V. La información financiera, patrimonial y administrativa, que comprende el año 2023:

A) LAS PARTIDAS DEL PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN Y DEL PRESUPUESTO DE EGRESOS DEL ESTADO, ASÍ COMO LOS CONCEPTOS DEL CLASIFICADOR POR OBJETO DEL GASTO, APLICABLES AL Y POR EL SUJETO OBLIGADO, DE CUANDO MENOS LOS ÚLTIMOS TRES AÑOS;

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			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			5,832,000.00	-5,832,000.00
					Total:	**0.00**	**5,832,000.00**	**-5,832,000.00**
82100-0113-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			23,029,320.00	-23,029,320.00
					Total:	**0.00**	**23,029,320.00**	**-23,029,320.00**
82100-0113-502-0000-0000			**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			13,036,440.00	-13,036,440.00
					Total:	**0.00**	**13,036,440.00**	**-13,036,440.00**
82100-0121-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			274,597.00	-274,597.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			144,000.00	-418,597.00
					Total:	**0.00**	**418,597.00**	**-418,597.00**
82100-0122-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			3,600,000.00	-3,600,000.00
					Total:	**0.00**	**3,600,000.00**	**-3,600,000.00**
82100-0122-502-0000-0000			**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			806,720.00	-806,720.00
					Total:	**0.00**	**806,720.00**	**-806,720.00**
82100-0132-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			2,340,000.00	-2,340,000.00
					Total:	**0.00**	**2,340,000.00**	**-2,340,000.00**
82100-0132-502-0000-0000			**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,788,000.00	-1,788,000.00
					Total:	**0.00**	**1,788,000.00**	**-1,788,000.00**
82100-0133-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			385,200.00	-385,200.00
					Total:	**0.00**	**385,200.00**	**-385,200.00**
82100-0133-502-0000-0000			**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			114,000.00	-114,000.00
					Total:	**0.00**	**114,000.00**	**-114,000.00**
82100-0134-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,073,124.00	-1,073,124.00
					Total:	**0.00**	**1,073,124.00**	**-1,073,124.00**
82100-0134-502-0000-0000			**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			162,128.00	-162,128.00
					Total:	**0.00**	**162,128.00**	**-162,128.00**
82100-0144-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			383,696.00	-383,696.00
					Total:	**0.00**	**383,696.00**	**-383,696.00**
82100-0144-502-0000-0000			**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			232,400.00	-232,400.00
					Total:	**0.00**	**232,400.00**	**-232,400.00**
82100-0152-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			405,900.00	-405,900.00
					Total:	**0.00**	**405,900.00**	**-405,900.00**
82100-0152-502-0000-0000			**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			410,400.00	-410,400.00
					Total:	**0.00**	**410,400.00**	**-410,400.00**
82100-0159-401-0000-0000			**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			280,800.00	-280,800.00
						Total:	**0.00**	**280,800.00**	**-280,800.00**
82100-0159-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			118,600.00	-118,600.00
						Total:	**0.00**	**118,600.00**	**-118,600.00**
82100-0155-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			65,900.00	-65,900.00
						Total:	**0.00**	**65,900.00**	**-65,900.00**
82100-0155-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			76,347.00	-76,347.00
						Total:	**0.00**	**76,347.00**	**-76,347.00**
82100-0171-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			48,400.00	-48,400.00
						Total:	**0.00**	**48,400.00**	**-48,400.00**
82100-0171-502-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			42,000.00	-42,000.00
						Total:	**0.00**	**42,000.00**	**-42,000.00**
82100-0211-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			754,638.00	-754,638.00
						Total:	**0.00**	**754,638.00**	**-754,638.00**
82100-0211-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			64,700.00	-64,700.00
						Total:	**0.00**	**64,700.00**	**-64,700.00**
82100-0212-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			86,181.00	-86,181.00
						Total:	**0.00**	**86,181.00**	**-86,181.00**
82100-0214-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			82,726.00	-82,726.00
						Total:	**0.00**	**82,726.00**	**-82,726.00**
82100-0215-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			55,729.00	-55,729.00
						Total:	**0.00**	**55,729.00**	**-55,729.00**
82100-0216-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			391,417.00	-391,417.00
						Total:	**0.00**	**391,417.00**	**-391,417.00**
82100-0218-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			95,772.00	-95,772.00
						Total:	**0.00**	**95,772.00**	**-95,772.00**
82100-0221-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			250,800.00	-250,800.00
						Total:	**0.00**	**250,800.00**	**-250,800.00**
82100-0221-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			94,992.00	-94,992.00
						Total:	**0.00**	**94,992.00**	**-94,992.00**
82100-0223-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			89,580.00	-89,580.00
						Total:	**0.00**	**89,580.00**	**-89,580.00**
82100-0223-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			45,348.00	-45,348.00
						Total:	**0.00**	**45,348.00**	**-45,348.00**
82100-0241-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,900,000.00	-1,900,000.00
						Total:	**0.00**	**1,900,000.00**	**-1,900,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0241-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			16,030.00	-16,030.00
					Total:	**0.00**	**16,030.00**	**-16,030.00**
82100-0242-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			960,000.00	-960,000.00
					Total:	**0.00**	**960,000.00**	**-960,000.00**
82100-0242-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			15,160.00	-15,160.00
					Total:	**0.00**	**15,160.00**	**-15,160.00**
82100-0243-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			53,173.00	-53,173.00
					Total:	**0.00**	**53,173.00**	**-53,173.00**
82100-0243-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,440.00	-1,440.00
					Total:	**0.00**	**1,440.00**	**-1,440.00**
82100-0244-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			190,000.00	-190,000.00
					Total:	**0.00**	**190,000.00**	**-190,000.00**
82100-0244-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			29,600.00	-29,600.00
					Total:	**0.00**	**29,600.00**	**-29,600.00**
82100-0245-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			180,396.00	-180,396.00
					Total:	**0.00**	**180,396.00**	**-180,396.00**
82100-0245-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			12,600.00	-12,600.00
					Total:	**0.00**	**12,600.00**	**-12,600.00**
82100-0246-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			546,950.00	-546,950.00
					Total:	**0.00**	**546,950.00**	**-546,950.00**
82100-0246-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			699,996.00	-699,996.00
					Total:	**0.00**	**699,996.00**	**-699,996.00**
82100-0247-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			405,800.00	-405,800.00
					Total:	**0.00**	**405,800.00**	**-405,800.00**
82100-0247-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			26,200.00	-26,200.00
					Total:	**0.00**	**26,200.00**	**-26,200.00**
82100-0248-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			27,400.00	-27,400.00
					Total:	**0.00**	**27,400.00**	**-27,400.00**
82100-0249-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,266,300.00	-1,266,300.00
					Total:	**0.00**	**1,266,300.00**	**-1,266,300.00**
82100-0249-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			15,300.00	-15,300.00
					Total:	**0.00**	**15,300.00**	**-15,300.00**
82100-0251-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			60,800.00	-60,800.00
					Total:	**0.00**	**60,800.00**	**-60,800.00**
82100-0251-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00

V. La información financiera, patrimonial y administrativa, que comprende el año 2023:

A) LAS PARTIDAS DEL PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN Y DEL PRESUPUESTO DE EGRESOS DEL ESTADO, ASÍ COMO LOS CONCEPTOS DEL CLASIFICADOR POR OBJETO DEL GASTO, APLICABLES AL Y POR EL SUJETO OBLIGADO, DE CUANDO MENOS LOS ÚLTIMOS TRES AÑOS;

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			179,600.00	-179,600.00
						Total:	**0.00**	**179,600.00**	**-179,600.00**
82100-0252-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			46,760.00	-46,760.00
						Total:	**0.00**	**46,760.00**	**-46,760.00**
82100-0253-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			55,100.00	-55,100.00
						Total:	**0.00**	**55,100.00**	**-55,100.00**
82100-0253-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			34,610.00	-34,610.00
						Total:	**0.00**	**34,610.00**	**-34,610.00**
82100-0254-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			195,900.00	-195,900.00
						Total:	**0.00**	**195,900.00**	**-195,900.00**
82100-0254-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			37,536.00	-37,536.00
						Total:	**0.00**	**37,536.00**	**-37,536.00**
82100-0259-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			6,960.00	-6,960.00
						Total:	**0.00**	**6,960.00**	**-6,960.00**
82100-0261-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			9,410,000.00	-9,410,000.00
						Total:	**0.00**	**9,410,000.00**	**-9,410,000.00**
82100-0261-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01			164,400.00	-164,400.00
						Total:	**0.00**	**164,400.00**	**-164,400.00**
82100-0272-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			50,656.00	-50,656.00
						Total:	**0.00**	**50,656.00**	**-50,656.00**
82100-0272-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			14,950.00	-14,950.00
						Total:	**0.00**	**14,950.00**	**-14,950.00**
82100-0273-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			97,920.00	-97,920.00
						Total:	**0.00**	**97,920.00**	**-97,920.00**
82100-0273-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			9,200.00	-9,200.00
						Total:	**0.00**	**9,200.00**	**-9,200.00**
82100-0275-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			30,900.00	-30,900.00
						Total:	**0.00**	**30,900.00**	**-30,900.00**
82100-0275-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			24,480.00	-24,480.00
						Total:	**0.00**	**24,480.00**	**-24,480.00**
82100-0281-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,283,235.00	-1,283,235.00
						Total:	**0.00**	**1,283,235.00**	**-1,283,235.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82100-0282-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,105,407.00	-1,105,407.00
				Total:	**0.00**	**1,105,407.00**	**-1,105,407.00**
82100-0282-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,749,166.00	-1,749,166.00
				Total:	**0.00**	**1,749,166.00**	**-1,749,166.00**
82100-0283-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01		136,200.00	-136,200.00
				Total:	**0.00**	**136,200.00**	**-136,200.00**
82100-0291-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		69,340.00	-69,340.00
				Total:	**0.00**	**69,340.00**	**-69,340.00**
82100-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		190,100.00	-190,100.00
				Total:	**0.00**	**190,100.00**	**-190,100.00**
82100-0292-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		8,200.00	-8,200.00
				Total:	**0.00**	**8,200.00**	**-8,200.00**
82100-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		679,414.00	-679,414.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		14,646.00	-694,060.00
				Total:	**0.00**	**694,060.00**	**-694,060.00**
82100-0294-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		23,800.00	-23,800.00
				Total:	**0.00**	**23,800.00**	**-23,800.00**
82100-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,342,464.00	-1,342,464.00
				Total:	**0.00**	**1,342,464.00**	**-1,342,464.00**
82100-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		102,750.00	-102,750.00
				Total:	**0.00**	**102,750.00**	**-102,750.00**
82100-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		191,900.00	-191,900.00
				Total:	**0.00**	**191,900.00**	**-191,900.00**
82100-0298-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		45,890.00	-45,890.00
				Total:	**0.00**	**45,890.00**	**-45,890.00**
82100-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		49,350.00	-49,350.00
				Total:	**0.00**	**49,350.00**	**-49,350.00**
82100-0299-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		19,220.00	-19,220.00
				Total:	**0.00**	**19,220.00**	**-19,220.00**
82100-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		543,090.00	-543,090.00
				Total:	**0.00**	**543,090.00**	**-543,090.00**
82100-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		25,590.00	-25,590.00
				Total:	**0.00**	**25,590.00**	**-25,590.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0295-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			95,148.00	-95,148.00
					Total:	**0.00**	**95,148.00**	**-95,148.00**
82100-0297-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			150,000.00	-150,000.00
					Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0297-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			127,020.00	-127,020.00
					Total:	**0.00**	**127,020.00**	**-127,020.00**
82100-0311-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			11,362,400.00	-11,362,400.00
					Total:	**0.00**	**11,362,400.00**	**-11,362,400.00**
82100-0311-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			4,130,000.00	-4,130,000.00
					Total:	**0.00**	**4,130,000.00**	**-4,130,000.00**
82100-0312-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			157,929.00	-157,929.00
					Total:	**0.00**	**157,929.00**	**-157,929.00**
82100-0312-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			15,504.00	-15,504.00
					Total:	**0.00**	**15,504.00**	**-15,504.00**
82100-0314-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			252,200.00	-252,200.00
					Total:	**0.00**	**252,200.00**	**-252,200.00**
82100-0317-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			16,800.00	-16,800.00
					Total:	**0.00**	**16,800.00**	**-16,800.00**
82100-0318-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			9,996.00	-9,996.00
					Total:	**0.00**	**9,996.00**	**-9,996.00**
82100-0318-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,910.00	-1,910.00
					Total:	**0.00**	**1,910.00**	**-1,910.00**
82100-0319-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			25,020.00	-25,020.00
					Total:	**0.00**	**25,020.00**	**-25,020.00**
82100-0321-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			156,690.00	-156,690.00
					Total:	**0.00**	**156,690.00**	**-156,690.00**
82100-0322-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			286,296.00	-286,296.00
					Total:	**0.00**	**286,296.00**	**-286,296.00**
82100-0323-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			100,800.00	-100,800.00
					Total:	**0.00**	**100,800.00**	**-100,800.00**
82100-0325-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01			49,300.00	-49,300.00
					Total:	**0.00**	**49,300.00**	**-49,300.00**
82100-0329-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			23,650.00	-23,650.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**0.00**	**23,650.00**	**-23,650.00**
82100-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		81,840.00	-81,840.00
				Total:	**0.00**	**81,840.00**	**-81,840.00**
82100-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		68,140.00	-68,140.00
				Total:	**0.00**	**68,140.00**	**-68,140.00**
82100-0334-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		36,250.00	-36,250.00
				Total:	**0.00**	**36,250.00**	**-36,250.00**
82100-0335-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		7,200.00	-7,200.00
				Total:	**0.00**	**7,200.00**	**-7,200.00**
82100-0337-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01		38,550.00	-38,550.00
				Total:	**0.00**	**38,550.00**	**-38,550.00**
82100-0339-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		18,700.00	-18,700.00
				Total:	**0.00**	**18,700.00**	**-18,700.00**
82100-0339-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		9,500.00	-9,500.00
				Total:	**0.00**	**9,500.00**	**-9,500.00**
82100-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		102,000.00	-102,000.00
				Total:	**0.00**	**102,000.00**	**-102,000.00**
82100-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		10,900.00	-10,900.00
				Total:	**0.00**	**10,900.00**	**-10,900.00**
82100-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		8,520.00	-8,520.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		21,120.00	-29,640.00
				Total:	**0.00**	**29,640.00**	**-29,640.00**
82100-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		104,760.00	-104,760.00
				Total:	**0.00**	**104,760.00**	**-104,760.00**
82100-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		242,004.00	-242,004.00
				Total:	**0.00**	**242,004.00**	**-242,004.00**
82100-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		260,124.00	-260,124.00
				Total:	**0.00**	**260,124.00**	**-260,124.00**
82100-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		262,056.00	-262,056.00
				Total:	**0.00**	**262,056.00**	**-262,056.00**
82100-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		154,400.00	-154,400.00
				Total:	**0.00**	**154,400.00**	**-154,400.00**
82100-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,472,640.00	-1,472,640.00
				Total:	**0.00**	**1,472,640.00**	**-1,472,640.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0351-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			227,900.00	-227,900.00
					Total:	**0.00**	**227,900.00**	**-227,900.00**
82100-0352-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			12,612.00	-12,612.00
					Total:	**0.00**	**12,612.00**	**-12,612.00**
82100-0353-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			8,750.00	-8,750.00
					Total:	**0.00**	**8,750.00**	**-8,750.00**
82100-0355-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			948,000.00	-948,000.00
					Total:	**0.00**	**948,000.00**	**-948,000.00**
82100-0355-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			497,700.00	-497,700.00
					Total:	**0.00**	**497,700.00**	**-497,700.00**
82100-0357-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,269,600.00	-1,269,600.00
					Total:	**0.00**	**1,269,600.00**	**-1,269,600.00**
82100-0357-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01			165,365.00	-165,365.00
					Total:	**0.00**	**165,365.00**	**-165,365.00**
82100-0371-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			27,600.00	-27,600.00
					Total:	**0.00**	**27,600.00**	**-27,600.00**
82100-0372-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			13,270.00	-13,270.00
					Total:	**0.00**	**13,270.00**	**-13,270.00**
82100-0375-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			528,800.00	-528,800.00
					Total:	**0.00**	**528,800.00**	**-528,800.00**
82100-0375-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			554,320.00	-554,320.00
					Total:	**0.00**	**554,320.00**	**-554,320.00**
82100-0376-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			101,760.00	-101,760.00
					Total:	**0.00**	**101,760.00**	**-101,760.00**
82100-0379-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			8,370.00	-8,370.00
					Total:	**0.00**	**8,370.00**	**-8,370.00**
82100-0381-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			28,920.00	-28,920.00
					Total:	**0.00**	**28,920.00**	**-28,920.00**
82100-0381-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			16,080.00	-16,080.00
					Total:	**0.00**	**16,080.00**	**-16,080.00**
82100-0382-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			14,290,000.00	-14,290,000.00
					Total:	**0.00**	**14,290,000.00**	**-14,290,000.00**
82100-0385-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			38,400.00	-38,400.00
						Total:	**0.00**	**38,400.00**	**-38,400.00**
82100-0391-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			53,760.00	-53,760.00
						Total:	**0.00**	**53,760.00**	**-53,760.00**
82100-0391-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			24,600.00	-24,600.00
						Total:	**0.00**	**24,600.00**	**-24,600.00**
82100-0392-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			251,200.00	-251,200.00
						Total:	**0.00**	**251,200.00**	**-251,200.00**
82100-0392-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			30,000.00	-30,000.00
						Total:	**0.00**	**30,000.00**	**-30,000.00**
82100-0395-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			8,970.00	-8,970.00
						Total:	**0.00**	**8,970.00**	**-8,970.00**
82100-0398-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			178,800.00	-178,800.00
						Total:	**0.00**	**178,800.00**	**-178,800.00**
82100-0332-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			41,456.00	-41,456.00
						Total:	**0.00**	**41,456.00**	**-41,456.00**
82100-0354-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,800,000.00	-1,800,000.00
						Total:	**0.00**	**1,800,000.00**	**-1,800,000.00**
82100-0356-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			1,449,996.00	-1,449,996.00
						Total:	**0.00**	**1,449,996.00**	**-1,449,996.00**
82100-0359-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			32,472.00	-32,472.00
						Total:	**0.00**	**32,472.00**	**-32,472.00**
82100-0366-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			26,050.00	-26,050.00
						Total:	**0.00**	**26,050.00**	**-26,050.00**
82100-0369-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			3,740.00	-3,740.00
						Total:	**0.00**	**3,740.00**	**-3,740.00**
82100-0399-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			17,640.00	-17,640.00
						Total:	**0.00**	**17,640.00**	**-17,640.00**
82100-0399-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			11,760.00	-11,760.00
						Total:	**0.00**	**11,760.00**	**-11,760.00**
82100-0421-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			3,900,000.00	-3,900,000.00
						Total:	**0.00**	**3,900,000.00**	**-3,900,000.00**
82100-0441-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			5,480,000.00	-5,480,000.00
						Total:	**0.00**	**5,480,000.00**	**-5,480,000.00**
82100-0441-501-0000-0000	**RECURSOS FEDERALES (INFRAESTRUCTURA)**							Saldo inicial :	0.00
	01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			2,530,000.00	-2,530,000.00
						Total:	**0.00**	**2,530,000.00**	**-2,530,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0441-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			153,000.00	-153,000.00
					Total:	**0.00**	**153,000.00**	**-153,000.00**
82100-0442-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			70,600.00	-70,600.00
					Total:	**0.00**	**70,600.00**	**-70,600.00**
82100-0443-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			3,997,000.00	-3,997,000.00
					Total:	**0.00**	**3,997,000.00**	**-3,997,000.00**
82100-0448-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			604,900.00	-604,900.00
					Total:	**0.00**	**604,900.00**	**-604,900.00**
82100-0511-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			40,320.00	-40,320.00
					Total:	**0.00**	**40,320.00**	**-40,320.00**
82100-0511-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			16,200.00	-16,200.00
					Total:	**0.00**	**16,200.00**	**-16,200.00**
82100-0515-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			220,800.00	-220,800.00
					Total:	**0.00**	**220,800.00**	**-220,800.00**
82100-0515-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			150,000.00	-150,000.00
					Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0519-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			52,800.00	-52,800.00
					Total:	**0.00**	**52,800.00**	**-52,800.00**
82100-0519-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			16,440.00	-16,440.00
					Total:	**0.00**	**16,440.00**	**-16,440.00**
82100-0541-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			928,800.00	-928,800.00
					Total:	**0.00**	**928,800.00**	**-928,800.00**
82100-0541-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			2,961,240.00	-2,961,240.00
					Total:	**0.00**	**2,961,240.00**	**-2,961,240.00**
82100-0551-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			88,488.00	-88,488.00
					Total:	**0.00**	**88,488.00**	**-88,488.00**
82100-0567-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			533,760.00	-533,760.00
					Total:	**0.00**	**533,760.00**	**-533,760.00**
82100-0581-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			519,996.00	-519,996.00
					Total:	**0.00**	**519,996.00**	**-519,996.00**
82100-0529-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			540,000.00	-540,000.00
					Total:	**0.00**	**540,000.00**	**-540,000.00**
82100-0531-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01			190,080.00	-190,080.00
					Total:	**0.00**	**190,080.00**	**-190,080.00**
82100-0531-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		123,000.00	-123,000.00
				Total:	**0.00**	**123,000.00**	**-123,000.00**
82100-0532-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		159,000.00	-159,000.00
				Total:	**0.00**	**159,000.00**	**-159,000.00**
82100-0566-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,850,040.00	-1,850,040.00
				Total:	**0.00**	**1,850,040.00**	**-1,850,040.00**
82100-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		4,727,596.00	-4,727,596.00
				Total:	**0.00**	**4,727,596.00**	**-4,727,596.00**
82100-0614-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		8,518,380.00	-8,518,380.00
				Total:	**0.00**	**8,518,380.00**	**-8,518,380.00**
82100-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		2,848,560.00	-2,848,560.00
				Total:	**0.00**	**2,848,560.00**	**-2,848,560.00**
82100-0615-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,308,000.00	-1,308,000.00
				Total:	**0.00**	**1,308,000.00**	**-1,308,000.00**
82100-0622-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		304,537.00	-304,537.00
				Total:	**0.00**	**304,537.00**	**-304,537.00**
82100-0611-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,578,399.00	-1,578,399.00
				Total:	**0.00**	**1,578,399.00**	**-1,578,399.00**
82100-0611-501-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		478,230.00	-478,230.00
				Total:	**0.00**	**478,230.00**	**-478,230.00**
82100-0612-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,231,655.00	-1,231,655.00
				Total:	**0.00**	**1,231,655.00**	**-1,231,655.00**
82100-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		64,600.00	-64,600.00
				Total:	**0.00**	**64,600.00**	**-64,600.00**
82100-0799-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		36,120.00	-36,120.00
				Total:	**0.00**	**36,120.00**	**-36,120.00**
82100-0799-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		51,000.00	-51,000.00
				Total:	**0.00**	**51,000.00**	**-51,000.00**
82100-0853-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		588,400.00	-588,400.00
				Total:	**0.00**	**588,400.00**	**-588,400.00**
82100-0853-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		900,000.00	-900,000.00
				Total:	**0.00**	**900,000.00**	**-900,000.00**
82100-0991-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		760,000.00	-760,000.00
				Total:	**0.00**	**760,000.00**	**-760,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82100-0991-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		830,002.00	-830,002.00
				Total:	**0.00**	**830,002.00**	**-830,002.00**
			Total Presupuesto de Egresos Aproba..		**0.00**	**180,792,035.00**	**-180,792,035.00**
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/2023	Diario	2	Presupuesto de Egresos 2023	01-01	5,832,000.00		5,832,000.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			170,690.01	5,661,309.99
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			170,690.01	5,490,619.98
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01	5,319,929.97
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01	5,149,239.96
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	4,978,549.95
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	4,807,859.94
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..			170,690.01	4,637,169.93
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	4,466,479.92
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	4,295,789.91
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	4,125,099.90
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	3,954,409.89
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01	3,783,719.88
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		168,673.17	3,615,046.71
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	3,446,373.54
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	3,277,700.37
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	3,109,027.20
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,940,354.03
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,771,680.86
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,603,007.69
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			168,673.17	2,434,334.52
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,265,661.35
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,096,988.18
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	1,928,315.01
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	1,759,641.84
				Total:	**5,832,000.00**	**4,072,358.16**	**1,759,641.84**
82200-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	23,029,320.00		23,029,320.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			600,713.50	22,428,606.50
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			686,491.80	21,742,114.70
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			91,291.60	21,650,823.10
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			87,958.00	21,562,865.10
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			576,645.03	20,986,220.07
01/Feb/2023	Diario	2	PAGO DE NOMINA OT CORRE..			86,682.00	20,899,538.07
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			569,661.21	20,329,876.86
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			86,454.00	20,243,422.86
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,453.20	20,156,969.66
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			575,713.68	19,581,255.98
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			578,679.36	19,002,576.62
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,788.00	18,915,788.62
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..			588,157.08	18,327,631.54
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..			87,688.00	18,239,943.54
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			754,344.47	17,485,599.07
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			87,336.80	17,398,262.27
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			589,691.45	16,808,570.82
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			114,221.20	16,694,349.62
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			617,861.45	16,076,488.17
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			91,948.00	15,984,540.17
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			91,948.00	15,892,592.17
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			606,297.81	15,286,294.36
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			90,652.60	15,195,641.76
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			607,568.25	14,588,073.51
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		599,224.04	13,988,849.47
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		87,468.00	13,901,381.47
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,894.80	13,814,486.67
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			591,146.69	13,223,339.98
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,468.00	13,136,871.98
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			589,622.78	12,547,249.20
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			89,448.60	12,457,800.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			594,527.34	11,863,273.26
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			634,181.07	11,229,092.19
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			96,045.20	11,133,046.99
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			684,130.52	10,448,916.47
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			117,745.00	10,331,171.47
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			590,993.50	9,740,177.97
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,662.00	9,653,515.97
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			86,468.00	9,567,047.97
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			598,425.45	8,968,622.52
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			584,910.59	8,383,711.93
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,751.40	8,296,960.53
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			85,976.60	8,210,983.93
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			580,635.45	7,630,348.48
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			616,599.48	7,013,749.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,412.00	6,927,337.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			83,843.80	6,843,493.20
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			587,211.28	6,256,281.92
				Total:	**23,029,320.00**	**16,773,038.08**	**6,256,281.92**
82200-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	13,036,440.00		13,036,440.00
01/Ene/2023	Diario	6	RECURSOS FISCALES			604,312.59	12,432,127.41
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			433,494.07	11,998,633.34
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			428,564.02	11,570,069.32
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			447,759.26	11,122,310.06
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			431,332.59	10,690,977.47
01/Mar/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			421,105.65	10,269,871.82
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			404,377.03	9,865,494.79
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			384,925.56	9,480,569.23
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			466,957.73	9,013,611.50
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			380,280.23	8,633,331.27
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			345,601.20	8,287,730.07
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			346,378.27	7,941,351.80
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NOMINA		341,124.93	7,600,226.87
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			345,360.83	7,254,866.04
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			343,741.73	6,911,124.31
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			344,216.97	6,566,907.34
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			350,899.87	6,216,007.47
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			674,806.72	5,541,200.75
01/Oct/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			340,563.41	5,200,637.34
01/Oct/2023	Diario	4	PAGO DE NOMINA RF CORRE..			299,975.42	4,900,661.92
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			298,789.80	4,601,872.12
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56	4,304,253.56
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			301,349.60	4,002,903.96
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56	3,705,285.40
				Total:	**13,036,440.00**	**9,331,154.60**	**3,705,285.40**
82200-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	274,597.00		274,597.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	144,000.00		418,597.00
01/Ene/2023	Diario	4	AGUILAR ALEMAN MAYRA JO..	F/AFBC		22,500.00	396,097.00
01/Abr/2023	Diario	2	J PILAR RODRIGUEZ GUTIER..	F-649C		20,000.00	376,097.00
01/Abr/2023	Diario	2	CICLOS GIP	F-5CE5		27,840.00	348,257.00
01/Abr/2023	Diario	2	CICLOS GIP	F-DFF6		41,760.00	306,497.00
				Total:	**418,597.00**	**112,100.00**	**306,497.00**
82200-0121-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00	-23,850.00
01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84	-94,799.84
				Total:	**0.00**	**94,799.84**	**-94,799.84**
82200-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	3,600,000.00		3,600,000.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS		7,000.00	3,593,000.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27981		5,000.00	3,588,000.00
01/Ene/2023	Diario	4	HERRERA CARDONA BERNA..	OP-27914		1,500.00	3,586,500.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-27997		1,200.00	3,585,300.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-27998		1,350.00	3,583,950.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-27999		2,400.00	3,581,550.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-27966		4,500.00	3,577,050.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-27967		1,950.00	3,575,100.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-27968		2,500.00	3,572,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-27969		2,400.00	3,570,200.00
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-27970		2,600.00	3,567,600.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-27971		3,500.00	3,564,100.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-27972		2,000.00	3,562,100.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-27973		2,600.00	3,559,500.00
01/Ene/2023	Diario	4	DOMINGUEZ RUVALCABA ISE..	OP-27974		3,700.00	3,555,800.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-27922		4,500.00	3,551,300.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-27923		2,500.00	3,548,800.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-27924		970.00	3,547,830.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-27925		3,200.00	3,544,630.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-27926		4,000.00	3,540,630.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28000		1,300.00	3,539,330.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28001		2,400.00	3,536,930.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28002		3,200.00	3,533,730.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28028		2,900.00	3,530,830.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-28053		1,000.00	3,529,830.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-28054		2,400.00	3,527,430.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-28055		4,500.00	3,522,930.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-28056		1,950.00	3,520,980.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-28057		2,500.00	3,518,480.00
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-28060		2,600.00	3,515,880.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-28061		3,500.00	3,512,380.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-28062		2,000.00	3,510,380.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-28063		2,600.00	3,507,780.00
01/Ene/2023	Diario	4	DOIMINGUEZ RUVALCABA IS..	OP-28064		2,700.00	3,505,080.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-28065		4,500.00	3,500,580.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-28066		2,500.00	3,498,080.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSEA..	OP-28067		970.00	3,497,110.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-28068		2,700.00	3,494,410.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-28069		4,000.00	3,490,410.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28070		1,300.00	3,489,110.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28071		3,000.00	3,486,110.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28072		2,900.00	3,483,210.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28073		2,400.00	3,480,810.00
01/Ene/2023	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-28082		2,300.00	3,478,510.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-28052		1,200.00	3,477,310.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			7,000.00	3,470,310.00
01/Feb/2023	Diario	2	AGUILAR HERNANDEZ ESTEL..	OP-28095		2,700.00	3,467,610.00
01/Feb/2023	Diario	2	ZUÑIGA ORTIZ CECILIA	OP-28096		2,700.00	3,464,910.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28105		1,200.00	3,463,710.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28106		1,000.00	3,462,710.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28108		4,500.00	3,458,210.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28109		1,950.00	3,456,260.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28110		2,500.00	3,453,760.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28099		2,600.00	3,451,160.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28100		3,500.00	3,447,660.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28101		2,000.00	3,445,660.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28114		2,600.00	3,443,060.00
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28115		2,700.00	3,440,360.00
01/Feb/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28116		4,500.00	3,435,860.00
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28117		2,500.00	3,433,360.00
01/Feb/2023	Diario	2	GONZALEZ MERANO JOSE AL..	OP-28118		970.00	3,432,390.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28120		4,000.00	3,428,390.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28122		1,300.00	3,427,090.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28123		3,200.00	3,423,890.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28124		2,900.00	3,420,990.00
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28125		2,300.00	3,418,690.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28126		2,400.00	3,416,290.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28153		2,520.00	3,413,770.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28154		3,000.00	3,410,770.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28155		2,240.00	3,408,530.00
01/Feb/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28197		970.00	3,407,560.00
01/Feb/2023	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS		4,500.00	3,403,060.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28185		1,000.00	3,402,060.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28186		2,400.00	3,399,660.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28187		4,500.00	3,395,160.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28188		1,950.00	3,393,210.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28189		2,500.00	3,390,710.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28190		2,600.00	3,388,110.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28191		3,500.00	3,384,610.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28192		2,000.00	3,382,610.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28193		2,600.00	3,380,010.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28194		2,700.00	3,377,310.00
01/Feb/2023	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-28195		4,500.00	3,372,810.00
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28196		2,500.00	3,370,310.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28198		2,700.00	3,367,610.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28199		4,000.00	3,363,610.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28200		1,300.00	3,362,310.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28029		3,000.00	3,359,310.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28030		2,900.00	3,356,410.00
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28031		2,300.00	3,354,110.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28032		2,400.00	3,351,710.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28043		2,800.00	3,348,910.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28184		1,200.00	3,347,710.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28158		6,000.00	3,341,710.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28159		3,000.00	3,338,710.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28160		2,000.00	3,336,710.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28161		2,500.00	3,334,210.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28162		2,000.00	3,332,210.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28163		2,000.00	3,330,210.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28164		2,500.00	3,327,710.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28165		2,500.00	3,325,210.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28178		2,500.00	3,322,710.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28179		2,500.00	3,320,210.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28180		2,500.00	3,317,710.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28181		2,500.00	3,315,210.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28182		2,500.00	3,312,710.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			14,003.60	3,298,706.40
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	3,288,206.40
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	3,277,706.40
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	3,267,206.40
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28047		2,500.00	3,264,706.40
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28003		2,500.00	3,262,206.40
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28004		2,500.00	3,259,706.40
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28021		1,200.00	3,258,506.40
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28022		1,000.00	3,257,506.40
01/Mar/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28024		2,400.00	3,255,106.40
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28025		4,500.00	3,250,606.40
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28026		1,950.00	3,248,656.40
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28027		2,500.00	3,246,156.40
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28030		3,500.00	3,242,656.40
01/Mar/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28031		2,000.00	3,240,656.40
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28032		2,600.00	3,238,056.40
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28033		2,700.00	3,235,356.40
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28034		4,500.00	3,230,856.40
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28035		2,500.00	3,228,356.40
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28036		970.00	3,227,386.40
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28037		2,700.00	3,224,686.40
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28038		4,000.00	3,220,686.40
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28039		1,300.00	3,219,386.40
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28040		3,200.00	3,216,186.40
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28041		2,900.00	3,213,286.40
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28042		2,300.00	3,210,986.40
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28043		2,400.00	3,208,586.40
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28047		3,000.00	3,205,586.40
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28053		2,500.00	3,203,086.40
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28054		2,500.00	3,200,586.40
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28055		2,500.00	3,198,086.40
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28056		2,500.00	3,195,586.40
01/Mar/2023	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-28315		4,000.00	3,191,586.40
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28320		5,500.00	3,186,086.40
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28351		1,200.00	3,184,886.40
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28352		1,000.00	3,183,886.40
01/Mar/2023	Diario	2	ZAVALA ORTIZ ISABEL	OP-28353		2,400.00	3,181,486.40
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28354		4,500.00	3,176,986.40
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28355		1,950.00	3,175,036.40
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28356		2,500.00	3,172,536.40
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28358		2,600.00	3,169,936.40
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28359		3,500.00	3,166,436.40
01/Mar/2023	Diario	2	VAEZ GONZALEZ J MARCOS	OP-28360		2,000.00	3,164,436.40
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28361		2,600.00	3,161,836.40
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28332		4,500.00	3,157,336.40
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28333		2,500.00	3,154,836.40
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28334		970.00	3,153,866.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28335		2,700.00	3,151,166.40
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28336		4,000.00	3,147,166.40
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28337		1,300.00	3,145,866.40
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28338		3,000.00	3,142,866.40
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28339		2,900.00	3,139,966.40
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28340		2,300.00	3,137,666.40
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28341		2,400.00	3,135,266.40
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28342		3,000.00	3,132,266.40
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28343		2,500.00	3,129,766.40
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28086		2,500.00	3,127,266.40
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28087		2,500.00	3,124,766.40
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28088		2,500.00	3,122,266.40
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28089		3,500.00	3,118,766.40
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28363		2,520.00	3,116,246.40
01/Mar/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28365		2,700.00	3,113,546.40
01/Mar/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28366		5,000.00	3,108,546.40
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28011		5,000.00	3,103,546.40
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28010		5,000.00	3,098,546.40
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28029		2,600.00	3,095,946.40
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28005		2,500.00	3,093,446.40
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	3,082,946.40
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28374		4,500.00	3,078,446.40
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28375		4,000.00	3,074,446.40
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28376		2,600.00	3,071,846.40
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28377		2,000.00	3,069,846.40
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28503		2,500.00	3,067,346.40
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28504		2,700.00	3,064,646.40
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28505		2,700.00	3,061,946.40
01/Abr/2023	Diario	2	SANCHEZ AGUILAR J MOISES	OP-28506		1,400.00	3,060,546.40
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28378		1,200.00	3,059,346.40
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28380		1,000.00	3,058,346.40
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28382		1,950.00	3,056,396.40
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28383		2,500.00	3,053,896.40
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28385		3,500.00	3,050,396.40
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28386		2,600.00	3,047,796.40
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28387		4,500.00	3,043,296.40
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28388		970.00	3,042,326.40
01/Abr/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28389		1,300.00	3,041,026.40
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28390		3,000.00	3,038,026.40
01/Abr/2023	Diario	2	RAMIREZ MNONREAL FRANCI..	OP-28391		2,900.00	3,035,126.40
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28392		2,300.00	3,032,826.40
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28393		2,400.00	3,030,426.40
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28394		3,000.00	3,027,426.40
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28395		2,700.00	3,024,726.40
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28396		5,000.00	3,019,726.40
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28397		2,500.00	3,017,226.40
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28398		2,500.00	3,014,726.40
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28399		2,500.00	3,012,226.40
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MADE LO..	OP-28400		2,500.00	3,009,726.40
01/Abr/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28401		10,000.00	2,999,726.40
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ RICAR..	OP-28402		9,500.00	2,990,226.40
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28410		5,500.00	2,984,726.40
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28411		5,500.00	2,979,226.40
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28412		1,200.00	2,978,026.40
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28413		1,000.00	2,977,026.40
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41029		4,500.00	2,972,526.40
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41030		1,950.00	2,970,576.40
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41031		2,500.00	2,968,076.40
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28415		2,600.00	2,965,476.40
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28416		3,500.00	2,961,976.40
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28417		2,000.00	2,959,976.40
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28418		2,600.00	2,957,376.40
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28419		2,700.00	2,954,676.40
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28420		4,500.00	2,950,176.40
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28421		2,500.00	2,947,676.40
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-28422		970.00	2,946,706.40
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28423		2,700.00	2,944,006.40
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28424		4,000.00	2,940,006.40
01/Abr/2023	Diario	2	SALAZAR PADUILLA JUANA	OP-28425		1,300.00	2,938,706.40
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28426		3,000.00	2,935,706.40
01/Abr/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28427		2,900.00	2,932,806.40
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28428		2,300.00	2,930,506.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28429		2,400.00	2,928,106.40
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28430		3,000.00	2,925,106.40
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28431		2,500.00	2,922,606.40
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28432		2,500.00	2,920,106.40
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28433		2,500.00	2,917,606.40
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MA DE OL..	OP-28434		2,500.00	2,915,106.40
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28435		2,700.00	2,912,406.40
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28436		5,000.00	2,907,406.40
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	2,896,906.40
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,886,406.40
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,875,906.40
01/May/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28459		9,900.00	2,866,006.40
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-41094		10,000.00	2,856,006.40
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-41036		1,200.00	2,854,806.40
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-41037		1,000.00	2,853,806.40
01/May/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41038		4,500.00	2,849,306.40
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41040		1,950.00	2,847,356.40
01/May/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41039		2,500.00	2,844,856.40
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-41041		2,600.00	2,842,256.40
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-41042		3,500.00	2,838,756.40
01/May/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-41043		2,000.00	2,836,756.40
01/May/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-41044		2,600.00	2,834,156.40
01/May/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-41045		4,500.00	2,829,656.40
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-41046		2,500.00	2,827,156.40
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-41047		970.00	2,826,186.40
01/May/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-41048		4,000.00	2,822,186.40
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-41049		1,300.00	2,820,886.40
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-41050		3,000.00	2,817,886.40
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-41051		2,900.00	2,814,986.40
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-41052		2,300.00	2,812,686.40
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-41053		2,400.00	2,810,286.40
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-41054		2,500.00	2,807,786.40
01/May/2023	Diario	2	NAJERA SANTOS ISABEK	OP-41055		2,500.00	2,805,286.40
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-41056		2,500.00	2,802,786.40
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-41057		2,500.00	2,800,286.40
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-41058		2,700.00	2,797,586.40
01/May/2023	Diario	2	SANTONYO MACIAS JARED D..	OP-41059		5,000.00	2,792,586.40
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-41097		3,400.00	2,789,186.40
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28518		5,000.00	2,784,186.40
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28519		5,500.00	2,778,686.40
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28566		2,500.00	2,776,186.40
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28567		2,500.00	2,773,686.40
01/May/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28565		2,500.00	2,771,186.40
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-28552		1,200.00	2,769,986.40
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28553		1,950.00	2,768,036.40
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28554		2,600.00	2,765,436.40
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28555		3,500.00	2,761,936.40
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28558		970.00	2,760,966.40
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28559		1,300.00	2,759,666.40
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28560		3,000.00	2,756,666.40
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28561		2,900.00	2,753,766.40
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28562		2,300.00	2,751,466.40
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28563		2,400.00	2,749,066.40
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28564		2,500.00	2,746,566.40
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28568		2,700.00	2,743,866.40
01/May/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28569		5,000.00	2,738,866.40
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28582		4,759.99	2,734,106.41
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28588		6,500.00	2,727,606.41
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28589		6,000.00	2,721,606.41
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28592		2,666.66	2,718,939.75
01/May/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28593		3,500.00	2,715,439.75
01/May/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28594		3,500.00	2,711,939.75
01/May/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28595		3,500.00	2,708,439.75
01/May/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28596		3,500.00	2,704,939.75
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28597		5,000.00	2,699,939.75
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28521		7,500.00	2,692,439.75
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,681,939.75
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/28606		9,000.00	2,672,939.75
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP/28607		5,500.00	2,667,439.75
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP/28608		6,000.00	2,661,439.75
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28610		1,950.00	2,659,489.75
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28611		3,000.00	2,656,489.75

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28612		3,400.00	2,653,089.75
01/Jun/2023	Diario	2	LIMON VILLASANA BERNANR..	OP/28613		2,400.00	2,650,689.75
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28614		3,500.00	2,647,189.75
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28615		2,500.00	2,644,689.75
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/28616		970.00	2,643,719.75
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28617		1,300.00	2,642,419.75
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28619		2,900.00	2,639,519.75
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP/28621		1,339.29	2,638,180.46
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP/28622		2,678.57	2,635,501.89
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/28623		2,678.57	2,632,823.32
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/28624		2,678.57	2,630,144.75
01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP/28625		1,339.29	2,628,805.46
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28626		2,700.00	2,626,105.46
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP/28628		5,000.00	2,621,105.46
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28629		5,000.00	2,616,105.46
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28630		3,500.00	2,612,605.46
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28631		3,500.00	2,609,105.46
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28632		3,500.00	2,605,605.46
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28633		3,500.00	2,602,105.46
01/Jun/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP/28634		3,500.00	2,598,605.46
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28686		9,000.00	2,589,605.46
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28916		5,000.00	2,584,605.46
01/Jun/2023	Diario	2	MENDEZ RANGEL JUAN ROM..	OP-28941		3,850.00	2,580,755.46
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28942		2,500.00	2,578,255.46
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28943		2,000.00	2,576,255.46
01/Jun/2023	Diario	2	CARANZA VAZQUEZ ESAU	OP-28707		9,000.00	2,567,255.46
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	2,556,755.46
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28713		1,950.00	2,554,805.46
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28714		3,000.00	2,551,805.46
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28715		3,400.00	2,548,405.46
01/Jun/2023	Diario	2	LIMON VILLASANA BERNARDO	OP/28716		2,400.00	2,546,005.46
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28717		3,500.00	2,542,505.46
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28718		2,500.00	2,540,005.46
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28720		1,300.00	2,538,705.46
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28722		2,900.00	2,535,805.46
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28728		2,700.00	2,533,105.46
01/Jun/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP/28729		2,700.00	2,530,405.46
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28731		5,000.00	2,525,405.46
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28733		3,500.00	2,521,905.46
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28734		3,500.00	2,518,405.46
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28735		3,500.00	2,514,905.46
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28736		3,500.00	2,511,405.46
01/Jun/2023	Diario	2	ARENA ORTIZ MARCO ANTON..	OP/28737		3,500.00	2,507,905.46
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28609		1,200.00	2,506,705.46
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28712		1,200.00	2,505,505.46
01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28727		1,339.29	2,504,166.17
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28730		5,000.00	2,499,166.17
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28762		2,678.57	2,496,487.60
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28719		970.00	2,495,517.60
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28757		9,000.00	2,486,517.60
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28761		2,678.57	2,483,839.03
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28763		2,678.57	2,481,160.46
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28723		1,339.29	2,479,821.17
01/Jun/2023	Diario	2	FONSECA LOPEZ JESUS MAN..	OP-28935		5,000.00	2,474,821.17
01/Jun/2023	Diario	2	ASCENCIO MEDINA ERIKA GU..	OP-28936		5,000.00	2,469,821.17
01/Jun/2023	Diario	2	SALDAÑA CARRILLO DIANA L..	OP-28937		5,000.00	2,464,821.17
01/Jun/2023	Diario	2	VILLASEOR GIL OSCAR ALEJ..	OP-28938		5,000.00	2,459,821.17
01/Jun/2023	Diario	2	CISNEROS JIMENEZ CARLOS ..	OP-28939		5,000.00	2,454,821.17
01/Jun/2023	Diario	2	LOMELI CORONA LEOPOLDO	OP-28940		5,000.00	2,449,821.17
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28771		1,950.00	2,447,871.17
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28772		3,000.00	2,444,871.17
01/Jul/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28774		2,400.00	2,442,471.17
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28775		3,500.00	2,438,971.17
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28776		2,500.00	2,436,471.17
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28780		2,900.00	2,433,571.17
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28786		2,700.00	2,430,871.17
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28787		2,700.00	2,428,171.17
01/Jul/2023	Diario	2	MAERTINEZ SANCHEZ JOSUE..	OP-28788		5,000.00	2,423,171.17
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28789		5,000.00	2,418,171.17
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28790		3,500.00	2,414,671.17
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28791		3,500.00	2,411,171.17
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28792		3,500.00	2,407,671.17

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28793		3,500.00	2,404,171.17
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28794}		3,500.00	2,400,671.17
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28832		9,000.00	2,391,671.17
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28834		5,000.00	2,386,671.17
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28835		5,000.00	2,381,671.17
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28777		970.00	2,380,701.17
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28778		1,300.00	2,379,401.17
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28785		1,339.29	2,378,061.88
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28783		2,678.57	2,375,383.31
01/Jul/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28784		2,678.57	2,372,704.74
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28773		3,400.00	2,369,304.74
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28839		9,000.00	2,360,304.74
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOI..	OP-28781		1,339.29	2,358,965.45
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28782		2,678.57	2,356,286.88
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28770		1,200.00	2,355,086.88
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28840		3,000.00	2,352,086.88
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		10,500.00	2,341,586.88
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29009		3,500.00	2,338,086.88
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29010		3,500.00	2,334,586.88
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28876		2,500.00	2,332,086.88
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28889		5,000.00	2,327,086.88
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28890		3,500.00	2,323,586.88
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28891		3,500.00	2,320,086.88
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28869		1,200.00	2,318,886.88
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28875		3,000.00	2,315,886.88
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28878		1,300.00	2,314,586.88
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28892		3,500.00	2,311,086.88
01/Jul/2023	Diario	2	LIMON VILLASANA BERNANR..	OP-28873		2,400.00	2,308,686.88
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28870		1,950.00	2,306,736.88
01/Jul/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29011		1,800.00	2,304,936.88
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,294,436.88
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28874		3,500.00	2,290,936.88
01/Jul/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28888		5,000.00	2,285,936.88
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28872		3,400.00	2,282,536.88
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28877		970.00	2,281,566.88
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28881		1,339.29	2,280,227.59
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28882		2,678.57	2,277,549.02
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADL..	OP-28883		2,678.57	2,274,870.45
01/Jul/2023	Diario	2	CHAVEZ BARBOS<A MA DE L..	OP-28884		2,678.57	2,272,191.88
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28885		1,339.29	2,270,852.59
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28861		5,000.00	2,265,852.59
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29012		9,000.00	2,256,852.59
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28871		3,000.00	2,253,852.59
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28880		2,900.00	2,250,952.59
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28886		2,700.00	2,248,252.59
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28887		2,700.00	2,245,552.59
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29016		5,000.00	2,240,552.59
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29037		1,950.00	2,238,602.59
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29038		3,000.00	2,235,602.59
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29040		2,400.00	2,233,202.59
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29042		3,000.00	2,230,202.59
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29043		2,500.00	2,227,702.59
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29045		1,300.00	2,226,402.59
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29051		2,678.57	2,223,724.02
01/Ago/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29052		1,339.29	2,222,384.73
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29053		2,700.00	2,219,684.73
01/Ago/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-29054		2,700.00	2,216,984.73
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29056		5,000.00	2,211,984.73
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29057		3,500.00	2,208,484.73
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29058		3,500.00	2,204,984.73
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29059		3,500.00	2,201,484.73
01/Ago/2023	Diario	2	GUERRERO CONTRRERAS JE..	OP-29060		3,500.00	2,197,984.73
01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29061		3,500.00	2,194,484.73
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29101		3,000.00	2,191,484.73
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29103		3,000.00	2,188,484.73
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29104		2,513.34	2,185,971.39
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29106		1,300.00	2,184,671.39
01/Ago/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29041		3,500.00	2,181,171.39
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29044		970.00	2,180,201.39
01/Ago/2023	Diario	2	DAVVILA PIÑA MARTIN GUAD..	OP-29050		2,678.57	2,177,522.82
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29036		1,200.00	2,176,322.82
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29048		1,339.29	2,174,983.53

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29049		2,678.57	2,172,304.96
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29055		5,000.00	2,167,304.96
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,156,804.96
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29098		9,000.00	2,147,804.96
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29109		9,000.00	2,138,804.96
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29126}		9,000.00	2,129,804.96
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29134		1,950.00	2,127,854.96
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29135		3,000.00	2,124,854.96
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29136		3,400.00	2,121,454.96
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29137		2,400.00	2,119,054.96
01/Ago/2023	Diario	2	GONZALEZ MARENO AGUSTI..	OP-29138		3,500.00	2,115,554.96
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29139		3,000.00	2,112,554.96
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29140		2,500.00	2,110,054.96
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29144		2,900.00	2,107,154.96
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29150		2,700.00	2,104,454.96
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29152		5,000.00	2,099,454.96
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29153		3,500.00	2,095,954.96
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29154		3,500.00	2,092,454.96
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29155		3,500.00	2,088,954.96
01/Ago/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29156		3,500.00	2,085,454.96
01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29157		3,266.67	2,082,188.29
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29158		1,300.00	2,080,888.29
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29160		3,000.00	2,077,888.29
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29148		2,678.57	2,075,209.72
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29099		3,683.30	2,071,526.42
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29133		1,200.00	2,070,326.42
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29141		970.00	2,069,356.42
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29142		1,300.00	2,068,056.42
01/Ago/2023	Diario	2	DAVULA PIÑA MONSERRAT S..	OP-29149		1,339.29	2,066,717.13
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29151		5,000.00	2,061,717.13
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29159		3,000.00	2,058,717.13
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,048,217.13
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29145		1,339.29	2,046,877.84
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29146		2,678.57	2,044,199.27
01/Ago/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29147		2,678.57	2,041,520.70
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,031,020.70
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,020,520.70
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29258		8,553.00	2,011,967.70
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29259		8,553.00	2,003,414.70
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29260		8,553.00	1,994,861.70
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29261		8,553.00	1,986,308.70
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29514		1,200.00	1,985,108.70
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29515		1,950.00	1,983,158.70
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29516		3,000.00	1,980,158.70
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29517		3,400.00	1,976,758.70
30/Sep/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29518		2,400.00	1,974,358.70
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29519		3,500.00	1,970,858.70
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29520		3,000.00	1,967,858.70
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29521		2,500.00	1,965,358.70
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29522		970.00	1,964,388.70
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29523		1,300.00	1,963,088.70
30/Sep/2023	Diario	2	RAMIREZ MONRREAL FRANCI..	OP-29525		2,400.00	1,960,688.70
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29526		1,339.29	1,959,349.41
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29527		2,678.57	1,956,670.84
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29528		2,678.57	1,953,992.27
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29529		2,678.57	1,951,313.70
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29530		1,339.29	1,949,974.41
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29531		2,700.00	1,947,274.41
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-29532		5,000.00	1,942,274.41
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29533		5,000.00	1,937,274.41
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29534		3,500.00	1,933,774.41
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29535		3,500.00	1,930,274.41
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29536		3,500.00	1,926,774.41
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29537		3,500.00	1,923,274.41
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29538		3,500.00	1,919,774.41
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29539		1,800.00	1,917,974.41
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29569		1,000.00	1,916,974.41
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29570		6,500.00	1,910,474.41
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29571		4,000.00	1,906,474.41
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29572		4,000.00	1,902,474.41
30/Sep/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-29573		2,500.00	1,899,974.41
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29582		5,000.00	1,894,974.41

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-43183		5,250.00	1,889,724.41
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29598		1,200.00	1,888,524.41
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29599		1,950.00	1,886,574.41
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29600		3,000.00	1,883,574.41
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29601		3,400.00	1,880,174.41
30/Sep/2023	Diario	2	LÑIMON VILLASANA BERNAR..	OP-29602		2,400.00	1,877,774.41
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29603		4,666.65	1,873,107.76
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29604		3,000.00	1,870,107.76
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN ..	OP-29605		3,333.33	1,866,774.43
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29606		970.00	1,865,804.43
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29607		1,300.00	1,864,504.43
30/Sep/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29609		3,866.66	1,860,637.77
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29610		1,339.29	1,859,298.48
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29611		2,678.57	1,856,619.91
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29612		2,678.57	1,853,941.34
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29613		2,678.57	1,851,262.77
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29614		1,339.29	1,849,923.48
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29615		2,700.00	1,847,223.48
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29616}		5,000.00	1,842,223.48
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29617		4,666.66	1,837,556.82
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29618		4,666.66	1,832,890.16
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29619		4,666.66	1,828,223.50
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29620		4,666.66	1,823,556.84
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29621		4,666.66	1,818,890.18
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29622		1,300.00	1,817,590.18
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29624		1,000.00	1,816,590.18
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29625		6,500.00	1,810,090.18
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29626		3,000.00	1,807,090.18
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29627		3,000.00	1,804,090.18
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29655		5,000.00	1,799,090.18
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	1,788,590.18
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00	1,780,037.18
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868		8,553.00	1,771,484.18
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869		8,553.00	1,762,931.18
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870		8,553.00	1,754,378.18
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29	1,753,038.89
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792		2,678.57	1,750,360.32
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57	1,747,681.75
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57	1,745,003.18
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29	1,743,663.89
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902		2,678.57	1,740,985.32
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899		1,339.29	1,739,646.03
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901		2,678.57	1,736,967.46
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903		1,339.29	1,735,628.17
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900		2,678.57	1,732,949.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828		10,150.00	1,722,799.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829		10,250.00	1,712,549.60
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986		11,500.00	1,701,049.60
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987		11,500.00	1,689,549.60
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29988		11,500.00	1,678,049.60
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29989		11,500.00	1,666,549.60
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29990		11,500.00	1,655,049.60
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29991		11,500.00	1,643,549.60
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	1,632,049.60
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29993		11,500.00	1,620,549.60
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29994		11,500.00	1,609,049.60
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29995		11,500.00	1,597,549.60
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29830		11,500.00	1,586,049.60
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29831		11,500.00	1,574,549.60
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29832		11,500.00	1,563,049.60
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29833		11,500.00	1,551,549.60
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29834		11,500.00	1,540,049.60
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29833		11,500.00	1,528,549.60
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29854		11,500.00	1,517,049.60
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29855		11,500.00	1,505,549.60
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	1,494,049.60
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29857		11,500.00	1,482,549.60
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29858		11,500.00	1,471,049.60
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29859		11,500.00	1,459,549.60
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29860		11,500.00	1,448,049.60
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29861		11,500.00	1,436,549.60
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29865		11,500.00	1,425,049.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29866		11,500.00	1,413,549.60
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29867		11,500.00	1,402,049.60
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29830		11,500.00	1,390,549.60
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29831		11,500.00	1,379,049.60
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29832		11,500.00	1,367,549.60
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	1,357,049.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00	1,346,549.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00	1,336,049.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00	1,287,449.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00	1,239,349.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00	1,191,099.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00	1,142,849.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00	1,094,599.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00	1,046,349.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00	998,099.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00	949,199.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00	900,599.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00	850,199.60
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29763		1,200.00	848,999.60
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00	845,999.60
01/Oct/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00	842,599.60
01/Oct/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29767		3,200.00	839,399.60
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00	835,899.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00	825,399.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00	820,399.60
01/Oct/2023	Diario	2	SOLTERO BELTRAN IRVINGT ..	OP-29771		1,600.00	818,799.60
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34	816,466.26
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00	815,496.26
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29774		1,300.00	814,196.26
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00	811,296.26
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00	808,596.26
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00	803,596.26
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00	798,596.26
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00	795,096.26
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00	791,596.26
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29782		3,500.00	788,096.26
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29783		3,500.00	784,596.26
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00	781,096.26
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29785		1,800.00	779,296.26
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00	778,296.26
01/Oct/2023	Diario	2	GARCIA ROPCHA JOSE	OP-29788		6,500.00	771,796.26
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00	768,796.26
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29790		3,000.00	765,796.26
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00	763,846.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29801		5,000.00	758,846.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29802		10,500.00	748,346.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29803		52,300.00	696,046.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29849		53,000.00	643,046.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29850		5,000.00	638,046.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29851		10,500.00	627,546.26
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29871		1,200.00	626,346.26
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29872		1,950.00	624,396.26
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29873		3,000.00	621,396.26
01/Oct/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29874		3,400.00	617,996.26
01/Oct/2023	Diario	2	LIMON VILLASANA VERNARDO	OP-29876		2,400.00	615,596.26
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29877		3,500.00	612,096.26
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29879		2,500.00	609,596.26
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29880		970.00	608,626.26
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29881		1,300.00	607,326.26
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29883		2,900.00	604,426.26
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29884		2,700.00	601,726.26
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29885		5,000.00	596,726.26
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29886		5,000.00	591,726.26
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29887		3,500.00	588,226.26
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29888		3,500.00	584,726.26
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29889		3,500.00	581,226.26
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29891		3,500.00	577,726.26
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29892		3,500.00	574,226.26
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29893		1,800.00	572,426.26
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29895		1,000.00	571,426.26
01/Oct/2023	Diario	2	GARCIA ROCHA JOSE	OP-29896		6,500.00	564,926.26
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29898		3,000.00	561,926.26

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29928		2,800.00	559,126.26
01/Oct/2023	Diario	2	MACIAS JASSO J JESUS	OP-29929		2,600.00	556,526.26
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	546,026.26
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30114		1,339.29	544,686.97
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30115		2,678.57	542,008.40
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30116		2,678.57	539,329.83
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30117		2,678.57	536,651.26
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30118		1,339.29	535,311.97
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30247		2,678.57	532,633.40
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30248		2,678.57	529,954.83
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30249		2,678.57	527,276.26
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30250		1,339.29	525,936.97
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30246		1,339.29	524,597.68
01/Nov/2023	Diario	2	ESAU CARRANZA VAZQUEZ	OP-30175		10,500.00	514,097.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30002		10,500.00	503,597.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30003		5,000.00	498,597.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30004		56,150.00	442,447.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30055		5,000.00	437,447.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30056		10,500.00	426,947.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30057		50,850.00	376,097.68
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30085		1,200.00	374,897.68
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30086		1,950.00	372,947.68
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30087		3,000.00	369,947.68
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-30088		3,400.00	366,547.68
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30089		2,400.00	364,147.68
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30091		3,500.00	360,647.68
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30092		2,500.00	358,147.68
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30093		970.00	357,177.68
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30094		1,300.00	355,877.68
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30096		2,900.00	352,977.68
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30097		2,700.00	350,277.68
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30098		5,000.00	345,277.68
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30099		5,000.00	340,277.68
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30100		3,500.00	336,777.68
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30101		3,500.00	333,277.68
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30102		3,500.00	329,777.68
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30103		3,500.00	326,277.68
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30104		3,500.00	322,777.68
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30105		1,800.00	320,977.68
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30107		1,000.00	319,977.68
01/Nov/2023	Diario	2	GARCIA ROCHA JOSE	OP-30108		6,500.00	313,477.68
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30109		2,400.00	311,077.68
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30110		3,000.00	308,077.68
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30112		500.00	307,577.68
01/Nov/2023	Diario	2	MACIAS JASSO J JESUS	OP-30113		2,500.00	305,077.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30157		51,300.00	253,777.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30158		10,500.00	243,277.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30159		5,000.00	238,277.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30173		52,200.00	186,077.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30175		10,500.00	175,577.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30176		5,000.00	170,577.68
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30219		1,200.00	169,377.68
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30220		1,950.00	167,427.68
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30221		3,000.00	164,427.68
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFEL	OP-30222		3,400.00	161,027.68
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30223		2,400.00	158,627.68
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30224		3,500.00	155,127.68
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30225		2,500.00	152,627.68
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30226		970.00	151,657.68
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30227		1,300.00	150,357.68
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30229		2,900.00	147,457.68
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30230		2,700.00	144,757.68
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30231		5,000.00	139,757.68
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30232		5,000.00	134,757.68
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30233		3,500.00	131,257.68
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30234		3,500.00	127,757.68
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30235		3,500.00	124,257.68
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30236		3,500.00	120,757.68
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30237		3,500.00	117,257.68
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30238		1,800.00	115,457.68
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30240		1,000.00	114,457.68
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30242		3,000.00	111,457.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30243		500.00	110,957.68
01/Nov/2023	Diario	2	MACIAS JASO J JESUS	OP-30244		2,500.00	108,457.68
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30286		3,000.00	105,457.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/30287		51,050.00	54,407.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30288		10,500.00	43,907.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30289		5,000.00	38,907.68
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30308		5,000.00	33,907.68
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30309		10,500.00	23,407.68
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	12,907.68
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	2,407.68
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30362		10,500.00	-8,092.32
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30363		5,000.00	-13,092.32
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30364		5,000.00	-18,092.32
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30372		1,200.00	-19,292.32
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30373		1,950.00	-21,242.32
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30374		3,000.00	-24,242.32
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30375		3,400.00	-27,642.32
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30376		2,400.00	-30,042.32
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30377		3,500.00	-33,542.32
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30378		2,500.00	-36,042.32
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30379		970.00	-37,012.32
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30380		1,300.00	-38,312.32
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30382		2,700.00	-41,012.32
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30383		5,000.00	-46,012.32
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30384		3,500.00	-49,512.32
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30385		3,500.00	-53,012.32
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30386		3,500.00	-56,512.32
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30387		3,500.00	-60,012.32
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30388		3,500.00	-63,512.32
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30389		1,800.00	-65,312.32
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30390		3,450.00	-68,762.32
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30391		3,000.00	-71,762.32
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30392		1,000.00	-72,762.32
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30393		500.00	-73,262.32
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30394		2,500.00	-75,762.32
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30474		6,900.00	-82,662.32
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30475		6,600.00	-89,262.32
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30476		5,000.00	-94,262.32
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30477		3,673.33	-97,935.65
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30538		1,200.00	-99,135.65
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30539		1,950.00	-101,085.65
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30540		3,000.00	-104,085.65
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30541		3,400.00	-107,485.65
01/Dic/2023	Diario	2	LIMON VILLASANA BERN ARDO	OP-30542		2,400.00	-109,885.65
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30543		3,500.00	-113,385.65
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30544		2,500.00	-115,885.65
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30545		970.00	-116,855.65
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30546		1,300.00	-118,155.65
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30548		6,000.00	-124,155.65
01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO	OP-30550		2,700.00	-126,855.65
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30551		5,000.00	-131,855.65
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30552		5,000.00	-136,855.65
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30553		2,900.00	-139,755.65
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30554		3,500.00	-143,255.65
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30555		3,500.00	-146,755.65
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30556		3,500.00	-150,255.65
01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..	OP-30557		3,500.00	-153,755.65
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30558		3,500.00	-157,255.65
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30559		1,800.00	-159,055.65
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30560		3,000.00	-162,055.65
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30561		3,000.00	-165,055.65
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30562		1,000.00	-166,055.65
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30563		500.00	-166,555.65
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30564		2,500.00	-169,055.65
01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-30592		3,000.00	-172,055.65
01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30596		3,500.00	-175,555.65
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30602		10,500.00	-186,055.65
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30603		10,500.00	-196,555.65
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30604		5,000.00	-201,555.65
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30416		1,339.29	-202,894.94
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30417		2,678.57	-205,573.51
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30418		2,678.57	-208,252.08

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30419		2,678.57	-210,930.65
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30420		1,339.29	-212,269.94
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30446		1,339.29	-213,609.23
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30447		2,678.57	-216,287.80
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30448		2,678.57	-218,966.37
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30449		2,678.57	-221,644.94
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30450		1,339.29	-222,984.23
				Total:	**3,600,000.00**	**3,822,984.23**	**-222,984.23**
82200-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	806,720.00		806,720.00
01/Ene/2023	Diario	6	AGUIÑAGA ALFEREZ ..	OP-27965		6,200.00	800,520.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28089		3,000.00	797,520.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28090		3,200.00	794,320.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28150		3,000.00	791,320.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28151		3,200.00	788,120.00
01/Feb/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-28040		5,400.00	782,720.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28041		3,000.00	779,720.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28042		3,200.00	776,520.00
01/Mar/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28051		3,000.00	773,520.00
01/Mar/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28052		3,200.00	770,320.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28059		5,200.00	765,120.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28060		5,200.00	759,920.00
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28078		5,200.00	754,720.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28079		2,800.00	751,920.00
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28080		5,200.00	746,720.00
01/Mar/2023	Diario	4	GUERREO VELOZ ORLANDO ..	OP-28094		3,000.00	743,720.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28098		2,800.00	740,920.00
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28099		5,200.00	735,720.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28095		5,200.00	730,520.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28096		5,200.00	725,320.00
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28097		5,200.00	720,120.00
01/Mar/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28364		3,200.00	716,920.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28441		1,500.00	715,420.00
01/Abr/2023	Diario	4	MANRREAL MARTINEZ ANGE..	OP-28442		5,200.00	710,220.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28443		5,200.00	705,020.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28445		5,200.00	699,820.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28446		2,800.00	697,020.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28447		5,200.00	691,820.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28449		3,200.00	688,620.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28370		3,200.00	685,420.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28372		5,200.00	680,220.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28373		2,800.00	677,420.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28510		3,000.00	674,420.00
01/Abr/2023	Diario	4	MONRREAL MNARTINEZ ANG..	OP-28511		5,200.00	669,220.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28509		5,200.00	664,020.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28508		5,200.00	658,820.00
01/May/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-41083		3,000.00	655,820.00
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-41084		5,200.00	650,620.00
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-41085		5,200.00	645,420.00
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-41086		5,200.00	640,220.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-41087		2,800.00	637,420.00
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-41088		5,200.00	632,220.00
01/May/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-41090		3,200.00	629,020.00
01/May/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-41098		3,300.00	625,720.00
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-41099		3,500.00	622,220.00
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28507		3,499.98	618,720.02
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28573		5,200.00	613,520.02
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28574		5,200.00	608,320.02
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28575		5,200.00	603,120.02
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28576		2,800.00	600,320.02
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28577		5,200.00	595,120.02
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28579		3,500.00	591,620.02
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28580		2,800.00	588,820.02
01/May/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28583		5,200.00	583,620.02
01/May/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28584		5,200.00	578,420.02
01/May/2023	Diario	4	ARENAS TORRES JORGE ALE..	OP-28585		5,200.00	573,220.02
01/May/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28586		5,200.00	568,020.02
01/May/2023	Diario	4	ROIDRIGUEZ GONZALEZ JOS..	OP-28587		5,500.00	562,520.02
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28661		5,200.00	557,320.02
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28662		5,200.00	552,120.02
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28663		5,200.00	546,920.02

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28664		5,200.00	541,720.02
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28665		5,200.00	536,520.02
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-41088		5,200.00	531,320.02
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-41084		5,200.00	526,120.02
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28669		3,500.00	522,620.02
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28670		2,800.00	519,820.02
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28671		2,800.00	517,020.02
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28672		3,300.00	513,720.02
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28914		5,200.00	508,520.02
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28743		5,200.00	503,320.02
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28744		5,200.00	498,120.02
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28745		5,200.00	492,920.02
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28746		5,200.00	487,720.02
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28747		5,200.00	482,520.02
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28748		5,200.00	477,320.02
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28749		5,200.00	472,120.02
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28750		5,200.00	466,920.02
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28751		3,500.00	463,420.02
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28752		2,800.00	460,620.02
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28753		2,800.00	457,820.02
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28755		3,300.00	454,520.02
01/Jun/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28756		5,400.00	449,120.02
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28819		5,200.00	443,920.02
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28821		5,200.00	438,720.02
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28822		5,200.00	433,520.02
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28823		5,200.00	428,320.02
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28824		5,200.00	423,120.02
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28825		5,200.00	417,920.02
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28826		5,200.00	412,720.02
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28827		3,500.00	409,220.02
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28829		2,800.00	406,420.02
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28830		3,300.00	403,120.02
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28831		5,400.00	397,720.02
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28820		5,200.00	392,520.02
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28896		5,200.00	387,320.02
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28898		5,200.00	382,120.02
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29008		5,400.00	376,720.02
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29013		4,500.00	372,220.02
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28894		5,200.00	367,020.02
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28895		5,200.00	361,820.02
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28897		5,200.00	356,620.02
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29001		5,200.00	351,420.02
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29005		3,500.00	347,920.02
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28899		5,200.00	342,720.02
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29002		5,200.00	337,520.02
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29006		2,800.00	334,720.02
01/Ago/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29084		5,200.00	329,520.02
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29085		5,200.00	324,320.02
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29086		5,200.00	319,120.02
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29087		5,200.00	313,920.02
01/Ago/2023	Diario	4	GURROLA REYES JUAN DIEG..	OP-29088		5,200.00	308,720.02
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29089		5,200.00	303,520.02
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29090		5,200.00	298,320.02
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29091		5,200.00	293,120.02
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29095		2,800.00	290,320.02
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29096		5,400.00	284,920.02
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29097		4,500.00	280,420.02
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29105		3,500.00	276,920.02
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29094		3,500.00	273,420.02
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29167		5,200.00	268,220.02
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29165		5,200.00	263,020.02
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29166		5,200.00	257,820.02
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29168		5,200.00	252,620.02
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29169		5,200.00	247,420.02
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29170		5,200.00	242,220.02
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29171		3,500.00	238,720.02
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29172		2,800.00	235,920.02
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29173		5,400.00	230,520.02
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29174		4,500.00	226,020.02
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29175		3,500.00	222,520.02
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29545		5,200.00	217,320.02
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29550		5,200.00	212,120.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29551		5,200.00	206,920.02
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29552		5,200.00	201,720.02
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29553		5,200.00	196,520.02
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29554		4,160.02	192,360.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29555		5,200.00	187,160.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29556		5,200.00	181,960.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29557		5,200.00	176,760.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29558		5,200.00	171,560.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29559		5,200.00	166,360.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29560		5,200.00	161,160.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29561		5,200.00	155,960.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29562		5,200.00	150,760.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29563		3,500.00	147,260.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29564		2,800.00	144,460.00
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29565		4,500.00	139,960.00
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29566		5,400.00	134,560.00
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29567		3,500.00	131,060.00
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29568		3,500.00	127,560.00
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29634		5,200.00	122,360.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29635		6,933.33	115,426.67
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29636		5,200.00	110,226.67
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29637		5,200.00	105,026.67
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29638		5,200.00	99,826.67
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29639		5,200.00	94,626.67
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29640		5,200.00	89,426.67
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29641		6,933.33	82,493.34
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29642		6,933.33	75,560.01
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29643		6,933.33	68,626.68
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29644		6,933.33	61,693.35
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29645		5,893.33	55,800.02
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29647		5,200.00	50,600.02
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29648		6,933.33	43,666.69
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29649		3,500.00	40,166.69
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29650		2,800.00	37,366.69
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29651		4,500.00	32,866.69
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29652		5,400.00	27,466.69
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29653		3,500.00	23,966.69
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29654		3,500.00	20,466.69
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29799		5,200.00	15,266.69
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29800		5,200.00	10,066.69
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29944		5,200.00	4,866.69
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29945		5,200.00	-333.31
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29946		5,200.00	-5,533.31
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29947		5,200.00	-10,733.31
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29948		5,200.00	-15,933.31
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29949		5,200.00	-21,133.31
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29951		5,200.00	-26,333.31
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29952		5,200.00	-31,533.31
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29953		5,200.00	-36,733.31
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29954		5,200.00	-41,933.31
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29956		5,200.00	-47,133.31
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29957		5,200.00	-52,333.31
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29958		3,500.00	-55,833.31
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29959		2,800.00	-58,633.31
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29960		4,500.00	-63,133.31
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29961		5,400.00	-68,533.31
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29962		3,500.00	-72,033.31
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29963		3,500.00	-75,533.31
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29908		5,200.00	-80,733.31
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29909		5,200.00	-85,933.31
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29910		5,200.00	-91,133.31
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29911		5,200.00	-96,333.31
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29912		5,200.00	-101,533.31
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29913		5,200.00	-106,733.31
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29914		5,200.00	-111,933.31
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29915		5,200.00	-117,133.31
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29916		5,200.00	-122,333.31
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29917		5,200.00	-127,533.31
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29918		5,200.00	-132,733.31
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29919		5,200.00	-137,933.31
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29920		5,200.00	-143,133.31
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29921		5,200.00	-148,333.31

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29922		3,500.00	-151,833.31
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29923		2,800.00	-154,633.31
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29924		4,500.00	-159,133.31
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29925		5,400.00	-164,533.31
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29926		3,500.00	-168,033.31
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29927		3,500.00	-171,533.31
01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30122		5,200.00	-176,733.31
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123		5,200.00	-181,933.31
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124		5,200.00	-187,133.31
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125		5,200.00	-192,333.31
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126		5,200.00	-197,533.31
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127		5,200.00	-202,733.31
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128		5,200.00	-207,933.31
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129		5,200.00	-213,133.31
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130		5,200.00	-218,333.31
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132		5,200.00	-223,533.31
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133		5,200.00	-228,733.31
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134		5,200.00	-233,933.31
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135		5,200.00	-239,133.31
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136		3,500.00	-242,633.31
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137		2,800.00	-245,433.31
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139		4,500.00	-249,933.31
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140		5,400.00	-255,333.31
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141		3,500.00	-258,833.31
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142		3,500.00	-262,333.31
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253		5,200.00	-267,533.31
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254		5,200.00	-272,733.31
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255		5,200.00	-277,933.31
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30256		5,200.00	-283,133.31
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30257		5,200.00	-288,333.31
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30258		5,200.00	-293,533.31
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30259		5,200.00	-298,733.31
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30260		5,200.00	-303,933.31
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30261		5,200.00	-309,133.31
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30262		5,200.00	-314,333.31
01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..	OP-30263		5,200.00	-319,533.31
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30264		5,200.00	-324,733.31
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30265		5,200.00	-329,933.31
01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30266		3,500.00	-333,433.31
01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL	OP-30267		2,800.00	-336,233.31
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30268		4,500.00	-340,733.31
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269		5,400.00	-346,133.31
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270		3,500.00	-349,633.31
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30271		3,500.00	-353,133.31
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30423		4,160.02	-357,293.33
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30424		5,200.00	-362,493.33
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30425		5,200.00	-367,693.33
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30426		5,200.00	-372,893.33
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30427		5,200.00	-378,093.33
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30428		5,200.00	-383,293.33
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30429		5,200.00	-388,493.33
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30430		5,200.00	-393,693.33
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30431		5,200.00	-398,893.33
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30432		5,200.00	-404,093.33
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30433		5,200.00	-409,293.33
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30434		5,200.00	-414,493.33
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30436		3,500.00	-417,993.33
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30437		2,800.00	-420,793.33
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30438		4,500.00	-425,293.33
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30439		4,320.00	-429,613.33
01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..	OP-30440		3,500.00	-433,113.33
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30441		3,500.00	-436,613.33
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30453		5,200.00	-441,813.33
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30454		5,200.00	-447,013.33
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30455		5,200.00	-452,213.33
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30456		5,200.00	-457,413.33
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30457		5,200.00	-462,613.33
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30458		5,200.00	-467,813.33
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30459		5,200.00	-473,013.33
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30460		5,200.00	-478,213.33
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL	OP-30461		5,200.00	-483,413.33
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30462		5,200.00	-488,613.33

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30464		5,200.00	-493,813.33
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30465		5,200.00	-499,013.33
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30466		5,200.00	-504,213.33
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30467		3,500.00	-507,713.33
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30468		2,800.00	-510,513.33
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30469		4,500.00	-515,013.33
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30470		3,500.00	-518,513.33
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30471		3,500.00	-522,013.33
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30489		5,200.00	-527,213.33
				Total:	**806,720.00**	**1,333,933.33**	**-527,213.33**
82200-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	2,340,000.00		2,340,000.00
01/Abr/2023	Diario	2	MANRIQUE MOLINA JAIME EM..	OP-41027		4,800.00	2,335,200.00
01/Abr/2023	Diario	2	MORENO CONTRERAS NOE	OP-28407		2,700.00	2,332,500.00
01/Abr/2023	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-28408		3,300.00	2,329,200.00
01/May/2023	Diario	2	MARTINEZ MEDINA APOLONIO	OP-28465		4,000.00	2,325,200.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,283,657.50	41,542.50
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			280,901.51	-239,359.01
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			35,000.00	-274,359.01
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30490		4,000.00	-278,359.01
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30491		6,500.00	-284,859.01
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30492		10,000.00	-294,859.01
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30493		7,479.99	-302,339.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30494		8,000.00	-310,339.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30495		11,666.66	-322,005.66
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30496		8,166.66	-330,172.32
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30497		3,233.33	-333,405.65
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30498		4,333.33	-337,738.98
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30500		8,699.85	-346,438.83
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30501		6,660.00	-353,098.83
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30502		10,999.99	-364,098.82
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30503		12,333.21	-376,432.03
01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..	OP-30504		6,766.66	-383,198.69
01/Dic/2023	Diario	2	ORTIZ ´PIÑA ROSA MARIA	OP-30505		6,766.66	-389,965.35
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30506		6,766.66	-396,732.01
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30507		6,766.66	-403,498.67
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30508		6,766.66	-410,265.33
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30509		1,733.33	-411,998.66
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30510		6,200.00	-418,198.66
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30511		4,000.00	-422,198.66
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30512		1,066.56	-423,265.22
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30513		500.00	-423,765.22
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30514		1,500.00	-425,265.22
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30549		6,800.00	-432,065.22
01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR	OP-30600		5,000.00	-437,065.22
01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-30601		6,000.00	-443,065.22
				Total:	**2,340,000.00**	**2,783,065.22**	**-443,065.22**
82200-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,788,000.00		1,788,000.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30515		13,173.08	1,774,826.92
01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..	OP-30516		14,213.33	1,760,613.59
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30517		14,213.33	1,746,400.26
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30518		14,213.33	1,732,186.93
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30519		11,439.78	1,720,747.15
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30520		9,706.48	1,711,040.67
01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..	OP-30521		11,439.78	1,699,600.89
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30522		5,546.56	1,694,054.33
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30523		5,546.56	1,688,507.77
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30524		5,546.56	1,682,961.21
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30525		5,546.56	1,677,414.65
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30526		5,546.56	1,671,868.09
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30527		5,546.56	1,666,321.53
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30528		7,699.89	1,658,621.64
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30529		6,159.99	1,652,461.65
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30530		9,900.00	1,642,561.65
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30531		10,440.00	1,632,121.65
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30532		4,666.66	1,627,454.99
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30533		3,733.33	1,623,721.66
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			985,682.86	638,038.80
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..			4,834.67	633,204.13

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..			4,834.67	628,369.46
				Total:	**1,788,000.00**	**1,159,630.54**	**628,369.46**
82200-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	385,200.00		385,200.00
01/Feb/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28084		2,000.00	383,200.00
01/Mar/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28046		2,000.00	381,200.00
01/Abr/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-41023		2,000.00	379,200.00
01/May/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28488		1,000.00	378,200.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28504		520.00	377,680.00
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28505		1,000.00	376,680.00
01/Jun/2023	Diario	2	VELOZ TOVAR ARNULFO	OP/28537		2,000.00	374,680.00
01/Jul/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28767		2,000.00	372,680.00
01/Ago/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29024		2,000.00	370,680.00
30/Sep/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29254		2,000.00	368,680.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29574		5,000.00	363,680.00
01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29710		2,000.00	361,680.00
01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30064		2,000.00	359,680.00
01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30487		2,000.00	357,680.00
				Total:	**385,200.00**	**27,520.00**	**357,680.00**
82200-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	114,000.00		114,000.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28508		1,446.60	112,553.40
01/May/2023	Diario	4	GUERRO VELOZ ORLANDO E..	OP-28506		1,450.00	111,103.40
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28510		1,386.64	109,716.76
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28511		1,386.64	108,330.12
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28501		1,386.64	106,943.48
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28502		1,386.64	105,556.84
				Total:	**114,000.00**	**8,443.16**	**105,556.84**
82200-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,073,124.00		1,073,124.00
01/Jul/2023	Diario	2	LOPEZ ALOSO ADAN	OP-28837		7,200.00	1,065,924.00
01/Jul/2023	Diario	2	IBARRA REYES JOVANI	OP-28851		4,500.00	1,061,424.00
01/Ago/2023	Diario	2	LOPEZ ALONSO ADAN	OP-29108		11,700.00	1,049,724.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		22,801.00	1,026,923.00
				Total:	**1,073,124.00**	**46,201.00**	**1,026,923.00**
82200-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	162,128.00		162,128.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29660		5,200.00	156,928.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29661		5,200.00	151,728.00
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29662		5,200.00	146,528.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29663		5,200.00	141,328.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29664		5,200.00	136,128.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29665		5,200.00	130,928.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29666		5,200.00	125,728.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29667		5,200.00	120,528.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29668		5,200.00	115,328.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29669		3,500.00	111,828.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29670		2,800.00	109,028.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29672		5,200.00	103,828.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29673		5,200.00	98,628.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29671		5,200.00	93,428.00
30/Sep/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-29656		5,400.00	88,028.00
30/Sep/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-29657		5,200.00	82,828.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29658		5,200.00	77,628.00
				Total:	**162,128.00**	**84,500.00**	**77,628.00**
82200-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	383,696.00		383,696.00
				Total:	**383,696.00**	**0.00**	**383,696.00**
82200-0144-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	232,400.00		232,400.00
				Total:	**232,400.00**	**0.00**	**232,400.00**
82200-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	405,900.00		405,900.00
01/Mar/2023	Diario	2	GUERRERO GARCIA MARISOL	OP-28020		9,850.32	396,049.68
01/May/2023	Diario	2	MUÑIZ RODRIGUEZ NORMA A..	OP-28464		3,500.00	392,549.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60	383,576.08
				Total:	**405,900.00**	**22,323.92**	**383,576.08**
82200-0152-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	410,400.00		410,400.00
				Total:	**410,400.00**	**0.00**	**410,400.00**
82200-0155-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	65,900.00		65,900.00
				Total:	**65,900.00**	**0.00**	**65,900.00**
82200-0155-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	76,347.00		76,347.00
				Total:	**76,347.00**	**0.00**	**76,347.00**
82200-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	280,800.00		280,800.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		1,214.92	279,585.08
01/Feb/2023	Diario	2	COMERCIALIZADORA FARMA..	F/6F85		462.00	279,123.08
01/Feb/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/3B84		349.43	278,773.65
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		731.26	278,042.39
01/Mar/2023	Diario	2	GALICIA OROZCO MARIA DEL ..	F/DBF0		18,000.00	260,042.39
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			18,000.00	242,042.39
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/4680		677.24	241,365.15
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5920		1,033.94	240,331.21
01/Mar/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS		3,799.99	236,531.22
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/VARIAS		4,179.99	232,351.23
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,195.10	229,156.13
01/Abr/2023	Diario	2	AGUILAR ORTIZ ALBERTO ISA..			3,300.00	225,856.13
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,045.25	222,810.88
01/May/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/5114		3,443.00	219,367.88
01/Jun/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS		6,040.01	213,327.87
01/Jul/2023	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,868.96	202,458.91
01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34	199,732.57
01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA			30,500.00	169,232.57
01/Dic/2023	Diario	2	STAR MEDICA SA DE CV			19,500.00	149,732.57
				Total:	**280,800.00**	**131,067.43**	**149,732.57**
82200-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	118,600.00		118,600.00
01/May/2023	Diario	4	SANCHEZ IBARRA ERIKA	OP-28523		1,500.00	117,100.00
				Total:	**118,600.00**	**1,500.00**	**117,100.00**
82200-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	48,400.00		48,400.00
				Total:	**48,400.00**	**0.00**	**48,400.00**
82200-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	42,000.00		42,000.00
01/Ago/2023	Diario	4	ACEVES SALAZAR RICARDO	OP-29111		34,000.00	8,000.00
				Total:	**42,000.00**	**34,000.00**	**8,000.00**
82200-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	754,638.00		754,638.00
01/Ene/2023	Diario	4	DENISE VENEGAS ACOSTA	F/EF5D		2,748.04	751,889.96
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8629		4,732.80	747,157.16
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/4D3E		8,236.00	738,921.16
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/0587		3,074.00	735,847.16
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8E7E		6,612.00	729,235.16
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/E0A4		7,332.36	721,902.80
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/82D3		6,646.80	715,256.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/2751		4,941.60	710,314.40
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/5AB5		8,038.80	702,275.60
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/417E		7,308.00	694,967.60
01/Ene/2023	Diario	4	KOOVI BH	F/7794		338.30	694,629.30
01/Ene/2023	Diario	4	GRUPO BIENRESUELTOMX	F/DC86		894.00	693,735.30
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B0D7		348.00	693,387.30
01/Feb/2023	Diario	2	DENISE VENEGAS ACOSTA	F/CD4B		459.36	692,927.94
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C341		390.00	692,537.94
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/8BE8		5,865.50	686,672.44
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4603		6,094.64	680,577.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1079		8,333.44	672,244.36
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/16E6		4,860.40	667,383.96
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F282		4,499.64	662,884.32
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/CDC9		4,315.20	658,569.12
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/42D7		8,990.00	649,579.12
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B142		40,277.98	609,301.14
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/715A		9,280.00	600,021.14
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3735		9,586.24	590,434.90
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9361		4,454.40	585,980.50
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/8F1A		9,465.60	576,514.90
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9C3A		9,918.00	566,596.90
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6CAE		9,280.00	557,316.90
01/Mar/2023	Diario	2	DICOTECH MAYORISTA DE T..	F/9B49		525.00	556,791.90
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/25ED		3,545.00	553,246.90
01/Mar/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		11,018.75	542,228.15
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-DAD9		6,171.00	536,057.15
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7F7B		5,075.00	530,982.15
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D051		8,120.00	522,862.15
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/12F4		2,789.80	520,072.35
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3A52		7,859.00	512,213.35
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-2130		9,877.40	502,335.95
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-f7fc		9,251.00	493,084.95
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3A3E		3,886.00	489,198.95
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-37AD		6,014.60	483,184.35
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/442F		1,951.00	481,233.35
01/May/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS		14,986.19	466,247.16
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/5BD1		3,583.57	462,663.59
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/7302		3,179.48	459,484.11
01/May/2023	Diario	2	CONTRERAS MACIAS MA CEC..	F/F8D8		445.44	459,038.67
01/May/2023	Diario	2	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487		850.00	458,188.67
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/91FB		20,068.00	438,120.67
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/C057		20,462.40	417,658.27
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS		10,206.00	407,452.27
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS		10,434.00	397,018.27
01/May/2023	Diario	2	LARA CORTEZ DANIEL	F/VARIAS		2,245.00	394,773.27
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-49EF		6,455.40	388,317.87
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0B53		6,929.84	381,388.03
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0140		8,566.60	372,821.43
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-C10D		2,412.80	370,408.63
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-4E97		6,014.60	364,394.03
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-6E14		3,712.00	360,682.03
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-B44A		9,280.00	351,402.03
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-608A		9,280.00	342,122.03
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-3BBB		9,280.00	332,842.03
01/Jun/2023	Diario	2	ALONSO ESPARZA MA GUAD..	OP/28602		376.00	332,466.03
01/Jun/2023	Diario	2	VALDES CARMONA OMAR	F/EB05		1,299.00	331,167.03
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6125		3,969.00	327,198.03
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A68		5,796.00	321,402.03
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/0855		7,905.40	313,496.63
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C4C1		7,917.00	305,579.63
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4830		3,654.00	301,925.63
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/79AF		6,014.60	295,911.03
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/75C1		3,897.60	292,013.43
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/621A		3,712.00	288,301.43
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/60F6		9,280.00	279,021.43
01/Jul/2023	Diario	2	CASTAÑEDA GONZALEZ RICA..	F/VARIAS		5,931.02	273,090.41
01/Jul/2023	Diario	2	DYCOMYC PAPELERIA SA DE ..	F/1C04		571.13	272,519.28
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/34DD		9,103.00	263,416.28
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-A3C5		9,280.00	254,136.28
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-40CF		2,117.00	252,019.28
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FBE7		3,706.20	248,313.08
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FB32		9,465.60	238,847.48
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-403C		6,014.60	232,832.88
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-5282		3,613.40	229,219.48
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-6F80		3,712.00	225,507.48
01/Ago/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-80FE		9,425.00	216,082.48
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/2810		4,535.00	211,547.48
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-7D27		7,643.54	203,903.94
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-367C		6,223.40	197,680.54
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-8E51		5,382.40	192,298.14
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-96D9		3,364.00	188,934.14
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-407A		4,440.48	184,493.66

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3C8A		1,258.60	183,235.06
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0961		9,488.80	173,746.26
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-605F		3,132.00	170,614.26
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-E350		8,410.00	162,204.26
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-54EC		7,424.00	154,780.26
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-B954		5,214.20	149,566.06
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-514B		9,512.00	140,054.06
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0677		6,182.80	133,871.26
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0167		3,909.20	129,962.06
30/Sep/2023	Diario	2	GRUPO BIENRESUELTOMX	F/0135		849.30	129,112.76
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-229F		9,999.99	119,112.77
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-5CB4		10,000.00	109,112.77
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-A7D7		10,000.00	99,112.77
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60	89,966.17
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00	85,906.17
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60	76,469.57
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80	67,560.77
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00	65,878.77
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80	57,375.97
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00	48,965.97
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/E184		5,858.00	43,107.97
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/237E		7,076.00	36,031.97
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E		4,094.80	31,937.17
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E		8,147.84	23,789.33
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/3544		8,410.00	15,379.33
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20	9,399.13
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00	6,803.13
01/Oct/2023	Diario	2	M310 SOLUCIONES AMBIENT..	F-19747		5,939.28	863.85
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-4AFD		14,409.52	-13,545.67
01/Oct/2023	Diario	2	CARO IMPRESIONES SA	F-24887		4,698.00	-18,243.67
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04	-27,237.71
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00	-28,413.71
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90	-36,370.61
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17	-44,602.78
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE CV	F/000D		1,675.69	-46,278.47
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1BA9		910.60	-47,189.07
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-09EF		6,681.60	-53,870.67
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0803		7,076.00	-60,946.67
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	f-872C		8,241.80	-69,188.47
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F8AC		6,333.60	-75,522.07
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-55E9		9,715.00	-85,237.07
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2DA6		9,935.40	-95,172.47
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DFE9		3,874.40	-99,046.87
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,213.00	-105,259.87
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20	-112,939.07
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00	-114,795.07
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00	-124,075.07
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00	-130,803.07
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00	-139,213.07
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40	-147,698.47
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4C23		7,244.20	-154,942.67
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C8573		4,158.60	-159,101.27
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-982B		3,485.80	-162,587.07
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3D0A		6,316.20	-168,903.27
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DAEA		9,715.00	-178,618.27
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E482		6,316.20	-184,934.47
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E69D		6,902.00	-191,836.47
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-206D		8,758.00	-200,594.47
				Total:	**754,638.00**	**955,232.47**	**-200,594.47**
82200-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	64,700.00		64,700.00
01/Mar/2023	Diario	4	VILLA RODRIGUEZ JUAN PAB..	F/303C		1,980.00	62,720.00
				Total:	**64,700.00**	**1,980.00**	**62,720.00**
82200-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	86,181.00		86,181.00
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		7,744.99	78,436.01
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		2,365.00	76,071.01
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/8C8C		638.00	75,433.01
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/4A6F		1,577.60	73,855.41
01/Ene/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/456F		1,167.00	72,688.41

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/5D87		638.00	72,050.41
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/634E		1,044.00	71,006.41
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/E13E		696.00	70,310.41
01/Feb/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/833A		3,354.72	66,955.69
01/Mar/2023	Diario	2	TEFI TESIS FORMATO E IMPR..	F/06C8		4,466.00	62,489.69
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		729.65	61,760.04
01/Mar/2023	Diario	2	TONIVISA HOLDING	F/9656		1,619.00	60,141.04
01/May/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/8F9C		348.00	59,793.04
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,909.92	55,883.12
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/E9B7		2,221.40	53,661.72
01/Ago/2023	Diario	2	GRUPO TECONOLIGO ROBER..	F/4573		1,599.00	52,062.72
01/Ago/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/8622		6,769.76	45,292.96
01/Ago/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/1825		1,074.00	44,218.96
30/Sep/2023	Diario	2	GRUPO TECNOLOGICO ROBE..	F/D1DB		1,599.00	42,619.96
30/Sep/2023	Diario	2	API GLOBAL	F/1006		789.67	41,830.29
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40	36,795.89
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00	32,052.89
01/Oct/2023	Diario	2	TECNO PLANET	F/93FF		3,199.00	28,853.89
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40	27,604.49
01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00	24,567.49
				Total:	**86,181.00**	**61,613.51**	**24,567.49**
82200-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	QUINTANA LOPEZ JOSE ANG..	F/VARIAS		3,436.00	-3,436.00
01/Ago/2023	Diario	4	OPERADORA OMX SA DE CV	F/4842		2,518.00	-5,954.00
				Total:	**0.00**	**5,954.00**	**-5,954.00**
82200-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	82,726.00		82,726.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B602		348.00	82,378.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/529E		348.00	82,030.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/9A45		696.00	81,334.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/C2A2		4,433.52	76,900.48
01/Jun/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/F2F6		638.00	76,262.48
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		1,375.99	74,886.49
01/Jun/2023	Diario	2	RAMIREZ NARVAEZ MAURIO	F/F4D2		1,000.00	73,886.49
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/AA0F		3,384.88	70,501.61
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/C820		696.00	69,805.61
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4F2A		696.00	69,109.61
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/0D96		754.00	68,355.61
01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00	67,659.61
01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00	67,079.61
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04	61,800.57
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76	59,090.81
				Total:	**82,726.00**	**23,635.19**	**59,090.81**
82200-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	55,729.00		55,729.00
01/Mar/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/85A5		2,797.92	52,931.08
01/Abr/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-		1,545.70	51,385.38
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/68B1		4,487.60	46,897.78
				Total:	**55,729.00**	**8,831.22**	**46,897.78**
82200-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	391,417.00		391,417.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/FF29		22,075.00	369,342.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/6743		8,930.00	360,412.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A43		270.00	360,142.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/479D		1,050.00	359,092.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/9140		7,184.00	351,908.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/32D8		9,314.00	342,594.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E5F1		2,460.00	340,134.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/97E4		2,960.00	337,174.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E91A		2,960.00	334,214.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-474D		1,946.00	332,268.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-EE8C		12,170.00	320,098.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-F187		9,163.00	310,935.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-78DF		8,807.00	302,128.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-C389		9,800.00	292,328.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/A9E6		9,429.00	282,899.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/B431		5,163.00	277,736.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-5B04		13,340.00	264,396.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-F80C		10,020.00	254,376.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-797C		4,920.00	249,456.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3411		8,436.00	241,020.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/330B		8,191.50	232,828.50
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/8136		11,352.00	221,476.50
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/692C		10,800.00	210,676.50
01/Oct/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/1CED		20,798.52	189,877.98
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/3351		2,682.96	187,195.02
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-7427		10,100.00	177,095.02
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-8859		12,300.00	164,795.02
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-A8BF		7,789.00	157,006.02
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9857		10,105.00	146,901.02
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-B75C		5,100.00	141,801.02
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-257D		3,915.00	137,886.02
01/Dic/2023	Diario	2	GARCIA SALAS MAURICIO	F/5196		3,915.00	133,971.02
				Total:	**391,417.00**	**257,445.98**	**133,971.02**
82200-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	95,772.00		95,772.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	94,332.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	92,952.00
01/Feb/2023	Diario	2	COMPUTER FORMS SA DE CV	F/50A3		127,600.00	-34,648.00
01/Feb/2023	Diario	2	GARCIA ROCHA JOSE	F/1059		9,280.00	-43,928.00
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,200.00	-45,128.00
01/Abr/2023	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS		1,320.00	-46,448.00
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/B9EE		1,080.00	-47,528.00
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/V<ARIAS		1,380.00	-48,908.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DABB		6,300.00	-55,208.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	-56,588.00
01/Ago/2023	Diario	2	SECRETRIA DELA HACIENDA ..	F/4B44		1,080.00	-57,668.00
30/Sep/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	-59,108.00
01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	-60,488.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00	-66,788.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/0010		1,080.00	-67,868.00
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	-69,188.00
				Total:	**95,772.00**	**164,960.00**	**-69,188.00**
82200-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	250,800.00		250,800.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E4EB		4,104.00	246,696.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E348		8,394.00	238,302.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E212		12,842.00	225,460.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/D08A		1,532.00	223,928.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/907D		8,755.00	215,173.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/02B0		1,268.00	213,905.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-5317		9,905.00	204,000.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-E05E		4,650.00	199,350.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-90C7		1,500.00	197,850.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-B0FF		3,331.00	194,519.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-9A08		1,980.00	192,539.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-71A1		1,960.00	190,579.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F/VARIAS		3,872.00	186,707.00
01/May/2023	Diario	2	MAXIVALCO SA DE CV	F/8033		599.00	186,108.00
01/May/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/3548		1,999.30	184,108.70
01/Jun/2023	Diario	2	VFELA TORRES	F-DD82		16,470.00	167,638.70
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-64C8		11,000.00	156,638.70
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-DD3F		17,280.00	139,358.70
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-68719		7,550.00	131,808.70
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6D78		2,499.95	129,308.75
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/2D83		2,999.50	126,309.25
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/1BE7		1,193.32	125,115.93
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D441		349.00	124,766.93
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/8C2C		10,500.00	114,266.93
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/BB10		13,152.00	101,114.93
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/827C		4,109.00	97,005.93
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/793D		6,950.00	90,055.93
01/Ago/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-29015		285.00	89,770.93
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/0708		4,951.00	84,819.93
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-C3EF		2,660.00	82,159.93
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-D787		12,905.00	69,254.93
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-B524		2,848.00	66,406.93
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/779F		1,145.50	65,261.43

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-C61A		3,839.58	61,421.85
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-9A5A		28,997.49	32,424.36
30/Sep/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F-9A5A		1,536.00	30,888.36
30/Sep/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F-48D1		18,912.00	11,976.36
30/Sep/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,260.94	-1,284.58
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-746F		3,300.00	-4,584.58
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-1EBB		4,060.00	-8,644.58
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/E054		9,982.00	-18,626.58
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3F1A		470.00	-19,096.58
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/73AF		6,416.00	-25,512.58
01/Oct/2023	Diario	2	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00	-34,042.58
01/Oct/2023	Diario	2	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89	-35,102.47
01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396		2,262.00	-37,364.47
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00	-39,864.47
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13	-54,327.60
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-531D		4,750.00	-59,077.60
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-5938		4,925.00	-64,002.60
01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97		8,960.00	-72,962.60
01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00	-76,022.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9568		2,196.00	-78,218.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-0667		4,900.00	-83,118.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-04EA		5,400.00	-88,518.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-480F5		13,420.00	-101,938.60
				Total:	**250,800.00**	**352,738.60**	**-101,938.60**
82200-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	94,992.00		94,992.00
01/Abr/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/A5F5		1,276.00	93,716.00
01/Jun/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS		40,110.48	53,605.52
30/Sep/2023	Diario	4	RAMON ARMANDO LOPEZ JAI..	F-2E11		4,235.00	49,370.52
01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		1,566.00	47,804.52
				Total:	**94,992.00**	**47,187.48**	**47,804.52**
82200-0223-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	89,580.00		89,580.00
				Total:	**89,580.00**	**0.00**	**89,580.00**
82200-0223-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	45,348.00		45,348.00
				Total:	**45,348.00**	**0.00**	**45,348.00**
82200-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,900,000.00		1,900,000.00
				Total:	**1,900,000.00**	**0.00**	**1,900,000.00**
82200-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	16,030.00		16,030.00
				Total:	**16,030.00**	**0.00**	**16,030.00**
82200-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	960,000.00		960,000.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-906C		6,510.00	953,490.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DC10		1,545.00	951,945.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1247		4,050.00	947,895.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/965B		9,412.50	938,482.50
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9587		10,593.00	927,889.50
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B511		4,300.00	923,589.50
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F97C		8,815.00	914,774.50
				Total:	**960,000.00**	**45,225.50**	**914,774.50**
82200-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	15,160.00		15,160.00
				Total:	**15,160.00**	**0.00**	**15,160.00**
82200-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	53,173.00		53,173.00
				Total:	**53,173.00**	**0.00**	**53,173.00**
82200-0243-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,440.00		1,440.00
				Total:	**1,440.00**	**0.00**	**1,440.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	190,000.00		190,000.00
01/Feb/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/42F6		20,673.13	169,326.87
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C94		10,000.00	159,326.87
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CAAE		10,000.00	149,326.87
01/May/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/450A		3,363.38	145,963.49
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E1D5		10,000.00	135,963.49
01/Jul/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/1ED6		6,196.50	129,766.99
01/Ago/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/187D		2,300.01	127,466.98
01/Oct/2023	Diario	2	ROMO VILLAOBOS MARCO A..	F/3248		18,000.14	109,466.84
				Total:	**190,000.00**	**80,533.16**	**109,466.84**
82200-0244-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	29,600.00		29,600.00
				Total:	**29,600.00**	**0.00**	**29,600.00**
82200-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	180,396.00		180,396.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D7F		1,250.00	179,146.00
01/May/2023	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/04DC		996.05	178,149.95
				Total:	**180,396.00**	**2,246.05**	**178,149.95**
82200-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	12,600.00		12,600.00
01/Jun/2023	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/43A3		1,540.00	11,060.00
01/Nov/2023	Diario	4	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00	9,900.00
				Total:	**12,600.00**	**2,700.00**	**9,900.00**
82200-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	546,950.00		546,950.00
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/A91F		4,983.99	541,966.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4061		6,129.00	535,837.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB69		7,000.00	528,837.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA2E		8,060.00	520,777.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/66EE		4,100.00	516,677.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4019		104.00	516,573.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04D5		2,222.00	514,351.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/255C		9,200.00	505,151.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/975D		5,000.00	500,151.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/013E		1,470.00	498,681.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D9AB		8,434.00	490,247.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4EAF		8,501.00	481,746.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/83E4		20,500.00	461,246.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3303		5,000.00	456,246.01
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE91		8,200.00	448,046.01
01/Mar/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28344		11,400.00	436,646.01
01/Abr/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F-B916		10,009.04	426,636.97
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3AE6		4,475.00	422,161.97
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-973F		6,874.00	415,287.97
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-45F6		5,690.00	409,597.97
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-41035		1,000.00	408,597.97
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,201.89	403,396.08
01/May/2023	Diario	2	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS		5,181.66	398,214.42
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FCB6		4,336.00	393,878.42
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/1C1F		15,942.02	377,936.40
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/7466		5,400.02	372,536.38
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00	362,462.38
01/Dic/2023	Diario	2	MA DEL ROCIO MARTINEZ GO..	F-A418		34,800.00	327,662.38
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7145		46,519.60	281,142.78
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7144		47,428.92	233,713.86
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7143		61,637.76	172,076.10
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7142		76,530.65	95,545.45
				Total:	**546,950.00**	**451,404.55**	**95,545.45**
82200-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	699,996.00		699,996.00
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/8820		45,002.55	654,993.45
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/69D3		45,002.55	609,990.90
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/334E		45,002.55	564,988.35
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-00C2		32,538.00	532,450.35
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-D671		37,874.00	494,576.35

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-152F		325,609.68	168,966.67
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-E672		59,201.76	109,764.91
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1466		148,004.40	-38,239.49
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1487		148,004.40	-186,243.89
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-EEA2		148,004.40	-334,248.29
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-216A		148,004.40	-482,252.69
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-CD3C		148,004.40	-630,257.09
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1545		177,605.28	-807,862.37
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-7B8E		177,605.28	-985,467.65
01/Jul/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-58C6		307,400.00	-1,292,867.65
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1498		207,206.16	-1,500,073.81
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1497		207,206.16	-1,707,279.97
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1496		88,802.64	-1,796,082.61
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1495		59,201.76	-1,855,284.37
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1494		118,403.52	-1,973,687.89
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1493		148,004.40	-2,121,692.29
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1492		148,004.40	-2,269,696.69
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1491		118,403.52	-2,388,100.21
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1490		177,605.28	-2,565,705.49
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1489		59,201.76	-2,624,907.25
01/Ago/2023	Diario	4	HRUPO BELLAVIC SA DE CV	F/1495		59,201.76	-2,684,109.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-281E		118,320.00	-2,802,429.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-190D		544,272.00	-3,346,701.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A73E		615,264.00	-3,961,965.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-BAAC		520,608.00	-4,482,573.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-6382		354,960.00	-4,837,533.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-D530		307,632.00	-5,145,165.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-F1AA		354,960.00	-5,500,125.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-9DFC		1,183,200.00	-6,683,325.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-4839		212,976.00	-6,896,301.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-097A		283,968.00	-7,180,269.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-0428		283,968.00	-7,464,237.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-374C		425,952.00	-7,890,189.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A9BB		496,944.00	-8,387,133.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-921F		283,968.00	-8,671,101.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-2971		141,984.00	-8,813,085.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-AEF3		354,960.00	-9,168,045.01
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-EBD2		496,944.00	-9,664,989.01
				Total:	**699,996.00**	**10,364,985.01**	**-9,664,989.01**
82200-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	405,800.00		405,800.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6718		6,454.00	399,346.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/09B3		7,350.00	391,996.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57E6		7,350.00	384,646.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/1521		4,000.00	380,646.00
01/Mar/2023	Diario	2	MATERIALES EL ROSARIO EN..	F/CAEA		38,470.82	342,175.18
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/56D8		9,000.00	333,175.18
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E93B		17,500.00	315,675.18
01/Abr/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-86E8		62,640.00	253,035.18
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/D9AC		4,500.00	248,535.18
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/2217		4,000.00	244,535.18
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72A5		2,000.00	242,535.18
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/BEC0		3,500.00	239,035.18
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/656D		3,500.00	235,535.18
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A076		4,500.00	231,035.18
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-26E0		18,000.00	213,035.18
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-1983		7,000.00	206,035.18
01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6AF1		9,600.00	196,435.18
01/Nov/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-38801		30,000.00	166,435.18
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2S9		267,500.00	-101,064.82
01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-82CF		100,000.00	-201,064.82
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-DBD4		167,500.00	-368,564.82
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6E51		38,000.00	-406,564.82
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-D0D3		3,000.00	-409,564.82
				Total:	**405,800.00**	**815,364.82**	**-409,564.82**
82200-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	26,200.00		26,200.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A24E		3,000.00	23,200.00
				Total:	**26,200.00**	**3,000.00**	**23,200.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82200-0248-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		27,400.00		27,400.00
					Total:	**27,400.00**	**0.00**	**27,400.00**
82200-0249-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,266,300.00		1,266,300.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/292D			5,195.00	1,261,105.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E0BF			2,821.00	1,258,284.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAF0			647.00	1,257,637.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BE4			7,348.00	1,250,289.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2801			6,421.75	1,243,867.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/05A1			12,372.00	1,231,495.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DB90			4,873.00	1,226,622.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3356			11,400.00	1,215,222.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/41D6			3,030.00	1,212,192.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B04E			7,800.00	1,204,392.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/23CA			7,600.00	1,196,792.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6C37			2,670.00	1,194,122.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EDF7			8,110.00	1,186,012.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8596			3,738.00	1,182,274.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CEF			220.00	1,182,054.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D2AE			6,925.00	1,175,129.25
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/800C			100.00	1,175,029.25
01/May/2023	Diario	2	JORGE ALBETO NAVARROLL..	F-FE38			6,260.00	1,168,769.25
01/May/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS			8,770.98	1,159,998.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-D9D6			12,670.00	1,147,328.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-F134			14,730.00	1,132,598.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-9E9B			7,040.00	1,125,558.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-094F			6,720.00	1,118,838.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CE99			6,240.00	1,112,598.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-31F7			6,809.00	1,105,789.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-7D11			8,264.00	1,097,525.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-08F9			10,916.00	1,086,609.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3E22			8,826.00	1,077,783.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-424D			1,368.00	1,076,415.27
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/D655			20,416.00	1,055,999.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8221			9,267.00	1,046,732.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEA2			1,741.00	1,044,991.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DB9			1,860.00	1,043,131.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2A5			9,030.00	1,034,101.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31E5			3,594.00	1,030,507.27
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/99F8			5,734.00	1,024,773.27
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-16BB			1,500.00	1,023,273.27
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-910B			3,500.00	1,019,773.27
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0AC0			4,000.00	1,015,773.27
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E977			2,000.00	1,013,773.27
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-08ED4			14,000.01	999,773.26
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B1C1			1,900.00	997,873.26
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-F906			1,500.00	996,373.26
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72FE			5,000.01	991,373.25
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/8B26			496.00	990,877.25
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF32			4,823.00	986,054.25
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/3A40			1,347.00	984,707.25
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A1E8			9,937.00	974,770.25
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F62D			2,073.00	972,697.25
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1C4			5,900.00	966,797.25
01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF			14,150.00	952,647.25
01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812			960.00	951,687.25
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C			4,000.00	947,687.25
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427			3,000.00	944,687.25
					Total:	**1,266,300.00**	**321,612.75**	**944,687.25**
82200-0249-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		15,300.00		15,300.00
01/Jul/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F/585C			21,088.80	-5,788.80
					Total:	**15,300.00**	**21,088.80**	**-5,788.80**
82200-0294-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		23,800.00		23,800.00
					Total:	**23,800.00**	**0.00**	**23,800.00**
82200-0251-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	60,800.00		60,800.00
01/Ene/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/58CC		5,046.00	55,754.00
01/Mar/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/A385		2,199.13	53,554.87
01/May/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/208B		4,097.58	49,457.29
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	D-BBEE		7,286.62	42,170.67
				Total:	**60,800.00**	**18,629.33**	**42,170.67**
82200-0251-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	179,600.00		179,600.00
				Total:	**179,600.00**	**0.00**	**179,600.00**
82200-0252-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	46,760.00		46,760.00
01/Mar/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28006		3,000.00	43,760.00
				Total:	**46,760.00**	**3,000.00**	**43,760.00**
82200-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	55,100.00		55,100.00
01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS		1,394.34	53,705.66
01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53		906.00	52,799.66
				Total:	**55,100.00**	**2,300.34**	**52,799.66**
82200-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	34,610.00		34,610.00
01/Mar/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/		10,880.00	23,730.00
30/Sep/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F-1B30		3,712.00	20,018.00
				Total:	**34,610.00**	**14,592.00**	**20,018.00**
82200-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	195,900.00		195,900.00
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/BFD3		40,736.03	155,163.97
				Total:	**195,900.00**	**40,736.03**	**155,163.97**
82200-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	37,536.00		37,536.00
01/Mar/2023	Diario	4	BLANCO LOREDO LUIS FERN..	F/1E40		12,306.21	25,229.79
01/Ago/2023	Diario	4	LUIS FERNANDO BLANCO LO..	F-FB80		15,093.92	10,135.87
				Total:	**37,536.00**	**27,400.13**	**10,135.87**
82200-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	543,090.00		543,090.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,704.00	539,386.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/7290		260.00	539,126.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06BD		8,080.00	531,046.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E90E		7,285.00	523,761.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/973C		6,700.00	517,061.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/994A		8,000.00	509,061.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FC91		1,700.00	507,361.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7310		2,534.00	504,827.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B2F5		9,145.00	495,682.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3541		9,268.00	486,414.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/498C		9,413.00	477,001.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/6881		9,100.00	467,901.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/486A		5,072.00	462,829.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/751C		13,500.00	449,329.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/9054		13,500.00	435,829.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D83		9,010.00	426,819.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/16EB		7,053.64	419,765.36
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE3A		3,835.48	415,929.88
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1F4		11,301.48	404,628.40
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-FBF2		9,723.00	394,905.40
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/504D		9,000.41	385,904.99
				Total:	**543,090.00**	**157,185.01**	**385,904.99**
82200-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	9,410,000.00		9,410,000.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/632A		125,000.00	9,285,000.00
01/Ene/2023	Diario	4	REFACCIONES Y PARTES HID..	F/A12F		24,431.00	9,260,569.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7C03		125,000.00	9,135,569.00
01/Ene/2023	Diario	4	CAMIONERA DEL CENTRO SA..	F/9136		9,272.49	9,126,296.51
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	9,001,296.51

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/861E		850.00	9,000,446.51
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3531		125,000.00	8,875,446.51
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C03F		820.00	8,874,626.51
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/E810		1,300.00	8,873,326.51
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B046		3,130.00	8,870,196.51
01/Feb/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F34D		125,000.00	8,745,196.51
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B2AB		39,784.48	8,705,412.03
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3227		10,756.27	8,694,655.76
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/84C9		530.00	8,694,125.76
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/269E		125,000.00	8,569,125.76
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/181F		2,625.00	8,566,500.76
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF5A		465.00	8,566,035.76
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD19		125,000.00	8,441,035.76
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/27DF		700.00	8,440,335.76
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/050F		430.00	8,439,905.76
01/Abr/2023	Diario	2	MOMENTOS DE GASTO CORR..	F-9603		125,000.00	8,314,905.76
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4FB3		100,000.00	8,214,905.76
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		25,000.00	8,189,905.76
01/May/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7232		1,380.00	8,188,525.76
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B241		125,000.00	8,063,525.76
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-		125,000.00	7,938,525.76
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4C74		125,000.00	7,813,525.76
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-9D8D		125,000.00	7,688,525.76
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4227		589.00	7,687,936.76
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4E20		125,000.00	7,562,936.76
01/Jul/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/50B3		440.00	7,562,496.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-37BD		3,732.00	7,558,764.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3433		1,280.00	7,557,484.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FEEA		480.00	7,557,004.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-BF04		1,180.00	7,555,824.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-96F2		95.00	7,555,729.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-0DA8		1,620.00	7,554,109.76
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-E962		505.00	7,553,604.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B51A		1,230.00	7,552,374.76
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-ECA5		1,850.00	7,550,524.76
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-BDAD		1,199.00	7,549,325.76
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0ECB		125,000.00	7,424,325.76
01/Ago/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/7860		2,502.58	7,421,823.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D445		1,250.00	7,420,573.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C7F3		125,000.00	7,295,573.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0F87		1,250.00	7,294,323.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6B9B		1,850.00	7,292,473.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-506A		125,000.00	7,167,473.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0077		1,250.00	7,166,223.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4982		1,850.00	7,164,373.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C527		1,540.00	7,162,833.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5833		1,850.00	7,160,983.18
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-9C4E		3,400.00	7,157,583.18
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0BA		125,000.00	7,032,583.18
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/9A78		1,055.70	7,031,527.48
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50		1,540.00	7,029,987.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4		1,199.00	7,028,788.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031		1,199.00	7,027,589.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E		125,000.00	6,902,589.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842		1,250.00	6,901,339.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F		1,540.00	6,899,799.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147		1,199.00	6,898,600.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7E5B		1,250.00	6,897,350.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6AA6		1,421.00	6,895,929.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/672D		1,850.00	6,894,079.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/99C9		1,250.00	6,892,829.48
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	6,767,829.48
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F-9DDD		14,810.62	6,753,018.86
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE		1,589.44	6,751,429.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D852		1,850.00	6,749,579.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-09B3		1,250.00	6,748,329.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0549		1,199.00	6,747,130.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0F3		1,199.00	6,745,931.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3B25		1,250.00	6,744,681.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FC46		1,850.00	6,742,831.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A569		1,199.00	6,741,632.42
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7667		1,250.00	6,740,382.42

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4879		125,000.00	6,615,382.42
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7F5C		1,250.00	6,614,132.42
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-8D38		1,250.00	6,612,882.42
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6766		1,850.00	6,611,032.42
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2322		125,000.00	6,486,032.42
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00	6,484,833.42
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..			3,100.00	6,481,733.42
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00	6,477,863.42
01/Dic/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5622		290.00	6,477,573.42
				Total:	**9,410,000.00**	**2,932,426.58**	**6,477,573.42**
82200-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	5,400,000.00		5,400,000.00
01/Feb/2023	Diario	4	COMBUTIBLES DE LUBRICAN..	F/1E26		125,000.00	5,275,000.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/224B		125,000.00	5,150,000.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/AD20		125,000.00	5,025,000.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/06B0		125,000.00	4,900,000.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/BD37		345.00	4,899,655.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F148		125,000.00	4,774,655.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	4,649,655.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DE0A		125,000.00	4,524,655.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-D877		780.00	4,523,875.00
01/Abr/2023	Diario	4	COMUSTIBLES Y LUBRICANT..	F-A827		125,000.00	4,398,875.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/01CF		125,000.00	4,273,875.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-DC06		125,000.00	4,148,875.00
29/May/2023	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-18F9		125,000.00	4,023,875.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-4DEA		125,000.00	3,898,875.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1229		125,000.00	3,773,875.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-31E3		125,000.00	3,648,875.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E527		125,000.00	3,523,875.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0977		125,000.00	3,398,875.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-66DA		125,000.00	3,273,875.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-0324		510.00	3,273,365.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D070		125,000.00	3,148,365.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-490E		125,000.00	3,023,365.00
30/Sep/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..			125,000.00	2,898,365.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00	2,773,365.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00	2,648,365.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00	2,523,365.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	2,398,365.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00	2,273,365.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00	2,148,365.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..			125,000.00	2,023,365.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00	1,898,365.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00	1,773,365.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00	1,648,365.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00	1,523,365.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00	1,398,365.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00	1,273,365.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00	1,148,365.00
				Total:	**5,400,000.00**	**4,251,635.00**	**1,148,365.00**
82200-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	721,500.00		721,500.00
01/May/2023	Diario	2	DISTRIBUIDORA LIBERPOOL ..	F/94FA		4,999.00	716,501.00
01/Jul/2023	Diario	2	PRADO JIMENEZ KENDRA	F-7EB7		303,108.00	413,393.00
				Total:	**721,500.00**	**308,107.00**	**413,393.00**
82200-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	164,400.00		164,400.00
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23	-134,705.23
				Total:	**164,400.00**	**299,105.23**	**-134,705.23**
82200-0271-602-0000-0000		**CONVENIOS ESTATALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05	-33,000.05
01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05		22,576.42	-55,576.47
				Total:	**0.00**	**55,576.47**	**-55,576.47**
82200-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	50,656.00		50,656.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C27		900.00	49,756.00
01/Ago/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F-0D19		20,184.00	29,572.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**50,656.00**	**21,084.00**	**29,572.00**
82200-0272-502-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	14,950.00		14,950.00
01/Mar/2023	Diario	4	SALAZAR RODRIGUEZ JOSE ..	F/3284		3,000.00	11,950.00
				Total:	**14,950.00**	**3,000.00**	**11,950.00**
82200-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	97,920.00		97,920.00
01/Feb/2023	Diario	2	DIAZ ALVAREZ JACOBO	F/ACC1		1,042.99	96,877.01
01/Abr/2023	Diario	2	CISNEROS GAYTAN NOEL	F/BB50		2,320.00	94,557.01
01/May/2023	Diario	2	MOYA CASTRO MIRIAM	F/VARIAS		5,214.00	89,343.01
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		1,746.00	87,597.01
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		8,618.01	78,979.00
01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25	75,830.75
01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98	73,462.77
01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01	42,501.76
				Total:	**97,920.00**	**55,418.24**	**42,501.76**
82200-0273-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	9,200.00		9,200.00
				Total:	**9,200.00**	**0.00**	**9,200.00**
82200-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	25,590.00		25,590.00
				Total:	**25,590.00**	**0.00**	**25,590.00**
82200-0275-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	30,900.00		30,900.00
				Total:	**30,900.00**	**0.00**	**30,900.00**
82200-0275-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	24,480.00		24,480.00
01/Jul/2023	Diario	4	REYES MORENO J JESUS	OP-28838		784.00	23,696.00
				Total:	**24,480.00**	**784.00**	**23,696.00**
82200-0281-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,283,235.00		1,283,235.00
				Total:	**1,283,235.00**	**0.00**	**1,283,235.00**
82200-0282-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,105,407.00		1,105,407.00
				Total:	**1,105,407.00**	**0.00**	**1,105,407.00**
82200-0282-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,749,166.00		1,749,166.00
				Total:	**1,749,166.00**	**0.00**	**1,749,166.00**
82200-0283-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	306,900.00		306,900.00
				Total:	**306,900.00**	**0.00**	**306,900.00**
82200-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	136,200.00		136,200.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/B6D4		6,020.00	130,180.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E58C		1,160.00	129,020.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFF5		10,650.00	118,370.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/13AD		1,626.00	116,744.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/767F		541.00	116,203.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F2F		3,065.00	113,138.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0D5B		1,952.00	111,186.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D98A		2,319.00	108,867.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D69		5,961.00	102,906.00
01/Feb/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D7C1		7,550.00	95,356.00
01/Mar/2023	Diario	2	MULTI HERRAMIENTAS	F/2303		1,692.99	93,663.01
01/Abr/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/09A2		1,712.00	91,951.01
01/Abr/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-28455		800.00	91,151.01
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3483		3,578.00	87,573.01
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CC1B		1,583.00	85,990.01
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0EEB		13,170.00	72,820.01
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8ED		3,795.00	69,025.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3873		7,977.00	61,048.01
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA7A		6,378.00	54,670.01
01/Jun/2023	Diario	2	JORGE ALBERTO NAVARO PL..	F-722B		6,274.40	48,395.61
01/Jun/2023	Diario	2	HOME DEPOR DE MEXICO S ..	F/D69E		843.99	47,551.62
01/Jul/2023	Diario	2	EDUARDO DE COSS GOMEZ	F-ABD6		6,484.40	41,067.22
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FD4		4,768.00	36,299.22
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4BCC		10,451.00	25,848.22
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C818		5,552.00	20,296.22
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE8F		3,630.00	16,666.22
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B02C		9,646.00	7,020.22
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/315E		2,153.00	4,867.22
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4715		6,225.00	-1,357.78
01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA		765.00	-2,122.78
				Total:	**136,200.00**	**138,322.78**	**-2,122.78**
82200-0291-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	69,340.00		69,340.00
				Total:	**69,340.00**	**0.00**	**69,340.00**
82200-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	190,100.00		190,100.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1E		2,433.50	187,666.50
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A5		1,976.00	185,690.50
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/49CD		199.00	185,491.50
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC1D		265.00	185,226.50
				Total:	**190,100.00**	**4,873.50**	**185,226.50**
82200-0292-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	8,200.00		8,200.00
				Total:	**8,200.00**	**0.00**	**8,200.00**
82200-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	679,414.00		679,414.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	14,646.00		694,060.00
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/AF41		5,995.99	688,064.01
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8530		5,995.99	682,068.02
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/6588		8,792.00	673,276.02
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D090		2,718.00	670,558.02
				Total:	**694,060.00**	**23,501.98**	**670,558.02**
82200-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,342,464.00		1,342,464.00
01/Ene/2023	Diario	4	MARTINEZ LOPEZ NOE NEFT..	F/8401		4,671.31	1,337,792.69
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/8985		2,669.00	1,335,123.69
01/Feb/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/747F		580.00	1,334,543.69
01/Feb/2023	Diario	2	REFACCIONARIA NUEVA SA D..	F/D2F8		2,353.09	1,332,190.60
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/9863		745.00	1,331,445.60
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/994B		2,100.00	1,329,345.60
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/A81C		630.00	1,328,715.60
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/19E0		50.00	1,328,665.60
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5DF8		180.00	1,328,485.60
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/1691		3,167.00	1,325,318.60
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/37F9		3,260.00	1,322,058.60
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/1B88		6,483.98	1,315,574.62
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/2FA1		5,434.29	1,310,140.33
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B541		580.00	1,309,560.33
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D5		110.00	1,309,450.33
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/87C0		2,430.00	1,307,020.33
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/8216		9,621.94	1,297,398.39
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/5179		7,296.16	1,290,102.23
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/722A		7,873.84	1,282,228.39
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/CDB5		6,414.63	1,275,813.76
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/9D90		9,621.94	1,266,191.82
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/4247		2,500.00	1,263,691.82
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/2955		2,668.00	1,261,023.82
01/Abr/2023	Diario	2	JORGE ARMANDO SALINAS R..	F-51B		7,999.99	1,253,023.83
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-8E04		1,660.00	1,251,363.83
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-E137		45.00	1,251,318.83
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25A9		70.00	1,251,248.83
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0FAD		7,098.27	1,244,150.56
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3EC0		8,451.30	1,235,699.26
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-70DC		5,852.70	1,229,846.56

