | RUVALCABA JUAREZ SERGIO | | OP-31234 | 4,433.32 | | | 4,433.32 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|----------|
| | 15/May/2024 | Egresos | 52 | RUVALCABA JUAREZ SERGIO | OP-31234 | | | 4,433.32 | 0.00 | 0.00 |
| | 15/May/2024 | Egresos | 53 | GUERRERO ALVAREZ JONAT.. | OP-31235 | | 4,433.32 | | 4,433.32 | 4,433.32 |
| | 15/May/2024 | Egresos | 53 | GUERRERO ALVAREZ JONAT.. | OP-31235 | | | 4,433.32 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 59 | PADILLA DELGADILLO JUAN F.. | OP-31317 | | 3,876.00 | | 3,876.00 | 3,876.00 |
| | 31/May/2024 | Egresos | 59 | PADILLA DELGADILLO JUAN F.. | OP-31317 | | | 3,876.00 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 62 | GONZALEZ CONTRERAS MIG.. | OP-31319 | | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 31/May/2024 | Egresos | 62 | GONZALEZ CONTRERAS MIG.. | OP-31319 | | | 5,400.00 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 63 | RUIZ DOMINGUEZ CARLOS R.. | OP-31320 | | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 31/May/2024 | Egresos | 63 | RUIZ DOMINGUEZ CARLOS R.. | OP-31320 | | | 5,400.00 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 64 | MORENO CARMONA JUAN CA.. | OP-31321 | | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 31/May/2024 | Egresos | 64 | MORENO CARMONA JUAN CA.. | OP-31321 | | | 5,400.00 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 65 | RUVALCABA JUAREZ SERGIO | OP-31322 | | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 31/May/2024 | Egresos | 65 | RUVALCABA JUAREZ SERGIO | OP-31322 | | | 3,500.00 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 66 | GUERRERO ALVAREZ JONAT.. | OP-31323 | | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 31/May/2024 | Egresos | 66 | GUERRERO ALVAREZ JONAT.. | OP-31323 | | | 3,500.00 | 0.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 68 | PADILLA DELGADILLO JUAN F.. | OP-31397 | | 3,420.00 | | 3,420.00 | 3,420.00 |
| | 14/Jun/2024 | Egresos | 68 | PADILLA DELGADILLO JUAN F.. | OP-31229 | | | 3,420.00 | 0.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 69 | MONTOYA SAAVEDRA CARLO.. | OP-31398 | | 3,420.00 | | 3,420.00 | 3,420.00 |
| | 14/Jun/2024 | Egresos | 69 | MONTOYA SAAVEDRA CARLO.. | OP-31398 | | | 3,420.00 | 0.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 70 | GONZALEZ CONTRERAS MIG.. | OP-31399 | | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 14/Jun/2024 | Egresos | 70 | GONZALEZ CONTRERAS MIG.. | OP-31399 | | | 5,400.00 | 0.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 71 | RUIZ DOMINGUEZ CARLOS R.. | OP-31400 | | 4,320.00 | | 4,320.00 | 4,320.00 |
| | 14/Jun/2024 | Egresos | 71 | RUIZ DOMINGUEZ CARLOS R.. | OP-31400 | | | 4,320.00 | 0.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 72 | MORENO CARMONA JUAN CA.. | OP-31401 | | 5,400.00 | | 5,400.00 | 5,400.00 |
| | 14/Jun/2024 | Egresos | 72 | MORENO CARMONA JUAN CA.. | OP-31401 | | | 5,400.00 | 0.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 73 | RUVALCABA JUAREZ SERGIO | OP-31402 | | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 14/Jun/2024 | Egresos | 73 | RUVALCABA JUAREZ SERGIO | OP-31402 | | | 3,500.00 | 0.00 | 0.00 |
| | 14/Jun/2024 | Egresos | 74 | GUERRERO ALVAREZ JONAT.. | OP-31403 | | 3,500.00 | | 3,500.00 | 3,500.00 |
| | 14/Jun/2024 | Egresos | 74 | GUERRERO ALVAREZ JONAT.. | OP-31403 | | | 3,500.00 | 0.00 | 0.00 |
| | 21/Jun/2024 | Egresos | 77 | MONTOYA SAAVEDRA CARLO.. | OP-31426 | | 3,876.00 | | 3,876.00 | 3,876.00 |
| | 21/Jun/2024 | Egresos | 77 | MONTOYA SAAVEDRA CARLO.. | OP-31426 | | | 3,876.00 | 0.00 | 0.00 |
| | | | | Total: | | | 310,935.93 | 310,935.93 | 0.00 | |
| 82600-0122-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | Total: | | | 0.00 | 0.00 | 0.00 | |
| 82600-0131-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | Total: | | | 0.00 | 0.00 | 0.00 | |
| 82600-0132-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 12/Mar/2024 | Egresos | 16,328 | MENDEZ HERANDEZ JUAN | OP-30949 | | 7,543.00 | | 7,543.00 | 7,543.00 |
| | 12/Mar/2024 | Egresos | 16,328 | MENDEZ HERANDEZ JUAN | OP-30949 | | | 7,543.00 | 0.00 | 0.00 |
| | 10/Abr/2024 | Egresos | 16,444 | IBARRA REYES JOVANI | OP-31039 | | 8,000.00 | | 8,000.00 | 8,000.00 |
| | 10/Abr/2024 | Egresos | 16,444 | IBARRA REYES JOVANI | OP-31039 | | | 8,000.00 | 0.00 | 0.00 |
| | 18/Abr/2024 | Egresos | 16,509 | RAMIREZ BAEZ JOSUE FRAN.. | OP-31099 | | 2,200.00 | | 2,200.00 | 2,200.00 |
| | 18/Abr/2024 | Egresos | 16,509 | RAMIREZ BAEZ JOSUE FRAN.. | OP-31099 | | | 2,200.00 | 0.00 | 0.00 |
| | | | | Total: | | | 17,743.00 | 17,743.00 | 0.00 | |
| 82600-0132-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 09/Ene/2024 | Diario | 15 | EVELIN SARAHÍ CORRAL AGU.. | OP-30018 | | 3,729.33 | | 3,729.33 | 3,729.33 |
| | 09/Ene/2024 | Diario | 15 | EVELIN SARAHÍ CORRAL AGU.. | OP-30018 | | | 3,729.33 | 0.00 | 0.00 |
| | | | | Total: | | | 3,729.33 | 3,729.33 | 0.00 | |
| 82600-0133-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 27/Feb/2024 | Egresos | 16,239 | VELOZ TOVAR ARNULFO | OP-30866 | | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 27/Feb/2024 | Egresos | 16,239 | VELOZ TOVAR ARNULFO | OP-30866 | | | 2,000.00 | 0.00 | 0.00 |
| | 26/Abr/2024 | Egresos | 16,522 | VELOZ TOVAR ARNULFO | OP-31106 | | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 26/Abr/2024 | Egresos | 16,522 | VELOZ TOVAR ARNULFO | OP-31106 | | | 1,000.00 | 0.00 | 0.00 |
| | 30/Abr/2024 | Egresos | 16,569 | VELOZ TOVAR ARNULFO | OP-31152 | | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 30/Abr/2024 | Egresos | 16,569 | VELOZ TOVAR ARNULFO | OP-31152 | | | 2,000.00 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,766 | VELOZ TOVAR ARNULFO | OP-31324 | | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 31/May/2024 | Egresos | 16,766 | VELOZ TOVAR ARNULFO | OP-31324 | | | 1,000.00 | 0.00 | 0.00 |
| | | | | Total: | | | 6,000.00 | 6,000.00 | 0.00 | |
| 82600-0133-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | Total: | | | 0.00 | 0.00 | 0.00 | |
| 82600-0134-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 18/Ene/2024 | Egresos | 16,011 | MARTINEZ MEDINA APOLONIO | OP-30710 | | 4,000.00 | | 4,000.00 | 4,000.00 |
| | 18/Ene/2024 | Egresos | 16,011 | MARTINEZ MEDINA APOLONIO | OP-30710 | | | 4,000.00 | 0.00 | 0.00 |
| | 24/Ene/2024 | Egresos | 16,038 | ZAMORES ARMENDARIZ JUA.. | OP-30723 | | 7,000.00 | | 7,000.00 | 7,000.00 |
| | 24/Ene/2024 | Egresos | 16,038 | ZAMORES ARMENDARIZ JUA.. | OP-30723 | | | 7,000.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--|----------|------------|------------------|------------------|-----------------|-------------|
| | 17/Abr/2024 | Egresos | 16,508 | ALCALA HERNANDEZ NANUEL | | OP-31098 | 2,800.00 | | 2,800.00 | 2,800.00 |
| | 17/Abr/2024 | Egresos | 16,508 | ALCALA HERNANDEZ NANUEL | | OP-31098 | | 2,800.00 | | 0.00 |
| | 23/May/2024 | Egresos | 16,689 | LANDEROS RODRIGUEZ JOR.. | | OP-31253 | 1,650.00 | | | 1,650.00 |
| | 23/May/2024 | Egresos | 16,689 | LANDEROS RODRIGUEZ JOR.. | | OP-31253 | | 1,650.00 | | 0.00 |
| | | | | | | Total: | 15,450.00 | 15,450.00 | | 0.00 |
| 82600-0134-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0134-602-0000-0000 | | | | RECUSROS ESATATALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0141-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0141-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0144-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0144-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0152-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0152-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0155-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0159-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 16/Ene/2024 | Egresos | 16,001 | SOCIEDAD DE BENEFICIENCI.. | F/VARIAS | | 6,161.91 | | | 6,161.91 |
| | 16/Ene/2024 | Egresos | 16,001 | SOCIEDAD DE BENEFICIENCI.. | F/VARIAS | | | 6,161.91 | | 0.00 |
| | 26/Mar/2024 | Egresos | 16,420 | TORRES SANTANA RICARDO .. | F/VARIAS | | 4,137.50 | | | 4,137.50 |
| | 26/Mar/2024 | Egresos | 16,420 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 4,137.50 | | 0.00 |
| | 22/Abr/2024 | Egresos | 16,514 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,737.26 | | | 2,737.26 |
| | 22/Abr/2024 | Egresos | 16,514 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | | 2,737.26 | | 0.00 |
| | 06/May/2024 | Diario | 23 | PRESTADORA DE SERVICIOS .. | F/E339 | | 10,000.00 | | | 10,000.00 |
| | 06/May/2024 | Diario | 23 | PRESTADORA DE SERVICIOS .. | F/E339 | | | 10,000.00 | | 0.00 |
| | | | | | | Total: | 23,036.67 | 23,036.67 | | 0.00 |
| 82600-0159-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 12/Ene/2024 | Egresos | 515 | ALVARADO HERNANDEZ MAN.. | OP-30620 | | 761.67 | | | 761.67 |
| | 12/Ene/2024 | Egresos | 515 | ALVARADO HERNANDEZ MAN.. | OP-30620 | | | 761.67 | | 0.00 |
| | 10/Abr/2024 | Egresos | 25 | MARQUEZ ARELLANO GRECI.. | F/VARIAS | | 1,274.00 | | | 1,274.00 |
| | 10/Abr/2024 | Egresos | 25 | MARQUEZ ARELLANO GRECI.. | F/VARIAS | | | 1,274.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 34 | JUAREZ SILVA OMER | F/VARIAS | | 655.08 | | | 655.08 |
| | 15/Abr/2024 | Egresos | 34 | JUAREZ SILVA OMER | F/VARIAS | | | 655.08 | | 0.00 |
| | 29/May/2024 | Egresos | 56 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | | 2,192.95 | | | 2,192.95 |
| | 29/May/2024 | Egresos | 56 | JAVIER VAZQUEZ GOMEZ | F/VARIAS | | | 2,192.95 | | 0.00 |
| | 19/Jun/2024 | Egresos | 76 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 2,042.70 | | | 2,042.70 |
| | 19/Jun/2024 | Egresos | 76 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | | 2,042.70 | | 0.00 |
| | | | | | | Total: | 6,926.40 | 6,926.40 | | 0.00 |
| 82600-0171-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 15/Ene/2024 | Egresos | 15,988 | TORRES SANTANA RICARDO .. | OP-30690 | | 8,000.00 | | | 8,000.00 |
| | 15/Ene/2024 | Egresos | 15,988 | TORRES SANTANA RICARDO .. | OP-30690 | | | 8,000.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 15,989 | TORRES SANTANA RICARDO .. | OP-30691 | | 12,000.00 | | | 12,000.00 |
| | 15/Ene/2024 | Egresos | 15,989 | TORRES SANTANA RICARDO .. | OP-30691 | | | 12,000.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 15,990 | TORRES SANTANA RICARDO .. | OP-30692 | | 20,000.00 | | | 20,000.00 |
| | 15/Ene/2024 | Egresos | 15,990 | TORRES SANTANA RICARDO .. | OP-30692 | | | 20,000.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 15,991 | TORRES SANTANA RICARDO .. | OP-30693 | | 12,000.00 | | | 12,000.00 |
| | 15/Ene/2024 | Egresos | 15,991 | TORRES SANTANA RICARDO .. | OP-30693 | | | 12,000.00 | | 0.00 |
| | 15/Ene/2024 | Egresos | 15,992 | TORRES SANTANA RICARDO .. | OP-30695 | | 17,000.00 | | | 17,000.00 |
| | 15/Ene/2024 | Egresos | 15,992 | TORRES SANTANA RICARDO .. | OP-30695 | | | 17,000.00 | | 0.00 |
| | 16/Ene/2024 | Egresos | 15,994 | TORRES SANTANA RICARDO .. | OP-30697 | | 13,000.00 | | | 13,000.00 |
| | 16/Ene/2024 | Egresos | 15,994 | TORRES SANTANA RICARDO .. | OP-30697 | | | 13,000.00 | | 0.00 |
| | 16/Ene/2024 | Egresos | 15,995 | TORRES SANTANA RICARDO .. | OP-30698 | | 36,000.00 | | | 36,000.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|------------|------------------|------------------|---------------|-------------|
| | 26/Jun/2024 | Egresos | 111 | HERNANDEZ IBARRA ELEAZAR | OP-31539 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 112 | GARCIA ROJAS JUAN MIGUEL | OP-31540 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 113 | HERNANDEZ HERNANDEZ HE.. | OP-31541 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 114 | VAZQUEZ RODRIGUEZ LUIS E.. | OP-31542 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 115 | PORTUGAL YAÑEZ FELIX | OP-31543 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 116 | VEGA DE LA CRUZ DAMIAN | OP-31544 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 117 | DAVALOS AGUIÑAGA JOSE D.. | OP-31545 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 118 | HERNANDEZ JIMENEZ OMAR | OP-31546 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 119 | LOPEZ RAMIREZ JOSE ANTO.. | OP-31547 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 120 | TORRES TORRES JACOBO | OP-31548 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 121 | HERNANDEZ BALTAZAR ALEJ.. | OP-31549 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 122 | RODRIGUEZ CALZADA GUST.. | OP-31550 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 123 | MALDONADO TOVAR GUSTAV.. | OP-31551 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 124 | GARCIA GUERRA EDGAR ED.. | OP-31552 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 125 | PEREZ MARTINEZ BRYAN AL.. | OP-31553 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 126 | MORENO CARMONA JUAN CA.. | OP-31554 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 127 | MORENO ROMERO CARMEN .. | OP-31555 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 128 | MARTINEZ MORALES GABRIE.. | OP-31556 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 129 | GONZALEZ CONTRERAS MIG.. | OP-31557 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 130 | TOVAR TORRES REYES EDU.. | OP-31558 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 131 | RESENDIZ LEIBA SERGIO | OP-31559 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 132 | DEL TORO RAMOS JUAN DAN.. | OP-31560 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 133 | VAZQUEZ PEREZ PABLO DE J.. | OP-31561 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 134 | PADILLA HERNANDEZ FRANC.. | OP-31562 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 135 | CARRERA LARA JOSE MIGUEL | OP-31563 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 136 | AGUILAR GAYTAN JESUS ANT.. | OP-31564 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 137 | LOPEZ ROBLEDOS SANDOR IV.. | OP-31565 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 138 | PEREZ MARTINEZ SERGIO | OP-31566 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 139 | QUINTANA LOPEZ JOSE ANG.. | OP-31567 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 140 | QUINTERO CORTES JULIO CE.. | OP-31568 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 141 | ACEVES SALAZAR RICARDO | OP-31569 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 142 | PONCE HERNANDEZ JOSE D.. | OP-31570 | 1,000.00 | | 1,000.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 142 | PONCE HERNANDEZ JOSE D.. | OP-31570 | | 1,000.00 | | 0.00 |
| | | | | Total: | | 63,000.00 | 63,000.00 | | 0.00 |

82600-0211-401-0000-0000 RECURSOS FISCALES

| | | | | | | | | | |
|-------------|--------|----|---------------------------|--------|--|----------|-----------------|--|----------|
| 18/Ene/2024 | Diario | 45 | GRUPO COMERCIAL SAN CRI.. | F/349D | | 4,205.00 | Saldo inicial : | | 0.00 |
| 18/Ene/2024 | Diario | 45 | GRUPO COMERCIAL SAN CRI.. | F/349D | | | 4,205.00 | | 0.00 |
| 18/Ene/2024 | Diario | 46 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | | 3,364.00 | | | 3,364.00 |
| 18/Ene/2024 | Diario | 46 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | | | 3,364.00 | | 0.00 |
| 18/Ene/2024 | Diario | 47 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | | 8,410.00 | | | 8,410.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|------------------------------|----------|-----------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 18/Ene/2024 | Diario | 47 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | | 0.00 |
| 18/Ene/2024 | Diario | 50 | SERVICIO MERCANTIL DASO .. | F/1A27 | 20,738.36 | 20,738.36 |
| 18/Ene/2024 | Diario | 50 | SERVICIO MERCANTIL DASO .. | F/1A27 | | 0.00 |
| 29/Ene/2024 | Egresos | 16,050 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | 8,239.00 | 8,239.00 |
| 29/Ene/2024 | Egresos | 16,050 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 0.00 |
| 29/Ene/2024 | Egresos | 16,051 | TORRES SANTANA RICARDO .. | F/VARIAS | 16,877.60 | 16,877.60 |
| 29/Ene/2024 | Egresos | 16,051 | TORRES SANTANA RICARDO .. | F/VARIAS | | 0.00 |
| 02/Feb/2024 | Egresos | 16,102 | TORRES SANTANA RICARDO .. | F/VARIAS | 5,641.44 | 5,641.44 |
| 02/Feb/2024 | Egresos | 16,102 | TORRES SANTANA RICARDO .. | F/VARIAS | | 0.00 |
| 07/Feb/2024 | Egresos | 16,114 | GARCIA CUEVAS DANIEL IVAN | F/C4EB | 4,361.60 | 4,361.60 |
| 07/Feb/2024 | Egresos | 16,114 | GARCIA CUEVAS DANIEL IVAN | F/C4EB | | 0.00 |
| 07/Feb/2024 | Diario | 20 | IMAGINA E IMPRIME S DE RL .. | F-8F00 | 33,408.00 | 33,408.00 |
| 07/Feb/2024 | Diario | 20 | IMAGINA E IMPRIME S DE RL .. | F-8F00 | | 0.00 |
| 08/Feb/2024 | Diario | 29 | IMAGINA E IMPRIME S DE RL .. | F-A7DB | 33,408.00 | 33,408.00 |
| 08/Feb/2024 | Diario | 29 | IMAGINA E IMPRIME S DE RL .. | F-A7DB | | 0.00 |
| 12/Feb/2024 | Diario | 33 | GRUPO COMERCIAL SAN CRI.. | F-2D3E | 3,689.96 | 3,689.96 |
| 12/Feb/2024 | Diario | 33 | GRUPO COMERCIAL SAN CRI.. | F-2D3E | | 0.00 |
| 12/Feb/2024 | Diario | 34 | GRUPO COMERCIAL SAN CRI.. | F-DC81 | 6,333.60 | 6,333.60 |
| 12/Feb/2024 | Diario | 34 | GRUPO COMERCIAL SAN CRI.. | F-DC81 | | 0.00 |
| 12/Feb/2024 | Diario | 35 | GRUPO COMERCIAL SAN CRI.. | F-2C96 | 9,082.80 | 9,082.80 |
| 12/Feb/2024 | Diario | 35 | GRUPO COMERCIAL SAN CRI.. | F-2C96 | | 0.00 |
| 12/Feb/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-F50A | 3,868.60 | 3,868.60 |
| 12/Feb/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-F50A | | 0.00 |
| 12/Feb/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-4414 | 7,685.00 | 7,685.00 |
| 12/Feb/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-4414 | | 0.00 |
| 12/Feb/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-579A | 9,108.32 | 9,108.32 |
| 12/Feb/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-579A | | 0.00 |
| 12/Feb/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | F-1F21 | 8,410.00 | 8,410.00 |
| 12/Feb/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | F-1F21 | | 0.00 |
| 13/Feb/2024 | Diario | 43 | IMAGINA E IMPRIME S DE RL .. | F-990A | 33,408.00 | 33,408.00 |
| 13/Feb/2024 | Diario | 43 | IMAGINA E IMPRIME S DE RL .. | F-990A | | 0.00 |
| 14/Feb/2024 | Egresos | 16,169 | TORRES SANTANA RICARDO .. | F/VARIAS | 7,351.91 | 7,351.91 |
| 14/Feb/2024 | Egresos | 16,169 | TORRES SANTANA RICARDO .. | F/VARIAS | | 0.00 |
| 15/Feb/2024 | Egresos | 16,178 | GARCIA CUEVAS DANIEL IVAN | F/VARIAS | 5,568.00 | 5,568.00 |
| 15/Feb/2024 | Egresos | 16,178 | GARCIA CUEVAS DANIEL IVAN | F/VARIAS | | 0.00 |
| 15/Feb/2024 | Diario | 57 | MAURICIO GARCIA SALAS | F-B39D | 9,375.00 | 9,375.00 |
| 15/Feb/2024 | Diario | 57 | MAURICIO GARCIA SALAS | F-B39D | | 0.00 |
| 15/Feb/2024 | Diario | 58 | MAURICIO GARCIA SALAS | F-230F | 9,381.00 | 9,381.00 |
| 15/Feb/2024 | Diario | 58 | MAURICIO GARCIA SALAS | F-230F | | 0.00 |
| 22/Feb/2024 | Egresos | 16,198 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | 7,556.94 | 7,556.94 |
| 22/Feb/2024 | Egresos | 16,198 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 0.00 |
| 22/Feb/2024 | Egresos | 16,205 | GARCIA CUEVAS DANIEL IVAN | F/4441 | 9,465.60 | 9,465.60 |
| 22/Feb/2024 | Egresos | 16,205 | GARCIA CUEVAS DANIEL IVAN | F/4441 | | 0.00 |
| 22/Feb/2024 | Diario | 83 | IMAGINA E IMPRIME S DE RL .. | F-0F21 | 26,100.00 | 26,100.00 |
| 22/Feb/2024 | Diario | 83 | IMAGINA E IMPRIME S DE RL .. | F-0F21 | | 0.00 |
| 22/Feb/2024 | Diario | 84 | IMAGINA E IMPRIME S DE RL .. | F-7CF0 | 19,140.00 | 19,140.00 |
| 22/Feb/2024 | Diario | 84 | IMAGINA E IMPRIME S DE RL .. | F-7CF0 | | 0.00 |
| 23/Feb/2024 | Egresos | 16,235 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | 3,410.00 | 3,410.00 |
| 23/Feb/2024 | Egresos | 16,235 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 0.00 |
| 23/Feb/2024 | Egresos | 16,236 | RODRIGUEZ GONZALEZ MAR.. | F/ABC9 | 290.00 | 290.00 |
| 23/Feb/2024 | Egresos | 16,236 | RODRIGUEZ GONZALEZ MAR.. | F/ABC9 | | 0.00 |
| 23/Feb/2024 | Diario | 145 | IMAGINA E IMPRIME S DE RL .. | F-FC7A | 19,140.00 | 19,140.00 |
| 23/Feb/2024 | Diario | 145 | IMAGINA E IMPRIME S DE RL .. | F-FC7A | | 0.00 |
| 23/Feb/2024 | Diario | 151 | GRUPO COPMERCIAL SAN C.. | F/DA29 | 8,578.20 | 8,578.20 |
| 23/Feb/2024 | Diario | 151 | GRUPO COPMERCIAL SAN C.. | F/DA29 | | 0.00 |
| 26/Feb/2024 | Diario | 162 | GRUPO COMERCIAL SAN CRI.. | F-0B4F | 8,410.00 | 8,410.00 |
| 26/Feb/2024 | Diario | 162 | GRUPO COMERCIAL SAN CRI.. | F-0B4F | | 0.00 |
| 26/Feb/2024 | Diario | 163 | GRUPO COMERCIAL SAN CRI.. | F/D5C3 | 9,251.00 | 9,251.00 |
| 26/Feb/2024 | Diario | 163 | GRUPO COMERCIAL SAN CRI.. | F/D5C3 | | 0.00 |
| 26/Feb/2024 | Diario | 164 | GRUPO COMERCIAL SAN CRI.. | F/FB41 | 4,205.00 | 4,205.00 |
| 26/Feb/2024 | Diario | 164 | GRUPO COMERCIAL SAN CRI.. | F/FB41 | | 0.00 |
| 26/Feb/2024 | Diario | 165 | GRUPO COMERCIAL SAN CRI.. | F/5237 | 6,484.40 | 6,484.40 |
| 26/Feb/2024 | Diario | 165 | GRUPO COMERCIAL SAN CRI.. | F/5237 | | 0.00 |
| 26/Feb/2024 | Diario | 166 | GRUPO COMERCIAL SAN CRI.. | F/8A05 | 5,568.00 | 5,568.00 |
| 26/Feb/2024 | Diario | 166 | GRUPO COMERCIAL SAN CRI.. | F/8A05 | | 0.00 |
| 26/Feb/2024 | Diario | 167 | GRUPO COMERCIAL SAN CRI.. | F/0EE4 | 6,878.80 | 6,878.80 |
| 26/Feb/2024 | Diario | 167 | GRUPO COMERCIAL SAN CRI.. | F/0EE4 | | 0.00 |
| 26/Feb/2024 | Diario | 168 | GRUPO COMERCIAL SAN CRI.. | F/C480 | 8,410.00 | 8,410.00 |
| 26/Feb/2024 | Diario | 168 | GRUPO COMERCIAL SAN CRI.. | F/C480 | | 0.00 |
| 26/Feb/2024 | Diario | 169 | GRUPO COMERCIAL SAN CRI.. | F/2F5B | 8,410.00 | 8,410.00 |
| 26/Feb/2024 | Diario | 169 | GRUPO COMERCIAL SAN CRI.. | F/2F5B | | 0.00 |
| 26/Feb/2024 | Diario | 170 | GRUPO COMERCIAL SAN CRI.. | F/8CB2 | 8,636.20 | 8,636.20 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-------|
| | 26/Feb/2024 | Diario | 170 | GRUPO COMERCIAL SAN CRI.. | F/8CB2 | | | 8,636.20 | 0.00 | |
| | 29/Feb/2024 | Egresos | 16,263 | CIEN POR CIENTO GRAN FOR.. | F/VARIAS | | 16,253.46 | | 16,253.46 | |
| | 29/Feb/2024 | Egresos | 16,263 | CIEN POR CIENTO GRAN FOR.. | F/VARIAS | | | 16,253.46 | 0.00 | |
| | 05/Mar/2024 | Diario | 82 | SEGRA MX | F/7209 | | 5,220.00 | | 5,220.00 | |
| | 05/Mar/2024 | Diario | 82 | SEGRA MX | F/7209 | | | 5,220.00 | 0.00 | |
| | 13/Mar/2024 | Egresos | 16,332 | RODRIGUEZ GONZALEZ MAR.. | F/73F7 | | 348.00 | | 348.00 | |
| | 13/Mar/2024 | Egresos | 16,332 | RODRIGUEZ GONZALEZ MAR.. | F/73F7 | | | 348.00 | 0.00 | |
| | 15/Mar/2024 | Egresos | 16,377 | GARCIA CUEVAS DANIEL IVAN | F/A726 | | 8,352.00 | | 8,352.00 | |
| | 15/Mar/2024 | Egresos | 16,377 | GARCIA CUEVAS DANIEL IVAN | F/A726 | | | 8,352.00 | 0.00 | |
| | 22/Mar/2024 | Egresos | 16,391 | SEGRA THE PLOTTER EXPER.. | F/A4BF | | 3,480.00 | | 3,480.00 | |
| | 22/Mar/2024 | Egresos | 16,391 | SEGRA THE PLOTTER EXPER.. | F/A4BF | | | 3,480.00 | 0.00 | |
| | 08/Abr/2024 | Egresos | 16,430 | TORRES SANTANA RICARDO .. | OP-31036 | | 3,835.22 | | 3,835.22 | |
| | 08/Abr/2024 | Egresos | 16,430 | TORRES SANTANA RICARDO .. | OP-31036 | | | 3,835.22 | 0.00 | |
| | 09/Abr/2024 | Egresos | 16,439 | TOPRRES SANTANA RICARD.. | F/VARIAS | | 1,199.00 | | 1,199.00 | |
| | 09/Abr/2024 | Egresos | 16,439 | TOPRRES SANTANA RICARD.. | F/VARIAS | | | 1,199.00 | 0.00 | |
| | 12/Abr/2024 | Egresos | 16,451 | PAPELES Y CONVERSIONES .. | F/6A6D | | 500.83 | | 500.83 | |
| | 12/Abr/2024 | Egresos | 16,451 | PAPELES Y CONVERSIONES .. | F/6A6D | | | 500.83 | 0.00 | |
| | 17/Abr/2024 | Egresos | 16,507 | DICOTECH MAYORISTA DE T.. | F/ABE2 | | 670.96 | | 670.96 | |
| | 17/Abr/2024 | Egresos | 16,507 | DICOTECH MAYORISTA DE T.. | F/ABE2 | | | 670.96 | 0.00 | |
| | 19/Abr/2024 | Diario | 74 | GRUPO COMERCIAL SAN CRI.. | F-515C | | 6,838.20 | | 6,838.20 | |
| | 19/Abr/2024 | Diario | 74 | GRUPO COMERCIAL SAN CRI.. | F-515C | | | 6,838.20 | 0.00 | |
| | 19/Abr/2024 | Diario | 75 | GRUPO COMERCIAL SAN CRI.. | F-C207 | | 9,419.20 | | 9,419.20 | |
| | 19/Abr/2024 | Diario | 75 | GRUPO COMERCIAL SAN CRI.. | F-C207 | | | 9,419.20 | 0.00 | |
| | 19/Abr/2024 | Diario | 76 | GRUPO COMERCIAL SAN CRI.. | F-7BC2 | | 5,214.20 | | 5,214.20 | |
| | 19/Abr/2024 | Diario | 76 | GRUPO COMERCIAL SAN CRI.. | F-7BC2 | | | 5,214.20 | 0.00 | |
| | 19/Abr/2024 | Diario | 77 | GRUPO COMERCIAL SAN CRI.. | F-463D | | 8,578.20 | | 8,578.20 | |
| | 19/Abr/2024 | Diario | 77 | GRUPO COMERCIAL SAN CRI.. | F-463D | | | 8,578.20 | 0.00 | |
| | 19/Abr/2024 | Diario | 78 | GRUPO COMERCIAL SAN CRI.. | F-0527 | | 7,917.00 | | 7,917.00 | |
| | 19/Abr/2024 | Diario | 78 | GRUPO COMERCIAL SAN CRI.. | F-0527 | | | 7,917.00 | 0.00 | |
| | 19/Abr/2024 | Diario | 79 | GRUPO COMERCIAL SAN CRI.. | F-B905 | | 6,797.60 | | 6,797.60 | |
| | 19/Abr/2024 | Diario | 79 | GRUPO COMERCIAL SAN CRI.. | F-B905 | | | 6,797.60 | 0.00 | |
| | 19/Abr/2024 | Diario | 80 | GRUPO COMERCIAL SAN CRI.. | F-F343 | | 7,006.40 | | 7,006.40 | |
| | 19/Abr/2024 | Diario | 80 | GRUPO COMERCIAL SAN CRI.. | F-F343 | | | 7,006.40 | 0.00 | |
| | 19/Abr/2024 | Diario | 81 | GRUPO COMERCIAL SAN CRI.. | F-D55C | | 5,376.60 | | 5,376.60 | |
| | 19/Abr/2024 | Diario | 81 | GRUPO COMERCIAL SAN CRI.. | F-D55C | | | 5,376.60 | 0.00 | |
| | 22/Abr/2024 | Egresos | 16,516 | COMERCIO MEXICO SA DE CV | F/E32A | | 379.05 | | 379.05 | |
| | 22/Abr/2024 | Egresos | 16,516 | COMERCIO MEXICO SA DE CV | F/E32A | | | 379.05 | 0.00 | |
| | 17/May/2024 | Diario | 73 | SERVICIO MERCANTIL DASO .. | F/4B0D | | 20,738.36 | | 20,738.36 | |
| | 17/May/2024 | Diario | 73 | SERVICIO MERCANTIL DASO .. | F/4B0D | | | 20,738.36 | 0.00 | |
| | 24/May/2024 | Diario | 118 | GRUPO COMERCIAL SAN CRI.. | F-E9FD | | 9,587.40 | | 9,587.40 | |
| | 24/May/2024 | Diario | 118 | GRUPO COMERCIAL SAN CRI.. | F-E9FD | | | 9,587.40 | 0.00 | |
| | 24/May/2024 | Diario | 119 | GRUPO COMERCIAL SAN CRI.. | F-A8B4 | | 8,914.60 | | 8,914.60 | |
| | 24/May/2024 | Diario | 119 | GRUPO COMERCIAL SAN CRI.. | F-A8B4 | | | 8,914.60 | 0.00 | |
| | 24/May/2024 | Diario | 120 | GRUPO COMERCIAL SAN CRI.. | F-E646 | | 3,027.60 | | 3,027.60 | |
| | 24/May/2024 | Diario | 120 | GRUPO COMERCIAL SAN CRI.. | F-E646 | | | 3,027.60 | 0.00 | |
| | 24/May/2024 | Diario | 121 | GRUPO COMERCIAL SAN CRI.. | F-30C4 | | 5,046.00 | | 5,046.00 | |
| | 24/May/2024 | Diario | 121 | GRUPO COMERCIAL SAN CRI.. | F-30C4 | | | 5,046.00 | 0.00 | |
| | 24/May/2024 | Diario | 122 | GRUPO COMERCIAL SAN CRI.. | F-B4E8 | | 6,820.80 | | 6,820.80 | |
| | 24/May/2024 | Diario | 122 | GRUPO COMERCIAL SAN CRI.. | F-B4E8 | | | 6,820.80 | 0.00 | |
| | 24/May/2024 | Diario | 123 | GRUPO COMERCIAL SAN CRI.. | F-B02F | | 7,980.80 | | 7,980.80 | |
| | 24/May/2024 | Diario | 123 | GRUPO COMERCIAL SAN CRI.. | F-B02F | | | 7,980.80 | 0.00 | |
| | 24/May/2024 | Diario | 124 | GRUPO COMERCIAL SAN CRI.. | F-FFE1 | | 1,305.00 | | 1,305.00 | |
| | 24/May/2024 | Diario | 124 | GRUPO COMERCIAL SAN CRI.. | F-FFE1 | | | 1,305.00 | 0.00 | |
| | 31/May/2024 | Egresos | 16,730 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 1,647.20 | | 1,647.20 | |
| | 31/May/2024 | Egresos | 16,730 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | | 1,647.20 | 0.00 | |
| | 12/Jun/2024 | Egresos | 16,783 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 638.00 | | 638.00 | |
| | 12/Jun/2024 | Egresos | 16,783 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | | 638.00 | 0.00 | |
| | 18/Jun/2024 | Egresos | 16,835 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 1,624.00 | | 1,624.00 | |
| | 18/Jun/2024 | Egresos | 16,835 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | | 1,624.00 | 0.00 | |
| | 18/Jun/2024 | Egresos | 16,838 | OFFICE DEPOT DE MEXICO S.. | F/15E3 | | 3,650.00 | | 3,650.00 | |
| | 18/Jun/2024 | Egresos | 16,838 | OFFICE DEPOT DE MEXICO S.. | F/15E3 | | | 3,650.00 | 0.00 | |
| | 19/Jun/2024 | Egresos | 16,843 | MAYORISTAS EN PAPELERIA .. | F/90D2 | | 1,144.80 | | 1,144.80 | |
| | 19/Jun/2024 | Egresos | 16,843 | MAYORISTAS EN PAPELERIA .. | F/90D2 | | | 1,144.80 | 0.00 | |
| | 19/Jun/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-EB94 | | 9,082.80 | | 9,082.80 | |
| | 19/Jun/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-EB94 | | | 9,082.80 | 0.00 | |
| | 19/Jun/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-9ABB | | 5,214.20 | | 5,214.20 | |
| | 19/Jun/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-9ABB | | | 5,214.20 | 0.00 | |
| | 19/Jun/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-CA65 | | 9,419.20 | | 9,419.20 | |
| | 19/Jun/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-CA65 | | | 9,419.20 | 0.00 | |
| | 19/Jun/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | F-EE12 | | 6,803.40 | | 6,803.40 | |
| | 19/Jun/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | F-EE12 | | | 6,803.40 | 0.00 | |
| | 19/Jun/2024 | Diario | 40 | GRUPO COMERCIAL SAN CRI.. | F-D9C5 | | 3,346.60 | | 3,346.60 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 19/Jun/2024 | Diario | 40 | GRUPO COMERCIAL SAN CRI.. | F-D9C5 | | | 3,346.60 | 0.00 | 0.00 |
| | 19/Jun/2024 | Diario | 41 | GRUPO COMERCIAL SAN CRI.. | F-VARIAS | | 17,324.60 | | 17,324.60 | 17,324.60 |
| | 19/Jun/2024 | Diario | 41 | GRUPO COMERCIAL SAN CRI.. | F-VARIAS | | | 17,324.60 | 0.00 | 0.00 |
| | 27/Jun/2024 | Egresos | 16,873 | DANIEL LARA CORTEZ | F/VARIAS | | 3,532.93 | | 3,532.93 | 3,532.93 |
| | 27/Jun/2024 | Egresos | 16,873 | DANIEL LARA CORTEZ | F/VARIAS | | | 3,532.93 | 0.00 | 0.00 |
| | | | | | | Total: | 636,083.54 | 636,083.54 | 0.00 | 0.00 |
| 82600-0211-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0211-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0211-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0212-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 07/Feb/2024 | Egresos | 16,113 | MALDONADO BAEZ ROBERTO.. | F/VARIAS | | 3,060.41 | | 3,060.41 | 3,060.41 |
| | 07/Feb/2024 | Egresos | 16,113 | MALDONADO BAEZ ROBERTO.. | F/VARIAS | | | 3,060.41 | 0.00 | 0.00 |
| | 20/Mar/2024 | Diario | 69 | SEGRA MEX | F/ | | 25,297.28 | | 25,297.28 | 25,297.28 |
| | 20/Mar/2024 | Diario | 69 | SEGRA MEX | F/ | | | 25,297.28 | 0.00 | 0.00 |
| | 09/Abr/2024 | Egresos | 16,439 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,141.24 | | 3,141.24 | 3,141.24 |
| | 09/Abr/2024 | Egresos | 16,439 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 3,141.24 | 0.00 | 0.00 |
| | 24/May/2024 | Diario | 117 | MA DE LUZ ROMAN GONZALEZ F-818C | | | 11,600.00 | | 11,600.00 | 11,600.00 |
| | 24/May/2024 | Diario | 117 | MA DE LUZ ROMAN GONZALEZ F-818C | | | | 11,600.00 | 0.00 | 0.00 |
| | 27/May/2024 | Egresos | 16,705 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 7,041.11 | | 7,041.11 | 7,041.11 |
| | 27/May/2024 | Egresos | 16,705 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 7,041.11 | 0.00 | 0.00 |
| | 31/May/2024 | Egresos | 16,731 | OFFICE DEPOT DE MEXICO | F/E46F | | 1,608.00 | | 1,608.00 | 1,608.00 |
| | 31/May/2024 | Egresos | 16,731 | OFFICE DEPOT DE MEXICO | F/E46F | | | 1,608.00 | 0.00 | 0.00 |
| | 18/Jun/2024 | Diario | 35 | MAURICIO RAMIREZ NARVAEZ | F-10219 | | 3,385.36 | | 3,385.36 | 3,385.36 |
| | 18/Jun/2024 | Diario | 35 | MAURICIO RAMIREZ NARVAEZ | F-10219 | | | 3,385.36 | 0.00 | 0.00 |
| | 21/Jun/2024 | Egresos | 16,858 | RODRIGUEZ GONZALEZ MAR.. | F/1E4F | | 522.00 | | 522.00 | 522.00 |
| | 21/Jun/2024 | Egresos | 16,858 | RODRIGUEZ GONZALEZ MAR.. | F/1E4F | | | 522.00 | 0.00 | 0.00 |
| | 26/Jun/2024 | Egresos | 16,870 | RODRIGUEZ GONZALEZ MAR.. | F/079E | | 324.80 | | 324.80 | 324.80 |
| | 26/Jun/2024 | Egresos | 16,870 | RODRIGUEZ GONZALEZ MAR.. | F/079E | | | 324.80 | 0.00 | 0.00 |
| | | | | | | Total: | 55,980.20 | 55,980.20 | 0.00 | 0.00 |
| 82600-0212-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0214-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 15/Mar/2024 | Egresos | 16,379 | RODRIGUEZ GONZALEZ MAR.. | F/5F5E | | 580.00 | | 580.00 | 580.00 |
| | 15/Mar/2024 | Egresos | 16,379 | RODRIGUEZ GONZALEZ MAR.. | F/5F5E | | | 580.00 | 0.00 | 0.00 |
| | 26/Abr/2024 | Egresos | 16,529 | RODRIGUEZ GONZALEZ MAR.. | F/7621 | | 846.80 | | 846.80 | 846.80 |
| | 26/Abr/2024 | Egresos | 16,529 | RODRIGUEZ GONZALEZ MAR.. | F/7621 | | | 846.80 | 0.00 | 0.00 |
| | | | | | | Total: | 1,426.80 | 1,426.80 | 0.00 | 0.00 |
| 82600-0214-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0214-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0215-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0215-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0216-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | 18/Ene/2024 | Diario | 49 | SERVICIO MERCANTIL DASO .. | F/C54C | | 20,867.07 | | 20,867.07 | 20,867.07 |
| | 18/Ene/2024 | Diario | 49 | SERVICIO MERCANTIL DASO .. | F/C54C | | | 20,867.07 | 0.00 | 0.00 |
| | 25/Ene/2024 | Diario | 90 | NUÑEZ FLORES GERMAN FA.. | F/0131 | | 234.00 | | 234.00 | 234.00 |
| | 25/Ene/2024 | Diario | 90 | NUÑEZ FLORES GERMAN FA.. | F/0131 | | | 234.00 | 0.00 | 0.00 |
| | 25/Ene/2024 | Diario | 91 | NUÑEZ FLORES GERMAN FA.. | F/354B | | 125.00 | | 125.00 | 125.00 |
| | 25/Ene/2024 | Diario | 91 | NUÑEZ FLORES GERMAN FA.. | F/354B | | | 125.00 | 0.00 | 0.00 |
| | 25/Ene/2024 | Diario | 104 | NUÑEZ FLORES GERMAN FA.. | F/CC11 | | 250.00 | | 250.00 | 250.00 |
| | 25/Ene/2024 | Diario | 104 | NUÑEZ FLORES GERMAN FA.. | F/CC11 | | | 250.00 | 0.00 | 0.00 |
| | 15/Feb/2024 | Diario | 54 | MAURICIO GARCIA SALAS MU.. | F-BDB8 | | 9,564.00 | | 9,564.00 | 9,564.00 |
| | 15/Feb/2024 | Diario | 54 | MAURICIO GARCIA SALAS MU.. | F-BDB8 | | | 9,564.00 | 0.00 | 0.00 |
| | 15/Feb/2024 | Diario | 55 | MAURICIO GARCIA SALAS MU.. | F-F84E | | 9,770.00 | | 9,770.00 | 9,770.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|----------------------------------|------------|---------------|-------------------|-------------------|-------------|
| | 15/Feb/2024 | Diario | 55 | MAURICIO GARCIA SALAS MU.. | F-F84E | | 9,770.00 | 0.00 | |
| | 22/Mar/2024 | Diario | 75 | GARCIA SALAS MAURICIO | F/2601 | 9,674.00 | | 9,674.00 | |
| | 22/Mar/2024 | Diario | 75 | GARCIA SALAS MAURICIO | F/2601 | | 9,674.00 | 0.00 | |
| | 17/May/2024 | Diario | 72 | SERVICIO MERCANTIL DASO .. | F/F538 | 20,867.07 | | 20,867.07 | |
| | 17/May/2024 | Diario | 72 | SERVICIO MERCANTIL DASO .. | F/F538 | | 20,867.07 | 0.00 | |
| | 24/May/2024 | Diario | 136 | GARCIA SALAS MAURICIO | F/34D1 | 3,002.00 | | 3,002.00 | |
| | 24/May/2024 | Diario | 136 | GARCIA SALAS MAURICIO | F/34D1 | | 3,002.00 | 0.00 | |
| | 24/May/2024 | Diario | 137 | GARCIA SALAS MAURICIO | F/6226 | 12,715.00 | | 12,715.00 | |
| | 24/May/2024 | Diario | 137 | GARCIA SALAS MAURICIO | F/6226 | | 12,715.00 | 0.00 | |
| | 24/May/2024 | Diario | 138 | GARCIA SALAS MAURICIO | F/2C01 | 9,903.00 | | 9,903.00 | |
| | 24/May/2024 | Diario | 138 | GARCIA SALAS MAURICIO | F/2C01 | | 9,903.00 | 0.00 | |
| | 31/May/2024 | Diario | 195 | NUÑEZ FLORES GERMAN FA.. | F-42478 | 1,061.00 | | 1,061.00 | |
| | 31/May/2024 | Diario | 195 | NUÑEZ FLORES GERMAN FA.. | F-42478 | | 1,061.00 | 0.00 | |
| | 31/May/2024 | Diario | 201 | NUÑEZ FLORES GERMAN FA.. | F/D46B | 340.00 | | 340.00 | |
| | 31/May/2024 | Diario | 201 | NUÑEZ FLORES GERMAN FA.. | F/D46B | | 340.00 | 0.00 | |
| | 31/May/2024 | Diario | 221 | NUÑEZ FLORES GERMAN FA.. | F-42666 | 902.00 | | 902.00 | |
| | 31/May/2024 | Diario | 221 | NUÑEZ FLORES GERMAN FA.. | F-42666 | | 902.00 | 0.00 | |
| | 21/Jun/2024 | Diario | 45 | SERVICIOS MERCANTIL DASO | F-462E | 20,867.07 | | 20,867.07 | |
| | 21/Jun/2024 | Diario | 45 | SERVICIOS MERCANTIL DASO | F-462E | | 20,867.07 | 0.00 | |
| | 21/Jun/2024 | Diario | 46 | SERVICIOS MERCANTIL DASO | F-447E | 20,867.07 | | 20,867.07 | |
| | 21/Jun/2024 | Diario | 46 | SERVICIOS MERCANTIL DASO | F-447E | | 20,867.07 | 0.00 | |
| | | | | | | Total: | 141,008.28 | 141,008.28 | 0.00 |
| 82600-0216-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0217-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0218-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 29/Ene/2024 | Egresos | 16,047 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 1,560.00 | | 1,560.00 | |
| | 29/Ene/2024 | Egresos | 16,047 | SECRETARIA DE LA HACIEND.. | F/VARIAS | | 1,560.00 | 0.00 | |
| | 31/Ene/2024 | Diario | 44 | IMAGINA E IMPRIME S DE RL .. | F/1D90 | 27,840.00 | | 27,840.00 | |
| | 31/Ene/2024 | Diario | 44 | IMAGINA E IMPRIME S DE RL .. | F/1D90 | | 27,840.00 | 0.00 | |
| | 22/Feb/2024 | Diario | 82 | COMPUTER FORMS | F/F4EE | 127,600.00 | | 127,600.00 | |
| | 22/Feb/2024 | Diario | 82 | COMPUTER FORMS | F/F4EE | | 127,600.00 | 0.00 | |
| | 23/Feb/2024 | Egresos | 16,236 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 1,469.00 | | 1,469.00 | |
| | 23/Feb/2024 | Egresos | 16,236 | SECRETARIA DE LA HACIEND.. | F/VARIAS | | 1,469.00 | 0.00 | |
| | 26/Mar/2024 | Egresos | 16,421 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 260.00 | | 260.00 | |
| | 26/Mar/2024 | Egresos | 16,421 | SECRETARIA DE LA HACIEND.. | F/VARIAS | | 260.00 | 0.00 | |
| | 22/Abr/2024 | Egresos | 16,516 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 2,210.00 | | 2,210.00 | |
| | 22/Abr/2024 | Egresos | 16,516 | SECRETARIA DE LA HACIEND.. | F/VARIAS | | 2,210.00 | 0.00 | |
| | 31/May/2024 | Egresos | 16,767 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 1,820.00 | | 1,820.00 | |
| | 31/May/2024 | Egresos | 16,767 | SECRETARIA DE LA HACIEND.. | F/VARIAS | | 1,820.00 | 0.00 | |
| | 26/Jun/2024 | Egresos | 16,870 | SECRETARIA DE LA HACIEND.. | F/FEF0 | 1,170.00 | | 1,170.00 | |
| | 26/Jun/2024 | Egresos | 16,870 | SECRETARIA DE LA HACIEND.. | F/FEF0 | | 1,170.00 | 0.00 | |
| | | | | | | Total: | 163,929.00 | 163,929.00 | 0.00 |
| 82600-0221-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 19/Ene/2024 | Egresos | 16,029 | MARCO ANTONIO JASSO RO.. | F/6537 | 1,640.35 | | 1,640.35 | |
| | 19/Ene/2024 | Egresos | 16,029 | MARCO ANTONIO JASSO RO.. | F/6537 | | 1,640.35 | 0.00 | |
| | 14/Feb/2024 | Egresos | 16,170 | RAMIREZ ALMENDAREZ PABLAOP-30826 | | 2,800.00 | | 2,800.00 | |
| | 14/Feb/2024 | Egresos | 16,170 | RAMIREZ ALMENDAREZ PABLAOP-30826 | | | 2,800.00 | 0.00 | |
| | 14/Feb/2024 | Egresos | 16,171 | MALDONADO BAEZ ROBERTO..OP-30827 | | 2,800.00 | | 2,800.00 | |
| | 14/Feb/2024 | Egresos | 16,171 | MALDONADO BAEZ ROBERTO..OP-30827 | | | 2,800.00 | 0.00 | |
| | 15/Feb/2024 | Diario | 56 | MAURICIO GARCIA SALAS | F-83E7 | 9,000.00 | | 9,000.00 | |
| | 15/Feb/2024 | Diario | 56 | MAURICIO GARCIA SALAS | F-83E7 | | 9,000.00 | 0.00 | |
| | 15/Feb/2024 | Diario | 59 | MAURICIO GARCIA SALAS | F-A0D5 | 6,400.00 | | 6,400.00 | |
| | 15/Feb/2024 | Diario | 59 | MAURICIO GARCIA SALAS | F-A0D5 | | 6,400.00 | 0.00 | |
| | 15/Feb/2024 | Diario | 60 | MAURICIO GARCIA SALAS | F-896F | 3,289.00 | | 3,289.00 | |
| | 15/Feb/2024 | Diario | 60 | MAURICIO GARCIA SALAS | F-896F | | 3,289.00 | 0.00 | |
| | 15/Feb/2024 | Diario | 61 | GARCIA SALAS MAURICIO | F-A7A5 | 7,675.00 | | 7,675.00 | |
| | 15/Feb/2024 | Diario | 61 | GARCIA SALAS MAURICIO | F-A7A5 | | 7,675.00 | 0.00 | |
| | 20/Mar/2024 | Egresos | 16,386 | MAXIVALCO SA DE CV | F/EA95 | 600.50 | | 600.50 | |
| | 20/Mar/2024 | Egresos | 16,386 | MAXIVALCO SA DE CV | F/EA95 | | 600.50 | 0.00 | |
| | 22/Mar/2024 | Diario | 76 | GARCIA SALAS MAURICIO | F/43A4 | 8,039.00 | | 8,039.00 | |
| | 22/Mar/2024 | Diario | 76 | GARCIA SALAS MAURICIO | F/43A4 | | 8,039.00 | 0.00 | |
| | 22/Mar/2024 | Diario | 77 | GARCIA SALAS MAURICIO | F/BCFB | 1,490.00 | | 1,490.00 | |
| | 22/Mar/2024 | Diario | 77 | GARCIA SALAS MAURICIO | F/BCFB | | 1,490.00 | 0.00 | |
| | 26/Abr/2024 | Egresos | 16,523 | TIENDAS SORIANA SA DE CV | F/VARIAS | 2,846.59 | | 2,846.59 | |
| | 26/Abr/2024 | Egresos | 16,523 | TIENDAS SORIANA SA DE CV | F/VARIAS | | 2,846.59 | 0.00 | |
| | 26/Abr/2024 | Egresos | 16,524 | TIENDAS SORIANA SA DE CV | F/VARIAS | 11,997.80 | | 11,997.80 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|---------------|-------------------|-------------------|-------------|
| | 26/Abr/2024 | Egresos | 16,524 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 11,997.80 | 0.00 | |
| | 15/May/2024 | Egresos | 16,666 | NUEVA WAL M,ART DE MEXIC.. | | F/VARIAS | 3,399.00 | | 3,399.00 | |
| | 15/May/2024 | Egresos | 16,666 | NUEVA WAL M,ART DE MEXIC.. | | F/VARIAS | | 3,399.00 | 0.00 | |
| | 24/May/2024 | Diario | 126 | GARCIA SALAS MAURICIO | | F-19024 | 2,804.00 | | 2,804.00 | |
| | 24/May/2024 | Diario | 126 | GARCIA SALAS MAURICIO | | F-19024 | | 2,804.00 | 0.00 | |
| | 24/May/2024 | Diario | 127 | GARCIA SALAS MAURICIO | | F-179D | 10,500.00 | | 10,500.00 | |
| | 24/May/2024 | Diario | 127 | GARCIA SALAS MAURICIO | | F-179D | | 10,500.00 | 0.00 | |
| | 24/May/2024 | Diario | 128 | GARCIA SALAS MAURICIO | | F-6E6E | 7,140.00 | | 7,140.00 | |
| | 24/May/2024 | Diario | 128 | GARCIA SALAS MAURICIO | | F-6E6E | | 7,140.00 | 0.00 | |
| | 24/May/2024 | Diario | 129 | GARCIA SALAS MAURICIO | | F-3C63 | 9,090.00 | | 9,090.00 | |
| | 24/May/2024 | Diario | 129 | GARCIA SALAS MAURICIO | | F-3C63 | | 9,090.00 | 0.00 | |
| | 24/May/2024 | Diario | 131 | MAURICIO GARCIA SALAS | | F-16D5 | 9,758.00 | | 9,758.00 | |
| | 24/May/2024 | Diario | 131 | MAURICIO GARCIA SALAS | | F-16D5 | | 9,758.00 | 0.00 | |
| | 24/May/2024 | Diario | 132 | MAURICIO GARCIA SALAS | | F-85A4 | 8,580.00 | | 8,580.00 | |
| | 24/May/2024 | Diario | 132 | MAURICIO GARCIA SALAS | | F-85A4 | | 8,580.00 | 0.00 | |
| | 24/May/2024 | Diario | 135 | GARCIA SALAS MAURICIO | | F/C2A7 | 9,782.50 | | 9,782.50 | |
| | 24/May/2024 | Diario | 135 | GARCIA SALAS MAURICIO | | F/C2A7 | | 9,782.50 | 0.00 | |
| | | | | | | | Total: | 119,631.74 | 119,631.74 | 0.00 |
| 82600-0221-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 13/Jun/2024 | Diario | 23 | VELA TORRES CLAUDIA MARIA F-3 | | F-3 | 4,350.00 | | 4,350.00 | |
| | 13/Jun/2024 | Diario | 23 | VELA TORRES CLAUDIA MARIA F-3 | | F-3 | | 4,350.00 | 0.00 | |
| | | | | | | | Total: | 4,350.00 | 4,350.00 | 0.00 |
| 82600-0223-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0223-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0235-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0239-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0239-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0241-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0241-502-0000-0000 | | | | RECURSOS FEDERAL | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0242-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 23/Ene/2024 | Diario | 61 | GERMAN FAUSTO NUÑEZ FL.. | | F-39928 | 5,925.28 | | 5,925.28 | |
| | 23/Ene/2024 | Diario | 61 | GERMAN FAUSTO NUÑEZ FL.. | | F-39928 | | 5,925.28 | 0.00 | |
| | 25/Ene/2024 | Diario | 83 | NUÑEZ FLORES GERMAN FA.. | | F/3E21 | 8,600.00 | | 8,600.00 | |
| | 25/Ene/2024 | Diario | 83 | NUÑEZ FLORES GERMAN FA.. | | F/3E21 | | 8,600.00 | 0.00 | |
| | | | | | | | Total: | 14,525.28 | 14,525.28 | 0.00 |
| 82600-0242-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0243-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0243-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0244-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 25/Ene/2024 | Diario | 74 | NUÑEZ FLORES GERMAN FA.. | | F/E8FC | 4,823.00 | | 4,823.00 | |
| | 25/Ene/2024 | Diario | 74 | NUÑEZ FLORES GERMAN FA.. | | F/E8FC | | 4,823.00 | 0.00 | |
| | 25/Ene/2024 | Diario | 96 | NUÑEZ FLORES GERMAN FA.. | | F/E415 | 4,780.00 | | 4,780.00 | |
| | 25/Ene/2024 | Diario | 96 | NUÑEZ FLORES GERMAN FA.. | | F/E415 | | 4,780.00 | 0.00 | |
| | 26/Ene/2024 | Diario | 118 | ROMO VILLALOBOS MARCO A.. | | F/3805 | 29,972.93 | | 29,972.93 | |
| | 26/Ene/2024 | Diario | 118 | ROMO VILLALOBOS MARCO A.. | | F/3805 | | 29,972.93 | 0.00 | |
| | | | | | | | Total: | 39,575.93 | 39,575.93 | 0.00 |
| 82600-0245-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|---------------------------|----------------------------|------------|-------------------|-------------------|-----------------|-------------|
| | 16/Abr/2024 | Diario | 58 | ANGEL ALFONSO ALVAREZ R.. | F-6926 | 1,350.00 | | 1,350.00 | 1,350.00 |
| | 16/Abr/2024 | Diario | 58 | ANGEL ALFONSO ALVAREZ R.. | F-6926 | | 1,350.00 | | 0.00 |
| | | | | | Total: | 1,350.00 | 1,350.00 | | 0.00 |
| 82600-0245-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0246-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 25/Ene/2024 | Diario | 70 | NUÑEZ FLORES GERMAN FA.. | F/2C99 | 1,945.00 | | 1,945.00 | 1,945.00 |
| | 25/Ene/2024 | Diario | 70 | NUÑEZ FLORES GERMAN FA.. | F/2C99 | | 1,945.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 77 | NUÑEZ FLORES GERMAN FA.. | F/8E3E | 1,510.00 | | 1,510.00 | 1,510.00 |
| | 25/Ene/2024 | Diario | 77 | NUÑEZ FLORES GERMAN FA.. | F/8E3E | | 1,510.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 92 | NUÑEZ FLORES GERMAN FA.. | F/B635 | 2,185.00 | | 2,185.00 | 2,185.00 |
| | 25/Ene/2024 | Diario | 92 | NUÑEZ FLORES GERMAN FA.. | F/B635 | | 2,185.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 16 | GRUPO BELLAVIC SA DE CV | F/7E33 | 348,000.00 | | 348,000.00 | 348,000.00 |
| | 01/Mar/2024 | Diario | 16 | GRUPO BELLAVIC SA DE CV | F/7E33 | | 348,000.00 | | 0.00 |
| | 24/Abr/2024 | Diario | 93 | COMERCIALIZADORA LOS AL.. | F-89 | 367,500.00 | | 367,500.00 | 367,500.00 |
| | 24/Abr/2024 | Diario | 93 | COMERCIALIZADORA LOS AL.. | F-89 | | 367,500.00 | | 0.00 |
| | 23/May/2024 | Diario | 116 | COYNAN Y ASOCIADOS SA D.. | F-689 | 64,159.51 | | 64,159.51 | 64,159.51 |
| | 23/May/2024 | Diario | 116 | COYNAN Y ASOCIADOS SA D.. | F-689 | | 64,159.51 | | 0.00 |
| | 31/May/2024 | Diario | 170 | NUÑEZ FLORES GERMAN FA.. | F/0B57 | 9,280.00 | | 9,280.00 | 9,280.00 |
| | 31/May/2024 | Diario | 170 | NUÑEZ FLORES GERMAN FA.. | F/0B57 | | 9,280.00 | | 0.00 |
| | 31/May/2024 | Diario | 183 | NUÑEZ FLORES GERMAN FA.. | F/71DE | 14,380.00 | | 14,380.00 | 14,380.00 |
| | 31/May/2024 | Diario | 183 | NUÑEZ FLORES GERMAN FA.. | F/71DE | | 14,380.00 | | 0.00 |
| | 31/May/2024 | Diario | 184 | NUÑEZ FLORES GERMAN FA.. | F/1F2B | 1,572.00 | | 1,572.00 | 1,572.00 |
| | 31/May/2024 | Diario | 184 | NUÑEZ FLORES GERMAN FA.. | F/1F2B | | 1,572.00 | | 0.00 |
| | 31/May/2024 | Diario | 189 | GERMAN FAUSTO NUÑEZ FL.. | F-42472 | 5,445.00 | | 5,445.00 | 5,445.00 |
| | 31/May/2024 | Diario | 189 | GERMAN FAUSTO NUÑEZ FL.. | F-42472 | | 5,445.00 | | 0.00 |
| | | | | | Total: | 815,976.51 | 815,976.51 | | 0.00 |
| 82600-0246-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 13 | GRUPO BELLAVIC SA DE CV | F-1596 | 277,704.00 | | 277,704.00 | 277,704.00 |
| | 01/Feb/2024 | Diario | 13 | GRUPO BELLAVIC SA DE CV | F-1596 | | 277,704.00 | | 0.00 |
| | 01/Feb/2024 | Diario | 14 | GRUPO BELLAVIC SA DE CV | F-1597 | 128,760.00 | | 128,760.00 | 128,760.00 |
| | 01/Feb/2024 | Diario | 14 | GRUPO BELLAVIC SA DE CV | F-1597 | | 128,760.00 | | 0.00 |
| | 14/May/2024 | Diario | 45 | GRUPO BELLAVIC SA DE CV | F/FEF2 | 14,268.00 | | 14,268.00 | 14,268.00 |
| | 14/May/2024 | Diario | 45 | GRUPO BELLAVIC SA DE CV | F/FEF2 | | 14,268.00 | | 0.00 |
| | 21/May/2024 | Diario | 102 | GRUPO BELLAVIC SA DE CV | F/126A | 46,139.00 | | 46,139.00 | 46,139.00 |
| | 21/May/2024 | Diario | 102 | GRUPO BELLAVIC SA DE CV | F/126A | | 46,139.00 | | 0.00 |
| | 21/May/2024 | Diario | 103 | GRUPO BELLAVIC SA DE CV | F/0CA5 | 28,536.00 | | 28,536.00 | 28,536.00 |
| | 21/May/2024 | Diario | 103 | GRUPO BELLAVIC SA DE CV | F/0CA5 | | 28,536.00 | | 0.00 |
| | | | | | Total: | 495,407.00 | 495,407.00 | | 0.00 |
| 82600-0247-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 25/Ene/2024 | Diario | 75 | NUÑEZ FLORES GERMAN FA.. | F/E6D6 | 6,935.00 | | 6,935.00 | 6,935.00 |
| | 25/Ene/2024 | Diario | 75 | NUÑEZ FLORES GERMAN FA.. | F/E6D6 | | 6,935.00 | | 0.00 |
| | 26/Ene/2024 | Diario | 120 | CASTAÑEDA ALCOCER JORG.. | F/2942 | 73,080.00 | | 73,080.00 | 73,080.00 |
| | 26/Ene/2024 | Diario | 120 | CASTAÑEDA ALCOCER JORG.. | F/2942 | | 73,080.00 | | 0.00 |
| | 15/Feb/2024 | Diario | 65 | SANDOVAL MORENO SALVAD.. | F-36C0 | 1,600.00 | | 1,600.00 | 1,600.00 |
| | 15/Feb/2024 | Diario | 65 | SANDOVAL MORENO SALVAD.. | F-36C0 | | 1,600.00 | | 0.00 |
| | 15/Feb/2024 | Diario | 68 | SALVADOR SANDOVAL MORE.. | F-5BF4 | 38,000.00 | | 38,000.00 | 38,000.00 |
| | 15/Feb/2024 | Diario | 68 | SALVADOR SANDOVAL MORE.. | F-5BF4 | | 38,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 17 | SANDOVAL MORENO SALVAD.. | F/3A90 | 350,000.00 | | 350,000.00 | 350,000.00 |
| | 01/Mar/2024 | Diario | 17 | SANDOVAL MORENO SALVAD.. | F/3A90 | | 350,000.00 | | 0.00 |
| | 01/Mar/2024 | Diario | 18 | SANDOVAL MORENO SALVAD.. | F/E8D7 | 449,999.99 | | 449,999.99 | 449,999.99 |
| | 01/Mar/2024 | Diario | 18 | SANDOVAL MORENO SALVAD.. | F/E8D7 | | 449,999.99 | | 0.00 |
| | 12/Abr/2024 | Diario | 38 | SANDOVAL MORENO SALVAD.. | F-0440 | 1,740.00 | | 1,740.00 | 1,740.00 |
| | 12/Abr/2024 | Diario | 38 | SANDOVAL MORENO SALVAD.. | F-0440 | | 1,740.00 | | 0.00 |
| | 12/Abr/2024 | Diario | 39 | SALVADOR SANDOVAL MORE.. | F-4583 | 2,900.00 | | 2,900.00 | 2,900.00 |
| | 12/Abr/2024 | Diario | 39 | SALVADOR SANDOVAL MORE.. | F-4583 | | 2,900.00 | | 0.00 |
| | 12/Abr/2024 | Diario | 40 | SALVADOR SANDOVAL MORE.. | F-EB19 | 2,320.00 | | 2,320.00 | 2,320.00 |
| | 12/Abr/2024 | Diario | 40 | SALVADOR SANDOVAL MORE.. | F-EB19 | | 2,320.00 | | 0.00 |
| | 12/Abr/2024 | Diario | 41 | SALVADOR SANDOVAL MORE.. | F-F9F3 | 1,160.00 | | 1,160.00 | 1,160.00 |
| | 12/Abr/2024 | Diario | 41 | SALVADOR SANDOVAL MORE.. | F-F9F3 | | 1,160.00 | | 0.00 |
| | 12/Abr/2024 | Diario | 43 | SALVADOR SANDOVAL MORE.. | F-0CD8 | 2,900.00 | | 2,900.00 | 2,900.00 |
| | 12/Abr/2024 | Diario | 43 | SALVADOR SANDOVAL MORE.. | F-0CD8 | | 2,900.00 | | 0.00 |
| | 30/Abr/2024 | Egresos | 16,565 | HOME DEPOT DE MEXICO S D.. | F/1942 | 765.00 | | 765.00 | 765.00 |
| | 30/Abr/2024 | Egresos | 16,565 | HOME DEPOT DE MEXICO S D.. | F/1942 | | 765.00 | | 0.00 |
| | 15/May/2024 | Diario | 56 | SANDOVAL MORENO SALVAD.. | F/FE6B | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 15/May/2024 | Diario | 56 | SANDOVAL MORENO SALVAD.. | F/FE6B | | 1,500.00 | | 0.00 |
| | 15/May/2024 | Diario | 57 | SANDOVAL MORENO SALVAD.. | F/276E | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 15/May/2024 | Diario | 57 | SANDOVAL MORENO SALVAD.. | F/276E | | 1,500.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|--------|---------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 15/May/2024 | Diario | 58 | SANDOVAL MORENO SALVAD.. | F/8CF5 | F/8CF5 | 25,000.00 | | 25,000.00 | 25,000.00 |
| | 15/May/2024 | Diario | 58 | SANDOVAL MORENO SALVAD.. | F/8CF5 | F/8CF5 | | 25,000.00 | | 0.00 |
| | 15/May/2024 | Diario | 59 | SANDOVAL MORENO SALVAD.. | F/632C | F/632C | 5,500.00 | | | 5,500.00 |
| | 15/May/2024 | Diario | 59 | SANDOVAL MORENO SALVAD.. | F/632C | F/632C | | 5,500.00 | | 0.00 |
| | 15/May/2024 | Diario | 60 | SANDOVAL MORENO SALVAD.. | F/3CAD | F/3CAD | 4,999.99 | | | 4,999.99 |
| | 15/May/2024 | Diario | 60 | SANDOVAL MORENO SALVAD.. | F/3CAD | F/3CAD | | 4,999.99 | | 0.00 |
| | 15/May/2024 | Diario | 61 | SANDOVAL MORENO SALVAD.. | F/74C9 | F/74C9 | 10,000.00 | | | 10,000.00 |
| | 15/May/2024 | Diario | 61 | SANDOVAL MORENO SALVAD.. | F/74C9 | F/74C9 | | 10,000.00 | | 0.00 |
| | 15/May/2024 | Diario | 62 | SANDOVAL MORENO SALVAD.. | F/93AD | F/93AD | 1,800.00 | | | 1,800.00 |
| | 15/May/2024 | Diario | 62 | SANDOVAL MORENO SALVAD.. | F/93AD | F/93AD | | 1,800.00 | | 0.00 |
| | 31/May/2024 | Diario | 167 | SANDOVAL MORENO SALVAD.. | F/A847 | F/A847 | 8,500.00 | | | 8,500.00 |
| | 31/May/2024 | Diario | 167 | SANDOVAL MORENO SALVAD.. | F/A847 | F/A847 | | 8,500.00 | | 0.00 |
| | 31/May/2024 | Diario | 177 | NUÑEZ FLORES GERMAN FA.. | F/A6E4 | F/A6E4 | 2,216.00 | | | 2,216.00 |
| | 31/May/2024 | Diario | 177 | NUÑEZ FLORES GERMAN FA.. | F/A6E4 | F/A6E4 | | 2,216.00 | | 0.00 |
| | | | | | | Total: | 992,415.98 | 992,415.98 | | 0.00 |
| 82600-0247-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0248-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0248-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0249-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 25/Ene/2024 | Diario | 67 | NUÑEZ FLORES GERMAN FA.. | F/3872 | F/3872 | 8,500.00 | | | 8,500.00 |
| | 25/Ene/2024 | Diario | 67 | NUÑEZ FLORES GERMAN FA.. | F/3872 | F/3872 | | 8,500.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 69 | NUÑEZ FLORES GERMAN FA.. | F/C2A9 | F/C2A9 | 8,219.00 | | | 8,219.00 |
| | 25/Ene/2024 | Diario | 69 | NUÑEZ FLORES GERMAN FA.. | F/C2A9 | F/C2A9 | | 8,219.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 71 | NUÑEZ FLORES GERMAN FA.. | F/31A4 | F/31A4 | 4,665.00 | | | 4,665.00 |
| | 25/Ene/2024 | Diario | 71 | NUÑEZ FLORES GERMAN FA.. | F/31A4 | F/31A4 | | 4,665.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 73 | NUÑEZ FLORES GERMAN FA.. | F/BEC5 | F/BEC5 | 8,500.00 | | | 8,500.00 |
| | 25/Ene/2024 | Diario | 73 | NUÑEZ FLORES GERMAN FA.. | F/BEC5 | F/BEC5 | | 8,500.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 78 | NUÑEZ FLORES GERMAN FA.. | F/5161 | F/5161 | 912.00 | | | 912.00 |
| | 25/Ene/2024 | Diario | 78 | NUÑEZ FLORES GERMAN FA.. | F/5161 | F/5161 | | 912.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 79 | NUÑEZ FLORES GERMAN FA.. | F/8A78 | F/8A78 | 7,530.00 | | | 7,530.00 |
| | 25/Ene/2024 | Diario | 79 | NUÑEZ FLORES GERMAN FA.. | F/8A78 | F/8A78 | | 7,530.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 80 | NUÑEZ FLORES GERMAN FA.. | F/CBF9 | F/CBF9 | 6,205.00 | | | 6,205.00 |
| | 25/Ene/2024 | Diario | 80 | NUÑEZ FLORES GERMAN FA.. | F/CBF9 | F/CBF9 | | 6,205.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 81 | NUÑEZ FLORES GERMAN FA.. | F/2F48 | F/2F48 | 9,000.00 | | | 9,000.00 |
| | 25/Ene/2024 | Diario | 81 | NUÑEZ FLORES GERMAN FA.. | F/2F48 | F/2F48 | | 9,000.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 82 | NUÑEZ FLORES GERMAN FA.. | F/38E2 | F/38E2 | 6,312.00 | | | 6,312.00 |
| | 25/Ene/2024 | Diario | 82 | NUÑEZ FLORES GERMAN FA.. | F/38E2 | F/38E2 | | 6,312.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 84 | NUÑEZ FLORES GERMAN FA.. | F/0337 | F/0337 | 4,207.00 | | | 4,207.00 |
| | 25/Ene/2024 | Diario | 84 | NUÑEZ FLORES GERMAN FA.. | F/0337 | F/0337 | | 4,207.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | F/74E8 | F/74E8 | 3,692.00 | | | 3,692.00 |
| | 25/Ene/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | F/74E8 | F/74E8 | | 3,692.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 86 | NUÑEZ FLORES GERMAN FA.. | F/0049 | F/0049 | 823.00 | | | 823.00 |
| | 25/Ene/2024 | Diario | 86 | NUÑEZ FLORES GERMAN FA.. | F/0049 | F/0049 | | 823.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 98 | NUÑEZ FLORES GERMAN FA.. | F/A52B | F/A52B | 408.00 | | | 408.00 |
| | 25/Ene/2024 | Diario | 98 | NUÑEZ FLORES GERMAN FA.. | F/A52B | F/A52B | | 408.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 99 | NUÑEZ FLORES GERMAN FA.. | F/9E88 | F/9E88 | 327.00 | | | 327.00 |
| | 25/Ene/2024 | Diario | 99 | NUÑEZ FLORES GERMAN FA.. | F/9E88 | F/9E88 | | 327.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 100 | NUÑEZ FLORES GERMAN FA.. | F/F3A9 | F/F3A9 | 7,771.00 | | | 7,771.00 |
| | 25/Ene/2024 | Diario | 100 | NUÑEZ FLORES GERMAN FA.. | F/F3A9 | F/F3A9 | | 7,771.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 102 | NUÑEZ FLORES GERMAN FA.. | F/FEC2 | F/FEC2 | 901.00 | | | 901.00 |
| | 25/Ene/2024 | Diario | 102 | NUÑEZ FLORES GERMAN FA.. | F/FEC2 | F/FEC2 | | 901.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 103 | NUÑEZ FLORES GERMAN FA.. | F/285A | F/285A | 2,280.00 | | | 2,280.00 |
| | 25/Ene/2024 | Diario | 103 | NUÑEZ FLORES GERMAN FA.. | F/285A | F/285A | | 2,280.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 106 | NUÑEZ FLORES GERMAN FA.. | F/20B7 | F/20B7 | 5,995.00 | | | 5,995.00 |
| | 25/Ene/2024 | Diario | 106 | NUÑEZ FLORES GERMAN FA.. | F/20B7 | F/20B7 | | 5,995.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 114 | NUÑEZ FLORES GERMAN FA.. | F/A734 | F/A734 | 6,392.00 | | | 6,392.00 |
| | 25/Ene/2024 | Diario | 114 | NUÑEZ FLORES GERMAN FA.. | F/A734 | F/A734 | | 6,392.00 | | 0.00 |
| | 15/Feb/2024 | Diario | 64 | SANDOVAL MORENO SALVAD.. | F-9A1D | F-9A1D | 2,000.00 | | | 2,000.00 |
| | 15/Feb/2024 | Diario | 64 | SANDOVAL MORENO SALVAD.. | F-9A1D | F-9A1D | | 2,000.00 | | 0.00 |
| | 15/Feb/2024 | Diario | 67 | SALVADOR SANDOVAL MORE.. | F-F6DC | F-F6DC | 2,500.00 | | | 2,500.00 |
| | 15/Feb/2024 | Diario | 67 | SALVADOR SANDOVAL MORE.. | F-F6DC | F-F6DC | | 2,500.00 | | 0.00 |
| | 22/Feb/2024 | Diario | 96 | NUÑEZ FLORES GERMAN FA.. | F/7582 | F/7582 | 3,400.00 | | | 3,400.00 |
| | 22/Feb/2024 | Diario | 96 | NUÑEZ FLORES GERMAN FA.. | F/7582 | F/7582 | | 3,400.00 | | 0.00 |
| | 22/Feb/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | F/F6E7 | F/F6E7 | 9,000.00 | | | 9,000.00 |
| | 22/Feb/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | F/F6E7 | F/F6E7 | | 9,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| 22/Feb/2024 | Diario | | 98 | NUÑEZ FLORES GERMAN FA.. | F/8426 | F/8426 | 4,588.00 | | 4,588.00 | 4,588.00 |
| 22/Feb/2024 | Diario | | 98 | NUÑEZ FLORES GERMAN FA.. | F/8426 | F/8426 | | 4,588.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 99 | NUÑEZ FLORES GERMAN FA.. | F/4DB8 | F/4DB8 | 9,000.00 | | | 9,000.00 |
| 22/Feb/2024 | Diario | | 99 | NUÑEZ FLORES GERMAN FA.. | F/4DB8 | F/4DB8 | | 9,000.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 100 | NUÑEZ FLORES GERMAN FA.. | F/FAEC | F/FAEC | 2,771.00 | | | 2,771.00 |
| 22/Feb/2024 | Diario | | 100 | NUÑEZ FLORES GERMAN FA.. | F/FAEC | F/FAEC | | 2,771.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 101 | NUÑEZ FLORES GERMAN FA.. | F/17F1 | F/17F1 | 9,000.00 | | | 9,000.00 |
| 22/Feb/2024 | Diario | | 101 | NUÑEZ FLORES GERMAN FA.. | F/17F1 | F/17F1 | | 9,000.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 102 | NUÑEZ FLORES GERMAN FA.. | F/0069 | F/0069 | 6,750.00 | | | 6,750.00 |
| 22/Feb/2024 | Diario | | 102 | NUÑEZ FLORES GERMAN FA.. | F/0069 | F/0069 | | 6,750.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 103 | NUÑEZ FLORES GERMAN FA.. | F/CDE4 | F/CDE4 | 9,000.00 | | | 9,000.00 |
| 22/Feb/2024 | Diario | | 103 | NUÑEZ FLORES GERMAN FA.. | F/CDE4 | F/CDE4 | | 9,000.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 106 | NUÑEZ FLORES GERMAN FA.. | F/4CF8 | F/4CF8 | 5,225.00 | | | 5,225.00 |
| 22/Feb/2024 | Diario | | 106 | NUÑEZ FLORES GERMAN FA.. | F/4CF8 | F/4CF8 | | 5,225.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 107 | NUÑEZ FLORES GERMAN FA.. | F/5B49 | F/5B49 | 9,000.00 | | | 9,000.00 |
| 22/Feb/2024 | Diario | | 107 | NUÑEZ FLORES GERMAN FA.. | F/5B49 | F/5B49 | | 9,000.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 108 | NUÑEZ FLORES GERMAN FA.. | F/CCB7 | F/CCB7 | 1,812.00 | | | 1,812.00 |
| 22/Feb/2024 | Diario | | 108 | NUÑEZ FLORES GERMAN FA.. | F/CCB7 | F/CCB7 | | 1,812.00 | | 0.00 |
| 22/Feb/2024 | Diario | | 156 | PINTONE INOVACION Y DISTR.. | F-7D7D | F-7D7D | 48,093.94 | | | 48,093.94 |
| 22/Feb/2024 | Diario | | 156 | PINTONE INOVACION Y DISTR.. | F-7D7D | F-7D7D | | 48,093.94 | | 0.00 |
| 22/Feb/2024 | Diario | | 157 | PINTONE INOVACION Y DISTR.. | F-73B9 | F-73B9 | 24,046.96 | | | 24,046.96 |
| 22/Feb/2024 | Diario | | 157 | PINTONE INOVACION Y DISTR.. | F-73B9 | F-73B9 | | 24,046.96 | | 0.00 |
| 01/Mar/2024 | Diario | | 8 | NUÑEZ FLORES GERMAN FA.. | F/AFCC | F/AFCC | 47,971.57 | | | 47,971.57 |
| 01/Mar/2024 | Diario | | 8 | NUÑEZ FLORES GERMAN FA.. | F/AFCC | F/AFCC | | 47,971.57 | | 0.00 |
| 01/Mar/2024 | Diario | | 10 | NUÑEZ FLORES GERMAN FA.. | F/A3C0 | F/A3C0 | 35,965.80 | | | 35,965.80 |
| 01/Mar/2024 | Diario | | 10 | NUÑEZ FLORES GERMAN FA.. | F/A3C0 | F/A3C0 | | 35,965.80 | | 0.00 |
| 08/Abr/2024 | Egresos | | 16,428 | HOME DEPOT DE MEXICO S D.. | F/6663 | F/6663 | 159.00 | | | 159.00 |
| 08/Abr/2024 | Egresos | | 16,428 | HOME DEPOT DE MEXICO S D.. | F/6663 | F/6663 | | 159.00 | | 0.00 |
| 31/May/2024 | Diario | | 165 | NUÑEZ FLORES GERMAN FA.. | F/291A | F/291A | 9,300.00 | | | 9,300.00 |
| 31/May/2024 | Diario | | 165 | NUÑEZ FLORES GERMAN FA.. | F/291A | F/291A | | 9,300.00 | | 0.00 |
| 31/May/2024 | Diario | | 174 | NUÑEZ FLORES GERMAN FA.. | F/EB66 | F/EB66 | 5,040.00 | | | 5,040.00 |
| 31/May/2024 | Diario | | 174 | NUÑEZ FLORES GERMAN FA.. | F/EB66 | F/EB66 | | 5,040.00 | | 0.00 |
| 31/May/2024 | Diario | | 175 | NUÑEZ FLORES GERMAN FA.. | F/25BD | F/25BD | 8,400.00 | | | 8,400.00 |
| 31/May/2024 | Diario | | 175 | NUÑEZ FLORES GERMAN FA.. | F/25BD | F/25BD | | 8,400.00 | | 0.00 |
| 31/May/2024 | Diario | | 178 | NUÑEZ FLORES GERMAN FA.. | F/437A | F/437A | 3,173.50 | | | 3,173.50 |
| 31/May/2024 | Diario | | 178 | NUÑEZ FLORES GERMAN FA.. | F/437A | F/437A | | 3,173.50 | | 0.00 |
| 31/May/2024 | Diario | | 181 | NUÑEZ FLORES GERMAN FA.. | F/FAE4 | F/FAE4 | 9,225.00 | | | 9,225.00 |
| 31/May/2024 | Diario | | 181 | NUÑEZ FLORES GERMAN FA.. | F/FAE4 | F/FAE4 | | 9,225.00 | | 0.00 |
| 31/May/2024 | Diario | | 182 | NUÑEZ FLORES GERMAN FA.. | F/08DA | F/08DA | 4,500.00 | | | 4,500.00 |
| 31/May/2024 | Diario | | 182 | NUÑEZ FLORES GERMAN FA.. | F/08DA | F/08DA | | 4,500.00 | | 0.00 |
| 31/May/2024 | Diario | | 186 | GERMAN FAUSTO NUÑEZ FL.. | F-42465 | F-42465 | 8,663.00 | | | 8,663.00 |
| 31/May/2024 | Diario | | 186 | GERMAN FAUSTO NUÑEZ FL.. | F-42465 | F-42465 | | 8,663.00 | | 0.00 |
| 31/May/2024 | Diario | | 187 | GERMAN FAUSTO NUÑEZ FL.. | F-42470 | F-42470 | 1,992.00 | | | 1,992.00 |
| 31/May/2024 | Diario | | 187 | GERMAN FAUSTO NUÑEZ FL.. | F-42470 | F-42470 | | 1,992.00 | | 0.00 |
| 31/May/2024 | Diario | | 194 | NUÑEZ FLORES GERMAN FA.. | F-42477 | F-42477 | 2,373.00 | | | 2,373.00 |
| 31/May/2024 | Diario | | 194 | NUÑEZ FLORES GERMAN FA.. | F-42477 | F-42477 | | 2,373.00 | | 0.00 |
| 31/May/2024 | Diario | | 196 | GERMAN FAUSTO NUÑEZ FL.. | F-42479 | F-42479 | 3,000.00 | | | 3,000.00 |
| 31/May/2024 | Diario | | 196 | GERMAN FAUSTO NUÑEZ FL.. | F-42479 | F-42479 | | 3,000.00 | | 0.00 |
| 31/May/2024 | Diario | | 197 | NUÑEZ FLORES GERMAN FA.. | F/634D | F/634D | 9,500.00 | | | 9,500.00 |
| 31/May/2024 | Diario | | 197 | NUÑEZ FLORES GERMAN FA.. | F/634D | F/634D | | 9,500.00 | | 0.00 |
| 31/May/2024 | Diario | | 198 | NUÑEZ FLORES GERMAN FA.. | F/42A0 | F/42A0 | 3,300.00 | | | 3,300.00 |
| 31/May/2024 | Diario | | 198 | NUÑEZ FLORES GERMAN FA.. | F/42A0 | F/42A0 | | 3,300.00 | | 0.00 |
| 31/May/2024 | Diario | | 199 | NUÑEZ FLORES GERMAN FA.. | F/5AF9 | F/5AF9 | 2,002.00 | | | 2,002.00 |
| 31/May/2024 | Diario | | 199 | NUÑEZ FLORES GERMAN FA.. | F/5AF9 | F/5AF9 | | 2,002.00 | | 0.00 |
| 31/May/2024 | Diario | | 211 | NUÑEZ FLORES GERMAN FA.. | F/0A23 | F/0A23 | 9,300.00 | | | 9,300.00 |
| 31/May/2024 | Diario | | 211 | NUÑEZ FLORES GERMAN FA.. | F/0A23 | F/0A23 | | 9,300.00 | | 0.00 |
| 31/May/2024 | Diario | | 212 | NUÑEZ FLORES GERMAN FA.. | F/8B25 | F/8B25 | 9,500.00 | | | 9,500.00 |
| 31/May/2024 | Diario | | 212 | NUÑEZ FLORES GERMAN FA.. | F/8B25 | F/8B25 | | 9,500.00 | | 0.00 |
| 31/May/2024 | Diario | | 213 | GERMAN FAUSTO NUÑEZ FL.. | F-42498 | F-42498 | 9,300.00 | | | 9,300.00 |
| 31/May/2024 | Diario | | 213 | GERMAN FAUSTO NUÑEZ FL.. | F-42498 | F-42498 | | 9,300.00 | | 0.00 |
| 31/May/2024 | Diario | | 214 | GERMAN FAUSTO NUÑEZ FL.. | F-42499 | F-42499 | 9,500.00 | | | 9,500.00 |
| 31/May/2024 | Diario | | 214 | GERMAN FAUSTO NUÑEZ FL.. | F-42499 | F-42499 | | 9,500.00 | | 0.00 |
| 31/May/2024 | Diario | | 215 | NUÑEZ FLORES GERMAN FA.. | F-42500 | F-42500 | 9,500.00 | | | 9,500.00 |
| 31/May/2024 | Diario | | 215 | NUÑEZ FLORES GERMAN FA.. | F-42500 | F-42500 | | 9,500.00 | | 0.00 |
| 31/May/2024 | Diario | | 216 | NUÑEZ FLORES GERMAN FA.. | F-42502 | F-42502 | 9,300.00 | | | 9,300.00 |
| 31/May/2024 | Diario | | 216 | NUÑEZ FLORES GERMAN FA.. | F-42502 | F-42502 | | 9,300.00 | | 0.00 |
| 31/May/2024 | Diario | | 217 | NUÑEZ FLORES GERMAN FA.. | F-42503 | F-42503 | 9,500.00 | | | 9,500.00 |
| 31/May/2024 | Diario | | 217 | NUÑEZ FLORES GERMAN FA.. | F-42503 | F-42503 | | 9,500.00 | | 0.00 |
| 31/May/2024 | Diario | | 218 | NUÑEZ FLORES GERMAN FA.. | F-42504 | F-42504 | 9,500.00 | | | 9,500.00 |
| 31/May/2024 | Diario | | 218 | NUÑEZ FLORES GERMAN FA.. | F-42504 | F-42504 | | 9,500.00 | | 0.00 |
| 31/May/2024 | Diario | | 219 | NUÑEZ FLORES GERMAN FA.. | F-42505 | F-42505 | 9,300.00 | | | 9,300.00 |
| 31/May/2024 | Diario | | 219 | NUÑEZ FLORES GERMAN FA.. | F-42505 | F-42505 | | 9,300.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------|----------|------------|---------------|-------------------|-------------------|-------------|
| | 31/May/2024 | Diario | 220 | NUÑEZ FLORES GERMAN FA.. | | F-42665 | 1,160.00 | | 1,160.00 | 1,160.00 |
| | 31/May/2024 | Diario | 220 | NUÑEZ FLORES GERMAN FA.. | | F-42665 | | 1,160.00 | | 0.00 |
| | 31/May/2024 | Diario | 223 | NUÑEZ FLORES GERMAN FA.. | | F/6CB0 | 8,235.00 | | | 8,235.00 |
| | 31/May/2024 | Diario | 223 | NUÑEZ FLORES GERMAN FA.. | | F/6CB0 | | 8,235.00 | | 0.00 |
| | 31/May/2024 | Diario | 224 | NUÑEZ FLORES GERMAN FA.. | | F/6247 | 11,700.00 | | | 11,700.00 |
| | 31/May/2024 | Diario | 224 | NUÑEZ FLORES GERMAN FA.. | | F/6247 | | 11,700.00 | | 0.00 |
| | 31/May/2024 | Diario | 225 | NUÑEZ FLORES GERMAN FA.. | | F/B716 | 8,846.00 | | | 8,846.00 |
| | 31/May/2024 | Diario | 225 | NUÑEZ FLORES GERMAN FA.. | | F/B716 | | 8,846.00 | | 0.00 |
| | 21/Jun/2024 | Diario | 47 | SERVICIOS MERCANTIL DASO | | F-439E | 20,416.00 | | | 20,416.00 |
| | 21/Jun/2024 | Diario | 47 | SERVICIOS MERCANTIL DASO | | F-439E | | 20,416.00 | | 0.00 |
| | | | | | | | Total: | 528,447.77 | 528,447.77 | 0.00 |
| 82600-0249-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0251-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0251-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0252-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0252-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0253-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 13/Feb/2024 | Diario | 42 | BLANCO LOREDO LUIS FERN.. | | F-9F11 | 11,098.88 | | | 11,098.88 |
| | 13/Feb/2024 | Diario | 42 | BLANCO LOREDO LUIS FERN.. | | F-9F11 | | 11,098.88 | | 0.00 |
| | 21/Feb/2024 | Egresos | 16,194 | FARMACIA SAN JUDAS | | F/VARIAS | 712.56 | | | 712.56 |
| | 21/Feb/2024 | Egresos | 16,194 | FARMACIA SAN JUDAS | | F/VARIAS | | 712.56 | | 0.00 |
| | 11/Abr/2024 | Diario | 34 | SAVESOLUTIONS CONSULTO.. | | F-D355 | 4,060.00 | | | 4,060.00 |
| | 11/Abr/2024 | Diario | 34 | SAVESOLUTIONS CONSULTO.. | | F-D355 | | 4,060.00 | | 0.00 |
| | | | | | | | Total: | 15,871.44 | 15,871.44 | 0.00 |
| 82600-0253-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | 14/Feb/2024 | Diario | 48 | SAVESOLUTIONS CONSULTO.. | | F-7E3B | 3,712.00 | | | 3,712.00 |
| | 14/Feb/2024 | Diario | 48 | SAVESOLUTIONS CONSULTO.. | | F-7E3B | | 3,712.00 | | 0.00 |
| | 22/Abr/2024 | Diario | 87 | LUIS FERNANDO BLANCO LO.. | | F-9622 | 21,593.40 | | | 21,593.40 |
| | 22/Abr/2024 | Diario | 87 | LUIS FERNANDO BLANCO LO.. | | F-9622 | | 21,593.40 | | 0.00 |
| | 29/Abr/2024 | Diario | 115 | SAVESOLUTIONS CONSULTO.. | | F-4CC6 | 5,220.00 | | | 5,220.00 |
| | 29/Abr/2024 | Diario | 115 | SAVESOLUTIONS CONSULTO.. | | F-4CC6 | | 5,220.00 | | 0.00 |
| | 29/Abr/2024 | Diario | 116 | SAVESOLUTIONS CONSULTO.. | | F-81A8 | 4,872.00 | | | 4,872.00 |
| | 29/Abr/2024 | Diario | 116 | SAVESOLUTIONS CONSULTO.. | | F-81A8 | | 4,872.00 | | 0.00 |
| | 16/May/2024 | Egresos | 54 | FRANCO SUAREZ PEDRO EM.. | | F/410F | 2,000.00 | | | 2,000.00 |
| | 16/May/2024 | Egresos | 54 | FRANCO SUAREZ PEDRO EM.. | | F/410F | | 2,000.00 | | 0.00 |
| | 24/May/2024 | Diario | 139 | SAVESOLUCITIONS CONSULT.. | | F/F670 | 10,440.00 | | | 10,440.00 |
| | 24/May/2024 | Diario | 139 | SAVESOLUCITIONS CONSULT.. | | F/F670 | | 10,440.00 | | 0.00 |
| | | | | | | | Total: | 47,837.40 | 47,837.40 | 0.00 |
| 82600-0254-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0254-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0256-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 25/Ene/2024 | Diario | 68 | NUÑEZ FLORES GERMAN FA.. | | F/3675 | 3,388.32 | | | 3,388.32 |
| | 25/Ene/2024 | Diario | 68 | NUÑEZ FLORES GERMAN FA.. | | F/3675 | | 3,388.32 | | 0.00 |
| | 25/Ene/2024 | Diario | 76 | NUÑEZ FLORES GERMAN FA.. | | F/260A | 9,960.44 | | | 9,960.44 |
| | 25/Ene/2024 | Diario | 76 | NUÑEZ FLORES GERMAN FA.. | | F/260A | | 9,960.44 | | 0.00 |
| | 25/Ene/2024 | Diario | 93 | NUÑEZ FLORES GERMAN FA.. | | F/A90A | 10,149.00 | | | 10,149.00 |
| | 25/Ene/2024 | Diario | 93 | NUÑEZ FLORES GERMAN FA.. | | F/A90A | | 10,149.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | | F/1DAC | 6,339.00 | | | 6,339.00 |
| | 25/Ene/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | | F/1DAC | | 6,339.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 108 | NUÑEZ FLORES GERMAN FA.. | | F/A786 | 2,403.00 | | | 2,403.00 |
| | 25/Ene/2024 | Diario | 108 | NUÑEZ FLORES GERMAN FA.. | | F/A786 | | 2,403.00 | | 0.00 |
| | 08/Feb/2024 | Diario | 27 | ECONOMIC MATERIALS DE L.. | | F/977C | 4,547.20 | | | 4,547.20 |
| | 08/Feb/2024 | Diario | 27 | ECONOMIC MATERIALS DE L.. | | F/977C | | 4,547.20 | | 0.00 |
| | 22/Feb/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | | F/2D12 | 7,250.48 | | | 7,250.48 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|---------------------------|----------|------------|-------------------|-------------------|---------------|-------------|
| | 22/Feb/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | | F/2D12 | | | 7,250.48 | 0.00 |
| | 22/Mar/2024 | Diario | 78 | GARCIA SALAS MAURICIO | | F/4F99 | 8,144.00 | | | 8,144.00 |
| | 22/Mar/2024 | Diario | 78 | GARCIA SALAS MAURICIO | | F/4F99 | | 8,144.00 | | 0.00 |
| | 22/May/2024 | Diario | 107 | ACO DELUXE SA DE CV | | F/6BED | 6,032.00 | | | 6,032.00 |
| | 22/May/2024 | Diario | 107 | ACO DELUXE SA DE CV | | F/6BED | | 6,032.00 | | 0.00 |
| | 27/May/2024 | Diario | 141 | COYNAN Y ASOCIADOS SA D.. | | F/4799 | 50,000.00 | | | 50,000.00 |
| | 27/May/2024 | Diario | 141 | COYNAN Y ASOCIADOS SA D.. | | F/4799 | | 50,000.00 | | 0.00 |
| | 31/May/2024 | Diario | 171 | NUÑEZ FLORES GERMAN FA.. | | F/2B3A | 8,373.00 | | | 8,373.00 |
| | 31/May/2024 | Diario | 171 | NUÑEZ FLORES GERMAN FA.. | | F/2B3A | | 8,373.00 | | 0.00 |
| | 31/May/2024 | Diario | 179 | NUÑEZ FLORES GERMAN FA.. | | F/8A1D | 2,304.00 | | | 2,304.00 |
| | 31/May/2024 | Diario | 179 | NUÑEZ FLORES GERMAN FA.. | | F/8A1D | | 2,304.00 | | 0.00 |
| | 31/May/2024 | Diario | 188 | GERMAN FAUSTO NUÑEZ FL.. | | F-42471 | 15,848.00 | | | 15,848.00 |
| | 31/May/2024 | Diario | 188 | GERMAN FAUSTO NUÑEZ FL.. | | F-42471 | | 15,848.00 | | 0.00 |
| | 31/May/2024 | Diario | 222 | NUÑEZ FLORES GERMAN FA.. | | F/E24E | 9,806.00 | | | 9,806.00 |
| | 31/May/2024 | Diario | 222 | NUÑEZ FLORES GERMAN FA.. | | F/E24E | | 9,806.00 | | 0.00 |
| | | | | | | Total: | 144,544.44 | 144,544.44 | | 0.00 |

82600-0256-502-0000-0000 RECURSOS FEDERALES

Total: **0.00** Saldo inicial : **0.00**

82600-0261-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

| | | | | | | | | | | |
|--|-------------|---------|--------|----------------------------|--|---------|------------|------------|--|------------|
| | 08/Ene/2024 | Diario | 10 | COMBUSTIBLES Y LUBRICAN.. | | F-07F3 | 125,000.00 | | | 125,000.00 |
| | 08/Ene/2024 | Diario | 10 | COMBUSTIBLES Y LUBRICAN.. | | F-07F3 | | 125,000.00 | | 0.00 |
| | 12/Ene/2024 | Diario | 33 | COMBUSTIBLES Y LUBRICAN.. | | F/A522 | 3,699.00 | | | 3,699.00 |
| | 12/Ene/2024 | Diario | 33 | COMBUSTIBLES Y LUBRICAN.. | | F/A522 | | 3,699.00 | | 0.00 |
| | 16/Ene/2024 | Diario | 42 | COMBUSTIBLES Y LUBRICAN.. | | F/6786 | 125,000.00 | | | 125,000.00 |
| | 16/Ene/2024 | Diario | 42 | COMBUSTIBLES Y LUBRICAN.. | | F/6786 | | 125,000.00 | | 0.00 |
| | 18/Ene/2024 | Diario | 48 | SUERVICIO MERCANTIL DAS.. | | F/512A | 21,045.95 | | | 21,045.95 |
| | 18/Ene/2024 | Diario | 48 | SUERVICIO MERCANTIL DAS.. | | F/512A | | 21,045.95 | | 0.00 |
| | 22/Ene/2024 | Diario | 53 | COMBUSTIBLES Y LUBRICAN.. | | F/D1B9 | 125,000.00 | | | 125,000.00 |
| | 22/Ene/2024 | Diario | 53 | COMBUSTIBLES Y LUBRICAN.. | | F/D1B9 | | 125,000.00 | | 0.00 |
| | 22/Ene/2024 | Diario | 56 | COMBUSTIBLES Y LUBRICAN.. | | F/631A | 3,700.00 | | | 3,700.00 |
| | 22/Ene/2024 | Diario | 56 | COMBUSTIBLES Y LUBRICAN.. | | F/631A | | 3,700.00 | | 0.00 |
| | 25/Ene/2024 | Diario | 105 | NUÑEZ FLORES GERMAN FA.. | | F/57F5 | 5,272.00 | | | 5,272.00 |
| | 25/Ene/2024 | Diario | 105 | NUÑEZ FLORES GERMAN FA.. | | F/57F5 | | 5,272.00 | | 0.00 |
| | 26/Ene/2024 | Diario | 117 | MAQRO SA DE CV | | F/A675 | 7,371.28 | | | 7,371.28 |
| | 26/Ene/2024 | Diario | 117 | MAQRO SA DE CV | | F/A675 | | 7,371.28 | | 0.00 |
| | 29/Ene/2024 | Diario | 124 | COMBUSTIBLES Y LUBRICAN.. | | F/1ED8 | 125,000.00 | | | 125,000.00 |
| | 29/Ene/2024 | Diario | 124 | COMBUSTIBLES Y LUBRICAN.. | | F/1ED8 | | 125,000.00 | | 0.00 |
| | 06/Feb/2024 | Diario | 16 | COMBUSTIBLES Y LUBRICAN.. | | F-0936 | 125,000.00 | | | 125,000.00 |
| | 06/Feb/2024 | Diario | 16 | COMBUSTIBLES Y LUBRICAN.. | | F-0936 | | 125,000.00 | | 0.00 |
| | 23/Feb/2024 | Diario | 150 | COMBUSTIBLES Y LUBRICAN.. | | F/B323 | 2,449.00 | | | 2,449.00 |
| | 23/Feb/2024 | Diario | 150 | COMBUSTIBLES Y LUBRICAN.. | | F/B323 | | 2,449.00 | | 0.00 |
| | 26/Feb/2024 | Diario | 161 | COMBUSTIBLES Y LUBRICAN.. | | F-2EBE | 50,000.00 | | | 50,000.00 |
| | 26/Feb/2024 | Diario | 161 | COMBUSTIBLES Y LUBRICAN.. | | F-2EBE | | 50,000.00 | | 0.00 |
| | 04/Mar/2024 | Diario | 28 | COMBUSTIBLES Y LUBRICANT.. | | F/88D9 | 125,000.00 | | | 125,000.00 |
| | 04/Mar/2024 | Diario | 28 | COMBUSTIBLES Y LUBRICANT.. | | F/88D9 | | 125,000.00 | | 0.00 |
| | 11/Mar/2024 | Diario | 44 | COMBUSTIBLES Y LUBRICAN.. | | F/CCEF | 100,000.00 | | | 100,000.00 |
| | 11/Mar/2024 | Diario | 44 | COMBUSTIBLES Y LUBRICAN.. | | F/CCEF | | 100,000.00 | | 0.00 |
| | 12/Mar/2024 | Egresos | 16,330 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E844 | 1,044.00 | | | 1,044.00 |
| | 12/Mar/2024 | Egresos | 16,330 | RODRIGUEZ RODRIGUEZ FEL.. | | F/E844 | | 1,044.00 | | 0.00 |
| | 12/Mar/2024 | Diario | 49 | MARTINEZ LOPEZ NOE NEFT.. | | F/5B25 | 12,670.69 | | | 12,670.69 |
| | 12/Mar/2024 | Diario | 49 | MARTINEZ LOPEZ NOE NEFT.. | | F/5B25 | | 12,670.69 | | 0.00 |
| | 08/Abr/2024 | Diario | 14 | COMBUSTIBLES Y LUBRICAN.. | | F-D3AC | 3,049.00 | | | 3,049.00 |
| | 08/Abr/2024 | Diario | 14 | COMBUSTIBLES Y LUBRICAN.. | | F-D3AC | | 3,049.00 | | 0.00 |
| | 22/Abr/2024 | Diario | 82 | COMBUSTIBLES Y LUBRICAN.. | | F-FDC6 | 125,000.00 | | | 125,000.00 |
| | 22/Abr/2024 | Diario | 82 | COMBUSTIBLES Y LUBRICAN.. | | F-FDC6 | | 125,000.00 | | 0.00 |
| | 22/Abr/2024 | Diario | 83 | COMBUSTIBLES Y LUBRICAN.. | | F-2E80 | 80,000.00 | | | 80,000.00 |
| | 22/Abr/2024 | Diario | 83 | COMBUSTIBLES Y LUBRICAN.. | | F-2E80 | | 80,000.00 | | 0.00 |
| | 29/Abr/2024 | Diario | 106 | COMBUSTIBLES Y LUBRICAN.. | | F-D5F87 | 125,000.00 | | | 125,000.00 |
| | 29/Abr/2024 | Diario | 106 | COMBUSTIBLES Y LUBRICAN.. | | F-D5F87 | | 125,000.00 | | 0.00 |
| | 29/Abr/2024 | Diario | 107 | COMBUSTIBLES Y LUBRICAN.. | | F-30A0 | 80,000.00 | | | 80,000.00 |
| | 29/Abr/2024 | Diario | 107 | COMBUSTIBLES Y LUBRICAN.. | | F-30A0 | | 80,000.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 128 | COMBUSTIBLES Y LUBRICAN.. | | F-3F5E3 | 1,250.00 | | | 1,250.00 |
| | 30/Abr/2024 | Diario | 128 | COMBUSTIBLES Y LUBRICAN.. | | F-3F5E3 | | 1,250.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 129 | COMBUSTIBLES Y LUBRICAN.. | | F-5AFB | 1,199.00 | | | 1,199.00 |
| | 30/Abr/2024 | Diario | 129 | COMBUSTIBLES Y LUBRICAN.. | | F-5AFB | | 1,199.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 130 | COMBUSTIBLES Y LUBRICAN.. | | F-98D3 | 1,420.92 | | | 1,420.92 |
| | 30/Abr/2024 | Diario | 130 | COMBUSTIBLES Y LUBRICAN.. | | F-98D3 | | 1,420.92 | | 0.00 |
| | 16/May/2024 | Diario | 68 | COMBUSTIBLES Y LUBRICAN.. | | F/18A7 | 1,250.00 | | | 1,250.00 |
| | 16/May/2024 | Diario | 68 | COMBUSTIBLES Y LUBRICAN.. | | F/18A7 | | 1,250.00 | | 0.00 |
| | 16/May/2024 | Diario | 69 | COMBUSTIBLES Y LUBRICAN.. | | F/2C4C | 1,963.00 | | | 1,963.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|----------------------------|----------|------------|---------------------|---------------------|---------------|-------|
| 16/May/2024 | Diario | | 69 | COMBUSTIBLES Y LUBRICAN.. | F/2C4C | | | 1,963.00 | 0.00 | |
| 17/May/2024 | Diario | | 71 | SERVICIO MERCANTIL DASO .. | F/1F86 | | 21,045.95 | | 21,045.95 | |
| 17/May/2024 | Diario | | 71 | SERVICIO MERCANTIL DASO .. | F/1F86 | | | 21,045.95 | 0.00 | |
| 17/May/2024 | Diario | | 74 | REFACCIONARIA RAMIREZ D.. | F/04BB | | 7,291.28 | | 7,291.28 | |
| 17/May/2024 | Diario | | 74 | REFACCIONARIA RAMIREZ D.. | F/04BB | | | 7,291.28 | 0.00 | |
| 17/May/2024 | Diario | | 75 | MARTINEZ LOPEZ NOE NEFT.. | F/9B30 | | 21,569.54 | | 21,569.54 | |
| 17/May/2024 | Diario | | 75 | MARTINEZ LOPEZ NOE NEFT.. | F/9B30 | | | 21,569.54 | 0.00 | |
| 20/May/2024 | Diario | | 100 | COMBUSTIBLES Y LUBRICAN.. | F/C115 | | 125,000.00 | | 125,000.00 | |
| 20/May/2024 | Diario | | 100 | COMBUSTIBLES Y LUBRICAN.. | F/C115 | | | 125,000.00 | 0.00 | |
| 22/May/2024 | Diario | | 106 | COMBUSTIBLES Y LUBRICAN.. | F/CFC2 | | 100,000.00 | | 100,000.00 | |
| 22/May/2024 | Diario | | 106 | COMBUSTIBLES Y LUBRICAN.. | F/CFC2 | | | 100,000.00 | 0.00 | |
| 27/May/2024 | Diario | | 140 | COMBUSTIBLES Y LUBRICAN.. | F/E8A1 | | 125,000.00 | | 125,000.00 | |
| 27/May/2024 | Diario | | 140 | COMBUSTIBLES Y LUBRICAN.. | F/E8A1 | | | 125,000.00 | 0.00 | |
| 28/May/2024 | Diario | | 150 | DE LA ROSA GARCIA DORA E.. | F-5915 | | 1,620.00 | | 1,620.00 | |
| 28/May/2024 | Diario | | 150 | DE LA ROSA GARCIA DORA E.. | F-5915 | | | 1,620.00 | 0.00 | |
| 29/May/2024 | Diario | | 157 | COMBUSTIBLES Y LUBRICAN.. | F-759E | | 3,700.00 | | 3,700.00 | |
| 29/May/2024 | Diario | | 157 | COMBUSTIBLES Y LUBRICAN.. | F-759E | | | 3,700.00 | 0.00 | |
| 29/May/2024 | Diario | | 158 | COMBUSTIBLES Y LUBRICAN.. | F-EB17E | | 2,449.00 | | 2,449.00 | |
| 29/May/2024 | Diario | | 158 | COMBUSTIBLES Y LUBRICAN.. | F-EB17E | | | 2,449.00 | 0.00 | |
| 31/May/2024 | Diario | | 173 | NUÑEZ FLORES GERMAN FA.. | F/930C | | 4,087.00 | | 4,087.00 | |
| 31/May/2024 | Diario | | 173 | NUÑEZ FLORES GERMAN FA.. | F/930C | | | 4,087.00 | 0.00 | |
| 31/May/2024 | Diario | | 176 | NUÑEZ FLORES GERMAN FA.. | F/2DBC | | 640.00 | | 640.00 | |
| 31/May/2024 | Diario | | 176 | NUÑEZ FLORES GERMAN FA.. | F/2DBC | | | 640.00 | 0.00 | |
| 31/May/2024 | Diario | | 228 | COMBUSTIBLES Y LUBRICAN.. | F/VARIAS | | 125,000.00 | | 125,000.00 | |
| 31/May/2024 | Diario | | 228 | COMBUSTIBLES Y LUBRICAN.. | F/VARIAS | | | 125,000.00 | 0.00 | |
| 11/Jun/2024 | Diario | | 13 | COMBUSTIBLES Y LUBRICAN.. | F-9EAE | | 100,000.00 | | 100,000.00 | |
| 11/Jun/2024 | Diario | | 13 | COMBUSTIBLES Y LUBRICAN.. | F-9EAE | | | 100,000.00 | 0.00 | |
| 11/Jun/2024 | Diario | | 14 | COMBUSTIBLES Y LUBRICAN.. | F-23DE | | 125,000.00 | | 125,000.00 | |
| 11/Jun/2024 | Diario | | 14 | COMBUSTIBLES Y LUBRICAN.. | F-23DE | | | 125,000.00 | 0.00 | |
| 25/Jun/2024 | Egresos | | 16,867 | MEGA GASOLINERAS SA DE .. | F/66D7 | | 10,011.72 | | 10,011.72 | |
| 25/Jun/2024 | Egresos | | 16,867 | MEGA GASOLINERAS SA DE .. | F/66D7 | | | 10,011.72 | 0.00 | |
| 25/Jun/2024 | Diario | | 48 | COMBUSTIBLES Y LUBRICAN.. | F-8A80 | | 125,000.00 | | 125,000.00 | |
| 25/Jun/2024 | Diario | | 48 | COMBUSTIBLES Y LUBRICAN.. | F-8A80 | | | 125,000.00 | 0.00 | |
| 25/Jun/2024 | Diario | | 52 | COMBUSTIBLES Y LUBRICAN.. | F-9B23 | | 1,199.00 | | 1,199.00 | |
| 25/Jun/2024 | Diario | | 52 | COMBUSTIBLES Y LUBRICAN.. | F-9B23 | | | 1,199.00 | 0.00 | |
| Total: | | | | | | | 2,275,997.33 | 2,275,997.33 | 0.00 | |

| 82600-0261-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | |
|--------------------------|--------|--|-----|---------------------------|--------|--|---------------------|---------------------|-------------|--|
| 12/Feb/2024 | Diario | | 40 | COMBUSTIBLES Y LUBRICAN.. | F-B753 | | 125,000.00 | | 125,000.00 | |
| 12/Feb/2024 | Diario | | 40 | COMBUSTIBLES Y LUBRICAN.. | F-B753 | | | 125,000.00 | 0.00 | |
| 19/Feb/2024 | Diario | | 80 | COMBUSTIBLES Y LUBRICAN.. | F/88B1 | | 125,000.00 | | 125,000.00 | |
| 19/Feb/2024 | Diario | | 80 | COMBUSTIBLES Y LUBRICAN.. | F/88B1 | | | 125,000.00 | 0.00 | |
| 26/Feb/2024 | Diario | | 171 | COMBUSTIBLES Y LUBRICAN.. | F-1B3A | | 125,000.00 | | 125,000.00 | |
| 26/Feb/2024 | Diario | | 171 | COMBUSTIBLES Y LUBRICAN.. | F-1B3A | | | 125,000.00 | 0.00 | |
| 11/Mar/2024 | Diario | | 46 | COMBUSTIBLES Y LUBRICAN.. | F/E624 | | 125,000.00 | | 125,000.00 | |
| 11/Mar/2024 | Diario | | 46 | COMBUSTIBLES Y LUBRICAN.. | F/E624 | | | 125,000.00 | 0.00 | |
| 19/Mar/2024 | Diario | | 65 | COMBUSTIBLES Y LUBRICAN.. | F/CD82 | | 125,000.00 | | 125,000.00 | |
| 19/Mar/2024 | Diario | | 65 | COMBUSTIBLES Y LUBRICAN.. | F/CD82 | | | 125,000.00 | 0.00 | |
| 25/Mar/2024 | Diario | | 80 | COMBUSTIBLES Y LUBRICAN.. | F/3026 | | 125,000.00 | | 125,000.00 | |
| 25/Mar/2024 | Diario | | 80 | COMBUSTIBLES Y LUBRICAN.. | F/3026 | | | 125,000.00 | 0.00 | |
| 02/Abr/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F-56EB | | 125,000.00 | | 125,000.00 | |
| 02/Abr/2024 | Diario | | 7 | COMBUSTIBLES Y LUBRICAN.. | F-56EB | | | 125,000.00 | 0.00 | |
| 08/Abr/2024 | Diario | | 25 | COMBUSTIBLES Y LUBRICAN.. | F-57CF | | 125,000.00 | | 125,000.00 | |
| 08/Abr/2024 | Diario | | 25 | COMBUSTIBLES Y LUBRICAN.. | F-57CF | | | 125,000.00 | 0.00 | |
| 15/Abr/2024 | Diario | | 53 | COMBUSTIBLES Y LUBRICAN.. | F-BA26 | | 125,000.00 | | 125,000.00 | |
| 15/Abr/2024 | Diario | | 53 | COMBUSTIBLES Y LUBRICAN.. | F-BA26 | | | 125,000.00 | 0.00 | |
| 06/May/2024 | Diario | | 24 | COMBUSTIBLES Y LUBRICAN.. | F/A1FC | | 125,000.00 | | 125,000.00 | |
| 06/May/2024 | Diario | | 24 | COMBUSTIBLES Y LUBRICAN.. | F/A1FC | | | 125,000.00 | 0.00 | |
| 13/May/2024 | Diario | | 40 | COMBUSTIBLES Y LUBRICAN.. | F/05DA | | 125,000.00 | | 125,000.00 | |
| 13/May/2024 | Diario | | 40 | COMBUSTIBLES Y LUBRICAN.. | F/05DA | | | 125,000.00 | 0.00 | |
| 03/Jun/2024 | Diario | | 9 | COMBUSTIBLES Y LUBRICAN.. | F-76B7 | | 125,000.00 | | 125,000.00 | |
| 03/Jun/2024 | Diario | | 9 | COMBUSTIBLES Y LUBRICAN.. | F-76B7 | | | 125,000.00 | 0.00 | |
| 17/Jun/2024 | Diario | | 33 | COMBUSTIBLES Y LUBRICAN.. | F-2B2B | | 125,000.00 | | 125,000.00 | |
| 17/Jun/2024 | Diario | | 33 | COMBUSTIBLES Y LUBRICAN.. | F-2B2B | | | 125,000.00 | 0.00 | |
| Total: | | | | | | | 1,625,000.00 | 1,625,000.00 | 0.00 | |

| 82600-0271-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | |
|--------------------------|---------|--|--------|-------------------------|--------|--|-----------------|-----------------|-------------|--|
| 30/Abr/2024 | Egresos | | 16,573 | FASTER MAYOREO SA DE CV | F/9156 | | 6,182.80 | | 6,182.80 | |
| 30/Abr/2024 | Egresos | | 16,573 | FASTER MAYOREO SA DE CV | F/9156 | | | 6,182.80 | 0.00 | |
| Total: | | | | | | | 6,182.80 | 6,182.80 | 0.00 | |