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-7910		5,852.70	1,223,993.86
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-FA9A		3,091.06	1,220,902.80
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-BE90		8,451.30	1,212,451.50
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3F46F		8,451.30	1,204,000.20
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-878F		8,451.30	1,195,548.90
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-56C2		8,451.30	1,187,097.60
01/May/2023	Diario	2	DE LA ROSA GARICA DORA E..	F-16A7		765.00	1,186,332.60
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-50E3		2,700.00	1,183,632.60
01/May/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/8718		1,887.01	1,181,745.59
01/Jun/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5EF4		1,571.59	1,180,174.00
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		2,030.00	1,178,144.00
01/Jul/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ECFB		700.00	1,177,444.00
01/Ago/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ED59		1,000.00	1,176,444.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FFB2		130.00	1,176,314.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7A8B		4,170.00	1,172,144.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-9ECC		1,210.00	1,170,934.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1D66		2,360.00	1,168,574.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25EA		1,673.00	1,166,901.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-53D5		165.00	1,166,736.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F317		460.00	1,166,276.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-ADEB		410.00	1,165,866.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1C5		250.00	1,165,616.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3B5A		1,879.00	1,163,737.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6CA8		3,120.00	1,160,617.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-CC79		2,220.00	1,158,397.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AEEE		685.00	1,157,712.00
01/Ago/2023	Diario	2	JOSE SALVADOR GIL DE LA R..	F-E8F0		14,400.00	1,143,312.00
01/Ago/2023	Diario	2	REGALADO CASTRO JUAN CA..	F/VARIAS		31,005.64	1,112,306.36
01/Ago/2023	Diario	2	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS		52,000.00	1,060,306.36
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/DB5F		2,316.02	1,057,990.34
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/4E0F		10,440.00	1,047,550.34
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00	1,044,665.34
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00	1,034,765.34
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00	1,034,060.34
01/Oct/2023	Diario	2	APIMSA SA DE CV	F-291C		3,022.50	1,031,037.84
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00	1,027,777.84
01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00	1,019,977.84
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-F11D		9,507.93	1,010,469.91
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-8AB4		9,507.93	1,000,961.98
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-849B		9,507.93	991,454.05
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-6016		9,507.93	981,946.12
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-0F0F		9,507.93	972,438.19
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-4A10		9,507.93	962,930.26
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A5B7		9,507.93	953,422.33
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-4F6D		9,507.93	943,914.40
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A8D6		9,507.93	934,406.47
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0780		9,507.93	924,898.54
01/Dic/2023	Diario	2	OPERADORA DE MERCADO D..	F-6042		14,624.00	910,274.54
01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00	896,434.54
01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00	894,934.54
				Total:	**1,342,464.00**	**447,529.46**	**894,934.54**
82200-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	102,750.00		102,750.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2B93		165.00	102,585.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D639		240.00	102,345.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/3837		350.00	101,995.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3D1		5,160.00	96,835.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/70A3		815.00	96,020.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/9655		70.00	95,950.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/78FF		1,225.00	94,725.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2747		1,280.00	93,445.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/186E		95.00	93,350.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/320D		125.00	93,225.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/7FA6		680.00	92,545.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D454		1,280.00	91,265.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/4971		380.00	90,885.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/73B1		8,030.00	82,855.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-DB24		7,675.00	75,180.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AF9F		160.00	75,020.00
01/Oct/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00	69,980.00
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00	68,580.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F		431.00	68,149.00
01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7		1,740.00	66,409.00
01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00	54,809.00
01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621		3,540.00	51,269.00
				Total:	**102,750.00**	**51,481.00**	**51,269.00**
82200-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	191,900.00		191,900.00
01/Feb/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3CD9		7,353.80	184,546.20
01/Feb/2023	Diario	2	MAQRO SA DE CV	F/961F		12,089.20	172,457.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B4A9		110.00	172,347.00
01/Mar/2023	Diario	2	ESPINOZA OROSCO ESTHER	F/VARIAS		2,900.00	169,447.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B9E2		35.00	169,412.00
01/May/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/1A06		7,486.00	161,926.00
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/84AA		6,949.56	154,976.44
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/0465		1,447.94	153,528.50
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-ABF3		3,800.00	149,728.50
01/Jun/2023	Diario	2	OPERADORA DE MERCADO D..	F-A6D5		21,665.67	128,062.83
01/Jun/2023	Diario	2	APYMUSA AGUASCALIENTES	F/6EA9		1,006.81	127,056.02
01/Jun/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/FDC5		1,887.01	125,169.01
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		2,148.65	123,020.36
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/045D		1,160.00	121,860.36
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/		1,633.16	120,227.20
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/		7,626.30	112,600.90
01/Jul/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/A4B2		1,100.00	111,500.90
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/		5,993.14	105,507.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F0CD		6,479.00	99,028.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6011		518.00	98,510.76
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-D8BA		175.00	98,335.76
01/Ago/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-084C		1,500.00	96,835.76
01/Ago/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-F19C		1,200.00	95,635.76
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709		150.00	95,485.76
01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00	94,385.76
01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034		7,032.56	87,353.20
01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00	77,453.20
01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6		8,700.00	68,753.20
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0		8,100.00	60,653.20
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS		4,872.00	55,781.20
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9		9,280.00	46,501.20
01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29	42,372.91
01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3		24,367.13	18,005.78
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73	14,287.05
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99	13,466.06
01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66	13,023.40
				Total:	**191,900.00**	**178,876.60**	**13,023.40**
82200-0298-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	45,890.00		45,890.00
				Total:	**45,890.00**	**0.00**	**45,890.00**
82200-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	49,350.00		49,350.00
				Total:	**49,350.00**	**0.00**	**49,350.00**
82200-0299-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	19,220.00		19,220.00
				Total:	**19,220.00**	**0.00**	**19,220.00**
82200-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	6,960.00		6,960.00
01/Mar/2023	Diario	2	FOREST QUINN SA DE CV	F/BA72		28,536.00	-21,576.00
01/Ago/2023	Diario	2	FOREST QUINN SA DE CV			29,580.00	-51,156.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/5659		1,929.00	-53,085.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/2DF4		1,929.00	-55,014.00
01/Ago/2023	Diario	2	FERREALBERCA LAGUNA SA ..	F-A7EE		6,500.00	-61,514.00
01/Dic/2023	Diario	2	FOREST QUIN SA DE CV	F-7069		34,104.00	-95,618.00
				Total:	**6,960.00**	**102,578.00**	**-95,618.00**
82200-0295-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	95,148.00		95,148.00
				Total:	**95,148.00**	**0.00**	**95,148.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0297-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01	127,020.00		127,020.00
				Total:	**127,020.00**	**0.00**	**127,020.00**
82200-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	11,362,400.00		11,362,400.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,427.00	11,122,973.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		735.00	11,122,238.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		40,430.00	11,081,808.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		571,732.00	10,510,076.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,122.00	10,480,954.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/0702		54.00	10,480,900.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,770.00	10,429,130.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		580,859.00	9,848,271.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		12,516.00	9,835,755.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		7,980.00	9,827,775.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,857.00	9,775,918.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		539,345.00	9,236,573.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,730.00	9,210,843.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		9,082.00	9,201,761.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0702		55.00	9,201,706.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		672,996.00	8,528,710.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS		589.00	8,528,121.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS		122,878.00	8,405,243.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIOS		562,350.00	7,842,893.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELCT..	NS VARIOS		31,166.00	7,811,727.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0750		70.00	7,811,657.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		108,515.00	7,703,142.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		587,194.00	7,115,948.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,009.00	7,111,939.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241		98.00	7,111,841.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		120,318.00	6,991,523.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		585,395.00	6,406,128.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,524.00	6,380,604.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0750		128.00	6,380,476.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		153,949.00	6,226,527.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0099		225,581.00	6,000,946.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		374,278.00	5,626,668.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1325		71.00	5,626,597.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0270		648.00	5,625,949.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		2,435.00	5,623,514.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241		99.00	5,623,415.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		748,156.00	4,875,259.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488		954.00	4,874,305.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0469		9,312.00	4,864,993.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		42,711.00	4,822,282.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		91,916.00	4,730,366.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		152.00	4,730,214.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		592,992.00	4,137,222.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,096.00	4,134,126.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		118,720.00	4,015,406.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		601,618.00	3,413,788.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,926.00	3,398,862.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		29,988.00	3,368,874.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		296.00	3,368,578.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1510		706.00	3,367,872.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0071		423,162.00	2,944,710.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,723.00	2,940,987.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0099		229,648.00	2,711,339.00
01/Dic/2023	Diario	2	COMISION FEDERAL ELECTRI..	NS-VARIOS		2,525.00	2,708,814.00
				Total:	**11,362,400.00**	**8,653,586.00**	**2,708,814.00**
82200-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	4,130,000.00		4,130,000.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS		50,935.00	4,079,065.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS		16,669.00	4,062,396.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS		23,703.00	4,038,693.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,823.00	4,035,870.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,035.00	4,021,835.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,106.00	3,782,729.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		61,866.00	3,720,863.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,827.00	3,705,036.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		215,606.00	3,489,430.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		36,338.00	3,453,092.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,205.00	3,450,887.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		274,948.00	3,175,939.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIAS		50,732.00	3,125,207.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIOS		29,273.00	3,095,934.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIO		204,286.00	2,891,648.00
01/May/2023	Diario	4	COMISION FEDERA DE ELECT..	NS VARIOS		35,572.00	2,856,076.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		14,104.00	2,841,972.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		234,077.00	2,607,895.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		61,441.00	2,546,454.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		13,933.00	2,532,521.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,261.00	2,513,260.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..			215,765.00	2,297,495.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-0849		1,175.00	2,296,320.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,611.00	2,267,709.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,208.00	2,265,501.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		38,001.00	2,227,500.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		203,925.00	2,023,575.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		10,365.00	2,013,210.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		49,388.00	1,963,822.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		9,186.00	1,954,636.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0849		1,387.00	1,953,249.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		233,101.00	1,720,148.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		18,227.00	1,701,921.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		31,912.00	1,670,009.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		43,814.00	1,626,195.00
01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIOS		208,974.00	1,417,221.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,381.00	1,369,840.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,296.00	1,355,544.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		238,270.00	1,117,274.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,248.00	1,113,026.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		38,132.00	1,074,894.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		238,972.00	835,922.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		12,565.00	823,357.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		39,223.00	784,134.00
				Total:	**4,130,000.00**	**3,345,866.00**	**784,134.00**
82200-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	157,929.00		157,929.00
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/53AA		1,667.09	156,261.91
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/9992		1,719.00	154,542.91
01/Mar/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/C403		1,701.00	152,841.91
01/May/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-1262		1,588.50	151,253.41
01/Jun/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-81492		1,497.49	149,755.92
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE G..	F-81C4		1,448.47	148,307.45
30/Sep/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-0E28		1,549.03	146,758.42
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187		3,764.58	142,993.84
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894		1,572.00	141,421.84
				Total:	**157,929.00**	**16,507.16**	**141,421.84**
82200-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	15,504.00		15,504.00
				Total:	**15,504.00**	**0.00**	**15,504.00**
82200-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	252,200.00		252,200.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS		15,996.00	236,204.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/3269		4,830.00	231,374.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	F/VARIAS		6,937.00	224,437.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	NS/6329		713.00	223,724.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		7,594.00	216,130.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		6,295.00	209,835.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		5,415.00	204,420.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		14,338.00	190,082.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		11,129.00	178,953.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	175,440.00
01/May/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,782.00	164,658.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,195.00	151,463.00
01/Jul/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		5,813.00	145,650.00
01/Jul/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		10,781.00	134,869.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,457.00	124,412.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAN ..	F-VARIAS		3,861.00	120,551.00
30/Sep/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,458.00	110,093.00
01/Oct/2023	Diario	2	TELEDONOS DE MEXICO SAB..	NS-VARIOS		2,764.00	107,329.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	VARIAS		14,319.00	93,010.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,222.00	79,788.00
				Total:	**252,200.00**	**172,412.00**	**79,788.00**
82200-0317-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	16,800.00		16,800.00
				Total:	**16,800.00**	**0.00**	**16,800.00**
82200-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	9,996.00		9,996.00
01/Nov/2023	Diario	2	DHL EXPRESS MEXICO SA DE..	F/9411		469.90	9,526.10
				Total:	**9,996.00**	**469.90**	**9,526.10**
82200-0318-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,910.00		1,910.00
				Total:	**1,910.00**	**0.00**	**1,910.00**
82200-0319-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	25,020.00		25,020.00
				Total:	**25,020.00**	**0.00**	**25,020.00**
82200-0321-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	156,690.00		156,690.00
				Total:	**156,690.00**	**0.00**	**156,690.00**
82200-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	286,296.00		286,296.00
01/Ene/2023	Diario	4	ESCOBEDO GARCIA OVED	F/3C70		7,660.38	278,635.62
01/Feb/2023	Diario	2	OVED ESCOBEDO GARCIA	F/1B5F		7,660.00	270,975.62
01/Mar/2023	Diario	2	ESCOBEDO GARCIA OVED	F/1571		7,660.38	263,315.24
01/Abr/2023	Diario	2	ESCOBEDO GARCIA OVED	F-409F		7,660.38	255,654.86
01/May/2023	Diario	2	ESCOBEDO GARCIA OVED	F-A553		7,660.38	247,994.48
01/Jun/2023	Diario	2	ESCOBEDO GARDIA OVED	F-3BBF		7,660.38	240,334.10
01/Jul/2023	Diario	2	OVED ESCOBEDO GARCIA	F-23A5		7,660.38	232,673.72
01/Ago/2023	Diario	2	ESCOBEDO GARCIA OVED	F/F06A		7,660.38	225,013.34
30/Sep/2023	Diario	2	OVED ESCOBEDO GARCIA	F-1A38		7,660.38	217,352.96
01/Oct/2023	Diario	2	ESCOBEDO GARCIA OVED	F-80C7		7,660.38	209,692.58
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2		7,660.38	202,032.20
				Total:	**286,296.00**	**84,263.80**	**202,032.20**
82200-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	100,800.00		100,800.00
				Total:	**100,800.00**	**0.00**	**100,800.00**
82200-0325-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	92,500.00		92,500.00
				Total:	**92,500.00**	**0.00**	**92,500.00**
82200-0326-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	49,300.00		49,300.00
				Total:	**49,300.00**	**0.00**	**49,300.00**
82200-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	23,650.00		23,650.00
				Total:	**23,650.00**	**0.00**	**23,650.00**
82200-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	81,840.00		81,840.00
01/Abr/2023	Diario	2	JENARO CENTENO GOMEZ	F-284		696.00	81,144.00
01/May/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-5722		5,440.40	75,703.60
01/Jun/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-3B20		7,009.50	68,694.10
				Total:	**81,840.00**	**13,145.90**	**68,694.10**
82200-0332-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		41,456.00		41,456.00
					Total:	**41,456.00**	**0.00**	**41,456.00**
82200-0333-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		68,140.00		68,140.00
01/Feb/2023	Diario	2	DIANA HUERTA RODRIGUEZ	F/625A			6,311.82	61,828.18
					Total:	**68,140.00**	**6,311.82**	**61,828.18**
82200-0334-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		36,250.00		36,250.00
					Total:	**36,250.00**	**0.00**	**36,250.00**
82200-0335-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		7,200.00		7,200.00
					Total:	**7,200.00**	**0.00**	**7,200.00**
82200-0336-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Jul/2023	Diario	2	NAVIA ACES VICTORIA	F/171B			758.50	-758.50
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7A68			777.20	-1,535.70
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-BF6D			466.32	-2,002.02
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0853			439.64	-2,441.66
30/Sep/2023	Diario	2	OROZCO MACIAS JULIETA ALI..	F/47A0			4,417.28	-6,858.94
01/Nov/2023	Diario	2	imagina e imprime s de rl de cv	F-7ec3			27,840.00	-34,698.94
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C660			9,280.00	-43,978.94
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-B175			9,280.00	-53,258.94
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-667C			9,280.00	-62,538.94
					Total:	**0.00**	**62,538.94**	**-62,538.94**
82200-0336-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
30/Sep/2023	Diario	4	MAYRA VANESA GUTIERREZ ..	F-935E			509.99	-509.99
					Total:	**0.00**	**509.99**	**-509.99**
82200-0337-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		24,300.00		24,300.00
					Total:	**24,300.00**	**0.00**	**24,300.00**
82200-0337-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		38,550.00		38,550.00
					Total:	**38,550.00**	**0.00**	**38,550.00**
82200-0339-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		18,700.00		18,700.00
					Total:	**18,700.00**	**0.00**	**18,700.00**
82200-0339-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		9,500.00		9,500.00
					Total:	**9,500.00**	**0.00**	**9,500.00**
82200-0371-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		27,600.00		27,600.00
					Total:	**27,600.00**	**0.00**	**27,600.00**
82200-0372-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		13,270.00		13,270.00
					Total:	**13,270.00**	**0.00**	**13,270.00**
82200-0375-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		528,800.00		528,800.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS			1,405.00	527,395.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS			3,234.98	524,160.02
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/AF0B			340.00	523,820.02
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS			8,580.86	515,239.16
01/Ene/2023	Diario	4	DE LA CRUZ MALDONADO AG..	OP-28050			200.00	515,039.16
01/Ene/2023	Diario	4	PONCE HERNANDEZ JOSE D..	F/27B8			846.00	514,193.16
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/AF45			846.00	513,347.16
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS			6,575.00	506,772.16
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			17,392.09	489,380.07
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			4,712.78	484,667.29
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			6,460.11	478,207.18
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			2,500.00	475,707.18
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			2,218.00	473,489.18

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,550.06	469,939.12
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.18	466,938.94
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		823.99	466,114.95
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,565.50	458,549.45
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,000.00	448,549.45
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,337.19	441,212.26
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,405.68	433,806.58
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		9,000.00	424,806.58
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,000.28	417,806.30
01/Feb/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,427.00	416,379.30
01/Feb/2023	Diario	2	OPERADORA CONCESIONARI..	F/1648		4,617.99	411,761.31
01/Feb/2023	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS		1,080.40	410,680.91
01/Feb/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,614.00	408,066.91
01/Feb/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,719.00	406,347.91
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,579.99	402,767.92
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/169C		3,848.52	398,919.40
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS		2,743.00	396,176.40
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS		3,318.32	392,858.08
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,346.00	391,512.08
01/Mar/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,304.00	390,208.08
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,463.00	386,745.08
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,956.00	383,789.08
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/198D		2,400.00	381,389.08
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2F4F		290.00	381,099.08
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,936.00	379,163.08
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,380.69	376,782.39
01/Mar/2023	Diario	2	CRRANZA VAZQUEZ ESAU	F/94C7		382.00	376,400.39
01/Mar/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS		5,927.50	370,472.89
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/4124		500.00	369,972.89
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/1879		846.00	369,126.89
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		8,999.42	360,127.47
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00	351,127.47
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,417.85	343,709.62
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,250.08	336,459.54
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00	327,459.54
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		8,700.00	318,759.54
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,260.44	312,499.10
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,153.61	303,345.49
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,613.10	301,732.39
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,171.04	299,561.35
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,846.00	297,715.35
01/Mar/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		4,070.00	293,645.35
01/Mar/2023	Diario	2	VARRANZA VAZQUEZ ESAU	F/VARIAS		320.00	293,325.35
01/Mar/2023	Diario	2	OPERADORA CONSECIONARI..	F/FF6F		2,528.00	290,797.35
01/Abr/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,480.07	282,317.28
01/Abr/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,385.34	274,931.94
01/Abr/2023	Diario	2	TORRES VELA JOSE LUIS	F/E85B		381.00	274,550.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		3,392.00	271,158.94
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/6B7B		881.00	270,277.94
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,755.63	266,522.31
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,953.72	262,568.59
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,526.50	259,042.09
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,757.34	256,284.75
01/May/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		4,258.20	252,026.55
01/May/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,131.39	249,895.16
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		613.00	249,282.16
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/8326		1,750.07	247,532.09
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,801.00	245,731.09
01/May/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,895.00	242,836.09
01/May/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		976.00	241,860.09
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,314.01	237,546.08
01/May/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,210.50	236,335.58
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,841.98	233,493.60
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,827.00	231,666.60
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,016.51	229,650.09
01/Jun/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		3,311.00	226,339.09
01/Jun/2023	Diario	2	OPERADORA CONCESIONARI..	F/93AC		5,292.00	221,047.09
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,318.00	219,729.09
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,503.01	218,226.08
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/F73C		1,015.00	217,211.08
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		704.00	216,507.08
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,384.00	215,123.08

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,191.89	211,931.19
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		958.00	210,973.19
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,458.00	209,515.19
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,074.30	204,440.89
01/Jun/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,291.00	203,149.89
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,872.37	200,277.52
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/948C		1,245.00	199,032.52
01/Jul/2023	Diario	2	PREMIUM RESTAURANT BRA..	F/098E		516.00	198,516.52
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,149.02	189,367.50
01/Jul/2023	Diario	2	OPERADORA CONCESIONARI..	F/7BB7		5,048.00	184,319.50
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,340.12	181,979.38
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,675.00	180,304.38
01/Jul/2023	Diario	2	ALFEREZ CASTILLO MA ROSA..	F/VARIAS		1,175.00	179,129.38
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/CF54		1,800.00	177,329.38
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4755		3,474.70	173,854.68
01/Jul/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,370.00	172,484.68
01/Jul/2023	Diario	2	MARCO ANRTONIO JASSO R..	F/VARIAS		2,861.05	169,623.63
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,046.00	166,577.63
01/Jul/2023	Diario	2	STAR SAN LUIS SA DE CV	F/A06C		354.50	166,223.13
01/Jul/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,326.00	163,897.13
01/Jul/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	F/C70C		319.00	163,578.13
01/Jul/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/BC75		664.98	162,913.15
01/Jul/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,893.90	161,019.25
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/4368		300.00	160,719.25
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,784.01	156,935.24
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,692.00	155,243.24
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	153,743.24
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,708.00	151,035.24
01/Ago/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		3,811.00	147,224.24
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,361.00	145,863.24
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,760.08	141,103.16
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	139,603.16
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,193.00	135,410.16
01/Ago/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,411.00	133,999.16
01/Ago/2023	Diario	2	ALCALA HERANDEZ MANUEL	F/VARIAS		2,114.01	131,885.15
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/7EA3		933.00	130,952.15
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,841.39	127,110.76
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/6567		450.10	126,660.66
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/B92F		606.00	126,054.66
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		345.00	125,709.66
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,818.70	121,890.96
30/Sep/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	120,390.96
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,659.00	118,731.96
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	OP-VARIAS		7,818.49	110,913.47
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/405D		551.00	110,362.47
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/GARIAS		5,729.01	104,633.46
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,849.01	102,784.45
30/Sep/2023	Diario	2	TOVAR MASCORRO FRANCIS..	F/VARIAS		3,600.00	99,184.45
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ACA4		1,173.00	98,011.45
30/Sep/2023	Diario	2	OPERADORA CONCESIONARI..	F/5EC5		3,841.00	94,170.45
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/0A0F		1,550.00	92,620.45
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		678.00	91,942.45
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/A0D9		1,000.00	90,942.45
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		3,755.00	87,187.45
30/Sep/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,264.00	85,923.45
01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..	F/VARIAS		1,200.00	84,723.45
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	OP-29698		3,786.00	80,937.45
01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..	F/VARIAS		4,689.02	76,248.43
01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00	74,269.43
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00	73,058.43
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/D741		400.00	72,658.43
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00	69,658.43
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E36D		1,000.00	68,658.43
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00	62,162.43
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS		7,183.96	54,978.47
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/09F1		5,684.00	49,294.47
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,192.00	42,102.47
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,265.00	38,837.47
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,328.02	35,509.45
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,886.01	32,623.44
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/0604		332.00	32,291.44
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,096.93	31,194.51

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	MARCOP ANTONIO JASSO RO..	F/VARIAS		2,767.00	28,427.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,310.00	24,117.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00	20,627.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,900.00	16,727.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,980.00	12,747.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2E75		1,580.00	11,167.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS		1,140.00	10,027.51
01/Oct/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,368.00	8,659.51
01/Oct/2023	Diario	2	PEREZ MARTINEZ SERGIO	OP-29843		1,000.00	7,659.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		469.00	7,190.51
01/Oct/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,228.00	5,962.51
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,148.00	4,814.51
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,795.00	2,019.51
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,005.99	1,013.52
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93	-1,892.41
01/Nov/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,304.41	-3,196.82
01/Nov/2023	Diario	2	LOPZ PLASCENCIA MARTHA ..	OP-30005		144.00	-3,340.82
01/Nov/2023	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS		7,235.00	-10,575.82
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00	-11,100.82
01/Nov/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00	-15,346.82
01/Nov/2023	Diario	2	HOTELERA CAI	F/B7F0		3,200.00	-18,546.82
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ VARIAS		3,130.77	-21,677.59
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01	-23,398.60
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/2343		892.00	-24,290.60
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00	-25,553.60
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00	-27,116.60
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00	-35,298.60
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30	-41,959.90
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08	-49,026.98
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63	-57,483.61
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47	-60,607.08
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00	-63,807.08
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,503.00	-65,310.08
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21	-69,006.29
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00	-71,384.29
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26	-78,380.55
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00	-85,435.55
01/Dic/2023	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01	-98,909.56
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00	-106,373.56
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	-107,873.56
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/864E		390.67	-108,264.23
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E156		442.90	-108,707.13
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00	-110,368.13
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51	-114,998.64
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25	-119,268.89
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13	-121,745.02
01/Dic/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		417.00	-122,162.02
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40	-124,922.42
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00	-126,191.42
01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01	-129,180.43
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99	-130,500.42
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00	-131,966.42
				Total:	**528,800.00**	**660,766.42**	**-131,966.42**

82200-0375-502-0000-0000		**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	554,320.00		554,320.00
01/Ene/2023	Diario	6	MORA MORALES AMALIA	F/C332		604.00	553,716.00
01/Ene/2023	Diario	6	GUERRA REYES OMAR ALDAIR	F/6D95		150.00	553,566.00
01/Ene/2023	Diario	6	QUINTERO CORTES JULIO CE..	F/VARIOS		4,452.41	549,113.59
01/Feb/2023	Diario	4	GUERA REYES OMAR ALDAIR	F/E9DE		150.00	548,963.59
01/Feb/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1483		150.10	548,813.49
01/Feb/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,096.00	547,717.49
01/Feb/2023	Diario	4	GARCIA ROJAS JUAN MIGUEL	F/VARIAS		2,379.99	545,337.50
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		291.00	545,046.50
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,682.60	543,363.90
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/77F9		150.10	543,213.80
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,321.90	539,891.90
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,767.85	537,124.05
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1873		150.00	536,974.05
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/3237		150.00	536,824.05
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,997.00	534,827.05
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/F091		150.00	534,677.05

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	534,377.05
01/Jun/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,135.01	533,242.04
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	532,942.04
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		305.50	532,636.54
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		8,385.11	524,251.43
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	523,951.43
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,347.00	520,604.43
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	520,304.43
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,029.50	517,274.93
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/2411		150.00	517,124.93
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	516,824.93
01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01	512,775.92
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/05F3		655.00	512,120.92
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00	509,015.92
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		458.00	508,557.92
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140		300.00	508,257.92
01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		600.00	507,657.92
01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	507,357.92
				Total:	**554,320.00**	**46,962.08**	**507,357.92**
82200-0376-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	101,760.00		101,760.00
				Total:	**101,760.00**	**0.00**	**101,760.00**
82200-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	8,370.00		8,370.00
01/Jun/2023	Diario	2	PONCE HERNANDEZ JOSE D..	OP-28711		15,000.00	-6,630.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/A182		3,480.00	-10,110.00
				Total:	**8,370.00**	**18,480.00**	**-10,110.00**
82200-0381-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	28,920.00		28,920.00
				Total:	**28,920.00**	**0.00**	**28,920.00**
82200-0381-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	16,080.00		16,080.00
				Total:	**16,080.00**	**0.00**	**16,080.00**
82200-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	14,290,000.00		14,290,000.00
01/Ene/2023	Diario	4	MOCTEZUMA SANTOYO VICT..	F/31E2		45,000.00	14,245,000.00
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/DA37		131,020.62	14,113,979.38
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/6ADD		119,133.34	13,994,846.04
01/Ene/2023	Diario	4	VAZQUEZ GUERRERO MARIA ..	F/8750		22,950.00	13,971,896.04
01/Ene/2023	Diario	4	PIRODEPOT SA DE CV	F/11BC		27,000.00	13,944,896.04
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/7C50		58,033.99	13,886,862.05
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/9D2B		42,260.48	13,844,601.57
01/Feb/2023	Diario	2	MENDOZA MACIAS RICARDO	F/D61E		20,880.00	13,823,721.57
01/Mar/2023	Diario	2	MALOD SA DE CV	F/070E		180,000.01	13,643,721.56
01/Mar/2023	Diario	2	MALOD SA DE CV	F/D3D1		6,300.01	13,637,421.55
01/Mar/2023	Diario	2	VELA TORRES MONSERRAT	F/VARIAS		12,575.46	13,624,846.09
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		70,000.00	13,554,846.09
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/501E		7,000.34	13,547,845.75
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/5055		4,500.00	13,543,345.75
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/1E4F		7,375.25	13,535,970.50
01/Abr/2023	Diario	2	RICARDO MENDOZA MACIAS	F-B92F		348,000.00	13,187,970.50
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-951A		41,643.95	13,146,326.55
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-B786		38,255.93	13,108,070.62
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0FD3		46,400.00	13,061,670.62
01/Abr/2023	Diario	2	RANGEL ACOSTA LAURA ELIZ..	OP-28456		2,400.00	13,059,270.62
01/May/2023	Diario	2	PROTEINA ANIMAL SA DE CV	F-8CC2		76,996.02	12,982,274.60
01/May/2023	Diario	2	ANDRADE GONZALEZ ANGELI..	F-E284		21,600.00	12,960,674.60
01/May/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-959B		12,748.40	12,947,926.20
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-DA3B		168,200.00	12,779,726.20
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-3E4D		174,000.00	12,605,726.20
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-971A		185,600.00	12,420,126.20
01/May/2023	Diario	2	RICARDO MENDOZA MACIAS	F-12C3		104,400.00	12,315,726.20
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/47A3		100,000.00	12,215,726.20
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/9AA3		100,000.00	12,115,726.20
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/9C34		7,844.69	12,107,881.51
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/F298		6,311.50	12,101,570.01
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/BBBA		15,445.99	12,086,124.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/29A0		17,906.51	12,068,217.51
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/3448		13,728.25	12,054,489.26
01/May/2023	Diario	2	CUELLAR IBARRA HUGO	OP-28460		5,600.00	12,048,889.26
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-VARIAS		10,000.00	12,038,889.26
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-28483		5,600.00	12,033,289.26
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,237.06	12,028,052.20
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/3577		47,560.00	11,980,492.20
01/May/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/3C86		20,926.88	11,959,565.32
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D848		47,820.94	11,911,744.38
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/41F0		21,924.00	11,889,820.38
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/F401		40,000.00	11,849,820.38
01/May/2023	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS		3,015.86	11,846,804.52
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/AD5D		8,999.01	11,837,805.51
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/468D		9,198.03	11,828,607.48
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		9,048.01	11,819,559.47
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/B9BF		8,999.01	11,810,560.46
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/5796		8,796.49	11,801,763.97
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/VARIAS		8,655.52	11,793,108.45
01/May/2023	Diario	2	TORRES QUEVEDO RICARDO..	OP-28520		1,800.00	11,791,308.45
01/Jun/2023	Diario	2	MUNICIPIO DE ENCARNACIO..	F-8086		7,000.00	11,784,308.45
01/Jun/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	f-D737		20,221.12	11,764,087.33
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-24F4		30,000.00	11,734,087.33
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-52F3		30,000.00	11,704,087.33
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-532C		30,000.00	11,674,087.33
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-ABF4		30,000.00	11,644,087.33
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-AC17		30,000.00	11,614,087.33
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-27EF		30,000.00	11,584,087.33
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-79301		30,000.00	11,554,087.33
01/Jun/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-59C5		3,480.00	11,550,607.33
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-034C		162,500.00	11,388,107.33
01/Jun/2023	Diario	2	MALOD SA DECV	F-EA54		49,438.97	11,338,668.36
01/Jun/2023	Diario	2	MALOD SA DECV	F-1470D		35,571.74	11,303,096.62
01/Jun/2023	Diario	2	MALOD SA DECV	F-E56D		31,495.45	11,271,601.17
01/Jun/2023	Diario	2	MALOD SA DECV	F-56EB		33,508.05	11,238,093.12
01/Jun/2023	Diario	2	MALOD SA DE CV	F-293C		29,692.43	11,208,400.69
01/Jun/2023	Diario	2	MALOD SA DE CV	F-9925		35,928.84	11,172,471.85
01/Jun/2023	Diario	2	MALOD SA DE CV	F-4E89		40,240.40	11,132,231.45
01/Jun/2023	Diario	2	MALOD SA DE CV	F-F7B2		44,256.90	11,087,974.55
01/Jun/2023	Diario	2	MALOD SA DE CV	F-091F		34,990.00	11,052,984.55
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-59C5		34,800.00	11,018,184.55
01/Jun/2023	Diario	2	FERNADO TAPIA CORONADO	F-6245		46,400.00	10,971,784.55
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-E452		19,500.00	10,952,284.55
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-7245		8,812.00	10,943,472.55
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-24B0		10,400.00	10,933,072.55
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-EE9B		34,800.00	10,898,272.55
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33337		30,000.00	10,868,272.55
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33338		30,000.00	10,838,272.55
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33339		30,000.00	10,808,272.55
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-38EFA		30,000.00	10,778,272.55
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-2A88		30,000.00	10,748,272.55
01/Jun/2023	Diario	2	PIRODEPOT SA DE CV	F-4804		27,000.00	10,721,272.55
01/Jun/2023	Diario	2	PEDRO DAMIAN HERNANDEZ ..	F-C85D		9,819.01	10,711,453.54
01/Jun/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,920.59	10,697,532.95
01/Jun/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E467		39,440.00	10,658,092.95
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E23E		232.00	10,657,860.95
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8E6C		7,834.49	10,650,026.46
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9AF9		6,735.49	10,643,290.97
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,276.12	10,636,014.85
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		9,276.12	10,626,738.73
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,604.98	10,621,133.75
01/Jun/2023	Diario	2	MORALES RIVERA JUAN ANT..	OP-28678		4,600.00	10,616,533.75
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28679		2,000.00	10,614,533.75
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		6,612.01	10,607,921.74
01/Jun/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-28680		2,500.00	10,605,421.74
01/Jun/2023	Diario	2	AGUSTOIN DE LA CRUZ MALD..	OP-VARIAS		12,000.00	10,593,421.74
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/CBA7		6,999.00	10,586,422.74
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28918		4,000.00	10,582,422.74
01/Jun/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/7739		920.35	10,581,502.39
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		12,264.00	10,569,238.39
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/8118		5,999.01	10,563,239.38
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/		232.00	10,563,007.38
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/92AC		30,000.00	10,533,007.38

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/DB2B		30,000.00	10,503,007.38
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/2E28		30,000.00	10,473,007.38
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C690		30,000.00	10,443,007.38
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/893C		30,000.00	10,413,007.38
01/Jun/2023	Diario	2	CLAUDA RAQUEL SERNA AC..	F/D6B2		11,832.00	10,401,175.38
01/Jun/2023	Diario	2	MALOD SA DE CV	F/3115		180,000.01	10,221,175.37
01/Jun/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-28687		5,000.00	10,216,175.37
01/Jun/2023	Diario	2	VELA ARIAS NOHELIA VIRIDIA..	OP-28688		3,000.00	10,213,175.37
01/Jun/2023	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-28690		2,000.00	10,211,175.37
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		11,199.14	10,199,976.23
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-DC8D		17,922.00	10,182,054.23
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-985F		6,385.80	10,175,668.43
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B977		1,698.01	10,173,970.42
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/2288		19,359.01	10,154,611.41
01/Jul/2023	Diario	2	RODRIGUEZ GONZALEZ JUAN..	OP-28769		6,800.00	10,147,811.41
01/Jul/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		6,149.28	10,141,662.13
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			261,000.00	9,880,662.13
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			203,333.00	9,677,329.13
01/Jul/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/8C4A		1,160.00	9,676,169.13
01/Ago/2023	Diario	2	RAFEL GONZALEZ VARA	F-5C23		255,200.00	9,420,969.13
01/Ago/2023	Diario	2	FASTER MAYOREO SA DE CV	F-AE55		23,780.00	9,397,189.13
01/Ago/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/		1,218.00	9,395,971.13
01/Ago/2023	Diario	2	MUÑIZ VEGA MARCOS JONAT..	OP-29107		10,000.00	9,385,971.13
01/Ago/2023	Diario	2	GRUAS Y MANIOBRAS GAME..	F-D3B2		61,538.00	9,324,433.13
01/Ago/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/VARIAS		7,814.90	9,316,618.23
01/Ago/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS		2,111.20	9,314,507.03
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/B5FB		1,033.91	9,313,473.12
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-200C		225,000.00	9,088,473.12
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE L..			7,714.00	9,080,759.12
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-E027		90,000.00	8,990,759.12
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-55AB		140,000.01	8,850,759.11
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-1743		500,000.00	8,350,759.11
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,594.00	8,349,165.11
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-C959		26,448.00	8,322,717.11
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-5E3B		20,551.98	8,302,165.13
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-67A0		19,000.04	8,283,165.09
01/Ago/2023	Diario	4	PAGO DE ANTICIPO DE LA PR..	F-212C		30,000.00	8,253,165.09
01/Ago/2023	Diario	150	IMAGINA E IMPRIME S DE RL ..	F/		8,450.60	8,244,714.49
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/4075		1,750,000.00	6,494,714.49
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/56A0		550,000.00	5,944,714.49
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/0890		300,000.00	5,644,714.49
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/F666		650,000.00	4,994,714.49
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-CB37		32,944.00	4,961,770.49
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-38DE		1,600.00	4,960,170.49
30/Sep/2023	Diario	2	LIZETH CAROLINA MEDINA V..	F-88BE		37,120.00	4,923,050.49
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-0027		261,000.00	4,662,050.49
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6003		550,000.00	4,112,050.49
30/Sep/2023	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-0E89		5,858.00	4,106,192.49
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EBEB		225,000.00	3,881,192.49
30/Sep/2023	Diario	2	GASTRO KOPF	F-375		202,667.00	3,678,525.49
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EA62		650,000.00	3,028,525.49
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-7B9B		500,000.00	2,528,525.49
30/Sep/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-25E37		321,300.00	2,207,225.49
30/Sep/2023	Diario	2	LIZETH COROLINA MEDINA V..	F-DD93		37,120.00	2,170,105.49
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6C82		90,000.00	2,080,105.49
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-D9E4		140,000.01	1,940,105.48
30/Sep/2023	Diario	2	CAMARILO SNCHEZ HECTOR ..	F-C93D		149,999.99	1,790,105.49
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-3B25		1,450.00	1,788,655.49
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-A149		2,900.00	1,785,755.49
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-E1A2		2,465.00	1,783,290.49
30/Sep/2023	Diario	2	RENTA DE 50 SILLAS	F-4BE1		232.00	1,783,058.49
30/Sep/2023	Diario	2	SALINAS MARTINEZ AMPARO	OP-29577		10,000.00	1,773,058.49
30/Sep/2023	Diario	2	QUIROZ TORES JOSE ABDIAS	OP-29580		10,000.00	1,763,058.49
30/Sep/2023	Diario	2	CRUZ ESCOBEDO HECTOR D..	OP-29581		10,000.00	1,753,058.49
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		6,500.00	1,746,558.49
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		9,000.00	1,737,558.49
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		3,200.00	1,734,358.49
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	1,730,858.49
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	1,727,358.49
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,900.00	1,723,458.49
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	1,721,058.49
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,700.00	1,716,358.49

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-VARIAS		3,500.00	1,712,858.49
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		17,000.00	1,695,858.49
30/Sep/2023	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-29255		5,400.00	1,690,458.49
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29256		3,000.00	1,687,458.49
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29262		5,000.00	1,682,458.49
30/Sep/2023	Diario	2	MUÑIZ DELGADO MARIA GUA..	OP-29265		1,500.00	1,680,958.49
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	1,677,958.49
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	1,674,958.49
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	1,671,958.49
30/Sep/2023	Diario	2	ALVAREZ REYNA JUANA MAR..	OP-29821		3,000.00	1,668,958.49
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	1,667,158.49
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	1,665,358.49
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29292		2,500.00	1,662,858.49
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29297		400.00	1,662,458.49
30/Sep/2023	Diario	2	CARDONA AGUIÑAGA GILBER..	OP-VARIAS		4,654.40	1,657,804.09
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,900.00	1,653,904.09
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	1,649,604.09
30/Sep/2023	Diario	2	MELENDEZ ALVARADO JUAN ..	OP-29493		6,000.00	1,643,604.09
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29542		5,000.00	1,638,604.09
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	1,634,304.09
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29578		10,000.00	1,624,304.09
30/Sep/2023	Diario	2	BEJARANO ZAVALA JESUS F..	F/4F6F		3,590.00	1,620,714.09
30/Sep/2023	Diario	2	DELGADILLO ARAIZA REYNA ..	F/6C04		13,999.29	1,606,714.80
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29807		2,000.00	1,604,714.80
30/Sep/2023	Diario	2	MACIAS GONZALEZ MARIA D..	OP-29494}		2,620.00	1,602,094.80
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/VARIAS		5,568.46	1,596,526.34
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/E71F		2,088.00	1,594,438.34
30/Sep/2023	Diario	2	BENITEZ VILLAGOMEZX JOSE..	F/5B96		20,880.00	1,573,558.34
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A99E		14,949.00	1,558,609.34
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/91EB		14,949.00	1,543,660.34
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29579		5,400.00	1,538,260.34
30/Sep/2023	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586		2,000.00	1,536,260.34
30/Sep/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A922		12,000.00	1,524,260.34
30/Sep/2023	Diario	2	ALVAREZ MALDONADO YESE..	F/251		300.00	1,523,960.34
30/Sep/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/E40C		7,997.00	1,515,963.34
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A1F1		18,899.00	1,497,064.34
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	OP-29631		828.00	1,496,236.34
30/Sep/2023	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-29632		1,520.00	1,494,716.34
30/Sep/2023	Diario	2	RIORDIA RODRIGUEZ ALEJAN..	F/12F1		2,489.00	1,492,227.34
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/55D9		300,000.00	1,192,227.34
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/7735		30,000.00	1,162,227.34
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/E0ED		1,750,000.00	-587,772.66
01/Oct/2023	Diario	2	MA ELENA SILVA AGUIÑA	F-253A		3,248.00	-591,020.66
01/Oct/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BC43		3,248.00	-594,268.66
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-3C09		15,000.00	-609,268.66
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-8960		10,000.07	-619,268.73
01/Oct/2023	Diario	2	VILTIMIND SA DE CV	F-413E		174,000.00	-793,268.73
01/Oct/2023	Diario	2	MUNICIPIO DE ..	F-EB3D		1,500.00	-794,768.73
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F-090F		174,000.00	-968,768.73
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00	-1,098,768.73
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00	-1,328,768.73
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00	-1,458,768.73
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00	-1,588,768.73
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F/3E31		3,828.00	-1,592,596.73
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/F2A5		130,000.00	-1,722,596.73
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/4090		130,000.00	-1,852,596.73
01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..	F/252E		53,243.90	-1,905,840.63
01/Oct/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/F803		805.80	-1,906,646.43
01/Oct/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00	-1,909,536.43
01/Oct/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00	-1,914,986.43
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37	-1,921,154.80
01/Oct/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04	-1,939,553.84
01/Oct/2023	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81	-1,945,972.65
01/Oct/2023	Diario	2	ALONSO ESPARZA MA GUAD..	F/VARIAS		1,271.47	-1,947,244.12
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60	-1,954,389.72
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	-1,963,576.92
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	-1,972,764.12
01/Oct/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/A9B8		2,088.00	-1,974,852.12
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/CEFC		4,483.86	-1,979,335.98
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS		15,000.00	-1,994,335.98
01/Oct/2023	Diario	2	RANGEL VAZQUEZ ADRIANA	OP-29935		12,000.00	-2,006,335.98
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29936		9,000.00	-2,015,335.98

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01/Oct/2023	Diario	2	MONTOYA CONTRERAS ROD..	OP-29937		7,000.00	-2,022,335.98
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA SAAID..	OP-29938		12,000.00	-2,034,335.98
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29939		9,000.00	-2,043,335.98
01/Oct/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-29940		7,000.00	-2,050,335.98
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29941		7,000.00	-2,057,335.98
01/Oct/2023	Diario	2	REYES MARTINEZ LUIS GUILL..	OP-29942		5,000.00	-2,062,335.98
01/Oct/2023	Diario	2	MORENO VAZQUEZ JUANA M..	OP-29943		3,000.00	-2,065,335.98
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00	-2,165,335.98
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/A292		230,000.00	-2,395,335.98
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/938E		130,000.00	-2,525,335.98
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/6217		130,000.00	-2,655,335.98
01/Nov/2023	Diario	2	TEXTILES Y CONFECCIONES ..	F-6E2B		64,960.00	-2,720,295.98
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00	-2,765,295.98
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-AFCB		45,000.00	-2,810,295.98
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00	-2,940,295.98
01/Nov/2023	Diario	2	MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00	-2,958,855.98
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-106		68,850.00	-3,027,705.98
01/Nov/2023	Diario	2	CAMPOS CARDONA ERNESTO	OP-30010		8,000.00	-3,035,705.98
01/Nov/2023	Diario	2	TORRES RANGEL MA DEL CA..	OP-30006		3,000.00	-3,038,705.98
01/Nov/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00	-3,041,705.98
01/Nov/2023	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00	-3,044,705.98
01/Nov/2023	Diario	2	AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00	-3,047,705.98
01/Nov/2023	Diario	2	CORPUS MARTINEZ BRYAN A..	OP-30011		3,000.00	-3,050,705.98
01/Nov/2023	Diario	2	TORRES VELA JOSE LUIS	OP-30012		3,000.00	-3,053,705.98
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS		15,997.00	-3,069,702.98
01/Nov/2023	Diario	2	NAVICH	F/VARIAS		20,911.18	-3,090,614.16
01/Nov/2023	Diario	2	JIMENEZ TORRES JOSE OMA..	OP-30292		1,260.00	-3,091,874.16
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-29CF		7,000.00	-3,098,874.16
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-ABB8		8,000.00	-3,106,874.16
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-69B0E		28,687.50	-3,135,561.66
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-C0E7		28,687.50	-3,164,249.16
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-1754		2,496.00	-3,166,745.16
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-35B3		69,600.00	-3,236,345.16
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-6ADF		333,210.00	-3,569,555.16
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-A254		90,335.00	-3,659,890.16
01/Dic/2023	Diario	2	MAEJTING CENTER CHAANG..	F-C18A		53,243.90	-3,713,134.06
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-E9D8		884,500.00	-4,597,634.06
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-BA13		265,524.00	-4,863,158.06
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-8907		17,400.00	-4,880,558.06
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-6257		17,400.00	-4,897,958.06
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-87B0		17,400.00	-4,915,358.06
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-83AB		17,400.00	-4,932,758.06
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-2C98		17,400.00	-4,950,158.06
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-C3B4		17,400.00	-4,967,558.06
01/Dic/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00	-4,990,758.06
01/Dic/2023	Diario	2	OSCAR PALOMINO ..	F-A79A		19,784.48	-5,010,542.54
01/Dic/2023	Diario	2	MARKETING CENTAR CHAAG..	F-46		22,818.81	-5,033,361.35
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10755		125,000.00	-5,158,361.35
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10754		17,500.00	-5,175,861.35
01/Dic/2023	Diario	2	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00	-5,182,821.35
01/Dic/2023	Diario	2	GRUPO PARISINA SA DE CV	F/3E30		2,469.10	-5,185,290.45
01/Dic/2023	Diario	2	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00	-5,188,890.45
01/Dic/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94	-5,252,247.39
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F/2054		17,400.00	-5,269,647.39
				Total:	**14,290,000.00**	**19,559,647.39**	**-5,269,647.39**
82200-0385-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	38,400.00		38,400.00
				Total:	**38,400.00**	**0.00**	**38,400.00**
82200-0391-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	53,760.00		53,760.00
				Total:	**53,760.00**	**0.00**	**53,760.00**
82200-0391-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	24,600.00		24,600.00
				Total:	**24,600.00**	**0.00**	**24,600.00**
82200-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	251,200.00		251,200.00
01/Ene/2023	Diario	4	FONDO GENERAL DE PARTICI..			12,653.43	238,546.57
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/		1,520.00	237,026.57

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	FONDO DE PARTICIPACIONE..	28/02		42,185.53	194,841.04
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-03		22,160.78	172,680.26
01/Abr/2023	Diario	2	RECURSOS FISCALES	30-04		25,690.49	146,989.77
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	31/05		17,513.94	129,475.83
01/Jun/2023	Diario	2	SECRETARIA DE FINANZAS	RC		829.00	128,646.83
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-06		22,665.29	105,981.54
01/Jul/2023	Diario	2	PARTICIPACIONES			19,659.61	86,321.93
01/Ago/2023	Diario	2	FONDO GENERAL DE PARTICI..	31/08		22,706.09	63,615.84
30/Sep/2023	Diario	2	SECRETARIA DE HACIENDA			21,593.54	42,022.30
01/Oct/2023	Diario	2	secretaria de la hacienda publica	31-10		44,581.66	-2,559.36
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-11		40,478.03	-43,037.39
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-12		63,230.75	-106,268.14
				Total:	**251,200.00**	**357,468.14**	**-106,268.14**
82200-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	30,000.00		30,000.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACINED..	F/6635		2,630.00	27,370.00
01/Ago/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS		3,232.00	24,138.00
				Total:	**30,000.00**	**5,862.00**	**24,138.00**
82200-0395-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	8,970.00		8,970.00
01/Ene/2023	Diario	4	SECRETARIA DE ADMINISTRA..	LC		19,975.00	-11,005.00
				Total:	**8,970.00**	**19,975.00**	**-11,005.00**
82200-0398-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	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/2023	Diario	2	Presupuesto de Egresos 2023	01-01	102,000.00		102,000.00
01/Ene/2023	Diario	4	BANORTE			624.00	101,376.00
01/Feb/2023	Diario	2	BANORTE			1,039.68	100,336.32
01/Mar/2023	Diario	2	BANORTE			834.42	99,501.90
01/Mar/2023	Diario	151	BANORTE			17.40	99,484.50
01/Abr/2023	Diario	2	BANORTE			547.16	98,937.34
01/Abr/2023	Diario	2	BANORTE			17.40	98,919.94
01/May/2023	Diario	2	BANORTE			983.98	97,935.96
01/May/2023	Diario	2	BANORTE			5.80	97,930.16
01/May/2023	Diario	2	BANORTE			40.60	97,889.56
01/Jun/2023	Diario	2	BANORTE			895.56	96,994.00
01/Jul/2023	Diario	2	COMISIONES			850.58	96,143.42
01/Jul/2023	Diario	2	COMISIONES			452.40	95,691.02
01/Ago/2023	Diario	2	COMISIONES			704.52	94,986.50
01/Ago/2023	Diario	2	COMISIONES			5.80	94,980.70
01/Ago/2023	Diario	2	COMISIONES			452.40	94,528.30
01/Ago/2023	Diario	2	COMISIONES			63.80	94,464.50
01/Ago/2023	Diario	2	BANORTE			452.40	94,012.10
01/Ago/2023	Diario	2	BANORTE			5.80	94,006.30
30/Sep/2023	Diario	2	COMISONES			701.60	93,304.70
30/Sep/2023	Diario	2	COMISONES			704.12	92,600.58
01/Oct/2023	Diario	2	banorte	31-10		820.76	91,779.82
01/Oct/2023	Diario	2	banorte	31-10		58.00	91,721.82
01/Oct/2023	Diario	2	banorte	31-10		810.84	90,910.98
01/Oct/2023	Diario	2	banorte	31-10		11.60	90,899.38
01/Oct/2023	Diario	2	banorte	31-10		220.40	90,678.98
01/Oct/2023	Diario	2	banorte	31-10		62.64	90,616.34
01/Oct/2023	Diario	2	banorte	31-10		904.80	89,711.54
01/Nov/2023	Diario	2	BANORTE			896.34	88,815.20
01/Nov/2023	Diario	2	BANORTE			29.00	88,786.20
01/Nov/2023	Diario	2	BANORTE			97.44	88,688.76
01/Nov/2023	Diario	2	BANORTE			229.68	88,459.08
01/Dic/2023	Diario	2	BANORTE			1,037.80	87,421.28
01/Dic/2023	Diario	2	BANORTE			11.60	87,409.68
01/Dic/2023	Diario	2	BANORTE			5.80	87,403.88
01/Dic/2023	Diario	2	BANORTE			17.40	87,386.48
				Total:	**102,000.00**	**14,613.52**	**87,386.48**
82200-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	10,900.00		10,900.00
01/Mar/2023	Diario	6	BANORTE			459.36	10,440.64
31/May/2023	Diario	6	BANORTE			187.92	10,252.72

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
30/Jun/2023	Diario	6	BANORTE				709.92	9,542.80
01/Jul/2023	Diario	2	COMISIONES				229.68	9,313.12
01/Ago/2023	Diario	2	COMISIONES				324.80	8,988.32
30/Sep/2023	Diario	2	COMISONES				47.56	8,940.76
01/Oct/2023	Diario	2	banorte	31-10			407.16	8,533.60
30/Nov/2023	Diario	6	BANORTE				852.60	7,681.00
01/Dic/2023	Diario	6	BANORTE				63.80	7,617.20
					Total:	**10,900.00**	**3,282.80**	**7,617.20**
82200-0341-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		8,520.00		8,520.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		21,120.00		29,640.00
01/Ene/2023	Diario	6	BANORTE				38.28	29,601.72
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..				8,637.36	20,964.36
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..				1,390.84	19,573.52
01/Mar/2023	Diario	4	BANORTE				592.76	18,980.76
01/Abr/2023	Diario	4	BANORTE				408.32	18,572.44
01/May/2023	Diario	4	BANORTE				653.08	17,919.36
01/Jun/2023	Diario	4	BANORTE				767.92	17,151.44
01/Jul/2023	Diario	2	COMISIONES				789.96	16,361.48
01/Ago/2023	Diario	2	COMISIONES				925.68	15,435.80
30/Sep/2023	Diario	2	COMISONES				658.88	14,776.92
01/Oct/2023	Diario	2	banorte	31-10			1,868.58	12,908.34
01/Nov/2023	Diario	4	BANORTE				1,249.32	11,659.02
01/Dic/2023	Diario	4	BANORTE				1,556.72	10,102.30
					Total:	**29,640.00**	**19,537.70**	**10,102.30**
82200-0341-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**					Saldo inicial :	0.00
30/Nov/2023	Diario	205	BANORTE				255.20	-255.20
31/Dic/2023	Diario	243	BANORTE				835.20	-1,090.40
					Total:	**0.00**	**1,090.40**	**-1,090.40**
82200-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**					Saldo inicial :	0.00
01/Nov/2023	Diario	2	COMISIONES				83.52	-83.52
01/Nov/2023	Diario	2	COMISIONES				17.40	-100.92
01/Dic/2023	Diario	2	BANORTE				23.20	-124.12
01/Dic/2023	Diario	2	BANORTE				452.40	-576.52
					Total:	**0.00**	**576.52**	**-576.52**
82200-0344-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		104,760.00		104,760.00
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-D737			4,957.26	99,802.74
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-2758539			4,957.26	94,845.48
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA SEGUR..	F-FBBB			98,877.88	-4,032.40
01/Jul/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-B89F			2,414.64	-6,447.04
					Total:	**104,760.00**	**111,207.04**	**-6,447.04**
82200-0344-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		242,004.00		242,004.00
01/May/2023	Diario	4	QUALITAS Y SEGUROS DEDU..				1,828.50	240,175.50
01/Jul/2023	Diario	4	QUALITAS COMPAÑIA DE SE..	F-C16D			35,700.00	204,475.50
01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU..	F/02D4			127,957.94	76,517.56
					Total:	**242,004.00**	**165,486.44**	**76,517.56**
82200-0345-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		260,124.00		260,124.00
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F/0FE0			108,610.52	151,513.48
01/Jul/2023	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/5595			257,226.60	-105,713.12
01/Ago/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-EC98			36,495.02	-142,208.14
01/Nov/2023	Diario	2	SEGUROS BANORTE	PL-1514774			3,291.71	-145,499.85
					Total:	**260,124.00**	**405,623.85**	**-145,499.85**
82200-0345-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		262,056.00		262,056.00
01/Oct/2023	Diario	2	HDI SEGUROS SA DE CV	F-63557			27,533.64	234,522.36
					Total:	**262,056.00**	**27,533.64**	**234,522.36**
82200-0347-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		154,400.00		154,400.00
01/Abr/2023	Diario	2	VARGAS BARAJAS OSCAR	OP-28401			24,000.00	130,400.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/5ED7			8,000.00	122,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/A3A5		8,000.00	114,400.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/56A0		8,000.00	106,400.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/49C6		8,000.00	98,400.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/70C2		8,000.00	90,400.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/0BA4		8,000.00	82,400.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/F902		8,000.00	74,400.00
				Total:	**154,400.00**	**80,000.00**	**74,400.00**
82200-0347-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	DOMINGUEZ BERNARDINO JU..	F/85A5		15,080.00	-15,080.00
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-731F		26,701.76	-41,781.76
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-44F3		9,901.76	-51,683.52
				Total:	**0.00**	**51,683.52**	**-51,683.52**
82200-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,472,640.00		1,472,640.00
01/Ene/2023	Diario	4	SANDOVAL MORENO SALVAD..	F/81FB		24,999.98	1,447,640.02
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/ACAC		55,000.00	1,392,640.02
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-5E69		469.20	1,392,170.82
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CC9C		2,372.00	1,389,798.82
01/Ago/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F/B709		41,342.40	1,348,456.42
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-EFB6		3,000.00	1,345,456.42
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B881		1,500.00	1,343,956.42
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-C865		2,500.00	1,341,456.42
				Total:	**1,472,640.00**	**131,183.58**	**1,341,456.42**
82200-0351-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	227,900.00		227,900.00
				Total:	**227,900.00**	**0.00**	**227,900.00**
82200-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	12,612.00		12,612.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/15EC		9,593.20	3,018.80
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/773A		9,593.20	-6,574.40
				Total:	**12,612.00**	**19,186.40**	**-6,574.40**
82200-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	8,750.00		8,750.00
01/Feb/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5922		3,799.00	4,951.00
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6CBD		939.00	4,012.00
01/Mar/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/D49A		986.00	3,026.00
01/Jul/2023	Diario	2	COMERCIALIZADORA E IMPO..	F/006A		1,849.00	1,177.00
				Total:	**8,750.00**	**7,573.00**	**1,177.00**
82200-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	948,000.00		948,000.00
01/Ene/2023	Diario	4	CARLOS RAMIREZ LOPERENA	F/EA71		11,060.01	936,939.99
01/Ene/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/B005		5,120.87	931,819.12
01/Ene/2023	Diario	4	RODRIGUEZ CONTRERAS JU..	F/0B7D		348.00	931,471.12
01/Ene/2023	Diario	4	RIVAS CARDONA JOSE	F/6309		464.00	931,007.12
01/Feb/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		1,647.20	929,359.92
01/Feb/2023	Diario	2	RIVAS CARDONA JOSE	F/VARIAS		5,220.00	924,139.92
01/Feb/2023	Diario	2	BAEZ RAMOS CESAR ..	F/4557		1,276.00	922,863.92
01/Feb/2023	Diario	2	GM MOTRIZ SA DE CV	F/6886		6,500.00	916,363.92
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/7AB8		2,500.00	913,863.92
01/Mar/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/E4FC		5,302.00	908,561.92
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/9C4A		2,668.00	905,893.92
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,920.00	902,973.92
01/Abr/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F-A2FA		5,748.00	897,225.92
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FD1A		1,369.00	895,856.92
01/Abr/2023	Diario	2	ESPARZAALVAREZ ROBERTO..	OP-28406		6,500.00	889,356.92
01/Jun/2023	Diario	2	EDGAR LEONEL DELGADILLO..	F-23D9		8,032.50	881,324.42
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS		3,596.00	877,728.42
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/EC3D		2,610.00	875,118.42
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/8E7A		2,610.00	872,508.42
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B6C9		1,220.00	871,288.42
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B758		1,960.00	869,328.42
01/Jul/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/		6,886.00	862,442.42
01/Jul/2023	Diario	2	BAJIO MOTORS SA DE CV	F/29CC		2,639.00	859,803.42
01/Jul/2023	Diario	2	ESCOBEDO GARCIA OVED	F/9DAB		9,280.00	850,523.42
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-A42C		3,580.00	846,943.42
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1CBB		1,910.00	845,033.42

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6A40		1,545.00	843,488.42
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-D741		3,715.00	839,773.42
01/Ago/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-5F90		3,538.00	836,235.42
01/Ago/2023	Diario	2	MAQUINADOS INDUSTRIALES..	F-00D7		19,600.00	816,635.42
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC		2,879.03	813,756.39
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F-23D4		5,530.00	808,226.39
01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-E05C		9,870.00	798,356.39
01/Oct/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-C8E6		2,320.00	796,036.39
01/Oct/2023	Diario	2	JAIME GIL MACIAS	F-25E1		12,850.00	783,186.39
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/9B6A		1,392.00	781,794.39
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8		1,589.51	780,204.88
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS		5,365.00	774,839.88
01/Oct/2023	Diario	2	DE LKA ROSA GARCIA DORA ..	F/VARIAS		8,956.00	765,883.88
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/5386		986.85	764,897.03
01/Oct/2023	Diario	2	DELGADILLO RANGEL MARTIN	F/A941		3,800.00	761,097.03
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/FD60		3,480.00	757,617.03
01/Nov/2023	Diario	2	REFACCIONES Y PARTES HID..	F-71DC		2,370.00	755,247.03
01/Nov/2023	Diario	2	BAJIO MOTORS SA DE CV	F-9DA9		9,384.00	745,863.03
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-3D72		46,400.00	699,463.03
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-197		29,000.00	670,463.03
01/Nov/2023	Diario	2	BAEZ RAMOS CESAR ..	F-770		5,162.00	665,301.03
01/Nov/2023	Diario	2	FRANCISCO ANTONIO OROZ..	F-B71E		26,680.34	638,620.69
01/Nov/2023	Diario	2	CENTRO REFACCIONARIO EL..	F-9DE5		22,250.00	616,370.69
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-3425		4,999.99	611,370.70
01/Dic/2023	Diario	2	OVED ESCOBEDO GARCIA	F-E775		127,600.00	483,770.70
01/Dic/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5569		1,140.00	482,630.70
01/Dic/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-772		1,450.00	481,180.70
01/Dic/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2F7C		14,056.80	467,123.90
01/Dic/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/DB80		1,721.25	465,402.65
				Total:	**948,000.00**	**482,597.35**	**465,402.65**
82200-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	497,700.00		497,700.00
01/May/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-EB86		1,370.00	496,330.00
01/Ago/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-B005		2,240.00	494,090.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-9714		2,055.00	492,035.00
01/Ago/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/96B6		4,048.47	487,986.53
01/Ago/2023	Diario	4	DELGADILLO RANGEL MARTIN	F/AA67		700.00	487,286.53
01/Nov/2023	Diario	4	RODRIGUEZ LUNA SALVADOR	F/497E		1,067.17	486,219.36
01/Dic/2023	Diario	4	DORA ELIZABEH DE LA ROSA ..	F-5623		7,777.00	478,442.36
				Total:	**497,700.00**	**19,257.64**	**478,442.36**
82200-0356-401-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,449,996.00		1,449,996.00
				Total:	**1,449,996.00**	**0.00**	**1,449,996.00**
82200-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,269,600.00		1,269,600.00
01/Ene/2023	Diario	4	MACIAS ESTRADA MA EVANG..	F/E1F4		696.00	1,268,904.00
01/Feb/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28157		800.00	1,268,104.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/4417		2,500.00	1,265,604.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/509A		2,500.00	1,263,104.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/510B		4,500.00	1,258,604.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/52AA		2,405.00	1,256,199.00
01/Feb/2023	Diario	2	ROSAS SOLIS MARIA ..	F/2291		18,465.48	1,237,733.52
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/06FC		972.40	1,236,761.12
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/EF9D		4,500.00	1,232,261.12
01/Mar/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-28316		800.00	1,231,461.12
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	F-753E		11,475.00	1,219,986.12
01/Jun/2023	Diario	2	ACOSTA MORALES JOSE URI..	F/C47A		1,334.00	1,218,652.12
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS		1,798.00	1,216,854.12
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/0164		3,000.00	1,213,854.12
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E7BC		4,500.00	1,209,354.12
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/79D8		2,500.00	1,206,854.12
01/Jul/2023	Diario	2	RIVAS CARDONA JOSE	F/38B9		24,637.24	1,182,216.88
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/A6DD		1,044.00	1,181,172.88
01/Jul/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/6C66		7,234.01	1,173,938.87
01/Ago/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29025		1,500.00	1,172,438.87
01/Ago/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/0FE1		344.25	1,172,094.62
01/Ago/2023	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F-5B1A		6,942.37	1,165,152.25
01/Ago/2023	Diario	2	FELIPE MEZA MORALES	F-5060		6,489.61	1,158,662.64
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5338		6,115.00	1,152,547.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2EA		4,000.00	1,148,547.64
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-68AC		8,000.00	1,140,547.64
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2B55		3,000.00	1,137,547.64
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-210C		3,000.00	1,134,547.64
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2C71		8,000.00	1,126,547.64
30/Sep/2023	Diario	2	TRACSA CAT SA DE CV	F-VARIAS		15,252.61	1,111,295.03
30/Sep/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/42A6		573.75	1,110,721.28
01/Oct/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29740		5,000.00	1,105,721.28
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/E075		4,176.00	1,101,545.28
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-7CD0		1,000.00	1,100,545.28
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B64B		4,000.00	1,096,545.28
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-44C9		2,500.00	1,094,045.28
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-74B7		1,500.00	1,092,545.28
01/Nov/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-30030		1,500.00	1,091,045.28
01/Dic/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F-C220		9,500.01	1,081,545.27
01/Dic/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7934		3,712.00	1,077,833.27
				Total:	**1,269,600.00**	**191,766.73**	**1,077,833.27**
82200-0357-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	219,900.00		219,900.00
01/Jun/2023	Diario	4	JORGE LUIS CASTAÑEDA ALC..	F-9B4A		67,039.88	152,860.12
				Total:	**219,900.00**	**67,039.88**	**152,860.12**
82200-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	32,472.00		32,472.00
01/Abr/2023	Diario	2	MARQUEZ ARELLANO GRECI..	OP-28452		900.00	31,572.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/4A9A		46,000.00	-14,428.00
01/Jun/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/5566		20,000.00	-34,428.00
01/Ago/2023	Diario	2	DELGADILLO ARAIZA REINA J..	F/8FED		2,799.56	-37,227.56
01/Nov/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/3531		25,000.00	-62,227.56
01/Dic/2023	Diario	2	DELGADO ARAIZA REINA YAZ..	D/71C4		24,998.97	-87,226.53
				Total:	**32,472.00**	**119,698.53**	**-87,226.53**
82200-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	165,365.00		165,365.00
01/Ene/2023	Diario	4	GUARDADO GONZALEZ JESU..	F/FAE6		5,220.00	160,145.00
01/Ago/2023	Diario	2	JESUS EVERARDO GUARDAD..	F-F8C1		1,740.00	158,405.00
				Total:	**165,365.00**	**6,960.00**	**158,405.00**
82200-0354-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,800,000.00		1,800,000.00
				Total:	**1,800,000.00**	**0.00**	**1,800,000.00**
82200-0366-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	26,050.00		26,050.00
				Total:	**26,050.00**	**0.00**	**26,050.00**
82200-0369-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	3,740.00		3,740.00
				Total:	**3,740.00**	**0.00**	**3,740.00**
82200-0399-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	17,640.00		17,640.00
				Total:	**17,640.00**	**0.00**	**17,640.00**
82200-0399-502-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	11,760.00		11,760.00
				Total:	**11,760.00**	**0.00**	**11,760.00**
82200-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	3,900,000.00		3,900,000.00
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/766D		300,000.00	3,600,000.00
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E815		300,000.00	3,300,000.00
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E7B2		300,000.00	3,000,000.00
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-9DE2		300,000.00	2,700,000.00
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-4ca7		300,000.00	2,400,000.00
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-8D1B		300,000.00	2,100,000.00
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/C3AB		300,000.00	1,800,000.00
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-F78F		300,000.00	1,500,000.00
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-FCE8		300,000.00	1,200,000.00
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E109		300,000.00	900,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00	600,000.00
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00	300,000.00
01/Dic/2023	Diario	2	CORAZON URBANO	F-5112A		284,940.00	15,060.00
				Total:	**3,900,000.00**	**3,884,940.00**	**15,060.00**
82200-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	5,480,000.00		5,480,000.00
01/Ene/2023	Diario	4	PALMA SILVA JULIO FRANCIS..	F/A544		15,000.00	5,465,000.00
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/87B2		3,999.99	5,461,000.01
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/CCCE		3,102.60	5,457,897.41
01/Ene/2023	Diario	4	STEUBEN MEXICO	F/358D		43,176.17	5,414,721.24
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/2094		1,500.00	5,413,221.24
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ JOSE L..	OP-27975		3,000.00	5,410,221.24
01/Ene/2023	Diario	4	CUELLAR MARTINEZ MARIO	OP-27976		3,000.00	5,407,221.24
01/Ene/2023	Diario	4	ALVAREZ QUIROZ HECTOR M..	OP-27977		4,000.00	5,403,221.24
01/Ene/2023	Diario	4	ALVAREZ JIMENEZ JOSE ART..	OP-27978		4,000.00	5,399,221.24
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27979		4,000.00	5,395,221.24
01/Ene/2023	Diario	4	CONTRERAS CASILLAS SARA..	OP-27980		15,000.00	5,380,221.24
01/Ene/2023	Diario	4	CUELLAR ZAMBRANO ROMEL..	OP-27983		15,000.00	5,365,221.24
01/Ene/2023	Diario	4	CONTRERAS RODRIGUEZ YO..	OP-27984		11,000.00	5,354,221.24
01/Ene/2023	Diario	4	RAMON MARTINEZ OLGA LIDIA	OP-27985		15,000.00	5,339,221.24
01/Ene/2023	Diario	4	DAVILA GONZALEZ RAFAEL	OP-27986		15,000.00	5,324,221.24
01/Ene/2023	Diario	4	LOPEZ ALONSO ADAN	OP-27916		7,500.00	5,316,721.24
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	5,286,721.24
01/Ene/2023	Diario	4	TOVAR QUIROZ J GUADALUPE	F/39A0		1,542.80	5,285,178.44
01/Ene/2023	Diario	4	AGUILERA GALAVIZ MADE LO..	F/VARIAS		6,145.68	5,279,032.76
01/Ene/2023	Diario	4	AGUIÑAGA MASCORRO SAN J..	OP-28049		520.00	5,278,512.76
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/1015		676.00	5,277,836.76
01/Ene/2023	Diario	4	RIOS CAMPOS MANUEL	F/BFA5		126.00	5,277,710.76
01/Ene/2023	Diario	4	MEJIA MARTINEZ ESTHELA	OP-27982		2,000.00	5,275,710.76
01/Ene/2023	Diario	4	MAYORAL JIMENEZ MARIA ER..	F/A761		180,000.00	5,095,710.76
01/Feb/2023	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-28083		2,400.00	5,093,310.76
01/Feb/2023	Diario	2	MACIAS LOPEZ JOSE	OP-28093		5,000.00	5,088,310.76
01/Feb/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28097		520.00	5,087,790.76
01/Feb/2023	Diario	2	VAZQUEZ MENDEZ MA ROSA..	OP-28098		2,400.00	5,085,390.76
01/Feb/2023	Diario	2	TORRESSANTANA RICARDO ..	OP-VARIAS		30,000.00	5,055,390.76
01/Feb/2023	Diario	2	ARAMBULA GALLEGOS SAN J..	OP-28156		3,500.00	5,051,890.76
01/Feb/2023	Diario	2	BERNAL CAMPOS FREDDEY	OP-28177		500.00	5,051,390.76
01/Feb/2023	Diario	2	MEDELLIN ORTEGA MA FELIX	OP-28183		5,400.00	5,045,990.76
01/Feb/2023	Diario	2	LOPEZ ORTIZ ANGELICA MAR..	OP-28113		9,000.00	5,036,990.76
01/Feb/2023	Diario	2	GONSALEZ DE LIRA MA DE LA..	OP-28103		1,500.00	5,035,490.76
01/Feb/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-28104		1,500.00	5,033,990.76
01/Feb/2023	Diario	2	PADILLA DELGADILLO JUAN F..	OP-28174		2,000.00	5,031,990.76
01/Feb/2023	Diario	2	AVILEZ SAUCEDO MA ASUNCI..	OP-28044		2,400.00	5,029,590.76
01/Feb/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-28176		3,600.00	5,025,990.76
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/E671		25,844.71	5,000,146.05
01/Feb/2023	Diario	2	MIRANDA ROMERO PEDRO	F/0509		70,000.00	4,930,146.05
01/Feb/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8788		3,999.99	4,926,146.06
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/0741		8,734.80	4,917,411.26
01/Feb/2023	Diario	2	AMADO SANCHEZ MAURICIO	F/876C		30,000.00	4,887,411.26
01/Feb/2023	Diario	2	ARIZPE VELASCO GUSTAVO	F/3144		5,000.00	4,882,411.26
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/D281		3,102.60	4,879,308.66
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F736		1,750.00	4,877,558.66
01/Feb/2023	Diario	2	TORRES ALBA JOEL	F/CAA6		16,216.80	4,861,341.86
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/99BD		112,502.60	4,748,839.26
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/716D		112,502.60	4,636,336.66
01/Feb/2023	Diario	2	JUNTA INTERMUNICIPAL DE ..	F/7910		30,000.00	4,606,336.66
01/Feb/2023	Diario	2	DAVILA SANTOYO MARICELA	OP-28149		2,000.00	4,604,336.66
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8588		112,502.60	4,491,834.06
01/Mar/2023	Diario	2	SALAZAR VILLARREAL JORG..	F/86D9		21,460.00	4,470,374.06
01/Mar/2023	Diario	2	GARDUÑO DELGADO ROBER..	F/		3,000.00	4,467,374.06
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/2739		14,600.00	4,452,774.06
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1954		112,502.60	4,340,271.46
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/6C21		3,102.60	4,337,168.86
01/Mar/2023	Diario	2	MARTINEZ LEOS LUIS FERNA..	F/ED47		20,000.02	4,317,168.84
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/87C0		1,999.99	4,315,168.85
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8B64		2,999.99	4,312,168.86
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/CB2B		30,000.00	4,282,168.86
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FCA1		30,000.00	4,252,168.86
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/8C87		30,000.00	4,222,168.86
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/4FA9		30,000.00	4,192,168.86
01/Mar/2023	Diario	2	TORRES ALBA JOEL	F/A0DC		13,456.00	4,178,712.86

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2023	Diario	2	MALOD SA DE CV	F/BCA1		39,600.00	4,139,112.86
01/Mar/2023	Diario	2	HERRERA ORTIZ LUZ VIVIANA	OP-28018		2,400.00	4,136,712.86
01/Mar/2023	Diario	2	DELGADILLO HERNANDEZ LU..	OP-28019		2,400.00	4,134,312.86
01/Mar/2023	Diario	2	ALVAREZ ALFEREZ GRACIELA	OP-28028		2,400.00	4,131,912.86
01/Mar/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	4,101,912.86
01/Mar/2023	Diario	2	CONTRERAS ORTIZ J DE JES..	OP-28057		1,350.00	4,100,562.86
01/Mar/2023	Diario	2	GONZALEZ HERNANDEZ MAR..	OP-28081		1,600.00	4,098,962.86
01/Mar/2023	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-28331		1,500.00	4,097,462.86
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/E3A4		600.00	4,096,862.86
01/Mar/2023	Diario	2	REGALADO ROSAS PAOLA	OP-28357		2,400.00	4,094,462.86
01/Mar/2023	Diario	2	AGUILAR BAEZ LAURA MARTI..	OP-28100		3,000.00	4,091,462.86
01/Mar/2023	Diario	2	ALBA VARGAS MA ELENA	OP-28368		2,000.00	4,089,462.86
01/Mar/2023	Diario	2	ROSAS MARQUEZ MARIA DE ..	OP-28369		2,000.00	4,087,462.86
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/1E29		1,800.47	4,085,662.39
01/Mar/2023	Diario	2	CAMPOS JIMENEZ J JESUS	OP-28009		2,000.00	4,083,662.39
01/Mar/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28058		520.00	4,083,142.39
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,311.75	4,081,830.64
01/Mar/2023	Diario	2	IBARRA HERNANDEZ EVANG..	OP-28450		556.00	4,081,274.64
01/Mar/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		4,199.64	4,077,075.00
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,540.72	4,071,534.28
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		1,178.31	4,070,355.97
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5445		352.02	4,070,003.95
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		1,043.00	4,068,960.95
01/Mar/2023	Diario	2	DAVILA CARREON DAVILA	OP-28007		3,000.00	4,065,960.95
01/Mar/2023	Diario	2	CRUZ IBARRA MARIA TERESA	OP-28008		1,000.00	4,064,960.95
01/Mar/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/D4B2		46,400.00	4,018,560.95
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5430		69.49	4,018,491.46
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5442		617.69	4,017,873.77
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5433		1,877.64	4,015,996.13
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/VARIAS		1,735.60	4,014,260.53
01/Mar/2023	Diario	2	CARREON CAMPOS MONICA I..	F/88AE		40,000.00	3,974,260.53
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-0DF5		3,102.60	3,971,157.93
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-A7F0		30,000.00	3,941,157.93
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-58D8		30,000.00	3,911,157.93
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-C918		30,000.00	3,881,157.93
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D1FB		30,000.00	3,851,157.93
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D6FF		30,000.00	3,821,157.93
01/Abr/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	OP-28437		1,500.00	3,819,657.93
01/Abr/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-28384		2,400.00	3,817,257.93
01/Abr/2023	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIOS		30,000.00	3,787,257.93
01/Abr/2023	Diario	2	RANGEL SIFUENTES ALMA Y..	OP-41022		1,500.00	3,785,757.93
01/Abr/2023	Diario	2	PADILLA MORENO ANTONIO	OP-41024		1,200.00	3,784,557.93
01/Abr/2023	Diario	2	CAPUCHINO PADILLA ANTONIA	OP-41025		1,200.00	3,783,357.93
01/Abr/2023	Diario	2	RODRIGUEZ GALINDO ..	OP-41026		7,500.00	3,775,857.93
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/BF18		20,000.00	3,755,857.93
01/Abr/2023	Diario	2	JIMENEZ MIRELES MA DE LO..	OP-41028		3,250.00	3,752,607.93
01/Abr/2023	Diario	2	GARCIA REYES PORFIRIO	OP-41033		1,500.00	3,751,107.93
01/Abr/2023	Diario	2	ZAVALA TOLEDO HUGO	F/6A49		4,235.00	3,746,872.93
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ JU..	OP-28409		2,000.00	3,744,872.93
01/Abr/2023	Diario	2	AGUILERA TORRES MARIA VE..	OP-28438		3,000.00	3,741,872.93
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ PABLA	OP-28457		2,000.00	3,739,872.93
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ RE..	F/VARIAS		3,000.61	3,736,872.32
01/Abr/2023	Diario	2	TORRES MARENTE JOSEFINA	F/VARIAS		3,000.38	3,733,871.94
01/Abr/2023	Diario	2	DELGADILLO ROBLEDO ANA ..	OP-28458		3,000.00	3,730,871.94
01/May/2023	Diario	2	JORGE EMMANUEL SALAZAR ..	F-86D9		21,460.00	3,709,411.94
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526		3,364.00	3,706,047.94
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-F3F3		3,102.60	3,702,945.34
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526		3,364.00	3,699,581.34
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-3567		3,364.00	3,696,217.34
01/May/2023	Diario	2	PIRODEPOT SA DE CV	F-2133		10,000.00	3,686,217.34
01/May/2023	Diario	2	TORRES ALBA JOEL	F-25C6		15,128.78	3,671,088.56
01/May/2023	Diario	2	GUERRERO MORENO MA VIC..	F/DDC7		600.00	3,670,488.56
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28481		1,500.00	3,668,988.56
01/May/2023	Diario	2	RAMIREZ HERNANDEZ JUAN ..	F/E104		3,000.00	3,665,988.56
01/May/2023	Diario	2	MARTINEZ GONZALEZ LUZ A..	OP-28484		2,500.00	3,663,488.56
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	F/6E1B		846.00	3,662,642.56
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-28496		2,000.00	3,660,642.56
01/May/2023	Diario	2	VELA BRIONES GILBERTO	NS/1510		1,129.00	3,659,513.56
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-ECEC		6,697.00	3,652,816.56
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DF4A		2,150.00	3,650,666.56
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-0348		2,150.00	3,648,516.56
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-318D		2,150.00	3,646,366.56

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	AZPEITIA LOPEZ VALENTINA	OP-41001		2,000.00	3,644,366.56
01/May/2023	Diario	2	AGUIIÑAGA LARA SANDRA ER..	F/2789		1,808.00	3,642,558.56
01/May/2023	Diario	2	TOVAR CARRANZA PATRICIA	OP-41060		1,500.00	3,641,058.56
01/May/2023	Diario	2	GUERA MUÑIZ ALEJANDRA J..	OP-41061		3,000.00	3,638,058.56
01/May/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	3,608,058.56
01/May/2023	Diario	2	ARANDA OCHOA J DIONIDES	OP-41095		2,500.00	3,605,558.56
01/May/2023	Diario	2	VELA RODRIGUEZ ..	OP-41096		3,000.00	3,602,558.56
01/May/2023	Diario	2	CARDONA MARTINEZ MA GLO..	OP-28517		200.00	3,602,358.56
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28524		3,000.00	3,599,358.56
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/77E4		8,985.00	3,590,373.56
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8DC0		3,780.00	3,586,593.56
01/May/2023	Diario	2	AGUILERA TORRES MASRIA V..	F/305D		5,548.19	3,581,045.37
01/May/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	F/CC83		4,847.69	3,576,197.68
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A6F		2,150.00	3,574,047.68
01/May/2023	Diario	2	ZAPATA BAIS CONSUELO	OP-28591		3,000.00	3,571,047.68
01/May/2023	Diario	2	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		1,500.00	3,569,547.68
01/May/2023	Diario	2	DISTRIBUIDORA ARROM	F/4E1		1,970.40	3,567,577.28
01/May/2023	Diario	2	DE LUNA CARMONA ANA ..	F/VARIAS		3,250.00	3,564,327.28
01/May/2023	Diario	2	GUTIERREZ ALVAREZ MARIC..	F/VARIAS		2,930.00	3,561,397.28
01/May/2023	Diario	2	DISTRIBUIRA ARROM	F/VARIAS		2,999.00	3,558,398.28
01/May/2023	Diario	2	HERNANDEZ PADILLA JOSE	OP-28522		3,000.00	3,555,398.28
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-64F3		30,000.00	3,525,398.28
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-9350		30,000.00	3,495,398.28
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-177A		30,000.00	3,465,398.28
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-19AC		30,000.00	3,435,398.28
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-629E		30,000.00	3,405,398.28
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-D88E		30,000.00	3,375,398.28
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-885E		3,102.60	3,372,295.68
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-0370		30,000.00	3,342,295.68
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-VARIAS		120,000.00	3,222,295.68
01/Jun/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-23FD		1,000.00	3,221,295.68
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-05D2		8,500.02	3,212,795.66
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-AC5E		16,999.99	3,195,795.67
01/Jun/2023	Diario	2	ZAVALA ORTIZ JUANA	OP/28542		2,000.00	3,193,795.67
01/Jun/2023	Diario	2	REYES GARCIA JUAN SERVA..	OP/28543		2,000.00	3,191,795.67
01/Jun/2023	Diario	2	LOPEZ AGUIÑAGA JESUS	OP/28544		1,500.00	3,190,295.67
01/Jun/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP/28545		1,500.00	3,188,795.67
01/Jun/2023	Diario	2	ROBLEDO SALAS MIREYA RA..	OP/28546		500.00	3,188,295.67
01/Jun/2023	Diario	2	SAAVEDRA DIAZ DE LEON GR..	OP/28548		2,500.00	3,185,795.67
01/Jun/2023	Diario	2	ARTEAGA COVARRUBUAS NI..	OP/28547		2,000.00	3,183,795.67
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9E91		659.00	3,183,136.67
01/Jun/2023	Diario	2	AVILA SERNA VICTORIANA	OP/28635		3,000.00	3,180,136.67
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS		30,000.00	3,150,136.67
01/Jun/2023	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP/VARIAS		12,000.00	3,138,136.67
01/Jun/2023	Diario	2	ARANDA TAPIA MA JOSEFA	F/4270		816.13	3,137,320.54
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/0734		4,976.00	3,132,344.54
01/Jun/2023	Diario	2	IBARRA CARRILLO MARLEN E..	OP-28691		2,000.00	3,130,344.54
01/Jun/2023	Diario	2	LOPEZ ORTIZ LETICIA	OP-28909		2,000.00	3,128,344.54
01/Jun/2023	Diario	2	RANGEL TORRES FRANCISCO	OP-28910		2,000.00	3,126,344.54
01/Jun/2023	Diario	2	RIVAS MACIAS MA MARTINA	OP-28911		2,000.00	3,124,344.54
01/Jun/2023	Diario	2	HERNANDEZ DELGADILLO AD..	OP-28912		2,000.00	3,122,344.54
01/Jun/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28913		2,600.00	3,119,744.54
01/Jun/2023	Diario	2	OLVERA ESPINOSA OFELIA	OP-28915		1,500.00	3,118,244.54
01/Jun/2023	Diario	2	CAMPOS PEREZ ROSA KARINA	F/VARIAS		1,095.75	3,117,148.79
01/Jun/2023	Diario	2	ARELLANO MUÑIZ ROSA BER..	F/VARIAS		1,096.66	3,116,052.13
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4C6E		667.99	3,115,384.14
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D714		12,599.00	3,102,785.14
01/Jun/2023	Diario	2	GARCIA TORREZ ALICIA	OP-28709		2,000.00	3,100,785.14
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/939C		34,608.00	3,066,177.14
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/D8C0		30,000.00	3,036,177.14
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C771		30,000.00	3,006,177.14
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/72B2		11,400.01	2,994,777.13
01/Jun/2023	Diario	2	AGUSTION DE LA CRUZ MALD..	OP-VARIAS		15,000.00	2,979,777.13
01/Jun/2023	Diario	2	AGUIÑAGA MASCORRO DIAN..	OP/28738		3,000.00	2,976,777.13
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/F47D		600.00	2,976,177.13
01/Jul/2023	Diario	2	LEONARDO RAYMUNDO OLG..	F-B26B		7,540.00	2,968,637.13
01/Jul/2023	Diario	2	SALAS TORRES WENDY MAB..	OP-28795		3,000.00	2,965,637.13
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E8E0		3,102.60	2,962,534.53
01/Jul/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	2,932,534.53
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6354		8,000.00	2,924,534.53
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6BDF		8,439.36	2,916,095.17
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F5AF		2,304.00	2,913,791.17

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F97C		6,300.00	2,907,491.17
01/Jul/2023	Diario	2	SALINAS AGUIÑAGA JAZMIN	F/VARIAS		580.50	2,906,910.67
01/Jul/2023	Diario	2	PADILLA JARA MARIA FELIX	F/4207		1,755.00	2,905,155.67
01/Jul/2023	Diario	2	SALAZAR REYES MARTHA EL..	OP-28836		1,000.00	2,904,155.67
01/Jul/2023	Diario	2	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS		15,000.00	2,889,155.67
01/Jul/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-BCA5		93,000.00	2,796,155.67
01/Jul/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-CD61		30,000.00	2,766,155.67
01/Jul/2023	Diario	2	CARLOS MANUEL JUARISTI M..	F-5A54		14,022.45	2,752,133.22
01/Jul/2023	Diario	2	NUEVA WAL MAERT DE MEXI..	F/47DD		16,340.00	2,735,793.22
01/Jul/2023	Diario	2	AGUIÑAGA MORENO RAUL	F/7080		268.49	2,735,524.73
01/Jul/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		616.50	2,734,908.23
01/Jul/2023	Diario	2	MARIA DE LOS AMGELES HE..	F/VARIAS		1,463.77	2,733,444.46
01/Jul/2023	Diario	2	AGUIÑAGA MASCORRO ADRI..	OP-29014		3,000.00	2,730,444.46
01/Jul/2023	Diario	2	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862		2,000.00	2,728,444.46
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/312D		2,540.00	2,725,904.46
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97DA		13,000.00	2,712,904.46
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D342		1,290.00	2,711,614.46
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D2E		5,375.00	2,706,239.46
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29017		9,000.00	2,697,239.46
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/VARIAS		4,350.00	2,692,889.46
01/Ago/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-29063		3,000.00	2,689,889.46
01/Ago/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	2,659,889.46
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/EADB		411.19	2,659,478.27
01/Ago/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/25B0		11,160.00	2,648,318.27
01/Ago/2023	Diario	2	ESPARZA RODRIGUEZ MARIA..	OP-29112		3,500.00	2,644,818.27
01/Ago/2023	Diario	2	VAZQUEZ REYES JOSE LUIS	OP-29113		2,500.00	2,642,318.27
01/Ago/2023	Diario	2	DELGADILLO HERNANDEZ AN..	OP-29114		3,000.00	2,639,318.27
01/Ago/2023	Diario	2	CONTRERAS LARA MA DEL R..	OP-29115		2,000.00	2,637,318.27
01/Ago/2023	Diario	2	GIL IBARRA MARIA GUADALU..	OP-29116		3,500.00	2,633,818.27
01/Ago/2023	Diario	2	GUERRERO TORRES ESPERA..	OP-29117		2,000.00	2,631,818.27
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29118		3,000.00	2,628,818.27
01/Ago/2023	Diario	2	GUERRERO TORRES MAYRA ..	OP-29119		2,500.00	2,626,318.27
01/Ago/2023	Diario	2	HERNANDEZ ROBLES MA CR..	OP-29120		2,500.00	2,623,818.27
01/Ago/2023	Diario	2	REYES QUIROZ HUMBERTO	OP-29121		3,000.00	2,620,818.27
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA MA ..	OP-29122		1,500.00	2,619,318.27
01/Ago/2023	Diario	2	IBARRA SALAZAR ..	OP-29123		2,000.00	2,617,318.27
01/Ago/2023	Diario	2	RODRIGUEZ CALZADA ..	OP-29124		1,800.00	2,615,518.27
01/Ago/2023	Diario	2	JASSO MENDOZA MA ISABEL	OP-29125		2,000.00	2,613,518.27
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/D856		2,650.00	2,610,868.27
01/Ago/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-7C7E		2,784.00	2,608,084.27
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-5253		3,102.60	2,604,981.67
01/Ago/2023	Diario	2	PALOMINO RUVALCABA LIZB..	OP-29161		3,000.00	2,601,981.67
01/Ago/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-29100		2,000.00	2,599,981.67
01/Ago/2023	Diario	2	SANTOS SALAS JUAN CARLOS	OP-29110		1,000.00	2,598,981.67
01/Ago/2023	Diario	2	GONZALEZ CAZAREZ ANGEL ..	OP-29127		500.00	2,598,481.67
01/Ago/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F-B3D1		105,000.00	2,493,481.67
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-E579		4,999.99	2,488,481.68
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-BBE1		2,000.00	2,486,481.68
01/Ago/2023	Diario	2	DELGADILLO ORTIZ ALEJAND..	F/CA13		864.00	2,485,617.68
01/Ago/2023	Diario	2	NUEVA WAL MART DE EMXIC..	F/B6EE		1,367.02	2,484,250.66
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		5,644.21	2,478,606.45
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-3F59		3,102.60	2,475,503.85
30/Sep/2023	Diario	2	MA PATRICIA DE LOURDES V..	F-7436		4,960.00	2,470,543.85
30/Sep/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-FE80		3,600.00	2,466,943.85
30/Sep/2023	Diario	2	CUEVAS CONTRERAS MA EL..	OP-29257		3,310.00	2,463,633.85
30/Sep/2023	Diario	2	FASTER MAYOREO SA DE CV	F/6189		8,978.40	2,454,655.45
30/Sep/2023	Diario	2	RODRIGUEZ GONZALEZ MA E..	OP-29299		2,500.00	2,452,155.45
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ MA ELENA	OP-29300		3,000.00	2,449,155.45
30/Sep/2023	Diario	2	LOPEZ ORTIZS BLANCA ESTE..	OP-29301		3,500.00	2,445,655.45
30/Sep/2023	Diario	2	ANAYA ROJAS JOSE ELISEO	OP-29302		2,000.00	2,443,655.45
30/Sep/2023	Diario	2	REYES RODRIGUEZ CARMELA	OP-29303		3,500.00	2,440,155.45
30/Sep/2023	Diario	2	VILLALBA MARTINEZ NORMA	OP-29304		2,500.00	2,437,655.45
30/Sep/2023	Diario	2	RUIZ DELGADO J CRUZ	OP-29305		3,000.00	2,434,655.45
30/Sep/2023	Diario	2	CANO TAPIA MARGARITA	OP-29306		2,000.00	2,432,655.45
30/Sep/2023	Diario	2	TORRES AGUIÑAGA MONICA	OP-29307		3,000.00	2,429,655.45
30/Sep/2023	Diario	2	ZAMARRIPA LOZANO GABRIEL	OP-29308		2,500.00	2,427,155.45
30/Sep/2023	Diario	2	ROMERO GARCIA IRMA YOLA..	OP-29309		3,000.00	2,424,155.45
30/Sep/2023	Diario	2	REYES ARMENDARIZ CLAUDI..	OP-29310		3,000.00	2,421,155.45
30/Sep/2023	Diario	2	RUVALCABA LOPEZ MARIA D..	OP-29311		2,500.00	2,418,655.45
30/Sep/2023	Diario	2	GARCIA CAMACHO MARIA GU..	OP-29312		2,000.00	2,416,655.45
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA RO..	OP-29313		3,000.00	2,413,655.45
30/Sep/2023	Diario	2	TORRES CARDONA ANA ..	OP-29314		2,000.00	2,411,655.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	ORTIZ ESTRADA JUAN MANU..	OP-29315		2,500.00	2,409,155.45
30/Sep/2023	Diario	2	MORALES RAMIREZ MIGUEL ..	OP-29316		3,500.00	2,405,655.45
30/Sep/2023	Diario	2	GUERRERO LOZANO JUAN DI..	OP-29317		3,000.00	2,402,655.45
30/Sep/2023	Diario	2	REYES QUIROZ MA ELENA	OP-29318		3,000.00	2,399,655.45
30/Sep/2023	Diario	2	TORRES LARA IRMA	OP-29461		2,500.00	2,397,155.45
30/Sep/2023	Diario	2	GONZALEZ MORENO KARLA ..	OP-29462		3,000.00	2,394,155.45
30/Sep/2023	Diario	2	TORRES LARA MA DEL ROSA..	OP-29463		2,000.00	2,392,155.45
30/Sep/2023	Diario	2	TOVAR AGUILAR AGUSTIN	OP-29464		3,000.00	2,389,155.45
30/Sep/2023	Diario	2	TORRES PADILLA EMILIA	OP-29465		3,000.00	2,386,155.45
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ SANDRA ..	OP-29466		2,500.00	2,383,655.45
30/Sep/2023	Diario	2	SERNA ALVAREZ MA DEL REF..	OP-29467		2,500.00	2,381,155.45
30/Sep/2023	Diario	2	LOPEZ RAMIREZ FRANCISCO ..	OP-29468		3,500.00	2,377,655.45
30/Sep/2023	Diario	2	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469		3,500.00	2,374,155.45
30/Sep/2023	Diario	2	MENDOZA PEREZ BEATRIZ	OP-29470		2,000.00	2,372,155.45
30/Sep/2023	Diario	2	MENDOZA RAMONA	OP-29471		2,500.00	2,369,655.45
30/Sep/2023	Diario	2	MORALES RODRIGUEZ MONS..	OP-29472		2,500.00	2,367,155.45
30/Sep/2023	Diario	2	MORENO CUEVAS MA MARG..	OP-29473		3,000.00	2,364,155.45
30/Sep/2023	Diario	2	MUÑIZ FLORES GUADALUPE ..	OP-29474		3,000.00	2,361,155.45
30/Sep/2023	Diario	2	REYES MORENO BLANCA BE..	OP-29475		2,500.00	2,358,655.45
30/Sep/2023	Diario	2	HERNANDEZ PEREZ MA ASU..	OP-29476		2,500.00	2,356,155.45
30/Sep/2023	Diario	2	GARCIA ORTIZ CARMELA	OP-29477		2,000.00	2,354,155.45
30/Sep/2023	Diario	2	MARTINEZ RANGEL JOSUE A..	OP-29478		2,000.00	2,352,155.45
30/Sep/2023	Diario	2	RUIZ SALAZAR MA DE LOS AN..	OP-29479		3,500.00	2,348,655.45
30/Sep/2023	Diario	2	QUIROZ ARMENDARIZ MART..	OP-29480		3,500.00	2,345,155.45
30/Sep/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP-29481		3,000.00	2,342,155.45
30/Sep/2023	Diario	2	LOPEZ ALVAREZ FRANCISCA	OP-29482		3,000.00	2,339,155.45
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29483		2,500.00	2,336,655.45
30/Sep/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-29484		2,000.00	2,334,655.45
30/Sep/2023	Diario	2	MORENO TOVAR REBECA	OP-29495		1,000.00	2,333,655.45
30/Sep/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29496		1,000.00	2,332,655.45
30/Sep/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29497		1,000.00	2,331,655.45
30/Sep/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29498		2,000.00	2,329,655.45
30/Sep/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29499		1,000.00	2,328,655.45
30/Sep/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29500		1,000.00	2,327,655.45
30/Sep/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29501		1,000.00	2,326,655.45
30/Sep/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29502		1,000.00	2,325,655.45
30/Sep/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29503		1,000.00	2,324,655.45
30/Sep/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29504		1,000.00	2,323,655.45
30/Sep/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29505		1,000.00	2,322,655.45
30/Sep/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29506		1,000.00	2,321,655.45
30/Sep/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29507		2,000.00	2,319,655.45
30/Sep/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29508		3,000.00	2,316,655.45
30/Sep/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29509		3,000.00	2,313,655.45
30/Sep/2023	Diario	2	RANGEL GUERRERO IRMA	OP-29510		3,000.00	2,310,655.45
30/Sep/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29511		3,000.00	2,307,655.45
30/Sep/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29512		2,500.00	2,305,155.45
30/Sep/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29513		500.00	2,304,655.45
30/Sep/2023	Diario	2	MORENO LARA SANDRA LOR..	OP-29540		3,000.00	2,301,655.45
30/Sep/2023	Diario	2	MORENO LARA GUADALUPE ..	OP-29575		3,200.00	2,298,455.45
30/Sep/2023	Diario	2	MENDOZA RAMOS MA CARM..	OP-29576		3,200.00	2,295,255.45
30/Sep/2023	Diario	2	ASOCIACION LOCAL GANADE..	F/520D		15,000.00	2,280,255.45
30/Sep/2023	Diario	2	SALAZAR RODRIGUEZ JOSE ..	F/2F67		485.00	2,279,770.45
30/Sep/2023	Diario	2	GUERRA JARA JULIAN	OP-43583		2,000.00	2,277,770.45
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		817.00	2,276,953.45
30/Sep/2023	Diario	2	YBARRA CONTRERAS MA DE..	OP-29593		2,500.00	2,274,453.45
30/Sep/2023	Diario	2	CUEVAS VEGA MARGARITA	OP-29594		2,500.00	2,271,953.45
30/Sep/2023	Diario	2	REYES VALENCIA ESTELA	OP-29595		1,300.00	2,270,653.45
30/Sep/2023	Diario	2	MORENO MORENO JHEISON ..	OP-29596		1,500.00	2,269,153.45
30/Sep/2023	Diario	2	MORENO RUIZ FELIPA	OP-29597		2,000.00	2,267,153.45
30/Sep/2023	Diario	2	RAMIREZ ACOSTA MARIA DE ..	OP-29623		3,000.00	2,264,153.45
30/Sep/2023	Diario	2	HERNANDEZ SALAS YESENIA..	OP-29630		1,500.00	2,262,653.45
01/Oct/2023	Diario	2	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00	2,252,761.45
01/Oct/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00	2,247,761.45
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/F128		3,102.60	2,244,658.85
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00	2,094,658.85
01/Oct/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00	1,704,658.85
01/Oct/2023	Diario	2	COMERCIALIZADORA VETERI..	F/56FF		4,150.00	1,700,508.85
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00	1,460,508.85
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/3261		115,499.95	1,345,008.90
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/7281		405,999.81	939,009.09
01/Oct/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIOS		1,617.50	937,391.59
01/Oct/2023	Diario	2	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00	932,391.59

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00	929,391.59
01/Oct/2023	Diario	2	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00	926,891.59
01/Oct/2023	Diario	2	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00	924,891.59
01/Oct/2023	Diario	2	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00	921,891.59
01/Oct/2023	Diario	2	ROQUE RAMOS LOURDES	OP-29739		2,500.00	919,391.59
01/Oct/2023	Diario	2	DAVIULAGUIÑAGA MA VICTO..	OP-29741		3,000.00	916,391.59
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29742		3,000.00	913,391.59
01/Oct/2023	Diario	2	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00	910,891.59
01/Oct/2023	Diario	2	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00	907,891.59
01/Oct/2023	Diario	2	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00	905,891.59
01/Oct/2023	Diario	2	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00	902,891.59
01/Oct/2023	Diario	2	MORENO IBARRA ARACELI	OP-29747		2,500.00	900,391.59
01/Oct/2023	Diario	2	HERRERA TORRES MA ENEM..	OP-29786		3,000.00	897,391.59
01/Oct/2023	Diario	2	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00	895,391.59
01/Oct/2023	Diario	2	MORENO TOVAR REBECA	OP-29965		1,000.00	894,391.59
01/Oct/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00	893,391.59
01/Oct/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29967		1,000.00	892,391.59
01/Oct/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00	890,391.59
01/Oct/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00	889,391.59
01/Oct/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29970		1,000.00	888,391.59
01/Oct/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00	887,391.59
01/Oct/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29972		1,000.00	886,391.59
01/Oct/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29973		1,000.00	885,391.59
01/Oct/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29974		1,000.00	884,391.59
01/Oct/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29975		1,000.00	883,391.59
01/Oct/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29976		1,000.00	882,391.59
01/Oct/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29977		2,000.00	880,391.59
01/Oct/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29978		3,000.00	877,391.59
01/Oct/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29979		3,000.00	874,391.59
01/Oct/2023	Diario	2	RANGEL GUIERRERO IRMA	OP-29980		3,000.00	871,391.59
01/Oct/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29981		3,000.00	868,391.59
01/Oct/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29982		2,500.00	865,891.59
01/Oct/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29983		500.00	865,391.59
01/Oct/2023	Diario	2	GAYTAN BARAJAS NORMA R..	OP-30198		5,000.00	860,391.59
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	855,717.57
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60	850,753.97
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50	846,162.47
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	841,488.45
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33	837,676.12
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49	834,661.63
01/Oct/2023	Diario	2	SUPER MERCADOS INTERNA..	F/CE93		2,087.00	832,574.63
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98	826,886.65
01/Oct/2023	Diario	2	NUÑEZ VELA ABRAHAM	OP-29809		1,500.00	825,386.65
01/Oct/2023	Diario	2	GONZALEZ REYES JESUS AZ..	OP-29810		1,500.00	823,886.65
01/Oct/2023	Diario	2	NUÑEZ VELA SILVERIO	OP-29811		2,000.00	821,886.65
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00	818,086.65
01/Oct/2023	Diario	2	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00	807,686.65
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33	803,874.32
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49	800,859.83
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11	798,910.72
01/Oct/2023	Diario	2	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00	794,910.72
01/Oct/2023	Diario	2	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00	791,910.72
01/Oct/2023	Diario	2	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00	788,910.72
01/Oct/2023	Diario	2	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00	785,410.72
01/Oct/2023	Diario	2	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00	781,410.72
01/Oct/2023	Diario	2	TORRES MARENTE MARIA GU..	OP-29815		5,000.00	776,410.72
01/Oct/2023	Diario	2	BARRERA RODRIGUEZ KARLA	OP-29816		2,500.00	773,910.72
01/Oct/2023	Diario	2	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00	769,310.72
01/Oct/2023	Diario	2	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00	766,010.72
01/Oct/2023	Diario	2	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00	762,610.72
01/Oct/2023	Diario	2	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00	758,810.72
01/Oct/2023	Diario	2	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00	755,610.72
01/Oct/2023	Diario	2	OLVERA VELAZQUEZ ..	OP-29824		3,800.00	751,810.72
01/Oct/2023	Diario	2	MORENO ARENAS CRUZ	OP-29825		3,200.00	748,610.72
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29826		2,700.00	745,910.72
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00	744,110.72
01/Oct/2023	Diario	2	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00	740,610.72
01/Oct/2023	Diario	2	AGUIÑAGA MORENO MA FRA..	OP-29844		3,800.00	736,810.72
01/Oct/2023	Diario	2	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		3,183.75	733,626.97
01/Oct/2023	Diario	2	RANGEL MARTINEZ FATIMA D..	OP-29894		3,000.00	730,626.97
01/Oct/2023	Diario	2	PADILLA VELA ROSALBA	OP-29934		2,000.00	728,626.97
01/Oct/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-30001		2,000.00	726,626.97

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-29C0		2,106.80	724,520.17
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F869		2,106.80	722,413.37
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-9201		1,053.40	721,359.97
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-033A		2,106.80	719,253.17
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8F8A		1,053.33	718,199.84
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A9A3		2,106.67	716,093.17
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-5770		2,106.67	713,986.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-83E4		1,053.33	712,933.17
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7B83		2,106.67	710,826.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-247D		2,106.67	708,719.83
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-51C6		1,053.33	707,666.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6165		2,106.67	705,559.83
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B85E		2,106.67	703,453.16
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A7F2		1,053.33	702,399.83
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7FF2		2,106.67	700,293.16
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-355C		2,106.67	698,186.49
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-97CB		2,106.67	696,079.82
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-BA3B		1,053.33	695,026.49
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6F19		2,106.67	692,919.82
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FFD		2,106.67	690,813.15
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-90CC		2,106.67	688,706.48
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C07B		1,053.33	687,653.15
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-1511		2,106.67	685,546.48
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6C83		2,106.67	683,439.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-03A4		1,053.33	682,386.48
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-31D3		2,106.67	680,279.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-95B7		2,106.67	678,173.14
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-35EC		2,106.67	676,066.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-39FF		1,053.40	675,013.07
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7238		2,106.80	672,906.27
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C511		2,106.80	670,799.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A613		2,106.80	668,692.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8530		1,053.40	667,639.27
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-005B		2,106.80	665,532.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B5FC		2,106.80	663,425.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F030		2,106.80	661,318.87
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-DF56		1,053.40	660,265.47
01/Nov/2023	Diario	2	TORRES ALBA JOEL	F-3429		21,912.40	638,353.07
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8904		2,106.67	636,246.40
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B71D		2,106.67	634,139.73
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7CAF		2,106.80	632,032.93
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2AC5		8,480.00	623,552.93
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-037E		2,106.80	621,446.13
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-275A		3,102.60	618,343.53
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-F180		165,000.00	453,343.53
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-8174		10,327.50	443,016.03
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-A584		49,461.21	393,554.82
01/Nov/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-91B7		4,320.00	389,234.82
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-38F5		8,426.66	380,808.16
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-00E2		8,426.66	372,381.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FB8		8,426.66	363,954.84
01/Nov/2023	Diario	2	PIRODEPOT SA DE CV	F-A464		7,000.00	356,954.84
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AA0A		2,106.67	354,848.17
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-EA23		2,106.67	352,741.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F2A7		2,106.67	350,634.83
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-02867		2,106.67	348,528.16
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-787D		8,426.66	340,101.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A4E0		8,426.66	331,674.84
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-3B99		8,426.66	323,248.18
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8953		8,426.66	314,821.52
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-50AC		8,426.66	306,394.86
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AD9B		8,426.66	297,968.20
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-0BB3		8,426.66	289,541.54
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93534		90,000.00	199,541.54
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93535		90,000.00	109,541.54
01/Nov/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2		5,400.00	104,141.54
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161		2,000.00	102,141.54
01/Nov/2023	Diario	2	MARIA DEL SOCORRO MORE..	OP-30174		2,000.00	100,141.54
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/5F17		17,400.00	82,741.54
01/Nov/2023	Diario	2	RODRIGUEZ HERNANDEZ MA..	OP-30022		2,500.00	80,241.54
01/Nov/2023	Diario	2	MORALES CLETO GRACIELA	OP-30023		2,500.00	77,741.54
01/Nov/2023	Diario	2	PEREZ RANGEL MARIA GUAD..	OP-30024		5,000.00	72,741.54

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01/Nov/2023	Diario	2	RAMIREZ MONREAL MARIA G..	OP-30025		3,500.00	69,241.54
01/Nov/2023	Diario	2	RANGEL LOPEZ NORMA	OP-30026		2,500.00	66,741.54
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30027		2,000.00	64,741.54
01/Nov/2023	Diario	2	OROZCO VELA ALMA CORAL	OP-30029		4,000.00	60,741.54
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30059		5,000.00	55,741.54
01/Nov/2023	Diario	2	VELA LOPEZ BLANCA ESTELA	OP-30060		3,500.00	52,241.54
01/Nov/2023	Diario	2	GUERRERO ESCAREÑO TANI..	OP-30061		3,500.00	48,741.54
01/Nov/2023	Diario	2	ROBLEDO GONZALEZ DANA ..	OP-30062		3,500.00	45,241.54
01/Nov/2023	Diario	2	RUIZ BARCENAS MA ELENA	OP-30063		4,500.00	40,741.54
01/Nov/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/DADB		3,395.00	37,346.54
01/Nov/2023	Diario	2	GRUPO FARSANMAR SA DE ..	F/E0EE		614.00	36,732.54
01/Nov/2023	Diario	2	MORENO TOVAR REBECA	OP-30066		1,000.00	35,732.54
01/Nov/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30067		1,000.00	34,732.54
01/Nov/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30068		1,000.00	33,732.54
01/Nov/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30069		2,000.00	31,732.54
01/Nov/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30070		1,000.00	30,732.54
01/Nov/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30071		1,000.00	29,732.54
01/Nov/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30072		1,000.00	28,732.54
01/Nov/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30073		1,000.00	27,732.54
01/Nov/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30074		1,000.00	26,732.54
01/Nov/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30075		1,000.00	25,732.54
01/Nov/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30076		1,000.00	24,732.54
01/Nov/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30077		1,000.00	23,732.54
01/Nov/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30078		2,000.00	21,732.54
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079		3,000.00	18,732.54
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080		3,000.00	15,732.54
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081		3,000.00	12,732.54
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082		3,000.00	9,732.54
01/Nov/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30083		2,500.00	7,232.54
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084		500.00	6,732.54
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106		3,000.00	3,732.54
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111		2,000.00	1,732.54
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160		3,300.00	-1,567.46
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161		2,000.00	-3,567.46
01/Nov/2023	Diario	2	MORENO MORENO MARIA DE..	OP-30174		2,000.00	-5,567.46
01/Nov/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30187		2,500.00	-8,067.46
01/Nov/2023	Diario	2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188		2,500.00	-10,567.46
01/Nov/2023	Diario	2	ORTIZ GIL MARIA GUADALUPE	OP-30189		2,500.00	-13,067.46
01/Nov/2023	Diario	2	IBARRA VENEGAS ANA GABRI..	OP-30190		3,500.00	-16,567.46
01/Nov/2023	Diario	2	VELA ORTIZ ANA MARIA	OP-30191		2,500.00	-19,067.46
01/Nov/2023	Diario	2	VELA VELA JUANA MARICELA	OP-30192		3,000.00	-22,067.46
01/Nov/2023	Diario	2	VAZQUEZ TORRES ALICIA	OP-30193		3,000.00	-25,067.46
01/Nov/2023	Diario	2	PADILLA HERNANDEZ SUSANA	OP-30194		3,000.00	-28,067.46
01/Nov/2023	Diario	2	SALAZAR IBARRA LIZBETH	OP-30195		3,500.00	-31,567.46
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30196		5,000.00	-36,567.46
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30197		5,000.00	-41,567.46
01/Nov/2023	Diario	2	HURTADO PORTILLA SANDRA	OP-30199		2,500.00	-44,067.46
01/Nov/2023	Diario	2	ALTAMIRA VELOZ NORMA	OP-30200		2,500.00	-46,567.46
01/Nov/2023	Diario	2	IBARRA CONTRERAS MARIA	OP-30201		2,500.00	-49,067.46
01/Nov/2023	Diario	2	SALAS ORTIZ DIANA LISBETH	OP-30202		3,000.00	-52,067.46
01/Nov/2023	Diario	2	CONTRERAS HERNANDEZ GA..	OP-30204		3,000.00	-55,067.46
01/Nov/2023	Diario	2	MARTINEZ FONSECA OLGA LI..	OP-30205		2,500.00	-57,567.46
01/Nov/2023	Diario	2	REYES VELOZ MARIA MORAY..	OP-30206		3,000.00	-60,567.46
01/Nov/2023	Diario	2	LOPEZ SALAS VALERIA	OP-30207		3,500.00	-64,067.46
01/Nov/2023	Diario	2	SALAZAR ALFEREZ LAURA AL..	OP-30208		3,000.00	-67,067.46
01/Nov/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30209		3,000.00	-70,067.46
01/Nov/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30210		2,500.00	-72,567.46
01/Nov/2023	Diario	2	GAYTAN RODRIGUEZ MADEL ..	OP-30211		2,500.00	-75,067.46
01/Nov/2023	Diario	2	MORQUECHO MARTINEZ MA..	OP-30212		2,500.00	-77,567.46
01/Nov/2023	Diario	2	JARA JARA ELIZABETH	OP-30213		3,000.00	-80,567.46
01/Nov/2023	Diario	2	GONZALEZ GAYTAN MARIA D..	OP-30214		2,500.00	-83,067.46
01/Nov/2023	Diario	2	RODRIGUEZ HERRERA LORE..	OP-30215		2,500.00	-85,567.46
01/Nov/2023	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30218		1,200.00	-86,767.46
01/Nov/2023	Diario	2	GARCIA ESTRADA ELVIRA	OP-30239		3,000.00	-89,767.46
01/Nov/2023	Diario	2	GARCIA SALAS MARIA GUAD..	OP-30245		2,000.00	-91,767.46
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,880.00	-95,647.46
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		48,542.00	-144,189.46
01/Dic/2023	Diario	2	ROBERTO VAZQUEZ	F-1BD5		92,800.00	-236,989.46
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-4C99		2,106.67	-239,096.13
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-61A9		2,106.67	-241,202.80
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-3FBD		2,106.67	-243,309.47
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-BF754		2,106.67	-245,416.14

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-C05C		8,426.66	-253,842.80
01/Dic/2023	Diario	2	FABIOLA ALEJANDRA MARTIN..	F-B41D		26,000.00	-279,842.80
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94369		350,000.00	-629,842.80
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-D9EC		3,102.60	-632,945.40
01/Dic/2023	Diario	2	PIRODEPOT SA DE CV	F-A452		5,000.00	-637,945.40
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18454		39,200.00	-677,145.40
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18455		128,799.99	-805,945.39
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18457		279,999.99	-1,085,945.38
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18456		33,600.00	-1,119,545.38
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18452		1,209,599.95	-2,329,145.33
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18443		39,200.00	-2,368,345.33
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18450		22,400.00	-2,390,745.33
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18451		56,000.00	-2,446,745.33
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18447		78,400.00	-2,525,145.33
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-12A2		15,600.00	-2,540,745.33
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-CAF4		683,800.00	-3,224,545.33
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-C8EF		15,600.00	-3,240,145.33
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-BB93		98,800.00	-3,338,945.33
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-5620		169,000.01	-3,507,945.34
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8889		7,800.00	-3,515,745.34
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-2112F		39,000.00	-3,554,745.34
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-7A75		10,400.00	-3,565,145.34
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-86AA		91,000.00	-3,656,145.34
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-347E		20,800.01	-3,676,945.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-B01D		2,600.00	-3,679,545.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-F370		5,200.00	-3,684,745.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-373D		70,200.00	-3,754,945.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8B7B		5,200.00	-3,760,145.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-AC71		2,600.00	-3,762,745.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-09B9		2,600.00	-3,765,345.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-EF05		39,000.00	-3,804,345.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-3D42		13,000.00	-3,817,345.35
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-105AF		7,800.00	-3,825,145.35
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18448		56,000.00	-3,881,145.35
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18449		11,200.00	-3,892,345.35
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18446		162,400.00	-4,054,745.35
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18445		56,000.00	-4,110,745.35
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18442		39,200.00	-4,149,945.35
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18444		156,799.99	-4,306,745.34
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18453		39,200.00	-4,345,945.34
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94537		362,670.00	-4,708,615.34
01/Dic/2023	Diario	2	HERNANDEZ GUERRA DULCE..	OP-30295		1,000.00	-4,709,615.34
01/Dic/2023	Diario	2	VELA OCHOA ANA CECILIA	OP-30296		5,000.00	-4,714,615.34
01/Dic/2023	Diario	2	HERNANDEZ JARA BLANCA E..	OP-30297		5,000.00	-4,719,615.34
01/Dic/2023	Diario	2	CAPUCHINO JARA MARIA DEL..	OP-30298		5,000.00	-4,724,615.34
01/Dic/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		15,000.00	-4,739,615.34
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30301		5,000.00	-4,744,615.34
01/Dic/2023	Diario	2	RODRIGUEZ MORENO CINTH..	OP-30302		3,000.00	-4,747,615.34
01/Dic/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30303		3,000.00	-4,750,615.34
01/Dic/2023	Diario	2	PADILLA JARA LUCIA	OP-30304		2,300.00	-4,752,915.34
01/Dic/2023	Diario	2	SALAS MEDELLIN SANDRA C..	F/VARIAS		2,867.00	-4,755,782.34
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30324		5,000.00	-4,760,782.34
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30325		5,000.00	-4,765,782.34
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30326		5,000.00	-4,770,782.34
01/Dic/2023	Diario	2	MELENDREZ CARRANZA ELVI..	OP-30327		500.00	-4,771,282.34
01/Dic/2023	Diario	2	HERNANDEZ RODRIGUEZ TE..	OP-30328		3,000.00	-4,774,282.34
01/Dic/2023	Diario	2	RODRIGUEZ VELA LIZBETH A..	OP-30329		3,500.00	-4,777,782.34
01/Dic/2023	Diario	2	IBARRA IBARRA SANDRA	OP-30330		3,000.00	-4,780,782.34
01/Dic/2023	Diario	2	DOMINGUEZ DE ALBA NORMA	OP-30331		3,500.00	-4,784,282.34
01/Dic/2023	Diario	2	JASSO RODRIGUEZ NANCI PA..	OP-30332		3,000.00	-4,787,282.34
01/Dic/2023	Diario	2	HERRERA RODRIGUEZ SENAI..	OP-30333		3,000.00	-4,790,282.34
01/Dic/2023	Diario	2	ESTRADA PEREZ SILVIA	OP-30334		2,500.00	-4,792,782.34
01/Dic/2023	Diario	2	GONZALEZ LARA MARIA AGU..	OP-30335		2,500.00	-4,795,282.34
01/Dic/2023	Diario	2	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336		2,500.00	-4,797,782.34
01/Dic/2023	Diario	2	CARMONA MARTINEZ FATIMA..	OP-30337		3,500.00	-4,801,282.34
01/Dic/2023	Diario	2	GUERRA CAPUCHINO MARIA ..	OP-30338		3,000.00	-4,804,282.34
01/Dic/2023	Diario	2	VAZQUEZ TORRES VERONICA	OP-30339		2,500.00	-4,806,782.34
01/Dic/2023	Diario	2	PADILLA JARA FATIMA	OP-30340		2,500.00	-4,809,282.34
01/Dic/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-30342		3,500.00	-4,812,782.34
01/Dic/2023	Diario	2	PAREDES GONZALEZ MA DE ..	OP-30343		2,500.00	-4,815,282.34
01/Dic/2023	Diario	2	PADILLA ARENAS MA DEL RE..	OP-30344		3,000.00	-4,818,282.34
01/Dic/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30345		3,000.00	-4,821,282.34

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-30346		3,000.00	-4,824,282.34
01/Dic/2023	Diario	2	PLASCENCIA PADILLA TERES..	OP-30347		2,500.00	-4,826,782.34
01/Dic/2023	Diario	2	JARA PADILLA ROSA MARIA	OP-30348		2,500.00	-4,829,282.34
01/Dic/2023	Diario	2	GARCIA NUÑEZ MARIELA	OP-30349		3,000.00	-4,832,282.34
01/Dic/2023	Diario	2	GARCIA VAZQUEZ BEATRIZ A..	OP-30350		2,500.00	-4,834,782.34
01/Dic/2023	Diario	2	CONTRERAS REYES MARTHA	OP-30351		2,500.00	-4,837,282.34
01/Dic/2023	Diario	2	IBARRA CONTRERAS TERESA..	OP-30352		3,500.00	-4,840,782.34
01/Dic/2023	Diario	2	DE LIRA LOPEZ MARIA DE LO..	OP-30353		3,000.00	-4,843,782.34
01/Dic/2023	Diario	2	HERRERA PADILLA LAURA	OP-30354		2,500.00	-4,846,282.34
01/Dic/2023	Diario	2	ARENAS CHAVEZ JUAN	OP-30355		2,000.00	-4,848,282.34
01/Dic/2023	Diario	2	CONTRERAS ORTIZ EVA MAR..	OP-30356		5,000.00	-4,853,282.34
01/Dic/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30357		2,500.00	-4,855,782.34
01/Dic/2023	Diario	2	ARANDA MACIAS MA DE LA L..	OP-30358		3,500.00	-4,859,282.34
01/Dic/2023	Diario	2	ESTRADA ALMANZA YANET	OP-30359		3,500.00	-4,862,782.34
01/Dic/2023	Diario	2	ORTIZ HERNANDEZ MARTHA ..	OP-30360		3,000.00	-4,865,782.34
01/Dic/2023	Diario	2	GAYTAN SALAZAR LORENA A..	OP-30361		2,500.00	-4,868,282.34
01/Dic/2023	Diario	2	MUÑIZ MACIAS LETICIA	OP-30395		3,000.00	-4,871,282.34
01/Dic/2023	Diario	2	NEGRETE AGUILAR ADRIANA	OP-30396		2,000.00	-4,873,282.34
01/Dic/2023	Diario	2	MORENO TOVAR REBECA	OP-30397		1,000.00	-4,874,282.34
01/Dic/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30398		1,000.00	-4,875,282.34
01/Dic/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30399		1,000.00	-4,876,282.34
01/Dic/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30400		2,000.00	-4,878,282.34
01/Dic/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30401		1,000.00	-4,879,282.34
01/Dic/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30402		1,000.00	-4,880,282.34
01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30403		1,000.00	-4,881,282.34
01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30404		1,000.00	-4,882,282.34
01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30405		1,000.00	-4,883,282.34
01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30406		1,000.00	-4,884,282.34
01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30407		1,000.00	-4,885,282.34
01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00	-4,886,282.34
01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00	-4,888,282.34
01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00	-4,891,282.34
01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30411		3,000.00	-4,894,282.34
01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30412		3,000.00	-4,897,282.34
01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30413		3,000.00	-4,900,282.34
01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30414		2,500.00	-4,902,782.34
01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30415		500.00	-4,903,282.34
01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-30478		3,800.00	-4,907,082.34
01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..	OP-30479		1,000.00	-4,908,082.34
01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..	OP-30480		3,000.00	-4,911,082.34
01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA	OP-30481		3,000.00	-4,914,082.34
01/Dic/2023	Diario	2	VELA REYES ESMERALDA	OP-30482		2,500.00	-4,916,582.34
01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..	OP-30483		2,300.00	-4,918,882.34
01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..	OP-30484		3,000.00	-4,921,882.34
01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..	OP-30486		1,000.00	-4,922,882.34
01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00	-4,925,382.34
01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534		2,500.00	-4,927,882.34
01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00	-4,930,882.34
01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00	-4,933,882.34
01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537		1,500.00	-4,935,382.34
01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00	-4,938,382.34
01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00	-4,940,882.34
01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00	-4,942,382.34
01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598		3,000.00	-4,945,382.34
01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00	-4,948,382.34
				Total:	**5,480,000.00**	**10,428,382.34**	**-4,948,382.34**
82200-0441-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	2,530,000.00		2,530,000.00
				Total:	**2,530,000.00**	**0.00**	**2,530,000.00**
82200-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	153,000.00		153,000.00
				Total:	**153,000.00**	**0.00**	**153,000.00**
82200-0442-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	70,600.00		70,600.00
				Total:	**70,600.00**	**0.00**	**70,600.00**
82200-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	3,997,000.00		3,997,000.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A553		5,700.00	3,991,300.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3035		43,800.00	3,947,500.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9CE7		8,550.00	3,938,950.00
01/Abr/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-BE29		97,500.00	3,841,450.00
01/Abr/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS		9,280.00	3,832,170.00
01/May/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-A6BB		8,526.00	3,823,644.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/AFR4A		5,250.00	3,818,394.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-6613		16,000.00	3,802,394.00
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/VARIAS		33,193.74	3,769,200.26
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/60B3		22,129.16	3,747,071.10
01/May/2023	Diario	2	LIBRERIAS GONVILL	F/VARIAS		7,688.47	3,739,382.63
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		55,565.00	3,683,817.63
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		53,992.07	3,629,825.56
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-42A9		11,136.00	3,618,689.56
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4DC6E		97,500.00	3,521,189.56
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		42,408.88	3,478,780.68
01/Jun/2023	Diario	2	GLORIA DE MARIA LEOS	F/6E62		15,000.08	3,463,780.60
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/F0F5		40,506.76	3,423,273.84
01/Jun/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FEB9		29,997.00	3,393,276.84
01/Jul/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,789.00	3,385,487.84
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6735		10,600.00	3,374,887.84
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C292		7,016.00	3,367,871.84
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1F8		51,800.00	3,316,071.84
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C47F		4,300.00	3,311,771.84
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0C		3,560.00	3,308,211.84
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0900		90,000.00	3,218,211.84
01/Ago/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-E69B		23,200.00	3,195,011.84
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4494		90,000.00	3,105,011.84
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/013C		3,149.30	3,101,862.54
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4149		6,999.01	3,094,863.53
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-5B31		180,000.00	2,914,863.53
30/Sep/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18062		1,183,680.00	1,731,183.53
30/Sep/2023	Diario	2	TORES SANTANA RICARDO C..	F/VARIAS		16,373.04	1,714,810.49
30/Sep/2023	Diario	2	MUEBLES BRAS	F/D05D		10,434.00	1,704,376.49
30/Sep/2023	Diario	2	HYPERMARK HOME	F/D065		4,199.00	1,700,177.49
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/3975		355,504.77	1,344,672.72
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23	-54,648.51
01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..	F/3644		300,720.00	-355,368.51
01/Nov/2023	Diario	2	JARVIS SA DE CV	F-5023		44,196.00	-399,564.51
01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..	F-71DF		32,280.12	-431,844.63
01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..	F/VARIAS		254,319.94	-686,164.57
01/Nov/2023	Diario	2	SOLARES CATSTELLANOS JO..	OP-30031		3,000.00	-689,164.57
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		52,195.00	-741,359.57
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00	-746,753.57
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00	-778,350.57
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00	-807,947.57
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07	-882,838.64
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31	-894,538.95
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		10,972.94	-905,511.89
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		12,186.99	-917,698.88
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		10,474.99	-928,173.87
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		7,233.00	-935,406.87
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F VARIAS		40,993.00	-976,399.87
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		13,602.25	-990,002.12
01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-30217		13,000.00	-1,003,002.12
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/44DE		11,999.00	-1,015,001.12
01/Nov/2023	Diario	2	RAMIREZ LOPEZ IVAN	OP-30272		5,000.00	-1,020,001.12
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,058,998.12
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		38,997.00	-1,097,995.12
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,136,992.12
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,175,989.12
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,214,986.12
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/36A8		483,000.00	-1,697,986.12
01/Dic/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-19DD		7,946.00	-1,705,932.12
01/Dic/2023	Diario	2	FLORES CASTILLO LUIS MIGU..	F/A843		807.00	-1,706,739.12
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		18,761.00	-1,725,500.12
01/Dic/2023	Diario	2	SANTILLAN CONTRERAS CLA..	OP-30341		500.00	-1,726,000.12
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E216		14,000.00	-1,740,000.12
				Total:	**3,997,000.00**	**5,737,000.12**	**-1,740,000.12**
82200-0443-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28603		25,800.00	-25,800.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28604		25,450.00	-51,250.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28605		25,800.00	-77,050.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/8007		48,294.21	-125,344.21
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/4811		84,064.04	-209,408.25
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28683		25,800.00	-235,208.25
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28684		25,800.00	-261,008.25
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28685		25,450.00	-286,458.25
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/F2AA		115,263.40	-401,721.65
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/0C67		84,711.15	-486,432.80
30/Sep/2023	Diario	6	ALONSO SERNA JUAN	F/8818		216,000.00	-702,432.80
30/Sep/2023	Diario	6	SALVADOR SANDOVAL MORE..	F-6397		362,500.00	-1,064,932.80
31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267		310,500.00	-1,375,432.80
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00	-1,401,032.80
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033		25,600.00	-1,426,632.80
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034		20,692.00	-1,447,324.80
30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816		8,200.01	-1,455,524.81
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/E55D		84,619.68	-1,540,144.49
				Total:	**0.00**	**1,540,144.49**	**-1,540,144.49**
82200-0448-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	604,900.00		604,900.00
				Total:	**604,900.00**	**0.00**	**604,900.00**
82200-0511-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	40,320.00		40,320.00
				Total:	**40,320.00**	**0.00**	**40,320.00**
82200-0511-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	16,200.00		16,200.00
				Total:	**16,200.00**	**0.00**	**16,200.00**
82200-0515-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	220,800.00		220,800.00
				Total:	**220,800.00**	**0.00**	**220,800.00**
82200-0515-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	150,000.00		150,000.00
				Total:	**150,000.00**	**0.00**	**150,000.00**
82200-0519-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	52,800.00		52,800.00
				Total:	**52,800.00**	**0.00**	**52,800.00**
82200-0519-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	16,440.00		16,440.00
				Total:	**16,440.00**	**0.00**	**16,440.00**
82200-0541-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	928,800.00		928,800.00
				Total:	**928,800.00**	**0.00**	**928,800.00**
82200-0541-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	2,961,240.00		2,961,240.00
				Total:	**2,961,240.00**	**0.00**	**2,961,240.00**
82200-0551-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	88,488.00		88,488.00
				Total:	**88,488.00**	**0.00**	**88,488.00**
82200-0567-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	533,760.00		533,760.00
				Total:	**533,760.00**	**0.00**	**533,760.00**
82200-0581-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	519,996.00		519,996.00
				Total:	**519,996.00**	**0.00**	**519,996.00**
82200-0529-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	540,000.00		540,000.00
				Total:	**540,000.00**	**0.00**	**540,000.00**
82200-0531-401-0000-0000		**RECUROS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		190,080.00		190,080.00
					Total:	**190,080.00**	**0.00**	**190,080.00**
82200-0531-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		123,000.00		123,000.00
					Total:	**123,000.00**	**0.00**	**123,000.00**
82200-0532-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		159,000.00		159,000.00
					Total:	**159,000.00**	**0.00**	**159,000.00**
82200-0566-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,140,000.00		1,140,000.00
					Total:	**1,140,000.00**	**0.00**	**1,140,000.00**
82200-0569-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,850,040.00		1,850,040.00
					Total:	**1,850,040.00**	**0.00**	**1,850,040.00**
82200-0612-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29699			25,600.00	-25,600.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29700			25,100.00	-50,700.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29701			24,250.00	-74,950.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29702			25,200.00	-100,150.00
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/0184			16,820.01	-116,970.01
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/07A6			4,900.00	-121,870.01
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/CAEC			50,897.50	-172,767.51
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECDA			67,533.94	-240,301.45
					Total:	**0.00**	**240,301.45**	**-240,301.45**
82200-0612-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		1,231,655.00		1,231,655.00
31/Jul/2023	Diario	6	TEJACRON SA DE CV	F/3C38			104,932.96	1,126,722.04
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28855			22,500.00	1,104,222.04
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28856			22,150.00	1,082,072.04
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28857			22,500.00	1,059,572.04
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28858			24,600.00	1,034,972.04
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28859			24,600.00	1,010,372.04
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/BA06			64,812.08	945,559.96
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/B8AF			34,718.80	910,841.16
					Total:	**1,231,655.00**	**320,813.84**	**910,841.16**
82200-0612-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**					Saldo inicial :	0.00
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/EC84			755,565.20	-755,565.20
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/DED5			2,511,284.58	-3,266,849.78
30/Nov/2023	Diario	205	LOMACON SA DE CV	F/EAE9			1,239,507.05	-4,506,356.83
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/5574			1,884,817.39	-6,391,174.22
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/49C1			187,200.18	-6,578,374.40
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/92A1			754,248.39	-7,332,622.79
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/D2DE			2,197,991.93	-9,530,614.72
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/FEFE			175,879.33	-9,706,494.05
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/6875			676,999.20	-10,383,493.25
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/7AB7			374,897.96	-10,758,391.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30049			102,350.00	-10,860,741.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30050			102,650.00	-10,963,391.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30051			101,100.00	-11,064,491.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30052			102,400.00	-11,166,891.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30053			101,100.00	-11,267,991.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30054			101,100.00	-11,369,091.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30055			61,700.00	-11,430,791.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30056			50,150.00	-11,480,941.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30171			61,350.00	-11,542,291.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30172			59,700.00	-11,601,991.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30290			69,050.00	-11,671,041.21
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30291			66,900.00	-11,737,941.21
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30310			69,050.00	-11,806,991.21
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30311			66,900.00	-11,873,891.21
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30365			75,500.00	-11,949,391.21
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30366			75,100.00	-12,024,491.21
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30367			75,500.00	-12,099,991.21
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30368			72,300.00	-12,172,291.21
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30369			72,300.00	-12,244,591.21