| 82600-0271-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | |
|--------------------------|--|--|--|--------------------|--|--|--|-----------------|------|--|
| | | | | | | | | | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|----------------------------|----------|------------|-----------|-----------------|---------------|-----------|
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0271-602-0000-0000 | | | | CONVENIOS ESTATALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0272-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0272-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0273-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0273-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0274-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0275-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0275-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0281-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0282-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0282-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0283-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0291-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 25/Ene/2024 | Diario | | 64 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | | 495.00 | | 495.00 | 495.00 |
| 25/Ene/2024 | Diario | | 64 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | | | 495.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 66 | NUÑEZ FLORES GERMAN FA.. | F/D28F | | 2,190.50 | | 2,190.50 | 2,190.50 |
| 25/Ene/2024 | Diario | | 66 | NUÑEZ FLORES GERMAN FA.. | F/D28F | | | 2,190.50 | | 0.00 |
| 25/Ene/2024 | Diario | | 72 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | | 8,966.00 | | 8,966.00 | 8,966.00 |
| 25/Ene/2024 | Diario | | 72 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | | | 8,966.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 87 | NUÑEZ FLORES GERMAN FA.. | F/73EE | | 8,400.00 | | 8,400.00 | 8,400.00 |
| 25/Ene/2024 | Diario | | 87 | NUÑEZ FLORES GERMAN FA.. | F/73EE | | | 8,400.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 88 | NUÑEZ FLORES GERMAN FA.. | F/4965 | | 4,658.00 | | 4,658.00 | 4,658.00 |
| 25/Ene/2024 | Diario | | 88 | NUÑEZ FLORES GERMAN FA.. | F/4965 | | | 4,658.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 89 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | | 1,540.00 | | 1,540.00 | 1,540.00 |
| 25/Ene/2024 | Diario | | 89 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | | | 1,540.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 101 | NUÑEZ FLORES GERMAN FA.. | F/7913 | | 4,830.00 | | 4,830.00 | 4,830.00 |
| 25/Ene/2024 | Diario | | 101 | NUÑEZ FLORES GERMAN FA.. | F/7913 | | | 4,830.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 107 | NUÑEZ FLORES GERMAN FA.. | F/1341 | | 4,200.00 | | 4,200.00 | 4,200.00 |
| 25/Ene/2024 | Diario | | 107 | NUÑEZ FLORES GERMAN FA.. | F/1341 | | | 4,200.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 109 | NUÑEZ FLORES GERMAN FA.. | F/34B0 | | 8,185.00 | | 8,185.00 | 8,185.00 |
| 25/Ene/2024 | Diario | | 109 | NUÑEZ FLORES GERMAN FA.. | F/34B0 | | | 8,185.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 110 | NUÑEZ FLORES GERMAN FA.. | F/A8CF | | 10,450.00 | | 10,450.00 | 10,450.00 |
| 25/Ene/2024 | Diario | | 110 | NUÑEZ FLORES GERMAN FA.. | F/A8CF | | | 10,450.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 111 | NUÑEZ FLORES GERMAN FA.. | F/5952 | | 1,173.00 | | 1,173.00 | 1,173.00 |
| 25/Ene/2024 | Diario | | 111 | NUÑEZ FLORES GERMAN FA.. | F/5952 | | | 1,173.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 113 | NUÑEZ FLORES GERMAN FA.. | F/B58B | | 2,940.00 | | 2,940.00 | 2,940.00 |
| 25/Ene/2024 | Diario | | 113 | NUÑEZ FLORES GERMAN FA.. | F/B58B | | | 2,940.00 | | 0.00 |
| 25/Ene/2024 | Diario | | 115 | NUÑEZ FLORES GERMAN FA.. | F/90D5 | | 1,039.00 | | 1,039.00 | 1,039.00 |
| 25/Ene/2024 | Diario | | 115 | NUÑEZ FLORES GERMAN FA.. | F/90D5 | | | 1,039.00 | | 0.00 |
| 02/Feb/2024 | Egresos | | 16,105 | HOME DEPOT DE MEXICO S D.. | F/4424 | | 770.00 | | | 770.00 |
| 02/Feb/2024 | Egresos | | 16,105 | HOME DEPOT DE MEXICO S D.. | F/4424 | | | 770.00 | | 0.00 |
| 09/Feb/2024 | Egresos | | 16,127 | COTSCO DE MEXICO SA DE C.. | F/VARIAS | | 9,680.05 | | | 9,680.05 |
| 09/Feb/2024 | Egresos | | 16,127 | COTSCO DE MEXICO SA DE C.. | F/VARIAS | | | 9,680.05 | | 0.00 |
| 22/Feb/2024 | Diario | | 93 | NUÑEZ FLORES GERMAN FA.. | F/569B | | 9,899.60 | | | 9,899.60 |
| 22/Feb/2024 | Diario | | 93 | NUÑEZ FLORES GERMAN FA.. | F/569B | | | 9,899.60 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|----------------------------|----------|------------|------------------|------------------|---------------|-------------|
| | 22/Feb/2024 | Diario | 94 | NUÑEZ FLORES GERMAN FA.. | F/4315 | F/4315 | 2,041.00 | | 2,041.00 | 2,041.00 |
| | 22/Feb/2024 | Diario | 94 | NUÑEZ FLORES GERMAN FA.. | F/4315 | F/4315 | | 2,041.00 | 2,041.00 | 0.00 |
| | 22/Feb/2024 | Diario | 95 | NUÑEZ FLORES GERMAN FA.. | F/216A | F/216A | 910.00 | | 910.00 | 910.00 |
| | 22/Feb/2024 | Diario | 95 | NUÑEZ FLORES GERMAN FA.. | F/216A | F/216A | | 910.00 | 910.00 | 0.00 |
| | 22/Feb/2024 | Diario | 105 | NUÑEZ FLORES GERMAN FA.. | F/9D89 | F/9D89 | 1,725.00 | | 1,725.00 | 1,725.00 |
| | 22/Feb/2024 | Diario | 105 | NUÑEZ FLORES GERMAN FA.. | F/9D89 | F/9D89 | | 1,725.00 | 1,725.00 | 0.00 |
| | 31/May/2024 | Diario | 185 | NUÑEZ FLORES GERMAN FA.. | F/9E73 | F/9E73 | 1,790.00 | | 1,790.00 | 1,790.00 |
| | 31/May/2024 | Diario | 185 | NUÑEZ FLORES GERMAN FA.. | F/9E73 | F/9E73 | | 1,790.00 | 1,790.00 | 0.00 |
| | | | | | | Total: | 85,882.15 | 85,882.15 | | 0.00 |
| 82600-0291-501-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0291-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0292-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 25/Ene/2024 | Diario | 95 | NUÑEZ FLORES GERMAN FA.. | F/8CA9 | F/8CA9 | 841.00 | | 841.00 | 841.00 |
| | 25/Ene/2024 | Diario | 95 | NUÑEZ FLORES GERMAN FA.. | F/8CA9 | F/8CA9 | | 841.00 | 841.00 | 0.00 |
| | 25/Ene/2024 | Diario | 112 | NUÑEZ FLORES GERMAN FA.. | F/4FE6 | F/4FE6 | 358.00 | | 358.00 | 358.00 |
| | 25/Ene/2024 | Diario | 112 | NUÑEZ FLORES GERMAN FA.. | F/4FE6 | F/4FE6 | | 358.00 | 358.00 | 0.00 |
| | | | | | | Total: | 1,199.00 | 1,199.00 | | 0.00 |
| 82600-0292-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0293-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0294-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 09/Abr/2024 | Egresos | 16,436 | ELECTRONICA ELDI SA DE CV | F/VARIAS | F/VARIAS | 16,244.03 | | 16,244.03 | 16,244.03 |
| | 09/Abr/2024 | Egresos | 16,436 | ELECTRONICA ELDI SA DE CV | F/VARIAS | F/VARIAS | | 16,244.03 | 16,244.03 | 0.00 |
| | 10/Abr/2024 | Egresos | 16,441 | DICOTECH MAYORISTA DE T.. | F/FF52 | F/FF52 | 2,096.82 | | 2,096.82 | 2,096.82 |
| | 10/Abr/2024 | Egresos | 16,441 | DICOTECH MAYORISTA DE T.. | F/FF52 | F/FF52 | | 2,096.82 | 2,096.82 | 0.00 |
| | | | | | | Total: | 18,340.85 | 18,340.85 | | 0.00 |
| 82600-0294-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0296-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 26/Ene/2024 | Diario | 121 | APIMSA SA DE CV | F/AEDE | F/AEDE | 1,661.19 | | 1,661.19 | 1,661.19 |
| | 26/Ene/2024 | Diario | 121 | APIMSA SA DE CV | F/AEDE | F/AEDE | | 1,661.19 | 1,661.19 | 0.00 |
| | 29/Ene/2024 | Egresos | 16,049 | ROBERTO CARLOS ESPARZA .. | F/VARIAS | F/VARIAS | 13,244.15 | | 13,244.15 | 13,244.15 |
| | 29/Ene/2024 | Egresos | 16,049 | ROBERTO CARLOS ESPARZA .. | F/VARIAS | F/VARIAS | | 13,244.15 | 13,244.15 | 0.00 |
| | 13/Feb/2024 | Diario | 41 | OPERADORA DE MERCADO D.. | F-7241 | F-7241 | 37,438.04 | | 37,438.04 | 37,438.04 |
| | 13/Feb/2024 | Diario | 41 | OPERADORA DE MERCADO D.. | F-7241 | F-7241 | | 37,438.04 | 37,438.04 | 0.00 |
| | 19/Feb/2024 | Diario | 77 | REFACCIONARIA RAMIREZ D.. | F/FCE4 | F/FCE4 | 7,377.38 | | 7,377.38 | 7,377.38 |
| | 19/Feb/2024 | Diario | 77 | REFACCIONARIA RAMIREZ D.. | F/FCE4 | F/FCE4 | | 7,377.38 | 7,377.38 | 0.00 |
| | 19/Feb/2024 | Diario | 78 | REFACCIONARIA RAMIREZ D.. | F/4DBE | F/4DBE | 1,349.63 | | 1,349.63 | 1,349.63 |
| | 19/Feb/2024 | Diario | 78 | REFACCIONARIA RAMIREZ D.. | F/4DBE | F/4DBE | | 1,349.63 | 1,349.63 | 0.00 |
| | 23/Feb/2024 | Diario | 190 | DORA ELIZABETH DE LA ROS.. | F-AB84 | F-AB84 | 420.00 | | 420.00 | 420.00 |
| | 23/Feb/2024 | Diario | 190 | DORA ELIZABETH DE LA ROS.. | F-AB84 | F-AB84 | | 420.00 | 420.00 | 0.00 |
| | 26/Feb/2024 | Diario | 158 | OPERADORA DE MERCADO D.. | F-BE581 | F-BE581 | 7,525.02 | | 7,525.02 | 7,525.02 |
| | 26/Feb/2024 | Diario | 158 | OPERADORA DE MERCADO D.. | F-BE581 | F-BE581 | | 7,525.02 | 7,525.02 | 0.00 |
| | 29/Feb/2024 | Egresos | 16,285 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | F/VARIAS | 4,435.99 | | 4,435.99 | 4,435.99 |
| | 29/Feb/2024 | Egresos | 16,285 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | F/VARIAS | | 4,435.99 | 4,435.99 | 0.00 |
| | 29/Feb/2024 | Diario | 185 | AUTOPARTES RAMON SA DE .. | F-4DAB | F-4DAB | 30,000.00 | | 30,000.00 | 30,000.00 |
| | 29/Feb/2024 | Diario | 185 | AUTOPARTES RAMON SA DE .. | F-4DAB | F-4DAB | | 30,000.00 | 30,000.00 | 0.00 |
| | 29/Feb/2024 | Diario | 189 | ESTHER DEL ROSARIO VILLA.. | F-88C8 | F-88C8 | 1,650.00 | | 1,650.00 | 1,650.00 |
| | 29/Feb/2024 | Diario | 189 | ESTHER DEL ROSARIO VILLA.. | F-88C8 | F-88C8 | | 1,650.00 | 1,650.00 | 0.00 |
| | 29/Feb/2024 | Diario | 191 | DORA ELIZABETH DE LA ROS.. | F-5740 | F-5740 | 280.00 | | 280.00 | 280.00 |
| | 29/Feb/2024 | Diario | 191 | DORA ELIZABETH DE LA ROS.. | F-5740 | F-5740 | | 280.00 | 280.00 | 0.00 |
| | 29/Feb/2024 | Diario | 192 | DORA ELIZABETH DE LA ROS.. | F-89C3 | F-89C3 | 7,580.00 | | 7,580.00 | 7,580.00 |
| | 29/Feb/2024 | Diario | 192 | DORA ELIZABETH DE LA ROS.. | F-89C3 | F-89C3 | | 7,580.00 | 7,580.00 | 0.00 |
| | 29/Feb/2024 | Diario | 193 | PAGO POR LA COMPRA DE A.. | F-5706 | F-5706 | 2,094.00 | | 2,094.00 | 2,094.00 |
| | 29/Feb/2024 | Diario | 193 | DORA ELIZABETH DE LA ROS.. | F-5706 | F-5706 | | 2,094.00 | 2,094.00 | 0.00 |
| | 04/Mar/2024 | Diario | 30 | OPERADORA DE MERCADO D.. | F/9BE1 | F/9BE1 | 23,070.56 | | 23,070.56 | 23,070.56 |
| | 04/Mar/2024 | Diario | 30 | OPERADORA DE MERCADO D.. | F/9BE1 | F/9BE1 | | 23,070.56 | 23,070.56 | 0.00 |
| | 04/Mar/2024 | Diario | 31 | OPERADORA DE MERCADO D.. | F/6C96 | F/6C96 | 33,329.40 | | 33,329.40 | 33,329.40 |
| | 04/Mar/2024 | Diario | 31 | OPERADORA DE MERCADO D.. | F/6C96 | F/6C96 | | 33,329.40 | 33,329.40 | 0.00 |
| | 05/Mar/2024 | Diario | 33 | OPERADORA DE MERCADO D.. | F/EA3D | F/EA3D | 33,329.40 | | 33,329.40 | 33,329.40 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-------|
| | 05/Mar/2024 | Diario | 33 | OPERADORA DE MERCADO D.. | F/EA3D | | | 33,329.40 | 0.00 | |
| | 08/Mar/2024 | Diario | 38 | OPERADORA DE MERCADO D.. | F/6522 | | 9,962.99 | | 9,962.99 | |
| | 08/Mar/2024 | Diario | 38 | OPERADORA DE MERCADO D.. | F/6522 | | | 9,962.99 | 0.00 | |
| | 08/Mar/2024 | Diario | 39 | OPERADORA DE MERCADO D.. | F/AC92 | | 10,019.99 | | 10,019.99 | |
| | 08/Mar/2024 | Diario | 39 | OPERADORA DE MERCADO D.. | F/AC92 | | | 10,019.99 | 0.00 | |
| | 08/Mar/2024 | Diario | 40 | OPERADORA DE MERCADO D.. | F/3B99 | | 7,672.00 | | 7,672.00 | |
| | 08/Mar/2024 | Diario | 40 | OPERADORA DE MERCADO D.. | F/3B99 | | | 7,672.00 | 0.00 | |
| | 08/Mar/2024 | Diario | 41 | OPERADORA DE MERCADO D.. | F/6C0A | | 9,962.99 | | 9,962.99 | |
| | 08/Mar/2024 | Diario | 41 | OPERADORA DE MERCADO D.. | F/6C0A | | | 9,962.99 | 0.00 | |
| | 08/Mar/2024 | Diario | 42 | OPERADORA DE MERCADO D.. | F/A12C | | 6,642.00 | | 6,642.00 | |
| | 08/Mar/2024 | Diario | 42 | OPERADORA DE MERCADO D.. | F/A12C | | | 6,642.00 | 0.00 | |
| | 12/Mar/2024 | Diario | 50 | REFACCIONARIA RAMIREZ D.. | F/8D01 | | 12,490.92 | | 12,490.92 | |
| | 12/Mar/2024 | Diario | 50 | REFACCIONARIA RAMIREZ D.. | F/8D01 | | | 12,490.92 | 0.00 | |
| | 15/Mar/2024 | Diario | 59 | OPERADORA DE MERCADO D.. | F/8AC0 | | 74,080.08 | | 74,080.08 | |
| | 15/Mar/2024 | Diario | 59 | OPERADORA DE MERCADO D.. | F/8AC0 | | | 74,080.08 | 0.00 | |
| | 20/Mar/2024 | Diario | 66 | DELGADO AGUILERA MA GUA.. | F/7F6F | | 3,364.00 | | 3,364.00 | |
| | 20/Mar/2024 | Diario | 66 | DELGADO AGUILERA MA GUA.. | F/7F6F | | | 3,364.00 | 0.00 | |
| | 22/Mar/2024 | Diario | 70 | VILLASEÑOR ESCOBEDO CRI.. | F/F2BF | | 3,310.00 | | 3,310.00 | |
| | 22/Mar/2024 | Diario | 70 | VILLASEÑOR ESCOBEDO CRI.. | F/F2BF | | | 3,310.00 | 0.00 | |
| | 22/Mar/2024 | Diario | 71 | DE LA ROSA GARCIA DORA E.. | F/851F | | 3,950.00 | | 3,950.00 | |
| | 22/Mar/2024 | Diario | 71 | DE LA ROSA GARCIA DORA E.. | F/851F | | | 3,950.00 | 0.00 | |
| | 22/Mar/2024 | Diario | 74 | DE LA ROSA GARCIA DORA E.. | F/D352 | | 765.00 | | 765.00 | |
| | 22/Mar/2024 | Diario | 74 | DE LA ROSA GARCIA DORA E.. | F/D352 | | | 765.00 | 0.00 | |
| | 16/Abr/2024 | Egresos | 16,502 | RIVAS CARDONA JOSE | F/5D0A | | 12,872.00 | | 12,872.00 | |
| | 16/Abr/2024 | Egresos | 16,502 | RIVAS CARDONA JOSE | F/5D0A | | | 12,872.00 | 0.00 | |
| | 16/Abr/2024 | Diario | 60 | DE LA ROSA GARCIA DORA E.. | F-5840 | | 1,380.00 | | 1,380.00 | |
| | 16/Abr/2024 | Diario | 60 | DE LA ROSA GARCIA DORA E.. | F-5840 | | | 1,380.00 | 0.00 | |
| | 16/Abr/2024 | Diario | 62 | DORA ELIZABETH DE LA ROS.. | F-5832 | | 3,410.00 | | 3,410.00 | |
| | 16/Abr/2024 | Diario | 62 | DORA ELIZABETH DE LA ROS.. | F-5832 | | | 3,410.00 | 0.00 | |
| | 17/Abr/2024 | Diario | 66 | REFACCIONES Y PARTES HID.. | F-9025 | | 3,800.00 | | 3,800.00 | |
| | 17/Abr/2024 | Diario | 66 | REFACCIONES Y PARTES HID.. | F-9025 | | | 3,800.00 | 0.00 | |
| | 29/Abr/2024 | Diario | 108 | TECNICENTRO DE LAGOS | F-7871 | | 22,614.00 | | 22,614.00 | |
| | 29/Abr/2024 | Diario | 108 | TECNICENTRO DE LAGOS | F-7871 | | | 22,614.00 | 0.00 | |
| | 29/Abr/2024 | Diario | 114 | AARON OSVALDO PALOMINO .. | F-D5FC1 | | 27,200.00 | | 27,200.00 | |
| | 29/Abr/2024 | Diario | 114 | AARON OSVALDO PALOMINO .. | F-D5FC1 | | | 27,200.00 | 0.00 | |
| | 30/Abr/2024 | Diario | 123 | JOSE SALVADOR GIL DE LA R.. | F-0B32 | | 6,800.00 | | 6,800.00 | |
| | 30/Abr/2024 | Diario | 123 | JOSE SALVADOR GIL DE LA R.. | F-0B32 | | | 6,800.00 | 0.00 | |
| | 30/Abr/2024 | Diario | 124 | DORA ELIZABETH DE LA ROS.. | F-5871 | | 1,220.00 | | 1,220.00 | |
| | 30/Abr/2024 | Diario | 124 | DORA ELIZABETH DE LA ROS.. | F-5871 | | | 1,220.00 | 0.00 | |
| | 30/Abr/2024 | Diario | 125 | DORA ELIZABETH DE LA ROS.. | F-5872 | | 3,305.00 | | 3,305.00 | |
| | 30/Abr/2024 | Diario | 125 | DORA ELIZABETH DE LA ROS.. | F-5872 | | | 3,305.00 | 0.00 | |
| | 30/Abr/2024 | Diario | 126 | DORA ELIZABETH DE LA ROS.. | F-5869 | | 2,143.00 | | 2,143.00 | |
| | 30/Abr/2024 | Diario | 126 | DORA ELIZABETH DE LA ROS.. | F-5869 | | | 2,143.00 | 0.00 | |
| | 30/Abr/2024 | Diario | 127 | DORA ELIZABETH DE LA ROS.. | F-5870 | | 4,015.00 | | 4,015.00 | |
| | 30/Abr/2024 | Diario | 127 | DORA ELIZABETH DE LA ROS.. | F-5870 | | | 4,015.00 | 0.00 | |
| | 10/May/2024 | Egresos | 16,604 | DE LA ROSA GARCIA DORA E.. | F/E00C | | 505.00 | | 505.00 | |
| | 10/May/2024 | Egresos | 16,604 | DE LA ROSA GARCIA DORA E.. | F/E00C | | | 505.00 | 0.00 | |
| | 28/May/2024 | Diario | 145 | DORA ELIZABETH DE LA ROS.. | F-5925 | | 3,860.00 | | 3,860.00 | |
| | 28/May/2024 | Diario | 145 | DORA ELIZABETH DE LA ROS.. | F-5925 | | | 3,860.00 | 0.00 | |
| | 28/May/2024 | Diario | 147 | DE LA ROSA GARCIA DORA E.. | F-5916 | | 2,665.00 | | 2,665.00 | |
| | 28/May/2024 | Diario | 147 | DE LA ROSA GARCIA DORA E.. | F-5916 | | | 2,665.00 | 0.00 | |
| | 28/May/2024 | Diario | 148 | DE LA ROSA GARCIA DORA E.. | F-5889 | | 170.00 | | 170.00 | |
| | 28/May/2024 | Diario | 148 | DE LA ROSA GARCIA DORA E.. | F-5889 | | | 170.00 | 0.00 | |
| | 28/May/2024 | Diario | 151 | DE LA ROSA GARCIA DORA E.. | F-5891 | | 2,320.00 | | 2,320.00 | |
| | 28/May/2024 | Diario | 151 | DE LA ROSA GARCIA DORA E.. | F-5891 | | | 2,320.00 | 0.00 | |
| | 28/May/2024 | Diario | 152 | DE LA ROSA GARCIA DORA E.. | F-5918 | | 390.00 | | 390.00 | |
| | 28/May/2024 | Diario | 152 | DE LA ROSA GARCIA DORA E.. | F-5918 | | | 390.00 | 0.00 | |
| | 29/May/2024 | Egresos | 16,727 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIOS | | 709.50 | | 709.50 | |
| | 29/May/2024 | Egresos | 16,727 | MARTINEZ LOPEZ NOE NEFT.. | F/VARIOS | | | 709.50 | 0.00 | |
| | 31/May/2024 | Egresos | 16,770 | MARTINEZ LOPEZ NOE NETT.. | F/VARIAS | | 533.48 | | 533.48 | |
| | 31/May/2024 | Egresos | 16,770 | MARTINEZ LOPEZ NOE NETT.. | F/VARIAS | | | 533.48 | 0.00 | |
| | 31/May/2024 | Diario | 166 | VILLASEÑOR ESCOBEDO CRI.. | F/64EB | | 2,525.00 | | 2,525.00 | |
| | 31/May/2024 | Diario | 166 | VILLASEÑOR ESCOBEDO CRI.. | F/64EB | | | 2,525.00 | 0.00 | |
| | 14/Jun/2024 | Diario | 27 | REFACCIONES Y PARTES HID.. | F-10361 | | 7,710.00 | | 7,710.00 | |
| | 14/Jun/2024 | Diario | 27 | REFACCIONES Y PARTES HID.. | F-10361 | | | 7,710.00 | 0.00 | |
| | 17/Jun/2024 | Egresos | 16,831 | RODRIGUEZ CONTRERAS JU.. | F/5F9E | | 1,856.00 | | 1,856.00 | |
| | 17/Jun/2024 | Egresos | 16,831 | RODRIGUEZ CONTRERAS JU.. | F/5F9E | | | 1,856.00 | 0.00 | |
| | 25/Jun/2024 | Diario | 51 | GIL DE LA ROSA JOSE SALVA.. | F-C8A2 | | 10,400.00 | | 10,400.00 | |
| | 25/Jun/2024 | Diario | 51 | GIL DE LA ROSA JOSE SALVA.. | F-C8A2 | | | 10,400.00 | 0.00 | |
| | 27/Jun/2024 | Diario | 60 | TRACSA | F-A748 | | 15,270.24 | | 15,270.24 | |
| | 27/Jun/2024 | Diario | 60 | TRACSA | F-A748 | | | 15,270.24 | 0.00 | |
| | 27/Jun/2024 | Diario | 65 | CENTRO REFACCIONARIO EL.. | F-124 | | 4,000.00 | | 4,000.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|------------|-------------------|-------------------|---------------|-------------|
| | 27/Jun/2024 | Diario | 65 | CENTRO REFACCIONARIO EL.. | F-124 | | 4,000.00 | 0.00 | 0.00 |
| | | | | | Total: | 488,677.95 | 488,677.95 | 0.00 | 0.00 |
| 82600-0296-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 29/Feb/2024 | Diario | 198 | DE LA ROSA GARCIA DORA E.. | F-5741 | 580.00 | | 580.00 | 580.00 |
| | 29/Feb/2024 | Diario | 198 | DE LA ROSA GARCIA DORA E.. | F-5741 | | 580.00 | 580.00 | 0.00 |
| | 16/Abr/2024 | Diario | 55 | JOSE SALVADOR GIL DE LA R.. | F-96B3 | 5,150.01 | | 5,150.01 | 5,150.01 |
| | 16/Abr/2024 | Diario | 55 | JOSE SALVADOR GIL DE LA R.. | F-96B3 | | 5,150.01 | 5,150.01 | 0.00 |
| | 16/Abr/2024 | Diario | 56 | DE LA ROSA GARCIA DORA E.. | F-5833 | 650.00 | | 650.00 | 650.00 |
| | 16/Abr/2024 | Diario | 56 | DE LA ROSA GARCIA DORA E.. | F-5833 | | 650.00 | 650.00 | 0.00 |
| | 30/Abr/2024 | Diario | 137 | JOSE SALVADOR GIL DE LA R.. | F-B3B0 | 8,680.00 | | 8,680.00 | 8,680.00 |
| | 30/Abr/2024 | Diario | 137 | JOSE SALVADOR GIL DE LA R.. | F-B3B0 | | 8,680.00 | 8,680.00 | 0.00 |
| | 22/May/2024 | Egresos | 55 | AGUILAR VILLALPANDO JOEL | OP-31248 | 1,700.00 | | 1,700.00 | 1,700.00 |
| | 22/May/2024 | Egresos | 55 | AGUILAR VILLALPANDO JOEL | OP-31248 | | 1,700.00 | 1,700.00 | 0.00 |
| | 28/May/2024 | Diario | 153 | DE LA ROSA GARCIA DORA E.. | F-5897 | 1,405.00 | | 1,405.00 | 1,405.00 |
| | 28/May/2024 | Diario | 153 | DE LA ROSA GARCIA DORA E.. | F-5897 | | 1,405.00 | 1,405.00 | 0.00 |
| | | | | | Total: | 18,165.01 | 18,165.01 | 0.00 | 0.00 |
| 82600-0298-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 16/Ene/2024 | Egresos | 16,003 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 6,813.55 | | 6,813.55 | 6,813.55 |
| | 16/Ene/2024 | Egresos | 16,003 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 6,813.55 | 6,813.55 | 0.00 |
| | 24/Ene/2024 | Diario | 62 | TRACSA CAT SA DE CV | F/EF08 | 17,408.12 | | 17,408.12 | 17,408.12 |
| | 24/Ene/2024 | Diario | 62 | TRACSA CAT SA DE CV | F/EF08 | | 17,408.12 | 17,408.12 | 0.00 |
| | 06/Feb/2024 | Diario | 18 | AUTO PARTES Y MAS | F-C0D9 | 884.00 | | 884.00 | 884.00 |
| | 06/Feb/2024 | Diario | 18 | AUTO PARTES Y MAS | F-C0D9 | | 884.00 | 884.00 | 0.00 |
| | 28/May/2024 | Diario | 146 | DE LA ROSA GARCIA DORA E.. | F-5896 | 510.00 | | 510.00 | 510.00 |
| | 28/May/2024 | Diario | 146 | DE LA ROSA GARCIA DORA E.. | F-5896 | | 510.00 | 510.00 | 0.00 |
| | 28/May/2024 | Diario | 149 | DORA ELIZABETH DE LA ROS.. | F-5917 | 200.00 | | 200.00 | 200.00 |
| | 28/May/2024 | Diario | 149 | DORA ELIZABETH DE LA ROS.. | F-5917 | | 200.00 | 200.00 | 0.00 |
| | | | | | Total: | 25,815.67 | 25,815.67 | 0.00 | 0.00 |
| 82600-0218-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0259-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 16/Abr/2024 | Diario | 57 | FOREST QUINN SA DE CV | F-7406 | 34,104.00 | | 34,104.00 | 34,104.00 |
| | 16/Abr/2024 | Diario | 57 | FOREST QUINN SA DE CV | F-7406 | | 34,104.00 | 34,104.00 | 0.00 |
| | 03/May/2024 | Diario | 13 | CYNTHIA PAOLA HERNANDEZ.. | F/9968 | 12,048.75 | | 12,048.75 | 12,048.75 |
| | 03/May/2024 | Diario | 13 | CYNTHIA PAOLA HERNANDEZ.. | F/9968 | | 12,048.75 | 12,048.75 | 0.00 |
| | | | | | Total: | 46,152.75 | 46,152.75 | 0.00 | 0.00 |
| 82600-0295-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0299-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0299-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0311-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 08/Ene/2024 | Diario | 11 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | 610,561.00 | | 610,561.00 | 610,561.00 |
| | 08/Ene/2024 | Diario | 11 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | 610,561.00 | 610,561.00 | 0.00 |
| | 23/Ene/2024 | Diario | 59 | COMISION FEDERAL DE ELEC.. | NS-0702 | 9,599.00 | | 9,599.00 | 9,599.00 |
| | 23/Ene/2024 | Diario | 59 | COMISION FEDERAL DE ELEC.. | NS-0702 | | 9,599.00 | 9,599.00 | 0.00 |
| | 25/Ene/2024 | Diario | 116 | COMISION FEDERAL DE ELEC.. | NS/0270 | 15,473.00 | | 15,473.00 | 15,473.00 |
| | 25/Ene/2024 | Diario | 116 | COMISION FEDERAL DE ELEC.. | NS/0270 | | 15,473.00 | 15,473.00 | 0.00 |
| | 31/Ene/2024 | Diario | 129 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | 49,438.00 | | 49,438.00 | 49,438.00 |
| | 31/Ene/2024 | Diario | 129 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 49,438.00 | 49,438.00 | 0.00 |
| | 08/Feb/2024 | Diario | 28 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | 613,395.00 | | 613,395.00 | 613,395.00 |
| | 08/Feb/2024 | Diario | 28 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | 613,395.00 | 613,395.00 | 0.00 |
| | 19/Feb/2024 | Diario | 75 | COMISION FEDERAL DE ELEC.. | NS/13225 | 141.00 | | 141.00 | 141.00 |
| | 19/Feb/2024 | Diario | 75 | COMISION FEDERAL DE ELEC.. | NS/13225 | | 141.00 | 141.00 | 0.00 |
| | 22/Feb/2024 | Egresos | 16,200 | COMISION FEDERAL DE ELEC.. | NS/0485 | 320.00 | | 320.00 | 320.00 |
| | 22/Feb/2024 | Egresos | 16,200 | COMISION FEDERAL DE ELEC.. | NS/0485 | | 320.00 | 320.00 | 0.00 |
| | 22/Feb/2024 | Diario | 81 | COMISION FEDERAL DE ELEC.. | NS/VARIAS | 3,233.00 | | 3,233.00 | 3,233.00 |
| | 22/Feb/2024 | Diario | 81 | COMISION FEDERAL DE ELEC.. | NS/VARIAS | | 3,233.00 | 3,233.00 | 0.00 |
| | 29/Feb/2024 | Diario | 196 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | 13,335.00 | | 13,335.00 | 13,335.00 |
| | 29/Feb/2024 | Diario | 196 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | 13,335.00 | 13,335.00 | 0.00 |
| | 07/Mar/2024 | Diario | 34 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | 136,596.00 | | 136,596.00 | 136,596.00 |
| | 07/Mar/2024 | Diario | 34 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | 136,596.00 | 136,596.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-------------------------------------|----------|------------|---------------|---------------------|---------------------|-------------|
| | 11/Mar/2024 | Egresos | 16,323 | COMISION FEDERAL DE ELEC..NS/0075 | | | 130.00 | | 130.00 | 130.00 |
| | 11/Mar/2024 | Egresos | 16,323 | COMISION FEDERAL DE ELEC..NS/0075 | | | | 130.00 | | 0.00 |
| | 12/Mar/2024 | Egresos | 16,329 | COMISION FEDERAL DE ELEC..NS/1510 | | | 638.00 | | | 638.00 |
| | 12/Mar/2024 | Egresos | 16,329 | COMISION FEDERAL DE ELEC..NS/1510 | | | | 638.00 | | 0.00 |
| | 13/Mar/2024 | Diario | 51 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 465,588.00 | | | 465,588.00 |
| | 13/Mar/2024 | Diario | 51 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 465,588.00 | | 0.00 |
| | 26/Mar/2024 | Diario | 81 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 29,468.00 | | | 29,468.00 |
| | 26/Mar/2024 | Diario | 81 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 29,468.00 | | 0.00 |
| | 10/Abr/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 610,980.00 | | | 610,980.00 |
| | 10/Abr/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | | 610,980.00 | | 0.00 |
| | 22/Abr/2024 | Diario | 86 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 3,063.00 | | | 3,063.00 |
| | 22/Abr/2024 | Diario | 86 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 3,063.00 | | 0.00 |
| | 01/May/2024 | Diario | 9 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 28,812.00 | | | 28,812.00 |
| | 01/May/2024 | Diario | 9 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 28,812.00 | | 0.00 |
| | 13/May/2024 | Diario | 39 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 381,281.00 | | | 381,281.00 |
| | 13/May/2024 | Diario | 39 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 381,281.00 | | 0.00 |
| | 14/May/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS/0099 | | | 232,237.00 | | | 232,237.00 |
| | 14/May/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS/0099 | | | | 232,237.00 | | 0.00 |
| | 28/May/2024 | Diario | 142 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 48,602.00 | | | 48,602.00 |
| | 28/May/2024 | Diario | 142 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | | 48,602.00 | | 0.00 |
| | 13/Jun/2024 | Diario | 18 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 583,040.00 | | | 583,040.00 |
| | 13/Jun/2024 | Diario | 18 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 583,040.00 | | 0.00 |
| | 20/Jun/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 2,339.00 | | | 2,339.00 |
| | 20/Jun/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | | 2,339.00 | | 0.00 |
| | | | | | | | Total: | 3,838,269.00 | 3,838,269.00 | 0.00 |

| 82600-0311-502-0000-0000 RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | | | |
|---|-------------|--------|-----|-------------------------------------|---------------|---------------------|---------------------|-------------|
| | 08/Ene/2024 | Diario | 13 | COMISION FEDERAL DE ELEC..NS-VARIAS | 256,739.00 | 256,739.00 | | |
| | 08/Ene/2024 | Diario | 13 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 256,739.00 | | |
| | 01/Feb/2024 | Diario | 15 | COMISION FEDERAL DE ELEC..NS-VARIAS | 19,093.00 | 19,093.00 | | |
| | 01/Feb/2024 | Diario | 15 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 19,093.00 | | |
| | 08/Feb/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIAS | 220,687.00 | 220,687.00 | | |
| | 08/Feb/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 220,687.00 | | |
| | 19/Feb/2024 | Diario | 79 | COMISION FEDERAL DE ELEC..NS/VARIAS | 20,830.00 | 20,830.00 | | |
| | 19/Feb/2024 | Diario | 79 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 20,830.00 | | |
| | 22/Feb/2024 | Diario | 144 | COMISION FEDERAL DE ELEC..NS/VARIAS | 39,946.00 | 39,946.00 | | |
| | 22/Feb/2024 | Diario | 144 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 39,946.00 | | |
| | 29/Feb/2024 | Diario | 200 | COMISION FEDERAL DE ELEC..NS-VARIOS | 27,777.00 | 27,777.00 | | |
| | 29/Feb/2024 | Diario | 200 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 27,777.00 | | |
| | 07/Mar/2024 | Diario | 35 | COMISION FEDERAL DE ELEC..NS/VARIOS | 210,044.00 | 210,044.00 | | |
| | 07/Mar/2024 | Diario | 35 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 210,044.00 | | |
| | 13/Mar/2024 | Diario | 53 | COMISION FEDERAL DE ELEC..NS/VARIOS | 29,301.00 | 29,301.00 | | |
| | 13/Mar/2024 | Diario | 53 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 29,301.00 | | |
| | 26/Mar/2024 | Diario | 83 | COMISION FEDERAL DE ELEC..NS/VARIOS | 35,806.00 | 35,806.00 | | |
| | 26/Mar/2024 | Diario | 83 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 35,806.00 | | |
| | 10/Abr/2024 | Diario | 33 | COMISION FEDERAL DE ELEC..NS-VARIAS | 226,720.00 | 226,720.00 | | |
| | 10/Abr/2024 | Diario | 33 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 226,720.00 | | |
| | 22/Abr/2024 | Diario | 88 | COMISION FEDERAL DE ELEC..NS-VARIAS | 64,588.00 | 64,588.00 | | |
| | 22/Abr/2024 | Diario | 88 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 64,588.00 | | |
| | 01/May/2024 | Diario | 10 | COMISION FEDERAL DE ELEC..NS/VARIOS | 24,097.00 | 24,097.00 | | |
| | 01/May/2024 | Diario | 10 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 24,097.00 | | |
| | 13/May/2024 | Diario | 42 | COMISION FEDERAL DE ELEC..NS/VARIOS | 239,835.00 | 239,835.00 | | |
| | 13/May/2024 | Diario | 42 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 239,835.00 | | |
| | 28/May/2024 | Diario | 154 | COMISION FEDERAL DE ELEC..NS-VARIOS | 23,596.00 | 23,596.00 | | |
| | 28/May/2024 | Diario | 154 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 23,596.00 | | |
| | 13/Jun/2024 | Diario | 22 | COMISION FEDERAL DE ELEC..NS-VARIAS | 228,877.00 | 228,877.00 | | |
| | 13/Jun/2024 | Diario | 22 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 228,877.00 | | |
| | 20/Jun/2024 | Diario | 44 | COMISION FEDERAL DE ELEC..NS-VARIAS | 71,148.00 | 71,148.00 | | |
| | 20/Jun/2024 | Diario | 44 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 71,148.00 | | |
| | | | | | Total: | 1,739,084.00 | 1,739,084.00 | 0.00 |

| 82600-0312-401-0000-0000 RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | | | |
|--|-------------|---------|--------|---------------------------------|---------------|-----------------|-----------------|-------------|
| | 09/Ene/2024 | Egresos | 15,928 | GAS DE OJUELOS SA DE CV F/A4C1 | 687.16 | 687.16 | | |
| | 09/Ene/2024 | Egresos | 15,928 | GAS DE OJUELOS SA DE CV F/A4C1 | | 687.16 | | |
| | 15/Abr/2024 | Diario | 46 | GAS DE OJUELOS SA DE CV F-83910 | 1,777.72 | 1,777.72 | | |
| | 15/Abr/2024 | Diario | 46 | GAS DE OJUELOS SA DE CV F-83910 | | 1,777.72 | | |
| | 22/Abr/2024 | Egresos | 16,513 | GAS DE OJUELOS SA DE CV F/6C1C | 1,708.54 | 1,708.54 | | |
| | 22/Abr/2024 | Egresos | 16,513 | GAS DE OJUELOS SA DE CV F/6C1C | | 1,708.54 | | |
| | | | | | Total: | 4,173.42 | 4,173.42 | 0.00 |

| 82600-0312-502-0000-0000 RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | | | |
|---|--|--|--|-----------------|---------------|-------------|-------------|-------------|
| | | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|----------------------------|----------|------------|------------------|------------------|-----------------|-------------|
| 82600-0314-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 08/Ene/2024 | Diario | 12 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | 14,320.00 | | Saldo inicial : | 0.00 |
| | 08/Ene/2024 | Diario | 12 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | | 14,320.00 | | 14,320.00 |
| | 23/Ene/2024 | Diario | 60 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | 13,222.00 | | | 0.00 |
| | 23/Ene/2024 | Diario | 60 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | | 13,222.00 | | 13,222.00 |
| | 29/Feb/2024 | Diario | 195 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | 13,859.00 | | | 0.00 |
| | 29/Feb/2024 | Diario | 195 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | | 13,859.00 | | 13,859.00 |
| | 22/Abr/2024 | Diario | 85 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | 10,806.00 | | | 0.00 |
| | 22/Abr/2024 | Diario | 85 | TELEFONOS DE MEXICO SAB .. | F-VARIAS | | | 10,806.00 | | 10,806.00 |
| | 01/May/2024 | Diario | 8 | TELEFONOS DE MEXICO SAB .. | F/6399 | | 4,715.00 | | | 0.00 |
| | 01/May/2024 | Diario | 8 | TELEFONOS DE MEXICO SAB .. | F/6399 | | | 4,715.00 | | 4,715.00 |
| | 28/May/2024 | Diario | 143 | TELEFONOS DE MEXICO SAB .. | F/4074 | | 25,215.00 | | | 0.00 |
| | 28/May/2024 | Diario | 143 | TELEFONOS DE MEXICO SAB .. | F/4074 | | | 25,215.00 | | 25,215.00 |
| | 25/Jun/2024 | Diario | 50 | TELEFONOS DE MEXICO SAB | F-VARIAS | | 10,807.00 | | | 0.00 |
| | 25/Jun/2024 | Diario | 50 | TELEFONOS DE MEXICO SAB | F-VARIAS | | | 10,807.00 | | 10,807.00 |
| | | | | | | Total: | 92,944.00 | 92,944.00 | | 0.00 |
| 82600-0314-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0315-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0315-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0316-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0316-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0318-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 30/Abr/2024 | Egresos | 16,568 | DHL EXPRESS MEXICO SA DE.. | F/4766 | | 509.23 | | Saldo inicial : | 0.00 |
| | 30/Abr/2024 | Egresos | 16,568 | DHL EXPRESS MEXICO SA DE.. | F/4766 | | | 509.23 | | 509.23 |
| | | | | | | Total: | 509.23 | 509.23 | | 0.00 |
| 82600-0318-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0319-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0319-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0321-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0321-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| 82600-0322-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 10/Ene/2024 | Diario | 25 | ESCOBEDO GARCIA OVED | F/CC7D | | 7,660.38 | | Saldo inicial : | 0.00 |
| | 10/Ene/2024 | Diario | 25 | ESCOBEDO GARCIA OVED | F/CC7D | | | 7,660.38 | | 7,660.38 |
| | 15/Ene/2024 | Diario | 38 | ESCOBEDO GARCIA OVED | F/D6DE | | 7,660.38 | | | 0.00 |
| | 15/Ene/2024 | Diario | 38 | ESCOBEDO GARCIA OVED | F/D6DE | | | 7,660.38 | | 7,660.38 |
| | 19/Feb/2024 | Diario | 74 | ESCOBEDO GARCIA OVED | F/03E5 | | 7,660.38 | | | 0.00 |
| | 19/Feb/2024 | Diario | 74 | ESCOBEDO GARCIA OVED | F/03E5 | | | 7,660.38 | | 7,660.38 |
| | 20/Mar/2024 | Diario | 67 | ESCOBEDO GARCIA OVED | F/E9FD | | 7,660.38 | | | 0.00 |
| | 20/Mar/2024 | Diario | 67 | ESCOBEDO GARCIA OVED | F/E9FD | | | 7,660.38 | | 7,660.38 |
| | 23/Abr/2024 | Diario | 89 | ESCOBEDO GARCIA OVED | F-1267 | | 7,660.38 | | | 0.00 |
| | 23/Abr/2024 | Diario | 89 | ESCOBEDO GARCIA OVED | F-1267 | | | 7,660.38 | | 7,660.38 |
| | 14/May/2024 | Diario | 44 | ESCOBEDO GARCIA OVED | F/3263 | | 7,660.38 | | | 0.00 |
| | 14/May/2024 | Diario | 44 | ESCOBEDO GARCIA OVED | F/3263 | | | 7,660.38 | | 7,660.38 |
| | 25/Jun/2024 | Diario | 49 | ESCOBEDO GARCIA OVED | F-1276 | | 7,660.38 | | | 0.00 |
| | 25/Jun/2024 | Diario | 49 | ESCOBEDO GARCIA OVED | F-1276 | | | 7,660.38 | | 7,660.38 |
| | | | | | | Total: | 53,622.66 | 53,622.66 | | 0.00 |
| 82600-0322-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------------------------------|------------------------------|------------|------------|-----------------|---------------|-----------|
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0323-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0323-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0325-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0326-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0329-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0329-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0331-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 25/Abr/2024 | Diario | | 98 | JENARO CENTENO GOMEZ | F-0967 | 3,132.00 | | 3,132.00 | 3,132.00 |
| 25/Abr/2024 | Diario | | 98 | JENARO CENTENO GOMEZ | F-0967 | | 3,132.00 | | 0.00 |
| 29/Abr/2024 | Diario | | 110 | RAMIREZ NARVAEZ MAURICIO | F-10043 | 754.00 | | 754.00 | 754.00 |
| 29/Abr/2024 | Diario | | 110 | RAMIREZ NARVAEZ MAURICIO | F-10043 | | 754.00 | | 0.00 |
| 30/Abr/2024 | Diario | | 120 | DIANA ISABEL HUERTA RODR.. | F-2916 | 6,988.27 | | 6,988.27 | 6,988.27 |
| 30/Abr/2024 | Diario | | 120 | DIANA ISABEL HUERTA RODR.. | F-2916 | | 6,988.27 | | 0.00 |
| 23/May/2024 | Diario | | 115 | HUERTA RODRIGUEZ DIANAN.. | F-C91C | 5,672.40 | | 5,672.40 | 5,672.40 |
| 23/May/2024 | Diario | | 115 | HUERTA RODRIGUEZ DIANAN.. | F-C91C | | 5,672.40 | | 0.00 |
| 18/Jun/2024 | Diario | | 34 | DIANA ISABEL HUERTA RODR.. | F-FE1B | 7,378.42 | | 7,378.42 | 7,378.42 |
| 18/Jun/2024 | Diario | | 34 | DIANA ISABEL HUERTA RODR.. | F-FE1B | | 7,378.42 | | 0.00 |
| | | | | | Total: | 23,925.09 | 23,925.09 | 0.00 | 0.00 |
| 82600-0332-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0333-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0334-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0334-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0334-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0335-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0336-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 19/Ene/2024 | Diario | | 52 | IMAGINA E IMPRIME S DE RL .. | F/ | 33,408.00 | | 33,408.00 | 33,408.00 |
| 19/Ene/2024 | Diario | | 52 | IMAGINA E IMPRIME S DE RL .. | F/ | | 33,408.00 | | 0.00 |
| 26/Ene/2024 | Diario | | 122 | IMAGINA E IMPRIME S DE RL .. | F/2336 | 33,408.00 | | 33,408.00 | 33,408.00 |
| 26/Ene/2024 | Diario | | 122 | IMAGINA E IMPRIME S DE RL .. | F/2336 | | 33,408.00 | | 0.00 |
| 22/Mar/2024 | Diario | | 68 | TREJO ORENDAY JESUS ADR.. | F/DEC2 | 5,486.80 | | 5,486.80 | 5,486.80 |
| 22/Mar/2024 | Diario | | 68 | TREJO ORENDAY JESUS ADR.. | F/DEC2 | | 5,486.80 | | 0.00 |
| 05/Abr/2024 | Diario | | 10 | IMAGINA E IMPRIME S DE RL .. | F-D47C | 5,444.25 | | 5,444.25 | 5,444.25 |
| 05/Abr/2024 | Diario | | 10 | IMAGINA E IMPRIME S DE RL .. | F-D47C | | 5,444.25 | | 0.00 |
| 05/Abr/2024 | Diario | | 11 | IMAGINA E IMPRIME S DE RL .. | F-E061 | 5,444.27 | | 5,444.27 | 5,444.27 |
| 05/Abr/2024 | Diario | | 11 | IMAGINA E IMPRIME S DE RL .. | F-E061 | | 5,444.27 | | 0.00 |
| 05/Abr/2024 | Diario | | 12 | IMAGINA E IMPRIME | f-344fb | 5,444.28 | | 5,444.28 | 5,444.28 |
| 05/Abr/2024 | Diario | | 12 | IMAGINA E IMPRIME | f-344fb | | 5,444.28 | | 0.00 |
| 09/May/2024 | Diario | | 32 | ORTIZ CHAVEZ BRENDA CAR.. | F/59BE | 1,278.32 | | 1,278.32 | 1,278.32 |
| 09/May/2024 | Diario | | 32 | ORTIZ CHAVEZ BRENDA CAR.. | F/59BE | | 1,278.32 | | 0.00 |
| 17/May/2024 | Egresos | | 16,682 | ANIMATION CENTRO DE IMPR.. | F/VARIAS | 15,660.00 | | 15,660.00 | 15,660.00 |
| 17/May/2024 | Egresos | | 16,682 | ANIMATION CENTRO DE IMPR.. | F/VARIAS | | 15,660.00 | | 0.00 |
| 12/Jun/2024 | Diario | | 16 | J JESUS MURILLO LOPEZ | F-9D8F | 42,000.00 | | 42,000.00 | 42,000.00 |
| 12/Jun/2024 | Diario | | 16 | J JESUS MURILLO LOPEZ | F-9D8F | | 42,000.00 | | 0.00 |
| | | | | | Total: | 147,573.92 | 147,573.92 | 0.00 | 0.00 |

| Cuenta | Fecha | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|---|--------------------------|------------|------------------|--------------------------------|---------------|-------------|
| Fecha | Tipo | Número | | | | | | |
| 82600-0336-502-0000-0000 | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0337-401-0000-0000 | | RECURSOS FISCALES | | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0337-502-0000-0000 | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0339-401-0000-0000 | | RECURSOS FISCALES | | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0339-502-0000-0000 | | RECURSOS FEDERALES | | | | | | |
| | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0341-401-0000-0000 | | RECURSOS FISCALES | | | | | | |
| | | | | | | Saldo inicial : | 0.00 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 896.98 | | 896.98 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | | 896.98 | 0.00 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 313.20 | | 313.20 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | | 313.20 | 0.00 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 1,225.90 | | 1,225.90 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 1,225.90 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 1,600.80 | | 1,600.80 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 1,600.80 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 31/Mar/2024 | Diario | 88 | COMISIONES CORRESPONDI.. | | 688.42 | | 688.42 | |
| 31/Mar/2024 | Diario | 88 | COMISIONES CORRESPONDI.. | | | 688.42 | 0.00 | |
| 31/Mar/2024 | Diario | 88 | COMISIONES CORRESPONDI.. | | 904.80 | | 904.80 | |
| 31/Mar/2024 | Diario | 88 | COMISIONES CORRESPONDI.. | | | 904.80 | 0.00 | |
| 30/Abr/2024 | Diario | 138 | COMISIONES CORRESPONDI.. | | 859.54 | | 859.54 | |
| 30/Abr/2024 | Diario | 138 | COMISIONES CORRESPONDI.. | | | 859.54 | 0.00 | |
| 30/Abr/2024 | Diario | 138 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 30/Abr/2024 | Diario | 138 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | 1,222.06 | | 1,222.06 | |
| 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | | 1,222.06 | 0.00 | |
| 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | 594.52 | | 594.52 | |
| 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | | 594.52 | 0.00 | |
| 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | 452.40 | | 452.40 | |
| 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | | 452.40 | 0.00 | |
| | | | | Total: | 13,282.62 | 13,282.62 | 0.00 | |
| 82600-0341-501-0000-0000 | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | | | |
| | | | | | | Saldo inicial : | 0.00 | |
| 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | 75.40 | | 75.40 | |
| 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | | 75.40 | 0.00 | |
| | | | | Total: | 75.40 | 75.40 | 0.00 | |
| 82600-0341-502-0000-0000 | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Saldo inicial : | 0.00 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 763.28 | | 763.28 | |
| 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | | 763.28 | 0.00 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 23.20 | | 23.20 | |
| 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | | 23.20 | 0.00 | |
| 31/Mar/2024 | Diario | 88 | COMISIONES CORRESPONDI.. | | 17.40 | | 17.40 | |
| 31/Mar/2024 | Diario | 88 | COMISIONES CORRESPONDI.. | | | 17.40 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--|----------|------------|-------------------|-------------------|---------------|-------------|
| | 30/Abr/2024 | Diario | 138 | COMISIONES CORRESPONDI.. | | | 52.20 | | 52.20 | 52.20 |
| | 30/Abr/2024 | Diario | 138 | COMISIONES CORRESPONDI.. | | | | 52.20 | 52.20 | 0.00 |
| | 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | | 52.20 | | 52.20 | 52.20 |
| | 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | | | 52.20 | 52.20 | 0.00 |
| | 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | | 29.00 | | 29.00 | 29.00 |
| | 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | | | 29.00 | 29.00 | 0.00 |
| | | | | | | Total: | 937.28 | 937.28 | | 0.00 |
| 82600-0341-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0341-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0344-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 01/Feb/2024 | Diario | 8 | SOFIMEX INSTITUCION DE GA..FIANZA-4609 | | | 5,901.50 | | 5,901.50 | 5,901.50 |
| | 01/Feb/2024 | Diario | 8 | SOFIMEX INSTITUCION DE GA..FIANZA-4609 | | | | 5,901.50 | 5,901.50 | 0.00 |
| | 01/Feb/2024 | Diario | 9 | SOFIMEX INSTITUCION DE GA..FIANZA-4606 | | | 5,901.50 | | 5,901.50 | 5,901.50 |
| | 01/Feb/2024 | Diario | 9 | SOFIMEX INSTITUCION DE GA..FIANZA-4606 | | | | 5,901.50 | 5,901.50 | 0.00 |
| | | | | | | Total: | 11,803.00 | 11,803.00 | | 0.00 |
| 82600-0344-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0345-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 12/Mar/2024 | Diario | 47 | QUALITAS COMPAÑIA DE SE.. | F/2E11 | | 40,102.39 | | 40,102.39 | 40,102.39 |
| | 12/Mar/2024 | Diario | 47 | QUALITAS COMPAÑIA DE SE.. | F/2E11 | | | 40,102.39 | 40,102.39 | 0.00 |
| | 11/Abr/2024 | Diario | 36 | QUALITAS COMPAÑIA DE SE.. | F-20D8 | | 28,138.73 | | 28,138.73 | 28,138.73 |
| | 11/Abr/2024 | Diario | 36 | QUALITAS COMPAÑIA DE SE.. | F-20D8 | | | 28,138.73 | 28,138.73 | 0.00 |
| | 23/May/2024 | Diario | 114 | QUALITAS COMPAÑIA DE SG.. | F-C84A | | 120,113.85 | | 120,113.85 | 120,113.85 |
| | 23/May/2024 | Diario | 114 | QUALITAS COMPAÑIA DE SG.. | F-C84A | | | 120,113.85 | 120,113.85 | 0.00 |
| | 28/Jun/2024 | Diario | 69 | QUALITAS COMPAÑIA DE SE.. | F-470D | | 62,192.34 | | 62,192.34 | 62,192.34 |
| | 28/Jun/2024 | Diario | 69 | QUALITAS COMPAÑIA DE SE.. | F-470D | | | 62,192.34 | 62,192.34 | 0.00 |
| | | | | | | Total: | 250,547.31 | 250,547.31 | | 0.00 |
| 82600-0345-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0347-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 26/Jun/2024 | Diario | 53 | TRANSPORTES MUGO | F-05AA | | 9,000.01 | | 9,000.01 | 9,000.01 |
| | 26/Jun/2024 | Diario | 53 | TRANSPORTES MUGO | F-05AA | | | 9,000.01 | 9,000.01 | 0.00 |
| | 26/Jun/2024 | Diario | 54 | TRANSPORTES MUGO | F-983C | | 18,000.01 | | 18,000.01 | 18,000.01 |
| | 26/Jun/2024 | Diario | 54 | TRANSPORTES MUGO | F-983C | | | 18,000.01 | 18,000.01 | 0.00 |
| | 26/Jun/2024 | Diario | 55 | TRANSPORTES MUGO | F-2587 | | 18,000.01 | | 18,000.01 | 18,000.01 |
| | 26/Jun/2024 | Diario | 55 | TRANSPORTES MUGO | F-2587 | | | 18,000.01 | 18,000.01 | 0.00 |
| | 26/Jun/2024 | Diario | 56 | TRANSPORTES MUGO | F-5C7F | | 9,000.01 | | 9,000.01 | 9,000.01 |
| | 26/Jun/2024 | Diario | 56 | TRANSPORTES MUGO | F-5C7F | | | 9,000.01 | 9,000.01 | 0.00 |
| | 26/Jun/2024 | Diario | 57 | TRANSPORTES MUGO | F-DC35 | | 9,000.01 | | 9,000.01 | 9,000.01 |
| | 26/Jun/2024 | Diario | 57 | TRANSPORTES MUGO | F-DC35 | | | 9,000.01 | 9,000.01 | 0.00 |
| | 26/Jun/2024 | Diario | 58 | TRANSPORTES MUGO | F-0C8D | | 18,000.01 | | 18,000.01 | 18,000.01 |
| | 26/Jun/2024 | Diario | 58 | TRANSPORTES MUGO | F-0C8D | | | 18,000.01 | 18,000.01 | 0.00 |
| | 26/Jun/2024 | Diario | 59 | TRANSPORTES MUGO | F-31DF | | 18,000.01 | | 18,000.01 | 18,000.01 |
| | 26/Jun/2024 | Diario | 59 | TRANSPORTES MUGO | F-31DF | | | 18,000.01 | 18,000.01 | 0.00 |
| | | | | | | Total: | 99,000.07 | 99,000.07 | | 0.00 |
| 82600-0347-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0351-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 12/Ene/2024 | Diario | 29 | AUTOS SS DE LEON SA DE CV | F/2F7B | | 8,534.00 | | 8,534.00 | 8,534.00 |
| | 12/Ene/2024 | Diario | 29 | AUTOS SS DE LEON SA DE CV | F/2F7B | | | 8,534.00 | 8,534.00 | 0.00 |
| | 07/May/2024 | Diario | 26 | MEZA MORALES FELIPE | F-AA05 | | 328,269.86 | | 328,269.86 | 328,269.86 |
| | 07/May/2024 | Diario | 26 | MEZA MORALES FELIPE | F-AA05 | | | 328,269.86 | 328,269.86 | 0.00 |
| | | | | | | Total: | 336,803.86 | 336,803.86 | | 0.00 |
| 82600-0351-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0352-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 19/Ene/2024 | Egresos | 16,021 | INOVACION EN ALBERCAS Y .. | F/VARIAS | | 9,601.60 | | 9,601.60 | 9,601.60 |
| | 19/Ene/2024 | Egresos | 16,021 | INOVACION EN ALBERCAS Y .. | F/VARIAS | | | 9,601.60 | 9,601.60 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|---------------------------|----------------------------|------------|-----------|-----------|-----------------|-----------|
| | 14/Feb/2024 | Diario | 45 | MAURICIO RAMIREZ NARVAEZ | F-7E51 | 1,102.00 | | 1,102.00 | 1,102.00 |
| | 14/Feb/2024 | Diario | 45 | MAURICIO RAMIREZ NARVAEZ | F-7E51 | | 1,102.00 | | 0.00 |
| | | | | | Total: | 10,703.60 | 10,703.60 | | 0.00 |
| 82600-0352-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0353-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 21/Feb/2024 | Egresos | 16,193 | TORRES SANTANA RICARDO .. | F/VARIAS | 3,898.00 | | | 3,898.00 |
| | 21/Feb/2024 | Egresos | 16,193 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,898.00 | | 0.00 |
| | | | | | Total: | 3,898.00 | 3,898.00 | | 0.00 |
| 82600-0353-502-0000-0000 | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0355-401-0000-0000 | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 11/Ene/2024 | Diario | 28 | AUTOS SS DE LEON SA DE CV | F/7358 | 8,627.00 | | | 8,627.00 |
| | 11/Ene/2024 | Diario | 28 | AUTOS SS DE LEON SA DE CV | F/7358 | | 8,627.00 | | 0.00 |
| | 24/Ene/2024 | Diario | 63 | BAEZ RAMOS CESAR .. | F-774 | 2,088.00 | | | 2,088.00 |
| | 24/Ene/2024 | Diario | 63 | BAEZ RAMOS CESAR .. | F-774 | | 2,088.00 | | 0.00 |
| | 26/Ene/2024 | Diario | 119 | AUTOS SS DE LEON SA DE CV | F/DE04 | 3,111.00 | | | 3,111.00 |
| | 26/Ene/2024 | Diario | 119 | AUTOS SS DE LEON SA DE CV | F/DE04 | | 3,111.00 | | 0.00 |
| | 06/Feb/2024 | Diario | 17 | MAQRO SA DE CV | F-56D2 | 10,160.68 | | | 10,160.68 |
| | 06/Feb/2024 | Diario | 17 | MAQRO SA DE CV | F-56D2 | | 10,160.68 | | 0.00 |
| | 06/Feb/2024 | Diario | 19 | AUTO PARTES Y MAS | F/012A | 1,126.71 | | | 1,126.71 |
| | 06/Feb/2024 | Diario | 19 | AUTO PARTES Y MAS | F/012A | | 1,126.71 | | 0.00 |
| | 15/Feb/2024 | Diario | 63 | SALVADOR SANDOVAL MORE.. | F-5A0A | 4,500.00 | | | 4,500.00 |
| | 15/Feb/2024 | Diario | 63 | SALVADOR SANDOVAL MORE.. | F-5A0A | | 4,500.00 | | 0.00 |
| | 15/Feb/2024 | Diario | 66 | SANDOVAL MORENO SALVAD.. | F-8ECF | 2,000.00 | | | 2,000.00 |
| | 15/Feb/2024 | Diario | 66 | SANDOVAL MORENO SALVAD.. | F-8ECF | | 2,000.00 | | 0.00 |
| | 26/Feb/2024 | Diario | 160 | FLOCAR AUTOMOTRIZ DE LO.. | F-2C2B | 2,512.00 | | | 2,512.00 |
| | 26/Feb/2024 | Diario | 160 | FLOCAR AUTOMOTRIZ DE LO.. | F-2C2B | | 2,512.00 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,281 | DELGADILLO RANGEL MARTIN | F/6B1A | 1,200.00 | | | 1,200.00 |
| | 29/Feb/2024 | Egresos | 16,281 | DELGADILLO RANGEL MARTIN | F/6B1A | | 1,200.00 | | 0.00 |
| | 08/Mar/2024 | Diario | 36 | BAJIO MOTORS SA DE CV | F/3490 | 8,779.02 | | | 8,779.02 |
| | 08/Mar/2024 | Diario | 36 | BAJIO MOTORS SA DE CV | F/3490 | | 8,779.02 | | 0.00 |
| | 11/Mar/2024 | Egresos | 16,322 | ESCOBEDO GARCIA OVED | F/D217 | 1,999.99 | | | 1,999.99 |
| | 11/Mar/2024 | Egresos | 16,322 | ESCOBEDO GARCIA OVED | F/D217 | | 1,999.99 | | 0.00 |
| | 22/Mar/2024 | Diario | 72 | BAEZ RAMOS CESAR .. | F/A749 | 5,974.00 | | | 5,974.00 |
| | 22/Mar/2024 | Diario | 72 | BAEZ RAMOS CESAR .. | F/A749 | | 5,974.00 | | 0.00 |
| | 22/Mar/2024 | Diario | 73 | VILLASEÑOR AZPEITA ESTHE.. | F/CFCE | 5,452.00 | | | 5,452.00 |
| | 22/Mar/2024 | Diario | 73 | VILLASEÑOR AZPEITA ESTHE.. | F/CFCE | | 5,452.00 | | 0.00 |
| | 04/Abr/2024 | Diario | 8 | WOLFSBURG DE OCCIDENTE | F-57B01 | 6,850.00 | | | 6,850.00 |
| | 04/Abr/2024 | Diario | 8 | WOLFSBURG DE OCCIDENTE | F-57B01 | | 6,850.00 | | 0.00 |
| | 05/Abr/2024 | Diario | 13 | AUTOPARTES RAMON SA DE .. | F-1A49 | 28,871.00 | | | 28,871.00 |
| | 05/Abr/2024 | Diario | 13 | AUTOPARTES RAMON SA DE .. | F-1A49 | | 28,871.00 | | 0.00 |
| | 08/Abr/2024 | Diario | 16 | OVED ESCOVEDO GARCIA | F-F48E | 32,480.00 | | | 32,480.00 |
| | 08/Abr/2024 | Diario | 16 | OVED ESCOVEDO GARCIA | F-F48E | | 32,480.00 | | 0.00 |
| | 12/Abr/2024 | Diario | 42 | SALVADOR SANDOVAL MORE.. | F-BFA8 | 580.00 | | | 580.00 |
| | 12/Abr/2024 | Diario | 42 | SALVADOR SANDOVAL MORE.. | F-BFA8 | | 580.00 | | 0.00 |
| | 12/Abr/2024 | Diario | 44 | SANDOVAL MORENO SALVAD.. | F-B997 | 1,160.00 | | | 1,160.00 |
| | 12/Abr/2024 | Diario | 44 | SANDOVAL MORENO SALVAD.. | F-B997 | | 1,160.00 | | 0.00 |
| | 16/Abr/2024 | Diario | 59 | BAEZ RAMOS CESAR .. | F-782 | 5,974.00 | | | 5,974.00 |
| | 16/Abr/2024 | Diario | 59 | BAEZ RAMOS CESAR .. | F-782 | | 5,974.00 | | 0.00 |
| | 16/Abr/2024 | Diario | 61 | DORA ELIZABETH DE LA ROS.. | F-5834 | 1,160.00 | | | 1,160.00 |
| | 16/Abr/2024 | Diario | 61 | DORA ELIZABETH DE LA ROS.. | F-5834 | | 1,160.00 | | 0.00 |
| | 16/Abr/2024 | Diario | 64 | DORA ELIZABETH DE LA ROS.. | F-5837 | 1,505.00 | | | 1,505.00 |
| | 16/Abr/2024 | Diario | 64 | DORA ELIZABETH DE LA ROS.. | F-5837 | | 1,505.00 | | 0.00 |
| | 19/Abr/2024 | Diario | 69 | VAZQUEZ CASTRO RODRIGO .. | F-766 | 9,781.12 | | | 9,781.12 |
| | 19/Abr/2024 | Diario | 69 | VAZQUEZ CASTRO RODRIGO .. | F-766 | | 9,781.12 | | 0.00 |
| | 25/Abr/2024 | Diario | 97 | AUTOS SS DE LEON SA DE CV | F-C441 | 8,134.00 | | | 8,134.00 |
| | 25/Abr/2024 | Diario | 97 | AUTOS SS DE LEON SA DE CV | F-C441 | | 8,134.00 | | 0.00 |
| | 30/Abr/2024 | Diario | 121 | TECNICENTRO DE LAGOS | F-7888 | 18,738.00 | | | 18,738.00 |
| | 30/Abr/2024 | Diario | 121 | TECNICENTRO DE LAGOS | F-7888 | | 18,738.00 | | 0.00 |
| | 02/May/2024 | Egresos | 16,575 | RODRIGUEZ LUNZ SALVADOR | F/VARIAS | 2,214.66 | | | 2,214.66 |
| | 02/May/2024 | Egresos | 16,575 | RODRIGUEZ LUNZ SALVADOR | F/VARIAS | | 2,214.66 | | 0.00 |
| | 03/May/2024 | Diario | 14 | VILLASEÑOR ESCOVEDO CRI.. | F/F366 | 3,360.00 | | | 3,360.00 |
| | 03/May/2024 | Diario | 14 | VILLASEÑOR ESCOVEDO CRI.. | F/F366 | | 3,360.00 | | 0.00 |
| | 22/May/2024 | Diario | 108 | ESCOBEDO GARCIA OVED | F/BF54 | 5,800.00 | | | 5,800.00 |
| | 22/May/2024 | Diario | 108 | ESCOBEDO GARCIA OVED | F/BF54 | | 5,800.00 | | 0.00 |
| | 29/May/2024 | Egresos | 16,720 | FELIPE RODRIGUEZ RODRIG.. | F-VARIAS | 6,357.26 | | | 6,357.26 |
| | 29/May/2024 | Egresos | 16,720 | FELIPE RODRIGUEZ RODRIG.. | F-VARIAS | | 6,357.26 | | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|------------------------------|------------|-------------------|-------------------|---------------|-------------|
| | 30/May/2024 | Diario | 160 | CESAR ALBERTO BAEZ .. | F-786 | 5,508.00 | | 5,508.00 | 0.00 |
| | 30/May/2024 | Diario | 160 | CESAR ALBERTO BAEZ .. | F-786 | | 5,508.00 | | 0.00 |
| | 31/May/2024 | Diario | 168 | SANDOVAL MORENO SALVAD.. | F/F6E8 | 3,500.00 | | 3,500.00 | 0.00 |
| | 31/May/2024 | Diario | 168 | SANDOVAL MORENO SALVAD.. | F/F6E8 | | 3,500.00 | | 0.00 |
| | 31/May/2024 | Diario | 169 | SANDOVAL MORENO SALVAD.. | F/0C81 | 1,500.00 | | 1,500.00 | 0.00 |
| | 31/May/2024 | Diario | 169 | SANDOVAL MORENO SALVAD.. | F/0C81 | | 1,500.00 | | 0.00 |
| | 31/May/2024 | Diario | 229 | AUTOPARTES RAMON SA DE .. | F/3F57 | 14,500.00 | | 14,500.00 | 0.00 |
| | 31/May/2024 | Diario | 229 | AUTOPARTES RAMON SA DE .. | F/3F57 | | 14,500.00 | | 0.00 |
| | 13/Jun/2024 | Diario | 20 | RODRIGO RAMSES VAZQUEZ .. | F-779 | 7,260.00 | | 7,260.00 | 0.00 |
| | 13/Jun/2024 | Diario | 20 | RODRIGO RAMSES VAZQUEZ .. | F-779 | | 7,260.00 | | 0.00 |
| | 13/Jun/2024 | Diario | 21 | RODRIGO RAMSES VAZQUEZ .. | F-777 | 8,598.06 | | 8,598.06 | 0.00 |
| | 13/Jun/2024 | Diario | 21 | RODRIGO RAMSES VAZQUEZ .. | F-777 | | 8,598.06 | | 0.00 |
| | 19/Jun/2024 | Diario | 42 | AUTOPARTES RAMON | F-48297 | 29,244.00 | | 29,244.00 | 0.00 |
| | 19/Jun/2024 | Diario | 42 | AUTOPARTES RAMON | F-48297 | | 29,244.00 | | 0.00 |
| | | | | | Total: | 260,605.50 | 260,605.50 | | 0.00 |
| 82600-0355-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | 09/Ene/2024 | Diario | 14 | HERRERA MOTORS DE AGUA.. | F-7F38 | 2,870.00 | | 2,870.00 | 0.00 |
| | 09/Ene/2024 | Diario | 14 | HERRERA MOTORS DE AGUA.. | F-7F38 | | 2,870.00 | | 0.00 |
| | 22/Mar/2024 | Diario | 79 | AUTOS SS DE LEON SA DE CV | F/D99D | 7,363.00 | | 7,363.00 | 0.00 |
| | 22/Mar/2024 | Diario | 79 | AUTOS SS DE LEON SA DE CV | F/D99D | | 7,363.00 | | 0.00 |
| | 09/Abr/2024 | Egresos | 23 | AGUILAR VILLALPANDO JOEL | OP-31038 | 1,850.00 | | 1,850.00 | 0.00 |
| | 09/Abr/2024 | Egresos | 23 | AGUILAR VILLALPANDO JOEL | OP-31038 | | 1,850.00 | | 0.00 |
| | 18/Abr/2024 | Diario | 68 | HERRERA MOTORS DE AGUA.. | F-A64B | 3,720.00 | | 3,720.00 | 0.00 |
| | 18/Abr/2024 | Diario | 68 | HERRERA MOTORS DE AGUA.. | F-A64B | | 3,720.00 | | 0.00 |
| | 22/May/2024 | Diario | 113 | OVED ESCOBEDO GARCIA | F-1274 | 13,920.00 | | 13,920.00 | 0.00 |
| | 22/May/2024 | Diario | 113 | OVED ESCOBEDO GARCIA | F-1274 | | 13,920.00 | | 0.00 |
| | 29/May/2024 | Egresos | 57 | RODRIGUEZ RODRIGUEZ FEL.. | F/E383 | 1,580.11 | | 1,580.11 | 0.00 |
| | 29/May/2024 | Egresos | 57 | RODRIGUEZ RODRIGUEZ FEL.. | F/E383 | | 1,580.11 | | 0.00 |
| | 13/Jun/2024 | Diario | 24 | VAZQUEZ CASTRO RODRIGO .. | F-778 | 15,830.06 | | 15,830.06 | 0.00 |
| | 13/Jun/2024 | Diario | 24 | VAZQUEZ CASTRO RODRIGO .. | F-778 | | 15,830.06 | | 0.00 |
| | 13/Jun/2024 | Diario | 25 | RODRIGO RAMSES VAZQUEZ .. | F-780 | 5,940.36 | | 5,940.36 | 0.00 |
| | 13/Jun/2024 | Diario | 25 | RODRIGO RAMSES VAZQUEZ .. | F-780 | | 5,940.36 | | 0.00 |
| | | | | | Total: | 53,073.53 | 53,073.53 | | 0.00 |
| 82600-0356-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0357-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 08/Feb/2024 | Egresos | 16,115 | CONTRERAS RAMIREZ GILDA.. | F/1F67 | 32,480.00 | | 32,480.00 | 0.00 |
| | 08/Feb/2024 | Egresos | 16,115 | CONTRERAS RAMIREZ GILDA.. | F/1F67 | | 32,480.00 | | 0.00 |
| | 15/Feb/2024 | Diario | 62 | SALVADOR SANDOVAL MORE.. | F-C16A | 1,652.00 | | 1,652.00 | 0.00 |
| | 15/Feb/2024 | Diario | 62 | SALVADOR SANDOVAL MORE.. | F-C16A | | 1,652.00 | | 0.00 |
| | 23/Feb/2024 | Diario | 153 | VILLASEÑOR ESCOBEDO RIC.. | F/6D13 | 52,500.00 | | 52,500.00 | 0.00 |
| | 23/Feb/2024 | Diario | 153 | VILLASEÑOR ESCOBEDO RIC.. | F/6D13 | | 52,500.00 | | 0.00 |
| | 29/Abr/2024 | Diario | 111 | MA EVANGELINA MACIAS EST.. | F-D640 | 5,800.00 | | 5,800.00 | 0.00 |
| | 29/Abr/2024 | Diario | 111 | MA EVANGELINA MACIAS EST.. | F-D640 | | 5,800.00 | | 0.00 |
| | 28/May/2024 | Diario | 144 | MAQUINADOS INDUSTTRIALE.. | F-D5F4 | 4,800.00 | | 4,800.00 | 0.00 |
| | 28/May/2024 | Diario | 144 | MAQUINADOS INDUSTTRIALE.. | F-D5F4 | | 4,800.00 | | 0.00 |
| | | | | | Total: | 97,232.00 | 97,232.00 | | 0.00 |
| 82600-0357-502-0000-0000 | | | | RECURSO FEDERALES | | | Saldo inicial : | | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0359-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 16/Ene/2024 | Diario | 43 | LUEVANO FERRETIZ LIZETTE .. | F/B873 | 22,388.00 | | 22,388.00 | 0.00 |
| | 16/Ene/2024 | Diario | 43 | LUEVANO FERRETIZ LIZETTE .. | F/B873 | | 22,388.00 | | 0.00 |
| | | | | | Total: | 22,388.00 | 22,388.00 | | 0.00 |
| 82600-0361-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | | 0.00 |
| | 14/Feb/2024 | Diario | 44 | IMAGINA E IMPRIME S DE RL .. | F-53F4 | 4,872.00 | | 4,872.00 | 0.00 |
| | 14/Feb/2024 | Diario | 44 | IMAGINA E IMPRIME S DE RL .. | F-53F4 | | 4,872.00 | | 0.00 |
| | 23/Feb/2024 | Diario | 146 | IMAGINA E IMPRIME S DE RL .. | F-8098 | 19,140.00 | | 19,140.00 | 0.00 |
| | 23/Feb/2024 | Diario | 146 | IMAGINA E IMPRIME S DE RL .. | F-8098 | | 19,140.00 | | 0.00 |
| | 23/Feb/2024 | Diario | 147 | IMAGINA E IMPRIME S DE RL .. | F-C27D | 12,760.00 | | 12,760.00 | 0.00 |
| | 23/Feb/2024 | Diario | 147 | IMAGINA E IMPRIME S DE RL .. | F-C27D | | 12,760.00 | | 0.00 |
| | 23/Feb/2024 | Diario | 148 | IMAGINA E IMPRIME S DE RL .. | F-0132 | 12,760.00 | | 12,760.00 | 0.00 |
| | 23/Feb/2024 | Diario | 148 | IMAGINA E IMPRIME S DE RL .. | F-0132 | | 12,760.00 | | 0.00 |
| | 23/Feb/2024 | Diario | 149 | IMAGINA E IMPRIME S DE RL .. | F-C27D | 12,760.00 | | 12,760.00 | 0.00 |
| | 23/Feb/2024 | Diario | 149 | IMAGINA E IMPRIME S DE RL .. | F-C27D | | 12,760.00 | | 0.00 |
| | 17/May/2024 | Egresos | 16,681 | DAVILA ALMEIDA OSCAR | OP-31246 | 1,400.00 | | 1,400.00 | 0.00 |
| | 17/May/2024 | Egresos | 16,681 | DAVILA ALMEIDA OSCAR | OP-31246 | | 1,400.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|--------|--------|----------------------------|----------|------------|-----------|-----------------|---------------|----------|
| | | | | | | Total: | 63,692.00 | 63,692.00 | | 0.00 |
| 82600-0361-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0364-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0371-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0372-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0372-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0375-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 09/Ene/2024 | Egresos | 15,926 | | CARRANZA VAZQUEZ EAAU | F/VARIAS | | 846.00 | | | 846.00 |
| 09/Ene/2024 | Egresos | 15,926 | | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 846.00 | | 0.00 |
| 10/Ene/2024 | Egresos | 15,929 | | OPERADORA CONCESIONARI.. | F/VARIAS | | 2,599.00 | | | 2,599.00 |
| 10/Ene/2024 | Egresos | 15,929 | | OPERADORA CONCESIONARI.. | F/VARIAS | | | 2,599.00 | | 0.00 |
| 10/Ene/2024 | Egresos | 15,931 | | OPERADORA CONCESIONARI.. | F/CF65 | | 2,647.00 | | | 2,647.00 |
| 10/Ene/2024 | Egresos | 15,931 | | OPERADORA CONCESIONARI.. | F/CF65 | | | 2,647.00 | | 0.00 |
| 11/Ene/2024 | Egresos | 15,935 | | MARCO ANTONIO JASSO RO.. | F/9643 | | 580.00 | | | 580.00 |
| 11/Ene/2024 | Egresos | 15,935 | | MARCO ANTONIO JASSO RO.. | F/9643 | | | 580.00 | | 0.00 |
| 11/Ene/2024 | Egresos | 15,937 | | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,553.01 | | | 1,553.01 |
| 11/Ene/2024 | Egresos | 15,937 | | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,553.01 | | 0.00 |
| 12/Ene/2024 | Egresos | 15,938 | | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,166.00 | | | 1,166.00 |
| 12/Ene/2024 | Egresos | 15,938 | | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,166.00 | | 0.00 |
| 16/Ene/2024 | Egresos | 16,000 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,038.21 | | | 2,038.21 |
| 16/Ene/2024 | Egresos | 16,000 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,038.21 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,020 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 893.27 | | | 893.27 |
| 19/Ene/2024 | Egresos | 16,020 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 893.27 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,022 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 4,167.01 | | | 4,167.01 |
| 19/Ene/2024 | Egresos | 16,022 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 4,167.01 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,023 | | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 5,995.64 | | | 5,995.64 |
| 19/Ene/2024 | Egresos | 16,023 | | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,995.64 | | 0.00 |
| 23/Ene/2024 | Egresos | 16,034 | | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 1,246.00 | | | 1,246.00 |
| 23/Ene/2024 | Egresos | 16,034 | | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 1,246.00 | | 0.00 |
| 29/Ene/2024 | Egresos | 16,047 | | TORRES VELA JOSE LUIS | F/VARIAS | | 1,774.00 | | | 1,774.00 |
| 29/Ene/2024 | Egresos | 16,047 | | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,774.00 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,056 | | MARCO ANTONIO JASSO RO.. | F/EA13 | | 767.50 | | | 767.50 |
| 30/Ene/2024 | Egresos | 16,056 | | MARCO ANTONIO JASSO RO.. | F/EA13 | | | 767.50 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,101 | | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 7,993.01 | | | 7,993.01 |
| 02/Feb/2024 | Egresos | 16,101 | | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 7,993.01 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,103 | | OPERADORA CONSECIONARI.. | F/VARIAS | | 4,083.99 | | | 4,083.99 |
| 02/Feb/2024 | Egresos | 16,103 | | OPERADORA CONSECIONARI.. | F/VARIAS | | | 4,083.99 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,104 | | MARCO ANTONIO JASO ROMO | F/CEB5 | | 2,807.00 | | | 2,807.00 |
| 02/Feb/2024 | Egresos | 16,104 | | MARCO ANTONIO JASO ROMO | F/CEB5 | | | 2,807.00 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,106 | | OPERADORA CONCESIONARI.. | F/2EAF | | 3,384.00 | | | 3,384.00 |
| 02/Feb/2024 | Egresos | 16,106 | | OPERADORA CONCESIONARI.. | F/2EAF | | | 3,384.00 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,107 | | CARRANZA VAZQUEZ ESAU | F/VARIAS | | 1,210.00 | | | 1,210.00 |
| 02/Feb/2024 | Egresos | 16,107 | | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,210.00 | | 0.00 |
| 02/Feb/2024 | Egresos | 16,108 | | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 1,746.00 | | | 1,746.00 |
| 02/Feb/2024 | Egresos | 16,108 | | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | | 1,746.00 | | 0.00 |
| 07/Feb/2024 | Egresos | 16,112 | | TORRES SANTANA RICARDO .. | F/CF66 | | 606.00 | | | 606.00 |
| 07/Feb/2024 | Egresos | 16,112 | | TORRES SANTANA RICARDO .. | F/CF66 | | | 606.00 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,124 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,673.00 | | | 3,673.00 |
| 09/Feb/2024 | Egresos | 16,124 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,673.00 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,125 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,561.00 | | | 3,561.00 |
| 09/Feb/2024 | Egresos | 16,125 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,561.00 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,129 | | MARCO ANTONIO JASSO RO.. | F/8B5E | | 4,858.68 | | | 4,858.68 |
| 09/Feb/2024 | Egresos | 16,129 | | MARCO ANTONIO JASSO RO.. | F/8B5E | | | 4,858.68 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,172 | | DE LA TORRE ALCALA ALFON.. | F/F4CF | | 1,224.00 | | | 1,224.00 |
| 14/Feb/2024 | Egresos | 16,172 | | DE LA TORRE ALCALA ALFON.. | F/F4CF | | | 1,224.00 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,176 | | ALCALA HERANNDEZ MANUEL | F/VARIAS | | 3,678.72 | | | 3,678.72 |
| 15/Feb/2024 | Egresos | 16,176 | | ALCALA HERANNDEZ MANUEL | F/VARIAS | | | 3,678.72 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,177 | | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,451.12 | | | 1,451.12 |
| 15/Feb/2024 | Egresos | 16,177 | | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,451.12 | | 0.00 |
| 15/Feb/2024 | Egresos | 16,179 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,910.39 | | | 2,910.39 |
| 15/Feb/2024 | Egresos | 16,179 | | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,910.39 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 15/Feb/2024 | Egresos | 16,180 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | 3,717.20 | | 3,717.20 | 3,717.20 |
| | 15/Feb/2024 | Egresos | 16,180 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | | 3,717.20 | | 0.00 |
| | 22/Feb/2024 | Egresos | 16,198 | MARCO ANTONIO JASSO RO.. | F/2278 | F/2278 | 1,868.01 | | | 1,868.01 |
| | 22/Feb/2024 | Egresos | 16,198 | MARCO ANTONIO JASSO RO.. | F/2278 | F/2278 | | 1,868.01 | | 0.00 |
| | 22/Feb/2024 | Egresos | 16,204 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 1,900.01 | | | 1,900.01 |
| | 22/Feb/2024 | Egresos | 16,204 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 1,900.01 | | 0.00 |
| | 22/Feb/2024 | Diario | 143 | GUERRERO MORENO MA VIC.. | F/1CEF | F/1CEF | 10,000.00 | | | 10,000.00 |
| | 22/Feb/2024 | Diario | 143 | GUERRERO MORENO MA VIC.. | F/1CEF | F/1CEF | | 10,000.00 | | 0.00 |
| | 23/Feb/2024 | Egresos | 16,211 | GONZALEZ ALVAREZ ZAMAN.. | F/24A3 | F/24A3 | 1,442.00 | | | 1,442.00 |
| | 23/Feb/2024 | Egresos | 16,211 | GONZALEZ ALVAREZ ZAMAN.. | F/24A3 | F/24A3 | | 1,442.00 | | 0.00 |
| | 23/Feb/2024 | Egresos | 16,216 | AUTOZONE DE MEXICO D DE .. | F/6A6F | F/6A6F | 7,277.20 | | | 7,277.20 |
| | 23/Feb/2024 | Egresos | 16,216 | AUTOZONE DE MEXICO D DE .. | F/6A6F | F/6A6F | | 7,277.20 | | 0.00 |
| | 23/Feb/2024 | Egresos | 16,226 | ALCALA HERANDEZ MANUEL | F/VARIAS | F/VARIAS | 2,380.53 | | | 2,380.53 |
| | 23/Feb/2024 | Egresos | 16,226 | ALCALA HERANDEZ MANUEL | F/VARIAS | F/VARIAS | | 2,380.53 | | 0.00 |
| | 23/Feb/2024 | Egresos | 16,234 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 3,500.00 | | | 3,500.00 |
| | 23/Feb/2024 | Egresos | 16,234 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 3,500.00 | | 0.00 |
| | 23/Feb/2024 | Egresos | 16,236 | TORRES VELA JOSE LUIS | F/VARIAS | F/VARIAS | 1,324.00 | | | 1,324.00 |
| | 23/Feb/2024 | Egresos | 16,236 | TORRES VELA JOSE LUIS | F/VARIAS | F/VARIAS | | 1,324.00 | | 0.00 |
| | 27/Feb/2024 | Egresos | 16,241 | VELA BRIONES GILBERTO | F/612F | F/612F | 704.00 | | | 704.00 |
| | 27/Feb/2024 | Egresos | 16,241 | VELA BRIONES GILBERTO | F/612F | F/612F | | 704.00 | | 0.00 |
| | 27/Feb/2024 | Egresos | 16,242 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 2,974.55 | | | 2,974.55 |
| | 27/Feb/2024 | Egresos | 16,242 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 2,974.55 | | 0.00 |
| | 27/Feb/2024 | Egresos | 16,243 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 4,194.99 | | | 4,194.99 |
| | 27/Feb/2024 | Egresos | 16,243 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 4,194.99 | | 0.00 |
| | 28/Feb/2024 | Egresos | 16,258 | MARCO ANTONIO JASSO RO.. | F/DD76 | F/DD76 | 1,451.00 | | | 1,451.00 |
| | 28/Feb/2024 | Egresos | 16,258 | MARCO ANTONIO JASSO RO.. | F/DD76 | F/DD76 | | 1,451.00 | | 0.00 |
| | 28/Feb/2024 | Egresos | 16,259 | ALCALA HERNANDEZ MANUEL | F/F0E3 | F/F0E3 | 1,100.00 | | | 1,100.00 |
| | 28/Feb/2024 | Egresos | 16,259 | ALCALA HERNANDEZ MANUEL | F/F0E3 | F/F0E3 | | 1,100.00 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,262 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | 2,500.00 | | | 2,500.00 |
| | 29/Feb/2024 | Egresos | 16,262 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 2,500.00 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,265 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 2,063.00 | | | 2,063.00 |
| | 29/Feb/2024 | Egresos | 16,265 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 2,063.00 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,312 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | 1,811.22 | | | 1,811.22 |
| | 29/Feb/2024 | Egresos | 16,312 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 1,811.22 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,314 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | 3,040.60 | | | 3,040.60 |
| | 29/Feb/2024 | Egresos | 16,314 | MARCO ANTONIO JASSO RO.. | F/VARIAS | F/VARIAS | | 3,040.60 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,316 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 3,505.00 | | | 3,505.00 |
| | 29/Feb/2024 | Egresos | 16,316 | ALCLA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 3,505.00 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,317 | MARCO ANTONIO JASSO RO.. | F/AAA9 | F/AAA9 | 1,116.16 | | | 1,116.16 |
| | 29/Feb/2024 | Egresos | 16,317 | MARCO ANTONIO JASSO RO.. | F/AAA9 | F/AAA9 | | 1,116.16 | | 0.00 |
| | 29/Feb/2024 | Egresos | 16,319 | MARCO ANTONIO JASSO RO.. | F/46B6 | F/46B6 | 2,490.00 | | | 2,490.00 |
| | 29/Feb/2024 | Egresos | 16,319 | MARCO ANTONIO JASSO RO.. | F/46B6 | F/46B6 | | 2,490.00 | | 0.00 |
| | 11/Mar/2024 | Egresos | 16,325 | MARMOLEJO AMAYA ANA MA.. | F/VARIAS | F/VARIAS | 1,600.00 | | | 1,600.00 |
| | 11/Mar/2024 | Egresos | 16,325 | MARMOLEJO AMAYA ANA MA.. | F/VARIAS | F/VARIAS | | 1,600.00 | | 0.00 |
| | 13/Mar/2024 | Egresos | 16,331 | ORTIZ VAZQUEZ MIGUEL ANG.. | F/VARIAS | F/VARIAS | 589.00 | | | 589.00 |
| | 13/Mar/2024 | Egresos | 16,331 | ORTIZ VAZQUEZ MIGUEL ANG.. | F/VARIAS | F/VARIAS | | 589.00 | | 0.00 |
| | 13/Mar/2024 | Egresos | 16,334 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | 1,346.00 | | | 1,346.00 |
| | 13/Mar/2024 | Egresos | 16,334 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | | 1,346.00 | | 0.00 |
| | 15/Mar/2024 | Egresos | 16,378 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 6,830.00 | | | 6,830.00 |
| | 15/Mar/2024 | Egresos | 16,378 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 6,830.00 | | 0.00 |
| | 20/Mar/2024 | Egresos | 16,385 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 1,118.00 | | | 1,118.00 |
| | 20/Mar/2024 | Egresos | 16,385 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 1,118.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,390 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 2,297.02 | | | 2,297.02 |
| | 22/Mar/2024 | Egresos | 16,390 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 2,297.02 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,392 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 3,960.23 | | | 3,960.23 |
| | 22/Mar/2024 | Egresos | 16,392 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 3,960.23 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,393 | PEREZ MORENO J CARLOS | F/VARIAS | F/VARIAS | 1,908.61 | | | 1,908.61 |
| | 22/Mar/2024 | Egresos | 16,393 | PEREZ MORENO J CARLOS | F/VARIAS | F/VARIAS | | 1,908.61 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,394 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | 4,440.00 | | | 4,440.00 |
| | 22/Mar/2024 | Egresos | 16,394 | ALCALA HERNANDEZ MANUEL | F/VARIAS | F/VARIAS | | 4,440.00 | | 0.00 |
| | 25/Mar/2024 | Egresos | 16,419 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | 6,498.45 | | | 6,498.45 |
| | 25/Mar/2024 | Egresos | 16,419 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 6,498.45 | | 0.00 |
| | 26/Mar/2024 | Egresos | 16,421 | TORRES VELA JOSE LUIS | F/VARIAS | F/VARIAS | 1,454.00 | | | 1,454.00 |
| | 26/Mar/2024 | Egresos | 16,421 | TORRES VELA JOSE LUIS | F/VARIAS | F/VARIAS | | 1,454.00 | | 0.00 |
| | 26/Mar/2024 | Egresos | 16,422 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | 1,446.00 | | | 1,446.00 |
| | 26/Mar/2024 | Egresos | 16,422 | CARRANZA VAZQUEZ ESAU | F/VARIAS | F/VARIAS | | 1,446.00 | | 0.00 |
| | 08/Abr/2024 | Egresos | 16,429 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | 6,065.00 | | | 6,065.00 |
| | 08/Abr/2024 | Egresos | 16,429 | TORRES SANTANA RICARDO .. | F/VARIAS | F/VARIAS | | 6,065.00 | | 0.00 |
| | 08/Abr/2024 | Egresos | 16,431 | TORRES SANTANA RICARDO .. | F/6E45 | F/6E45 | 1,486.61 | | | 1,486.61 |
| | 08/Abr/2024 | Egresos | 16,431 | TORRES SANTANA RICARDO .. | F/6E45 | F/6E45 | | 1,486.61 | | 0.00 |
| | 08/Abr/2024 | Egresos | 16,432 | TORRES SANTANA RICARDO .. | F/5944 | F/5944 | 707.50 | | | 707.50 |
| | 08/Abr/2024 | Egresos | 16,432 | TORRES SANTANA RICARDO .. | F/5944 | F/5944 | | 707.50 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 08/Abr/2024 | Egresos | 16,433 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,428.00 | | 1,428.00 | 1,428.00 |
| | 08/Abr/2024 | Egresos | 16,433 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,428.00 | | 0.00 |
| | 08/Abr/2024 | Egresos | 16,434 | TORRES SANTANA RICARDO .. | F/VARIAS | | 7,209.48 | | | 7,209.48 |
| | 08/Abr/2024 | Egresos | 16,434 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 7,209.48 | | 0.00 |
| | 09/Abr/2024 | Egresos | 16,437 | TORRES SANATANA RICARD.. | F/VARIAS | | 476.00 | | | 476.00 |
| | 09/Abr/2024 | Egresos | 16,437 | TORRES SANATANA RICARD.. | F/VARIAS | | | 476.00 | | 0.00 |
| | 09/Abr/2024 | Egresos | 16,440 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 4,462.00 | | | 4,462.00 |
| | 09/Abr/2024 | Egresos | 16,440 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,462.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,449 | PEREZ MORENO J CARLOS | F/VARIAS | | 2,455.99 | | | 2,455.99 |
| | 12/Abr/2024 | Egresos | 16,449 | PEREZ MORENO J CARLOS | F/VARIAS | | | 2,455.99 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,497 | TORRES SANTANA RICARDO .. | F/VARIAS | | 18,077.44 | | | 18,077.44 |
| | 15/Abr/2024 | Egresos | 16,497 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 18,077.44 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,500 | TORRES SANTANA RICARDO .. | F/VARIAS | | 16,823.81 | | | 16,823.81 |
| | 15/Abr/2024 | Egresos | 16,500 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 16,823.81 | | 0.00 |
| | 22/Abr/2024 | Egresos | 16,512 | PEREZ MORENO J CARLOS | F/5059 | | 1,940.00 | | | 1,940.00 |
| | 22/Abr/2024 | Egresos | 16,512 | PEREZ MORENO J CARLOS | F/5059 | | | 1,940.00 | | 0.00 |
| | 22/Abr/2024 | Egresos | 16,516 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,629.01 | | | 1,629.01 |
| | 22/Abr/2024 | Egresos | 16,516 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,629.01 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,521 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 11,492.03 | | | 11,492.03 |
| | 26/Abr/2024 | Egresos | 16,521 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 11,492.03 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,523 | TORRES SANTANA RICARDO .. | F/VARIAS | | 10,209.09 | | | 10,209.09 |
| | 26/Abr/2024 | Egresos | 16,523 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 10,209.09 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,524 | TORRES SANTANA RICARDO .. | F/B616 | | 1,650.00 | | | 1,650.00 |
| | 26/Abr/2024 | Egresos | 16,524 | TORRES SANTANA RICARDO .. | F/B616 | | | 1,650.00 | | 0.00 |
| | 26/Abr/2024 | Egresos | 16,529 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,200.00 | | | 1,200.00 |
| | 26/Abr/2024 | Egresos | 16,529 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,200.00 | | 0.00 |
| | 30/Abr/2024 | Egresos | 16,566 | TORRES SANTANA RICARDO .. | F/VARIAS | | 11,874.34 | | | 11,874.34 |
| | 30/Abr/2024 | Egresos | 16,566 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 11,874.34 | | 0.00 |
| | 02/May/2024 | Egresos | 16,576 | PEREZ MORENO J CARLOS | F/VARIAS | | 2,363.00 | | | 2,363.00 |
| | 02/May/2024 | Egresos | 16,576 | PEREZ MORENO J CARLOS | F/VARIAS | | | 2,363.00 | | 0.00 |
| | 06/May/2024 | Egresos | 16,583 | TORRES SANTANA RICARDO .. | F/088A | | 692.00 | | | 692.00 |
| | 06/May/2024 | Egresos | 16,583 | TORRES SANTANA RICARDO .. | F/088A | | | 692.00 | | 0.00 |
| | 06/May/2024 | Egresos | 16,584 | TORRES SANTANA RICARDO .. | F/2B09 | | 3,000.00 | | | 3,000.00 |
| | 06/May/2024 | Egresos | 16,584 | TORRES SANTANA RICARDO .. | F/2B09 | | | 3,000.00 | | 0.00 |
| | 06/May/2024 | Egresos | 16,585 | TORRES SANTANA RICARDO .. | F/025F | | 5,660.00 | | | 5,660.00 |
| | 06/May/2024 | Egresos | 16,585 | TORRES SANTANA RICARDO .. | F/025F | | | 5,660.00 | | 0.00 |
| | 06/May/2024 | Egresos | 16,589 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | 11,199.08 | | | 11,199.08 |
| | 06/May/2024 | Egresos | 16,589 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | | 11,199.08 | | 0.00 |
| | 09/May/2024 | Egresos | 16,602 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 14,111.13 | | | 14,111.13 |
| | 09/May/2024 | Egresos | 16,602 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 14,111.13 | | 0.00 |
| | 14/May/2024 | Egresos | 16,610 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | 7,858.00 | | | 7,858.00 |
| | 14/May/2024 | Egresos | 16,610 | PONCE HERNANDEZ JOSE D.. | F/VARIAS | | | 7,858.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,611 | RICARDO CESAR TORRES SA.. | F-38215 | | 4,480.01 | | | 4,480.01 |
| | 14/May/2024 | Egresos | 16,611 | RICARDO CESAR TORRES SA.. | F-38215 | | | 4,480.01 | | 0.00 |
| | 14/May/2024 | Egresos | 16,615 | ALCALA HERANNDENZ MANUEL | F/VARIAS | | 4,675.00 | | | 4,675.00 |
| | 14/May/2024 | Egresos | 16,615 | ALCALA HERANNDENZ MANUEL | F/VARIAS | | | 4,675.00 | | 0.00 |
| | 14/May/2024 | Egresos | 16,616 | PADILLA MORENO MANUEL | F/VARIAS | | 4,600.01 | | | 4,600.01 |
| | 14/May/2024 | Egresos | 16,616 | PADILLA MORENO MANUEL | F/VARIAS | | | 4,600.01 | | 0.00 |
| | 16/May/2024 | Egresos | 16,676 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 1,346.00 | | | 1,346.00 |
| | 16/May/2024 | Egresos | 16,676 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 1,346.00 | | 0.00 |
| | 17/May/2024 | Egresos | 16,679 | TORRES SANTANA RICARDO .. | F/VARIAS | | 5,600.14 | | | 5,600.14 |
| | 17/May/2024 | Egresos | 16,679 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 5,600.14 | | 0.00 |
| | 23/May/2024 | Egresos | 16,685 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 5,970.00 | | | 5,970.00 |
| | 23/May/2024 | Egresos | 16,685 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,970.00 | | 0.00 |
| | 23/May/2024 | Egresos | 16,687 | TORRES SANTANA RICARDO .. | F/VARIAS | | 4,150.19 | | | 4,150.19 |
| | 23/May/2024 | Egresos | 16,687 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 4,150.19 | | 0.00 |
| | 27/May/2024 | Egresos | 16,698 | MA ROSA FATIMA ALFEREZ C.. | F-VARIAS | | 1,094.00 | | | 1,094.00 |
| | 27/May/2024 | Egresos | 16,698 | MA ROSA FATIMA ALFEREZ C.. | F-VARIAS | | | 1,094.00 | | 0.00 |
| | 27/May/2024 | Egresos | 16,699 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 3,450.00 | | | 3,450.00 |
| | 27/May/2024 | Egresos | 16,699 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 3,450.00 | | 0.00 |
| | 27/May/2024 | Egresos | 16,700 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 2,790.05 | | | 2,790.05 |
| | 27/May/2024 | Egresos | 16,700 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 2,790.05 | | 0.00 |
| | 27/May/2024 | Egresos | 16,701 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 2,859.60 | | | 2,859.60 |
| | 27/May/2024 | Egresos | 16,701 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 2,859.60 | | 0.00 |
| | 27/May/2024 | Egresos | 16,702 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 3,236.88 | | | 3,236.88 |
| | 27/May/2024 | Egresos | 16,702 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 3,236.88 | | 0.00 |
| | 27/May/2024 | Egresos | 16,703 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 2,901.29 | | | 2,901.29 |
| | 27/May/2024 | Egresos | 16,703 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 2,901.29 | | 0.00 |
| | 27/May/2024 | Egresos | 16,704 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 2,380.39 | | | 2,380.39 |
| | 27/May/2024 | Egresos | 16,704 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 2,380.39 | | 0.00 |
| | 29/May/2024 | Egresos | 16,715 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 2,200.19 | | | 2,200.19 |
| | 29/May/2024 | Egresos | 16,715 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 2,200.19 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|--------|---------------------------|----------|----------|------------|-------------------|-------------------|---------------|-------|
| 29/May/2024 | Egresos | 16,716 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 2,960.87 | | 2,960.87 | 0.00 |
| 29/May/2024 | Egresos | 16,716 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | | 2,960.87 | | 0.00 |
| 29/May/2024 | Egresos | 16,721 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | 3,150.68 | | 3,150.68 | 0.00 |
| 29/May/2024 | Egresos | 16,721 | RICARDO CESAR TORRES SA.. | F-VARIAS | | | | 3,150.68 | | 0.00 |
| 31/May/2024 | Egresos | 16,730 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,820.06 | | 1,820.06 | 0.00 |
| 31/May/2024 | Egresos | 16,730 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,820.06 | | 0.00 |
| 31/May/2024 | Egresos | 16,769 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 5,228.02 | | 5,228.02 | 0.00 |
| 31/May/2024 | Egresos | 16,769 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 5,228.02 | | 0.00 |
| 31/May/2024 | Egresos | 16,773 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 11,966.98 | | 11,966.98 | 0.00 |
| 31/May/2024 | Egresos | 16,773 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 11,966.98 | | 0.00 |
| 31/May/2024 | Egresos | 16,774 | PEREZ MORENO J CARLOS | F/VARIAS | | | 1,739.32 | | 1,739.32 | 0.00 |
| 31/May/2024 | Egresos | 16,774 | PEREZ MORENO J CARLOS | F/VARIAS | | | | 1,739.32 | | 0.00 |
| 12/Jun/2024 | Egresos | 16,784 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 5,579.00 | | 5,579.00 | 0.00 |
| 12/Jun/2024 | Egresos | 16,784 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 5,579.00 | | 0.00 |
| 17/Jun/2024 | Egresos | 16,830 | ALVAREZ MALDONADO YESE.. | F/VARIAS | | | 1,424.00 | | 1,424.00 | 0.00 |
| 17/Jun/2024 | Egresos | 16,830 | ALVAREZ MALDONADO YESE.. | F/VARIAS | | | | 1,424.00 | | 0.00 |
| 18/Jun/2024 | Egresos | 16,836 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,596.00 | | 1,596.00 | 0.00 |
| 18/Jun/2024 | Egresos | 16,836 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | | 1,596.00 | | 0.00 |
| 18/Jun/2024 | Egresos | 16,837 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,113.00 | | 1,113.00 | 0.00 |
| 18/Jun/2024 | Egresos | 16,837 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 1,113.00 | | 0.00 |
| 24/Jun/2024 | Egresos | 16,862 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 5,936.00 | | 5,936.00 | 0.00 |
| 24/Jun/2024 | Egresos | 16,862 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 5,936.00 | | 0.00 |
| 26/Jun/2024 | Egresos | 16,869 | MARCO ANTONIO JASSO RO.. | OP-31434 | | | 1,900.00 | | 1,900.00 | 0.00 |
| 26/Jun/2024 | Egresos | 16,869 | MARCO ANTONIO JASSO RO.. | OP-31434 | | | | 1,900.00 | | 0.00 |
| 26/Jun/2024 | Egresos | 16,870 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,455.00 | | 1,455.00 | 0.00 |
| 26/Jun/2024 | Egresos | 16,870 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 1,455.00 | | 0.00 |
| Total: | | | | | | | 404,978.52 | 404,978.52 | 0.00 | |