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30370		72,300.00	-12,316,891.21
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/694A		1,021,481.07	-13,338,372.28
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/B874		270,500.19	-13,608,872.47
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/9BFB		1,054,746.84	-14,663,619.31
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/AE0C		3,312,304.33	-17,975,923.64
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/5EA3		138,740.08	-18,114,663.72
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AE0C		701,087.76	-18,815,751.48
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/E14C		644,182.80	-19,459,934.28
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/F84D		152,540.00	-19,612,474.28
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/3660		131,950.00	-19,744,424.28
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/6331		154,048.00	-19,898,472.28
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/0358		286,960.80	-20,185,433.08
31/Dic/2023	Diario	243	SANDOVAL MORENO SALVAD..	F/B277		73,822.40	-20,259,255.48
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/2706		89,975.40	-20,349,230.88
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/C836		105,060.67	-20,454,291.55
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/FCFC		45,240.00	-20,499,531.55
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/55F9		68,173.20	-20,567,704.75
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/6541		218,943.39	-20,786,648.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30567		61,750.00	-20,848,398.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30568		61,800.00	-20,910,198.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30569		61,750.00	-20,971,948.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30570		60,300.00	-21,032,248.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30571		60,300.00	-21,092,548.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30572		26,200.00	-21,118,748.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30573		25,000.00	-21,143,748.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30574		29,550.00	-21,173,298.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30575		30,300.00	-21,203,598.14
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30576		24,350.00	-21,227,948.14
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/697E		194,440.36	-21,422,388.50
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/6193		88,042.81	-21,510,431.31
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/496F		259,631.20	-21,770,062.51
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/ED7A		338,660.84	-22,108,723.35
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/90CA		165,294.43	-22,274,017.78
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/0E24		87,928.00	-22,361,945.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30577		67,590.00	-22,429,535.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30578		65,140.00	-22,494,675.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30579		66,690.00	-22,561,365.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30580		67,440.00	-22,628,805.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30581		66,940.00	-22,695,745.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30582		48,090.00	-22,743,835.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30583		45,890.00	-22,789,725.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30584		47,990.00	-22,837,715.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30585		47,290.00	-22,885,005.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30586		20,500.00	-22,905,505.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30587		19,700.00	-22,925,205.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30588		20,400.00	-22,945,605.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30589		18,800.00	-22,964,405.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30590		19,600.00	-22,984,005.78
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30591		48,740.00	-23,032,745.78
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AC0A		200,291.40	-23,233,037.18
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/BC8F		176,424.92	-23,409,462.10
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/C920		155,887.99	-23,565,350.09
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/509D		350,735.28	-23,916,085.37
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/F748		303,105.68	-24,219,191.05
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/6EB9		327,955.20	-24,547,146.25
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/BC8F		348,503.44	-24,895,649.69
				Total:	**0.00**	**24,895,649.69**	**-24,895,649.69**

82200-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273		28,100.00	-28,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274		28,300.00	-56,400.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275		28,250.00	-84,650.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276		27,700.00	-112,350.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277		28,300.00	-140,650.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278		28,050.00	-168,700.00
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV	F/FBCF		258,674.20	-427,374.20
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD		139,269.60	-566,643.80
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/2859		15,752.80	-582,396.60
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8		660.04	-583,056.64
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D221		20,671.20	-603,727.84
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD		98,115.70	-701,843.54
				Total:	**0.00**	**701,843.54**	**-701,843.54**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	4,727,596.00		4,727,596.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28034		18,150.00	4,709,446.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28035		36,300.00	4,673,146.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28036		35,950.00	4,637,196.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28037		35,950.00	4,601,246.00
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/B89F		100,979.98	4,500,266.02
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/5C87		154,152.40	4,346,113.62
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28012		41,100.00	4,305,013.62
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28014		40,400.00	4,264,613.62
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28015		40,750.00	4,223,863.62
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28016		41,100.00	4,182,763.62
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28017		41,100.00	4,141,663.62
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/CE1C		270,756.76	3,870,906.86
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/DA86		155,868.20	3,715,038.66
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28082		19,500.00	3,695,538.66
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28083		38,500.00	3,657,038.66
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28084		39,000.00	3,618,038.66
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28085		38,300.00	3,579,738.66
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28321		39,000.00	3,540,738.66
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28322		39,000.00	3,501,738.66
01/Mar/2023	Diario	2	ECONOMIC DE LOS ALTOS S..	F/41B0		154,685.12	3,347,053.54
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C746		255,420.40	3,091,633.14
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28318		10,200.00	3,081,433.14
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28319		9,850.00	3,071,583.14
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9FA7		17,611.85	3,053,971.29
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/F60A		9,901.76	3,044,069.53
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/391A		1,044.00	3,043,025.53
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4C77		141,169.68	2,901,855.85
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28345		25,800.00	2,876,055.85
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28090		21,500.00	2,854,555.85
01/Mar/2023	Diario	2	ECONOMIC MATERIALES DE ..	F/C4D1		50,270.10	2,804,285.75
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/6AF9		69,762.40	2,734,523.35
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28347		36,000.00	2,698,523.35
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28348		35,650.00	2,662,873.35
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28349		35,500.00	2,627,373.35
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28350		30,000.00	2,597,373.35
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C7D7		171,480.48	2,425,892.87
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/A9E0		102,500.94	2,323,391.93
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28403		15,300.00	2,308,091.93
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28404		15,000.00	2,293,091.93
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28405		10,200.00	2,282,891.93
01/Abr/2023	Diario	2	LOMACON SA DE CV	F/8DEE		28,805.12	2,254,086.81
01/Abr/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/933F		17,448.92	2,236,637.89
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28466		34,500.00	2,202,137.89
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28467		34,150.00	2,167,987.89
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28468		34,000.00	2,133,987.89
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28469		33,650.00	2,100,337.89
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28470		34,150.00	2,066,187.89
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4EE4		38,703.40	2,027,484.49
01/May/2023	Diario	2	LOMACON SA DE CV	F/294D		115,652.00	1,911,832.49
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/AF06		35,349.17	1,876,483.32
01/May/2023	Diario	2	CARRANZA VAZQUEZESAU	OP-28490		36,300.00	1,840,183.32
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28491		35,950.00	1,804,233.32
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28492		35,600.00	1,768,633.32
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28493		36,500.00	1,732,133.32
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28494		35,950.00	1,696,183.32
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28495		37,250.00	1,658,933.32
01/May/2023	Diario	2	LOMACON SA DE CV	F/E10E		141,524.64	1,517,408.68
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4571		47,173.72	1,470,234.96
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/5236		45,875.01	1,424,359.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28512		30,400.00	1,393,959.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28513		29,700.00	1,364,259.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28514		30,550.00	1,333,709.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28515		29,700.00	1,304,009.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28516		25,050.00	1,278,959.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28549		21,000.00	1,257,959.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28550		20,300.00	1,237,659.95
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28551		20,650.00	1,217,009.95
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AEE2		42,920.00	1,174,089.95
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/803E		275,210.00	898,879.95

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	LOMACON SA DE CV	F/1D35		43,145.04	855,734.91
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/66D3		102,825.47	752,909.44
01/May/2023	Diario	2	LOMACON SA DE CV	F/0582		96,599.00	656,310.44
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/CA5A		66,397.56	589,912.88
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28598		39,000.00	550,912.88
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28599		39,000.00	511,912.88
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28600		39,000.00	472,912.88
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28498		39,000.00	433,912.88
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28601		34,800.00	399,112.88
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/11A1		21,116.64	377,996.24
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/1BFF		184,674.18	193,322.06
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/1C45		261,001.57	-67,679.51
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28681		24,750.00	-92,429.51
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28682		24,200.00	-116,629.51
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/8BE4		3,480.00	-120,109.51
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/7671		40,038.88	-160,148.39
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/E442		21,708.24	-181,856.63
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28764		28,800.00	-210,656.63
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28765		29,000.00	-239,656.63
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28766		29,200.00	-268,856.63
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/F4A0		13,224.00	-282,080.63
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EF3		2,400.01	-284,480.64
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/2ADB		56,420.39	-340,901.03
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/F6A5		9,330.95	-350,231.98
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6E74		9,509.10	-359,741.08
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/5203		28,149.72	-387,890.80
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29130		25,800.00	-413,690.80
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29131		24,750.00	-438,440.80
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29132		24,600.00	-463,040.80
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/56E1		72,012.80	-535,053.60
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6B6E		79,621.77	-614,675.37
30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/9545		82,991.45	-697,666.82
30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/867F		125,841.79	-823,508.61
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29278		31,100.00	-854,608.61
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29279		31,200.00	-885,808.61
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29280		30,400.00	-916,208.61
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EFC		9,280.00	-925,488.61
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4895		10,015.35	-935,503.96
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/C28A		13,653.78	-949,157.74
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/84E3		54,662.87	-1,003,820.61
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/2BB0		49,478.64	-1,053,299.25
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29281		41,300.00	-1,094,599.25
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29282		40,950.00	-1,135,549.25
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29283		40,600.00	-1,176,149.25
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29284		40,450.00	-1,216,599.25
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29285		41,300.00	-1,257,899.25
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9B50		207,505.78	-1,465,405.03
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/8AD5		385,943.60	-1,851,348.63
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29293		36,000.00	-1,887,348.63
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29294		25,000.00	-1,912,348.63
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/396B		45,008.00	-1,957,356.63
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9236		31,631.09	-1,988,987.72
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29295		15,600.00	-2,004,587.72
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29296		15,600.00	-2,020,187.72
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29298		15,600.00	-2,035,787.72
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/DD48		31,036.96	-2,066,824.68
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/E706		15,304.95	-2,082,129.63
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29587		36,000.00	-2,118,129.63
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29588		36,000.00	-2,154,129.63
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29589		30,500.00	-2,184,629.63
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-3673		599,189.80	-2,783,819.43
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-480F		546,815.23	-3,330,634.66
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65	-3,561,974.31
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64	-3,578,131.95
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30279		36,000.00	-3,614,131.95
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30280		30,500.00	-3,644,631.95
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30281		35,650.00	-3,680,281.95
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30282		13,650.00	-3,693,931.95
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80	-3,713,895.75
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/B739		84,877.20	-3,798,772.95
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/108D		177,781.60	-3,976,554.55
				Total:	**4,727,596.00**	**8,704,150.55**	**-3,976,554.55**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0614-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	8,518,380.00		8,518,380.00
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F2D0		213,180.88	8,305,199.12
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/B0DD		375,817.96	7,929,381.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28323		33,400.00	7,895,981.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28324		36,800.00	7,859,181.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28325		29,660.00	7,829,521.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28326		24,680.00	7,804,841.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28327		15,260.00	7,789,581.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28328		32,000.00	7,757,581.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28329		31,000.00	7,726,581.16
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28330		29,200.00	7,697,381.16
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28301		37,920.00	7,659,461.16
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28302		38,560.00	7,620,901.16
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28303		38,080.00	7,582,821.16
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28304		39,860.00	7,542,961.16
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28305		39,880.00	7,503,081.16
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/757F		162,139.38	7,340,941.78
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/05CE		265,664.36	7,075,277.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28306		31,600.00	7,043,677.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28307		32,500.00	7,011,177.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28308		32,000.00	6,979,177.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28309		36,200.00	6,942,977.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28310		34,200.00	6,908,777.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28311		27,440.00	6,881,337.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28312		26,440.00	6,854,897.42
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28313		28,880.00	6,826,017.42
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/96E4		242,172.53	6,583,844.89
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/9976		389,554.68	6,194,290.21
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28314		40,400.00	6,153,890.21
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/67D3		43,625.52	6,110,264.69
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/5BBB		64,535.44	6,045,729.25
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28472		35,800.00	6,009,929.25
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28473		38,200.00	5,971,729.25
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28474		33,600.00	5,938,129.25
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/9F98		110,479.77	5,827,649.48
31/May/2023	Diario	6	LOMACON SA DE CV	F/7E7D		178,184.12	5,649,465.36
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28475		41,400.00	5,608,065.36
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28476		42,800.00	5,565,265.36
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/16F4		85,964.31	5,479,301.05
31/May/2023	Diario	6	LOMACON SA DE CV	F/7F0E		124,345.04	5,354,956.01
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28477		32,420.00	5,322,536.01
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28478		35,800.00	5,286,736.01
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28479		36,900.00	5,249,836.01
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28480		28,180.00	5,221,656.01
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/5ECF		135,931.66	5,085,724.35
31/May/2023	Diario	6	LOMACON SA DE CV	F/FCD6		230,737.92	4,854,986.43
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28525		31,660.00	4,823,326.43
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28526		31,340.00	4,791,986.43
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/639E		53,144.87	4,738,841.56
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/7E9F		84,287.92	4,654,553.64
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28527		30,650.00	4,623,903.64
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28528		31,150.00	4,592,753.64
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28529		33,500.00	4,559,253.64
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/4655		80,088.89	4,479,164.75
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/6924		146,402.44	4,332,762.31
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28530		32,020.00	4,300,742.31
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28531		27,740.00	4,273,002.31
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28532		30,320.00	4,242,682.31
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28533		20,220.00	4,222,462.31
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/6420		91,765.19	4,130,697.12
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B5A4		162,185.40	3,968,511.72
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28534		30,620.00	3,937,891.72
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28538		30,420.00	3,907,471.72
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28539		27,840.00	3,879,631.72
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28540		22,120.00	3,857,511.72
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F581		92,703.79	3,764,807.93
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/95F8		166,011.08	3,598,796.85
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28919		23,340.00	3,575,456.85
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28920		23,420.00	3,552,036.85
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28921		22,920.00	3,529,116.85

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28922		21,480.00	3,507,636.85
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28923		18,740.00	3,488,896.85
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28924		27,000.00	3,461,896.85
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28925		33,880.00	3,428,016.85
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28926		26,020.00	3,401,996.85
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B0A1		322,258.44	3,079,738.41
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/3609		176,248.07	2,903,490.34
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28927		29,060.00	2,874,430.34
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28928		29,880.00	2,844,550.34
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28930		29,560.00	2,814,990.34
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28931		29,460.00	2,785,530.34
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28932		28,560.00	2,756,970.34
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28933		34,180.00	2,722,790.34
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28934		23,500.00	2,699,290.34
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/D6B6		336,129.72	2,363,160.62
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/060B		183,285.17	2,179,875.45
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28863		25,800.00	2,154,075.45
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28864		25,800.00	2,128,275.45
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28865		25,450.00	2,102,825.45
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/246E		80,846.71	2,021,978.74
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/8307		72,012.80	1,949,965.94
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28866		25,500.00	1,924,465.94
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28867		25,500.00	1,898,965.94
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28868		25,500.00	1,873,465.94
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F767		12,558.09	1,860,907.85
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/F715		137,947.20	1,722,960.65
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29018		41,300.00	1,681,660.65
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29019		40,950.00	1,640,710.65
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29020		40,600.00	1,600,110.65
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29021		40,450.00	1,559,660.65
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29022		41,300.00	1,518,360.65
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29023		41,300.00	1,477,060.65
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A9F2		182,069.70	1,294,990.95
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/92EC		331,383.00	963,607.95
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29033		14,700.00	948,907.95
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29034		14,700.00	934,207.95
31/Ago/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/CF8F		27,300.00	906,907.95
31/Ago/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9533		4,593.60	902,314.35
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A850		19,485.77	882,828.58
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/ED5B		39,279.92	843,548.66
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29026		36,000.00	807,548.66
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29027		35,650.00	771,898.66
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29028		35,300.00	736,598.66
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29029		36,000.00	700,598.66
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29030		36,000.00	664,598.66
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29031		35,500.00	629,098.66
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29032		18,000.00	611,098.66
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/252C		151,581.74	459,516.92
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/A3FB		303,976.84	155,540.08
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29590		14,700.00	140,840.08
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29591		13,850.00	126,990.08
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29703		41,100.00	85,890.08
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29704		41,100.00	44,790.08
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29705		39,900.00	4,890.08
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29706		41,100.00	-36,209.92
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29707		40,250.00	-76,459.92
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/7AC7		292,552.00	-369,011.92
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/0B2C		180,354.84	-549,366.76
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29758		21,500.00	-570,866.76
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29759		25,100.00	-595,966.76
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29760		25,800.00	-621,766.76
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/3F9E		56,984.84	-678,751.60
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/020E		88,890.80	-767,642.40
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29761		20,900.00	-788,542.40
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29762		20,900.00	-809,442.40
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/38DB		58,080.81	-867,523.21
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/003C		31,500.00	-899,023.21
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/2544		31,594.35	-930,617.56
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/4C2B		49,300.00	-979,917.56
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29804		36,000.00	-1,015,917.56
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29805		35,150.00	-1,051,067.56
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29806		36,000.00	-1,087,067.56

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29845		39,000.00	-1,126,067.56
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29846		38,150.00	-1,164,217.56
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29847		38,650.00	-1,202,867.56
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29848		39,000.00	-1,241,867.56
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/02C5		112,063.10	-1,353,930.66
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/492B		163,604.08	-1,517,534.74
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/B553		258,796.00	-1,776,330.74
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/0CAE		156,204.31	-1,932,535.05
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30044		36,000.00	-1,968,535.05
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30045		35,650.00	-2,004,185.05
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30046		35,500.00	-2,039,685.05
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30047		36,000.00	-2,075,685.05
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30048		36,000.00	-2,111,685.05
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/A2A6		136,222.07	-2,247,907.12
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/3747		222,789.60	-2,470,696.72
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30035		41,100.00	-2,511,796.72
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30036		40,750.00	-2,552,546.72
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30037		20,550.00	-2,573,096.72
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/035A		69,829.29	-2,642,926.01
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/BD11		119,271.20	-2,762,197.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30163		8,400.00	-2,770,597.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30164		12,250.00	-2,782,847.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30165		12,900.00	-2,795,747.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30166		13,300.00	-2,809,047.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30167		8,750.00	-2,817,797.21
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/C34A		82,976.00	-2,900,773.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30038		15,600.00	-2,916,373.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30039		14,450.00	-2,930,823.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30040		15,500.00	-2,946,323.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30041		15,300.00	-2,961,623.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30042		7,500.00	-2,969,123.21
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/3026		84,796.00	-3,053,919.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30283		18,700.00	-3,072,619.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30151		39,000.00	-3,111,619.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30152		38,150.00	-3,149,769.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30153		24,600.00	-3,174,369.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30154		24,600.00	-3,198,969.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30177		41,100.00	-3,240,069.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30178		39,900.00	-3,279,969.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30179		40,750.00	-3,320,719.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30180		41,100.00	-3,361,819.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30181		41,100.00	-3,402,919.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30182		40,600.00	-3,443,519.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30183		40,400.00	-3,483,919.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30184		41,100.00	-3,525,019.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30185		41,100.00	-3,566,119.21
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30186		40,400.00	-3,606,519.21
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/DCCE		542,346.40	-4,148,865.61
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/4DBA		297,186.20	-4,446,051.81
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/1D49		26,555.88	-4,472,607.69
30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/998C		47,289.94	-4,519,897.63
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/37C7		214,226.83	-4,734,124.46
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9D8E		105,510.65	-4,839,635.11
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/8E30		74,317.03	-4,913,952.14
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72	-4,924,962.86
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/409		1,590.02	-4,926,552.88
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/738B		1,001.28	-4,927,554.16
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00	-4,948,086.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30312		20,550.00	-4,968,636.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30313		41,100.00	-5,009,736.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30314		40,750.00	-5,050,486.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30315		40,400.00	-5,090,886.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30316		41,100.00	-5,131,986.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30317		40,750.00	-5,172,736.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30318		40,600.00	-5,213,336.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30319		39,900.00	-5,253,236.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30320		40,250.00	-5,293,486.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30321		40,600.00	-5,334,086.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30322		40,100.00	-5,374,186.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3032		40,600.00	-5,414,786.16
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3071		41,100.00	-5,455,886.16
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19		669,494.00	-6,125,380.16

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4		353,506.52	-6,478,886.68
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07	-6,515,756.75
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F		31,306.08	-6,547,062.83
				Total:	**8,518,380.00**	**15,065,442.83**	**-6,547,062.83**
82200-0614-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30306		20,500.00	-20,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00	-45,100.00
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/01A9		33,747.88	-78,847.88
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/B001		70,887.60	-149,735.48
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/F763		10,104.52	-159,840.00
				Total:	**0.00**	**159,840.00**	**-159,840.00**
82200-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	2,848,560.00		2,848,560.00
01/Jun/2023	Diario	2	ROGCO INGENIEROS SA DE ..	F/C458		166,802.26	2,681,757.74
30/Sep/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6999		515,116.34	2,166,641.40
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30284		39,000.00	2,127,641.40
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30285		38,850.00	2,088,791.40
01/Nov/2023	Diario	2	ROMO VILLALOVOS MARCO A..	F/E40A		26,499.90	2,062,291.50
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/382A		32,549.11	2,029,742.39
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/9C5C		26,934.50	2,002,807.89
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/06BB		40,182.40	1,962,625.49
				Total:	**2,848,560.00**	**885,934.51**	**1,962,625.49**
82200-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,308,000.00		1,308,000.00
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/E8E0		1,756,398.11	-448,398.11
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/5D2B		984,621.46	-1,433,019.57
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/EB4C		1,638,819.01	-3,071,838.58
01/Dic/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/4BE6		2,376,718.20	-5,448,556.78
				Total:	**1,308,000.00**	**6,756,556.78**	**-5,448,556.78**
82200-0622-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	304,537.00		304,537.00
				Total:	**304,537.00**	**0.00**	**304,537.00**
82200-0611-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	1,578,399.00		1,578,399.00
				Total:	**1,578,399.00**	**0.00**	**1,578,399.00**
82200-0611-501-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	478,230.00		478,230.00
				Total:	**478,230.00**	**0.00**	**478,230.00**
82200-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	64,600.00		64,600.00
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0215		22,426.25	42,173.75
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0219		18,250.12	23,923.63
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0214		20,073.74	3,849.89
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC		22,213.58	-18,363.69
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC		1,936.11	-20,299.80
				Total:	**64,600.00**	**84,899.80**	**-20,299.80**
82200-0799-501-0000-0000		**FAIS**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	36,120.00		36,120.00
				Total:	**36,120.00**	**0.00**	**36,120.00**
82200-0799-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	51,000.00		51,000.00
01/Ene/2023	Diario	6	SECRETARIA DE LA HACIEND..			33.42	50,966.58
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/4FFF		6,289.46	44,677.12
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/58C2		6,372.00	38,305.12
				Total:	**51,000.00**	**12,694.88**	**38,305.12**
82200-0853-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	588,400.00		588,400.00
				Total:	**588,400.00**	**0.00**	**588,400.00**
82200-0853-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01	900,000.00		900,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
					Total:	**900,000.00**	**0.00**	**900,000.00**
82200-0991-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		760,000.00		760,000.00
					Total:	**760,000.00**	**0.00**	**760,000.00**
82200-0991-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	2	Presupuesto de Egresos 2023	01-01		830,002.00		830,002.00
					Total:	**830,002.00**	**0.00**	**830,002.00**
			Total Presupuesto de Egresos por Eje..			**180,792,035.00**	**177,333,767.18**	**3,458,267.82**
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/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			170,690.01		170,690.01
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..				170,690.01	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			170,690.01		170,690.01
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..				170,690.01	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01		170,690.01
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..				170,690.01	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01		170,690.01
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..				170,690.01	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01		170,690.01
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				170,690.01	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01		170,690.01
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				170,690.01	0.00
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..			170,690.01		170,690.01
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..				170,690.01	0.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01		170,690.01
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				170,690.01	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01		170,690.01
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				170,690.01	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01		170,690.01
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				170,690.01	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01		170,690.01
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				170,690.01	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01		170,690.01
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..				170,690.01	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		168,673.17		168,673.17
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA			168,673.17	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				168,673.17	0.00
					Total:	**4,072,358.16**	**4,072,358.16**	**0.00**
82400-0113-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			600,713.50		600,713.50
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..				600,713.50	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			686,491.80		686,491.80
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..				686,491.80	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		91,291.60		91,291.60
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			91,291.60	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		87,958.00		87,958.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			87,958.00	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		576,645.03		576,645.03
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			576,645.03	0.00
01/Feb/2023	Diario	2	PAGO DE NOMINA OT CORRE..		86,682.00		86,682.00
01/Feb/2023	Diario	2	PAGO DE NOMINA OT CORRE..			86,682.00	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		569,661.21		569,661.21
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			569,661.21	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		86,454.00		86,454.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			86,454.00	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,453.20		86,453.20
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,453.20	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		575,713.68		575,713.68
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			575,713.68	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		578,679.36		578,679.36
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			578,679.36	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,788.00		86,788.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,788.00	0.00
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..		588,157.08		588,157.08
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..			588,157.08	0.00
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..		87,688.00		87,688.00
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..			87,688.00	0.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		754,344.47		754,344.47
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			754,344.47	0.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		87,336.80		87,336.80
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			87,336.80	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		589,691.45		589,691.45
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			589,691.45	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		114,221.20		114,221.20
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			114,221.20	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		617,861.45		617,861.45
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			617,861.45	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		91,948.00		91,948.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			91,948.00	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		91,948.00		91,948.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			91,948.00	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		606,297.81		606,297.81
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			606,297.81	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		90,652.60		90,652.60
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			90,652.60	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		607,568.25		607,568.25
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			607,568.25	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA	599,224.04		599,224.04
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		599,224.04	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA	87,468.00		87,468.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		87,468.00	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,894.80		86,894.80
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,894.80	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		591,146.69		591,146.69
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			591,146.69	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,468.00		86,468.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,468.00	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		589,622.78		589,622.78
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			589,622.78	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		89,448.60		89,448.60
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			89,448.60	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		594,527.34		594,527.34
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			594,527.34	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		634,181.07		634,181.07
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			634,181.07	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		96,045.20		96,045.20
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			96,045.20	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		684,130.52		684,130.52
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			684,130.52	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		117,745.00		117,745.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			117,745.00	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		590,993.50		590,993.50
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			590,993.50	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,662.00		86,662.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,662.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		86,468.00		86,468.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			86,468.00	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		598,425.45		598,425.45
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			598,425.45	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		584,910.59		584,910.59
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			584,910.59	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,751.40		86,751.40
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,751.40	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		85,976.60		85,976.60
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			85,976.60	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		580,635.45		580,635.45
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			580,635.45	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		616,599.48		616,599.48
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			616,599.48	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,412.00		86,412.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,412.00	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		83,843.80		83,843.80
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			83,843.80	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		587,211.28		587,211.28
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			587,211.28	0.00
				Total:	**16,773,038.08**	**16,773,038.08**	**0.00**
82400-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	RECURSOS FISCALES		604,312.59		604,312.59
01/Ene/2023	Diario	6	RECURSOS FISCALES			604,312.59	0.00
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		433,494.07		433,494.07
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			433,494.07	0.00
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		428,564.02		428,564.02
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			428,564.02	0.00
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		447,759.26		447,759.26
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			447,759.26	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		431,332.59		431,332.59
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			431,332.59	0.00
01/Mar/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		421,105.65		421,105.65
01/Mar/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			421,105.65	0.00
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		404,377.03		404,377.03
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			404,377.03	0.00
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		384,925.56		384,925.56
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			384,925.56	0.00
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		466,957.73		466,957.73
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			466,957.73	0.00
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		380,280.23		380,280.23
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			380,280.23	0.00
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		345,601.20		345,601.20
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			345,601.20	0.00
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		346,378.27		346,378.27
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..			346,378.27	0.00
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NOMINA	341,124.93		341,124.93
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NOMINA		341,124.93	0.00
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		345,360.83		345,360.83
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			345,360.83	0.00
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		343,741.73		343,741.73
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			343,741.73	0.00
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		344,216.97		344,216.97
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			344,216.97	0.00
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		350,899.87		350,899.87
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			350,899.87	0.00
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		674,806.72		674,806.72
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			674,806.72	0.00
01/Oct/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		340,563.41		340,563.41
01/Oct/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			340,563.41	0.00
01/Oct/2023	Diario	4	PAGO DE NOMINA RF CORRE..		299,975.42		299,975.42
01/Oct/2023	Diario	4	PAGO DE NOMINA RF CORRE..			299,975.42	0.00
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		298,789.80		298,789.80
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			298,789.80	0.00
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		297,618.56		297,618.56
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56	0.00
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		301,349.60		301,349.60
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			301,349.60	0.00
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		297,618.56		297,618.56
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56	0.00
				Total:	**9,331,154.60**	**9,331,154.60**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	AGUILAR ALEMAN MAYRA JO..	F/AFBC	22,500.00		22,500.00
01/Ene/2023	Diario	4	AGUILAR ALEMAN MAYRA JO..	F/AFBC		22,500.00	0.00
01/Abr/2023	Diario	2	J PILAR RODRIGUEZ GUTIER..	F-649C	20,000.00		20,000.00
01/Abr/2023	Diario	2	J PILAR RODRIGUEZ GUTIER..	F-649C		20,000.00	0.00
01/Abr/2023	Diario	2	CICLOS GIP	F-5CE5	27,840.00		27,840.00
01/Abr/2023	Diario	2	CICLOS GIP	F-5CE5		27,840.00	0.00
01/Abr/2023	Diario	2	CICLOS GIP	F-DFF6	41,760.00		41,760.00
01/Abr/2023	Diario	2	CICLOS GIP	F-DFF6		41,760.00	0.00
				Total:	**112,100.00**	**112,100.00**	**0.00**
82400-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS	7,000.00		7,000.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS		7,000.00	0.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27981	5,000.00		5,000.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27981		5,000.00	0.00
01/Ene/2023	Diario	4	HERRERA CARDONA BERNA..	OP-27914	1,500.00		1,500.00
01/Ene/2023	Diario	4	HERRERA CARDONA BERNA..	OP-27914		1,500.00	0.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-27997	1,200.00		1,200.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-27997		1,200.00	0.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-27998	1,350.00		1,350.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-27998		1,350.00	0.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-27999	2,400.00		2,400.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-27999		2,400.00	0.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-27966	4,500.00		4,500.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-27966		4,500.00	0.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-27967	1,950.00		1,950.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-27967		1,950.00	0.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-27968	2,500.00		2,500.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-27968		2,500.00	0.00
01/Ene/2023	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-27969	2,400.00		2,400.00
01/Ene/2023	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-27969		2,400.00	0.00
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-27970	2,600.00		2,600.00
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-27970		2,600.00	0.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-27971	3,500.00		3,500.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-27971		3,500.00	0.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-27972	2,000.00		2,000.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-27972		2,000.00	0.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-27973	2,600.00		2,600.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-27973		2,600.00	0.00
01/Ene/2023	Diario	4	DOMINGUEZ RUVALCABA ISE..	OP-27974	3,700.00		3,700.00
01/Ene/2023	Diario	4	DOMINGUEZ RUVALCABA ISE..	OP-27974		3,700.00	0.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-27922	4,500.00		4,500.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-27922		4,500.00	0.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-27923	2,500.00		2,500.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-27923		2,500.00	0.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-27924	970.00		970.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-27924		970.00	0.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-27925	3,200.00		3,200.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-27925		3,200.00	0.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-27926	4,000.00		4,000.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-27926		4,000.00	0.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28000	1,300.00		1,300.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28000		1,300.00	0.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28001	2,400.00		2,400.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28001		2,400.00	0.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28002	3,200.00		3,200.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28002		3,200.00	0.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28028	2,900.00		2,900.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28028		2,900.00	0.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-28053	1,000.00		1,000.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-28053		1,000.00	0.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-28054	2,400.00		2,400.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-28054		2,400.00	0.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-28055	4,500.00		4,500.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-28055		4,500.00	0.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-28056	1,950.00		1,950.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-28056		1,950.00	0.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-28057	2,500.00		2,500.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-28057		2,500.00	0.00
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-28060	2,600.00		2,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-28060		2,600.00	0.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-28061	3,500.00		3,500.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-28061		3,500.00	0.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-28062	2,000.00		2,000.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-28062		2,000.00	0.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-28063	2,600.00		2,600.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-28063		2,600.00	0.00
01/Ene/2023	Diario	4	DOIMINGUEZ RUVALCABA IS..	OP-28064	2,700.00		2,700.00
01/Ene/2023	Diario	4	DOIMINGUEZ RUVALCABA IS..	OP-28064		2,700.00	0.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-28065	4,500.00		4,500.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-28065		4,500.00	0.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-28066	2,500.00		2,500.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-28066		2,500.00	0.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSEA..	OP-28067	970.00		970.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSEA..	OP-28067		970.00	0.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-28068	2,700.00		2,700.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-28068		2,700.00	0.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-28069	4,000.00		4,000.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-28069		4,000.00	0.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28070	1,300.00		1,300.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28070		1,300.00	0.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28071	3,000.00		3,000.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28071		3,000.00	0.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28072	2,900.00		2,900.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28072		2,900.00	0.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28073	2,400.00		2,400.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28073		2,400.00	0.00
01/Ene/2023	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-28082	2,300.00		2,300.00
01/Ene/2023	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-28082		2,300.00	0.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-28052	1,200.00		1,200.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-28052		1,200.00	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Feb/2023	Diario	2	AGUILAR HERNANDEZ ESTEL..	OP-28095	2,700.00		2,700.00
01/Feb/2023	Diario	2	AGUILAR HERNANDEZ ESTEL..	OP-28095		2,700.00	0.00
01/Feb/2023	Diario	2	ZUÑIGA ORTIZ CECILIA	OP-28096	2,700.00		2,700.00
01/Feb/2023	Diario	2	ZUÑIGA ORTIZ CECILIA	OP-28096		2,700.00	0.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28105	1,200.00		1,200.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28105		1,200.00	0.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28106	1,000.00		1,000.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28106		1,000.00	0.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28108	4,500.00		4,500.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28108		4,500.00	0.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28109	1,950.00		1,950.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28109		1,950.00	0.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28110	2,500.00		2,500.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28110		2,500.00	0.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28099	2,600.00		2,600.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28099		2,600.00	0.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28100	3,500.00		3,500.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28100		3,500.00	0.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28101	2,000.00		2,000.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28101		2,000.00	0.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28114	2,600.00		2,600.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28114		2,600.00	0.00
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28115	2,700.00		2,700.00
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28115		2,700.00	0.00
01/Feb/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28116	4,500.00		4,500.00
01/Feb/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28116		4,500.00	0.00
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28117	2,500.00		2,500.00
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28117		2,500.00	0.00
01/Feb/2023	Diario	2	GONZALEZ MERANO JOSE AL..	OP-28118	970.00		970.00
01/Feb/2023	Diario	2	GONZALEZ MERANO JOSE AL..	OP-28118		970.00	0.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28120	4,000.00		4,000.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28120		4,000.00	0.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28122	1,300.00		1,300.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28122		1,300.00	0.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28123	3,200.00		3,200.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28123		3,200.00	0.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28124	2,900.00		2,900.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28124		2,900.00	0.00
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28125	2,300.00		2,300.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28125		2,300.00	0.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28126	2,400.00		2,400.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28126		2,400.00	0.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28153	2,520.00		2,520.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28153		2,520.00	0.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28154	3,000.00		3,000.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28154		3,000.00	0.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28155	2,240.00		2,240.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28155		2,240.00	0.00
01/Feb/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28197	970.00		970.00
01/Feb/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28197		970.00	0.00
01/Feb/2023	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	4,500.00		4,500.00
01/Feb/2023	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS		4,500.00	0.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28185	1,000.00		1,000.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28185		1,000.00	0.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28186	2,400.00		2,400.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28186		2,400.00	0.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28187	4,500.00		4,500.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28187		4,500.00	0.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28188	1,950.00		1,950.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28188		1,950.00	0.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28189	2,500.00		2,500.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28189		2,500.00	0.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28190	2,600.00		2,600.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28190		2,600.00	0.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28191	3,500.00		3,500.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28191		3,500.00	0.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28192	2,000.00		2,000.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28192		2,000.00	0.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28193	2,600.00		2,600.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28193		2,600.00	0.00
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28194	2,700.00		2,700.00
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28194		2,700.00	0.00
01/Feb/2023	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-28195	4,500.00		4,500.00
01/Feb/2023	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-28195		4,500.00	0.00
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28196	2,500.00		2,500.00
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28196		2,500.00	0.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28198	2,700.00		2,700.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28198		2,700.00	0.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28199	4,000.00		4,000.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28199		4,000.00	0.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28200	1,300.00		1,300.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28200		1,300.00	0.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28029	3,000.00		3,000.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28029		3,000.00	0.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28030	2,900.00		2,900.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28030		2,900.00	0.00
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28031	2,300.00		2,300.00
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28031		2,300.00	0.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28032	2,400.00		2,400.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28032		2,400.00	0.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28043	2,800.00		2,800.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28043		2,800.00	0.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28184	1,200.00		1,200.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28184		1,200.00	0.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28158	6,000.00		6,000.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28158		6,000.00	0.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28159	3,000.00		3,000.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28159		3,000.00	0.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28160	2,000.00		2,000.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28160		2,000.00	0.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28161	2,500.00		2,500.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28161		2,500.00	0.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28162	2,000.00		2,000.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28162		2,000.00	0.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28163	2,000.00		2,000.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28163		2,000.00	0.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28164	2,500.00		2,500.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28164		2,500.00	0.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28165	2,500.00		2,500.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28165		2,500.00	0.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28178	2,500.00		2,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28178		2,500.00	0.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28179	2,500.00		2,500.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28179		2,500.00	0.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28180	2,500.00		2,500.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28180		2,500.00	0.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28181	2,500.00		2,500.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28181		2,500.00	0.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28182	2,500.00		2,500.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28182		2,500.00	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		14,003.60		14,003.60
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			14,003.60	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28047	2,500.00		2,500.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28047		2,500.00	0.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28003	2,500.00		2,500.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28003		2,500.00	0.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28004	2,500.00		2,500.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28004		2,500.00	0.00
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28021	1,200.00		1,200.00
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28021		1,200.00	0.00
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28022	1,000.00		1,000.00
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28022		1,000.00	0.00
01/Mar/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28024	2,400.00		2,400.00
01/Mar/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28024		2,400.00	0.00
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28025	4,500.00		4,500.00
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28025		4,500.00	0.00
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28026	1,950.00		1,950.00
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28026		1,950.00	0.00
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28027	2,500.00		2,500.00
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28027		2,500.00	0.00
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28030	3,500.00		3,500.00
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28030		3,500.00	0.00
01/Mar/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28031	2,000.00		2,000.00
01/Mar/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28031		2,000.00	0.00
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28032	2,600.00		2,600.00
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28032		2,600.00	0.00
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28033	2,700.00		2,700.00
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28033		2,700.00	0.00
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28034	4,500.00		4,500.00
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28034		4,500.00	0.00
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28035	2,500.00		2,500.00
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28035		2,500.00	0.00
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28036	970.00		970.00
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28036		970.00	0.00
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28037	2,700.00		2,700.00
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28037		2,700.00	0.00
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28038	4,000.00		4,000.00
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28038		4,000.00	0.00
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28039	1,300.00		1,300.00
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28039		1,300.00	0.00
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28040	3,200.00		3,200.00
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28040		3,200.00	0.00
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28041	2,900.00		2,900.00
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28041		2,900.00	0.00
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28042	2,300.00		2,300.00
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28042		2,300.00	0.00
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28043	2,400.00		2,400.00
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28043		2,400.00	0.00
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28047	3,000.00		3,000.00
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28047		3,000.00	0.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28053	2,500.00		2,500.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28053		2,500.00	0.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28054	2,500.00		2,500.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28054		2,500.00	0.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28055	2,500.00		2,500.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28055		2,500.00	0.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28056	2,500.00		2,500.00

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01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28056		2,500.00	0.00
01/Mar/2023	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-28315	4,000.00		4,000.00
01/Mar/2023	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-28315		4,000.00	0.00
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28320	5,500.00		5,500.00
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28320		5,500.00	0.00
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28351	1,200.00		1,200.00
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28351		1,200.00	0.00
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28352	1,000.00		1,000.00
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28352		1,000.00	0.00
01/Mar/2023	Diario	2	ZAVALA ORTIZ ISABEL	OP-28353	2,400.00		2,400.00
01/Mar/2023	Diario	2	ZAVALA ORTIZ ISABEL	OP-28353		2,400.00	0.00
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28354	4,500.00		4,500.00
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28354		4,500.00	0.00
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28355	1,950.00		1,950.00
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28355		1,950.00	0.00
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28356	2,500.00		2,500.00
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28356		2,500.00	0.00
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28358	2,600.00		2,600.00
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28358		2,600.00	0.00
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28359	3,500.00		3,500.00
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28359		3,500.00	0.00
01/Mar/2023	Diario	2	VAEZ GONZALEZ J MARCOS	OP-28360	2,000.00		2,000.00
01/Mar/2023	Diario	2	VAEZ GONZALEZ J MARCOS	OP-28360		2,000.00	0.00
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28361	2,600.00		2,600.00
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28361		2,600.00	0.00
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28332	4,500.00		4,500.00
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28332		4,500.00	0.00
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28333	2,500.00		2,500.00
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28333		2,500.00	0.00
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28334	970.00		970.00
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28334		970.00	0.00
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28335	2,700.00		2,700.00
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28335		2,700.00	0.00
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28336	4,000.00		4,000.00
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28336		4,000.00	0.00
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28337	1,300.00		1,300.00
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28337		1,300.00	0.00
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28338	3,000.00		3,000.00
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28338		3,000.00	0.00
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28339	2,900.00		2,900.00
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28339		2,900.00	0.00
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28340	2,300.00		2,300.00
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28340		2,300.00	0.00
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28341	2,400.00		2,400.00
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28341		2,400.00	0.00
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28342	3,000.00		3,000.00
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28342		3,000.00	0.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28343	2,500.00		2,500.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28343		2,500.00	0.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28086	2,500.00		2,500.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28086		2,500.00	0.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28087	2,500.00		2,500.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28087		2,500.00	0.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28088	2,500.00		2,500.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28088		2,500.00	0.00
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28089	3,500.00		3,500.00
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28089		3,500.00	0.00
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28363	2,520.00		2,520.00
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28363		2,520.00	0.00
01/Mar/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28365	2,700.00		2,700.00
01/Mar/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28365		2,700.00	0.00
01/Mar/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28366	5,000.00		5,000.00
01/Mar/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28366		5,000.00	0.00
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28011	5,000.00		5,000.00
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28011		5,000.00	0.00
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28010	5,000.00		5,000.00
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28010		5,000.00	0.00
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28029	2,600.00		2,600.00
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28029		2,600.00	0.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28005	2,500.00		2,500.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28005		2,500.00	0.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00

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01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28374	4,500.00		4,500.00
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28374		4,500.00	0.00
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28375	4,000.00		4,000.00
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28375		4,000.00	0.00
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28376	2,600.00		2,600.00
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28376		2,600.00	0.00
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28377	2,000.00		2,000.00
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28377		2,000.00	0.00
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28503	2,500.00		2,500.00
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28503		2,500.00	0.00
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28504	2,700.00		2,700.00
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28504		2,700.00	0.00
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28505	2,700.00		2,700.00
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28505		2,700.00	0.00
01/Abr/2023	Diario	2	SANCHEZ AGUILAR J MOISES	OP-28506	1,400.00		1,400.00
01/Abr/2023	Diario	2	SANCHEZ AGUILAR J MOISES	OP-28506		1,400.00	0.00
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28378	1,200.00		1,200.00
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28378		1,200.00	0.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28380	1,000.00		1,000.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28380		1,000.00	0.00
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28382	1,950.00		1,950.00
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28382		1,950.00	0.00
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28383	2,500.00		2,500.00
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28383		2,500.00	0.00
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28385	3,500.00		3,500.00
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28385		3,500.00	0.00
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28386	2,600.00		2,600.00
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28386		2,600.00	0.00
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28387	4,500.00		4,500.00
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28387		4,500.00	0.00
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28388	970.00		970.00
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28388		970.00	0.00
01/Abr/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28389	1,300.00		1,300.00
01/Abr/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28389		1,300.00	0.00
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28390	3,000.00		3,000.00
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28390		3,000.00	0.00
01/Abr/2023	Diario	2	RAMIREZ MNONREAL FRANCI..	OP-28391	2,900.00		2,900.00
01/Abr/2023	Diario	2	RAMIREZ MNONREAL FRANCI..	OP-28391		2,900.00	0.00
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28392	2,300.00		2,300.00
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28392		2,300.00	0.00
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28393	2,400.00		2,400.00
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28393		2,400.00	0.00
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28394	3,000.00		3,000.00
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28394		3,000.00	0.00
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28395	2,700.00		2,700.00
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28395		2,700.00	0.00
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28396	5,000.00		5,000.00
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28396		5,000.00	0.00
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28397	2,500.00		2,500.00
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28397		2,500.00	0.00
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28398	2,500.00		2,500.00
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28398		2,500.00	0.00
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28399	2,500.00		2,500.00
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28399		2,500.00	0.00
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MADE LO..	OP-28400	2,500.00		2,500.00
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MADE LO..	OP-28400		2,500.00	0.00
01/Abr/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28401	10,000.00		10,000.00
01/Abr/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28401		10,000.00	0.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ RICAR..	OP-28402	9,500.00		9,500.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ RICAR..	OP-28402		9,500.00	0.00
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28410	5,500.00		5,500.00
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28410		5,500.00	0.00
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28411	5,500.00		5,500.00
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28411		5,500.00	0.00
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28412	1,200.00		1,200.00
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28412		1,200.00	0.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28413	1,000.00		1,000.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28413		1,000.00	0.00
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41029	4,500.00		4,500.00
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41029		4,500.00	0.00
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41030	1,950.00		1,950.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41030		1,950.00	0.00
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41031	2,500.00		2,500.00
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41031		2,500.00	0.00
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28415	2,600.00		2,600.00
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28415		2,600.00	0.00
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28416	3,500.00		3,500.00
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28416		3,500.00	0.00
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28417	2,000.00		2,000.00
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28417		2,000.00	0.00
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28418	2,600.00		2,600.00
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28418		2,600.00	0.00
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28419	2,700.00		2,700.00
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28419		2,700.00	0.00
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28420	4,500.00		4,500.00
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28420		4,500.00	0.00
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28421	2,500.00		2,500.00
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28421		2,500.00	0.00
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-28422	970.00		970.00
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-28422		970.00	0.00
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28423	2,700.00		2,700.00
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28423		2,700.00	0.00
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28424	4,000.00		4,000.00
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28424		4,000.00	0.00
01/Abr/2023	Diario	2	SALAZAR PADUILLA JUANA	OP-28425	1,300.00		1,300.00
01/Abr/2023	Diario	2	SALAZAR PADUILLA JUANA	OP-28425		1,300.00	0.00
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28426	3,000.00		3,000.00
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28426		3,000.00	0.00
01/Abr/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28427	2,900.00		2,900.00
01/Abr/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28427		2,900.00	0.00
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28428	2,300.00		2,300.00
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28428		2,300.00	0.00
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28429	2,400.00		2,400.00
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28429		2,400.00	0.00
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28430	3,000.00		3,000.00
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28430		3,000.00	0.00
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28431	2,500.00		2,500.00
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28431		2,500.00	0.00
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28432	2,500.00		2,500.00
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28432		2,500.00	0.00
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28433	2,500.00		2,500.00
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28433		2,500.00	0.00
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MA DE OL..	OP-28434	2,500.00		2,500.00
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MA DE OL..	OP-28434		2,500.00	0.00
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28435	2,700.00		2,700.00
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28435		2,700.00	0.00
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28436	5,000.00		5,000.00
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28436		5,000.00	0.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/May/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28459	9,900.00		9,900.00
01/May/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28459		9,900.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-41094	10,000.00		10,000.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-41094		10,000.00	0.00
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-41036	1,200.00		1,200.00
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-41036		1,200.00	0.00
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-41037	1,000.00		1,000.00
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-41037		1,000.00	0.00
01/May/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41038	4,500.00		4,500.00
01/May/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41038		4,500.00	0.00
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41040	1,950.00		1,950.00
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41040		1,950.00	0.00
01/May/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41039	2,500.00		2,500.00
01/May/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41039		2,500.00	0.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-41041	2,600.00		2,600.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-41041		2,600.00	0.00
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-41042	3,500.00		3,500.00
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-41042		3,500.00	0.00
01/May/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-41043	2,000.00		2,000.00

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01/May/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-41043		2,000.00	0.00
01/May/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-41044	2,600.00		2,600.00
01/May/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-41044		2,600.00	0.00
01/May/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-41045	4,500.00		4,500.00
01/May/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-41045		4,500.00	0.00
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-41046	2,500.00		2,500.00
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-41046		2,500.00	0.00
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-41047	970.00		970.00
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-41047		970.00	0.00
01/May/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-41048	4,000.00		4,000.00
01/May/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-41048		4,000.00	0.00
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-41049	1,300.00		1,300.00
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-41049		1,300.00	0.00
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-41050	3,000.00		3,000.00
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-41050		3,000.00	0.00
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-41051	2,900.00		2,900.00
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-41051		2,900.00	0.00
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-41052	2,300.00		2,300.00
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-41052		2,300.00	0.00
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-41053	2,400.00		2,400.00
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-41053		2,400.00	0.00
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-41054	2,500.00		2,500.00
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-41054		2,500.00	0.00
01/May/2023	Diario	2	NAJERA SANTOS ISABEK	OP-41055	2,500.00		2,500.00
01/May/2023	Diario	2	NAJERA SANTOS ISABEK	OP-41055		2,500.00	0.00
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-41056	2,500.00		2,500.00
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-41056		2,500.00	0.00
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-41057	2,500.00		2,500.00
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-41057		2,500.00	0.00
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-41058	2,700.00		2,700.00
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-41058		2,700.00	0.00
01/May/2023	Diario	2	SANTONYO MACIAS JARED D..	OP-41059	5,000.00		5,000.00
01/May/2023	Diario	2	SANTONYO MACIAS JARED D..	OP-41059		5,000.00	0.00
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-41097	3,400.00		3,400.00
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-41097		3,400.00	0.00
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28518	5,000.00		5,000.00
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28518		5,000.00	0.00
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28519	5,500.00		5,500.00
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28519		5,500.00	0.00
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28566	2,500.00		2,500.00
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28566		2,500.00	0.00
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28567	2,500.00		2,500.00
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28567		2,500.00	0.00
01/May/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28565	2,500.00		2,500.00
01/May/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28565		2,500.00	0.00
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-28552	1,200.00		1,200.00
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-28552		1,200.00	0.00
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28553	1,950.00		1,950.00
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28553		1,950.00	0.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28554	2,600.00		2,600.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28554		2,600.00	0.00
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28555	3,500.00		3,500.00
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28555		3,500.00	0.00
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28558	970.00		970.00
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28558		970.00	0.00
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28559	1,300.00		1,300.00
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28559		1,300.00	0.00
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28560	3,000.00		3,000.00
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28560		3,000.00	0.00
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28561	2,900.00		2,900.00
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28561		2,900.00	0.00
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28562	2,300.00		2,300.00
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28562		2,300.00	0.00
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28563	2,400.00		2,400.00
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28563		2,400.00	0.00
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28564	2,500.00		2,500.00
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28564		2,500.00	0.00
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28568	2,700.00		2,700.00
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28568		2,700.00	0.00
01/May/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28569	5,000.00		5,000.00
01/May/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28569		5,000.00	0.00
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28582	4,759.99		4,759.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28582		4,759.99	0.00
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28588	6,500.00		6,500.00
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28588		6,500.00	0.00
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28589	6,000.00		6,000.00
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28589		6,000.00	0.00
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28592	2,666.66		2,666.66
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28592		2,666.66	0.00
01/May/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28593	3,500.00		3,500.00
01/May/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28593		3,500.00	0.00
01/May/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28594	3,500.00		3,500.00
01/May/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28594		3,500.00	0.00
01/May/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28595	3,500.00		3,500.00
01/May/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28595		3,500.00	0.00
01/May/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28596	3,500.00		3,500.00
01/May/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28596		3,500.00	0.00
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28597	5,000.00		5,000.00
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28597		5,000.00	0.00
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28521	7,500.00		7,500.00
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28521		7,500.00	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/28606	9,000.00		9,000.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/28606		9,000.00	0.00
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP/28607	5,500.00		5,500.00
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP/28607		5,500.00	0.00
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP/28608	6,000.00		6,000.00
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP/28608		6,000.00	0.00
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28610	1,950.00		1,950.00
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28610		1,950.00	0.00
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28611	3,000.00		3,000.00
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28611		3,000.00	0.00
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28612	3,400.00		3,400.00
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28612		3,400.00	0.00
01/Jun/2023	Diario	2	LIMON VILLASANA BERNANR..	OP/28613	2,400.00		2,400.00
01/Jun/2023	Diario	2	LIMON VILLASANA BERNANR..	OP/28613		2,400.00	0.00
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28614	3,500.00		3,500.00
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28614		3,500.00	0.00
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28615	2,500.00		2,500.00
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28615		2,500.00	0.00
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/28616	970.00		970.00
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/28616		970.00	0.00
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28617	1,300.00		1,300.00
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28617		1,300.00	0.00
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28619	2,900.00		2,900.00
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28619		2,900.00	0.00
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP/28621	1,339.29		1,339.29
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP/28621		1,339.29	0.00
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP/28622	2,678.57		2,678.57
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP/28622		2,678.57	0.00
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/28623	2,678.57		2,678.57
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/28623		2,678.57	0.00
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/28624	2,678.57		2,678.57
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/28624		2,678.57	0.00
01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP/28625	1,339.29		1,339.29
01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP/28625		1,339.29	0.00
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28626	2,700.00		2,700.00
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28626		2,700.00	0.00
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP/28628	5,000.00		5,000.00
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP/28628		5,000.00	0.00
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28629	5,000.00		5,000.00
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28629		5,000.00	0.00
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28630	3,500.00		3,500.00
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28630		3,500.00	0.00
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28631	3,500.00		3,500.00
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28631		3,500.00	0.00
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28632	3,500.00		3,500.00
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28632		3,500.00	0.00
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28633	3,500.00		3,500.00
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28633		3,500.00	0.00
01/Jun/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP/28634	3,500.00		3,500.00
01/Jun/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP/28634		3,500.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28686	9,000.00		9,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28686		9,000.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28916	5,000.00		5,000.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28916		5,000.00	0.00
01/Jun/2023	Diario	2	MENDEZ RANGEL JUAN ROM..	OP-28941	3,850.00		3,850.00
01/Jun/2023	Diario	2	MENDEZ RANGEL JUAN ROM..	OP-28941		3,850.00	0.00
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28942	2,500.00		2,500.00
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28942		2,500.00	0.00
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28943	2,000.00		2,000.00
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28943		2,000.00	0.00
01/Jun/2023	Diario	2	CARANZA VAZQUEZ ESAU	OP-28707	9,000.00		9,000.00
01/Jun/2023	Diario	2	CARANZA VAZQUEZ ESAU	OP-28707		9,000.00	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28713	1,950.00		1,950.00
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28713		1,950.00	0.00
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28714	3,000.00		3,000.00
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28714		3,000.00	0.00
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28715	3,400.00		3,400.00
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28715		3,400.00	0.00
01/Jun/2023	Diario	2	LIMON VILLASANA BERNARDO	OP/28716	2,400.00		2,400.00
01/Jun/2023	Diario	2	LIMON VILLASANA BERNARDO	OP/28716		2,400.00	0.00
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28717	3,500.00		3,500.00
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28717		3,500.00	0.00
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28718	2,500.00		2,500.00
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28718		2,500.00	0.00
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28720	1,300.00		1,300.00
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28720		1,300.00	0.00
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28722	2,900.00		2,900.00
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28722		2,900.00	0.00
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28728	2,700.00		2,700.00
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28728		2,700.00	0.00
01/Jun/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP/28729	2,700.00		2,700.00
01/Jun/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP/28729		2,700.00	0.00
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28731	5,000.00		5,000.00
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28731		5,000.00	0.00
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28733	3,500.00		3,500.00
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28733		3,500.00	0.00
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28734	3,500.00		3,500.00
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28734		3,500.00	0.00
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28735	3,500.00		3,500.00
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28735		3,500.00	0.00
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28736	3,500.00		3,500.00
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28736		3,500.00	0.00
01/Jun/2023	Diario	2	ARENA ORTIZ MARCO ANTON..	OP/28737	3,500.00		3,500.00
01/Jun/2023	Diario	2	ARENA ORTIZ MARCO ANTON..	OP/28737		3,500.00	0.00
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28609	1,200.00		1,200.00
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28609		1,200.00	0.00
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28712	1,200.00		1,200.00
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28712		1,200.00	0.00
01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28727	1,339.29		1,339.29
01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28727		1,339.29	0.00
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28730	5,000.00		5,000.00
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28730		5,000.00	0.00
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28762	2,678.57		2,678.57
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28762		2,678.57	0.00
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28719	970.00		970.00
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28719		970.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28757	9,000.00		9,000.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28757		9,000.00	0.00
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28761	2,678.57		2,678.57
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28761		2,678.57	0.00
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28763	2,678.57		2,678.57
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28763		2,678.57	0.00
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28723	1,339.29		1,339.29
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28723		1,339.29	0.00
01/Jun/2023	Diario	2	FONSECA LOPEZ JESUS MAN..	OP-28935	5,000.00		5,000.00
01/Jun/2023	Diario	2	FONSECA LOPEZ JESUS MAN..	OP-28935		5,000.00	0.00
01/Jun/2023	Diario	2	ASCENCIO MEDINA ERIKA GU..	OP-28936	5,000.00		5,000.00
01/Jun/2023	Diario	2	ASCENCIO MEDINA ERIKA GU..	OP-28936		5,000.00	0.00
01/Jun/2023	Diario	2	SALDAÑA CARRILLO DIANA L..	OP-28937	5,000.00		5,000.00
01/Jun/2023	Diario	2	SALDAÑA CARRILLO DIANA L..	OP-28937		5,000.00	0.00
01/Jun/2023	Diario	2	VILLASEOR GIL OSCAR ALEJ..	OP-28938	5,000.00		5,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2023	Diario	2	VILLASEOR GIL OSCAR ALEJ..	OP-28938		5,000.00	0.00
01/Jun/2023	Diario	2	CISNEROS JIMENEZ CARLOS ..	OP-28939	5,000.00		5,000.00
01/Jun/2023	Diario	2	CISNEROS JIMENEZ CARLOS ..	OP-28939		5,000.00	0.00
01/Jun/2023	Diario	2	LOMELI CORONA LEOPOLDO	OP-28940	5,000.00		5,000.00
01/Jun/2023	Diario	2	LOMELI CORONA LEOPOLDO	OP-28940		5,000.00	0.00
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28771	1,950.00		1,950.00
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28771		1,950.00	0.00
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28772	3,000.00		3,000.00
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28772		3,000.00	0.00
01/Jul/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28774	2,400.00		2,400.00
01/Jul/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28774		2,400.00	0.00
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28775	3,500.00		3,500.00
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28775		3,500.00	0.00
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28776	2,500.00		2,500.00
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28776		2,500.00	0.00
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28780	2,900.00		2,900.00
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28780		2,900.00	0.00
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28786	2,700.00		2,700.00
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28786		2,700.00	0.00
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28787	2,700.00		2,700.00
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28787		2,700.00	0.00
01/Jul/2023	Diario	2	MAERTINEZ SANCHEZ JOSUE..	OP-28788	5,000.00		5,000.00
01/Jul/2023	Diario	2	MAERTINEZ SANCHEZ JOSUE..	OP-28788		5,000.00	0.00
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28789	5,000.00		5,000.00
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28789		5,000.00	0.00
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28790	3,500.00		3,500.00
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28790		3,500.00	0.00
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28791	3,500.00		3,500.00
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28791		3,500.00	0.00
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28792	3,500.00		3,500.00
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28792		3,500.00	0.00
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28793	3,500.00		3,500.00
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28793		3,500.00	0.00
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28794}	3,500.00		3,500.00
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28794}		3,500.00	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28832	9,000.00		9,000.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28832		9,000.00	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28834	5,000.00		5,000.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28834		5,000.00	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28835	5,000.00		5,000.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28835		5,000.00	0.00
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28777	970.00		970.00
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28777		970.00	0.00
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28778	1,300.00		1,300.00
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28778		1,300.00	0.00
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28785	1,339.29		1,339.29
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28785		1,339.29	0.00
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28783	2,678.57		2,678.57
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28783		2,678.57	0.00
01/Jul/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28784	2,678.57		2,678.57
01/Jul/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28784		2,678.57	0.00
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28773	3,400.00		3,400.00
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28773		3,400.00	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28839	9,000.00		9,000.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28839		9,000.00	0.00
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOI..	OP-28781	1,339.29		1,339.29
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOI..	OP-28781		1,339.29	0.00
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28782	2,678.57		2,678.57
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28782		2,678.57	0.00
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28770	1,200.00		1,200.00
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28770		1,200.00	0.00
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28840	3,000.00		3,000.00
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28840		3,000.00	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA	10,500.00		10,500.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA		10,500.00	0.00
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29009	3,500.00		3,500.00
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29009		3,500.00	0.00
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29010	3,500.00		3,500.00
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29010		3,500.00	0.00
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28876	2,500.00		2,500.00
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28876		2,500.00	0.00
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28889	5,000.00		5,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28889		5,000.00	0.00
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28890	3,500.00		3,500.00
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28890		3,500.00	0.00
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28891	3,500.00		3,500.00
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28891		3,500.00	0.00
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28869	1,200.00		1,200.00
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28869		1,200.00	0.00
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28875	3,000.00		3,000.00
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28875		3,000.00	0.00
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28878	1,300.00		1,300.00
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28878		1,300.00	0.00
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28892	3,500.00		3,500.00
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28892		3,500.00	0.00
01/Jul/2023	Diario	2	LIMON VILLASANA BERNANR..	OP-28873	2,400.00		2,400.00
01/Jul/2023	Diario	2	LIMON VILLASANA BERNANR..	OP-28873		2,400.00	0.00
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28870	1,950.00		1,950.00
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28870		1,950.00	0.00
01/Jul/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29011	1,800.00		1,800.00
01/Jul/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29011		1,800.00	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28874	3,500.00		3,500.00
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28874		3,500.00	0.00
01/Jul/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28888	5,000.00		5,000.00
01/Jul/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28888		5,000.00	0.00
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28872	3,400.00		3,400.00
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28872		3,400.00	0.00
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28877	970.00		970.00
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28877		970.00	0.00
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28881	1,339.29		1,339.29
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28881		1,339.29	0.00
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28882	2,678.57		2,678.57
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28882		2,678.57	0.00
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADL..	OP-28883	2,678.57		2,678.57
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADL..	OP-28883		2,678.57	0.00
01/Jul/2023	Diario	2	CHAVEZ BARBOS<A MA DE L..	OP-28884	2,678.57		2,678.57
01/Jul/2023	Diario	2	CHAVEZ BARBOS<A MA DE L..	OP-28884		2,678.57	0.00
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28885	1,339.29		1,339.29
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28885		1,339.29	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28861	5,000.00		5,000.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28861		5,000.00	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29012	9,000.00		9,000.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29012		9,000.00	0.00
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28871	3,000.00		3,000.00
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28871		3,000.00	0.00
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28880	2,900.00		2,900.00
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28880		2,900.00	0.00
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28886	2,700.00		2,700.00
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28886		2,700.00	0.00
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28887	2,700.00		2,700.00
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28887		2,700.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29016	5,000.00		5,000.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29016		5,000.00	0.00
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29037	1,950.00		1,950.00
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29037		1,950.00	0.00
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29038	3,000.00		3,000.00
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29038		3,000.00	0.00
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29040	2,400.00		2,400.00
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29040		2,400.00	0.00
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29042	3,000.00		3,000.00
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29042		3,000.00	0.00
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29043	2,500.00		2,500.00
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29043		2,500.00	0.00
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29045	1,300.00		1,300.00
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29045		1,300.00	0.00
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29051	2,678.57		2,678.57
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29051		2,678.57	0.00
01/Ago/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29052	1,339.29		1,339.29
01/Ago/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29052		1,339.29	0.00
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29053	2,700.00		2,700.00
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29053		2,700.00	0.00
01/Ago/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-29054	2,700.00		2,700.00

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01/Ago/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-29054		2,700.00	0.00
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29056	5,000.00		5,000.00
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29056		5,000.00	0.00
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29057	3,500.00		3,500.00
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29057		3,500.00	0.00
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29058	3,500.00		3,500.00
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29058		3,500.00	0.00
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29059	3,500.00		3,500.00
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29059		3,500.00	0.00
01/Ago/2023	Diario	2	GUERRERO CONTRRERAS JE..	OP-29060	3,500.00		3,500.00
01/Ago/2023	Diario	2	GUERRERO CONTRRERAS JE..	OP-29060		3,500.00	0.00
01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29061	3,500.00		3,500.00
01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29061		3,500.00	0.00
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29101	3,000.00		3,000.00
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29101		3,000.00	0.00
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29103	3,000.00		3,000.00
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29103		3,000.00	0.00
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29104	2,513.34		2,513.34
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29104		2,513.34	0.00
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29106	1,300.00		1,300.00
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29106		1,300.00	0.00
01/Ago/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29041	3,500.00		3,500.00
01/Ago/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29041		3,500.00	0.00
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29044	970.00		970.00
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29044		970.00	0.00
01/Ago/2023	Diario	2	DAVVILA PIÑA MARTIN GUAD..	OP-29050	2,678.57		2,678.57
01/Ago/2023	Diario	2	DAVVILA PIÑA MARTIN GUAD..	OP-29050		2,678.57	0.00
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29036	1,200.00		1,200.00
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29036		1,200.00	0.00
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29048	1,339.29		1,339.29
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29048		1,339.29	0.00
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29049	2,678.57		2,678.57
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29049		2,678.57	0.00
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29055	5,000.00		5,000.00
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29055		5,000.00	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29098	9,000.00		9,000.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29098		9,000.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29109	9,000.00		9,000.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29109		9,000.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29126}	9,000.00		9,000.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29126}		9,000.00	0.00
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29134	1,950.00		1,950.00
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29134		1,950.00	0.00
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29135	3,000.00		3,000.00
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29135		3,000.00	0.00
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29136	3,400.00		3,400.00
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29136		3,400.00	0.00
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29137	2,400.00		2,400.00
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29137		2,400.00	0.00
01/Ago/2023	Diario	2	GONZALEZ MARENO AGUSTI..	OP-29138	3,500.00		3,500.00
01/Ago/2023	Diario	2	GONZALEZ MARENO AGUSTI..	OP-29138		3,500.00	0.00
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29139	3,000.00		3,000.00
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29139		3,000.00	0.00
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29140	2,500.00		2,500.00
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29140		2,500.00	0.00
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29144	2,900.00		2,900.00
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29144		2,900.00	0.00
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29150	2,700.00		2,700.00
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29150		2,700.00	0.00
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29152	5,000.00		5,000.00
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29152		5,000.00	0.00
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29153	3,500.00		3,500.00
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29153		3,500.00	0.00
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29154	3,500.00		3,500.00
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29154		3,500.00	0.00
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29155	3,500.00		3,500.00
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29155		3,500.00	0.00
01/Ago/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29156	3,500.00		3,500.00
01/Ago/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29156		3,500.00	0.00
01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29157	3,266.67		3,266.67

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01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29157		3,266.67	0.00
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29158	1,300.00		1,300.00
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29158		1,300.00	0.00
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29160	3,000.00		3,000.00
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29160		3,000.00	0.00
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29148	2,678.57		2,678.57
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29148		2,678.57	0.00
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29099	3,683.30		3,683.30
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29099		3,683.30	0.00
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29133	1,200.00		1,200.00
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29133		1,200.00	0.00
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29141	970.00		970.00
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29141		970.00	0.00
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29142	1,300.00		1,300.00
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29142		1,300.00	0.00
01/Ago/2023	Diario	2	DAVULA PIÑA MONSERRAT S..	OP-29149	1,339.29		1,339.29
01/Ago/2023	Diario	2	DAVULA PIÑA MONSERRAT S..	OP-29149		1,339.29	0.00
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29151	5,000.00		5,000.00
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29151		5,000.00	0.00
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29159	3,000.00		3,000.00
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29159		3,000.00	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29145	1,339.29		1,339.29
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29145		1,339.29	0.00
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29146	2,678.57		2,678.57
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29146		2,678.57	0.00
01/Ago/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29147	2,678.57		2,678.57
01/Ago/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29147		2,678.57	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29258	8,553.00		8,553.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29258		8,553.00	0.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29259	8,553.00		8,553.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29259		8,553.00	0.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29260	8,553.00		8,553.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29260		8,553.00	0.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29261	8,553.00		8,553.00
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29261		8,553.00	0.00
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29514	1,200.00		1,200.00
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29514		1,200.00	0.00
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29515	1,950.00		1,950.00
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29515		1,950.00	0.00
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29516	3,000.00		3,000.00
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29516		3,000.00	0.00
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,400.00		3,400.00
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29517		3,400.00	0.00
30/Sep/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29518	2,400.00		2,400.00
30/Sep/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29518		2,400.00	0.00
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29519	3,500.00		3,500.00
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29519		3,500.00	0.00
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29520	3,000.00		3,000.00
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29520		3,000.00	0.00
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29521	2,500.00		2,500.00
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29521		2,500.00	0.00
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29522	970.00		970.00
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29522		970.00	0.00
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29523	1,300.00		1,300.00
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29523		1,300.00	0.00
30/Sep/2023	Diario	2	RAMIREZ MONRREAL FRANCI..	OP-29525	2,400.00		2,400.00
30/Sep/2023	Diario	2	RAMIREZ MONRREAL FRANCI..	OP-29525		2,400.00	0.00
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29526	1,339.29		1,339.29
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29526		1,339.29	0.00
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29527	2,678.57		2,678.57
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29527		2,678.57	0.00
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29528	2,678.57		2,678.57
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29528		2,678.57	0.00
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29529	2,678.57		2,678.57
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29529		2,678.57	0.00
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29530	1,339.29		1,339.29

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29530		1,339.29	0.00
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29531	2,700.00		2,700.00
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29531		2,700.00	0.00
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-29532	5,000.00		5,000.00
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-29532		5,000.00	0.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29533	5,000.00		5,000.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29533		5,000.00	0.00
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29534	3,500.00		3,500.00
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29534		3,500.00	0.00
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29535	3,500.00		3,500.00
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29535		3,500.00	0.00
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29536	3,500.00		3,500.00
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29536		3,500.00	0.00
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29537	3,500.00		3,500.00
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29537		3,500.00	0.00
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29538	3,500.00		3,500.00
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29538		3,500.00	0.00
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29539	1,800.00		1,800.00
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29539		1,800.00	0.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29569	1,000.00		1,000.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29569		1,000.00	0.00
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29570	6,500.00		6,500.00
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29570		6,500.00	0.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29571	4,000.00		4,000.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29571		4,000.00	0.00
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29572	4,000.00		4,000.00
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29572		4,000.00	0.00
30/Sep/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-29573	2,500.00		2,500.00
30/Sep/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-29573		2,500.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29582	5,000.00		5,000.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29582		5,000.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-43183	5,250.00		5,250.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-43183		5,250.00	0.00
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29598	1,200.00		1,200.00
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29598		1,200.00	0.00
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29599	1,950.00		1,950.00
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29599		1,950.00	0.00
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29600	3,000.00		3,000.00
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29600		3,000.00	0.00
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29601	3,400.00		3,400.00
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29601		3,400.00	0.00
30/Sep/2023	Diario	2	LÑIMON VILLASANA BERNAR..	OP-29602	2,400.00		2,400.00
30/Sep/2023	Diario	2	LÑIMON VILLASANA BERNAR..	OP-29602		2,400.00	0.00
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29603	4,666.65		4,666.65
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29603		4,666.65	0.00
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29604	3,000.00		3,000.00
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29604		3,000.00	0.00
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN ..	OP-29605	3,333.33		3,333.33
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN ..	OP-29605		3,333.33	0.00
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29606	970.00		970.00
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29606		970.00	0.00
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29607	1,300.00		1,300.00
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29607		1,300.00	0.00
30/Sep/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29609	3,866.66		3,866.66
30/Sep/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29609		3,866.66	0.00
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29610	1,339.29		1,339.29
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29610		1,339.29	0.00
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29611	2,678.57		2,678.57
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29611		2,678.57	0.00
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29612	2,678.57		2,678.57
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29612		2,678.57	0.00
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29613	2,678.57		2,678.57
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29613		2,678.57	0.00
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29614	1,339.29		1,339.29
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29614		1,339.29	0.00
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29615	2,700.00		2,700.00
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29615		2,700.00	0.00
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29616}	5,000.00		5,000.00
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29616}		5,000.00	0.00
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29617	4,666.66		4,666.66
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29617		4,666.66	0.00
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29618	4,666.66		4,666.66

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29618		4,666.66	0.00
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29619	4,666.66		4,666.66
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29619		4,666.66	0.00
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29620	4,666.66		4,666.66
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29620		4,666.66	0.00
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29621	4,666.66		4,666.66
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29621		4,666.66	0.00
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29622	1,300.00		1,300.00
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29622		1,300.00	0.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29624	1,000.00		1,000.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29624		1,000.00	0.00
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29625	6,500.00		6,500.00
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29625		6,500.00	0.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29626	3,000.00		3,000.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29626		3,000.00	0.00
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29627	3,000.00		3,000.00
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29627		3,000.00	0.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29655	5,000.00		5,000.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29655		5,000.00	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29675	8,553.00		8,553.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00	0.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00		8,553.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868		8,553.00	0.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00		8,553.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869		8,553.00	0.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00		8,553.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870		8,553.00	0.00
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791	1,339.29		1,339.29
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29	0.00
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792	2,678.57		2,678.57
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792		2,678.57	0.00
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793	2,678.57		2,678.57
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57	0.00
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794	2,678.57		2,678.57
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57	0.00
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795	1,339.29		1,339.29
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29	0.00
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57		2,678.57
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902		2,678.57	0.00
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29		1,339.29
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899		1,339.29	0.00
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57		2,678.57
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901		2,678.57	0.00
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29		1,339.29
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903		1,339.29	0.00
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900	2,678.57		2,678.57
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900		2,678.57	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00		10,150.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828		10,150.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00		10,250.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829		10,250.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986	11,500.00		11,500.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986		11,500.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987	11,500.00		11,500.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987		11,500.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29988	11,500.00		11,500.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29988		11,500.00	0.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29989	11,500.00		11,500.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29989		11,500.00	0.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29990	11,500.00		11,500.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29990		11,500.00	0.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29991	11,500.00		11,500.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29991		11,500.00	0.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		11,500.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	0.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00		11,500.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29993		11,500.00	0.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29994	11,500.00		11,500.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29994		11,500.00	0.00
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00		11,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29995		11,500.00	0.00
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00		11,500.00
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29830		11,500.00	0.00
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00		11,500.00
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29831		11,500.00	0.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00		11,500.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29832		11,500.00	0.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00		11,500.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29833		11,500.00	0.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00		11,500.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29834		11,500.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29833	11,500.00		11,500.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29833		11,500.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29854	11,500.00		11,500.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29854		11,500.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29855	11,500.00		11,500.00
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29855		11,500.00	0.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		11,500.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	0.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29857	11,500.00		11,500.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29857		11,500.00	0.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29858	11,500.00		11,500.00
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29858		11,500.00	0.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00		11,500.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29859		11,500.00	0.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00		11,500.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29860		11,500.00	0.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00		11,500.00
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29861		11,500.00	0.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00		11,500.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29865		11,500.00	0.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00		11,500.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29866		11,500.00	0.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00		11,500.00
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29867		11,500.00	0.00
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29830	11,500.00		11,500.00
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29830		11,500.00	0.00
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29831	11,500.00		11,500.00
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29831		11,500.00	0.00
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29832	11,500.00		11,500.00
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29832		11,500.00	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29708	10,500.00		10,500.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29711	10,500.00		10,500.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29748	48,600.00		48,600.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29749	48,100.00		48,100.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29750	48,250.00		48,250.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29751	48,250.00		48,250.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29752	48,250.00		48,250.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29753	48,250.00		48,250.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29754	48,250.00		48,250.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29755	48,900.00		48,900.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29756	48,600.00		48,600.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29757	50,400.00		50,400.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00	0.00
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29763	1,200.00		1,200.00
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29763		1,200.00	0.00
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29765	3,000.00		3,000.00
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00	0.00
01/Oct/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29766	3,400.00		3,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00	0.00
01/Oct/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29767	3,200.00		3,200.00
01/Oct/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29767		3,200.00	0.00
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29768	3,500.00		3,500.00
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29769	10,500.00		10,500.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29770	5,000.00		5,000.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00	0.00
01/Oct/2023	Diario	2	SOLTERO BELTRAN IRVINGT ..	OP-29771	1,600.00		1,600.00
01/Oct/2023	Diario	2	SOLTERO BELTRAN IRVINGT ..	OP-29771		1,600.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29772	2,333.34		2,333.34
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34	0.00
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29773	970.00		970.00
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00	0.00
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29774	1,300.00		1,300.00
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29774		1,300.00	0.00
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29776	2,900.00		2,900.00
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00	0.00
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29777	2,700.00		2,700.00
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00	0.00
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29778	5,000.00		5,000.00
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00	0.00
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29779	5,000.00		5,000.00
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00	0.00
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29780	3,500.00		3,500.00
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00	0.00
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29781	3,500.00		3,500.00
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00	0.00
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29782	3,500.00		3,500.00
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29782		3,500.00	0.00
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29783	3,500.00		3,500.00
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29783		3,500.00	0.00
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29784	3,500.00		3,500.00
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00	0.00
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29785	1,800.00		1,800.00
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29785		1,800.00	0.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29787	1,000.00		1,000.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00	0.00
01/Oct/2023	Diario	2	GARCIA ROPCHA JOSE	OP-29788	6,500.00		6,500.00
01/Oct/2023	Diario	2	GARCIA ROPCHA JOSE	OP-29788		6,500.00	0.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29789	3,000.00		3,000.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00	0.00
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29790	3,000.00		3,000.00
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29790		3,000.00	0.00
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29985	1,950.00		1,950.00
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00		5,000.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29801		5,000.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00		10,500.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29802		10,500.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00		52,300.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29803		52,300.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00		53,000.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29849		53,000.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00		5,000.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29850		5,000.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00		10,500.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29851		10,500.00	0.00
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29871	1,200.00		1,200.00
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29871		1,200.00	0.00
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00		1,950.00
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29872		1,950.00	0.00
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00		3,000.00
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29873		3,000.00	0.00
01/Oct/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00		3,400.00
01/Oct/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29874		3,400.00	0.00
01/Oct/2023	Diario	2	LIMON VILLASANA VERNARDO	OP-29876	2,400.00		2,400.00
01/Oct/2023	Diario	2	LIMON VILLASANA VERNARDO	OP-29876		2,400.00	0.00
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00		3,500.00
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29877		3,500.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00		2,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29879		2,500.00	0.00
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00		970.00
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29880		970.00	0.00
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29881	1,300.00		1,300.00
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29881		1,300.00	0.00
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00		2,900.00
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29883		2,900.00	0.00
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00		2,700.00
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29884		2,700.00	0.00
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00		5,000.00
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29885		5,000.00	0.00
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29886	5,000.00		5,000.00
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29886		5,000.00	0.00
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29887	3,500.00		3,500.00
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29887		3,500.00	0.00
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29888	3,500.00		3,500.00
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29888		3,500.00	0.00
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29889	3,500.00		3,500.00
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29889		3,500.00	0.00
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29891	3,500.00		3,500.00
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29891		3,500.00	0.00
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29892	3,500.00		3,500.00
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29892		3,500.00	0.00
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29893	1,800.00		1,800.00
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29893		1,800.00	0.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29895	1,000.00		1,000.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29895		1,000.00	0.00
01/Oct/2023	Diario	2	GARCIA ROCHA JOSE	OP-29896	6,500.00		6,500.00
01/Oct/2023	Diario	2	GARCIA ROCHA JOSE	OP-29896		6,500.00	0.00
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29898	3,000.00		3,000.00
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29898		3,000.00	0.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29928	2,800.00		2,800.00
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29928		2,800.00	0.00
01/Oct/2023	Diario	2	MACIAS JASSO J JESUS	OP-29929	2,600.00		2,600.00
01/Oct/2023	Diario	2	MACIAS JASSO J JESUS	OP-29929		2,600.00	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	-10,500.00
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30114	1,339.29		-9,160.71
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30114		1,339.29	-10,500.00
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30115	2,678.57		-7,821.43
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30115		2,678.57	-10,500.00
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30116	2,678.57		-7,821.43
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30116		2,678.57	-10,500.00
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30117	2,678.57		-7,821.43
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30117		2,678.57	-10,500.00
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30118	1,339.29		-9,160.71
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30118		1,339.29	-10,500.00
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30247	2,678.57		-7,821.43
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30247		2,678.57	-10,500.00
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30248	2,678.57		-7,821.43
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30248		2,678.57	-10,500.00
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30249	2,678.57		-7,821.43
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30249		2,678.57	-10,500.00
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29		-9,160.71
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30250		1,339.29	-10,500.00
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30246	1,339.29		-9,160.71
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30246		1,339.29	-10,500.00
01/Nov/2023	Diario	2	ESAU CARRANZA VAZQUEZ	OP-30175	10,500.00		0.00
01/Nov/2023	Diario	2	ESAU CARRANZA VAZQUEZ	OP-30175		10,500.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30002	10,500.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30002		10,500.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30003	5,000.00		-5,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30003		5,000.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30004	56,150.00		45,650.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30004		56,150.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30055	5,000.00		-5,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30055		5,000.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30056	10,500.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30056		10,500.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30057	50,850.00		40,350.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30057		50,850.00	-10,500.00
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30085	1,200.00		-9,300.00
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30085		1,200.00	-10,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30086	1,950.00		-8,550.00
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30086		1,950.00	-10,500.00
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30087	3,000.00		-7,500.00
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30087		3,000.00	-10,500.00
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-30088	3,400.00		-7,100.00
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-30088		3,400.00	-10,500.00
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30089	2,400.00		-8,100.00
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30089		2,400.00	-10,500.00
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30091	3,500.00		-7,000.00
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30091		3,500.00	-10,500.00
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30092	2,500.00		-8,000.00
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30092		2,500.00	-10,500.00
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30093	970.00		-9,530.00
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30093		970.00	-10,500.00
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30094	1,300.00		-9,200.00
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30094		1,300.00	-10,500.00
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30096	2,900.00		-7,600.00
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30096		2,900.00	-10,500.00
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30097	2,700.00		-7,800.00
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30097		2,700.00	-10,500.00
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30098	5,000.00		-5,500.00
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30098		5,000.00	-10,500.00
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30099	5,000.00		-5,500.00
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30099		5,000.00	-10,500.00
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30100	3,500.00		-7,000.00
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30100		3,500.00	-10,500.00
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30101	3,500.00		-7,000.00
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30101		3,500.00	-10,500.00
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30102	3,500.00		-7,000.00
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30102		3,500.00	-10,500.00
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30103	3,500.00		-7,000.00
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30103		3,500.00	-10,500.00
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30104	3,500.00		-7,000.00
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30104		3,500.00	-10,500.00
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30105	1,800.00		-8,700.00
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30105		1,800.00	-10,500.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30107	1,000.00		-9,500.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30107		1,000.00	-10,500.00
01/Nov/2023	Diario	2	GARCIA ROCHA JOSE	OP-30108	6,500.00		-4,000.00
01/Nov/2023	Diario	2	GARCIA ROCHA JOSE	OP-30108		6,500.00	-10,500.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30109	2,400.00		-8,100.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30109		2,400.00	-10,500.00
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30110	3,000.00		-7,500.00
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30110		3,000.00	-10,500.00
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30112	500.00		-10,000.00
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30112		500.00	-10,500.00
01/Nov/2023	Diario	2	MACIAS JASSO J JESUS	OP-30113	2,500.00		-8,000.00
01/Nov/2023	Diario	2	MACIAS JASSO J JESUS	OP-30113		2,500.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30157	51,300.00		40,800.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30157		51,300.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30158	10,500.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30158		10,500.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30159	5,000.00		-5,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30159		5,000.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30173	52,200.00		41,700.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30173		52,200.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30175	10,500.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30175		10,500.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30176	5,000.00		-5,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30176		5,000.00	-10,500.00
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30219	1,200.00		-9,300.00
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30219		1,200.00	-10,500.00
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30220	1,950.00		-8,550.00
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30220		1,950.00	-10,500.00
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30221	3,000.00		-7,500.00
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30221		3,000.00	-10,500.00
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFEL	OP-30222	3,400.00		-7,100.00
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFEL	OP-30222		3,400.00	-10,500.00
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30223	2,400.00		-8,100.00
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30223		2,400.00	-10,500.00
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30224	3,500.00		-7,000.00
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30224		3,500.00	-10,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30225	2,500.00		-8,000.00
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30225		2,500.00	-10,500.00
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30226	970.00		-9,530.00
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30226		970.00	-10,500.00
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30227	1,300.00		-9,200.00
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30227		1,300.00	-10,500.00
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00		-7,600.00
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30229		2,900.00	-10,500.00
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00		-7,800.00
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30230		2,700.00	-10,500.00
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00		-5,500.00
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30231		5,000.00	-10,500.00
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00		-5,500.00
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30232		5,000.00	-10,500.00
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30233	3,500.00		-7,000.00
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30233		3,500.00	-10,500.00
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00		-7,000.00
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30234		3,500.00	-10,500.00
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30235	3,500.00		-7,000.00
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30235		3,500.00	-10,500.00
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30236	3,500.00		-7,000.00
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30236		3,500.00	-10,500.00
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00		-7,000.00
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30237		3,500.00	-10,500.00
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30238	1,800.00		-8,700.00
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30238		1,800.00	-10,500.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00		-9,500.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30240		1,000.00	-10,500.00
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30242	3,000.00		-7,500.00
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30242		3,000.00	-10,500.00
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00		-10,000.00
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30243		500.00	-10,500.00
01/Nov/2023	Diario	2	MACIAS JASO J JESUS	OP-30244	2,500.00		-8,000.00
01/Nov/2023	Diario	2	MACIAS JASO J JESUS	OP-30244		2,500.00	-10,500.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00		-7,500.00
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30286		3,000.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00		40,550.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/30287		51,050.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30288		10,500.00	-10,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00		-5,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30289		5,000.00	-10,500.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30308	5,000.00		5,000.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30308		5,000.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30309	10,500.00		10,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30309		10,500.00	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30362	10,500.00		10,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30362		10,500.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30363	5,000.00		5,000.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30363		5,000.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30364	5,000.00		5,000.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30364		5,000.00	0.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30372	1,200.00		1,200.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30372		1,200.00	0.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30373	1,950.00		1,950.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30373		1,950.00	0.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00		3,000.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30374		3,000.00	0.00
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30375	3,400.00		3,400.00
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30375		3,400.00	0.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30376	2,400.00		2,400.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30376		2,400.00	0.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30377	3,500.00		3,500.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30377		3,500.00	0.00
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30378	2,500.00		2,500.00
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30378		2,500.00	0.00
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30379	970.00		970.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30379		970.00	0.00
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30380	1,300.00		1,300.00
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30380		1,300.00	0.00
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30382	2,700.00		2,700.00
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30382		2,700.00	0.00
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30383	5,000.00		5,000.00
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30383		5,000.00	0.00
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30384	3,500.00		3,500.00
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30384		3,500.00	0.00
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30385	3,500.00		3,500.00
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30385		3,500.00	0.00
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30386	3,500.00		3,500.00
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30386		3,500.00	0.00
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30387	3,500.00		3,500.00
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30387		3,500.00	0.00
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30388	3,500.00		3,500.00
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30388		3,500.00	0.00
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30389	1,800.00		1,800.00
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30389		1,800.00	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30390	3,450.00		3,450.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30390		3,450.00	0.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30391	3,000.00		3,000.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30391		3,000.00	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30392	1,000.00		1,000.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30392		1,000.00	0.00
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30393	500.00		500.00
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30393		500.00	0.00
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30394	2,500.00		2,500.00
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30394		2,500.00	0.00
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30474	6,900.00		6,900.00
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30474		6,900.00	0.00
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30475	6,600.00		6,600.00
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30475		6,600.00	0.00
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30476	5,000.00		5,000.00
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30476		5,000.00	0.00
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30477	3,673.33		3,673.33
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30477		3,673.33	0.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30538	1,200.00		1,200.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30538		1,200.00	0.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00		1,950.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30539		1,950.00	0.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30540	3,000.00		3,000.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30540		3,000.00	0.00
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30541	3,400.00		3,400.00
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30541		3,400.00	0.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERN ARDO	OP-30542	2,400.00		2,400.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERN ARDO	OP-30542		2,400.00	0.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30543	3,500.00		3,500.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30543		3,500.00	0.00
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30544	2,500.00		2,500.00
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30544		2,500.00	0.00
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30545	970.00		970.00
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30545		970.00	0.00
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30546	1,300.00		1,300.00
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30546		1,300.00	0.00
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30548	6,000.00		6,000.00
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30548		6,000.00	0.00
01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO	OP-30550	2,700.00		2,700.00
01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO	OP-30550		2,700.00	0.00
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30551	5,000.00		5,000.00
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30551		5,000.00	0.00
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30552	5,000.00		5,000.00
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30552		5,000.00	0.00
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30553	2,900.00		2,900.00
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30553		2,900.00	0.00
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30554	3,500.00		3,500.00
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30554		3,500.00	0.00
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30555	3,500.00		3,500.00
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30555		3,500.00	0.00
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30556	3,500.00		3,500.00
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30556		3,500.00	0.00
01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..	OP-30557	3,500.00		3,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..	OP-30557		3,500.00	0.00
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30558	3,500.00		3,500.00
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30558		3,500.00	0.00
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30559	1,800.00		1,800.00
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30559		1,800.00	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30560	3,000.00		3,000.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30560		3,000.00	0.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30561	3,000.00		3,000.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30561		3,000.00	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30562	1,000.00		1,000.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30562		1,000.00	0.00
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30563	500.00		500.00
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30563		500.00	0.00
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30564	2,500.00		2,500.00
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30564		2,500.00	0.00
01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-30592	3,000.00		3,000.00
01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-30592		3,000.00	0.00
01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30596	3,500.00		3,500.00
01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30596		3,500.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30602	10,500.00		10,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30602		10,500.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30603	10,500.00		10,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30603		10,500.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30604	5,000.00		5,000.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30604		5,000.00	0.00
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29		1,339.29
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30416		1,339.29	0.00
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30417	2,678.57		2,678.57
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30417		2,678.57	0.00
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57		2,678.57
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30418		2,678.57	0.00
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57		2,678.57
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30419		2,678.57	0.00
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29		1,339.29
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30420		1,339.29	0.00
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29		1,339.29
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30446		1,339.29	0.00
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30447	2,678.57		2,678.57
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30447		2,678.57	0.00
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57		2,678.57
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30448		2,678.57	0.00
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57		2,678.57
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30449		2,678.57	0.00
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29		1,339.29
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30450		1,339.29	0.00
				Total:	**3,822,984.23**	**3,822,984.23**	**0.00**
82400-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	AGUIÑAGA ALFEREZ ..	OP-27965	6,200.00		6,200.00
01/Ene/2023	Diario	6	AGUIÑAGA ALFEREZ ..	OP-27965		6,200.00	0.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28089	3,000.00		3,000.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28089		3,000.00	0.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28090	3,200.00		3,200.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28090		3,200.00	0.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28150	3,000.00		3,000.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28150		3,000.00	0.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28151	3,200.00		3,200.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28151		3,200.00	0.00
01/Feb/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-28040	5,400.00		5,400.00
01/Feb/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-28040		5,400.00	0.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28041	3,000.00		3,000.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28041		3,000.00	0.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28042	3,200.00		3,200.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28042		3,200.00	0.00
01/Mar/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28051	3,000.00		3,000.00
01/Mar/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28051		3,000.00	0.00
01/Mar/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28052	3,200.00		3,200.00
01/Mar/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28052		3,200.00	0.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28059	5,200.00		5,200.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28059		5,200.00	0.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28060	5,200.00		5,200.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28060		5,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28078	5,200.00		5,200.00
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28078		5,200.00	0.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28079	2,800.00		2,800.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28079		2,800.00	0.00
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28080	5,200.00		5,200.00
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28080		5,200.00	0.00
01/Mar/2023	Diario	4	GUERREO VELOZ ORLANDO ..	OP-28094	3,000.00		3,000.00
01/Mar/2023	Diario	4	GUERREO VELOZ ORLANDO ..	OP-28094		3,000.00	0.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28098	2,800.00		2,800.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28098		2,800.00	0.00
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28099	5,200.00		5,200.00
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28099		5,200.00	0.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28095	5,200.00		5,200.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28095		5,200.00	0.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28096	5,200.00		5,200.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28096		5,200.00	0.00
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28097	5,200.00		5,200.00
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28097		5,200.00	0.00
01/Mar/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28364	3,200.00		3,200.00
01/Mar/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28364		3,200.00	0.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28441	1,500.00		1,500.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28441		1,500.00	0.00
01/Abr/2023	Diario	4	MANRREAL MARTINEZ ANGE..	OP-28442	5,200.00		5,200.00
01/Abr/2023	Diario	4	MANRREAL MARTINEZ ANGE..	OP-28442		5,200.00	0.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28443	5,200.00		5,200.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28443		5,200.00	0.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28445	5,200.00		5,200.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28445		5,200.00	0.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28446	2,800.00		2,800.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28446		2,800.00	0.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28447	5,200.00		5,200.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28447		5,200.00	0.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28449	3,200.00		3,200.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28449		3,200.00	0.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28370	3,200.00		3,200.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28370		3,200.00	0.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28372	5,200.00		5,200.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28372		5,200.00	0.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28373	2,800.00		2,800.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28373		2,800.00	0.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28510	3,000.00		3,000.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28510		3,000.00	0.00
01/Abr/2023	Diario	4	MONRREAL MNARTINEZ ANG..	OP-28511	5,200.00		5,200.00
01/Abr/2023	Diario	4	MONRREAL MNARTINEZ ANG..	OP-28511		5,200.00	0.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28509	5,200.00		5,200.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28509		5,200.00	0.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28508	5,200.00		5,200.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28508		5,200.00	0.00
01/May/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-41083	3,000.00		3,000.00
01/May/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-41083		3,000.00	0.00
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-41084	5,200.00		5,200.00
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-41084		5,200.00	0.00
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-41085	5,200.00		5,200.00
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-41085		5,200.00	0.00
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-41086	5,200.00		5,200.00
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-41086		5,200.00	0.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-41087	2,800.00		2,800.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-41087		2,800.00	0.00
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-41088	5,200.00		5,200.00
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-41088		5,200.00	0.00
01/May/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-41090	3,200.00		3,200.00
01/May/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-41090		3,200.00	0.00
01/May/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-41098	3,300.00		3,300.00
01/May/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-41098		3,300.00	0.00
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-41099	3,500.00		3,500.00
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-41099		3,500.00	0.00
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28507	3,499.98		3,499.98
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28507		3,499.98	0.00
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28573	5,200.00		5,200.00
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28573		5,200.00	0.00
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28574	5,200.00		5,200.00
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28574		5,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28575	5,200.00		5,200.00
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28575		5,200.00	0.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28576	2,800.00		2,800.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28576		2,800.00	0.00
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28577	5,200.00		5,200.00
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28577		5,200.00	0.00
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28579	3,500.00		3,500.00
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28579		3,500.00	0.00
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28580	2,800.00		2,800.00
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28580		2,800.00	0.00
01/May/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28583	5,200.00		5,200.00
01/May/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28583		5,200.00	0.00
01/May/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28584	5,200.00		5,200.00
01/May/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28584		5,200.00	0.00
01/May/2023	Diario	4	ARENAS TORRES JORGE ALE..	OP-28585	5,200.00		5,200.00
01/May/2023	Diario	4	ARENAS TORRES JORGE ALE..	OP-28585		5,200.00	0.00
01/May/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28586	5,200.00		5,200.00
01/May/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28586		5,200.00	0.00
01/May/2023	Diario	4	ROIDRIGUEZ GONZALEZ JOS..	OP-28587	5,500.00		5,500.00
01/May/2023	Diario	4	ROIDRIGUEZ GONZALEZ JOS..	OP-28587		5,500.00	0.00
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28661	5,200.00		5,200.00
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28661		5,200.00	0.00
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28662	5,200.00		5,200.00
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28662		5,200.00	0.00
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28663	5,200.00		5,200.00
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28663		5,200.00	0.00
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28664	5,200.00		5,200.00
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28664		5,200.00	0.00
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28665	5,200.00		5,200.00
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28665		5,200.00	0.00
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-41088	5,200.00		5,200.00
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-41088		5,200.00	0.00
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-41084	5,200.00		5,200.00
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-41084		5,200.00	0.00
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28669	3,500.00		3,500.00
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28669		3,500.00	0.00
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28670	2,800.00		2,800.00
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28670		2,800.00	0.00
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28671	2,800.00		2,800.00
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28671		2,800.00	0.00
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28672	3,300.00		3,300.00
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28672		3,300.00	0.00
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28914	5,200.00		5,200.00
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28914		5,200.00	0.00
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28743	5,200.00		5,200.00
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28743		5,200.00	0.00
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28744	5,200.00		5,200.00
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28744		5,200.00	0.00
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28745	5,200.00		5,200.00
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28745		5,200.00	0.00
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28746	5,200.00		5,200.00
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28746		5,200.00	0.00
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28747	5,200.00		5,200.00
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28747		5,200.00	0.00
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28748	5,200.00		5,200.00
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28748		5,200.00	0.00
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28749	5,200.00		5,200.00
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28749		5,200.00	0.00
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28750	5,200.00		5,200.00
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28750		5,200.00	0.00
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28751	3,500.00		3,500.00
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28751		3,500.00	0.00
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28752	2,800.00		2,800.00
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28752		2,800.00	0.00
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28753	2,800.00		2,800.00
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28753		2,800.00	0.00
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28755	3,300.00		3,300.00
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28755		3,300.00	0.00
01/Jun/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28756	5,400.00		5,400.00
01/Jun/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28756		5,400.00	0.00
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28819	5,200.00		5,200.00
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28819		5,200.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28821	5,200.00		5,200.00
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28821		5,200.00	0.00
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28822	5,200.00		5,200.00
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28822		5,200.00	0.00
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28823	5,200.00		5,200.00
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28823		5,200.00	0.00
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28824	5,200.00		5,200.00
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28824		5,200.00	0.00
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28825	5,200.00		5,200.00
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28825		5,200.00	0.00
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28826	5,200.00		5,200.00
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28826		5,200.00	0.00
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28827	3,500.00		3,500.00
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28827		3,500.00	0.00
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28829	2,800.00		2,800.00
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28829		2,800.00	0.00
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28830	3,300.00		3,300.00
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28830		3,300.00	0.00
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28831	5,400.00		5,400.00
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28831		5,400.00	0.00
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28820	5,200.00		5,200.00
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28820		5,200.00	0.00
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28896	5,200.00		5,200.00
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28896		5,200.00	0.00
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28898	5,200.00		5,200.00
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28898		5,200.00	0.00
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29008	5,400.00		5,400.00
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29008		5,400.00	0.00
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29013	4,500.00		4,500.00
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29013		4,500.00	0.00
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28894	5,200.00		5,200.00
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28894		5,200.00	0.00
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28895	5,200.00		5,200.00
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28895		5,200.00	0.00
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28897	5,200.00		5,200.00
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28897		5,200.00	0.00
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29001	5,200.00		5,200.00
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29001		5,200.00	0.00
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29005	3,500.00		3,500.00
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29005		3,500.00	0.00
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28899	5,200.00		5,200.00
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28899		5,200.00	0.00
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29002	5,200.00		5,200.00
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29002		5,200.00	0.00
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29006	2,800.00		2,800.00
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29006		2,800.00	0.00
01/Ago/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29084	5,200.00		5,200.00
01/Ago/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29084		5,200.00	0.00
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29085	5,200.00		5,200.00
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29085		5,200.00	0.00
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29086	5,200.00		5,200.00
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29086		5,200.00	0.00
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29087	5,200.00		5,200.00
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29087		5,200.00	0.00
01/Ago/2023	Diario	4	GURROLA REYES JUAN DIEG..	OP-29088	5,200.00		5,200.00
01/Ago/2023	Diario	4	GURROLA REYES JUAN DIEG..	OP-29088		5,200.00	0.00
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29089	5,200.00		5,200.00
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29089		5,200.00	0.00
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29090	5,200.00		5,200.00
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29090		5,200.00	0.00
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29091	5,200.00		5,200.00
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29091		5,200.00	0.00
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29095	2,800.00		2,800.00
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29095		2,800.00	0.00
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29096	5,400.00		5,400.00
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29096		5,400.00	0.00
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29097	4,500.00		4,500.00
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29097		4,500.00	0.00
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29105	3,500.00		3,500.00
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29105		3,500.00	0.00
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29094	3,500.00		3,500.00
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29094		3,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29167	5,200.00		5,200.00
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29167		5,200.00	0.00
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29165	5,200.00		5,200.00
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29165		5,200.00	0.00
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29166	5,200.00		5,200.00
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29166		5,200.00	0.00
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29168	5,200.00		5,200.00
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29168		5,200.00	0.00
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29169	5,200.00		5,200.00
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29169		5,200.00	0.00
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29170	5,200.00		5,200.00
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29170		5,200.00	0.00
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29171	3,500.00		3,500.00
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29171		3,500.00	0.00
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29172	2,800.00		2,800.00
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29172		2,800.00	0.00
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29173	5,400.00		5,400.00
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29173		5,400.00	0.00
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29174	4,500.00		4,500.00
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29174		4,500.00	0.00
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29175	3,500.00		3,500.00
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29175		3,500.00	0.00
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29545	5,200.00		5,200.00
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29545		5,200.00	0.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29550	5,200.00		5,200.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29550		5,200.00	0.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29551	5,200.00		5,200.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29551		5,200.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29552	5,200.00		5,200.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29552		5,200.00	0.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29553	5,200.00		5,200.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29553		5,200.00	0.00
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29554	4,160.02		4,160.02
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29554		4,160.02	0.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29555	5,200.00		5,200.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29555		5,200.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29556	5,200.00		5,200.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29556		5,200.00	0.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29557	5,200.00		5,200.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29557		5,200.00	0.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29558	5,200.00		5,200.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29558		5,200.00	0.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29559	5,200.00		5,200.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29559		5,200.00	0.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29560	5,200.00		5,200.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29560		5,200.00	0.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29561	5,200.00		5,200.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29561		5,200.00	0.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29562	5,200.00		5,200.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29562		5,200.00	0.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29563	3,500.00		3,500.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29563		3,500.00	0.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29564	2,800.00		2,800.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29564		2,800.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29565	4,500.00		4,500.00
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29565		4,500.00	0.00
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29566	5,400.00		5,400.00
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29566		5,400.00	0.00
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29567	3,500.00		3,500.00
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29567		3,500.00	0.00
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29568	3,500.00		3,500.00
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29568		3,500.00	0.00
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29634	5,200.00		5,200.00
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29634		5,200.00	0.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29635	6,933.33		6,933.33
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29635		6,933.33	0.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29636	5,200.00		5,200.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29636		5,200.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29637	5,200.00		5,200.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29637		5,200.00	0.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29638	5,200.00		5,200.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29638		5,200.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29639	5,200.00		5,200.00
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29639		5,200.00	0.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29640	5,200.00		5,200.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29640		5,200.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29641	6,933.33		6,933.33
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29641		6,933.33	0.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29642	6,933.33		6,933.33
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29642		6,933.33	0.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29643	6,933.33		6,933.33
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29643		6,933.33	0.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29644	6,933.33		6,933.33
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29644		6,933.33	0.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29645	5,893.33		5,893.33
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29645		5,893.33	0.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29647	5,200.00		5,200.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29647		5,200.00	0.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29648	6,933.33		6,933.33
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29648		6,933.33	0.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29649	3,500.00		3,500.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29649		3,500.00	0.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29650	2,800.00		2,800.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29650		2,800.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29651	4,500.00		4,500.00
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29651		4,500.00	0.00
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29652	5,400.00		5,400.00
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29652		5,400.00	0.00
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29653	3,500.00		3,500.00
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29653		3,500.00	0.00
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29654	3,500.00		3,500.00
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29654		3,500.00	0.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29799	5,200.00		5,200.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29799		5,200.00	0.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29800	5,200.00		5,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29800		5,200.00	0.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29944	5,200.00		5,200.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29944		5,200.00	0.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29945	5,200.00		5,200.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29945		5,200.00	0.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29946	5,200.00		5,200.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29946		5,200.00	0.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29947	5,200.00		5,200.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29947		5,200.00	0.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29948	5,200.00		5,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29948		5,200.00	0.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29949	5,200.00		5,200.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29949		5,200.00	0.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29951	5,200.00		5,200.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29951		5,200.00	0.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29952	5,200.00		5,200.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29952		5,200.00	0.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29953	5,200.00		5,200.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29953		5,200.00	0.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29954	5,200.00		5,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29954		5,200.00	0.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29956	5,200.00		5,200.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29956		5,200.00	0.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29957	5,200.00		5,200.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29957		5,200.00	0.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29958	3,500.00		3,500.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29958		3,500.00	0.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29959	2,800.00		2,800.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29959		2,800.00	0.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29960	4,500.00		4,500.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29960		4,500.00	0.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29961	5,400.00		5,400.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29961		5,400.00	0.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29962	3,500.00		3,500.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29962		3,500.00	0.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29963	3,500.00		3,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29963		3,500.00	0.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29908	5,200.00		5,200.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29908		5,200.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29909	5,200.00		5,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29909		5,200.00	0.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29910	5,200.00		5,200.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29910		5,200.00	0.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29911	5,200.00		5,200.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29911		5,200.00	0.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29912	5,200.00		5,200.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29912		5,200.00	0.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29913	5,200.00		5,200.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29913		5,200.00	0.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29914	5,200.00		5,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29914		5,200.00	0.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29915	5,200.00		5,200.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29915		5,200.00	0.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29916	5,200.00		5,200.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29916		5,200.00	0.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29917	5,200.00		5,200.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29917		5,200.00	0.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29918	5,200.00		5,200.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29918		5,200.00	0.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29919	5,200.00		5,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29919		5,200.00	0.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29920	5,200.00		5,200.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29920		5,200.00	0.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29921	5,200.00		5,200.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29921		5,200.00	0.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29922	3,500.00		3,500.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29922		3,500.00	0.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29923	2,800.00		2,800.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29923		2,800.00	0.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29924	4,500.00		4,500.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29924		4,500.00	0.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29925	5,400.00		5,400.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29925		5,400.00	0.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29926	3,500.00		3,500.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29926		3,500.00	0.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29927	3,500.00		3,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29927		3,500.00	0.00
01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30122	5,200.00		5,200.00
01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30122		5,200.00	0.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00		5,200.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123		5,200.00	0.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124	5,200.00		5,200.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124		5,200.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00		5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125		5,200.00	0.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00		5,200.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126		5,200.00	0.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00		5,200.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127		5,200.00	0.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00		5,200.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128		5,200.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00		5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129		5,200.00	0.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00		5,200.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130		5,200.00	0.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00		5,200.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132		5,200.00	0.00
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00		5,200.00
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133		5,200.00	0.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00		5,200.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134		5,200.00	0.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00		5,200.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135		5,200.00	0.00
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136	3,500.00		3,500.00
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136		3,500.00	0.00
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137	2,800.00		2,800.00
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137		2,800.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00		4,500.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139		4,500.00	0.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140	5,400.00		5,400.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140		5,400.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141	3,500.00		3,500.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141		3,500.00	0.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00		3,500.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142		3,500.00	0.00
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253	5,200.00		5,200.00
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253		5,200.00	0.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254	5,200.00		5,200.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254		5,200.00	0.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255	5,200.00		5,200.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255		5,200.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30256	5,200.00		5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30256		5,200.00	0.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30257	5,200.00		5,200.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30257		5,200.00	0.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30258	5,200.00		5,200.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30258		5,200.00	0.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30259	5,200.00		5,200.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30259		5,200.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30260	5,200.00		5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30260		5,200.00	0.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30261	5,200.00		5,200.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30261		5,200.00	0.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30262	5,200.00		5,200.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30262		5,200.00	0.00
01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..	OP-30263	5,200.00		5,200.00
01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..	OP-30263		5,200.00	0.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30264	5,200.00		5,200.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30264		5,200.00	0.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30265	5,200.00		5,200.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30265		5,200.00	0.00
01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30266	3,500.00		3,500.00
01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30266		3,500.00	0.00
01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL	OP-30267	2,800.00		2,800.00
01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL	OP-30267		2,800.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30268	4,500.00		4,500.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30268		4,500.00	0.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269	5,400.00		5,400.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269		5,400.00	0.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270	3,500.00		3,500.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270		3,500.00	0.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30271	3,500.00		3,500.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30271		3,500.00	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30423	4,160.02		4,160.02
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30423		4,160.02	0.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30424	5,200.00		5,200.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30424		5,200.00	0.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30425	5,200.00		5,200.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30425		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30426	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30426		5,200.00	0.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30427	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30427		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30428	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30428		5,200.00	0.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30429	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30429		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30430	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30430		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30431	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30431		5,200.00	0.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30432	5,200.00		5,200.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30432		5,200.00	0.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30433	5,200.00		5,200.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30433		5,200.00	0.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30434	5,200.00		5,200.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30434		5,200.00	0.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30436	3,500.00		3,500.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30436		3,500.00	0.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30437	2,800.00		2,800.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30437		2,800.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30438	4,500.00		4,500.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30438		4,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30439	4,320.00		4,320.00
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30439		4,320.00	0.00
01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..	OP-30440	3,500.00		3,500.00
01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..	OP-30440		3,500.00	0.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30441	3,500.00		3,500.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30441		3,500.00	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30453	5,200.00		5,200.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30453		5,200.00	0.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30454	5,200.00		5,200.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30454		5,200.00	0.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30455	5,200.00		5,200.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30455		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30456	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30456		5,200.00	0.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30457	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30457		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30458	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30458		5,200.00	0.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30459	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30459		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30460	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30460		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL	OP-30461	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL	OP-30461		5,200.00	0.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30462	5,200.00		5,200.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30462		5,200.00	0.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30464	5,200.00		5,200.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30464		5,200.00	0.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30465	5,200.00		5,200.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30465		5,200.00	0.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30466	5,200.00		5,200.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30466		5,200.00	0.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30467	3,500.00		3,500.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30467		3,500.00	0.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30468	2,800.00		2,800.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30468		2,800.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30469	4,500.00		4,500.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30469		4,500.00	0.00
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30470	3,500.00		3,500.00
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30470		3,500.00	0.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30471	3,500.00		3,500.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30471		3,500.00	0.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30489	5,200.00		5,200.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30489		5,200.00	0.00
				Total:	**1,333,933.33**	**1,333,933.33**	**0.00**
82400-0121-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..	F-2458	23,850.00		23,850.00
01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00	0.00
01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA	F-7B01	70,949.84		70,949.84
01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84	0.00
				Total:	**94,799.84**	**94,799.84**	**0.00**
82400-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	MANRIQUE MOLINA JAIME EM..	OP-41027	4,800.00		4,800.00
01/Abr/2023	Diario	2	MANRIQUE MOLINA JAIME EM..	OP-41027		4,800.00	0.00
01/Abr/2023	Diario	2	MORENO CONTRERAS NOE	OP-28407	2,700.00		2,700.00
01/Abr/2023	Diario	2	MORENO CONTRERAS NOE	OP-28407		2,700.00	0.00
01/Abr/2023	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-28408	3,300.00		3,300.00
01/Abr/2023	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-28408		3,300.00	0.00
01/May/2023	Diario	2	MARTINEZ MEDINA APOLONIO	OP-28465	4,000.00		4,000.00
01/May/2023	Diario	2	MARTINEZ MEDINA APOLONIO	OP-28465		4,000.00	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		2,283,657.50		2,283,657.50
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,283,657.50	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		280,901.51		280,901.51
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			280,901.51	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		35,000.00		35,000.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			35,000.00	0.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30490	4,000.00		4,000.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30490		4,000.00	0.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30491	6,500.00		6,500.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30491		6,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30492	10,000.00		10,000.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30492		10,000.00	0.00
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30493	7,479.99		7,479.99
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30493		7,479.99	0.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30494	8,000.00		8,000.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30494		8,000.00	0.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30495	11,666.66		11,666.66
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30495		11,666.66	0.00
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30496	8,166.66		8,166.66
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30496		8,166.66	0.00
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30497	3,233.33		3,233.33
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30497		3,233.33	0.00
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30498	4,333.33		4,333.33
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30498		4,333.33	0.00
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30500	8,699.85		8,699.85
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30500		8,699.85	0.00
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30501	6,660.00		6,660.00
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30501		6,660.00	0.00
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30502	10,999.99		10,999.99
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30502		10,999.99	0.00
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30503	12,333.21		12,333.21
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30503		12,333.21	0.00
01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..	OP-30504	6,766.66		6,766.66
01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..	OP-30504		6,766.66	0.00
01/Dic/2023	Diario	2	ORTIZ ´PIÑA ROSA MARIA	OP-30505	6,766.66		6,766.66
01/Dic/2023	Diario	2	ORTIZ ´PIÑA ROSA MARIA	OP-30505		6,766.66	0.00
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30506	6,766.66		6,766.66
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30506		6,766.66	0.00
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30507	6,766.66		6,766.66
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30507		6,766.66	0.00
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30508	6,766.66		6,766.66
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30508		6,766.66	0.00
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30509	1,733.33		1,733.33
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30509		1,733.33	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30510	6,200.00		6,200.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30510		6,200.00	0.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30511	4,000.00		4,000.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30511		4,000.00	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30512	1,066.56		1,066.56
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30512		1,066.56	0.00
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30513	500.00		500.00
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30513		500.00	0.00
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30514	1,500.00		1,500.00
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30514		1,500.00	0.00
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30549	6,800.00		6,800.00
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30549		6,800.00	0.00
01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR	OP-30600	5,000.00		5,000.00
01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR	OP-30600		5,000.00	0.00
01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-30601	6,000.00		6,000.00
01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-30601		6,000.00	0.00
				Total:	**2,783,065.22**	**2,783,065.22**	**0.00**
82400-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30515	13,173.08		13,173.08
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30515		13,173.08	0.00
01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..	OP-30516	14,213.33		14,213.33
01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..	OP-30516		14,213.33	0.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30517	14,213.33		14,213.33
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30517		14,213.33	0.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30518	14,213.33		14,213.33
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30518		14,213.33	0.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30519	11,439.78		11,439.78
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30519		11,439.78	0.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30520	9,706.48		9,706.48
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30520		9,706.48	0.00
01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..	OP-30521	11,439.78		11,439.78
01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..	OP-30521		11,439.78	0.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30522	5,546.56		5,546.56
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30522		5,546.56	0.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30523	5,546.56		5,546.56
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30523		5,546.56	0.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30524	5,546.56		5,546.56

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30524		5,546.56	0.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30525	5,546.56		5,546.56
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30525		5,546.56	0.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30526	5,546.56		5,546.56
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30526		5,546.56	0.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30527	5,546.56		5,546.56
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30527		5,546.56	0.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30528	7,699.89		7,699.89
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30528		7,699.89	0.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30529	6,159.99		6,159.99
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30529		6,159.99	0.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30530	9,900.00		9,900.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30530		9,900.00	0.00
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30531	10,440.00		10,440.00
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30531		10,440.00	0.00
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30532	4,666.66		4,666.66
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30532		4,666.66	0.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30533	3,733.33		3,733.33
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30533		3,733.33	0.00
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		985,682.86		985,682.86
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			985,682.86	0.00
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..		4,834.67		4,834.67
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..			4,834.67	0.00
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..		4,834.67		4,834.67
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..			4,834.67	0.00
				Total:	**1,159,630.54**	**1,159,630.54**	**0.00**
82400-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28084	2,000.00		2,000.00
01/Feb/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28084		2,000.00	0.00
01/Mar/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28046	2,000.00		2,000.00
01/Mar/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28046		2,000.00	0.00
01/Abr/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-41023	2,000.00		2,000.00
01/Abr/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-41023		2,000.00	0.00
01/May/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28488	1,000.00		1,000.00
01/May/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28488		1,000.00	0.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28504	520.00		520.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28504		520.00	0.00
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28505	1,000.00		1,000.00
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28505		1,000.00	0.00
01/Jun/2023	Diario	2	VELOZ TOVAR ARNULFO	OP/28537	2,000.00		2,000.00
01/Jun/2023	Diario	2	VELOZ TOVAR ARNULFO	OP/28537		2,000.00	0.00
01/Jul/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28767	2,000.00		2,000.00
01/Jul/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28767		2,000.00	0.00
01/Ago/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29024	2,000.00		2,000.00
01/Ago/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29024		2,000.00	0.00
30/Sep/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29254	2,000.00		2,000.00
30/Sep/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29254		2,000.00	0.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29574	5,000.00		5,000.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29574		5,000.00	0.00
01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29710	2,000.00		2,000.00
01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29710		2,000.00	0.00
01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30064	2,000.00		2,000.00
01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30064		2,000.00	0.00
01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30487	2,000.00		2,000.00
01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30487		2,000.00	0.00
				Total:	**27,520.00**	**27,520.00**	**0.00**
82400-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28508	1,446.60		1,446.60
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28508		1,446.60	0.00
01/May/2023	Diario	4	GUERRO VELOZ ORLANDO E..	OP-28506	1,450.00		1,450.00
01/May/2023	Diario	4	GUERRO VELOZ ORLANDO E..	OP-28506		1,450.00	0.00
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28510	1,386.64		1,386.64
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28510		1,386.64	0.00
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28511	1,386.64		1,386.64
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28511		1,386.64	0.00
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28501	1,386.64		1,386.64
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28501		1,386.64	0.00
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28502	1,386.64		1,386.64
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28502		1,386.64	0.00
				Total:	**8,443.16**	**8,443.16**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2023	Diario	2	LOPEZ ALOSO ADAN	OP-28837	7,200.00		7,200.00
01/Jul/2023	Diario	2	LOPEZ ALOSO ADAN	OP-28837		7,200.00	0.00
01/Jul/2023	Diario	2	IBARRA REYES JOVANI	OP-28851	4,500.00		4,500.00
01/Jul/2023	Diario	2	IBARRA REYES JOVANI	OP-28851		4,500.00	0.00
01/Ago/2023	Diario	2	LOPEZ ALONSO ADAN	OP-29108	11,700.00		11,700.00
01/Ago/2023	Diario	2	LOPEZ ALONSO ADAN	OP-29108		11,700.00	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	22,801.00		22,801.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		22,801.00	0.00
				Total:	**46,201.00**	**46,201.00**	**0.00**
82400-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29660	5,200.00		5,200.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29660		5,200.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29661	5,200.00		5,200.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29661		5,200.00	0.00
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29662	5,200.00		5,200.00
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29662		5,200.00	0.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29663	5,200.00		5,200.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29663		5,200.00	0.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29664	5,200.00		5,200.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29664		5,200.00	0.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29665	5,200.00		5,200.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29665		5,200.00	0.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29666	5,200.00		5,200.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29666		5,200.00	0.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29667	5,200.00		5,200.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29667		5,200.00	0.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29668	5,200.00		5,200.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29668		5,200.00	0.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29669	3,500.00		3,500.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29669		3,500.00	0.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29670	2,800.00		2,800.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29670		2,800.00	0.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29672	5,200.00		5,200.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29672		5,200.00	0.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29673	5,200.00		5,200.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29673		5,200.00	0.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29671	5,200.00		5,200.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29671		5,200.00	0.00
30/Sep/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-29656	5,400.00		5,400.00
30/Sep/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-29656		5,400.00	0.00
30/Sep/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-29657	5,200.00		5,200.00
30/Sep/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-29657		5,200.00	0.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29658	5,200.00		5,200.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29658		5,200.00	0.00
				Total:	**84,500.00**	**84,500.00**	**0.00**
82400-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	GUERRERO GARCIA MARISOL	OP-28020	9,850.32		9,850.32
01/Mar/2023	Diario	2	GUERRERO GARCIA MARISOL	OP-28020		9,850.32	0.00
01/May/2023	Diario	2	MUÑIZ RODRIGUEZ NORMA A..	OP-28464	3,500.00		3,500.00
01/May/2023	Diario	2	MUÑIZ RODRIGUEZ NORMA A..	OP-28464		3,500.00	0.00
01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..	OP-30162	8,973.60		8,973.60
01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60	0.00
				Total:	**22,323.92**	**22,323.92**	**0.00**
82400-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	1,214.92		1,214.92
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		1,214.92	0.00
01/Feb/2023	Diario	2	COMERCIALIZADORA FARMA..	F/6F85	462.00		462.00
01/Feb/2023	Diario	2	COMERCIALIZADORA FARMA..	F/6F85		462.00	0.00
01/Feb/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/3B84	349.43		349.43
01/Feb/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/3B84		349.43	0.00
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	731.26		731.26
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		731.26	0.00
01/Mar/2023	Diario	2	GALICIA OROZCO MARIA DEL ..	F/DBF0	18,000.00		18,000.00
01/Mar/2023	Diario	2	GALICIA OROZCO MARIA DEL ..	F/DBF0		18,000.00	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		18,000.00		18,000.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			18,000.00	0.00
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/4680	677.24		677.24