82600-0375-502-0000-0000 RECURSOS FEDERALES

| | | | | | | | | | | |
|-------------|---------|--------|----------------------------------|----------|--|--|------------------|------------------|-----------------|------|
| | | | | | | | | | Saldo inicial : | 0.00 |
| 10/Ene/2024 | Egresos | 513 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.00 | | 300.00 | 0.00 |
| 10/Ene/2024 | Egresos | 513 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | | 300.00 | | 0.00 |
| 23/Ene/2024 | Egresos | 16,033 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.00 | | 300.00 | 0.00 |
| 23/Ene/2024 | Egresos | 16,033 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | | 300.00 | | 0.00 |
| 15/Feb/2024 | Egresos | 2 | GUERRA REYES OMAR ALDAIRF/28B5 | | | | 338.00 | | 338.00 | 0.00 |
| 15/Feb/2024 | Egresos | 2 | GUERRA REYES OMAR ALDAIRF/28B5 | | | | | 338.00 | | 0.00 |
| 15/Feb/2024 | Egresos | 3 | QUINTANA LOPEZ JOSE ANG.. | F/VARIAS | | | 2,041.02 | | 2,041.02 | 0.00 |
| 15/Feb/2024 | Egresos | 3 | QUINTANA LOPEZ JOSE ANG.. | F/VARIAS | | | | 2,041.02 | | 0.00 |
| 21/Feb/2024 | Egresos | 4 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | | 1,921.00 | | 1,921.00 | 0.00 |
| 21/Feb/2024 | Egresos | 4 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | | | 1,921.00 | | 0.00 |
| 21/Feb/2024 | Egresos | 5 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 300.37 | | 300.37 | 0.00 |
| 21/Feb/2024 | Egresos | 5 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | | 300.37 | | 0.00 |
| 23/Feb/2024 | Egresos | 6 | GUERRA REYES OMAR ALDAIRF/1F79 | | | | 150.00 | | 150.00 | 0.00 |
| 23/Feb/2024 | Egresos | 6 | GUERRA REYES OMAR ALDAIRF/1F79 | | | | | 150.00 | | 0.00 |
| 12/Mar/2024 | Egresos | 8 | GUERRA REYESW OMAR ALD.. | F/8EFF | | | 150.05 | | 150.05 | 0.00 |
| 12/Mar/2024 | Egresos | 8 | GUERRA REYESW OMAR ALD.. | F/8EFF | | | | 150.05 | | 0.00 |
| 26/Mar/2024 | Egresos | 19 | ACEVES SALAZAR RICARDO | F/VARIAS | | | 1,949.60 | | 1,949.60 | 0.00 |
| 26/Mar/2024 | Egresos | 19 | ACEVES SALAZAR RICARDO | F/VARIAS | | | | 1,949.60 | | 0.00 |
| 10/Abr/2024 | Egresos | 24 | ACEVES SALZAR RICARDO | F/VARIAS | | | 1,912.00 | | 1,912.00 | 0.00 |
| 10/Abr/2024 | Egresos | 24 | ACEVES SALZAR RICARDO | F/VARIAS | | | | 1,912.00 | | 0.00 |
| 10/Abr/2024 | Diario | 32 | JAVIER RUIZ CENTENO | F-2192 | | | 3,500.01 | | 3,500.01 | 0.00 |
| 10/Abr/2024 | Diario | 32 | JAVIER RUIZ CENTENO | F-2192 | | | | 3,500.01 | | 0.00 |
| 22/Abr/2024 | Egresos | 35 | QUINTERO CORTTES JULIO C.. | F/VARIAS | | | 2,023.54 | | 2,023.54 | 0.00 |
| 22/Abr/2024 | Egresos | 35 | QUINTERO CORTTES JULIO C.. | F/VARIAS | | | | 2,023.54 | | 0.00 |
| 29/Abr/2024 | Diario | 117 | MARQUEZ MONTERO IHTZIAR.. | F-1380 | | | 6,000.01 | | 6,000.01 | 0.00 |
| 29/Abr/2024 | Diario | 117 | MARQUEZ MONTERO IHTZIAR.. | F-1380 | | | | 6,000.01 | | 0.00 |
| 30/Abr/2024 | Egresos | 44 | ACEVES SALAZAR RICARDO | F/VARIAS | | | 1,500.00 | | 1,500.00 | 0.00 |
| 30/Abr/2024 | Egresos | 44 | ACEVES SALAZAR RICARDO | F/VARIAS | | | | 1,500.00 | | 0.00 |
| 13/May/2024 | Diario | 41 | MARQUEZ MONTERO IHTZIAR.. | F/9055 | | | 1,500.01 | | 1,500.01 | 0.00 |
| 13/May/2024 | Diario | 41 | MARQUEZ MONTERO IHTZIAR.. | F/9055 | | | | 1,500.01 | | 0.00 |
| 14/May/2024 | Egresos | 45 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 1,100.00 | | 1,100.00 | 0.00 |
| 14/May/2024 | Egresos | 45 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | | 1,100.00 | | 0.00 |
| 21/May/2024 | Diario | 104 | MARQUEZ MONTERO IHTZIAR.. | F/70E7 | | | 1,500.01 | | 1,500.01 | 0.00 |
| 21/May/2024 | Diario | 104 | MARQUEZ MONTERO IHTZIAR.. | F/70E7 | | | | 1,500.01 | | 0.00 |
| 21/May/2024 | Diario | 105 | MARQUEZ MONTERO IHTZIAR.. | F/31BA | | | 1,500.01 | | 1,500.01 | 0.00 |
| 21/May/2024 | Diario | 105 | MARQUEZ MONTERO IHTZIAR.. | F/31BA | | | | 1,500.01 | | 0.00 |
| 30/May/2024 | Diario | 161 | MARQUEZ MONTERO IHTZIAR.. | F-1439 | | | 1,500.01 | | 1,500.01 | 0.00 |
| 30/May/2024 | Diario | 161 | MARQUEZ MONTERO IHTZIAR.. | F-1439 | | | | 1,500.01 | | 0.00 |
| 25/Jun/2024 | Egresos | 78 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | 1,050.00 | | 1,050.00 | 0.00 |
| 25/Jun/2024 | Egresos | 78 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | | | 1,050.00 | | 0.00 |
| 25/Jun/2024 | Egresos | 79 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | | 3,020.79 | | 3,020.79 | 0.00 |
| 25/Jun/2024 | Egresos | 79 | QUINTERO CORTES JULIO CE.. | F/VARIAS | | | | 3,020.79 | | 0.00 |
| Total: | | | | | | | 33,556.43 | 33,556.43 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|---------------------------|----------------------------|------------|------------------|--------------------------------|---------------|-------------|
| 82600-0376-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0379-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | | | Saldo inicial : | | 0.00 |
| 12/Abr/2024 | Diario | | 37 | JENICE BENJAMIN PICAZO M.. | F-1142 | 15,045.20 | | 15,045.20 | 15,045.20 |
| 12/Abr/2024 | Diario | | 37 | JENICE BENJAMIN PICAZO M.. | F-1142 | | 15,045.20 | | 0.00 |
| 06/May/2024 | Diario | | 22 | MARIA DEL CARMEN MARTIN.. | F-5033 | 5,800.00 | | | 5,800.00 |
| 06/May/2024 | Diario | | 22 | MARIA DEL CARMEN MARTIN.. | F-5033 | | 5,800.00 | | 0.00 |
| | | | | | Total: | 20,845.20 | 20,845.20 | | 0.00 |
| 82600-0379-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0381-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0382-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | | | Saldo inicial : | | 0.00 |
| 04/Ene/2024 | Diario | | 8 | GOLDEN TOYS SA DE CV | F-9B1C | 110,569.12 | | | 110,569.12 |
| 04/Ene/2024 | Diario | | 8 | GOLDEN TOYS SA DE CV | F-9B1C | | 110,569.12 | | 0.00 |
| 04/Ene/2024 | Diario | | 9 | GOLDEN TOYS SA DE CV | F-91DC | 144,485.46 | | | 144,485.46 |
| 04/Ene/2024 | Diario | | 9 | GOLDEN TOYS SA DE CV | F-91DC | | 144,485.46 | | 0.00 |
| 09/Ene/2024 | Egresos | | 15,927 | GONZALEZ CASTILLO JUAN S.. | F/27CF | 14,999.00 | | | 14,999.00 |
| 09/Ene/2024 | Egresos | | 15,927 | GONZALEZ CASTILLO JUAN S.. | F/27CF | | 14,999.00 | | 0.00 |
| 09/Ene/2024 | Diario | | 17 | MA ELENA SILVA AGUIÑAGA | F-92ED | 2,842.00 | | | 2,842.00 |
| 09/Ene/2024 | Diario | | 17 | MA ELENA SILVA AGUIÑAGA | F-92ED | | 2,842.00 | | 0.00 |
| 10/Ene/2024 | Diario | | 18 | URIAS JARAMILLO MAYRA AL.. | F-664D | 27,376.00 | | | 27,376.00 |
| 10/Ene/2024 | Diario | | 18 | URIAS JARAMILLO MAYRA AL.. | F-664D | | 27,376.00 | | 0.00 |
| 10/Ene/2024 | Diario | | 26 | ROCHA GUERRERO ALFREDO | F/FD56 | 34,800.00 | | | 34,800.00 |
| 10/Ene/2024 | Diario | | 26 | ROCHA GUERRERO ALFREDO | F/FD56 | | 34,800.00 | | 0.00 |
| 12/Ene/2024 | Diario | | 30 | MASCORRO RODRIGUEZ GAS.. | F/504C | 9,280.00 | | | 9,280.00 |
| 12/Ene/2024 | Diario | | 30 | MASCORRO RODRIGUEZ GAS.. | F/504C | | 9,280.00 | | 0.00 |
| 12/Ene/2024 | Diario | | 31 | MASCORRO RODRIGUEZ GAS.. | F/0A58 | 69,000.00 | | | 69,000.00 |
| 12/Ene/2024 | Diario | | 31 | MASCORRO RODRIGUEZ GAS.. | F/0A58 | | 69,000.00 | | 0.00 |
| 12/Ene/2024 | Diario | | 32 | MASCORRO RODRIGUEZ GAS.. | F/09C9 | 72,000.00 | | | 72,000.00 |
| 12/Ene/2024 | Diario | | 32 | MASCORRO RODRIGUEZ GAS.. | F/09C9 | | 72,000.00 | | 0.00 |
| 19/Ene/2024 | Egresos | | 16,024 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | 16,117.50 | | | 16,117.50 |
| 19/Ene/2024 | Egresos | | 16,024 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 16,117.50 | | 0.00 |
| 19/Ene/2024 | Egresos | | 16,025 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | 7,104.00 | | | 7,104.00 |
| 19/Ene/2024 | Egresos | | 16,025 | EMBOTELLADORA AGA DEL C.. | F/VARIAS | | 7,104.00 | | 0.00 |
| 19/Ene/2024 | Egresos | | 16,027 | DE LA ROSA GONZALEZ EFR.. | F/VARIAS | 2,999.53 | | | 2,999.53 |
| 19/Ene/2024 | Egresos | | 16,027 | DE LA ROSA GONZALEZ EFR.. | F/VARIAS | | 2,999.53 | | 0.00 |
| 22/Ene/2024 | Diario | | 54 | GOLDEN TOYS SA DE CV | F/1158 | 23,230.69 | | | 23,230.69 |
| 22/Ene/2024 | Diario | | 54 | GOLDEN TOYS SA DE CV | F/1158 | | 23,230.69 | | 0.00 |
| 22/Ene/2024 | Diario | | 55 | GOLDEN TOYS SA DE CV | F/5358 | 24,925.49 | | | 24,925.49 |
| 22/Ene/2024 | Diario | | 55 | GOLDEN TOYS SA DE CV | F/5358 | | 24,925.49 | | 0.00 |
| 26/Ene/2024 | Egresos | | 16,040 | CUEVA VILLALPANDO MARIA .. | OP-30729 | 400.00 | | | 400.00 |
| 26/Ene/2024 | Egresos | | 16,040 | CUEVA VILLALPANDO MARIA .. | OP-30729 | | 400.00 | | 0.00 |
| 26/Ene/2024 | Diario | | 123 | SILVA AGUIÑAGA MA ELENA | F/819D | 6,960.00 | | | 6,960.00 |
| 26/Ene/2024 | Diario | | 123 | SILVA AGUIÑAGA MA ELENA | F/819D | | 6,960.00 | | 0.00 |
| 29/Ene/2024 | Diario | | 125 | MAYORAL JIMENEZ MARIA ER.. | F/EF21 | 20,999.71 | | | 20,999.71 |
| 29/Ene/2024 | Diario | | 125 | MAYORAL JIMENEZ MARIA ER.. | F/EF21 | | 20,999.71 | | 0.00 |
| 29/Ene/2024 | Diario | | 127 | MAYORAL JIMENEZ MARIA ER.. | F/61CC | 29,999.97 | | | 29,999.97 |
| 29/Ene/2024 | Diario | | 127 | MAYORAL JIMENEZ MARIA ER.. | F/61CC | | 29,999.97 | | 0.00 |
| 14/Feb/2024 | Diario | | 47 | CENTRAL ULLOMA DE SERVI.. | F-3194 | 350,000.00 | | | 350,000.00 |
| 14/Feb/2024 | Diario | | 47 | CENTRAL ULLOMA DE SERVI.. | F-3194 | | 350,000.00 | | 0.00 |
| 16/Feb/2024 | Diario | | 72 | SILVA AGUIÑAGA MA ELENA | F-BF69 | 1,809.60 | | | 1,809.60 |
| 16/Feb/2024 | Diario | | 72 | SILVA AGUIÑAGA MA ELENA | F-BF69 | | 1,809.60 | | 0.00 |
| 23/Feb/2024 | Egresos | | 16,223 | SALAS ARELLANO PEDRO AM.. | F/934E | 27,840.00 | | | 27,840.00 |
| 23/Feb/2024 | Egresos | | 16,223 | SALAS ARELLANO PEDRO AM.. | F/934E | | 27,840.00 | | 0.00 |
| 29/Feb/2024 | Egresos | | 16,286 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | 20,963.00 | | | 20,963.00 |
| 29/Feb/2024 | Egresos | | 16,286 | ESPARZA ALVAREZ ROBERT.. | F/VARIAS | | 20,963.00 | | 0.00 |
| 13/Mar/2024 | Egresos | | 16,333 | SALAS ARELLANO PEDRO EM.. | F/A9C8 | 27,840.00 | | | 27,840.00 |
| 13/Mar/2024 | Egresos | | 16,333 | SALAS ARELLANO PEDRO EM.. | F/A9C8 | | 27,840.00 | | 0.00 |
| 12/Abr/2024 | Egresos | | 16,450 | SALAS ARELLANO PEDRO EM.. | F/8D9D | 27,840.00 | | | 27,840.00 |
| 12/Abr/2024 | Egresos | | 16,450 | SALAS ARELLANO PEDRO EM.. | F/8D9D | | 27,840.00 | | 0.00 |
| 15/Abr/2024 | Diario | | 51 | GOLDEN TOYS SA DE CV | F-0346 | 167,880.49 | | | 167,880.49 |
| 15/Abr/2024 | Diario | | 51 | GOLDEN TOYS SA DE CV | F-0346 | | 167,880.49 | | 0.00 |
| 15/Abr/2024 | Diario | | 52 | GOLDEN TOYS SA DE CV | F-D83E | 191,366.27 | | | 191,366.27 |
| 15/Abr/2024 | Diario | | 52 | GOLDEN TOYS SA DE CV | F-D83E | | 191,366.27 | | 0.00 |
| 19/Abr/2024 | Diario | | 73 | SOLIS GARCIA JOSE | F-357A | 286,875.00 | | | 286,875.00 |
| 19/Abr/2024 | Diario | | 73 | SOLIS GARCIA JOSE | F-357A | | 286,875.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|----------|--------|----------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| | 22/May/2024 | Diario | 109 | SILVA AGUIÑAGA MA ELENA | | F/E242 | 15,312.00 | | 15,312.00 | 15,312.00 |
| | 22/May/2024 | Diario | 109 | SILVA AGUIÑAGA MA ELENA | | F/E242 | | 15,312.00 | | 0.00 |
| | 22/May/2024 | Diario | 110 | SILVA AGUIÑAGA MA ELENA | | F/306B | 4,640.00 | | | 4,640.00 |
| | 22/May/2024 | Diario | 110 | SILVA AGUIÑAGA MA ELENA | | F/306B | | 4,640.00 | | 0.00 |
| | 22/May/2024 | Diario | 111 | SILVA AGUIÑAGA MA ELENA | | F/A132 | 20,097.00 | | | 20,097.00 |
| | 22/May/2024 | Diario | 111 | SILVA AGUIÑAGA MA ELENA | | F/A132 | | 20,097.00 | | 0.00 |
| | 23/May/2024 | Egresos | 16,688 | TIENDAS SORIANA SA DE CV | | F/VARIAS | 10,094.60 | | | 10,094.60 |
| | 23/May/2024 | Egresos | 16,688 | TIENDAS SORIANA SA DE CV | | F/VARIAS | | 10,094.60 | | 0.00 |
| | 23/May/2024 | Diario | 99 | MASCORRO RODRIGUEZ GAS.. | | F/4139 | 13,920.00 | | | 13,920.00 |
| | 23/May/2024 | Diario | 99 | MASCORRO RODRIGUEZ GAS.. | | F/4139 | | 13,920.00 | | 0.00 |
| | 24/May/2024 | Diario | 125 | MA ELENA SILVA AGUIÑAGA | | F-B88B | 42,527.95 | | | 42,527.95 |
| | 24/May/2024 | Diario | 125 | MA ELENA SILVA AGUIÑAGA | | F-B88B | | 42,527.95 | | 0.00 |
| | 27/May/2024 | Egresos | 16,696 | TIENDAS SORIANA | | F-VARIAS | 10,711.10 | | | 10,711.10 |
| | 27/May/2024 | Egresos | 16,696 | TIENDAS SORIANA | | F-VARIAS | | 10,711.10 | | 0.00 |
| | 28/May/2024 | Egresos | 16,712 | RICARDO CESAR TORRES SA.. | | F-4305 | 8,205.60 | | | 8,205.60 |
| | 28/May/2024 | Egresos | 16,712 | RICARDO CESAR TORRES SA.. | | F-4305 | | 8,205.60 | | 0.00 |
| | 28/May/2024 | Egresos | 16,713 | J CARLOS PEREZ MORENO | | F-3847 | 4,217.76 | | | 4,217.76 |
| | 28/May/2024 | Egresos | 16,713 | J CARLOS PEREZ MORENO | | F-3847 | | 4,217.76 | | 0.00 |
| | 29/May/2024 | Egresos | 16,714 | J CARLOS PEREZ MORENO | | F-VARIAS | 10,350.00 | | | 10,350.00 |
| | 29/May/2024 | Egresos | 16,714 | J CARLOS PEREZ MORENO | | F-VARIAS | | 10,350.00 | | 0.00 |
| | 29/May/2024 | Diario | 155 | ADRIANA MARTINEZ ARELLA.. | | F-0A18 | 98,542.00 | | | 98,542.00 |
| | 29/May/2024 | Diario | 155 | ADRIANA MARTINEZ ARELLA.. | | F-0A18 | | 98,542.00 | | 0.00 |
| | 29/May/2024 | Diario | 156 | ADRIANA MARTINEZ ARELLA.. | | F-339D | 271,440.00 | | | 271,440.00 |
| | 29/May/2024 | Diario | 156 | ADRIANA MARTINEZ ARELLA.. | | F-339D | | 271,440.00 | | 0.00 |
| | 29/May/2024 | Diario | 159 | JOSE ARTURO SEGOVIA VEL.. | | F-3636 | 5,684.00 | | | 5,684.00 |
| | 29/May/2024 | Diario | 159 | JOSE ARTURO SEGOVIA VEL.. | | F-3636 | | 5,684.00 | | 0.00 |
| | 30/May/2024 | Egresos | 16,729 | ESPARZA ALVAREZ ROBERT.. | | F/VARIOS | 30,720.63 | | | 30,720.63 |
| | 30/May/2024 | Egresos | 16,729 | ESPARZA ALVAREZ ROBERT.. | | F/VARIOS | | 30,720.63 | | 0.00 |
| | 31/May/2024 | Egresos | 16,734 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | 15,270.00 | | | 15,270.00 |
| | 31/May/2024 | Egresos | 16,734 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 15,270.00 | | 0.00 |
| | 31/May/2024 | Egresos | 16,768 | RICARDO CESAR TORRES SA.. | | F/VARIAS | 10,074.47 | | | 10,074.47 |
| | 31/May/2024 | Egresos | 16,768 | RICARDO CESAR TORRES SA.. | | F/VARIAS | | 10,074.47 | | 0.00 |
| | 31/May/2024 | Diario | 227 | ROCHA GUERRERO ALFREDO | | F/5094 | 34,800.00 | | | 34,800.00 |
| | 31/May/2024 | Diario | 227 | ROCHA GUERRERO ALFREDO | | F/5094 | | 34,800.00 | | 0.00 |
| | 04/Jun/2024 | Egresos | 16,775 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | 4,541.00 | | | 4,541.00 |
| | 04/Jun/2024 | Egresos | 16,775 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 4,541.00 | | 0.00 |
| | 13/Jun/2024 | Diario | 17 | GASPAR MASCORRO RODRI.. | | F-3EFA | 55,680.00 | | | 55,680.00 |
| | 13/Jun/2024 | Diario | 17 | GASPAR MASCORRO RODRI.. | | F-3EFA | | 55,680.00 | | 0.00 |
| | 19/Jun/2024 | Egresos | 16,842 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | 14,854.00 | | | 14,854.00 |
| | 19/Jun/2024 | Egresos | 16,842 | EMBOTELLADORA AGA DEL C.. | | F/VARIAS | | 14,854.00 | | 0.00 |
| | 21/Jun/2024 | Egresos | 16,854 | NUEVA WAL MART DE MEXIC.. | | F/7C78 | 14,289.01 | | | 14,289.01 |
| | 21/Jun/2024 | Egresos | 16,854 | NUEVA WAL MART DE MEXIC.. | | F/7C78 | | 14,289.01 | | 0.00 |
| | 21/Jun/2024 | Egresos | 16,855 | NUEVA WAL MART DE MEXIC.. | | F/FC93 | 5,421.15 | | | 5,421.15 |
| | 21/Jun/2024 | Egresos | 16,855 | NUEVA WAL MART DE MEXIC.. | | F/FC93 | | 5,421.15 | | 0.00 |
| | 27/Jun/2024 | Egresos | 16,871 | CUEVAS VILLANUEVA MARIA .. | | OP-31498 | 400.00 | | | 400.00 |
| | 27/Jun/2024 | Egresos | 16,871 | CUEVAS VILLANUEVA MARIA .. | | OP-31498 | | 400.00 | | 0.00 |
| | | | | | | Total: | 4,768,265.70 | 4,768,265.70 | | 0.00 |
| 82600-0382-504-0000-0000 | | | | PROGRAMAS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0385-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0391-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0391-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0392-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 20/Ene/2024 | Ingresos | 22 | PARTICIPACIONES Y APORTA.. | | 31-01 | 62,582.81 | | | 62,582.81 |
| | 20/Ene/2024 | Ingresos | 22 | PARTICIPACIONES Y APORTA.. | | 31-01 | | 62,582.81 | | 0.00 |
| | 29/Feb/2024 | Ingresos | 22 | PARTICIPACIONES Y APORTA.. | | 29-02 | 74,091.59 | | | 74,091.59 |
| | 29/Feb/2024 | Ingresos | 22 | PARTICIPACIONES Y APORTA.. | | 29-02 | | 74,091.59 | | 0.00 |
| | 31/Mar/2024 | Ingresos | 16 | PARTICIPACIONES Y APORTA.. | | 31-03 | 104,426.17 | | | 104,426.17 |
| | 31/Mar/2024 | Ingresos | 16 | PARTICIPACIONES Y APORTA.. | | 31-03 | | 104,426.17 | | 0.00 |
| | 30/Abr/2024 | Ingresos | 15 | PARTICIPACIONES Y APORTA.. | | 30-04 | 4,223.18 | | | 4,223.18 |
| | 30/Abr/2024 | Ingresos | 15 | PARTICIPACIONES Y APORTA.. | | 30-04 | | 4,223.18 | | 0.00 |
| | 31/May/2024 | Ingresos | 23 | PARTICIPACIONES Y APORTA.. | | 31-05 | 39,062.46 | | | 39,062.46 |
| | 31/May/2024 | Ingresos | 23 | PARTICIPACIONES Y APORTA.. | | 31-05 | | 39,062.46 | | 0.00 |
| | 30/Jun/2024 | Ingresos | 21 | ADEUDOS APLICADOS AL FO.. | | 30-06 | 75,984.29 | | | 75,984.29 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|----------|--------|----------------------------|----------|------------|------------|---------------------|---------------------|-------------|
| | 30/Jun/2024 | Ingresos | 21 | ADEUDOS APLICADOS AL FO.. | | 30-06 | | 75,984.29 | | 0.00 |
| | | | | | | | Total: | 360,370.50 | 360,370.50 | 0.00 |
| 82600-0392-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0395-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0313-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0358-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0421-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| 15/Ene/2024 | Diario | | 37 | SISTEMA PARA EL DESARRO.. | F/42F1 | | 300,000.00 | | | 300,000.00 |
| 15/Ene/2024 | Diario | | 37 | SISTEMA PARA EL DESARRO.. | F/42F1 | | | 300,000.00 | | 0.00 |
| 15/Feb/2024 | Diario | | 53 | SISTEMA PARA EL DESARRO.. | F-0347 | | 300,000.00 | | | 300,000.00 |
| 15/Feb/2024 | Diario | | 53 | SISTEMA PARA EL DESARRO.. | F-0347 | | | 300,000.00 | | 0.00 |
| 15/Mar/2024 | Diario | | 61 | SISTEMA PARA EL DESARRLL.. | F/E24E | | 330,000.00 | | | 330,000.00 |
| 15/Mar/2024 | Diario | | 61 | SISTEMA PARA EL DESARRLL.. | F/E24E | | | 330,000.00 | | 0.00 |
| 15/Abr/2024 | Diario | | 47 | SISTEMA PARA EL DESARRLL.. | F-1677 | | 330,000.00 | | | 330,000.00 |
| 15/Abr/2024 | Diario | | 47 | SISTEMA PARA EL DESARRLL.. | F-1677 | | | 330,000.00 | | 0.00 |
| 15/May/2024 | Diario | | 63 | SISTEMA PARA EL DESARRO.. | F/1810 | | 330,000.00 | | | 330,000.00 |
| 15/May/2024 | Diario | | 63 | SISTEMA PARA EL DESARRO.. | F/1810 | | | 330,000.00 | | 0.00 |
| 14/Jun/2024 | Diario | | 26 | SISTEMA PARA EL DESARRO.. | F/5E38 | | 330,000.00 | | | 330,000.00 |
| 14/Jun/2024 | Diario | | 26 | SISTEMA PARA EL DESARRO.. | F/5E38 | | | 330,000.00 | | 0.00 |
| | | | | | | | Total: | 1,920,000.00 | 1,920,000.00 | 0.00 |
| 82600-0441-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| 09/Ene/2024 | Egresos | | 15,924 | TORRES LARA MA DE LOS AN.. | OP-30617 | | 2,000.00 | | | 2,000.00 |
| 09/Ene/2024 | Egresos | | 15,924 | TORRES LARA MA DE LOS AN.. | OP-30617 | | | 2,000.00 | | 0.00 |
| 09/Ene/2024 | Egresos | | 15,925 | COMISION FEDERAL DE ELEC.. | NS/1432 | | 2,815.00 | | | 2,815.00 |
| 09/Ene/2024 | Egresos | | 15,925 | COMISION FEDERAL DE ELEC.. | NS/1432 | | | 2,815.00 | | 0.00 |
| 10/Ene/2024 | Egresos | | 15,930 | COMISION FEDERAL DE ELEC.. | NS/1510 | | 857.00 | | | 857.00 |
| 10/Ene/2024 | Egresos | | 15,930 | COMISION FEDERAL DE ELEC.. | NS/1510 | | | 857.00 | | 0.00 |
| 10/Ene/2024 | Diario | | 19 | RAMON SOLORIO SANTANA | F-C2F4 | | 2,106.67 | | | 2,106.67 |
| 10/Ene/2024 | Diario | | 19 | RAMON SOLORIO SANTANA | F-C2F4 | | | 2,106.67 | | 0.00 |
| 10/Ene/2024 | Diario | | 20 | SOLORIO SANTANA RAMON | F/5047 | | 1,906.67 | | | 1,906.67 |
| 10/Ene/2024 | Diario | | 20 | SOLORIO SANTANA RAMON | F/5047 | | | 1,906.67 | | 0.00 |
| 10/Ene/2024 | Diario | | 21 | SOLORIO SANTANA RAMON | F/417E | | 1,906.67 | | | 1,906.67 |
| 10/Ene/2024 | Diario | | 21 | SOLORIO SANTANA RAMON | F/417E | | | 1,906.67 | | 0.00 |
| 10/Ene/2024 | Diario | | 22 | SOLORIO SANTANA RAMON | F/D97A | | 1,906.67 | | | 1,906.67 |
| 10/Ene/2024 | Diario | | 22 | SOLORIO SANTANA RAMON | F/D97A | | | 1,906.67 | | 0.00 |
| 10/Ene/2024 | Diario | | 23 | SOLORIO SANTANA RAMON | F/E695 | | 7,626.66 | | | 7,626.66 |
| 10/Ene/2024 | Diario | | 23 | SOLORIO SANTANA RAMON | F/E695 | | | 7,626.66 | | 0.00 |
| 10/Ene/2024 | Diario | | 24 | SOLORIO SANTANA RAMON | F/D1EC | | 953.33 | | | 953.33 |
| 10/Ene/2024 | Diario | | 24 | SOLORIO SANTANA RAMON | F/D1EC | | | 953.33 | | 0.00 |
| 12/Ene/2024 | Egresos | | 15,940 | MORENO TOVAR REBECA | OP-30622 | | 1,000.00 | | | 1,000.00 |
| 12/Ene/2024 | Egresos | | 15,940 | MORENO TOVAR REBECA | OP-30622 | | | 1,000.00 | | 0.00 |
| 12/Ene/2024 | Egresos | | 15,941 | HERNANDFEZ JUAREZ ENEDI.. | OP-30623 | | 1,000.00 | | | 1,000.00 |
| 12/Ene/2024 | Egresos | | 15,941 | HERNANDFEZ JUAREZ ENEDI.. | OP-30623 | | | 1,000.00 | | 0.00 |
| 12/Ene/2024 | Egresos | | 15,942 | CUELLRA ESCAREÑO MA GU.. | OP-30624 | | 1,000.00 | | | 1,000.00 |
| 12/Ene/2024 | Egresos | | 15,942 | CUELLRA ESCAREÑO MA GU.. | OP-30624 | | | 1,000.00 | | 0.00 |
| 12/Ene/2024 | Egresos | | 15,943 | RAMIREZ MACIAS IGNACIO | OP-30625 | | 2,000.00 | | | 2,000.00 |
| 12/Ene/2024 | Egresos | | 15,943 | RAMIREZ MACIAS IGNACIO | OP-30625 | | | 2,000.00 | | 0.00 |
| 12/Ene/2024 | Egresos | | 15,945 | LOPEZ ARENAS JUANA | OP-30627 | | 1,000.00 | | | 1,000.00 |
| 12/Ene/2024 | Egresos | | 15,945 | LOPEZ ARENAS JUANA | OP-30627 | | | 1,000.00 | | 0.00 |
| 12/Ene/2024 | Egresos | | 15,946 | JIEMENEZ MARTINEZ MARIA .. | OP-30628 | | 1,000.00 | | | 1,000.00 |
| 12/Ene/2024 | Egresos | | 15,946 | JIEMENEZ MARTINEZ MARIA .. | OP-30628 | | | 1,000.00 | | 0.00 |
| 12/Ene/2024 | Egresos | | 15,948 | CAMPOS JIMENEZ M .. | OP-30629 | | 1,000.00 | | | 1,000.00 |
| 12/Ene/2024 | Egresos | | 15,948 | CAMPOS JIMENEZ M .. | OP-30629 | | | 1,000.00 | | 0.00 |
| 15/Ene/2024 | Egresos | | 15,949 | ORTIZ VICTORINO PETRA | OP-30628 | | 1,000.00 | | | 1,000.00 |
| 15/Ene/2024 | Egresos | | 15,949 | ORTIZ VICTORINO PETRA | OP-30628 | | | 1,000.00 | | 0.00 |
| 15/Ene/2024 | Egresos | | 15,950 | CAMPOS ARANDA AMALIA | OP-30631 | | 1,000.00 | | | 1,000.00 |
| 15/Ene/2024 | Egresos | | 15,950 | CAMPOS ARANDA AMALIA | OP-30631 | | | 1,000.00 | | 0.00 |
| 15/Ene/2024 | Egresos | | 15,951 | ALONSO SERNA MARIA EVA | OP-30632 | | 1,000.00 | | | 1,000.00 |
| 15/Ene/2024 | Egresos | | 15,951 | ALONSO SERNA MARIA EVA | OP-30632 | | | 1,000.00 | | 0.00 |
| 15/Ene/2024 | Egresos | | 15,952 | VEGA BENAVIDES J MARTIN | OP-30633 | | 1,000.00 | | | 1,000.00 |
| 15/Ene/2024 | Egresos | | 15,952 | VEGA BENAVIDES J MARTIN | OP-30633 | | | 1,000.00 | | 0.00 |
| 15/Ene/2024 | Egresos | | 15,953 | SALAS HERNANDEZ JOSEFINA | OP-30634 | | 2,000.00 | | | 2,000.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|-----------------------------|----------|------------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 15/Ene/2024 | Egresos | 15,953 | SALAS HERNANDEZ JOSEFINA | OP-30634 | | 0.00 |
| 15/Ene/2024 | Egresos | 15,954 | RANGEL ACOSTA YOLANDA | OP-30635 | 3,000.00 | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,954 | RANGEL ACOSTA YOLANDA | OP-30635 | | 0.00 |
| 15/Ene/2024 | Egresos | 15,955 | JUAREZ TORRES ZAIRA GUA.. | OP-30636 | 3,000.00 | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,955 | JUAREZ TORRES ZAIRA GUA.. | OP-30636 | | 0.00 |
| 15/Ene/2024 | Egresos | 15,957 | RANGEL GUERRERO IRMA | OP-30637 | 3,000.00 | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,957 | RANGEL GUERRERO IRMA | OP-30637 | | 0.00 |
| 15/Ene/2024 | Egresos | 15,958 | GARCIA HERNANDEZ CAROLI.. | OP-30638 | 3,000.00 | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,958 | GARCIA HERNANDEZ CAROLI.. | OP-30638 | | 0.00 |
| 15/Ene/2024 | Egresos | 15,959 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30639 | 2,500.00 | 2,500.00 |
| 15/Ene/2024 | Egresos | 15,959 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30639 | | 0.00 |
| 15/Ene/2024 | Egresos | 15,960 | GAYTAN ALFEREZ JOSE EFR.. | OP-30640 | 500.00 | 500.00 |
| 15/Ene/2024 | Egresos | 15,960 | GAYTAN ALFEREZ JOSE EFR.. | OP-30640 | | 0.00 |
| 15/Ene/2024 | Egresos | 15,986 | CARMONA MONTAÑEZ TOMA.. | OP-30665 | 3,000.00 | 3,000.00 |
| 15/Ene/2024 | Egresos | 15,986 | CARMONA MONTAÑEZ TOMA.. | OP-30665 | | 0.00 |
| 15/Ene/2024 | Diario | 36 | SISTEMA PARA EL DESARRO.. | F/3793 | 3,102.60 | 3,102.60 |
| 15/Ene/2024 | Diario | 36 | SISTEMA PARA EL DESARRO.. | F/3793 | | 0.00 |
| 16/Ene/2024 | Egresos | 16,002 | SERNA PADILLA IRMA | OP-30703 | 1,000.00 | 1,000.00 |
| 16/Ene/2024 | Egresos | 16,002 | SERNA PADILLA IRMA | OP-30703 | | 0.00 |
| 16/Ene/2024 | Egresos | 16,004 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 2,002.94 | 2,002.94 |
| 16/Ene/2024 | Egresos | 16,004 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 0.00 |
| 16/Ene/2024 | Egresos | 16,005 | COMERCIALIZADORA NACION.. | F/VARIAS | 497.25 | 497.25 |
| 16/Ene/2024 | Egresos | 16,005 | COMERCIALIZADORA NACION.. | F/VARIAS | | 0.00 |
| 17/Ene/2024 | Egresos | 16,006 | GONZALEZ IBARRA MA ELENA | OP-30704 | 4,000.00 | 4,000.00 |
| 17/Ene/2024 | Egresos | 16,006 | GONZALEZ IBARRA MA ELENA | OP-30704 | | 0.00 |
| 17/Ene/2024 | Egresos | 16,008 | SILVA MORAN MARIA DEL PIL.. | OP-30707 | 6,500.00 | 6,500.00 |
| 17/Ene/2024 | Egresos | 16,008 | SILVA MORAN MARIA DEL PIL.. | OP-30707 | | 0.00 |
| 17/Ene/2024 | Egresos | 16,009 | MUÑIZ GUERRERO PAULA LU.. | OP-30708 | 6,500.00 | 6,500.00 |
| 17/Ene/2024 | Egresos | 16,009 | MUÑIZ GUERRERO PAULA LU.. | OP-30708 | | 0.00 |
| 17/Ene/2024 | Egresos | 16,010 | SALAS VENEGAS ADRIANA | OP-30709 | 1,500.00 | 1,500.00 |
| 17/Ene/2024 | Egresos | 16,010 | SALAS VENEGAS ADRIANA | OP-30709 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,012 | RUVALCABA MARTINEZ MAR.. | OP-30706 | 1,500.00 | 1,500.00 |
| 19/Ene/2024 | Egresos | 16,012 | RUVALCABA MARTINEZ MAR.. | OP-30706 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,013 | MENDEZ ESQUIVEL OLGA ES.. | OP-30711 | 2,500.00 | 2,500.00 |
| 19/Ene/2024 | Egresos | 16,013 | MENDEZ ESQUIVEL OLGA ES.. | OP-30711 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,014 | LOPEZ RAMIREZ ROSALBA | OP-30712 | 3,000.00 | 3,000.00 |
| 19/Ene/2024 | Egresos | 16,014 | LOPEZ RAMIREZ ROSALBA | OP-30712 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,015 | LOPEZ RODRIGUEZ ANAHI EL.. | OP-30713 | 3,500.00 | 3,500.00 |
| 19/Ene/2024 | Egresos | 16,015 | LOPEZ RODRIGUEZ ANAHI EL.. | OP-30713 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,016 | LOPEZ RODRIGUEZ NAYELI | OP-30714 | 2,500.00 | 2,500.00 |
| 19/Ene/2024 | Egresos | 16,016 | LOPEZ RODRIGUEZ NAYELI | OP-30714 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,017 | MENDEZ ESQUIVEL MARIA C.. | OP-30715 | 3,500.00 | 3,500.00 |
| 19/Ene/2024 | Egresos | 16,017 | MENDEZ ESQUIVEL MARIA C.. | OP-30715 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,028 | MORENO CONTRERAS SAN J.. | OP-30720 | 2,906.00 | 2,906.00 |
| 19/Ene/2024 | Egresos | 16,028 | MORENO CONTRERAS SAN J.. | OP-30720 | | 0.00 |
| 19/Ene/2024 | Egresos | 16,030 | ROSAS CAMPOS MA DE LOS .. | F/30721 | 1,035.00 | 1,035.00 |
| 19/Ene/2024 | Egresos | 16,030 | ROSAS CAMPOS MA DE LOS .. | F/30721 | | 0.00 |
| 23/Ene/2024 | Egresos | 16,031 | OCHOA IBARRA MARIA ELENA | OP-30724 | 1,800.00 | 1,800.00 |
| 23/Ene/2024 | Egresos | 16,031 | OCHOA IBARRA MARIA ELENA | OP-30724 | | 0.00 |
| 23/Ene/2024 | Egresos | 16,032 | MORUA VILLALPANDO MARIA .. | OP-30725 | 1,000.00 | 1,000.00 |
| 23/Ene/2024 | Egresos | 16,032 | MORUA VILLALPANDO MARIA .. | OP-30725 | | 0.00 |
| 23/Ene/2024 | Egresos | 16,035 | LOPEZ ZARZOZA DIANA .. | OP-30726 | 2,000.00 | 2,000.00 |
| 23/Ene/2024 | Egresos | 16,035 | LOPEZ ZARZOZA DIANA .. | OP-30726 | | 0.00 |
| 23/Ene/2024 | Egresos | 16,036 | PADILLA CARDONA TERESA | OP-30727 | 800.00 | 800.00 |
| 23/Ene/2024 | Egresos | 16,036 | PADILLA CARDONA TERESA | OP-30727 | | 0.00 |
| 23/Ene/2024 | Diario | 58 | MAYORAL JIMENEZ MARIA ER.. | F-95112 | 330,000.00 | 330,000.00 |
| 23/Ene/2024 | Diario | 58 | MAYORAL JIMENEZ MARIA ER.. | F-95112 | | 0.00 |
| 24/Ene/2024 | Egresos | 16,037 | RUIZ RODRIGUEZ OLGA MARI.. | OP-30722 | 2,500.00 | 2,500.00 |
| 24/Ene/2024 | Egresos | 16,037 | RUIZ RODRIGUEZ OLGA MARI.. | OP-30722 | | 0.00 |
| 24/Ene/2024 | Egresos | 16,039 | CUEVAS SAAVEDRA MIGUEL .. | OP-30728 | 500.00 | 500.00 |
| 24/Ene/2024 | Egresos | 16,039 | CUEVAS SAAVEDRA MIGUEL .. | OP-30728 | | 0.00 |
| 25/Ene/2024 | Diario | 94 | NUÑEZ FLORES GERMAN FA.. | F/985C | 4,100.00 | 4,100.00 |
| 25/Ene/2024 | Diario | 94 | NUÑEZ FLORES GERMAN FA.. | F/985C | | 0.00 |
| 26/Ene/2024 | Egresos | 16,043 | TORRES MARENTE MA CORO.. | OP-30732 | 3,000.00 | 3,000.00 |
| 26/Ene/2024 | Egresos | 16,043 | TORRES MARENTE MA CORO.. | OP-30732 | | 0.00 |
| 26/Ene/2024 | Egresos | 16,044 | VILLALBA MARTINEZ LEIDI | OP-30733 | 2,500.00 | 2,500.00 |
| 26/Ene/2024 | Egresos | 16,044 | VILLALBA MARTINEZ LEIDI | OP-30733 | | 0.00 |
| 26/Ene/2024 | Egresos | 16,045 | RANGEL TORRES MA GUADA.. | OP-30734 | 3,000.00 | 3,000.00 |
| 26/Ene/2024 | Egresos | 16,045 | RANGEL TORRES MA GUADA.. | OP-30734 | | 0.00 |
| 26/Ene/2024 | Egresos | 16,046 | RANGEL TORRES TERESA | OP-30735 | 1,500.00 | 1,500.00 |
| 26/Ene/2024 | Egresos | 16,046 | RANGEL TORRES TERESA | OP-30735 | | 0.00 |
| 29/Ene/2024 | Egresos | 16,048 | CARDONA MARTINEZ MA GLO.. | OP-30736 | 300.00 | 300.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|----------------------------|----------|-----------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 29/Ene/2024 | Egresos | 16,048 | CARDONA MARTINEZ MA GLO.. | OP-30736 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,055 | ALVAREZ VAZQUEZ MARIA | OP-30738 | 2,000.00 | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,055 | ALVAREZ VAZQUEZ MARIA | OP-30738 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,057 | COMERCIALIZADORA NACION.. | F/VARIAS | 1,777.50 | 1,777.50 |
| 30/Ene/2024 | Egresos | 16,057 | COMERCIALIZADORA NACION.. | F/VARIAS | | 0.00 |
| 30/Ene/2024 | Egresos | 16,059 | RUVALCABA REYNA MA DE L.. | OP-30737 | 2,000.00 | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,059 | RUVALCABA REYNA MA DE L.. | OP-30737 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,060 | SANTOS RODRIGUEZ MARIA .. | OP-30739 | 2,000.00 | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,060 | SANTOS RODRIGUEZ MARIA .. | OP-30739 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,061 | SILVA MORAN SAN JUANA | OP-30740 | 2,000.00 | 2,000.00 |
| 30/Ene/2024 | Egresos | 16,061 | SILVA MORAN SAN JUANA | OP-30740 | | 0.00 |
| 30/Ene/2024 | Egresos | 16,088 | VAZQUEZ ARAIZA MARIA CRUZ | OP-30767 | 3,000.00 | 3,000.00 |
| 30/Ene/2024 | Egresos | 16,088 | VAZQUEZ ARAIZA MARIA CRUZ | OP-30767 | | 0.00 |
| 31/Ene/2024 | Egresos | 16,096 | DAVILA CARREON CARLOS | OP-30775 | 500.00 | 500.00 |
| 31/Ene/2024 | Egresos | 16,096 | DAVILA CARREON CARLOS | OP-30775 | | 0.00 |
| 01/Feb/2024 | Diario | 12 | MAYORAL JIMENEZ MARIA ER.. | F-5354 | 40,755.00 | 40,755.00 |
| 01/Feb/2024 | Diario | 12 | MAYORAL JIMENEZ MARIA ER.. | F-5354 | | 0.00 |
| 06/Feb/2024 | Egresos | 16,109 | MEDINA AGUIÑAGA J GREGO.. | OP-30780 | 7,500.00 | 7,500.00 |
| 06/Feb/2024 | Egresos | 16,109 | MEDINA AGUIÑAGA J GREGO.. | OP-30780 | | 0.00 |
| 06/Feb/2024 | Egresos | 16,110 | IBARRA RUVALCABA MA TER.. | OP-30781 | 3,000.00 | 3,000.00 |
| 06/Feb/2024 | Egresos | 16,110 | IBARRA RUVALCABA MA TER.. | OP-30781 | | 0.00 |
| 08/Feb/2024 | Egresos | 16,116 | CONTRERAS VELA GABRIELA | OP-30783 | 1,700.00 | 1,700.00 |
| 08/Feb/2024 | Egresos | 16,116 | CONTRERAS VELA GABRIELA | OP-30783 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,118 | GAYTAN NUÑEZ MARIA ELENA | OP-30784 | 500.00 | 500.00 |
| 09/Feb/2024 | Egresos | 16,118 | GAYTAN NUÑEZ MARIA ELENA | OP-30784 | | 0.00 |
| 09/Feb/2024 | Egresos | 16,126 | COMERCIALIZADORA NACION.. | F/VARIAS | 1,213.50 | 1,213.50 |
| 09/Feb/2024 | Egresos | 16,126 | COMERCIALIZADORA NACION.. | F/VARIAS | | 0.00 |
| 09/Feb/2024 | Egresos | 16,128 | REYES TOVAR ALMA GLORIA | F/VARIAS | 4,776.40 | 4,776.40 |
| 09/Feb/2024 | Egresos | 16,128 | REYES TOVAR ALMA GLORIA | F/VARIAS | | 0.00 |
| 09/Feb/2024 | Diario | 32 | RAMIREZ NARVAEZ MAURICIO | F-9826 | 27,540.00 | 27,540.00 |
| 09/Feb/2024 | Diario | 32 | RAMIREZ NARVAEZ MAURICIO | F-9826 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,130 | LOPEZ FLORES MARIA MERC.. | OP-30790 | 3,000.00 | 3,000.00 |
| 12/Feb/2024 | Egresos | 16,130 | LOPEZ FLORES MARIA MERC.. | OP-30790 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,131 | LANDEROS PADILLA JOVITA | OP-30791 | 2,000.00 | 2,000.00 |
| 12/Feb/2024 | Egresos | 16,131 | LANDEROS PADILLA JOVITA | OP-30791 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,132 | DE LUNA CARMONA DORA EL.. | OP-30792 | 3,500.00 | 3,500.00 |
| 12/Feb/2024 | Egresos | 16,132 | DE LUNA CARMONA DORA EL.. | OP-30792 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,133 | BERNAL MASCORRO MONICA.. | OP-30793 | 3,000.00 | 3,000.00 |
| 12/Feb/2024 | Egresos | 16,133 | BERNAL MASCORRO MONICA.. | OP-30793 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,134 | GOVEA JIMENEZ ALICIA | OP-30794 | 3,000.00 | 3,000.00 |
| 12/Feb/2024 | Egresos | 16,134 | GOVEA JIMENEZ ALICIA | OP-30794 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,135 | RUVALCABA MARTINEZ LUZ A.. | OP-30795 | 3,000.00 | 3,000.00 |
| 12/Feb/2024 | Egresos | 16,135 | RUVALCABA MARTINEZ LUZ A.. | OP-30795 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,136 | MENDOZA PEREZ BEATRIZ | OP-30796 | 3,500.00 | 3,500.00 |
| 12/Feb/2024 | Egresos | 16,136 | MENDOZA PEREZ BEATRIZ | OP-30796 | | 0.00 |
| 12/Feb/2024 | Egresos | 16,137 | TORRES AGUIÑAGA MONICA | OP-30797 | 3,500.00 | 3,500.00 |
| 12/Feb/2024 | Egresos | 16,137 | TORRES AGUIÑAGA MONICA | OP-30797 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,138 | MORENO TOVAR REBECA | OP-30798 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,138 | MORENO TOVAR REBECA | OP-30798 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,139 | HERNANDEZ JUAREZ ENEDINA | OP-30799 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,139 | HERNANDEZ JUAREZ ENEDINA | OP-30799 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,140 | CUELLRA ESCAREÑO MA GU.. | OP-30800 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,140 | CUELLRA ESCAREÑO MA GU.. | OP-30800 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,141 | RAMIREZ MACIAS IGNACIO | OP-30801 | 2,000.00 | 2,000.00 |
| 14/Feb/2024 | Egresos | 16,141 | RAMIREZ MACIAS IGNACIO | OP-30801 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,143 | LOPEZ ARENAS JUANA | OP-30802 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,143 | LOPEZ ARENAS JUANA | OP-30802 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,144 | MORUA VILLALPANDO MARIA .. | OP-30803 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,144 | MORUA VILLALPANDO MARIA .. | OP-30803 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,145 | JIMENEZ MARTINEZ MARIA .. | OP-30804 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,145 | JIMENEZ MARTINEZ MARIA .. | OP-30804 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,146 | CAMPOS JIMENEZ M .. | OP-30805 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,146 | CAMPOS JIMENEZ M .. | OP-30805 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,147 | ORTIZ VICTORINO PETRA | OP-30806 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,147 | ORTIZ VICTORINO PETRA | OP-30806 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,148 | CAMPOS ARANDA AMALIA | OP-30807 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,148 | CAMPOS ARANDA AMALIA | OP-30807 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,149 | ALONSO SERNA MARIA EVA | OP-30808 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,149 | ALONSO SERNA MARIA EVA | OP-30808 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,150 | VEGA BENAVIDES J MARTIN | OP-30809 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,150 | VEGA BENAVIDES J MARTIN | OP-30809 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,151 | SALAS HERNANDEZ JOSEFINA | OP-30810 | 2,000.00 | 2,000.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|----------------------------|----------|------------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 14/Feb/2024 | Egresos | 16,151 | SALAS HERNANDEZ JOSEFINA | OP-30810 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,152 | RANGEL ACOSTA YOLANDA | OP-30811 | 3,000.00 | 3,000.00 |
| 14/Feb/2024 | Egresos | 16,152 | RANGEL ACOSTA YOLANDA | OP-30811 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,153 | JUAREZ TORRES ZAIRA GUA.. | OP-30812 | 3,000.00 | 3,000.00 |
| 14/Feb/2024 | Egresos | 16,153 | JUAREZ TORRES ZAIRA GUA.. | OP-30812 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,154 | RANGEL GUERRERO IRMA | OP-30813 | 3,000.00 | 3,000.00 |
| 14/Feb/2024 | Egresos | 16,154 | RANGEL GUERRERO IRMA | OP-30813 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,155 | GARCIA HERNANDEZ CAROLI.. | OP-30814 | 3,000.00 | 3,000.00 |
| 14/Feb/2024 | Egresos | 16,155 | GARCIA HERNANDEZ CAROLI.. | OP-30814 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,157 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30815 | 2,500.00 | 2,500.00 |
| 14/Feb/2024 | Egresos | 16,157 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30815 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,158 | GAYTAN ALFEREZ JOSE EFR.. | OP-30816 | 500.00 | 500.00 |
| 14/Feb/2024 | Egresos | 16,158 | GAYTAN ALFEREZ JOSE EFR.. | OP-30816 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,160 | RODRIGUEZ CONTRERAS CL.. | OP-30818 | 3,000.00 | 3,000.00 |
| 14/Feb/2024 | Egresos | 16,160 | RODRIGUEZ CONTRERAS CL.. | OP-30818 | | 0.00 |
| 14/Feb/2024 | Egresos | 16,161 | CUEVAS HERNANDEZ GERON.. | OP-30819 | 1,000.00 | 1,000.00 |
| 14/Feb/2024 | Egresos | 16,161 | CUEVAS HERNANDEZ GERON.. | OP-30819 | | 0.00 |
| 14/Feb/2024 | Diario | 46 | MAYORAL JIMENEZ MARIA ER.. | F-5711 | 330,000.00 | 330,000.00 |
| 14/Feb/2024 | Diario | 46 | MAYORAL JIMENEZ MARIA ER.. | F-5711 | | 0.00 |
| 15/Feb/2024 | Diario | 52 | SISTEMA PARA EL DESARRO.. | F-6A62 | 3,102.60 | 3,102.60 |
| 15/Feb/2024 | Diario | 52 | SISTEMA PARA EL DESARRO.. | F-6A62 | | 0.00 |
| 16/Feb/2024 | Egresos | 16,187 | ARENAS LOPEZ LUZ ELENA | OP-30842 | 3,000.00 | 3,000.00 |
| 16/Feb/2024 | Egresos | 16,187 | ARENAS LOPEZ LUZ ELENA | OP-30842 | | 0.00 |
| 19/Feb/2024 | Diario | 73 | ESQUIVEL ORTIZ VICTOR MA.. | F/48AD | 5,000.00 | 5,000.00 |
| 19/Feb/2024 | Diario | 73 | ESQUIVEL ORTIZ VICTOR MA.. | F/48AD | | 0.00 |
| 20/Feb/2024 | Egresos | 16,192 | FLOREZ MARTINEZ MARTIN | OP-30840 | 1,700.00 | 1,700.00 |
| 20/Feb/2024 | Egresos | 16,192 | FLOREZ MARTINEZ MARTIN | OP-30840 | | 0.00 |
| 21/Feb/2024 | Egresos | 16,195 | RODRIGUEZ VAZQUEZ JUANA.. | OP-30845 | 2,000.00 | 2,000.00 |
| 21/Feb/2024 | Egresos | 16,195 | RODRIGUEZ VAZQUEZ JUANA.. | OP-30845 | | 0.00 |
| 21/Feb/2024 | Egresos | 16,196 | COMERCIALIZADORA NACION.. | F/VARIAS | 1,729.50 | 1,729.50 |
| 21/Feb/2024 | Egresos | 16,196 | COMERCIALIZADORA NACION.. | F/VARIAS | | 0.00 |
| 22/Feb/2024 | Egresos | 16,199 | VELA ARIAS JUDITH ADRIANA | OP-30846 | 723.00 | 723.00 |
| 22/Feb/2024 | Egresos | 16,199 | VELA ARIAS JUDITH ADRIANA | OP-30846 | | 0.00 |
| 22/Feb/2024 | Egresos | 16,201 | TORRES SANTANA RICARDO .. | F/VARIAS | 888.50 | 888.50 |
| 22/Feb/2024 | Egresos | 16,201 | TORRES SANTANA RICARDO .. | F/VARIAS | | 0.00 |
| 22/Feb/2024 | Diario | 86 | NUÑEZ FLORES GERMAN FA.. | F/2F97 | 2,025.00 | 2,025.00 |
| 22/Feb/2024 | Diario | 86 | NUÑEZ FLORES GERMAN FA.. | F/2F97 | | 0.00 |
| 22/Feb/2024 | Diario | 87 | NUÑEZ FLORES GERMAN FA.. | F/80BA | 9,000.00 | 9,000.00 |
| 22/Feb/2024 | Diario | 87 | NUÑEZ FLORES GERMAN FA.. | F/80BA | | 0.00 |
| 22/Feb/2024 | Diario | 88 | NUÑEZ FLORES GERMAN FA.. | F/98E9 | 9,000.00 | 9,000.00 |
| 22/Feb/2024 | Diario | 88 | NUÑEZ FLORES GERMAN FA.. | F/98E9 | | 0.00 |
| 22/Feb/2024 | Diario | 89 | NUÑEZ FLORES GERMAN FA.. | F/9571 | 9,000.00 | 9,000.00 |
| 22/Feb/2024 | Diario | 89 | NUÑEZ FLORES GERMAN FA.. | F/9571 | | 0.00 |
| 22/Feb/2024 | Diario | 90 | NUÑEZ FLORES GERMAN FA.. | F/ED78 | 4,500.00 | 4,500.00 |
| 22/Feb/2024 | Diario | 90 | NUÑEZ FLORES GERMAN FA.. | F/ED78 | | 0.00 |
| 22/Feb/2024 | Diario | 91 | NUÑEZ FLORES GERMAN FA.. | F/D282 | 4,725.00 | 4,725.00 |
| 22/Feb/2024 | Diario | 91 | NUÑEZ FLORES GERMAN FA.. | F/D282 | | 0.00 |
| 22/Feb/2024 | Diario | 92 | NUÑEZ FLORES GERMAN FA.. | F/E278 | 3,950.00 | 3,950.00 |
| 22/Feb/2024 | Diario | 92 | NUÑEZ FLORES GERMAN FA.. | F/E278 | | 0.00 |
| 22/Feb/2024 | Diario | 109 | NUÑEZ FLORES GERMAN FA.. | F/6A06 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 109 | NUÑEZ FLORES GERMAN FA.. | F/6A06 | | 0.00 |
| 22/Feb/2024 | Diario | 110 | NUÑEZ FLORES GERMAN FA.. | F/33B3 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 110 | NUÑEZ FLORES GERMAN FA.. | F/33B3 | | 0.00 |
| 22/Feb/2024 | Diario | 111 | NUÑEZ FLORES GERMAN FA.. | F/2B95 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 111 | NUÑEZ FLORES GERMAN FA.. | F/2B95 | | 0.00 |
| 22/Feb/2024 | Diario | 112 | NUÑEZ FLORES GERMAN FA.. | F/5EB9 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 112 | NUÑEZ FLORES GERMAN FA.. | F/5EB9 | | 0.00 |
| 22/Feb/2024 | Diario | 113 | NUÑEZ FLORES GERMAN FA.. | F/0216 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 113 | NUÑEZ FLORES GERMAN FA.. | F/0216 | | 0.00 |
| 22/Feb/2024 | Diario | 114 | NUÑEZ FLORES GERMAN FA.. | F/1807 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 114 | NUÑEZ FLORES GERMAN FA.. | F/1807 | | 0.00 |
| 22/Feb/2024 | Diario | 115 | NUÑEZ FLORES GERMAN FA.. | F/A956 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 115 | NUÑEZ FLORES GERMAN FA.. | F/A956 | | 0.00 |
| 22/Feb/2024 | Diario | 116 | NUÑEZ FLORES GERMAN FA.. | F/44BF | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 116 | NUÑEZ FLORES GERMAN FA.. | F/44BF | | 0.00 |
| 22/Feb/2024 | Diario | 117 | NUÑEZ FLORES GERMAN FA.. | F/102C | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 117 | NUÑEZ FLORES GERMAN FA.. | F/102C | | 0.00 |
| 22/Feb/2024 | Diario | 118 | NUÑEZ FLORES GERMAN FA.. | F/0978 | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 118 | NUÑEZ FLORES GERMAN FA.. | F/0978 | | 0.00 |
| 22/Feb/2024 | Diario | 119 | NUÑEZ FLORES GERMAN FA.. | F/BC7A | 4,050.00 | 4,050.00 |
| 22/Feb/2024 | Diario | 119 | NUÑEZ FLORES GERMAN FA.. | F/BC7A | | 0.00 |
| 22/Feb/2024 | Diario | 120 | NUÑEZ FLORES GERMAN FA.. | F/17CA | 4,050.00 | 4,050.00 |

| Cuenta | Nombre | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|------------|-----------------------------|------------|---------------|
| Fecha | Tipo | Número | Concepto | Referencia | Saldo |
| 29/Feb/2024 | Egresos | 16,288 | JASSO MENDOZA MA ISABEL | OP-30902 | 0.00 |
| 29/Feb/2024 | Egresos | 16,289 | ORTIZ CERVANTES TERESA | OP-30903 | 3,000.00 |
| 29/Feb/2024 | Egresos | 16,289 | ORTIZ CERVANTES TERESA | OP-30903 | 0.00 |
| 29/Feb/2024 | Egresos | 16,290 | CAMPOS CAMPOS LUCERO | OP-30904 | 3,500.00 |
| 29/Feb/2024 | Egresos | 16,290 | CAMPOS CAMPOS LUCERO | OP-30904 | 0.00 |
| 29/Feb/2024 | Egresos | 16,291 | PEREZ HERNANDEZ TEODORA | OP-30905 | 2,500.00 |
| 29/Feb/2024 | Egresos | 16,291 | PEREZ HERNANDEZ TEODORA | OP-30905 | 0.00 |
| 29/Feb/2024 | Egresos | 16,293 | DE LA CRUZ FLORES MARIA F.. | OP-30906 | 3,000.00 |
| 29/Feb/2024 | Egresos | 16,293 | DE LA CRUZ FLORES MARIA F.. | OP-30906 | 0.00 |
| 29/Feb/2024 | Egresos | 16,294 | VEGA GARCIA MA BERNARDI.. | OP-30907 | 3,500.00 |
| 29/Feb/2024 | Egresos | 16,294 | VEGA GARCIA MA BERNARDI.. | OP-30907 | 0.00 |
| 29/Feb/2024 | Egresos | 16,295 | LUEVANO LOPEZ ALEJANDRA | OP-30908 | 3,000.00 |
| 29/Feb/2024 | Egresos | 16,295 | LUEVANO LOPEZ ALEJANDRA | OP-30908 | 0.00 |
| 29/Feb/2024 | Egresos | 16,296 | CAMPOS DIAZ TANIA | OP-30909 | 2,500.00 |
| 29/Feb/2024 | Egresos | 16,296 | CAMPOS DIAZ TANIA | OP-30909 | 0.00 |
| 29/Feb/2024 | Egresos | 16,297 | SANCHEZ GARCIA ELISEO | OP-30910 | 3,500.00 |
| 29/Feb/2024 | Egresos | 16,297 | SANCHEZ GARCIA ELISEO | OP-30910 | 0.00 |
| 29/Feb/2024 | Egresos | 16,298 | SANCHEZ HERNANDEZ ALEJ.. | OP-30911 | 2,000.00 |
| 29/Feb/2024 | Egresos | 16,298 | SANCHEZ HERNANDEZ ALEJ.. | OP-30911 | 0.00 |
| 29/Feb/2024 | Egresos | 16,299 | SANCHEZ PADILLA NOE | OP-30912 | 3,000.00 |
| 29/Feb/2024 | Egresos | 16,299 | SANCHEZ PADILLA NOE | OP-30912 | 0.00 |
| 29/Feb/2024 | Egresos | 16,315 | ARENAS SAUCEDO SANTIAGO | OP-VARIAS | 4,000.00 |
| 29/Feb/2024 | Egresos | 16,315 | ARENAS SAUCEDO SANTIAGO | OP-VARIAS | 0.00 |
| 01/Mar/2024 | Diario | 9 | MAYORAL JIMENEZ MARIA ER.. | F/AE34 | 396,000.00 |
| 01/Mar/2024 | Diario | 9 | MAYORAL JIMENEZ MARIA ER.. | F/AE34 | 0.00 |
| 01/Mar/2024 | Diario | 24 | CASTAÑEDA ALCOCER JORG.. | F/FEE8 | 39,948.78 |
| 01/Mar/2024 | Diario | 24 | CASTAÑEDA ALCOCER JORG.. | F/FEE8 | 0.00 |
| 05/Mar/2024 | Diario | 32 | RIOJA GARRIDO GUSTADO | F/1C36 | 5,000.00 |
| 05/Mar/2024 | Diario | 32 | RIOJA GARRIDO GUSTADO | F/1C36 | 0.00 |
| 06/Mar/2024 | Egresos | 16,320 | MORENO LARA GUADALUPE .. | OP-30931 | 2,754.00 |
| 06/Mar/2024 | Egresos | 16,320 | MORENO LARA GUADALUPE .. | OP-30931 | 0.00 |
| 11/Mar/2024 | Egresos | 16,321 | VELA RODRIGUEZ ADRIANA | OP-30946 | 900.00 |
| 11/Mar/2024 | Egresos | 16,321 | VELA RODRIGUEZ ADRIANA | OP-30946 | 0.00 |
| 11/Mar/2024 | Egresos | 16,324 | JARA CAPUCHINO ALEJANDRA | OP-30947 | 2,000.00 |
| 11/Mar/2024 | Egresos | 16,324 | JARA CAPUCHINO ALEJANDRA | OP-30947 | 0.00 |
| 11/Mar/2024 | Egresos | 16,327 | JUAREZ SILVA OMER | OP-30948 | 2,000.00 |
| 11/Mar/2024 | Egresos | 16,327 | JUAREZ SILVA OMER | OP-30948 | 0.00 |
| 11/Mar/2024 | Diario | 45 | MASCORRO RODRIGUEZ GAS.. | F/0780 | 48,720.00 |
| 11/Mar/2024 | Diario | 45 | MASCORRO RODRIGUEZ GAS.. | F/0780 | 0.00 |
| 13/Mar/2024 | Diario | 52 | JIMENEZ TERRES ERIC ALEJ.. | F/1C25 | 4,000.00 |
| 13/Mar/2024 | Diario | 52 | JIMENEZ TERRES ERIC ALEJ.. | F/1C25 | 0.00 |
| 14/Mar/2024 | Egresos | 16,355 | MORENO TOVAR REBECA | OP-30972 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,355 | MORENO TOVAR REBECA | OP-30972 | 0.00 |
| 14/Mar/2024 | Egresos | 16,356 | HERNANDEZ JUAREZ ENEDINA | OP-30973 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,356 | HERNANDEZ JUAREZ ENEDINA | OP-30973 | 0.00 |
| 14/Mar/2024 | Egresos | 16,357 | CUELLRA ESCAREÑO MA GU.. | OP-30974 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,357 | CUELLRA ESCAREÑO MA GU.. | OP-30974 | 0.00 |
| 14/Mar/2024 | Egresos | 16,358 | RAMIREZ MACIAS IGNACIO | OP-30975 | 2,000.00 |
| 14/Mar/2024 | Egresos | 16,358 | RAMIREZ MACIAS IGNACIO | OP-30975 | 0.00 |
| 14/Mar/2024 | Egresos | 16,359 | LOPEZ ARENAS JUANA | OP-30976 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,359 | LOPEZ ARENAS JUANA | OP-30976 | 0.00 |
| 14/Mar/2024 | Egresos | 16,360 | MORUA VILLALPANDO MARIA .. | OP-30977 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,360 | MORUA VILLALPANDO MARIA .. | OP-30977 | 0.00 |
| 14/Mar/2024 | Egresos | 16,361 | JIMENEZ MARTINEZ MARIA .. | OP-30978 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,361 | JIMENEZ MARTINEZ MARIA .. | OP-30978 | 0.00 |
| 14/Mar/2024 | Egresos | 16,362 | CAMPOS JIMENEZ M .. | OP-30979 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,362 | CAMPOS JIMENEZ M .. | OP-30979 | 0.00 |
| 14/Mar/2024 | Egresos | 16,363 | ORTIZ VICTORINO PETRA | OP-30980 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,363 | ORTIZ VICTORINO PETRA | OP-30980 | 0.00 |
| 14/Mar/2024 | Egresos | 16,364 | CAMPOS ARANDA AMALIA | OP-30981 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,364 | CAMPOS ARANDA AMALIA | OP-30981 | 0.00 |
| 14/Mar/2024 | Egresos | 16,365 | ALONSO SERNA MARIA EVA | OP-30982 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,365 | ALONSO SERNA MARIA EVA | OP-30982 | 0.00 |
| 14/Mar/2024 | Egresos | 16,366 | VEGA BENAVIDES J MARTIN | OP-30983 | 1,000.00 |
| 14/Mar/2024 | Egresos | 16,366 | VEGA BENAVIDES J MARTIN | OP-30983 | 0.00 |
| 14/Mar/2024 | Egresos | 16,367 | SALAS HERNANDEZ JOSEFINA | OP-30984 | 2,000.00 |
| 14/Mar/2024 | Egresos | 16,367 | SALAS HERNANDEZ JOSEFINA | OP-30984 | 0.00 |
| 14/Mar/2024 | Egresos | 16,368 | RANGEL ACOSTA YOLANDA | OP-30985 | 3,000.00 |
| 14/Mar/2024 | Egresos | 16,368 | RANGEL ACOSTA YOLANDA | OP-30985 | 0.00 |
| 14/Mar/2024 | Egresos | 16,369 | RANGEL GUERRERO IRMA | OP-30986 | 3,000.00 |
| 14/Mar/2024 | Egresos | 16,369 | RANGEL GUERRERO IRMA | OP-30986 | 0.00 |
| 14/Mar/2024 | Egresos | 16,370 | JUAREZ TORRES ZAIRA GUA.. | OP-30987 | 3,000.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 14/Mar/2024 | Egresos | 16,370 | JUAREZ TORRES ZAIRA GUA.. | OP-30987 | | | 3,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,371 | GARCIA HERNANDEZ CAROLI.. | OP-30988 | | 3,000.00 | | | 3,000.00 |
| | 14/Mar/2024 | Egresos | 16,371 | GARCIA HERNANDEZ CAROLI.. | OP-30988 | | | 3,000.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,372 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30989 | | 2,500.00 | | | 2,500.00 |
| | 14/Mar/2024 | Egresos | 16,372 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30989 | | | 2,500.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,373 | GAYTAN ALFEREZ JOSE EFR.. | OP-30990 | | 500.00 | | | 500.00 |
| | 14/Mar/2024 | Egresos | 16,373 | GAYTAN ALFEREZ JOSE EFR.. | OP-30990 | | | 500.00 | | 0.00 |
| | 14/Mar/2024 | Egresos | 16,375 | DAVILA SANTOYO MARICELA | F/VARIAS | | 1,223.50 | | | 1,223.50 |
| | 14/Mar/2024 | Egresos | 16,375 | DAVILA SANTOYO MARICELA | F/VARIAS | | | 1,223.50 | | 0.00 |
| | 15/Mar/2024 | Egresos | 16,376 | VAZQUEZ BETANCOURT SAN.. | F/9C8A | | 670.99 | | | 670.99 |
| | 15/Mar/2024 | Egresos | 16,376 | VAZQUEZ BETANCOURT SAN.. | F/9C8A | | | 670.99 | | 0.00 |
| | 15/Mar/2024 | Diario | 57 | DELGADO CERVANTES JUAN .. | F/893B | | 4,616.80 | | | 4,616.80 |
| | 15/Mar/2024 | Diario | 57 | DELGADO CERVANTES JUAN .. | F/893B | | | 4,616.80 | | 0.00 |
| | 15/Mar/2024 | Diario | 60 | SISTEMA PARA EL DESARRO.. | F/A8EF | | 3,102.56 | | | 3,102.56 |
| | 15/Mar/2024 | Diario | 60 | SISTEMA PARA EL DESARRO.. | F/A8EF | | | 3,102.56 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,387 | GOVEA MORENO GABRIELA A.. | 16387 | | 3,000.00 | | | 3,000.00 |
| | 22/Mar/2024 | Egresos | 16,387 | GOVEA MORENO GABRIELA A.. | 16387 | | | 3,000.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,388 | GOVEA MORENO FERNANDA .. | OP-30999 | | 3,000.00 | | | 3,000.00 |
| | 22/Mar/2024 | Egresos | 16,388 | GOVEA MORENO FERNANDA .. | OP-30999 | | | 3,000.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,389 | MARTINEZ ARENAS JUAN CA.. | OP-31000 | | 3,850.00 | | | 3,850.00 |
| | 22/Mar/2024 | Egresos | 16,389 | MARTINEZ ARENAS JUAN CA.. | OP-31000 | | | 3,850.00 | | 0.00 |
| | 22/Mar/2024 | Egresos | 16,395 | LOPEZ JAIME RAMON ARMAN.. | F/VARIAS | | 7,860.20 | | | 7,860.20 |
| | 22/Mar/2024 | Egresos | 16,395 | LOPEZ JAIME RAMON ARMAN.. | F/VARIAS | | | 7,860.20 | | 0.00 |
| | 08/Abr/2024 | Diario | 15 | JUAN FERNANDO DELGADO .. | F-7893B | | 4,616.80 | | | 4,616.80 |
| | 08/Abr/2024 | Diario | 15 | JUAN FERNANDO DELGADO .. | F-7893B | | | 4,616.80 | | 0.00 |
| | 08/Abr/2024 | Diario | 17 | PATRONATO BANCO DE OJO.. | | | 2,000.00 | | | 2,000.00 |
| | 08/Abr/2024 | Diario | 17 | PATRONATO BANCO DE OJO.. | | | | 2,000.00 | | 0.00 |
| | 08/Abr/2024 | Diario | 18 | PATRONATO BANCO DE OJO.. | | | 2,000.00 | | | 2,000.00 |
| | 08/Abr/2024 | Diario | 18 | PATRONATO BANCO DE OJO.. | | | | 2,000.00 | | 0.00 |
| | 08/Abr/2024 | Diario | 19 | RAMON SOLORIO SANTANA | F-1961 | | 2,106.67 | | | 2,106.67 |
| | 08/Abr/2024 | Diario | 19 | RAMON SOLORIO SANTANA | F-1961 | | | 2,106.67 | | 0.00 |
| | 08/Abr/2024 | Diario | 20 | RAMON SOLORIO SANTANA | F-A6CA | | 1,053.33 | | | 1,053.33 |
| | 08/Abr/2024 | Diario | 20 | RAMON SOLORIO SANTANA | F-A6CA | | | 1,053.33 | | 0.00 |
| | 08/Abr/2024 | Diario | 21 | RAMON SOLORIO SANTANA | F-DB96 | | 2,106.67 | | | 2,106.67 |
| | 08/Abr/2024 | Diario | 21 | RAMON SOLORIO SANTANA | F-DB96 | | | 2,106.67 | | 0.00 |
| | 08/Abr/2024 | Diario | 22 | RAMON SOLORIO SANTANA | F-9044 | | 8,426.66 | | | 8,426.66 |
| | 08/Abr/2024 | Diario | 22 | RAMON SOLORIO SANTANA | F-9044 | | | 8,426.66 | | 0.00 |
| | 08/Abr/2024 | Diario | 23 | RAMON SOLORIO SANTANA | F-0531 | | 2,106.67 | | | 2,106.67 |
| | 08/Abr/2024 | Diario | 23 | RAMON SOLORIO SANTANA | F-0531 | | | 2,106.67 | | 0.00 |
| | 08/Abr/2024 | Diario | 24 | RAMON SOLORIO SANTANA | F-AD31 | | 2,106.67 | | | 2,106.67 |
| | 08/Abr/2024 | Diario | 24 | RAMON SOLORIO SANTANA | F-AD31 | | | 2,106.67 | | 0.00 |
| | 09/Abr/2024 | Egresos | 16,438 | ALDANA RAMIREZ JUAN DE D.. | F/EA79 | | 7,789.00 | | | 7,789.00 |
| | 09/Abr/2024 | Egresos | 16,438 | ALDANA RAMIREZ JUAN DE D.. | F/EA79 | | | 7,789.00 | | 0.00 |
| | 10/Abr/2024 | Egresos | 16,442 | LOPEZ JAIME RAMON ARMAN.. | F/F150 | | 3,450.00 | | | 3,450.00 |
| | 10/Abr/2024 | Egresos | 16,442 | LOPEZ JAIME RAMON ARMAN.. | F/F150 | | | 3,450.00 | | 0.00 |
| | 10/Abr/2024 | Egresos | 16,443 | LOPEZ JAIME RAMON ARMAN.. | F/D9E6 | | 5,640.30 | | | 5,640.30 |
| | 10/Abr/2024 | Egresos | 16,443 | LOPEZ JAIME RAMON ARMAN.. | F/D9E6 | | | 5,640.30 | | 0.00 |
| | 10/Abr/2024 | Egresos | 16,445 | LOPEZ PADILLA MARIA TERE.. | OP-31040 | | 5,000.00 | | | 5,000.00 |
| | 10/Abr/2024 | Egresos | 16,445 | LOPEZ PADILLA MARIA TERE.. | OP-31040 | | | 5,000.00 | | 0.00 |
| | 11/Abr/2024 | Diario | 35 | REINA YAZMIN DELGADILLO .. | F-EAA77 | | 62,500.00 | | | 62,500.00 |
| | 11/Abr/2024 | Diario | 35 | REINA YAZMIN DELGADILLO .. | F-EAA77 | | | 62,500.00 | | 0.00 |
| | 12/Abr/2024 | Egresos | 16,448 | IMAGEN INTEGRAL GIACINTI .. | F/9E95 | | 1,160.00 | | | 1,160.00 |
| | 12/Abr/2024 | Egresos | 16,448 | IMAGEN INTEGRAL GIACINTI .. | F/9E95 | | | 1,160.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,478 | MORENO TOVAR REBECA | OP-31072 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,478 | MORENO TOVAR REBECA | OP-31072 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,479 | HERNANDEZ JUAREZ ENEDINA | OP-31073 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,479 | HERNANDEZ JUAREZ ENEDINA | OP-31073 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,480 | CUELLRA ESCAREÑO MA GU.. | OP-31074 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,480 | CUELLRA ESCAREÑO MA GU.. | OP-31074 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,481 | RAMIREZ MACIAS IGNACIO | OP-31075 | | 2,000.00 | | | 2,000.00 |
| | 15/Abr/2024 | Egresos | 16,481 | RAMIREZ MACIAS IGNACIO | OP-31075 | | | 2,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,482 | LOPEZ ARENAS JUANA | OP-31076 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,482 | LOPEZ ARENAS JUANA | OP-31076 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,483 | MORUA VILLALPANDO MARIA .. | OP-31077 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,483 | MORUA VILLALPANDO MARIA .. | OP-31077 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,484 | JIEMENEZ MARTINEZ MARIA .. | OP-31078 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,484 | JIEMENEZ MARTINEZ MARIA .. | OP-31078 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,485 | CAMPOS JIMENEZ M .. | OP-31079 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,485 | CAMPOS JIMENEZ M .. | OP-31079 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,486 | ORTIZ VICTORINO PETRA | OP-31080 | | 1,000.00 | | | 1,000.00 |
| | 15/Abr/2024 | Egresos | 16,486 | ORTIZ VICTORINO PETRA | OP-31080 | | | 1,000.00 | | 0.00 |
| | 15/Abr/2024 | Egresos | 16,487 | CAMPOS ARANDA AMALIA | OP-31081 | | 1,000.00 | | | 1,000.00 |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-------------|---------|--------|----------------------------|----------|------------|------------|------------|------------------------|
| 15/Abr/2024 | Egresos | 16,487 | CAMPOS ARANDA AMALIA | | OP-31081 | | 1,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,488 | ALONSO SERNA MARIA EVA | | OP-31082 | 1,000.00 | | 1,000.00 |
| 15/Abr/2024 | Egresos | 16,488 | ALONSO SERNA MARIA EVA | | OP-31082 | | 1,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,489 | VEGA BENAVIDES J MARTIN | | OP-31083 | 1,000.00 | | 1,000.00 |
| 15/Abr/2024 | Egresos | 16,489 | VEGA BENAVIDES J MARTIN | | OP-31083 | | 1,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,490 | SALAS HERNANDEZ JOSEFINA | | OP-31084 | 2,000.00 | | 2,000.00 |
| 15/Abr/2024 | Egresos | 16,490 | SALAS HERNANDEZ JOSEFINA | | OP-31084 | | 2,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,491 | RANGEL ACOSTA YOLANDA | | OP-31085 | 3,000.00 | | 3,000.00 |
| 15/Abr/2024 | Egresos | 16,491 | RANGEL ACOSTA YOLANDA | | OP-31085 | | 3,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,492 | RANGEL GUERRERO IRMA | | OP-31086 | 3,000.00 | | 3,000.00 |
| 15/Abr/2024 | Egresos | 16,492 | RANGEL GUERRERO IRMA | | OP-31086 | | 3,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,493 | JUAREZ TORRES ZAIRA GUA.. | | OP-31087 | 3,000.00 | | 3,000.00 |
| 15/Abr/2024 | Egresos | 16,493 | JUAREZ TORRES ZAIRA GUA.. | | OP-31087 | | 3,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,494 | GARCIA HERNANDEZ CAROLI.. | | OP-31088 | 3,000.00 | | 3,000.00 |
| 15/Abr/2024 | Egresos | 16,494 | GARCIA HERNANDEZ CAROLI.. | | OP-31088 | | 3,000.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,495 | ARELLANO MUÑIZ BEATRIZ A.. | | OP-31089 | 2,500.00 | | 2,500.00 |
| 15/Abr/2024 | Egresos | 16,495 | ARELLANO MUÑIZ BEATRIZ A.. | | OP-31089 | | 2,500.00 | 0.00 |
| 15/Abr/2024 | Egresos | 16,496 | GAYTAN ALFEREZ JOSE EFR.. | | OP-31090 | 500.00 | | 500.00 |
| 15/Abr/2024 | Egresos | 16,496 | GAYTAN ALFEREZ JOSE EFR.. | | OP-31090 | | 500.00 | 0.00 |
| 16/Abr/2024 | Egresos | 16,503 | CLEMENTE RAMIREZ MARIA .. | | OP-31094 | 950.00 | | 950.00 |
| 16/Abr/2024 | Egresos | 16,503 | CLEMENTE RAMIREZ MARIA .. | | OP-31094 | | 950.00 | 0.00 |
| 16/Abr/2024 | Egresos | 16,504 | ORTIZ SILVA FRANCISCO | | OP-31095 | 1,500.00 | | 1,500.00 |
| 16/Abr/2024 | Egresos | 16,504 | ORTIZ SILVA FRANCISCO | | OP-31095 | | 1,500.00 | 0.00 |
| 16/Abr/2024 | Egresos | 16,505 | PADILLA ARENAS MA DEL RE.. | | OP-31096 | 3,800.00 | | 3,800.00 |
| 16/Abr/2024 | Egresos | 16,505 | PADILLA ARENAS MA DEL RE.. | | OP-31096 | | 3,800.00 | 0.00 |
| 17/Abr/2024 | Egresos | 16,506 | CONTRERAS ARENAS MA GU.. | | OP-31097 | 1,000.00 | | 1,000.00 |
| 17/Abr/2024 | Egresos | 16,506 | CONTRERAS ARENAS MA GU.. | | OP-31097 | | 1,000.00 | 0.00 |
| 17/Abr/2024 | Diario | 65 | COMERCIALIZADORA PROPE.. | | F-576 | 120,000.24 | | 120,000.24 |
| 17/Abr/2024 | Diario | 65 | COMERCIALIZADORA PROPE.. | | F-576 | | 120,000.24 | 0.00 |
| 18/Abr/2024 | Diario | 67 | LEONARDO RAYMUNDO OLG.. | | F-2448 | 9,860.00 | | 9,860.00 |
| 18/Abr/2024 | Diario | 67 | LEONARDO RAYMUNDO OLG.. | | F-2448 | | 9,860.00 | 0.00 |
| 19/Abr/2024 | Diario | 70 | COMERCIALIZADORA PROPE.. | | F-578 | 120,000.24 | | 120,000.24 |
| 19/Abr/2024 | Diario | 70 | COMERCIALIZADORA PROPE.. | | F-578 | | 120,000.24 | 0.00 |
| 19/Abr/2024 | Diario | 71 | MA INES ARENAS SANCHEZ | | F-213 | 5,935.30 | | 5,935.30 |
| 19/Abr/2024 | Diario | 71 | MA INES ARENAS SANCHEZ | | F-213 | | 5,935.30 | 0.00 |
| 22/Abr/2024 | Egresos | 16,518 | CAMACHO GUILLEN ROSA MA.. | | OP-31103 | 3,300.00 | | 3,300.00 |
| 22/Abr/2024 | Egresos | 16,518 | CAMACHO GUILLEN ROSA MA.. | | OP-31103 | | 3,300.00 | 0.00 |
| 22/Abr/2024 | Egresos | 16,519 | RUIZ ZARZOZA NORMA VANE.. | | OP-31104 | 3,300.00 | | 3,300.00 |
| 22/Abr/2024 | Egresos | 16,519 | RUIZ ZARZOZA NORMA VANE.. | | OP-31104 | | 3,300.00 | 0.00 |
| 22/Abr/2024 | Diario | 84 | JUNTA INTERMUNICIPAL DE .. | | F-5684 | 31,398.00 | | 31,398.00 |
| 22/Abr/2024 | Diario | 84 | JUNTA INTERMUNICIPAL DE .. | | F-5684 | | 31,398.00 | 0.00 |
| 25/Abr/2024 | Egresos | 16,520 | RODRIGUEZ HERNANDEZ RE.. | | OP-31105 | 5,000.00 | | 5,000.00 |
| 25/Abr/2024 | Egresos | 16,520 | RODRIGUEZ HERNANDEZ RE.. | | OP-31105 | | 5,000.00 | 0.00 |
| 25/Abr/2024 | Diario | 96 | COMERCIALIZADORA PROPE.. | | F-595 | 120,000.24 | | 120,000.24 |
| 25/Abr/2024 | Diario | 96 | COMERCIALIZADORA PROPE.. | | F-595 | | 120,000.24 | 0.00 |
| 26/Abr/2024 | Egresos | 16,530 | NUEVA WAL MART DE MEXIC.. | | F8BA7 | 4,027.07 | | 4,027.07 |
| 26/Abr/2024 | Egresos | 16,530 | NUEVA WAL MART DE MEXIC.. | | F8BA7 | | 4,027.07 | 0.00 |
| 26/Abr/2024 | Diario | 99 | SANDOVAL MORENO SALVAD.. | | F-5380 | 17,361.28 | | 17,361.28 |
| 26/Abr/2024 | Diario | 99 | SANDOVAL MORENO SALVAD.. | | F-5380 | | 17,361.28 | 0.00 |
| 26/Abr/2024 | Diario | 105 | ESQUIVEL ORTIZ VICTOR MA.. | | F-218 | 8,500.00 | | 8,500.00 |
| 26/Abr/2024 | Diario | 105 | ESQUIVEL ORTIZ VICTOR MA.. | | F-218 | | 8,500.00 | 0.00 |
| 29/Abr/2024 | Diario | 112 | COMERCIALIZADORA PROPE.. | | F-599 | 120,000.24 | | 120,000.24 |
| 29/Abr/2024 | Diario | 112 | COMERCIALIZADORA PROPE.. | | F-599 | | 120,000.24 | 0.00 |
| 30/Abr/2024 | Egresos | 16,559 | GUERRERO ARENAS ARELY .. | | OP-31145 | 7,000.00 | | 7,000.00 |
| 30/Abr/2024 | Egresos | 16,559 | GUERRERO ARENAS ARELY .. | | OP-31145 | | 7,000.00 | 0.00 |
| 30/Abr/2024 | Egresos | 16,564 | MARTINEZ ARMENDARIZ MA .. | | OP-31150 | 3,500.00 | | 3,500.00 |
| 30/Abr/2024 | Egresos | 16,564 | MARTINEZ ARMENDARIZ MA .. | | OP-31150 | | 3,500.00 | 0.00 |
| 30/Abr/2024 | Egresos | 16,567 | ALVARADO ACEVEDO MARIA .. | | OP-31151 | 1,600.00 | | 1,600.00 |
| 30/Abr/2024 | Egresos | 16,567 | ALVARADO ACEVEDO MARIA .. | | OP-31151 | | 1,600.00 | 0.00 |
| 30/Abr/2024 | Egresos | 16,570 | RAMIREZ MONREAL FRANCIS.. | | OP-31153 | 4,000.00 | | 4,000.00 |
| 30/Abr/2024 | Egresos | 16,570 | RAMIREZ MONREAL FRANCIS.. | | OP-31153 | | 4,000.00 | 0.00 |
| 30/Abr/2024 | Egresos | 16,572 | RAMIREZ MONREAL FRANCIS.. | | OP-31154 | 4,000.00 | | 4,000.00 |
| 30/Abr/2024 | Egresos | 16,572 | RAMIREZ MONREAL FRANCIS.. | | OP-31154 | | 4,000.00 | 0.00 |
| 02/May/2024 | Egresos | 16,578 | CARDONA CAMPOS FIDEL | | OP-31156 | 4,500.00 | | 4,500.00 |
| 02/May/2024 | Egresos | 16,578 | CARDONA CAMPOS FIDEL | | OP-31156 | | 4,500.00 | 0.00 |
| 02/May/2024 | Egresos | 16,580 | HERNANDEZ GUERRA ANABEL | | OP-31157 | 6,500.00 | | 6,500.00 |
| 02/May/2024 | Egresos | 16,580 | HERNANDEZ GUERRA ANABEL | | OP-31157 | | 6,500.00 | 0.00 |
| 02/May/2024 | Egresos | 16,581 | ROSAS CAMPOS MA DE LOS .. | | OP-31159 | 6,500.00 | | 6,500.00 |
| 02/May/2024 | Egresos | 16,581 | ROSAS CAMPOS MA DE LOS .. | | OP-31159 | | 6,500.00 | 0.00 |
| 03/May/2024 | Egresos | 16,582 | RIOS CAMPOS MANUEL | | OP-31160 | 800.00 | | 800.00 |
| 03/May/2024 | Egresos | 16,582 | RIOS CAMPOS MANUEL | | OP-31160 | | 800.00 | 0.00 |
| 06/May/2024 | Egresos | 16,588 | ALFEREZ GUERRA VANESSA | | OP-31162 | 2,500.00 | | 2,500.00 |

| Cuenta Fecha | Nombre Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|---------------------------------------|--------|----------------------------|------------|---------------------|---------------------|------------------------|
| 14/Jun/2024 | Egresos | 16,799 | RANGEL GUERRERO IRMA | OP-31350 | | 3,000.00 | 0.00 |
| 14/Jun/2024 | Egresos | 16,800 | JUAREZ TORRES ZAIRA GUA.. | OP-31351 | 3,000.00 | | 3,000.00 |
| 14/Jun/2024 | Egresos | 16,800 | JUAREZ TORRES ZAIRA GUA.. | OP-31351 | | 3,000.00 | 0.00 |
| 14/Jun/2024 | Egresos | 16,801 | GARCIA HERNANDEZ CAROLI.. | OP-31352 | 3,000.00 | | 3,000.00 |
| 14/Jun/2024 | Egresos | 16,801 | GARCIA HERNANDEZ CAROLI.. | OP-31352 | | 3,000.00 | 0.00 |
| 14/Jun/2024 | Egresos | 16,802 | ARELLANO MUÑOZ BEATRIZ A.. | OP-31353 | 2,500.00 | | 2,500.00 |
| 14/Jun/2024 | Egresos | 16,802 | ARELLANO MUÑOZ BEATRIZ A.. | OP-31353 | | 2,500.00 | 0.00 |
| 14/Jun/2024 | Egresos | 16,803 | GAYTAN ALFEREZ JOSE EFR.. | OP-31354 | 500.00 | | 500.00 |
| 14/Jun/2024 | Egresos | 16,803 | GAYTAN ALFEREZ JOSE EFR.. | OP-31354 | | 500.00 | 0.00 |
| 14/Jun/2024 | Diario | 28 | LEIRE GENOMICS | F-1F27 | 4,500.00 | | 4,500.00 |
| 14/Jun/2024 | Diario | 28 | LEIRE GENOMICS | F-1F27 | | 4,500.00 | 0.00 |
| 17/Jun/2024 | Egresos | 16,833 | VEGA VELOZ SILVIA | OP-31412 | 900.00 | | 900.00 |
| 17/Jun/2024 | Egresos | 16,833 | VEGA VELOZ SILVIA | OP-31412 | | 900.00 | 0.00 |
| 20/Jun/2024 | Egresos | 16,844 | MORENO VELA ROSA ELENA | OP-31415 | 3,500.00 | | 3,500.00 |
| 20/Jun/2024 | Egresos | 16,844 | MORENO VELA ROSA ELENA | OP-31415 | | 3,500.00 | 0.00 |
| 20/Jun/2024 | Egresos | 16,845 | CASTAÑEDA VENEGAS GASP.. | OP-31416 | 2,500.00 | | 2,500.00 |
| 20/Jun/2024 | Egresos | 16,845 | CASTAÑEDA VENEGAS GASP.. | OP-31416 | | 2,500.00 | 0.00 |
| 20/Jun/2024 | Egresos | 16,846 | RIVERA VALERIA ESMERALDA | OP-31417 | 3,000.00 | | 3,000.00 |
| 20/Jun/2024 | Egresos | 16,846 | RIVERA VALERIA ESMERALDA | OP-31417 | | 3,000.00 | 0.00 |
| 20/Jun/2024 | Egresos | 16,847 | PADILLA ORTIZ MA GUADALU.. | OP-31418 | 2,500.00 | | 2,500.00 |
| 20/Jun/2024 | Egresos | 16,847 | PADILLA ORTIZ MA GUADALU.. | OP-31418 | | 2,500.00 | 0.00 |
| 20/Jun/2024 | Egresos | 16,848 | PADILLA MARTINEZ KARINA | OP-31419 | 3,500.00 | | 3,500.00 |
| 20/Jun/2024 | Egresos | 16,848 | PADILLA MARTINEZ KARINA | OP-31419 | | 3,500.00 | 0.00 |
| 20/Jun/2024 | Egresos | 16,849 | HERNANDEZ LOPEZ SANDRA | OP-31420 | 3,000.00 | | 3,000.00 |
| 20/Jun/2024 | Egresos | 16,849 | HERNANDEZ LOPEZ SANDRA | OP-31420 | | 3,000.00 | 0.00 |
| 20/Jun/2024 | Egresos | 16,850 | MORENO SANCHEZ MA DE JE.. | OP-31421 | 2,000.00 | | 2,000.00 |
| 20/Jun/2024 | Egresos | 16,850 | MORENO SANCHEZ MA DE JE.. | OP-31421 | | 2,000.00 | 0.00 |
| 21/Jun/2024 | Egresos | 16,856 | NUEVA WAL MART DE MEXIC.. | F/BDC5 | 3,629.04 | | 3,629.04 |
| 21/Jun/2024 | Egresos | 16,856 | NUEVA WAL MART DE MEXIC.. | F/BDC5 | | 3,629.04 | 0.00 |
| 21/Jun/2024 | Egresos | 16,861 | GOMEZ CARREON MA DE SA.. | OP-31430 | 2,000.00 | | 2,000.00 |
| 21/Jun/2024 | Egresos | 16,861 | GOMEZ CARREON MA DE SA.. | OP-31430 | | 2,000.00 | 0.00 |
| 24/Jun/2024 | Egresos | 16,864 | RUVALCABA MARTINEZ MAR.. | OP-31431 | 1,000.00 | | 1,000.00 |
| 24/Jun/2024 | Egresos | 16,864 | RUVALCABA MARTINEZ MAR.. | OP-31431 | | 1,000.00 | 0.00 |
| 24/Jun/2024 | Egresos | 16,865 | VAZQUEZ TORRES MA ORALIA | OP-31432 | 1,500.00 | | 1,500.00 |
| 24/Jun/2024 | Egresos | 16,865 | VAZQUEZ TORRES MA ORALIA | OP-31432 | | 1,500.00 | 0.00 |
| 25/Jun/2024 | Egresos | 16,866 | GARCIA RAMIREZ ESTHELLA | OP-31433 | 500.00 | | 500.00 |
| 25/Jun/2024 | Egresos | 16,866 | GARCIA RAMIREZ ESTHELLA | OP-31433 | | 500.00 | 0.00 |
| 27/Jun/2024 | Diario | 61 | MARIA ERNESTINA MAYORAL.. | F-98733 | 330,000.00 | | 330,000.00 |
| 27/Jun/2024 | Diario | 61 | MARIA ERNESTINA MAYORAL.. | F-98733 | | 330,000.00 | 0.00 |
| | | | Total: | | 8,133,985.34 | 8,133,985.34 | 0.00 |
| 82600-0441-501-0000-0000 | FAIS | | | | | | |
| | | | Total: | | 0.00 | | |
| | | | | | | Saldo inicial : | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 82600-0441-502-0000-0000 | RECURSOS FEDERALES | | | | | | |
| 12/Abr/2024 | Egresos | 26 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | 4,399.47 | | 4,399.47 |
| 12/Abr/2024 | Egresos | 26 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | | 4,399.47 | 0.00 |
| | | | Total: | | 4,399.47 | 4,399.47 | 0.00 |
| 82600-0441-504-0000-0000 | RECURSOS FEDERALES | | | | | | |
| | | | Total: | | 0.00 | | |
| | | | | | | Saldo inicial : | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 82600-0441-602-0000-0000 | RECURSOS ESTATALES (CONVENIOS) | | | | | | |
| | | | Total: | | 0.00 | | |
| | | | | | | Saldo inicial : | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 82600-0442-401-0000-0000 | RECURSOS FISCALES | | | | | | |
| | | | Total: | | 0.00 | | |
| | | | | | | Saldo inicial : | 0.00 |
| 82600-0443-401-0000-0000 | RECURSOS FISCALES | | | | | | |
| 25/Ene/2024 | Diario | 65 | NUÑEZ FLORES GERMAN FA.. | F/071C | 18,000.00 | | 18,000.00 |
| 25/Ene/2024 | Diario | 65 | NUÑEZ FLORES GERMAN FA.. | F/071C | | 18,000.00 | 0.00 |
| 29/Ene/2024 | Egresos | 16,052 | GRUPO DECME SA DE CV | F/VARIAS | 39,995.99 | | 39,995.99 |
| 29/Ene/2024 | Egresos | 16,052 | GRUPO DECME SA DE CV | F/VARIAS | | 39,995.99 | 0.00 |
| 29/Ene/2024 | Egresos | 16,053 | GRUPO DECME SA DE CV | F/VARIAS | 39,995.97 | | 39,995.97 |
| 29/Ene/2024 | Egresos | 16,053 | GRUPO DECME SA DE CV | F/VARIAS | | 39,995.97 | 0.00 |
| 29/Ene/2024 | Egresos | 16,054 | TORRES SANTANA RICARDO .. | F/VARIAS | 20,079.62 | | 20,079.62 |
| 29/Ene/2024 | Egresos | 16,054 | TORRES SANTANA RICARDO .. | F/VARIAS | | 20,079.62 | 0.00 |
| 29/Ene/2024 | Diario | 126 | MAYORAL JIMENEZ MARIA ER.. | F/F036 | 298,523.88 | | 298,523.88 |
| 29/Ene/2024 | Diario | 126 | MAYORAL JIMENEZ MARIA ER.. | F/F036 | | 298,523.88 | 0.00 |
| 30/Ene/2024 | Egresos | 16,058 | TORRES SANTANA RICARDO .. | F/VARIAS | 37,082.30 | | 37,082.30 |
| 30/Ene/2024 | Egresos | 16,058 | TORRES SANTANA RICARDO .. | F/VARIAS | | 37,082.30 | 0.00 |
| 16/Feb/2024 | Egresos | 16,189 | SONOLINE | F/5B78 | 29,999.00 | | 29,999.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|---------------------------------------|--------|-----------------------------------|-------------|---------------------|---------------------|---------------|------------|
| 14/May/2024 | Egresos | | 8 | CARRANZA VAZQUEZ ESAU | OP-31178 | 24,600.00 | | 24,600.00 | 24,600.00 |
| 14/May/2024 | Egresos | | 8 | CARRANZA VAZQUEZ ESAU | OP-31178 | | 24,600.00 | | 0.00 |
| 14/May/2024 | Diario | | 46 | ACO SOLUCIONES SA DE CV | F/BBB9 | 60,969.60 | | 60,969.60 | 60,969.60 |
| 14/May/2024 | Diario | | 46 | ACO SOLUCIONES SA DE CV | F/BBB9 | | 60,969.60 | | 0.00 |
| 14/May/2024 | Diario | | 47 | ACO DELUXE SA DE CV | F/0CA7 | 121,730.40 | | 121,730.40 | 121,730.40 |
| 14/May/2024 | Diario | | 47 | ACO DELUXE SA DE CV | F/0CA7 | | 121,730.40 | | 0.00 |
| 14/May/2024 | Diario | | 48 | DELGADO GUERRA LUZ MARIA F/BAA3 | | 16,372.82 | | 16,372.82 | 16,372.82 |
| 14/May/2024 | Diario | | 48 | DELGADO GUERRA LUZ MARIA F/BAA3 | | | 16,372.82 | | 0.00 |
| 14/May/2024 | Diario | | 49 | ACO SOLUCIONES SA DE CV | F/FDB6 | 39,532.80 | | 39,532.80 | 39,532.80 |
| 14/May/2024 | Diario | | 49 | ACO SOLUCIONES SA DE CV | F/FDB6 | | 39,532.80 | | 0.00 |
| 14/May/2024 | Diario | | 50 | DELGADO GUERRA LUZ MARIA F/BC07 | | 36,881.50 | | 36,881.50 | 36,881.50 |
| 14/May/2024 | Diario | | 50 | DELGADO GUERRA LUZ MARIA F/BC07 | | | 36,881.50 | | 0.00 |
| 14/May/2024 | Diario | | 51 | ACO DELUXE SA DE CV | F/8B74 | 314,890.35 | | 314,890.35 | 314,890.35 |
| 14/May/2024 | Diario | | 51 | ACO DELUXE SA DE CV | F/8B74 | | 314,890.35 | | 0.00 |
| 14/May/2024 | Diario | | 52 | ACO SOLUCIONES SA DE CV | F/8CC5 | 149,060.00 | | 149,060.00 | 149,060.00 |
| 14/May/2024 | Diario | | 52 | ACO SOLUCIONES SA DE CV | F/8CC5 | | 149,060.00 | | 0.00 |
| 15/May/2024 | Egresos | | 9 | CARRANZA VAZQUEZ ESAU | OP-31258 | 36,000.00 | | 36,000.00 | 36,000.00 |
| 15/May/2024 | Egresos | | 9 | CARRANZA VAZQUEZ ESAU | OP-31258 | | 36,000.00 | | 0.00 |
| 15/May/2024 | Egresos | | 10 | CARRANZA VAZQUEZ ESAU | OP-31259 | 35,650.00 | | 35,650.00 | 35,650.00 |
| 15/May/2024 | Egresos | | 10 | CARRANZA VAZQUEZ ESAU | OP-31259 | | 35,650.00 | | 0.00 |
| 15/May/2024 | Egresos | | 11 | CARRANZA VAZQUEZ ESAU | OP-31260 | 36,000.00 | | 36,000.00 | 36,000.00 |
| 15/May/2024 | Egresos | | 11 | CARRANZA VAZQUEZ ESAU | OP-31260 | | 36,000.00 | | 0.00 |
| 15/May/2024 | Egresos | | 12 | CARRANZA VAZQUEZ ESAU | OP-31261 | 36,000.00 | | 36,000.00 | 36,000.00 |
| 15/May/2024 | Egresos | | 12 | CARRANZA VAZQUEZ ESAU | OP-31261 | | 36,000.00 | | 0.00 |
| 15/May/2024 | Egresos | | 13 | CARRANZA VAZQUEZ ESAU | OP-31262 | 41,100.00 | | 41,100.00 | 41,100.00 |
| 15/May/2024 | Egresos | | 13 | CARRANZA VAZQUEZ ESAU | OP-31262 | | 41,100.00 | | 0.00 |
| 15/May/2024 | Egresos | | 14 | CARRANZA VAZQUEZ ESAU | OP-31263 | 41,100.00 | | 41,100.00 | 41,100.00 |
| 15/May/2024 | Egresos | | 14 | CARRANZA VAZQUEZ ESAU | OP-31263 | | 41,100.00 | | 0.00 |
| 15/May/2024 | Egresos | | 15 | CARRANZA VAZQUEZ ESAU | OP-31264 | 40,750.00 | | 40,750.00 | 40,750.00 |
| 15/May/2024 | Egresos | | 15 | CARRANZA VAZQUEZ ESAU | OP-31264 | | 40,750.00 | | 0.00 |
| 15/May/2024 | Egresos | | 16 | CARRANZA VAZQUEZ ESAU | OP-31265 | 40,400.00 | | 40,400.00 | 40,400.00 |
| 15/May/2024 | Egresos | | 16 | CARRANZA VAZQUEZ ESAU | OP-31265 | | 40,400.00 | | 0.00 |
| 17/May/2024 | Diario | | 76 | DELGADO GUERRA LUZ MARIA F/2E8B | | 29,282.14 | | 29,282.14 | 29,282.14 |
| 17/May/2024 | Diario | | 76 | DELGADO GUERRA LUZ MARIA F/2E8B | | | 29,282.14 | | 0.00 |
| 17/May/2024 | Diario | | 77 | ACO SOLUCIONES SA DE CV | F/4F9A | 100,641.60 | | 100,641.60 | 100,641.60 |
| 17/May/2024 | Diario | | 77 | ACO SOLUCIONES SA DE CV | F/4F9A | | 100,641.60 | | 0.00 |
| 17/May/2024 | Diario | | 78 | ACO DELUXE SA DE CV | F/1630 | 190,344.17 | | 190,344.17 | 190,344.17 |
| 17/May/2024 | Diario | | 78 | ACO DELUXE SA DE CV | F/1630 | | 190,344.17 | | 0.00 |
| 17/May/2024 | Diario | | 79 | DELGADO GUERRA LUZ MARIA F/7AA5 | | 26,274.42 | | 26,274.42 | 26,274.42 |
| 17/May/2024 | Diario | | 79 | DELGADO GUERRA LUZ MARIA F/7AA5 | | | 26,274.42 | | 0.00 |
| 17/May/2024 | Diario | | 80 | ACO DELUXE SA DE CV | F/DE45 | 213,843.45 | | 213,843.45 | 213,843.45 |
| 17/May/2024 | Diario | | 80 | ACO DELUXE SA DE CV | F/DE45 | | 213,843.45 | | 0.00 |
| 17/May/2024 | Diario | | 81 | ACO SOLUCIONES SA DE CV | F/BEE6 | 114,260.00 | | 114,260.00 | 114,260.00 |
| 17/May/2024 | Diario | | 81 | ACO SOLUCIONES SA DE CV | F/BEE6 | | 114,260.00 | | 0.00 |
| Total: | | | | | | 2,088,883.25 | 2,088,883.25 | 0.00 | |
| 82600-0614-504-0000-0000 | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 82600-0614-602-0000-0000 | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 82600-0615-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 | |
| 19/Abr/2024 | Diario | | 72 | COREGO CONTRUCCIONES S.. F-1699 | | 146,999.93 | | 146,999.93 | 146,999.93 |
| 19/Abr/2024 | Diario | | 72 | COREGO CONTRUCCIONES S.. F-1699 | | | 146,999.93 | | 0.00 |
| Total: | | | | | | 146,999.93 | 146,999.93 | 0.00 | |
| 82600-0615-501-0000-0000 | | INFRAESTRUCTURA | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 82600-0615-602-0000-0000 | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 82600-0622-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 82600-0622-504-0000-0000 | | RECURSOS FEDERALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : | 0.00 | 0.00 | |
| 82600-0799-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 | |
| 08/Feb/2024 | Diario | | 21 | SECRETARIA DE LA HACIEND.. Recibo | | 8,069.76 | | 8,069.76 | 8,069.76 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|-------------|--------|---------------------------------------|-----------------------------|------------|----------------------|----------------------|---------------------|-------|
| | 08/Feb/2024 | Diario | 21 | SECRETARIA DE LA HACIEND.. | Recibo | | 8,069.76 | 0.00 | |
| | 08/Feb/2024 | Diario | 22 | SECRETARIA DE LA HACIEND.. | Recibo | 6,088.35 | | 6,088.35 | |
| | 08/Feb/2024 | Diario | 22 | SECRETARIA DE LA HACIEND.. | Recibo | | 6,088.35 | 0.00 | |
| | 08/Feb/2024 | Diario | 23 | SECRETARIA DE LA HACIEND.. | Recibo | 29,123.09 | | 29,123.09 | |
| | 08/Feb/2024 | Diario | 23 | SECRETARIA DE LA HACIEND.. | Recibo | | 29,123.09 | 0.00 | |
| | 08/Feb/2024 | Diario | 24 | SECRETARIA DE LA HACIEND.. | Recibo | 19,499.19 | | 19,499.19 | |
| | 08/Feb/2024 | Diario | 24 | SECRETARIA DE LA HACIEND.. | Recibo | | 19,499.19 | 0.00 | |
| | 08/Feb/2024 | Diario | 25 | SECRETARIA DE LA HACIEND.. | Recibo | 69,865.32 | | 69,865.32 | |
| | 08/Feb/2024 | Diario | 25 | SECRETARIA DE LA HACIEND.. | Recibo | | 69,865.32 | 0.00 | |
| | 08/Feb/2024 | Diario | 26 | SECRETARIA DE LA HACIEND.. | Recibo | 17,593.30 | | 17,593.30 | |
| | 08/Feb/2024 | Diario | 26 | SECRETARIA DE LA HACIEND.. | Recibo | | 17,593.30 | 0.00 | |
| | | | | | Total: | 150,239.01 | 150,239.01 | 0.00 | |
| 82600-0799-501-0000-0000 | | | FAIS | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0799-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0799-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0853-501-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0853-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0921-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0991-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0991-502-0000-0000 | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| Total Presupuesto de Egresos Ejercid.. | | | | | | 61,550,339.10 | 61,550,339.10 | 0.00 | |
| 82700-0000-000-0000-0000 | | | Presupuesto de Egresos Pagado | | | | Saldo inicial : | 0.00 | |
| 82700-0111-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 15/Ene/2024 | Diario | 39 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 168,673.17 | |
| | 31/Ene/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 337,346.34 | |
| | 15/Feb/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J.. | | 168,673.17 | | 506,019.51 | |
| | 29/Feb/2024 | Diario | 187 | MUNICIPIO DE OJUELOS DE J.. | | 187,023.54 | | 693,043.05 | |
| | 15/Mar/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J.. | | 155,473.17 | | 848,516.22 | |
| | 27/Mar/2024 | Diario | 84 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 1,029,663.93 | |
| | 15/Abr/2024 | Diario | 48 | MUNICIPIO DE OJUELOS DE J.. | | 127,801.08 | | 1,157,465.01 | |
| | 30/Abr/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 1,338,612.72 | |
| | 15/May/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 1,519,760.43 | |
| | 31/May/2024 | Diario | 162 | MUNICIPIO DE OJUELOS DE J.. | | 181,147.71 | | 1,700,908.14 | |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J.. | | 187,023.54 | | 1,887,931.68 | |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J.. | | 187,023.54 | | 2,074,955.22 | |
| | | | | | Total: | 2,074,955.22 | 0.00 | 2,074,955.22 | |
| 82700-0113-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 15/Ene/2024 | Diario | 35 | MUNICIPIO DE OJUELOS DE J.. | | 84,259.20 | | 84,259.20 | |
| | 15/Ene/2024 | Diario | 39 | MUNICIPIO DE OJUELOS DE J.. | | 587,521.41 | | 671,780.61 | |
| | 31/Ene/2024 | Diario | 130 | MUNICIPIO DE OJUELOS DE J.. | | 86,590.40 | | 758,371.01 | |
| | 31/Ene/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J.. | | 602,568.51 | | 1,360,939.52 | |
| | 15/Feb/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J.. | | 627,365.22 | | 1,988,304.74 | |
| | 15/Feb/2024 | Diario | 50 | MUNICIPIO DE OJUELOS DE J.. | | 87,642.60 | | 2,075,947.34 | |
| | 29/Feb/2024 | Diario | 187 | MUNICIPIO DE OJUELOS DE J.. | | 711,405.56 | | 2,787,352.90 | |
| | 29/Feb/2024 | Diario | 188 | MUNICIPIO DE OJUELOS DE J.. | | 101,999.00 | | 2,889,351.90 | |
| | 15/Mar/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J.. | | 101,903.60 | | 2,991,255.50 | |
| | 15/Mar/2024 | Diario | 55 | MUNICIPIO DE OJUELOS DE J.. | | 728,449.92 | | 3,719,705.42 | |
| | 27/Mar/2024 | Diario | 84 | MUNICIPIO DE OJUELOS DE J.. | | 718,487.57 | | 4,438,192.99 | |
| | 27/Mar/2024 | Diario | 85 | MUNICIPIO DE OJUELOS DE J.. | | 102,190.00 | | 4,540,382.99 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|--------|--------|----------------------------|----------|------------|---------------------|-------------|---------------------|-------|
| | 15/Abr/2024 | Diario | 48 | MUNICIPIO DE OJUELOS DE J. | | | 797,334.01 | | 5,337,717.00 | |
| | 15/Abr/2024 | Diario | 49 | MUNICIPIO DE OJUELOS DE J. | | | 100,444.60 | | 5,438,161.60 | |
| | 30/Abr/2024 | Diario | 131 | MUNICIPIO DE OJUELOS DE J. | | | 692,714.50 | | 6,130,876.10 | |
| | 30/Abr/2024 | Diario | 132 | MUNICIPIO DE OJUELOS DE J. | | | 124,850.60 | | 6,255,726.70 | |
| | 15/May/2024 | Diario | 53 | MUNICIPIO DE OJUELOS DE J. | | | 112,070.40 | | 6,367,797.10 | |
| | 15/May/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | | 739,751.45 | | 7,107,548.55 | |
| | 31/May/2024 | Diario | 162 | MUNICIPIO DE OJUELOS DE J. | | | 697,698.08 | | 7,805,246.63 | |
| | 31/May/2024 | Diario | 163 | MUNICIPIO DE OJUELOS DE J. | | | 102,845.60 | | 7,908,092.23 | |
| | 14/Jun/2024 | Diario | 29 | MUNICIPIO DE OJUELOS DE J. | | | 696,342.52 | | 8,604,434.75 | |
| | 14/Jun/2024 | Diario | 30 | MUNICIPIO DE OJUELOS DE J. | | | 100,406.60 | | 8,704,841.35 | |
| | 28/Jun/2024 | Diario | 66 | MUNICIPIO DE OJUELOS DE J. | | | 679,105.95 | | 9,383,947.30 | |
| | 28/Jun/2024 | Diario | 67 | MUNICIPIO DE OJUELOS DE J. | | | 97,240.00 | | 9,481,187.30 | |
| | | | | | | Total: | 9,481,187.30 | 0.00 | 9,481,187.30 | |

82700-0113-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

| | | | | | | | | | | |
|--|-------------|--------|-----|----------------------------|--|--------|---------------------|-------------|---------------------|--|
| | 15/Ene/2024 | Diario | 40 | MUNICIPIO DE OJUELOS DE J. | | | 334,556.64 | | 334,556.64 | |
| | 31/Ene/2024 | Diario | 133 | MUNICIPIO DE OJUELOS DE J. | | | 425,250.54 | | 759,807.18 | |
| | 15/Feb/2024 | Diario | 69 | MUNICIPIO DE OJUELOS DE J. | | | 426,751.86 | | 1,186,559.04 | |
| | 29/Feb/2024 | Diario | 199 | MUNICIPIO DE OJUELOS DE J. | | | 504,510.00 | | 1,691,069.04 | |
| | 15/Mar/2024 | Diario | 62 | MUNICIPIO DE OJUELOS DE J. | | | 506,701.46 | | 2,197,770.50 | |
| | 28/Mar/2024 | Diario | 87 | MUNICIPIO DE OJUELOS DE J. | | | 492,231.02 | | 2,690,001.52 | |
| | 15/Abr/2024 | Diario | 54 | MUNICIPIO DE OJUELOS DE J. | | | 503,227.92 | | 3,193,229.44 | |
| | 30/Abr/2024 | Diario | 134 | MUNICIPIO DE OJUELOS DE J. | | | 428,274.00 | | 3,621,503.44 | |
| | 15/May/2024 | Diario | 64 | MUNICIPIO DE OJUELOS DE J. | | | 639,055.68 | | 4,260,559.12 | |
| | 31/May/2024 | Diario | 230 | MUNICIPIO DE OJUELOS DE J. | | | 483,183.99 | | 4,743,743.11 | |
| | 14/Jun/2024 | Diario | 32 | MUNICIPIO DE OJUELOS DE J. | | | 476,159.30 | | 5,219,902.41 | |
| | 28/Jun/2024 | Diario | 71 | MUNICIPIO DE OJUELOS DE J. | | | 474,866.57 | | 5,694,768.98 | |
| | | | | | | Total: | 5,694,768.98 | 0.00 | 5,694,768.98 | |