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/4680		677.24	0.00
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5920	1,033.94		1,033.94
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5920		1,033.94	0.00
01/Mar/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS	3,799.99		3,799.99
01/Mar/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS		3,799.99	0.00
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/VARIAS	4,179.99		4,179.99
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/VARIAS		4,179.99	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,195.10		3,195.10
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,195.10	0.00
01/Abr/2023	Diario	2	AGUILAR ORTIZ ALBERTO ISA..		3,300.00		3,300.00
01/Abr/2023	Diario	2	AGUILAR ORTIZ ALBERTO ISA..			3,300.00	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,045.25		3,045.25
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,045.25	0.00
01/May/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/5114	3,443.00		3,443.00
01/May/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/5114		3,443.00	0.00
01/Jun/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS	6,040.01		6,040.01
01/Jun/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS		6,040.01	0.00
01/Jul/2023	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,868.96		10,868.96
01/Jul/2023	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,868.96	0.00
01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	2,726.34		2,726.34
01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34	0.00
01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA		30,500.00		30,500.00
01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA			30,500.00	0.00
01/Dic/2023	Diario	2	STAR MEDICA SA DE CV		19,500.00		19,500.00
01/Dic/2023	Diario	2	STAR MEDICA SA DE CV			19,500.00	0.00
				Total:	**131,067.43**	**131,067.43**	**0.00**
82400-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2023	Diario	4	SANCHEZ IBARRA ERIKA	OP-28523	1,500.00		1,500.00
01/May/2023	Diario	4	SANCHEZ IBARRA ERIKA	OP-28523		1,500.00	0.00
				Total:	**1,500.00**	**1,500.00**	**0.00**
82400-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2023	Diario	4	ACEVES SALAZAR RICARDO	OP-29111	34,000.00		34,000.00
01/Ago/2023	Diario	4	ACEVES SALAZAR RICARDO	OP-29111		34,000.00	0.00
				Total:	**34,000.00**	**34,000.00**	**0.00**
82400-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	DENISE VENEGAS ACOSTA	F/EF5D	2,748.04		2,748.04
01/Ene/2023	Diario	4	DENISE VENEGAS ACOSTA	F/EF5D		2,748.04	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8629	4,732.80		4,732.80
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8629		4,732.80	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/4D3E	8,236.00		8,236.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/4D3E		8,236.00	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/0587	3,074.00		3,074.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/0587		3,074.00	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8E7E	6,612.00		6,612.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8E7E		6,612.00	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/E0A4	7,332.36		7,332.36
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/E0A4		7,332.36	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/82D3	6,646.80		6,646.80
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/82D3		6,646.80	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/2751	4,941.60		4,941.60
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/2751		4,941.60	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/5AB5	8,038.80		8,038.80
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/5AB5		8,038.80	0.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/417E	7,308.00		7,308.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/417E		7,308.00	0.00
01/Ene/2023	Diario	4	KOOVI BH	F/7794	338.30		338.30
01/Ene/2023	Diario	4	KOOVI BH	F/7794		338.30	0.00
01/Ene/2023	Diario	4	GRUPO BIENRESUELTOMX	F/DC86	894.00		894.00
01/Ene/2023	Diario	4	GRUPO BIENRESUELTOMX	F/DC86		894.00	0.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B0D7	348.00		348.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B0D7		348.00	0.00
01/Feb/2023	Diario	2	DENISE VENEGAS ACOSTA	F/CD4B	459.36		459.36
01/Feb/2023	Diario	2	DENISE VENEGAS ACOSTA	F/CD4B		459.36	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C341	390.00		390.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C341		390.00	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/8BE8	5,865.50		5,865.50
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/8BE8		5,865.50	0.00
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4603	6,094.64		6,094.64
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4603		6,094.64	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1079	8,333.44		8,333.44
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1079		8,333.44	0.00
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/16E6	4,860.40		4,860.40
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/16E6		4,860.40	0.00
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F282	4,499.64		4,499.64
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F282		4,499.64	0.00
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/CDC9	4,315.20		4,315.20
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/CDC9		4,315.20	0.00
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/42D7	8,990.00		8,990.00
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/42D7		8,990.00	0.00
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B142	40,277.98		40,277.98
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B142		40,277.98	0.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/715A	9,280.00		9,280.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/715A		9,280.00	0.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3735	9,586.24		9,586.24
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3735		9,586.24	0.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9361	4,454.40		4,454.40
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9361		4,454.40	0.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/8F1A	9,465.60		9,465.60
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/8F1A		9,465.60	0.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9C3A	9,918.00		9,918.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9C3A		9,918.00	0.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6CAE	9,280.00		9,280.00
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6CAE		9,280.00	0.00
01/Mar/2023	Diario	2	DICOTECH MAYORISTA DE T..	F/9B49	525.00		525.00
01/Mar/2023	Diario	2	DICOTECH MAYORISTA DE T..	F/9B49		525.00	0.00
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/25ED	3,545.00		3,545.00
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/25ED		3,545.00	0.00
01/Mar/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	11,018.75		11,018.75
01/Mar/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		11,018.75	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-DAD9	6,171.00		6,171.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-DAD9		6,171.00	0.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7F7B	5,075.00		5,075.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7F7B		5,075.00	0.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D051	8,120.00		8,120.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D051		8,120.00	0.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/12F4	2,789.80		2,789.80
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/12F4		2,789.80	0.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3A52	7,859.00		7,859.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3A52		7,859.00	0.00
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-2130	9,877.40		9,877.40
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-2130		9,877.40	0.00
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-f7fc	9,251.00		9,251.00
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-f7fc		9,251.00	0.00
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3A3E	3,886.00		3,886.00
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3A3E		3,886.00	0.00
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-37AD	6,014.60		6,014.60
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-37AD		6,014.60	0.00
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/442F	1,951.00		1,951.00
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/442F		1,951.00	0.00
01/May/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS	14,986.19		14,986.19
01/May/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS		14,986.19	0.00
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/5BD1	3,583.57		3,583.57
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/5BD1		3,583.57	0.00
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/7302	3,179.48		3,179.48
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/7302		3,179.48	0.00
01/May/2023	Diario	2	CONTRERAS MACIAS MA CEC..	F/F8D8	445.44		445.44
01/May/2023	Diario	2	CONTRERAS MACIAS MA CEC..	F/F8D8		445.44	0.00
01/May/2023	Diario	2	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487	850.00		850.00
01/May/2023	Diario	2	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487		850.00	0.00
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/91FB	20,068.00		20,068.00
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/91FB		20,068.00	0.00
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/C057	20,462.40		20,462.40
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/C057		20,462.40	0.00
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS	10,206.00		10,206.00
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS		10,206.00	0.00
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS	10,434.00		10,434.00
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS		10,434.00	0.00
01/May/2023	Diario	2	LARA CORTEZ DANIEL	F/VARIAS	2,245.00		2,245.00
01/May/2023	Diario	2	LARA CORTEZ DANIEL	F/VARIAS		2,245.00	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-49EF	6,455.40		6,455.40
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-49EF		6,455.40	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0B53	6,929.84		6,929.84
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0B53		6,929.84	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0140	8,566.60		8,566.60
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0140		8,566.60	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-C10D	2,412.80		2,412.80
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-C10D		2,412.80	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-4E97	6,014.60		6,014.60
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-4E97		6,014.60	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-6E14	3,712.00		3,712.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-6E14		3,712.00	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-B44A	9,280.00		9,280.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-B44A		9,280.00	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-608A	9,280.00		9,280.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-608A		9,280.00	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-3BBB	9,280.00		9,280.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-3BBB		9,280.00	0.00
01/Jun/2023	Diario	2	ALONSO ESPARZA MA GUAD..	OP/28602	376.00		376.00
01/Jun/2023	Diario	2	ALONSO ESPARZA MA GUAD..	OP/28602		376.00	0.00
01/Jun/2023	Diario	2	VALDES CARMONA OMAR	F/EB05	1,299.00		1,299.00
01/Jun/2023	Diario	2	VALDES CARMONA OMAR	F/EB05		1,299.00	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6125	3,969.00		3,969.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6125		3,969.00	0.00
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A68	5,796.00		5,796.00
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A68		5,796.00	0.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/0855	7,905.40		7,905.40
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/0855		7,905.40	0.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C4C1	7,917.00		7,917.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C4C1		7,917.00	0.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4830	3,654.00		3,654.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4830		3,654.00	0.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/79AF	6,014.60		6,014.60
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/79AF		6,014.60	0.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/75C1	3,897.60		3,897.60
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/75C1		3,897.60	0.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/621A	3,712.00		3,712.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/621A		3,712.00	0.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/60F6	9,280.00		9,280.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/60F6		9,280.00	0.00
01/Jul/2023	Diario	2	CASTAÑEDA GONZALEZ RICA..	F/VARIAS	5,931.02		5,931.02
01/Jul/2023	Diario	2	CASTAÑEDA GONZALEZ RICA..	F/VARIAS		5,931.02	0.00
01/Jul/2023	Diario	2	DYCOMYC PAPELERIA SA DE ..	F/1C04	571.13		571.13
01/Jul/2023	Diario	2	DYCOMYC PAPELERIA SA DE ..	F/1C04		571.13	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/34DD	9,103.00		9,103.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/34DD		9,103.00	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-A3C5	9,280.00		9,280.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-A3C5		9,280.00	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-40CF	2,117.00		2,117.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-40CF		2,117.00	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FBE7	3,706.20		3,706.20
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FBE7		3,706.20	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FB32	9,465.60		9,465.60
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FB32		9,465.60	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-403C	6,014.60		6,014.60
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-403C		6,014.60	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-5282	3,613.40		3,613.40
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-5282		3,613.40	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-6F80	3,712.00		3,712.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-6F80		3,712.00	0.00
01/Ago/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-80FE	9,425.00		9,425.00
01/Ago/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-80FE		9,425.00	0.00
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/2810	4,535.00		4,535.00
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/2810		4,535.00	0.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-7D27	7,643.54		7,643.54
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-7D27		7,643.54	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-367C	6,223.40		6,223.40
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-367C		6,223.40	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-8E51	5,382.40		5,382.40
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-8E51		5,382.40	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-96D9	3,364.00		3,364.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-96D9		3,364.00	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-407A	4,440.48		4,440.48
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-407A		4,440.48	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3C8A	1,258.60		1,258.60
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3C8A		1,258.60	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0961	9,488.80		9,488.80
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0961		9,488.80	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-605F	3,132.00		3,132.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-605F		3,132.00	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-E350	8,410.00		8,410.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-E350		8,410.00	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-54EC	7,424.00		7,424.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-54EC		7,424.00	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-B954	5,214.20		5,214.20
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-B954		5,214.20	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-514B	9,512.00		9,512.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-514B		9,512.00	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0677	6,182.80		6,182.80
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0677		6,182.80	0.00
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0167	3,909.20		3,909.20
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0167		3,909.20	0.00
30/Sep/2023	Diario	2	GRUPO BIENRESUELTOMX	F/0135	849.30		849.30
30/Sep/2023	Diario	2	GRUPO BIENRESUELTOMX	F/0135		849.30	0.00
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-229F	9,999.99		9,999.99
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-229F		9,999.99	0.00
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-5CB4	10,000.00		10,000.00
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-5CB4		10,000.00	0.00
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-A7D7	10,000.00		10,000.00
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-A7D7		10,000.00	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F72C	9,146.60		9,146.60
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F187	4,060.00		4,060.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2AAA	9,436.60		9,436.60
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/BDC0	8,908.80		8,908.80
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/CC9F	1,682.00		1,682.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/5AA3	8,502.80		8,502.80
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/22AD	8,410.00		8,410.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/E184	5,858.00		5,858.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/E184		5,858.00	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/237E	7,076.00		7,076.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/237E		7,076.00	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E	4,094.80		4,094.80
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E		4,094.80	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E	8,147.84		8,147.84
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E		8,147.84	0.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/3544	8,410.00		8,410.00
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/3544		8,410.00	0.00
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D6E	5,980.20		5,980.20
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20	0.00
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B113	2,596.00		2,596.00
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00	0.00
01/Oct/2023	Diario	2	M310 SOLUCIONES AMBIENT..	F-19747	5,939.28		5,939.28
01/Oct/2023	Diario	2	M310 SOLUCIONES AMBIENT..	F-19747		5,939.28	0.00
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-4AFD	14,409.52		14,409.52
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-4AFD		14,409.52	0.00
01/Oct/2023	Diario	2	CARO IMPRESIONES SA	F-24887	4,698.00		4,698.00
01/Oct/2023	Diario	2	CARO IMPRESIONES SA	F-24887		4,698.00	0.00
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C08D	8,994.04		8,994.04
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04	0.00
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/3174	1,176.00		1,176.00
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00	0.00
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS	7,956.90		7,956.90
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90	0.00
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/9474	8,232.17		8,232.17
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17	0.00
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE CV	F/000D	1,675.69		1,675.69
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE CV	F/000D		1,675.69	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1BA9	910.60		910.60
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1BA9		910.60	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-09EF	6,681.60		6,681.60
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-09EF		6,681.60	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0803	7,076.00		7,076.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0803		7,076.00	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	f-872C	8,241.80		8,241.80
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	f-872C		8,241.80	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F8AC	6,333.60		6,333.60
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F8AC		6,333.60	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-55E9	9,715.00		9,715.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-55E9		9,715.00	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2DA6	9,935.40		9,935.40
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2DA6		9,935.40	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DFE9	3,874.40		3,874.40
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DFE9		3,874.40	0.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,213.00		6,213.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,213.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-EAB1	7,679.20		7,679.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3CAE	1,856.00		1,856.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1261C	9,280.00		9,280.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-547B	6,728.00		6,728.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-876C	8,410.00		8,410.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-20B9	8,485.40		8,485.40
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4C23	7,244.20		7,244.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4C23		7,244.20	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C8573	4,158.60		4,158.60
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C8573		4,158.60	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-982B	3,485.80		3,485.80
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-982B		3,485.80	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3D0A	6,316.20		6,316.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3D0A		6,316.20	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DAEA	9,715.00		9,715.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DAEA		9,715.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E482	6,316.20		6,316.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E482		6,316.20	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E69D	6,902.00		6,902.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E69D		6,902.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-206D	8,758.00		8,758.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-206D		8,758.00	0.00
				Total:	**955,232.47**	**955,232.47**	**0.00**
82400-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	4	VILLA RODRIGUEZ JUAN PAB..	F/303C	1,980.00		1,980.00
01/Mar/2023	Diario	4	VILLA RODRIGUEZ JUAN PAB..	F/303C		1,980.00	0.00
				Total:	**1,980.00**	**1,980.00**	**0.00**
82400-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	7,744.99		7,744.99
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		7,744.99	0.00
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	2,365.00		2,365.00
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		2,365.00	0.00
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/8C8C	638.00		638.00
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/8C8C		638.00	0.00
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/4A6F	1,577.60		1,577.60
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/4A6F		1,577.60	0.00
01/Ene/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/456F	1,167.00		1,167.00
01/Ene/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/456F		1,167.00	0.00
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/5D87	638.00		638.00
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/5D87		638.00	0.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/634E	1,044.00		1,044.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/634E		1,044.00	0.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/E13E	696.00		696.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/E13E		696.00	0.00
01/Feb/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/833A	3,354.72		3,354.72
01/Feb/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/833A		3,354.72	0.00
01/Mar/2023	Diario	2	TEFI TESIS FORMATO E IMPR..	F/06C8	4,466.00		4,466.00
01/Mar/2023	Diario	2	TEFI TESIS FORMATO E IMPR..	F/06C8		4,466.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	729.65		729.65
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		729.65	0.00
01/Mar/2023	Diario	2	TONIVISA HOLDING	F/9656	1,619.00		1,619.00
01/Mar/2023	Diario	2	TONIVISA HOLDING	F/9656		1,619.00	0.00
01/May/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/8F9C	348.00		348.00
01/May/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/8F9C		348.00	0.00
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,909.92		3,909.92
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,909.92	0.00
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/E9B7	2,221.40		2,221.40
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/E9B7		2,221.40	0.00
01/Ago/2023	Diario	2	GRUPO TECONOLIGO ROBER..	F/4573	1,599.00		1,599.00
01/Ago/2023	Diario	2	GRUPO TECONOLIGO ROBER..	F/4573		1,599.00	0.00
01/Ago/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/8622	6,769.76		6,769.76
01/Ago/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/8622		6,769.76	0.00
01/Ago/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/1825	1,074.00		1,074.00
01/Ago/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/1825		1,074.00	0.00
30/Sep/2023	Diario	2	GRUPO TECNOLOGICO ROBE..	F/D1DB	1,599.00		1,599.00
30/Sep/2023	Diario	2	GRUPO TECNOLOGICO ROBE..	F/D1DB		1,599.00	0.00
30/Sep/2023	Diario	2	API GLOBAL	F/1006	789.67		789.67
30/Sep/2023	Diario	2	API GLOBAL	F/1006		789.67	0.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/73AB	5,034.40		5,034.40
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40	0.00
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,743.00		4,743.00
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00	0.00
01/Oct/2023	Diario	2	TECNO PLANET	F/93FF	3,199.00		3,199.00
01/Oct/2023	Diario	2	TECNO PLANET	F/93FF		3,199.00	0.00
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,249.40		1,249.40
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40	0.00
01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	3,037.00		3,037.00
01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00	0.00
				Total:	**61,613.51**	**61,613.51**	**0.00**
82400-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	QUINTANA LOPEZ JOSE ANG..	F/VARIAS	3,436.00		3,436.00
01/Feb/2023	Diario	4	QUINTANA LOPEZ JOSE ANG..	F/VARIAS		3,436.00	0.00
01/Ago/2023	Diario	4	OPERADORA OMX SA DE CV	F/4842	2,518.00		2,518.00
01/Ago/2023	Diario	4	OPERADORA OMX SA DE CV	F/4842		2,518.00	0.00
				Total:	**5,954.00**	**5,954.00**	**0.00**
82400-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B602	348.00		348.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B602		348.00	0.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/529E	348.00		348.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/529E		348.00	0.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/9A45	696.00		696.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/9A45		696.00	0.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/C2A2	4,433.52		4,433.52
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/C2A2		4,433.52	0.00
01/Jun/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/F2F6	638.00		638.00
01/Jun/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/F2F6		638.00	0.00
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	1,375.99		1,375.99
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		1,375.99	0.00
01/Jun/2023	Diario	2	RAMIREZ NARVAEZ MAURIO	F/F4D2	1,000.00		1,000.00
01/Jun/2023	Diario	2	RAMIREZ NARVAEZ MAURIO	F/F4D2		1,000.00	0.00
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/AA0F	3,384.88		3,384.88
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/AA0F		3,384.88	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/C820	696.00		696.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/C820		696.00	0.00
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4F2A	696.00		696.00
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4F2A		696.00	0.00
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/0D96	754.00		754.00
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/0D96		754.00	0.00
01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/244F	696.00		696.00
01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00	0.00
01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4BED	580.00		580.00
01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00	0.00
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/VARIAS	5,279.04		5,279.04
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04	0.00
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6027	2,709.76		2,709.76
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76	0.00
				Total:	**23,635.19**	**23,635.19**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/85A5	2,797.92		2,797.92
01/Mar/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/85A5		2,797.92	0.00
01/Abr/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-	1,545.70		1,545.70
01/Abr/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-		1,545.70	0.00
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/68B1	4,487.60		4,487.60
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/68B1		4,487.60	0.00
				Total:	**8,831.22**	**8,831.22**	**0.00**
82400-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/FF29	22,075.00		22,075.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/FF29		22,075.00	0.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/6743	8,930.00		8,930.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/6743		8,930.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A43	270.00		270.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A43		270.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/479D	1,050.00		1,050.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/479D		1,050.00	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/9140	7,184.00		7,184.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/9140		7,184.00	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/32D8	9,314.00		9,314.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/32D8		9,314.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E5F1	2,460.00		2,460.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E5F1		2,460.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/97E4	2,960.00		2,960.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/97E4		2,960.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E91A	2,960.00		2,960.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E91A		2,960.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-474D	1,946.00		1,946.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-474D		1,946.00	0.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-EE8C	12,170.00		12,170.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-EE8C		12,170.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-F187	9,163.00		9,163.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-F187		9,163.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-78DF	8,807.00		8,807.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-78DF		8,807.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-C389	9,800.00		9,800.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-C389		9,800.00	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/A9E6	9,429.00		9,429.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/A9E6		9,429.00	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/B431	5,163.00		5,163.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/B431		5,163.00	0.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-5B04	13,340.00		13,340.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-5B04		13,340.00	0.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-F80C	10,020.00		10,020.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-F80C		10,020.00	0.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-797C	4,920.00		4,920.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-797C		4,920.00	0.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3411	8,436.00		8,436.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3411		8,436.00	0.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/330B	8,191.50		8,191.50
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/330B		8,191.50	0.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/8136	11,352.00		11,352.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/8136		11,352.00	0.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/692C	10,800.00		10,800.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/692C		10,800.00	0.00
01/Oct/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/1CED	20,798.52		20,798.52
01/Oct/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/1CED		20,798.52	0.00
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/3351	2,682.96		2,682.96
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/3351		2,682.96	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-7427	10,100.00		10,100.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-7427		10,100.00	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-8859	12,300.00		12,300.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-8859		12,300.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-A8BF	7,789.00		7,789.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-A8BF		7,789.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9857	10,105.00		10,105.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9857		10,105.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-B75C	5,100.00		5,100.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-B75C		5,100.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-257D	3,915.00		3,915.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-257D		3,915.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	GARCIA SALAS MAURICIO	F/5196	3,915.00		3,915.00
01/Dic/2023	Diario	2	GARCIA SALAS MAURICIO	F/5196		3,915.00	0.00
				Total:	**257,445.98**	**257,445.98**	**0.00**
82400-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	0.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Feb/2023	Diario	2	COMPUTER FORMS SA DE CV	F/50A3	127,600.00		127,600.00
01/Feb/2023	Diario	2	COMPUTER FORMS SA DE CV	F/50A3		127,600.00	0.00
01/Feb/2023	Diario	2	GARCIA ROCHA JOSE	F/1059	9,280.00		9,280.00
01/Feb/2023	Diario	2	GARCIA ROCHA JOSE	F/1059		9,280.00	0.00
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,200.00		1,200.00
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,200.00	0.00
01/Abr/2023	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
01/Abr/2023	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS		1,320.00	0.00
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/B9EE	1,080.00		1,080.00
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/B9EE		1,080.00	0.00
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/V<ARIAS	1,380.00		1,380.00
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/V<ARIAS		1,380.00	0.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DABB	6,300.00		6,300.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DABB		6,300.00	0.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Ago/2023	Diario	2	SECRETRIA DELA HACIENDA ..	F/4B44	1,080.00		1,080.00
01/Ago/2023	Diario	2	SECRETRIA DELA HACIENDA ..	F/4B44		1,080.00	0.00
30/Sep/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
30/Sep/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	0.00
01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DD90	6,300.00		6,300.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00	0.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/0010	1,080.00		1,080.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/0010		1,080.00	0.00
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
				Total:	**164,960.00**	**164,960.00**	**0.00**
82400-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E4EB	4,104.00		4,104.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E4EB		4,104.00	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E348	8,394.00		8,394.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E348		8,394.00	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E212	12,842.00		12,842.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E212		12,842.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/D08A	1,532.00		1,532.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/D08A		1,532.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/907D	8,755.00		8,755.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/907D		8,755.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/02B0	1,268.00		1,268.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/02B0		1,268.00	0.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-5317	9,905.00		9,905.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-5317		9,905.00	0.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-E05E	4,650.00		4,650.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-E05E		4,650.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-90C7	1,500.00		1,500.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-90C7		1,500.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-B0FF	3,331.00		3,331.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-B0FF		3,331.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-9A08	1,980.00		1,980.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-9A08		1,980.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-71A1	1,960.00		1,960.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-71A1		1,960.00	0.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F/VARIAS	3,872.00		3,872.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F/VARIAS		3,872.00	0.00
01/May/2023	Diario	2	MAXIVALCO SA DE CV	F/8033	599.00		599.00
01/May/2023	Diario	2	MAXIVALCO SA DE CV	F/8033		599.00	0.00
01/May/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/3548	1,999.30		1,999.30
01/May/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/3548		1,999.30	0.00
01/Jun/2023	Diario	2	VFELA TORRES	F-DD82	16,470.00		16,470.00
01/Jun/2023	Diario	2	VFELA TORRES	F-DD82		16,470.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-64C8	11,000.00		11,000.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-64C8		11,000.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-DD3F	17,280.00		17,280.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-DD3F		17,280.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-68719	7,550.00		7,550.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-68719		7,550.00	0.00
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6D78	2,499.95		2,499.95
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6D78		2,499.95	0.00
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/2D83	2,999.50		2,999.50
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/2D83		2,999.50	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/1BE7	1,193.32		1,193.32
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/1BE7		1,193.32	0.00
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D441	349.00		349.00
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D441		349.00	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/8C2C	10,500.00		10,500.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/8C2C		10,500.00	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/BB10	13,152.00		13,152.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/BB10		13,152.00	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/827C	4,109.00		4,109.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/827C		4,109.00	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/793D	6,950.00		6,950.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/793D		6,950.00	0.00
01/Ago/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-29015	285.00		285.00
01/Ago/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-29015		285.00	0.00
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/0708	4,951.00		4,951.00
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/0708		4,951.00	0.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-C3EF	2,660.00		2,660.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-C3EF		2,660.00	0.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-D787	12,905.00		12,905.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-D787		12,905.00	0.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-B524	2,848.00		2,848.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-B524		2,848.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/779F	1,145.50		1,145.50
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/779F		1,145.50	0.00
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-C61A	3,839.58		3,839.58
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-C61A		3,839.58	0.00
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-9A5A	28,997.49		28,997.49
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-9A5A		28,997.49	0.00
30/Sep/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F-9A5A	1,536.00		1,536.00
30/Sep/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F-9A5A		1,536.00	0.00
30/Sep/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F-48D1	18,912.00		18,912.00
30/Sep/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F-48D1		18,912.00	0.00
30/Sep/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,260.94		13,260.94
30/Sep/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,260.94	0.00
01/Oct/2023	Diario	2	MAURICO GARCIA SALAS	F-746F	3,300.00		3,300.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-1EBB	4,060.00		7,360.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-1EBB		4,060.00	3,300.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-746F		3,300.00	0.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/E054	9,982.00		9,982.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/E054		9,982.00	0.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3F1A	470.00		470.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3F1A		470.00	0.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/73AF	6,416.00		6,416.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/73AF		6,416.00	0.00
01/Oct/2023	Diario	2	HIELERA DE LAGOS DE MOR..	F/VARIAS	8,530.00		8,530.00
01/Oct/2023	Diario	2	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00	0.00
01/Oct/2023	Diario	2	DULCERIA ATILANO SA DE CV	F/B6F4	1,059.89		1,059.89
01/Oct/2023	Diario	2	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89	0.00
01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396	2,262.00		2,262.00
01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396		2,262.00	0.00
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29852	2,500.00		2,500.00
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00	0.00
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS	14,463.13		14,463.13
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-531D	4,750.00		4,750.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-531D		4,750.00	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-5938	4,925.00		4,925.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-5938		4,925.00	0.00
01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97	8,960.00		8,960.00
01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97		8,960.00	0.00
01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6	3,060.00		3,060.00
01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9568	2,196.00		2,196.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9568		2,196.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-0667	4,900.00		4,900.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-0667		4,900.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-04EA	5,400.00		5,400.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-04EA		5,400.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-480F5	13,420.00		13,420.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-480F5		13,420.00	0.00
				Total:	**352,738.60**	**352,738.60**	**0.00**
82400-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/A5F5	1,276.00		1,276.00
01/Abr/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/A5F5		1,276.00	0.00
01/Jun/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS	40,110.48		40,110.48
01/Jun/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS		40,110.48	0.00
30/Sep/2023	Diario	4	RAMON ARMANDO LOPEZ JAI..	F-2E11	4,235.00		4,235.00
30/Sep/2023	Diario	4	RAMON ARMANDO LOPEZ JAI..	F-2E11		4,235.00	0.00
01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS	1,566.00		1,566.00
01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		1,566.00	0.00
				Total:	**47,187.48**	**47,187.48**	**0.00**
82400-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-906C	6,510.00		6,510.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-906C		6,510.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DC10	1,545.00		1,545.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DC10		1,545.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1247	4,050.00		4,050.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1247		4,050.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/965B	9,412.50		9,412.50
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/965B		9,412.50	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9587	10,593.00		10,593.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9587		10,593.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B511	4,300.00		4,300.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B511		4,300.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F97C	8,815.00		8,815.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F97C		8,815.00	0.00
				Total:	**45,225.50**	**45,225.50**	**0.00**
82400-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/42F6	20,673.13		20,673.13
01/Feb/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/42F6		20,673.13	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C94	10,000.00		10,000.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C94		10,000.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CAAE	10,000.00		10,000.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CAAE		10,000.00	0.00
01/May/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/450A	3,363.38		3,363.38
01/May/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/450A		3,363.38	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E1D5	10,000.00		10,000.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E1D5		10,000.00	0.00
01/Jul/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/1ED6	6,196.50		6,196.50
01/Jul/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/1ED6		6,196.50	0.00
01/Ago/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/187D	2,300.01		2,300.01
01/Ago/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/187D		2,300.01	0.00
01/Oct/2023	Diario	2	ROMO VILLAOBOS MARCO A..	F/3248	18,000.14		18,000.14
01/Oct/2023	Diario	2	ROMO VILLAOBOS MARCO A..	F/3248		18,000.14	0.00
				Total:	**80,533.16**	**80,533.16**	**0.00**
82400-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/A91F	4,983.99		4,983.99
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/A91F		4,983.99	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4061	6,129.00		6,129.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4061		6,129.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB69	7,000.00		7,000.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB69		7,000.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA2E	8,060.00		8,060.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA2E		8,060.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/66EE	4,100.00		4,100.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/66EE		4,100.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4019	104.00		104.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4019		104.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04D5	2,222.00		2,222.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04D5		2,222.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/255C	9,200.00		9,200.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/255C		9,200.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/975D	5,000.00		5,000.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/975D		5,000.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/013E	1,470.00		1,470.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/013E		1,470.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D9AB	8,434.00		8,434.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D9AB		8,434.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4EAF	8,501.00		8,501.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4EAF		8,501.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/83E4	20,500.00		20,500.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/83E4		20,500.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3303	5,000.00		5,000.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3303		5,000.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE91	8,200.00		8,200.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE91		8,200.00	0.00
01/Mar/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28344	11,400.00		11,400.00
01/Mar/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28344		11,400.00	0.00
01/Abr/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F-B916	10,009.04		10,009.04
01/Abr/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F-B916		10,009.04	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3AE6	4,475.00		4,475.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3AE6		4,475.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-973F	6,874.00		6,874.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-973F		6,874.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-45F6	5,690.00		5,690.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-45F6		5,690.00	0.00
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-41035	1,000.00		1,000.00
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-41035		1,000.00	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,201.89		5,201.89
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,201.89	0.00
01/May/2023	Diario	2	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS	5,181.66		5,181.66
01/May/2023	Diario	2	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS		5,181.66	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FCB6	4,336.00		4,336.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FCB6		4,336.00	0.00
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/1C1F	15,942.02		15,942.02
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/1C1F		15,942.02	0.00
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/7466	5,400.02		5,400.02
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/7466		5,400.02	0.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/9F8E	10,074.00		10,074.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00	0.00
01/Dic/2023	Diario	2	MA DEL ROCIO MARTINEZ GO..	F-A418	34,800.00		34,800.00
01/Dic/2023	Diario	2	MA DEL ROCIO MARTINEZ GO..	F-A418		34,800.00	0.00
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7145	46,519.60		46,519.60
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7145		46,519.60	0.00
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7144	47,428.92		47,428.92
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7144		47,428.92	0.00
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7143	61,637.76		61,637.76
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7143		61,637.76	0.00
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7142	76,530.65		76,530.65
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7142		76,530.65	0.00
				Total:	**451,404.55**	**451,404.55**	**0.00**
82400-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/8820	45,002.55		45,002.55
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/8820		45,002.55	0.00
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/69D3	45,002.55		45,002.55
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/69D3		45,002.55	0.00
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/334E	45,002.55		45,002.55
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/334E		45,002.55	0.00
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-00C2	32,538.00		32,538.00
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-00C2		32,538.00	0.00
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-D671	37,874.00		37,874.00
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-D671		37,874.00	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-152F	325,609.68		325,609.68
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-152F		325,609.68	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-E672	59,201.76		59,201.76
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-E672		59,201.76	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1466	148,004.40		148,004.40
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1466		148,004.40	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1487	148,004.40		148,004.40
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1487		148,004.40	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-EEA2	148,004.40		148,004.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-EEA2		148,004.40	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-216A	148,004.40		148,004.40
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-216A		148,004.40	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-CD3C	148,004.40		148,004.40
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-CD3C		148,004.40	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1545	177,605.28		177,605.28
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1545		177,605.28	0.00
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-7B8E	177,605.28		177,605.28
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-7B8E		177,605.28	0.00
01/Jul/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-58C6	307,400.00		307,400.00
01/Jul/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-58C6		307,400.00	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1498	207,206.16		207,206.16
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1498		207,206.16	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1497	207,206.16		207,206.16
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1497		207,206.16	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1496	88,802.64		88,802.64
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1496		88,802.64	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1495	59,201.76		59,201.76
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1495		59,201.76	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1494	118,403.52		118,403.52
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1494		118,403.52	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1493	148,004.40		148,004.40
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1493		148,004.40	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1492	148,004.40		148,004.40
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1492		148,004.40	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1491	118,403.52		118,403.52
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1491		118,403.52	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1490	177,605.28		177,605.28
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1490		177,605.28	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1489	59,201.76		59,201.76
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1489		59,201.76	0.00
01/Ago/2023	Diario	4	HRUPO BELLAVIC SA DE CV	F/1495	59,201.76		59,201.76
01/Ago/2023	Diario	4	HRUPO BELLAVIC SA DE CV	F/1495		59,201.76	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-281E	118,320.00		118,320.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-281E		118,320.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-190D	544,272.00		544,272.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-190D		544,272.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A73E	615,264.00		615,264.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A73E		615,264.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-BAAC	520,608.00		520,608.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-BAAC		520,608.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-6382	354,960.00		354,960.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-6382		354,960.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-D530	307,632.00		307,632.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-D530		307,632.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-F1AA	354,960.00		354,960.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-F1AA		354,960.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-9DFC	1,183,200.00		1,183,200.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-9DFC		1,183,200.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-4839	212,976.00		212,976.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-4839		212,976.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-097A	283,968.00		283,968.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-097A		283,968.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-0428	283,968.00		283,968.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-0428		283,968.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-374C	425,952.00		425,952.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-374C		425,952.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A9BB	496,944.00		496,944.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A9BB		496,944.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-921F	283,968.00		283,968.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-921F		283,968.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-2971	141,984.00		141,984.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-2971		141,984.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-AEF3	354,960.00		354,960.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-AEF3		354,960.00	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-EBD2	496,944.00		496,944.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-EBD2		496,944.00	0.00
				Total:	**10,364,985.01**	**10,364,985.01**	**0.00**
82400-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6718	6,454.00		6,454.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6718		6,454.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/09B3	7,350.00		7,350.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/09B3		7,350.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57E6	7,350.00		7,350.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57E6		7,350.00	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/1521	4,000.00		4,000.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/1521		4,000.00	0.00
01/Mar/2023	Diario	2	MATERIALES EL ROSARIO EN..	F/CAEA	38,470.82		38,470.82
01/Mar/2023	Diario	2	MATERIALES EL ROSARIO EN..	F/CAEA		38,470.82	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/56D8	9,000.00		9,000.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/56D8		9,000.00	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E93B	17,500.00		17,500.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E93B		17,500.00	0.00
01/Abr/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-86E8	62,640.00		62,640.00
01/Abr/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-86E8		62,640.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/D9AC	4,500.00		4,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/D9AC		4,500.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/2217	4,000.00		4,000.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/2217		4,000.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72A5	2,000.00		2,000.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72A5		2,000.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/BEC0	3,500.00		3,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/BEC0		3,500.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/656D	3,500.00		3,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/656D		3,500.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A076	4,500.00		4,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A076		4,500.00	0.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-26E0	18,000.00		18,000.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-26E0		18,000.00	0.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-1983	7,000.00		7,000.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-1983		7,000.00	0.00
01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6AF1	9,600.00		9,600.00
01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6AF1		9,600.00	0.00
01/Nov/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-38801	30,000.00		30,000.00
01/Nov/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-38801		30,000.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2S9	267,500.00		267,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2S9		267,500.00	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	F-82CF	100,000.00		100,000.00
01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-82CF		100,000.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-DBD4	167,500.00		167,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-DBD4		167,500.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6E51	38,000.00		38,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6E51		38,000.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-D0D3	3,000.00		3,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-D0D3		3,000.00	0.00
				Total:	**815,364.82**	**815,364.82**	**0.00**
82400-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A24E	3,000.00		3,000.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A24E		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82400-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/292D	5,195.00		5,195.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/292D		5,195.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E0BF	2,821.00		2,821.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E0BF		2,821.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAF0	647.00		647.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAF0		647.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BE4	7,348.00		7,348.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BE4		7,348.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2801	6,421.75		6,421.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2801		6,421.75	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/05A1	12,372.00		12,372.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/05A1		12,372.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DB90	4,873.00		4,873.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DB90		4,873.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3356	11,400.00		11,400.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3356		11,400.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/41D6	3,030.00		3,030.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/41D6		3,030.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B04E	7,800.00		7,800.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B04E		7,800.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/23CA	7,600.00		7,600.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/23CA		7,600.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6C37	2,670.00		2,670.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6C37		2,670.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EDF7	8,110.00		8,110.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EDF7		8,110.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8596	3,738.00		3,738.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8596		3,738.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CEF	220.00		220.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CEF		220.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D2AE	6,925.00		6,925.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D2AE		6,925.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/800C	100.00		100.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/800C		100.00	0.00
01/May/2023	Diario	2	JORGE ALBETO NAVARROLL..	F-FE38	6,260.00		6,260.00
01/May/2023	Diario	2	JORGE ALBETO NAVARROLL..	F-FE38		6,260.00	0.00
01/May/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS	8,770.98		8,770.98
01/May/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS		8,770.98	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-D9D6	12,670.00		12,670.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-D9D6		12,670.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-F134	14,730.00		14,730.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-F134		14,730.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-9E9B	7,040.00		7,040.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-9E9B		7,040.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-094F	6,720.00		6,720.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-094F		6,720.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CE99	6,240.00		6,240.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CE99		6,240.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-31F7	6,809.00		6,809.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-31F7		6,809.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-7D11	8,264.00		8,264.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-7D11		8,264.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-08F9	10,916.00		10,916.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-08F9		10,916.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3E22	8,826.00		8,826.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3E22		8,826.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-424D	1,368.00		1,368.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-424D		1,368.00	0.00
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/D655	20,416.00		20,416.00
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/D655		20,416.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8221	9,267.00		9,267.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8221		9,267.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEA2	1,741.00		1,741.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEA2		1,741.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DB9	1,860.00		1,860.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DB9		1,860.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2A5	9,030.00		9,030.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2A5		9,030.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31E5	3,594.00		3,594.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31E5		3,594.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/99F8	5,734.00		5,734.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/99F8		5,734.00	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-16BB	1,500.00		1,500.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-16BB		1,500.00	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-910B	3,500.00		3,500.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-910B		3,500.00	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0AC0	4,000.00		4,000.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0AC0		4,000.00	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E977	2,000.00		2,000.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E977		2,000.00	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-08ED4	14,000.01		14,000.01
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-08ED4		14,000.01	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B1C1	1,900.00		1,900.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B1C1		1,900.00	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-F906	1,500.00		1,500.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-F906		1,500.00	0.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72FE	5,000.01		5,000.01
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72FE		5,000.01	0.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/8B26	496.00		496.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/8B26		496.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF32	4,823.00		4,823.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF32		4,823.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/3A40	1,347.00		1,347.00
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/3A40		1,347.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A1E8	9,937.00		9,937.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A1E8		9,937.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F62D	2,073.00		2,073.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F62D		2,073.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1C4	5,900.00		5,900.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1C4		5,900.00	0.00
01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF	14,150.00		14,150.00
01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF		14,150.00	0.00
01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812	960.00		960.00
01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812		960.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C	4,000.00		4,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C		4,000.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427	3,000.00		3,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427		3,000.00	0.00
				Total:	**321,612.75**	**321,612.75**	**0.00**
82400-0249-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F/585C	21,088.80		21,088.80
01/Jul/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F/585C		21,088.80	0.00
				Total:	**21,088.80**	**21,088.80**	**0.00**
82400-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/58CC	5,046.00		5,046.00
01/Ene/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/58CC		5,046.00	0.00
01/Mar/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/A385	2,199.13		2,199.13
01/Mar/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/A385		2,199.13	0.00
01/May/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/208B	4,097.58		4,097.58
01/May/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/208B		4,097.58	0.00
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	D-BBEE	7,286.62		7,286.62
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	D-BBEE		7,286.62	0.00
				Total:	**18,629.33**	**18,629.33**	**0.00**
82400-0252-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28006	3,000.00		3,000.00
01/Mar/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28006		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82400-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS	1,394.34		1,394.34
01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS		1,394.34	0.00
01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53	906.00		906.00
01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53		906.00	0.00
				Total:	**2,300.34**	**2,300.34**	**0.00**
82400-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/	10,880.00		10,880.00
01/Mar/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/		10,880.00	0.00
30/Sep/2023	Diario	4	RECARGA DE TANQUE DE OX..	F-1B30	3,712.00		3,712.00
30/Sep/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F-1B30		3,712.00	0.00
				Total:	**14,592.00**	**14,592.00**	**0.00**
82400-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/BFD3	40,736.03		40,736.03
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/BFD3		40,736.03	0.00
				Total:	**40,736.03**	**40,736.03**	**0.00**
82400-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	4	BLANCO LOREDO LUIS FERN..	F/1E40	12,306.21		12,306.21
01/Mar/2023	Diario	4	BLANCO LOREDO LUIS FERN..	F/1E40		12,306.21	0.00
01/Ago/2023	Diario	4	LUIS FERNANDO BLANCO LO..	F-FB80	15,093.92		15,093.92
01/Ago/2023	Diario	4	LUIS FERNANDO BLANCO LO..	F-FB80		15,093.92	0.00
				Total:	**27,400.13**	**27,400.13**	**0.00**
82400-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/632A	125,000.00		125,000.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/632A		125,000.00	0.00
01/Ene/2023	Diario	4	REFACCIONES Y PARTES HID..	F/A12F	24,431.00		24,431.00
01/Ene/2023	Diario	4	REFACCIONES Y PARTES HID..	F/A12F		24,431.00	0.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7C03	125,000.00		125,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7C03		125,000.00	0.00
01/Ene/2023	Diario	4	CAMIONERA DEL CENTRO SA..	F/9136	9,272.49		9,272.49
01/Ene/2023	Diario	4	CAMIONERA DEL CENTRO SA..	F/9136		9,272.49	0.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/861E	850.00		850.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/861E		850.00	0.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3531	125,000.00		125,000.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3531		125,000.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C03F	820.00		820.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C03F		820.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/E810	1,300.00		1,300.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/E810		1,300.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B046	3,130.00		3,130.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B046		3,130.00	0.00
01/Feb/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F34D	125,000.00		125,000.00
01/Feb/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F34D		125,000.00	0.00
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B2AB	39,784.48		39,784.48
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B2AB		39,784.48	0.00
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3227	10,756.27		10,756.27
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3227		10,756.27	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/84C9	530.00		530.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/84C9		530.00	0.00
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/269E	125,000.00		125,000.00
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/269E		125,000.00	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/181F	2,625.00		2,625.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/181F		2,625.00	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF5A	465.00		465.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF5A		465.00	0.00
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD19	125,000.00		125,000.00
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD19		125,000.00	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/27DF	700.00		700.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/27DF		700.00	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/050F	430.00		430.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/050F		430.00	0.00
01/Abr/2023	Diario	2	MOMENTOS DE GASTO CORR..	F-9603	125,000.00		125,000.00
01/Abr/2023	Diario	2	MOMENTOS DE GASTO CORR..	F-9603		125,000.00	0.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4FB3	100,000.00		100,000.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4FB3		100,000.00	0.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	25,000.00		25,000.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		25,000.00	0.00
01/May/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7232	1,380.00		1,380.00
01/May/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7232		1,380.00	0.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B241	125,000.00		125,000.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B241		125,000.00	0.00
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-	125,000.00		125,000.00
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-		125,000.00	0.00
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4C74	125,000.00		125,000.00
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4C74		125,000.00	0.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-9D8D	125,000.00		125,000.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-9D8D		125,000.00	0.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4227	589.00		589.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4227		589.00	0.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4E20	125,000.00		125,000.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4E20		125,000.00	0.00
01/Jul/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/50B3	440.00		440.00
01/Jul/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/50B3		440.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-37BD	3,732.00		3,732.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-37BD		3,732.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3433	1,280.00		1,280.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3433		1,280.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FEEA	480.00		480.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FEEA		480.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-BF04	1,180.00		1,180.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-BF04		1,180.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-96F2	95.00		95.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-96F2		95.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-0DA8	1,620.00		1,620.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-0DA8		1,620.00	0.00
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-E962	505.00		505.00
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-E962		505.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B51A	1,230.00		1,230.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B51A		1,230.00	0.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-ECA5	1,850.00		1,850.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-ECA5		1,850.00	0.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-BDAD	1,199.00		1,199.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-BDAD		1,199.00	0.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0ECB	125,000.00		125,000.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0ECB		125,000.00	0.00
01/Ago/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/7860	2,502.58		2,502.58
01/Ago/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/7860		2,502.58	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D445	1,250.00		1,250.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D445		1,250.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C7F3	125,000.00		125,000.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C7F3		125,000.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0F87	1,250.00		1,250.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0F87		1,250.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6B9B	1,850.00		1,850.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6B9B		1,850.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-506A	125,000.00		125,000.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-506A		125,000.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0077	1,250.00		1,250.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0077		1,250.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4982	1,850.00		1,850.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4982		1,850.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C527	1,540.00		1,540.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C527		1,540.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5833	1,850.00		1,850.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5833		1,850.00	0.00
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-9C4E	3,400.00		3,400.00
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-9C4E		3,400.00	0.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0BA	125,000.00		125,000.00
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0BA		125,000.00	0.00
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/9A78	1,055.70		1,055.70
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/9A78		1,055.70	0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50	1,540.00		1,540.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50		1,540.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4	1,199.00		1,199.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4		1,199.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031	1,199.00		1,199.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031		1,199.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E	125,000.00		125,000.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E		125,000.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842	1,250.00		1,250.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842		1,250.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F	1,540.00		1,540.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F		1,540.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147	1,199.00		1,199.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147		1,199.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7E5B	1,250.00		1,250.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7E5B		1,250.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6AA6	1,421.00		1,421.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6AA6		1,421.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/672D	1,850.00		1,850.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/672D		1,850.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/99C9	1,250.00		1,250.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/99C9		1,250.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		125,000.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	0.00
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F-9DDD	14,810.62		14,810.62
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F-9DDD		14,810.62	0.00
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE	1,589.44		1,589.44
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE		1,589.44	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D852	1,850.00		1,850.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D852		1,850.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-09B3	1,250.00		1,250.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-09B3		1,250.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0549	1,199.00		1,199.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0549		1,199.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0F3	1,199.00		1,199.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0F3		1,199.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3B25	1,250.00		1,250.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3B25		1,250.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FC46	1,850.00		1,850.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FC46		1,850.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A569	1,199.00		1,199.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A569		1,199.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7667	1,250.00		1,250.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7667		1,250.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4879	125,000.00		125,000.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4879		125,000.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7F5C	1,250.00		1,250.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7F5C		1,250.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-8D38	1,250.00		1,250.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-8D38		1,250.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6766	1,850.00		1,850.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6766		1,850.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2322	125,000.00		125,000.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2322		125,000.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FBF8	1,199.00		1,199.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B6B1	3,100.00		3,100.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..			3,100.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-AD57	3,870.00		3,870.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00	0.00
01/Dic/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5622	290.00		290.00
01/Dic/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5622		290.00	0.00
				Total:	**2,932,426.58**	**2,932,426.58**	**0.00**
82400-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	COMBUTIBLES DE LUBRICAN..	F/1E26	125,000.00		125,000.00
01/Feb/2023	Diario	4	COMBUTIBLES DE LUBRICAN..	F/1E26		125,000.00	0.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/224B	125,000.00		125,000.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/224B		125,000.00	0.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/AD20	125,000.00		125,000.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/AD20		125,000.00	0.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/06B0	125,000.00		125,000.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/06B0		125,000.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/BD37	345.00		345.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/BD37		345.00	0.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F148	125,000.00		125,000.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F148		125,000.00	0.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DE0A	125,000.00		125,000.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DE0A		125,000.00	0.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-D877	780.00		780.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-D877		780.00	0.00
01/Abr/2023	Diario	4	COMUSTIBLES Y LUBRICANT..	F-A827	125,000.00		125,000.00
01/Abr/2023	Diario	4	COMUSTIBLES Y LUBRICANT..	F-A827		125,000.00	0.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/01CF	125,000.00		125,000.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/01CF		125,000.00	0.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-DC06	125,000.00		125,000.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-DC06		125,000.00	0.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-4DEA	125,000.00		125,000.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-4DEA		125,000.00	0.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1229	125,000.00		125,000.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1229		125,000.00	0.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-31E3	125,000.00		125,000.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-31E3		125,000.00	0.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E527	125,000.00		125,000.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E527		125,000.00	0.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0977	125,000.00		125,000.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0977		125,000.00	0.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-F-66DA	125,000.00		125,000.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-66DA		125,000.00	0.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-0324	510.00		510.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-0324		510.00	0.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D070	125,000.00		125,000.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D070		125,000.00	0.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-490E	125,000.00		125,000.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-490E		125,000.00	0.00
30/Sep/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		125,000.00		125,000.00
30/Sep/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..			125,000.00	0.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-2AB1	125,000.00		125,000.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/46AA	125,000.00		125,000.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00	0.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/47ED	125,000.00		125,000.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00	0.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		125,000.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	0.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6785	125,000.00		125,000.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00	0.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-04A9	125,000.00		125,000.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00	0.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		125,000.00		125,000.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..			125,000.00	0.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B8D	125,000.00		125,000.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B	125,000.00		125,000.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00	0.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1	125,000.00		125,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00	0.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897	125,000.00		125,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00	0.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00	125,000.00		125,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00	0.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34	125,000.00		125,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00	0.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4	125,000.00		125,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00	0.00
				Total:	**4,126,635.00**	**4,126,635.00**	**0.00**
82400-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/May/2023	Diario	2	DISTRIBUIDORA LIBERPOOL ..	F/94FA	4,999.00		4,999.00
01/May/2023	Diario	2	DISTRIBUIDORA LIBERPOOL ..	F/94FA		4,999.00	0.00
01/Jul/2023	Diario	2	PRADO JIMENEZ KENDRA	F-7EB7	303,108.00		303,108.00
01/Jul/2023	Diario	2	PRADO JIMENEZ KENDRA	F-7EB7		303,108.00	0.00
				Total:	**308,107.00**	**308,107.00**	**0.00**
82400-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B	299,105.23		299,105.23
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23	0.00
				Total:	**299,105.23**	**299,105.23**	**0.00**
82400-0271-602-0000-0000		**CONVENIOS ESTATALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A	33,000.05		33,000.05
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05	0.00
01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05	22,576.42		22,576.42
01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05		22,576.42	0.00
				Total:	**55,576.47**	**55,576.47**	**0.00**
82400-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C27	900.00		900.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C27		900.00	0.00
01/Ago/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F-0D19	20,184.00		20,184.00
01/Ago/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F-0D19		20,184.00	0.00
				Total:	**21,084.00**	**21,084.00**	**0.00**
82400-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	4	SALAZAR RODRIGUEZ JOSE ..	F/3284	3,000.00		3,000.00
01/Mar/2023	Diario	4	SALAZAR RODRIGUEZ JOSE ..	F/3284		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82400-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	DIAZ ALVAREZ JACOBO	F/ACC1	1,042.99		1,042.99
01/Feb/2023	Diario	2	DIAZ ALVAREZ JACOBO	F/ACC1		1,042.99	0.00
01/Abr/2023	Diario	2	CISNEROS GAYTAN NOEL	F/BB50	2,320.00		2,320.00
01/Abr/2023	Diario	2	CISNEROS GAYTAN NOEL	F/BB50		2,320.00	0.00
01/May/2023	Diario	2	MOYA CASTRO MIRIAM	F/VARIAS	5,214.00		5,214.00
01/May/2023	Diario	2	MOYA CASTRO MIRIAM	F/VARIAS		5,214.00	0.00
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	1,746.00		1,746.00
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		1,746.00	0.00
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	8,618.01		8,618.01
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		8,618.01	0.00
01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS	3,148.25		3,148.25
01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28	2,367.98		2,367.98
01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98	0.00
01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS	30,961.01		30,961.01
01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01	0.00
				Total:	**55,418.24**	**55,418.24**	**0.00**
82400-0275-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2023	Diario	4	REYES MORENO J JESUS	OP-28838	784.00		784.00
01/Jul/2023	Diario	4	REYES MORENO J JESUS	OP-28838		784.00	0.00
				Total:	**784.00**	**784.00**	**0.00**
82400-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/B6D4	6,020.00		6,020.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/B6D4		6,020.00	0.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E58C	1,160.00		1,160.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E58C		1,160.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFF5	10,650.00		10,650.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFF5		10,650.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/13AD	1,626.00		1,626.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/13AD		1,626.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/767F	541.00		541.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/767F		541.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F2F	3,065.00		3,065.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F2F		3,065.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0D5B	1,952.00		1,952.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0D5B		1,952.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D98A	2,319.00		2,319.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D98A		2,319.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D69	5,961.00		5,961.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D69		5,961.00	0.00
01/Feb/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D7C1	7,550.00		7,550.00
01/Feb/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D7C1		7,550.00	0.00
01/Mar/2023	Diario	2	MULTI HERRAMIENTAS	F/2303	1,692.99		1,692.99
01/Mar/2023	Diario	2	MULTI HERRAMIENTAS	F/2303		1,692.99	0.00
01/Abr/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/09A2	1,712.00		1,712.00
01/Abr/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/09A2		1,712.00	0.00
01/Abr/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-28455	800.00		800.00
01/Abr/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-28455		800.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3483	3,578.00		3,578.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3483		3,578.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CC1B	1,583.00		1,583.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CC1B		1,583.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0EEB	13,170.00		13,170.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0EEB		13,170.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8ED	3,795.00		3,795.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8ED		3,795.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3873	7,977.00		7,977.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3873		7,977.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA7A	6,378.00		6,378.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA7A		6,378.00	0.00
01/Jun/2023	Diario	2	JORGE ALBERTO NAVARO PL..	F-722B	6,274.40		6,274.40
01/Jun/2023	Diario	2	JORGE ALBERTO NAVARO PL..	F-722B		6,274.40	0.00
01/Jun/2023	Diario	2	HOME DEPOR DE MEXICO S ..	F/D69E	843.99		843.99
01/Jun/2023	Diario	2	HOME DEPOR DE MEXICO S ..	F/D69E		843.99	0.00
01/Jul/2023	Diario	2	EDUARDO DE COSS GOMEZ	F-ABD6	6,484.40		6,484.40
01/Jul/2023	Diario	2	EDUARDO DE COSS GOMEZ	F-ABD6		6,484.40	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FD4	4,768.00		4,768.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FD4		4,768.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4BCC	10,451.00		10,451.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4BCC		10,451.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C818	5,552.00		5,552.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C818		5,552.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE8F	3,630.00		3,630.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE8F		3,630.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B02C	9,646.00		9,646.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B02C		9,646.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/315E	2,153.00		2,153.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/315E		2,153.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4715	6,225.00		6,225.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4715		6,225.00	0.00
01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA	765.00		765.00
01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA		765.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**138,322.78**	**138,322.78**	**0.00**
82400-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1E	2,433.50		2,433.50
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1E		2,433.50	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A5	1,976.00		1,976.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A5		1,976.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/49CD	199.00		199.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/49CD		199.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC1D	265.00		265.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC1D		265.00	0.00
				Total:	**4,873.50**	**4,873.50**	**0.00**
82400-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MARTINEZ LOPEZ NOE NEFT..	F/8401	4,671.31		4,671.31
01/Ene/2023	Diario	4	MARTINEZ LOPEZ NOE NEFT..	F/8401		4,671.31	0.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/8985	2,669.00		2,669.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/8985		2,669.00	0.00
01/Feb/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/747F	580.00		580.00
01/Feb/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/747F		580.00	0.00
01/Feb/2023	Diario	2	REFACCIONARIA NUEVA SA D..	F/D2F8	2,353.09		2,353.09
01/Feb/2023	Diario	2	REFACCIONARIA NUEVA SA D..	F/D2F8		2,353.09	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/9863	745.00		745.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/9863		745.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/994B	2,100.00		2,100.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/994B		2,100.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/A81C	630.00		630.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/A81C		630.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/19E0	50.00		50.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/19E0		50.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5DF8	180.00		180.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5DF8		180.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/1691	3,167.00		3,167.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/1691		3,167.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/37F9	3,260.00		3,260.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/37F9		3,260.00	0.00
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/1B88	6,483.98		6,483.98
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/1B88		6,483.98	0.00
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/2FA1	5,434.29		5,434.29
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/2FA1		5,434.29	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B541	580.00		580.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B541		580.00	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D5	110.00		110.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D5		110.00	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/87C0	2,430.00		2,430.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/87C0		2,430.00	0.00
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/8216	9,621.94		9,621.94
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/8216		9,621.94	0.00
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/5179	7,296.16		7,296.16
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/5179		7,296.16	0.00
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/722A	7,873.84		7,873.84
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/722A		7,873.84	0.00
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/CDB5	6,414.63		6,414.63
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/CDB5		6,414.63	0.00
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/9D90	9,621.94		9,621.94
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/9D90		9,621.94	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/4247	2,500.00		2,500.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/4247		2,500.00	0.00
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/2955	2,668.00		2,668.00
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/2955		2,668.00	0.00
01/Abr/2023	Diario	2	JORGE ARMANDO SALINAS R..	F-51B	7,999.99		7,999.99
01/Abr/2023	Diario	2	JORGE ARMANDO SALINAS R..	F-51B		7,999.99	0.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-8E04	1,660.00		1,660.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-8E04		1,660.00	0.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-E137	45.00		45.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-E137		45.00	0.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25A9	70.00		70.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25A9		70.00	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0FAD	7,098.27		7,098.27
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0FAD		7,098.27	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3EC0	8,451.30		8,451.30
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3EC0		8,451.30	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-70DC	5,852.70		5,852.70
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-70DC		5,852.70	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-7910	5,852.70		5,852.70
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-7910		5,852.70	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-FA9A	3,091.06		3,091.06
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-FA9A		3,091.06	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-BE90	8,451.30		8,451.30
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-BE90		8,451.30	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3F46F	8,451.30		8,451.30
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3F46F		8,451.30	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-878F	8,451.30		8,451.30
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-878F		8,451.30	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-56C2	8,451.30		8,451.30
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-56C2		8,451.30	0.00
01/May/2023	Diario	2	DE LA ROSA GARICA DORA E..	F-16A7	765.00		765.00
01/May/2023	Diario	2	DE LA ROSA GARICA DORA E..	F-16A7		765.00	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-50E3	2,700.00		2,700.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-50E3		2,700.00	0.00
01/May/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/8718	1,887.01		1,887.01
01/May/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/8718		1,887.01	0.00
01/Jun/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5EF4	1,571.59		1,571.59
01/Jun/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5EF4		1,571.59	0.00
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	2,030.00		2,030.00
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		2,030.00	0.00
01/Jul/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ECFB	700.00		700.00
01/Jul/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ECFB		700.00	0.00
01/Ago/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ED59	1,000.00		1,000.00
01/Ago/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ED59		1,000.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FFB2	130.00		130.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FFB2		130.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7A8B	4,170.00		4,170.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7A8B		4,170.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-9ECC	1,210.00		1,210.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-9ECC		1,210.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1D66	2,360.00		2,360.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1D66		2,360.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25EA	1,673.00		1,673.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25EA		1,673.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-53D5	165.00		165.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-53D5		165.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F317	460.00		460.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F317		460.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-ADEB	410.00		410.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-ADEB		410.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1C5	250.00		250.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1C5		250.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3B5A	1,879.00		1,879.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3B5A		1,879.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6CA8	3,120.00		3,120.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6CA8		3,120.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-CC79	2,220.00		2,220.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-CC79		2,220.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AEEE	685.00		685.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AEEE		685.00	0.00
01/Ago/2023	Diario	2	JOSE SALVADOR GIL DE LA R..	F-E8F0	14,400.00		14,400.00
01/Ago/2023	Diario	2	JOSE SALVADOR GIL DE LA R..	F-E8F0		14,400.00	0.00
01/Ago/2023	Diario	2	REGALADO CASTRO JUAN CA..	F/VARIAS	31,005.64		31,005.64
01/Ago/2023	Diario	2	REGALADO CASTRO JUAN CA..	F/VARIAS		31,005.64	0.00
01/Ago/2023	Diario	2	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS	52,000.00		52,000.00
01/Ago/2023	Diario	2	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS		52,000.00	0.00
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/DB5F	2,316.02		2,316.02
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/DB5F		2,316.02	0.00
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/4E0F	10,440.00		10,440.00
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/4E0F		10,440.00	0.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-6D4D	2,885.00		2,885.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00	0.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F-6D03	9,900.00		9,900.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00	0.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1E2	705.00		705.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00	0.00
01/Oct/2023	Diario	2	APIMSA SA DE CV	F-291C	3,022.50		3,022.50
01/Oct/2023	Diario	2	APIMSA SA DE CV	F-291C		3,022.50	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C897	3,260.00		3,260.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00	0.00
01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-C1B0	7,800.00		7,800.00
01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-F11D	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-F11D		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-8AB4	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-8AB4		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-849B	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-849B		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-6016	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-6016		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-0F0F	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-0F0F		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-4A10	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-4A10		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A5B7	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A5B7		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-4F6D	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-4F6D		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A8D6	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A8D6		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0780	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0780		9,507.93	0.00
01/Dic/2023	Diario	2	OPERADORA DE MERCADO D..	F-6042	14,624.00		14,624.00
01/Dic/2023	Diario	2	OPERADORA DE MERCADO D..	F-6042		14,624.00	0.00
01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,840.00		13,840.00
01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00	0.00
01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID..	F/BFEE	1,500.00		1,500.00
01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00	0.00
				Total:	**447,529.46**	**447,529.46**	**0.00**
82400-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2B93	165.00		165.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2B93		165.00	0.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D639	240.00		240.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D639		240.00	0.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/3837	350.00		350.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/3837		350.00	0.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3D1	5,160.00		5,160.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3D1		5,160.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/70A3	815.00		815.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/70A3		815.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/9655	70.00		70.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/9655		70.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/78FF	1,225.00		1,225.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/78FF		1,225.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2747	1,280.00		1,280.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2747		1,280.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/186E	95.00		95.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/186E		95.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/320D	125.00		125.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/320D		125.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/7FA6	680.00		680.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/7FA6		680.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D454	1,280.00		1,280.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D454		1,280.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/4971	380.00		380.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/4971		380.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/73B1	8,030.00		8,030.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/73B1		8,030.00	0.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-DB24	7,675.00		7,675.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-DB24		7,675.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AF9F	160.00		160.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AF9F		160.00	0.00
01/Oct/2023	Diario	4	PAGO POR LA COMPRA DE A..	F-0527	5,040.00		5,040.00
01/Oct/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00	0.00
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F	1,400.00		1,400.00
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00	0.00
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F	431.00		431.00
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F		431.00	0.00
01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7	1,740.00		1,740.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7		1,740.00	0.00
01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57	11,600.00		11,600.00
01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00	0.00
01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621	3,540.00		3,540.00
01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621		3,540.00	0.00
				Total:	**51,481.00**	**51,481.00**	**0.00**
82400-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3CD9	7,353.80		7,353.80
01/Feb/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3CD9		7,353.80	0.00
01/Feb/2023	Diario	2	MAQRO SA DE CV	F/961F	12,089.20		12,089.20
01/Feb/2023	Diario	2	MAQRO SA DE CV	F/961F		12,089.20	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B4A9	110.00		110.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B4A9		110.00	0.00
01/Mar/2023	Diario	2	ESPINOZA OROSCO ESTHER	F/VARIAS	2,900.00		2,900.00
01/Mar/2023	Diario	2	ESPINOZA OROSCO ESTHER	F/VARIAS		2,900.00	0.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B9E2	35.00		35.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B9E2		35.00	0.00
01/May/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/1A06	7,486.00		7,486.00
01/May/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/1A06		7,486.00	0.00
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/84AA	6,949.56		6,949.56
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/84AA		6,949.56	0.00
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/0465	1,447.94		1,447.94
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/0465		1,447.94	0.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-ABF3	3,800.00		3,800.00
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-ABF3		3,800.00	0.00
01/Jun/2023	Diario	2	OPERADORA DE MERCADO D..	F-A6D5	21,665.67		21,665.67
01/Jun/2023	Diario	2	OPERADORA DE MERCADO D..	F-A6D5		21,665.67	0.00
01/Jun/2023	Diario	2	APYMUSA AGUASCALIENTES	F/6EA9	1,006.81		1,006.81
01/Jun/2023	Diario	2	APYMUSA AGUASCALIENTES	F/6EA9		1,006.81	0.00
01/Jun/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/FDC5	1,887.01		1,887.01
01/Jun/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/FDC5		1,887.01	0.00
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	2,148.65		2,148.65
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		2,148.65	0.00
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/045D	1,160.00		1,160.00
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/045D		1,160.00	0.00
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/	1,633.16		1,633.16
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/		1,633.16	0.00
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/	7,626.30		7,626.30
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/		7,626.30	0.00
01/Jul/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/A4B2	1,100.00		1,100.00
01/Jul/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/A4B2		1,100.00	0.00
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/	5,993.14		5,993.14
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/		5,993.14	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F0CD	6,479.00		6,479.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F0CD		6,479.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6011	518.00		518.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6011		518.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-D8BA	175.00		175.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-D8BA		175.00	0.00
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE M..	F-084C	1,500.00		1,500.00
01/Ago/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-084C		1,500.00	0.00
01/Ago/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-F19C	1,200.00		1,200.00
01/Ago/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-F19C		1,200.00	0.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709	150.00		150.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709		150.00	0.00
01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867	1,100.00		1,100.00
01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00	0.00
01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034	7,032.56		7,032.56
01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034		7,032.56	0.00
01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982	9,900.00		9,900.00
01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00	0.00
01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6	8,700.00		8,700.00
01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6		8,700.00	0.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0	8,100.00		8,100.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0		8,100.00	0.00
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS	4,872.00		4,872.00
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS		4,872.00	0.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9	9,280.00		9,280.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9		9,280.00	0.00
01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS	4,128.29		4,128.29
01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3	24,367.13		24,367.13
01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3		24,367.13	0.00
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D	3,718.73		3,718.73
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73	0.00
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B	820.99		820.99
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99	0.00
01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2	442.66		442.66
01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66	0.00
				Total:	**178,876.60**	**178,876.60**	**0.00**
82400-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D7F	1,250.00		1,250.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D7F		1,250.00	0.00
01/May/2023	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/04DC	996.05		996.05
01/May/2023	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/04DC		996.05	0.00
				Total:	**2,246.05**	**2,246.05**	**0.00**
82400-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/43A3	1,540.00		1,540.00
01/Jun/2023	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/43A3		1,540.00	0.00
01/Nov/2023	Diario	4	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00		1,160.00
01/Nov/2023	Diario	4	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00	0.00
				Total:	**2,700.00**	**2,700.00**	**0.00**
82400-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,704.00		3,704.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,704.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/7290	260.00		260.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/7290		260.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06BD	8,080.00		8,080.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06BD		8,080.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E90E	7,285.00		7,285.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E90E		7,285.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/973C	6,700.00		6,700.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/973C		6,700.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/994A	8,000.00		8,000.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/994A		8,000.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FC91	1,700.00		1,700.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FC91		1,700.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7310	2,534.00		2,534.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7310		2,534.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B2F5	9,145.00		9,145.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B2F5		9,145.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3541	9,268.00		9,268.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3541		9,268.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/498C	9,413.00		9,413.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/498C		9,413.00	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/6881	9,100.00		9,100.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/6881		9,100.00	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/486A	5,072.00		5,072.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/486A		5,072.00	0.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/751C	13,500.00		13,500.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/751C		13,500.00	0.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/9054	13,500.00		13,500.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/9054		13,500.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D83	9,010.00		9,010.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D83		9,010.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/16EB	7,053.64		7,053.64
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/16EB		7,053.64	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE3A	3,835.48		3,835.48
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE3A		3,835.48	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1F4	11,301.48		11,301.48
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1F4		11,301.48	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-FBF2	9,723.00		9,723.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-FBF2		9,723.00	0.00
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/504D	9,000.41		9,000.41
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/504D		9,000.41	0.00
				Total:	**157,185.01**	**157,185.01**	**0.00**
82400-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	FOREST QUINN SA DE CV	F/BA72	28,536.00		28,536.00
01/Mar/2023	Diario	2	FOREST QUINN SA DE CV	F/BA72		28,536.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	FOREST QUINN SA DE CV		29,580.00		29,580.00
01/Ago/2023	Diario	2	FOREST QUINN SA DE CV			29,580.00	0.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/5659	1,929.00		1,929.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/5659		1,929.00	0.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/2DF4	1,929.00		1,929.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/2DF4		1,929.00	0.00
01/Ago/2023	Diario	2	FERREALBERCA LAGUNA SA ..	F-A7EE	6,500.00		6,500.00
01/Ago/2023	Diario	2	FERREALBERCA LAGUNA SA ..	F-A7EE		6,500.00	0.00
01/Dic/2023	Diario	2	FOREST QUIN SA DE CV	F-7069	34,104.00		34,104.00
01/Dic/2023	Diario	2	FOREST QUIN SA DE CV	F-7069		34,104.00	0.00
				Total:	**102,578.00**	**102,578.00**	**0.00**
82400-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/AF41	5,995.99		5,995.99
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/AF41		5,995.99	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8530	5,995.99		5,995.99
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8530		5,995.99	0.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/6588	8,792.00		8,792.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/6588		8,792.00	0.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D090	2,718.00		2,718.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D090		2,718.00	0.00
				Total:	**23,501.98**	**23,501.98**	**0.00**
82400-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,427.00		239,427.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,427.00	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	735.00		735.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		735.00	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	40,430.00		40,430.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		40,430.00	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	571,732.00		571,732.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		571,732.00	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,122.00		29,122.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,122.00	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/0702	54.00		54.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/0702		54.00	0.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,770.00		51,770.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,770.00	0.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	580,859.00		580,859.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		580,859.00	0.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	12,516.00		12,516.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		12,516.00	0.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	7,980.00		7,980.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		7,980.00	0.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,857.00		51,857.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,857.00	0.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	539,345.00		539,345.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		539,345.00	0.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,730.00		25,730.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,730.00	0.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	9,082.00		9,082.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		9,082.00	0.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0702	55.00		55.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0702		55.00	0.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	672,996.00		672,996.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		672,996.00	0.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS	589.00		589.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS		589.00	0.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS	122,878.00		122,878.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS		122,878.00	0.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIOS	562,350.00		562,350.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIOS		562,350.00	0.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELCT..	NS VARIOS	31,166.00		31,166.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELCT..	NS VARIOS		31,166.00	0.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0750	70.00		70.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0750		70.00	0.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	108,515.00		108,515.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		108,515.00	0.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	587,194.00		587,194.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		587,194.00	0.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,009.00		4,009.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,009.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241	98.00		98.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241		98.00	0.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	120,318.00		120,318.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		120,318.00	0.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	585,395.00		585,395.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		585,395.00	0.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,524.00		25,524.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,524.00	0.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0750	128.00		128.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0750		128.00	0.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	153,949.00		153,949.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		153,949.00	0.00
01/Ago/2023	Diario	2	PAGO POR EL SERVICIO DE E..	NS-0099	225,581.00		225,581.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0099		225,581.00	0.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	374,278.00		374,278.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		374,278.00	0.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1325	71.00		71.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1325		71.00	0.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0270	648.00		648.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0270		648.00	0.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,435.00		2,435.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		2,435.00	0.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241	99.00		99.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241		99.00	0.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	748,156.00		748,156.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		748,156.00	0.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488	954.00		954.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488		954.00	0.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0469	9,312.00		9,312.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0469		9,312.00	0.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	42,711.00		42,711.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		42,711.00	0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	91,916.00		91,916.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		91,916.00	0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	152.00		152.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		152.00	0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	592,992.00		592,992.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		592,992.00	0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,096.00		3,096.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,096.00	0.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	118,720.00		118,720.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		118,720.00	0.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	601,618.00		601,618.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		601,618.00	0.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,926.00		14,926.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,926.00	0.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	29,988.00		29,988.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		29,988.00	0.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	296.00		296.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		296.00	0.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1510	706.00		706.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1510		706.00	0.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0071	423,162.00		423,162.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0071		423,162.00	0.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,723.00		3,723.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,723.00	0.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0099	229,648.00		229,648.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0099		229,648.00	0.00
01/Dic/2023	Diario	2	COMISION FEDERAL ELECTRI..	NS-VARIOS	2,525.00		2,525.00
01/Dic/2023	Diario	2	COMISION FEDERAL ELECTRI..	NS-VARIOS		2,525.00	0.00
				Total:	**8,653,586.00**	**8,653,586.00**	**0.00**
82400-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS	50,935.00		50,935.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS		50,935.00	0.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS	16,669.00		16,669.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS		16,669.00	0.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS	23,703.00		23,703.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS		23,703.00	0.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,823.00		2,823.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,823.00	0.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,035.00		14,035.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,035.00	0.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,106.00		239,106.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,106.00	0.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	61,866.00		61,866.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		61,866.00	0.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,827.00		15,827.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,827.00	0.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	215,606.00		215,606.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		215,606.00	0.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	36,338.00		36,338.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		36,338.00	0.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,205.00		2,205.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,205.00	0.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	274,948.00		274,948.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		274,948.00	0.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIAS	50,732.00		50,732.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIAS		50,732.00	0.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIOS	29,273.00		29,273.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIOS		29,273.00	0.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIO	204,286.00		204,286.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIO		204,286.00	0.00
01/May/2023	Diario	4	COMISION FEDERA DE ELECT..	NS VARIOS	35,572.00		35,572.00
01/May/2023	Diario	4	COMISION FEDERA DE ELECT..	NS VARIOS		35,572.00	0.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	14,104.00		14,104.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		14,104.00	0.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	234,077.00		234,077.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		234,077.00	0.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	61,441.00		61,441.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		61,441.00	0.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	13,933.00		13,933.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		13,933.00	0.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,261.00		19,261.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,261.00	0.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..		215,765.00		215,765.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..			215,765.00	0.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-0849	1,175.00		1,175.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-0849		1,175.00	0.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,611.00		28,611.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,611.00	0.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,208.00		2,208.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,208.00	0.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	38,001.00		38,001.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		38,001.00	0.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	203,925.00		203,925.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		203,925.00	0.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	10,365.00		10,365.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		10,365.00	0.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	49,388.00		49,388.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		49,388.00	0.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	9,186.00		9,186.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		9,186.00	0.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0849	1,387.00		1,387.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0849		1,387.00	0.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	233,101.00		233,101.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		233,101.00	0.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	18,227.00		18,227.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		18,227.00	0.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	31,912.00		31,912.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		31,912.00	0.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	43,814.00		43,814.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		43,814.00	0.00
01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIOS	208,974.00		208,974.00
01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIOS		208,974.00	0.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,381.00		47,381.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,381.00	0.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,296.00		14,296.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,296.00	0.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	238,270.00		238,270.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		238,270.00	0.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,248.00		4,248.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,248.00	0.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	38,132.00		38,132.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		38,132.00	0.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	238,972.00		238,972.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		238,972.00	0.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	12,565.00		12,565.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		12,565.00	0.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	39,223.00		39,223.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		39,223.00	0.00
				Total:	**3,345,866.00**	**3,345,866.00**	**0.00**
82400-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/53AA	1,667.09		1,667.09
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/53AA		1,667.09	0.00
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/9992	1,719.00		1,719.00
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/9992		1,719.00	0.00
01/Mar/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/C403	1,701.00		1,701.00
01/Mar/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/C403		1,701.00	0.00
01/May/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-1262	1,588.50		1,588.50
01/May/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-1262		1,588.50	0.00
01/Jun/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-81492	1,497.49		1,497.49
01/Jun/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-81492		1,497.49	0.00
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE G..	F-81C4	1,448.47		1,448.47
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE G..	F-81C4		1,448.47	0.00
30/Sep/2023	Diario	2	PAGO POR LA COMPRA DE G..	F-0E28	1,549.03		1,549.03
30/Sep/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-0E28		1,549.03	0.00
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187	3,764.58		3,764.58
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187		3,764.58	0.00
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894	1,572.00		1,572.00
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894		1,572.00	0.00
				Total:	**16,507.16**	**16,507.16**	**0.00**
82400-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS	15,996.00		15,996.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS		15,996.00	0.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/3269	4,830.00		4,830.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/3269		4,830.00	0.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	F/VARIAS	6,937.00		6,937.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	F/VARIAS		6,937.00	0.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	NS/6329	713.00		713.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	NS/6329		713.00	0.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	7,594.00		7,594.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		7,594.00	0.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	6,295.00		6,295.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		6,295.00	0.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	5,415.00		5,415.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		5,415.00	0.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	14,338.00		14,338.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		14,338.00	0.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	11,129.00		11,129.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		11,129.00	0.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		3,513.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	0.00
01/May/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,782.00		10,782.00
01/May/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,782.00	0.00
01/Jun/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,195.00		13,195.00
01/Jun/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,195.00	0.00
01/Jul/2023	Diario	2	PAGO POR EL SERVICIO DE T..	F-VARIAS	5,813.00		5,813.00
01/Jul/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		5,813.00	0.00
01/Jul/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	10,781.00		10,781.00
01/Jul/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS		10,781.00	0.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,457.00		10,457.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,457.00	0.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAN ..	F-VARIAS	3,861.00		3,861.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAN ..	F-VARIAS		3,861.00	0.00
30/Sep/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,458.00		10,458.00
30/Sep/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,458.00	0.00
01/Oct/2023	Diario	2	TELEDONOS DE MEXICO SAB..	NS-VARIOS	2,764.00		2,764.00
01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	NS-VARIOS		2,764.00	0.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	VARIAS	14,319.00		14,319.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	VARIAS		14,319.00	0.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,222.00		13,222.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,222.00	0.00
				Total:	**172,412.00**	**172,412.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82400-0318-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Nov/2023	Diario	2	DHL EXPRESS MEXICO SA DE..	F/9411		469.90		469.90
01/Nov/2023	Diario	2	DHL EXPRESS MEXICO SA DE..	F/9411			469.90	0.00
					Total:	**469.90**	**469.90**	**0.00**
82400-0322-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	4	ESCOBEDO GARCIA OVED	F/3C70		7,660.38		7,660.38
01/Ene/2023	Diario	4	ESCOBEDO GARCIA OVED	F/3C70			7,660.38	0.00
01/Feb/2023	Diario	2	OVED ESCOBEDO GARCIA	F/1B5F		7,660.00		7,660.00
01/Feb/2023	Diario	2	OVED ESCOBEDO GARCIA	F/1B5F			7,660.00	0.00
01/Mar/2023	Diario	2	ESCOBEDO GARCIA OVED	F/1571		7,660.38		7,660.38
01/Mar/2023	Diario	2	ESCOBEDO GARCIA OVED	F/1571			7,660.38	0.00
01/Abr/2023	Diario	2	ESCOBEDO GARCIA OVED	F-409F		7,660.38		7,660.38
01/Abr/2023	Diario	2	ESCOBEDO GARCIA OVED	F-409F			7,660.38	0.00
01/May/2023	Diario	2	ESCOBEDO GARCIA OVED	F-A553		7,660.38		7,660.38
01/May/2023	Diario	2	ESCOBEDO GARCIA OVED	F-A553			7,660.38	0.00
01/Jun/2023	Diario	2	ESCOBEDO GARDIA OVED	F-3BBF		7,660.38		7,660.38
01/Jun/2023	Diario	2	ESCOBEDO GARDIA OVED	F-3BBF			7,660.38	0.00
01/Jul/2023	Diario	2	OVED ESCOBEDO GARCIA	F-23A5		7,660.38		7,660.38
01/Jul/2023	Diario	2	OVED ESCOBEDO GARCIA	F-23A5			7,660.38	0.00
01/Ago/2023	Diario	2	ESCOBEDO GARCIA OVED	F/F06A		7,660.38		7,660.38
01/Ago/2023	Diario	2	ESCOBEDO GARCIA OVED	F/F06A			7,660.38	0.00
30/Sep/2023	Diario	2	OVED ESCOBEDO GARCIA	F-1A38		7,660.38		7,660.38
30/Sep/2023	Diario	2	OVED ESCOBEDO GARCIA	F-1A38			7,660.38	0.00
01/Oct/2023	Diario	2	ESCOBEDO GARCIA OVED	F-80C7		7,660.38		7,660.38
01/Oct/2023	Diario	2	ESCOBEDO GARCIA OVED	F-80C7			7,660.38	0.00
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2		7,660.38		7,660.38
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2			7,660.38	0.00
					Total:	**84,263.80**	**84,263.80**	**0.00**
82400-0331-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Abr/2023	Diario	2	JENARO CENTENO GOMEZ	F-284		696.00		696.00
01/Abr/2023	Diario	2	JENARO CENTENO GOMEZ	F-284			696.00	0.00
01/May/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-5722		5,440.40		5,440.40
01/May/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-5722			5,440.40	0.00
01/Jun/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-3B20		7,009.50		7,009.50
01/Jun/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-3B20			7,009.50	0.00
					Total:	**13,145.90**	**13,145.90**	**0.00**
82400-0333-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Feb/2023	Diario	2	DIANA HUERTA RODRIGUEZ	F/625A		6,311.82		6,311.82
01/Feb/2023	Diario	2	DIANA HUERTA RODRIGUEZ	F/625A			6,311.82	0.00
					Total:	**6,311.82**	**6,311.82**	**0.00**
82400-0341-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2023	Diario	4	BANORTE			624.00		624.00
01/Ene/2023	Diario	4	BANORTE				624.00	0.00
01/Feb/2023	Diario	2	BANORTE			1,039.68		1,039.68
01/Feb/2023	Diario	2	BANORTE				1,039.68	0.00
01/Mar/2023	Diario	2	BANORTE			834.42		834.42
01/Mar/2023	Diario	2	BANORTE				834.42	0.00
01/Mar/2023	Diario	151	BANORTE			17.40		17.40
01/Mar/2023	Diario	151	BANORTE				17.40	0.00
01/Abr/2023	Diario	2	BANORTE			547.16		547.16
01/Abr/2023	Diario	2	BANORTE				547.16	0.00
01/Abr/2023	Diario	2	BANORTE			17.40		17.40
01/Abr/2023	Diario	2	BANORTE				17.40	0.00
01/May/2023	Diario	2	BANORTE			983.98		983.98
01/May/2023	Diario	2	BANORTE				983.98	0.00
01/May/2023	Diario	2	BANORTE			5.80		5.80
01/May/2023	Diario	2	BANORTE				5.80	0.00
01/May/2023	Diario	2	BANORTE			40.60		40.60
01/May/2023	Diario	2	BANORTE				40.60	0.00
01/Jun/2023	Diario	2	BANORTE			895.56		895.56
01/Jun/2023	Diario	2	BANORTE				895.56	0.00
01/Jul/2023	Diario	2	COMISIONES			850.58		850.58
01/Jul/2023	Diario	2	COMISIONES				850.58	0.00
01/Jul/2023	Diario	2	COMISIONES			452.40		452.40
01/Jul/2023	Diario	2	COMISIONES				452.40	0.00
01/Ago/2023	Diario	2	COMISIONES			704.52		704.52
01/Ago/2023	Diario	2	COMISIONES				704.52	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	COMISIONES		5.80		5.80
01/Ago/2023	Diario	2	COMISIONES			5.80	0.00
01/Ago/2023	Diario	2	COMISIONES		452.40		452.40
01/Ago/2023	Diario	2	COMISIONES			452.40	0.00
01/Ago/2023	Diario	2	COMISIONES		63.80		63.80
01/Ago/2023	Diario	2	COMISIONES			63.80	0.00
01/Ago/2023	Diario	2	BANORTE		452.40		452.40
01/Ago/2023	Diario	2	BANORTE			452.40	0.00
01/Ago/2023	Diario	2	BANORTE		5.80		5.80
01/Ago/2023	Diario	2	BANORTE			5.80	0.00
30/Sep/2023	Diario	2	COMISONES		701.60		701.60
30/Sep/2023	Diario	2	COMISONES			701.60	0.00
30/Sep/2023	Diario	2	COMISONES		704.12		704.12
30/Sep/2023	Diario	2	COMISONES			704.12	0.00
01/Oct/2023	Diario	2	banorte	31-10	820.76		820.76
01/Oct/2023	Diario	2	banorte	31-10		820.76	0.00
01/Oct/2023	Diario	2	banorte	31-10	58.00		58.00
01/Oct/2023	Diario	2	banorte	31-10		58.00	0.00
01/Oct/2023	Diario	2	banorte	31-10	810.84		810.84
01/Oct/2023	Diario	2	banorte	31-10		810.84	0.00
01/Oct/2023	Diario	2	banorte	31-10	11.60		11.60
01/Oct/2023	Diario	2	banorte	31-10		11.60	0.00
01/Oct/2023	Diario	2	banorte	31-10	220.40		220.40
01/Oct/2023	Diario	2	banorte	31-10		220.40	0.00
01/Oct/2023	Diario	2	banorte	31-10	62.64		62.64
01/Oct/2023	Diario	2	banorte	31-10		62.64	0.00
01/Oct/2023	Diario	2	banorte	31-10	904.80		904.80
01/Oct/2023	Diario	2	banorte	31-10		904.80	0.00
01/Nov/2023	Diario	2	BANORTE		896.34		896.34
01/Nov/2023	Diario	2	BANORTE			896.34	0.00
01/Nov/2023	Diario	2	BANORTE		29.00		29.00
01/Nov/2023	Diario	2	BANORTE			29.00	0.00
01/Nov/2023	Diario	2	BANORTE		97.44		97.44
01/Nov/2023	Diario	2	BANORTE			97.44	0.00
01/Nov/2023	Diario	2	BANORTE		229.68		229.68
01/Nov/2023	Diario	2	BANORTE			229.68	0.00
01/Dic/2023	Diario	2	BANORTE		1,037.80		1,037.80
01/Dic/2023	Diario	2	BANORTE			1,037.80	0.00
01/Dic/2023	Diario	2	BANORTE		11.60		11.60
01/Dic/2023	Diario	2	BANORTE			11.60	0.00
01/Dic/2023	Diario	2	BANORTE		5.80		5.80
01/Dic/2023	Diario	2	BANORTE			5.80	0.00
01/Dic/2023	Diario	2	BANORTE		17.40		17.40
01/Dic/2023	Diario	2	BANORTE			17.40	0.00
				Total:	**14,613.52**	**14,613.52**	**0.00**
82400-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Mar/2023	Diario	6	BANORTE		459.36		459.36
01/Mar/2023	Diario	6	BANORTE			459.36	0.00
31/May/2023	Diario	6	BANORTE		187.92		187.92
31/May/2023	Diario	6	BANORTE			187.92	0.00
30/Jun/2023	Diario	6	BANORTE		709.92		709.92
30/Jun/2023	Diario	6	BANORTE			709.92	0.00
01/Jul/2023	Diario	2	COMISIONES		229.68		229.68
01/Jul/2023	Diario	2	COMISIONES			229.68	0.00
01/Ago/2023	Diario	2	COMISIONES		324.80		324.80
01/Ago/2023	Diario	2	COMISIONES			324.80	0.00
30/Sep/2023	Diario	2	COMISONES		47.56		47.56
30/Sep/2023	Diario	2	COMISONES			47.56	0.00
01/Oct/2023	Diario	2	banorte	31-10	407.16		407.16
01/Oct/2023	Diario	2	banorte	31-10		407.16	0.00
30/Nov/2023	Diario	6	BANORTE		852.60		852.60
30/Nov/2023	Diario	6	BANORTE			852.60	0.00
01/Dic/2023	Diario	6	BANORTE		63.80		63.80
01/Dic/2023	Diario	6	BANORTE			63.80	0.00
				Total:	**3,282.80**	**3,282.80**	**0.00**
82400-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	BANORTE		38.28		38.28
01/Ene/2023	Diario	6	BANORTE			38.28	0.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..		8,637.36		8,637.36
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..			8,637.36	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..		1,390.84		1,390.84
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..			1,390.84	0.00
01/Mar/2023	Diario	4	BANORTE		592.76		592.76
01/Mar/2023	Diario	4	BANORTE			592.76	0.00
01/Abr/2023	Diario	4	BANORTE		408.32		408.32
01/Abr/2023	Diario	4	BANORTE			408.32	0.00
01/May/2023	Diario	4	BANORTE		653.08		653.08
01/May/2023	Diario	4	BANORTE			653.08	0.00
01/Jun/2023	Diario	4	BANORTE		767.92		767.92
01/Jun/2023	Diario	4	BANORTE			767.92	0.00
01/Jul/2023	Diario	2	COMISIONES		789.96		789.96
01/Jul/2023	Diario	2	COMISIONES			789.96	0.00
01/Ago/2023	Diario	2	COMISIONES		925.68		925.68
01/Ago/2023	Diario	2	COMISIONES			925.68	0.00
30/Sep/2023	Diario	2	COMISONES		658.88		658.88
30/Sep/2023	Diario	2	COMISONES			658.88	0.00
01/Oct/2023	Diario	2	banorte	31-10	1,868.58		1,868.58
01/Oct/2023	Diario	2	banorte	31-10		1,868.58	0.00
01/Nov/2023	Diario	4	BANORTE		1,249.32		1,249.32
01/Nov/2023	Diario	4	BANORTE			1,249.32	0.00
01/Dic/2023	Diario	4	BANORTE		1,556.72		1,556.72
01/Dic/2023	Diario	4	BANORTE			1,556.72	0.00
				Total:	**19,537.70**	**19,537.70**	**0.00**
82400-0341-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
30/Nov/2023	Diario	205	BANORTE		255.20		255.20
30/Nov/2023	Diario	205	BANORTE			255.20	0.00
31/Dic/2023	Diario	243	BANORTE		835.20		835.20
31/Dic/2023	Diario	243	BANORTE			835.20	0.00
				Total:	**1,090.40**	**1,090.40**	**0.00**
82400-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
01/Nov/2023	Diario	2	COMISIONES		83.52		83.52
01/Nov/2023	Diario	2	COMISIONES			83.52	0.00
01/Nov/2023	Diario	2	COMISIONES		17.40		17.40
01/Nov/2023	Diario	2	COMISIONES			17.40	0.00
01/Dic/2023	Diario	2	BANORTE		23.20		23.20
01/Dic/2023	Diario	2	BANORTE			23.20	0.00
01/Dic/2023	Diario	2	BANORTE		452.40		452.40
01/Dic/2023	Diario	2	BANORTE			452.40	0.00
				Total:	**576.52**	**576.52**	**0.00**
82400-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-D737	4,957.26		4,957.26
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-D737		4,957.26	0.00
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-2758539	4,957.26		4,957.26
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-2758539		4,957.26	0.00
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA SEGUR..	F-FBBB	98,877.88		98,877.88
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA SEGUR..	F-FBBB		98,877.88	0.00
01/Jul/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-B89F	2,414.64		2,414.64
01/Jul/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-B89F		2,414.64	0.00
				Total:	**111,207.04**	**111,207.04**	**0.00**
82400-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2023	Diario	4	QUALITAS Y SEGUROS DEDU..		1,828.50		1,828.50
01/May/2023	Diario	4	QUALITAS Y SEGUROS DEDU..			1,828.50	0.00
01/Jul/2023	Diario	4	QUALITAS COMPAÑIA DE SE..	F-C16D	35,700.00		35,700.00
01/Jul/2023	Diario	4	QUALITAS COMPAÑIA DE SE..	F-C16D		35,700.00	0.00
01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU..	F/02D4	127,957.94		127,957.94
01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94	0.00
				Total:	**165,486.44**	**165,486.44**	**0.00**
82400-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F/0FE0	108,610.52		108,610.52
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F/0FE0		108,610.52	0.00
01/Jul/2023	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/5595	257,226.60		257,226.60
01/Jul/2023	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/5595		257,226.60	0.00
01/Ago/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-EC98	36,495.02		36,495.02
01/Ago/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-EC98		36,495.02	0.00
01/Nov/2023	Diario	2	SEGUROS BANORTE	PL-1514774	3,291.71		3,291.71
01/Nov/2023	Diario	2	SEGUROS BANORTE	PL-1514774		3,291.71	0.00
				Total:	**405,623.85**	**405,623.85**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0345-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Oct/2023	Diario	2	HDI SEGUROS SA DE CV	F-63557	27,533.64		27,533.64
01/Oct/2023	Diario	2	HDI SEGUROS SA DE CV	F-63557		27,533.64	0.00
				Total:	**27,533.64**	**27,533.64**	**0.00**
82400-0347-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Abr/2023	Diario	2	VARGAS BARAJAS OSCAR	OP-28401	24,000.00		24,000.00
01/Abr/2023	Diario	2	VARGAS BARAJAS OSCAR	OP-28401		24,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/5ED7	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/5ED7		8,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/A3A5	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/A3A5		8,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/56A0	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/56A0		8,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/49C6	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/49C6		8,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/70C2	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/70C2		8,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/0BA4	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/0BA4		8,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/F902	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/F902		8,000.00	0.00
				Total:	**80,000.00**	**80,000.00**	**0.00**
82400-0347-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Feb/2023	Diario	4	DOMINGUEZ BERNARDINO JU..	F/85A5	15,080.00		15,080.00
01/Feb/2023	Diario	4	DOMINGUEZ BERNARDINO JU..	F/85A5		15,080.00	0.00
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-731F	26,701.76		26,701.76
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-731F		26,701.76	0.00
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-44F3	9,901.76		9,901.76
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-44F3		9,901.76	0.00
				Total:	**51,683.52**	**51,683.52**	**0.00**
82400-0351-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2023	Diario	4	SANDOVAL MORENO SALVAD..	F/81FB	24,999.98		24,999.98
01/Ene/2023	Diario	4	SANDOVAL MORENO SALVAD..	F/81FB		24,999.98	0.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/ACAC	55,000.00		55,000.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/ACAC		55,000.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-5E69	469.20		469.20
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-5E69		469.20	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CC9C	2,372.00		2,372.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CC9C		2,372.00	0.00
01/Ago/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F/B709	41,342.40		41,342.40
01/Ago/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F/B709		41,342.40	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-EFB6	3,000.00		3,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-EFB6		3,000.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B881	1,500.00		1,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B881		1,500.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-C865	2,500.00		2,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-C865		2,500.00	0.00
				Total:	**131,183.58**	**131,183.58**	**0.00**
82400-0352-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/15EC	9,593.20		9,593.20
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/15EC		9,593.20	0.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/773A	9,593.20		9,593.20
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/773A		9,593.20	0.00
				Total:	**19,186.40**	**19,186.40**	**0.00**
82400-0353-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Feb/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5922	3,799.00		3,799.00
01/Feb/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5922		3,799.00	0.00
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6CBD	939.00		939.00
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6CBD		939.00	0.00
01/Mar/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/D49A	986.00		986.00
01/Mar/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/D49A		986.00	0.00
01/Jul/2023	Diario	2	COMERCIALIZADORA E IMPO..	F/006A	1,849.00		1,849.00
01/Jul/2023	Diario	2	COMERCIALIZADORA E IMPO..	F/006A		1,849.00	0.00
				Total:	**7,573.00**	**7,573.00**	**0.00**
82400-0355-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ene/2023	Diario	4	CARLOS RAMIREZ LOPERENA	F/EA71	11,060.01		11,060.01
01/Ene/2023	Diario	4	CARLOS RAMIREZ LOPERENA	F/EA71		11,060.01	0.00
01/Ene/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/B005	5,120.87		5,120.87
01/Ene/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/B005		5,120.87	0.00
01/Ene/2023	Diario	4	RODRIGUEZ CONTRERAS JU..	F/0B7D	348.00		348.00
01/Ene/2023	Diario	4	RODRIGUEZ CONTRERAS JU..	F/0B7D		348.00	0.00
01/Ene/2023	Diario	4	RIVAS CARDONA JOSE	F/6309	464.00		464.00
01/Ene/2023	Diario	4	RIVAS CARDONA JOSE	F/6309		464.00	0.00
01/Feb/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	1,647.20		1,647.20
01/Feb/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		1,647.20	0.00
01/Feb/2023	Diario	2	RIVAS CARDONA JOSE	F/VARIAS	5,220.00		5,220.00
01/Feb/2023	Diario	2	RIVAS CARDONA JOSE	F/VARIAS		5,220.00	0.00
01/Feb/2023	Diario	2	BAEZ RAMOS CESAR ..	F/4557	1,276.00		1,276.00
01/Feb/2023	Diario	2	BAEZ RAMOS CESAR ..	F/4557		1,276.00	0.00
01/Feb/2023	Diario	2	GM MOTRIZ SA DE CV	F/6886	6,500.00		6,500.00
01/Feb/2023	Diario	2	GM MOTRIZ SA DE CV	F/6886		6,500.00	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/7AB8	2,500.00		2,500.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/7AB8		2,500.00	0.00
01/Mar/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/E4FC	5,302.00		5,302.00
01/Mar/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/E4FC		5,302.00	0.00
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/9C4A	2,668.00		2,668.00
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/9C4A		2,668.00	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		2,920.00		2,920.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,920.00	0.00
01/Abr/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F-A2FA	5,748.00		5,748.00
01/Abr/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F-A2FA		5,748.00	0.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FD1A	1,369.00		1,369.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FD1A		1,369.00	0.00
01/Abr/2023	Diario	2	ESPARZAALVAREZ ROBERTO..	OP-28406	6,500.00		6,500.00
01/Abr/2023	Diario	2	ESPARZAALVAREZ ROBERTO..	OP-28406		6,500.00	0.00
01/Jun/2023	Diario	2	PAGO POR LA REPARACION ..	F-23D9	8,032.50		8,032.50
01/Jun/2023	Diario	2	EDGAR LEONEL DELGADILLO..	F-23D9		8,032.50	0.00
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS	3,596.00		3,596.00
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS		3,596.00	0.00
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/EC3D	2,610.00		2,610.00
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/EC3D		2,610.00	0.00
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/8E7A	2,610.00		2,610.00
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/8E7A		2,610.00	0.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B6C9	1,220.00		1,220.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B6C9		1,220.00	0.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B758	1,960.00		1,960.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B758		1,960.00	0.00
01/Jul/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/	6,886.00		6,886.00
01/Jul/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/		6,886.00	0.00
01/Jul/2023	Diario	2	BAJIO MOTORS SA DE CV	F/29CC	2,639.00		2,639.00
01/Jul/2023	Diario	2	BAJIO MOTORS SA DE CV	F/29CC		2,639.00	0.00
01/Jul/2023	Diario	2	ESCOBEDO GARCIA OVED	F/9DAB	9,280.00		9,280.00
01/Jul/2023	Diario	2	ESCOBEDO GARCIA OVED	F/9DAB		9,280.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-A42C	3,580.00		3,580.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-A42C		3,580.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1CBB	1,910.00		1,910.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1CBB		1,910.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6A40	1,545.00		1,545.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6A40		1,545.00	0.00
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-D741	3,715.00		3,715.00
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-D741		3,715.00	0.00
01/Ago/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-5F90	3,538.00		3,538.00
01/Ago/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-5F90		3,538.00	0.00
01/Ago/2023	Diario	2	MAQUINADOS INDUSTRIALES..	F-00D7	19,600.00		19,600.00
01/Ago/2023	Diario	2	MAQUINADOS INDUSTRIALES..	F-00D7		19,600.00	0.00
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC	2,879.03		2,879.03
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC		2,879.03	0.00
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F-23D4	5,530.00		5,530.00
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F-23D4		5,530.00	0.00
01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-E05C	9,870.00		9,870.00
01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-E05C		9,870.00	0.00
01/Oct/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-C8E6	2,320.00		2,320.00
01/Oct/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-C8E6		2,320.00	0.00
01/Oct/2023	Diario	2	JAIME GIL MACIAS	F-25E1	12,850.00		12,850.00
01/Oct/2023	Diario	2	JAIME GIL MACIAS	F-25E1		12,850.00	0.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/9B6A	1,392.00		1,392.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/9B6A		1,392.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8	1,589.51		1,589.51
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8		1,589.51	0.00
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS	5,365.00		5,365.00
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS		5,365.00	0.00
01/Oct/2023	Diario	2	DE LKA ROSA GARCIA DORA ..	F/VARIAS	8,956.00		8,956.00
01/Oct/2023	Diario	2	DE LKA ROSA GARCIA DORA ..	F/VARIAS		8,956.00	0.00
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/5386	986.85		986.85
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/5386		986.85	0.00
01/Oct/2023	Diario	2	DELGADILLO RANGEL MARTIN	F/A941	3,800.00		3,800.00
01/Oct/2023	Diario	2	DELGADILLO RANGEL MARTIN	F/A941		3,800.00	0.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/FD60	3,480.00		3,480.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/FD60		3,480.00	0.00
01/Nov/2023	Diario	2	REFACCIONES Y PARTES HID..	F-71DC	2,370.00		2,370.00
01/Nov/2023	Diario	2	REFACCIONES Y PARTES HID..	F-71DC		2,370.00	0.00
01/Nov/2023	Diario	2	BAJIO MOTORS SA DE CV	F-9DA9	9,384.00		9,384.00
01/Nov/2023	Diario	2	BAJIO MOTORS SA DE CV	F-9DA9		9,384.00	0.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-3D72	46,400.00		46,400.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-3D72		46,400.00	0.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-197	29,000.00		29,000.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-197		29,000.00	0.00
01/Nov/2023	Diario	2	BAEZ RAMOS CESAR ..	F-770	5,162.00		5,162.00
01/Nov/2023	Diario	2	BAEZ RAMOS CESAR ..	F-770		5,162.00	0.00
01/Nov/2023	Diario	2	FRANCISCO ANTONIO OROZ..	F-B71E	26,680.34		26,680.34
01/Nov/2023	Diario	2	FRANCISCO ANTONIO OROZ..	F-B71E		26,680.34	0.00
01/Nov/2023	Diario	2	CENTRO REFACCIONARIO EL..	F-9DE5	22,250.00		22,250.00
01/Nov/2023	Diario	2	CENTRO REFACCIONARIO EL..	F-9DE5		22,250.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-3425	4,999.99		4,999.99
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-3425		4,999.99	0.00
01/Dic/2023	Diario	2	OVED ESCOBEDO GARCIA	F-E775	127,600.00		127,600.00
01/Dic/2023	Diario	2	OVED ESCOBEDO GARCIA	F-E775		127,600.00	0.00
01/Dic/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5569	1,140.00		1,140.00
01/Dic/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5569		1,140.00	0.00
01/Dic/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-772	1,450.00		1,450.00
01/Dic/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-772		1,450.00	0.00
01/Dic/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2F7C	14,056.80		14,056.80
01/Dic/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2F7C		14,056.80	0.00
01/Dic/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/DB80	1,721.25		1,721.25
01/Dic/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/DB80		1,721.25	0.00
				Total:	**482,597.35**	**482,597.35**	**0.00**
82400-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-EB86	1,370.00		1,370.00
01/May/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-EB86		1,370.00	0.00
01/Ago/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-B005	2,240.00		2,240.00
01/Ago/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-B005		2,240.00	0.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-9714	2,055.00		2,055.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-9714		2,055.00	0.00
01/Ago/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/96B6	4,048.47		4,048.47
01/Ago/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/96B6		4,048.47	0.00
01/Ago/2023	Diario	4	DELGADILLO RANGEL MARTIN	F/AA67	700.00		700.00
01/Ago/2023	Diario	4	DELGADILLO RANGEL MARTIN	F/AA67		700.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ LUNA SALVADOR	F/497E	1,067.17		1,067.17
01/Nov/2023	Diario	4	RODRIGUEZ LUNA SALVADOR	F/497E		1,067.17	0.00
01/Dic/2023	Diario	4	DORA ELIZABEH DE LA ROSA ..	F-5623	7,777.00		7,777.00
01/Dic/2023	Diario	4	DORA ELIZABEH DE LA ROSA ..	F-5623		7,777.00	0.00
				Total:	**19,257.64**	**19,257.64**	**0.00**
82400-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MACIAS ESTRADA MA EVANG..	F/E1F4	696.00		696.00
01/Ene/2023	Diario	4	MACIAS ESTRADA MA EVANG..	F/E1F4		696.00	0.00
01/Feb/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28157	800.00		800.00
01/Feb/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28157		800.00	0.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/4417	2,500.00		2,500.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/4417		2,500.00	0.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/509A	2,500.00		2,500.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/509A		2,500.00	0.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/510B	4,500.00		4,500.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/510B		4,500.00	0.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/52AA	2,405.00		2,405.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/52AA		2,405.00	0.00
01/Feb/2023	Diario	2	ROSAS SOLIS MARIA ..	F/2291	18,465.48		18,465.48
01/Feb/2023	Diario	2	ROSAS SOLIS MARIA ..	F/2291		18,465.48	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/06FC	972.40		972.40
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/06FC		972.40	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/EF9D	4,500.00		4,500.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/EF9D		4,500.00	0.00
01/Mar/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-28316	800.00		800.00
01/Mar/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-28316		800.00	0.00
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	F-753E	11,475.00		11,475.00
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	F-753E		11,475.00	0.00
01/Jun/2023	Diario	2	ACOSTA MORALES JOSE URI..	F/C47A	1,334.00		1,334.00
01/Jun/2023	Diario	2	ACOSTA MORALES JOSE URI..	F/C47A		1,334.00	0.00
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS	1,798.00		1,798.00
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS		1,798.00	0.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/0164	3,000.00		3,000.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/0164		3,000.00	0.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E7BC	4,500.00		4,500.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E7BC		4,500.00	0.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/79D8	2,500.00		2,500.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/79D8		2,500.00	0.00
01/Jul/2023	Diario	2	RIVAS CARDONA JOSE	F/38B9	24,637.24		24,637.24
01/Jul/2023	Diario	2	RIVAS CARDONA JOSE	F/38B9		24,637.24	0.00
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/A6DD	1,044.00		1,044.00
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/A6DD		1,044.00	0.00
01/Jul/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/6C66	7,234.01		7,234.01
01/Jul/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/6C66		7,234.01	0.00
01/Ago/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29025	1,500.00		1,500.00
01/Ago/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29025		1,500.00	0.00
01/Ago/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/0FE1	344.25		344.25
01/Ago/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/0FE1		344.25	0.00
01/Ago/2023	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F-5B1A	6,942.37		6,942.37
01/Ago/2023	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F-5B1A		6,942.37	0.00
01/Ago/2023	Diario	2	FELIPE MEZA MORALES	F-5060	6,489.61		6,489.61
01/Ago/2023	Diario	2	FELIPE MEZA MORALES	F-5060		6,489.61	0.00
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5338	6,115.00		6,115.00
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5338		6,115.00	0.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2EA	4,000.00		4,000.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2EA		4,000.00	0.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-68AC	8,000.00		8,000.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-68AC		8,000.00	0.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2B55	3,000.00		3,000.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2B55		3,000.00	0.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-210C	3,000.00		3,000.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-210C		3,000.00	0.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2C71	8,000.00		8,000.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2C71		8,000.00	0.00
30/Sep/2023	Diario	2	TRACSA CAT SA DE CV	F-VARIAS	15,252.61		15,252.61
30/Sep/2023	Diario	2	TRACSA CAT SA DE CV	F-VARIAS		15,252.61	0.00
30/Sep/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/42A6	573.75		573.75
30/Sep/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/42A6		573.75	0.00
01/Oct/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29740	5,000.00		5,000.00
01/Oct/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29740		5,000.00	0.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/E075	4,176.00		4,176.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/E075		4,176.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-7CD0	1,000.00		1,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-7CD0		1,000.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B64B	4,000.00		4,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B64B		4,000.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-44C9	2,500.00		2,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-44C9		2,500.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-74B7	1,500.00		1,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-74B7		1,500.00	0.00
01/Nov/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-30030	1,500.00		1,500.00
01/Nov/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-30030		1,500.00	0.00
01/Dic/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F-C220	9,500.01		9,500.01
01/Dic/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F-C220		9,500.01	0.00
01/Dic/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7934	3,712.00		3,712.00
01/Dic/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7934		3,712.00	0.00
				Total:	**191,766.73**	**191,766.73**	**0.00**
82400-0357-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	4	JORGE LUIS CASTAÑEDA ALC..	F-9B4A	67,039.88		67,039.88
01/Jun/2023	Diario	4	JORGE LUIS CASTAÑEDA ALC..	F-9B4A		67,039.88	0.00
				Total:	**67,039.88**	**67,039.88**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	GUARDADO GONZALEZ JESU..	F/FAE6	5,220.00		5,220.00
01/Ene/2023	Diario	4	GUARDADO GONZALEZ JESU..	F/FAE6		5,220.00	0.00
01/Ago/2023	Diario	2	JESUS EVERARDO GUARDAD..	F-F8C1	1,740.00		1,740.00
01/Ago/2023	Diario	2	JESUS EVERARDO GUARDAD..	F-F8C1		1,740.00	0.00
				Total:	**6,960.00**	**6,960.00**	**0.00**
82400-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	1,405.00		1,405.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		1,405.00	0.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	3,234.98		3,234.98
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		3,234.98	0.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/AF0B	340.00		340.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/AF0B		340.00	0.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	8,580.86		8,580.86
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		8,580.86	0.00
01/Ene/2023	Diario	4	DE LA CRUZ MALDONADO AG..	OP-28050	200.00		200.00
01/Ene/2023	Diario	4	DE LA CRUZ MALDONADO AG..	OP-28050		200.00	0.00
01/Ene/2023	Diario	4	PONCE HERNANDEZ JOSE D..	F/27B8	846.00		846.00
01/Ene/2023	Diario	4	PONCE HERNANDEZ JOSE D..	F/27B8		846.00	0.00
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/AF45	846.00		846.00
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/AF45		846.00	0.00
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS	6,575.00		6,575.00
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS		6,575.00	0.00
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	17,392.09		17,392.09
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		17,392.09	0.00
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,712.78		4,712.78
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,712.78	0.00
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,460.11		6,460.11
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,460.11	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		2,500.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,218.00		2,218.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,218.00	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,550.06		3,550.06
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,550.06	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.18		3,000.18
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.18	0.00
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	823.99		823.99
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		823.99	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,565.50		7,565.50
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,565.50	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,000.00		10,000.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,000.00	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,337.19		7,337.19
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,337.19	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,405.68		7,405.68
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,405.68	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	9,000.00		9,000.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		9,000.00	0.00
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,000.28		7,000.28
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,000.28	0.00
01/Feb/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,427.00		1,427.00
01/Feb/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,427.00	0.00
01/Feb/2023	Diario	2	OPERADORA CONCESIONARI..	F/1648	4,617.99		4,617.99
01/Feb/2023	Diario	2	OPERADORA CONCESIONARI..	F/1648		4,617.99	0.00
01/Feb/2023	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS	1,080.40		1,080.40
01/Feb/2023	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS		1,080.40	0.00
01/Feb/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,614.00		2,614.00
01/Feb/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,614.00	0.00
01/Feb/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,719.00		1,719.00
01/Feb/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,719.00	0.00
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,579.99		3,579.99
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,579.99	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/169C	3,848.52		3,848.52
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/169C		3,848.52	0.00
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS	2,743.00		2,743.00
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS		2,743.00	0.00
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS	3,318.32		3,318.32
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS		3,318.32	0.00
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,346.00		1,346.00

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01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,346.00	0.00
01/Mar/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,304.00		1,304.00
01/Mar/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,304.00	0.00
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,463.00		3,463.00
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,463.00	0.00
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,956.00		2,956.00
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,956.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/198D	2,400.00		2,400.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/198D		2,400.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2F4F	290.00		290.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2F4F		290.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,936.00		1,936.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,936.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,380.69		2,380.69
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,380.69	0.00
01/Mar/2023	Diario	2	CRRANZA VAZQUEZ ESAU	F/94C7	382.00		382.00
01/Mar/2023	Diario	2	CRRANZA VAZQUEZ ESAU	F/94C7		382.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS	5,927.50		5,927.50
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,927.50	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/4124	500.00		500.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/4124		500.00	0.00
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/1879	846.00		846.00
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/1879		846.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	8,999.42		8,999.42
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		8,999.42	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00		9,000.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,417.85		7,417.85
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,417.85	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,250.08		7,250.08
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,250.08	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00		9,000.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	8,700.00		8,700.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		8,700.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,260.44		6,260.44
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,260.44	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,153.61		9,153.61
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,153.61	0.00
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,613.10		1,613.10
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,613.10	0.00
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,171.04		2,171.04
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,171.04	0.00
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,846.00		1,846.00
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,846.00	0.00
01/Mar/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	4,070.00		4,070.00
01/Mar/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		4,070.00	0.00
01/Mar/2023	Diario	2	VARRANZA VAZQUEZ ESAU	F/VARIAS	320.00		320.00
01/Mar/2023	Diario	2	VARRANZA VAZQUEZ ESAU	F/VARIAS		320.00	0.00
01/Mar/2023	Diario	2	OPERADORA CONSECIONARI..	F/FF6F	2,528.00		2,528.00
01/Mar/2023	Diario	2	OPERADORA CONSECIONARI..	F/FF6F		2,528.00	0.00
01/Abr/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,480.07		8,480.07
01/Abr/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,480.07	0.00
01/Abr/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,385.34		7,385.34
01/Abr/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,385.34	0.00
01/Abr/2023	Diario	2	TORRES VELA JOSE LUIS	F/E85B	381.00		381.00
01/Abr/2023	Diario	2	TORRES VELA JOSE LUIS	F/E85B		381.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	3,392.00		3,392.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		3,392.00	0.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/6B7B	881.00		881.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/6B7B		881.00	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,755.63		3,755.63
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,755.63	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,953.72		3,953.72
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,953.72	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,526.50		3,526.50
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,526.50	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,757.34		2,757.34
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,757.34	0.00
01/May/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	4,258.20		4,258.20
01/May/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		4,258.20	0.00
01/May/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,131.39		2,131.39

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01/May/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,131.39	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	613.00		613.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		613.00	0.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/8326	1,750.07		1,750.07
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/8326		1,750.07	0.00
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,801.00		1,801.00
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,801.00	0.00
01/May/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,895.00		2,895.00
01/May/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,895.00	0.00
01/May/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	976.00		976.00
01/May/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		976.00	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,314.01		4,314.01
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,314.01	0.00
01/May/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,210.50		1,210.50
01/May/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,210.50	0.00
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,841.98		2,841.98
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,841.98	0.00
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,827.00		1,827.00
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,827.00	0.00
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,016.51		2,016.51
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,016.51	0.00
01/Jun/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	3,311.00		3,311.00
01/Jun/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		3,311.00	0.00
01/Jun/2023	Diario	2	OPERADORA CONCESIONARI..	F/93AC	5,292.00		5,292.00
01/Jun/2023	Diario	2	OPERADORA CONCESIONARI..	F/93AC		5,292.00	0.00
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,318.00		1,318.00
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,318.00	0.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,503.01		1,503.01
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,503.01	0.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/F73C	1,015.00		1,015.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/F73C		1,015.00	0.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	704.00		704.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		704.00	0.00
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,384.00		1,384.00
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,384.00	0.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,191.89		3,191.89
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,191.89	0.00
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	958.00		958.00
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		958.00	0.00
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,458.00		1,458.00
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,458.00	0.00
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,074.30		5,074.30
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,074.30	0.00
01/Jun/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,291.00		1,291.00
01/Jun/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,291.00	0.00
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,872.37		2,872.37
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,872.37	0.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/948C	1,245.00		1,245.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/948C		1,245.00	0.00
01/Jul/2023	Diario	2	PREMIUM RESTAURANT BRA..	F/098E	516.00		516.00
01/Jul/2023	Diario	2	PREMIUM RESTAURANT BRA..	F/098E		516.00	0.00
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,149.02		9,149.02
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,149.02	0.00
01/Jul/2023	Diario	2	OPERADORA CONCESIONARI..	F/7BB7	5,048.00		5,048.00
01/Jul/2023	Diario	2	OPERADORA CONCESIONARI..	F/7BB7		5,048.00	0.00
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,340.12		2,340.12
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,340.12	0.00
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,675.00		1,675.00
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,675.00	0.00
01/Jul/2023	Diario	2	ALFEREZ CASTILLO MA ROSA..	F/VARIAS	1,175.00		1,175.00
01/Jul/2023	Diario	2	ALFEREZ CASTILLO MA ROSA..	F/VARIAS		1,175.00	0.00
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/CF54	1,800.00		1,800.00
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/CF54		1,800.00	0.00
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4755	3,474.70		3,474.70
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4755		3,474.70	0.00
01/Jul/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,370.00		1,370.00
01/Jul/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,370.00	0.00
01/Jul/2023	Diario	2	MARCO ANRTONIO JASSO R..	F/VARIAS	2,861.05		2,861.05
01/Jul/2023	Diario	2	MARCO ANRTONIO JASSO R..	F/VARIAS		2,861.05	0.00
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,046.00		3,046.00
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,046.00	0.00
01/Jul/2023	Diario	2	STAR SAN LUIS SA DE CV	F/A06C	354.50		354.50

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01/Jul/2023	Diario	2	STAR SAN LUIS SA DE CV	F/A06C		354.50	0.00
01/Jul/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,326.00		2,326.00
01/Jul/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,326.00	0.00
01/Jul/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	F/C70C	319.00		319.00
01/Jul/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	F/C70C		319.00	0.00
01/Jul/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/BC75	664.98		664.98
01/Jul/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/BC75		664.98	0.00
01/Jul/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,893.90		1,893.90
01/Jul/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,893.90	0.00
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/4368	300.00		300.00
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/4368		300.00	0.00
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,784.01		3,784.01
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,784.01	0.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,692.00		1,692.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,692.00	0.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,708.00		2,708.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,708.00	0.00
01/Ago/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	3,811.00		3,811.00
01/Ago/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		3,811.00	0.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,361.00		1,361.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,361.00	0.00
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,760.08		4,760.08
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,760.08	0.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,193.00		4,193.00
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,193.00	0.00
01/Ago/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,411.00		1,411.00
01/Ago/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,411.00	0.00
01/Ago/2023	Diario	2	ALCALA HERANDEZ MANUEL	F/VARIAS	2,114.01		2,114.01
01/Ago/2023	Diario	2	ALCALA HERANDEZ MANUEL	F/VARIAS		2,114.01	0.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/7EA3	933.00		933.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/7EA3		933.00	0.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,841.39		3,841.39
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,841.39	0.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/6567	450.10		450.10
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/6567		450.10	0.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/B92F	606.00		606.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/B92F		606.00	0.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	345.00		345.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		345.00	0.00
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,818.70		3,818.70
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,818.70	0.00
30/Sep/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
30/Sep/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,659.00		1,659.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,659.00	0.00
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	OP-VARIAS	7,818.49		7,818.49
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	OP-VARIAS		7,818.49	0.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/405D	551.00		551.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/405D		551.00	0.00
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/GARIAS	5,729.01		5,729.01
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/GARIAS		5,729.01	0.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,849.01		1,849.01
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,849.01	0.00
30/Sep/2023	Diario	2	TOVAR MASCORRO FRANCIS..	F/VARIAS	3,600.00		3,600.00
30/Sep/2023	Diario	2	TOVAR MASCORRO FRANCIS..	F/VARIAS		3,600.00	0.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ACA4	1,173.00		1,173.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ACA4		1,173.00	0.00
30/Sep/2023	Diario	2	OPERADORA CONCESIONARI..	F/5EC5	3,841.00		3,841.00
30/Sep/2023	Diario	2	OPERADORA CONCESIONARI..	F/5EC5		3,841.00	0.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/0A0F	1,550.00		1,550.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/0A0F		1,550.00	0.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	678.00		678.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		678.00	0.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/A0D9	1,000.00		1,000.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/A0D9		1,000.00	0.00
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	3,755.00		3,755.00
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		3,755.00	0.00
30/Sep/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,264.00		1,264.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,264.00	0.00
01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..	F/VARIAS	1,200.00		1,200.00
01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..	F/VARIAS		1,200.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	OP-29698	3,786.00		3,786.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	OP-29698		3,786.00	0.00
01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..	F/VARIAS	4,689.02		4,689.02
01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..	F/VARIAS		4,689.02	0.00
01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,979.00		1,979.00
01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00	0.00
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,211.00		1,211.00
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00	0.00
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/D741	400.00		400.00
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/D741		400.00	0.00
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.00		3,000.00
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E36D	1,000.00		1,000.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E36D		1,000.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,496.00		6,496.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS	7,183.96		7,183.96
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS		7,183.96	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/09F1	5,684.00		5,684.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/09F1		5,684.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,192.00		7,192.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,192.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,265.00		3,265.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,265.00	0.00
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,328.02		3,328.02
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,328.02	0.00
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,886.01		2,886.01
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,886.01	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/0604	332.00		332.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/0604		332.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,096.93		1,096.93
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,096.93	0.00
01/Oct/2023	Diario	2	MARCOP ANTONIO JASSO RO..	F/VARIAS	2,767.00		2,767.00
01/Oct/2023	Diario	2	MARCOP ANTONIO JASSO RO..	F/VARIAS		2,767.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,310.00		4,310.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	}		4,310.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,490.00		3,490.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,900.00		3,900.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,900.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,980.00		3,980.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,980.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2E75	1,580.00		1,580.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2E75		1,580.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS	1,140.00		1,140.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS		1,140.00	0.00
01/Oct/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,368.00		1,368.00
01/Oct/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,368.00	0.00
01/Oct/2023	Diario	2	PEREZ MARTINEZ SERGIO	OP-29843	1,000.00		1,000.00
01/Oct/2023	Diario	2	PEREZ MARTINEZ SERGIO	OP-29843		1,000.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	469.00		469.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		469.00	0.00
01/Oct/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,228.00		1,228.00
01/Oct/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,228.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,148.00		1,148.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,148.00	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,795.00		2,795.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,795.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,005.99		1,005.99
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,005.99	0.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,905.93		2,905.93
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93	0.00
01/Nov/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,304.41		1,304.41
01/Nov/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,304.41	0.00
01/Nov/2023	Diario	2	LOPZ PLASCENCIA MARTHA ..	OP-30005	144.00		144.00
01/Nov/2023	Diario	2	LOPZ PLASCENCIA MARTHA ..	OP-30005		144.00	0.00
01/Nov/2023	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS	7,235.00		7,235.00
01/Nov/2023	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS		7,235.00	0.00
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	525.00		525.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00	0.00
01/Nov/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	4,246.00		4,246.00
01/Nov/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00	0.00
01/Nov/2023	Diario	2	HOTELERA CAI	F/B7F0	3,200.00		3,200.00
01/Nov/2023	Diario	2	HOTELERA CAI	F/B7F0		3,200.00	0.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ VARIAS	3,130.77		3,130.77
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ VARIAS		3,130.77	0.00
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,721.01		1,721.01
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/2343	892.00		892.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/2343		892.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,263.00		1,263.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,563.00		1,563.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,182.00		8,182.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,661.30		6,661.30
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,067.08		7,067.08
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,456.63		8,456.63
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63	0.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,123.47		3,123.47
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47	0.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,200.00		3,200.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,503.00		1,503.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,503.00	0.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,696.21		3,696.21
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21	0.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,378.00		2,378.00
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,996.26		6,996.26
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,055.00		7,055.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00	0.00
01/Dic/2023	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS	13,474.01		13,474.01
01/Dic/2023	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,464.00		7,464.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/864E	390.67		390.67
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/864E		390.67	0.00
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E156	442.90		442.90
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E156		442.90	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,661.00		1,661.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00	0.00
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,630.51		4,630.51
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51	0.00
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,270.25		4,270.25
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,476.13		2,476.13
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13	0.00
01/Dic/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	417.00		417.00
01/Dic/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		417.00	0.00
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,760.40		2,760.40
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,269.00		1,269.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00	0.00
01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,989.01		2,989.01
01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,319.99		1,319.99
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99	0.00
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,466.00		1,466.00
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00	0.00
				Total:	**660,766.42**	**660,766.42**	**0.00**
82400-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	MORA MORALES AMALIA	F/C332	604.00		604.00
01/Ene/2023	Diario	6	MORA MORALES AMALIA	F/C332		604.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	6	GUERRA REYES OMAR ALDAIR	F/6D95	150.00		150.00
01/Ene/2023	Diario	6	GUERRA REYES OMAR ALDAIR	F/6D95		150.00	0.00
01/Ene/2023	Diario	6	QUINTERO CORTES JULIO CE..	F/VARIOS	4,452.41		4,452.41
01/Ene/2023	Diario	6	QUINTERO CORTES JULIO CE..	F/VARIOS		4,452.41	0.00
01/Feb/2023	Diario	4	GUERA REYES OMAR ALDAIR	F/E9DE	150.00		150.00
01/Feb/2023	Diario	4	GUERA REYES OMAR ALDAIR	F/E9DE		150.00	0.00
01/Feb/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1483	150.10		150.10
01/Feb/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1483		150.10	0.00
01/Feb/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,096.00		1,096.00
01/Feb/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,096.00	0.00
01/Feb/2023	Diario	4	GARCIA ROJAS JUAN MIGUEL	F/VARIAS	2,379.99		2,379.99
01/Feb/2023	Diario	4	GARCIA ROJAS JUAN MIGUEL	F/VARIAS		2,379.99	0.00
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	291.00		291.00
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		291.00	0.00
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,682.60		1,682.60
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,682.60	0.00
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/77F9	150.10		150.10
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/77F9		150.10	0.00
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,321.90		3,321.90
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,321.90	0.00
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,767.85		2,767.85
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,767.85	0.00
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1873	150.00		150.00
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1873		150.00	0.00
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/3237	150.00		150.00
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/3237		150.00	0.00
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,997.00		1,997.00
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,997.00	0.00
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/F091	150.00		150.00
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/F091		150.00	0.00
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
01/Jun/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,135.01		1,135.01
01/Jun/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,135.01	0.00
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	305.50		305.50
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		305.50	0.00
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	8,385.11		8,385.11
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		8,385.11	0.00
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,347.00		3,347.00
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,347.00	0.00
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,029.50		3,029.50
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,029.50	0.00
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/2411	150.00		150.00
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/2411		150.00	0.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,049.01		4,049.01
01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01	0.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/05F3	655.00		655.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/05F3		655.00	0.00
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,105.00		3,105.00
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00	0.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	458.00		458.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		458.00	0.00
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140	300.00		300.00
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140		300.00	0.00
01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	600.00		600.00
01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		600.00	0.00
01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
				Total:	**46,962.08**	**46,962.08**	**0.00**

82400-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	PONCE HERNANDEZ JOSE D..	OP-28711	15,000.00		15,000.00
01/Jun/2023	Diario	2	PONCE HERNANDEZ JOSE D..	OP-28711		15,000.00	0.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/A182	3,480.00		3,480.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/A182		3,480.00	0.00
				Total:	**18,480.00**	**18,480.00**	**0.00**
82400-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MOCTEZUMA SANTOYO VICT..	F/31E2	45,000.00		45,000.00
01/Ene/2023	Diario	4	MOCTEZUMA SANTOYO VICT..	F/31E2		45,000.00	0.00
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/DA37	131,020.62		131,020.62
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/DA37		131,020.62	0.00
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/6ADD	119,133.34		119,133.34
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/6ADD		119,133.34	0.00
01/Ene/2023	Diario	4	VAZQUEZ GUERRERO MARIA ..	F/8750	22,950.00		22,950.00
01/Ene/2023	Diario	4	VAZQUEZ GUERRERO MARIA ..	F/8750		22,950.00	0.00
01/Ene/2023	Diario	4	PIRODEPOT SA DE CV	F/11BC	27,000.00		27,000.00
01/Ene/2023	Diario	4	PIRODEPOT SA DE CV	F/11BC		27,000.00	0.00
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/7C50	58,033.99		58,033.99
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/7C50		58,033.99	0.00
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/9D2B	42,260.48		42,260.48
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/9D2B		42,260.48	0.00
01/Feb/2023	Diario	2	MENDOZA MACIAS RICARDO	F/D61E	20,880.00		20,880.00
01/Feb/2023	Diario	2	MENDOZA MACIAS RICARDO	F/D61E		20,880.00	0.00
01/Mar/2023	Diario	2	MALOD SA DE CV	F/070E	180,000.01		180,000.01
01/Mar/2023	Diario	2	MALOD SA DE CV	F/070E		180,000.01	0.00
01/Mar/2023	Diario	2	MALOD SA DE CV	F/D3D1	6,300.01		6,300.01
01/Mar/2023	Diario	2	MALOD SA DE CV	F/D3D1		6,300.01	0.00
01/Mar/2023	Diario	2	VELA TORRES MONSERRAT	F/VARIAS	12,575.46		12,575.46
01/Mar/2023	Diario	2	VELA TORRES MONSERRAT	F/VARIAS		12,575.46	0.00
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	70,000.00		70,000.00
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		70,000.00	0.00
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/501E	7,000.34		7,000.34
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/501E		7,000.34	0.00
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/5055	4,500.00		4,500.00
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/5055		4,500.00	0.00
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/1E4F	7,375.25		7,375.25
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/1E4F		7,375.25	0.00
01/Abr/2023	Diario	2	RICARDO MENDOZA MACIAS	F-B92F	348,000.00		348,000.00
01/Abr/2023	Diario	2	RICARDO MENDOZA MACIAS	F-B92F		348,000.00	0.00
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-951A	41,643.95		41,643.95
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-951A		41,643.95	0.00
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-B786	38,255.93		38,255.93
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-B786		38,255.93	0.00
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0FD3	46,400.00		46,400.00
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0FD3		46,400.00	0.00
01/Abr/2023	Diario	2	RANGEL ACOSTA LAURA ELIZ..	OP-28456	2,400.00		2,400.00
01/Abr/2023	Diario	2	RANGEL ACOSTA LAURA ELIZ..	OP-28456		2,400.00	0.00
01/May/2023	Diario	2	PROTEINA ANIMAL SA DE CV	F-8CC2	76,996.02		76,996.02
01/May/2023	Diario	2	PROTEINA ANIMAL SA DE CV	F-8CC2		76,996.02	0.00
01/May/2023	Diario	2	ANDRADE GONZALEZ ANGELI..	F-E284	21,600.00		21,600.00
01/May/2023	Diario	2	ANDRADE GONZALEZ ANGELI..	F-E284		21,600.00	0.00
01/May/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-959B	12,748.40		12,748.40
01/May/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-959B		12,748.40	0.00
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-DA3B	168,200.00		168,200.00
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-DA3B		168,200.00	0.00
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-3E4D	174,000.00		174,000.00
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-3E4D		174,000.00	0.00
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-971A	185,600.00		185,600.00
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-971A		185,600.00	0.00
01/May/2023	Diario	2	RICARDO MENDOZA MACIAS	F-12C3	104,400.00		104,400.00
01/May/2023	Diario	2	RICARDO MENDOZA MACIAS	F-12C3		104,400.00	0.00
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/47A3	100,000.00		100,000.00
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/47A3		100,000.00	0.00
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/9AA3	100,000.00		100,000.00
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/9AA3		100,000.00	0.00
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/9C34	7,844.69		7,844.69
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/9C34		7,844.69	0.00
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/F298	6,311.50		6,311.50
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/F298		6,311.50	0.00
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/BBBA	15,445.99		15,445.99
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/BBBA		15,445.99	0.00
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/29A0	17,906.51		17,906.51
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/29A0		17,906.51	0.00
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/3448	13,728.25		13,728.25
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/3448		13,728.25	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/May/2023	Diario	2	CUELLAR IBARRA HUGO	OP-28460	5,600.00		5,600.00
01/May/2023	Diario	2	CUELLAR IBARRA HUGO	OP-28460		5,600.00	0.00
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-VARIAS	10,000.00		10,000.00
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-VARIAS		10,000.00	0.00
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-28483	5,600.00		5,600.00
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-28483		5,600.00	0.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,237.06		5,237.06
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,237.06	0.00
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/3577	47,560.00		47,560.00
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/3577		47,560.00	0.00
01/May/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/3C86	20,926.88		20,926.88
01/May/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/3C86		20,926.88	0.00
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D848	47,820.94		47,820.94
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D848		47,820.94	0.00
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/41F0	21,924.00		21,924.00
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/41F0		21,924.00	0.00
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/F401	40,000.00		40,000.00
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/F401		40,000.00	0.00
01/May/2023	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS	3,015.86		3,015.86
01/May/2023	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS		3,015.86	0.00
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/AD5D	8,999.01		8,999.01
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/AD5D		8,999.01	0.00
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/468D	9,198.03		9,198.03
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/468D		9,198.03	0.00
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	9,048.01		9,048.01
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		9,048.01	0.00
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/B9BF	8,999.01		8,999.01
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/B9BF		8,999.01	0.00
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/5796	8,796.49		8,796.49
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/5796		8,796.49	0.00
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/VARIAS	8,655.52		8,655.52
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/VARIAS		8,655.52	0.00
01/May/2023	Diario	2	TORRES QUEVEDO RICARDO..	OP-28520	1,800.00		1,800.00
01/May/2023	Diario	2	TORRES QUEVEDO RICARDO..	OP-28520		1,800.00	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE ENCARNACIO..	F-8086	7,000.00		7,000.00
01/Jun/2023	Diario	2	MUNICIPIO DE ENCARNACIO..	F-8086		7,000.00	0.00
01/Jun/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	f-D737	20,221.12		20,221.12
01/Jun/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	f-D737		20,221.12	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-24F4	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-24F4		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-52F3	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-52F3		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-532C	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-532C		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-ABF4	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-ABF4		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-AC17	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-AC17		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-27EF	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-27EF		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-79301	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-79301		30,000.00	0.00
01/Jun/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-59C5	3,480.00		3,480.00
01/Jun/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-59C5		3,480.00	0.00
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-034C	162,500.00		162,500.00
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-034C		162,500.00	0.00
01/Jun/2023	Diario	2	MALOD SA DECV	F-EA54	49,438.97		49,438.97
01/Jun/2023	Diario	2	MALOD SA DECV	F-EA54		49,438.97	0.00
01/Jun/2023	Diario	2	MALOD SA DECV	F-1470D	35,571.74		35,571.74
01/Jun/2023	Diario	2	MALOD SA DECV	F-1470D		35,571.74	0.00
01/Jun/2023	Diario	2	MALOD SA DECV	F-E56D	31,495.45		31,495.45
01/Jun/2023	Diario	2	MALOD SA DECV	F-E56D		31,495.45	0.00
01/Jun/2023	Diario	2	MALOD SA DECV	F-56EB	33,508.05		33,508.05
01/Jun/2023	Diario	2	MALOD SA DECV	F-56EB		33,508.05	0.00
01/Jun/2023	Diario	2	MALOD SA DE CV	F-293C	29,692.43		29,692.43
01/Jun/2023	Diario	2	MALOD SA DE CV	F-293C		29,692.43	0.00
01/Jun/2023	Diario	2	MALOD SA DE CV	F-9925	35,928.84		35,928.84
01/Jun/2023	Diario	2	MALOD SA DE CV	F-9925		35,928.84	0.00
01/Jun/2023	Diario	2	MALOD SA DE CV	F-4E89	40,240.40		40,240.40
01/Jun/2023	Diario	2	MALOD SA DE CV	F-4E89		40,240.40	0.00
01/Jun/2023	Diario	2	MALOD SA DE CV	F-F7B2	44,256.90		44,256.90
01/Jun/2023	Diario	2	MALOD SA DE CV	F-F7B2		44,256.90	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2023	Diario	2	MALOD SA DE CV	F-091F	34,990.00		34,990.00
01/Jun/2023	Diario	2	MALOD SA DE CV	F-091F		34,990.00	0.00
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-59C5	34,800.00		34,800.00
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-59C5		34,800.00	0.00
01/Jun/2023	Diario	2	PAGO DE ACTUACION DE LA ..	F-6245	46,400.00		46,400.00
01/Jun/2023	Diario	2	FERNADO TAPIA CORONADO	F-6245		46,400.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-E452	19,500.00		19,500.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-E452		19,500.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-7245	8,812.00		8,812.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-7245		8,812.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-24B0	10,400.00		10,400.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-24B0		10,400.00	0.00
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-EE9B	34,800.00		34,800.00
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-EE9B		34,800.00	0.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33337	30,000.00		30,000.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33337		30,000.00	0.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33338	30,000.00		30,000.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33338		30,000.00	0.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33339	30,000.00		30,000.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33339		30,000.00	0.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-38EFA	30,000.00		30,000.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-38EFA		30,000.00	0.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-2A88	30,000.00		30,000.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-2A88		30,000.00	0.00
01/Jun/2023	Diario	2	PIRODEPOT SA DE CV	F-4804	27,000.00		27,000.00
01/Jun/2023	Diario	2	PIRODEPOT SA DE CV	F-4804		27,000.00	0.00
01/Jun/2023	Diario	2	PEDRO DAMIAN HERNANDEZ ..	F-C85D	9,819.01		9,819.01
01/Jun/2023	Diario	2	PEDRO DAMIAN HERNANDEZ ..	F-C85D		9,819.01	0.00
01/Jun/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,920.59		13,920.59
01/Jun/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,920.59	0.00
01/Jun/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E467	39,440.00		39,440.00
01/Jun/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E467		39,440.00	0.00
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E23E	232.00		232.00
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E23E		232.00	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8E6C	7,834.49		7,834.49
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8E6C		7,834.49	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9AF9	6,735.49		6,735.49
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9AF9		6,735.49	0.00
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,276.12		7,276.12
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,276.12	0.00
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	9,276.12		9,276.12
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		9,276.12	0.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,604.98		5,604.98
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,604.98	0.00
01/Jun/2023	Diario	2	MORALES RIVERA JUAN ANT..	OP-28678	4,600.00		4,600.00
01/Jun/2023	Diario	2	MORALES RIVERA JUAN ANT..	OP-28678		4,600.00	0.00
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28679	2,000.00		2,000.00
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28679		2,000.00	0.00
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	6,612.01		6,612.01
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		6,612.01	0.00
01/Jun/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-28680	2,500.00		2,500.00
01/Jun/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-28680		2,500.00	0.00
01/Jun/2023	Diario	2	AGUSTOIN DE LA CRUZ MALD..	OP-VARIAS	12,000.00		12,000.00
01/Jun/2023	Diario	2	AGUSTOIN DE LA CRUZ MALD..	OP-VARIAS		12,000.00	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/CBA7	6,999.00		6,999.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/CBA7		6,999.00	0.00
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28918	4,000.00		4,000.00
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28918		4,000.00	0.00
01/Jun/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/7739	920.35		920.35
01/Jun/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/7739		920.35	0.00
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	12,264.00		12,264.00
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		12,264.00	0.00
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/8118	5,999.01		5,999.01
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/8118		5,999.01	0.00
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/	232.00		232.00
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/		232.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/92AC	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/92AC		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/DB2B	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/DB2B		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/2E28	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/2E28		30,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C690	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C690		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/893C	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/893C		30,000.00	0.00
01/Jun/2023	Diario	2	CLAUDA RAQUEL SERNA AC..	F/D6B2	11,832.00		11,832.00
01/Jun/2023	Diario	2	CLAUDA RAQUEL SERNA AC..	F/D6B2		11,832.00	0.00
01/Jun/2023	Diario	2	MALOD SA DE CV	F/3115	180,000.01		180,000.01
01/Jun/2023	Diario	2	MALOD SA DE CV	F/3115		180,000.01	0.00
01/Jun/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-28687	5,000.00		5,000.00
01/Jun/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-28687		5,000.00	0.00
01/Jun/2023	Diario	2	VELA ARIAS NOHELIA VIRIDIA..	OP-28688	3,000.00		3,000.00
01/Jun/2023	Diario	2	VELA ARIAS NOHELIA VIRIDIA..	OP-28688		3,000.00	0.00
01/Jun/2023	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-28690	2,000.00		2,000.00
01/Jun/2023	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-28690		2,000.00	0.00
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	11,199.14		11,199.14
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		11,199.14	0.00
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-DC8D	17,922.00		17,922.00
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-DC8D		17,922.00	0.00
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-985F	6,385.80		6,385.80
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-985F		6,385.80	0.00
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B977	1,698.01		1,698.01
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B977		1,698.01	0.00
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/2288	19,359.01		19,359.01
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/2288		19,359.01	0.00
01/Jul/2023	Diario	2	RODRIGUEZ GONZALEZ JUAN..	OP-28769	6,800.00		6,800.00
01/Jul/2023	Diario	2	RODRIGUEZ GONZALEZ JUAN..	OP-28769		6,800.00	0.00
01/Jul/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	6,149.28		6,149.28
01/Jul/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		6,149.28	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		261,000.00		261,000.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			261,000.00	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		203,333.00		203,333.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			203,333.00	0.00
01/Jul/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/8C4A	1,160.00		1,160.00
01/Jul/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/8C4A		1,160.00	0.00
01/Ago/2023	Diario	2	RAFEL GONZALEZ VARA	F-5C23	255,200.00		255,200.00
01/Ago/2023	Diario	2	RAFEL GONZALEZ VARA	F-5C23		255,200.00	0.00
01/Ago/2023	Diario	2	FASTER MAYOREO SA DE CV	F-AE55	23,780.00		23,780.00
01/Ago/2023	Diario	2	FASTER MAYOREO SA DE CV	F-AE55		23,780.00	0.00
01/Ago/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/	1,218.00		1,218.00
01/Ago/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/		1,218.00	0.00
01/Ago/2023	Diario	2	MUÑIZ VEGA MARCOS JONAT..	OP-29107	10,000.00		10,000.00
01/Ago/2023	Diario	2	MUÑIZ VEGA MARCOS JONAT..	OP-29107		10,000.00	0.00
01/Ago/2023	Diario	2	GRUAS Y MANIOBRAS GAME..	F-D3B2	61,538.00		61,538.00
01/Ago/2023	Diario	2	GRUAS Y MANIOBRAS GAME..	F-D3B2		61,538.00	0.00
01/Ago/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/VARIAS	7,814.90		7,814.90
01/Ago/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/VARIAS		7,814.90	0.00
01/Ago/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS	2,111.20		2,111.20
01/Ago/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS		2,111.20	0.00
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/B5FB	1,033.91		1,033.91
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/B5FB		1,033.91	0.00
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-200C	225,000.00		225,000.00
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-200C		225,000.00	0.00
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE L..		7,714.00		7,714.00
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE L..			7,714.00	0.00
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-E027	90,000.00		90,000.00
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-E027		90,000.00	0.00
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-55AB	140,000.01		140,000.01
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-55AB		140,000.01	0.00
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-1743	500,000.00		500,000.00
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-1743		500,000.00	0.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,594.00		1,594.00
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,594.00	0.00
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-C959	26,448.00		26,448.00
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-C959		26,448.00	0.00
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-5E3B	20,551.98		20,551.98
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-5E3B		20,551.98	0.00
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-67A0	19,000.04		19,000.04
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-67A0		19,000.04	0.00
01/Ago/2023	Diario	4	PAGO DE ANTICIPO DE LA PR..	F-212C	30,000.00		30,000.00
01/Ago/2023	Diario	4	PAGO DE ANTICIPO DE LA PR..	F-212C		30,000.00	0.00
01/Ago/2023	Diario	150	IMAGINA E IMPRIME S DE RL ..	F/	8,450.60		8,450.60
01/Ago/2023	Diario	150	IMAGINA E IMPRIME S DE RL ..	F/		8,450.60	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/4075	1,750,000.00		1,750,000.00
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/4075		1,750,000.00	0.00
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/56A0	550,000.00		550,000.00
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/56A0		550,000.00	0.00
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/0890	300,000.00		300,000.00
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/0890		300,000.00	0.00
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/F666	650,000.00		650,000.00
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/F666		650,000.00	0.00
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-CB37	32,944.00		32,944.00
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-CB37		32,944.00	0.00
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-38DE	1,600.00		1,600.00
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-38DE		1,600.00	0.00
30/Sep/2023	Diario	2	LIZETH CAROLINA MEDINA V..	F-88BE	37,120.00		37,120.00
30/Sep/2023	Diario	2	LIZETH CAROLINA MEDINA V..	F-88BE		37,120.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-0027	261,000.00		261,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-0027		261,000.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6003	550,000.00		550,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6003		550,000.00	0.00
30/Sep/2023	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-0E89	5,858.00		5,858.00
30/Sep/2023	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-0E89		5,858.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EBEB	225,000.00		225,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EBEB		225,000.00	0.00
30/Sep/2023	Diario	2	GASTRO KOPF	F-375	202,667.00		202,667.00
30/Sep/2023	Diario	2	GASTRO KOPF	F-375		202,667.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EA62	650,000.00		650,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EA62		650,000.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-7B9B	500,000.00		500,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-7B9B		500,000.00	0.00
30/Sep/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-25E37	321,300.00		321,300.00
30/Sep/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-25E37		321,300.00	0.00
30/Sep/2023	Diario	2	LIZETH COROLINA MEDINA V..	F-DD93	37,120.00		37,120.00
30/Sep/2023	Diario	2	LIZETH COROLINA MEDINA V..	F-DD93		37,120.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6C82	90,000.00		90,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6C82		90,000.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-D9E4	140,000.01		140,000.01
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-D9E4		140,000.01	0.00
30/Sep/2023	Diario	2	CAMARILO SNCHEZ HECTOR ..	F-C93D	149,999.99		149,999.99
30/Sep/2023	Diario	2	CAMARILO SNCHEZ HECTOR ..	F-C93D		149,999.99	0.00
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-3B25	1,450.00		1,450.00
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-3B25		1,450.00	0.00
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-A149	2,900.00		2,900.00
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-A149		2,900.00	0.00
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-E1A2	2,465.00		2,465.00
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-E1A2		2,465.00	0.00
30/Sep/2023	Diario	2	RENTA DE 50 SILLAS	F-4BE1	232.00		232.00
30/Sep/2023	Diario	2	RENTA DE 50 SILLAS	F-4BE1		232.00	0.00
30/Sep/2023	Diario	2	SALINAS MARTINEZ AMPARO	OP-29577	10,000.00		10,000.00
30/Sep/2023	Diario	2	SALINAS MARTINEZ AMPARO	OP-29577		10,000.00	0.00
30/Sep/2023	Diario	2	QUIROZ TORES JOSE ABDIAS	OP-29580	10,000.00		10,000.00
30/Sep/2023	Diario	2	QUIROZ TORES JOSE ABDIAS	OP-29580		10,000.00	0.00
30/Sep/2023	Diario	2	CRUZ ESCOBEDO HECTOR D..	OP-29581	10,000.00		10,000.00
30/Sep/2023	Diario	2	CRUZ ESCOBEDO HECTOR D..	OP-29581		10,000.00	0.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	6,500.00		6,500.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		6,500.00	0.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	9,000.00		9,000.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		9,000.00	0.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	3,200.00		3,200.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		3,200.00	0.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		3,500.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	0.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		3,500.00
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,900.00		3,900.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,900.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		2,400.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,700.00		4,700.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,700.00	0.00
30/Sep/2023	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-VARIAS	3,500.00		3,500.00
30/Sep/2023	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-VARIAS		3,500.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	17,000.00		17,000.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		17,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-29255	5,400.00		5,400.00
30/Sep/2023	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-29255		5,400.00	0.00
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29256	3,000.00		3,000.00
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29256		3,000.00	0.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29262	5,000.00		5,000.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29262		5,000.00	0.00
30/Sep/2023	Diario	2	MUÑIZ DELGADO MARIA GUA..	OP-29265	1,500.00		1,500.00
30/Sep/2023	Diario	2	MUÑIZ DELGADO MARIA GUA..	OP-29265		1,500.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		3,000.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		3,000.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		3,000.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	0.00
30/Sep/2023	Diario	2	ALVAREZ REYNA JUANA MAR..	OP-29821	3,000.00		3,000.00
30/Sep/2023	Diario	2	ALVAREZ REYNA JUANA MAR..	OP-29821		3,000.00	0.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		1,800.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	0.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		1,800.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	0.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29292	2,500.00		2,500.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29292		2,500.00	0.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29297	400.00		400.00
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29297		400.00	0.00
30/Sep/2023	Diario	2	CARDONA AGUIÑAGA GILBER..	OP-VARIAS	4,654.40		4,654.40
30/Sep/2023	Diario	2	CARDONA AGUIÑAGA GILBER..	OP-VARIAS		4,654.40	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,900.00		3,900.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,900.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		4,300.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	0.00
30/Sep/2023	Diario	2	MELENDEZ ALVARADO JUAN ..	OP-29493	6,000.00		6,000.00
30/Sep/2023	Diario	2	MELENDEZ ALVARADO JUAN ..	OP-29493		6,000.00	0.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29542	5,000.00		5,000.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29542		5,000.00	0.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		4,300.00
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	0.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29578	10,000.00		10,000.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29578		10,000.00	0.00
30/Sep/2023	Diario	2	BEJARANO ZAVALA JESUS F..	F/4F6F	3,590.00		3,590.00
30/Sep/2023	Diario	2	BEJARANO ZAVALA JESUS F..	F/4F6F		3,590.00	0.00
30/Sep/2023	Diario	2	DELGADILLO ARAIZA REYNA ..	F/6C04	13,999.29		13,999.29
30/Sep/2023	Diario	2	DELGADILLO ARAIZA REYNA ..	F/6C04		13,999.29	0.00
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29807	2,000.00		2,000.00
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29807		2,000.00	0.00
30/Sep/2023	Diario	2	MACIAS GONZALEZ MARIA D..	OP-29494}	2,620.00		2,620.00
30/Sep/2023	Diario	2	MACIAS GONZALEZ MARIA D..	OP-29494}		2,620.00	0.00
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/VARIAS	5,568.46		5,568.46
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/VARIAS		5,568.46	0.00
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/E71F	2,088.00		2,088.00
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/E71F		2,088.00	0.00
30/Sep/2023	Diario	2	BENITEZ VILLAGOMEZX JOSE..	F/5B96	20,880.00		20,880.00
30/Sep/2023	Diario	2	BENITEZ VILLAGOMEZX JOSE..	F/5B96		20,880.00	0.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A99E	14,949.00		14,949.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A99E		14,949.00	0.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/91EB	14,949.00		14,949.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/91EB		14,949.00	0.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29579	5,400.00		5,400.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29579		5,400.00	0.00
30/Sep/2023	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586	2,000.00		2,000.00
30/Sep/2023	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586		2,000.00	0.00
30/Sep/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A922	12,000.00		12,000.00
30/Sep/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A922		12,000.00	0.00
30/Sep/2023	Diario	2	ALVAREZ MALDONADO YESE..	F/251	300.00		300.00
30/Sep/2023	Diario	2	ALVAREZ MALDONADO YESE..	F/251		300.00	0.00
30/Sep/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/E40C	7,997.00		7,997.00
30/Sep/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/E40C		7,997.00	0.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A1F1	18,899.00		18,899.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A1F1		18,899.00	0.00
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	OP-29631	828.00		828.00
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	OP-29631		828.00	0.00
30/Sep/2023	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-29632	1,520.00		1,520.00
30/Sep/2023	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-29632		1,520.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	RIORDIA RODRIGUEZ ALEJAN..	F/12F1	2,489.00		2,489.00
30/Sep/2023	Diario	2	RIORDIA RODRIGUEZ ALEJAN..	F/12F1		2,489.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/55D9	300,000.00		300,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/55D9		300,000.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/7735	30,000.00		30,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/7735		30,000.00	0.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/E0ED	1,750,000.00		1,750,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/E0ED		1,750,000.00	0.00
01/Oct/2023	Diario	2	MA ELENA SILVA AGUIÑA	F-253A	3,248.00		3,248.00
01/Oct/2023	Diario	2	MA ELENA SILVA AGUIÑA	F-253A		3,248.00	0.00
01/Oct/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BC43	3,248.00		3,248.00
01/Oct/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BC43		3,248.00	0.00
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-3C09	15,000.00		15,000.00
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-3C09		15,000.00	0.00
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-8960	10,000.07		10,000.07
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-8960		10,000.07	0.00
01/Oct/2023	Diario	2	VILTIMIND SA DE CV	F-413E	174,000.00		174,000.00
01/Oct/2023	Diario	2	VILTIMIND SA DE CV	F-413E		174,000.00	0.00
01/Oct/2023	Diario	2	MUNICIPIO DE ..	F-EB3D	1,500.00		1,500.00
01/Oct/2023	Diario	2	MUNICIPIO DE ..	F-EB3D		1,500.00	0.00
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F-090F	174,000.00		174,000.00
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F-090F		174,000.00	0.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-CDC1	130,000.00		130,000.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00	0.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-A7AE	230,000.00		230,000.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00	0.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-2EBD	130,000.00		130,000.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00	0.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-F6EA	130,000.00		130,000.00
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00	0.00
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F/3E31	3,828.00		3,828.00
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F/3E31		3,828.00	0.00
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/F2A5	130,000.00		130,000.00
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/F2A5		130,000.00	0.00
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/4090	130,000.00		130,000.00
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/4090		130,000.00	0.00
01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..	F/252E	53,243.90		53,243.90
01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..	F/252E		53,243.90	0.00
01/Oct/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/F803	805.80		805.80
01/Oct/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/F803		805.80	0.00
01/Oct/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6AE4	2,890.00		2,890.00
01/Oct/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00	0.00
01/Oct/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/4161	5,450.00		5,450.00
01/Oct/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00	0.00
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,168.37		6,168.37
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37	0.00
01/Oct/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	18,399.04		18,399.04
01/Oct/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04	0.00
01/Oct/2023	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS	6,418.81		6,418.81
01/Oct/2023	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81	0.00
01/Oct/2023	Diario	2	ALONSO ESPARZA MA GUAD..	F/VARIAS	1,271.47		1,271.47
01/Oct/2023	Diario	2	ALONSO ESPARZA MA GUAD..	F/VARIAS		1,271.47	0.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,145.60		7,145.60
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60	0.00
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		9,187.20
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	0.00
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		9,187.20
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	0.00
01/Oct/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/A9B8	2,088.00		2,088.00
01/Oct/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/A9B8		2,088.00	0.00
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/CEFC	4,483.86		4,483.86
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/CEFC		4,483.86	0.00
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS	15,000.00		15,000.00
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS		15,000.00	0.00
01/Oct/2023	Diario	2	RANGEL VAZQUEZ ADRIANA	OP-29935	12,000.00		12,000.00
01/Oct/2023	Diario	2	RANGEL VAZQUEZ ADRIANA	OP-29935		12,000.00	0.00
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29936	9,000.00		9,000.00
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29936		9,000.00	0.00
01/Oct/2023	Diario	2	MONTOYA CONTRERAS ROD..	OP-29937	7,000.00		7,000.00
01/Oct/2023	Diario	2	MONTOYA CONTRERAS ROD..	OP-29937		7,000.00	0.00
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA SAAID..	OP-29938	12,000.00		12,000.00
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA SAAID..	OP-29938		12,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29939	9,000.00		9,000.00
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29939		9,000.00	0.00
01/Oct/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-29940	7,000.00		7,000.00
01/Oct/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-29940		7,000.00	0.00
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29941	7,000.00		7,000.00
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29941		7,000.00	0.00
01/Oct/2023	Diario	2	REYES MARTINEZ LUIS GUILL..	OP-29942	5,000.00		5,000.00
01/Oct/2023	Diario	2	REYES MARTINEZ LUIS GUILL..	OP-29942		5,000.00	0.00
01/Oct/2023	Diario	2	MORENO VAZQUEZ JUANA M..	OP-29943	3,000.00		3,000.00
01/Oct/2023	Diario	2	MORENO VAZQUEZ JUANA M..	OP-29943		3,000.00	0.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/9CB5	100,000.00		100,000.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00	0.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/A292	230,000.00		230,000.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/A292		230,000.00	0.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/938E	130,000.00		130,000.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/938E		130,000.00	0.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/6217	130,000.00		130,000.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/6217		130,000.00	0.00
01/Nov/2023	Diario	2	TEXTILES Y CONFECCIONES ..	F-6E2B	64,960.00		64,960.00
01/Nov/2023	Diario	2	TEXTILES Y CONFECCIONES ..	F-6E2B		64,960.00	0.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-49BA	45,000.00		45,000.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00	0.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-AFCB	45,000.00		45,000.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-AFCB		45,000.00	0.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-96F1	130,000.00		130,000.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00	0.00
01/Nov/2023	Diario	2	MEDINA VAZQUEZ LIZETH CA..	F-C087	18,560.00		18,560.00
01/Nov/2023	Diario	2	MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00	0.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-106	68,850.00		68,850.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-106		68,850.00	0.00
01/Nov/2023	Diario	2	CAMPOS CARDONA ERNESTO	OP-30010	8,000.00		8,000.00
01/Nov/2023	Diario	2	CAMPOS CARDONA ERNESTO	OP-30010		8,000.00	0.00
01/Nov/2023	Diario	2	TORRES RANGEL MA DEL CA..	OP-30006	3,000.00		3,000.00
01/Nov/2023	Diario	2	TORRES RANGEL MA DEL CA..	OP-30006		3,000.00	0.00
01/Nov/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30007	3,000.00		3,000.00
01/Nov/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00	0.00
01/Nov/2023	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30008	3,000.00		3,000.00
01/Nov/2023	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00	0.00
01/Nov/2023	Diario	2	AGUILAR ESCOBEDO KAREN ..	OP-30009	3,000.00		3,000.00
01/Nov/2023	Diario	2	AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00	0.00
01/Nov/2023	Diario	2	CORPUS MARTINEZ BRYAN A..	OP-30011	3,000.00		3,000.00
01/Nov/2023	Diario	2	CORPUS MARTINEZ BRYAN A..	OP-30011		3,000.00	0.00
01/Nov/2023	Diario	2	TORRES VELA JOSE LUIS	OP-30012	3,000.00		3,000.00
01/Nov/2023	Diario	2	TORRES VELA JOSE LUIS	OP-30012		3,000.00	0.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS	15,997.00		15,997.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS		15,997.00	0.00
01/Nov/2023	Diario	2	NAVICH	F/VARIAS	20,911.18		20,911.18
01/Nov/2023	Diario	2	NAVICH	F/VARIAS		20,911.18	0.00
01/Nov/2023	Diario	2	JIMENEZ TORRES JOSE OMA..	OP-30292	1,260.00		1,260.00
01/Nov/2023	Diario	2	JIMENEZ TORRES JOSE OMA..	OP-30292		1,260.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-29CF	7,000.00		7,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-29CF		7,000.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-ABB8	8,000.00		8,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-ABB8		8,000.00	0.00
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-69B0E	28,687.50		28,687.50
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-69B0E		28,687.50	0.00
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-C0E7	28,687.50		28,687.50
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-C0E7		28,687.50	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-1754	2,496.00		2,496.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-1754		2,496.00	0.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-35B3	69,600.00		69,600.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-35B3		69,600.00	0.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-6ADF	333,210.00		333,210.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-6ADF		333,210.00	0.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-A254	90,335.00		90,335.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-A254		90,335.00	0.00
01/Dic/2023	Diario	2	MAEJTING CENTER CHAANG..	F-C18A	53,243.90		53,243.90
01/Dic/2023	Diario	2	MAEJTING CENTER CHAANG..	F-C18A		53,243.90	0.00
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-E9D8	884,500.00		884,500.00
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-E9D8		884,500.00	0.00
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-BA13	265,524.00		265,524.00
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-BA13		265,524.00	0.00

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01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-8907	17,400.00		17,400.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-8907		17,400.00	0.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-6257	17,400.00		17,400.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-6257		17,400.00	0.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-87B0	17,400.00		17,400.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-87B0		17,400.00	0.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-83AB	17,400.00		17,400.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-83AB		17,400.00	0.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-2C98	17,400.00		17,400.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-2C98		17,400.00	0.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-C3B4	17,400.00		17,400.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-C3B4		17,400.00	0.00
01/Dic/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-DD821	23,200.00		23,200.00
01/Dic/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00	0.00
01/Dic/2023	Diario	2	OSCAR PALOMINO ..	F-A79A	19,784.48		19,784.48
01/Dic/2023	Diario	2	OSCAR PALOMINO ..	F-A79A		19,784.48	0.00
01/Dic/2023	Diario	2	MARKETING CENTAR CHAAG..	F-46	22,818.81		22,818.81
01/Dic/2023	Diario	2	MARKETING CENTAR CHAAG..	F-46		22,818.81	0.00
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10755	125,000.00		125,000.00
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10755		125,000.00	0.00
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10754	17,500.00		17,500.00
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10754		17,500.00	0.00
01/Dic/2023	Diario	2	MURGUIA LARA ROSA MARIA	F/3B20	6,960.00		6,960.00
01/Dic/2023	Diario	2	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00	0.00
01/Dic/2023	Diario	2	GRUPO PARISINA SA DE CV	F/3E30	2,469.10		2,469.10
01/Dic/2023	Diario	2	GRUPO PARISINA SA DE CV	F/3E30		2,469.10	0.00
01/Dic/2023	Diario	2	LARA ALBA JOSE OSCAR	F/VARIAS	3,600.00		3,600.00
01/Dic/2023	Diario	2	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00	0.00
01/Dic/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6152	63,356.94		63,356.94
01/Dic/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94	0.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F/2054	17,400.00		17,400.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F/2054		17,400.00	0.00
				Total:	**19,559,647.39**	**19,559,647.39**	**0.00**
82400-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	FONDO GENERAL DE PARTICI..		12,653.43		12,653.43
01/Ene/2023	Diario	4	FONDO GENERAL DE PARTICI..			12,653.43	0.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/	1,520.00		1,520.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/		1,520.00	0.00
01/Feb/2023	Diario	2	FONDO DE PARTICIPACIONE..	28/02	42,185.53		42,185.53
01/Feb/2023	Diario	2	FONDO DE PARTICIPACIONE..	28/02		42,185.53	0.00
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-03	22,160.78		22,160.78
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-03		22,160.78	0.00
01/Abr/2023	Diario	2	RECURSOS FISCALES	30-04	25,690.49		25,690.49
01/Abr/2023	Diario	2	RECURSOS FISCALES	30-04		25,690.49	0.00
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	31/05	17,513.94		17,513.94
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	31/05		17,513.94	0.00
01/Jun/2023	Diario	2	SECRETARIA DE FINANZAS	RC	829.00		829.00
01/Jun/2023	Diario	2	SECRETARIA DE FINANZAS	RC		829.00	0.00
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-06	22,665.29		22,665.29
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-06		22,665.29	0.00
01/Jul/2023	Diario	2	PARTICIPACIONES		19,659.61		19,659.61
01/Jul/2023	Diario	2	PARTICIPACIONES			19,659.61	0.00
01/Ago/2023	Diario	2	FONDO GENERAL DE PARTICI..	31/08	22,706.09		22,706.09
01/Ago/2023	Diario	2	FONDO GENERAL DE PARTICI..	31/08		22,706.09	0.00
30/Sep/2023	Diario	2	SECRETARIA DE HACIENDA		21,593.54		21,593.54
30/Sep/2023	Diario	2	SECRETARIA DE HACIENDA			21,593.54	0.00
01/Oct/2023	Diario	2	secretaria de la hacienda publica	31-10	44,581.66		44,581.66
01/Oct/2023	Diario	2	secretaria de la hacienda publica	31-10		44,581.66	0.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-11	40,478.03		40,478.03
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-11		40,478.03	0.00
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-12	63,230.75		63,230.75
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-12		63,230.75	0.00
				Total:	**357,468.14**	**357,468.14**	**0.00**
82400-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACINED..	F/6635	2,630.00		2,630.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/6635		2,630.00	0.00
01/Ago/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS	3,232.00		3,232.00
01/Ago/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS		3,232.00	0.00
				Total:	**5,862.00**	**5,862.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0395-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SECRETARIA DE ADMINISTRA..	LC	19,975.00		19,975.00
01/Ene/2023	Diario	4	SECRETARIA DE ADMINISTRA..	LC		19,975.00	0.00
				Total:	**19,975.00**	**19,975.00**	**0.00**
82400-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2023	Diario	2	NAVIA ACES VICTORIA	F/171B	758.50		758.50
01/Jul/2023	Diario	2	NAVIA ACES VICTORIA	F/171B		758.50	0.00
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7A68	777.20		777.20
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7A68		777.20	0.00
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-BF6D	466.32		466.32
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-BF6D		466.32	0.00
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0853	439.64		439.64
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0853		439.64	0.00
30/Sep/2023	Diario	2	OROZCO MACIAS JULIETA ALI..	F/47A0	4,417.28		4,417.28
30/Sep/2023	Diario	2	OROZCO MACIAS JULIETA ALI..	F/47A0		4,417.28	0.00
01/Nov/2023	Diario	2	imagina e imprime s de rl de cv	F-7ec3	27,840.00		27,840.00
01/Nov/2023	Diario	2	imagina e imprime s de rl de cv	F-7ec3		27,840.00	0.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C660	9,280.00		9,280.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C660		9,280.00	0.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-B175	9,280.00		9,280.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-B175		9,280.00	0.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-667C	9,280.00		9,280.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-667C		9,280.00	0.00
				Total:	**62,538.94**	**62,538.94**	**0.00**
82400-0336-502-0000-0000		**RECURSO FEDERAL**				Saldo inicial :	0.00
30/Sep/2023	Diario	4	MAYRA VANESA GUTIERREZ ..	F-935E	509.99		509.99
30/Sep/2023	Diario	4	MAYRA VANESA GUTIERREZ ..	F-935E		509.99	0.00
				Total:	**509.99**	**509.99**	**0.00**
82400-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	MARQUEZ ARELLANO GRECI..	OP-28452	900.00		900.00
01/Abr/2023	Diario	2	MARQUEZ ARELLANO GRECI..	OP-28452		900.00	0.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/4A9A	46,000.00		46,000.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/4A9A		46,000.00	0.00
01/Jun/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/5566	20,000.00		20,000.00
01/Jun/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/5566		20,000.00	0.00
01/Ago/2023	Diario	2	DELGADILLO ARAIZA REINA J..	F/8FED	2,799.56		2,799.56
01/Ago/2023	Diario	2	DELGADILLO ARAIZA REINA J..	F/8FED		2,799.56	0.00
01/Nov/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/3531	25,000.00		25,000.00
01/Nov/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/3531		25,000.00	0.00
01/Dic/2023	Diario	2	DELGADO ARAIZA REINA YAZ..	D/71C4	24,998.97		24,998.97
01/Dic/2023	Diario	2	DELGADO ARAIZA REINA YAZ..	D/71C4		24,998.97	0.00
				Total:	**119,698.53**	**119,698.53**	**0.00**
82400-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/766D	300,000.00		300,000.00
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/766D		300,000.00	0.00
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E815	300,000.00		300,000.00
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E815		300,000.00	0.00
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E7B2	300,000.00		300,000.00
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E7B2		300,000.00	0.00
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-9DE2	300,000.00		300,000.00
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-9DE2		300,000.00	0.00
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-4ca7	300,000.00		300,000.00
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-4ca7		300,000.00	0.00
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-8D1B	300,000.00		300,000.00
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-8D1B		300,000.00	0.00
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/C3AB	300,000.00		300,000.00
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/C3AB		300,000.00	0.00
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-F78F	300,000.00		300,000.00
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-F78F		300,000.00	0.00
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-FCE8	300,000.00		300,000.00
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-FCE8		300,000.00	0.00
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E109	300,000.00		300,000.00
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E109		300,000.00	0.00
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2	300,000.00		300,000.00
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00	0.00
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-7FFF	300,000.00		300,000.00
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00	0.00
01/Dic/2023	Diario	2	CORAZON URBANO	F-5112A	284,940.00		284,940.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	CORAZON URBANO	F-5112A		284,940.00	0.00
				Total:	**3,884,940.00**	**3,884,940.00**	**0.00**
82400-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	PALMA SILVA JULIO FRANCIS..	F/A544	15,000.00		15,000.00
01/Ene/2023	Diario	4	PALMA SILVA JULIO FRANCIS..	F/A544		15,000.00	0.00
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/87B2	3,999.99		3,999.99
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/87B2		3,999.99	0.00
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/CCCE	3,102.60		3,102.60
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/CCCE		3,102.60	0.00
01/Ene/2023	Diario	4	STEUBEN MEXICO	F/358D	43,176.17		43,176.17
01/Ene/2023	Diario	4	STEUBEN MEXICO	F/358D		43,176.17	0.00
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/2094	1,500.00		1,500.00
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/2094		1,500.00	0.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ JOSE L..	OP-27975	3,000.00		3,000.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ JOSE L..	OP-27975		3,000.00	0.00
01/Ene/2023	Diario	4	CUELLAR MARTINEZ MARIO	OP-27976	3,000.00		3,000.00
01/Ene/2023	Diario	4	CUELLAR MARTINEZ MARIO	OP-27976		3,000.00	0.00
01/Ene/2023	Diario	4	ALVAREZ QUIROZ HECTOR M..	OP-27977	4,000.00		4,000.00
01/Ene/2023	Diario	4	ALVAREZ QUIROZ HECTOR M..	OP-27977		4,000.00	0.00
01/Ene/2023	Diario	4	ALVAREZ JIMENEZ JOSE ART..	OP-27978	4,000.00		4,000.00
01/Ene/2023	Diario	4	ALVAREZ JIMENEZ JOSE ART..	OP-27978		4,000.00	0.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27979	4,000.00		4,000.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27979		4,000.00	0.00
01/Ene/2023	Diario	4	CONTRERAS CASILLAS SARA..	OP-27980	15,000.00		15,000.00
01/Ene/2023	Diario	4	CONTRERAS CASILLAS SARA..	OP-27980		15,000.00	0.00
01/Ene/2023	Diario	4	CUELLAR ZAMBRANO ROMEL..	OP-27983	15,000.00		15,000.00
01/Ene/2023	Diario	4	CUELLAR ZAMBRANO ROMEL..	OP-27983		15,000.00	0.00
01/Ene/2023	Diario	4	CONTRERAS RODRIGUEZ YO..	OP-27984	11,000.00		11,000.00
01/Ene/2023	Diario	4	CONTRERAS RODRIGUEZ YO..	OP-27984		11,000.00	0.00
01/Ene/2023	Diario	4	RAMON MARTINEZ OLGA LIDIA	OP-27985	15,000.00		15,000.00
01/Ene/2023	Diario	4	RAMON MARTINEZ OLGA LIDIA	OP-27985		15,000.00	0.00
01/Ene/2023	Diario	4	DAVILA GONZALEZ RAFAEL	OP-27986	15,000.00		15,000.00
01/Ene/2023	Diario	4	DAVILA GONZALEZ RAFAEL	OP-27986		15,000.00	0.00
01/Ene/2023	Diario	4	LOPEZ ALONSO ADAN	OP-27916	7,500.00		7,500.00
01/Ene/2023	Diario	4	LOPEZ ALONSO ADAN	OP-27916		7,500.00	0.00
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		30,000.00
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	0.00
01/Ene/2023	Diario	4	TOVAR QUIROZ J GUADALUPE	F/39A0	1,542.80		1,542.80
01/Ene/2023	Diario	4	TOVAR QUIROZ J GUADALUPE	F/39A0		1,542.80	0.00
01/Ene/2023	Diario	4	AGUILERA GALAVIZ MADE LO..	F/VARIAS	6,145.68		6,145.68
01/Ene/2023	Diario	4	AGUILERA GALAVIZ MADE LO..	F/VARIAS		6,145.68	0.00
01/Ene/2023	Diario	4	AGUIÑAGA MASCORRO SAN J..	OP-28049	520.00		520.00
01/Ene/2023	Diario	4	AGUIÑAGA MASCORRO SAN J..	OP-28049		520.00	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/1015	676.00		676.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/1015		676.00	0.00
01/Ene/2023	Diario	4	RIOS CAMPOS MANUEL	F/BFA5	126.00		126.00
01/Ene/2023	Diario	4	RIOS CAMPOS MANUEL	F/BFA5		126.00	0.00
01/Ene/2023	Diario	4	MEJIA MARTINEZ ESTHELA	OP-27982	2,000.00		2,000.00
01/Ene/2023	Diario	4	MEJIA MARTINEZ ESTHELA	OP-27982		2,000.00	0.00
01/Ene/2023	Diario	4	MAYORAL JIMENEZ MARIA ER..	F/A761	180,000.00		180,000.00
01/Ene/2023	Diario	4	MAYORAL JIMENEZ MARIA ER..	F/A761		180,000.00	0.00
01/Feb/2023	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-28083	2,400.00		2,400.00
01/Feb/2023	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-28083		2,400.00	0.00
01/Feb/2023	Diario	2	MACIAS LOPEZ JOSE	OP-28093	5,000.00		5,000.00
01/Feb/2023	Diario	2	MACIAS LOPEZ JOSE	OP-28093		5,000.00	0.00
01/Feb/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28097	520.00		520.00
01/Feb/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28097		520.00	0.00
01/Feb/2023	Diario	2	VAZQUEZ MENDEZ MA ROSA..	OP-28098	2,400.00		2,400.00
01/Feb/2023	Diario	2	VAZQUEZ MENDEZ MA ROSA..	OP-28098		2,400.00	0.00
01/Feb/2023	Diario	2	TORRESSANTANA RICARDO ..	OP-VARIAS	30,000.00		30,000.00
01/Feb/2023	Diario	2	TORRESSANTANA RICARDO ..	OP-VARIAS		30,000.00	0.00
01/Feb/2023	Diario	2	ARAMBULA GALLEGOS SAN J..	OP-28156	3,500.00		3,500.00
01/Feb/2023	Diario	2	ARAMBULA GALLEGOS SAN J..	OP-28156		3,500.00	0.00
01/Feb/2023	Diario	2	BERNAL CAMPOS FREDDEY	OP-28177	500.00		500.00
01/Feb/2023	Diario	2	BERNAL CAMPOS FREDDEY	OP-28177		500.00	0.00
01/Feb/2023	Diario	2	MEDELLIN ORTEGA MA FELIX	OP-28183	5,400.00		5,400.00
01/Feb/2023	Diario	2	MEDELLIN ORTEGA MA FELIX	OP-28183		5,400.00	0.00
01/Feb/2023	Diario	2	LOPEZ ORTIZ ANGELICA MAR..	OP-28113	9,000.00		9,000.00
01/Feb/2023	Diario	2	LOPEZ ORTIZ ANGELICA MAR..	OP-28113		9,000.00	0.00
01/Feb/2023	Diario	2	GONSALEZ DE LIRA MA DE LA..	OP-28103	1,500.00		1,500.00
01/Feb/2023	Diario	2	GONSALEZ DE LIRA MA DE LA..	OP-28103		1,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-28104	1,500.00		1,500.00
01/Feb/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-28104		1,500.00	0.00
01/Feb/2023	Diario	2	PADILLA DELGADILLO JUAN F..	OP-28174	2,000.00		2,000.00
01/Feb/2023	Diario	2	PADILLA DELGADILLO JUAN F..	OP-28174		2,000.00	0.00
01/Feb/2023	Diario	2	AVILEZ SAUCEDO MA ASUNCI..	OP-28044	2,400.00		2,400.00
01/Feb/2023	Diario	2	AVILEZ SAUCEDO MA ASUNCI..	OP-28044		2,400.00	0.00
01/Feb/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-28176	3,600.00		3,600.00
01/Feb/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-28176		3,600.00	0.00
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/E671	25,844.71		25,844.71
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/E671		25,844.71	0.00
01/Feb/2023	Diario	2	MIRANDA ROMERO PEDRO	F/0509	70,000.00		70,000.00
01/Feb/2023	Diario	2	MIRANDA ROMERO PEDRO	F/0509		70,000.00	0.00
01/Feb/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8788	3,999.99		3,999.99
01/Feb/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8788		3,999.99	0.00
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/0741	8,734.80		8,734.80
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/0741		8,734.80	0.00
01/Feb/2023	Diario	2	AMADO SANCHEZ MAURICIO	F/876C	30,000.00		30,000.00
01/Feb/2023	Diario	2	AMADO SANCHEZ MAURICIO	F/876C		30,000.00	0.00
01/Feb/2023	Diario	2	ARIZPE VELASCO GUSTAVO	F/3144	5,000.00		5,000.00
01/Feb/2023	Diario	2	ARIZPE VELASCO GUSTAVO	F/3144		5,000.00	0.00
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/D281	3,102.60		3,102.60
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/D281		3,102.60	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F736	1,750.00		1,750.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F736		1,750.00	0.00
01/Feb/2023	Diario	2	TORRES ALBA JOEL	F/CAA6	16,216.80		16,216.80
01/Feb/2023	Diario	2	TORRES ALBA JOEL	F/CAA6		16,216.80	0.00
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/99BD	112,502.60		112,502.60
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/99BD		112,502.60	0.00
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/716D	112,502.60		112,502.60
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/716D		112,502.60	0.00
01/Feb/2023	Diario	2	JUNTA INTERMUNICIPAL DE ..	F/7910	30,000.00		30,000.00
01/Feb/2023	Diario	2	JUNTA INTERMUNICIPAL DE ..	F/7910		30,000.00	0.00
01/Feb/2023	Diario	2	DAVILA SANTOYO MARICELA	OP-28149	2,000.00		2,000.00
01/Feb/2023	Diario	2	DAVILA SANTOYO MARICELA	OP-28149		2,000.00	0.00
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8588	112,502.60		112,502.60
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8588		112,502.60	0.00
01/Mar/2023	Diario	2	SALAZAR VILLARREAL JORG..	F/86D9	21,460.00		21,460.00
01/Mar/2023	Diario	2	SALAZAR VILLARREAL JORG..	F/86D9		21,460.00	0.00
01/Mar/2023	Diario	2	GARDUÑO DELGADO ROBER..	F/	3,000.00		3,000.00
01/Mar/2023	Diario	2	GARDUÑO DELGADO ROBER..	F/		3,000.00	0.00
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/2739	14,600.00		14,600.00
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/2739		14,600.00	0.00
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1954	112,502.60		112,502.60
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1954		112,502.60	0.00
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/6C21	3,102.60		3,102.60
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/6C21		3,102.60	0.00
01/Mar/2023	Diario	2	MARTINEZ LEOS LUIS FERNA..	F/ED47	20,000.02		20,000.02
01/Mar/2023	Diario	2	MARTINEZ LEOS LUIS FERNA..	F/ED47		20,000.02	0.00
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/87C0	1,999.99		1,999.99
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/87C0		1,999.99	0.00
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8B64	2,999.99		2,999.99
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8B64		2,999.99	0.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/CB2B	30,000.00		30,000.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/CB2B		30,000.00	0.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FCA1	30,000.00		30,000.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FCA1		30,000.00	0.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/8C87	30,000.00		30,000.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/8C87		30,000.00	0.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/4FA9	30,000.00		30,000.00
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/4FA9		30,000.00	0.00
01/Mar/2023	Diario	2	TORRES ALBA JOEL	F/A0DC	13,456.00		13,456.00
01/Mar/2023	Diario	2	TORRES ALBA JOEL	F/A0DC		13,456.00	0.00
01/Mar/2023	Diario	2	MALOD SA DE CV	F/BCA1	39,600.00		39,600.00
01/Mar/2023	Diario	2	MALOD SA DE CV	F/BCA1		39,600.00	0.00
01/Mar/2023	Diario	2	HERRERA ORTIZ LUZ VIVIANA	OP-28018	2,400.00		2,400.00
01/Mar/2023	Diario	2	HERRERA ORTIZ LUZ VIVIANA	OP-28018		2,400.00	0.00
01/Mar/2023	Diario	2	DELGADILLO HERNANDEZ LU..	OP-28019	2,400.00		2,400.00
01/Mar/2023	Diario	2	DELGADILLO HERNANDEZ LU..	OP-28019		2,400.00	0.00
01/Mar/2023	Diario	2	ALVAREZ ALFEREZ GRACIELA	OP-28028	2,400.00		2,400.00
01/Mar/2023	Diario	2	ALVAREZ ALFEREZ GRACIELA	OP-28028		2,400.00	0.00
01/Mar/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		30,000.00
01/Mar/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	2	CONTRERAS ORTIZ J DE JES..	OP-28057	1,350.00		1,350.00
01/Mar/2023	Diario	2	CONTRERAS ORTIZ J DE JES..	OP-28057		1,350.00	0.00
01/Mar/2023	Diario	2	GONZALEZ HERNANDEZ MAR..	OP-28081	1,600.00		1,600.00
01/Mar/2023	Diario	2	GONZALEZ HERNANDEZ MAR..	OP-28081		1,600.00	0.00
01/Mar/2023	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-28331	1,500.00		1,500.00
01/Mar/2023	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-28331		1,500.00	0.00
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/E3A4	600.00		600.00
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/E3A4		600.00	0.00
01/Mar/2023	Diario	2	REGALADO ROSAS PAOLA	OP-28357	2,400.00		2,400.00
01/Mar/2023	Diario	2	REGALADO ROSAS PAOLA	OP-28357		2,400.00	0.00
01/Mar/2023	Diario	2	AGUILAR BAEZ LAURA MARTI..	OP-28100	3,000.00		3,000.00
01/Mar/2023	Diario	2	AGUILAR BAEZ LAURA MARTI..	OP-28100		3,000.00	0.00
01/Mar/2023	Diario	2	ALBA VARGAS MA ELENA	OP-28368	2,000.00		2,000.00
01/Mar/2023	Diario	2	ALBA VARGAS MA ELENA	OP-28368		2,000.00	0.00
01/Mar/2023	Diario	2	ROSAS MARQUEZ MARIA DE ..	OP-28369	2,000.00		2,000.00
01/Mar/2023	Diario	2	ROSAS MARQUEZ MARIA DE ..	OP-28369		2,000.00	0.00
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/1E29	1,800.47		1,800.47
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/1E29		1,800.47	0.00
01/Mar/2023	Diario	2	CAMPOS JIMENEZ J JESUS	OP-28009	2,000.00		2,000.00
01/Mar/2023	Diario	2	CAMPOS JIMENEZ J JESUS	OP-28009		2,000.00	0.00
01/Mar/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28058	520.00		520.00
01/Mar/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28058		520.00	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,311.75		1,311.75
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,311.75	0.00
01/Mar/2023	Diario	2	IBARRA HERNANDEZ EVANG..	OP-28450	556.00		556.00
01/Mar/2023	Diario	2	IBARRA HERNANDEZ EVANG..	OP-28450		556.00	0.00
01/Mar/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	4,199.64		4,199.64
01/Mar/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		4,199.64	0.00
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,540.72		5,540.72
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,540.72	0.00
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	1,178.31		1,178.31
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		1,178.31	0.00
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5445	352.02		352.02
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5445		352.02	0.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	1,043.00		1,043.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		1,043.00	0.00
01/Mar/2023	Diario	2	DAVILA CARREON DAVILA	OP-28007	3,000.00		3,000.00
01/Mar/2023	Diario	2	DAVILA CARREON DAVILA	OP-28007		3,000.00	0.00
01/Mar/2023	Diario	2	CRUZ IBARRA MARIA TERESA	OP-28008	1,000.00		1,000.00
01/Mar/2023	Diario	2	CRUZ IBARRA MARIA TERESA	OP-28008		1,000.00	0.00
01/Mar/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/D4B2	46,400.00		46,400.00
01/Mar/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/D4B2		46,400.00	0.00
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5430	69.49		69.49
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5430		69.49	0.00
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5442	617.69		617.69
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5442		617.69	0.00
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5433	1,877.64		1,877.64
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5433		1,877.64	0.00
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/VARIAS	1,735.60		1,735.60
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/VARIAS		1,735.60	0.00
01/Mar/2023	Diario	2	CARREON CAMPOS MONICA I..	F/88AE	40,000.00		40,000.00
01/Mar/2023	Diario	2	CARREON CAMPOS MONICA I..	F/88AE		40,000.00	0.00
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-0DF5	3,102.60		3,102.60
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-0DF5		3,102.60	0.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-A7F0	30,000.00		30,000.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-A7F0		30,000.00	0.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-58D8	30,000.00		30,000.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-58D8		30,000.00	0.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-C918	30,000.00		30,000.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-C918		30,000.00	0.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D1FB	30,000.00		30,000.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D1FB		30,000.00	0.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D6FF	30,000.00		30,000.00
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D6FF		30,000.00	0.00
01/Abr/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	OP-28437	1,500.00		1,500.00
01/Abr/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	OP-28437		1,500.00	0.00
01/Abr/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-28384	2,400.00		2,400.00
01/Abr/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-28384		2,400.00	0.00
01/Abr/2023	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIOS	30,000.00		30,000.00
01/Abr/2023	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIOS		30,000.00	0.00
01/Abr/2023	Diario	2	RANGEL SIFUENTES ALMA Y..	OP-41022	1,500.00		1,500.00
01/Abr/2023	Diario	2	RANGEL SIFUENTES ALMA Y..	OP-41022		1,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2023	Diario	2	PADILLA MORENO ANTONIO	OP-41024	1,200.00		1,200.00
01/Abr/2023	Diario	2	PADILLA MORENO ANTONIO	OP-41024		1,200.00	0.00
01/Abr/2023	Diario	2	CAPUCHINO PADILLA ANTONIA	OP-41025	1,200.00		1,200.00
01/Abr/2023	Diario	2	CAPUCHINO PADILLA ANTONIA	OP-41025		1,200.00	0.00
01/Abr/2023	Diario	2	RODRIGUEZ GALINDO ..	OP-41026	7,500.00		7,500.00
01/Abr/2023	Diario	2	RODRIGUEZ GALINDO ..	OP-41026		7,500.00	0.00
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/BF18	20,000.00		20,000.00
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/BF18		20,000.00	0.00
01/Abr/2023	Diario	2	JIMENEZ MIRELES MA DE LO..	OP-41028	3,250.00		3,250.00
01/Abr/2023	Diario	2	JIMENEZ MIRELES MA DE LO..	OP-41028		3,250.00	0.00
01/Abr/2023	Diario	2	GARCIA REYES PORFIRIO	OP-41033	1,500.00		1,500.00
01/Abr/2023	Diario	2	GARCIA REYES PORFIRIO	OP-41033		1,500.00	0.00
01/Abr/2023	Diario	2	ZAVALA TOLEDO HUGO	F/6A49	4,235.00		4,235.00
01/Abr/2023	Diario	2	ZAVALA TOLEDO HUGO	F/6A49		4,235.00	0.00
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ JU..	OP-28409	2,000.00		2,000.00
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ JU..	OP-28409		2,000.00	0.00
01/Abr/2023	Diario	2	AGUILERA TORRES MARIA VE..	OP-28438	3,000.00		3,000.00
01/Abr/2023	Diario	2	AGUILERA TORRES MARIA VE..	OP-28438		3,000.00	0.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ PABLA	OP-28457	2,000.00		2,000.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ PABLA	OP-28457		2,000.00	0.00
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ RE..	F/VARIAS	3,000.61		3,000.61
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ RE..	F/VARIAS		3,000.61	0.00
01/Abr/2023	Diario	2	TORRES MARENTE JOSEFINA	F/VARIAS	3,000.38		3,000.38
01/Abr/2023	Diario	2	TORRES MARENTE JOSEFINA	F/VARIAS		3,000.38	0.00
01/Abr/2023	Diario	2	DELGADILLO ROBLEDO ANA ..	OP-28458	3,000.00		3,000.00
01/Abr/2023	Diario	2	DELGADILLO ROBLEDO ANA ..	OP-28458		3,000.00	0.00
01/May/2023	Diario	2	JORGE EMMANUEL SALAZAR ..	F-86D9	21,460.00		21,460.00
01/May/2023	Diario	2	JORGE EMMANUEL SALAZAR ..	F-86D9		21,460.00	0.00
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526	3,364.00		3,364.00
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526		3,364.00	0.00
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-F3F3	3,102.60		3,102.60
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-F3F3		3,102.60	0.00
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526	3,364.00		3,364.00
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526		3,364.00	0.00
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-3567	3,364.00		3,364.00
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-3567		3,364.00	0.00
01/May/2023	Diario	2	PIRODEPOT SA DE CV	F-2133	10,000.00		10,000.00
01/May/2023	Diario	2	PIRODEPOT SA DE CV	F-2133		10,000.00	0.00
01/May/2023	Diario	2	TORRES ALBA JOEL	F-25C6	15,128.78		15,128.78
01/May/2023	Diario	2	TORRES ALBA JOEL	F-25C6		15,128.78	0.00
01/May/2023	Diario	2	GUERRERO MORENO MA VIC..	F/DDC7	600.00		600.00
01/May/2023	Diario	2	GUERRERO MORENO MA VIC..	F/DDC7		600.00	0.00
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28481	1,500.00		1,500.00
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28481		1,500.00	0.00
01/May/2023	Diario	2	RAMIREZ HERNANDEZ JUAN ..	F/E104	3,000.00		3,000.00
01/May/2023	Diario	2	RAMIREZ HERNANDEZ JUAN ..	F/E104		3,000.00	0.00
01/May/2023	Diario	2	MARTINEZ GONZALEZ LUZ A..	OP-28484	2,500.00		2,500.00
01/May/2023	Diario	2	MARTINEZ GONZALEZ LUZ A..	OP-28484		2,500.00	0.00
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	F/6E1B	846.00		846.00
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	F/6E1B		846.00	0.00
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-28496	2,000.00		2,000.00
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-28496		2,000.00	0.00
01/May/2023	Diario	2	VELA BRIONES GILBERTO	NS/1510	1,129.00		1,129.00
01/May/2023	Diario	2	VELA BRIONES GILBERTO	NS/1510		1,129.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-ECEC	6,697.00		6,697.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-ECEC		6,697.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DF4A	2,150.00		2,150.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DF4A		2,150.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-0348	2,150.00		2,150.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-0348		2,150.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-318D	2,150.00		2,150.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-318D		2,150.00	0.00
01/May/2023	Diario	2	AZPEITIA LOPEZ VALENTINA	OP-41001	2,000.00		2,000.00
01/May/2023	Diario	2	AZPEITIA LOPEZ VALENTINA	OP-41001		2,000.00	0.00
01/May/2023	Diario	2	AGUIIÑAGA LARA SANDRA ER..	F/2789	1,808.00		1,808.00
01/May/2023	Diario	2	AGUIIÑAGA LARA SANDRA ER..	F/2789		1,808.00	0.00
01/May/2023	Diario	2	TOVAR CARRANZA PATRICIA	OP-41060	1,500.00		1,500.00
01/May/2023	Diario	2	TOVAR CARRANZA PATRICIA	OP-41060		1,500.00	0.00
01/May/2023	Diario	2	GUERA MUÑIZ ALEJANDRA J..	OP-41061	3,000.00		3,000.00
01/May/2023	Diario	2	GUERA MUÑIZ ALEJANDRA J..	OP-41061		3,000.00	0.00
01/May/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		30,000.00
01/May/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	0.00

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01/May/2023	Diario	2	ARANDA OCHOA J DIONIDES	OP-41095	2,500.00		2,500.00
01/May/2023	Diario	2	ARANDA OCHOA J DIONIDES	OP-41095		2,500.00	0.00
01/May/2023	Diario	2	VELA RODRIGUEZ ..	OP-41096	3,000.00		3,000.00
01/May/2023	Diario	2	VELA RODRIGUEZ ..	OP-41096		3,000.00	0.00
01/May/2023	Diario	2	CARDONA MARTINEZ MA GLO..	OP-28517	200.00		200.00
01/May/2023	Diario	2	CARDONA MARTINEZ MA GLO..	OP-28517		200.00	0.00
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28524	3,000.00		3,000.00
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28524		3,000.00	0.00
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/77E4	8,985.00		8,985.00
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/77E4		8,985.00	0.00
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8DC0	3,780.00		3,780.00
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8DC0		3,780.00	0.00
01/May/2023	Diario	2	AGUILERA TORRES MASRIA V..	F/305D	5,548.19		5,548.19
01/May/2023	Diario	2	AGUILERA TORRES MASRIA V..	F/305D		5,548.19	0.00
01/May/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	F/CC83	4,847.69		4,847.69
01/May/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	F/CC83		4,847.69	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A6F	2,150.00		2,150.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A6F		2,150.00	0.00
01/May/2023	Diario	2	ZAPATA BAIS CONSUELO	OP-28591	3,000.00		3,000.00
01/May/2023	Diario	2	ZAPATA BAIS CONSUELO	OP-28591		3,000.00	0.00
01/May/2023	Diario	2	PLASCENCIA ORTIZ ARMANDO	F/VARIAS	1,500.00		1,500.00
01/May/2023	Diario	2	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		1,500.00	0.00
01/May/2023	Diario	2	DISTRIBUIDORA ARROM	F/4E1	1,970.40		1,970.40
01/May/2023	Diario	2	DISTRIBUIDORA ARROM	F/4E1		1,970.40	0.00
01/May/2023	Diario	2	DE LUNA CARMONA ANA ..	F/VARIAS	3,250.00		3,250.00
01/May/2023	Diario	2	DE LUNA CARMONA ANA ..	F/VARIAS		3,250.00	0.00
01/May/2023	Diario	2	GUTIERREZ ALVAREZ MARIC..	F/VARIAS	2,930.00		2,930.00
01/May/2023	Diario	2	GUTIERREZ ALVAREZ MARIC..	F/VARIAS		2,930.00	0.00
01/May/2023	Diario	2	DISTRIBUIRA ARROM	F/VARIAS	2,999.00		2,999.00
01/May/2023	Diario	2	DISTRIBUIRA ARROM	F/VARIAS		2,999.00	0.00
01/May/2023	Diario	2	HERNANDEZ PADILLA JOSE	OP-28522	3,000.00		3,000.00
01/May/2023	Diario	2	HERNANDEZ PADILLA JOSE	OP-28522		3,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-64F3	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-64F3		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-9350	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-9350		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-177A	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-177A		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-19AC	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-19AC		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-629E	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-629E		30,000.00	0.00
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-D88E	30,000.00		30,000.00
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-D88E		30,000.00	0.00
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-885E	3,102.60		3,102.60
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-885E		3,102.60	0.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-0370	30,000.00		30,000.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-0370		30,000.00	0.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-VARIAS	120,000.00		120,000.00
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-VARIAS		120,000.00	0.00
01/Jun/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-23FD	1,000.00		1,000.00
01/Jun/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-23FD		1,000.00	0.00
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-05D2	8,500.02		8,500.02
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-05D2		8,500.02	0.00
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-AC5E	16,999.99		16,999.99
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-AC5E		16,999.99	0.00
01/Jun/2023	Diario	2	ZAVALA ORTIZ JUANA	OP/28542	2,000.00		2,000.00
01/Jun/2023	Diario	2	ZAVALA ORTIZ JUANA	OP/28542		2,000.00	0.00
01/Jun/2023	Diario	2	REYES GARCIA JUAN SERVA..	OP/28543	2,000.00		2,000.00
01/Jun/2023	Diario	2	REYES GARCIA JUAN SERVA..	OP/28543		2,000.00	0.00
01/Jun/2023	Diario	2	LOPEZ AGUIÑAGA JESUS	OP/28544	1,500.00		1,500.00
01/Jun/2023	Diario	2	LOPEZ AGUIÑAGA JESUS	OP/28544		1,500.00	0.00
01/Jun/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP/28545	1,500.00		1,500.00
01/Jun/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP/28545		1,500.00	0.00
01/Jun/2023	Diario	2	ROBLEDO SALAS MIREYA RA..	OP/28546	500.00		500.00
01/Jun/2023	Diario	2	ROBLEDO SALAS MIREYA RA..	OP/28546		500.00	0.00
01/Jun/2023	Diario	2	SAAVEDRA DIAZ DE LEON GR..	OP/28548	2,500.00		2,500.00
01/Jun/2023	Diario	2	SAAVEDRA DIAZ DE LEON GR..	OP/28548		2,500.00	0.00
01/Jun/2023	Diario	2	ARTEAGA COVARRUBUAS NI..	OP/28547	2,000.00		2,000.00
01/Jun/2023	Diario	2	ARTEAGA COVARRUBUAS NI..	OP/28547		2,000.00	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9E91	659.00		659.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9E91		659.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	AVILA SERNA VICTORIANA	OP/28635	3,000.00		3,000.00
01/Jun/2023	Diario	2	AVILA SERNA VICTORIANA	OP/28635		3,000.00	0.00
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	30,000.00		30,000.00
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS		30,000.00	0.00
01/Jun/2023	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP/VARIAS	12,000.00		12,000.00
01/Jun/2023	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP/VARIAS		12,000.00	0.00
01/Jun/2023	Diario	2	ARANDA TAPIA MA JOSEFA	F/4270	816.13		816.13
01/Jun/2023	Diario	2	ARANDA TAPIA MA JOSEFA	F/4270		816.13	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/0734	4,976.00		4,976.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/0734		4,976.00	0.00
01/Jun/2023	Diario	2	IBARRA CARRILLO MARLEN E..	OP-28691	2,000.00		2,000.00
01/Jun/2023	Diario	2	IBARRA CARRILLO MARLEN E..	OP-28691		2,000.00	0.00
01/Jun/2023	Diario	2	LOPEZ ORTIZ LETICIA	OP-28909	2,000.00		2,000.00
01/Jun/2023	Diario	2	LOPEZ ORTIZ LETICIA	OP-28909		2,000.00	0.00
01/Jun/2023	Diario	2	RANGEL TORRES FRANCISCO	OP-28910	2,000.00		2,000.00
01/Jun/2023	Diario	2	RANGEL TORRES FRANCISCO	OP-28910		2,000.00	0.00
01/Jun/2023	Diario	2	RIVAS MACIAS MA MARTINA	OP-28911	2,000.00		2,000.00
01/Jun/2023	Diario	2	RIVAS MACIAS MA MARTINA	OP-28911		2,000.00	0.00
01/Jun/2023	Diario	2	HERNANDEZ DELGADILLO AD..	OP-28912	2,000.00		2,000.00
01/Jun/2023	Diario	2	HERNANDEZ DELGADILLO AD..	OP-28912		2,000.00	0.00
01/Jun/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28913	2,600.00		2,600.00
01/Jun/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28913		2,600.00	0.00
01/Jun/2023	Diario	2	OLVERA ESPINOSA OFELIA	OP-28915	1,500.00		1,500.00
01/Jun/2023	Diario	2	OLVERA ESPINOSA OFELIA	OP-28915		1,500.00	0.00
01/Jun/2023	Diario	2	CAMPOS PEREZ ROSA KARINA	F/VARIAS	1,095.75		1,095.75
01/Jun/2023	Diario	2	CAMPOS PEREZ ROSA KARINA	F/VARIAS		1,095.75	0.00
01/Jun/2023	Diario	2	ARELLANO MUÑIZ ROSA BER..	F/VARIAS	1,096.66		1,096.66
01/Jun/2023	Diario	2	ARELLANO MUÑIZ ROSA BER..	F/VARIAS		1,096.66	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4C6E	667.99		667.99
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4C6E		667.99	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D714	12,599.00		12,599.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D714		12,599.00	0.00
01/Jun/2023	Diario	2	GARCIA TORREZ ALICIA	OP-28709	2,000.00		2,000.00
01/Jun/2023	Diario	2	GARCIA TORREZ ALICIA	OP-28709		2,000.00	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/939C	34,608.00		34,608.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/939C		34,608.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/D8C0	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/D8C0		30,000.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C771	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C771		30,000.00	0.00
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/72B2	11,400.01		11,400.01
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/72B2		11,400.01	0.00
01/Jun/2023	Diario	2	AGUSTION DE LA CRUZ MALD..	OP-VARIAS	15,000.00		15,000.00
01/Jun/2023	Diario	2	AGUSTION DE LA CRUZ MALD..	OP-VARIAS		15,000.00	0.00
01/Jun/2023	Diario	2	AGUIÑAGA MASCORRO DIAN..	OP/28738	3,000.00		3,000.00
01/Jun/2023	Diario	2	AGUIÑAGA MASCORRO DIAN..	OP/28738		3,000.00	0.00
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/F47D	600.00		600.00
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/F47D		600.00	0.00
01/Jul/2023	Diario	2	LEONARDO RAYMUNDO OLG..	F-B26B	7,540.00		7,540.00
01/Jul/2023	Diario	2	LEONARDO RAYMUNDO OLG..	F-B26B		7,540.00	0.00
01/Jul/2023	Diario	2	SALAS TORRES WENDY MAB..	OP-28795	3,000.00		3,000.00
01/Jul/2023	Diario	2	SALAS TORRES WENDY MAB..	OP-28795		3,000.00	0.00
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E8E0	3,102.60		3,102.60
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E8E0		3,102.60	0.00
01/Jul/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		30,000.00
01/Jul/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	0.00
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6354	8,000.00		8,000.00
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6354		8,000.00	0.00
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6BDF	8,439.36		8,439.36
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6BDF		8,439.36	0.00
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F5AF	2,304.00		2,304.00
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F5AF		2,304.00	0.00
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F97C	6,300.00		6,300.00
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F97C		6,300.00	0.00
01/Jul/2023	Diario	2	SALINAS AGUIÑAGA JAZMIN	F/VARIAS	580.50		580.50
01/Jul/2023	Diario	2	SALINAS AGUIÑAGA JAZMIN	F/VARIAS		580.50	0.00
01/Jul/2023	Diario	2	PADILLA JARA MARIA FELIX	F/4207	1,755.00		1,755.00
01/Jul/2023	Diario	2	PADILLA JARA MARIA FELIX	F/4207		1,755.00	0.00
01/Jul/2023	Diario	2	SALAZAR REYES MARTHA EL..	OP-28836	1,000.00		1,000.00
01/Jul/2023	Diario	2	SALAZAR REYES MARTHA EL..	OP-28836		1,000.00	0.00
01/Jul/2023	Diario	2	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS	15,000.00		15,000.00
01/Jul/2023	Diario	2	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS		15,000.00	0.00

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01/Jul/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-BCA5	93,000.00		93,000.00
01/Jul/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-BCA5		93,000.00	0.00
01/Jul/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-CD61	30,000.00		30,000.00
01/Jul/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-CD61		30,000.00	0.00
01/Jul/2023	Diario	2	CARLOS MANUEL JUARISTI M..	F-5A54	14,022.45		14,022.45
01/Jul/2023	Diario	2	CARLOS MANUEL JUARISTI M..	F-5A54		14,022.45	0.00
01/Jul/2023	Diario	2	NUEVA WAL MAERT DE MEXI..	F/47DD	16,340.00		16,340.00
01/Jul/2023	Diario	2	NUEVA WAL MAERT DE MEXI..	F/47DD		16,340.00	0.00
01/Jul/2023	Diario	2	AGUIÑAGA MORENO RAUL	F/7080	268.49		268.49
01/Jul/2023	Diario	2	AGUIÑAGA MORENO RAUL	F/7080		268.49	0.00
01/Jul/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	616.50		616.50
01/Jul/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		616.50	0.00
01/Jul/2023	Diario	2	MARIA DE LOS AMGELES HE..	F/VARIAS	1,463.77		1,463.77
01/Jul/2023	Diario	2	MARIA DE LOS AMGELES HE..	F/VARIAS		1,463.77	0.00
01/Jul/2023	Diario	2	AGUIÑAGA MASCORRO ADRI..	OP-29014	3,000.00		3,000.00
01/Jul/2023	Diario	2	AGUIÑAGA MASCORRO ADRI..	OP-29014		3,000.00	0.00
01/Jul/2023	Diario	2	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862	2,000.00		2,000.00
01/Jul/2023	Diario	2	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862		2,000.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/312D	2,540.00		2,540.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/312D		2,540.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97DA	13,000.00		13,000.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97DA		13,000.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D342	1,290.00		1,290.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D342		1,290.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D2E	5,375.00		5,375.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D2E		5,375.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29017	9,000.00		9,000.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29017		9,000.00	0.00
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/VARIAS	4,350.00		4,350.00
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/VARIAS		4,350.00	0.00
01/Ago/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-29063	3,000.00		3,000.00
01/Ago/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-29063		3,000.00	0.00
01/Ago/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		30,000.00
01/Ago/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		30,000.00	0.00
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/EADB	411.19		411.19
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/EADB		411.19	0.00
01/Ago/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/25B0	11,160.00		11,160.00
01/Ago/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/25B0		11,160.00	0.00
01/Ago/2023	Diario	2	ESPARZA RODRIGUEZ MARIA..	OP-29112	3,500.00		3,500.00
01/Ago/2023	Diario	2	ESPARZA RODRIGUEZ MARIA..	OP-29112		3,500.00	0.00
01/Ago/2023	Diario	2	VAZQUEZ REYES JOSE LUIS	OP-29113	2,500.00		2,500.00
01/Ago/2023	Diario	2	VAZQUEZ REYES JOSE LUIS	OP-29113		2,500.00	0.00
01/Ago/2023	Diario	2	DELGADILLO HERNANDEZ AN..	OP-29114	3,000.00		3,000.00
01/Ago/2023	Diario	2	DELGADILLO HERNANDEZ AN..	OP-29114		3,000.00	0.00
01/Ago/2023	Diario	2	CONTRERAS LARA MA DEL R..	OP-29115	2,000.00		2,000.00
01/Ago/2023	Diario	2	CONTRERAS LARA MA DEL R..	OP-29115		2,000.00	0.00
01/Ago/2023	Diario	2	GIL IBARRA MARIA GUADALU..	OP-29116	3,500.00		3,500.00
01/Ago/2023	Diario	2	GIL IBARRA MARIA GUADALU..	OP-29116		3,500.00	0.00
01/Ago/2023	Diario	2	GUERRERO TORRES ESPERA..	OP-29117	2,000.00		2,000.00
01/Ago/2023	Diario	2	GUERRERO TORRES ESPERA..	OP-29117		2,000.00	0.00
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29118	3,000.00		3,000.00
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29118		3,000.00	0.00
01/Ago/2023	Diario	2	GUERRERO TORRES MAYRA ..	OP-29119	2,500.00		2,500.00
01/Ago/2023	Diario	2	GUERRERO TORRES MAYRA ..	OP-29119		2,500.00	0.00
01/Ago/2023	Diario	2	HERNANDEZ ROBLES MA CR..	OP-29120	2,500.00		2,500.00
01/Ago/2023	Diario	2	HERNANDEZ ROBLES MA CR..	OP-29120		2,500.00	0.00
01/Ago/2023	Diario	2	REYES QUIROZ HUMBERTO	OP-29121	3,000.00		3,000.00
01/Ago/2023	Diario	2	REYES QUIROZ HUMBERTO	OP-29121		3,000.00	0.00
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA MA ..	OP-29122	1,500.00		1,500.00
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA MA ..	OP-29122		1,500.00	0.00
01/Ago/2023	Diario	2	IBARRA SALAZAR ..	OP-29123	2,000.00		2,000.00
01/Ago/2023	Diario	2	IBARRA SALAZAR ..	OP-29123		2,000.00	0.00
01/Ago/2023	Diario	2	RODRIGUEZ CALZADA ..	OP-29124	1,800.00		1,800.00
01/Ago/2023	Diario	2	RODRIGUEZ CALZADA ..	OP-29124		1,800.00	0.00
01/Ago/2023	Diario	2	JASSO MENDOZA MA ISABEL	OP-29125	2,000.00		2,000.00
01/Ago/2023	Diario	2	JASSO MENDOZA MA ISABEL	OP-29125		2,000.00	0.00
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/D856	2,650.00		2,650.00
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/D856		2,650.00	0.00
01/Ago/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-7C7E	2,784.00		2,784.00
01/Ago/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-7C7E		2,784.00	0.00
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-5253	3,102.60		3,102.60
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-5253		3,102.60	0.00

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01/Ago/2023	Diario	2	PALOMINO RUVALCABA LIZB..	OP-29161	3,000.00		3,000.00
01/Ago/2023	Diario	2	PALOMINO RUVALCABA LIZB..	OP-29161		3,000.00	0.00
01/Ago/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-29100	2,000.00		2,000.00
01/Ago/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-29100		2,000.00	0.00
01/Ago/2023	Diario	2	SANTOS SALAS JUAN CARLOS	OP-29110	1,000.00		1,000.00
01/Ago/2023	Diario	2	SANTOS SALAS JUAN CARLOS	OP-29110		1,000.00	0.00
01/Ago/2023	Diario	2	GONZALEZ CAZAREZ ANGEL ..	OP-29127	500.00		500.00
01/Ago/2023	Diario	2	GONZALEZ CAZAREZ ANGEL ..	OP-29127		500.00	0.00
01/Ago/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F-B3D1	105,000.00		105,000.00
01/Ago/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F-B3D1		105,000.00	0.00
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-E579	4,999.99		4,999.99
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-E579		4,999.99	0.00
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-BBE1	2,000.00		2,000.00
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-BBE1		2,000.00	0.00
01/Ago/2023	Diario	2	DELGADILLO ORTIZ ALEJAND..	F/CA13	864.00		864.00
01/Ago/2023	Diario	2	DELGADILLO ORTIZ ALEJAND..	F/CA13		864.00	0.00
01/Ago/2023	Diario	2	NUEVA WAL MART DE EMXIC..	F/B6EE	1,367.02		1,367.02
01/Ago/2023	Diario	2	NUEVA WAL MART DE EMXIC..	F/B6EE		1,367.02	0.00
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	5,644.21		5,644.21
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		5,644.21	0.00
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-3F59	3,102.60		3,102.60
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-3F59		3,102.60	0.00
30/Sep/2023	Diario	2	MA PATRICIA DE LOURDES V..	F-7436	4,960.00		4,960.00
30/Sep/2023	Diario	2	MA PATRICIA DE LOURDES V..	F-7436		4,960.00	0.00
30/Sep/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-FE80	3,600.00		3,600.00
30/Sep/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-FE80		3,600.00	0.00
30/Sep/2023	Diario	2	CUEVAS CONTRERAS MA EL..	OP-29257	3,310.00		3,310.00
30/Sep/2023	Diario	2	CUEVAS CONTRERAS MA EL..	OP-29257		3,310.00	0.00
30/Sep/2023	Diario	2	FASTER MAYOREO SA DE CV	F/6189	8,978.40		8,978.40
30/Sep/2023	Diario	2	FASTER MAYOREO SA DE CV	F/6189		8,978.40	0.00
30/Sep/2023	Diario	2	RODRIGUEZ GONZALEZ MA E..	OP-29299	2,500.00		2,500.00
30/Sep/2023	Diario	2	RODRIGUEZ GONZALEZ MA E..	OP-29299		2,500.00	0.00
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ MA ELENA	OP-29300	3,000.00		3,000.00
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ MA ELENA	OP-29300		3,000.00	0.00
30/Sep/2023	Diario	2	LOPEZ ORTIZS BLANCA ESTE..	OP-29301	3,500.00		3,500.00
30/Sep/2023	Diario	2	LOPEZ ORTIZS BLANCA ESTE..	OP-29301		3,500.00	0.00
30/Sep/2023	Diario	2	ANAYA ROJAS JOSE ELISEO	OP-29302	2,000.00		2,000.00
30/Sep/2023	Diario	2	ANAYA ROJAS JOSE ELISEO	OP-29302		2,000.00	0.00
30/Sep/2023	Diario	2	REYES RODRIGUEZ CARMELA	OP-29303	3,500.00		3,500.00
30/Sep/2023	Diario	2	REYES RODRIGUEZ CARMELA	OP-29303		3,500.00	0.00
30/Sep/2023	Diario	2	VILLALBA MARTINEZ NORMA	OP-29304	2,500.00		2,500.00
30/Sep/2023	Diario	2	VILLALBA MARTINEZ NORMA	OP-29304		2,500.00	0.00
30/Sep/2023	Diario	2	RUIZ DELGADO J CRUZ	OP-29305	3,000.00		3,000.00
30/Sep/2023	Diario	2	RUIZ DELGADO J CRUZ	OP-29305		3,000.00	0.00
30/Sep/2023	Diario	2	CANO TAPIA MARGARITA	OP-29306	2,000.00		2,000.00
30/Sep/2023	Diario	2	CANO TAPIA MARGARITA	OP-29306		2,000.00	0.00
30/Sep/2023	Diario	2	TORRES AGUIÑAGA MONICA	OP-29307	3,000.00		3,000.00
30/Sep/2023	Diario	2	TORRES AGUIÑAGA MONICA	OP-29307		3,000.00	0.00
30/Sep/2023	Diario	2	ZAMARRIPA LOZANO GABRIEL	OP-29308	2,500.00		2,500.00
30/Sep/2023	Diario	2	ZAMARRIPA LOZANO GABRIEL	OP-29308		2,500.00	0.00
30/Sep/2023	Diario	2	ROMERO GARCIA IRMA YOLA..	OP-29309	3,000.00		3,000.00
30/Sep/2023	Diario	2	ROMERO GARCIA IRMA YOLA..	OP-29309		3,000.00	0.00
30/Sep/2023	Diario	2	REYES ARMENDARIZ CLAUDI..	OP-29310	3,000.00		3,000.00
30/Sep/2023	Diario	2	REYES ARMENDARIZ CLAUDI..	OP-29310		3,000.00	0.00
30/Sep/2023	Diario	2	RUVALCABA LOPEZ MARIA D..	OP-29311	2,500.00		2,500.00
30/Sep/2023	Diario	2	RUVALCABA LOPEZ MARIA D..	OP-29311		2,500.00	0.00
30/Sep/2023	Diario	2	GARCIA CAMACHO MARIA GU..	OP-29312	2,000.00		2,000.00
30/Sep/2023	Diario	2	GARCIA CAMACHO MARIA GU..	OP-29312		2,000.00	0.00
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA RO..	OP-29313	3,000.00		3,000.00
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA RO..	OP-29313		3,000.00	0.00
30/Sep/2023	Diario	2	TORRES CARDONA ANA ..	OP-29314	2,000.00		2,000.00
30/Sep/2023	Diario	2	TORRES CARDONA ANA ..	OP-29314		2,000.00	0.00
30/Sep/2023	Diario	2	ORTIZ ESTRADA JUAN MANU..	OP-29315	2,500.00		2,500.00
30/Sep/2023	Diario	2	ORTIZ ESTRADA JUAN MANU..	OP-29315		2,500.00	0.00
30/Sep/2023	Diario	2	MORALES RAMIREZ MIGUEL ..	OP-29316	3,500.00		3,500.00
30/Sep/2023	Diario	2	MORALES RAMIREZ MIGUEL ..	OP-29316		3,500.00	0.00
30/Sep/2023	Diario	2	GUERRERO LOZANO JUAN DI..	OP-29317	3,000.00		3,000.00
30/Sep/2023	Diario	2	GUERRERO LOZANO JUAN DI..	OP-29317		3,000.00	0.00
30/Sep/2023	Diario	2	REYES QUIROZ MA ELENA	OP-29318	3,000.00		3,000.00
30/Sep/2023	Diario	2	REYES QUIROZ MA ELENA	OP-29318		3,000.00	0.00
30/Sep/2023	Diario	2	TORRES LARA IRMA	OP-29461	2,500.00		2,500.00
30/Sep/2023	Diario	2	TORRES LARA IRMA	OP-29461		2,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2023	Diario	2	GONZALEZ MORENO KARLA ..	OP-29462	3,000.00		3,000.00
30/Sep/2023	Diario	2	GONZALEZ MORENO KARLA ..	OP-29462		3,000.00	0.00
30/Sep/2023	Diario	2	TORRES LARA MA DEL ROSA..	OP-29463	2,000.00		2,000.00
30/Sep/2023	Diario	2	TORRES LARA MA DEL ROSA..	OP-29463		2,000.00	0.00
30/Sep/2023	Diario	2	TOVAR AGUILAR AGUSTIN	OP-29464	3,000.00		3,000.00
30/Sep/2023	Diario	2	TOVAR AGUILAR AGUSTIN	OP-29464		3,000.00	0.00
30/Sep/2023	Diario	2	TORRES PADILLA EMILIA	OP-29465	3,000.00		3,000.00
30/Sep/2023	Diario	2	TORRES PADILLA EMILIA	OP-29465		3,000.00	0.00
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ SANDRA ..	OP-29466	2,500.00		2,500.00
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ SANDRA ..	OP-29466		2,500.00	0.00
30/Sep/2023	Diario	2	SERNA ALVAREZ MA DEL REF..	OP-29467	2,500.00		2,500.00
30/Sep/2023	Diario	2	SERNA ALVAREZ MA DEL REF..	OP-29467		2,500.00	0.00
30/Sep/2023	Diario	2	LOPEZ RAMIREZ FRANCISCO ..	OP-29468	3,500.00		3,500.00
30/Sep/2023	Diario	2	LOPEZ RAMIREZ FRANCISCO ..	OP-29468		3,500.00	0.00
30/Sep/2023	Diario	2	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469	3,500.00		3,500.00
30/Sep/2023	Diario	2	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469		3,500.00	0.00
30/Sep/2023	Diario	2	MENDOZA PEREZ BEATRIZ	OP-29470	2,000.00		2,000.00
30/Sep/2023	Diario	2	MENDOZA PEREZ BEATRIZ	OP-29470		2,000.00	0.00
30/Sep/2023	Diario	2	MENDOZA RAMONA	OP-29471	2,500.00		2,500.00
30/Sep/2023	Diario	2	MENDOZA RAMONA	OP-29471		2,500.00	0.00
30/Sep/2023	Diario	2	MORALES RODRIGUEZ MONS..	OP-29472	2,500.00		2,500.00
30/Sep/2023	Diario	2	MORALES RODRIGUEZ MONS..	OP-29472		2,500.00	0.00
30/Sep/2023	Diario	2	MORENO CUEVAS MA MARG..	OP-29473	3,000.00		3,000.00
30/Sep/2023	Diario	2	MORENO CUEVAS MA MARG..	OP-29473		3,000.00	0.00
30/Sep/2023	Diario	2	MUÑIZ FLORES GUADALUPE ..	OP-29474	3,000.00		3,000.00
30/Sep/2023	Diario	2	MUÑIZ FLORES GUADALUPE ..	OP-29474		3,000.00	0.00
30/Sep/2023	Diario	2	REYES MORENO BLANCA BE..	OP-29475	2,500.00		2,500.00
30/Sep/2023	Diario	2	REYES MORENO BLANCA BE..	OP-29475		2,500.00	0.00
30/Sep/2023	Diario	2	HERNANDEZ PEREZ MA ASU..	OP-29476	2,500.00		2,500.00
30/Sep/2023	Diario	2	HERNANDEZ PEREZ MA ASU..	OP-29476		2,500.00	0.00
30/Sep/2023	Diario	2	GARCIA ORTIZ CARMELA	OP-29477	2,000.00		2,000.00
30/Sep/2023	Diario	2	GARCIA ORTIZ CARMELA	OP-29477		2,000.00	0.00
30/Sep/2023	Diario	2	MARTINEZ RANGEL JOSUE A..	OP-29478	2,000.00		2,000.00
30/Sep/2023	Diario	2	MARTINEZ RANGEL JOSUE A..	OP-29478		2,000.00	0.00
30/Sep/2023	Diario	2	RUIZ SALAZAR MA DE LOS AN..	OP-29479	3,500.00		3,500.00
30/Sep/2023	Diario	2	RUIZ SALAZAR MA DE LOS AN..	OP-29479		3,500.00	0.00
30/Sep/2023	Diario	2	QUIROZ ARMENDARIZ MART..	OP-29480	3,500.00		3,500.00
30/Sep/2023	Diario	2	QUIROZ ARMENDARIZ MART..	OP-29480		3,500.00	0.00
30/Sep/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP-29481	3,000.00		3,000.00
30/Sep/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP-29481		3,000.00	0.00
30/Sep/2023	Diario	2	LOPEZ ALVAREZ FRANCISCA	OP-29482	3,000.00		3,000.00
30/Sep/2023	Diario	2	LOPEZ ALVAREZ FRANCISCA	OP-29482		3,000.00	0.00
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29483	2,500.00		2,500.00
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29483		2,500.00	0.00
30/Sep/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-29484	2,000.00		2,000.00
30/Sep/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-29484		2,000.00	0.00
30/Sep/2023	Diario	2	MORENO TOVAR REBECA	OP-29495	1,000.00		1,000.00
30/Sep/2023	Diario	2	MORENO TOVAR REBECA	OP-29495		1,000.00	0.00
30/Sep/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29496	1,000.00		1,000.00
30/Sep/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29496		1,000.00	0.00
30/Sep/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29497	1,000.00		1,000.00
30/Sep/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29497		1,000.00	0.00
30/Sep/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29498	2,000.00		2,000.00
30/Sep/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29498		2,000.00	0.00
30/Sep/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29499	1,000.00		1,000.00
30/Sep/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29499		1,000.00	0.00
30/Sep/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29500	1,000.00		1,000.00
30/Sep/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29500		1,000.00	0.00
30/Sep/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29501	1,000.00		1,000.00
30/Sep/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29501		1,000.00	0.00
30/Sep/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29502	1,000.00		1,000.00
30/Sep/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29502		1,000.00	0.00
30/Sep/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29503	1,000.00		1,000.00
30/Sep/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29503		1,000.00	0.00
30/Sep/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29504	1,000.00		1,000.00
30/Sep/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29504		1,000.00	0.00
30/Sep/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29505	1,000.00		1,000.00
30/Sep/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29505		1,000.00	0.00
30/Sep/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29506	1,000.00		1,000.00
30/Sep/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29506		1,000.00	0.00
30/Sep/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29507	2,000.00		2,000.00
30/Sep/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29507		2,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29508	3,000.00		3,000.00
30/Sep/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29508		3,000.00	0.00
30/Sep/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29509	3,000.00		3,000.00
30/Sep/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29509		3,000.00	0.00
30/Sep/2023	Diario	2	RANGEL GUERRERO IRMA	OP-29510	3,000.00		3,000.00
30/Sep/2023	Diario	2	RANGEL GUERRERO IRMA	OP-29510		3,000.00	0.00
30/Sep/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29511	3,000.00		3,000.00
30/Sep/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29511		3,000.00	0.00
30/Sep/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29512	2,500.00		2,500.00
30/Sep/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29512		2,500.00	0.00
30/Sep/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29513	500.00		500.00
30/Sep/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29513		500.00	0.00
30/Sep/2023	Diario	2	MORENO LARA SANDRA LOR..	OP-29540	3,000.00		3,000.00
30/Sep/2023	Diario	2	MORENO LARA SANDRA LOR..	OP-29540		3,000.00	0.00
30/Sep/2023	Diario	2	MORENO LARA GUADALUPE ..	OP-29575	3,200.00		3,200.00
30/Sep/2023	Diario	2	MORENO LARA GUADALUPE ..	OP-29575		3,200.00	0.00
30/Sep/2023	Diario	2	MENDOZA RAMOS MA CARM..	OP-29576	3,200.00		3,200.00
30/Sep/2023	Diario	2	MENDOZA RAMOS MA CARM..	OP-29576		3,200.00	0.00
30/Sep/2023	Diario	2	ASOCIACION LOCAL GANADE..	F/520D	15,000.00		15,000.00
30/Sep/2023	Diario	2	ASOCIACION LOCAL GANADE..	F/520D		15,000.00	0.00
30/Sep/2023	Diario	2	SALAZAR RODRIGUEZ JOSE ..	F/2F67	485.00		485.00
30/Sep/2023	Diario	2	SALAZAR RODRIGUEZ JOSE ..	F/2F67		485.00	0.00
30/Sep/2023	Diario	2	GUERRA JARA JULIAN	OP-43583	2,000.00		2,000.00
30/Sep/2023	Diario	2	GUERRA JARA JULIAN	OP-43583		2,000.00	0.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	817.00		817.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		817.00	0.00
30/Sep/2023	Diario	2	YBARRA CONTRERAS MA DE..	OP-29593	2,500.00		2,500.00
30/Sep/2023	Diario	2	YBARRA CONTRERAS MA DE..	OP-29593		2,500.00	0.00
30/Sep/2023	Diario	2	CUEVAS VEGA MARGARITA	OP-29594	2,500.00		2,500.00
30/Sep/2023	Diario	2	CUEVAS VEGA MARGARITA	OP-29594		2,500.00	0.00
30/Sep/2023	Diario	2	REYES VALENCIA ESTELA	OP-29595	1,300.00		1,300.00
30/Sep/2023	Diario	2	REYES VALENCIA ESTELA	OP-29595		1,300.00	0.00
30/Sep/2023	Diario	2	MORENO MORENO JHEISON ..	OP-29596	1,500.00		1,500.00
30/Sep/2023	Diario	2	MORENO MORENO JHEISON ..	OP-29596		1,500.00	0.00
30/Sep/2023	Diario	2	MORENO RUIZ FELIPA	OP-29597	2,000.00		2,000.00
30/Sep/2023	Diario	2	MORENO RUIZ FELIPA	OP-29597		2,000.00	0.00
30/Sep/2023	Diario	2	RAMIREZ ACOSTA MARIA DE ..	OP-29623	3,000.00		3,000.00
30/Sep/2023	Diario	2	RAMIREZ ACOSTA MARIA DE ..	OP-29623		3,000.00	0.00
30/Sep/2023	Diario	2	HERNANDEZ SALAS YESENIA..	OP-29630	1,500.00		1,500.00
30/Sep/2023	Diario	2	HERNANDEZ SALAS YESENIA..	OP-29630		1,500.00	0.00
01/Oct/2023	Diario	2	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00		9,892.00
01/Oct/2023	Diario	2	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00	0.00
01/Oct/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00		5,000.00
01/Oct/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00	0.00
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/F128	3,102.60		3,102.60
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/F128		3,102.60	0.00
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00		150,000.00
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00	0.00
01/Oct/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F/DB85	390,000.00		390,000.00
01/Oct/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00	0.00
01/Oct/2023	Diario	2	COMERCIALIZADORA VETERI..	F/56FF	4,150.00		4,150.00
01/Oct/2023	Diario	2	COMERCIALIZADORA VETERI..	F/56FF		4,150.00	0.00
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/5C75	240,000.00		240,000.00
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00	0.00
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/3261	115,499.95		115,499.95
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/3261		115,499.95	0.00
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/7281	405,999.81		405,999.81
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/7281		405,999.81	0.00
01/Oct/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIOS	1,617.50		1,617.50
01/Oct/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIOS		1,617.50	0.00
01/Oct/2023	Diario	2	PEDRERO PEDROZA GUADAL..	OP-29696	5,000.00		5,000.00
01/Oct/2023	Diario	2	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00	0.00
01/Oct/2023	Diario	2	RANGEL RODRIGUEZ MARIA I..	OP-29735	3,000.00		3,000.00
01/Oct/2023	Diario	2	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00	0.00
01/Oct/2023	Diario	2	TORRES SANCHEZ MA ELENA	OP-29736	2,500.00		2,500.00
01/Oct/2023	Diario	2	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00	0.00
01/Oct/2023	Diario	2	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00		2,000.00
01/Oct/2023	Diario	2	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00	0.00
01/Oct/2023	Diario	2	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00		3,000.00
01/Oct/2023	Diario	2	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00	0.00
01/Oct/2023	Diario	2	ROQUE RAMOS LOURDES	OP-29739	2,500.00		2,500.00
01/Oct/2023	Diario	2	ROQUE RAMOS LOURDES	OP-29739		2,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	DAVIULAGUIÑAGA MA VICTO..	OP-29741	3,000.00		3,000.00
01/Oct/2023	Diario	2	DAVIULAGUIÑAGA MA VICTO..	OP-29741		3,000.00	0.00
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29742	3,000.00		3,000.00
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29742		3,000.00	0.00
01/Oct/2023	Diario	2	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00		2,500.00
01/Oct/2023	Diario	2	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00	0.00
01/Oct/2023	Diario	2	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00		3,000.00
01/Oct/2023	Diario	2	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00	0.00
01/Oct/2023	Diario	2	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00		2,000.00
01/Oct/2023	Diario	2	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00	0.00
01/Oct/2023	Diario	2	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00		3,000.00
01/Oct/2023	Diario	2	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00	0.00
01/Oct/2023	Diario	2	MORENO IBARRA ARACELI	OP-29747	2,500.00		2,500.00
01/Oct/2023	Diario	2	MORENO IBARRA ARACELI	OP-29747		2,500.00	0.00
01/Oct/2023	Diario	2	HERRERA TORRES MA ENEM..	OP-29786	3,000.00		3,000.00
01/Oct/2023	Diario	2	HERRERA TORRES MA ENEM..	OP-29786		3,000.00	0.00
01/Oct/2023	Diario	2	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00		2,000.00
01/Oct/2023	Diario	2	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00	0.00
01/Oct/2023	Diario	2	MORENO TOVAR REBECA	OP-29965	1,000.00		1,000.00
01/Oct/2023	Diario	2	MORENO TOVAR REBECA	OP-29965		1,000.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00		1,000.00
01/Oct/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00	0.00
01/Oct/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29967	1,000.00		1,000.00
01/Oct/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29967		1,000.00	0.00
01/Oct/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00		2,000.00
01/Oct/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00	0.00
01/Oct/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00		1,000.00
01/Oct/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00	0.00
01/Oct/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29970	1,000.00		1,000.00
01/Oct/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29970		1,000.00	0.00
01/Oct/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00		1,000.00
01/Oct/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00	0.00
01/Oct/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29972	1,000.00		1,000.00
01/Oct/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29972		1,000.00	0.00
01/Oct/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29973	1,000.00		1,000.00
01/Oct/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29973		1,000.00	0.00
01/Oct/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29974	1,000.00		1,000.00
01/Oct/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29974		1,000.00	0.00
01/Oct/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29975	1,000.00		1,000.00
01/Oct/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29975		1,000.00	0.00
01/Oct/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29976	1,000.00		1,000.00
01/Oct/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29976		1,000.00	0.00
01/Oct/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29977	2,000.00		2,000.00
01/Oct/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29977		2,000.00	0.00
01/Oct/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29978	3,000.00		3,000.00
01/Oct/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29978		3,000.00	0.00
01/Oct/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29979	3,000.00		3,000.00
01/Oct/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29979		3,000.00	0.00
01/Oct/2023	Diario	2	RANGEL GUIERRERO IRMA	OP-29980	3,000.00		3,000.00
01/Oct/2023	Diario	2	RANGEL GUIERRERO IRMA	OP-29980		3,000.00	0.00
01/Oct/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29981	3,000.00		3,000.00
01/Oct/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29981		3,000.00	0.00
01/Oct/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29982	2,500.00		2,500.00
01/Oct/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29982		2,500.00	0.00
01/Oct/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29983	500.00		500.00
01/Oct/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29983		500.00	0.00
01/Oct/2023	Diario	2	GAYTAN BARAJAS NORMA R..	OP-30198	5,000.00		5,000.00
01/Oct/2023	Diario	2	GAYTAN BARAJAS NORMA R..	OP-30198		5,000.00	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		4,674.02
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,963.60		4,963.60
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,591.50		4,591.50
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		4,674.02
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,812.33		3,812.33
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,014.49		3,014.49
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49	0.00
01/Oct/2023	Diario	2	SUPER MERCADOS INTERNA..	F/CE93	2,087.00		2,087.00
01/Oct/2023	Diario	2	SUPER MERCADOS INTERNA..	F/CE93		2,087.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C3CD	5,687.98		5,687.98
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98	0.00
01/Oct/2023	Diario	2	NUÑEZ VELA ABRAHAM	OP-29809	1,500.00		1,500.00
01/Oct/2023	Diario	2	NUÑEZ VELA ABRAHAM	OP-29809		1,500.00	0.00
01/Oct/2023	Diario	2	GONZALEZ REYES JESUS AZ..	OP-29810	1,500.00		1,500.00
01/Oct/2023	Diario	2	GONZALEZ REYES JESUS AZ..	OP-29810		1,500.00	0.00
01/Oct/2023	Diario	2	NUÑEZ VELA SILVERIO	OP-29811	2,000.00		2,000.00
01/Oct/2023	Diario	2	NUÑEZ VELA SILVERIO	OP-29811		2,000.00	0.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,800.00		3,800.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00	0.00
01/Oct/2023	Diario	2	SISTEMAS AUTOMATICOS SA..	F/CD97	10,400.00		10,400.00
01/Oct/2023	Diario	2	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/8C00	3,812.33		3,812.33
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/F700	3,014.49		3,014.49
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49	0.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/D67F	1,949.11		1,949.11
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11	0.00
01/Oct/2023	Diario	2	AGUILAR NEGRETE MARTHA	OP-30168	4,000.00		4,000.00
01/Oct/2023	Diario	2	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00	0.00
01/Oct/2023	Diario	2	ROBLEDO LARA MARTHA ELE..	OP-30169	3,000.00		3,000.00
01/Oct/2023	Diario	2	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00	0.00
01/Oct/2023	Diario	2	HERNANDEZ ZAMARRIPA GIL..	OP-30170	3,000.00		3,000.00
01/Oct/2023	Diario	2	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00	0.00
01/Oct/2023	Diario	2	CARMONA MONTAÑEZ TOMA..	OP-29813	3,500.00		3,500.00
01/Oct/2023	Diario	2	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00	0.00
01/Oct/2023	Diario	2	TOVAR AGUILAR MA GUADAL..	OP-29814	4,000.00		4,000.00
01/Oct/2023	Diario	2	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00	0.00
01/Oct/2023	Diario	2	TORRES MARENTE MARIA GU..	OP-29815	5,000.00		5,000.00
01/Oct/2023	Diario	2	TORRES MARENTE MARIA GU..	OP-29815		5,000.00	0.00
01/Oct/2023	Diario	2	BARRERA RODRIGUEZ KARLA	OP-29816	2,500.00		2,500.00
01/Oct/2023	Diario	2	BARRERA RODRIGUEZ KARLA	OP-29816		2,500.00	0.00
01/Oct/2023	Diario	2	RAMIREZ HERNANDEZ ANA L..	OP-29818	4,600.00		4,600.00
01/Oct/2023	Diario	2	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00	0.00
01/Oct/2023	Diario	2	CONTRERAS BURROLA GIRA..	OP-29819	3,300.00		3,300.00
01/Oct/2023	Diario	2	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00	0.00
01/Oct/2023	Diario	2	TOVAR AGUILAR MARIA DEL ..	OP-29820	3,400.00		3,400.00
01/Oct/2023	Diario	2	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00	0.00
01/Oct/2023	Diario	2	GACHUZO MONTALVO VIRIDI..	OP-29822	3,800.00		3,800.00
01/Oct/2023	Diario	2	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00	0.00
01/Oct/2023	Diario	2	TRINIDAD TORRES BERNARD..	OP-29823	3,200.00		3,200.00
01/Oct/2023	Diario	2	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00	0.00
01/Oct/2023	Diario	2	OLVERA VELAZQUEZ ..	OP-29824	3,800.00		3,800.00
01/Oct/2023	Diario	2	OLVERA VELAZQUEZ ..	OP-29824		3,800.00	0.00
01/Oct/2023	Diario	2	MORENO ARENAS CRUZ	OP-29825	3,200.00		3,200.00
01/Oct/2023	Diario	2	MORENO ARENAS CRUZ	OP-29825		3,200.00	0.00
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29826	2,700.00		2,700.00
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29826		2,700.00	0.00
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA JESU..	OP-29827	1,800.00		1,800.00
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00	0.00
01/Oct/2023	Diario	2	AGUILAR GONZALEZ FRANCI..	F/165F	3,500.00		3,500.00
01/Oct/2023	Diario	2	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00	0.00
01/Oct/2023	Diario	2	AGUIÑAGA MORENO MA FRA..	OP-29844	3,800.00		3,800.00
01/Oct/2023	Diario	2	AGUIÑAGA MORENO MA FRA..	OP-29844		3,800.00	0.00
01/Oct/2023	Diario	2	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS	3,183.75		3,183.75
01/Oct/2023	Diario	2	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		3,183.75	0.00
01/Oct/2023	Diario	2	RANGEL MARTINEZ FATIMA D..	OP-29894	3,000.00		3,000.00
01/Oct/2023	Diario	2	RANGEL MARTINEZ FATIMA D..	OP-29894		3,000.00	0.00
01/Oct/2023	Diario	2	PADILLA VELA ROSALBA	OP-29934	2,000.00		2,000.00
01/Oct/2023	Diario	2	PADILLA VELA ROSALBA	OP-29934		2,000.00	0.00
01/Oct/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-30001	2,000.00		2,000.00
01/Oct/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-30001		2,000.00	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-29C0	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-29C0		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F869	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F869		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-9201	1,053.40		1,053.40
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-9201		1,053.40	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-033A	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-033A		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8F8A	1,053.33		1,053.33
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8F8A		1,053.33	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A9A3	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A9A3		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-5770	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-5770		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-83E4	1,053.33		1,053.33
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-83E4		1,053.33	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7B83	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7B83		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-247D	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-247D		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-51C6	1,053.33		1,053.33
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-51C6		1,053.33	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6165	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6165		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B85E	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B85E		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A7F2	1,053.33		1,053.33
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A7F2		1,053.33	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7FF2	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7FF2		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-355C	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-355C		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-97CB	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-97CB		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-BA3B	1,053.33		1,053.33
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-BA3B		1,053.33	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6F19	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6F19		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FFD	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FFD		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-90CC	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-90CC		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C07B	1,053.33		1,053.33
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C07B		1,053.33	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-1511	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-1511		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6C83	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6C83		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-03A4	1,053.33		1,053.33
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-03A4		1,053.33	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-31D3	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-31D3		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-95B7	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-95B7		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-35EC	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-35EC		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-39FF	1,053.40		1,053.40
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-39FF		1,053.40	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7238	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7238		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C511	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C511		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A613	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A613		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8530	1,053.40		1,053.40
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8530		1,053.40	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-005B	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-005B		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B5FC	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B5FC		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F030	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F030		2,106.80	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-DF56	1,053.40		1,053.40
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-DF56		1,053.40	0.00
01/Nov/2023	Diario	2	TORRES ALBA JOEL	F-3429	21,912.40		21,912.40
01/Nov/2023	Diario	2	TORRES ALBA JOEL	F-3429		21,912.40	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8904	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8904		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B71D	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B71D		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7CAF	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7CAF		2,106.80	0.00

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01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2AC5	8,480.00		8,480.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2AC5		8,480.00	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-037E	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-037E		2,106.80	0.00
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-275A	3,102.60		3,102.60
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-275A		3,102.60	0.00
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00		165,000.00
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-F180		165,000.00	0.00
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-8174	10,327.50		10,327.50
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-8174		10,327.50	0.00
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-A584	49,461.21		49,461.21
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-A584		49,461.21	0.00
01/Nov/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00		4,320.00
01/Nov/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-91B7		4,320.00	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-38F5	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-38F5		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-00E2	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-00E2		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FB8	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FB8		8,426.66	0.00
01/Nov/2023	Diario	2	PIRODEPOT SA DE CV	F-A464	7,000.00		7,000.00
01/Nov/2023	Diario	2	PIRODEPOT SA DE CV	F-A464		7,000.00	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AA0A	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AA0A		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-EA23	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-EA23		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F2A7	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F2A7		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-02867	2,106.67		2,106.67
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-02867		2,106.67	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-787D	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-787D		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A4E0	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A4E0		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-3B99	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-3B99		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8953	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8953		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-50AC	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-50AC		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AD9B	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AD9B		8,426.66	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-0BB3	8,426.66		8,426.66
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-0BB3		8,426.66	0.00
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00		90,000.00
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93534		90,000.00	0.00
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00		90,000.00
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93535		90,000.00	0.00
01/Nov/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00		5,400.00
01/Nov/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2		5,400.00	0.00
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00		2,000.00
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161		2,000.00	0.00
01/Nov/2023	Diario	2	MARIA DEL SOCORRO MORE..	OP-30174	2,000.00		2,000.00
01/Nov/2023	Diario	2	MARIA DEL SOCORRO MORE..	OP-30174		2,000.00	0.00
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/5F17	17,400.00		17,400.00
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/5F17		17,400.00	0.00
01/Nov/2023	Diario	2	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00		2,500.00
01/Nov/2023	Diario	2	RODRIGUEZ HERNANDEZ MA..	OP-30022		2,500.00	0.00
01/Nov/2023	Diario	2	MORALES CLETO GRACIELA	OP-30023	2,500.00		2,500.00
01/Nov/2023	Diario	2	MORALES CLETO GRACIELA	OP-30023		2,500.00	0.00
01/Nov/2023	Diario	2	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00		5,000.00
01/Nov/2023	Diario	2	PEREZ RANGEL MARIA GUAD..	OP-30024		5,000.00	0.00
01/Nov/2023	Diario	2	RAMIREZ MONREALMARIA G..	OP-30025	3,500.00		3,500.00
01/Nov/2023	Diario	2	RAMIREZ MONREAL MARIA G..	OP-30025		3,500.00	0.00
01/Nov/2023	Diario	2	RANGEL LOPEZ NORMA	OP-30026	2,500.00		2,500.00
01/Nov/2023	Diario	2	RANGEL LOPEZ NORMA	OP-30026		2,500.00	0.00
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30027	2,000.00		2,000.00
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30027		2,000.00	0.00
01/Nov/2023	Diario	2	OROZCO VELA ALMA CORAL	OP-30029	4,000.00		4,000.00
01/Nov/2023	Diario	2	OROZCO VELA ALMA CORAL	OP-30029		4,000.00	0.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00		5,000.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30059		5,000.00	0.00

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01/Nov/2023	Diario	2	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00		3,500.00
01/Nov/2023	Diario	2	VELA LOPEZ BLANCA ESTELA	OP-30060		3,500.00	0.00
01/Nov/2023	Diario	2	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00		3,500.00
01/Nov/2023	Diario	2	GUERRERO ESCAREÑO TANI..	OP-30061		3,500.00	0.00
01/Nov/2023	Diario	2	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00		3,500.00
01/Nov/2023	Diario	2	ROBLEDO GONZALEZ DANA ..	OP-30062		3,500.00	0.00
01/Nov/2023	Diario	2	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00		4,500.00
01/Nov/2023	Diario	2	RUIZ BARCENAS MA ELENA	OP-30063		4,500.00	0.00
01/Nov/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00		3,395.00
01/Nov/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/DADB		3,395.00	0.00
01/Nov/2023	Diario	2	GRUPO FARSANMAR SA DE ..	F/E0EE	614.00		614.00
01/Nov/2023	Diario	2	GRUPO FARSANMAR SA DE ..	F/E0EE		614.00	0.00
01/Nov/2023	Diario	2	MORENO TOVAR REBECA	OP-30066	1,000.00		1,000.00
01/Nov/2023	Diario	2	MORENO TOVAR REBECA	OP-30066		1,000.00	0.00
01/Nov/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00		1,000.00
01/Nov/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30067		1,000.00	0.00
01/Nov/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30068	1,000.00		1,000.00
01/Nov/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30068		1,000.00	0.00
01/Nov/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00		2,000.00
01/Nov/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30069		2,000.00	0.00
01/Nov/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00		1,000.00
01/Nov/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30070		1,000.00	0.00
01/Nov/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30071	1,000.00		1,000.00
01/Nov/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30071		1,000.00	0.00
01/Nov/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00		1,000.00
01/Nov/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30072		1,000.00	0.00
01/Nov/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30073	1,000.00		1,000.00
01/Nov/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30073		1,000.00	0.00
01/Nov/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30074	1,000.00		1,000.00
01/Nov/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30074		1,000.00	0.00
01/Nov/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30075	1,000.00		1,000.00
01/Nov/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30075		1,000.00	0.00
01/Nov/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30076	1,000.00		1,000.00
01/Nov/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30076		1,000.00	0.00
01/Nov/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00		1,000.00
01/Nov/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30077		1,000.00	0.00
01/Nov/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00		2,000.00
01/Nov/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30078		2,000.00	0.00
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00		3,000.00
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079		3,000.00	0.00
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00		3,000.00
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080		3,000.00	0.00
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081	3,000.00		3,000.00
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081		3,000.00	0.00
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00		3,000.00
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082		3,000.00	0.00
01/Nov/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00		2,500.00
01/Nov/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30083		2,500.00	0.00
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00		500.00
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084		500.00	0.00
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00		3,000.00
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106		3,000.00	0.00
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111	2,000.00		2,000.00
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111		2,000.00	0.00
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160	3,300.00		3,300.00
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160		3,300.00	0.00
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00		2,000.00
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161		2,000.00	0.00
01/Nov/2023	Diario	2	MORENO MORENO MARIA DE..	OP-30174	2,000.00		2,000.00
01/Nov/2023	Diario	2	MORENO MORENO MARIA DE..	OP-30174		2,000.00	0.00
01/Nov/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00		2,500.00
01/Nov/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30187		2,500.00	0.00
01/Nov/2023	Diario	2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00		2,500.00
01/Nov/2023	Diario	2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188		2,500.00	0.00
01/Nov/2023	Diario	2	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00		2,500.00
01/Nov/2023	Diario	2	ORTIZ GIL MARIA GUADALUPE	OP-30189		2,500.00	0.00
01/Nov/2023	Diario	2	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00		3,500.00
01/Nov/2023	Diario	2	IBARRA VENEGAS ANA GABRI..	OP-30190		3,500.00	0.00
01/Nov/2023	Diario	2	VELA ORTIZ ANA MARIA	OP-30191	2,500.00		2,500.00
01/Nov/2023	Diario	2	VELA ORTIZ ANA MARIA	OP-30191		2,500.00	0.00
01/Nov/2023	Diario	2	VELA VELA JUANA MARICELA	OP-30192	3,000.00		3,000.00
01/Nov/2023	Diario	2	VELA VELA JUANA MARICELA	OP-30192		3,000.00	0.00