82700-0122-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 0.00

| | | | | | | | | | | |
|--|-------------|---------|--------|-------------------------------|----------|--|-----------|--|------------|--|
| | 12/Ene/2024 | Egresos | 15,939 | CARRANZA VAZQUEZ ESAU | OP-30621 | | 10,500.00 | | 10,500.00 | |
| | 15/Ene/2024 | Egresos | 15,961 | LEOS FLORES VERONICA | OP-30641 | | 1,200.00 | | 11,700.00 | |
| | 15/Ene/2024 | Egresos | 15,962 | MORENO MARTINEZ ANTONIO | OP-30642 | | 1,950.00 | | 13,650.00 | |
| | 15/Ene/2024 | Egresos | 15,963 | AGUIÑAGA ALFEREZ RAFAEL | OP-30643 | | 3,400.00 | | 17,050.00 | |
| | 15/Ene/2024 | Egresos | 15,964 | LIMON VILLASANA BERNARDO | OP-30644 | | 2,400.00 | | 19,450.00 | |
| | 15/Ene/2024 | Egresos | 15,965 | GONZALEZ MORENO AGUSTI.. | OP-30645 | | 3,500.00 | | 22,950.00 | |
| | 15/Ene/2024 | Egresos | 15,966 | HERNANDEZ RUIZ SAN JUANA | OP-30646 | | 2,500.00 | | 25,450.00 | |
| | 15/Ene/2024 | Egresos | 15,968 | GONZALEZ MEDRANO JOSE .. | OP-30647 | | 970.00 | | 26,420.00 | |
| | 15/Ene/2024 | Egresos | 15,969 | SALAZAR PADILLA JUANA | OP-30648 | | 1,300.00 | | 27,720.00 | |
| | 15/Ene/2024 | Egresos | 15,972 | CARDONA IBARRA MARTIMIA.. | OP-30650 | | 2,700.00 | | 30,420.00 | |
| | 15/Ene/2024 | Egresos | 15,973 | SANTOYO MACIAS JARED DE .. | OP-30651 | | 5,000.00 | | 35,420.00 | |
| | 15/Ene/2024 | Egresos | 15,974 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30652 | | 3,500.00 | | 38,920.00 | |
| | 15/Ene/2024 | Egresos | 15,975 | ORTIZ PIÑA ROSA MARIA | OP-30653 | | 3,500.00 | | 42,420.00 | |
| | 15/Ene/2024 | Egresos | 15,976 | RUIZ ORTIZ JUAN | OP-30654 | | 3,500.00 | | 45,920.00 | |
| | 15/Ene/2024 | Egresos | 15,977 | GUERRERO CONTRERAS JOS.. | OP-30655 | | 3,266.67 | | 49,186.67 | |
| | 15/Ene/2024 | Egresos | 15,978 | ARENAS ORTIZ MARCO ANTO.. | OP-30656 | | 3,266.67 | | 52,453.34 | |
| | 15/Ene/2024 | Egresos | 15,979 | TORRES GARCIA GRACIELA | OP-30657 | | 1,800.00 | | 54,253.34 | |
| | 15/Ene/2024 | Egresos | 15,980 | VELAZQUEZ FLORES LUIS FE.. | OP-30658 | | 3,600.00 | | 57,853.34 | |
| | 15/Ene/2024 | Egresos | 15,981 | ORTIZ SANDATE GERARDO | OP-30659 | | 3,600.00 | | 61,453.34 | |
| | 15/Ene/2024 | Egresos | 15,982 | VELAZQUEZ FLORES HECTO.. | OP-30660 | | 1,000.00 | | 62,453.34 | |
| | 15/Ene/2024 | Egresos | 15,983 | SANCHEZ ARIZMENDI FILIBE.. | OP-30661 | | 500.00 | | 62,953.34 | |
| | 15/Ene/2024 | Egresos | 15,984 | MACIAS JASSO J JESUS | OP-30662 | | 3,166.64 | | 66,119.98 | |
| | 15/Ene/2024 | Egresos | 15,985 | RAMIREZ MONREAL FRANCIS.. | OP-30663 | | 2,900.00 | | 69,019.98 | |
| | 15/Ene/2024 | Egresos | 15,987 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30666 | | 3,000.00 | | 72,019.98 | |
| | 15/Ene/2024 | Diario | 34 | MUNICIPIO DE OJUELOS DE J. LR | | | 10,500.00 | | 82,519.98 | |
| | 16/Ene/2024 | Egresos | 15,999 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30702 | | 3,000.00 | | 85,519.98 | |
| | 19/Ene/2024 | Egresos | 16,018 | CARRANZA VAZQUEZ ESAU | OP-30716 | | 5,000.00 | | 90,519.98 | |
| | 19/Ene/2024 | Egresos | 16,019 | CARRANZA VAZQUEZ ESAU | OP-30717 | | 10,500.00 | | 101,019.98 | |
| | 19/Ene/2024 | Egresos | 16,026 | ESPARZA ALVAREZ ROBERT.. | OP-30718 | | 2,200.00 | | 103,219.98 | |
| | 26/Ene/2024 | Egresos | 16,041 | CARRANZA VAZQUEZ ESAU | OP-30730 | | 10,500.00 | | 113,719.98 | |
| | 26/Ene/2024 | Egresos | 16,042 | CARRANZA VAZQUEZ ESAU | OP-30731 | | 5,000.00 | | 118,719.98 | |
| | 30/Ene/2024 | Egresos | 16,062 | LEOS FLORES VERONICA | OP-30741 | | 1,200.00 | | 119,919.98 | |
| | 30/Ene/2024 | Egresos | 16,063 | MORENO MARTINEZ ANTONIO | OP-30742 | | 1,950.00 | | 121,869.98 | |
| | 30/Ene/2024 | Egresos | 16,064 | AGUIÑAGA ALFEREZ RAFAEL | OP-30743 | | 3,400.00 | | 125,269.98 | |
| | 30/Ene/2024 | Egresos | 16,065 | LIMON VILLASANA BERNARDO | OP-30644 | | 2,400.00 | | 127,669.98 | |
| | 30/Ene/2024 | Egresos | 16,066 | GONZALEZ MORENO AGUSTI.. | OP-30745 | | 3,500.00 | | 131,169.98 | |
| | 30/Ene/2024 | Egresos | 16,067 | HERNANDEZ RUIZ SAN JUANA | OP-30746 | | 2,500.00 | | 133,669.98 | |
| | 30/Ene/2024 | Egresos | 16,068 | GONZALEZ MEDRANO JOSE .. | OP-30747 | | 970.00 | | 134,639.98 | |
| | 30/Ene/2024 | Egresos | 16,069 | SALAZAR PADILLA JUANA | OP-30748 | | 1,300.00 | | 135,939.98 | |
| | 30/Ene/2024 | Egresos | 16,071 | CARDONA IBARRA MARTIMIA.. | OP-30750 | | 2,700.00 | | 138,639.98 | |
| | 30/Ene/2024 | Egresos | 16,073 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30752 | | 3,500.00 | | 142,139.98 | |
| | 30/Ene/2024 | Egresos | 16,074 | ORTIZ PIÑA ROSA MARIA | OP-30753 | | 3,500.00 | | 145,639.98 | |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|-----------------------------|-----------|-----------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 30/Ene/2024 | Egresos | 16,075 | RUIZ ORTIZ JUAN | OP-30754 | | 149,139.98 |
| 30/Ene/2024 | Egresos | 16,076 | GUERRERO CONTRERAS JOS.. | OP-30755 | 3,500.00 | 152,639.98 |
| 30/Ene/2024 | Egresos | 16,077 | ARENAS ORTIZ MARCO ANTO.. | OP-30756 | 3,500.00 | 156,139.98 |
| 30/Ene/2024 | Egresos | 16,078 | TORRES GARCIA GRACIELA | OP-30757 | 1,100.00 | 157,239.98 |
| 30/Ene/2024 | Egresos | 16,079 | VELAZQUEZ FLORES LUIS FE.. | OP-30758 | 3,000.00 | 160,239.98 |
| 30/Ene/2024 | Egresos | 16,080 | ORTIZ SANDATE GERARDO | OP-30759 | 3,000.00 | 163,239.98 |
| 30/Ene/2024 | Egresos | 16,084 | VELAZQUEZ FLORES HECTO.. | OP-30763 | 1,000.00 | 164,239.98 |
| 30/Ene/2024 | Egresos | 16,085 | SANCHEZ ARIZMENDI FILIBE.. | OP-30764 | 500.00 | 164,739.98 |
| 30/Ene/2024 | Egresos | 16,086 | MACIAS JASSO J JESUS | OP-30765 | 2,500.00 | 167,239.98 |
| 30/Ene/2024 | Egresos | 16,087 | RAMIREZ MONREAL FRANCIS.. | OP-30766 | 2,900.00 | 170,139.98 |
| 30/Ene/2024 | Egresos | 16,089 | RAMIREZ BAEZ JOSUE FRAN.. | OP-30768 | 3,000.00 | 173,139.98 |
| 31/Ene/2024 | Egresos | 16,094 | LOPEZ MACIAS BRENDA VIVI.. | OP-30773 | 2,000.00 | 175,139.98 |
| 31/Ene/2024 | Egresos | 16,095 | LOPEZ MACIAS ALEJANDRA .. | OP-30774 | 2,000.00 | 177,139.98 |
| 31/Ene/2024 | Diario | 132 | MUNICIPIO DE OJUELOS DE J.. | LR | 10,500.00 | 187,639.98 |
| 02/Feb/2024 | Egresos | 16,097 | CARRANZA VAZQUEZ ESAU | OP-30776 | 6,000.00 | 193,639.98 |
| 02/Feb/2024 | Egresos | 16,098 | CARRANZA VAZQUEZ ESAU | OP-30777 | 5,500.00 | 199,139.98 |
| 02/Feb/2024 | Egresos | 16,099 | CARRANZA VAZQUEZ ESAU | OP-30778 | 10,500.00 | 209,639.98 |
| 02/Feb/2024 | Egresos | 16,100 | CARRANZA VAZQUEZ ESAU | OP-30779 | 5,000.00 | 214,639.98 |
| 09/Feb/2024 | Egresos | 16,119 | CARRANZA VAZQUEZ ESAU | OP-30785 | 5,000.00 | 219,639.98 |
| 09/Feb/2024 | Egresos | 16,120 | CARRANZA VAZQUEZ ESAU | OP-30786 | 5,000.00 | 224,639.98 |
| 09/Feb/2024 | Egresos | 16,121 | CARRANZA HERNANDEZ RIC.. | OP-30787 | 5,000.00 | 229,639.98 |
| 09/Feb/2024 | Egresos | 16,122 | CARRANZA VAZQUEZ ESAU | OP-30788 | 5,000.00 | 234,639.98 |
| 09/Feb/2024 | Egresos | 16,123 | CARRANZA VAZQUEZ ESAU | OP-307789 | 10,500.00 | 245,139.98 |
| 14/Feb/2024 | Egresos | 16,163 | LEOS FLORES VERONICA | OP-30820 | 1,200.00 | 246,339.98 |
| 14/Feb/2024 | Egresos | 16,164 | HERNANDEZ RUIZ SAN JUANA | OP-30821 | 2,500.00 | 248,839.98 |
| 14/Feb/2024 | Egresos | 16,165 | GONZALEZ MEDRANO JOSE .. | OP-30822 | 970.00 | 249,809.98 |
| 14/Feb/2024 | Egresos | 16,166 | PEREZ LOPEZ MARIA CECILIA | OP-30823 | 1,000.00 | 250,809.98 |
| 14/Feb/2024 | Egresos | 16,167 | SANCHEZ ARIZMENDI FILIBE.. | OP-30824 | 500.00 | 251,309.98 |
| 14/Feb/2024 | Egresos | 16,168 | GARCIA ROCHA JOSE | OP-30825 | 6,500.00 | 257,809.98 |
| 15/Feb/2024 | Egresos | 16,173 | CARDONA IBARRA MARTIMIA.. | OP-30828 | 3,000.00 | 260,809.98 |
| 15/Feb/2024 | Egresos | 16,174 | MACIAS JASSO J JESUS | OP-30829 | 2,500.00 | 263,309.98 |
| 15/Feb/2024 | Egresos | 16,175 | ARENAS ORTIZ MARCO ANTO.. | OP-30830 | 3,500.00 | 266,809.98 |
| 15/Feb/2024 | Egresos | 16,181 | CARRANZA VAZQUEZ ESAU | OP-30832 | 10,500.00 | 277,309.98 |
| 15/Feb/2024 | Egresos | 16,182 | CARRANZA VAZQUEZ ESAU | OP-30833 | 5,000.00 | 282,309.98 |
| 15/Feb/2024 | Egresos | 16,183 | CHAVEZ AGUINAGA DAMIAN | OP-30834 | 5,000.00 | 287,309.98 |
| 15/Feb/2024 | Egresos | 16,184 | LOPEZ ALONSO JUAN JOSE | OP-30835 | 5,000.00 | 292,309.98 |
| 15/Feb/2024 | Egresos | 16,185 | SANDATE FLORES RAFAEL | OP-30836 | 5,500.00 | 297,809.98 |
| 15/Feb/2024 | Egresos | 16,186 | CARRANZA HERNANDEZ RIC.. | OP-30837 | 5,500.00 | 303,309.98 |
| 15/Feb/2024 | Diario | 51 | MUNICIPIO DE OJUELOS DE J.. | LR | 10,500.00 | 313,809.98 |
| 16/Feb/2024 | Egresos | 16,188 | SALAZAR PADILLA JUANA | OP-30843 | 1,300.00 | 315,109.98 |
| 20/Feb/2024 | Egresos | 16,190 | BUSTAMANTE HERNANDEZ E.. | OP-30838 | 3,500.00 | 318,609.98 |
| 20/Feb/2024 | Egresos | 16,191 | BUSTAMANTE HERNANDEZ E.. | OP-30839 | 3,500.00 | 322,109.98 |
| 22/Feb/2024 | Egresos | 16,202 | CARRANZA VAZQUEZ ESAU | OP-30847 | 10,500.00 | 332,609.98 |
| 22/Feb/2024 | Egresos | 16,203 | CARRANZA VAZQUEZ ESAU | OP-30848 | 5,000.00 | 337,609.98 |
| 22/Feb/2024 | Egresos | 16,206 | CARRANZA HERNANDEZ RIC.. | OP-30841 | 2,500.00 | 340,109.98 |
| 22/Feb/2024 | Egresos | 16,207 | CARRANZA HERNANDEZ RIC.. | OP-30844 | 2,500.00 | 342,609.98 |
| 22/Feb/2024 | Egresos | 16,208 | CHAVEZ AGUINAGA DAMIAN | OP-30849 | 5,000.00 | 347,609.98 |
| 22/Feb/2024 | Egresos | 16,209 | LOPEZ ALONSO JUAN JOSE | OP-30850 | 5,000.00 | 352,609.98 |
| 22/Feb/2024 | Egresos | 16,210 | SANDATE FLORES RAFAEL | OP-30851 | 6,500.00 | 359,109.98 |
| 23/Feb/2024 | Egresos | 16,212 | ORTIZ AGUILAR TELESFORO | OP-30852 | 6,000.00 | 365,109.98 |
| 27/Feb/2024 | Egresos | 16,244 | CHAVEZ AGUINAGA DAMIAN | OP-30865 | 7,500.00 | 372,609.98 |
| 27/Feb/2024 | Egresos | 16,245 | LOPEZ ALONSO JUAN JOSE | OP-30867 | 4,500.00 | 377,109.98 |
| 27/Feb/2024 | Egresos | 16,246 | ORTIZ AGUILAR TELESFORO | OP-30868 | 4,500.00 | 381,609.98 |
| 27/Feb/2024 | Egresos | 16,247 | IBARRA VELA MARTIN | OP-30869 | 4,500.00 | 386,109.98 |
| 27/Feb/2024 | Egresos | 16,248 | CARRANZA HERNANDEZ RIC.. | OP-30872 | 6,500.00 | 392,609.98 |
| 27/Feb/2024 | Egresos | 16,249 | SANDATE FLORES RAFAEL | OP-30873 | 6,500.00 | 399,109.98 |
| 27/Feb/2024 | Egresos | 16,250 | NUÑEZ VELA ABRAHAM | OP-30874 | 5,500.00 | 404,609.98 |
| 27/Feb/2024 | Egresos | 16,251 | HERNANDEZ DIAZ FRANCISCO | OP-30875 | 5,000.00 | 409,609.98 |
| 27/Feb/2024 | Egresos | 16,252 | IBARRA VELA MARTIN | OP-308876 | 2,500.00 | 412,109.98 |
| 27/Feb/2024 | Egresos | 16,253 | PADILLA GUEVARA ANTONIO | OP-30877 | 5,500.00 | 417,609.98 |
| 27/Feb/2024 | Egresos | 16,254 | VELA ARANDA RIGOBERTO | OP-30878 | 5,000.00 | 422,609.98 |
| 27/Feb/2024 | Egresos | 16,255 | RODRIGUEZ SALAZAR FRANC.. | OP-30879 | 6,000.00 | 428,609.98 |
| 27/Feb/2024 | Egresos | 16,256 | PADILLA PADILLA ENRIQUE | OP-30880 | 6,000.00 | 434,609.98 |
| 28/Feb/2024 | Egresos | 16,282 | CARRANZA VAZQUEZ ESAU | OP-30899 | 20,400.00 | 455,009.98 |
| 28/Feb/2024 | Egresos | 16,283 | CARRANZA VAZQUEZ ESAU | OP-30900 | 20,400.00 | 475,409.98 |
| 28/Feb/2024 | Egresos | 16,284 | CARRANZA VAZQUEZ ESAU | OP-30900 | 10,500.00 | 485,909.98 |
| 29/Feb/2024 | Egresos | 16,266 | CARRANZA VAZQUEZ ESAU | OP-30883 | 16,550.00 | 502,459.98 |
| 29/Feb/2024 | Egresos | 16,267 | CARRANZA VAZQUEZ ESAU | OP-30884 | 19,150.00 | 521,609.98 |
| 29/Feb/2024 | Egresos | 16,268 | CARRANZA VAZQUEZ ESAU | OP-30885 | 17,400.00 | 539,009.98 |
| 29/Feb/2024 | Egresos | 16,270 | LEOS FLORES VERONICA | OP-30887 | 1,200.00 | 540,209.98 |
| 29/Feb/2024 | Egresos | 16,271 | HERNANDEZ RUIZ SAN JUANA | OP-30888 | 2,500.00 | 542,709.98 |
| 29/Feb/2024 | Egresos | 16,272 | GONZALEZ MEDRANO JOSE .. | OP-30889 | 970.00 | 543,679.98 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|-----------------------------|-----------|-----------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 29/Feb/2024 | Egresos | 16,273 | PEREZ LOPEZ MARIA CECILIA | OP-30890 | 3,000.00 | 546,679.98 |
| 29/Feb/2024 | Egresos | 16,275 | GARCIA ROCHA JOSE | OP-30892 | 6,500.00 | 553,179.98 |
| 29/Feb/2024 | Egresos | 16,276 | SANCHEZ ARIZMENDI FILIBE.. | OP-30893 | 500.00 | 553,679.98 |
| 29/Feb/2024 | Egresos | 16,277 | ARENAS ORTIZ MARCO ANTO.. | OP-30894 | 3,500.00 | 557,179.98 |
| 29/Feb/2024 | Egresos | 16,278 | RODRIGUEZ CHAVEZ ISABEL | OP-30895 | 953.33 | 558,133.31 |
| 29/Feb/2024 | Egresos | 16,279 | RODRIGUEZ HERNANDEZ MA .. | OP-30896 | 533.33 | 558,666.64 |
| 29/Feb/2024 | Egresos | 16,280 | MENDEZ HERNANDEZ JUAN | OP-30897 | 5,000.00 | 563,666.64 |
| 29/Feb/2024 | Egresos | 16,300 | CARRANZA VAZQUEZ ESAU | OIP-30913 | 5,000.00 | 568,666.64 |
| 29/Feb/2024 | Egresos | 16,318 | MUÑIZ MACIAS GABRIEL | OP-30930 | 6,000.00 | 574,666.64 |
| 29/Feb/2024 | Diario | 197 | MUNICIPIO DE OJUELOS DE J.. | LR | 11,550.00 | 586,216.64 |
| 14/Mar/2024 | Egresos | 16,337 | LEOS FLORES VERONICA | OP-30951 | 1,200.00 | 587,416.64 |
| 14/Mar/2024 | Egresos | 16,338 | HERNANDEZ RUIZ SAN JUANA | OP-30952 | 2,500.00 | 589,916.64 |
| 14/Mar/2024 | Egresos | 16,339 | GONZALEZ MEDRANO JOSE .. | OP-30954 | 970.00 | 590,886.64 |
| 14/Mar/2024 | Egresos | 16,341 | GARCIA ROCHA JOSE | OP-30956 | 6,500.00 | 597,386.64 |
| 14/Mar/2024 | Egresos | 16,342 | SANCHEZ ARIZMENDI FILIBE.. | OP-30957 | 500.00 | 597,886.64 |
| 14/Mar/2024 | Egresos | 16,343 | ARENAS ORTIZ MARCO ANTO.. | OP-30958 | 3,500.00 | 601,386.64 |
| 14/Mar/2024 | Egresos | 16,344 | RODRIGUEZ CHAVEZ ISABEL | OP-30959 | 1,100.00 | 602,486.64 |
| 14/Mar/2024 | Egresos | 16,345 | RODRIGUEZ HERNANDEZ MA .. | OP-30960 | 1,000.00 | 603,486.64 |
| 14/Mar/2024 | Egresos | 16,346 | DELGADILLO MACIAS MARIA .. | OP-30961 | 3,300.00 | 606,786.64 |
| 14/Mar/2024 | Egresos | 16,347 | GUERRERO ROBLEDO MA GU.. | OP-30962 | 3,000.00 | 609,786.64 |
| 14/Mar/2024 | Egresos | 16,348 | ARENAS PICON ARMANDO | OP-30963 | 1,000.00 | 610,786.64 |
| 14/Mar/2024 | Egresos | 16,349 | DAVILA PIÑA MONSERRAT SA.. | OP-30964 | 2,000.00 | 612,786.64 |
| 14/Mar/2024 | Egresos | 16,350 | DAVILA PIÑA MARTIN GUADA.. | OP-30965 | 2,000.00 | 614,786.64 |
| 14/Mar/2024 | Egresos | 16,351 | TOVAR QUIROZ OFELIA | OP-30966 | 1,000.00 | 615,786.64 |
| 14/Mar/2024 | Egresos | 16,352 | ARENAS VAZQUEZ JOSE TOB.. | OP-30967 | 2,000.00 | 617,786.64 |
| 14/Mar/2024 | Egresos | 16,353 | CHAVEZ BARBOSA MA DE LO.. | OP-30968 | 2,000.00 | 619,786.64 |
| 14/Mar/2024 | Egresos | 16,354 | GARCIA ALFEREZ CARLA AZU.. | OP-30969 | 3,300.00 | 623,086.64 |
| 14/Mar/2024 | Egresos | 16,374 | PEREZ LOPEZ MARIA CECILIA | OP-30659 | 4,100.00 | 627,186.64 |
| 15/Mar/2024 | Egresos | 16,383 | RODRIGUEZ HERNANDEZ MA .. | OP-30996 | 1,000.00 | 628,186.64 |
| 15/Mar/2024 | Diario | 56 | MUNICIPIO DE OJUELOS DE J.. | LR | 25,550.00 | 653,736.64 |
| 19/Mar/2024 | Egresos | 16,384 | MENDEZ HERNANDEZ JUAN | OP-30997 | 5,000.00 | 658,736.64 |
| 22/Mar/2024 | Egresos | 16,396 | LEOS FLORES VERONICA | OP-31002 | 1,200.00 | 659,936.64 |
| 22/Mar/2024 | Egresos | 16,397 | HERNANDEZ RUIZ SAN JUANA | OP-31003 | 2,500.00 | 662,436.64 |
| 22/Mar/2024 | Egresos | 16,398 | GONZALEZ MEDRANO JOSE .. | OP-31004 | 970.00 | 663,406.64 |
| 22/Mar/2024 | Egresos | 16,399 | PEREZ LOPEZ MARIA CECILIA | OP-31005 | 3,000.00 | 666,406.64 |
| 22/Mar/2024 | Egresos | 16,400 | GARCIA ROCHA JOSE | OP-31006 | 6,500.00 | 672,906.64 |
| 22/Mar/2024 | Egresos | 16,401 | SANCHEZ ARIZMENDI FILIBE.. | OP-31007 | 500.00 | 673,406.64 |
| 22/Mar/2024 | Egresos | 16,403 | ARENAS ORTIZ MARCO ANTO.. | OP-31008 | 3,500.00 | 676,906.64 |
| 22/Mar/2024 | Egresos | 16,404 | RODRIGUEZ CHAVEZ ISABEL | OP-31009 | 1,100.00 | 678,006.64 |
| 22/Mar/2024 | Egresos | 16,405 | RODRIGUEZ HERNANDEZ MA .. | OP-31010 | 2,000.00 | 680,006.64 |
| 25/Mar/2024 | Egresos | 16,406 | DELGADILLO MACIAS MARIA .. | OP-31011 | 3,300.00 | 683,306.64 |
| 25/Mar/2024 | Egresos | 16,407 | GUERRERO ROBLEDO MA GU.. | OP-31012 | 2,800.00 | 686,106.64 |
| 25/Mar/2024 | Egresos | 16,408 | ARENAS PICON ARMANDO | OP-31013 | 1,000.00 | 687,106.64 |
| 25/Mar/2024 | Egresos | 16,409 | DAVILA PIÑA MONSERRAT SA.. | OP-31014 | 2,000.00 | 689,106.64 |
| 25/Mar/2024 | Egresos | 16,410 | DAVILA PIÑA MARTIN GUADA.. | OP-31015 | 2,000.00 | 691,106.64 |
| 25/Mar/2024 | Egresos | 16,411 | TOVAR QUIROZ OFELIA | OP-31016 | 1,000.00 | 692,106.64 |
| 25/Mar/2024 | Egresos | 16,412 | ARENAS VAZQUEZ JOSE TOB.. | OP-31017 | 2,000.00 | 694,106.64 |
| 25/Mar/2024 | Egresos | 16,413 | CHAVEZ BARBOSA MA DE LO.. | OP-31018 | 2,000.00 | 696,106.64 |
| 25/Mar/2024 | Egresos | 16,414 | GARCIA ALFEREZ CARLA AZU.. | OP-31019 | 3,300.00 | 699,406.64 |
| 25/Mar/2024 | Egresos | 16,415 | MENDEZ HERNANDEZ JUAN | OP-31020 | 5,000.00 | 704,406.64 |
| 25/Mar/2024 | Egresos | 16,417 | GARCIA RODRIGUEZ EFRAIN | OP-31022 | 5,400.00 | 709,806.64 |
| 25/Mar/2024 | Egresos | 16,418 | LOPEZ ALONSO ADAN | OP-31023 | 5,400.00 | 715,206.64 |
| 26/Mar/2024 | Egresos | 16,424 | MENDEZ ALCALA FERNANDO | OP-31031 | 11,190.66 | 726,397.30 |
| 26/Mar/2024 | Egresos | 16,425 | AMPARO RIOS JESUS CARLOS | OP-31031 | 11,190.66 | 737,587.96 |
| 26/Mar/2024 | Egresos | 16,426 | TORRES SANTANA RICARDO .. | OP-31035 | 50,000.00 | 787,587.96 |
| 27/Mar/2024 | Diario | 86 | MUNICIPIO DE OJUELOS DE J.. | LR | 25,550.00 | 813,137.96 |
| 12/Abr/2024 | Egresos | 16,452 | LEOS FLORES VERONICA | OP-31041 | 1,200.00 | 814,337.96 |
| 12/Abr/2024 | Egresos | 16,453 | HERNANDEZ RUIZ SAN JUANA | OP-31042 | 2,500.00 | 816,837.96 |
| 12/Abr/2024 | Egresos | 16,454 | GONZALEZ MEDRANO JOSE .. | OP-31043 | 970.00 | 817,807.96 |
| 12/Abr/2024 | Egresos | 16,455 | GARCIA ROCHA JOSE | OP-31044 | 6,500.00 | 824,307.96 |
| 12/Abr/2024 | Egresos | 16,458 | SANCHEZ ARIZMENDI FILIBE.. | OP-31045 | 500.00 | 824,807.96 |
| 12/Abr/2024 | Egresos | 16,459 | ARENAS ORTIZ MARCO ANTO.. | OP-31046 | 3,500.00 | 828,307.96 |
| 12/Abr/2024 | Egresos | 16,460 | RODRIGUEZ CHAVEZ ISABEL | OP-31047 | 1,100.00 | 829,407.96 |
| 12/Abr/2024 | Egresos | 16,461 | RODRIGUEZ HERNANDEZ MA .. | OP-31048 | 2,000.00 | 831,407.96 |
| 12/Abr/2024 | Egresos | 16,462 | ARENAS PICON ARMANDO | OP-31049 | 1,000.00 | 832,407.96 |
| 12/Abr/2024 | Egresos | 16,463 | DAVILA PIÑA MONSERRAT SA.. | OP-31050 | 2,000.00 | 834,407.96 |
| 12/Abr/2024 | Egresos | 16,464 | DAVILA PIÑA MARTIN GUADA.. | OP-31051 | 2,000.00 | 836,407.96 |
| 12/Abr/2024 | Egresos | 16,465 | TOVAR QUIROZ OFELIA | OP-31052 | 1,000.00 | 837,407.96 |
| 12/Abr/2024 | Egresos | 16,466 | ARENAS VAZQUEZ JOSE TOB.. | OP-31053 | 2,000.00 | 839,407.96 |
| 12/Abr/2024 | Egresos | 16,467 | CHAVEZ BARBOSA MA DE LO.. | OP-31054 | 2,000.00 | 841,407.96 |
| 12/Abr/2024 | Egresos | 16,468 | PEREZ LOPEZ MARIA CECILIA | OP-31055 | 3,000.00 | 844,407.96 |
| 12/Abr/2024 | Egresos | 16,469 | GUERRERO ROBLEDO MA GU.. | OP-31056 | 3,000.00 | 847,407.96 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|---------|--------------------------------|----------------------------|------------|------------|-------------------------|---------------|-----------|
| | | | | | Total: | 310,935.93 | 0.00 | 310,935.93 | |
| 82700-0122-602-0000-0000 | | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0121-401-0000-0000 | 28/Feb/2024 | Diario | 176 | CICLOS GIP | F-33F2 | 69,600.00 | Saldo inicial : 0.00 | 69,600.00 | 69,600.00 |
| | | | | | Total: | 69,600.00 | 0.00 | 69,600.00 | |
| 82700-0121-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0131-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0132-401-0000-0000 | 12/Mar/2024 | Egresos | 16,328 | MENDEZ HERANDEZ JUAN | OP-30949 | 7,543.00 | Saldo inicial : 0.00 | 7,543.00 | 7,543.00 |
| | 10/Abr/2024 | Egresos | 16,444 | IBARRA REYES JOVANI | OP-31039 | 8,000.00 | | 15,543.00 | 15,543.00 |
| | 18/Abr/2024 | Egresos | 16,509 | RAMIREZ BAEZ JOSUE FRAN.. | OP-31099 | 2,200.00 | | 17,743.00 | 17,743.00 |
| | | | | | Total: | 17,743.00 | 0.00 | 17,743.00 | |
| 82700-0132-502-0000-0000 | 09/Ene/2024 | Diario | 15 | EVELIN SARAHÍ CORRAL AGU.. | OP-30018 | 3,729.33 | Saldo inicial : 0.00 | 3,729.33 | 3,729.33 |
| | | | | | Total: | 3,729.33 | 0.00 | 3,729.33 | |
| 82700-0133-401-0000-0000 | 27/Feb/2024 | Egresos | 16,239 | VELOZ TOVAR ARNULFO | OP-30866 | 2,000.00 | Saldo inicial : 0.00 | 2,000.00 | 2,000.00 |
| | 26/Abr/2024 | Egresos | 16,522 | VELOZ TOVAR ARNULFO | OP-31106 | 1,000.00 | | 3,000.00 | 3,000.00 |
| | 30/Abr/2024 | Egresos | 16,569 | VELOZ TOVAR ARNULFO | OP-31152 | 2,000.00 | | 5,000.00 | 5,000.00 |
| | 31/May/2024 | Egresos | 16,766 | VELOZ TOVAR ARNULFO | OP-31324 | 1,000.00 | | 6,000.00 | 6,000.00 |
| | | | | | Total: | 6,000.00 | 0.00 | 6,000.00 | |
| 82700-0133-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0134-401-0000-0000 | 18/Ene/2024 | Egresos | 16,011 | MARTINEZ MEDINA APOLONIO | OP-30710 | 4,000.00 | Saldo inicial : 0.00 | 4,000.00 | 4,000.00 |
| | 24/Ene/2024 | Egresos | 16,038 | ZAMORES ARMENDARIZ JUA.. | OP-30723 | 7,000.00 | | 11,000.00 | 11,000.00 |
| | 17/Abr/2024 | Egresos | 16,508 | ALCALA HERNANDEZ NANUEL | OP-31098 | 2,800.00 | | 13,800.00 | 13,800.00 |
| | 23/May/2024 | Egresos | 16,689 | LANDEROS RODRIGUEZ JOR.. | OP-31253 | 1,650.00 | | 15,450.00 | 15,450.00 |
| | | | | | Total: | 15,450.00 | 0.00 | 15,450.00 | |
| 82700-0134-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0134-602-0000-0000 | | | RECUSROS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0141-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0141-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0144-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0144-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0152-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0152-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0155-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0159-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|----------------------------|----------|------------|------------------|-------------|------------------|-------|
| | 26/Jun/2024 | Egresos | 124 | GARCIA GUERRA EDGAR ED.. | | OP-31552 | 1,000.00 | | 45,000.00 | |
| | 26/Jun/2024 | Egresos | 125 | PEREZ MARTINEZ BRYAN AL.. | | OP-31553 | 1,000.00 | | 46,000.00 | |
| | 26/Jun/2024 | Egresos | 126 | MORENO CARMONA JUAN CA.. | | OP-31554 | 1,000.00 | | 47,000.00 | |
| | 26/Jun/2024 | Egresos | 127 | MORENO ROMERO CARMEN .. | | OP-31555 | 1,000.00 | | 48,000.00 | |
| | 26/Jun/2024 | Egresos | 128 | MARTINEZ MORALES GABRIE.. | | OP-31556 | 1,000.00 | | 49,000.00 | |
| | 26/Jun/2024 | Egresos | 129 | GONZALEZ CONTRERAS MIG.. | | OP-31557 | 1,000.00 | | 50,000.00 | |
| | 26/Jun/2024 | Egresos | 130 | TOVAR TORRES REYES EDU.. | | OP-31558 | 1,000.00 | | 51,000.00 | |
| | 26/Jun/2024 | Egresos | 131 | RESENDIZ LEIBA SERGIO | | OP-31559 | 1,000.00 | | 52,000.00 | |
| | 26/Jun/2024 | Egresos | 132 | DEL TORO RAMOS JUAN DAN.. | | OP-31560 | 1,000.00 | | 53,000.00 | |
| | 26/Jun/2024 | Egresos | 133 | VAZQUEZ PEREZ PABLO DE J.. | | OP-31561 | 1,000.00 | | 54,000.00 | |
| | 26/Jun/2024 | Egresos | 134 | PADILLA HERNANDEZ FRANCO.. | | OP-31562 | 1,000.00 | | 55,000.00 | |
| | 26/Jun/2024 | Egresos | 135 | CARRERA LARA JOSE MIGUEL | | OP-31563 | 1,000.00 | | 56,000.00 | |
| | 26/Jun/2024 | Egresos | 136 | AGUILAR GAYTAN JESUS ANT.. | | OP-31564 | 1,000.00 | | 57,000.00 | |
| | 26/Jun/2024 | Egresos | 137 | LOPEZ ROBLEDO SANDOR IV.. | | OP-31492 | 1,000.00 | | 58,000.00 | |
| | 26/Jun/2024 | Egresos | 138 | PEREZ MARTINEZ SERGIO | | OP-31566 | 1,000.00 | | 59,000.00 | |
| | 26/Jun/2024 | Egresos | 139 | QUINTANA LOPEZ JOSE ANG.. | | OP-31567 | 1,000.00 | | 60,000.00 | |
| | 26/Jun/2024 | Egresos | 140 | QUINTERO CORTES JULIO CE.. | | OP-31568 | 1,000.00 | | 61,000.00 | |
| | 26/Jun/2024 | Egresos | 141 | ACEVES SALAZAR RICARDO | | OP-31569 | 1,000.00 | | 62,000.00 | |
| | 26/Jun/2024 | Egresos | 142 | PONCE HERNANDEZ JOSE D.. | | OP-31570 | 1,000.00 | | 63,000.00 | |
| | | | | | | Total: | 63,000.00 | 0.00 | 63,000.00 | |

| 82700-0211-401-0000-0000 RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
|--|---------|--------|------------------------------|-----------------|-----------|------------|
| 18/Ene/2024 | Diario | 45 | GRUPO COMERCIAL SAN CRI.. | F/349D | 4,205.00 | 4,205.00 |
| 18/Ene/2024 | Diario | 46 | GRUPO COMERCIAL SAN CRI.. | F/83F5 | 3,364.00 | 7,569.00 |
| 18/Ene/2024 | Diario | 47 | GRUPO COMERCIAL SAN CRI.. | F/D7E9 | 8,410.00 | 15,979.00 |
| 18/Ene/2024 | Diario | 50 | SERVICIO MERCANTIL DASO .. | F/1A27 | 20,738.36 | 36,717.36 |
| 29/Ene/2024 | Egresos | 16,050 | OFFICE DEPOT DE MEXICO S. | F/VARIAS | 8,239.00 | 44,956.36 |
| 29/Ene/2024 | Egresos | 16,051 | TORRES SANTANA RICARDO .. | F/VARIAS | 16,877.60 | 61,833.96 |
| 02/Feb/2024 | Egresos | 16,102 | TORRES SANTANA RICARDO .. | F/VARIAS | 5,641.44 | 67,475.40 |
| 07/Feb/2024 | Egresos | 16,114 | GARCIA CUEVAS DANIEL IVAN | F/C4EB | 4,361.60 | 71,837.00 |
| 07/Feb/2024 | Diario | 20 | IMAGINA E IMPRIME S DE RL .. | F-8F00 | 33,408.00 | 105,245.00 |
| 08/Feb/2024 | Diario | 29 | IMAGINA E IMPRIME S DE RL .. | F-A7DB | 33,408.00 | 138,653.00 |
| 12/Feb/2024 | Diario | 33 | GRUPO COMERCIAL SAN CRI.. | F-2D3E | 3,689.96 | 142,342.96 |
| 12/Feb/2024 | Diario | 34 | GRUPO COMERCIAL SAN CRI.. | F-DC81 | 6,333.60 | 148,676.56 |
| 12/Feb/2024 | Diario | 35 | GRUPO COMERCIAL SAN CRI.. | F-2C96 | 9,082.80 | 157,759.36 |
| 12/Feb/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-F50A | 3,868.60 | 161,627.96 |
| 12/Feb/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-4414 | 7,685.00 | 169,312.96 |
| 12/Feb/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-579A | 9,108.32 | 178,421.28 |
| 12/Feb/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | F-1F21 | 8,410.00 | 186,831.28 |
| 13/Feb/2024 | Diario | 43 | IMAGINA E IMPRIME S DE RL .. | F-990A | 33,408.00 | 220,239.28 |
| 14/Feb/2024 | Egresos | 16,169 | TORRES SANTANA RICARDO .. | F/VARIAS | 7,351.91 | 227,591.19 |
| 15/Feb/2024 | Egresos | 16,178 | GARCIA CUEVAS DANIEL IVAN | F/VARIAS | 5,568.00 | 233,159.19 |
| 15/Feb/2024 | Diario | 57 | MAURICIO GARCIA SALAS | F-B39D | 9,375.00 | 242,534.19 |
| 15/Feb/2024 | Diario | 58 | MAURICIO GARCIA SALAS | F-230F | 9,381.00 | 251,915.19 |
| 22/Feb/2024 | Egresos | 16,198 | OFFICE DEPOT DE MEXICO S. | F/VARIAS | 7,556.94 | 259,472.13 |
| 22/Feb/2024 | Egresos | 16,205 | GARCIA CUEVAS DANIEL IVAN | F/4441 | 9,465.60 | 268,937.73 |
| 22/Feb/2024 | Diario | 83 | IMAGINA E IMPRIME S DE RL .. | F-0F21 | 26,100.00 | 295,037.73 |
| 22/Feb/2024 | Diario | 84 | IMAGINA E IMPRIME S DE RL .. | F-7CF0 | 19,140.00 | 314,177.73 |
| 23/Feb/2024 | Egresos | 16,235 | OFFICE DEPOT DE MEXICO S. | F/VARIAS | 3,410.00 | 317,587.73 |
| 23/Feb/2024 | Egresos | 16,236 | RODRIGUEZ GONZALEZ MAR.. | F/ABC9 | 290.00 | 317,877.73 |
| 23/Feb/2024 | Diario | 145 | IMAGINA E IMPRIME S DE RL .. | F-FC7A | 19,140.00 | 337,017.73 |
| 23/Feb/2024 | Diario | 151 | GRUPO COPMERCIAL SAN C.. | F/DA29 | 8,578.20 | 345,595.93 |
| 26/Feb/2024 | Diario | 162 | GRUPO COMERCIAL SAN CRI.. | F-0B4F | 8,410.00 | 354,005.93 |
| 26/Feb/2024 | Diario | 163 | GRUPO COMERCIAL SAN CRI.. | F/D5C3 | 9,251.00 | 363,256.93 |
| 26/Feb/2024 | Diario | 164 | GRUPO COMERCIAL SAN CRI.. | F/FB41 | 4,205.00 | 367,461.93 |
| 26/Feb/2024 | Diario | 165 | GRUPO COMERCIAL SAN CRI.. | F/5237 | 6,484.40 | 373,946.33 |
| 26/Feb/2024 | Diario | 166 | GRUPO COMERCIAL SAN CRI.. | F/8A05 | 5,568.00 | 379,514.33 |
| 26/Feb/2024 | Diario | 167 | GRUPO COMERCIAL SAN CRI.. | F/0EE4 | 6,878.80 | 386,393.13 |
| 26/Feb/2024 | Diario | 168 | GRUPO COMERCIAL SAN CRI.. | F/C480 | 8,410.00 | 394,803.13 |
| 26/Feb/2024 | Diario | 169 | GRUPO COMERCIAL SAN CRI.. | F/2F5B | 8,410.00 | 403,213.13 |
| 26/Feb/2024 | Diario | 170 | GRUPO COMERCIAL SAN CRI.. | F/8CB2 | 8,636.20 | 411,849.33 |
| 29/Feb/2024 | Egresos | 16,263 | CIEN POR CIENTO GRAN FOR.. | F/VARIAS | 16,253.46 | 428,102.79 |
| 05/Mar/2024 | Diario | 82 | SEGRA MX | F/7209 | 5,220.00 | 433,322.79 |
| 13/Mar/2024 | Egresos | 16,332 | RODRIGUEZ GONZALEZ MAR.. | F/73F7 | 348.00 | 433,670.79 |
| 15/Mar/2024 | Egresos | 16,377 | GARCIA CUEVAS DANIEL IVAN | F/A726 | 8,352.00 | 442,022.79 |
| 22/Mar/2024 | Egresos | 16,391 | SEGRA THE PLOTTER EXPER.. | F/A4BF | 3,480.00 | 445,502.79 |
| 08/Abr/2024 | Egresos | 16,430 | TORRES SANTANA RICARDO .. | OP-31036 | 3,835.22 | 449,338.01 |
| 09/Abr/2024 | Egresos | 16,439 | TOPRRES SANTANA RICARD.. | F/VARIAS | 1,199.00 | 450,537.01 |
| 12/Abr/2024 | Egresos | 16,451 | PAPELES Y CONVERSIONES .. | F/6A6D | 500.83 | 451,037.84 |
| 17/Abr/2024 | Egresos | 16,507 | DICOTECH MAYORISTA DE T.. | F/ABE2 | 670.96 | 451,708.80 |
| 19/Abr/2024 | Diario | 74 | GRUPO COMERCIAL SAN CRI.. | F-515C | 6,838.20 | 458,547.00 |
| 19/Abr/2024 | Diario | 75 | GRUPO COMERCIAL SAN CRI.. | F-C207 | 9,419.20 | 467,966.20 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------|-------------------|-------|
| | 19/Abr/2024 | Diario | 76 | GRUPO COMERCIAL SAN CRI.. | F-7BC2 | | 5,214.20 | | 473,180.40 | |
| | 19/Abr/2024 | Diario | 77 | GRUPO COMERCIAL SAN CRI.. | F-463D | | 8,578.20 | | 481,758.60 | |
| | 19/Abr/2024 | Diario | 78 | GRUPO COMERCIAL SAN CRI.. | F-0527 | | 7,917.00 | | 489,675.60 | |
| | 19/Abr/2024 | Diario | 79 | GRUPO COMERCIAL SAN CRI.. | F-B905 | | 6,797.60 | | 496,473.20 | |
| | 19/Abr/2024 | Diario | 80 | GRUPO COMERCIAL SAN CRI.. | F-F343 | | 7,006.40 | | 503,479.60 | |
| | 19/Abr/2024 | Diario | 81 | GRUPO COMERCIAL SAN CRI.. | F-D55C | | 5,376.60 | | 508,856.20 | |
| | 22/Abr/2024 | Egresos | 16,516 | COMERCIO MEXICO SA DE CV | F/E32A | | 379.05 | | 509,235.25 | |
| | 17/May/2024 | Diario | 73 | SERVICIO MERCANTIL DASO .. | F/4B0D | | 20,738.36 | | 529,973.61 | |
| | 24/May/2024 | Diario | 118 | GRUPO COMERCIAL SAN CRI.. | F-E9FD | | 9,587.40 | | 539,561.01 | |
| | 24/May/2024 | Diario | 119 | GRUPO COMERCIAL SAN CRI.. | F-A8B4 | | 8,914.60 | | 548,475.61 | |
| | 24/May/2024 | Diario | 120 | GRUPO COMERCIAL SAN CRI.. | F-E646 | | 3,027.60 | | 551,503.21 | |
| | 24/May/2024 | Diario | 121 | GRUPO COMERCIAL SAN CRI.. | F-30C4 | | 5,046.00 | | 556,549.21 | |
| | 24/May/2024 | Diario | 122 | GRUPO COMERCIAL SAN CRI.. | F-B4E8 | | 6,820.80 | | 563,370.01 | |
| | 24/May/2024 | Diario | 123 | GRUPO COMERCIAL SAN CRI.. | F-B02F | | 7,980.80 | | 571,350.81 | |
| | 24/May/2024 | Diario | 124 | GRUPO COMERCIAL SAN CRI.. | F-FFE1 | | 1,305.00 | | 572,655.81 | |
| | 31/May/2024 | Egresos | 16,730 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 1,647.20 | | 574,303.01 | |
| | 12/Jun/2024 | Egresos | 16,783 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 638.00 | | 574,941.01 | |
| | 18/Jun/2024 | Egresos | 16,835 | RODRIGUEZ GONZALEZ MAR.. | F/VARIAS | | 1,624.00 | | 576,565.01 | |
| | 18/Jun/2024 | Egresos | 16,838 | OFFICE DEPOT DE MEXICO S. | F/15E3 | | 3,650.00 | | 580,215.01 | |
| | 19/Jun/2024 | Egresos | 16,843 | MAYORISTAS EN PAPELERIA .. | F/90D2 | | 1,144.80 | | 581,359.81 | |
| | 19/Jun/2024 | Diario | 36 | GRUPO COMERCIAL SAN CRI.. | F-EB94 | | 9,082.80 | | 590,442.61 | |
| | 19/Jun/2024 | Diario | 37 | GRUPO COMERCIAL SAN CRI.. | F-9ABB | | 5,214.20 | | 595,656.81 | |
| | 19/Jun/2024 | Diario | 38 | GRUPO COMERCIAL SAN CRI.. | F-CA65 | | 9,419.20 | | 605,076.01 | |
| | 19/Jun/2024 | Diario | 39 | GRUPO COMERCIAL SAN CRI.. | F-EE12 | | 6,803.40 | | 611,879.41 | |
| | 19/Jun/2024 | Diario | 40 | GRUPO COMERCIAL SAN CRI.. | F-D9C5 | | 3,346.60 | | 615,226.01 | |
| | 19/Jun/2024 | Diario | 41 | GRUPO COMERCIAL SAN CRI.. | F-VARIAS | | 17,324.60 | | 632,550.61 | |
| | 27/Jun/2024 | Egresos | 16,873 | DANIEL LARA CORTEZ | F/VARIAS | | 3,532.93 | | 636,083.54 | |
| | | | | | Total: | | 636,083.54 | 0.00 | 636,083.54 | |
| 82700-0211-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0211-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0211-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0212-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 07/Feb/2024 | Egresos | 16,113 | MALDONADO BAEZ ROBERTO.. | F/VARIAS | | 3,060.41 | | 3,060.41 | |
| | 20/Mar/2024 | Diario | 69 | SEGRA MEX | F/ | | 25,297.28 | | 28,357.69 | |
| | 09/Abr/2024 | Egresos | 16,439 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,141.24 | | 31,498.93 | |
| | 24/May/2024 | Diario | 117 | MA DE LUZ ROMAN GONZALEZ | F-818C | | 11,600.00 | | 43,098.93 | |
| | 27/May/2024 | Egresos | 16,705 | RICARDO CESAR TORRES SA.. | F-VARIAS | | 7,041.11 | | 50,140.04 | |
| | 31/May/2024 | Egresos | 16,731 | OFFICE DEPOT DE MEXICO | F/E46F | | 1,608.00 | | 51,748.04 | |
| | 18/Jun/2024 | Diario | 35 | MAURICIO RAMIREZ NARVAEZ | F-10219 | | 3,385.36 | | 55,133.40 | |
| | 21/Jun/2024 | Egresos | 16,858 | RODRIGUEZ GONZALEZ MAR.. | F/1E4F | | 522.00 | | 55,655.40 | |
| | 26/Jun/2024 | Egresos | 16,870 | RODRIGUEZ GONZALEZ MAR.. | F/079E | | 324.80 | | 55,980.20 | |
| | | | | | Total: | | 55,980.20 | 0.00 | 55,980.20 | |
| 82700-0212-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0214-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 15/Mar/2024 | Egresos | 16,379 | RODRIGUEZ GONZALEZ MAR.. | F/5F5E | | 580.00 | | 580.00 | |
| | 26/Abr/2024 | Egresos | 16,529 | RODRIGUEZ GONZALEZ MAR.. | F/7621 | | 846.80 | | 1,426.80 | |
| | | | | | Total: | | 1,426.80 | 0.00 | 1,426.80 | |
| 82700-0214-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0214-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0215-401-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0215-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0216-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|------------|-------------------|-----------------|-------------------|-------|
| | 18/Ene/2024 | Diario | 49 | SERVICIO MERCANTIL DASO .. | F/C54C | 20,867.07 | | 20,867.07 | |
| | 25/Ene/2024 | Diario | 90 | NUÑEZ FLORES GERMAN FA.. | F/0131 | 234.00 | | 21,101.07 | |
| | 25/Ene/2024 | Diario | 91 | NUÑEZ FLORES GERMAN FA.. | F/354B | 125.00 | | 21,226.07 | |
| | 25/Ene/2024 | Diario | 104 | NUÑEZ FLORES GERMAN FA.. | F/CC11 | 250.00 | | 21,476.07 | |
| | 15/Feb/2024 | Diario | 54 | MAURICIO GARCIA SALAS MU.. | F-BDB8 | 9,564.00 | | 31,040.07 | |
| | 15/Feb/2024 | Diario | 55 | MAURICIO GARCIA SALAS MU.. | F-F84E | 9,770.00 | | 40,810.07 | |
| | 22/Mar/2024 | Diario | 75 | GARCIA SALAS MAURICIO | F/2601 | 9,674.00 | | 50,484.07 | |
| | 17/May/2024 | Diario | 72 | SERVICIO MERCANTIL DASO .. | F/F538 | 20,867.07 | | 71,351.14 | |
| | 24/May/2024 | Diario | 136 | GARCIA SALAS MAURICIO | F/34D1 | 3,002.00 | | 74,353.14 | |
| | 24/May/2024 | Diario | 137 | GARCIA SALAS MAURICIO | F/6226 | 12,715.00 | | 87,068.14 | |
| | 24/May/2024 | Diario | 138 | GARCIA SALAS MAURICIO | F/2C01 | 9,903.00 | | 96,971.14 | |
| | 31/May/2024 | Diario | 195 | NUÑEZ FLORES GERMAN FA.. | F-42478 | 1,061.00 | | 98,032.14 | |
| | 31/May/2024 | Diario | 201 | NUÑEZ FLORES GERMAN FA.. | F/D46B | 340.00 | | 98,372.14 | |
| | 31/May/2024 | Diario | 221 | NUÑEZ FLORES GERMAN FA.. | F-42666 | 902.00 | | 99,274.14 | |
| | 21/Jun/2024 | Diario | 45 | SERVICIOS MERCANTIL DASO | F-462E | 20,867.07 | | 120,141.21 | |
| | 21/Jun/2024 | Diario | 46 | SERVICIOS MERCANTIL DASO | F-447E | 20,867.07 | | 141,008.28 | |
| | | | | Total: | | 141,008.28 | 0.00 | 141,008.28 | |
| 82700-0216-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0217-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0218-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 29/Ene/2024 | Egresos | 16,047 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 1,560.00 | | 1,560.00 | |
| | 31/Ene/2024 | Diario | 44 | IMAGINA E IMPRIME S DE RL .. | F/1D90 | 27,840.00 | | 29,400.00 | |
| | 22/Feb/2024 | Diario | 82 | COMPUTER FORMS | F/F4EE | 127,600.00 | | 157,000.00 | |
| | 23/Feb/2024 | Egresos | 16,236 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 1,469.00 | | 158,469.00 | |
| | 26/Mar/2024 | Egresos | 16,421 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 260.00 | | 158,729.00 | |
| | 22/Abr/2024 | Egresos | 16,516 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 2,210.00 | | 160,939.00 | |
| | 31/May/2024 | Egresos | 16,767 | SECRETARIA DE LA HACIEND.. | F/VARIAS | 1,820.00 | | 162,759.00 | |
| | 26/Jun/2024 | Egresos | 16,870 | SECRETARIA DE LA HACIEND.. | F/FEF0 | 1,170.00 | | 163,929.00 | |
| | | | | Total: | | 163,929.00 | 0.00 | 163,929.00 | |
| 82700-0221-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | 19/Ene/2024 | Egresos | 16,029 | MARCO ANTONIO JASSO RO.. | F/6537 | 1,640.35 | | 1,640.35 | |
| | 14/Feb/2024 | Egresos | 16,170 | RAMIREZ ALMENDAREZ PABLAOP-30826 | | 2,800.00 | | 4,440.35 | |
| | 14/Feb/2024 | Egresos | 16,171 | MALDONADO BAEZ ROBERTO.. | OP-30827 | 2,800.00 | | 7,240.35 | |
| | 15/Feb/2024 | Diario | 56 | MAURICIO GARCIA SALAS | F-83E7 | 9,000.00 | | 16,240.35 | |
| | 15/Feb/2024 | Diario | 59 | MAURICIO GARCIA SALAS | F-A0D5 | 6,400.00 | | 22,640.35 | |
| | 15/Feb/2024 | Diario | 60 | MAURICIO GARCIA SALAS | F-896F | 3,289.00 | | 25,929.35 | |
| | 15/Feb/2024 | Diario | 61 | GARCIA SALAS MAURICIO | F-A7A5 | 7,675.00 | | 33,604.35 | |
| | 20/Mar/2024 | Egresos | 16,386 | MAXIVALCO SA DE CV | F/EA95 | 600.50 | | 34,204.85 | |
| | 22/Mar/2024 | Diario | 76 | GARCIA SALAS MAURICIO | F/43A4 | 8,039.00 | | 42,243.85 | |
| | 22/Mar/2024 | Diario | 77 | GARCIA SALAS MAURICIO | F/BCFB | 1,490.00 | | 43,733.85 | |
| | 26/Abr/2024 | Egresos | 16,523 | TIENDAS SORIANA SA DE CV | F/VARIAS | 2,846.59 | | 46,580.44 | |
| | 26/Abr/2024 | Egresos | 16,524 | TIENDAS SORIANA SA DE CV | F/VARIAS | 11,997.80 | | 58,578.24 | |
| | 15/May/2024 | Egresos | 16,666 | NUEVA WAL M,ART DE MEXIC.. | F/VARIAS | 3,399.00 | | 61,977.24 | |
| | 24/May/2024 | Diario | 126 | GARCIA SALAS MAURICIO | F-19024 | 2,804.00 | | 64,781.24 | |
| | 24/May/2024 | Diario | 127 | GARCIA SALAS MAURICIO | F-179D | 10,500.00 | | 75,281.24 | |
| | 24/May/2024 | Diario | 128 | GARCIA SALAS MAURICIO | F-6E6E | 7,140.00 | | 82,421.24 | |
| | 24/May/2024 | Diario | 129 | GARCIA SALAS MAURICIO | F-3C63 | 9,090.00 | | 91,511.24 | |
| | 24/May/2024 | Diario | 131 | MAURICIO GARCIA SALAS | F-16D5 | 9,758.00 | | 101,269.24 | |
| | 24/May/2024 | Diario | 132 | MAURICIO GARCIA SALAS | F-85A4 | 8,580.00 | | 109,849.24 | |
| | 24/May/2024 | Diario | 135 | GARCIA SALAS MAURICIO | F/C2A7 | 9,782.50 | | 119,631.74 | |
| | | | | Total: | | 119,631.74 | 0.00 | 119,631.74 | |
| 82700-0221-502-0000-0000 | | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 | |
| | 13/Jun/2024 | Diario | 23 | VELA TORRES CLAUDIA MARIA F-3 | | 4,350.00 | | 4,350.00 | |
| | | | | Total: | | 4,350.00 | 0.00 | 4,350.00 | |
| 82700-0223-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0223-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | Saldo inicial : | 0.00 | |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | |
| 82700-0235-401-0000-0000 | | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 | |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------|----------------------------|----------|------------|------------|-------------------------|---------------|-------|
| 82700-0239-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0239-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0241-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0241-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0242-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 23/Ene/2024 | Diario | | 61 | GERMAN FAUSTO NUÑEZ FL.. | | F-39928 | 5,925.28 | | 5,925.28 | |
| 25/Ene/2024 | Diario | | 83 | NUÑEZ FLORES GERMAN FA.. | | F/3E21 | 8,600.00 | | 14,525.28 | |
| | | | | | | Total: | 14,525.28 | 0.00 | 14,525.28 | |
| 82700-0242-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0243-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0244-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 25/Ene/2024 | Diario | | 74 | NUÑEZ FLORES GERMAN FA.. | | F/E8FC | 4,823.00 | | 4,823.00 | |
| 25/Ene/2024 | Diario | | 96 | NUÑEZ FLORES GERMAN FA.. | | F/E415 | 4,780.00 | | 9,603.00 | |
| 26/Ene/2024 | Diario | | 118 | ROMO VILLALOBOS MARCO A.. | | F/3805 | 29,972.93 | | 39,575.93 | |
| | | | | | | Total: | 39,575.93 | 0.00 | 39,575.93 | |
| 82700-0245-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 16/Abr/2024 | Diario | | 58 | ANGEL ALFONSO ALVAREZ R.. | | F-6926 | 1,350.00 | | 1,350.00 | |
| | | | | | | Total: | 1,350.00 | 0.00 | 1,350.00 | |
| 82700-0245-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0246-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 25/Ene/2024 | Diario | | 70 | NUÑEZ FLORES GERMAN FA.. | | F/2C99 | 1,945.00 | | 1,945.00 | |
| 25/Ene/2024 | Diario | | 77 | NUÑEZ FLORES GERMAN FA.. | | F/8E3E | 1,510.00 | | 3,455.00 | |
| 25/Ene/2024 | Diario | | 92 | NUÑEZ FLORES GERMAN FA.. | | F/B635 | 2,185.00 | | 5,640.00 | |
| 01/Mar/2024 | Diario | | 16 | GRUPO BELLAVIC SA DE CV | | F/7E33 | 348,000.00 | | 353,640.00 | |
| 24/Abr/2024 | Diario | | 93 | COMERCIALIZADORA LOS AL.. | | F-89 | 367,500.00 | | 721,140.00 | |
| 23/May/2024 | Diario | | 116 | COYNAN Y ASOCIADOS SA D.. | | F-689 | 64,159.51 | | 785,299.51 | |
| 31/May/2024 | Diario | | 170 | NUÑEZ FLORES GERMAN FA.. | | F/0B57 | 9,280.00 | | 794,579.51 | |
| 31/May/2024 | Diario | | 183 | NUÑEZ FLORES GERMAN FA.. | | F/71DE | 14,380.00 | | 808,959.51 | |
| 31/May/2024 | Diario | | 184 | NUÑEZ FLORES GERMAN FA.. | | F/1F2B | 1,572.00 | | 810,531.51 | |
| | | | | | | Total: | 810,531.51 | 0.00 | 810,531.51 | |
| 82700-0246-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 01/Feb/2024 | Diario | | 13 | GRUPO BELLAVIC SA DE CV | | F-1596 | 277,704.00 | | 277,704.00 | |
| 01/Feb/2024 | Diario | | 14 | GRUPO BELLAVIC SA DE CV | | F-1597 | 128,760.00 | | 406,464.00 | |
| 14/May/2024 | Diario | | 45 | GRUPO BELLAVIC SA DE CV | | F/FEF2 | 14,268.00 | | 420,732.00 | |
| 21/May/2024 | Diario | | 102 | GRUPO BELLAVIC SA DE CV | | F/126A | 46,139.00 | | 466,871.00 | |
| 21/May/2024 | Diario | | 103 | GRUPO BELLAVIC SA DE CV | | F/0CA5 | 28,536.00 | | 495,407.00 | |
| | | | | | | Total: | 495,407.00 | 0.00 | 495,407.00 | |
| 82700-0247-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 25/Ene/2024 | Diario | | 75 | NUÑEZ FLORES GERMAN FA.. | | F/E6D6 | 6,935.00 | | 6,935.00 | |
| 26/Ene/2024 | Diario | | 120 | CASTAÑEDA ALCOCER JORG.. | | F/2942 | 73,080.00 | | 80,015.00 | |
| 15/Feb/2024 | Diario | | 65 | SANDOVAL MORENO SALVAD.. | | F-36C0 | 1,600.00 | | 81,615.00 | |
| 15/Feb/2024 | Diario | | 68 | SALVADOR SANDOVAL MORE.. | | F-5BF4 | 38,000.00 | | 119,615.00 | |
| 01/Mar/2024 | Diario | | 17 | SANDOVAL MORENO SALVAD.. | | F/3A90 | 350,000.00 | | 469,615.00 | |
| 01/Mar/2024 | Diario | | 18 | SANDOVAL MORENO SALVAD.. | | F/E8D7 | 449,999.99 | | 919,614.99 | |
| 12/Abr/2024 | Diario | | 38 | SANDOVAL MORENO SALVAD.. | | F-0440 | 1,740.00 | | 921,354.99 | |
| 12/Abr/2024 | Diario | | 39 | SALVADOR SANDOVAL MORE.. | | F-4583 | 2,900.00 | | 924,254.99 | |
| 12/Abr/2024 | Diario | | 40 | SALVADOR SANDOVAL MORE.. | | F-EB19 | 2,320.00 | | 926,574.99 | |
| 12/Abr/2024 | Diario | | 41 | SALVADOR SANDOVAL MORE.. | | F-F9F3 | 1,160.00 | | 927,734.99 | |
| 12/Abr/2024 | Diario | | 43 | SALVADOR SANDOVAL MORE.. | | F-0CD8 | 2,900.00 | | 930,634.99 | |
| 30/Abr/2024 | Egresos | | 16,565 | HOME DEPOT DE MEXICO S D.. | | F/1942 | 765.00 | | 931,399.99 | |
| 15/May/2024 | Diario | | 56 | SANDOVAL MORENO SALVAD.. | | F/FE6B | 1,500.00 | | 932,899.99 | |
| 15/May/2024 | Diario | | 57 | SANDOVAL MORENO SALVAD.. | | F/276E | 1,500.00 | | 934,399.99 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo | |
|---------------------------------|---------|---------------------------|-----------------------------|------------|-----------|-------------------|-----------------------------|-----------------------------|
| 15/May/2024 | Diario | 58 | SANDOVAL MORENO SALVAD.. | F/8CF5 | 25,000.00 | | 959,399.99 | |
| 15/May/2024 | Diario | 59 | SANDOVAL MORENO SALVAD.. | F/632C | 5,500.00 | | 964,899.99 | |
| 15/May/2024 | Diario | 60 | SANDOVAL MORENO SALVAD.. | F/3CAD | 4,999.99 | | 969,899.98 | |
| 15/May/2024 | Diario | 61 | SANDOVAL MORENO SALVAD.. | F/74C9 | 10,000.00 | | 979,899.98 | |
| 15/May/2024 | Diario | 62 | SANDOVAL MORENO SALVAD.. | F/93AD | 1,800.00 | | 981,699.98 | |
| 31/May/2024 | Diario | 167 | SANDOVAL MORENO SALVAD.. | F/A847 | 8,500.00 | | 990,199.98 | |
| 31/May/2024 | Diario | 177 | NUÑEZ FLORES GERMAN FA.. | F/A6E4 | 2,216.00 | | 992,415.98 | |
| | | | | | Total: | 992,415.98 | 0.00 | 992,415.98 |
| 82700-0247-502-0000-0000 | | RECURSOS FEDERALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0248-401-0000-0000 | | RECURSOS FISCALES | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0249-401-0000-0000 | | RECURSOS FISCALES | | | | | | Saldo inicial : 0.00 |
| 25/Ene/2024 | Diario | 67 | NUÑEZ FLORES GERMAN FA.. | F/3872 | 8,500.00 | | 8,500.00 | |
| 25/Ene/2024 | Diario | 69 | NUÑEZ FLORES GERMAN FA.. | F/C2A9 | 8,219.00 | | 16,719.00 | |
| 25/Ene/2024 | Diario | 71 | NUÑEZ FLORES GERMAN FA.. | F/31A4 | 4,665.00 | | 21,384.00 | |
| 25/Ene/2024 | Diario | 73 | NUÑEZ FLORES GERMAN FA.. | F/BEC5 | 8,500.00 | | 29,884.00 | |
| 25/Ene/2024 | Diario | 78 | NUÑEZ FLORES GERMAN FA.. | F/5161 | 912.00 | | 30,796.00 | |
| 25/Ene/2024 | Diario | 79 | NUÑEZ FLORES GERMAN FA.. | F/8A78 | 7,530.00 | | 38,326.00 | |
| 25/Ene/2024 | Diario | 80 | NUÑEZ FLORES GERMAN FA.. | F/CBF9 | 6,205.00 | | 44,531.00 | |
| 25/Ene/2024 | Diario | 81 | NUÑEZ FLORES GERMAN FA.. | F/2F48 | 9,000.00 | | 53,531.00 | |
| 25/Ene/2024 | Diario | 82 | NUÑEZ FLORES GERMAN FA.. | F/38E2 | 6,312.00 | | 59,843.00 | |
| 25/Ene/2024 | Diario | 84 | NUÑEZ FLORES GERMAN FA.. | F/0337 | 4,207.00 | | 64,050.00 | |
| 25/Ene/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | F/74E8 | 3,692.00 | | 67,742.00 | |
| 25/Ene/2024 | Diario | 86 | NUÑEZ FLORES GERMAN FA.. | F/0049 | 823.00 | | 68,565.00 | |
| 25/Ene/2024 | Diario | 98 | NUÑEZ FLORES GERMAN FA.. | F/A52B | 408.00 | | 68,973.00 | |
| 25/Ene/2024 | Diario | 99 | NUÑEZ FLORES GERMAN FA.. | F/9E88 | 327.00 | | 69,300.00 | |
| 25/Ene/2024 | Diario | 100 | NUÑEZ FLORES GERMAN FA.. | F/F3A9 | 7,771.00 | | 77,071.00 | |
| 25/Ene/2024 | Diario | 102 | NUÑEZ FLORES GERMAN FA.. | F/FEC2 | 901.00 | | 77,972.00 | |
| 25/Ene/2024 | Diario | 103 | NUÑEZ FLORES GERMAN FA.. | F/285A | 2,280.00 | | 80,252.00 | |
| 25/Ene/2024 | Diario | 106 | NUÑEZ FLORES GERMAN FA.. | F/20B7 | 5,995.00 | | 86,247.00 | |
| 25/Ene/2024 | Diario | 114 | NUÑEZ FLORES GERMAN FA.. | F/A734 | 6,392.00 | | 92,639.00 | |
| 15/Feb/2024 | Diario | 64 | SANDOVAL MORENO SALVAD.. | F-9A1D | 2,000.00 | | 94,639.00 | |
| 15/Feb/2024 | Diario | 67 | SALVADOR SANDOVAL MORE.. | F-F6DC | 2,500.00 | | 97,139.00 | |
| 22/Feb/2024 | Diario | 96 | NUÑEZ FLORES GERMAN FA.. | F/7582 | 3,400.00 | | 100,539.00 | |
| 22/Feb/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | F/F6E7 | 9,000.00 | | 109,539.00 | |
| 22/Feb/2024 | Diario | 98 | NUÑEZ FLORES GERMAN FA.. | F/8426 | 4,588.00 | | 114,127.00 | |
| 22/Feb/2024 | Diario | 99 | NUÑEZ FLORES GERMAN FA.. | F/4DB8 | 9,000.00 | | 123,127.00 | |
| 22/Feb/2024 | Diario | 100 | NUÑEZ FLORES GERMAN FA.. | F/FAEC | 2,771.00 | | 125,898.00 | |
| 22/Feb/2024 | Diario | 101 | NUÑEZ FLORES GERMAN FA.. | F/17F1 | 9,000.00 | | 134,898.00 | |
| 22/Feb/2024 | Diario | 102 | NUÑEZ FLORES GERMAN FA.. | F/0069 | 6,750.00 | | 141,648.00 | |
| 22/Feb/2024 | Diario | 103 | NUÑEZ FLORES GERMAN FA.. | F/CDE4 | 9,000.00 | | 150,648.00 | |
| 22/Feb/2024 | Diario | 106 | NUÑEZ FLORES GERMAN FA.. | F/4CF8 | 5,225.00 | | 155,873.00 | |
| 22/Feb/2024 | Diario | 107 | NUÑEZ FLORES GERMAN FA.. | F/5B49 | 9,000.00 | | 164,873.00 | |
| 22/Feb/2024 | Diario | 108 | NUÑEZ FLORES GERMAN FA.. | F/CCB7 | 1,812.00 | | 166,685.00 | |
| 22/Feb/2024 | Diario | 156 | PINTONE INOVACION Y DISTR.. | F-7D7D | 48,093.94 | | 214,778.94 | |
| 22/Feb/2024 | Diario | 157 | PINTONE INOVACION Y DISTR.. | F-73B9 | 24,046.96 | | 238,825.90 | |
| 01/Mar/2024 | Diario | 8 | NUÑEZ FLORES GERMAN FA.. | F/AFCC | 47,971.57 | | 286,797.47 | |
| 01/Mar/2024 | Diario | 10 | NUÑEZ FLORES GERMAN FA.. | F/A3C0 | 35,965.80 | | 322,763.27 | |
| 08/Abr/2024 | Egresos | 16,428 | HOME DEPOT DE MEXICO S D.. | F/6663 | 159.00 | | 322,922.27 | |
| 31/May/2024 | Diario | 165 | NUÑEZ FLORES GERMAN FA.. | F/291A | 9,300.00 | | 332,222.27 | |
| 31/May/2024 | Diario | 174 | NUÑEZ FLORES GERMAN FA.. | F/EB66 | 5,040.00 | | 337,262.27 | |
| 31/May/2024 | Diario | 175 | NUÑEZ FLORES GERMAN FA.. | F/25BD | 8,400.00 | | 345,662.27 | |
| 31/May/2024 | Diario | 178 | NUÑEZ FLORES GERMAN FA.. | F/437A | 3,173.50 | | 348,835.77 | |
| 31/May/2024 | Diario | 181 | NUÑEZ FLORES GERMAN FA.. | F/FAE4 | 9,225.00 | | 358,060.77 | |
| 31/May/2024 | Diario | 182 | NUÑEZ FLORES GERMAN FA.. | F/08DA | 4,500.00 | | 362,560.77 | |
| 31/May/2024 | Diario | 186 | GERMAN FAUSTO NUÑEZ FL.. | F-42465 | 8,663.00 | | 371,223.77 | |
| 31/May/2024 | Diario | 187 | GERMAN FAUSTO NUÑEZ FL.. | F-42470 | 1,992.00 | | 373,215.77 | |
| 31/May/2024 | Diario | 194 | NUÑEZ FLORES GERMAN FA.. | F-42477 | 2,373.00 | | 375,588.77 | |
| 31/May/2024 | Diario | 196 | GERMAN FAUSTO NUÑEZ FL.. | F-42479 | 3,000.00 | | 378,588.77 | |
| 31/May/2024 | Diario | 197 | NUÑEZ FLORES GERMAN FA.. | F/634D | 9,500.00 | | 388,088.77 | |
| 31/May/2024 | Diario | 198 | NUÑEZ FLORES GERMAN FA.. | F/42A0 | 3,300.00 | | 391,388.77 | |
| 31/May/2024 | Diario | 199 | NUÑEZ FLORES GERMAN FA.. | F/5AF9 | 2,002.00 | | 393,390.77 | |
| 31/May/2024 | Diario | 211 | NUÑEZ FLORES GERMAN FA.. | F/0A23 | 9,300.00 | | 402,690.77 | |
| 31/May/2024 | Diario | 212 | NUÑEZ FLORES GERMAN FA.. | F/8B25 | 9,500.00 | | 412,190.77 | |
| 31/May/2024 | Diario | 213 | GERMAN FAUSTO NUÑEZ FL.. | F-42498 | 9,300.00 | | 421,490.77 | |
| 31/May/2024 | Diario | 214 | GERMAN FAUSTO NUÑEZ FL.. | F-42499 | 9,500.00 | | 430,990.77 | |
| 31/May/2024 | Diario | 215 | NUÑEZ FLORES GERMAN FA.. | F-42500 | 9,500.00 | | 440,490.77 | |
| 31/May/2024 | Diario | 216 | NUÑEZ FLORES GERMAN FA.. | F-42502 | 9,300.00 | | 449,790.77 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------|------------|-------------------|-------------|-------------------|-------------|
| | 31/May/2024 | Diario | 217 | NUÑEZ FLORES GERMAN FA.. | F-42503 | 9,500.00 | | 459,290.77 | |
| | 31/May/2024 | Diario | 218 | NUÑEZ FLORES GERMAN FA.. | F-42504 | 9,500.00 | | 468,790.77 | |
| | 31/May/2024 | Diario | 219 | NUÑEZ FLORES GERMAN FA.. | F-42505 | 9,300.00 | | 478,090.77 | |
| | 31/May/2024 | Diario | 220 | NUÑEZ FLORES GERMAN FA.. | F-42665 | 1,160.00 | | 479,250.77 | |
| | 31/May/2024 | Diario | 223 | NUÑEZ FLORES GERMAN FA.. | F/6CB0 | 8,235.00 | | 487,485.77 | |
| | 31/May/2024 | Diario | 224 | NUÑEZ FLORES GERMAN FA.. | F/6247 | 11,700.00 | | 499,185.77 | |
| | 31/May/2024 | Diario | 225 | NUÑEZ FLORES GERMAN FA.. | F/B716 | 8,846.00 | | 508,031.77 | |
| | 21/Jun/2024 | Diario | 47 | SERVICIOS MERCANTIL DASO | F-439E | 20,416.00 | | 528,447.77 | |
| | | | | | Total: | 528,447.77 | 0.00 | 528,447.77 | |
| 82700-0249-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0251-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0251-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0252-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0252-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0253-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 13/Feb/2024 | Diario | 42 | BLANCO LOREDO LUIS FERN.. | F-9F11 | 11,098.88 | | 11,098.88 | |
| | 21/Feb/2024 | Egresos | 16,194 | FARMACIA SAN JUDAS | F/VARIAS | 712.56 | | 11,811.44 | |
| | 11/Abr/2024 | Diario | 34 | SAVESOLUTIONS CONSULTO.. | F-D355 | 4,060.00 | | 15,871.44 | |
| | | | | | Total: | 15,871.44 | 0.00 | 15,871.44 | |
| 82700-0253-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | 14/Feb/2024 | Diario | 48 | SAVESOLUTIONS CONSULTO.. | F-7E3B | 3,712.00 | | 3,712.00 | |
| | 22/Abr/2024 | Diario | 87 | LUIS FERNANDO BLANCO LO.. | F-9622 | 21,593.40 | | 25,305.40 | |
| | 29/Abr/2024 | Diario | 115 | SAVESOLUTIONS CONSULTO.. | F-4CC6 | 5,220.00 | | 30,525.40 | |
| | 29/Abr/2024 | Diario | 116 | SAVESOLUTIONS CONSULTO.. | F-81A8 | 4,872.00 | | 35,397.40 | |
| | 16/May/2024 | Egresos | 54 | FRANCO SUAREZ PEDRO EM.. | F/410F | 2,000.00 | | 37,397.40 | |
| | 24/May/2024 | Diario | 139 | SAVESOLUCITIONS CONSULT.. | F/F670 | 10,440.00 | | 47,837.40 | |
| | | | | | Total: | 47,837.40 | 0.00 | 47,837.40 | |
| 82700-0254-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0254-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0256-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 25/Ene/2024 | Diario | 68 | NUÑEZ FLORES GERMAN FA.. | F/3675 | 3,388.32 | | 3,388.32 | |
| | 25/Ene/2024 | Diario | 76 | NUÑEZ FLORES GERMAN FA.. | F/260A | 9,960.44 | | 13,348.76 | |
| | 25/Ene/2024 | Diario | 93 | NUÑEZ FLORES GERMAN FA.. | F/A90A | 10,149.00 | | 23,497.76 | |
| | 25/Ene/2024 | Diario | 97 | NUÑEZ FLORES GERMAN FA.. | F/1DAC | 6,339.00 | | 29,836.76 | |
| | 25/Ene/2024 | Diario | 108 | NUÑEZ FLORES GERMAN FA.. | F/A786 | 2,403.00 | | 32,239.76 | |
| | 08/Feb/2024 | Diario | 27 | ECONOMIC MATERIALS DE L.. | F/977C | 4,547.20 | | 36,786.96 | |
| | 22/Feb/2024 | Diario | 85 | NUÑEZ FLORES GERMAN FA.. | F/2D12 | 7,250.48 | | 44,037.44 | |
| | 22/Mar/2024 | Diario | 78 | GARCIA SALAS MAURICIO | F/4F99 | 8,144.00 | | 52,181.44 | |
| | 22/May/2024 | Diario | 107 | ACO DELUXE SA DE CV | F/6BED | 6,032.00 | | 58,213.44 | |
| | 27/May/2024 | Diario | 141 | COYNAN Y ASOCIADOS SA D.. | F/4799 | 50,000.00 | | 108,213.44 | |
| | 31/May/2024 | Diario | 171 | NUÑEZ FLORES GERMAN FA.. | F/2B3A | 8,373.00 | | 116,586.44 | |
| | 31/May/2024 | Diario | 179 | NUÑEZ FLORES GERMAN FA.. | F/8A1D | 2,304.00 | | 118,890.44 | |
| | 31/May/2024 | Diario | 188 | GERMAN FAUSTO NUÑEZ FL.. | F-42471 | 15,848.00 | | 134,738.44 | |
| | 31/May/2024 | Diario | 189 | GERMAN FAUSTO NUÑEZ FL.. | F-42472 | 5,445.00 | | 140,183.44 | |
| | 31/May/2024 | Diario | 222 | NUÑEZ FLORES GERMAN FA.. | F/E24E | 9,806.00 | | 149,989.44 | |
| | | | | | Total: | 149,989.44 | 0.00 | 149,989.44 | |
| 82700-0256-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0261-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 08/Ene/2024 | Diario | 10 | COMBUSTIBLES Y LUBRICAN.. | F-07F3 | 125,000.00 | | 125,000.00 | |
| | 12/Ene/2024 | Diario | 33 | COMBUSTIBLES Y LUBRICAN.. | F/A522 | 3,699.00 | | 128,699.00 | |
| | 16/Ene/2024 | Diario | 42 | COMBUSTIBLES Y LUBRICAN.. | F/6786 | 125,000.00 | | 253,699.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|--------------------|-----------------------------|------------|-----------|--------|---------------|-----------|
| | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0273-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0273-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0274-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0275-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0275-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 28700-0281-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0282-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0282-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0283-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0291-401-0000-0000 | | | RECURSOS FISCALES | | | | | 0.00 | |
| 25/Ene/2024 | Diario | | 64 | NUÑEZ FLORES GERMAN FA.. | F/46A7 | 495.00 | | 495.00 | 495.00 |
| 25/Ene/2024 | Diario | | 66 | NUÑEZ FLORES GERMAN FA.. | F/D28F | 2,190.50 | | 2,685.50 | 2,685.50 |
| 25/Ene/2024 | Diario | | 72 | NUÑEZ FLORES GERMAN FA.. | F/9E27 | 8,966.00 | | 11,651.50 | 11,651.50 |
| 25/Ene/2024 | Diario | | 87 | NUÑEZ FLORES GERMAN FA.. | F/73EE | 8,400.00 | | 20,051.50 | 20,051.50 |
| 25/Ene/2024 | Diario | | 88 | NUÑEZ FLORES GERMAN FA.. | F/4965 | 4,658.00 | | 24,709.50 | 24,709.50 |
| 25/Ene/2024 | Diario | | 89 | NUÑEZ FLORES GERMAN FA.. | F/CD53 | 1,540.00 | | 26,249.50 | 26,249.50 |
| 25/Ene/2024 | Diario | | 101 | NUÑEZ FLORES GERMAN FA.. | F/7913 | 4,830.00 | | 31,079.50 | 31,079.50 |
| 25/Ene/2024 | Diario | | 107 | NUÑEZ FLORES GERMAN FA.. | F/1341 | 4,200.00 | | 35,279.50 | 35,279.50 |
| 25/Ene/2024 | Diario | | 109 | NUÑEZ FLORES GERMAN FA.. | F/34B0 | 8,185.00 | | 43,464.50 | 43,464.50 |
| 25/Ene/2024 | Diario | | 110 | NUÑEZ FLORES GERMAN FA.. | F/A8CF | 10,450.00 | | 53,914.50 | 53,914.50 |
| 25/Ene/2024 | Diario | | 111 | NUÑEZ FLORES GERMAN FA.. | F/5952 | 1,173.00 | | 55,087.50 | 55,087.50 |
| 25/Ene/2024 | Diario | | 113 | NUÑEZ FLORES GERMAN FA.. | F/B58B | 2,940.00 | | 58,027.50 | 58,027.50 |
| 25/Ene/2024 | Diario | | 115 | NUÑEZ FLORES GERMAN FA.. | F/90D5 | 1,039.00 | | 59,066.50 | 59,066.50 |
| 02/Feb/2024 | Egresos | | 16,105 | HOME DEPOT DE MEXICO S D.. | F/4424 | 770.00 | | 59,836.50 | 59,836.50 |
| 09/Feb/2024 | Egresos | | 16,127 | COITSCO DE MEXICO SA DE C.. | F/VARIAS | 9,680.05 | | 69,516.55 | 69,516.55 |
| 22/Feb/2024 | Diario | | 93 | NUÑEZ FLORES GERMAN FA.. | F/569B | 9,899.60 | | 79,416.15 | 79,416.15 |
| 22/Feb/2024 | Diario | | 94 | NUÑEZ FLORES GERMAN FA.. | F/4315 | 2,041.00 | | 81,457.15 | 81,457.15 |
| 22/Feb/2024 | Diario | | 95 | NUÑEZ FLORES GERMAN FA.. | F/216A | 910.00 | | 82,367.15 | 82,367.15 |
| 22/Feb/2024 | Diario | | 105 | NUÑEZ FLORES GERMAN FA.. | F/9D89 | 1,725.00 | | 84,092.15 | 84,092.15 |
| 31/May/2024 | Diario | | 185 | NUÑEZ FLORES GERMAN FA.. | F/9E73 | 1,790.00 | | 85,882.15 | 85,882.15 |
| | | | | | Total: | 85,882.15 | 0.00 | 85,882.15 | 85,882.15 |
| 82700-0291-501-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0291-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0292-401-0000-0000 | | | RECURSOS FISCALES | | | | | 0.00 | |
| 25/Ene/2024 | Diario | | 95 | NUÑEZ FLORES GERMAN FA.. | F/8CA9 | 841.00 | | 841.00 | 841.00 |
| 25/Ene/2024 | Diario | | 112 | NUÑEZ FLORES GERMAN FA.. | F/4FE6 | 358.00 | | 1,199.00 | 1,199.00 |
| | | | | | Total: | 1,199.00 | 0.00 | 1,199.00 | 1,199.00 |
| 82700-0292-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0293-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82700-0293-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo | |
|---------------------------------|---------------------------|---------|------------------|-------------------------------------|------------|------------|---------------------|------------------------|---------------------|
| 82700-0298-401-0000-0000 | RECURSOS FISCALES | | | | | | | | |
| | 16/Ene/2024 | Egresos | 16,003 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 6,813.55 | Saldo inicial : | 0.00 | |
| | 24/Ene/2024 | Diario | 62 | TRACSA CAT SA DE CV | F/EF08 | 17,408.12 | | 6,813.55 | |
| | 06/Feb/2024 | Diario | 18 | AUTO PARTES Y MAS | F-C0D9 | 884.00 | | 24,221.67 | |
| | 28/May/2024 | Diario | 146 | DE LA ROSA GARCIA DORA E.. | F-5896 | 510.00 | | 25,105.67 | |
| | 28/May/2024 | Diario | 149 | DORA ELIZABETH DE LA ROS.. | F-5917 | 200.00 | | 25,615.67 | |
| | | | | | | Total: | 25,815.67 | 0.00 | 25,815.67 |
| 82700-0218-502-0000-0000 | RECURSOS FEDERALES | | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82700-0259-401-0000-0000 | RECURSOS FISCALES | | | | | | | | |
| | 16/Abr/2024 | Diario | 57 | FOREST QUINN SA DE CV | F-7406 | 34,104.00 | Saldo inicial : | 0.00 | |
| | 03/May/2024 | Diario | 13 | CYNTHIA PAOLA HERNANDEZ.. | F/9968 | 12,048.75 | | 34,104.00 | |
| | | | | | | Total: | 46,152.75 | 0.00 | 46,152.75 |
| 82700-0295-401-0000-0000 | RECUERSOS FISCALES | | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82700-0299-401-0000-0000 | RECURSOS FISCALES | | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82700-0299-502-0000-0000 | RECURSOS FEDERALES | | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82700-0311-401-0000-0000 | RECURSOS FISCALES | | | | | | | | |
| | 08/Ene/2024 | Diario | 11 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 610,561.00 | Saldo inicial : | 0.00 | |
| | 23/Ene/2024 | Diario | 59 | COMISION FEDERAL DE ELEC..NS-0702 | | 9,599.00 | | 610,561.00 | |
| | 25/Ene/2024 | Diario | 116 | COMISION FEDERAL DE ELEC..NS/0270 | | 15,473.00 | | 620,160.00 | |
| | 31/Ene/2024 | Diario | 129 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 49,438.00 | | 635,633.00 | |
| | 08/Feb/2024 | Diario | 28 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 613,395.00 | | 685,071.00 | |
| | 19/Feb/2024 | Diario | 75 | COMISION FEDERAL DE ELEC..NS/13225 | | 141.00 | | 1,298,466.00 | |
| | 22/Feb/2024 | Egresos | 16,200 | COMISION FEDERAL DE ELEC..NS/0485 | | 320.00 | | 1,298,607.00 | |
| | 22/Feb/2024 | Diario | 81 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 3,233.00 | | 1,298,927.00 | |
| | 29/Feb/2024 | Diario | 196 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 13,335.00 | | 1,302,160.00 | |
| | 07/Mar/2024 | Diario | 34 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 136,596.00 | | 1,315,495.00 | |
| | 11/Mar/2024 | Egresos | 16,323 | COMISION FEDERAL DE ELEC..NS/0075 | | 130.00 | | 1,452,091.00 | |
| | 12/Mar/2024 | Egresos | 16,329 | COMISION FEDERAL DE ELEC..NS/1510 | | 638.00 | | 1,452,221.00 | |
| | 13/Mar/2024 | Diario | 51 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 465,588.00 | | 1,452,859.00 | |
| | 26/Mar/2024 | Diario | 81 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 29,468.00 | | 1,918,447.00 | |
| | 10/Abr/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 610,980.00 | | 1,947,915.00 | |
| | 22/Abr/2024 | Diario | 86 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 3,063.00 | | 2,558,895.00 | |
| | 01/May/2024 | Diario | 9 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 28,812.00 | | 2,561,958.00 | |
| | 13/May/2024 | Diario | 39 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 381,281.00 | | 2,590,770.00 | |
| | 14/May/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS/0099 | | 232,237.00 | | 2,972,051.00 | |
| | 28/May/2024 | Diario | 142 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 48,602.00 | | 3,204,288.00 | |
| | 13/Jun/2024 | Diario | 18 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 583,040.00 | | 3,252,890.00 | |
| | 20/Jun/2024 | Diario | 43 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 2,339.00 | | 3,835,930.00 | |
| | | | | | | Total: | 3,838,269.00 | 0.00 | 3,838,269.00 |
| 82700-0311-502-0000-0000 | RECURSOS FEDERALES | | | | | | | | |
| | 08/Ene/2024 | Diario | 13 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 256,739.00 | Saldo inicial : | 0.00 | |
| | 01/Feb/2024 | Diario | 15 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 19,093.00 | | 256,739.00 | |
| | 08/Feb/2024 | Diario | 31 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 220,687.00 | | 275,832.00 | |
| | 19/Feb/2024 | Diario | 79 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 20,830.00 | | 496,519.00 | |
| | 22/Feb/2024 | Diario | 144 | COMISION FEDERAL DE ELEC..NS/VARIAS | | 39,946.00 | | 517,349.00 | |
| | 29/Feb/2024 | Diario | 200 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 27,777.00 | | 557,295.00 | |
| | 07/Mar/2024 | Diario | 35 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 210,044.00 | | 585,072.00 | |
| | 13/Mar/2024 | Diario | 53 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 29,301.00 | | 795,116.00 | |
| | 26/Mar/2024 | Diario | 83 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 35,806.00 | | 824,417.00 | |
| | 10/Abr/2024 | Diario | 33 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 226,720.00 | | 860,223.00 | |
| | 22/Abr/2024 | Diario | 88 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 64,588.00 | | 1,086,943.00 | |
| | 01/May/2024 | Diario | 10 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 24,097.00 | | 1,151,531.00 | |
| | 13/May/2024 | Diario | 42 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 239,835.00 | | 1,175,628.00 | |
| | 28/May/2024 | Diario | 154 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 23,596.00 | | 1,415,463.00 | |
| | 13/Jun/2024 | Diario | 22 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 228,877.00 | | 1,439,059.00 | |
| | 20/Jun/2024 | Diario | 44 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 71,148.00 | | 1,667,936.00 | |
| | | | | | | Total: | 1,739,084.00 | 0.00 | 1,739,084.00 |
| 82700-0312-401-0000-0000 | RECURSOS FISCALES | | | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|-------------|---------|------------------|-------------------------------------|------------|------------------|--------------------------------|------------------------|
| | 09/Ene/2024 | Egresos | 15,928 | GAS DE OJUELOS SA DE CV | F/A4C1 | 687.16 | | 687.16 |
| | 15/Abr/2024 | Diario | 46 | GAS DE OJUELOS SA DE CV | F-83910 | 1,777.72 | | 2,464.88 |
| | 22/Abr/2024 | Egresos | 16,513 | GAS DE OJUELOS SA DE CV | F/6C1C | 1,708.54 | | 4,173.42 |
| | | | | | Total: | 4,173.42 | 0.00 | 4,173.42 |
| 82700-0312-502-0000-0000 | | | | RECIRSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0314-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | 08/Ene/2024 | Diario | 12 | TELEFONOS DE MEXICO SAB .. F-VARIAS | | 14,320.00 | | 14,320.00 |
| | 23/Ene/2024 | Diario | 60 | TELEFONOS DE MEXICO SAB .. F-VARIAS | | 13,222.00 | | 27,542.00 |
| | 29/Feb/2024 | Diario | 195 | TELEFONOS DE MEXICO SAB .. F-VARIAS | | 13,859.00 | | 41,401.00 |
| | 22/Abr/2024 | Diario | 85 | TELEFONOS DE MEXICO SAB .. F-VARIAS | | 10,806.00 | | 52,207.00 |
| | 01/May/2024 | Diario | 8 | TELEFONOS DE MEXICO SAB .. F/6399 | | 4,715.00 | | 56,922.00 |
| | 28/May/2024 | Diario | 143 | TELEFONOS DE MEXICO SAB .. F/4074 | | 25,215.00 | | 82,137.00 |
| | 25/Jun/2024 | Diario | 50 | TELEFONOS DE MEXICO SAB F-VARIAS | | 10,807.00 | | 92,944.00 |
| | | | | | Total: | 92,944.00 | 0.00 | 92,944.00 |
| 82700-0314-502-0000-0000 | | | | RECURSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0315-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0315-502-0000-0000 | | | | RECURSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0316-502-0000-0000 | | | | RECURSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0318-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | 30/Abr/2024 | Egresos | 16,568 | DHL EXPRESS MEXICO SA DE.. F/4766 | | 509.23 | | 509.23 |
| | | | | | Total: | 509.23 | 0.00 | 509.23 |
| 82700-0318-502-0000-0000 | | | | RECURSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0319-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0321-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0321-502-0000-0000 | | | | RECURSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0322-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | 10/Ene/2024 | Diario | 25 | ESCOBEDO GARCIA OVED | F/CC7D | 7,660.38 | | 7,660.38 |
| | 15/Ene/2024 | Diario | 38 | ESCOBEDO GARCIA OVED | F/D6DE | 7,660.38 | | 15,320.76 |
| | 19/Feb/2024 | Diario | 74 | ESCOBEDO GARCIA OVED | F/03E5 | 7,660.38 | | 22,981.14 |
| | 20/Mar/2024 | Diario | 67 | ESCOBEDO GARCIA OVED | F/E9FD | 7,660.38 | | 30,641.52 |
| | 23/Abr/2024 | Diario | 89 | ESCOBEDO GARCIA OVED | F-1267 | 7,660.38 | | 38,301.90 |
| | 14/May/2024 | Diario | 44 | ESCOBEDO GARCIA OVED | F/3263 | 7,660.38 | | 45,962.28 |
| | 25/Jun/2024 | Diario | 49 | ESCOBEDO GARCIA OVED | F-1276 | 7,660.38 | | 53,622.66 |
| | | | | | Total: | 53,622.66 | 0.00 | 53,622.66 |
| 82700-0322-502-0000-0000 | | | | RECURSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0323-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0326-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0329-401-0000-0000 | | | | RECURSOS FISCALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |
| 82700-0329-502-0000-0000 | | | | RECURSOS FEDERALES | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|------|-------------------------------------|------------------------------|------------|------------|-------------------------|-------------------------|------------|
| 82700-0325-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0331-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 25/Abr/2024 | Diario | | 98 | JENARO CENTENO GOMEZ | F-0967 | 3,132.00 | | Saldo inicial : 0.00 | 3,132.00 |
| 29/Abr/2024 | Diario | | 110 | RAMIREZ NARVAEZ MAURICIO | F-10043 | 754.00 | | | 3,886.00 |
| 30/Abr/2024 | Diario | | 120 | DIANA ISABEL HUERTA RODR.. | F-2916 | 6,988.27 | | | 10,874.27 |
| 23/May/2024 | Diario | | 115 | HUERTA RODRIGUEZ DIANAN.. | F-C91C | 5,672.40 | | | 16,546.67 |
| 18/Jun/2024 | Diario | | 34 | DIANA ISABEL HUERTA RODR.. | F-FE1B | 7,378.42 | | | 23,925.09 |
| | | | | | Total: | 23,925.09 | 0.00 | | 23,925.09 |
| 82700-0333-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0334-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0334-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0334-504-0000-0000 | | | RECURSOS FEDERALES (CONVENIOS) | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0335-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0336-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 19/Ene/2024 | Diario | | 52 | IMAGINA E IMPRIME S DE RL .. | F/ | 33,408.00 | | Saldo inicial : 0.00 | 33,408.00 |
| 26/Ene/2024 | Diario | | 122 | IMAGINA E IMPRIME S DE RL .. | F/2336 | 33,408.00 | | | 66,816.00 |
| 22/Mar/2024 | Diario | | 68 | TREJO ORENDAY JESUS ADR.. | F/DEC2 | 5,486.80 | | | 72,302.80 |
| 05/Abr/2024 | Diario | | 10 | IMAGINA E IMPRIME S DE RL .. | F-D47C | 5,444.25 | | | 77,747.05 |
| 05/Abr/2024 | Diario | | 11 | IMAGINA E IMPRIME S DE RL .. | F-E061 | 5,444.27 | | | 83,191.32 |
| 05/Abr/2024 | Diario | | 12 | IMAGINA E IMPRIME | f-344fb | 5,444.28 | | | 88,635.60 |
| 09/May/2024 | Diario | | 32 | ORTIZ CHAVEZ BRENDA CAR.. | F/59BE | 1,278.32 | | | 89,913.92 |
| 17/May/2024 | Egresos | | 16,882 | ANIMATION CENTRO DE IMPR.. | F/VARIAS | 15,660.00 | | | 105,573.92 |
| 12/Jun/2024 | Diario | | 16 | J JESUS MURILLO LOPEZ | F-9D8F | 42,000.00 | | | 147,573.92 |
| | | | | | Total: | 147,573.92 | 0.00 | | 147,573.92 |
| 82700-0336-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0337-502-0000-0000 | | | Servicios de protección y seguridad | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0339-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0339-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0332-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0341-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 31/Ene/2024 | Diario | | 180 | COMISIONES CORRESPONDI.. | | 896.98 | | Saldo inicial : 0.00 | 896.98 |
| 31/Ene/2024 | Diario | | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | | 1,349.38 |
| 31/Ene/2024 | Diario | | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | | 1,801.78 |
| 31/Ene/2024 | Diario | | 180 | COMISIONES CORRESPONDI.. | | 313.20 | | | 2,114.98 |
| 31/Ene/2024 | Diario | | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | | 2,567.38 |
| 31/Ene/2024 | Diario | | 180 | COMISIONES CORRESPONDI.. | | 452.40 | | | 3,019.78 |
| 29/Feb/2024 | Diario | | 201 | COMISIONES CORRESPONDI.. | | 1,225.90 | | | 4,245.68 |
| 29/Feb/2024 | Diario | | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | | 4,698.08 |
| 29/Feb/2024 | Diario | | 201 | COMISIONES CORRESPONDI.. | | 1,600.80 | | | 6,298.88 |
| 29/Feb/2024 | Diario | | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | | 6,751.28 |
| 29/Feb/2024 | Diario | | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | | 7,203.68 |
| 29/Feb/2024 | Diario | | 201 | COMISIONES CORRESPONDI.. | | 452.40 | | | 7,656.08 |
| 31/Mar/2024 | Diario | | 88 | COMISIONES CORRESPONDI.. | | 688.42 | | | 8,344.50 |
| 31/Mar/2024 | Diario | | 88 | COMISIONES CORRESPONDI.. | | 904.80 | | | 9,249.30 |
| 30/Abr/2024 | Diario | | 138 | COMISIONES CORRESPONDI.. | | 859.54 | | | 10,108.84 |
| 30/Abr/2024 | Diario | | 138 | COMISIONES CORRESPONDI.. | | 452.40 | | | 10,561.24 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---|------------|-------------------|-------------|-------------------|-------|
| | 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | 1,222.06 | | 11,783.30 | |
| | 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | 452.40 | | 12,235.70 | |
| | 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | 594.52 | | 12,830.22 | |
| | 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | 452.40 | | 13,282.62 | |
| | | | | | Total: | 13,282.62 | 0.00 | 13,282.62 | |
| 82700-0341-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | Saldo inicial : | 0.00 |
| | 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | 75.40 | | 75.40 | |
| | | | | | Total: | 75.40 | 0.00 | 75.40 | |
| 82700-0341-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | 31/Ene/2024 | Diario | 180 | COMISIONES CORRESPONDI.. | | 763.28 | | 763.28 | |
| | 29/Feb/2024 | Diario | 201 | COMISIONES CORRESPONDI.. | | 23.20 | | 786.48 | |
| | 31/Mar/2024 | Diario | 88 | COMISIONES CORRESPONDI.. | | 17.40 | | 803.88 | |
| | 30/Abr/2024 | Diario | 138 | COMISIONES CORRESPONDI.. | | 52.20 | | 856.08 | |
| | 31/May/2024 | Diario | 231 | COMISIONES CORRESPONDI.. | | 52.20 | | 908.28 | |
| | 30/Jun/2024 | Diario | 72 | COMISIONES CORRESPONDI.. | | 29.00 | | 937.28 | |
| | | | | | Total: | 937.28 | 0.00 | 937.28 | |
| 82700-0341-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0341-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0344-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 01/Feb/2024 | Diario | 8 | SOFIMEX INSTITUCION DE GA..FIANZA-4609 | | 5,901.50 | | 5,901.50 | |
| | 01/Feb/2024 | Diario | 9 | SOFIMEX INSTITUCION DE GA..FIANZA-4606 | | 5,901.50 | | 11,803.00 | |
| | | | | | Total: | 11,803.00 | 0.00 | 11,803.00 | |
| 82700-0344-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0345-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 12/Mar/2024 | Diario | 47 | QUALITAS COMPAÑIA DE SE.. | F/2E11 | 40,102.39 | | 40,102.39 | |
| | 11/Abr/2024 | Diario | 36 | QUALITAS COMPAÑIA DE SE.. | F-20D8 | 28,138.73 | | 68,241.12 | |
| | 23/May/2024 | Diario | 114 | QUALITAS COMPAÑIA DE SE.. | F-C84A | 120,113.85 | | 188,354.97 | |
| | 28/Jun/2024 | Diario | 69 | QUALITAS COMPAÑIA DE SE.. | F-470D | 62,192.34 | | 250,547.31 | |
| | | | | | Total: | 250,547.31 | 0.00 | 250,547.31 | |
| 82700-0345-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0347-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 26/Jun/2024 | Diario | 53 | TRANSPORTES MUGO | F-05AA | 9,000.01 | | 9,000.01 | |
| | 26/Jun/2024 | Diario | 54 | TRANSPORTES MUGO | F-983C | 18,000.01 | | 27,000.02 | |
| | 26/Jun/2024 | Diario | 55 | TRANSPORTES MUGO | F-2587 | 18,000.01 | | 45,000.03 | |
| | 26/Jun/2024 | Diario | 56 | TRANSPORTES MUGO | F-5C7F | 9,000.01 | | 54,000.04 | |
| | 26/Jun/2024 | Diario | 57 | TRANSPORTES MUGO | F-DC35 | 9,000.01 | | 63,000.05 | |
| | 26/Jun/2024 | Diario | 58 | TRANSPORTES MUGO | F-0C8D | 18,000.01 | | 81,000.06 | |
| | 26/Jun/2024 | Diario | 59 | TRANSPORTES MUGO | F-31DF | 18,000.01 | | 99,000.07 | |
| | | | | | Total: | 99,000.07 | 0.00 | 99,000.07 | |
| 82700-0347-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0351-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 12/Ene/2024 | Diario | 29 | AUTOS SS DE LEON SA DE CV | F/2F7B | 8,534.00 | | 8,534.00 | |
| | 07/May/2024 | Diario | 26 | MEZA MORALES FELIPE | F-AA05 | 328,269.86 | | 336,803.86 | |
| | | | | | Total: | 336,803.86 | 0.00 | 336,803.86 | |
| 82700-0351-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0352-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| | 19/Ene/2024 | Egresos | 16,021 | INOVACION EN ALBERCAS Y .. | F/VARIAS | 9,601.60 | | 9,601.60 | |
| | 14/Feb/2024 | Diario | 45 | MAURICIO RAMIREZ NARVAEZ | F-7E51 | 1,102.00 | | 10,703.60 | |
| | | | | | Total: | 10,703.60 | 0.00 | 10,703.60 | |
| 82700-0352-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------------|-------------|----------------------------|-----------------|-------------------|---------------|-------------------|----------------------|-------------------|
| 82700-0353-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 21/Feb/2024 | Egresos | 16,193 | TORRES SANTANA RICARDO .. | F/VARIAS | | 3,898.00 | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 3,898.00 | 0.00 | 3,898.00 |
| 82700-0353-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82700-0355-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 11/Ene/2024 | Diario | 28 | AUTOS SS DE LEON SA DE CV | F/7358 | | 8,627.00 | | Saldo inicial : | 0.00 |
| 24/Ene/2024 | Diario | 63 | BAEZ RAMOS CESAR .. | F-774 | | 2,088.00 | | | 8,627.00 |
| 26/Ene/2024 | Diario | 119 | AUTOS SS DE LEON SA DE CV | F/DE04 | | 3,111.00 | | | 10,715.00 |
| 06/Feb/2024 | Diario | 17 | MAQRO SA DE CV | F-56D2 | | 10,160.68 | | | 13,826.00 |
| 06/Feb/2024 | Diario | 19 | AUTO PARTES Y MAS | F/012A | | 1,126.71 | | | 23,986.68 |
| 15/Feb/2024 | Diario | 63 | SALVADOR SANDOVAL MORE.. | F-5A0A | | 4,500.00 | | | 25,113.39 |
| 15/Feb/2024 | Diario | 66 | SANDOVAL MORENO SALVAD.. | F-8ECF | | 2,000.00 | | | 29,613.39 |
| 26/Feb/2024 | Diario | 160 | FLOCAR AUTOMOTRIZ DE LO.. | F-2C2B | | 2,512.00 | | | 31,613.39 |
| 29/Feb/2024 | Egresos | 16,281 | DELGADILLO RANGEL MARTIN | F/6B1A | | 1,200.00 | | | 34,125.39 |
| 08/Mar/2024 | Diario | 36 | BAJIO MOTORS SA DE CV | F/3490 | | 8,779.02 | | | 35,325.39 |
| 11/Mar/2024 | Egresos | 16,322 | ESCOBEDO GARCIA OVED | F/D217 | | 1,999.99 | | | 44,104.41 |
| 22/Mar/2024 | Diario | 72 | BAEZ RAMOS CESAR .. | F/A749 | | 5,974.00 | | | 46,104.40 |
| 22/Mar/2024 | Diario | 73 | VILLASEÑOR AZPEITA ESTHE.. | F/CFCE | | 5,452.00 | | | 52,078.40 |
| 04/Abr/2024 | Diario | 8 | WOLFSBURG DE OCCIDENTE | F-57B01 | | 6,850.00 | | | 57,530.40 |
| 05/Abr/2024 | Diario | 13 | AUTOPARTES RAMON SA DE .. | F-1A49 | | 28,871.00 | | | 64,380.40 |
| 08/Abr/2024 | Diario | 16 | OVED ESCOVEDO GARCIA | F-F48E | | 32,480.00 | | | 93,251.40 |
| 12/Abr/2024 | Diario | 42 | SALVADOR SANDOVAL MORE.. | F-BFA8 | | 580.00 | | | 125,731.40 |
| 12/Abr/2024 | Diario | 44 | SANDOVAL MORENO SALVAD.. | F-B997 | | 1,160.00 | | | 126,311.40 |
| 16/Abr/2024 | Diario | 59 | BAEZ RAMOS CESAR .. | F-782 | | 5,974.00 | | | 127,471.40 |
| 16/Abr/2024 | Diario | 61 | DORA ELIZABETH DE LA ROS.. | F-5834 | | 1,160.00 | | | 133,445.40 |
| 16/Abr/2024 | Diario | 64 | DORA ELIZABETH DE LA ROS.. | F-5837 | | 1,505.00 | | | 134,605.40 |
| 19/Abr/2024 | Diario | 69 | VAZQUEZ CASTRO RODRIGO .. | F-766 | | 9,781.12 | | | 136,110.40 |
| 25/Abr/2024 | Diario | 97 | AUTOS SS DE LEON SA DE CV | F-C441 | | 8,134.00 | | | 145,891.52 |
| 30/Abr/2024 | Diario | 121 | TECNICENTRO DE LAGOS | F-7888 | | 18,738.00 | | | 154,025.52 |
| 02/May/2024 | Egresos | 16,575 | RODRIGUEZ LUNZ SALVADOR | F/VARIAS | | 2,214.66 | | | 172,763.52 |
| 03/May/2024 | Diario | 14 | VILLASEÑOR ESCOBEDO CRI.. | F/F366 | | 3,360.00 | | | 174,978.18 |
| 22/May/2024 | Diario | 108 | ESCOBEDO GARCIA OVED | F/BF54 | | 5,800.00 | | | 178,338.18 |
| 29/May/2024 | Egresos | 16,720 | FELIPE RODRIGUEZ RODRIG.. | F-VARIAS | | 6,357.26 | | | 184,138.18 |
| 30/May/2024 | Diario | 160 | CESAR ALBERTO BAEZ .. | F-786 | | 5,508.00 | | | 190,495.44 |
| 31/May/2024 | Diario | 168 | SANDOVAL MORENO SALVAD.. | F/F6E8 | | 3,500.00 | | | 196,003.44 |
| 31/May/2024 | Diario | 169 | SANDOVAL MORENO SALVAD.. | F/0C81 | | 1,500.00 | | | 199,503.44 |
| 31/May/2024 | Diario | 229 | AUTOPARTES RAMON SA DE .. | F/3F57 | | 14,500.00 | | | 201,003.44 |
| 13/Jun/2024 | Diario | 20 | RODRIGO RAMSES VAZQUEZ .. | F-779 | | 7,260.00 | | | 215,503.44 |
| 13/Jun/2024 | Diario | 21 | RODRIGO RAMSES VAZQUEZ .. | F-777 | | 8,598.06 | | | 222,763.44 |
| 19/Jun/2024 | Diario | 42 | AUTOPARTES RAMON | F-48297 | | 29,244.00 | | | 231,361.50 |
| | | | | | | Total: | 260,605.50 | 0.00 | 260,605.50 |
| 82700-0355-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| 09/Ene/2024 | Diario | 14 | HERRERA MOTORS DE AGUA.. | F-7F38 | | 2,870.00 | | Saldo inicial : | 0.00 |
| 22/Mar/2024 | Diario | 79 | AUTOS SS DE LEON SA DE CV | F/D99D | | 7,363.00 | | | 2,870.00 |
| 09/Abr/2024 | Egresos | 23 | AGUILAR VILLALPANDO JOEL | OP-31038 | | 1,850.00 | | | 10,233.00 |
| 18/Abr/2024 | Diario | 68 | HERRERA MOTORS DE AGUA.. | F-A64B | | 3,720.00 | | | 12,083.00 |
| 22/May/2024 | Diario | 113 | OVED ESCOBEDO GARCIA | F-1274 | | 13,920.00 | | | 15,803.00 |
| 29/May/2024 | Egresos | 57 | RODRIGUEZ RODRIGUEZ FEL.. | F/E383 | | 1,580.11 | | | 17,223.00 |
| 13/Jun/2024 | Diario | 24 | VAZQUEZ CASTRO RODRIGO .. | F-778 | | 15,830.06 | | | 31,303.11 |
| 13/Jun/2024 | Diario | 25 | RODRIGO RAMSES VAZQUEZ .. | F-780 | | 5,940.36 | | | 47,133.17 |
| | | | | | | Total: | 53,073.53 | 0.00 | 53,073.53 |
| 82700-0356-502-0000-0000 | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82700-0357-401-0000-0000 | | | RECURSOS FISCALES | | | | | | |
| 08/Feb/2024 | Egresos | 16,115 | CONTRERAS RAMIREZ GILDA.. | F/1F67 | | 32,480.00 | | Saldo inicial : | 0.00 |
| 15/Feb/2024 | Diario | 62 | SALVADOR SANDOVAL MORE.. | F-C16A | | 1,652.00 | | | 32,480.00 |
| 23/Feb/2024 | Diario | 153 | VILLASEÑOR ESCOBEDO RIC.. | F/6D13 | | 52,500.00 | | | 34,132.00 |
| 29/Abr/2024 | Diario | 111 | MA EVANGELINA MACIAS EST.. | F-D640 | | 5,800.00 | | | 86,632.00 |
| 28/May/2024 | Diario | 144 | MAQUINADOS INDUSTTRIALE.. | F-D5F4 | | 4,800.00 | | | 92,432.00 |
| | | | | | | Total: | 97,232.00 | 0.00 | 97,232.00 |
| 82700-0357-502-0000-0000 | | | RECURSO FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|---------------------------------|--------------------------|----------|------------------------------|------------------|-------------|----------------------|
| Fecha | Tipo | Número | | | | Saldo |
| 82700-0359-401-0000-0000 | RECURSOS FISCALES | | | | | |
| 16/Ene/2024 | Diario | 43 | LUEVANO FERRETIZ LIZETTE .. | F/B873 | | Saldo inicial : 0.00 |
| | | | | | | 22,388.00 |
| | | | Total: | 22,388.00 | 0.00 | 22,388.00 |
| 82700-0361-401-0000-0000 | RECURSOS FISCALES | | | | | |
| 14/Feb/2024 | Diario | 44 | IMAGINA E IMPRIME S DE RL .. | F-53F4 | | Saldo inicial : 0.00 |
| 23/Feb/2024 | Diario | 146 | IMAGINA E IMPRIME S DE RL .. | F-8098 | 4,872.00 | 4,872.00 |
| 23/Feb/2024 | Diario | 147 | IMAGINA E IMPRIME S DE RL .. | F-C27D | 19,140.00 | 24,012.00 |
| 23/Feb/2024 | Diario | 148 | IMAGINA E IMPRIME S DE RL .. | F-0132 | 12,760.00 | 36,772.00 |
| 23/Feb/2024 | Diario | 149 | IMAGINA E IMPRIME S DE RL .. | F-C27D | 12,760.00 | 49,532.00 |
| 17/May/2024 | Egresos | 16,681 | DAVILA ALMEIDA OSCAR | OP-31246 | 12,760.00 | 62,292.00 |
| | | | | | 1,400.00 | 63,692.00 |
| | | | Total: | 63,692.00 | 0.00 | 63,692.00 |
| 82700-0364-401-0000-0000 | RECURSOS FISCALES | | | | | |
| | | | Total: | 0.00 | 0.00 | Saldo inicial : 0.00 |
| | | | | | | 0.00 |
| 82700-0371-401-0000-0000 | RECURSOS FISCALES | | | | | |
| | | | Total: | 0.00 | 0.00 | Saldo inicial : 0.00 |
| | | | | | | 0.00 |
| 82700-0372-401-0000-0000 | RECURSOS FISCALES | | | | | |
| | | | Total: | 0.00 | 0.00 | Saldo inicial : 0.00 |
| | | | | | | 0.00 |
| 82700-0375-401-0000-0000 | RECURSOS FISCALES | | | | | |
| 09/Ene/2024 | Egresos | 15,926 | CARRANZA VAZQUEZ ESAU | F/VARIAS | 846.00 | Saldo inicial : 0.00 |
| 10/Ene/2024 | Egresos | 15,929 | OPERADORA CONCESIONARI.. | F/VARIAS | 2,599.00 | 846.00 |
| 10/Ene/2024 | Egresos | 15,931 | OPERADORA CONCESIONARI.. | F/CF65 | 2,647.00 | 3,445.00 |
| 11/Ene/2024 | Egresos | 15,935 | MARCO ANTONIO JASSO RO.. | F/9643 | 580.00 | 6,092.00 |
| 11/Ene/2024 | Egresos | 15,937 | CARRANZA VAZQUEZ ESAU | F/VARIAS | 1,553.01 | 6,672.00 |
| 12/Ene/2024 | Egresos | 15,938 | TORRES SANTANA RICARDO .. | F/VARIAS | 1,166.00 | 8,225.01 |
| 16/Ene/2024 | Egresos | 16,000 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 2,038.21 | 9,391.01 |
| 19/Ene/2024 | Egresos | 16,020 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 893.27 | 11,429.22 |
| 19/Ene/2024 | Egresos | 16,022 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 4,167.01 | 12,322.49 |
| 19/Ene/2024 | Egresos | 16,023 | ALCALA HERNANDEZ MANUEL | F/VARIAS | 5,995.64 | 16,489.50 |
| 23/Ene/2024 | Egresos | 16,034 | ALCALA HERNANDEZ MANUEL | F/VARIAS | 1,246.00 | 22,485.14 |
| 29/Ene/2024 | Egresos | 16,047 | TORRES VELA JOSE LUIS | F/VARIAS | 1,774.00 | 23,731.14 |
| 30/Ene/2024 | Egresos | 16,056 | MARCO ANTONIO JASSO RO.. | F/EA13 | 767.50 | 25,505.14 |
| 02/Feb/2024 | Egresos | 16,101 | ALCALA HERNANDEZ MANUEL | F/VARIAS | 7,993.01 | 26,272.64 |
| 02/Feb/2024 | Egresos | 16,103 | OPERADORA CONSESIONARI.. | F/VARIAS | 4,083.99 | 34,265.65 |
| 02/Feb/2024 | Egresos | 16,104 | MARCO ANTONIO JASSO ROMO | F/CEB5 | 2,807.00 | 38,349.64 |
| 02/Feb/2024 | Egresos | 16,106 | OPERADORA CONCESIONARI.. | F/2EAF | 3,384.00 | 41,156.64 |
| 02/Feb/2024 | Egresos | 16,107 | CARRANZA VAZQUEZ ESAU | F/VARIAS | 1,210.00 | 44,540.64 |
| 02/Feb/2024 | Egresos | 16,108 | VAZQUEZ GOMEZ JAVIER | F/VARIAS | 1,746.00 | 45,750.64 |
| 07/Feb/2024 | Egresos | 16,112 | TORRES SANTANA RICARDO .. | F/CF66 | 606.00 | 47,496.64 |
| 09/Feb/2024 | Egresos | 16,124 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 3,673.00 | 48,102.64 |
| 09/Feb/2024 | Egresos | 16,125 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 3,561.00 | 51,775.64 |
| 09/Feb/2024 | Egresos | 16,129 | MARCO ANTONIO JASSO RO.. | F/8B5E | 4,858.68 | 55,336.64 |
| 14/Feb/2024 | Egresos | 16,172 | DE LA TORRE ALCALA ALFON.. | F/F4CF | 1,224.00 | 60,195.32 |
| 15/Feb/2024 | Egresos | 16,176 | ALCALA HERANDEZ MANUEL | F/VARIAS | 3,678.72 | 61,419.32 |
| 15/Feb/2024 | Egresos | 16,177 | TORRES SANTANA RICARDO .. | F/VARIAS | 1,451.12 | 65,098.04 |
| 15/Feb/2024 | Egresos | 16,179 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 2,910.39 | 66,549.16 |
| 15/Feb/2024 | Egresos | 16,180 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 3,717.20 | 69,459.55 |
| 22/Feb/2024 | Egresos | 16,198 | MARCO ANTONIO JASSO RO.. | F/2278 | 1,868.01 | 73,176.75 |
| 22/Feb/2024 | Egresos | 16,204 | ALCALA HERNANDEZ MANUEL | F/VARIAS | 1,900.01 | 75,044.76 |
| 22/Feb/2024 | Diario | 143 | GUERRERO MORENO MA VIC.. | F/1CEF | 10,000.00 | 76,944.77 |
| 23/Feb/2024 | Egresos | 16,211 | GONZALEZ ALVAREZ ZAMAN.. | F/24A3 | 1,442.00 | 86,944.77 |
| 23/Feb/2024 | Egresos | 16,216 | AUTOZONE DE MEXICO D DE .. | F/6A6F | 7,277.20 | 88,386.77 |
| 23/Feb/2024 | Egresos | 16,226 | ALCALA HERANDEZ MANUEL | F/VARIAS | 2,380.53 | 95,663.97 |
| 23/Feb/2024 | Egresos | 16,234 | ALCLA HERNANDEZ MANUEL | F/VARIAS | 3,500.00 | 98,044.50 |
| 23/Feb/2024 | Egresos | 16,236 | TORRES VELA JOSE LUIS | F/VARIAS | 1,324.00 | 101,544.50 |
| 27/Feb/2024 | Egresos | 16,241 | VELA BRIONES GILBERTO | F/612F | 704.00 | 102,868.50 |
| 27/Feb/2024 | Egresos | 16,242 | ALCALA HERNANDEZ MANUEL | F/VARIAS | 2,974.55 | 103,572.50 |
| 27/Feb/2024 | Egresos | 16,243 | ALCALA HERNANDEZ MANUEL | F/VARIAS | 4,194.99 | 106,547.05 |
| 28/Feb/2024 | Egresos | 16,258 | MARCO ANTONIO JASSO RO.. | F/DD76 | 1,451.00 | 110,742.04 |
| 28/Feb/2024 | Egresos | 16,259 | ALCALA HERNANDEZ MANUEL | F/F0E3 | 1,100.00 | 112,193.04 |
| 29/Feb/2024 | Egresos | 16,262 | TORRES SANTANA RICARDO .. | F/VARIAS | 2,500.00 | 113,293.04 |
| 29/Feb/2024 | Egresos | 16,265 | ALCLA HERNANDEZ MANUEL | F/VARIAS | 2,063.00 | 115,793.04 |
| 29/Feb/2024 | Egresos | 16,312 | TORRES SANTANA RICARDO .. | F/VARIAS | 1,811.22 | 117,856.04 |
| 29/Feb/2024 | Egresos | 16,314 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 3,040.60 | 119,667.26 |
| 29/Feb/2024 | Egresos | 16,316 | ALCLA HERNANDEZ MANUEL | F/VARIAS | 3,505.00 | 122,707.86 |
| 29/Feb/2024 | Egresos | 16,317 | MARCO ANTONIO JASSO RO.. | F/AAA9 | 1,116.16 | 126,212.86 |
| 29/Feb/2024 | Egresos | 16,319 | MARCO ANTONIO JASSO RO.. | F/46B6 | 2,490.00 | 127,329.02 |
| 11/Mar/2024 | Egresos | 16,325 | MARMOLEJO AMAYA ANA MA.. | F/VARIAS | 1,600.00 | 129,819.02 |
| | | | | | | 131,419.02 |

Table with columns: Cuenta Fecha, Tipo, Nombre Número, Concepto, Referencia, Cargos, Abonos, Saldo Inicial Saldo. Contains 116 rows of financial transactions.

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|---|-----------------------------|------------|--------------|-------------------------|---------------|-------|
| | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0442-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0443-401-0000-0000 | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 25/Ene/2024 | Diario | | 65 | NUNEZ FLORES GERMAN FA.. | F/071C | 18,000.00 | | 18,000.00 | |
| 29/Ene/2024 | Egresos | | 16,052 | GRUPO DECME SA DE CV | F/VARIAS | 39,995.99 | | 57,995.99 | |
| 29/Ene/2024 | Egresos | | 16,053 | GRUPO DECME SA DE CV | F/VARIAS | 39,995.97 | | 97,991.96 | |
| 29/Ene/2024 | Egresos | | 16,054 | TORRES SANTANA RICARDO .. | F/VARIAS | 20,079.62 | | 118,071.58 | |
| 29/Ene/2024 | Diario | | 126 | MAYORAL JIMENEZ MARIA ER.. | F/F036 | 298,523.88 | | 416,595.46 | |
| 30/Ene/2024 | Egresos | | 16,058 | TORRES SANTANA RICARDO .. | F/VARIAS | 37,082.30 | | 453,677.76 | |
| 16/Feb/2024 | Egresos | | 16,189 | SONOLINE | F/5B78 | 29,999.00 | | 483,676.76 | |
| 22/Feb/2024 | Egresos | | 16,197 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | 74,893.00 | | 558,569.76 | |
| 22/Feb/2024 | Diario | | 104 | NUNEZ FLORES GERMAN FA.. | F/71D2 | 8,620.00 | | 567,189.76 | |
| 23/Feb/2024 | Egresos | | 16,213 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 48,397.98 | | 615,587.74 | |
| 23/Feb/2024 | Egresos | | 16,214 | MARCO ANTONIO JASSO RO.. | F/VARIAS | 11,740.99 | | 627,328.73 | |
| 28/Feb/2024 | Diario | | 177 | TEXTILES Y CONFECCIONES .. | F/95A8 | 36,000.04 | | 663,328.77 | |
| 29/Feb/2024 | Diario | | 194 | ALIN TEMOLTZI PERALTA | F-557F | 168,279.09 | | 831,607.86 | |
| 01/Mar/2024 | Diario | | 19 | SANDOVAL MORENO SALVAD.. | F/A218 | 24,500.00 | | 856,107.86 | |
| 08/Mar/2024 | Diario | | 37 | TORRES ALBA JOEL | F/AE61 | 10,300.80 | | 866,408.66 | |
| 14/Mar/2024 | Egresos | | 16,335 | OLGUIN GUTIERREZ LEONAR.. | F/VARIAS | 10,000.00 | | 876,408.66 | |
| 15/Mar/2024 | Diario | | 58 | MUÑOZ DIAZ SERGIO JAVIER | F/ | 5,040.20 | | 881,448.86 | |
| 12/Abr/2024 | Egresos | | 16,447 | MA GUADALUPE SANDOVAL .. | F/VARIAS | 7,814.84 | | 889,263.70 | |
| 23/Abr/2024 | Diario | | 91 | VERDIN LEDON JOSE LUIS DE.. | F-D1C5 | 3,855.60 | | 893,119.30 | |
| 24/Abr/2024 | Diario | | 94 | LA INDUSTRIA MEXICANA | F-16A08 | 12,112.20 | | 905,231.50 | |
| 26/Abr/2024 | Egresos | | 16,531 | SILVA MEDINA JOSE MANUEL | OP-31110 | 1,500.00 | | 906,731.50 | |
| 26/Abr/2024 | Diario | | 102 | COYNAN Y ASOCIADOS SA D.. | F-57C9 | 120,000.00 | | 1,026,731.50 | |
| 02/May/2024 | Diario | | 11 | RZ TOURS SA DE CV | F/056D | 10,440.00 | | 1,037,171.50 | |
| 06/May/2024 | Egresos | | 16,587 | AMPARO RIOS JESUS CARLOS | OP-31161 | 10,000.00 | | 1,047,171.50 | |
| 07/May/2024 | Egresos | | 16,593 | WALDOS DOLAR MART DE M.. | F/9381 | 5,239.27 | | 1,052,410.77 | |
| 09/May/2024 | Diario | | 34 | SANDOVAL MORENO SALVAD.. | F/F6BE | 270,000.00 | | 1,322,410.77 | |
| 15/May/2024 | Egresos | | 16,667 | ALVARADO ACEVEDO MARIA .. | OP-31236 | 3,000.00 | | 1,325,410.77 | |
| 20/May/2024 | Egresos | | 16,683 | TIENDAS SORIANA SA DE CV | F/59AE | 3,057.05 | | 1,328,467.82 | |
| 31/May/2024 | Egresos | | 16,765 | ALVARADO ACEVEDO MARIA .. | OP-31315 | 3,000.00 | | 1,331,467.82 | |
| 27/Jun/2024 | Diario | | 62 | SERVICIOS COMERCIALES G.. | F-684 | 17,400.00 | | 1,348,867.82 | |
| 27/Jun/2024 | Diario | | 63 | SERVICIOS COMERCIALES G.. | F-683 | 5,800.00 | | 1,354,667.82 | |
| 27/Jun/2024 | Diario | | 64 | SERVICIOS COMERCIALES G.. | F-682 | 17,400.00 | | 1,372,067.82 | |
| | | | | | Total: | 1,372,067.82 | 0.00 | 1,372,067.82 | |
| 82700-0443-501-0000-0000 | | | FAIS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0448-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0451-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0451-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0463-502-0000-0000 | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0541-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0563-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0569-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0575-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0612-401-0000-0000 | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82700-0612-501-0000-0000 | | | RECURSOS FEDERALES INFRAESTRUCTURA | | | | Saldo inicial : | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--|----------|------------|---------------------|-----------------|---------------------|-------|
| | 14/May/2024 | Egresos | 7 | CARRANZA VAZQUEZ ESAU | | OP-31177 | 49,200.00 | | 343,200.00 | |
| | 14/May/2024 | Egresos | 8 | CARRANZA VAZQUEZ ESAU | | OP-31178 | 24,600.00 | | 367,800.00 | |
| | 14/May/2024 | Diario | 46 | ACO SOLUCIONES SA DE CV | | F/BBB9 | 60,969.60 | | 428,769.60 | |
| | 14/May/2024 | Diario | 47 | ACO DELUXE SA DE CV | | F/0CA7 | 121,730.40 | | 550,500.00 | |
| | 14/May/2024 | Diario | 48 | DELGADO GUERRA LUZ MARIA | | F/BAA3 | 16,372.82 | | 566,872.82 | |
| | 14/May/2024 | Diario | 49 | ACO SOLUCIONES SA DE CV | | F/FDB6 | 39,532.80 | | 606,405.62 | |
| | 14/May/2024 | Diario | 50 | DELGADO GUERRA LUZ MARIA | | F/BC07 | 36,881.50 | | 643,287.12 | |
| | 14/May/2024 | Diario | 51 | ACO DELUXE SA DE CV | | F/8B74 | 314,890.35 | | 958,177.47 | |
| | 14/May/2024 | Diario | 52 | ACO SOLUCIONES SA DE CV | | F/8CC5 | 149,060.00 | | 1,107,237.47 | |
| | 15/May/2024 | Egresos | 9 | CARRANZA VAZQUEZ ESAU | | OP-31258 | 36,000.00 | | 1,143,237.47 | |
| | 15/May/2024 | Egresos | 10 | CARRANZA VAZQUEZ ESAU | | OP-31259 | 35,650.00 | | 1,178,887.47 | |
| | 15/May/2024 | Egresos | 11 | CARRANZA VAZQUEZ ESAU | | OP-31260 | 36,000.00 | | 1,214,887.47 | |
| | 15/May/2024 | Egresos | 12 | CARRANZA VAZQUEZ ESAU | | OP-31261 | 36,000.00 | | 1,250,887.47 | |
| | 15/May/2024 | Egresos | 13 | CARRANZA VAZQUEZ ESAU | | OP-31262 | 41,100.00 | | 1,291,987.47 | |
| | 15/May/2024 | Egresos | 14 | CARRANZA VAZQUEZ ESAU | | OP-31263 | 41,100.00 | | 1,333,087.47 | |
| | 15/May/2024 | Egresos | 15 | CARRANZA VAZQUEZ ESAU | | OP-31264 | 40,750.00 | | 1,373,837.47 | |
| | 15/May/2024 | Egresos | 16 | CARRANZA VAZQUEZ ESAU | | OP-31265 | 40,400.00 | | 1,414,237.47 | |
| | 17/May/2024 | Diario | 76 | DELGADO GUERRA LUZ MARIA | | F/2E8B | 29,282.14 | | 1,443,519.61 | |
| | 17/May/2024 | Diario | 77 | ACO SOLUCIONES SA DE CV | | F/4F9A | 100,641.60 | | 1,544,161.21 | |
| | 17/May/2024 | Diario | 78 | ACO DELUXE SA DE CV | | F/1630 | 190,344.17 | | 1,734,505.38 | |
| | 17/May/2024 | Diario | 79 | DELGADO GUERRA LUZ MARIA | | F/7AA5 | 26,274.42 | | 1,760,779.80 | |
| | 17/May/2024 | Diario | 80 | ACO DELUXE SA DE CV | | F/DE45 | 213,843.45 | | 1,974,623.25 | |
| | 17/May/2024 | Diario | 81 | ACO SOLUCIONES SA DE CV | | F/BEE6 | 114,260.00 | | 2,088,883.25 | |
| | | | | | | Total: | 2,088,883.25 | 0.00 | 2,088,883.25 | |
| 82700-0614-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0614-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0615-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 19/Abr/2024 | Diario | | 72 | COREGO CONTRUCCIONES S.. | F-1699 | | 146,999.93 | | 146,999.93 | |
| | | | | | | Total: | 146,999.93 | 0.00 | 146,999.93 | |
| 82700-0615-501-0000-0000 | | | | INFRAESTRUCTURA | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0615-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0622-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0622-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0799-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 08/Feb/2024 | Diario | | 21 | SECRETARIA DE LA HACIEND.. | Recibo | | 8,069.76 | | 8,069.76 | |
| 08/Feb/2024 | Diario | | 22 | SECRETARIA DE LA HACIEND.. | Recibo | | 6,088.35 | | 14,158.11 | |
| 08/Feb/2024 | Diario | | 23 | SECRETARIA DE LA HACIEND.. | Recibo | | 29,123.09 | | 43,281.20 | |
| 08/Feb/2024 | Diario | | 24 | SECRETARIA DE LA HACIEND.. | Recibo | | 19,499.19 | | 62,780.39 | |
| 08/Feb/2024 | Diario | | 25 | SECRETARIA DE LA HACIEND.. | Recibo | | 69,865.32 | | 132,645.71 | |
| 08/Feb/2024 | Diario | | 26 | SECRETARIA DE LA HACIEND.. | Recibo | | 17,593.30 | | 150,239.01 | |
| | | | | | | Total: | 150,239.01 | 0.00 | 150,239.01 | |
| 82700-0799-501-0000-0000 | | | | FAIS | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0799-502-0000-0000 | | | | SECRETARIA DE LA HACIENDA MUNICIPAL | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0799-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0853-501-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82700-0853-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|------|--------------------|----------|------------|-----------------------|-------------------------|------------------------|
| 82700-0921-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82700-0991-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82700-0991-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| Total Presupuesto de Egresos Pagado : | | | | | 61,550,339.10 | 0.00 | 61,550,339.10 |
| Total PRESUPUESTO DE EGRESOS : | | | | | 436,754,953.40 | 436,754,953.40 | 0.00 |
| T o t a l: | | | | | 436,754,953.40 | 436,754,953.40 | 0.00 |