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01/Nov/2023	Diario	2	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00		3,000.00
01/Nov/2023	Diario	2	VAZQUEZ TORRES ALICIA	OP-30193		3,000.00	0.00
01/Nov/2023	Diario	2	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00		3,000.00
01/Nov/2023	Diario	2	PADILLA HERNANDEZ SUSANA	OP-30194		3,000.00	0.00
01/Nov/2023	Diario	2	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00		3,500.00
01/Nov/2023	Diario	2	SALAZAR IBARRA LIZBETH	OP-30195		3,500.00	0.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00		5,000.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30196		5,000.00	0.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00		5,000.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30197		5,000.00	0.00
01/Nov/2023	Diario	2	HURTADO PORTILLA SANDRA	OP-30199	2,500.00		2,500.00
01/Nov/2023	Diario	2	HURTADO PORTILLA SANDRA	OP-30199		2,500.00	0.00
01/Nov/2023	Diario	2	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00		2,500.00
01/Nov/2023	Diario	2	ALTAMIRA VELOZ NORMA	OP-30200		2,500.00	0.00
01/Nov/2023	Diario	2	IBARRA CONTRERAS MARIA	OP-30201	2,500.00		2,500.00
01/Nov/2023	Diario	2	IBARRA CONTRERAS MARIA	OP-30201		2,500.00	0.00
01/Nov/2023	Diario	2	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00		3,000.00
01/Nov/2023	Diario	2	SALAS ORTIZ DIANA LISBETH	OP-30202		3,000.00	0.00
01/Nov/2023	Diario	2	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00		3,000.00
01/Nov/2023	Diario	2	CONTRERAS HERNANDEZ GA..	OP-30204		3,000.00	0.00
01/Nov/2023	Diario	2	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00		2,500.00
01/Nov/2023	Diario	2	MARTINEZ FONSECA OLGA LI..	OP-30205		2,500.00	0.00
01/Nov/2023	Diario	2	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00		3,000.00
01/Nov/2023	Diario	2	REYES VELOZ MARIA MORAY..	OP-30206		3,000.00	0.00
01/Nov/2023	Diario	2	LOPEZ SALAS VALERIA	OP-30207	3,500.00		3,500.00
01/Nov/2023	Diario	2	LOPEZ SALAS VALERIA	OP-30207		3,500.00	0.00
01/Nov/2023	Diario	2	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00		3,000.00
01/Nov/2023	Diario	2	SALAZAR ALFEREZ LAURA AL..	OP-30208		3,000.00	0.00
01/Nov/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30209	3,000.00		3,000.00
01/Nov/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30209		3,000.00	0.00
01/Nov/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00		2,500.00
01/Nov/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30210		2,500.00	0.00
01/Nov/2023	Diario	2	GAYTAN RODRIGUEZ MADEL ..	OP-30211	2,500.00		2,500.00
01/Nov/2023	Diario	2	GAYTAN RODRIGUEZ MADEL ..	OP-30211		2,500.00	0.00
01/Nov/2023	Diario	2	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00		2,500.00
01/Nov/2023	Diario	2	MORQUECHO MARTINEZ MA..	OP-30212		2,500.00	0.00
01/Nov/2023	Diario	2	JARA JARA ELIZABETH	OP-30213	3,000.00		3,000.00
01/Nov/2023	Diario	2	JARA JARA ELIZABETH	OP-30213		3,000.00	0.00
01/Nov/2023	Diario	2	GONZALEZ GAYTAN MARIA D..	OP-30214	2,500.00		2,500.00
01/Nov/2023	Diario	2	GONZALEZ GAYTAN MARIA D..	OP-30214		2,500.00	0.00
01/Nov/2023	Diario	2	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00		2,500.00
01/Nov/2023	Diario	2	RODRIGUEZ HERRERA LORE..	OP-30215		2,500.00	0.00
01/Nov/2023	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30218	1,200.00		1,200.00
01/Nov/2023	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30218		1,200.00	0.00
01/Nov/2023	Diario	2	GARCIA ESTRADA ELVIRA	OP-30239	3,000.00		3,000.00
01/Nov/2023	Diario	2	GARCIA ESTRADA ELVIRA	OP-30239		3,000.00	0.00
01/Nov/2023	Diario	2	GARCIA SALAS MARIA GUAD..	OP-30245	2,000.00		2,000.00
01/Nov/2023	Diario	2	GARCIA SALAS MARIA GUAD..	OP-30245		2,000.00	0.00
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00		3,880.00
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,880.00	0.00
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	48,542.00		48,542.00
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		48,542.00	0.00
01/Dic/2023	Diario	2	ROBERTO VAZQUEZ	F-1BD5	92,800.00		92,800.00
01/Dic/2023	Diario	2	ROBERTO VAZQUEZ	F-1BD5		92,800.00	0.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-4C99	2,106.67		2,106.67
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-4C99		2,106.67	0.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-61A9	2,106.67		2,106.67
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-61A9		2,106.67	0.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-3FBD	2,106.67		2,106.67
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-3FBD		2,106.67	0.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-BF754	2,106.67		2,106.67
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-BF754		2,106.67	0.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-C05C	8,426.66		8,426.66
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-C05C		8,426.66	0.00
01/Dic/2023	Diario	2	FABIOLA ALEJANDRA MARTIN..	F-B41D	26,000.00		26,000.00
01/Dic/2023	Diario	2	FABIOLA ALEJANDRA MARTIN..	F-B41D		26,000.00	0.00
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94369	350,000.00		350,000.00
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94369		350,000.00	0.00
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-D9EC	3,102.60		3,102.60
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-D9EC		3,102.60	0.00
01/Dic/2023	Diario	2	PIRODEPOT SA DE CV	F-A452	5,000.00		5,000.00
01/Dic/2023	Diario	2	PIRODEPOT SA DE CV	F-A452		5,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18454	39,200.00		39,200.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18454		39,200.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18455	128,799.99		128,799.99
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18455		128,799.99	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18457	279,999.99		279,999.99
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18457		279,999.99	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18456	33,600.00		33,600.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18456		33,600.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18452	1,209,599.95		1,209,599.95
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18452		1,209,599.95	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18443	39,200.00		39,200.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18443		39,200.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18450	22,400.00		22,400.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18450		22,400.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18451	56,000.00		56,000.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18451		56,000.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18447	78,400.00		78,400.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18447		78,400.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-12A2	15,600.00		15,600.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-12A2		15,600.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-CAF4	683,800.00		683,800.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-CAF4		683,800.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-C8EF	15,600.00		15,600.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-C8EF		15,600.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-BB93	98,800.00		98,800.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-BB93		98,800.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-5620	169,000.01		169,000.01
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-5620		169,000.01	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8889	7,800.00		7,800.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8889		7,800.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-2112F	39,000.00		39,000.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-2112F		39,000.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-7A75	10,400.00		10,400.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-7A75		10,400.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-86AA	91,000.00		91,000.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-86AA		91,000.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-347E	20,800.01		20,800.01
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-347E		20,800.01	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-B01D	2,600.00		2,600.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-B01D		2,600.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-F370	5,200.00		5,200.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-F370		5,200.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-373D	70,200.00		70,200.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-373D		70,200.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8B7B	5,200.00		5,200.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8B7B		5,200.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-AC71	2,600.00		2,600.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-AC71		2,600.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-09B9	2,600.00		2,600.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-09B9		2,600.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-EF05	39,000.00		39,000.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-EF05		39,000.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-3D42	13,000.00		13,000.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-3D42		13,000.00	0.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-105AF	7,800.00		7,800.00
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-105AF		7,800.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18448	56,000.00		56,000.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18448		56,000.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18449	11,200.00		11,200.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18449		11,200.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18446	162,400.00		162,400.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18446		162,400.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18445	56,000.00		56,000.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18445		56,000.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18442	39,200.00		39,200.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18442		39,200.00	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18444	156,799.99		156,799.99
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18444		156,799.99	0.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18453	39,200.00		39,200.00
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18453		39,200.00	0.00
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94537	362,670.00		362,670.00
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94537		362,670.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	HERNANDEZ GUERRA DULCE..	OP-30295	1,000.00		1,000.00
01/Dic/2023	Diario	2	HERNANDEZ GUERRA DULCE..	OP-30295		1,000.00	0.00
01/Dic/2023	Diario	2	VELA OCHOA ANA CECILIA	OP-30296	5,000.00		5,000.00
01/Dic/2023	Diario	2	VELA OCHOA ANA CECILIA	OP-30296		5,000.00	0.00
01/Dic/2023	Diario	2	HERNANDEZ JARA BLANCA E..	OP-30297	5,000.00		5,000.00
01/Dic/2023	Diario	2	HERNANDEZ JARA BLANCA E..	OP-30297		5,000.00	0.00
01/Dic/2023	Diario	2	CAPUCHINO JARA MARIA DEL..	OP-30298	5,000.00		5,000.00
01/Dic/2023	Diario	2	CAPUCHINO JARA MARIA DEL..	OP-30298		5,000.00	0.00
01/Dic/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	15,000.00		15,000.00
01/Dic/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		15,000.00	0.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30301	5,000.00		5,000.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30301		5,000.00	0.00
01/Dic/2023	Diario	2	RODRIGUEZ MORENO CINTH..	OP-30302	3,000.00		3,000.00
01/Dic/2023	Diario	2	RODRIGUEZ MORENO CINTH..	OP-30302		3,000.00	0.00
01/Dic/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30303	3,000.00		3,000.00
01/Dic/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30303		3,000.00	0.00
01/Dic/2023	Diario	2	PADILLA JARA LUCIA	OP-30304	2,300.00		2,300.00
01/Dic/2023	Diario	2	PADILLA JARA LUCIA	OP-30304		2,300.00	0.00
01/Dic/2023	Diario	2	SALAS MEDELLIN SANDRA C..	F/VARIAS	2,867.00		2,867.00
01/Dic/2023	Diario	2	SALAS MEDELLIN SANDRA C..	F/VARIAS		2,867.00	0.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30324	5,000.00		5,000.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30324		5,000.00	0.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30325	5,000.00		5,000.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30325		5,000.00	0.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30326	5,000.00		5,000.00
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30326		5,000.00	0.00
01/Dic/2023	Diario	2	MELENDREZ CARRANZA ELVI..	OP-30327	500.00		500.00
01/Dic/2023	Diario	2	MELENDREZ CARRANZA ELVI..	OP-30327		500.00	0.00
01/Dic/2023	Diario	2	HERNANDEZ RODRIGUEZ TE..	OP-30328	3,000.00		3,000.00
01/Dic/2023	Diario	2	HERNANDEZ RODRIGUEZ TE..	OP-30328		3,000.00	0.00
01/Dic/2023	Diario	2	RODRIGUEZ VELA LIZBETH A..	OP-30329	3,500.00		3,500.00
01/Dic/2023	Diario	2	RODRIGUEZ VELA LIZBETH A..	OP-30329		3,500.00	0.00
01/Dic/2023	Diario	2	IBARRA IBARRA SANDRA	OP-30330	3,000.00		3,000.00
01/Dic/2023	Diario	2	IBARRA IBARRA SANDRA	OP-30330		3,000.00	0.00
01/Dic/2023	Diario	2	DOMINGUEZ DE ALBA NORMA	OP-30331	3,500.00		3,500.00
01/Dic/2023	Diario	2	DOMINGUEZ DE ALBA NORMA	OP-30331		3,500.00	0.00
01/Dic/2023	Diario	2	JASSO RODRIGUEZ NANCI PA..	OP-30332	3,000.00		3,000.00
01/Dic/2023	Diario	2	JASSO RODRIGUEZ NANCI PA..	OP-30332		3,000.00	0.00
01/Dic/2023	Diario	2	HERRERA RODRIGUEZ SENAI..	OP-30333	3,000.00		3,000.00
01/Dic/2023	Diario	2	HERRERA RODRIGUEZ SENAI..	OP-30333		3,000.00	0.00
01/Dic/2023	Diario	2	ESTRADA PEREZ SILVIA	OP-30334	2,500.00		2,500.00
01/Dic/2023	Diario	2	ESTRADA PEREZ SILVIA	OP-30334		2,500.00	0.00
01/Dic/2023	Diario	2	GONZALEZ LARA MARIA AGU..	OP-30335	2,500.00		2,500.00
01/Dic/2023	Diario	2	GONZALEZ LARA MARIA AGU..	OP-30335		2,500.00	0.00
01/Dic/2023	Diario	2	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	2,500.00		2,500.00
01/Dic/2023	Diario	2	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336		2,500.00	0.00
01/Dic/2023	Diario	2	CARMONA MARTINEZ FATIMA..	OP-30337	3,500.00		3,500.00
01/Dic/2023	Diario	2	CARMONA MARTINEZ FATIMA..	OP-30337		3,500.00	0.00
01/Dic/2023	Diario	2	GUERRA CAPUCHINO MARIA ..	OP-30338	3,000.00		3,000.00
01/Dic/2023	Diario	2	GUERRA CAPUCHINO MARIA ..	OP-30338		3,000.00	0.00
01/Dic/2023	Diario	2	VAZQUEZ TORRES VERONICA	OP-30339	2,500.00		2,500.00
01/Dic/2023	Diario	2	VAZQUEZ TORRES VERONICA	OP-30339		2,500.00	0.00
01/Dic/2023	Diario	2	PADILLA JARA FATIMA	OP-30340	2,500.00		2,500.00
01/Dic/2023	Diario	2	PADILLA JARA FATIMA	OP-30340		2,500.00	0.00
01/Dic/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-30342	3,500.00		3,500.00
01/Dic/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-30342		3,500.00	0.00
01/Dic/2023	Diario	2	PAREDES GONZALEZ MA DE ..	OP-30343	2,500.00		2,500.00
01/Dic/2023	Diario	2	PAREDES GONZALEZ MA DE ..	OP-30343		2,500.00	0.00
01/Dic/2023	Diario	2	PADILLA ARENAS MA DEL RE..	OP-30344	3,000.00		3,000.00
01/Dic/2023	Diario	2	PADILLA ARENAS MA DEL RE..	OP-30344		3,000.00	0.00
01/Dic/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30345	3,000.00		3,000.00
01/Dic/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30345		3,000.00	0.00
01/Dic/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-30346	3,000.00		3,000.00
01/Dic/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-30346		3,000.00	0.00
01/Dic/2023	Diario	2	PLASCENCIA PADILLA TERES..	OP-30347	2,500.00		2,500.00
01/Dic/2023	Diario	2	PLASCENCIA PADILLA TERES..	OP-30347		2,500.00	0.00
01/Dic/2023	Diario	2	JARA PADILLA ROSA MARIA	OP-30348	2,500.00		2,500.00
01/Dic/2023	Diario	2	JARA PADILLA ROSA MARIA	OP-30348		2,500.00	0.00
01/Dic/2023	Diario	2	GARCIA NUÑEZ MARIELA	OP-30349	3,000.00		3,000.00
01/Dic/2023	Diario	2	GARCIA NUÑEZ MARIELA	OP-30349		3,000.00	0.00
01/Dic/2023	Diario	2	GARCIA VAZQUEZ BEATRIZ A..	OP-30350	2,500.00		2,500.00
01/Dic/2023	Diario	2	GARCIA VAZQUEZ BEATRIZ A..	OP-30350		2,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Dic/2023	Diario	2	CONTRERAS REYES MARTHA	OP-30351	2,500.00		2,500.00
01/Dic/2023	Diario	2	CONTRERAS REYES MARTHA	OP-30351		2,500.00	0.00
01/Dic/2023	Diario	2	IBARRA CONTRERAS TERESA..	OP-30352	3,500.00		3,500.00
01/Dic/2023	Diario	2	IBARRA CONTRERAS TERESA..	OP-30352		3,500.00	0.00
01/Dic/2023	Diario	2	DE LIRA LOPEZ MARIA DE LO..	OP-30353	3,000.00		3,000.00
01/Dic/2023	Diario	2	DE LIRA LOPEZ MARIA DE LO..	OP-30353		3,000.00	0.00
01/Dic/2023	Diario	2	HERRERA PADILLA LAURA	OP-30354	2,500.00		2,500.00
01/Dic/2023	Diario	2	HERRERA PADILLA LAURA	OP-30354		2,500.00	0.00
01/Dic/2023	Diario	2	ARENAS CHAVEZ JUAN	OP-30355	2,000.00		2,000.00
01/Dic/2023	Diario	2	ARENAS CHAVEZ JUAN	OP-30355		2,000.00	0.00
01/Dic/2023	Diario	2	CONTRERAS ORTIZ EVA MAR..	OP-30356	5,000.00		5,000.00
01/Dic/2023	Diario	2	CONTRERAS ORTIZ EVA MAR..	OP-30356		5,000.00	0.00
01/Dic/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30357	2,500.00		2,500.00
01/Dic/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30357		2,500.00	0.00
01/Dic/2023	Diario	2	ARANDA MACIAS MA DE LA L..	OP-30358	3,500.00		3,500.00
01/Dic/2023	Diario	2	ARANDA MACIAS MA DE LA L..	OP-30358		3,500.00	0.00
01/Dic/2023	Diario	2	ESTRADA ALMANZA YANET	OP-30359	3,500.00		3,500.00
01/Dic/2023	Diario	2	ESTRADA ALMANZA YANET	OP-30359		3,500.00	0.00
01/Dic/2023	Diario	2	ORTIZ HERNANDEZ MARTHA ..	OP-30360	3,000.00		3,000.00
01/Dic/2023	Diario	2	ORTIZ HERNANDEZ MARTHA ..	OP-30360		3,000.00	0.00
01/Dic/2023	Diario	2	GAYTAN SALAZAR LORENA A..	OP-30361	2,500.00		2,500.00
01/Dic/2023	Diario	2	GAYTAN SALAZAR LORENA A..	OP-30361		2,500.00	0.00
01/Dic/2023	Diario	2	MUÑIZ MACIAS LETICIA	OP-30395	3,000.00		3,000.00
01/Dic/2023	Diario	2	MUÑIZ MACIAS LETICIA	OP-30395		3,000.00	0.00
01/Dic/2023	Diario	2	NEGRETE AGUILAR ADRIANA	OP-30396	2,000.00		2,000.00
01/Dic/2023	Diario	2	NEGRETE AGUILAR ADRIANA	OP-30396		2,000.00	0.00
01/Dic/2023	Diario	2	MORENO TOVAR REBECA	OP-30397	1,000.00		1,000.00
01/Dic/2023	Diario	2	MORENO TOVAR REBECA	OP-30397		1,000.00	0.00
01/Dic/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30398	1,000.00		1,000.00
01/Dic/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30398		1,000.00	0.00
01/Dic/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30399	1,000.00		1,000.00
01/Dic/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30399		1,000.00	0.00
01/Dic/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30400	2,000.00		2,000.00
01/Dic/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30400		2,000.00	0.00
01/Dic/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30401	1,000.00		1,000.00
01/Dic/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30401		1,000.00	0.00
01/Dic/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30402	1,000.00		1,000.00
01/Dic/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30402		1,000.00	0.00
01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30403	1,000.00		1,000.00
01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30403		1,000.00	0.00
01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30404	1,000.00		1,000.00
01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30404		1,000.00	0.00
01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30405	1,000.00		1,000.00
01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30405		1,000.00	0.00
01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30406	1,000.00		1,000.00
01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30406		1,000.00	0.00
01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30407	1,000.00		1,000.00
01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30407		1,000.00	0.00
01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30408	1,000.00		1,000.00
01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00	0.00
01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30409	2,000.00		2,000.00
01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00	0.00
01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30410	3,000.00		3,000.00
01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00	0.00
01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30411	3,000.00		3,000.00
01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30411		3,000.00	0.00
01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30412	3,000.00		3,000.00
01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30412		3,000.00	0.00
01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30413	3,000.00		3,000.00
01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30413		3,000.00	0.00
01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30414	2,500.00		2,500.00
01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30414		2,500.00	0.00
01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30415	500.00		500.00
01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30415		500.00	0.00
01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-30478	3,800.00		3,800.00
01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-30478		3,800.00	0.00
01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..	OP-30479	1,000.00		1,000.00
01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..	OP-30479		1,000.00	0.00
01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..	OP-30480	3,000.00		3,000.00
01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..	OP-30480		3,000.00	0.00
01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA	OP-30481	3,000.00		3,000.00
01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA	OP-30481		3,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	VELA REYES ESMERALDA	OP-30482	2,500.00		2,500.00
01/Dic/2023	Diario	2	VELA REYES ESMERALDA	OP-30482		2,500.00	0.00
01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..	OP-30483	2,300.00		2,300.00
01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..	OP-30483		2,300.00	0.00
01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..	OP-30484	3,000.00		3,000.00
01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..	OP-30484		3,000.00	0.00
01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..	OP-30486	1,000.00		1,000.00
01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..	OP-30486		1,000.00	0.00
01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA	OP-30488	2,500.00		2,500.00
01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00	0.00
01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534	2,500.00		2,500.00
01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534		2,500.00	0.00
01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00		3,000.00
01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00	0.00
01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00		3,000.00
01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00	0.00
01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537	1,500.00		1,500.00
01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537		1,500.00	0.00
01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00		3,000.00
01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00	0.00
01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595	2,500.00		2,500.00
01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00	0.00
01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597	1,500.00		1,500.00
01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00	0.00
01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598	3,000.00		3,000.00
01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598		3,000.00	0.00
01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566	3,000.00		3,000.00
01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00	0.00
				Total:	**10,428,382.34**	**10,428,382.34**	**0.00**
82400-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A553	5,700.00		5,700.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A553		5,700.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3035	43,800.00		43,800.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3035		43,800.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9CE7	8,550.00		8,550.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9CE7		8,550.00	0.00
01/Abr/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-BE29	97,500.00		97,500.00
01/Abr/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-BE29		97,500.00	0.00
01/Abr/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS	9,280.00		9,280.00
01/Abr/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS		9,280.00	0.00
01/May/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-A6BB	8,526.00		8,526.00
01/May/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-A6BB		8,526.00	0.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/AFR4A	5,250.00		5,250.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/AFR4A		5,250.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-6613	16,000.00		16,000.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-6613		16,000.00	0.00
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/VARIAS	33,193.74		33,193.74
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/VARIAS		33,193.74	0.00
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/60B3	22,129.16		22,129.16
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/60B3		22,129.16	0.00
01/May/2023	Diario	2	LIBRERIAS GONVILL	F/VARIAS	7,688.47		7,688.47
01/May/2023	Diario	2	LIBRERIAS GONVILL	F/VARIAS		7,688.47	0.00
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	55,565.00		55,565.00
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		55,565.00	0.00
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	53,992.07		53,992.07
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		53,992.07	0.00
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-42A9	11,136.00		11,136.00
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-42A9		11,136.00	0.00
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4DC6E	97,500.00		97,500.00
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4DC6E		97,500.00	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	42,408.88		42,408.88
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		42,408.88	0.00
01/Jun/2023	Diario	2	GLORIA DE MARIA LEOS	F/6E62	15,000.08		15,000.08
01/Jun/2023	Diario	2	GLORIA DE MARIA LEOS	F/6E62		15,000.08	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/F0F5	40,506.76		40,506.76
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/F0F5		40,506.76	0.00
01/Jun/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FEB9	29,997.00		29,997.00
01/Jun/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FEB9		29,997.00	0.00
01/Jul/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,789.00		7,789.00
01/Jul/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,789.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6735	10,600.00		10,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6735		10,600.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C292	7,016.00		7,016.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C292		7,016.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1F8	51,800.00		51,800.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1F8		51,800.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C47F	4,300.00		4,300.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C47F		4,300.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0C	3,560.00		3,560.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0C		3,560.00	0.00
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0900	90,000.00		90,000.00
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0900		90,000.00	0.00
01/Ago/2023	Diario	2	ENRIQUE RICARDO RAMIREZ..	F-E69B	23,200.00		23,200.00
01/Ago/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-E69B		23,200.00	0.00
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4494	90,000.00		90,000.00
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4494		90,000.00	0.00
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/013C	3,149.30		3,149.30
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/013C		3,149.30	0.00
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4149	6,999.01		6,999.01
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4149		6,999.01	0.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-5B31	180,000.00		180,000.00
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-5B31		180,000.00	0.00
30/Sep/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18062	1,183,680.00		1,183,680.00
30/Sep/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18062		1,183,680.00	0.00
30/Sep/2023	Diario	2	TORES SANTANA RICARDO C..	F/VARIAS	16,373.04		16,373.04
30/Sep/2023	Diario	2	TORES SANTANA RICARDO C..	F/VARIAS		16,373.04	0.00
30/Sep/2023	Diario	2	MUEBLES BRAS	F/D05D	10,434.00		10,434.00
30/Sep/2023	Diario	2	MUEBLES BRAS	F/D05D		10,434.00	0.00
30/Sep/2023	Diario	2	HYPERMARK HOME	F/D065	4,199.00		4,199.00
30/Sep/2023	Diario	2	HYPERMARK HOME	F/D065		4,199.00	0.00
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/3975	355,504.77		355,504.77
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/3975		355,504.77	0.00
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/87B5	1,399,321.23		1,399,321.23
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23	0.00
01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..	F/3644	300,720.00		300,720.00
01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..	F/3644		300,720.00	0.00
01/Nov/2023	Diario	2	JARVIS SA DE CV	F-5023	44,196.00		44,196.00
01/Nov/2023	Diario	2	JARVIS SA DE CV	F-5023		44,196.00	0.00
01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..	F-71DF	32,280.12		32,280.12
01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..	F-71DF		32,280.12	0.00
01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..	F/VARIAS	254,319.94		254,319.94
01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..	F/VARIAS		254,319.94	0.00
01/Nov/2023	Diario	2	SOLARES CATSTELLANOS JO..	OP-30031	3,000.00		3,000.00
01/Nov/2023	Diario	2	SOLARES CATSTELLANOS JO..	OP-30031		3,000.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	52,195.00		52,195.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		52,195.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	5,394.00		5,394.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	31,597.00		31,597.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	29,597.00		29,597.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,891.07		74,891.07
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07	0.00
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	11,700.31		11,700.31
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31	0.00
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	10,972.94		10,972.94
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		10,972.94	0.00
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	12,186.99		12,186.99
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		12,186.99	0.00
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	10,474.99		10,474.99
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		10,474.99	0.00
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	7,233.00		7,233.00
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		7,233.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	40,993.00		40,993.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		40,993.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	13,602.25		13,602.25
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		13,602.25	0.00
01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-30217	13,000.00		13,000.00
01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-30217		13,000.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/44DE	11,999.00		11,999.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/44DE		11,999.00	0.00
01/Nov/2023	Diario	2	RAMIREZ LOPEZ IVAN	OP-30272	5,000.00		5,000.00

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01/Nov/2023	Diario	2	RAMIREZ LOPEZ IVAN	OP-30272		5,000.00	0.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	38,997.00		38,997.00
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		38,997.00	0.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/36A8	483,000.00		483,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/36A8		483,000.00	0.00
01/Dic/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-19DD	7,946.00		7,946.00
01/Dic/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-19DD		7,946.00	0.00
01/Dic/2023	Diario	2	FLORES CASTILLO LUIS MIGU..	F/A843	807.00		807.00
01/Dic/2023	Diario	2	FLORES CASTILLO LUIS MIGU..	F/A843		807.00	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	18,761.00		18,761.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		18,761.00	0.00
01/Dic/2023	Diario	2	SANTILLAN CONTRERAS CLA..	OP-30341	500.00		500.00
01/Dic/2023	Diario	2	SANTILLAN CONTRERAS CLA..	OP-30341		500.00	0.00
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E216	14,000.00		14,000.00
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E216		14,000.00	0.00
				Total:	**5,737,000.12**	**5,737,000.12**	**0.00**
82400-0443-501-0000-0000		**FAIS**				Saldo inicial :	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28603	25,800.00		25,800.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28603		25,800.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28604	25,450.00		25,450.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28604		25,450.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28605	25,800.00		25,800.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28605		25,800.00	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/8007	48,294.21		48,294.21
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/8007		48,294.21	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/4811	84,064.04		84,064.04
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/4811		84,064.04	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28683	25,800.00		25,800.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28683		25,800.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28684	25,800.00		25,800.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28684		25,800.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28685	25,450.00		25,450.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28685		25,450.00	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/F2AA	115,263.40		115,263.40
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/F2AA		115,263.40	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/0C67	84,711.15		84,711.15
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/0C67		84,711.15	0.00
30/Sep/2023	Diario	6	ALONSO SERNA JUAN	F/8818	216,000.00		216,000.00
30/Sep/2023	Diario	6	ALONSO SERNA JUAN	F/8818		216,000.00	0.00
30/Sep/2023	Diario	6	SALVADOR SANDOVAL MORE..	F-6397	362,500.00		362,500.00
30/Sep/2023	Diario	6	SALVADOR SANDOVAL MORE..	F-6397		362,500.00	0.00
31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267	310,500.00		310,500.00
31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267		310,500.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032	25,600.00		25,600.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033	25,600.00		25,600.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033		25,600.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034	20,692.00		20,692.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034		20,692.00	0.00
30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816	8,200.01		8,200.01
30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816		8,200.01	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/E55D	84,619.68		84,619.68
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/E55D		84,619.68	0.00
				Total:	**1,540,144.49**	**1,540,144.49**	**0.00**
82400-0612-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29699	25,600.00		25,600.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29699		25,600.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29700	25,100.00		25,100.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29700		25,100.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29701	24,250.00		24,250.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29701		24,250.00	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29702	25,200.00		25,200.00

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01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29702		25,200.00	0.00
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/0184	16,820.01		16,820.01
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/0184		16,820.01	0.00
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/07A6	4,900.00		4,900.00
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/07A6		4,900.00	0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/CAEC	50,897.50		50,897.50
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/CAEC		50,897.50	0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECDA	67,533.94		67,533.94
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECDA		67,533.94	0.00
				Total:	**240,301.45**	**240,301.45**	**0.00**
82400-0612-501-0000-0000		**RECURSOS FEDERALES INFRA**				Saldo inicial :	0.00
31/Jul/2023	Diario	6	TEJACRON SA DE CV	F/3C38	104,932.96		104,932.96
31/Jul/2023	Diario	6	TEJACRON SA DE CV	F/3C38		104,932.96	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28855	22,500.00		22,500.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28855		22,500.00	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28856	22,150.00		22,150.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28856		22,150.00	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28857	22,500.00		22,500.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28857		22,500.00	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28858	24,600.00		24,600.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28858		24,600.00	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28859	24,600.00		24,600.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28859		24,600.00	0.00
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/BA06	64,812.08		64,812.08
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/BA06		64,812.08	0.00
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/B8AF	34,718.80		34,718.80
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/B8AF		34,718.80	0.00
				Total:	**320,813.84**	**320,813.84**	**0.00**
82400-0612-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/EC84	755,565.20		755,565.20
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/EC84		755,565.20	0.00
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/DED5	2,511,284.58		2,511,284.58
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/DED5		2,511,284.58	0.00
30/Nov/2023	Diario	205	LOMACON SA DE CV	F/EAE9	1,239,507.05		1,239,507.05
30/Nov/2023	Diario	205	LOMACON SA DE CV	F/EAE9		1,239,507.05	0.00
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/5574	1,884,817.39		1,884,817.39
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/5574		1,884,817.39	0.00
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/49C1	187,200.18		187,200.18
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/49C1		187,200.18	0.00
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/92A1	754,248.39		754,248.39
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/92A1		754,248.39	0.00
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/D2DE	2,197,991.93		2,197,991.93
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/D2DE		2,197,991.93	0.00
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/FEFE	175,879.33		175,879.33
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/FEFE		175,879.33	0.00
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/6875	676,999.20		676,999.20
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/6875		676,999.20	0.00
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/7AB7	374,897.96		374,897.96
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/7AB7		374,897.96	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30049	102,350.00		102,350.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30049		102,350.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30050	102,650.00		102,650.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30050		102,650.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30051	101,100.00		101,100.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30051		101,100.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30052	102,400.00		102,400.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30052		102,400.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30053	101,100.00		101,100.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30053		101,100.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30054	101,100.00		101,100.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30054		101,100.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30055	61,700.00		61,700.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30055		61,700.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30056	50,150.00		50,150.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30056		50,150.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30171	61,350.00		61,350.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30171		61,350.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30172	59,700.00		59,700.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30172		59,700.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30290	69,050.00		69,050.00

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30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30290		69,050.00	0.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30291	66,900.00		66,900.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30291		66,900.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30310	69,050.00		69,050.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30310		69,050.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30311	66,900.00		66,900.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30311		66,900.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30365	75,500.00		75,500.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30365		75,500.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30366	75,100.00		75,100.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30366		75,100.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30367	75,500.00		75,500.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30367		75,500.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30368	72,300.00		72,300.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30368		72,300.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30369	72,300.00		72,300.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30369		72,300.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30370	72,300.00		72,300.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30370		72,300.00	0.00
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/694A	1,021,481.07		1,021,481.07
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/694A		1,021,481.07	0.00
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/B874	270,500.19		270,500.19
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/B874		270,500.19	0.00
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/9BFB	1,054,746.84		1,054,746.84
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/9BFB		1,054,746.84	0.00
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/AE0C	3,312,304.33		3,312,304.33
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/AE0C		3,312,304.33	0.00
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/5EA3	138,740.08		138,740.08
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/5EA3		138,740.08	0.00
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AE0C	701,087.76		701,087.76
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AE0C		701,087.76	0.00
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/E14C	644,182.80		644,182.80
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/E14C		644,182.80	0.00
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/F84D	152,540.00		152,540.00
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/F84D		152,540.00	0.00
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/3660	131,950.00		131,950.00
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/3660		131,950.00	0.00
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/6331	154,048.00		154,048.00
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/6331		154,048.00	0.00
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/0358	286,960.80		286,960.80
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/0358		286,960.80	0.00
31/Dic/2023	Diario	243	SANDOVAL MORENO SALVAD..	F/B277	73,822.40		73,822.40
31/Dic/2023	Diario	243	SANDOVAL MORENO SALVAD..	F/B277		73,822.40	0.00
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/2706	89,975.40		89,975.40
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/2706		89,975.40	0.00
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/C836	105,060.67		105,060.67
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/C836		105,060.67	0.00
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/FCFC	45,240.00		45,240.00
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/FCFC		45,240.00	0.00
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/55F9	68,173.20		68,173.20
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/55F9		68,173.20	0.00
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/6541	218,943.39		218,943.39
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/6541		218,943.39	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30567	61,750.00		61,750.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30567		61,750.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30568	61,800.00		61,800.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30568		61,800.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30569	61,750.00		61,750.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30569		61,750.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30570	60,300.00		60,300.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30570		60,300.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30571	60,300.00		60,300.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30571		60,300.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30572	26,200.00		26,200.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30572		26,200.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30573	25,000.00		25,000.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30573		25,000.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30574	29,550.00		29,550.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30574		29,550.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30575	30,300.00		30,300.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30575		30,300.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30576	24,350.00		24,350.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30576		24,350.00	0.00
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/697E	194,440.36		194,440.36
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/697E		194,440.36	0.00
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/6193	88,042.81		88,042.81
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/6193		88,042.81	0.00
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/496F	259,631.20		259,631.20
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/496F		259,631.20	0.00
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/ED7A	338,660.84		338,660.84
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/ED7A		338,660.84	0.00
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/90CA	165,294.43		165,294.43
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/90CA		165,294.43	0.00
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/0E24	87,928.00		87,928.00
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/0E24		87,928.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30577	67,590.00		67,590.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30577		67,590.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30578	65,140.00		65,140.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30578		65,140.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30579	66,690.00		66,690.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30579		66,690.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30580	67,440.00		67,440.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30580		67,440.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30581	66,940.00		66,940.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30581		66,940.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30582	48,090.00		48,090.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30582		48,090.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30583	45,890.00		45,890.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30583		45,890.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30584	47,990.00		47,990.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30584		47,990.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30585	47,290.00		47,290.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30585		47,290.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30586	20,500.00		20,500.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30586		20,500.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30587	19,700.00		19,700.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30587		19,700.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30588	20,400.00		20,400.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30588		20,400.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30589	18,800.00		18,800.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30589		18,800.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30590	19,600.00		19,600.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30590		19,600.00	0.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30591	48,740.00		48,740.00
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30591		48,740.00	0.00
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AC0A	200,291.40		200,291.40
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AC0A		200,291.40	0.00
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/BC8F	176,424.92		176,424.92
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/BC8F		176,424.92	0.00
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/C920	155,887.99		155,887.99
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/C920		155,887.99	0.00
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/509D	350,735.28		350,735.28
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/509D		350,735.28	0.00
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/F748	303,105.68		303,105.68
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/F748		303,105.68	0.00
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/6EB9	327,955.20		327,955.20
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/6EB9		327,955.20	0.00
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/BC8F	348,503.44		348,503.44
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/BC8F		348,503.44	0.00
				Total:	**24,895,649.69**	**24,895,649.69**	**0.00**
82400-0613-501-0000-0000		**RECURSOS FEDERALES INFRA**				Saldo inicial :	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273	28,100.00		28,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273		28,100.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274	28,300.00		28,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274		28,300.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275	28,250.00		28,250.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275		28,250.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276	27,700.00		27,700.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276		27,700.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277	28,300.00		28,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277		28,300.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278	28,050.00		28,050.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278		28,050.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV	F/FBCF	258,674.20		258,674.20
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV	F/FBCF		258,674.20	0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD	139,269.60		139,269.60
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD		139,269.60	0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/2859	15,752.80		15,752.80
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/2859		15,752.80	0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8	660.04		660.04
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8		660.04	0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D221	20,671.20		20,671.20
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D221		20,671.20	0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD	98,115.70		98,115.70
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD		98,115.70	0.00
				Total:	**701,843.54**	**701,843.54**	**0.00**
82400-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28034	18,150.00		18,150.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28034		18,150.00	0.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28035	36,300.00		36,300.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28035		36,300.00	0.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28036	35,950.00		35,950.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28036		35,950.00	0.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28037	35,950.00		35,950.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28037		35,950.00	0.00
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/B89F	100,979.98		100,979.98
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/B89F		100,979.98	0.00
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/5C87	154,152.40		154,152.40
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/5C87		154,152.40	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28012	41,100.00		41,100.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28012		41,100.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28014	40,400.00		40,400.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28014		40,400.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28015	40,750.00		40,750.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28015		40,750.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28016	41,100.00		41,100.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28016		41,100.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28017	41,100.00		41,100.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28017		41,100.00	0.00
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/CE1C	270,756.76		270,756.76
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/CE1C		270,756.76	0.00
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/DA86	155,868.20		155,868.20
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/DA86		155,868.20	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28082	19,500.00		19,500.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28082		19,500.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28083	38,500.00		38,500.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28083		38,500.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28084	39,000.00		39,000.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28084		39,000.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28085	38,300.00		38,300.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28085		38,300.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28321	39,000.00		39,000.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28321		39,000.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28322	39,000.00		39,000.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28322		39,000.00	0.00
01/Mar/2023	Diario	2	ECONOMIC DE LOS ALTOS S..	F/41B0	154,685.12		154,685.12
01/Mar/2023	Diario	2	ECONOMIC DE LOS ALTOS S..	F/41B0		154,685.12	0.00
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C746	255,420.40		255,420.40
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C746		255,420.40	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28318	10,200.00		10,200.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28318		10,200.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28319	9,850.00		9,850.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28319		9,850.00	0.00
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9FA7	17,611.85		17,611.85
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9FA7		17,611.85	0.00
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/F60A	9,901.76		9,901.76
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/F60A		9,901.76	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/391A	1,044.00		1,044.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/391A		1,044.00	0.00
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4C77	141,169.68		141,169.68
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4C77		141,169.68	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28345	25,800.00		25,800.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28345		25,800.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28090	21,500.00		21,500.00

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01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28090		21,500.00	0.00
01/Mar/2023	Diario	2	ECONOMIC MATERIALES DE ..	F/C4D1	50,270.10		50,270.10
01/Mar/2023	Diario	2	ECONOMIC MATERIALES DE ..	F/C4D1		50,270.10	0.00
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/6AF9	69,762.40		69,762.40
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/6AF9		69,762.40	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28347	36,000.00		36,000.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28347		36,000.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28348	35,650.00		35,650.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28348		35,650.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28349	35,500.00		35,500.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28349		35,500.00	0.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28350	30,000.00		30,000.00
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28350		30,000.00	0.00
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C7D7	171,480.48		171,480.48
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C7D7		171,480.48	0.00
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/A9E0	102,500.94		102,500.94
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/A9E0		102,500.94	0.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28403	15,300.00		15,300.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28403		15,300.00	0.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28404	15,000.00		15,000.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28404		15,000.00	0.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28405	10,200.00		10,200.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28405		10,200.00	0.00
01/Abr/2023	Diario	2	LOMACON SA DE CV	F/8DEE	28,805.12		28,805.12
01/Abr/2023	Diario	2	LOMACON SA DE CV	F/8DEE		28,805.12	0.00
01/Abr/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/933F	17,448.92		17,448.92
01/Abr/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/933F		17,448.92	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28466	34,500.00		34,500.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28466		34,500.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28467	34,150.00		34,150.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28467		34,150.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28468	34,000.00		34,000.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28468		34,000.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28469	33,650.00		33,650.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28469		33,650.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28470	34,150.00		34,150.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28470		34,150.00	0.00
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4EE4	38,703.40		38,703.40
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4EE4		38,703.40	0.00
01/May/2023	Diario	2	LOMACON SA DE CV	F/294D	115,652.00		115,652.00
01/May/2023	Diario	2	LOMACON SA DE CV	F/294D		115,652.00	0.00
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/AF06	35,349.17		35,349.17
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/AF06		35,349.17	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZESAU	OP-28490	36,300.00		36,300.00
01/May/2023	Diario	2	CARRANZA VAZQUEZESAU	OP-28490		36,300.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZESAU	OP-28491	35,950.00		35,950.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28491		35,950.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28492	35,600.00		35,600.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28492		35,600.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28493	36,500.00		36,500.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28493		36,500.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28494	35,950.00		35,950.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28494		35,950.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28495	37,250.00		37,250.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28495		37,250.00	0.00
01/May/2023	Diario	2	LOMACON SA DE CV	F/E10E	141,524.64		141,524.64
01/May/2023	Diario	2	LOMACON SA DE CV	F/E10E		141,524.64	0.00
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4571	47,173.72		47,173.72
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4571		47,173.72	0.00
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/5236	45,875.01		45,875.01
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/5236		45,875.01	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28512	30,400.00		30,400.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28512		30,400.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28513	29,700.00		29,700.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28513		29,700.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28514	30,550.00		30,550.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28514		30,550.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28515	29,700.00		29,700.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28515		29,700.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28516	25,050.00		25,050.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28516		25,050.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28549	21,000.00		21,000.00

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01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28549		21,000.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28550	20,300.00		20,300.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28550		20,300.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28551	20,650.00		20,650.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28551		20,650.00	0.00
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AEE2	42,920.00		42,920.00
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AEE2		42,920.00	0.00
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/803E	275,210.00		275,210.00
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/803E		275,210.00	0.00
01/May/2023	Diario	2	LOMACON SA DE CV	F/1D35	43,145.04		43,145.04
01/May/2023	Diario	2	LOMACON SA DE CV	F/1D35		43,145.04	0.00
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/66D3	102,825.47		102,825.47
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/66D3		102,825.47	0.00
01/May/2023	Diario	2	LOMACON SA DE CV	F/0582	96,599.00		96,599.00
01/May/2023	Diario	2	LOMACON SA DE CV	F/0582		96,599.00	0.00
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/CA5A	66,397.56		66,397.56
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/CA5A		66,397.56	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28598	39,000.00		39,000.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28598		39,000.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28599	39,000.00		39,000.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28599		39,000.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28600	39,000.00		39,000.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28600		39,000.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28498	39,000.00		39,000.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28498		39,000.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28601	34,800.00		34,800.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28601		34,800.00	0.00
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/11A1	21,116.64		21,116.64
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/11A1		21,116.64	0.00
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/1BFF	184,674.18		184,674.18
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/1BFF		184,674.18	0.00
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/1C45	261,001.57		261,001.57
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/1C45		261,001.57	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28681	24,750.00		24,750.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28681		24,750.00	0.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28682	24,200.00		24,200.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28682		24,200.00	0.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/8BE4	3,480.00		3,480.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/8BE4		3,480.00	0.00
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/7671	40,038.88		40,038.88
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/7671		40,038.88	0.00
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/E442	21,708.24		21,708.24
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/E442		21,708.24	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28764	28,800.00		28,800.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28764		28,800.00	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28765	29,000.00		29,000.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28765		29,000.00	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28766	29,200.00		29,200.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28766		29,200.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/F4A0	13,224.00		13,224.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/F4A0		13,224.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EF3	2,400.01		2,400.01
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EF3		2,400.01	0.00
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/2ADB	56,420.39		56,420.39
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/2ADB		56,420.39	0.00
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/F6A5	9,330.95		9,330.95
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/F6A5		9,330.95	0.00
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6E74	9,509.10		9,509.10
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6E74		9,509.10	0.00
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/5203	28,149.72		28,149.72
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/5203		28,149.72	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29130	25,800.00		25,800.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29130		25,800.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29131	24,750.00		24,750.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29131		24,750.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29132	24,600.00		24,600.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29132		24,600.00	0.00
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/56E1	72,012.80		72,012.80
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/56E1		72,012.80	0.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6B6E	79,621.77		79,621.77
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6B6E		79,621.77	0.00
30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/9545	82,991.45		82,991.45

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30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/9545		82,991.45	0.00
30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/867F	125,841.79		125,841.79
30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/867F		125,841.79	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29278	31,100.00		31,100.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29278		31,100.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29279	31,200.00		31,200.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29279		31,200.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29280	30,400.00		30,400.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29280		30,400.00	0.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EFC	9,280.00		9,280.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EFC		9,280.00	0.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4895	10,015.35		10,015.35
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4895		10,015.35	0.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/C28A	13,653.78		13,653.78
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/C28A		13,653.78	0.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/84E3	54,662.87		54,662.87
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/84E3		54,662.87	0.00
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/2BB0	49,478.64		49,478.64
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/2BB0		49,478.64	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29281	41,300.00		41,300.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29281		41,300.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29282	40,950.00		40,950.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29282		40,950.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29283	40,600.00		40,600.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29283		40,600.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29284	40,450.00		40,450.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29284		40,450.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29285	41,300.00		41,300.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29285		41,300.00	0.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9B50	207,505.78		207,505.78
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9B50		207,505.78	0.00
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/8AD5	385,943.60		385,943.60
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/8AD5		385,943.60	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29293	36,000.00		36,000.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29293		36,000.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29294	25,000.00		25,000.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29294		25,000.00	0.00
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/396B	45,008.00		45,008.00
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/396B		45,008.00	0.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9236	31,631.09		31,631.09
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9236		31,631.09	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29295	15,600.00		15,600.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29295		15,600.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29296	15,600.00		15,600.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29296		15,600.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29298	15,600.00		15,600.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29298		15,600.00	0.00
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/DD48	31,036.96		31,036.96
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/DD48		31,036.96	0.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/E706	15,304.95		15,304.95
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/E706		15,304.95	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29587	36,000.00		36,000.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29587		36,000.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29588	36,000.00		36,000.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29588		36,000.00	0.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29589	30,500.00		30,500.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29589		30,500.00	0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-3673	599,189.80		599,189.80
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-3673		599,189.80	0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-480F	546,815.23		546,815.23
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-480F		546,815.23	0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5501	231,339.65		231,339.65
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65	0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C120	16,157.64		16,157.64
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64	0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30279	36,000.00		36,000.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30279		36,000.00	0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30280	30,500.00		30,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30280		30,500.00	0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30281	35,650.00		35,650.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30281		35,650.00	0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30282	13,650.00		13,650.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30282		13,650.00	0.00
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/ABA8	19,963.80		19,963.80
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80	0.00
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/B739	84,877.20		84,877.20
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/B739		84,877.20	0.00
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/108D	177,781.60		177,781.60
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/108D		177,781.60	0.00
				Total:	**8,704,150.55**	**8,704,150.55**	**0.00**
82400-0614-501-0000-0000		**RECURSOS FEDERALES INFRA**				Saldo inicial :	0.00
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F2D0	213,180.88		213,180.88
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F2D0		213,180.88	0.00
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/B0DD	375,817.96		375,817.96
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/B0DD		375,817.96	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28323	33,400.00		33,400.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28323		33,400.00	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28324	36,800.00		36,800.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28324		36,800.00	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28325	29,660.00		29,660.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28325		29,660.00	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28326	24,680.00		24,680.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28326		24,680.00	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28327	15,260.00		15,260.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28327		15,260.00	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28328	32,000.00		32,000.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28328		32,000.00	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28329	31,000.00		31,000.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28329		31,000.00	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28330	29,200.00		29,200.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28330		29,200.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28301	37,920.00		37,920.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28301		37,920.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28302	38,560.00		38,560.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28302		38,560.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28303	38,080.00		38,080.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28303		38,080.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28304	39,860.00		39,860.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28304		39,860.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28305	39,880.00		39,880.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28305		39,880.00	0.00
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/757F	162,139.38		162,139.38
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/757F		162,139.38	0.00
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/05CE	265,664.36		265,664.36
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/05CE		265,664.36	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28306	31,600.00		31,600.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28306		31,600.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28307	32,500.00		32,500.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28307		32,500.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28308	32,000.00		32,000.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28308		32,000.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28309	36,200.00		36,200.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28309		36,200.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28310	34,200.00		34,200.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28310		34,200.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28311	27,440.00		27,440.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28311		27,440.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28312	26,440.00		26,440.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28312		26,440.00	0.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28313	28,880.00		28,880.00
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28313		28,880.00	0.00
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/96E4	242,172.53		242,172.53
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/96E4		242,172.53	0.00
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/9976	389,554.68		389,554.68
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/9976		389,554.68	0.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28314	40,400.00		40,400.00
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28314		40,400.00	0.00
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/67D3	43,625.52		43,625.52
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/67D3		43,625.52	0.00
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/5BBB	64,535.44		64,535.44
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/5BBB		64,535.44	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28472	35,800.00		35,800.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28472		35,800.00	0.00

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31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28473	38,200.00		38,200.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28473		38,200.00	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28474	33,600.00		33,600.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28474		33,600.00	0.00
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/9F98	110,479.77		110,479.77
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/9F98		110,479.77	0.00
31/May/2023	Diario	6	LOMACON SA DE CV	F/7E7D	178,184.12		178,184.12
31/May/2023	Diario	6	LOMACON SA DE CV	F/7E7D		178,184.12	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28475	41,400.00		41,400.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28475		41,400.00	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28476	42,800.00		42,800.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28476		42,800.00	0.00
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/16F4	85,964.31		85,964.31
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/16F4		85,964.31	0.00
31/May/2023	Diario	6	LOMACON SA DE CV	F/7F0E	124,345.04		124,345.04
31/May/2023	Diario	6	LOMACON SA DE CV	F/7F0E		124,345.04	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28477	32,420.00		32,420.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28477		32,420.00	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28478	35,800.00		35,800.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28478		35,800.00	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28479	36,900.00		36,900.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28479		36,900.00	0.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28480	28,180.00		28,180.00
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28480		28,180.00	0.00
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/5ECF	135,931.66		135,931.66
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/5ECF		135,931.66	0.00
31/May/2023	Diario	6	LOMACON SA DE CV	F/FCD6	230,737.92		230,737.92
31/May/2023	Diario	6	LOMACON SA DE CV	F/FCD6		230,737.92	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28525	31,660.00		31,660.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28525		31,660.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28526	31,340.00		31,340.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28526		31,340.00	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/639E	53,144.87		53,144.87
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/639E		53,144.87	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/7E9F	84,287.92		84,287.92
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/7E9F		84,287.92	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28527	30,650.00		30,650.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28527		30,650.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28528	31,150.00		31,150.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28528		31,150.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28529	33,500.00		33,500.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28529		33,500.00	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/4655	80,088.89		80,088.89
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/4655		80,088.89	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/6924	146,402.44		146,402.44
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/6924		146,402.44	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28530	32,020.00		32,020.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28530		32,020.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28531	27,740.00		27,740.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28531		27,740.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28532	30,320.00		30,320.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28532		30,320.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28533	20,220.00		20,220.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28533		20,220.00	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/6420	91,765.19		91,765.19
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/6420		91,765.19	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B5A4	162,185.40		162,185.40
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B5A4		162,185.40	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28534	30,620.00		30,620.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28534		30,620.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28538	30,420.00		30,420.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28538		30,420.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28539	27,840.00		27,840.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28539		27,840.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28540	22,120.00		22,120.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28540		22,120.00	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F581	92,703.79		92,703.79
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F581		92,703.79	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/95F8	166,011.08		166,011.08
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/95F8		166,011.08	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28919	23,340.00		23,340.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28919		23,340.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28920	23,420.00		23,420.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28920		23,420.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28921	22,920.00		22,920.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28921		22,920.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28922	21,480.00		21,480.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28922		21,480.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28923	18,740.00		18,740.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28923		18,740.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28924	27,000.00		27,000.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28924		27,000.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28925	33,880.00		33,880.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28925		33,880.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28926	26,020.00		26,020.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28926		26,020.00	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B0A1	322,258.44		322,258.44
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B0A1		322,258.44	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/3609	176,248.07		176,248.07
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/3609		176,248.07	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28927	29,060.00		29,060.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28927		29,060.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28928	29,880.00		29,880.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28928		29,880.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28930	29,560.00		29,560.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28930		29,560.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28931	29,460.00		29,460.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28931		29,460.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28932	28,560.00		28,560.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28932		28,560.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28933	34,180.00		34,180.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28933		34,180.00	0.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28934	23,500.00		23,500.00
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28934		23,500.00	0.00
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/D6B6	336,129.72		336,129.72
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/D6B6		336,129.72	0.00
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/060B	183,285.17		183,285.17
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/060B		183,285.17	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28863	25,800.00		25,800.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28863		25,800.00	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28864	25,800.00		25,800.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28864		25,800.00	0.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28865	25,450.00		25,450.00
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28865		25,450.00	0.00
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/246E	80,846.71		80,846.71
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/246E		80,846.71	0.00
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/8307	72,012.80		72,012.80
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/8307		72,012.80	0.00
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28866	25,500.00		25,500.00
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28866		25,500.00	0.00
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28867	25,500.00		25,500.00
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28867		25,500.00	0.00
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28868	25,500.00		25,500.00
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28868		25,500.00	0.00
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F767	12,558.09		12,558.09
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F767		12,558.09	0.00
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/F715	137,947.20		137,947.20
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/F715		137,947.20	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29018	41,300.00		41,300.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29018		41,300.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29019	40,950.00		40,950.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29019		40,950.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29020	40,600.00		40,600.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29020		40,600.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29021	40,450.00		40,450.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29021		40,450.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29022	41,300.00		41,300.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29022		41,300.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29023	41,300.00		41,300.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29023		41,300.00	0.00
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A9F2	182,069.70		182,069.70
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A9F2		182,069.70	0.00
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/92EC	331,383.00		331,383.00
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/92EC		331,383.00	0.00

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31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29033	14,700.00		14,700.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29033		14,700.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29034	14,700.00		14,700.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29034		14,700.00	0.00
31/Ago/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/CF8F	27,300.00		27,300.00
31/Ago/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/CF8F		27,300.00	0.00
31/Ago/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9533	4,593.60		4,593.60
31/Ago/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9533		4,593.60	0.00
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A850	19,485.77		19,485.77
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A850		19,485.77	0.00
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/ED5B	39,279.92		39,279.92
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/ED5B		39,279.92	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29026	36,000.00		36,000.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29026		36,000.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29027	35,650.00		35,650.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29027		35,650.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29028	35,300.00		35,300.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29028		35,300.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29029	36,000.00		36,000.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29029		36,000.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29030	36,000.00		36,000.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29030		36,000.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29031	35,500.00		35,500.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29031		35,500.00	0.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29032	18,000.00		18,000.00
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29032		18,000.00	0.00
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/252C	151,581.74		151,581.74
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/252C		151,581.74	0.00
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/A3FB	303,976.84		303,976.84
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/A3FB		303,976.84	0.00
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29590	14,700.00		14,700.00
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29590		14,700.00	0.00
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29591	13,850.00		13,850.00
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29591		13,850.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29703	41,100.00		41,100.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29703		41,100.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29704	41,100.00		41,100.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29704		41,100.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29705	39,900.00		39,900.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29705		39,900.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29706	41,100.00		41,100.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29706		41,100.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29707	40,250.00		40,250.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29707		40,250.00	0.00
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/7AC7	292,552.00		292,552.00
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/7AC7		292,552.00	0.00
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/0B2C	180,354.84		180,354.84
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/0B2C		180,354.84	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29758	21,500.00		21,500.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29758		21,500.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29759	25,100.00		25,100.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29759		25,100.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29760	25,800.00		25,800.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29760		25,800.00	0.00
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/3F9E	56,984.84		56,984.84
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/3F9E		56,984.84	0.00
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/020E	88,890.80		88,890.80
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/020E		88,890.80	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29761	20,900.00		20,900.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29761		20,900.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29762	20,900.00		20,900.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29762		20,900.00	0.00
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/38DB	58,080.81		58,080.81
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/38DB		58,080.81	0.00
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/003C	31,500.00		31,500.00
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/003C		31,500.00	0.00
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/2544	31,594.35		31,594.35
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/2544		31,594.35	0.00
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/4C2B	49,300.00		49,300.00
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/4C2B		49,300.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29804	36,000.00		36,000.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29804		36,000.00	0.00

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31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29805	35,150.00		35,150.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29805		35,150.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29806	36,000.00		36,000.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29806		36,000.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29845	39,000.00		39,000.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29845		39,000.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29846	38,150.00		38,150.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29846		38,150.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29847	38,650.00		38,650.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29847		38,650.00	0.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29848	39,000.00		39,000.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29848		39,000.00	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/02C5	112,063.10		112,063.10
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/02C5		112,063.10	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/492B	163,604.08		163,604.08
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/492B		163,604.08	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/B553	258,796.00		258,796.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/B553		258,796.00	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/0CAE	156,204.31		156,204.31
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/0CAE		156,204.31	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30044	36,000.00		36,000.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30044		36,000.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30045	35,650.00		35,650.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30045		35,650.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30046	35,500.00		35,500.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30046		35,500.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30047	36,000.00		36,000.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30047		36,000.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30048	36,000.00		36,000.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30048		36,000.00	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/A2A6	136,222.07		136,222.07
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/A2A6		136,222.07	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/3747	222,789.60		222,789.60
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/3747		222,789.60	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30035	41,100.00		41,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30035		41,100.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30036	40,750.00		40,750.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30036		40,750.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30037	20,550.00		20,550.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30037		20,550.00	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/035A	69,829.29		69,829.29
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/035A		69,829.29	0.00
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/BD11	119,271.20		119,271.20
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/BD11		119,271.20	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30163	8,400.00		8,400.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30163		8,400.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30164	12,250.00		12,250.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30164		12,250.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30165	12,900.00		12,900.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30165		12,900.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30166	13,300.00		13,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30166		13,300.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30167	8,750.00		8,750.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30167		8,750.00	0.00
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/C34A	82,976.00		82,976.00
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/C34A		82,976.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30038	15,600.00		15,600.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30038		15,600.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30039	14,450.00		14,450.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30039		14,450.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30040	15,500.00		15,500.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30040		15,500.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30041	15,300.00		15,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30041		15,300.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30042	7,500.00		7,500.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30042		7,500.00	0.00
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/3026	84,796.00		84,796.00
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/3026		84,796.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30283	18,700.00		18,700.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30283		18,700.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30151	39,000.00		39,000.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30151		39,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30152	38,150.00		38,150.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30152		38,150.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30153	24,600.00		24,600.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30153		24,600.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30154	24,600.00		24,600.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30154		24,600.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30177	41,100.00		41,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30177		41,100.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30178	39,900.00		39,900.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30178		39,900.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30179	40,750.00		40,750.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30179		40,750.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30180	41,100.00		41,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30180		41,100.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30181	41,100.00		41,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30181		41,100.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30182	40,600.00		40,600.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30182		40,600.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30183	40,400.00		40,400.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30183		40,400.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30184	41,100.00		41,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30184		41,100.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30185	41,100.00		41,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30185		41,100.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30186	40,400.00		40,400.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30186		40,400.00	0.00
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/DCCE	542,346.40		542,346.40
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/DCCE		542,346.40	0.00
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/4DBA	297,186.20		297,186.20
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/4DBA		297,186.20	0.00
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/1D49	26,555.88		26,555.88
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/1D49		26,555.88	0.00
30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/998C	47,289.94		47,289.94
30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/998C		47,289.94	0.00
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/37C7	214,226.83		214,226.83
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/37C7		214,226.83	0.00
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9D8E	105,510.65		105,510.65
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9D8E		105,510.65	0.00
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/8E30	74,317.03		74,317.03
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/8E30		74,317.03	0.00
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/DCB9	11,010.72		11,010.72
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72	0.00
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/409	1,590.02		1,590.02
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/409		1,590.02	0.00
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/738B	1,001.28		1,001.28
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/738B		1,001.28	0.00
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/DCA4	20,532.00		20,532.00
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30312	20,550.00		20,550.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30312		20,550.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30313	41,100.00		41,100.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30313		41,100.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30314	40,750.00		40,750.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30314		40,750.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30315	40,400.00		40,400.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30315		40,400.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30316	41,100.00		41,100.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30316		41,100.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30317	40,750.00		40,750.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30317		40,750.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30318	40,600.00		40,600.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30318		40,600.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30319	39,900.00		39,900.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30319		39,900.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30320	40,250.00		40,250.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30320		40,250.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30321	40,600.00		40,600.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30321		40,600.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30322	40,100.00		40,100.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30322		40,100.00	0.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3032	40,600.00		40,600.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3032		40,600.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3071	41,100.00		41,100.00
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3071		41,100.00	0.00
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19	669,494.00		669,494.00
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19		669,494.00	0.00
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4	353,506.52		353,506.52
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4		353,506.52	0.00
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1	36,870.07		36,870.07
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07	0.00
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F	31,306.08		31,306.08
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F		31,306.08	0.00
				Total:	**15,065,442.83**	**15,065,442.83**	**0.00**
82400-0614-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30306	20,500.00		20,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30306		20,500.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30307	24,600.00		24,600.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00	0.00
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/01A9	33,747.88		33,747.88
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/01A9		33,747.88	0.00
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/B001	70,887.60		70,887.60
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/B001		70,887.60	0.00
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/F763	10,104.52		10,104.52
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/F763		10,104.52	0.00
				Total:	**159,840.00**	**159,840.00**	**0.00**
82400-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	ROGCO INGENIEROS SA DE ..	F/C458	166,802.26		166,802.26
01/Jun/2023	Diario	2	ROGCO INGENIEROS SA DE ..	F/C458		166,802.26	0.00
30/Sep/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6999	515,116.34		515,116.34
30/Sep/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6999		515,116.34	0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00		39,000.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30284		39,000.00	0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30285	38,850.00		38,850.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30285		38,850.00	0.00
01/Nov/2023	Diario	2	ROMO VILLALOVOS MARCO A..	F/E40A	26,499.90		26,499.90
01/Nov/2023	Diario	2	ROMO VILLALOVOS MARCO A..	F/E40A		26,499.90	0.00
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11		32,549.11
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/382A		32,549.11	0.00
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50		26,934.50
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/9C5C		26,934.50	0.00
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40		40,182.40
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/06BB		40,182.40	0.00
				Total:	**885,934.51**	**885,934.51**	**0.00**
82400-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11		1,756,398.11
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/E8E0		1,756,398.11	0.00
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/5D2B	984,621.46		984,621.46
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/5D2B		984,621.46	0.00
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01		1,638,819.01
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/EB4C		1,638,819.01	0.00
01/Dic/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20		2,376,718.20
01/Dic/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/4BE6		2,376,718.20	0.00
				Total:	**6,756,556.78**	**6,756,556.78**	**0.00**
82400-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0215	22,426.25		22,426.25
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0215		22,426.25	0.00
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0219	18,250.12		18,250.12
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0219		18,250.12	0.00
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0214	20,073.74		20,073.74
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0214		20,073.74	0.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC	22,213.58		22,213.58
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC		22,213.58	0.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC	1,936.11		1,936.11
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC		1,936.11	0.00
				Total:	**84,899.80**	**84,899.80**	**0.00**
82400-0799-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	SECRETARIA DE LA HACIEND..		33.42		33.42
01/Ene/2023	Diario	6	SECRETARIA DE LA HACIEND..			33.42	0.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/4FFF	6,289.46		6,289.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/4FFF		6,289.46	0.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/58C2	6,372.00		6,372.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/58C2		6,372.00	0.00
				Total:	**12,694.88**	**12,694.88**	**0.00**
			Total Presupuesto de Egresos Compr..		**177,208,767.18**	**177,208,767.18**	**0.00**
82500-0000-000-0000-0000			**Presupuesto de Egresos Devengado**			Saldo inicial :	0.00
82500-0111-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		170,690.01		341,380.02
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..			170,690.01	170,690.01
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		170,690.01		341,380.02
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..			170,690.01	170,690.01
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		341,380.02
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..			170,690.01	170,690.01
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		341,380.02
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..			170,690.01	170,690.01
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		341,380.02
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..			170,690.01	170,690.01
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		170,690.01		341,380.02
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..			170,690.01	170,690.01
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA	168,673.17		168,673.17
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..			168,673.17	-168,673.17
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..			168,673.17	-337,346.34
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		-168,673.17
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		168,673.17		337,346.34
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
				Total:	**4,072,358.16**	**4,072,358.16**	**0.00**
82500-0113-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		600,713.50		600,713.50
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		686,491.80		1,287,205.30
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		91,291.60		1,378,496.90
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		87,958.00		1,466,454.90
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..			600,713.50	865,741.40
13/Ene/2023	Diario	41	PAGO DE NOMINA CORRESP..			91,291.60	774,449.80
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..			686,491.80	87,958.00
31/Ene/2023	Diario	75	PAGO DE NOMINA OT CORRE..			87,958.00	0.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		576,645.03		576,645.03

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	PAGO DE NOMINA OT CORRE..		86,682.00		663,327.03
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		569,661.21		1,232,988.24
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		86,454.00		1,319,442.24
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..			576,645.03	742,797.21
15/Feb/2023	Diario	55	PAGO DE NOMINA OT CORRE..			86,682.00	656,115.21
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..			569,661.21	86,454.00
28/Feb/2023	Diario	153	PAGO DE NOMINA OT CORRE..			86,454.00	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,453.20		86,453.20
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		575,713.68		662,166.88
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		578,679.36		1,240,846.24
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,788.00		1,327,634.24
15/Mar/2023	Diario	47	PAGO DE NOMINA OT CORRE..			86,453.20	1,241,181.04
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..			575,713.68	665,467.36
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..			578,679.36	86,788.00
30/Mar/2023	Diario	138	PAGO DE NOMINA OT CORRE..			86,788.00	0.00
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..		588,157.08		588,157.08
01/Abr/2023	Diario	2	MUNICPIO DE OJUELOS DE J..		87,688.00		675,845.08
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		754,344.47		1,430,189.55
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		87,336.80		1,517,526.35
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..			588,157.08	929,369.27
14/Abr/2023	Diario	10	PAGO DE NOMINA OT CORRE..			87,688.00	841,681.27
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..			754,344.47	87,336.80
28/Abr/2023	Diario	67	PAGO DE NOMINA OT CORRE..			87,336.80	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		589,691.45		589,691.45
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		114,221.20		703,912.65
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		617,861.45		1,321,774.10
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		91,948.00		1,413,722.10
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..			589,691.45	824,030.65
15/May/2023	Diario	46	PAGO DE NOMINA OT CORRE..			114,221.20	709,809.45
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			617,861.45	91,948.00
31/May/2023	Diario	109	PAGO DE NOMINA OT CORRE..			91,948.00	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		91,948.00		91,948.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		606,297.81		698,245.81
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		90,652.60		788,898.41
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		607,568.25		1,396,466.66
14/Jun/2023	Diario	81	PAGO DE NOMINA OT CORRE..			91,948.00	1,304,518.66
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..			606,297.81	698,220.85
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..			607,568.25	90,652.60
30/Jun/2023	Diario	157	MUNICIPIO DE OJUELOS DE J..			90,652.60	0.00
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA	599,224.04		599,224.04
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA	87,468.00		686,692.04
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,894.80		773,586.84
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		591,146.69		1,364,733.53
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..			599,224.04	765,509.49
14/Jul/2023	Egresos	51	MUNICIPIO DE OJUELOS DE J..			87,468.00	678,041.49
28/Jul/2023	Diario	91	MUNICIPIO DE OJUELOS DE J..			86,894.80	591,146.69
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..			591,146.69	0.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,468.00		86,468.00
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		589,622.78		676,090.78
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		89,448.60		765,539.38
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		594,527.34		1,360,066.72
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..			589,622.78	770,443.94
15/Ago/2023	Diario	89	MUNICIPIO DE OJUELOS DE J..			86,468.00	683,975.94
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..			594,527.34	89,448.60
31/Ago/2023	Diario	145	MUNICIPIO DE OJUELOS DE J..			89,448.60	0.00
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..			634,181.07	-634,181.07
15/Sep/2023	Diario	72	MUNICIPIO DE OJUELOS DE J..			96,045.20	-730,226.27
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..			684,130.52	-1,414,356.79
29/Sep/2023	Diario	119	MUNICIPIO DE OJUELOS DE J..			117,745.00	-1,532,101.79
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		634,181.07		-897,920.72
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		96,045.20		-801,875.52
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		684,130.52		-117,745.00
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		117,745.00		0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		590,993.50		590,993.50
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,662.00		677,655.50
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		86,468.00		764,123.50
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		598,425.45		1,362,548.95
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..			590,993.50	771,555.45
13/Oct/2023	Diario	66	MUNICIPIO DE OJUELOS DE J..			86,662.00	684,893.45
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..			598,425.45	86,468.00
31/Oct/2023	Diario	156	MUNICIPIO DE OJUELOS DE J..			86,468.00	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		584,910.59		584,910.59

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,751.40		671,661.99
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		85,976.60		757,638.59
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		580,635.45		1,338,274.04
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			584,910.59	753,363.45
15/Nov/2023	Diario	109	MUNICIPIO DE OJUELOS DE J..			86,751.40	666,612.05
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..			580,635.45	85,976.60
29/Nov/2023	Diario	184	MUNICIPIO DE OJUELOS DE J..			85,976.60	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		616,599.48		616,599.48
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		86,412.00		703,011.48
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		83,843.80		786,855.28
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		587,211.28		1,374,066.56
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..			616,599.48	757,467.08
14/Dic/2023	Diario	88	MUNICIPIO DE OJUELOS DE J..			86,412.00	671,055.08
28/Dic/2023	Diario	237	MUNICIPIO DE OJUELOS DE J..			83,843.80	587,211.28
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..			587,211.28	0.00
				Total:	**16,773,038.08**	**16,773,038.08**	**0.00**
82500-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	RECURSOS FISCALES		604,312.59		604,312.59
13/Ene/2023	Diario	43	PAGO DE NOMINA RF CORRE..	0		604,312.59	0.00
01/Feb/2023	Egresos	1	PAGO DE NOMINA RF CORRE..			433,494.07	-433,494.07
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		433,494.07		0.00
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		428,564.02		428,564.02
01/Feb/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		447,759.26		876,323.28
14/Feb/2023	Diario	51	PAGO DE NOMINA RF CORRE..			428,564.02	447,759.26
28/Feb/2023	Diario	156	PAGO DE NOMINA OT CORRE..			447,759.26	0.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		431,332.59		431,332.59
01/Mar/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		421,105.65		852,438.24
15/Mar/2023	Diario	56	PAGO DE NOMINA RF CORRE..			431,332.59	421,105.65
30/Mar/2023	Diario	140	PAGO DE NOMINA RF CORRE..			421,105.65	0.00
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		404,377.03		404,377.03
01/Abr/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		384,925.56		789,302.59
14/Abr/2023	Diario	12	PAGO DE NOMINA RF CORRE..			404,377.03	384,925.56
28/Abr/2023	Diario	69	PAGO DE NOMINA RF CORRE..			384,925.56	0.00
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		466,957.73		466,957.73
01/May/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		380,280.23		847,237.96
15/May/2023	Diario	48	PAGO DE NOMINA RF CORRE..			466,957.73	380,280.23
31/May/2023	Diario	154	PAGO DE NOMINA RF CORRE..			380,280.23	0.00
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		345,601.20		345,601.20
01/Jun/2023	Diario	4	MUNICIPIO DE OJUELOS JALI..		346,378.27		691,979.47
14/Jun/2023	Diario	83	PAGO DE NOMINA RF CORRE..			345,601.20	346,378.27
30/Jun/2023	Diario	160	PAGO DE NOMINA RF CORRE..			346,378.27	0.00
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NOMINA	341,124.93		341,124.93
01/Jul/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		345,360.83		686,485.76
14/Jul/2023	Diario	52	PAGO DE NOMINA RF CORRE..			341,124.93	345,360.83
28/Jul/2023	Diario	90	PAGO DE NOMINA RF CORRE..			345,360.83	0.00
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		343,741.73		343,741.73
01/Ago/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		344,216.97		687,958.70
15/Ago/2023	Diario	87	PAGO DE NOMINA RF CORRE..			343,741.73	344,216.97
31/Ago/2023	Diario	148	PAGO DE NOMINA RF CORRE..			344,216.97	0.00
15/Sep/2023	Diario	80	PAGO DE NOMINA RF CORRE..			350,899.87	-350,899.87
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		350,899.87		0.00
30/Sep/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		674,806.72		674,806.72
30/Sep/2023	Diario	121	PAGO DE NOMINA RF CORRE..			674,806.72	0.00
01/Oct/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		340,563.41		340,563.41
01/Oct/2023	Diario	4	PAGO DE NOMINA RF CORRE..		299,975.42		640,538.83
13/Oct/2023	Diario	67	PAGO DE NOMINA RF CORRE..			340,563.41	299,975.42
31/Oct/2023	Diario	162	PAGO DE NOMINA RF CORRE..			299,975.42	0.00
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		298,789.80		298,789.80
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		297,618.56		596,408.36
15/Nov/2023	Diario	120	PAGO DE NOMINA RF CORRE..			298,789.80	297,618.56
30/Nov/2023	Diario	202	PAGO DE NOMINA RF CORRE..			297,618.56	0.00
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		301,349.60		301,349.60
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		297,618.56		598,968.16
14/Dic/2023	Diario	87	PAGO DE NOMINA RF CORRE..			301,349.60	297,618.56
28/Dic/2023	Diario	239	PAGO DE NOMINA RF CORRE..			297,618.56	0.00
				Total:	**9,331,154.60**	**9,331,154.60**	**0.00**
82500-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	AGUILAR ALEMAN MAYRA JO..	F/AFBC	22,500.00		22,500.00
06/Ene/2023	Diario	18	AGUILAR ALEMAN MAYRA JO..	F/AFBC		22,500.00	0.00
01/Abr/2023	Diario	2	J PILAR RODRIGUEZ GUTIER..	F-649C	20,000.00		20,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2023	Diario	2	CICLOS GIP	F-5CE5	27,840.00		47,840.00
01/Abr/2023	Diario	2	CICLOS GIP	F-DFF6	41,760.00		89,600.00
18/Abr/2023	Diario	20	J PILAR RODRIGUEZ GUTIER..	F-649C		20,000.00	69,600.00
24/Abr/2023	Diario	34	CICLOS GIP	F-5CE5		27,840.00	41,760.00
24/Abr/2023	Diario	35	CICLOS GIP	F-DFF6		41,760.00	0.00
				Total:	**112,100.00**	**112,100.00**	**0.00**
82500-0121-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..	F-2458	23,850.00		23,850.00
03/Nov/2023	Diario	22	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00	0.00
01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA	F-7B01	70,949.84		70,949.84
05/Dic/2023	Diario	29	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84	0.00
				Total:	**94,799.84**	**94,799.84**	**0.00**
82500-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS	7,000.00		7,000.00
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27981	5,000.00		12,000.00
01/Ene/2023	Diario	4	HERRERA CARDONA BERNA..	OP-27914	1,500.00		13,500.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-27997	1,200.00		14,700.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-27998	1,350.00		16,050.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-27999	2,400.00		18,450.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-27966	4,500.00		22,950.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-27967	1,950.00		24,900.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-27968	2,500.00		27,400.00
01/Ene/2023	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-27969	2,400.00		29,800.00
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-27970	2,600.00		32,400.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-27971	3,500.00		35,900.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-27972	2,000.00		37,900.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-27973	2,600.00		40,500.00
01/Ene/2023	Diario	4	DOMINGUEZ RUVALCABA ISE..	OP-27974	3,700.00		44,200.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-27922	4,500.00		48,700.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-27923	2,500.00		51,200.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-27924	970.00		52,170.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-27925	3,200.00		55,370.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-27926	4,000.00		59,370.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28000	1,300.00		60,670.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28001	2,400.00		63,070.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28002	3,200.00		66,270.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28028	2,900.00		69,170.00
01/Ene/2023	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-28053	1,000.00		70,170.00
01/Ene/2023	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-28054	2,400.00		72,570.00
01/Ene/2023	Diario	4	REYES CATARINA JUAN MAN..	OP-28055	4,500.00		77,070.00
01/Ene/2023	Diario	4	MORENO MARTINEZ ANTONIO	OP-28056	1,950.00		79,020.00
01/Ene/2023	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-28057	2,500.00		81,520.00
01/Ene/2023	Diario	4	MENDEZ HERNANDEZ JOSE ..	OP-28060	2,600.00		84,120.00
01/Ene/2023	Diario	4	GONZALEZ MORENO AGUSTI..	OP-28061	3,500.00		87,620.00
01/Ene/2023	Diario	4	BAEZ GONZALEZ J MARCOS	OP-28062	2,000.00		89,620.00
01/Ene/2023	Diario	4	VELA RAMIREZ MARIO ALBER..	OP-28063	2,600.00		92,220.00
01/Ene/2023	Diario	4	DOIMINGUEZ RUVALCABA IS..	OP-28064	2,700.00		94,920.00
01/Ene/2023	Diario	4	ARENAS SAUCEDO SANTIAGO	OP-28065	4,500.00		99,420.00
01/Ene/2023	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-28066	2,500.00		101,920.00
01/Ene/2023	Diario	4	GONZALEZ MEDRANO JOSEA..	OP-28067	970.00		102,890.00
01/Ene/2023	Diario	4	LOPEZ CONTRERAS MARTHA..	OP-28068	2,700.00		105,590.00
01/Ene/2023	Diario	4	GUERRERO AGUILAR CESAR	OP-28069	4,000.00		109,590.00
01/Ene/2023	Diario	4	SALAZAR PADILLA JUANA	OP-28070	1,300.00		110,890.00
01/Ene/2023	Diario	4	LOPEZ ALMANZA ANTONIO	OP-28071	3,000.00		113,890.00
01/Ene/2023	Diario	4	RAMIREZ MONREAL FRANCIS..	OP-28072	2,900.00		116,790.00
01/Ene/2023	Diario	4	LIMON VILLASANA BERNARDO	OP-28073	2,400.00		119,190.00
01/Ene/2023	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-28082	2,300.00		121,490.00
01/Ene/2023	Diario	4	LEOS FLORES VERONICA	OP-28052	1,200.00		122,690.00
01/Ene/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		7,000.00		129,690.00
03/Ene/2023	Egresos	13,814	JIMENEZ DOMINGUEZ MARIS..	OP-27981		5,000.00	124,690.00
04/Ene/2023	Egresos	13,819	HERRERA CARDONA BERNA..	OP-27914		1,500.00	123,190.00
13/Ene/2023	Egresos	13,850	LEOS FLORES VERONICA	OP-27997		1,200.00	121,990.00
13/Ene/2023	Egresos	13,851	RAMIREZ ALMENDARES MA D..	OP-27998		1,350.00	120,640.00
13/Ene/2023	Egresos	13,852	ZAVALA ORTIZ ANA ISABEL	OP-27999		2,400.00	118,240.00
13/Ene/2023	Egresos	13,853	REYES CATARINA JUAN MAN..	OP-27966		4,500.00	113,740.00
13/Ene/2023	Egresos	13,854	MORENO MARTINEZ ANTONIO	OP-27967		1,950.00	111,790.00
13/Ene/2023	Egresos	13,855	ALFEREZ CAMPOS ELSA GUA..	OP-27968		2,500.00	109,290.00
13/Ene/2023	Egresos	13,856	MENDOZA DE LUNA CAREMN ..	OP-27969		2,400.00	106,890.00
13/Ene/2023	Egresos	13,857	MENDEZ HERNANDEZ JOSE ..	OP-27970		2,600.00	104,290.00
13/Ene/2023	Egresos	13,858	GONZALEZ MORENO AGUSTI..	OP-27971		3,500.00	100,790.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Ene/2023	Egresos	13,859	BAEZ GONZALEZ J MARCOS	OP-27972		2,000.00	98,790.00
13/Ene/2023	Egresos	13,860	VELA RAMIREZ MARIO ALBER..	OP-27973		2,600.00	96,190.00
13/Ene/2023	Egresos	13,861	DOMINGUEZ RUVALCABA ISE..	OP-27974		3,700.00	92,490.00
13/Ene/2023	Egresos	13,862	ARENAS SAUCEDO SANTIAGO	OP-27922		4,500.00	87,990.00
13/Ene/2023	Egresos	13,863	HERNANDEZ RUIZ SAN JUANA	OP-27923		2,500.00	85,490.00
13/Ene/2023	Egresos	13,864	GONZALEZ MEDRANO JOSE ..	OP-27924		970.00	84,520.00
13/Ene/2023	Egresos	13,865	LOPEZ CONTRERAS MARTHA..	OP-27925		3,200.00	81,320.00
13/Ene/2023	Egresos	13,866	GUERRERO AGUILAR CESAR	OP-27926		4,000.00	77,320.00
13/Ene/2023	Egresos	13,867	SALAZAR PADILLA JUANA	OP-28000		1,300.00	76,020.00
13/Ene/2023	Egresos	13,868	LIMON VILLASANA BERNARDO	OP-28001		2,400.00	73,620.00
13/Ene/2023	Egresos	13,869	LOPEZ ALMANZA ANTONIO	OP-28002		3,200.00	70,420.00
13/Ene/2023	Diario	42	MUNICIPIO DE OJUELOS DE J..			7,000.00	63,420.00
24/Ene/2023	Egresos	13,881	RAMIREZ MONREAL FRANCIS..	OP-28028		2,900.00	60,520.00
30/Ene/2023	Egresos	13,889	LEOS FLORES VERONICA	OP-28052		1,200.00	59,320.00
30/Ene/2023	Egresos	13,890	RAMIREZ ALMENDARES MA D..	OP-28053		1,000.00	58,320.00
30/Ene/2023	Egresos	13,891	ZAVALA ORTIZ ANA ISABEL	OP-28054		2,400.00	55,920.00
30/Ene/2023	Egresos	13,892	REYES CATARINA JUAN MAN..	OP-28055		4,500.00	51,420.00
30/Ene/2023	Egresos	13,893	MORENO MARTINEZ ANTONIO	OP-28056		1,950.00	49,470.00
30/Ene/2023	Egresos	13,894	ALFEREZ CAMPOS ELSA GUA..	OP-28057		2,500.00	46,970.00
30/Ene/2023	Egresos	13,897	MENDEZ HERNANDEZ JOSE ..	OP-28060		2,600.00	44,370.00
30/Ene/2023	Egresos	13,898	GONZALEZ MORENO AGUSTI..	OP-28061		3,500.00	40,870.00
30/Ene/2023	Egresos	13,899	BAEZ GONZALEZ J MARCOS	OP-28062		2,000.00	38,870.00
30/Ene/2023	Egresos	13,900	VELA RAMIREZ MARIO ALBER..	OP-28063		2,600.00	36,270.00
30/Ene/2023	Egresos	13,901	DOMINGUEZ RUVALCABA ISE..	OP-28064		2,700.00	33,570.00
30/Ene/2023	Egresos	13,902	ARENAS SAUCEDO SANTIAGO	OP-28065		4,500.00	29,070.00
30/Ene/2023	Egresos	13,903	HERNANDEZ RUIZ SAN JUANA	OP-28066		2,500.00	26,570.00
30/Ene/2023	Egresos	13,904	GONZALEZ MEDRANO JOSE ..	OP-28067		970.00	25,600.00
30/Ene/2023	Egresos	13,905	LOPEZ CONTRERAS MARTHA..	OP-28068		2,700.00	22,900.00
30/Ene/2023	Egresos	13,906	GUERRERO AGUILAR CESAR	OP-28069		4,000.00	18,900.00
30/Ene/2023	Egresos	13,907	SALAZAR PADILLA JUANA	OP-28070		1,300.00	17,600.00
30/Ene/2023	Egresos	13,908	LOPEZ ALMANZA ANTONIO	OP-28071		3,000.00	14,600.00
30/Ene/2023	Egresos	13,909	RAMIREZ MONREAL FRANCIS..	OP-28072		2,900.00	11,700.00
30/Ene/2023	Egresos	13,910	LIMON VILLASANA BERNARDO	OP-28073		2,400.00	9,300.00
31/Ene/2023	Egresos	13,917	ARENAS ORTIZ MARCO ANTO..	OP-28082		2,300.00	7,000.00
31/Ene/2023	Diario	76	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS		7,000.00	0.00
01/Feb/2023	Diario	2	AGUILAR HERNANDEZ ESTEL..	OP-28095	2,700.00		2,700.00
01/Feb/2023	Diario	2	ZUÑIGA ORTIZ CECILIA	OP-28096	2,700.00		5,400.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28105	1,200.00		6,600.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28106	1,000.00		7,600.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28108	4,500.00		12,100.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28109	1,950.00		14,050.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28110	2,500.00		16,550.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28099	2,600.00		19,150.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28100	3,500.00		22,650.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28101	2,000.00		24,650.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28114	2,600.00		27,250.00
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28115	2,700.00		29,950.00
01/Feb/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28116	4,500.00		34,450.00
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28117	2,500.00		36,950.00
01/Feb/2023	Diario	2	GONZALEZ MERANO JOSE AL..	OP-28118	970.00		37,920.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28120	4,000.00		41,920.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28122	1,300.00		43,220.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28123	3,200.00		46,420.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28124	2,900.00		49,320.00
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28125	2,300.00		51,620.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28126	2,400.00		54,020.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28153	2,520.00		56,540.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28154	3,000.00		59,540.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28155	2,240.00		61,780.00
01/Feb/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28197	970.00		62,750.00
01/Feb/2023	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	4,500.00		67,250.00
01/Feb/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28185	1,000.00		68,250.00
01/Feb/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28186	2,400.00		70,650.00
01/Feb/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28187	4,500.00		75,150.00
01/Feb/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28188	1,950.00		77,100.00
01/Feb/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28189	2,500.00		79,600.00
01/Feb/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28190	2,600.00		82,200.00
01/Feb/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28191	3,500.00		85,700.00
01/Feb/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28192	2,000.00		87,700.00
01/Feb/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28193	2,600.00		90,300.00
01/Feb/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28194	2,700.00		93,000.00
01/Feb/2023	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-28195	4,500.00		97,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28196	2,500.00		100,000.00
01/Feb/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28198	2,700.00		102,700.00
01/Feb/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28199	4,000.00		106,700.00
01/Feb/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28200	1,300.00		108,000.00
01/Feb/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28029	3,000.00		111,000.00
01/Feb/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28030	2,900.00		113,900.00
01/Feb/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28031	2,300.00		116,200.00
01/Feb/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28032	2,400.00		118,600.00
01/Feb/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28043	2,800.00		121,400.00
01/Feb/2023	Diario	2	LEOS FLORES VERONICA	OP-28184	1,200.00		122,600.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28158	6,000.00		128,600.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28159	3,000.00		131,600.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28160	2,000.00		133,600.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28161	2,500.00		136,100.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28162	2,000.00		138,100.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28163	2,000.00		140,100.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28164	2,500.00		142,600.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28165	2,500.00		145,100.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28178	2,500.00		147,600.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28179	2,500.00		150,100.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28180	2,500.00		152,600.00
01/Feb/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28181	2,500.00		155,100.00
01/Feb/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28182	2,500.00		157,600.00
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		14,003.60		171,603.60
01/Feb/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		182,103.60
02/Feb/2023	Egresos	13,929	AGUILAR HERNANDEZ ESTEL..	OP-28095		2,700.00	179,403.60
02/Feb/2023	Egresos	13,930	ZUÑIGA ORTIZ CECILIA	OP-28096		2,700.00	176,703.60
14/Feb/2023	Egresos	13,947	LEOS FLORES VERONICA	OP-28105		1,200.00	175,503.60
14/Feb/2023	Egresos	13,948	RAMIREZ ALMENDARES MA D..	OP-28106		1,000.00	174,503.60
14/Feb/2023	Egresos	13,950	REYES CATARINA JUAN MAN..	OP-28108		4,500.00	170,003.60
14/Feb/2023	Egresos	13,952	MORENO MARTINEZ ANTONIO	OP-28109		1,950.00	168,053.60
14/Feb/2023	Egresos	13,953	ALFEREZ CAMPOS ELSA GUA..	OP-28110		2,500.00	165,553.60
14/Feb/2023	Egresos	13,955	MENDEZ HERNANDEZ JOSE ..	OP-28099		2,600.00	162,953.60
14/Feb/2023	Egresos	13,956	GONZALEZ MORENO AGUSTI..	OP-28100		3,500.00	159,453.60
14/Feb/2023	Egresos	13,957	BAEZ GONZALEZ J MARCOS	OP-28101		2,000.00	157,453.60
14/Feb/2023	Egresos	13,958	VELA RAMIREZ MARIO ALBER..	OP-28114		2,600.00	154,853.60
14/Feb/2023	Egresos	13,959	DOMINGUEZ RUVALCABA ISE..	OP-28115		2,700.00	152,153.60
14/Feb/2023	Egresos	13,960	ARENAS SAUCEDO SANTIAGO	OP-28116		4,500.00	147,653.60
14/Feb/2023	Egresos	13,961	HERNANDEZ RUIZ SAN JUANA	OP-28117		2,500.00	145,153.60
14/Feb/2023	Egresos	13,962	GONZALEZ MEDRANO JOSE ..	OP-28118		970.00	144,183.60
14/Feb/2023	Egresos	13,964	GUERRERO AGUILAR CESAR	OP-28120		4,000.00	140,183.60
14/Feb/2023	Egresos	13,965	SALAZAR PADILLA JUANA	OP-28122		1,300.00	138,883.60
14/Feb/2023	Egresos	13,966	LOPEZ ALMANZA ANTONIO	OP-28123		3,200.00	135,683.60
14/Feb/2023	Egresos	13,967	RAMIREZ MONREAL FRANCIS..	OP-28124		2,900.00	132,783.60
14/Feb/2023	Egresos	13,968	ARENAS ORTIZ MARCO ANTO..	OP-28125		2,300.00	130,483.60
14/Feb/2023	Egresos	13,969	LIMON VILLASANA BERNARDO	OP-28126		2,400.00	128,083.60
15/Feb/2023	Egresos	13,975	LOPEZ CONTRERAS MARTHA..	OP-28153		2,520.00	125,563.60
15/Feb/2023	Egresos	13,976	VELAZQUEZ FLORES LUIS FE..	OP-28154		3,000.00	122,563.60
15/Feb/2023	Egresos	13,977	ZAVALA ORTIZ ANA ISABEL	OP-28155		2,240.00	120,323.60
15/Feb/2023	Diario	56	MUNICIPIO DE OJUELOS DE J..			14,003.60	106,320.00
16/Feb/2023	Egresos	13,984	CARRANZA HERNANDEZRICA..	OP-28158		6,000.00	100,320.00
16/Feb/2023	Egresos	13,985	SANDATE FLORES RAFAEL	OP-28159		3,000.00	97,320.00
16/Feb/2023	Egresos	13,986	SANDATE FLORES RAFAEL	OP-28160		2,000.00	95,320.00
16/Feb/2023	Egresos	13,987	CARRANZA HERNANDEZ RIC..	OP-28161		2,500.00	92,820.00
16/Feb/2023	Egresos	13,988	SANDATE FLORES RAFAEL	OP-28162		2,000.00	90,820.00
16/Feb/2023	Egresos	13,989	SANDATE FLORES RAFAEL	OP-28163		2,000.00	88,820.00
16/Feb/2023	Egresos	13,990	CARRANZA HERNANDEZ RIC..	OP-28164		2,500.00	86,320.00
16/Feb/2023	Egresos	13,991	SANDATE FLORES RAFAEL	OP-28165		2,500.00	83,820.00
16/Feb/2023	Egresos	13,992	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS		4,500.00	79,320.00
24/Feb/2023	Egresos	14,019	CARRANZA HERNANDEZ RIC..	OP-28178		2,500.00	76,820.00
24/Feb/2023	Egresos	14,020	SANDATE HERNANDEZ RAFA..	OP-28179		2,500.00	74,320.00
24/Feb/2023	Egresos	14,021	CARRANZA HERNANDEZ RIC..	OP-28180		2,500.00	71,820.00
24/Feb/2023	Egresos	14,022	SANDATE FLORES RAFAEL	OP-28181		2,500.00	69,320.00
24/Feb/2023	Egresos	14,023	CARRANZA HERNANDEZ RIC..	OP-28182		2,500.00	66,820.00
27/Feb/2023	Egresos	14,025	LEOS FLORES VERONICA	OP-28184		1,200.00	65,620.00
27/Feb/2023	Egresos	14,026	RAMIREZ ALMENDARES MA D..	OP-28185		1,000.00	64,620.00
27/Feb/2023	Egresos	14,027	ZAVALA ORTIZ ANA ISABEL	OP-28186		2,400.00	62,220.00
27/Feb/2023	Egresos	14,028	REYES CATARINA JUAN MAN..	OP-28187		4,500.00	57,720.00
27/Feb/2023	Egresos	14,029	MORENO MARTINEZ ANTONIO	OP-28188		1,950.00	55,770.00
27/Feb/2023	Egresos	14,030	ALFEREZ CAMPOS ELSA GUA..	OP-28189		2,500.00	53,270.00
27/Feb/2023	Egresos	14,031	MENDEZ HERNANDEZ JOSE ..	OP-28190		2,600.00	50,670.00
27/Feb/2023	Egresos	14,032	GONZALEZ MORENO AGUSTI..	OP-28191		3,500.00	47,170.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Feb/2023	Egresos	14,033	BAEZ GONZALEZ J MARCOS	OP-28192		2,000.00	45,170.00
27/Feb/2023	Egresos	14,034	VELA RAMIREZ MARIO ALBER..	OP-28193		2,600.00	42,570.00
27/Feb/2023	Egresos	14,035	DOMINGUEZ RUVALCABA ISE..	OP-28194		2,700.00	39,870.00
27/Feb/2023	Egresos	14,036	ARENAS SAUCEDO SANTIAGO	OP-28195		4,500.00	35,370.00
27/Feb/2023	Egresos	14,038	HERNANDEZ RUIZ SAN JUANA	OP-28196		2,500.00	32,870.00
27/Feb/2023	Egresos	14,039	GONZALEZ MEDRANO JOSE ..	OP-28197		970.00	31,900.00
27/Feb/2023	Egresos	14,040	LOPEZ CONTRERAS MARTHA..	OP-28198		2,700.00	29,200.00
27/Feb/2023	Egresos	14,041	GUERRERO AGUILAR CESAR	OP-28199		4,000.00	25,200.00
27/Feb/2023	Egresos	14,042	SALAZAR PADILLA JUANA	OP-28200		1,300.00	23,900.00
27/Feb/2023	Egresos	14,043	LOPEZ ALMANZA ANTONIO	OP-28029		3,000.00	20,900.00
27/Feb/2023	Egresos	14,044	RAMIREZ MONREAL FRANCIS..	OP-28030		2,900.00	18,000.00
27/Feb/2023	Egresos	14,045	ARENAS ORTIZ MARCO ANTO..	OP-28031		2,300.00	15,700.00
27/Feb/2023	Egresos	14,046	LIMON VILLASANA BERNARDO	OP-28032		2,400.00	13,300.00
27/Feb/2023	Egresos	14,057	VELAZQUEZ FLORES LUIS FE..	OP-28043		2,800.00	10,500.00
28/Feb/2023	Diario	154	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Mar/2023	Egresos	14,060	ARENAS VAZQUEZ JOSE TOB..	OP-28047		2,500.00	-2,500.00
01/Mar/2023	Egresos	14,061	NAJERA SANTOS ISABEL	OP-28003		2,500.00	-5,000.00
01/Mar/2023	Egresos	14,062	DAVILA PIÑA MARTIN GUADA..	OP-28004		2,500.00	-7,500.00
01/Mar/2023	Egresos	14,063	CHAVEZ BARBOSA MA DE LO..	OP-28005		2,500.00	-10,000.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		500.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		11,000.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28047	2,500.00		13,500.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28003	2,500.00		16,000.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28004	2,500.00		18,500.00
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28021	1,200.00		19,700.00
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28022	1,000.00		20,700.00
01/Mar/2023	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-28024	2,400.00		23,100.00
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28025	4,500.00		27,600.00
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28026	1,950.00		29,550.00
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28027	2,500.00		32,050.00
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28030	3,500.00		35,550.00
01/Mar/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28031	2,000.00		37,550.00
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28032	2,600.00		40,150.00
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28033	2,700.00		42,850.00
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28034	4,500.00		47,350.00
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28035	2,500.00		49,850.00
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28036	970.00		50,820.00
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28037	2,700.00		53,520.00
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28038	4,000.00		57,520.00
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28039	1,300.00		58,820.00
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28040	3,200.00		62,020.00
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28041	2,900.00		64,920.00
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28042	2,300.00		67,220.00
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28043	2,400.00		69,620.00
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28047	3,000.00		72,620.00
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28053	2,500.00		75,120.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28054	2,500.00		77,620.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28055	2,500.00		80,120.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28056	2,500.00		82,620.00
01/Mar/2023	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-28315	4,000.00		86,620.00
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28320	5,500.00		92,120.00
01/Mar/2023	Diario	2	LEOS FLORES VERONICA	OP-28351	1,200.00		93,320.00
01/Mar/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28352	1,000.00		94,320.00
01/Mar/2023	Diario	2	ZAVALA ORTIZ ISABEL	OP-28353	2,400.00		96,720.00
01/Mar/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28354	4,500.00		101,220.00
01/Mar/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28355	1,950.00		103,170.00
01/Mar/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28356	2,500.00		105,670.00
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28358	2,600.00		108,270.00
01/Mar/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28359	3,500.00		111,770.00
01/Mar/2023	Diario	2	VAEZ GONZALEZ J MARCOS	OP-28360	2,000.00		113,770.00
01/Mar/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28361	2,600.00		116,370.00
01/Mar/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28332	4,500.00		120,870.00
01/Mar/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28333	2,500.00		123,370.00
01/Mar/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28334	970.00		124,340.00
01/Mar/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28335	2,700.00		127,040.00
01/Mar/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28336	4,000.00		131,040.00
01/Mar/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28337	1,300.00		132,340.00
01/Mar/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28338	3,000.00		135,340.00
01/Mar/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28339	2,900.00		138,240.00
01/Mar/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28340	2,300.00		140,540.00
01/Mar/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28341	2,400.00		142,940.00
01/Mar/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28342	3,000.00		145,940.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28343	2,500.00		148,440.00
01/Mar/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28086	2,500.00		150,940.00
01/Mar/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28087	2,500.00		153,440.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28088	2,500.00		155,940.00
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28089	3,500.00		159,440.00
01/Mar/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28363	2,520.00		161,960.00
01/Mar/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28365	2,700.00		164,660.00
01/Mar/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28366	5,000.00		169,660.00
01/Mar/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28011	5,000.00		174,660.00
01/Mar/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28010	5,000.00		179,660.00
01/Mar/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28029	2,600.00		182,260.00
01/Mar/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28005	2,500.00		184,760.00
09/Mar/2023	Egresos	14,100	SANDATE FLORES RAFAEL	OP-28010		5,000.00	179,760.00
09/Mar/2023	Egresos	14,101	CARRANZA HERNANDEZ RIC..	OP-28011		5,000.00	174,760.00
14/Mar/2023	Egresos	14,112	LEOS FLORES VERONICA	OP-28021		1,200.00	173,560.00
14/Mar/2023	Egresos	14,113	RAMIREZ ALMENDARES MA D..	OP-28022		1,000.00	172,560.00
14/Mar/2023	Egresos	14,114	ZAVALA ORTIZ ANA ISABEL	OP-28024		2,400.00	170,160.00
14/Mar/2023	Egresos	14,115	REYES CATARINA JUAN MAN..	OP-28025		4,500.00	165,660.00
14/Mar/2023	Egresos	14,116	MORENO MARTINEZ ANTONIO	OP-28026		1,950.00	163,710.00
14/Mar/2023	Egresos	14,117	ALFEREZ CAMPOS ELSA GUA..	OP-28027		2,500.00	161,210.00
14/Mar/2023	Egresos	14,119	MENDEZ HERNANDEZ JOSE ..	OP-28029		2,600.00	158,610.00
14/Mar/2023	Egresos	14,120	GONZALEZ MORENO AGUSTI..	OP-28030		3,500.00	155,110.00
14/Mar/2023	Egresos	14,121	BAEZ GONZALEZ J MARCOS	OP-28031		2,000.00	153,110.00
14/Mar/2023	Egresos	14,122	VELA RAMIREZ MARIO ALBER..	OP-28032		2,600.00	150,510.00
14/Mar/2023	Egresos	14,123	DOMINGUEZ RUVALCABA ISE..	OP-28033		2,700.00	147,810.00
14/Mar/2023	Egresos	14,124	ARENAS SAUCEDO SANTIAGO	OP-28034		4,500.00	143,310.00
14/Mar/2023	Egresos	14,125	HERNANDEZ RUIZ SAN JUANA	OP-28035		2,500.00	140,810.00
14/Mar/2023	Egresos	14,126	GONZALEZ MEDRANO JOSE ..	OP-28036		970.00	139,840.00
14/Mar/2023	Egresos	14,127	LOPEZ CONTRERAS MARTHA..	OP-28037		2,700.00	137,140.00
14/Mar/2023	Egresos	14,128	GUERRERO AGUILAR CESAR	OP-28038		4,000.00	133,140.00
14/Mar/2023	Egresos	14,129	SALAZAR PADILLA JUANA	OP-28039		1,300.00	131,840.00
14/Mar/2023	Egresos	14,130	LOPEZ ALMANZA ANTONIO	OP-28040		3,200.00	128,640.00
14/Mar/2023	Egresos	14,131	RAMIREZ MONREAL FRANCIS..	OP-28041		2,900.00	125,740.00
14/Mar/2023	Egresos	14,132	ARENAS ORTIZ MARCO ANTO..	OP-28042		2,300.00	123,440.00
14/Mar/2023	Egresos	14,133	LIMON VILLASANA BERNARDO	OP-28043		2,400.00	121,040.00
14/Mar/2023	Egresos	14,135	VELAZQUEZ FLORES LUIS FE..	OP-28047		3,000.00	118,040.00
14/Mar/2023	Egresos	14,136	ARENAS VAZQUEZ JOSE TOB..	OP-28053		2,500.00	115,540.00
14/Mar/2023	Egresos	14,137	NAJERA SANTOS ISABEL	OP-28054		2,500.00	113,040.00
14/Mar/2023	Egresos	14,138	DAVILA PIÑA MARTIN GUADA..	OP-28055		2,500.00	110,540.00
14/Mar/2023	Egresos	14,139	CHAVEZ BARBOSA MA DE LO..	OP-28056		2,500.00	108,040.00
15/Mar/2023	Egresos	14,147	SANCHEZ GARCIA FRANCISC..	OP-28315		4,000.00	104,040.00
15/Mar/2023	Diario	49	MUNICIPIO DE OJUELOS DE J..			10,500.00	93,540.00
17/Mar/2023	Egresos	14,153	SANDATE FLORES RAFAEL	OP-28320		5,500.00	88,040.00
29/Mar/2023	Egresos	14,186	LEOS FLORES VERONICA	OP-28351		1,200.00	86,840.00
29/Mar/2023	Egresos	14,187	RAMIREZ ALMENDARES MA D..	OP-28352		1,000.00	85,840.00
29/Mar/2023	Egresos	14,188	ZAVALA ORTIZ ANA ISABEL	OP-28353		2,400.00	83,440.00
29/Mar/2023	Egresos	14,189	REYES CATARINA JUAN MAN..	OP-28354		4,500.00	78,940.00
29/Mar/2023	Egresos	14,190	MORENO MARTINEZ ANTONIO	OP-28355		1,950.00	76,990.00
29/Mar/2023	Egresos	14,191	ALFEREZ CAMPOS ELSA GUA..	OP-28356		2,500.00	74,490.00
29/Mar/2023	Egresos	14,193	MENDEZ HERNANDEZ JOSE ..	OP-28358		2,600.00	71,890.00
29/Mar/2023	Egresos	14,194	GONZALEZ MORENO AGUSTI..	OP-28359		3,500.00	68,390.00
29/Mar/2023	Egresos	14,195	BAEZ GONZALEZ J MARCOS	OP-28360		2,000.00	66,390.00
29/Mar/2023	Egresos	14,196	VELA RAMIREZ MARIO ALBER..	OP-28361		2,600.00	63,790.00
29/Mar/2023	Egresos	14,201	ARENAS SAUCEDO SANTIAGO	OP-28332		4,500.00	59,290.00
29/Mar/2023	Egresos	14,202	HERNANDEZ RUIZ SAN JUANA	OP-28333		2,500.00	56,790.00
29/Mar/2023	Egresos	14,203	GONZALEZ MEDRANO JOSE ..	OP-28334		970.00	55,820.00
29/Mar/2023	Egresos	14,204	LOPEZ CONTRERAS MARTHA..	OP-28335		2,700.00	53,120.00
29/Mar/2023	Egresos	14,205	GUERRERO AGUILAR CESAR	OP-28336		4,000.00	49,120.00
29/Mar/2023	Egresos	14,206	SALAZAR PADILLA JUANA	OP-28337		1,300.00	47,820.00
29/Mar/2023	Egresos	14,207	LOPEZ ALMANZA ANTONIO	OP-28338		3,000.00	44,820.00
29/Mar/2023	Egresos	14,208	RAMIREZ MONREAL FRANCIS..	OP-28339		2,900.00	41,920.00
29/Mar/2023	Egresos	14,209	ARENAS ORTIZ MARCO ANTO..	OP-28340		2,300.00	39,620.00
29/Mar/2023	Egresos	14,210	LIMON VILLASANA BERNARDO	OP-28341		2,400.00	37,220.00
29/Mar/2023	Egresos	14,211	VELAZQUEZ FLORES LUIS FE..	OP-28342		3,000.00	34,220.00
29/Mar/2023	Egresos	14,212	ARENAS VAZQUEZ JOSE TOB..	OP-28343		2,500.00	31,720.00
29/Mar/2023	Egresos	14,213	NAJERA SANTOS ISABEL	OP-28086		2,500.00	29,220.00
29/Mar/2023	Egresos	14,214	DAVILA PIÑA MARTIN GUADA..	OP-28087		2,500.00	26,720.00
29/Mar/2023	Egresos	14,215	CHAVEZ BARBOSA MA DE LO..	OP-28088		2,500.00	24,220.00
29/Mar/2023	Egresos	14,216	CARRANZA HERNANDEZ RIC..	OP-28089		3,500.00	20,720.00
30/Mar/2023	Egresos	14,218	DOMINGUEZ RUVALCABA ISE..	OP-28363		2,520.00	18,200.00
30/Mar/2023	Egresos	14,219	CARDONA IBARRA MARTIMIA..	OP-28365		2,700.00	15,500.00
30/Mar/2023	Egresos	14,220	SANTOYO MACIAS JARED DE ..	OP-28366		5,000.00	10,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2023	Diario	139	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-28374	4,500.00		15,000.00
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28375	4,000.00		19,000.00
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28376	2,600.00		21,600.00
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28377	2,000.00		23,600.00
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28503	2,500.00		26,100.00
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28504	2,700.00		28,800.00
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28505	2,700.00		31,500.00
01/Abr/2023	Diario	2	SANCHEZ AGUILAR J MOISES	OP-28506	1,400.00		32,900.00
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28378	1,200.00		34,100.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28380	1,000.00		35,100.00
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28382	1,950.00		37,050.00
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-28383	2,500.00		39,550.00
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28385	3,500.00		43,050.00
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28386	2,600.00		45,650.00
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28387	4,500.00		50,150.00
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28388	970.00		51,120.00
01/Abr/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28389	1,300.00		52,420.00
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28390	3,000.00		55,420.00
01/Abr/2023	Diario	2	RAMIREZ MNONREAL FRANCI..	OP-28391	2,900.00		58,320.00
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28392	2,300.00		60,620.00
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28393	2,400.00		63,020.00
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28394	3,000.00		66,020.00
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28395	2,700.00		68,720.00
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28396	5,000.00		73,720.00
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28397	2,500.00		76,220.00
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28398	2,500.00		78,720.00
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28399	2,500.00		81,220.00
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MADE LO..	OP-28400	2,500.00		83,720.00
01/Abr/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28401	10,000.00		93,720.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ RICAR..	OP-28402	9,500.00		103,220.00
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28410	5,500.00		108,720.00
01/Abr/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28411	5,500.00		114,220.00
01/Abr/2023	Diario	2	LEOS FLORES VERONICA	OP-28412	1,200.00		115,420.00
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28413	1,000.00		116,420.00
01/Abr/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41029	4,500.00		120,920.00
01/Abr/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41030	1,950.00		122,870.00
01/Abr/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41031	2,500.00		125,370.00
01/Abr/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28415	2,600.00		127,970.00
01/Abr/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28416	3,500.00		131,470.00
01/Abr/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-28417	2,000.00		133,470.00
01/Abr/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-28418	2,600.00		136,070.00
01/Abr/2023	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-28419	2,700.00		138,770.00
01/Abr/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-28420	4,500.00		143,270.00
01/Abr/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28421	2,500.00		145,770.00
01/Abr/2023	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-28422	970.00		146,740.00
01/Abr/2023	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-28423	2,700.00		149,440.00
01/Abr/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-28424	4,000.00		153,440.00
01/Abr/2023	Diario	2	SALAZAR PADUILLA JUANA	OP-28425	1,300.00		154,740.00
01/Abr/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28426	3,000.00		157,740.00
01/Abr/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28427	2,900.00		160,640.00
01/Abr/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28428	2,300.00		162,940.00
01/Abr/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28429	2,400.00		165,340.00
01/Abr/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-28430	3,000.00		168,340.00
01/Abr/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28431	2,500.00		170,840.00
01/Abr/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28432	2,500.00		173,340.00
01/Abr/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28433	2,500.00		175,840.00
01/Abr/2023	Diario	2	CHAVEZ BARBOSA MA DE OL..	OP-28434	2,500.00		178,340.00
01/Abr/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28435	2,700.00		181,040.00
01/Abr/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28436	5,000.00		186,040.00
01/Abr/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		196,540.00
14/Abr/2023	Egresos	14,229	REYES CATARINA JUAN MAN..	OP-28374		4,500.00	192,040.00
14/Abr/2023	Egresos	14,230	GUERRERO AGUILAR CESAR	OP-28375		4,000.00	188,040.00
14/Abr/2023	Egresos	14,231	MENDEZ HERNANDEZ JOSE ..	OP-28376		2,600.00	185,440.00
14/Abr/2023	Egresos	14,232	BAEZ GONZALEZ J MARCOS	OP-28377		2,000.00	183,440.00
14/Abr/2023	Egresos	14,233	HERNANDEZ RUIZ SAN JUANA	OP-28503		2,500.00	180,940.00
14/Abr/2023	Egresos	14,234	LOPEZ CONTRERAS MARTHA..	OP-28504		2,700.00	178,240.00
14/Abr/2023	Egresos	14,236	DOMINGUEZ RUVALCABA ISE..	OP-28505		2,700.00	175,540.00
14/Abr/2023	Egresos	14,242	SANCHEZ AGUILAR J MOISES	OP-28506		1,400.00	174,140.00
14/Abr/2023	Diario	11	MUNICIPIO DE OJUELOS JALI..			10,500.00	163,640.00
17/Abr/2023	Egresos	14,243	LEOS FLORES VERONICA	OP-28378		1,200.00	162,440.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Abr/2023	Egresos	14,244	RAMIREZ ALMENDARES MA D..	OP-28380		1,000.00	161,440.00
17/Abr/2023	Egresos	14,246	MORENO MARTINEZ ANTONIO	OP-28382		1,950.00	159,490.00
17/Abr/2023	Egresos	14,247	ALFEREZ CAMPOS ELSA GUA..	OP-28383		2,500.00	156,990.00
17/Abr/2023	Egresos	14,249	GONZALEZ MORENO AGUSTI..	OP-28385		3,500.00	153,490.00
17/Abr/2023	Egresos	14,250	VELA RAMIREZ MARIO ALBER..	OP-28386		2,600.00	150,890.00
17/Abr/2023	Egresos	14,251	ARENAS SAUCEDO SANTIAGO	OP-28387		4,500.00	146,390.00
17/Abr/2023	Egresos	14,252	GONZALEZ MEDRANO JOSE ..	OP-28388		970.00	145,420.00
17/Abr/2023	Egresos	14,253	SALAZAR PADILLA JUANA	OP-28389		1,300.00	144,120.00
17/Abr/2023	Egresos	14,254	LOPEZ ALMANZA ANTONIO	OP-28390		3,000.00	141,120.00
17/Abr/2023	Egresos	14,255	RAMIREZ MONREAL FRANCIS..	OP-28391		2,900.00	138,220.00
17/Abr/2023	Egresos	14,256	ARENAS ORTIZ MARCO ANTO..	OP-28392		2,300.00	135,920.00
17/Abr/2023	Egresos	14,257	LIMON VILLASANA BERNARDO	OP-28393		2,400.00	133,520.00
17/Abr/2023	Egresos	14,258	VELAZQUEZ FLORES LUIS FE..	OP-28394		3,000.00	130,520.00
17/Abr/2023	Egresos	14,259	CARDONA IBARRA MARTIMIA..	OP-28395		2,700.00	127,820.00
17/Abr/2023	Egresos	14,260	SANTOYO MACIAS JARED DE ..	OP-28396		5,000.00	122,820.00
17/Abr/2023	Egresos	14,261	ARENAS VAZQUEZ JOSE TOB..	OP-28397		2,500.00	120,320.00
17/Abr/2023	Egresos	14,262	NAJERA SANTOS ISABEL	OP-28398		2,500.00	117,820.00
17/Abr/2023	Egresos	14,264	DAVILA PIÑA MARTIN GUADA..	OP-28399		2,500.00	115,320.00
17/Abr/2023	Egresos	14,265	CHAVEZ BARBOSA MA DE LO..	OP-28400		2,500.00	112,820.00
20/Abr/2023	Egresos	14,281	SANDATE FLORES RAFAEL	OP-28401		10,000.00	102,820.00
20/Abr/2023	Egresos	14,282	CARRANZA HERNANDEZ RIC..	OP-28402		9,500.00	93,320.00
27/Abr/2023	Egresos	14,296	CARRANZA HERNANDEZ RIC..	OP-28410		5,500.00	87,820.00
27/Abr/2023	Egresos	14,297	CARRANZA HERNANDEZ RIC..	OP-28411		5,500.00	82,320.00
27/Abr/2023	Egresos	14,298	LEOS FLORES VERONICA	OP-28412		1,200.00	81,120.00
27/Abr/2023	Egresos	14,299	RAMIREZ ALMENDARES MA D..	OP-28413		1,000.00	80,120.00
27/Abr/2023	Egresos	14,301	REYES CATARINA JUAN MAN..	OP-41029		4,500.00	75,620.00
27/Abr/2023	Egresos	14,302	MORENO MARTINEZ ANTONIO	OP-41030		1,950.00	73,670.00
27/Abr/2023	Egresos	14,303	ALFEREZ CAMPOS ELSA GUA..	OP-41031		2,500.00	71,170.00
27/Abr/2023	Egresos	14,304	MENDEZ HERNANDEZ JOSE ..	OP-28415		2,600.00	68,570.00
27/Abr/2023	Egresos	14,305	GONZALEZ MORENO AGUSTI..	OP-28416		3,500.00	65,070.00
27/Abr/2023	Egresos	14,306	BAEZ GONZALEZ J MARCOS	OP-28417		2,000.00	63,070.00
27/Abr/2023	Egresos	14,307	VELA RAMIREZ MARIO ALBER..	OP-28418		2,600.00	60,470.00
27/Abr/2023	Egresos	14,308	DOMINGUEZ RUVALCABA ISE..	OP-28419		2,700.00	57,770.00
27/Abr/2023	Egresos	14,309	ARENAS SAUCEDO SANTIAGO	OP-28420		4,500.00	53,270.00
27/Abr/2023	Egresos	14,310	HERNANDEZ RUIZ SAN JUANA	OP-28421		2,500.00	50,770.00
27/Abr/2023	Egresos	14,311	GONZALEZ MEDRANO JOSE ..	OP-28422		970.00	49,800.00
27/Abr/2023	Egresos	14,312	LOPEZ CONTRERAS MARTHA..	OP-28423		2,700.00	47,100.00
27/Abr/2023	Egresos	14,313	GUERRERO AGUILAR CESAR	OP-28424		4,000.00	43,100.00
27/Abr/2023	Egresos	14,314	SALAZAR PADILLA JUANA	OP-28425		1,300.00	41,800.00
27/Abr/2023	Egresos	14,315	LOPEZ ALMANZA ANTONIO	OP-28426		3,000.00	38,800.00
27/Abr/2023	Egresos	14,316	RAMIREZ MONREAL FRANCIS..	OP-28427		2,900.00	35,900.00
27/Abr/2023	Egresos	14,317	ARENAS ORTIZ MARCO ANTO..	OP-28428		2,300.00	33,600.00
27/Abr/2023	Egresos	14,318	LIMON VILLASANA BERNARDO	OP-28429		2,400.00	31,200.00
27/Abr/2023	Egresos	14,319	VELAZQUEZ FLORES LUIS FE..	OP-28430		3,000.00	28,200.00
27/Abr/2023	Egresos	14,320	ARENAS VAZQUEZ JOSE TOB..	OP-28431		2,500.00	25,700.00
27/Abr/2023	Egresos	14,321	NAJERA SANTOS ISABEL	OP-28432		2,500.00	23,200.00
27/Abr/2023	Egresos	14,322	DAVILA PIÑA MARTIN GUADA..	OP-28433		2,500.00	20,700.00
27/Abr/2023	Egresos	14,323	CHAVEZ BARBOSA MA DE LO..	OP-28434		2,500.00	18,200.00
27/Abr/2023	Egresos	14,324	CARDONA IBARRA MARTIMIA..	OP-28435		2,700.00	15,500.00
27/Abr/2023	Egresos	14,325	SANTOYO MACIAS JARED DE ..	OP-28436		5,000.00	10,500.00
28/Abr/2023	Diario	68	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/May/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		21,000.00
01/May/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28459	9,900.00		30,900.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-41094	10,000.00		40,900.00
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-41036	1,200.00		42,100.00
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-41037	1,000.00		43,100.00
01/May/2023	Diario	2	REYES CATARINA JUAN MAN..	OP-41038	4,500.00		47,600.00
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-41040	1,950.00		49,550.00
01/May/2023	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-41039	2,500.00		52,050.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-41041	2,600.00		54,650.00
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-41042	3,500.00		58,150.00
01/May/2023	Diario	2	BAEZ GONZALEZ J MARCOS	OP-41043	2,000.00		60,150.00
01/May/2023	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-41044	2,600.00		62,750.00
01/May/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-41045	4,500.00		67,250.00
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-41046	2,500.00		69,750.00
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-41047	970.00		70,720.00
01/May/2023	Diario	2	GUERRERO AGUILAR CESAR	OP-41048	4,000.00		74,720.00
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-41049	1,300.00		76,020.00
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-41050	3,000.00		79,020.00
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-41051	2,900.00		81,920.00
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-41052	2,300.00		84,220.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-41053	2,400.00		86,620.00
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-41054	2,500.00		89,120.00
01/May/2023	Diario	2	NAJERA SANTOS ISABEK	OP-41055	2,500.00		91,620.00
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-41056	2,500.00		94,120.00
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-41057	2,500.00		96,620.00
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-41058	2,700.00		99,320.00
01/May/2023	Diario	2	SANTONYO MACIAS JARED D..	OP-41059	5,000.00		104,320.00
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-41097	3,400.00		107,720.00
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28518	5,000.00		112,720.00
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28519	5,500.00		118,220.00
01/May/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28566	2,500.00		120,720.00
01/May/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28567	2,500.00		123,220.00
01/May/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28565	2,500.00		125,720.00
01/May/2023	Diario	2	LEOS FLORES VERONICA	OP-28552	1,200.00		126,920.00
01/May/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28553	1,950.00		128,870.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28554	2,600.00		131,470.00
01/May/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28555	3,500.00		134,970.00
01/May/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28558	970.00		135,940.00
01/May/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28559	1,300.00		137,240.00
01/May/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28560	3,000.00		140,240.00
01/May/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28561	2,900.00		143,140.00
01/May/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28562	2,300.00		145,440.00
01/May/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28563	2,400.00		147,840.00
01/May/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28564	2,500.00		150,340.00
01/May/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28568	2,700.00		153,040.00
01/May/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28569	5,000.00		158,040.00
01/May/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28582	4,759.99		162,799.99
01/May/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28588	6,500.00		169,299.99
01/May/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28589	6,000.00		175,299.99
01/May/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28592	2,666.66		177,966.65
01/May/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28593	3,500.00		181,466.65
01/May/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28594	3,500.00		184,966.65
01/May/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28595	3,500.00		188,466.65
01/May/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28596	3,500.00		191,966.65
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28597	5,000.00		196,966.65
01/May/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28521	7,500.00		204,466.65
02/May/2023	Egresos	14,339	LOPEZ ALONSO ADAN	OP-28459		9,900.00	194,566.65
11/May/2023	Egresos	14,387	CARRANZA VAZQUEZ ESAU	OP-41094		10,000.00	184,566.65
12/May/2023	Egresos	14,398	LEOS FLORES VERONICA	OP-41036		1,200.00	183,366.65
12/May/2023	Egresos	14,399	RAMIREZ ALMENDARES MA D..	OP-41037		1,000.00	182,366.65
12/May/2023	Egresos	14,400	REYES CATARINA JUAN MAN..	OP-41038		4,500.00	177,866.65
12/May/2023	Egresos	14,401	MORENO MARTINEZ ANTONIO	OP-41040		1,950.00	175,916.65
12/May/2023	Egresos	14,402	ALFEREZ CAMPOS ELSA GUA..	OP-41039		2,500.00	173,416.65
12/May/2023	Egresos	14,403	MENDEZ HERNANDEZ JOSE ..	OP-41041		2,600.00	170,816.65
12/May/2023	Egresos	14,404	GONZALEZ MORENO AGUSTI..	OP-41042		3,500.00	167,316.65
12/May/2023	Egresos	14,405	BAEZ GONZALEZ J MARCOS	OP-41043		2,000.00	165,316.65
12/May/2023	Egresos	14,406	VELA RAMIREZ MARIO ALBER..	OP-41044		2,600.00	162,716.65
12/May/2023	Egresos	14,407	ARENAS SAUCEDO SANTIAGO	OP-41045		4,500.00	158,216.65
12/May/2023	Egresos	14,408	HERNANDEZ RUIZ SAN JUANA	OP-41046		2,500.00	155,716.65
12/May/2023	Egresos	14,409	GONZALEZ MEDRANO JOSE ..	OP-41047		970.00	154,746.65
12/May/2023	Egresos	14,410	GUERRERO AGUILAR CESAR	OP-41048		4,000.00	150,746.65
12/May/2023	Egresos	14,411	SALAZAR PADILLA JUANA	OP-41049		1,300.00	149,446.65
12/May/2023	Egresos	14,412	LOPEZ ALMANZA ANTONIO	OP-41050		3,000.00	146,446.65
12/May/2023	Egresos	14,413	RAMIREZ MONREAL FRANCIS..	OP-41051		2,900.00	143,546.65
12/May/2023	Egresos	14,414	ARENAS ORTIZ MARCO ANTO..	OP-41052		2,300.00	141,246.65
12/May/2023	Egresos	14,415	LIMON VILLASANA BERNARDO	OP-41053		2,400.00	138,846.65
12/May/2023	Egresos	14,416	ARENAS VAZQUEZ JOSE TOB..	OP-41054		2,500.00	136,346.65
12/May/2023	Egresos	14,417	NAJERA SANTOS ISABEL	OP-41055		2,500.00	133,846.65
12/May/2023	Egresos	14,418	DAVILA PIÑA MARTIN GUADA..	OP-41056		2,500.00	131,346.65
12/May/2023	Egresos	14,419	CHAVEZ BARBOSA MA DE LO..	OP-41057		2,500.00	128,846.65
12/May/2023	Egresos	14,420	CARDONA IBARRA MARTIMIA..	OP-41058		2,700.00	126,146.65
12/May/2023	Egresos	14,421	SANTOYO MACIAS JARED DE ..	OP-41059		5,000.00	121,146.65
15/May/2023	Egresos	14,432	AGUIÑAGA ALFEREZ RAFAEL	OP-41097		3,400.00	117,746.65
15/May/2023	Diario	47	MUNICIPIO DE OJUELOS JALI..			10,500.00	107,246.65
18/May/2023	Egresos	14,464	CARRANZA HERNANDEZ RIC..	OP-28518		5,000.00	102,246.65
18/May/2023	Egresos	14,465	SANDATE FLORES RAFAEL	OP-28519		5,500.00	96,746.65
19/May/2023	Egresos	14,467	MARTINEZ SANCHEZ JOSUE ..	OP-28521		7,500.00	89,246.65
29/May/2023	Egresos	14,494	LEOS FLORES VERONICA	OP-28552		1,200.00	88,046.65
29/May/2023	Egresos	14,495	MORENO MARTINEZ ANTONIO	OP-28553		1,950.00	86,096.65
29/May/2023	Egresos	14,497	MENDEZ HERNANDEZ JOSE ..	OP-28554		2,600.00	83,496.65
29/May/2023	Egresos	14,498	GONZALEZ MORENO AGUSTI..	OP-28555		3,500.00	79,996.65
29/May/2023	Egresos	14,501	GONZALEZ MEDRANO JOSE ..	OP-28558		970.00	79,026.65

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29/May/2023	Egresos	14,502	SALAZAR PADILLA JUANA	OP-28559		1,300.00	77,726.65
29/May/2023	Egresos	14,503	LOPEZ ALMANZA ANTONIO	OP-28560		3,000.00	74,726.65
29/May/2023	Egresos	14,504	RAMIREZ MONREAL FRANCIS..	OP-28561		2,900.00	71,826.65
29/May/2023	Egresos	14,505	ARENAS ORTIZ MARCO ANTO..	OP-28562		2,300.00	69,526.65
29/May/2023	Egresos	14,506	LIMON VILLASANA BERNARDO	OP-28563		2,400.00	67,126.65
29/May/2023	Egresos	14,507	ARENAS VAZQUEZ JOSE TOB..	OP-28564		2,500.00	64,626.65
29/May/2023	Egresos	14,508	NAJERA SANTOS ISABEL	OP-28565		2,500.00	62,126.65
29/May/2023	Egresos	14,509	DAVILA PIÑA MARTIN GUADA..	OP-28566		2,500.00	59,626.65
29/May/2023	Egresos	14,510	CHAVEZ BARBOSA MA DE LO..	OP-28567		2,500.00	57,126.65
29/May/2023	Egresos	14,511	CARDONA IBARRA MARTIMIA..	OP-28568		2,700.00	54,426.65
29/May/2023	Egresos	14,512	SANTOYO MACIAS JARED DE ..	OP-28569		5,000.00	49,426.65
30/May/2023	Egresos	14,515	AGUIÑAGA ALFEREZ RAFAEL	OP-28582		4,759.99	44,666.66
30/May/2023	Egresos	14,516	CARRANZA HERNANDEZ RIC..	OP-28588		6,500.00	38,166.66
30/May/2023	Egresos	14,517	SANDATE FLORES RAFAEL	OP-28589		6,000.00	32,166.66
31/May/2023	Egresos	14,521	HERNANDEZ RUIZ SAN JUANA	OP-28592		2,666.66	29,500.00
31/May/2023	Egresos	14,522	LOPEZ ZARZOZA JOSE DE JE..	OP-28593		3,500.00	26,000.00
31/May/2023	Egresos	14,523	ORTIZ PIÑA ROSA MARIA	OP-28594		3,500.00	22,500.00
31/May/2023	Egresos	14,524	RUIZ ORTIZ JUAN	OP-28595		3,500.00	19,000.00
31/May/2023	Egresos	14,525	GUERRERO CONTRERAS JES..	OP-28596		3,500.00	15,500.00
31/May/2023	Egresos	14,526	MARTINEZ SANCHEZ JOSUE ..	OP-28597		5,000.00	10,500.00
31/May/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/28606	9,000.00		19,500.00
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP/28607	5,500.00		25,000.00
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP/28608	6,000.00		31,000.00
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28610	1,950.00		32,950.00
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28611	3,000.00		35,950.00
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28612	3,400.00		39,350.00
01/Jun/2023	Diario	2	LIMON VILLASANA BERNANR..	OP/28613	2,400.00		41,750.00
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28614	3,500.00		45,250.00
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28615	2,500.00		47,750.00
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/28616	970.00		48,720.00
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28617	1,300.00		50,020.00
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28619	2,900.00		52,920.00
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP/28621	1,339.29		54,259.29
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP/28622	2,678.57		56,937.86
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/28623	2,678.57		59,616.43
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/28624	2,678.57		62,295.00
01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP/28625	1,339.29		63,634.29
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28626	2,700.00		66,334.29
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP/28628	5,000.00		71,334.29
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28629	5,000.00		76,334.29
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28630	3,500.00		79,834.29
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28631	3,500.00		83,334.29
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28632	3,500.00		86,834.29
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28633	3,500.00		90,334.29
01/Jun/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP/28634	3,500.00		93,834.29
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28686	9,000.00		102,834.29
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28916	5,000.00		107,834.29
01/Jun/2023	Diario	2	MENDEZ RANGEL JUAN ROM..	OP-28941	3,850.00		111,684.29
01/Jun/2023	Diario	2	CARRANZA HERNANDEZ RIC..	OP-28942	2,500.00		114,184.29
01/Jun/2023	Diario	2	SANDATE FLORES RAFAEL	OP-28943	2,000.00		116,184.29
01/Jun/2023	Diario	2	CARANZA VAZQUEZ ESAU	OP-28707	9,000.00		125,184.29
01/Jun/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		135,684.29
01/Jun/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP/28713	1,950.00		137,634.29
01/Jun/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP/28714	3,000.00		140,634.29
01/Jun/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP/28715	3,400.00		144,034.29
01/Jun/2023	Diario	2	LIMON VILLASANA BERNARDO	OP/28716	2,400.00		146,434.29
01/Jun/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP/28717	3,500.00		149,934.29
01/Jun/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/28718	2,500.00		152,434.29
01/Jun/2023	Diario	2	SALAZAR PADILLA JUANA	OP/28720	1,300.00		153,734.29
01/Jun/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP/28722	2,900.00		156,634.29
01/Jun/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP/28728	2,700.00		159,334.29
01/Jun/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP/28729	2,700.00		162,034.29
01/Jun/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP/28731	5,000.00		167,034.29
01/Jun/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP/28733	3,500.00		170,534.29
01/Jun/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP/28734	3,500.00		174,034.29
01/Jun/2023	Diario	2	RUIZ ORTIZ JUAN	OP/28735	3,500.00		177,534.29
01/Jun/2023	Diario	2	GUERRERO CONTRERAS JES..	OP/28736	3,500.00		181,034.29
01/Jun/2023	Diario	2	ARENA ORTIZ MARCO ANTON..	OP/28737	3,500.00		184,534.29
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28609	1,200.00		185,734.29
01/Jun/2023	Diario	2	LEOS FLORES VERONICA	OP-28712	1,200.00		186,934.29

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01/Jun/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28727	1,339.29		188,273.58
01/Jun/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28730	5,000.00		193,273.58
01/Jun/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28762	2,678.57		195,952.15
01/Jun/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28719	970.00		196,922.15
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28757	9,000.00		205,922.15
01/Jun/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28761	2,678.57		208,600.72
01/Jun/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28763	2,678.57		211,279.29
01/Jun/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28723	1,339.29		212,618.58
01/Jun/2023	Diario	2	FONSECA LOPEZ JESUS MAN..	OP-28935	5,000.00		217,618.58
01/Jun/2023	Diario	2	ASCENCIO MEDINA ERIKA GU..	OP-28936	5,000.00		222,618.58
01/Jun/2023	Diario	2	SALDAÑA CARRILLO DIANA L..	OP-28937	5,000.00		227,618.58
01/Jun/2023	Diario	2	VILLASEOR GIL OSCAR ALEJ..	OP-28938	5,000.00		232,618.58
01/Jun/2023	Diario	2	CISNEROS JIMENEZ CARLOS ..	OP-28939	5,000.00		237,618.58
01/Jun/2023	Diario	2	LOMELI CORONA LEOPOLDO	OP-28940	5,000.00		242,618.58
09/Jun/2023	Egresos	14,570	CARRANZA VAZQUEZ ESAU	OP-28606		9,000.00	233,618.58
09/Jun/2023	Egresos	14,572	SANDATE FLORES RAFAEL	OP-28607		5,500.00	228,118.58
09/Jun/2023	Egresos	14,573	CARRANZA HERNANDEZ RIC..	OP-28608		6,000.00	222,118.58
13/Jun/2023	Egresos	14,577	LEOS FLORES VERONICA	OP-28609		1,200.00	220,918.58
13/Jun/2023	Egresos	14,578	MORENO MARTINEZ ANTONIO	OP-28610		1,950.00	218,968.58
13/Jun/2023	Egresos	14,580	LOPEZ ALMANZA ANTONIO	OP-28611		3,000.00	215,968.58
13/Jun/2023	Egresos	14,581	AGUIÑAGA ALFEREZ RAFAEL	OP-28612		3,400.00	212,568.58
13/Jun/2023	Egresos	14,582	LIMON VILLASANA BERNARDO	OP-28613		2,400.00	210,168.58
13/Jun/2023	Egresos	14,583	GONZALEZ MORENO AGUSTI..	OP-28614		3,500.00	206,668.58
13/Jun/2023	Egresos	14,584	HERNANDEZ RUIZ SAN JUANA	OP-28615		2,500.00	204,168.58
13/Jun/2023	Egresos	14,585	GONZALEZ MEDRANO JOSE ..	OP-28616		970.00	203,198.58
13/Jun/2023	Egresos	14,586	SALAZAR PADILLA JUANA	OP-28617		1,300.00	201,898.58
13/Jun/2023	Egresos	14,588	RAMIREZ MONREAL FRANCIS..	OP-28619		2,900.00	198,998.58
13/Jun/2023	Egresos	14,590	ARENAS VAZQUEZ JOSE TOB..	OP-28621		1,339.29	197,659.29
13/Jun/2023	Egresos	14,591	NAJERA SANTOS ISABEL	OP-28622		2,678.57	194,980.72
13/Jun/2023	Egresos	14,592	DAVILA PIÑA MARTIN GUADA..	OP-28623		2,678.57	192,302.15
13/Jun/2023	Egresos	14,593	CHAVEZ BARBOSA MA DE LO..	OP-28624		2,678.57	189,623.58
13/Jun/2023	Egresos	14,594	DAVILA PIÑA MONSERRAT SA..	OP-28625		1,339.29	188,284.29
13/Jun/2023	Egresos	14,595	CARDONA IBARRA MARTIMIA..	OP-28626		2,700.00	185,584.29
13/Jun/2023	Egresos	14,597	MARTINEZ SANCHEZ JOSUE ..	OP-28628		5,000.00	180,584.29
13/Jun/2023	Egresos	14,598	SANTOYO MACIAS JARED DE ..	OP-28629		5,000.00	175,584.29
13/Jun/2023	Egresos	14,599	LOPEZ ZARZOZA JOSE DE JE..	OP-28630		3,500.00	172,084.29
13/Jun/2023	Egresos	14,600	ORTIZ PIÑA ROSA MARIA	OP-28631		3,500.00	168,584.29
13/Jun/2023	Egresos	14,601	RUIZ ORTIZ JUAN	OP-28632		3,500.00	165,084.29
13/Jun/2023	Egresos	14,602	GUERRERO CONTRERAS JES..	OP-28633		3,500.00	161,584.29
13/Jun/2023	Egresos	14,603	ARENAS ORTIZ MARCO ANTO..	OP-28634		3,500.00	158,084.29
14/Jun/2023	Diario	82	MUNICIPIO DE OJUELOS JALI..			10,500.00	147,584.29
15/Jun/2023	Egresos	14,625	CARRANZA VAZQUEZ ESAU	OP-28686		9,000.00	138,584.29
19/Jun/2023	Egresos	14,637	CARRANZA VAZQUEZ ESAU	OP-28916		5,000.00	133,584.29
21/Jun/2023	Egresos	14,642	FONSECA LOPEZ JESUS MAN..	OP-28935		5,000.00	128,584.29
21/Jun/2023	Egresos	14,643	ASCENCIO MEDINA ERIKA GU..	OP-28936		5,000.00	123,584.29
21/Jun/2023	Egresos	14,644	SALDAÑA CARRILLO DIANA L..	OP-28937		5,000.00	118,584.29
21/Jun/2023	Egresos	14,645	VILLASEÑOR GIL OSCAR ALE..	OP-28938		5,000.00	113,584.29
21/Jun/2023	Egresos	14,646	CISNEROS JIMENEZ CARLOS ..	OP-28939		5,000.00	108,584.29
21/Jun/2023	Egresos	14,647	LOMELI CORONA LEOPOLDO	OP-28940		5,000.00	103,584.29
22/Jun/2023	Egresos	14,650	MENDEZ RANGEL JUAN ROM..	OP-28941		3,850.00	99,734.29
22/Jun/2023	Egresos	14,652	CARRANZA HERNANDEZ RIC..	OP-28942		2,500.00	97,234.29
22/Jun/2023	Egresos	14,653	SANDATE FLORES RAFAEL	OP-28943		2,000.00	95,234.29
23/Jun/2023	Egresos	14,659	CARRANZA VAZQUEZ ESAU	OP-28707		9,000.00	86,234.29
28/Jun/2023	Egresos	14,671	LEOS FLORES VERONICA	OP-28712		1,200.00	85,034.29
28/Jun/2023	Egresos	14,672	MORENO MARTINEZ ANTONIO	OP-28713		1,950.00	83,084.29
28/Jun/2023	Egresos	14,673	LOPEZ ALMANZA ANTONIO	OP-28714		3,000.00	80,084.29
28/Jun/2023	Egresos	14,674	AGUIÑAGA ALFEREZ RAFAEL	OP-28715		3,400.00	76,684.29
28/Jun/2023	Egresos	14,675	LIMON VILLASANA BERNARDO	OP-28716		2,400.00	74,284.29
28/Jun/2023	Egresos	14,676	GONZALEZ MORENO AGUSTI..	OP-28717		3,500.00	70,784.29
28/Jun/2023	Egresos	14,677	HERNANDEZ RUIZ SAN JUANA	OP-28718		2,500.00	68,284.29
28/Jun/2023	Egresos	14,678	GONZALEZ MEDRANO JOSE ..	OP-28719		970.00	67,314.29
28/Jun/2023	Egresos	14,679	SALAZAR PADILLA JUANA	OP-28720		1,300.00	66,014.29
28/Jun/2023	Egresos	14,681	RAMIREZ MONREAL FRANCIS..	OP-28722		2,900.00	63,114.29
28/Jun/2023	Egresos	14,682	ARENAS VAZQUEZ JOSE TOB..	OP-28723		1,339.29	61,775.00
29/Jun/2023	Egresos	14,686	DAVILA PIÑA MONSERRAT SA..	OP-28727		1,339.29	60,435.71
29/Jun/2023	Egresos	14,687	CARDONA IBARRA MARTIMIA..	OP-28728		2,700.00	57,735.71
29/Jun/2023	Egresos	14,688	RAMIREZ GARCIA VANESSA	OP-28729		2,700.00	55,035.71
29/Jun/2023	Egresos	14,689	MARTINEZ SANCHEZ JOSUE ..	OP-28730		5,000.00	50,035.71
29/Jun/2023	Egresos	14,690	SANTOYO MACIAS JARED DE ..	OP-28731		5,000.00	45,035.71
29/Jun/2023	Egresos	14,692	LOPEZ ZARZOZA JOSE DE JE..	OP-28733		3,500.00	41,535.71
29/Jun/2023	Egresos	14,693	ORTIZ PIÑA ROSA MARIA	OP-28734		3,500.00	38,035.71
29/Jun/2023	Egresos	14,694	RUIZ ORTIZ JUAN	OP-28735		3,500.00	34,535.71

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29/Jun/2023	Egresos	14,695	GUERRERO CONTRERAS JES..	OP-28736		3,500.00	31,035.71
29/Jun/2023	Egresos	14,696	ARENAS ORTIZ MARCO ANTO..	OP-28737		3,500.00	27,535.71
30/Jun/2023	Egresos	14,703	CARRANZA VAZQUEZ ESAU	OP-28757		9,000.00	18,535.71
30/Jun/2023	Egresos	14,710	NAJERA SANTOS ISABEL	OP-28761		2,678.57	15,857.14
30/Jun/2023	Egresos	14,711	DAVILA PIÑA MARTIN GUADA..	OP-28762		2,678.57	13,178.57
30/Jun/2023	Egresos	14,712	CHAVEZ BARBOSA MA DE LO..	OP-28763		2,678.57	10,500.00
30/Jun/2023	Diario	158	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28771	1,950.00		1,950.00
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28772	3,000.00		4,950.00
01/Jul/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-28774	2,400.00		7,350.00
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28775	3,500.00		10,850.00
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28776	2,500.00		13,350.00
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28780	2,900.00		16,250.00
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28786	2,700.00		18,950.00
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28787	2,700.00		21,650.00
01/Jul/2023	Diario	2	MAERTINEZ SANCHEZ JOSUE..	OP-28788	5,000.00		26,650.00
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28789	5,000.00		31,650.00
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28790	3,500.00		35,150.00
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28791	3,500.00		38,650.00
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28792	3,500.00		42,150.00
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-28793	3,500.00		45,650.00
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-28794}	3,500.00		49,150.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28832	9,000.00		58,150.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28834	5,000.00		63,150.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28835	5,000.00		68,150.00
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28777	970.00		69,120.00
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28778	1,300.00		70,420.00
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28785	1,339.29		71,759.29
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-28783	2,678.57		74,437.86
01/Jul/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-28784	2,678.57		77,116.43
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28773	3,400.00		80,516.43
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28839	9,000.00		89,516.43
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOI..	OP-28781	1,339.29		90,855.72
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28782	2,678.57		93,534.29
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28770	1,200.00		94,734.29
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28840	3,000.00		97,734.29
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	NOMINA	10,500.00		108,234.29
01/Jul/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29009	3,500.00		111,734.29
01/Jul/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29010	3,500.00		115,234.29
01/Jul/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-28876	2,500.00		117,734.29
01/Jul/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-28889	5,000.00		122,734.29
01/Jul/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-28890	3,500.00		126,234.29
01/Jul/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-28891	3,500.00		129,734.29
01/Jul/2023	Diario	2	LEOS FLORES VERONICA	OP-28869	1,200.00		130,934.29
01/Jul/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-28875	3,000.00		133,934.29
01/Jul/2023	Diario	2	SALAZAR PADILLA JUANA	OP-28878	1,300.00		135,234.29
01/Jul/2023	Diario	2	RUIZ ORTIZ JUAN	OP-28892	3,500.00		138,734.29
01/Jul/2023	Diario	2	LIMON VILLASANA BERNANR..	OP-28873	2,400.00		141,134.29
01/Jul/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-28870	1,950.00		143,084.29
01/Jul/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29011	1,800.00		144,884.29
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		155,384.29
01/Jul/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-28874	3,500.00		158,884.29
01/Jul/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-28888	5,000.00		163,884.29
01/Jul/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-28872	3,400.00		167,284.29
01/Jul/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-28877	970.00		168,254.29
01/Jul/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-28881	1,339.29		169,593.58
01/Jul/2023	Diario	2	NAJERA SANTOS ISABEL	OP-28882	2,678.57		172,272.15
01/Jul/2023	Diario	2	DAVILA PIÑA MARTIN GUADL..	OP-28883	2,678.57		174,950.72
01/Jul/2023	Diario	2	CHAVEZ BARBOS<A MA DE L..	OP-28884	2,678.57		177,629.29
01/Jul/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-28885	1,339.29		178,968.58
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28861	5,000.00		183,968.58
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29012	9,000.00		192,968.58
01/Jul/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-28871	3,000.00		195,968.58
01/Jul/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-28880	2,900.00		198,868.58
01/Jul/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-28886	2,700.00		201,568.58
01/Jul/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-28887	2,700.00		204,268.58
06/Jul/2023	Egresos	14,730	LEOS FLORES VERONICA	OP-28770		1,200.00	203,068.58
06/Jul/2023	Egresos	14,731	MORENO MARTINEZ ANTONIO	OP-28771		1,950.00	201,118.58
06/Jul/2023	Egresos	14,732	LOPEZ ALMANZA ANTONIO	OP-28772		3,000.00	198,118.58
06/Jul/2023	Egresos	14,733	AGUIÑAGA ALFEREZ RAFAEL	OP-28773		3,400.00	194,718.58
06/Jul/2023	Egresos	14,734	LIMON VILLASANA BERNARDO	OP-28774		2,400.00	192,318.58
06/Jul/2023	Egresos	14,735	GONZALEZ MORENO AGUSTI..	OP-28775		3,500.00	188,818.58

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Jul/2023	Egresos	14,736	HERNANDEZ RUIZ SAN JUANA	OP-28776		2,500.00	186,318.58
06/Jul/2023	Egresos	14,737	GONZALEZ MEDRANO JOSE ..	OP-28777		970.00	185,348.58
06/Jul/2023	Egresos	14,738	SALAZAR PADILLA JUANA	OP-28778		1,300.00	184,048.58
06/Jul/2023	Egresos	14,740	RAMIREZ MONREAL FRANCIS..	OP-28780		2,900.00	181,148.58
06/Jul/2023	Egresos	14,741	ARENAS VAZQUEZ JOSE TOB..	OP-28781		1,339.29	179,809.29
06/Jul/2023	Egresos	14,742	NAJERA SANTOS ISABEL	OP-28782		2,678.57	177,130.72
06/Jul/2023	Egresos	14,743	DAVILA PIÑA MARTIN GUADA..	OP-28783		2,678.57	174,452.15
06/Jul/2023	Egresos	14,744	CHAVEZ BARBOSA MA DE LO..	OP-28784		2,678.57	171,773.58
06/Jul/2023	Egresos	14,745	DAVILA PIÑA MONSERRAT SA..	OP-28785		1,339.29	170,434.29
06/Jul/2023	Egresos	14,746	CARDONA IBARRA MARTIMIA..	OP-28786		2,700.00	167,734.29
06/Jul/2023	Egresos	14,747	RAMIREZ GARCIA VANESSA	OP-28787		2,700.00	165,034.29
06/Jul/2023	Egresos	14,748	MARTINEZ SANCHEZ JOSUE ..	OP-28788		5,000.00	160,034.29
06/Jul/2023	Egresos	14,749	SANTOYO MACIAS JARED DE ..	OP-28789		5,000.00	155,034.29
06/Jul/2023	Egresos	14,750	LOPEZ ZARZOZA JOSE DE JE..	OP-28790		3,500.00	151,534.29
06/Jul/2023	Egresos	14,751	ORTIZ PIÑA ROSA MARIA	OP-28791		3,500.00	148,034.29
06/Jul/2023	Egresos	14,752	RUIZ ORTIZ JUAN	OP-28792		3,500.00	144,534.29
06/Jul/2023	Egresos	14,753	GUERRERO CONTRERAS JES..	OP-28793		3,500.00	141,034.29
06/Jul/2023	Egresos	14,754	ARENAS ORTIZ MARCO ANTO..	OP-28794		3,500.00	137,534.29
07/Jul/2023	Egresos	14,757	CARRANZA VAZQUEZ ESAU	OP-28832		9,000.00	128,534.29
07/Jul/2023	Egresos	14,760	CARRANZA VAZQUEZ ESAU	OP-28834		5,000.00	123,534.29
07/Jul/2023	Egresos	14,761	CARRANZA VAZQUEZ ESAU	OP-28835		5,000.00	118,534.29
14/Jul/2023	Egresos	50	MUNICIPIO DE OJUELOS JALI..			10,500.00	108,034.29
14/Jul/2023	Egresos	14,769	CARRANZA VAZQUEZ ESAU	OP-28839		9,000.00	99,034.29
17/Jul/2023	Egresos	14,770	SOLTERO BELTRAN IRVING D..	OP-28840		3,000.00	96,034.29
25/Jul/2023	Egresos	14,784	CARRANZA VAZQUEZ ESAU	OP-28861		5,000.00	91,034.29
28/Jul/2023	Egresos	14,796	LEOS FLORES VERONICA	OP-28869		1,200.00	89,834.29
28/Jul/2023	Egresos	14,797	MORENO MARTINEZ ANTONIO	OP-28870		1,950.00	87,884.29
28/Jul/2023	Egresos	14,798	LOPEZ ALMANZA ANTONIO	OP-28871		3,000.00	84,884.29
28/Jul/2023	Egresos	14,799	AGUIÑAGA ALFEREZ RAFAEL	OP-28872		3,400.00	81,484.29
28/Jul/2023	Egresos	14,800	LIMON VILLASANA BERNARDO	OP-28873		2,400.00	79,084.29
28/Jul/2023	Egresos	14,801	GONZALEZ MORENO AGUSTI..	OP-28874		3,500.00	75,584.29
28/Jul/2023	Egresos	14,802	SOLTERO BELTRAN IRVING D..	OP-28875		3,000.00	72,584.29
28/Jul/2023	Egresos	14,804	HERNANDEZ RUIZ SAN JUANA	OP-28876		2,500.00	70,084.29
28/Jul/2023	Egresos	14,805	GONZALEZ MEDRANO JOSE ..	OP-28877		970.00	69,114.29
28/Jul/2023	Egresos	14,806	SALAZAR PADILLA JUANA	OP-28878		1,300.00	67,814.29
28/Jul/2023	Egresos	14,808	RAMIREZ MONREAL FRANCIS..	OP-28880		2,900.00	64,914.29
28/Jul/2023	Egresos	14,809	ARENAS VAZQUEZ JOSE TOB..	OP-28881		1,339.29	63,575.00
28/Jul/2023	Egresos	14,810	NAJERA SANTOS ISABEL	OP-28882		2,678.57	60,896.43
28/Jul/2023	Egresos	14,811	DAVILA PIÑA MARTIN GUADA..	OP-28883		2,678.57	58,217.86
28/Jul/2023	Egresos	14,812	CHAVEZ BARBOSA MA DE LO..	OP-28884		2,678.57	55,539.29
28/Jul/2023	Egresos	14,813	DAVILA PIÑA MONSERRAT SA..	OP-28885		1,339.29	54,200.00
28/Jul/2023	Egresos	14,814	CARDONA IBARRA MARTIMIA..	OP-28886		2,700.00	51,500.00
28/Jul/2023	Egresos	14,815	RAMIREZ GARCIA VANESSA	OP-28887		2,700.00	48,800.00
28/Jul/2023	Egresos	14,816	MARTINEZ SANCHEZ JOSUE ..	OP-28888		5,000.00	43,800.00
28/Jul/2023	Egresos	14,817	SANTOYO MACIAS JARED DE ..	OP-28889		5,000.00	38,800.00
28/Jul/2023	Egresos	14,818	LOPEZ ZARZOZA JOSE DE JE..	OP-28890		3,500.00	35,300.00
28/Jul/2023	Egresos	14,819	ORTIZ PIÑA ROSA MARIA	OP-28891		3,500.00	31,800.00
28/Jul/2023	Egresos	14,820	RUIZ ORTIZ JUAN	OP-28892		3,500.00	28,300.00
28/Jul/2023	Egresos	14,821	GUERRERO CONTRERAS JES..	OP-29009		3,500.00	24,800.00
28/Jul/2023	Egresos	14,822	ARENAS ORTIZ MARCO ANTO..	OP-29010		3,500.00	21,300.00
28/Jul/2023	Egresos	14,823	TORRES GARCIA GRACIELA	OP-29011		1,800.00	19,500.00
28/Jul/2023	Egresos	14,824	CARRANZA VAZQUEZ ESAU	OP-29012		9,000.00	10,500.00
28/Jul/2023	Diario	95	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29016	5,000.00		5,000.00
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29037	1,950.00		6,950.00
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29038	3,000.00		9,950.00
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29040	2,400.00		12,350.00
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29042	3,000.00		15,350.00
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29043	2,500.00		17,850.00
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29045	1,300.00		19,150.00
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29051	2,678.57		21,828.57
01/Ago/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29052	1,339.29		23,167.86
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29053	2,700.00		25,867.86
01/Ago/2023	Diario	2	RAMIREZ GARCIA VANESSA	OP-29054	2,700.00		28,567.86
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29056	5,000.00		33,567.86
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29057	3,500.00		37,067.86
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29058	3,500.00		40,567.86
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29059	3,500.00		44,067.86
01/Ago/2023	Diario	2	GUERRERO CONTRRERAS JE..	OP-29060	3,500.00		47,567.86
01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29061	3,500.00		51,067.86
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29101	3,000.00		54,067.86
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29103	3,000.00		57,067.86

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29104	2,513.34		59,581.20
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29106	1,300.00		60,881.20
01/Ago/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29041	3,500.00		64,381.20
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29044	970.00		65,351.20
01/Ago/2023	Diario	2	DAVVILA PIÑA MARTIN GUAD..	OP-29050	2,678.57		68,029.77
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29036	1,200.00		69,229.77
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29048	1,339.29		70,569.06
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29049	2,678.57		73,247.63
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29055	5,000.00		78,247.63
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		88,747.63
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29098	9,000.00		97,747.63
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29109	9,000.00		106,747.63
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29126}	9,000.00		115,747.63
01/Ago/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29134	1,950.00		117,697.63
01/Ago/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29135	3,000.00		120,697.63
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29136	3,400.00		124,097.63
01/Ago/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29137	2,400.00		126,497.63
01/Ago/2023	Diario	2	GONZALEZ MARENO AGUSTI..	OP-29138	3,500.00		129,997.63
01/Ago/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29139	3,000.00		132,997.63
01/Ago/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29140	2,500.00		135,497.63
01/Ago/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29144	2,900.00		138,397.63
01/Ago/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29150	2,700.00		141,097.63
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29152	5,000.00		146,097.63
01/Ago/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29153	3,500.00		149,597.63
01/Ago/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29154	3,500.00		153,097.63
01/Ago/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29155	3,500.00		156,597.63
01/Ago/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29156	3,500.00		160,097.63
01/Ago/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29157	3,266.67		163,364.30
01/Ago/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29158	1,300.00		164,664.30
01/Ago/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29160	3,000.00		167,664.30
01/Ago/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29148	2,678.57		170,342.87
01/Ago/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29099	3,683.30		174,026.17
01/Ago/2023	Diario	2	LEOS FLORES VERONICA	OP-29133	1,200.00		175,226.17
01/Ago/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29141	970.00		176,196.17
01/Ago/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29142	1,300.00		177,496.17
01/Ago/2023	Diario	2	DAVULA PIÑA MONSERRAT S..	OP-29149	1,339.29		178,835.46
01/Ago/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29151	5,000.00		183,835.46
01/Ago/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29159	3,000.00		186,835.46
01/Ago/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		197,335.46
01/Ago/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29145	1,339.29		198,674.75
01/Ago/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29146	2,678.57		201,353.32
01/Ago/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29147	2,678.57		204,031.89
04/Ago/2023	Egresos	14,843	CARRANZA VAZQUEZ ESAU	OP-29016		5,000.00	199,031.89
11/Ago/2023	Egresos	14,860	LEOS FLORES VERONICA	OP-29036		1,200.00	197,831.89
11/Ago/2023	Egresos	14,861	MORENO MARTINEZ ANTONIO	OP-29037		1,950.00	195,881.89
11/Ago/2023	Egresos	14,862	LOPEZ ALMANZA ANTONIO	OP-29038		3,000.00	192,881.89
11/Ago/2023	Egresos	14,864	LIMON VILLASANA BERNARDO	OP-29040		2,400.00	190,481.89
11/Ago/2023	Egresos	14,865	GONZALEZ MORENO AGUSTI..	OP-29041		3,500.00	186,981.89
11/Ago/2023	Egresos	14,866	SOLTERO BELTRAN IRVING D..	OP-29042		3,000.00	183,981.89
11/Ago/2023	Egresos	14,867	HERNANDEZ RUIZ SAN JUANA	OP-29043		2,500.00	181,481.89
11/Ago/2023	Egresos	14,868	GONZALEZ MEDRANO JOSE ..	OP-29044		970.00	180,511.89
11/Ago/2023	Egresos	14,869	SALAZAR PADILLA JUANA	OP-29045		1,300.00	179,211.89
11/Ago/2023	Egresos	14,872	ARENAS VAZQUEZ JOSE TOB..	OP-29048		1,339.29	177,872.60
11/Ago/2023	Egresos	14,873	NAJERA SANTOS ISABEL	OP-29049		2,678.57	175,194.03
11/Ago/2023	Egresos	14,874	DAVILA PIÑA MARTIN GUADA..	OP-29050		2,678.57	172,515.46
11/Ago/2023	Egresos	14,875	CHAVEZ BARBOSA MA DE LO..	OP-29051		2,678.57	169,836.89
11/Ago/2023	Egresos	14,876	DAVILA PIÑA MONSERRAT SA..	OP-29052		1,339.29	168,497.60
11/Ago/2023	Egresos	14,877	CARDONA IBARRA MARTIMIA..	OP-29053		2,700.00	165,797.60
11/Ago/2023	Egresos	14,878	RAMIREZ GARCIA VANESSA	OP-29054		2,700.00	163,097.60
11/Ago/2023	Egresos	14,879	MARTINEZ SANCHEZ JOSUE ..	OP-29055		5,000.00	158,097.60
11/Ago/2023	Egresos	14,880	SANTOYO MACIAS JARED DE ..	OP-29056		5,000.00	153,097.60
11/Ago/2023	Egresos	14,881	LOPEZ ZARZOZA JOSE DE JE..	OP-29057		3,500.00	149,597.60
11/Ago/2023	Egresos	14,882	ORTIZ PIÑA ROSA MARIA	OP-29058		3,500.00	146,097.60
11/Ago/2023	Egresos	14,883	RUIZ ORTIZ JUAN	OP-29059		3,500.00	142,597.60
11/Ago/2023	Egresos	14,884	GUERRERO CONTRERAS JES..	OP-29060		3,500.00	139,097.60
11/Ago/2023	Egresos	14,885	ARENAS ORTIZ MARCO ANTO..	OP-29061		3,500.00	135,597.60
15/Ago/2023	Egresos	14,890	VELAZQUEZ FLORES LUIS FE..	OP-29101		3,000.00	132,597.60
15/Ago/2023	Egresos	14,891	ORTIZ SANDATE GERARDO	OP-29103		3,000.00	129,597.60
15/Ago/2023	Egresos	14,892	RAMIREZ MONREAL FRANCIS..	OP-29104		2,513.34	127,084.26
15/Ago/2023	Egresos	14,893	TORRES GARCIA GRACIELA	OP-29106		1,300.00	125,784.26
15/Ago/2023	Egresos	14,899	AGUIÑAGA LOPEZ RAFAEL	OP-29517		3,683.30	122,100.96
15/Ago/2023	Diario	90	MUNICIPIO DE OJUELOS JALI..			10,500.00	111,600.96

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Ago/2023	Egresos	14,904	CARRANZA VAZQUEZ ESAU	OP-29098		9,000.00	102,600.96
23/Ago/2023	Egresos	14,914	CARRANZA VAZQUEZ ESAU	OP-29109		9,000.00	93,600.96
28/Ago/2023	Egresos	14,933	CARRANZA VAZQUEZ ESAU	OP-29126		9,000.00	84,600.96
30/Ago/2023	Egresos	14,948	LEOS FLORES VERONICA	OP-29133		1,200.00	83,400.96
30/Ago/2023	Egresos	14,949	MORENO MARTINEZ ANTONIO	OP-29134		1,950.00	81,450.96
30/Ago/2023	Egresos	14,950	LOPEZ ALMANZA ANTONIO	OP-29135		3,000.00	78,450.96
30/Ago/2023	Egresos	14,951	AGUIÑAGA LOPEZ RAFAEL	OP-29136		3,400.00	75,050.96
30/Ago/2023	Egresos	14,952	LIMON VILLASANA BERNARDO	OP-29137		2,400.00	72,650.96
30/Ago/2023	Egresos	14,953	GONZALEZ MORENO AGUSTI..	OP-29138		3,500.00	69,150.96
30/Ago/2023	Egresos	14,954	SOLTERO BELTRAN IRVING D..	OP-29139		3,000.00	66,150.96
30/Ago/2023	Egresos	14,955	HERNANDEZ RUIZ SAN JUANA	OP-29140		2,500.00	63,650.96
30/Ago/2023	Egresos	14,956	GONZALEZ MEDRANO JOSE ..	OP-29141		970.00	62,680.96
30/Ago/2023	Egresos	14,957	SALAZAR PADILLA JUANA	OP-29142		1,300.00	61,380.96
30/Ago/2023	Egresos	14,959	RAMIREZ MONREAL FRANCIS..	OP-29144		2,900.00	58,480.96
30/Ago/2023	Egresos	14,961	ARENAS VAZQUEZ JOSE TOB..	OP-29145		1,339.29	57,141.67
30/Ago/2023	Egresos	14,962	NAJERA SANTOS ISABEL	OP-29146		2,678.57	54,463.10
30/Ago/2023	Egresos	14,963	DAVILA PIÑA MARTIN GUADA..	OP-29147		2,678.57	51,784.53
30/Ago/2023	Egresos	14,964	CHAVEZ BARBOSA MA DE LO..	OP-29148		2,678.57	49,105.96
30/Ago/2023	Egresos	14,965	DAVILA PIÑA MONSERRAT SA..	OP-29149		1,339.29	47,766.67
30/Ago/2023	Egresos	14,966	CARDONA IBARRA MARTIMIA..	OP-29150		2,700.00	45,066.67
30/Ago/2023	Egresos	14,967	MARTINEZ SANCHEZ JOSUE ..	OP-29151		5,000.00	40,066.67
30/Ago/2023	Egresos	14,968	SANTOYO MACIAS JARED DE ..	OP-29152		5,000.00	35,066.67
30/Ago/2023	Egresos	14,969	LOPEZ ZARZOZA JOSE DE JE..	OP-29153		3,500.00	31,566.67
30/Ago/2023	Egresos	14,970	ORTIZ PIÑA ROSA MARIA	OP-29154		3,500.00	28,066.67
30/Ago/2023	Egresos	14,971	RUIZ ORTIZ JUAN	OP-29155		3,500.00	24,566.67
30/Ago/2023	Egresos	14,972	GUERRERO CONTRERAS JES..	OP-29156		3,500.00	21,066.67
30/Ago/2023	Egresos	14,973	ARENAS ORTIZ MARCO ANTO..	OP-29157		3,266.67	17,800.00
30/Ago/2023	Egresos	14,974	TORRES GARCIA GRACIELA	OP-29158		1,300.00	16,500.00
30/Ago/2023	Egresos	14,975	VELAZQUEZ FLORES LUIS FE..	OP-29159		3,000.00	13,500.00
30/Ago/2023	Egresos	14,976	ORTIZ SANDATE GERARDO	OP-29160		3,000.00	10,500.00
31/Ago/2023	Diario	146	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
06/Sep/2023	Egresos	211	LOPEZ LOPEZ DOLORES AIME	OP-29258		8,553.00	-8,553.00
06/Sep/2023	Egresos	311	LOPEZ LOPEZ DOLORES AIME	OP-29259		8,553.00	-17,106.00
06/Sep/2023	Egresos	411	LOPEZ LOPEZ DOLORES AIME	OP-29260		8,553.00	-25,659.00
06/Sep/2023	Egresos	511	LOPEZ LOPEZ DOLORES AIME	OP-29261		8,553.00	-34,212.00
14/Sep/2023	Egresos	15,085	LEOS FLORES VERONICA	OP-29514		1,200.00	-35,412.00
14/Sep/2023	Egresos	15,086	MORENO MARTINEZ ANTONIO	OP-29515		1,950.00	-37,362.00
14/Sep/2023	Egresos	15,087	LOPEZ ALMANZA ANTONIO	OP-29516		3,000.00	-40,362.00
14/Sep/2023	Egresos	15,088	AGUIÑAGA LOPEZ RAFAEL	OP-29517		3,400.00	-43,762.00
14/Sep/2023	Egresos	15,089	LIMON VILLASANA BERNARDO	OP-29518		2,400.00	-46,162.00
14/Sep/2023	Egresos	15,090	GONZALEZ MORENO AGUSTI..	OP-29519		3,500.00	-49,662.00
14/Sep/2023	Egresos	15,092	SOLTERO BELTRAN IRVING D..	OP-29520		3,000.00	-52,662.00
14/Sep/2023	Egresos	15,093	HERNANDEZ RUIZ SAN JUANA	OP-29521		2,500.00	-55,162.00
14/Sep/2023	Egresos	15,094	GONZALEZ MEDRANO JOSE ..	OP-29522		970.00	-56,132.00
14/Sep/2023	Egresos	15,095	SALAZAR PADILLA JUANA	OP-29523		1,300.00	-57,432.00
14/Sep/2023	Egresos	15,097	RAMIREZ MONREAL FRANCIS..	OP-29525		2,400.00	-59,832.00
14/Sep/2023	Egresos	15,098	ARENAS VAZQUEZ JOSE TOB..	OP-29526		1,339.29	-61,171.29
14/Sep/2023	Egresos	15,099	NAJERA SANTOS ISABEL	OP-29527		2,678.57	-63,849.86
14/Sep/2023	Egresos	15,100	DAVILA PIÑA MARTIN GUADA..	OP-29528		2,678.57	-66,528.43
14/Sep/2023	Egresos	15,101	CHAVEZ BARBOSA MA DE LO..	OP-29529		2,678.57	-69,207.00
14/Sep/2023	Egresos	15,102	DAVILA PIÑA MONSERRAT SA..	OP-29530		1,339.29	-70,546.29
14/Sep/2023	Egresos	15,103	CARDONA IBARRA MARTIMIA..	OP-29531		2,700.00	-73,246.29
14/Sep/2023	Egresos	15,104	MARTINEZ SANCHEZ JOSUE ..	OP-29532		5,000.00	-78,246.29
14/Sep/2023	Egresos	15,105	SANTOYO MACIAS JARED DE ..	OP-29533		5,000.00	-83,246.29
14/Sep/2023	Egresos	15,106	LOPEZ ZARZOZA JOSE DE JE..	OP-29534		3,500.00	-86,746.29
14/Sep/2023	Egresos	15,107	ORTIZ PIÑA ROSA MARIA	OP-29535		3,500.00	-90,246.29
14/Sep/2023	Egresos	15,108	RUIZ ORTIZ JUAN	OP-29536		3,500.00	-93,746.29
14/Sep/2023	Egresos	15,109	GUERRERO CONTRERAS JES..	OP-29537		3,500.00	-97,246.29
14/Sep/2023	Egresos	15,110	ARENAS ORTIZ MARCO ANTO..	OP-29538		3,500.00	-100,746.29
14/Sep/2023	Egresos	15,111	TORRES GARCIA GRACIELA	OP-29539		1,800.00	-102,546.29
14/Sep/2023	Egresos	15,113	VELAZQUEZ FLORES HECTO..	OP-29569		1,000.00	-103,546.29
14/Sep/2023	Egresos	15,114	GARCIA ROCHA JOSE	OP-29570		6,500.00	-110,046.29
14/Sep/2023	Egresos	15,115	VELAZQUEZ FLORES LUIS FE..	OP-29571		4,000.00	-114,046.29
14/Sep/2023	Egresos	15,116	ORTIZ SANDATE GERARDO	OP-29572		4,000.00	-118,046.29
15/Sep/2023	Egresos	15,133	DE LA CRUZ MALDONADA AG..	OP-29573		2,500.00	-120,546.29
15/Sep/2023	Diario	73	MUNICIPIO DE OJUELOS JALI..			10,500.00	-131,046.29
19/Sep/2023	Egresos	15,146	CARRANZA VAZQUEZ ESAU	OP-29582		5,000.00	-136,046.29
20/Sep/2023	Egresos	15,149	CARRANZA VAZQUEZ ESAU	OP-43183		5,250.00	-141,296.29
27/Sep/2023	Egresos	15,172	LEOS FLORES VERONICA	OP-29598		1,200.00	-142,496.29
27/Sep/2023	Egresos	15,173	MORENO MARTINEZ ANTONIO	OP-29599		1,950.00	-144,446.29
27/Sep/2023	Egresos	15,174	LOPEZ ALMANZA ANTONIO	OP-29600		3,000.00	-147,446.29
27/Sep/2023	Egresos	15,175	AGUIÑAGA LOPEZ RAFAEL	OP-29601		3,400.00	-150,846.29

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Sep/2023	Egresos	15,176	LIMON VILLASANA BERNARDO	OP-29602		2,400.00	-153,246.29
27/Sep/2023	Egresos	15,177	GONZALEZ MORENO AGUSTI..	OP-29603		4,666.65	-157,912.94
27/Sep/2023	Egresos	15,178	SOLTERO BELTRAN IRVING D..	OP-29604		3,000.00	-160,912.94
27/Sep/2023	Egresos	15,179	HERNANDEZ RUIZ SAN JUANA	OP-29605		3,333.33	-164,246.27
27/Sep/2023	Egresos	15,180	GONZALEZ MEDRANO JOSE ..	OP-29606		970.00	-165,216.27
27/Sep/2023	Egresos	15,181	SALAZAR PADILLA JUANA	OP-29607		1,300.00	-166,516.27
28/Sep/2023	Egresos	15,183	RAMIREZ MONREAL FRANCIS..	OP-29609		3,866.66	-170,382.93
28/Sep/2023	Egresos	15,184	ARENAS VAZQUEZ JOSE TOB..	OP-29610		1,339.29	-171,722.22
28/Sep/2023	Egresos	15,185	NAJERA SANTOS ISABEL	OP-29611		2,678.57	-174,400.79
28/Sep/2023	Egresos	15,187	DAVILA PIÑA MARTIN GUADA..	OP-29612		2,678.57	-177,079.36
28/Sep/2023	Egresos	15,188	CHAVEZ BARBOSA MA DE LO..	OP-29613		2,678.57	-179,757.93
28/Sep/2023	Egresos	15,189	DAVILA PIÑA MONSERRAT SA..	OP-29614		1,339.29	-181,097.22
28/Sep/2023	Egresos	15,190	CARDONA IBARRA MARTIMIA..	OP-29615		2,700.00	-183,797.22
28/Sep/2023	Egresos	15,191	MARTINEZ SANCHEZ JOSUE ..	OP-29616		5,000.00	-188,797.22
28/Sep/2023	Egresos	15,192	LOPEZ ZARZOZA JOSE DE JE..	OP-29617		4,666.66	-193,463.88
28/Sep/2023	Egresos	15,193	ORTIZ PIÑA ROSA MARIA	OP-29618		4,666.66	-198,130.54
28/Sep/2023	Egresos	15,194	RUIZ ORTIZ JUAN	OP-29619		4,666.66	-202,797.20
28/Sep/2023	Egresos	15,195	GUERRERO CONTRERAS JES..	OP-29620		4,666.66	-207,463.86
28/Sep/2023	Egresos	15,196	ARENAS ORTIZ MARCO ANTO..	OP-29621		4,666.66	-212,130.52
28/Sep/2023	Egresos	15,197	TORRES GARCIA GRACIELA	OP-29622		1,300.00	-213,430.52
28/Sep/2023	Egresos	15,199	VELAZQUEZ FLORES HECTO..	OP-29624		1,000.00	-214,430.52
28/Sep/2023	Egresos	15,200	GARCIA ROCHA JOSE	OP-29625		6,500.00	-220,930.52
28/Sep/2023	Egresos	15,201	VELAZQUEZ FLORES LUIS FE..	OP-29626		3,000.00	-223,930.52
28/Sep/2023	Egresos	15,202	ORTIZ SANDATE GERARDO	OP-29627		3,000.00	-226,930.52
28/Sep/2023	Egresos	15,212	SANTOYO MACIAS JARED DE ..	OP-29655		5,000.00	-231,930.52
29/Sep/2023	Diario	120	MUNICIPIO DE OJUELOS JALI..			10,500.00	-242,430.52
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		-231,930.52
30/Sep/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		-221,430.52
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29258	8,553.00		-212,877.52
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29259	8,553.00		-204,324.52
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29260	8,553.00		-195,771.52
30/Sep/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29261	8,553.00		-187,218.52
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29514	1,200.00		-186,018.52
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29515	1,950.00		-184,068.52
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29516	3,000.00		-181,068.52
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,400.00		-177,668.52
30/Sep/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29518	2,400.00		-175,268.52
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29519	3,500.00		-171,768.52
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29520	3,000.00		-168,768.52
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29521	2,500.00		-166,268.52
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29522	970.00		-165,298.52
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29523	1,300.00		-163,998.52
30/Sep/2023	Diario	2	RAMIREZ MONRREAL FRANCI..	OP-29525	2,400.00		-161,598.52
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29526	1,339.29		-160,259.23
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29527	2,678.57		-157,580.66
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29528	2,678.57		-154,902.09
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29529	2,678.57		-152,223.52
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29530	1,339.29		-150,884.23
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29531	2,700.00		-148,184.23
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-29532	5,000.00		-143,184.23
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29533	5,000.00		-138,184.23
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29534	3,500.00		-134,684.23
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29535	3,500.00		-131,184.23
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29536	3,500.00		-127,684.23
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29537	3,500.00		-124,184.23
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29538	3,500.00		-120,684.23
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29539	1,800.00		-118,884.23
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29569	1,000.00		-117,884.23
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29570	6,500.00		-111,384.23
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29571	4,000.00		-107,384.23
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29572	4,000.00		-103,384.23
30/Sep/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-29573	2,500.00		-100,884.23
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29582	5,000.00		-95,884.23
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-43183	5,250.00		-90,634.23
30/Sep/2023	Diario	2	LEOS FLORES VERONICA	OP-29598	1,200.00		-89,434.23
30/Sep/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29599	1,950.00		-87,484.23
30/Sep/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29600	3,000.00		-84,484.23
30/Sep/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29601	3,400.00		-81,084.23
30/Sep/2023	Diario	2	LÑIMON VILLASANA BERNAR..	OP-29602	2,400.00		-78,684.23
30/Sep/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29603	4,666.65		-74,017.58
30/Sep/2023	Diario	2	SOLTERO BELTRAN IRVING D..	OP-29604	3,000.00		-71,017.58
30/Sep/2023	Diario	2	HERNANDEZ RUIZ SAN ..	OP-29605	3,333.33		-67,684.25

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29606	970.00		-66,714.25
30/Sep/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29607	1,300.00		-65,414.25
30/Sep/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29609	3,866.66		-61,547.59
30/Sep/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29610	1,339.29		-60,208.30
30/Sep/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29611	2,678.57		-57,529.73
30/Sep/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29612	2,678.57		-54,851.16
30/Sep/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29613	2,678.57		-52,172.59
30/Sep/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29614	1,339.29		-50,833.30
30/Sep/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29615	2,700.00		-48,133.30
30/Sep/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29616}	5,000.00		-43,133.30
30/Sep/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29617	4,666.66		-38,466.64
30/Sep/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29618	4,666.66		-33,799.98
30/Sep/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29619	4,666.66		-29,133.32
30/Sep/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29620	4,666.66		-24,466.66
30/Sep/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29621	4,666.66		-19,800.00
30/Sep/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29622	1,300.00		-18,500.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29624	1,000.00		-17,500.00
30/Sep/2023	Diario	2	GARCIA ROCHA JOSE	OP-29625	6,500.00		-11,000.00
30/Sep/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29626	3,000.00		-8,000.00
30/Sep/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29627	3,000.00		-5,000.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29655	5,000.00		0.00
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29675	8,553.00		19,053.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00		27,606.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00		36,159.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00		44,712.00
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791	1,339.29		46,051.29
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792	2,678.57		48,729.86
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793	2,678.57		51,408.43
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794	2,678.57		54,087.00
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795	1,339.29		55,426.29
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57		58,104.86
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29		59,444.15
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57		62,122.72
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29		63,462.01
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900	2,678.57		66,140.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00		76,290.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00		86,540.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986	11,500.00		98,040.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987	11,500.00		109,540.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29988	11,500.00		121,040.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29989	11,500.00		132,540.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29990	11,500.00		144,040.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29991	11,500.00		155,540.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		167,040.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00		178,540.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29994	11,500.00		190,040.58
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00		201,540.58
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00		213,040.58
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00		224,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00		236,040.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00		247,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00		259,040.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29833	11,500.00		270,540.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29854	11,500.00		282,040.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29855	11,500.00		293,540.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		305,040.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29857	11,500.00		316,540.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29858	11,500.00		328,040.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00		339,540.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00		351,040.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00		362,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00		374,040.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00		385,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00		397,040.58
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29830	11,500.00		408,540.58
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29831	11,500.00		420,040.58
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29832	11,500.00		431,540.58
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		442,040.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29708	10,500.00		452,540.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29711	10,500.00		463,040.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29748	48,600.00		511,640.58

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29749	48,100.00		559,740.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29750	48,250.00		607,990.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29751	48,250.00		656,240.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29752	48,250.00		704,490.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29753	48,250.00		752,740.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29754	48,250.00		800,990.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29755	48,900.00		849,890.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29756	48,600.00		898,490.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29757	50,400.00		948,890.58
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29763	1,200.00		950,090.58
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29765	3,000.00		953,090.58
01/Oct/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29766	3,400.00		956,490.58
01/Oct/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29767	3,200.00		959,690.58
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29768	3,500.00		963,190.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29769	10,500.00		973,690.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29770	5,000.00		978,690.58
01/Oct/2023	Diario	2	SOLTERO BELTRAN IRVINGT ..	OP-29771	1,600.00		980,290.58
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29772	2,333.34		982,623.92
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29773	970.00		983,593.92
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29774	1,300.00		984,893.92
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29776	2,900.00		987,793.92
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29777	2,700.00		990,493.92
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29778	5,000.00		995,493.92
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29779	5,000.00		1,000,493.92
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29780	3,500.00		1,003,993.92
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29781	3,500.00		1,007,493.92
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29782	3,500.00		1,010,993.92
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29783	3,500.00		1,014,493.92
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29784	3,500.00		1,017,993.92
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29785	1,800.00		1,019,793.92
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29787	1,000.00		1,020,793.92
01/Oct/2023	Diario	2	GARCIA ROPCHA JOSE	OP-29788	6,500.00		1,027,293.92
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29789	3,000.00		1,030,293.92
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29790	3,000.00		1,033,293.92
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29985	1,950.00		1,035,243.92
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00		1,040,243.92
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00		1,050,743.92
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00		1,103,043.92
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00		1,156,043.92
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00		1,161,043.92
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00		1,171,543.92
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29871	1,200.00		1,172,743.92
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00		1,174,693.92
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00		1,177,693.92
01/Oct/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00		1,181,093.92
01/Oct/2023	Diario	2	LIMON VILLASANA VERNARDO	OP-29876	2,400.00		1,183,493.92
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00		1,186,993.92
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00		1,189,493.92
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00		1,190,463.92
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29881	1,300.00		1,191,763.92
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00		1,194,663.92
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00		1,197,363.92
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00		1,202,363.92
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29886	5,000.00		1,207,363.92
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29887	3,500.00		1,210,863.92
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29888	3,500.00		1,214,363.92
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29889	3,500.00		1,217,863.92
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29891	3,500.00		1,221,363.92
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29892	3,500.00		1,224,863.92
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29893	1,800.00		1,226,663.92
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29895	1,000.00		1,227,663.92
01/Oct/2023	Diario	2	GARCIA ROCHA JOSE	OP-29896	6,500.00		1,234,163.92
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29898	3,000.00		1,237,163.92
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29928	2,800.00		1,239,963.92
01/Oct/2023	Diario	2	MACIAS JASSO J JESUS	OP-29929	2,600.00		1,242,563.92
05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00	1,232,063.92
05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00	1,221,563.92
10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00	1,213,010.92
12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29	1,211,671.63
12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792		2,678.57	1,208,993.06
12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57	1,206,314.49
12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57	1,203,635.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29	1,202,296.63
12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00	1,153,696.63
12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00	1,105,596.63
12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00	1,057,346.63
12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00	1,009,096.63
12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00	960,846.63
12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00	912,596.63
12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00	864,346.63
12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00	815,446.63
12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00	766,846.63
12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00	716,446.63
12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763		1,200.00	715,246.63
12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00	712,246.63
12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00	708,846.63
12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO	OP-29767		3,200.00	705,646.63
12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00	702,146.63
12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00	691,646.63
12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00	686,646.63
12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..	OP-29771		1,600.00	685,046.63
12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34	682,713.29
12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00	681,743.29
12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	OP-29774		1,300.00	680,443.29
12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00	677,543.29
12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00	674,843.29
12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00	669,843.29
12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00	664,843.29
12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00	661,343.29
12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00	657,843.29
12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	OP-29782		3,500.00	654,343.29
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783		3,500.00	650,843.29
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00	647,343.29
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785		1,800.00	645,543.29
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00	644,543.29
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788		6,500.00	638,043.29
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00	635,043.29
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790		3,000.00	632,043.29
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..			10,500.00	621,543.29
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00	619,593.29
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987		11,500.00	608,093.29
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988		11,500.00	596,593.29
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989		11,500.00	585,093.29
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990		11,500.00	573,593.29
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991		11,500.00	562,093.29
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	550,593.29
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993		11,500.00	539,093.29
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	527,593.29
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995		11,500.00	516,093.29
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830		11,500.00	504,593.29
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831		11,500.00	493,093.29
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986		11,500.00	481,593.29
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801		5,000.00	476,593.29
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802		10,500.00	466,093.29
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803		52,300.00	413,793.29
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829		10,250.00	403,543.29
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828		10,150.00	393,393.29
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832		11,500.00	381,893.29
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833		11,500.00	370,393.29
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834		11,500.00	358,893.29
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849		53,000.00	305,893.29
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850		5,000.00	300,893.29
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851		10,500.00	290,393.29
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899		1,339.29	289,054.00
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900		2,678.57	286,375.43
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901		2,678.57	283,696.86
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902		2,678.57	281,018.29
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903		1,339.29	279,679.00
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868		8,553.00	271,126.00
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870		8,553.00	262,573.00
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853		11,500.00	251,073.00
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854		11,500.00	239,573.00
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855		11,500.00	228,073.00
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	216,573.00

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30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	205,073.00
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858		11,500.00	193,573.00
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859		11,500.00	182,073.00
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860		11,500.00	170,573.00
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861		11,500.00	159,073.00
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865		11,500.00	147,573.00
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866		11,500.00	136,073.00
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867		11,500.00	124,573.00
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869		8,553.00	116,020.00
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871		1,200.00	114,820.00
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872		1,950.00	112,870.00
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873		3,000.00	109,870.00
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874		3,400.00	106,470.00
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876		2,400.00	104,070.00
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877		3,500.00	100,570.00
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879		2,500.00	98,070.00
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880		970.00	97,100.00
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881		1,300.00	95,800.00
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883		2,900.00	92,900.00
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884		2,700.00	90,200.00
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885		5,000.00	85,200.00
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886		5,000.00	80,200.00
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887		3,500.00	76,700.00
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888		3,500.00	73,200.00
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889		3,500.00	69,700.00
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891		3,500.00	66,200.00
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892		3,500.00	62,700.00
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893		1,800.00	60,900.00
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895		1,000.00	59,900.00
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896		6,500.00	53,400.00
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898		3,000.00	50,400.00
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930		11,500.00	38,900.00
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931		11,500.00	27,400.00
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932		11,500.00	15,900.00
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928		2,800.00	13,100.00
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929		2,600.00	10,500.00
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30114	1,339.29		11,839.29
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30115	2,678.57		14,517.86
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30116	2,678.57		17,196.43
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30117	2,678.57		19,875.00
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30118	1,339.29		21,214.29
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30247	2,678.57		23,892.86
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30248	2,678.57		26,571.43
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30249	2,678.57		29,250.00
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29		30,589.29
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30246	1,339.29		31,928.58
01/Nov/2023	Diario	2	ESAU CARRANZA VAZQUEZ	OP-30175	10,500.00		42,428.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30002	10,500.00		52,928.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30003	5,000.00		57,928.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30004	56,150.00		114,078.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30055	5,000.00		119,078.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30056	10,500.00		129,578.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30057	50,850.00		180,428.58
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30085	1,200.00		181,628.58
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30086	1,950.00		183,578.58
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30087	3,000.00		186,578.58
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-30088	3,400.00		189,978.58
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30089	2,400.00		192,378.58
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30091	3,500.00		195,878.58
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30092	2,500.00		198,378.58
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30093	970.00		199,348.58
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30094	1,300.00		200,648.58
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30096	2,900.00		203,548.58
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30097	2,700.00		206,248.58
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30098	5,000.00		211,248.58
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30099	5,000.00		216,248.58
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30100	3,500.00		219,748.58
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30101	3,500.00		223,248.58
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30102	3,500.00		226,748.58
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30103	3,500.00		230,248.58

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30104	3,500.00		233,748.58
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30105	1,800.00		235,548.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30107	1,000.00		236,548.58
01/Nov/2023	Diario	2	GARCIA ROCHA JOSE	OP-30108	6,500.00		243,048.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30109	2,400.00		245,448.58
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30110	3,000.00		248,448.58
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30112	500.00		248,948.58
01/Nov/2023	Diario	2	MACIAS JASSO J JESUS	OP-30113	2,500.00		251,448.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30157	51,300.00		302,748.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30158	10,500.00		313,248.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30159	5,000.00		318,248.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30173	52,200.00		370,448.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30175	10,500.00		380,948.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30176	5,000.00		385,948.58
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30219	1,200.00		387,148.58
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30220	1,950.00		389,098.58
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30221	3,000.00		392,098.58
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFEL	OP-30222	3,400.00		395,498.58
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30223	2,400.00		397,898.58
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30224	3,500.00		401,398.58
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30225	2,500.00		403,898.58
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30226	970.00		404,868.58
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30227	1,300.00		406,168.58
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00		409,068.58
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00		411,768.58
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00		416,768.58
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00		421,768.58
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30233	3,500.00		425,268.58
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00		428,768.58
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30235	3,500.00		432,268.58
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30236	3,500.00		435,768.58
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00		439,268.58
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30238	1,800.00		441,068.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00		442,068.58
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30242	3,000.00		445,068.58
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00		445,568.58
01/Nov/2023	Diario	2	MACIAS JASO J JESUS	OP-30244	2,500.00		448,068.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00		451,068.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00		502,118.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00		512,618.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00		517,618.58
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002		10,500.00	507,118.58
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003		5,000.00	502,118.58
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004		56,150.00	445,968.58
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055		5,000.00	440,968.58
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056		10,500.00	430,468.58
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057		50,850.00	379,618.58
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085		1,200.00	378,418.58
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086		1,950.00	376,468.58
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087		3,000.00	373,468.58
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114		1,339.29	372,129.29
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115		2,678.57	369,450.72
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116		2,678.57	366,772.15
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117		2,678.57	364,093.58
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118		1,339.29	362,754.29
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088		3,400.00	359,354.29
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089		2,400.00	356,954.29
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091		3,500.00	353,454.29
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092		2,500.00	350,954.29
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093		970.00	349,984.29
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094		1,300.00	348,684.29
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096		2,900.00	345,784.29
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097		2,700.00	343,084.29
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098		5,000.00	338,084.29
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099		5,000.00	333,084.29
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100		3,500.00	329,584.29
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101		3,500.00	326,084.29
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102		3,500.00	322,584.29
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103		3,500.00	319,084.29
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104		3,500.00	315,584.29
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105		1,800.00	313,784.29
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107		1,000.00	312,784.29

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108		6,500.00	306,284.29
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109		2,400.00	303,884.29
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110		3,000.00	300,884.29
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112		500.00	300,384.29
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113		2,500.00	297,884.29
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..			10,500.00	287,384.29
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157		51,300.00	236,084.29
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158		10,500.00	225,584.29
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159		5,000.00	220,584.29
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175		10,500.00	210,084.29
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176		5,000.00	205,084.29
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173		52,200.00	152,884.29
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246		1,339.29	151,545.00
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247		2,678.57	148,866.43
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248		2,678.57	146,187.86
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249		2,678.57	143,509.29
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250		1,339.29	142,170.00
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219		1,200.00	140,970.00
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220		1,950.00	139,020.00
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221		3,000.00	136,020.00
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222		3,400.00	132,620.00
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223		2,400.00	130,220.00
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224		3,500.00	126,720.00
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	OP-30225		2,500.00	124,220.00
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	OP-30226		970.00	123,250.00
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	OP-30227		1,300.00	121,950.00
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	OP-30229		2,900.00	119,050.00
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	OP-30230		2,700.00	116,350.00
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	OP-30231		5,000.00	111,350.00
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	OP-30232		5,000.00	106,350.00
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	OP-30233		3,500.00	102,850.00
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	OP-30234		3,500.00	99,350.00
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	OP-30235		3,500.00	95,850.00
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236		3,500.00	92,350.00
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237		3,500.00	88,850.00
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238		1,800.00	87,050.00
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240		1,000.00	86,050.00
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242		3,000.00	83,050.00
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243		500.00	82,550.00
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244		2,500.00	80,050.00
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..			10,500.00	69,550.00
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286		3,000.00	66,550.00
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287		51,050.00	15,500.00
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288		10,500.00	5,000.00
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289		5,000.00	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30308	5,000.00		5,000.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30309	10,500.00		15,500.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		26,000.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		10,500.00		36,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30362	10,500.00		47,000.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30363	5,000.00		52,000.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30364	5,000.00		57,000.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30372	1,200.00		58,200.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30373	1,950.00		60,150.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00		63,150.00
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30375	3,400.00		66,550.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30376	2,400.00		68,950.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30377	3,500.00		72,450.00
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30378	2,500.00		74,950.00
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30379	970.00		75,920.00
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30380	1,300.00		77,220.00
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30382	2,700.00		79,920.00
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30383	5,000.00		84,920.00
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30384	3,500.00		88,420.00
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30385	3,500.00		91,920.00
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30386	3,500.00		95,420.00
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30387	3,500.00		98,920.00
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30388	3,500.00		102,420.00
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30389	1,800.00		104,220.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30390	3,450.00		107,670.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30391	3,000.00		110,670.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30392	1,000.00		111,670.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30393	500.00		112,170.00
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30394	2,500.00		114,670.00
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30474	6,900.00		121,570.00
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30475	6,600.00		128,170.00
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30476	5,000.00		133,170.00
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30477	3,673.33		136,843.33
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30538	1,200.00		138,043.33
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00		139,993.33
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30540	3,000.00		142,993.33
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30541	3,400.00		146,393.33
01/Dic/2023	Diario	2	LIMON VILLASANA BERN ARDO	OP-30542	2,400.00		148,793.33
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30543	3,500.00		152,293.33
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30544	2,500.00		154,793.33
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30545	970.00		155,763.33
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30546	1,300.00		157,063.33
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30548	6,000.00		163,063.33
01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO	OP-30550	2,700.00		165,763.33
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30551	5,000.00		170,763.33
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30552	5,000.00		175,763.33
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30553	2,900.00		178,663.33
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30554	3,500.00		182,163.33
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30555	3,500.00		185,663.33
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30556	3,500.00		189,163.33
01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..	OP-30557	3,500.00		192,663.33
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30558	3,500.00		196,163.33
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30559	1,800.00		197,963.33
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30560	3,000.00		200,963.33
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30561	3,000.00		203,963.33
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30562	1,000.00		204,963.33
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30563	500.00		205,463.33
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30564	2,500.00		207,963.33
01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-30592	3,000.00		210,963.33
01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30596	3,500.00		214,463.33
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30602	10,500.00		224,963.33
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30603	10,500.00		235,463.33
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30604	5,000.00		240,463.33
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29		241,802.62
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30417	2,678.57		244,481.19
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57		247,159.76
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57		249,838.33
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29		251,177.62
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29		252,516.91
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30447	2,678.57		255,195.48
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57		257,874.05
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57		260,552.62
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29		261,891.91
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308		5,000.00	256,891.91
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309		10,500.00	246,391.91
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362		10,500.00	235,891.91
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363		5,000.00	230,891.91
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364		5,000.00	225,891.91
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372		1,200.00	224,691.91
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373		1,950.00	222,741.91
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374		3,000.00	219,741.91
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375		3,400.00	216,341.91
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376		2,400.00	213,941.91
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377		3,500.00	210,441.91
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378		2,500.00	207,941.91
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379		970.00	206,971.91
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380		1,300.00	205,671.91
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382		2,700.00	202,971.91
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383		5,000.00	197,971.91
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384		3,500.00	194,471.91
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385		3,500.00	190,971.91
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386		3,500.00	187,471.91
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	OP-30387		3,500.00	183,971.91
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388		3,500.00	180,471.91
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389		1,800.00	178,671.91
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390		3,450.00	175,221.91
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391		3,000.00	172,221.91
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392		1,000.00	171,221.91
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393		500.00	170,721.91

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394		2,500.00	168,221.91
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416		1,339.29	166,882.62
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418		2,678.57	164,204.05
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419		2,678.57	161,525.48
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420		1,339.29	160,186.19
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446		1,339.29	158,846.90
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447		2,678.57	156,168.33
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448		2,678.57	153,489.76
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449		2,678.57	150,811.19
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450		1,339.29	149,471.90
15/Dic/2023	Egresos	621	NAJERA SANTOS ISABEL	OP-30417		2,678.57	146,793.33
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..			10,500.00	136,293.33
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474		6,900.00	129,393.33
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475		6,600.00	122,793.33
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476		5,000.00	117,793.33
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477		3,673.33	114,120.00
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538		1,200.00	112,920.00
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539		1,950.00	110,970.00
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540		3,000.00	107,970.00
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541		3,400.00	104,570.00
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542		2,400.00	102,170.00
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543		3,500.00	98,670.00
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544		2,500.00	96,170.00
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545		970.00	95,200.00
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546		1,300.00	93,900.00
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548		6,000.00	87,900.00
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550		2,700.00	85,200.00
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551		5,000.00	80,200.00
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552		5,000.00	75,200.00
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553		2,900.00	72,300.00
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554		3,500.00	68,800.00
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555		3,500.00	65,300.00
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556		3,500.00	61,800.00
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557		3,500.00	58,300.00
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	OP-30558		3,500.00	54,800.00
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	OP-30559		1,800.00	53,000.00
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	OP-30560		3,000.00	50,000.00
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	OP-30561		3,000.00	47,000.00
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	OP-30562		1,000.00	46,000.00
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	OP-30563		500.00	45,500.00
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	OP-30564		2,500.00	43,000.00
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	OP-30592		3,000.00	40,000.00
21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..	OP-30596		3,500.00	36,500.00
22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU	OP-30602		10,500.00	26,000.00
22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU	OP-30603		10,500.00	15,500.00
22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU	OP-30604		5,000.00	10,500.00
28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
				Total:	**3,822,984.23**	**3,822,984.23**	**0.00**

82500-0122-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00

01/Ene/2023	Diario	6	AGUIÑAGA ALFEREZ ..	OP-27965	6,200.00		6,200.00
03/Ene/2023	Egresos	178	AGUIÑAGA ALFEREZ ..	OP-27965		6,200.00	0.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28089	3,000.00		3,000.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28090	3,200.00		6,200.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28150	3,000.00		9,200.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28151	3,200.00		12,400.00
01/Feb/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-28040	5,400.00		17,800.00
01/Feb/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28041	3,000.00		20,800.00
01/Feb/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28042	3,200.00		24,000.00
02/Feb/2023	Egresos	14	GUERRERO VELOZ ORLANDO..	OP-28089		3,000.00	21,000.00
02/Feb/2023	Egresos	15	JIMENEZ LOPEZ GEOVANNI A..	OP-28090		3,200.00	17,800.00
14/Feb/2023	Egresos	23	MALDONADO TOVAR GUSTAV..	OP-28148		5,400.00	12,400.00
14/Feb/2023	Egresos	24	GUERRERO VELOZ ORLANDO..	OP-28150		3,000.00	9,400.00
14/Feb/2023	Egresos	25	JIMENEZ LOPEZ GEOVANNI A..	OP-28151		3,200.00	6,200.00
27/Feb/2023	Egresos	36	GUERRERO VELOZ ORLANDO..	OP-28041		3,000.00	3,200.00
27/Feb/2023	Egresos	38	JIMENEZ LOPEZ GEOVANNI A..	OP-28042		3,200.00	0.00
01/Mar/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28051	3,000.00		3,000.00
01/Mar/2023	Diario	4	JIMENEZ LOPEZ GEOVANNI A..	OP-28052	3,200.00		6,200.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28059	5,200.00		11,400.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28060	5,200.00		16,600.00
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28078	5,200.00		21,800.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28079	2,800.00		24,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28080	5,200.00		29,800.00
01/Mar/2023	Diario	4	GUERREO VELOZ ORLANDO ..	OP-28094	3,000.00		32,800.00
01/Mar/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28098	2,800.00		35,600.00
01/Mar/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28099	5,200.00		40,800.00
01/Mar/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28095	5,200.00		46,000.00
01/Mar/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28096	5,200.00		51,200.00
01/Mar/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28097	5,200.00		56,400.00
01/Mar/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28364	3,200.00		59,600.00
14/Mar/2023	Egresos	43	GUERRERO VELOZ ORLANDO..	OP-28051		3,000.00	56,600.00
14/Mar/2023	Egresos	44	JIMENEZ LOPEZ GEOVANNI A..	OP-28052		3,200.00	53,400.00
14/Mar/2023	Egresos	45	MONRREAL MARTINEZ ANGE..	OP-28059		5,200.00	48,200.00
14/Mar/2023	Egresos	46	MORALES RODRIGUEZ DANTE	OP-28060		5,200.00	43,000.00
15/Mar/2023	Egresos	49	CONTRERAS REYES FRANCI..	OP-28078		5,200.00	37,800.00
15/Mar/2023	Egresos	50	PLASCENCIA LESLY DENISE	OP-28079		2,800.00	35,000.00
15/Mar/2023	Egresos	51	RODRIGUEZ CALZADA GUST..	OP-28080		5,200.00	29,800.00
30/Mar/2023	Egresos	59	GUERRERO VELOZ ORLANDO..	OP-28094		3,000.00	26,800.00
30/Mar/2023	Egresos	60	MONRREAL MARTINEZ ANGE..	OP-28095		5,200.00	21,600.00
30/Mar/2023	Egresos	61	MORALES RODRIGUEZ DANTE	OP-28096		5,200.00	16,400.00
30/Mar/2023	Egresos	62	CONTRERAS REYES FRANCI..	OP-28097		5,200.00	11,200.00
30/Mar/2023	Egresos	63	PLASCENCIA LESLY DENISE	OP-28098		2,800.00	8,400.00
30/Mar/2023	Egresos	64	RODRIGUEZ CALZADA GUST..	OP-28099		5,200.00	3,200.00
30/Mar/2023	Egresos	66	RUIZ ZAMBRANO DIANA BER..	OP-28364		3,200.00	0.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28441	1,500.00		1,500.00
01/Abr/2023	Diario	4	MANRREAL MARTINEZ ANGE..	OP-28442	5,200.00		6,700.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28443	5,200.00		11,900.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28445	5,200.00		17,100.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28446	2,800.00		19,900.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28447	5,200.00		25,100.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28449	3,200.00		28,300.00
01/Abr/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-28370	3,200.00		31,500.00
01/Abr/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28372	5,200.00		36,700.00
01/Abr/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28373	2,800.00		39,500.00
01/Abr/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-28510	3,000.00		42,500.00
01/Abr/2023	Diario	4	MONRREAL MNARTINEZ ANG..	OP-28511	5,200.00		47,700.00
01/Abr/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28509	5,200.00		52,900.00
01/Abr/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28508	5,200.00		58,100.00
14/Abr/2023	Egresos	67	RUIZ ZAMBRANO DIANA BER..	OP-28370		3,200.00	54,900.00
14/Abr/2023	Egresos	69	RODRIGUEZ CALZADA GUST..	OP-28372		5,200.00	49,700.00
14/Abr/2023	Egresos	70	PLASCENCIA LESLY DENISE	OP-28373		2,800.00	46,900.00
17/Abr/2023	Egresos	72	GUERRERO VELOZ ORLANDO..	OP-28510		3,000.00	43,900.00
17/Abr/2023	Egresos	73	MONRREAL MARTINEZ ANGE..	OP-28511		5,200.00	38,700.00
17/Abr/2023	Egresos	74	MORALES RODRIGUEZ DANTE	OP-28509		5,200.00	33,500.00
17/Abr/2023	Egresos	75	CONTRERAS REYES FRANCI..	OP-28508		5,200.00	28,300.00
27/Abr/2023	Egresos	80	GUERRERO VELOZ ORLANDO..	OP-28441		1,500.00	26,800.00
27/Abr/2023	Egresos	81	MONRREAL MARTINEZ ANGE..	OP-28442		5,200.00	21,600.00
27/Abr/2023	Egresos	82	MORALES RODRIGUEZ DANTE	OP-28443		5,200.00	16,400.00
27/Abr/2023	Egresos	84	CONTRERAS REYES FRANCI..	OP-28445		5,200.00	11,200.00
27/Abr/2023	Egresos	85	PLASCENCIA LESLY DENISE	OP-28446		2,800.00	8,400.00
27/Abr/2023	Egresos	86	RODRIGUEZ CALZADA GUST..	OP-28447		5,200.00	3,200.00
27/Abr/2023	Egresos	88	RUIZ ZAMBRANO DIANA BER..	OP-28449		3,200.00	0.00
01/May/2023	Diario	4	GUERRERO VELOZ ORLANDO..	OP-41083	3,000.00		3,000.00
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-41084	5,200.00		8,200.00
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-41085	5,200.00		13,400.00
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-41086	5,200.00		18,600.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-41087	2,800.00		21,400.00
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-41088	5,200.00		26,600.00
01/May/2023	Diario	4	RUIZ ZAMBRANO DIANA BER..	OP-41090	3,200.00		29,800.00
01/May/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-41098	3,300.00		33,100.00
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-41099	3,500.00		36,600.00
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28507	3,499.98		40,099.98
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28573	5,200.00		45,299.98
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28574	5,200.00		50,499.98
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28575	5,200.00		55,699.98
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28576	2,800.00		58,499.98
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28577	5,200.00		63,699.98
01/May/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28579	3,500.00		67,199.98
01/May/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28580	2,800.00		69,999.98
01/May/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28583	5,200.00		75,199.98
01/May/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28584	5,200.00		80,399.98
01/May/2023	Diario	4	ARENAS TORRES JORGE ALE..	OP-28585	5,200.00		85,599.98
01/May/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28586	5,200.00		90,799.98
01/May/2023	Diario	4	ROIDRIGUEZ GONZALEZ JOS..	OP-28587	5,500.00		96,299.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/May/2023	Egresos	95	GUERRERO VELOZ ORLANDO..	OP-41083		3,000.00	93,299.98
15/May/2023	Egresos	96	MONRREAL MARTINEZ ANGE..	OP-41084		5,200.00	88,099.98
15/May/2023	Egresos	97	MORALES RODRIGUEZ DANTE	OP-41085		5,200.00	82,899.98
15/May/2023	Egresos	98	CONTRERAS REYES FRANCI..	OP-41086		5,200.00	77,699.98
15/May/2023	Egresos	99	PLASCENCIA LESLY DENISE	OP-41087		2,800.00	74,899.98
15/May/2023	Egresos	100	RODRIGUEZ CALZADA GUST..	OP-41088		5,200.00	69,699.98
15/May/2023	Egresos	102	RUIZ ZAMBRANO DIANA BER..	OP-41090		3,200.00	66,499.98
15/May/2023	Egresos	105	RODRIGUEZ GONZALEZ JOSE..	OP-41098		3,300.00	63,199.98
15/May/2023	Egresos	106	RESENDIZ LEIBA SERGIO	OP-41099		3,500.00	59,699.98
16/May/2023	Egresos	108	CARRERA LARA JOSE MIGUEL	OP-28507		3,499.98	56,200.00
29/May/2023	Egresos	123	MONRREAL MARTINEZ ANGE..	OP-28573		5,200.00	51,000.00
29/May/2023	Egresos	124	MORALES RODRIGUEZ DANTE	OP-28574		5,200.00	45,800.00
29/May/2023	Egresos	126	CONTRERAS REYES FRANCI..	OP-28575		5,200.00	40,600.00
29/May/2023	Egresos	127	PLASCENCIA LESLY DENISE	OP-28576		2,800.00	37,800.00
29/May/2023	Egresos	128	RODRIGUEZ CALZADA GUST..	OP-28577		5,200.00	32,600.00
29/May/2023	Egresos	130	RESENDIZ LEIBA SERGIO	OP-28579		3,500.00	29,100.00
29/May/2023	Egresos	131	CARRERA LARA JOSE MIGUEL	OP-28580		2,800.00	26,300.00
30/May/2023	Egresos	132	GURROLA REYES JUAN DIEGO	OP-28583		5,200.00	21,100.00
30/May/2023	Egresos	133	CUEVAS RUIZ JORGE LUIS	OP-28584		5,200.00	15,900.00
30/May/2023	Egresos	134	ARENAS TORRES JORGE ALE..	OP-28585		5,200.00	10,700.00
30/May/2023	Egresos	135	CUELLAR REYES JUAN PABLO	OP-28586		5,200.00	5,500.00
30/May/2023	Egresos	136	RODRIGUEZ GONZALEZ JOSE..	OP-28587		5,500.00	0.00
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28661	5,200.00		5,200.00
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28662	5,200.00		10,400.00
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28663	5,200.00		15,600.00
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28664	5,200.00		20,800.00
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28665	5,200.00		26,000.00
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-41088	5,200.00		31,200.00
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-41084	5,200.00		36,400.00
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28669	3,500.00		39,900.00
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28670	2,800.00		42,700.00
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28671	2,800.00		45,500.00
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28672	3,300.00		48,800.00
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28914	5,200.00		54,000.00
01/Jun/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28743	5,200.00		59,200.00
01/Jun/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28744	5,200.00		64,400.00
01/Jun/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28745	5,200.00		69,600.00
01/Jun/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28746	5,200.00		74,800.00
01/Jun/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28747	5,200.00		80,000.00
01/Jun/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28748	5,200.00		85,200.00
01/Jun/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28749	5,200.00		90,400.00
01/Jun/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28750	5,200.00		95,600.00
01/Jun/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28751	3,500.00		99,100.00
01/Jun/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28752	2,800.00		101,900.00
01/Jun/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28753	2,800.00		104,700.00
01/Jun/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28755	3,300.00		108,000.00
01/Jun/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28756	5,400.00		113,400.00
13/Jun/2023	Egresos	143	MONRREAL MARTINEZ ANGE..	OP-28661		5,200.00	108,200.00
13/Jun/2023	Egresos	144	MORALES RODRIGUEZ DANTE	OP-28662		5,200.00	103,000.00
13/Jun/2023	Egresos	145	CONTRERAS REYES FRANCI..	OP-28663		5,200.00	97,800.00
13/Jun/2023	Egresos	146	RODRIGUEZ CALZADA GUST..	OP-28664		5,200.00	92,600.00
13/Jun/2023	Egresos	147	GURROLA REYES JUAN DIEGO	OP-28665		5,200.00	87,400.00
13/Jun/2023	Egresos	148	CUEVAS RUIZ JORGE LUIS	OP-41088		5,200.00	82,200.00
13/Jun/2023	Egresos	150	CUELLAR REYES JUAN PABLO	OP-41084		5,200.00	77,000.00
13/Jun/2023	Egresos	151	RESENDIZ LEIBA SERGIO	OP-28669		3,500.00	73,500.00
13/Jun/2023	Egresos	152	PLASCENCIA LESLY DENISE	OP-28670		2,800.00	70,700.00
13/Jun/2023	Egresos	153	CARRERA LARA JOSE MIGUEL	OP-28671		2,800.00	67,900.00
13/Jun/2023	Egresos	1,541	RODRIGUEZ GONZALEZ JOSE..	OP-28672		3,300.00	64,600.00
19/Jun/2023	Egresos	155	ARENAS TORRES JOSE ALEJ..	OP-28914		5,200.00	59,400.00
29/Jun/2023	Egresos	162	MONRREAL MARTINEZ ANGE..	OP-28743		5,200.00	54,200.00
29/Jun/2023	Egresos	163	MORALES RODRIGUEZ DANTE	OP-28744		5,200.00	49,000.00
29/Jun/2023	Egresos	164	CONTRERAS REYES FRANCI..	OP-28745		5,200.00	43,800.00
29/Jun/2023	Egresos	165	RODRIGUEZ CALZADA GUST..	OP-28746		5,200.00	38,600.00
29/Jun/2023	Egresos	166	GURROLA REYES JUAN DIEGO	OP-28747		5,200.00	33,400.00
29/Jun/2023	Egresos	167	CUEVAS RUIZ JORGE LUIS	OP-28748		5,200.00	28,200.00
29/Jun/2023	Egresos	168	ARENAS TORRES JOSE ALEJ..	OP-28749		5,200.00	23,000.00
29/Jun/2023	Egresos	169	CUELLAR REYES JUAN PABLO	OP-28750		5,200.00	17,800.00
29/Jun/2023	Egresos	170	RESENDIZ LEIBA SERGIO	OP-28751		3,500.00	14,300.00
29/Jun/2023	Egresos	172	PLASCENCIA LESLY DENISE	OP-28752		2,800.00	11,500.00
29/Jun/2023	Egresos	173	CARRERA LARA JOSE MIGUEL	OP-28753		2,800.00	8,700.00
29/Jun/2023	Egresos	175	RODRIGUEZ GONZALEZ JOSE..	OP-28755		3,300.00	5,400.00
29/Jun/2023	Egresos	176	NAVARRETE MONTOYA FRAN..	OP-28756		5,400.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28819	5,200.00		5,200.00
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28821	5,200.00		10,400.00
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28822	5,200.00		15,600.00
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28823	5,200.00		20,800.00
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28824	5,200.00		26,000.00
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-28825	5,200.00		31,200.00
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-28826	5,200.00		36,400.00
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-28827	3,500.00		39,900.00
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-28829	2,800.00		42,700.00
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-28830	3,300.00		46,000.00
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-28831	5,400.00		51,400.00
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28820	5,200.00		56,600.00
01/Jul/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28896	5,200.00		61,800.00
01/Jul/2023	Diario	4	GURROLA REYES JUAN DIEGO	OP-28898	5,200.00		67,000.00
01/Jul/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29008	5,400.00		72,400.00
01/Jul/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29013	4,500.00		76,900.00
01/Jul/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28894	5,200.00		82,100.00
01/Jul/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28895	5,200.00		87,300.00
01/Jul/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28897	5,200.00		92,500.00
01/Jul/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29001	5,200.00		97,700.00
01/Jul/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29005	3,500.00		101,200.00
01/Jul/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-28899	5,200.00		106,400.00
01/Jul/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29002	5,200.00		111,600.00
01/Jul/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29006	2,800.00		114,400.00
06/Jul/2023	Egresos	183	MONRREAL MARTINEZ ANGE..	OP-28819		5,200.00	109,200.00
06/Jul/2023	Egresos	184	MORALES RODRIGUEZ DANTE	OP-28820		5,200.00	104,000.00
06/Jul/2023	Egresos	185	CONTRERAS REYES FRANCI..	OP-28821		5,200.00	98,800.00
06/Jul/2023	Egresos	186	RODRIGUEZ CALZADA GUST..	OP-28822		5,200.00	93,600.00
06/Jul/2023	Egresos	187	GURROLA REYES JUAN DIEGO	OP-28823		5,200.00	88,400.00
06/Jul/2023	Egresos	188	CUEVAS RUIZ JORGE LUIS	OP-28824		5,200.00	83,200.00
06/Jul/2023	Egresos	189	ARENAS TORRES JOSE ALEJ..	OP-28825		5,200.00	78,000.00
06/Jul/2023	Egresos	190	CUELLAR REYES JUAN PABLO	OP-28826		5,200.00	72,800.00
06/Jul/2023	Egresos	191	RESENDIZ LEIBA SERGIO	OP-28827		3,500.00	69,300.00
06/Jul/2023	Egresos	193	CARRERA LARA JOSE MIGUEL	OP-28829		2,800.00	66,500.00
06/Jul/2023	Egresos	194	RODRIGUEZ GONZALEZ JOSE..	OP-28830		3,300.00	63,200.00
06/Jul/2023	Egresos	195	NAVARRETE MONTOYA FRAN..	OP-28831		5,400.00	57,800.00
28/Jul/2023	Egresos	202	MONRREAL MARTINEZ ANGE..	OP-28894		5,200.00	52,600.00
28/Jul/2023	Egresos	204	MORALES RODRIGUEZ DANTE	OP-28895		5,200.00	47,400.00
28/Jul/2023	Egresos	205	CONTRERAS REYES FRANCI..	OP-28896		5,200.00	42,200.00
28/Jul/2023	Egresos	206	RODRIGUEZ CALZADA GUST..	OP-28897		5,200.00	37,000.00
28/Jul/2023	Egresos	207	GURROLA REYES JUAN DIEGO	OP-28898		5,200.00	31,800.00
28/Jul/2023	Egresos	208	CUEVAS RUIZ JORGE LUIS	OP-28899		5,200.00	26,600.00
28/Jul/2023	Egresos	209	ARENAS TORRES JOSE ALEJ..	OP-29001		5,200.00	21,400.00
28/Jul/2023	Egresos	210	CUELLAR REYES JUAN PABLO	OP-29002		5,200.00	16,200.00
28/Jul/2023	Egresos	213	RESENDIZ LEIBA SERGIO	OP-29005		3,500.00	12,700.00
28/Jul/2023	Egresos	214	CARRERA LARA JOSE MIGUEL	OP-29006		2,800.00	9,900.00
28/Jul/2023	Egresos	216	NAVARRETE MONTOYA FRAN..	OP-29008		5,400.00	4,500.00
28/Jul/2023	Egresos	217	RODRIGUEZ GONZALEZ JOSE..	OP-29013		4,500.00	0.00
01/Ago/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29084	5,200.00		5,200.00
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29085	5,200.00		10,400.00
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29086	5,200.00		15,600.00
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29087	5,200.00		20,800.00
01/Ago/2023	Diario	4	GURROLA REYES JUAN DIEG..	OP-29088	5,200.00		26,000.00
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29089	5,200.00		31,200.00
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29090	5,200.00		36,400.00
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29091	5,200.00		41,600.00
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29095	2,800.00		44,400.00
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29096	5,400.00		49,800.00
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29097	4,500.00		54,300.00
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29105	3,500.00		57,800.00
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29094	3,500.00		61,300.00
01/Ago/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29167	5,200.00		66,500.00
01/Ago/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29165	5,200.00		71,700.00
01/Ago/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29166	5,200.00		76,900.00
01/Ago/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29168	5,200.00		82,100.00
01/Ago/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29169	5,200.00		87,300.00
01/Ago/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29170	5,200.00		92,500.00
01/Ago/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29171	3,500.00		96,000.00
01/Ago/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29172	2,800.00		98,800.00
01/Ago/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29173	5,400.00		104,200.00
01/Ago/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29174	4,500.00		108,700.00
01/Ago/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29175	3,500.00		112,200.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Ago/2023	Egresos	221	MONRREAL MARTINEZ ANGE..	OP-29084		5,200.00	107,000.00
11/Ago/2023	Egresos	222	MORALES RODRIGUEZ DANTE	OP-29085		5,200.00	101,800.00
11/Ago/2023	Egresos	223	CONTRERAS REYES FRANCI..	OP-29086		5,200.00	96,600.00
11/Ago/2023	Egresos	224	RODRIGUEZ CALZADA GUST..	OP-29087		5,200.00	91,400.00
11/Ago/2023	Egresos	225	GURROLA REYES JUAN DIEGO	OP-29088		5,200.00	86,200.00
11/Ago/2023	Egresos	226	CUEVAS RUIZ JORGE LUIS	OP-29089		5,200.00	81,000.00
11/Ago/2023	Egresos	228	ARENAS TORRES JOSE ALEJ..	OP-29090		5,200.00	75,800.00
11/Ago/2023	Egresos	229	CUELLAR REYES JUAN PABLO	OP-29091		5,200.00	70,600.00
11/Ago/2023	Egresos	232	RESENDIZ LEIBA SERGIO	OP-29094		3,500.00	67,100.00
11/Ago/2023	Egresos	233	CARRERA LARA JOSE MIGUEL	OP-29095		2,800.00	64,300.00
11/Ago/2023	Egresos	234	NAVARRETE MONTOYA FRAN..	OP-29096		5,400.00	58,900.00
11/Ago/2023	Egresos	235	RODRIGUEZ GONZALEZ JOSE..	OP-29097		4,500.00	54,400.00
15/Ago/2023	Egresos	236	CABRERA PADILLA FAUSTO A..	OP-29105		3,500.00	50,900.00
30/Ago/2023	Egresos	242	MORALES RODRIGUEZ DANTE	OP-29165		5,200.00	45,700.00
30/Ago/2023	Egresos	243	CONTRERAS REYES FRANCI..	OP-29166		5,200.00	40,500.00
30/Ago/2023	Egresos	244	RODRIGUEZ CALZADA GUST..	OP-29167		5,200.00	35,300.00
31/Ago/2023	Egresos	245	CUEVAS RUIZ JORGE LUIS	OP-29168		5,200.00	30,100.00
31/Ago/2023	Egresos	246	ARENAS TORRES JOSE ALEJ..	OP-29169		5,200.00	24,900.00
31/Ago/2023	Egresos	247	CUELLAR REYES JUAN PABLO	OP-29170		5,200.00	19,700.00
31/Ago/2023	Egresos	248	RESENDIZ LEIBA SERGIO	OP-29171		3,500.00	16,200.00
31/Ago/2023	Egresos	249	CARRERA LARA JOSE MIGUEL	OP-29172		2,800.00	13,400.00
31/Ago/2023	Egresos	250	NAVARRETE MONTOYA FRAN..	OP-29173		5,400.00	8,000.00
31/Ago/2023	Egresos	251	RODRIGUEZ GONZALEZ JOSE..	OP-29174		4,500.00	3,500.00
31/Ago/2023	Egresos	252	CABRERA PADILLA FAUSTO A..	OP-29175		3,500.00	0.00
14/Sep/2023	Egresos	259	MONRREAL MARTINEZ ANGE..	OP-29545		5,200.00	-5,200.00
14/Sep/2023	Egresos	260	MORALES RODRIGUEZ DANTE	OP-29550		5,200.00	-10,400.00
14/Sep/2023	Egresos	261	CONTRERAS REYES FRANCI..	OP-29551		5,200.00	-15,600.00
14/Sep/2023	Egresos	262	RODRIGUEZ CALZADA GUST..	OP-29552		5,200.00	-20,800.00
14/Sep/2023	Egresos	263	CUEVAS RUIZ JORGE LUIS	OP-29553		5,200.00	-26,000.00
14/Sep/2023	Egresos	264	ARENAS TORRES JOSE ALEJ..	OP-29554		4,160.02	-30,160.02
14/Sep/2023	Egresos	265	CUELLAR REYES JUAN PABLO	OP-29555		5,200.00	-35,360.02
14/Sep/2023	Egresos	266	RODRIGUEZ PADILLA ANGEL..	OP-29556		5,200.00	-40,560.02
14/Sep/2023	Egresos	267	ARENAS HERNANDEZ GABRI..	OP-29557		5,200.00	-45,760.02
14/Sep/2023	Egresos	268	GARCIA GUERRA EDGAR ED..	OP-29558		5,200.00	-50,960.02
14/Sep/2023	Egresos	269	ROJAS MORENO JOEL EDUA..	OP-29559		5,200.00	-56,160.02
14/Sep/2023	Egresos	270	RUIZ DOMINGUEZ CARLOS R..	OP-29560		5,200.00	-61,360.02
14/Sep/2023	Egresos	271	ESTRADA OSCAR GUSTAVO	OP-29561		5,200.00	-66,560.02
14/Sep/2023	Egresos	272	RUIZ HERNANDEZ JUAN ..	OP-29562		5,200.00	-71,760.02
14/Sep/2023	Egresos	273	RESENDIZ LEIBA SERGIO	OP-29563		3,500.00	-75,260.02
14/Sep/2023	Egresos	274	CARRERA LARA JOSE MIGUEL	OP-29564		2,800.00	-78,060.02
14/Sep/2023	Egresos	276	RODRIGUEZ GONZALEZ JOSE..	OP-29565		4,500.00	-82,560.02
14/Sep/2023	Egresos	277	NAVARRETE MONTOYA FRAN..	OP-29566		5,400.00	-87,960.02
14/Sep/2023	Egresos	278	CABRERA PADILLA FAUSTO A..	OP-29567		3,500.00	-91,460.02
14/Sep/2023	Egresos	279	AGUILAR ROBLES HUGO ALE..	OP-29568		3,500.00	-94,960.02
28/Sep/2023	Egresos	284	MONRREAL MARTINEZ ANGE..	OP-29634		5,200.00	-100,160.02
28/Sep/2023	Egresos	285	MORALES RODRIGUEZ DANTE	OP-29635		6,933.33	-107,093.35
28/Sep/2023	Egresos	286	CONTRERAS REYES FRANCI..	OP-29636		5,200.00	-112,293.35
28/Sep/2023	Egresos	287	RODRIGUEZ CALZADA GUST..	OP-29637		5,200.00	-117,493.35
28/Sep/2023	Egresos	288	CUEVAS RUIZ JORGE LUIS	OP-29638		5,200.00	-122,693.35
28/Sep/2023	Egresos	289	ARENAS TORRES JOSE ALEJ..	OP-29639		5,200.00	-127,893.35
28/Sep/2023	Egresos	290	CUELLAR REYES JUAN PABLO	OP-29640		5,200.00	-133,093.35
28/Sep/2023	Egresos	291	RODRIGUEZ PADILLA ANGEL..	OP-29641		6,933.33	-140,026.68
28/Sep/2023	Egresos	292	ARENAS HERNANDEZ GABRI..	OP-29642		6,933.33	-146,960.01
28/Sep/2023	Egresos	293	GARCIA GUERRA EDGAR ED..	OP-29643		6,933.33	-153,893.34
28/Sep/2023	Egresos	294	ROJAS MORENO JOEL EDUA..	OP-29644		6,933.33	-160,826.67
28/Sep/2023	Egresos	295	RUIZ DOMINGUEZ CARLOS R..	OP-29645		5,893.33	-166,720.00
28/Sep/2023	Egresos	297	ESTRADA OSCAR GUSTAVO	OP-29647		5,200.00	-171,920.00
28/Sep/2023	Egresos	298	RUIZ HERNANDEZ JUAN ..	OP-29648		6,933.33	-178,853.33
28/Sep/2023	Egresos	299	RESENDIZ LEIBA SERGIO	OP-29649		3,500.00	-182,353.33
28/Sep/2023	Egresos	300	CARRERA LARA JOSE MIGUEL	OP-29650		2,800.00	-185,153.33
28/Sep/2023	Egresos	301	RODRIGUEZ GONZALEZ JOSE..	OP-29651		4,500.00	-189,653.33
28/Sep/2023	Egresos	302	NAVARRETE MONTOYA FRAN..	OP-29652		5,400.00	-195,053.33
28/Sep/2023	Egresos	303	CABRERA PADILLA FAUSTO A..	OP-29653		3,500.00	-198,553.33
28/Sep/2023	Egresos	304	AGUILAR ROBLES HUGO ALE..	OP-29654		3,500.00	-202,053.33
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29545	5,200.00		-196,853.33
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29550	5,200.00		-191,653.33
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29551	5,200.00		-186,453.33
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29552	5,200.00		-181,253.33
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29553	5,200.00		-176,053.33
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29554	4,160.02		-171,893.31
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29555	5,200.00		-166,693.31
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29556	5,200.00		-161,493.31

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29557	5,200.00		-156,293.31
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29558	5,200.00		-151,093.31
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29559	5,200.00		-145,893.31
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29560	5,200.00		-140,693.31
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29561	5,200.00		-135,493.31
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29562	5,200.00		-130,293.31
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29563	3,500.00		-126,793.31
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29564	2,800.00		-123,993.31
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29565	4,500.00		-119,493.31
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29566	5,400.00		-114,093.31
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29567	3,500.00		-110,593.31
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29568	3,500.00		-107,093.31
30/Sep/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29634	5,200.00		-101,893.31
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29635	6,933.33		-94,959.98
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29636	5,200.00		-89,759.98
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29637	5,200.00		-84,559.98
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29638	5,200.00		-79,359.98
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29639	5,200.00		-74,159.98
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29640	5,200.00		-68,959.98
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29641	6,933.33		-62,026.65
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29642	6,933.33		-55,093.32
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29643	6,933.33		-48,159.99
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29644	6,933.33		-41,226.66
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29645	5,893.33		-35,333.33
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29647	5,200.00		-30,133.33
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29648	6,933.33		-23,200.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29649	3,500.00		-19,700.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29650	2,800.00		-16,900.00
30/Sep/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29651	4,500.00		-12,400.00
30/Sep/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29652	5,400.00		-7,000.00
30/Sep/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29653	3,500.00		-3,500.00
30/Sep/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29654	3,500.00		0.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29799	5,200.00		5,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29800	5,200.00		10,400.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29944	5,200.00		15,600.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29945	5,200.00		20,800.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29946	5,200.00		26,000.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29947	5,200.00		31,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29948	5,200.00		36,400.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29949	5,200.00		41,600.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29951	5,200.00		46,800.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29952	5,200.00		52,000.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29953	5,200.00		57,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29954	5,200.00		62,400.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29956	5,200.00		67,600.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29957	5,200.00		72,800.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29958	3,500.00		76,300.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29959	2,800.00		79,100.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29960	4,500.00		83,600.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29961	5,400.00		89,000.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29962	3,500.00		92,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29963	3,500.00		96,000.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29908	5,200.00		101,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29909	5,200.00		106,400.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29910	5,200.00		111,600.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29911	5,200.00		116,800.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29912	5,200.00		122,000.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29913	5,200.00		127,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29914	5,200.00		132,400.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29915	5,200.00		137,600.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29916	5,200.00		142,800.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29917	5,200.00		148,000.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29918	5,200.00		153,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29919	5,200.00		158,400.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29920	5,200.00		163,600.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29921	5,200.00		168,800.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29922	3,500.00		172,300.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29923	2,800.00		175,100.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29924	4,500.00		179,600.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-29925	5,400.00		185,000.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29926	3,500.00		188,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29927	3,500.00		192,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..	OP-29799		5,200.00	186,800.00
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800		5,200.00	181,600.00
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944		5,200.00	176,400.00
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945		5,200.00	171,200.00
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946		5,200.00	166,000.00
12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947		5,200.00	160,800.00
12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948		5,200.00	155,600.00
12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949		5,200.00	150,400.00
12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951		5,200.00	145,200.00
12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952		5,200.00	140,000.00
12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953		5,200.00	134,800.00
12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954		5,200.00	129,600.00
12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956		5,200.00	124,400.00
12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957		5,200.00	119,200.00
12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958		3,500.00	115,700.00
12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959		2,800.00	112,900.00
12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960		4,500.00	108,400.00
12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961		5,400.00	103,000.00
12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962		3,500.00	99,500.00
12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963		3,500.00	96,000.00
30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908		5,200.00	90,800.00
30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909		5,200.00	85,600.00
30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910		5,200.00	80,400.00
30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911		5,200.00	75,200.00
30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912		5,200.00	70,000.00
30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913		5,200.00	64,800.00
30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914		5,200.00	59,600.00
30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915		5,200.00	54,400.00
30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916		5,200.00	49,200.00
30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917		5,200.00	44,000.00
31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918		5,200.00	38,800.00
31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919		5,200.00	33,600.00
31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920		5,200.00	28,400.00
31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921		5,200.00	23,200.00
31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922		3,500.00	19,700.00
31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923		2,800.00	16,900.00
31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924		4,500.00	12,400.00
31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925		5,400.00	7,000.00
31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926		3,500.00	3,500.00
31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927		3,500.00	0.00
01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30122	5,200.00		5,200.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00		10,400.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124	5,200.00		15,600.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00		20,800.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00		26,000.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00		31,200.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00		36,400.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00		41,600.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00		46,800.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00		52,000.00
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00		57,200.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00		62,400.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00		67,600.00
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136	3,500.00		71,100.00
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137	2,800.00		73,900.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00		78,400.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140	5,400.00		83,800.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141	3,500.00		87,300.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00		90,800.00
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253	5,200.00		96,000.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254	5,200.00		101,200.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255	5,200.00		106,400.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30256	5,200.00		111,600.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30257	5,200.00		116,800.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30258	5,200.00		122,000.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30259	5,200.00		127,200.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30260	5,200.00		132,400.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30261	5,200.00		137,600.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30262	5,200.00		142,800.00
01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..	OP-30263	5,200.00		148,000.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30264	5,200.00		153,200.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30265	5,200.00		158,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30266	3,500.00		161,900.00
01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL	OP-30267	2,800.00		164,700.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30268	4,500.00		169,200.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269	5,400.00		174,600.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270	3,500.00		178,100.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30271	3,500.00		181,600.00
15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122		5,200.00	176,400.00
15/Nov/2023	Egresos	399	MORALES RODRIGUEZ DANTE	OP-30123		5,200.00	171,200.00
15/Nov/2023	Egresos	400	CONTRERAS REYES FRANCI..	OP-30124		5,200.00	166,000.00
15/Nov/2023	Egresos	401	RODRIGUEZ CALZADA GUST..	OP-30125		5,200.00	160,800.00
15/Nov/2023	Egresos	402	CUEVAS RUIZ JORGE LUIS	OP-30126		5,200.00	155,600.00
15/Nov/2023	Egresos	403	ARENAS TORRES JOSE ALEJ..	OP-30127		5,200.00	150,400.00
15/Nov/2023	Egresos	404	CUELLAR REYES JUAN PABLO	OP-30128		5,200.00	145,200.00
15/Nov/2023	Egresos	405	RODRIGUEZ PADILLA ANGEL..	OP-30129		5,200.00	140,000.00
15/Nov/2023	Egresos	406	ARENAS HERNANDEZ GABRI..	OP-30130		5,200.00	134,800.00
15/Nov/2023	Egresos	408	GARCIA GUERRA EDGAR ED..	OP-30132		5,200.00	129,600.00
15/Nov/2023	Egresos	409	ROJAS MORENO JOEL EDUA..	OP-30133		5,200.00	124,400.00
15/Nov/2023	Egresos	410	ESTRADA OSCAR GUSTAVO	OP-30134		5,200.00	119,200.00
15/Nov/2023	Egresos	411	RUIZ HERNANDEZ JUAN ..	OP-30135		5,200.00	114,000.00
15/Nov/2023	Egresos	412	RESENDIZ LEIBA SERGIO	OP-30136		3,500.00	110,500.00
15/Nov/2023	Egresos	413	CARRERA LARA JOSE MIGUEL	OP-30137		2,800.00	107,700.00
15/Nov/2023	Egresos	415	RODRIGUEZ GONZALEZ JOSE..	OP-30139		4,500.00	103,200.00
15/Nov/2023	Egresos	416	NAVARRETE MONTOYA FRAN..	OP-30140		5,400.00	97,800.00
15/Nov/2023	Egresos	417	CABRERA PADILLA FAUSTO A..	OP-30141		3,500.00	94,300.00
15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142		3,500.00	90,800.00
29/Nov/2023	Egresos	421	MONRREAL MARTINEZ ANGE..	OP-30253		5,200.00	85,600.00
29/Nov/2023	Egresos	422	MORALES RODRIGUEZ DANTE	OP-30254		5,200.00	80,400.00
29/Nov/2023	Egresos	423	CONTRERAS REYES FRANCI..	OP-30255		5,200.00	75,200.00
29/Nov/2023	Egresos	424	RODRIGUEZ CALZADA GUST..	OP-30256		5,200.00	70,000.00
29/Nov/2023	Egresos	425	CUEVAS RUIZ JORGE LUIS	OP-30257		5,200.00	64,800.00
29/Nov/2023	Egresos	426	ARENAS TORRES JOSE ALEJ..	OP-30258		5,200.00	59,600.00
29/Nov/2023	Egresos	427	CUELLAR REYES JUAN PABLO	OP-30259		5,200.00	54,400.00
29/Nov/2023	Egresos	428	RODRIGUEZ PADILLA ANGEL..	OP-30260		5,200.00	49,200.00
29/Nov/2023	Egresos	429	ARENAS HERNANDEZ GABRI..	OP-30261		5,200.00	44,000.00
29/Nov/2023	Egresos	430	GARCIA GUERRA EDGAR ED..	OP-30262		5,200.00	38,800.00
29/Nov/2023	Egresos	431	ROJAS MORENO JOEL EDUA..	OP-30263		5,200.00	33,600.00
29/Nov/2023	Egresos	432	ESTRADA OSCAR GUSTAVO	OP-30264		5,200.00	28,400.00
29/Nov/2023	Egresos	433	RUIZ HERNANDEZ JUAN ..	OP-30265		5,200.00	23,200.00
29/Nov/2023	Egresos	434	RESENDIZ LEIBA SERGIO	OP-30266		3,500.00	19,700.00
29/Nov/2023	Egresos	435	CARRERA LARA JOSE MIGUEL	OP-30267		2,800.00	16,900.00
29/Nov/2023	Egresos	436	RODRIGUEZ GONZALEZ JOSE..	OP-30268		4,500.00	12,400.00
29/Nov/2023	Egresos	437	NAVARRETE MONTOYA FRAN..	OP-30269		5,400.00	7,000.00
29/Nov/2023	Egresos	438	CABRERA PADILLA FAUSTO A..	OP-30270		3,500.00	3,500.00
29/Nov/2023	Egresos	439	AGUILAR ROBLES HUGO ALE..	OP-30271		3,500.00	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30423	4,160.02		4,160.02
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30424	5,200.00		9,360.02
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30425	5,200.00		14,560.02
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30426	5,200.00		19,760.02
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30427	5,200.00		24,960.02
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30428	5,200.00		30,160.02
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30429	5,200.00		35,360.02
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30430	5,200.00		40,560.02
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30431	5,200.00		45,760.02
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30432	5,200.00		50,960.02
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30433	5,200.00		56,160.02
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30434	5,200.00		61,360.02
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30436	3,500.00		64,860.02
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30437	2,800.00		67,660.02
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30438	4,500.00		72,160.02
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30439	4,320.00		76,480.02
01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..	OP-30440	3,500.00		79,980.02
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30441	3,500.00		83,480.02
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30453	5,200.00		88,680.02
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30454	5,200.00		93,880.02
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30455	5,200.00		99,080.02
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30456	5,200.00		104,280.02
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30457	5,200.00		109,480.02
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30458	5,200.00		114,680.02
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30459	5,200.00		119,880.02
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30460	5,200.00		125,080.02
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL	OP-30461	5,200.00		130,280.02
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30462	5,200.00		135,480.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30464	5,200.00		140,680.02
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30465	5,200.00		145,880.02
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30466	5,200.00		151,080.02
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30467	3,500.00		154,580.02
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30468	2,800.00		157,380.02
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30469	4,500.00		161,880.02
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30470	3,500.00		165,380.02
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30471	3,500.00		168,880.02
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30489	5,200.00		174,080.02
15/Dic/2023	Egresos	443	MONRREAL MARTINEZ ANGE..	OP-30423		4,160.02	169,920.00
15/Dic/2023	Egresos	444	MORALES RODRIGUEZ DANTE	OP-30424		5,200.00	164,720.00
15/Dic/2023	Egresos	445	CONTRERAS REYES FRANCI..	OP-30425		5,200.00	159,520.00
15/Dic/2023	Egresos	446	RODRIGUEZ CALZADA GUST..	OP-30426		5,200.00	154,320.00
15/Dic/2023	Egresos	447	CUEVAS RUIZ JORGE LUIS	OP-30427		5,200.00	149,120.00
15/Dic/2023	Egresos	448	ARENAS TORRES JOSE ALEJ..	OP-30428		5,200.00	143,920.00
15/Dic/2023	Egresos	449	CUELLAR REYES JUAN PABLO	OP-30429		5,200.00	138,720.00
15/Dic/2023	Egresos	450	RODRIGUEZ PADILLA ANGEL..	OP-30430		5,200.00	133,520.00
15/Dic/2023	Egresos	451	ARENAS HERNANDEZ GABRI..	OP-30431		5,200.00	128,320.00
15/Dic/2023	Egresos	452	GARCIA GUERRA EDGAR ED..	OP-30432		5,200.00	123,120.00
15/Dic/2023	Egresos	453	ROJAS MORENO JOEL EDUA..	OP-30433		5,200.00	117,920.00
15/Dic/2023	Egresos	454	ESTRADA OSCAR GUSTAVO	OP-30434		5,200.00	112,720.00
15/Dic/2023	Egresos	456	RESENDIZ LEIBA SERGIO	OP-30436		3,500.00	109,220.00
15/Dic/2023	Egresos	457	CARRERA LARA JOSE MIGUEL	OP-30437		2,800.00	106,420.00
15/Dic/2023	Egresos	458	RODRIGUEZ GONZALEZ JOSE..	OP-30438		4,500.00	101,920.00
15/Dic/2023	Egresos	459	NAVARRETE MONTOYA FRAN..	OP-30439		4,320.00	97,600.00
15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..	OP-30440		3,500.00	94,100.00
15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..	OP-30441		3,500.00	90,600.00
15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..	OP-30453		5,200.00	85,400.00
15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE	OP-30454		5,200.00	80,200.00
15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..	OP-30455		5,200.00	75,000.00
15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..	OP-30456		5,200.00	69,800.00
15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS	OP-30457		5,200.00	64,600.00
15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..	OP-30458		5,200.00	59,400.00
15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO	OP-30459		5,200.00	54,200.00
15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..	OP-30460		5,200.00	49,000.00
15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..	OP-30461		5,200.00	43,800.00
15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..	OP-30462		5,200.00	38,600.00
15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..	OP-30464		5,200.00	33,400.00
15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO	OP-30465		5,200.00	28,200.00
15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..	OP-30466		5,200.00	23,000.00
15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO	OP-30467		3,500.00	19,500.00
15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL	OP-30468		2,800.00	16,700.00
15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..	OP-30469		4,500.00	12,200.00
15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..	OP-30470		3,500.00	8,700.00
15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..	OP-30471		3,500.00	5,200.00
19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..	OP-30489		5,200.00	0.00
				Total:	**1,333,933.33**	**1,333,933.33**	**0.00**
82500-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	MANRIQUE MOLINA JAIME EM..	OP-41027	4,800.00		4,800.00
01/Abr/2023	Diario	2	MORENO CONTRERAS NOE	OP-28407	2,700.00		7,500.00
01/Abr/2023	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-28408	3,300.00		10,800.00
18/Abr/2023	Egresos	14,277	MANRIQUE MOLINA JAIME EM..	OP-41027		4,800.00	6,000.00
21/Abr/2023	Egresos	14,290	MORENO CONTRERAS NOE	OP-28407		2,700.00	3,300.00
21/Abr/2023	Egresos	14,291	SANCHEZ RODRIGUEZ FERN..	OP-28408		3,300.00	0.00
01/May/2023	Diario	2	MARTINEZ MEDINA APOLONIO	OP-28465	4,000.00		4,000.00
03/May/2023	Egresos	14,354	MARTINEZ MEDINA APOLONIO	OP-28465		4,000.00	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		2,283,657.50		2,283,657.50
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		280,901.51		2,564,559.01
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		35,000.00		2,599,559.01
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30490	4,000.00		2,603,559.01
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30491	6,500.00		2,610,059.01
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30492	10,000.00		2,620,059.01
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30493	7,479.99		2,627,539.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30494	8,000.00		2,635,539.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30495	11,666.66		2,647,205.66
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30496	8,166.66		2,655,372.32
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30497	3,233.33		2,658,605.65
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30498	4,333.33		2,662,938.98
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30500	8,699.85		2,671,638.83
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30501	6,660.00		2,678,298.83
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30502	10,999.99		2,689,298.82

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30503	12,333.21		2,701,632.03
01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..	OP-30504	6,766.66		2,708,398.69
01/Dic/2023	Diario	2	ORTIZ ´PIÑA ROSA MARIA	OP-30505	6,766.66		2,715,165.35
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30506	6,766.66		2,721,932.01
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30507	6,766.66		2,728,698.67
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30508	6,766.66		2,735,465.33
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30509	1,733.33		2,737,198.66
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30510	6,200.00		2,743,398.66
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30511	4,000.00		2,747,398.66
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30512	1,066.56		2,748,465.22
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30513	500.00		2,748,965.22
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30514	1,500.00		2,750,465.22
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30549	6,800.00		2,757,265.22
01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR	OP-30600	5,000.00		2,762,265.22
01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-30601	6,000.00		2,768,265.22
19/Dic/2023	Egresos	15,842	LEOS FLORES VERONICA	OP-30490		4,000.00	2,764,265.22
19/Dic/2023	Egresos	15,843	MORENO MARTINEZ ANTONIO	OP-30491		6,500.00	2,757,765.22
19/Dic/2023	Egresos	15,844	LOPEZ ALMANZA ANTONIO	OP-30492		10,000.00	2,747,765.22
19/Dic/2023	Egresos	15,845	AGUIÑAGA ALFEREZ RAFAEL	OP-30493		7,479.99	2,740,285.23
19/Dic/2023	Egresos	15,846	LIMON VILLASANA BERNARDO	OP-30494		8,000.00	2,732,285.23
19/Dic/2023	Egresos	15,847	GONZALEZ MORENO AGUSTI..	OP-30495		11,666.66	2,720,618.57
19/Dic/2023	Egresos	15,848	HERNANDEZ RUIZ SAN JUANA	OP-30496		8,166.66	2,712,451.91
19/Dic/2023	Egresos	15,849	GONZALEZ MEDRANO JOSE ..	OP-30497		3,233.33	2,709,218.58
19/Dic/2023	Egresos	15,850	SALAZAR PADILLA JUANA	OP-30498		4,333.33	2,704,885.25
20/Dic/2023	Egresos	15,852	RAMIREZ MONREAL FRANCIS..	OP-30500		8,699.85	2,696,185.40
20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..	OP-30501		6,660.00	2,689,525.40
20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..	OP-30502		10,999.99	2,678,525.41
20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..	OP-30503		12,333.21	2,666,192.20
20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..	OP-30504		6,766.66	2,659,425.54
20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA	OP-30505		6,766.66	2,652,658.88
20/Dic/2023	Egresos	15,858	RUIZ ORTIZ JUAN	OP-30506		6,766.66	2,645,892.22
20/Dic/2023	Egresos	15,859	GUERRERO CONTRERAS JOS..	OP-30507		6,766.66	2,639,125.56
20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..	OP-30508		6,766.66	2,632,358.90
20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA	OP-30509		1,733.33	2,630,625.57
20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..	OP-30510		6,200.00	2,624,425.57
20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO	OP-30511		4,000.00	2,620,425.57
20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..	OP-30512		1,066.56	2,619,359.01
20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..	OP-30513		500.00	2,618,859.01
20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS	OP-30514		1,500.00	2,617,359.01
20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIAN	OP-30549		6,800.00	2,610,559.01
20/Dic/2023	Diario	169	MUNICIPIO DE OJUELOS JALI..			2,283,657.50	326,901.51
20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..			280,901.51	46,000.00
20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..			35,000.00	11,000.00
22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..	OP-30600		5,000.00	6,000.00
22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..	OP-30601		6,000.00	0.00
				Total:	**2,783,065.22**	**2,783,065.22**	**0.00**
82500-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30515	13,173.08		13,173.08
01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..	OP-30516	14,213.33		27,386.41
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30517	14,213.33		41,599.74
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30518	14,213.33		55,813.07
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30519	11,439.78		67,252.85
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30520	9,706.48		76,959.33
01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..	OP-30521	11,439.78		88,399.11
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30522	5,546.56		93,945.67
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30523	5,546.56		99,492.23
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30524	5,546.56		105,038.79
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30525	5,546.56		110,585.35
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30526	5,546.56		116,131.91
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30527	5,546.56		121,678.47
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30528	7,699.89		129,378.36
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30529	6,159.99		135,538.35
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30530	9,900.00		145,438.35
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30531	10,440.00		155,878.35
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30532	4,666.66		160,545.01
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30533	3,733.33		164,278.34
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..		985,682.86		1,149,961.20
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..		4,834.67		1,154,795.87
01/Dic/2023	Diario	4	MOMENTOS CONTABLES DE F..		4,834.67		1,159,630.54
15/Dic/2023	Egresos	465	ORTA GUERRA REINA	OP-30445		4,834.67	1,154,795.87
15/Dic/2023	Egresos	486	RODRIGUEZ RAMIREZ MARG..	OP-30472		4,834.67	1,149,961.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..	OP-30515		13,173.08	1,136,788.12
20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE	OP-30516		14,213.33	1,122,574.79
20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..	OP-30517		14,213.33	1,108,361.46
20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..	OP-30518		14,213.33	1,094,148.13
20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS	OP-30519		11,439.78	1,082,708.35
20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..	OP-30520		9,706.48	1,073,001.87
20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO	OP-30521		11,439.78	1,061,562.09
20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..	OP-30522		5,546.56	1,056,015.53
20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..	OP-30523		5,546.56	1,050,468.97
20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..	OP-30524		5,546.56	1,044,922.41
20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..	OP-30525		5,546.56	1,039,375.85
20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO	OP-30526		5,546.56	1,033,829.29
20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..	OP-30527		5,546.56	1,028,282.73
20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO	OP-30528		7,699.89	1,020,582.84
20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL	OP-30529		6,159.99	1,014,422.85
20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..	OP-30530		9,900.00	1,004,522.85
20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..	OP-30531		10,440.00	994,082.85
20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..	OP-30532		4,666.66	989,416.19
20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..	OP-30533		3,733.33	985,682.86
20/Dic/2023	Diario	179	AGUINALDO			985,682.86	0.00
				Total:	**1,159,630.54**	**1,159,630.54**	**0.00**
82500-0133-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Feb/2023	Egresos	13,919	VELOZ TOVAR ARNULFO	OP-28084		2,000.00	-2,000.00
01/Feb/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28084	2,000.00		0.00
01/Mar/2023	Egresos	14,059	VELOZ TOVAR ARNULFO	OP-28046		2,000.00	-2,000.00
01/Mar/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28046	2,000.00		0.00
01/Abr/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-41023	2,000.00		2,000.00
17/Abr/2023	Egresos	14,271	VELOZ TOVAR ARNULFO	OP-41023		2,000.00	0.00
01/May/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28488	1,000.00		1,000.00
01/May/2023	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-28504	520.00		1,520.00
01/May/2023	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-28505	1,000.00		2,520.00
09/May/2023	Egresos	14,376	VELOZ TOVAR ARNULFO	OP-28488		1,000.00	1,520.00
16/May/2023	Egresos	14,435	MENDEZ HERNANDEZ JOSE ..	OP-28504		520.00	1,000.00
16/May/2023	Egresos	14,436	RAMIREZ ALMENDARIZ MA D..	OP-28505		1,000.00	0.00
01/Jun/2023	Diario	2	VELOZ TOVAR ARNULFO	OP/28537	2,000.00		2,000.00
06/Jun/2023	Egresos	14,558	VELOZ TOVAR ARNULFO	OP-28537		2,000.00	0.00
01/Jul/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-28767	2,000.00		2,000.00
05/Jul/2023	Egresos	14,726	VELOZ TOVAR ARNULFO	OP-28767		2,000.00	0.00
01/Ago/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29024	2,000.00		2,000.00
04/Ago/2023	Egresos	14,846	VELOZ TOVAR ARNULFO	OP-29024		2,000.00	0.00
06/Sep/2023	Egresos	14,995	VELOZ TOVAR ARNULFO	OP-29254		2,000.00	-2,000.00
15/Sep/2023	Egresos	15,135	SANTOYO MACIAS JARED DE ..	OP-29574		5,000.00	-7,000.00
30/Sep/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29254	2,000.00		-5,000.00
30/Sep/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29574	5,000.00		0.00
01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29710	2,000.00		2,000.00
05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	OP-29710		2,000.00	0.00
01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30064	2,000.00		2,000.00
13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	OP-30064		2,000.00	0.00
01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30487	2,000.00		2,000.00
19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO	OP-30487		2,000.00	0.00
				Total:	**27,520.00**	**27,520.00**	**0.00**
82500-0133-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/May/2023	Diario	4	PLASCENCIA LESLY DENISE	OP-28508	1,446.60		1,446.60
01/May/2023	Diario	4	GUERRO VELOZ ORLANDO E..	OP-28506	1,450.00		2,896.60
01/May/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-28510	1,386.64		4,283.24
01/May/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-28511	1,386.64		5,669.88
01/May/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-28501	1,386.64		7,056.52
01/May/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-28502	1,386.64		8,443.16
16/May/2023	Egresos	109	PLASCENCIA LESLY DENISE	OP-28508		1,446.60	6,996.56
16/May/2023	Egresos	110	GUERRERO VELOZ ORLANDO..	OP-28506		1,450.00	5,546.56
16/May/2023	Egresos	112	MORALES RODRIGUEZDANTE	OP-28510		1,386.64	4,159.92
16/May/2023	Egresos	113	RODRIGUEZ CALZADA GUST..	OP-28511		1,386.64	2,773.28
16/May/2023	Egresos	114	MONRREAL MARTINEZ ANGE..	OP-28511		1,386.64	1,386.64
16/May/2023	Egresos	115	CONTRERAS REYES FRANCI..	OP-28502		1,386.64	0.00
				Total:	**8,443.16**	**8,443.16**	**0.00**
82500-0134-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Jul/2023	Diario	2	LOPEZ ALOSO ADAN	OP-28837	7,200.00		7,200.00
01/Jul/2023	Diario	2	IBARRA REYES JOVANI	OP-28851	4,500.00		11,700.00
07/Jul/2023	Egresos	14,763	LOPEZ ALONSO ADAN	OP-28837		7,200.00	4,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Jul/2023	Egresos	14,775	IBARTRA REYES JOVANI	OP-28851		4,500.00	0.00
01/Ago/2023	Diario	2	LOPEZ ALONSO ADAN	OP-29108	11,700.00		11,700.00
18/Ago/2023	Egresos	14,907	LOPEZ ALONSO ADAN	OP-29108		11,700.00	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	22,801.00		22,801.00
21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J..	LR		22,801.00	0.00
				Total:	**46,201.00**	**46,201.00**	**0.00**
82500-0134-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
29/Sep/2023	Egresos	305	MALDONADO TOVAR GUSTAV..	OP-29656		5,400.00	-5,400.00
29/Sep/2023	Egresos	306	MONREAL MARTINEZ ANGEL I..	OP-29657		5,200.00	-10,600.00
29/Sep/2023	Egresos	307	CONTRERAS REYES FRANCI..	OP-29658		5,200.00	-15,800.00
29/Sep/2023	Egresos	309	CUEVAS RUIZ JORGE LUIS	OP-29660		5,200.00	-21,000.00
29/Sep/2023	Egresos	312	ARENAS TORRES JOSE ALEJ..	OP-29662		5,200.00	-26,200.00
29/Sep/2023	Egresos	313	CUELLAR REYES JUAN PABLO	OP-29663		5,200.00	-31,400.00
29/Sep/2023	Egresos	314	RODRIGUEZ PADILLA ANGEL..	OP-29664		5,200.00	-36,600.00
29/Sep/2023	Egresos	315	ARENAS HERNANDEZ GABRI..	OP-29665		5,200.00	-41,800.00
29/Sep/2023	Egresos	316	GARCIA GUERRA EDGAR ED..	OP-29666		5,200.00	-47,000.00
29/Sep/2023	Egresos	318	ROJAS MORENO JOEL EDUA..	OP-29667		5,200.00	-52,200.00
29/Sep/2023	Egresos	319	ESTRADA OSCAR GUSTAVO	OP-29668		5,200.00	-57,400.00
29/Sep/2023	Egresos	320	RESENDIZ LEIBA SERGIO	OP-29669		3,500.00	-60,900.00
29/Sep/2023	Egresos	321	CARRERA LARA JOSE MIGUEL	OP-29670		2,800.00	-63,700.00
29/Sep/2023	Egresos	322	MORALES RODRIGUEZ DANTE	OP-29672		5,200.00	-68,900.00
29/Sep/2023	Egresos	323	RUIZ HERNANDEZ JUAN ..	OP-29673		5,200.00	-74,100.00
29/Sep/2023	Egresos	324	RUIZ DOMINGUEZ CARLOS R..	OP-29671		5,200.00	-79,300.00
29/Sep/2023	Egresos	3,111	RODRIGUEZ CALZADA GUST..	OP-29661		5,200.00	-84,500.00
30/Sep/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29660	5,200.00		-79,300.00
30/Sep/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29661	5,200.00		-74,100.00
30/Sep/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29662	5,200.00		-68,900.00
30/Sep/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29663	5,200.00		-63,700.00
30/Sep/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29664	5,200.00		-58,500.00
30/Sep/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29665	5,200.00		-53,300.00
30/Sep/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29666	5,200.00		-48,100.00
30/Sep/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29667	5,200.00		-42,900.00
30/Sep/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29668	5,200.00		-37,700.00
30/Sep/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29669	3,500.00		-34,200.00
30/Sep/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29670	2,800.00		-31,400.00
30/Sep/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29672	5,200.00		-26,200.00
30/Sep/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29673	5,200.00		-21,000.00
30/Sep/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29671	5,200.00		-15,800.00
30/Sep/2023	Diario	4	MALDONADO TOVAR GUSTAV..	OP-29656	5,400.00		-10,400.00
30/Sep/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-29657	5,200.00		-5,200.00
30/Sep/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29658	5,200.00		0.00
				Total:	**84,500.00**	**84,500.00**	**0.00**
82500-0152-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Mar/2023	Diario	2	GUERRERO GARCIA MARISOL	OP-28020	9,850.32		9,850.32
13/Mar/2023	Egresos	14,111	GUERRERO GARCIA MARISOL	OP-28020		9,850.32	0.00
01/May/2023	Diario	2	MUÑIZ RODRIGUEZ NORMA A..	OP-28464	3,500.00		3,500.00
03/May/2023	Egresos	14,352	MUÑIZ RODRIGUEZ NORMA A..	OP-28464		3,500.00	0.00
01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..	OP-30162	8,973.60		8,973.60
22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60	0.00
				Total:	**22,323.92**	**22,323.92**	**0.00**
82500-0159-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	1,214.92		1,214.92
26/Ene/2023	Egresos	13,884	MARCO ANTONIO JASSO RO..	F/VARIAS		1,214.92	0.00
01/Feb/2023	Diario	2	COMERCIALIZADORA FARMA..	F/6F85	462.00		462.00
01/Feb/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/3B84	349.43		811.43
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	731.26		1,542.69
09/Feb/2023	Egresos	13,936	COMERCIALIZADORA FARMA..	F/6F85		462.00	1,080.69
09/Feb/2023	Egresos	13,937	FARMACIA GUADALAJARA SA..	F/3B84		349.43	731.26
21/Feb/2023	Egresos	14,003	MARCO ANTONIO JASSO RO..	F/VARIAS		731.26	0.00
01/Mar/2023	Diario	2	GALICIA OROZCO MARIA DEL ..	F/DBF0	18,000.00		18,000.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		18,000.00		36,000.00
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/4680	677.24		36,677.24
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5920	1,033.94		37,711.18
01/Mar/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS	3,799.99		41,511.17
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/VARIAS	4,179.99		45,691.16
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,195.10		48,886.26
02/Mar/2023	Egresos	14,075	MARCO ANTONIO JASSO RO..	F/VARIAS		3,195.10	45,691.16
14/Mar/2023	Egresos	14,141	FARMACIA GUADALAJARA SA..	F/4680		677.24	45,013.92
21/Mar/2023	Egresos	14,165	FARMACIA GUDALAJARA SA ..	F/5920		1,033.94	43,979.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Mar/2023	Diario	70	GALICIA OROZCO MARIA DEL ..	F/DBF0		18,000.00	25,979.98
28/Mar/2023	Diario	110	MARIA DEL CARMEN GALICIA ..	F-1353		18,000.00	7,979.98
30/Mar/2023	Egresos	14,221	ANALISIS CLINICOS Y BACTE..	F/VARIAS		3,799.99	4,179.99
30/Mar/2023	Egresos	14,222	MARTHA ENGELICA LOPEZ M..	F/VARIAS		4,179.99	0.00
01/Abr/2023	Diario	2	AGUILAR ORTIZ ALBERTO ISA..		3,300.00		3,300.00
28/Abr/2023	Egresos	14,332	AGUILAR ORTIZ ALBERTO ISA..	14332		3,300.00	0.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,045.25		3,045.25
01/May/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/5114	3,443.00		6,488.25
22/May/2023	Egresos	14,471	QUINTANILLA GAYTAN BREN..	F/5114		3,443.00	3,045.25
24/May/2023	Egresos	14,478	MARCO ANTONIO JASSO RO..	F/VARIAS		3,045.25	0.00
01/Jun/2023	Diario	2	ANALISIS CLINICOS Y BACTE..	F/VARIAS	6,040.01		6,040.01
20/Jun/2023	Egresos	14,641	ANALISIS CLINICOS Y BACTE..	F/VARIAS		6,040.01	0.00
01/Jul/2023	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,868.96		10,868.96
05/Jul/2023	Egresos	14,728	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,868.96	0.00
01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	2,726.34		2,726.34
18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34	0.00
01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA		30,500.00		30,500.00
01/Dic/2023	Diario	2	STAR MEDICA SA DE CV		19,500.00		50,000.00
20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA			30,500.00	19,500.00
20/Dic/2023	Diario	135	STAR MEDICA SA DE CV			19,500.00	0.00
				Total:	**131,067.43**	**131,067.43**	**0.00**
82500-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2023	Diario	4	SANCHEZ IBARRA ERIKA	OP-28523	1,500.00		1,500.00
24/May/2023	Egresos	119	SANCHEZ IBARRA ERIKA	OP-28523		1,500.00	0.00
				Total:	**1,500.00**	**1,500.00**	**0.00**
82500-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2023	Diario	4	ACEVES SALAZAR RICARDO	OP-29111	34,000.00		34,000.00
23/Ago/2023	Egresos	238	ACEVES SALAZAR RICARDO	OP-29111		34,000.00	0.00
				Total:	**34,000.00**	**34,000.00**	**0.00**
82500-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	DENISE VENEGAS ACOSTA	F/EF5D	2,748.04		2,748.04
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8629	4,732.80		7,480.84
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/4D3E	8,236.00		15,716.84
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/0587	3,074.00		18,790.84
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/8E7E	6,612.00		25,402.84
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/E0A4	7,332.36		32,735.20
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/82D3	6,646.80		39,382.00
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/2751	4,941.60		44,323.60
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/5AB5	8,038.80		52,362.40
01/Ene/2023	Diario	4	MARTINEZ GUTIERREZ MARI..	F/417E	7,308.00		59,670.40
01/Ene/2023	Diario	4	KOOVI BH	F/7794	338.30		60,008.70
01/Ene/2023	Diario	4	GRUPO BIENRESUELTOMX	F/DC86	894.00		60,902.70
13/Ene/2023	Egresos	13,823	KOOVO BH	F/7794		338.30	60,564.40
18/Ene/2023	Egresos	13,875	GRUPO BIENRESUELTOMX	F/DC86		894.00	59,670.40
24/Ene/2023	Diario	57	DENISE VENEGAS ACOSTA	F/EF5D		2,748.04	56,922.36
26/Ene/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8629		4,732.80	52,189.56
26/Ene/2023	Diario	61	MARTINEZ GUTIERREZ MARI..	F/4D3E		8,236.00	43,953.56
26/Ene/2023	Diario	62	MARTINEZ GUTIERREZ MARI..	F/0587		3,074.00	40,879.56
26/Ene/2023	Diario	63	MARTINEZ GUTIERREZ MARI..	F/8E7E		6,612.00	34,267.56
26/Ene/2023	Diario	64	MARTINEZ GUTIERREZ MARI..	F/E0A4		7,332.36	26,935.20
26/Ene/2023	Diario	65	MARTINEZ GUTIERREZ MARI..	F/82D3		6,646.80	20,288.40
26/Ene/2023	Diario	66	MARTINEZ GUTIERREZ MARI..	F/2751		4,941.60	15,346.80
26/Ene/2023	Diario	67	MARTINEZ GUTIERREZ MARI..	F/5AB5		8,038.80	7,308.00
26/Ene/2023	Diario	68	MARTINEZ GUTIERREZ MARI..	F/417E		7,308.00	0.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B0D7	348.00		348.00
01/Feb/2023	Diario	2	DENISE VENEGAS ACOSTA	F/CD4B	459.36		807.36
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C341	390.00		1,197.36
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/8BE8	5,865.50		7,062.86
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4603	6,094.64		13,157.50
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1079	8,333.44		21,490.94
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/16E6	4,860.40		26,351.34
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F282	4,499.64		30,850.98
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/CDC9	4,315.20		35,166.18
01/Feb/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/42D7	8,990.00		44,156.18
20/Feb/2023	Diario	83	NUÑEZ FLORES GERMAN FA..	F/C341		390.00	43,766.18
20/Feb/2023	Diario	133	GARCIA SALAS MAURICIO	F/8BE8		5,865.50	37,900.68
21/Feb/2023	Diario	139	MARTINEZ GUTIERREZ MARI..	F/4603		6,094.64	31,806.04
21/Feb/2023	Diario	140	MARTINEZ GUTIERREZ MARI..	F/1079		8,333.44	23,472.60
21/Feb/2023	Diario	141	MARTINEZ GUTIERREZ MARI..	F/16E6		4,860.40	18,612.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Feb/2023	Diario	142	MARTINEZ GUTIERREZ MARI..	F/F282		4,499.64	14,112.56
21/Feb/2023	Diario	143	MARTINEZ GUTIERREZ MARI..	F/CDC9		4,315.20	9,797.36
21/Feb/2023	Diario	144	MARTINEZ GUTIERREZ MARI..	F/42D7		8,990.00	807.36
24/Feb/2023	Egresos	14,016	RODRIGUEZ GONZALEZ MAR..	F/B0D7		348.00	459.36
27/Feb/2023	Egresos	14,048	DENISE VENEGAS ACOSTA	F/CD4B		459.36	0.00
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B142	40,277.98		40,277.98
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/715A	9,280.00		49,557.98
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3735	9,586.24		59,144.22
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9361	4,454.40		63,598.62
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/8F1A	9,465.60		73,064.22
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9C3A	9,918.00		82,982.22
01/Mar/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6CAE	9,280.00		92,262.22
01/Mar/2023	Diario	2	DICOTECH MAYORISTA DE T..	F/9B49	525.00		92,787.22
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/25ED	3,545.00		96,332.22
01/Mar/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	11,018.75		107,350.97
03/Mar/2023	Diario	18	SERVICIO MERCANTIL DASO ..	F/B142		40,277.98	67,072.99
07/Mar/2023	Egresos	14,095	OFFICE DEPOT DE MEXICO S..	F/25ED		3,545.00	63,527.99
21/Mar/2023	Diario	57	MARTINEZ GUTIERREZ MARI..	F/715A		9,280.00	54,247.99
21/Mar/2023	Diario	58	MARTINEZ GUTIERREZ MARI..	F/3735		9,586.24	44,661.75
21/Mar/2023	Diario	59	MARTINEZ GUTIERREZ MARI..	F/9361		4,454.40	40,207.35
21/Mar/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8F1A		9,465.60	30,741.75
22/Mar/2023	Diario	72	MARTINEZ GUTIERREZ MARI..	F/9C3A		9,918.00	20,823.75
22/Mar/2023	Diario	73	MARTINEZ GUTIERREZ MARI..	F/6CAE		9,280.00	11,543.75
24/Mar/2023	Egresos	14,166	RICARDO CESAR TORRES SA..	F/VARIAS		11,018.75	525.00
30/Mar/2023	Egresos	14,224	DICOTECH MAYORISTA DE T..	F/9B49		525.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-DAD9	6,171.00		6,171.00
28/Abr/2023	Diario	60	GARCIA SALAS MAURICIO	F-DAD9		6,171.00	0.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7F7B	5,075.00		5,075.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D051	8,120.00		13,195.00
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/12F4	2,789.80		15,984.80
01/May/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3A52	7,859.00		23,843.80
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-2130	9,877.40		33,721.20
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-f7fc	9,251.00		42,972.20
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3A3E	3,886.00		46,858.20
01/May/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-37AD	6,014.60		52,872.80
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/442F	1,951.00		54,823.80
01/May/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS	14,986.19		69,809.99
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/5BD1	3,583.57		73,393.56
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/7302	3,179.48		76,573.04
01/May/2023	Diario	2	CONTRERAS MACIAS MA CEC..	F/F8D8	445.44		77,018.48
01/May/2023	Diario	2	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487	850.00		77,868.48
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/91FB	20,068.00		97,936.48
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/C057	20,462.40		118,398.88
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS	10,206.00		128,604.88
01/May/2023	Diario	2	RICRADO CESAR TORRES SA..	F/VARIAS	10,434.00		139,038.88
01/May/2023	Diario	2	LARA CORTEZ DANIEL	F/VARIAS	2,245.00		141,283.88
02/May/2023	Diario	8	MARISELA MARTINEZ GUTIER..	F/7F7B		5,075.00	136,208.88
02/May/2023	Diario	9	MARTINEZ GUTIERREZ MARI..	F/D051		8,120.00	128,088.88
02/May/2023	Diario	10	MARTINEZ GUTIERREZ MARI..	F/12F4		2,789.80	125,299.08
02/May/2023	Diario	11	MARTINEZ GUTIERREZ MARI..	F/3A52		7,859.00	117,440.08
04/May/2023	Egresos	14,365	CONTRERAS MACIAS MA CEC..	F/F8DB		445.44	116,994.64
09/May/2023	Egresos	14,375	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487		850.00	116,144.64
12/May/2023	Egresos	14,395	SERVICIO MERCANTIL DASO ..	F/91FB		20,068.00	96,076.64
12/May/2023	Egresos	14,396	SERVICIO MERCANTIL DASO ..	F/C057		20,462.40	75,614.24
16/May/2023	Diario	58	MARISELA MARTINEZ GUTIER..	F-2130		9,877.40	65,736.84
16/May/2023	Diario	59	MARISELA MARTINEZ GUTIER..	F-F7FC		9,251.00	56,485.84
16/May/2023	Diario	60	MARISELA MARTINEZ GUTIER..	F-3A3E		3,886.00	52,599.84
18/May/2023	Egresos	14,452	RICARDO CESAR TORRES SA..	F/VARIAS		10,206.00	42,393.84
18/May/2023	Egresos	14,453	RICARDO CESAR TORRES SA..	F/VARIAS		10,434.00	31,959.84
22/May/2023	Diario	75	MARISELA MARTINEZ GUTIER..	F-37AD		6,014.60	25,945.24
23/May/2023	Egresos	14,474	LARA CORTEZ DANIEL	F/VARIAS		2,245.00	23,700.24
26/May/2023	Egresos	14,492	OFFICE DEPOT DE MEXICO S..	F/442F		1,951.00	21,749.24
26/May/2023	Egresos	14,493	ACOSTA RAMIREZ GUADALU..	F/VARIAS		14,986.19	6,763.05
29/May/2023	Diario	97	COMERCIALIZADORA KERIG..	F/5BD1		3,583.57	3,179.48
29/May/2023	Diario	100	COMERCIALIZADORA KERIG..	F/7302		3,179.48	0.00
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-49EF	6,455.40		6,455.40
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0B53	6,929.84		13,385.24
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-0140	8,566.60		21,951.84
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-C10D	2,412.80		24,364.64
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-4E97	6,014.60		30,379.24
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-6E14	3,712.00		34,091.24
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-B44A	9,280.00		43,371.24

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-608A	9,280.00		52,651.24
01/Jun/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-3BBB	9,280.00		61,931.24
01/Jun/2023	Diario	2	ALONSO ESPARZA MA GUAD..	OP/28602	376.00		62,307.24
01/Jun/2023	Diario	2	VALDES CARMONA OMAR	F/EB05	1,299.00		63,606.24
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6125	3,969.00		67,575.24
08/Jun/2023	Egresos	14,567	ALONSO ESPARZA MA GUDA..	OP-28602		376.00	67,199.24
09/Jun/2023	Diario	47	MARTINEZ GUTIERRA MARIS..	F-49EF		6,455.40	60,743.84
09/Jun/2023	Diario	48	MARISELA MARTINEZ GUTIER..	F-0B53		6,929.84	53,814.00
09/Jun/2023	Diario	49	MARISELA MARTINEZ GUTIER..	F-0140		8,566.60	45,247.40
09/Jun/2023	Diario	50	MARISELA MARTINEZ GUTIER..	F-C10D		2,412.80	42,834.60
09/Jun/2023	Diario	51	MARISELA MARTINEZ GUTIER..	F-4E97		6,014.60	36,820.00
09/Jun/2023	Diario	52	MARISELA MARTINEZ GUTIER..	F-6E14		3,712.00	33,108.00
09/Jun/2023	Diario	53	MARISELA MARTINEZ GUTIER..	F-B44A		9,280.00	23,828.00
09/Jun/2023	Diario	54	MARISELA MARTINEZ GUTIER..	F-608A		9,280.00	14,548.00
09/Jun/2023	Diario	55	MARISELA MARTINEZ GUTIER..	F-3BBB		9,280.00	5,268.00
19/Jun/2023	Egresos	14,632	VALDES CARMONA OMAR	F/EB05		1,299.00	3,969.00
28/Jun/2023	Egresos	14,669	NUEVA WAL MART DE MEXIC..	F/6125		3,969.00	0.00
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A68	5,796.00		5,796.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/0855	7,905.40		13,701.40
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C4C1	7,917.00		21,618.40
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4830	3,654.00		25,272.40
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/79AF	6,014.60		31,287.00
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/75C1	3,897.60		35,184.60
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/621A	3,712.00		38,896.60
01/Jul/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F/60F6	9,280.00		48,176.60
01/Jul/2023	Diario	2	CASTAÑEDA GONZALEZ RICA..	F/VARIAS	5,931.02		54,107.62
01/Jul/2023	Diario	2	DYCOMYC PAPELERIA SA DE ..	F/1C04	571.13		54,678.75
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/34DD	9,103.00		63,781.75
04/Jul/2023	Egresos	14,713	NUEVA WAL MART DE MEXIC..	F/9A68		5,796.00	57,985.75
14/Jul/2023	Diario	41	MARTINEZ GUTIERREZ MARI..	F/0855		7,905.40	50,080.35
14/Jul/2023	Diario	42	MARTINEZ GUTIERREZ MARI..	F/C4C1		7,917.00	42,163.35
14/Jul/2023	Diario	43	MARTINEZ GUTIERREZ MARI..	F/4830		3,654.00	38,509.35
14/Jul/2023	Diario	44	MARTINEZ GUTIERREZ MARI..	F/79AF		6,014.60	32,494.75
14/Jul/2023	Diario	45	MARTINEZ GUTIERREZ MARI..	F/75C1		3,897.60	28,597.15
14/Jul/2023	Diario	46	MARTINEZ GUTIERREZ MARI..	F/621A		3,712.00	24,885.15
14/Jul/2023	Diario	47	MARTINEZ GUTIERREZ MARI..	F/60F6		9,280.00	15,605.15
28/Jul/2023	Egresos	14,825	CASTAÑEDA GONZALEZ RICA..	F/VARIAS		5,931.02	9,674.13
28/Jul/2023	Egresos	14,826	DYCOMYC PAPELERIA SA DE ..	F/1C04		571.13	9,103.00
31/Jul/2023	Diario	121	GARCIA SALAS MAURICIO	F/34DD		9,103.00	0.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-A3C5	9,280.00		9,280.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-40CF	2,117.00		11,397.00
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FBE7	3,706.20		15,103.20
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-FB32	9,465.60		24,568.80
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-403C	6,014.60		30,583.40
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-5282	3,613.40		34,196.80
01/Ago/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-6F80	3,712.00		37,908.80
01/Ago/2023	Diario	2	MARTINEZ GUTIERREZ MARI..	F-80FE	9,425.00		47,333.80
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/2810	4,535.00		51,868.80
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-7D27	7,643.54		59,512.34
02/Ago/2023	Egresos	14,841	OFFICE DEPOT DE MEXICO S..	F/2810		4,535.00	54,977.34
09/Ago/2023	Diario	66	MARISELA MARTINEZ MARISE..	F-A3C5		9,280.00	45,697.34
09/Ago/2023	Diario	67	MARISELA MARTINEZ GUTIER..	F-40CF		2,117.00	43,580.34
09/Ago/2023	Diario	68	MARISELA MARTINEZ GUTIER..	F-FBE7		3,706.20	39,874.14
09/Ago/2023	Diario	69	MARISELA MARTINEZ GUTIER..	F-FB32		9,465.60	30,408.54
09/Ago/2023	Diario	70	MARISELA MARTINEZ GUTIER..	F-403C		6,014.60	24,393.94
09/Ago/2023	Diario	71	MARISELA MARTINEZ GUTIER..	F-5282		3,613.40	20,780.54
09/Ago/2023	Diario	72	MARISELA MARTINEZ GUTIER..	F-6F80		3,712.00	17,068.54
10/Ago/2023	Diario	78	MARTINEZ GUTIERREZ MARI..	F-80FE		9,425.00	7,643.54
17/Ago/2023	Diario	101	MAURICIO GARCIA SALAS	F-7D27		7,643.54	0.00
11/Sep/2023	Egresos	15,037	GRUPO BIENRESUELTOMX	F/0135		849.30	-849.30
27/Sep/2023	Diario	104	MARISELA MARTINEZ GUTIER..	F-0167		3,909.20	-4,758.50
27/Sep/2023	Diario	105	MARISELA MARTINEZ GUTIER..	F-0677		6,182.80	-10,941.30
27/Sep/2023	Diario	106	MARISELA MARTINEZ GUTIER..	F-514B		9,512.00	-20,453.30
27/Sep/2023	Diario	107	MARISELA MARTINEZ GUTIER..	F-B954		5,214.20	-25,667.50
27/Sep/2023	Diario	108	MARISELA MARTINEZ GUTIER..	F-54EC		7,424.00	-33,091.50
27/Sep/2023	Diario	109	MARISELA MARTINEZ GUTIER..	F-E350		8,410.00	-41,501.50
27/Sep/2023	Diario	110	MARISELA MARTINEZ GUTIER..	F-605F		3,132.00	-44,633.50
27/Sep/2023	Diario	111	MARISELA MARTINEZ GUTIER..	F-0961		9,488.80	-54,122.30
27/Sep/2023	Diario	112	MARISELA MARTINEZ GUTIER..	F-3C8A		1,258.60	-55,380.90
27/Sep/2023	Diario	113	MARISELA MARTINEZ GUTIER..	F-407A		4,440.48	-59,821.38
27/Sep/2023	Diario	114	MARISELA MARTINEZ GUTIER..	F-96D9		3,364.00	-63,185.38
27/Sep/2023	Diario	115	MARISELA MARTINEZ GUTIER..	F-8E51		5,382.40	-68,567.78

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Sep/2023	Diario	116	MARISELA MARTINEZ GUTIER..	F-367C		6,223.40	-74,791.18
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-367C	6,223.40		-68,567.78
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-8E51	5,382.40		-63,185.38
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-96D9	3,364.00		-59,821.38
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-407A	4,440.48		-55,380.90
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-3C8A	1,258.60		-54,122.30
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0961	9,488.80		-44,633.50
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-605F	3,132.00		-41,501.50
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-E350	8,410.00		-33,091.50
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-54EC	7,424.00		-25,667.50
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-B954	5,214.20		-20,453.30
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-514B	9,512.00		-10,941.30
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0677	6,182.80		-4,758.50
30/Sep/2023	Diario	2	MARISELA MARTINEZ GUTIER..	F-0167	3,909.20		-849.30
30/Sep/2023	Diario	2	GRUPO BIENRESUELTOMX	F/0135	849.30		0.00
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-229F	9,999.99		9,999.99
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-5CB4	10,000.00		19,999.99
01/Oct/2023	Diario	2	COMERCIALIDORA KERIGMA	F-A7D7	10,000.00		29,999.99
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F72C	9,146.60		39,146.59
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/F187	4,060.00		43,206.59
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2AAA	9,436.60		52,643.19
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/BDC0	8,908.80		61,551.99
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/CC9F	1,682.00		63,233.99
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/5AA3	8,502.80		71,736.79
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/22AD	8,410.00		80,146.79
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/E184	5,858.00		86,004.79
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/237E	7,076.00		93,080.79
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E	4,094.80		97,175.59
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/574E	8,147.84		105,323.43
01/Oct/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F/3544	8,410.00		113,733.43
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D6E	5,980.20		119,713.63
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B113	2,596.00		122,309.63
01/Oct/2023	Diario	2	M310 SOLUCIONES AMBIENT..	F-19747	5,939.28		128,248.91
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-4AFD	14,409.52		142,658.43
01/Oct/2023	Diario	2	CARO IMPRESIONES SA	F-24887	4,698.00		147,356.43
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C08D	8,994.04		156,350.47
01/Oct/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/3174	1,176.00		157,526.47
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS	7,956.90		165,483.37
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/9474	8,232.17		173,715.54
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE CV	F/000D	1,675.69		175,391.23
05/Oct/2023	Egresos	15,229	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04	166,397.19
06/Oct/2023	Diario	35	COMERCIALIZADORA KERIG..	F-229F		9,999.99	156,397.20
06/Oct/2023	Diario	36	COMERCIALIZADORA KERIG..	F-5CB4		10,000.00	146,397.20
06/Oct/2023	Diario	37	COMERCIALIZADORA KERIG..	F-A7D7		10,000.00	136,397.20
17/Oct/2023	Egresos	911	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20	130,417.00
17/Oct/2023	Egresos	1,011	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00	127,821.00
17/Oct/2023	Egresos	15,334	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00	126,645.00
18/Oct/2023	Egresos	15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90	118,688.10
18/Oct/2023	Egresos	15,355	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17	110,455.93
18/Oct/2023	Egresos	15,358	COSTCO DE MEXICO SA DE C..	F/000D		1,675.69	108,780.24
19/Oct/2023	Diario	101	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60	99,633.64
19/Oct/2023	Diario	102	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00	95,573.64
19/Oct/2023	Diario	103	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60	86,137.04
19/Oct/2023	Diario	104	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80	77,228.24
19/Oct/2023	Diario	105	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00	75,546.24
19/Oct/2023	Diario	106	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80	67,043.44
19/Oct/2023	Diario	107	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00	58,633.44
19/Oct/2023	Diario	108	GRUPO COMERCIAL SAN CRI..	F/E184		5,858.00	52,775.44
19/Oct/2023	Diario	109	GRUPO COMERCIAL SAN CRI..	F/237E		7,076.00	45,699.44
19/Oct/2023	Diario	110	GRUPO COMERCIAL SAN CRI..	F/574E		4,094.80	41,604.64
19/Oct/2023	Diario	111	GRUPO COMERCIAL SAN CRI..	F/D3BF		8,147.84	33,456.80
26/Oct/2023	Diario	136	GRUPO COMERCIAL SAN CRI..	F/3544		8,410.00	25,046.80
26/Oct/2023	Diario	168	CARO IMPRESIONES SA	F-24887		4,698.00	20,348.80
30/Oct/2023	Diario	150	M310 SOLUCIONES AMBIENT..	F-19747		5,939.28	14,409.52
30/Oct/2023	Diario	151	IMAGINA E IMPRIME S DE RL ..	F-4AFD		14,409.52	0.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1BA9	910.60		910.60
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-09EF	6,681.60		7,592.20
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0803	7,076.00		14,668.20
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	f-872C	8,241.80		22,910.00
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F8AC	6,333.60		29,243.60
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-55E9	9,715.00		38,958.60
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2DA6	9,935.40		48,894.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DFE9	3,874.40		52,768.40
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,213.00		58,981.40
28/Nov/2023	Diario	166	GRUPO COMERCIAL SAN CRI..	F-1BA9		910.60	58,070.80
28/Nov/2023	Diario	167	GRUPO COMERCIAL SAN CRI..	F-09EF		6,681.60	51,389.20
28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..	F-0803		7,076.00	44,313.20
28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..	F-872C		8,241.80	36,071.40
28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..	F-F8AC		6,333.60	29,737.80
28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..	F-55E9		9,715.00	20,022.80
28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6		9,935.40	10,087.40
28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9		3,874.40	6,213.00
29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS		6,213.00	0.00
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-EAB1	7,679.20		7,679.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3CAE	1,856.00		9,535.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1261C	9,280.00		18,815.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-547B	6,728.00		25,543.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-876C	8,410.00		33,953.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-20B9	8,485.40		42,438.60
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4C23	7,244.20		49,682.80
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C8573	4,158.60		53,841.40
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-982B	3,485.80		57,327.20
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3D0A	6,316.20		63,643.40
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DAEA	9,715.00		73,358.40
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E482	6,316.20		79,674.60
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E69D	6,902.00		86,576.60
01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-206D	8,758.00		95,334.60
13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20	87,655.40
13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00	85,799.40
13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00	76,519.40
13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00	69,791.40
13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00	61,381.40
13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40	52,896.00
13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23		7,244.20	45,651.80
13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573		4,158.60	41,493.20
13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B		3,485.80	38,007.40
13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A		6,316.20	31,691.20
13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA		9,715.00	21,976.20
14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482		6,316.20	15,660.00
14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D		6,902.00	8,758.00
14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D		8,758.00	0.00
				Total:	**955,232.47**	**955,232.47**	**0.00**
82500-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Egresos	39	RICARDO ACEVEZ SALAZAR	F/303C		1,980.00	-1,980.00
01/Mar/2023	Diario	4	VILLA RODRIGUEZ JUAN PAB..	F/303C	1,980.00		0.00
				Total:	**1,980.00**	**1,980.00**	**0.00**
82500-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	7,744.99		7,744.99
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	2,365.00		10,109.99
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/8C8C	638.00		10,747.99
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/4A6F	1,577.60		12,325.59
01/Ene/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/456F	1,167.00		13,492.59
01/Ene/2023	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/5D87	638.00		14,130.59
13/Ene/2023	Egresos	13,824	RICARDO CESAR TORRES SA..	F/VARIAS		7,744.99	6,385.60
13/Ene/2023	Egresos	13,825	RODRIGUEZ GONZALEZ MAR..	F/4A6F		1,577.60	4,808.00
13/Ene/2023	Egresos	13,829	GRUPO TECNOLOGICO TOBE..	F/456F		1,167.00	3,641.00
16/Ene/2023	Egresos	13,871	RODRIGUEZ GONZALEZ MAR..	F/5D87		638.00	3,003.00
18/Ene/2023	Egresos	13,876	RICARDO CESAR TORRES SA..	F/VARIAS		2,365.00	638.00
18/Ene/2023	Egresos	13,878	RODRIGUEZ GONZALEZ MAR..	F/8C8C		638.00	0.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/634E	1,044.00		1,044.00
01/Feb/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/E13E	696.00		1,740.00
01/Feb/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/833A	3,354.72		5,094.72
09/Feb/2023	Egresos	13,938	RAMIREZ NARVAEZ MAURICIO	F/833A		3,354.72	1,740.00
21/Feb/2023	Egresos	14,002	RODRIGUEZ GONZALEZ MAR..	F/634E		1,044.00	696.00
27/Feb/2023	Egresos	14,049	RODRIGUEZ GONZALEZ MAR..	F/E13E		696.00	0.00
01/Mar/2023	Diario	2	TEFI TESIS FORMATO E IMPR..	F/06C8	4,466.00		4,466.00
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	729.65		5,195.65
01/Mar/2023	Diario	2	TONIVISA HOLDING	F/9656	1,619.00		6,814.65
02/Mar/2023	Egresos	14,083	TONIVISA HOLDING	F/9656		1,619.00	5,195.65
22/Mar/2023	Diario	69	TEFI TESIS FORMATO E IMPR..	F/06C8		4,466.00	729.65
24/Mar/2023	Egresos	14,167	TORRES SANTANA RICARDO ..	F/VARIAS		729.65	0.00
01/May/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/8F9C	348.00		348.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/May/2023	Egresos	14,473	RODRIGUEZ GONZALEZ MAR..	F/8F9C		348.00	0.00
01/Jun/2023	Egresos	14,534	TORRES SANTANA RICARDO ..	F/VARIAS		3,909.92	-3,909.92
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,909.92		0.00
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/E9B7	2,221.40		2,221.40
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/E9B7		2,221.40	0.00
01/Ago/2023	Diario	2	GRUPO TECONOLIGO ROBER..	F/4573	1,599.00		1,599.00
01/Ago/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/8622	6,769.76		8,368.76
01/Ago/2023	Diario	4	GRUPO TECNOLOGICO ROBE..	F/1825	1,074.00		9,442.76
09/Ago/2023	Egresos	14,854	GRUPO TECNOLOGICO ROBE..	F/4573		1,599.00	7,843.76
23/Ago/2023	Egresos	14,912	RAMIREZ NARVAEZ MAURICIO	F/8622		6,769.76	1,074.00
31/Ago/2023	Egresos	253	GRUPO TECNOLOGICO ROBE..	F/1825		1,074.00	0.00
05/Sep/2023	Egresos	14,992	GRUPO TECNOLOGICO ROBE..	F/D1DB		1,599.00	-1,599.00
07/Sep/2023	Egresos	14,999	API GLOBAL	F/1006		789.67	-2,388.67
30/Sep/2023	Diario	2	GRUPO TECNOLOGICO ROBE..	F/D1DB	1,599.00		-789.67
30/Sep/2023	Diario	2	API GLOBAL	F/1006	789.67		0.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/73AB	5,034.40		5,034.40
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,743.00		9,777.40
01/Oct/2023	Diario	2	TECNO PLANET	F/93FF	3,199.00		12,976.40
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,249.40		14,225.80
05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00	9,482.80
10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF		3,199.00	6,283.80
18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40	5,034.40
18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40	0.00
01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	3,037.00		3,037.00
08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00	0.00
				Total:	**61,613.51**	**61,613.51**	**0.00**
82500-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	QUINTANA LOPEZ JOSE ANG..	F/VARIAS	3,436.00		3,436.00
13/Feb/2023	Egresos	19	QUINTANA LOPEZ JOSE ANG..	F/VARIAS		3,436.00	0.00
01/Ago/2023	Diario	4	OPERADORA OMX SA DE CV	F/4842	2,518.00		2,518.00
09/Ago/2023	Egresos	218	OPERADORA OMX SA DE CV	F/4842		2,518.00	0.00
				Total:	**5,954.00**	**5,954.00**	**0.00**
82500-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/B602	348.00		348.00
01/Abr/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/529E	348.00		696.00
21/Abr/2023	Egresos	14,288	RODRIGUEZ GONZALEZ MAR..	F/B602		348.00	348.00
27/Abr/2023	Egresos	14,295	RODRIGUEZ GONZALEZ MAR..	F/529E		348.00	0.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/9A45	696.00		696.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/C2A2	4,433.52		5,129.52
04/May/2023	Egresos	14,364	TORRES SANTANA RICARDO ..	F/9A45		696.00	4,433.52
04/May/2023	Egresos	14,366	TORRES SANTANA RICARDO ..	F/C2A2		4,433.52	0.00
01/Jun/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/F2F6	638.00		638.00
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	1,375.99		2,013.99
01/Jun/2023	Diario	2	RAMIREZ NARVAEZ MAURIO	F/F4D2	1,000.00		3,013.99
14/Jun/2023	Egresos	14,619	RODRIGUEZ GONZALEZ MAR..	F/F2F6		638.00	2,375.99
19/Jun/2023	Egresos	14,632	RICARDO CESAR TORES SAN..	F/VARIAS		1,375.99	1,000.00
26/Jun/2023	Egresos	14,661	RAMIREZ NARVAEZ MAURICIO	F/F4D2		1,000.00	0.00
01/Jul/2023	Diario	2	MAURICIO RAMIREZ NARVAEZ	F/AA0F	3,384.88		3,384.88
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/C820	696.00		4,080.88
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/AA0F		3,384.88	696.00
14/Jul/2023	Egresos	14,766	CARRANZA VAZQUEZ ESAU	F/C820		696.00	0.00
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4F2A	696.00		696.00
01/Ago/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/0D96	754.00		1,450.00
02/Ago/2023	Egresos	14,840	RODRIGUEZ GONZALEZ MAR..	F/4F2A		696.00	754.00
09/Ago/2023	Egresos	14,850	RODRIGUEZ GONZALEZ MAR..	F/0D96		754.00	0.00
01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/244F	696.00		696.00
03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00	0.00
01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4BED	580.00		580.00
15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00	0.00
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/VARIAS	5,279.04		5,279.04
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6027	2,709.76		7,988.80
07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04	2,709.76
14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76	0.00
				Total:	**23,635.19**	**23,635.19**	**0.00**
82500-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/85A5	2,797.92		2,797.92
28/Mar/2023	Diario	113	IMAGINA E IMPRIME S DE RL ..	F/85A5		2,797.92	0.00
01/Abr/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-	1,545.70		1,545.70
27/Abr/2023	Diario	46	IMAGINA E IMPRIME S DE RL ..	F-		1,545.70	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/68B1	4,487.60		4,487.60
26/Oct/2023	Diario	142	IMAGINA E IMPRIME S DE RL ..	F/68B1		4,487.60	0.00
				Total:	**8,831.22**	**8,831.22**	**0.00**
82500-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/FF29	22,075.00		22,075.00
01/Ene/2023	Diario	4	GARCIA SALAS MAURICIO	F/6743	8,930.00		31,005.00
10/Ene/2023	Diario	29	GARCIA SALAS MAURICIO	F/FF29		22,075.00	8,930.00
10/Ene/2023	Diario	30	GARCIA SALAS MAURICIO	F/6743		8,930.00	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A43	270.00		270.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/479D	1,050.00		1,320.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/9140	7,184.00		8,504.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/32D8	9,314.00		17,818.00
20/Feb/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/4A43		270.00	17,548.00
20/Feb/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F/479D		1,050.00	16,498.00
20/Feb/2023	Diario	129	GARCIA SALAS MAURICIO	F/9140		7,184.00	9,314.00
20/Feb/2023	Diario	136	GARCIA SALAS MAURICIO	F/32D8		9,314.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E5F1	2,460.00		2,460.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/97E4	2,960.00		5,420.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/E91A	2,960.00		8,380.00
30/Mar/2023	Diario	132	GARCIA SALAS MAURICIO	F/E5F1		2,460.00	5,920.00
30/Mar/2023	Diario	133	GARCIA SALAS MAURICIO	F/97E4		2,960.00	2,960.00
30/Mar/2023	Diario	134	GARCIA SALAS MAURICIO	F/E91A		2,960.00	0.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-474D	1,946.00		1,946.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-EE8C	12,170.00		14,116.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-F187	9,163.00		23,279.00
27/Abr/2023	Diario	40	MAURICIO GARCIA SALAR	F-474D		1,946.00	21,333.00
27/Abr/2023	Diario	42	GARCIA SALAS MAURICIO	F-EE8C		12,170.00	9,163.00
28/Abr/2023	Diario	59	MAURICIO GARCIA SALAS	F-F187		9,163.00	0.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-78DF	8,807.00		8,807.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-C389	9,800.00		18,607.00
09/Jun/2023	Diario	62	MAURICIO GARCIA SALAS	F-78DF		8,807.00	9,800.00
09/Jun/2023	Diario	63	MAURICIO GARCIA SALAS	F-C389		9,800.00	0.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/A9E6	9,429.00		9,429.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/B431	5,163.00		14,592.00
31/Jul/2023	Diario	120	GARCIA SALAS MAURICIO	F/A9E6		9,429.00	5,163.00
31/Jul/2023	Diario	124	GARCIA SALAS MAURICIO	F/B431		5,163.00	0.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-5B04	13,340.00		13,340.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-F80C	10,020.00		23,360.00
17/Ago/2023	Diario	97	MAURICIO GARCIA SALAR	F-5B04		13,340.00	10,020.00
17/Ago/2023	Diario	98	MAURICIO GARCIA SALAR	F-F80C		10,020.00	0.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-797C	4,920.00		4,920.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3411	8,436.00		13,356.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/330B	8,191.50		21,547.50
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/8136	11,352.00		32,899.50
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/692C	10,800.00		43,699.50
01/Oct/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/1CED	20,798.52		64,498.02
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/3351	2,682.96		67,180.98
04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO	F/3411		8,436.00	58,744.98
04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO	F/330B		8,191.50	50,553.48
04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO	F/8136		11,352.00	39,201.48
04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO	F/692C		10,800.00	28,401.48
05/Oct/2023	Egresos	15,227	NUEVA WAL MART DE MEXIC..	F/3351		2,682.96	25,718.52
10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS	F-797C		4,920.00	20,798.52
26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..	F/1CED		20,798.52	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-7427	10,100.00		10,100.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-8859	12,300.00		22,400.00
29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS	F-7427		10,100.00	12,300.00
29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS	F-8859		12,300.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-A8BF	7,789.00		7,789.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9857	10,105.00		17,894.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-B75C	5,100.00		22,994.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-257D	3,915.00		26,909.00
01/Dic/2023	Diario	2	GARCIA SALAS MAURICIO	F/5196	3,915.00		30,824.00
11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS	F-A8BF		7,789.00	23,035.00
11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS	F-9857		10,105.00	12,930.00
11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS	F-B75C		5,100.00	7,830.00
11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS	F-257D		3,915.00	3,915.00
11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS	F-5196		3,915.00	0.00
				Total:	**257,445.98**	**257,445.98**	**0.00**
82500-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		2,820.00
01/Feb/2023	Diario	2	COMPUTER FORMS SA DE CV	F/50A3	127,600.00		130,420.00
01/Feb/2023	Diario	2	GARCIA ROCHA JOSE	F/1059	9,280.00		139,700.00
06/Feb/2023	Diario	34	COMPUTER FORMS SA DE CV	F/50A3		127,600.00	12,100.00
13/Feb/2023	Egresos	13,946	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,380.00	10,720.00
13/Feb/2023	Diario	46	GARCIA ROCHA JOSE	F/1059		9,280.00	1,440.00
22/Feb/2023	Egresos	14,013	SECRETARIADE LA HACIEND..	F/VARIAS		1,440.00	0.00
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,200.00		1,200.00
17/Mar/2023	Egresos	14,157	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,200.00	0.00
01/Abr/2023	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
25/Abr/2023	Egresos	14,294	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/B9EE	1,080.00		1,080.00
22/May/2023	Egresos	14,472	SECRETARIA DE LA HACIEND..	F/B9EE		1,080.00	0.00
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/V<ARIAS	1,380.00		1,380.00
26/Jun/2023	Egresos	14,661	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DABB	6,300.00		6,300.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		7,680.00
05/Jul/2023	Egresos	14,725	SECRETARIA HACIENDA PUB..	F/DABB		6,300.00	1,380.00
20/Jul/2023	Egresos	14,780	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Ago/2023	Diario	2	SECRETRIA DELA HACIENDA ..	F/4B44	1,080.00		1,080.00
23/Ago/2023	Egresos	14,911	SECRETARIA DE LA HACIEND..	F/4B44		1,080.00	0.00
28/Sep/2023	Egresos	15,211	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	-1,440.00
30/Sep/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		0.00
01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
27/Oct/2023	Egresos	15,412	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DD90	6,300.00		6,300.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/0010	1,080.00		7,380.00
07/Nov/2023	Egresos	15,471	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00	1,080.00
27/Nov/2023	Egresos	15,636	SECRETARIA DE LA HACIEND..	F/0010		1,080.00	0.00
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
14/Dic/2023	Egresos	15,769	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
				Total:	**164,960.00**	**164,960.00**	**0.00**
82500-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E4EB	4,104.00		4,104.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E348	8,394.00		12,498.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/E212	12,842.00		25,340.00
20/Feb/2023	Diario	130	GARCIA SALAS MAURICIO	F/E4EB		4,104.00	21,236.00
20/Feb/2023	Diario	131	GARCIA SALAS MAURICIO	F/E348		8,394.00	12,842.00
20/Feb/2023	Diario	134	GARCIA SALAS MAURICIO	F/E212		12,842.00	0.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/D08A	1,532.00		1,532.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/907D	8,755.00		10,287.00
01/Mar/2023	Diario	2	GARCIA SALAS MAURICIO	F/02B0	1,268.00		11,555.00
30/Mar/2023	Diario	129	GARCIA SALAS MAURICIO	F/D08A		1,532.00	10,023.00
30/Mar/2023	Diario	130	GARCIA SALAS MAURICIO	F/907D		8,755.00	1,268.00
30/Mar/2023	Diario	131	GARCIA SALAS MAURICIO	F/02B0		1,268.00	0.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-5317	9,905.00		9,905.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F-E05E	4,650.00		14,555.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-90C7	1,500.00		16,055.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-B0FF	3,331.00		19,386.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-9A08	1,980.00		21,366.00
01/Abr/2023	Diario	2	MAURICIO GARCIA SALAS	F-71A1	1,960.00		23,326.00
01/Abr/2023	Diario	2	GARCIA SALAS MAURICIO	F/VARIAS	3,872.00		27,198.00
21/Abr/2023	Egresos	14,287	GARCIA SALAS MAURICIO	F/VARIAS		3,872.00	23,326.00
27/Abr/2023	Diario	41	GARCIA SALAS MAURICIO	F-5317		9,905.00	13,421.00
27/Abr/2023	Diario	43	GARCIA SALAS MAURICIO	F-E05E		4,650.00	8,771.00
28/Abr/2023	Diario	61	MAURICIO GARCIA SALAS	F-90C7		1,500.00	7,271.00
28/Abr/2023	Diario	62	GARCI SALAS MAURICIO	F-B0FF		3,331.00	3,940.00
28/Abr/2023	Diario	63	MAURICIO GARCIA SALAS	F-9A08		1,980.00	1,960.00
28/Abr/2023	Diario	64	MAURICIO GARCIA SALAS	F-71A1		1,960.00	0.00
01/May/2023	Diario	2	MAXIVALCO SA DE CV	F/8033	599.00		599.00
01/May/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/3548	1,999.30		2,598.30
02/May/2023	Egresos	14,344	MAXIVALCO SA DE CV	F/8033		599.00	1,999.30
16/May/2023	Egresos	14,437	LOPEZ JAIME RAMON JAIME	F/3548		1,999.30	0.00
01/Jun/2023	Diario	2	VFELA TORRES	F-DD82	16,470.00		16,470.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-64C8	11,000.00		27,470.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-DD3F	17,280.00		44,750.00
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-68719	7,550.00		52,300.00
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6D78	2,499.95		54,799.95
01/Jun/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/2D83	2,999.50		57,799.45
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/1BE7	1,193.32		58,992.77

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Jun/2023	Diario	37	VELA TORRES MONSERRAT	F-DD82		16,470.00	42,522.77
09/Jun/2023	Egresos	14,576	LOPEZ JAIME RAMON ARMAN..	F/6D78		2,499.95	40,022.82
09/Jun/2023	Diario	57	GARCIA SALAS MAURICIO	F-64C8		11,000.00	29,022.82
09/Jun/2023	Diario	59	GARCIA SALAS MAURICIO	F-DD3F		17,280.00	11,742.82
09/Jun/2023	Diario	60	MAURICIO GARCIA SALAS	F-68719		7,550.00	4,192.82
22/Jun/2023	Egresos	14,649	LOPEZ JAIME RAMON ARMAN..	F/2D83		2,999.50	1,193.32
30/Jun/2023	Egresos	14,709	NUEVA WAL MART DE MEXIC..	F/1BE7		1,193.32	0.00
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D441	349.00		349.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/8C2C	10,500.00		10,849.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/BB10	13,152.00		24,001.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/827C	4,109.00		28,110.00
01/Jul/2023	Diario	2	GARCIA SALAS MAURICIO	F/793D	6,950.00		35,060.00
26/Jul/2023	Egresos	14,789	HOME DEPOT DE MEXICO S D..	F/D441		349.00	34,711.00
31/Jul/2023	Diario	122	GARCIA SALAS MAURICIO	F/8C2C		10,500.00	24,211.00
31/Jul/2023	Diario	123	GARCIA SALAS MAURICIO	F/BB10		13,152.00	11,059.00
31/Jul/2023	Diario	125	GARCIA SALAS MAURICIO	F/827C		4,109.00	6,950.00
31/Jul/2023	Diario	126	GARCIA SALAS MAURICIO	F/793D		6,950.00	0.00
01/Ago/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-29015	285.00		285.00
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/0708	4,951.00		5,236.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-C3EF	2,660.00		7,896.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-D787	12,905.00		20,801.00
01/Ago/2023	Diario	2	MAURICIO GARCIA SALAS	F-B524	2,848.00		23,649.00
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/779F	1,145.50		24,794.50
02/Ago/2023	Egresos	14,838	LOPEZ PLASCENCIA MARTHA..	OP-29015		285.00	24,509.50
11/Ago/2023	Egresos	14,858	COSTCO DE MEXICO SA DE C..	F/0708		4,951.00	19,558.50
17/Ago/2023	Diario	96	MAURICIO GARCIA SALAR	F-C3EF		2,660.00	16,898.50
17/Ago/2023	Diario	99	MAURICIO GARCIA SALAR	F-D787		12,905.00	3,993.50
17/Ago/2023	Diario	100	GARCIA SALAS MAURICIO	F-B524		2,848.00	1,145.50
23/Ago/2023	Egresos	14,913	DE LA ROSA GONZALEZ EFR..	F/779F		1,145.50	0.00
08/Sep/2023	Diario	30	DISTRIBUDIRA ARCA CONTIN..	F-C61A		3,839.58	-3,839.58
08/Sep/2023	Diario	31	DISTRIBUDIRA ARCA CONTIN..	F-9A5A		28,997.49	-32,837.07
08/Sep/2023	Diario	49	DISTRIBUDIRA ARCA CONTIN..	F-3210		1,536.00	-34,373.07
14/Sep/2023	Egresos	15,117	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,260.94	-47,634.01
15/Sep/2023	Diario	70	EMBOTELLADORA AGA DEL C..	F-48D1		18,912.00	-66,546.01
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-C61A	3,839.58		-62,706.43
30/Sep/2023	Diario	2	DISTRIBUIDRA ARCA CONTIN..	F-9A5A	28,997.49		-33,708.94
30/Sep/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F-9A5A	1,536.00		-32,172.94
30/Sep/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F-48D1	18,912.00		-13,260.94
30/Sep/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,260.94		0.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-1EBB	4,060.00		4,060.00
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-746F	3,300.00		7,360.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/E054	9,982.00		17,342.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3F1A	470.00		17,812.00
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/73AF	6,416.00		24,228.00
01/Oct/2023	Diario	2	HIELERA DE LAGOS DE MOR..	F/VARIAS	8,530.00		32,758.00
01/Oct/2023	Diario	2	DULCERIA ATILANO SA DE CV	F/B6F4	1,059.89		33,817.89
01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396	2,262.00		36,079.89
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29852	2,500.00		38,579.89
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS	14,463.13		53,043.02
04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO	F/E054		9,982.00	43,061.02
04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO	F/3F1A		470.00	42,591.02
04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO	F/73AF		6,416.00	36,175.02
10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS	F-1EBB		4,060.00	32,115.02
10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS	F-746F		3,300.00	28,815.02
11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00	20,285.02
18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89	19,225.13
18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..	F/A396		2,262.00	16,963.13
27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00	14,463.13
31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-531D	4,750.00		4,750.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-5938	4,925.00		9,675.00
01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97	8,960.00		18,635.00
01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6	3,060.00		21,695.00
06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97		8,960.00	12,735.00
07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00	9,675.00
29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS	F-531D		4,750.00	4,925.00
29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS	F-5938		4,925.00	0.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9568	2,196.00		2,196.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-0667	4,900.00		7,096.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-04EA	5,400.00		12,496.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-480F5	13,420.00		25,916.00
11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS	F-9568		2,196.00	23,720.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS	F-0667		4,900.00	18,820.00
11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS	F-04EA		5,400.00	13,420.00
11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS	F-480F5		13,420.00	0.00
				Total:	**352,738.60**	**352,738.60**	**0.00**
82500-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/A5F5	1,276.00		1,276.00
17/Abr/2023	Egresos	77	SILVA AGUIÑAGA MA ELENA	F/A5F5		1,276.00	0.00
01/Jun/2023	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS	40,110.48		40,110.48
30/Jun/2023	Diario	161	MA ELENA SILVA AGUIÑAGA	F-VARIAS		40,110.48	0.00
07/Sep/2023	Diario	24	RAMON ARMANDO LOPEZ JAI..	F-2E11		4,235.00	-4,235.00
30/Sep/2023	Diario	4	RAMON ARMANDO LOPEZ JAI..	F-2E11	4,235.00		0.00
01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS	1,566.00		1,566.00
23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..	F/VARIAS		1,566.00	0.00
				Total:	**47,187.48**	**47,187.48**	**0.00**
82500-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-906C	6,510.00		6,510.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DC10	1,545.00		8,055.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1247	4,050.00		12,105.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/965B	9,412.50		21,517.50
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9587	10,593.00		32,110.50
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B511	4,300.00		36,410.50
31/May/2023	Diario	137	GERMAN FAUSTO NUÑEZ FL..	F-DC10		1,545.00	34,865.50
31/May/2023	Diario	138	GERMAN FAUSTO NUÑEZ FL..	F-906C		6,510.00	28,355.50
31/May/2023	Diario	141	NUÑEZ FLORES GERMAN FA..	F/1247		4,050.00	24,305.50
31/May/2023	Diario	142	NUÑEZ FLORES GERMAN FA..	F/965B		9,412.50	14,893.00
31/May/2023	Diario	143	NUÑEZ FLORES GERMAN FA..	F/9587		10,593.00	4,300.00
31/May/2023	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B511		4,300.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F97C	8,815.00		8,815.00
31/Jul/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/F97C		8,815.00	0.00
				Total:	**45,225.50**	**45,225.50**	**0.00**
82500-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/42F6	20,673.13		20,673.13
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C94	10,000.00		30,673.13
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CAAE	10,000.00		40,673.13
07/Feb/2023	Egresos	35	ROMO VILLALOBOS MARCO A..	F/42F6		20,673.13	20,000.00
20/Feb/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/0C94		10,000.00	10,000.00
20/Feb/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/CAAE		10,000.00	0.00
01/May/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/450A	3,363.38		3,363.38
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E1D5	10,000.00		13,363.38
19/May/2023	Egresos	14,468	ROMO VILLALOBOS MARCO A..	F/450A		3,363.38	10,000.00
31/May/2023	Diario	140	NUÑEZ FLORES GERMAN FA..	F-E1D5		10,000.00	0.00
01/Jul/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/1ED6	6,196.50		6,196.50
20/Jul/2023	Egresos	14,777	ROMO VILLALOBOS MARCO A..	F/1ED5		6,196.50	0.00
01/Ago/2023	Diario	2	ROMO VILLALOBOS MARCO A..	F/187D	2,300.01		2,300.01
04/Ago/2023	Egresos	14,842	ROMO VILLALOBOS MARCO A..	F/187D		2,300.01	0.00
01/Oct/2023	Diario	2	ROMO VILLAOBOS MARCO A..	F/3248	18,000.14		18,000.14
16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..	F/3248		18,000.14	0.00
				Total:	**80,533.16**	**80,533.16**	**0.00**
82500-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D7F	1,250.00		1,250.00
20/Feb/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/7D7F		1,250.00	0.00
01/May/2023	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/04DC	996.05		996.05
30/May/2023	Egresos	14,518	ALVAREZ RUVALCABA AMGE..	F/04DC		996.05	0.00
				Total:	**2,246.05**	**2,246.05**	**0.00**
82500-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/43A3	1,540.00		1,540.00
29/Jun/2023	Diario	153	ANGEL ALFONSO ALVAREZ R..	F-43A3		1,540.00	0.00
01/Nov/2023	Diario	4	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00		1,160.00
13/Nov/2023	Diario	99	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00	0.00
				Total:	**2,700.00**	**2,700.00**	**0.00**
82500-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/A91F	4,983.99		4,983.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4061	6,129.00		11,112.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB69	7,000.00		18,112.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA2E	8,060.00		26,172.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/66EE	4,100.00		30,272.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4019	104.00		30,376.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04D5	2,222.00		32,598.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/255C	9,200.00		41,798.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/975D	5,000.00		46,798.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/013E	1,470.00		48,268.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D9AB	8,434.00		56,702.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4EAF	8,501.00		65,203.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/83E4	20,500.00		85,703.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3303	5,000.00		90,703.99
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE91	8,200.00		98,903.99
20/Feb/2023	Diario	66	NUÑEZ FLORES GERMAN FA..	F/4061		6,129.00	92,774.99
20/Feb/2023	Diario	67	NUÑEZ FLORES GERMAN FA..	F/EB69		7,000.00	85,774.99
20/Feb/2023	Diario	68	NUÑEZ FLORES GERMAN FA..	F/FA2E		8,060.00	77,714.99
20/Feb/2023	Diario	69	NUÑEZ FLORES GERMAN FA..	F/66EE		4,100.00	73,614.99
20/Feb/2023	Diario	72	NUÑEZ FLORES GERMAN FA..	F/4019		104.00	73,510.99
20/Feb/2023	Diario	75	NUÑEZ FLORES GERMAN FA..	F/04D5		2,222.00	71,288.99
20/Feb/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/255C		9,200.00	62,088.99
20/Feb/2023	Diario	79	NUÑEZ FLORES GERMAN FA..	F/975D		5,000.00	57,088.99
20/Feb/2023	Diario	81	NUÑEZ FLORES GERMAN FA..	F/013E		1,470.00	55,618.99
20/Feb/2023	Diario	82	NUÑEZ FLORES GERMAN FA..	F/D9AB		8,434.00	47,184.99
20/Feb/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/4EAF		8,501.00	38,683.99
20/Feb/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/83E4		20,500.00	18,183.99
20/Feb/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F/3303		5,000.00	13,183.99
20/Feb/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F/DE91		8,200.00	4,983.99
21/Feb/2023	Egresos	14,006	NUEVA WAL MART DE MEXIC..	F/A91F		4,983.99	0.00
01/Mar/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28344	11,400.00		11,400.00
28/Mar/2023	Egresos	14,177	LOPEZ ALONSO ADAN	OP-28344		11,400.00	0.00
01/Abr/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F-B916	10,009.04		10,009.04
27/Abr/2023	Diario	58	GRUPO BELLAVIC SA DE CV	F-B916		10,009.04	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3AE6	4,475.00		4,475.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-973F	6,874.00		11,349.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-45F6	5,690.00		17,039.00
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-41035	1,000.00		18,039.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,201.89		23,240.89
01/May/2023	Diario	2	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS	5,181.66		28,422.55
12/May/2023	Egresos	14,393	MALDONADO BAEZ ROBERTO..	OP-41035		1,000.00	27,422.55
18/May/2023	Egresos	14,455	MARCO ANTONIO JASSO RO..	F/VARIAS		5,201.89	22,220.66
18/May/2023	Egresos	14,456	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS		5,181.66	17,039.00
31/May/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F-45F6		5,690.00	11,349.00
31/May/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F-973F		6,874.00	4,475.00
31/May/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F-3AE6		4,475.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FCB6	4,336.00		4,336.00
31/Jul/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/FCB6		4,336.00	0.00
07/Sep/2023	Egresos	15,000	VILLALPANDO VELAZQUEZ E..	F/1C1F		15,942.02	-15,942.02
07/Sep/2023	Egresos	15,001	VILLALPANDO VELAZQUEZ E..	F/7466		5,400.02	-21,342.04
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/1C1F	15,942.02		-5,400.02
30/Sep/2023	Diario	2	VILLALPANDO VELAZQUEZ E..	F/7466	5,400.02		0.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/9F8E	10,074.00		10,074.00
17/Nov/2023	Egresos	15,579	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00	0.00
01/Dic/2023	Diario	2	MA DEL ROCIO MARTINEZ GO..	F-A418	34,800.00		34,800.00
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7145	46,519.60		81,319.60
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7144	47,428.92		128,748.52
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7143	61,637.76		190,386.28
01/Dic/2023	Diario	2	VOLTMIND SA DE CV	F-7142	76,530.65		266,916.93
08/Dic/2023	Diario	45	MA DEL ROCIO MARTINEZ GO..	F-A418		34,800.00	232,116.93
22/Dic/2023	Diario	222	VOLTMIND SA DE CV	F-7145		46,519.60	185,597.33
22/Dic/2023	Diario	223	VOLTMIND SA DE CV	F-7144		47,428.92	138,168.41
22/Dic/2023	Diario	224	VOLTMIND SA DE CV	F-7143		61,637.76	76,530.65
22/Dic/2023	Diario	225	VOLTMIND SA DE CV	F-7142		76,530.65	0.00
				Total:	**451,404.55**	**451,404.55**	**0.00**
82500-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/8820	45,002.55		45,002.55
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/69D3	45,002.55		90,005.10
01/Mar/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/334E	45,002.55		135,007.65
03/Mar/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F/8820		45,002.55	90,005.10
03/Mar/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F/69D3		45,002.55	45,002.55
03/Mar/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F/334E		45,002.55	0.00
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-00C2	32,538.00		32,538.00
01/Abr/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-D671	37,874.00		70,412.00
27/Abr/2023	Egresos	56	GRUPO BELLAVIC SA DE CV	F-00C2		32,538.00	37,874.00
27/Abr/2023	Egresos	57	GRUPO BELLAVIC SA DE CV	F-D671		37,874.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-152F	325,609.68		325,609.68
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-E672	59,201.76		384,811.44
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1466	148,004.40		532,815.84
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1487	148,004.40		680,820.24
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-EEA2	148,004.40		828,824.64
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-216A	148,004.40		976,829.04
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-CD3C	148,004.40		1,124,833.44
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1545	177,605.28		1,302,438.72
01/Jun/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-7B8E	177,605.28		1,480,044.00
08/Jun/2023	Diario	41	GRUPO BELLAVIC SA DE CV	F-152F		325,609.68	1,154,434.32
12/Jun/2023	Diario	71	GRUPO BELLAVIC SA DE CV	F-E672		59,201.76	1,095,232.56
12/Jun/2023	Diario	72	GRUPO BELLAVIC SA DE CV	F-1466		148,004.40	947,228.16
12/Jun/2023	Diario	73	GRUPO BELLAVIC SA DE CV	F-1487		148,004.40	799,223.76
12/Jun/2023	Diario	74	GRUPO BELLAVIC SA DE CV	f-eea2		148,004.40	651,219.36
12/Jun/2023	Diario	75	GRUPO BELLAVIC SA DE CV	F-216A		148,004.40	503,214.96
12/Jun/2023	Diario	76	GRUPO BELLAVIC SA DE CV	F-CD3C		148,004.40	355,210.56
12/Jun/2023	Diario	77	GRUPO BELLAVIC SA DE CV	F-1545		177,605.28	177,605.28
12/Jun/2023	Diario	78	GRUPO BELLAVIC SA DE CV	F-7B8E		177,605.28	0.00
01/Jul/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-58C6	307,400.00		307,400.00
07/Jul/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-58C6		307,400.00	0.00
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1498	207,206.16		207,206.16
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1497	207,206.16		414,412.32
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1496	88,802.64		503,214.96
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1494	118,403.52		621,618.48
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1493	148,004.40		769,622.88
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1492	148,004.40		917,627.28
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1491	118,403.52		1,036,030.80
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1490	177,605.28		1,213,636.08
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1489	59,201.76		1,272,837.84
01/Ago/2023	Diario	4	HRUPO BELLAVIC SA DE CV	F/1495	59,201.76		1,332,039.60
04/Ago/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F-1498		207,206.16	1,124,833.44
04/Ago/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F-1497		207,206.16	917,627.28
04/Ago/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F-1496		88,802.64	828,824.64
04/Ago/2023	Diario	24	GRUPO BELLAVIC SA DE CV	F-1495		59,201.76	769,622.88
04/Ago/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-1494		118,403.52	651,219.36
04/Ago/2023	Diario	26	GRUPO BELLAVIC SA DE CV	F-1493		148,004.40	503,214.96
04/Ago/2023	Diario	27	GRUPO BELLAVIC SA DE CV	F-1492		148,004.40	355,210.56
04/Ago/2023	Diario	28	GRUPO BELLAVIC SA DE CV	F-1491		118,403.52	236,807.04
04/Ago/2023	Diario	29	GRUPO BELLAVIC SA DE CV	F-1490		177,605.28	59,201.76
04/Ago/2023	Diario	30	GRUPO BELLAVIC SA DE CV	F-1489		59,201.76	0.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-281E	118,320.00		118,320.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-190D	544,272.00		662,592.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A73E	615,264.00		1,277,856.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-BAAC	520,608.00		1,798,464.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-6382	354,960.00		2,153,424.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-D530	307,632.00		2,461,056.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-F1AA	354,960.00		2,816,016.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-9DFC	1,183,200.00		3,999,216.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-4839	212,976.00		4,212,192.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-097A	283,968.00		4,496,160.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-0428	283,968.00		4,780,128.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-374C	425,952.00		5,206,080.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-A9BB	496,944.00		5,703,024.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-921F	283,968.00		5,986,992.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-2971	141,984.00		6,128,976.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-AEF3	354,960.00		6,483,936.00
01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE	F-EBD2	496,944.00		6,980,880.00
21/Dic/2023	Diario	185	VICKY HUERTA ANDRADE	F-281E		118,320.00	6,862,560.00
21/Dic/2023	Diario	186	VICKY HUERTA ANDRADE	F-190D		544,272.00	6,318,288.00
21/Dic/2023	Diario	187	VICKY HUERTA ANDRADE	F-A73E		615,264.00	5,703,024.00
21/Dic/2023	Diario	188	VICKY HUERTA ANDRADE	F-BAAC		520,608.00	5,182,416.00
21/Dic/2023	Diario	189	VICKY HUERTA ANDRADE	F-6382		354,960.00	4,827,456.00
21/Dic/2023	Diario	190	VICKY HUERTA ANDRADE	F-D530		307,632.00	4,519,824.00
21/Dic/2023	Diario	191	VICKY HUERTA ANDRADE	F-F1AA		354,960.00	4,164,864.00
21/Dic/2023	Diario	192	VICKY HUERTA ANDRADE	F-9DFC		1,183,200.00	2,981,664.00
21/Dic/2023	Diario	193	VICKY HUERTA ANDRADE	F-4839		212,976.00	2,768,688.00
21/Dic/2023	Diario	194	VICKY HUERTA ANDRADE	F-097A		283,968.00	2,484,720.00
21/Dic/2023	Diario	195	VICKY HUERTA ANDRADE	F-0428		283,968.00	2,200,752.00
21/Dic/2023	Diario	196	VICKY HUERTA ANDRADE	F-374C		425,952.00	1,774,800.00
21/Dic/2023	Diario	197	VICKY HUERTA ANDRADE	F-A9BB		496,944.00	1,277,856.00
21/Dic/2023	Diario	198	VICKY HUERTA ANDRADE	F-921F		283,968.00	993,888.00
21/Dic/2023	Diario	199	VICKY HUERTA ANDRADE	F-2971		141,984.00	851,904.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Dic/2023	Diario	200	VICKY HUERTA ANDRADE	F-AEF3		354,960.00	496,944.00
21/Dic/2023	Diario	201	VICKY HUERTA ANDRADE	F-EBD2		496,944.00	0.00
				Total:	**10,305,783.25**	**10,305,783.25**	**0.00**
82500-0247-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6718	6,454.00		6,454.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/09B3	7,350.00		13,804.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57E6	7,350.00		21,154.00
20/Feb/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/6718		6,454.00	14,700.00
20/Feb/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/09B3		7,350.00	7,350.00
20/Feb/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/57E6		7,350.00	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/1521	4,000.00		4,000.00
01/Mar/2023	Diario	2	MATERIALES EL ROSARIO EN..	F/CAEA	38,470.82		42,470.82
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/56D8	9,000.00		51,470.82
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E93B	17,500.00		68,970.82
07/Mar/2023	Diario	30	SANDOVAL MORENO SALVAD..	F/1521		4,000.00	64,970.82
29/Mar/2023	Diario	122	MATIERIALES EL ROSARIO E..	F/CAEA		38,470.82	26,500.00
30/Mar/2023	Diario	135	SANDOVAL MORENO SALVAD..	F/56D8		9,000.00	17,500.00
30/Mar/2023	Diario	136	SANDOVAL MORENO SALVAD..	F/E93B		17,500.00	0.00
01/Abr/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-86E8	62,640.00		62,640.00
21/Abr/2023	Diario	29	CASTAÑEDA ALCOCER JORG..	F-86E8		62,640.00	0.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/D9AC	4,500.00		4,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/2217	4,000.00		8,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72A5	2,000.00		10,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/BEC0	3,500.00		14,000.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/656D	3,500.00		17,500.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A076	4,500.00		22,000.00
20/Jul/2023	Diario	64	SANDOVAL MORENO SALVAD..	F/2217		4,000.00	18,000.00
20/Jul/2023	Diario	65	SANDOVAL MORENO SALVAD..	F/D9AC		4,500.00	13,500.00
20/Jul/2023	Diario	66	SANDOVAL MORENO SALVAD..	F/72A5		2,000.00	11,500.00
20/Jul/2023	Diario	67	SANDOVAL MORENO SALVAD..	F/BEC0		3,500.00	8,000.00
20/Jul/2023	Diario	68	SANDOVAL MORENO SALVAD..	F/656D		3,500.00	4,500.00
20/Jul/2023	Diario	69	SANDOVAL MORENO SALVAD..	F/A076		4,500.00	0.00
21/Sep/2023	Diario	88	SANDOVAL MORENO SALVAD..	F-1983		7,000.00	-7,000.00
21/Sep/2023	Diario	89	SANDOVAL MORENO SALVAD..	F-26E0		18,000.00	-25,000.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-26E0	18,000.00		-7,000.00
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-1983	7,000.00		0.00
01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6AF1	9,600.00		9,600.00
01/Nov/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-38801	30,000.00		39,600.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2S9	267,500.00		307,100.00
01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-82CF	100,000.00		407,100.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-DBD4	167,500.00		574,600.00
09/Nov/2023	Diario	75	SANDOVAL MORENO SALVAD..	F-6AF1		9,600.00	565,000.00
09/Nov/2023	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F-38801		30,000.00	535,000.00
09/Nov/2023	Diario	77	SALVADOR SANDOVAL MORE..	F-E2D9		267,500.00	267,500.00
23/Nov/2023	Diario	160	SANDOVAL MORENO SALVAD..	F-82CF		100,000.00	167,500.00
28/Nov/2023	Diario	176	SALVADOR SANDOVAL MORE..	F-DBD4		167,500.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6E51	38,000.00		38,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-D0D3	3,000.00		41,000.00
05/Dic/2023	Diario	22	SALVADOR SANDOVAL MORE..	F-6E51		38,000.00	3,000.00
05/Dic/2023	Diario	23	SALVADOR SANDOVAL MORE..	F-D0D3		3,000.00	0.00
				Total:	**815,364.82**	**815,364.82**	**0.00**
82500-0247-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/A24E	3,000.00		3,000.00
07/Mar/2023	Diario	34	SANDOVAL MORENO SALVAD..	F/A24E		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82500-0249-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/292D	5,195.00		5,195.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E0BF	2,821.00		8,016.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAF0	647.00		8,663.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BE4	7,348.00		16,011.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2801	6,421.75		22,432.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/05A1	12,372.00		34,804.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DB90	4,873.00		39,677.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3356	11,400.00		51,077.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/41D6	3,030.00		54,107.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B04E	7,800.00		61,907.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/23CA	7,600.00		69,507.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6C37	2,670.00		72,177.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EDF7	8,110.00		80,287.75

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8596	3,738.00		84,025.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CEF	220.00		84,245.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D2AE	6,925.00		91,170.75
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/800C	100.00		91,270.75
20/Feb/2023	Diario	85	NUÑEZ FLORES GERMAN FA..	F/292D		5,195.00	86,075.75
20/Feb/2023	Diario	86	NUÑEZ FLORES GERMAN FA..	F/E0BF		2,821.00	83,254.75
20/Feb/2023	Diario	87	NUÑEZ FLORES GERMAN FA..	F/DAF0		647.00	82,607.75
20/Feb/2023	Diario	88	NUÑEZ FLORES GERMAN FA..	F/8BE4		7,348.00	75,259.75
20/Feb/2023	Diario	89	NUÑEZ FLORES GERMAN FA..	F/2801		6,421.75	68,838.00
20/Feb/2023	Diario	90	NUÑEZ FLORES GERMAN FA..	F/05A1		12,372.00	56,466.00
20/Feb/2023	Diario	95	NUÑEZ FLORES GERMAN FA..	F/DB90		4,873.00	51,593.00
20/Feb/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/3356		11,400.00	40,193.00
20/Feb/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/41D6		3,030.00	37,163.00
20/Feb/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/B04E		7,800.00	29,363.00
20/Feb/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/23CA		7,600.00	21,763.00
20/Feb/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6C37		2,670.00	19,093.00
20/Feb/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/EDF7		8,110.00	10,983.00
20/Feb/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/8596		3,738.00	7,245.00
20/Feb/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/7CEF		220.00	7,025.00
20/Feb/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F/D2AE		6,925.00	100.00
20/Feb/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F/800C		100.00	0.00
01/May/2023	Diario	2	JORGE ALBETO NAVARROLL..	F-FE38	6,260.00		6,260.00
01/May/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS	8,770.98		15,030.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-D9D6	12,670.00		27,700.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-F134	14,730.00		42,430.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-9E9B	7,040.00		49,470.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-094F	6,720.00		56,190.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CE99	6,240.00		62,430.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-31F7	6,809.00		69,239.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-7D11	8,264.00		77,503.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-08F9	10,916.00		88,419.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-3E22	8,826.00		97,245.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-424D	1,368.00		98,613.98
01/May/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/D655	20,416.00		119,029.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8221	9,267.00		128,296.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEA2	1,741.00		130,037.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DB9	1,860.00		131,897.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2A5	9,030.00		140,927.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31E5	3,594.00		144,521.98
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/99F8	5,734.00		150,255.98
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-16BB	1,500.00		151,755.98
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-910B	3,500.00		155,255.98
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0AC0	4,000.00		159,255.98
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E977	2,000.00		161,255.98
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-08ED4	14,000.01		175,255.99
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B1C1	1,900.00		177,155.99
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-F906	1,500.00		178,655.99
02/May/2023	Egresos	14,348	HOMDE DEPOT DE MEXICO S ..	F/VARIAS		8,770.98	169,885.01
12/May/2023	Egresos	14,394	SERVICIO MERCANTIL DASO ..	F/D655		20,416.00	149,469.01
12/May/2023	Diario	41	JORGE ALBERTO NAVARRO P..	F-FE38		6,260.00	143,209.01
23/May/2023	Diario	79	SALVADOR SANDOVAL MORE..	F-16BB		1,500.00	141,709.01
23/May/2023	Diario	80	SALVADOR SANDOVAL MORE..	F-910B		3,500.00	138,209.01
23/May/2023	Diario	83	Salvador sandoval moreno	F-0AC0		4,000.00	134,209.01
23/May/2023	Diario	84	SANDOVAL MORENO SALVAD..	F-E977		2,000.00	132,209.01
23/May/2023	Diario	85	SANDOVAL MORENO SALVAD..	F-08ED4		14,000.01	118,209.00
23/May/2023	Diario	86	SANDOVAL MORENO SALVAD..	F-B1C1		1,900.00	116,309.00
23/May/2023	Diario	87	SALVADOR SANDOVAL MORE..	F-F906		1,500.00	114,809.00
31/May/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/8221		9,267.00	105,542.00
31/May/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BEA2		1,741.00	103,801.00
31/May/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F-424D		1,368.00	102,433.00
31/May/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F-3E22		8,826.00	93,607.00
31/May/2023	Diario	129	NUÑEZ FLORES GERMAN FA..	F-08F9		10,916.00	82,691.00
31/May/2023	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F-7D11		8,264.00	74,427.00
31/May/2023	Diario	131	GERMAN FAUSTO NUÑEZ FL..	F-31F7		6,809.00	67,618.00
31/May/2023	Diario	132	GERMAN FAUSTO NUÑEZ FL..	F-CE99		6,240.00	61,378.00
31/May/2023	Diario	133	GERMAN FAUSTO NUÑEZ FL..	F-094F		6,720.00	54,658.00
31/May/2023	Diario	134	GERMAN FAUSTO NUÑEZ FL..	F-9E9B		7,040.00	47,618.00
31/May/2023	Diario	135	GERMAN FAUSTO NUÑEZ FL..	F-F134		14,730.00	32,888.00
31/May/2023	Diario	139	GERMAN FAUSTO NUÑEZ FL..	F-D9D6		12,670.00	20,218.00
31/May/2023	Diario	146	NUÑEZ FLORES GERMAN FA..	F/0DB9		1,860.00	18,358.00
31/May/2023	Diario	150	NUÑEZ FLORES GERMAN FA..	F/A2A5		9,030.00	9,328.00
31/May/2023	Diario	151	NUÑEZ FLORES GERMAN FA..	F/31E5		3,594.00	5,734.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2023	Diario	152	NUÑEZ FLORES GERMAN FA..	F/99F8		5,734.00	0.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/72FE	5,000.01		5,000.01
28/Jun/2023	Diario	148	SALVADOR SANDOVAL MORE..	F-72FE		5,000.01	0.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/8B26	496.00		496.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF32	4,823.00		5,319.00
01/Jul/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/3A40	1,347.00		6,666.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A1E8	9,937.00		16,603.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F62D	2,073.00		18,676.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1C4	5,900.00		24,576.00
14/Jul/2023	Egresos	14,768	DE LA ROSA GARCIA DORA E..	F/8B26		496.00	24,080.00
26/Jul/2023	Egresos	14,788	HOME DEPOT DE MEXICO S D..	F/3A40		1,347.00	22,733.00
26/Jul/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/CF32		4,823.00	17,910.00
31/Jul/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/A1E8		9,937.00	7,973.00
31/Jul/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/F62D		2,073.00	5,900.00
31/Jul/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/D1C4		5,900.00	0.00
01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF	14,150.00		14,150.00
01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812	960.00		15,110.00
24/Oct/2023	Egresos	15,377	MARTINEZ HERNANDEZ VALE..	OP-29812		960.00	14,150.00
31/Oct/2023	Diario	160	NUÑEZ FLORES GERMAN FA..	F/CABF		14,150.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C	4,000.00		4,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427	3,000.00		7,000.00
05/Dic/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-858C		4,000.00	3,000.00
05/Dic/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-4427		3,000.00	0.00
				Total:	**321,612.75**	**321,612.75**	**0.00**
82500-0249-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Jul/2023	Diario	2	GRUPO BELLAVIC SA DE CV	F/585C	21,088.80		21,088.80
18/Jul/2023	Diario	55	GRUPO BELLAVIC SA DE CV	F/585C		21,088.80	0.00
				Total:	**21,088.80**	**21,088.80**	**0.00**
82500-0251-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/58CC	5,046.00		5,046.00
26/Ene/2023	Diario	69	SAVESOLUTIONS CONSULTO..	F/58CC		5,046.00	0.00
01/Mar/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/A385	2,199.13		2,199.13
29/Mar/2023	Egresos	14,178	CHAVEZ PEÑA GLENDIDA JO..	F/A385		2,199.13	0.00
01/May/2023	Diario	2	CHAVEZ PEÑA GLENDIDA JO..	F/208B	4,097.58		4,097.58
04/May/2023	Egresos	14,363	CHAVEZ PEÑA GLENDIDA JO..	F/208B		4,097.58	0.00
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	D-BBEE	7,286.62		7,286.62
22/Jun/2023	Diario	125	CYNTHIA PAOLA HERNANDEZ..	F-BBEE		7,286.62	0.00
				Total:	**18,629.33**	**18,629.33**	**0.00**
82500-0252-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Mar/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28006	3,000.00		3,000.00
03/Mar/2023	Egresos	14,085	CAPUCHINO PADILLA JUAN	OP-28006		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82500-0253-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS	1,394.34		1,394.34
01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53	906.00		2,300.34
31/Oct/2023	Egresos	121	ROJAS RAMIREZ FABIOLA	F/VARIAS		1,394.34	906.00
31/Oct/2023	Egresos	141	CISNEROS MENDEZ NADIA	F/4A53		906.00	0.00
				Total:	**2,300.34**	**2,300.34**	**0.00**
82500-0253-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Mar/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F/	10,880.00		10,880.00
31/Mar/2023	Diario	150	SAVESOLUTIONS CONSULTO..	F/		10,880.00	0.00
01/Sep/2023	Diario	11	SAVESOLUTIONS CONSULTO..	F-1B30		3,712.00	-3,712.00
30/Sep/2023	Diario	4	SAVESOLUTIONS CONSULTO..	F-1B30	3,712.00		0.00
				Total:	**14,592.00**	**14,592.00**	**0.00**
82500-0254-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/BFD3	40,736.03		40,736.03
03/Mar/2023	Diario	19	SERVICIO MERCANTIL DASO ..	F/BFD3		40,736.03	0.00
				Total:	**40,736.03**	**40,736.03**	**0.00**
82500-0254-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Mar/2023	Diario	4	BLANCO LOREDO LUIS FERN..	F/1E40	12,306.21		12,306.21
29/Mar/2023	Diario	127	BLANCO LOREDO LUIS FERN..	F/1E40		12,306.21	0.00
01/Ago/2023	Diario	4	LUIS FERNANDO BLANCO LO..	F-FB80	15,093.92		15,093.92
24/Ago/2023	Diario	122	LUIS FERNANDO BLANCO LO..	F-FB80		15,093.92	0.00
				Total:	**27,400.13**	**27,400.13**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,704.00		3,704.00
13/Ene/2023	Egresos	13,828	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,704.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/7290	260.00		260.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06BD	8,080.00		8,340.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E90E	7,285.00		15,625.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/973C	6,700.00		22,325.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/994A	8,000.00		30,325.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FC91	1,700.00		32,025.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7310	2,534.00		34,559.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B2F5	9,145.00		43,704.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3541	9,268.00		52,972.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/498C	9,413.00		62,385.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/6881	9,100.00		71,485.00
01/Feb/2023	Diario	2	GARCIA SALAS MAURICIO	F/486A	5,072.00		76,557.00
15/Feb/2023	Egresos	13,980	DE LA ROSA GARCIA DORA E..	F/7290		260.00	76,297.00
20/Feb/2023	Diario	63	NUÑEZ FLORES GERMAN FA..	F/06BD		8,080.00	68,217.00
20/Feb/2023	Diario	64	NUÑEZ FLORES GERMAN FA..	F/E90E		7,285.00	60,932.00
20/Feb/2023	Diario	76	NUÑEZ FLORES GERMAN FA..	F/973C		6,700.00	54,232.00
20/Feb/2023	Diario	77	NUÑEZ FLORES GERMAN FA..	F/994A		8,000.00	46,232.00
20/Feb/2023	Diario	80	NUÑEZ FLORES GERMAN FA..	F/FC91		1,700.00	44,532.00
20/Feb/2023	Diario	91	NUÑEZ FLORES GERMAN FA..	F/7310		2,534.00	41,998.00
20/Feb/2023	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B2F5		9,145.00	32,853.00
20/Feb/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/3541		9,268.00	23,585.00
20/Feb/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F/498C		9,413.00	14,172.00
20/Feb/2023	Diario	132	GARCIA SALAS MAURICIO	F/6881		9,100.00	5,072.00
20/Feb/2023	Diario	135	GARCIA SALAS MAURICIO	F/486A		5,072.00	0.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/751C	13,500.00		13,500.00
01/Mar/2023	Diario	2	GRUPO EFRU SA DE CV	F/9054	13,500.00		27,000.00
23/Mar/2023	Diario	89	GRUPO EFRU SA DE CV	F/751C		13,500.00	13,500.00
23/Mar/2023	Diario	90	GRUPO EFRU SA DE CV	F/9054		13,500.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7D83	9,010.00		9,010.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/16EB	7,053.64		16,063.64
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE3A	3,835.48		19,899.12
31/May/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/7D83		9,010.00	10,889.12
31/May/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/16EB		7,053.64	3,835.48
31/May/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/CE3A		3,835.48	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D1F4	11,301.48		11,301.48
31/Jul/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/D1F4		11,301.48	0.00
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-FBF2	9,723.00		9,723.00
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/504D	9,000.41		18,723.41
15/Nov/2023	Diario	119	GRUPO EFRU SA DE CV	F/504D		9,000.41	9,723.00
29/Nov/2023	Diario	181	MAURICIO GARCIA SALAS	F-FBF2		9,723.00	0.00
				Total:	**157,185.01**	**157,185.01**	**0.00**
82500-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/632A	125,000.00		125,000.00
01/Ene/2023	Diario	4	REFACCIONES Y PARTES HID..	F/A12F	24,431.00		149,431.00
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7C03	125,000.00		274,431.00
01/Ene/2023	Diario	4	CAMIONERA DEL CENTRO SA..	F/9136	9,272.49		283,703.49
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		408,703.49
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/861E	850.00		409,553.49
01/Ene/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3531	125,000.00		534,553.49
09/Ene/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/632A		125,000.00	409,553.49
12/Ene/2023	Diario	32	REFACCIONES Y PARTES HID..	F/A12F		24,431.00	385,122.49
17/Ene/2023	Diario	47	COMBUSTIBLES Y LUBRICAN..	F/7C03		125,000.00	260,122.49
20/Ene/2023	Diario	53	CAMIONERA DEL CENTRO SA..	F/9136		9,272.49	250,850.00
24/Ene/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	125,850.00
24/Ene/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F/681E		850.00	125,000.00
31/Ene/2023	Diario	72	COMBUSTIBLES Y LUBRICAN..	F/3531		125,000.00	0.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C03F	820.00		820.00
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/E810	1,300.00		2,120.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B046	3,130.00		5,250.00
01/Feb/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F34D	125,000.00		130,250.00
03/Feb/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F/C03F		820.00	129,430.00
03/Feb/2023	Diario	28	DE LA ROSA GARCIA DORA E..	F/E810		1,300.00	128,130.00
20/Feb/2023	Diario	84	NUÑEZ FLORES GERMAN FA..	F/B046		3,130.00	125,000.00
20/Feb/2023	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/F34D		125,000.00	0.00
01/Mar/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F/B2AB	39,784.48		39,784.48
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3227	10,756.27		50,540.75
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/84C9	530.00		51,070.75

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/269E	125,000.00		176,070.75
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/181F	2,625.00		178,695.75
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF5A	465.00		179,160.75
01/Mar/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD19	125,000.00		304,160.75
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/27DF	700.00		304,860.75
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/050F	430.00		305,290.75
03/Mar/2023	Diario	20	SERVICIO MERCANTIL DASO ..	F/B2AB		39,784.48	265,506.27
07/Mar/2023	Diario	32	NOE NEFTALI MARTINEZ LOP..	F/3227		10,756.27	254,750.00
21/Mar/2023	Diario	61	DE LA ROSA GARCIA DORA E..	F/84C9		530.00	254,220.00
21/Mar/2023	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/269E		125,000.00	129,220.00
22/Mar/2023	Diario	75	DE LA ROSA GARCIA DORA E..	F/181F		2,625.00	126,595.00
22/Mar/2023	Diario	76	DE LA ROSA GARCIA DORA E..	F/CF5A		465.00	126,130.00
31/Mar/2023	Diario	141	COMBUSTIBLES Y LUBRICAN..	F/BD19		125,000.00	1,130.00
31/Mar/2023	Diario	145	DE LA ROSA GARCIA DORA E..	F/27DF		700.00	430.00
31/Mar/2023	Diario	146	DE LA ROSA GARCIA DORA E..	F/050F		430.00	0.00
01/Abr/2023	Diario	2	MOMENTOS DE GASTO CORR..	F-9603	125,000.00		125,000.00
17/Abr/2023	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9603		125,000.00	0.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4FB3	100,000.00		100,000.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	25,000.00		125,000.00
01/May/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7232	1,380.00		126,380.00
01/May/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B241	125,000.00		251,380.00
02/May/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-4FB3		100,000.00	151,380.00
08/May/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F/		25,000.00	126,380.00
10/May/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F-7232		1,380.00	125,000.00
15/May/2023	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-B241		125,000.00	0.00
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-	125,000.00		125,000.00
01/Jun/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4C74	125,000.00		250,000.00
19/Jun/2023	Diario	99	COMBUSTIBLES Y LUBRICAN..			125,000.00	125,000.00
26/Jun/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F-4C74		125,000.00	0.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-9D8D	125,000.00		125,000.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4227	589.00		125,589.00
01/Jul/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4E20	125,000.00		250,589.00
01/Jul/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/50B3	440.00		251,029.00
07/Jul/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-9d8d		125,000.00	126,029.00
07/Jul/2023	Diario	23	COMBUSTIBLES Y LUBRICAN..	F-4227		589.00	125,440.00
24/Jul/2023	Diario	70	COMBUSTIBLES Y LUBRICAN..	F/4E20		125,000.00	440.00
25/Jul/2023	Egresos	14,783	VILLASEÑOR ESCOBEDO CRI..	F/50B3		440.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-37BD	3,732.00		3,732.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3433	1,280.00		5,012.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FEEA	480.00		5,492.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-BF04	1,180.00		6,672.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-96F2	95.00		6,767.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-0DA8	1,620.00		8,387.00
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-E962	505.00		8,892.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B51A	1,230.00		10,122.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-ECA5	1,850.00		11,972.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-BDAD	1,199.00		13,171.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0ECB	125,000.00		138,171.00
01/Ago/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/7860	2,502.58		140,673.58
07/Ago/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F-37BD		3,732.00	136,941.58
07/Ago/2023	Diario	42	DE LA ROSA GARCIA DORA E..	F-3433		1,280.00	135,661.58
07/Ago/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F-FEEA		480.00	135,181.58
07/Ago/2023	Diario	51	DE LA ROSA GARCIA DORA E..	F-BF04		1,180.00	134,001.58
07/Ago/2023	Diario	52	DE LA ROSA GARCIA DORA E..	F-96F2		95.00	133,906.58
07/Ago/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-0DA8		1,620.00	132,286.58
10/Ago/2023	Diario	76	DORA ELIZABETH DE LA ROS..	F-E962		505.00	131,781.58
24/Ago/2023	Diario	119	NOE NEFTALI MARTINEZ LOP..	F-7860		2,502.58	129,279.00
28/Ago/2023	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-0ECB		125,000.00	4,279.00
29/Ago/2023	Diario	138	COMBUSTIBLES Y LUBRICAN..	F-bdad		1,199.00	3,080.00
29/Ago/2023	Diario	139	COMBUSTIBLE Y LUBRICANT..	F-ECA5		1,850.00	1,230.00
31/Ago/2023	Diario	143	DE LA ROSA GARCIA DORA E..	F-B51A		1,230.00	0.00
01/Sep/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-D445		1,250.00	-1,250.00
04/Sep/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-C7F3		125,000.00	-126,250.00
07/Sep/2023	Diario	21	combustibles y lubricantes ojuel..	F-0F87		1,250.00	-127,500.00
07/Sep/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-6B9B		1,850.00	-129,350.00
11/Sep/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F-506A		125,000.00	-254,350.00
15/Sep/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F-0077		1,250.00	-255,600.00
15/Sep/2023	Diario	77	COMBUSTIBLES Y LUBRICAN..	F-4982		1,850.00	-257,450.00
22/Sep/2023	Diario	95	COMBUSTIBLES Y LUBRICAN..	F-C527		1,540.00	-258,990.00
22/Sep/2023	Diario	96	COMBUSTIBLES Y LUBRICAN..	F-5833		1,850.00	-260,840.00
22/Sep/2023	Diario	97	DORA ELIZABETH DE LA ROS..	F-9C4E		3,400.00	-264,240.00
25/Sep/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-A0BA		125,000.00	-389,240.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Sep/2023	Egresos	15,209	RODRIGUEZ RODRIGUEZ FEL..	F/9A78		1,055.70	-390,295.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D445	1,250.00		-389,045.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C7F3	125,000.00		-264,045.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0F87	1,250.00		-262,795.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6B9B	1,850.00		-260,945.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-506A	125,000.00		-135,945.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0077	1,250.00		-134,695.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4982	1,850.00		-132,845.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C527	1,540.00		-131,305.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5833	1,850.00		-129,455.70
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-9C4E	3,400.00		-126,055.70
30/Sep/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0BA	125,000.00		-1,055.70
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/9A78	1,055.70		0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50	1,540.00		1,540.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4	1,199.00		2,739.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031	1,199.00		3,938.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E	125,000.00		128,938.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842	1,250.00		130,188.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F	1,540.00		131,728.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147	1,199.00		132,927.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7E5B	1,250.00		134,177.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6AA6	1,421.00		135,598.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/672D	1,850.00		137,448.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/99C9	1,250.00		138,698.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		263,698.00
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F-9DDD	14,810.62		278,508.62
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE	1,589.44		280,098.06
02/Oct/2023	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-3B50		1,540.00	278,558.06
02/Oct/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-83D4		1,199.00	277,359.06
03/Oct/2023	Egresos	15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE		1,589.44	275,769.62
09/Oct/2023	Diario	39	COMBUSTIBLES Y LUBRICAN..	F-C031		1,199.00	274,570.62
09/Oct/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-633F		1,540.00	273,030.62
09/Oct/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-2842		1,250.00	271,780.62
09/Oct/2023	Diario	42	COMBUSTIBLES Y LURBICAN..	F-CF8E		125,000.00	146,780.62
16/Oct/2023	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8147		1,199.00	145,581.62
16/Oct/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/7E5B		1,250.00	144,331.62
25/Oct/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/6AA6		1,421.00	142,910.62
25/Oct/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F/672D		1,850.00	141,060.62
25/Oct/2023	Diario	134	COMBUSTIBLES Y LUBRICAN..	F/99C9		1,250.00	139,810.62
26/Oct/2023	Diario	137	REFACCIONES Y PARTES HID..	F-9DDD		14,810.62	125,000.00
26/Oct/2023	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	0.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D852	1,850.00		1,850.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-09B3	1,250.00		3,100.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0549	1,199.00		4,299.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A0F3	1,199.00		5,498.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3B25	1,250.00		6,748.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FC46	1,850.00		8,598.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-A569	1,199.00		9,797.00
01/Nov/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7667	1,250.00		11,047.00
06/Nov/2023	Diario	31	COMBUSTIBLES Y LUBRICAN..	F-D852		1,850.00	9,197.00
06/Nov/2023	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-09B3		1,250.00	7,947.00
06/Nov/2023	Diario	36	COMBUSTIBLES Y LUBRICAN..	F-0549		1,199.00	6,748.00
06/Nov/2023	Diario	38	COMBUSTIBLES Y LUBRICAN..	F-A0F3		1,199.00	5,549.00
10/Nov/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F-3B25		1,250.00	4,299.00
10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46		1,850.00	2,449.00
21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667		1,250.00	1,199.00
21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569		1,199.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-4879	125,000.00		125,000.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-7F5C	1,250.00		126,250.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-8D38	1,250.00		127,500.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-6766	1,850.00		129,350.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2322	125,000.00		254,350.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FBF8	1,199.00		255,549.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..		3,100.00		258,649.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-AD57	3,870.00		262,519.00
01/Dic/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5622	290.00		262,809.00
01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766		1,850.00	260,959.00
01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38		1,250.00	259,709.00
01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C		1,250.00	258,459.00
04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879		125,000.00	133,459.00
15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622		290.00	133,169.00
18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322		125,000.00	8,169.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1		3,100.00	5,069.00
18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00	3,870.00
20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00	0.00
				Total:	**2,932,426.58**	**2,932,426.58**	**0.00**
82500-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	COMBUTIBLES DE LUBRICAN..	F/1E26	125,000.00		125,000.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/224B	125,000.00		250,000.00
01/Feb/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/AD20	125,000.00		375,000.00
08/Feb/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1E26		125,000.00	250,000.00
14/Feb/2023	Diario	49	COMBUSTIBLE Y LUBRICANT..	F/224B		125,000.00	125,000.00
28/Feb/2023	Diario	155	COMBUSTIBLES Y LUBRICAN..	F/AD20		125,000.00	0.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/06B0	125,000.00		125,000.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/BD37	345.00		125,345.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F148	125,000.00		250,345.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		375,345.00
01/Mar/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DE0A	125,000.00		500,345.00
06/Mar/2023	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/06B0		125,000.00	375,345.00
14/Mar/2023	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F148		125,000.00	250,345.00
21/Mar/2023	Diario	67	DE LA ROSA GARCIA DORA E..	F/BD37		345.00	250,000.00
28/Mar/2023	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	125,000.00
31/Mar/2023	Diario	149	COMBUSTIBLES Y LUBRICAN..	F/DE0A		125,000.00	0.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-D877	780.00		780.00
01/Abr/2023	Diario	4	COMUSTIBLES Y LUBRICANT..	F-A827	125,000.00		125,780.00
21/Abr/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F-D877		780.00	125,000.00
24/Abr/2023	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-A827		125,000.00	0.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/01CF	125,000.00		125,000.00
01/May/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-DC06	125,000.00		250,000.00
08/May/2023	Diario	28	COMBUSTIBLES Y LUBRICAN..	F/01CF		125,000.00	125,000.00
22/May/2023	Diario	78	COMBUSTIBLES Y LUBRICAN..	F-DC06		125,000.00	0.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-4DEA	125,000.00		125,000.00
01/Jun/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1229	125,000.00		250,000.00
05/Jun/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F-4DEA		125,000.00	125,000.00
12/Jun/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F-1229		125,000.00	0.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-31E3	125,000.00		125,000.00
01/Jul/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E527	125,000.00		250,000.00
03/Jul/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-31E3		125,000.00	125,000.00
17/Jul/2023	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/E527		125,000.00	0.00
01/Ago/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0977	125,000.00		125,000.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-66DA	125,000.00		250,000.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-0324	510.00		250,510.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D070	125,000.00		375,510.00
01/Ago/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-490E	125,000.00		500,510.00
01/Ago/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-66DA		125,000.00	375,510.00
07/Ago/2023	Diario	60	DE LA ROSA GARCIA DORA E..	F/0324		510.00	375,000.00
08/Ago/2023	Diario	64	COMBUSTIBLES Y LUBRICAN..	F-0977		125,000.00	250,000.00
14/Ago/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/D070		125,000.00	125,000.00
21/Ago/2023	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-490E		125,000.00	0.00
18/Sep/2023	Diario	84	COMBUSTIBLES Y LUBRICAN..	F-EDA8		125,000.00	-125,000.00
30/Sep/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		125,000.00		0.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-2AB1	125,000.00		125,000.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/46AA	125,000.00		250,000.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/47ED	125,000.00		375,000.00
01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		500,000.00
02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00	375,000.00
16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00	250,000.00
23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00	125,000.00
30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	0.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6785	125,000.00		125,000.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-04A9	125,000.00		250,000.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		125,000.00		375,000.00
01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B8D	125,000.00		500,000.00
06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00	375,000.00
13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00	250,000.00
21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00	125,000.00
27/Nov/2023	Diario	164	COMBUSTIBLES YLUBRICANT..	F-5485B		125,000.00	0.00
01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B	125,000.00		125,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1	125,000.00		250,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897	125,000.00		375,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00	125,000.00		500,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34	125,000.00		625,000.00
01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4	125,000.00		750,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00	625,000.00
11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00	500,000.00
19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00	375,000.00
20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00	250,000.00
21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00	125,000.00
21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00	0.00
				Total:	**4,126,635.00**	**4,126,635.00**	**0.00**
82500-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/May/2023	Diario	2	DISTRIBUIDORA LIBERPOOL ..	F/94FA	4,999.00		4,999.00
02/May/2023	Egresos	14,351	DISTRIBUIDORA LIVERRPOOL..	F/94FA		4,999.00	0.00
01/Jul/2023	Diario	2	PRADO JIMENEZ KENDRA	F-7EB7	303,108.00		303,108.00
28/Jul/2023	Diario	88	PRADO JIMENEZ KENDRA	F-7EB7		303,108.00	0.00
				Total:	**308,107.00**	**308,107.00**	**0.00**
82500-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B	299,105.23		299,105.23
12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23	0.00
				Total:	**299,105.23**	**299,105.23**	**0.00**
82500-0271-602-0000-0000		**CONVENIOS ESTATALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A	33,000.05		33,000.05
12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05	0.00
01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05	22,576.42		22,576.42
03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05		22,576.42	0.00
				Total:	**55,576.47**	**55,576.47**	**0.00**
82500-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0C27	900.00		900.00
20/Feb/2023	Diario	93	NUÑEZ FLORES GERMAN FA..	F/0C27		900.00	0.00
01/Ago/2023	Diario	2	SERVICIO MERCANTIL DASO ..	F-0D19	20,184.00		20,184.00
01/Ago/2023	Diario	9	SERVICIO MERCANTIL DASO ..	F-0D19		20,184.00	0.00
				Total:	**21,084.00**	**21,084.00**	**0.00**
82500-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	4	SALAZAR RODRIGUEZ JOSE ..	F/3284	3,000.00		3,000.00
27/Mar/2023	Egresos	54	SALAZAR RODRIGUEZ JOSE ..	F/3284		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82500-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	DIAZ ALVAREZ JACOBO	F/ACC1	1,042.99		1,042.99
27/Feb/2023	Egresos	14,056	DIAZ ALVAREZ JACOBO	F/ACC1		1,042.99	0.00
01/Abr/2023	Diario	2	CISNEROS GAYTAN NOEL	F/BB50	2,320.00		2,320.00
21/Abr/2023	Egresos	14,287	CISNEROS GAYTAN NOEL	F/BB50		2,320.00	0.00
01/May/2023	Diario	2	MOYA CASTRO MIRIAM	F/VARIAS	5,214.00		5,214.00
04/May/2023	Egresos	14,362	TORRES SANTANA RICARDO ..	F/VARIAS		5,214.00	0.00
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	1,746.00		1,746.00
01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	8,618.01		10,364.01
01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS	3,148.25		13,512.26
01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28	2,367.98		15,880.24
17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO	F/VARIAS		1,746.00	14,134.24
17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO	F/VARIAS		8,618.01	5,516.23
31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25	2,367.98
31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98	0.00
01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS	30,961.01		30,961.01
08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01	0.00
				Total:	**55,418.24**	**55,418.24**	**0.00**
82500-0275-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2023	Diario	4	REYES MORENO J JESUS	OP-28838	784.00		784.00
07/Jul/2023	Egresos	196	REYES MORENO J JESUS	OP-28838		784.00	0.00
				Total:	**784.00**	**784.00**	**0.00**
82500-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/B6D4	6,020.00		6,020.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E58C	1,160.00		7,180.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFF5	10,650.00		17,830.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/13AD	1,626.00		19,456.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/767F	541.00		19,997.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F2F	3,065.00		23,062.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0D5B	1,952.00		25,014.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D98A	2,319.00		27,333.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D69	5,961.00		33,294.00
01/Feb/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D7C1	7,550.00		40,844.00
01/Feb/2023	Diario	12	MEJIA MORA JOSE DE JESUS	F/B6D4		6,020.00	34,824.00
03/Feb/2023	Diario	24	SANDOVAL MORENO SALVAD..	F/E58C		1,160.00	33,664.00
20/Feb/2023	Diario	65	NUÑEZ FLORES GERMAN FA..	F/AFF5		10,650.00	23,014.00
20/Feb/2023	Diario	71	NUÑEZ FLORES GERMAN FA..	F/13AD		1,626.00	21,388.00
20/Feb/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/767F		541.00	20,847.00
20/Feb/2023	Diario	109	GERMAN FAUSTO NUÑEZ FL..	F-D7C1		7,550.00	13,297.00
20/Feb/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/8F2F		3,065.00	10,232.00
20/Feb/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/0D5B		1,952.00	8,280.00
20/Feb/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/D98A		2,319.00	5,961.00
20/Feb/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8D69		5,961.00	0.00
01/Mar/2023	Diario	2	MULTI HERRAMIENTAS	F/2303	1,692.99		1,692.99
09/Mar/2023	Egresos	14,102	MULTI HERRAMIENTAS	F*2303		1,692.99	0.00
01/Abr/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/09A2	1,712.00		1,712.00
01/Abr/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-28455	800.00		2,512.00
17/Abr/2023	Egresos	14,269	HOME DEPOT MEXICO S DE R..	F/09A2		1,712.00	800.00
28/Abr/2023	Egresos	14,333	MARTINEZ HERNANDEZ VALE..	OP-28455		800.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3483	3,578.00		3,578.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CC1B	1,583.00		5,161.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0EEB	13,170.00		18,331.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8ED	3,795.00		22,126.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3873	7,977.00		30,103.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA7A	6,378.00		36,481.00
31/May/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/3483		3,578.00	32,903.00
31/May/2023	Diario	145	NUÑEZ FLORES GERMAN FA..	F/CC1B		1,583.00	31,320.00
31/May/2023	Diario	147	NUÑEZ FLORES GERMAN FA..	F/0EEB		13,170.00	18,150.00
31/May/2023	Diario	148	NUÑEZ FLORES GERMAN FA..	F/F8ED		3,795.00	14,355.00
31/May/2023	Diario	149	NUÑEZ FLORES GERMAN FA..	F/3873		7,977.00	6,378.00
31/May/2023	Diario	153	NUÑEZ FLORES GERMAN FA..	F/EA7A		6,378.00	0.00
01/Jun/2023	Diario	2	JORGE ALBERTO NAVARO PL..	F-722B	6,274.40		6,274.40
01/Jun/2023	Diario	2	HOME DEPOR DE MEXICO S ..	F/D69E	843.99		7,118.39
08/Jun/2023	Egresos	14,566	HOME DEPOT DE MEXICO S D..	F/D69E		843.99	6,274.40
14/Jun/2023	Diario	80	JORGE ALBERTO NAVARRO P..	F-722B		6,274.40	0.00
01/Jul/2023	Diario	2	EDUARDO DE COSS GOMEZ	F-ABD6	6,484.40		6,484.40
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FD4	4,768.00		11,252.40
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4BCC	10,451.00		21,703.40
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C818	5,552.00		27,255.40
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DE8F	3,630.00		30,885.40
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B02C	9,646.00		40,531.40
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/315E	2,153.00		42,684.40
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4715	6,225.00		48,909.40
07/Jul/2023	Diario	21	EDUARDO DE COSS GOMEZ	F-ABD6		6,484.40	42,425.00
31/Jul/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/9FD4		4,768.00	37,657.00
31/Jul/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4BCC		10,451.00	27,206.00
31/Jul/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/C818		5,552.00	21,654.00
31/Jul/2023	Diario	114	NUÑEZ FLORES GERMAN FU..	F/DE8F		3,630.00	18,024.00
31/Jul/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/B02C		9,646.00	8,378.00
31/Jul/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/315E		2,153.00	6,225.00
31/Jul/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/4715		6,225.00	0.00
01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA	765.00		765.00
18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA		765.00	0.00
				Total:	**138,322.78**	**138,322.78**	**0.00**
82500-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1E	2,433.50		2,433.50
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A5	1,976.00		4,409.50
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/49CD	199.00		4,608.50
20/Feb/2023	Diario	70	NUÑEZ FLORES GERMAN FA..	F/DF1E		2,433.50	2,175.00
20/Feb/2023	Diario	73	NUÑEZ FLORES GERMAN FA..	F/42A5		1,976.00	199.00
20/Feb/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/49CD		199.00	0.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC1D	265.00		265.00
31/Jul/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/BC1D		265.00	0.00
				Total:	**4,873.50**	**4,873.50**	**0.00**
82500-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/AF41	5,995.99		5,995.99
21/Feb/2023	Egresos	14,005	NUEVA WAL MART DE MEXIC..	F/AF41		5,995.99	0.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8530	5,995.99		5,995.99
28/Jun/2023	Egresos	14,667	NUEVA WAL MART DE MEICO ..	F/8530		5,995.99	0.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/6588	8,792.00		8,792.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/D090	2,718.00		11,510.00
27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..	F/6588		8,792.00	2,718.00
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..	F/D090		2,718.00	0.00
				Total:	**23,501.98**	**23,501.98**	**0.00**
82500-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MARTINEZ LOPEZ NOE NEFT..	F/8401	4,671.31		4,671.31
01/Ene/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/8985	2,669.00		7,340.31
12/Ene/2023	Diario	34	MARTINEZ LOPEZ NOE NEFT..	F/8401		4,671.31	2,669.00
24/Ene/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F/8985		2,669.00	0.00
01/Feb/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/747F	580.00		580.00
01/Feb/2023	Diario	2	REFACCIONARIA NUEVA SA D..	F/D2F8	2,353.09		2,933.09
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/9863	745.00		3,678.09
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/994B	2,100.00		5,778.09
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/A81C	630.00		6,408.09
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/19E0	50.00		6,458.09
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5DF8	180.00		6,638.09
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/1691	3,167.00		9,805.09
01/Feb/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/37F9	3,260.00		13,065.09
02/Feb/2023	Diario	16	DE LA ROSA GARCIA DORA E..	F/994B		2,100.00	10,965.09
02/Feb/2023	Diario	17	DE LA ROSA GARCIA DORA E..	F/A81C		630.00	10,335.09
03/Feb/2023	Diario	27	DE LA ROSA GARCIA DORA E..	F/19E0		50.00	10,285.09
03/Feb/2023	Diario	29	DE LA ROSA GARCIA DORA E..	F/5DF8		180.00	10,105.09
13/Feb/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F/1691		3,167.00	6,938.09
14/Feb/2023	Egresos	13,974	RODRIGUEZ CONTRERAS JU..	F/747F		580.00	6,358.09
15/Feb/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F/37F9		3,260.00	3,098.09
16/Feb/2023	Egresos	13,982	REFACCIONARIA NUEVA SA D..	F/D2F8		2,353.09	745.00
16/Feb/2023	Egresos	13,983	DE LA ROSA GARCIA DORA E..	F/9863		745.00	0.00
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/1B88	6,483.98		6,483.98
01/Mar/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/2FA1	5,434.29		11,918.27
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B541	580.00		12,498.27
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D5	110.00		12,608.27
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/87C0	2,430.00		15,038.27
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/8216	9,621.94		24,660.21
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/5179	7,296.16		31,956.37
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/722A	7,873.84		39,830.21
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/CDB5	6,414.63		46,244.84
01/Mar/2023	Diario	2	OPERADORA DE MERCADO D..	F/9D90	9,621.94		55,866.78
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/4247	2,500.00		58,366.78
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/2955	2,668.00		61,034.78
01/Mar/2023	Diario	9	OPERADORA DE MERCADO D..	F/1B88		6,483.98	54,550.80
07/Mar/2023	Diario	31	NOE NEFTALI MARTINEZ LEOS	F/2FA1		5,434.29	49,116.51
21/Mar/2023	Diario	62	DE LA ROSA GARCIA DORA E..	F/B541		580.00	48,536.51
21/Mar/2023	Diario	63	DE LA ROSA GARCIA DORA E..	F/25D5		110.00	48,426.51
22/Mar/2023	Diario	77	DE LA ROSA GARCIA DORA E..	F/87C0		2,430.00	45,996.51
23/Mar/2023	Diario	91	OPERADORA DE MERCADO D..	F/8216		9,621.94	36,374.57
23/Mar/2023	Diario	92	OPERADORA DE MERCADO D..	F/5179		7,296.16	29,078.41
23/Mar/2023	Diario	93	OPERADORA DE MERCADO D..	F/722A		7,873.84	21,204.57
23/Mar/2023	Diario	94	OPERADORA DE MERCADO D..	F/CDB5		6,414.63	14,789.94
23/Mar/2023	Diario	95	OPERADORA DE MERCADO D..	F/9D90		9,621.94	5,168.00
27/Mar/2023	Diario	102	DE LA ROSA GARCIA DORA E..	F/4247		2,500.00	2,668.00
31/Mar/2023	Diario	148	BAEZ RAMOS CESAR ..	F/2955		2,668.00	0.00
01/Abr/2023	Diario	2	JORGE ARMANDO SALINAS R..	F-51B	7,999.99		7,999.99
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-8E04	1,660.00		9,659.99
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-E137	45.00		9,704.99
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25A9	70.00		9,774.99
17/Abr/2023	Diario	16	JORGE ARMANDO SALINAS R..	F-51B		7,999.99	1,775.00
21/Abr/2023	Diario	22	DE LA ROSA GARCIA DORA E..	F-8E04		1,660.00	115.00
21/Abr/2023	Diario	24	DE LA ROSA GARCIA DORA E..	F-E137		45.00	70.00
21/Abr/2023	Diario	25	DE LA ROSA GARCIA DORA E..	F-25A9		70.00	0.00
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0FAD	7,098.27		7,098.27
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3EC0	8,451.30		15,549.57
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-70DC	5,852.70		21,402.27
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-7910	5,852.70		27,254.97
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-FA9A	3,091.06		30,346.03
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-BE90	8,451.30		38,797.33
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-3F46F	8,451.30		47,248.63
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-878F	8,451.30		55,699.93
01/May/2023	Diario	2	OPERADO DE MERCADO DE L..	F-56C2	8,451.30		64,151.23
01/May/2023	Diario	2	DE LA ROSA GARICA DORA E..	F-16A7	765.00		64,916.23
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-50E3	2,700.00		67,616.23
01/May/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/8718	1,887.01		69,503.24

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/May/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-16A7		765.00	68,738.24
17/May/2023	Diario	64	OPERADORA DE MERCADO D..	F-0FAD		7,098.27	61,639.97
17/May/2023	Diario	65	OPERADORA DE MERCADO D..	F-3ec0		8,451.30	53,188.67
17/May/2023	Diario	66	OPERADORA DE MERCADO D..	F-70dc		5,852.70	47,335.97
17/May/2023	Diario	67	OPERADORA DE MERCADO D..	F-7910		5,852.70	41,483.27
19/May/2023	Diario	69	OPERADORA DE MERCADO D..	F-fa9a		3,091.06	38,392.21
19/May/2023	Diario	70	OPERADORA DE MERCADO D..	F-3F46		8,451.30	29,940.91
19/May/2023	Diario	71	OPERADORA DE MERCADO D..	F-BE90		8,451.30	21,489.61
19/May/2023	Diario	72	OPERADORA DE MERCADO D..	F-B78F		8,451.30	13,038.31
19/May/2023	Diario	73	OPERADORA DE MERCADO D..	F-56C2		8,451.30	4,587.01
23/May/2023	Diario	82	SALVADOR SANDOVAL MORE..	F-50E3		2,700.00	1,887.01
24/May/2023	Egresos	14,479	AUTO CLUTCH AGUASCALIEN..	F/8718		1,887.01	0.00
01/Jun/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5EF4	1,571.59		1,571.59
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	2,030.00		3,601.59
06/Jun/2023	Egresos	14,536	RODRIGUEZ CONTRERAS JU..	F/5EF4		1,571.59	2,030.00
29/Jun/2023	Egresos	14,701	ROBERTO CARLOS ESPARZA ..	F/VARIAS		2,030.00	0.00
01/Jul/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ECFB	700.00		700.00
07/Jul/2023	Diario	20	ESTHER DEL ROSARIO VILLA..	F-ECFB		700.00	0.00
01/Ago/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-ED59	1,000.00		1,000.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FFB2	130.00		1,130.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-7A8B	4,170.00		5,300.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-9ECC	1,210.00		6,510.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1D66	2,360.00		8,870.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-25EA	1,673.00		10,543.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-53D5	165.00		10,708.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F317	460.00		11,168.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-ADEB	410.00		11,578.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1C5	250.00		11,828.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-3B5A	1,879.00		13,707.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6CA8	3,120.00		16,827.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-CC79	2,220.00		19,047.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AEEE	685.00		19,732.00
01/Ago/2023	Diario	2	JOSE SALVADOR GIL DE LA R..	F-E8F0	14,400.00		34,132.00
01/Ago/2023	Diario	2	REGALADO CASTRO JUAN CA..	F/VARIAS	31,005.64		65,137.64
01/Ago/2023	Diario	2	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS	52,000.00		117,137.64
01/Ago/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/DB5F	2,316.02		119,453.66
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/4E0F	10,440.00		129,893.66
02/Ago/2023	Egresos	14,834	REGALADO CASTRO JUAN CA..	F/VARIAS		31,005.64	98,888.02
02/Ago/2023	Egresos	14,835	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS		52,000.00	46,888.02
04/Ago/2023	Diario	16	ESTHER DEL ROSARIO VILLA..	F-ED59		1,000.00	45,888.02
07/Ago/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-FFB2		130.00	45,758.02
07/Ago/2023	Diario	37	DE LA ROSA GARCIA DORA E..	F-7A8B		4,170.00	41,588.02
07/Ago/2023	Diario	38	DE LA ROSA GARCIA DORA E..	F-9ECC		1,210.00	40,378.02
07/Ago/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F-1D66		2,360.00	38,018.02
07/Ago/2023	Diario	41	DE LA ROSA GARCIA DORA E..	F-25EA		1,673.00	36,345.02
07/Ago/2023	Diario	43	DE LA ROSA GARCIA DORA E..	F-53D5		165.00	36,180.02
07/Ago/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F-F317		460.00	35,720.02
07/Ago/2023	Diario	45	DE LA ROSA GARCIA DORA E..	F-ADEB		410.00	35,310.02
07/Ago/2023	Diario	46	DE LA ROSA GARCIA DORA E..	F-C1C5		250.00	35,060.02
07/Ago/2023	Diario	47	DE LA ROSA GARCIA DORA E..	F-3B5A		1,879.00	33,181.02
07/Ago/2023	Diario	48	DE LA ROSA GARCIA DORA E..	F-6CA8		3,120.00	30,061.02
07/Ago/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F-CC79		2,220.00	27,841.02
07/Ago/2023	Diario	57	DE LA ROSA GARCIA DORA E..	F-AEEE		685.00	27,156.02
10/Ago/2023	Diario	77	JOSE SALVADOR GIL DE LA R..	F-E8F0		14,400.00	12,756.02
11/Ago/2023	Egresos	14,857	COSTCO DE MEXICO SA DE C..	F/DB5F		2,316.02	10,440.00
29/Ago/2023	Egresos	14,943	SANCHEZ BARBOSA SEBASTI..	F/4E0F		10,440.00	0.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-6D4D	2,885.00		2,885.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F-6D03	9,900.00		12,785.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1E2	705.00		13,490.00
01/Oct/2023	Diario	2	APIMSA SA DE CV	F-291C	3,022.50		16,512.50
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C897	3,260.00		19,772.50
03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00	16,512.50
03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00	13,627.50
03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00	3,727.50
11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00	3,022.50
31/Oct/2023	Diario	158	APIMSA SA DE CV	F-291C		3,022.50	0.00
01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-C1B0	7,800.00		7,800.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-F11D	9,507.93		17,307.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-8AB4	9,507.93		26,815.86
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-849B	9,507.93		36,323.79
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-6016	9,507.93		45,831.72
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-0F0F	9,507.93		55,339.65

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-4A10	9,507.93		64,847.58
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A5B7	9,507.93		74,355.51
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-4F6D	9,507.93		83,863.44
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A8D6	9,507.93		93,371.37
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0780	9,507.93		102,879.30
03/Nov/2023	Diario	20	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00	95,079.30
06/Nov/2023	Diario	27	OPERADORA DE MERCADO D..	F-F11D		9,507.93	85,571.37
06/Nov/2023	Diario	28	OPERADORA DE MERCADO D..	F-8AB4		9,507.93	76,063.44
06/Nov/2023	Diario	29	OPERADORA DE MERCADO D..	F-849B		9,507.93	66,555.51
06/Nov/2023	Diario	30	OPERADORA DE MERCADO D..	F-6016		9,507.93	57,047.58
06/Nov/2023	Diario	32	OPERADORA DE MERCADO D..	F-0F0F		9,507.93	47,539.65
06/Nov/2023	Diario	33	OPERADORA DE MERCADO D..	F-4A10		9,507.93	38,031.72
06/Nov/2023	Diario	35	OPERADORA DE MERCADO D..	F-A5B7		9,507.93	28,523.79
06/Nov/2023	Diario	37	OPERADORA DE MERCADO D..	F-4F6D		9,507.93	19,015.86
06/Nov/2023	Diario	39	OPERADORA DE MERCADO D..	F-A8D6		9,507.93	9,507.93
06/Nov/2023	Diario	40	OPERADORA DE MERCADO D..	F-0780		9,507.93	0.00
01/Dic/2023	Diario	2	OPERADORA DE MERCADO D..	F-6042	14,624.00		14,624.00
01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,840.00		28,464.00
01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID..	F/BFEE	1,500.00		29,964.00
04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00	16,124.00
04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042		14,624.00	1,500.00
19/Dic/2023	Egresos	15,834	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00	0.00
				Total:	**447,529.46**	**447,529.46**	**0.00**
82500-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2B93	165.00		165.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D639	240.00		405.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/3837	350.00		755.00
01/Feb/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3D1	5,160.00		5,915.00
03/Feb/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F/2B93		165.00	5,750.00
03/Feb/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F/D639		240.00	5,510.00
03/Feb/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F/3837		350.00	5,160.00
14/Feb/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F/E3D1		5,160.00	0.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/70A3	815.00		815.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/9655	70.00		885.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/78FF	1,225.00		2,110.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/2747	1,280.00		3,390.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/186E	95.00		3,485.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/320D	125.00		3,610.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/7FA6	680.00		4,290.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/D454	1,280.00		5,570.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/4971	380.00		5,950.00
01/Mar/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/73B1	8,030.00		13,980.00
21/Mar/2023	Diario	66	DE LA ROSA GARCIA DORA E..	F/70A3		815.00	13,165.00
21/Mar/2023	Diario	68	DE LA ROSA GARCIA DORA E..	F/9655		70.00	13,095.00
22/Mar/2023	Diario	81	DE LA ROSA GARCIA DORA E..	F/78FF		1,225.00	11,870.00
22/Mar/2023	Diario	82	DE LA ROSA GARCIA DORA E..	F/2747		1,280.00	10,590.00
22/Mar/2023	Diario	83	DE LA ROSA GARCIA DORA E..	F/186E		95.00	10,495.00
22/Mar/2023	Diario	84	DE LA ROSA GARCIA DORA E..	F/320D		125.00	10,370.00
22/Mar/2023	Diario	85	DE LA ROSA GARCIA DORA E..	F/7FA6		680.00	9,690.00
22/Mar/2023	Diario	86	DE LA ROSA GARCIA DORA E..	F/D454		1,280.00	8,410.00
22/Mar/2023	Diario	87	DE LA ROSA GARCIA DORA E..	F/4971		380.00	8,030.00
27/Mar/2023	Diario	103	DE LA ROSA GARCIA DORA E..	F/73B1		8,030.00	0.00
01/Abr/2023	Diario	4	DE LA ROSA GARICA DORA E..	F-DB24	7,675.00		7,675.00
21/Abr/2023	Diario	32	DORA ELIZABETH DE LA ROS..	F-DB24		7,675.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-AF9F	160.00		160.00
07/Ago/2023	Diario	59	DE LA ROSA GARCIA DORA E..	F/AF9F		160.00	0.00
01/Oct/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-0527	5,040.00		5,040.00
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F	1,400.00		6,440.00
01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F	431.00		6,871.00
01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7	1,740.00		8,611.00
03/Oct/2023	Egresos	327	RIVAS CARDONA JOSE	F/8EC7		1,740.00	6,871.00
03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00	1,831.00
23/Oct/2023	Diario	123	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00	431.00
23/Oct/2023	Diario	124	DE LA ROSA GARCIA DORA E..	F/B77F		431.00	0.00
01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57	11,600.00		11,600.00
01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621	3,540.00		15,140.00
15/Dic/2023	Diario	106	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00	3,540.00
15/Dic/2023	Diario	107	DORA ELIZABETH DE LA ROS..	F-5621		3,540.00	0.00
				Total:	**51,481.00**	**51,481.00**	**0.00**
82500-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F/3CD9	7,353.80		7,353.80
01/Feb/2023	Diario	2	MAQRO SA DE CV	F/961F	12,089.20		19,443.00
08/Feb/2023	Diario	39	NOE NEFTALI MARTINEZ LOP..	F/3CD9		7,353.80	12,089.20
22/Feb/2023	Diario	145	MAQRO SA DE CV	F/961F		12,089.20	0.00
01/Mar/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B4A9	110.00		110.00
01/Mar/2023	Diario	2	ESPINOZA OROSCO ESTHER	F/VARIAS	2,900.00		3,010.00
17/Mar/2023	Egresos	14,156	ESPINOZA OROSCO ESTHER	F/VARIAS		2,900.00	110.00
21/Mar/2023	Diario	64	DE LA ROSA GARCIA DORA E..	F/B4A9		110.00	0.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-B9E2	35.00		35.00
21/Abr/2023	Diario	23	DE LA ROSA GARCIA DORA E..	F-B9E2		35.00	0.00
01/May/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/1A06	7,486.00		7,486.00
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/84AA	6,949.56		14,435.56
01/May/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/0465	1,447.94		15,883.50
01/May/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-ABF3	3,800.00		19,683.50
05/May/2023	Diario	17	AUTO CLUTH AGUASCALIENT..	F/1A06		7,486.00	12,197.50
05/May/2023	Diario	18	MARTINEZ LOPEZ NOE NEFT..	F/84AA		6,949.56	5,247.94
05/May/2023	Diario	19	MARTINEZ LOPEZ NOE NEFT..	F/0465		1,447.94	3,800.00
23/May/2023	Diario	81	SALVADOR SANDOVAL MORE..	F-ABF3		3,800.00	0.00
01/Jun/2023	Diario	2	OPERADORA DE MERCADO D..	F-A6D5	21,665.67		21,665.67
01/Jun/2023	Diario	2	APYMUSA AGUASCALIENTES	F/6EA9	1,006.81		22,672.48
01/Jun/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F/FDC5	1,887.01		24,559.49
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	2,148.65		26,708.14
06/Jun/2023	Egresos	14,535	APYMSA AGUASCALIENTES	F/6EA9		1,006.81	25,701.33
06/Jun/2023	Egresos	14,537	AUTO CLUTHCH AGUASCALIE..	F/FDC5		1,887.01	23,814.32
12/Jun/2023	Diario	67	OPERADORA DE MERCADO D..	F-A6D5		21,665.67	2,148.65
29/Jun/2023	Egresos	14,700	ROBERTO CARLOS ESPARZA ..	F/VARIAS		2,148.65	0.00
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/045D	1,160.00		1,160.00
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/	1,633.16		2,793.16
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/	7,626.30		10,419.46
01/Jul/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/A4B2	1,100.00		11,519.46
01/Jul/2023	Diario	2	TRACSA CAT SA DE CV	F/	5,993.14		17,512.60
07/Jul/2023	Egresos	14,765	RODRIGUEZ CONTRERAS JU..	F/045D		1,160.00	16,352.60
07/Jul/2023	Diario	19	ESTHER DEL ROSARIO VILLA..	F-A4B2		1,100.00	15,252.60
11/Jul/2023	Diario	31	TRACSA CAT SA DE CV	F/		5,993.14	9,259.46
20/Jul/2023	Diario	62	TRACSA CAT SA DE CV	F/		1,633.16	7,626.30
20/Jul/2023	Diario	63	TRACSA CAT SA DE CV	F/		7,626.30	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-F0CD	6,479.00		6,479.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6011	518.00		6,997.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-D8BA	175.00		7,172.00
01/Ago/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-084C	1,500.00		8,672.00
01/Ago/2023	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F-F19C	1,200.00		9,872.00
07/Ago/2023	Diario	34	DE LA ROSA GARCIA DORA E..	F-F0CD		6,479.00	3,393.00
07/Ago/2023	Diario	35	DE LA ROSA GARCIA DORA E..	F-6011		518.00	2,875.00
07/Ago/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F-D8BA		175.00	2,700.00
08/Ago/2023	Diario	61	ESTHER DEL ROSARIO VILLA..	F-084C		1,500.00	1,200.00
08/Ago/2023	Diario	62	ESTHER DEL ROSARIO VILLA..	F-F19C		1,200.00	0.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709	150.00		150.00
01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867	1,100.00		1,250.00
01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034	7,032.56		8,282.56
01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982	9,900.00		18,182.56
01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6	8,700.00		26,882.56
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0	8,100.00		34,982.56
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS	4,872.00		39,854.56
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9	9,280.00		49,134.56
01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS	4,128.29		53,262.85
03/Oct/2023	Egresos	15,214	REFACCIONES Y PARTES HID..	F/VARIAS		4,872.00	48,390.85
03/Oct/2023	Egresos	15,216	RIVAS CARDONA JOSE	F/55F9		9,280.00	39,110.85
03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709		150.00	38,960.85
03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00	37,860.85
06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034		7,032.56	30,828.29
09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00	20,928.29
20/Oct/2023	Diario	117	GAYTAN HERNANDEZ JUAN H..	F/A0B6		8,700.00	12,228.29
25/Oct/2023	Egresos	15,398	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29	8,100.00
26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..	F/48D0		8,100.00	0.00
01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3	24,367.13		24,367.13
30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-		24,367.13	0.00
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D	3,718.73		3,718.73
01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B	820.99		4,539.72
01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2	442.66		4,982.38
01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73	1,263.65
07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99	442.66
19/Dic/2023	Egresos	15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**178,876.60**	**178,876.60**	**0.00**
82500-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2023	Diario	2	FOREST QUINN SA DE CV	F/BA72	28,536.00		28,536.00
29/Mar/2023	Egresos	124	FOREST QUINN SA DE CV	F/BA72		28,536.00	0.00
01/Ago/2023	Diario	2	FOREST QUINN SA DE CV		29,580.00		29,580.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/5659	1,929.00		31,509.00
01/Ago/2023	Diario	2	ACHEDOSO SOLUCIONES Y S..	F/2DF4	1,929.00		33,438.00
01/Ago/2023	Diario	2	FERREALBERCA LAGUNA SA ..	F-A7EE	6,500.00		39,938.00
07/Ago/2023	Egresos	31	FOREST QUINN SA DE CV			29,580.00	10,358.00
18/Ago/2023	Egresos	14,910	ACHEDOSO SOLUCIONES Y S..	F/5659		1,929.00	8,429.00
18/Ago/2023	Diario	106	FERREALBERCA LAGUNA SA ..			6,500.00	1,929.00
29/Ago/2023	Egresos	14,942	ACHEDOSO SOLUCIONES Y S..	F/2DF4		1,929.00	0.00
01/Dic/2023	Diario	2	FOREST QUIN SA DE CV	F-7069	34,104.00		34,104.00
01/Dic/2023	Diario	16	FOREST QUINN SA DE CV	F-7069		34,104.00	0.00
				Total:	**102,578.00**	**102,578.00**	**0.00**
82500-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,427.00		239,427.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	735.00		240,162.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	40,430.00		280,592.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	571,732.00		852,324.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,122.00		881,446.00
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/0702	54.00		881,500.00
02/Ene/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,427.00	642,073.00
09/Ene/2023	Diario	24	COMISION FEDERAL DE ELEC..	NS/VARIOS		735.00	641,338.00
12/Ene/2023	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS		40,430.00	600,908.00
13/Ene/2023	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS		571,732.00	29,176.00
19/Ene/2023	Diario	48	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,122.00	54.00
25/Ene/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS/0702		54.00	0.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,770.00		51,770.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	580,859.00		632,629.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	12,516.00		645,145.00
01/Feb/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	7,980.00		653,125.00
01/Feb/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,770.00	601,355.00
13/Feb/2023	Diario	45	COMISION FEDERAL DE ELEC..	NS/VARIOS		580,859.00	20,496.00
17/Feb/2023	Diario	62	COMISION FEDERAL DE ELEC..	NS/VARIOS		12,516.00	7,980.00
27/Feb/2023	Diario	148	COMISION FEDERAL DE ELEC..	NS/VARIOS		7,980.00	0.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,857.00		51,857.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	539,345.00		591,202.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,730.00		616,932.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	9,082.00		626,014.00
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0702	55.00		626,069.00
01/Mar/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,857.00	574,212.00
09/Mar/2023	Diario	37	COMISION FEDERAL DE ELEC..	NS/VARIOS		539,345.00	34,867.00
22/Mar/2023	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,730.00	9,137.00
23/Mar/2023	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS		9,082.00	55.00
28/Mar/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS/0702		55.00	0.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	672,996.00		672,996.00
01/Abr/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS	589.00		673,585.00
18/Abr/2023	Diario	19	COMISION FEDERAL DE ELEC..	NS-VARIOS		672,996.00	589.00
25/Abr/2023	Diario	37	COMIISION FEDERAL DE ELE..	F-VARIAS		589.00	0.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIAS	122,878.00		122,878.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-VARIOS	562,350.00		685,228.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELCT..	NS VARIOS	31,166.00		716,394.00
01/May/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0750	70.00		716,464.00
03/May/2023	Diario	13	COMISION FEDERAL DE ELEC..	F-VARIOAS		122,878.00	593,586.00
11/May/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIOS		562,350.00	31,236.00
16/May/2023	Diario	61	COMISION FEDERAL DE ELEC..	NS-VARIOS		31,166.00	70.00
22/May/2023	Diario	77	COMISION FEDERAL DE ELEC..	NS-0750		70.00	0.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	108,515.00		108,515.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	587,194.00		695,709.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,009.00		699,718.00
01/Jun/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241	98.00		699,816.00
05/Jun/2023	Diario	25	COMISION FEDERAL DE ELEC..	NS-VARIOS		108,515.00	591,301.00
08/Jun/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS- VARIOS		587,194.00	4,107.00
20/Jun/2023	Diario	103	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,009.00	98.00
26/Jun/2023	Diario	134	COMISION FEDERAL DE ELEC..	NS-0241		98.00	0.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	120,318.00		120,318.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	585,395.00		705,713.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,524.00		731,237.00
01/Jul/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/0750	128.00		731,365.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Jul/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOS		120,318.00	611,047.00
10/Jul/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS		585,395.00	25,652.00
19/Jul/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,524.00	128.00
25/Jul/2023	Diario	72	COMISION FEDERAL DE ELEC..	NS/0750		128.00	0.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	153,949.00		153,949.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0099	225,581.00		379,530.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	374,278.00		753,808.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1325	71.00		753,879.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0270	648.00		754,527.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,435.00		756,962.00
01/Ago/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0241	99.00		757,061.00
02/Ago/2023	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIOS		153,949.00	603,112.00
08/Ago/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-0099		225,581.00	377,531.00
09/Ago/2023	Diario	73	COMISION FEDERAL DE ELEC..	NS-VARIOS		374,278.00	3,253.00
14/Ago/2023	Diario	82	COMISION FEDERAL DE ELEC..	NS/1325		71.00	3,182.00
17/Ago/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS-0270		648.00	2,534.00
24/Ago/2023	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS		2,435.00	99.00
29/Ago/2023	Diario	135	COMISION FEDERALD E ELEC..	NS-0241		99.00	0.00
05/Sep/2023	Diario	16	COMISION FEDERAL DE ELEC..	NS-VARIOS		748,156.00	-748,156.00
11/Sep/2023	Diario	55	COMISION FEDERAL DE ELEC..	NS-1488		954.00	-749,110.00
14/Sep/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-0469		9,312.00	-758,422.00
20/Sep/2023	Diario	86	COMISION FEDERAL DE ELE..	NS-VARIOS		42,711.00	-801,133.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	748,156.00		-52,977.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488	954.00		-52,023.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0469	9,312.00		-42,711.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	42,711.00		0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	91,916.00		91,916.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	152.00		92,068.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	592,992.00		685,060.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,096.00		688,156.00
02/Oct/2023	Diario	8	COMISION FEDERAL DE ELEC..	NS-VARIOS		91,916.00	596,240.00
11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..	NS-VARIOS		152.00	596,088.00
12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS-VARIOS		592,992.00	3,096.00
23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,096.00	0.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	118,720.00		118,720.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	601,618.00		720,338.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,926.00		735,264.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	29,988.00		765,252.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	296.00		765,548.00
01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-1510	706.00		766,254.00
03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS-VARIOS		118,720.00	647,534.00
08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..	NS/VARAS		296.00	647,238.00
10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..	NS/1510		706.00	646,532.00
14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..	NS-VARIAS		601,618.00	44,914.00
15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,926.00	29,988.00
21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..	NS-VARIOS		29,988.00	0.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0071	423,162.00		423,162.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,723.00		426,885.00
01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0099	229,648.00		656,533.00
01/Dic/2023	Diario	2	COMISION FEDERAL ELECTRI..	NS-VARIOS	2,525.00		659,058.00
06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS-0071		423,162.00	235,896.00
07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,723.00	232,173.00
15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..	NS-0099		229,648.00	2,525.00
21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..	NS-VARIOS		2,525.00	0.00
				Total:	**8,653,586.00**	**8,653,586.00**	**0.00**
82500-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS	50,935.00		50,935.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS	16,669.00		67,604.00
01/Ene/2023	Diario	6	COMISION FEDERAL DE ELEC..	NS/VARIOS	23,703.00		91,307.00
02/Ene/2023	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS		50,935.00	40,372.00
19/Ene/2023	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS		16,669.00	23,703.00
25/Ene/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIAS		23,703.00	0.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,823.00		2,823.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,035.00		16,858.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,106.00		255,964.00
01/Feb/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	61,866.00		317,830.00
01/Feb/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,823.00	315,007.00
03/Feb/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,035.00	300,972.00
13/Feb/2023	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,106.00	61,866.00
27/Feb/2023	Diario	149	COMISION FEDERAL DE ELEC..	NS/VARIOS		61,866.00	0.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,827.00		15,827.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	215,606.00		231,433.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	36,338.00		267,771.00
01/Mar/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,205.00		269,976.00
01/Mar/2023	Diario	14	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,827.00	254,149.00
09/Mar/2023	Diario	38	COMISION FEDERAL DE ELEC..	NS/VARIOS		215,606.00	38,543.00
22/Mar/2023	Diario	88	COMISION FEDERAL DE ELEC..	NS/VARIOS		36,338.00	2,205.00
28/Mar/2023	Diario	118	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,205.00	0.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	274,948.00		274,948.00
01/Abr/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIAS	50,732.00		325,680.00
18/Abr/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIOS		274,948.00	50,732.00
25/Abr/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIAS		50,732.00	0.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	F-VARIOS	29,273.00		29,273.00
01/May/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIO	204,286.00		233,559.00
01/May/2023	Diario	4	COMISION FEDERA DE ELECT..	NS VARIOS	35,572.00		269,131.00
03/May/2023	Diario	14	COMSION FEDERAL DE ELEC..	F-VARIOS		29,273.00	239,858.00
10/May/2023	Diario	37	COMISION FEDERAL DE ELEC..	F-VARIAS		204,286.00	35,572.00
16/May/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS		35,572.00	0.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	14,104.00		14,104.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	234,077.00		248,181.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	61,441.00		309,622.00
01/Jun/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	13,933.00		323,555.00
05/Jun/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS		14,104.00	309,451.00
06/Jun/2023	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS		234,077.00	75,374.00
20/Jun/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIOS		61,441.00	13,933.00
26/Jun/2023	Diario	137	COMISION FEDERAL DE ELEC..	NS-VARIAS		13,933.00	0.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,261.00		19,261.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..		215,765.00		235,026.00
01/Jul/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-0849	1,175.00		236,201.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,611.00		264,812.00
01/Jul/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,208.00		267,020.00
05/Jul/2023	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,261.00	247,759.00
10/Jul/2023	Diario	30	COMISION FEDERAL DE ELEC..			215,765.00	31,994.00
12/Jul/2023	Diario	35	COMISION FEDERAL DE ELEC..	NS-0849		1,175.00	30,819.00
19/Jul/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,611.00	2,208.00
25/Jul/2023	Diario	74	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,208.00	0.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	38,001.00		38,001.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	203,925.00		241,926.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	10,365.00		252,291.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	49,388.00		301,679.00
01/Ago/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	9,186.00		310,865.00
02/Ago/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS-VARIOS		38,001.00	272,864.00
08/Ago/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-VARIOS		203,925.00	68,939.00
14/Ago/2023	Diario	84	COMISION FEDERAL DE ELEC..	NS/VARIOS		10,365.00	58,574.00
24/Ago/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIAS		49,388.00	9,186.00
29/Ago/2023	Diario	141	COMISION FEDERAL DE ELEC..	NS-VARIOS		9,186.00	0.00
05/Sep/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS		233,101.00	-233,101.00
11/Sep/2023	Diario	56	COMISION FEDERAL DE ELEC..	NS-0849		1,387.00	-234,488.00
14/Sep/2023	Diario	69	COMISION FEDERAL DE ELEC..	NS-VARIOS		18,227.00	-252,715.00
20/Sep/2023	Diario	87	COMSION FEDERAL DE ELEC..	NS-VARIOS		31,912.00	-284,627.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-0849	1,387.00		-283,240.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	233,101.00		-50,139.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	18,227.00		-31,912.00
30/Sep/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	31,912.00		0.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	43,814.00		43,814.00
01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIOS	208,974.00		252,788.00
01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,381.00		300,169.00
02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS		43,814.00	256,355.00
11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS-VARIOS		208,974.00	47,381.00
23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,381.00	0.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,296.00		14,296.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	238,270.00		252,566.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,248.00		256,814.00
01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	38,132.00		294,946.00
03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,296.00	280,650.00
14/Nov/2023	Diario	107	COMISION FEDERAL DE ELEC..	NS-VARIOS		238,270.00	42,380.00
15/Nov/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,248.00	38,132.00
21/Nov/2023	Diario	152	COMISION FEDERAL DE ELEC..	NS-VARIAS		38,132.00	0.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	238,972.00		238,972.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	12,565.00		251,537.00
01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	39,223.00		290,760.00
06/Dic/2023	Diario	32	COMISION FEDERAL DE ELEC..	NS-VARIAS		238,972.00	51,788.00
18/Dic/2023	Diario	119	COMISION FEDERAL DE ELEC..	NS-VARIOS		12,565.00	39,223.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Dic/2023	Diario	202	COMISION FEDERAL DE ELEC..			39,223.00	0.00
				Total:	**3,345,866.00**	**3,345,866.00**	**0.00**
82500-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/53AA	1,667.09		1,667.09
01/Ene/2023	Diario	4	GAS DE OJUELOS SA DE CV	F/9992	1,719.00		3,386.09
13/Ene/2023	Egresos	13,826	GAS DE OJUELOS SA DE CV	F/9992		1,719.00	1,667.09
31/Ene/2023	Diario	73	GAS DE OJUELOS SA DE CV	F/53AA		1,667.09	0.00
01/Mar/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/C403	1,701.00		1,701.00
28/Mar/2023	Diario	108	GAS DE OJUELOS SA DE CV	F/C403		1,701.00	0.00
01/May/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-1262	1,588.50		1,588.50
25/May/2023	Diario	88	GAS DE OJUELOS SA DE CV	F-1262		1,588.50	0.00
01/Jun/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-81492	1,497.49		1,497.49
26/Jun/2023	Diario	129	GAS DE OJUELOS SA DE CV	F-81492		1,497.49	0.00
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE G..	F-81C4	1,448.47		1,448.47
04/Ago/2023	Diario	14	GAS DE OJUELOS SA DE CV	F-81C4		1,448.47	0.00
26/Sep/2023	Diario	101	GAS DE OJUELOS SA DE CV	F-0E28		1,549.03	-1,549.03
30/Sep/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-0E28	1,549.03		0.00
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187	3,764.58		3,764.58
01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894	1,572.00		5,336.58
17/Nov/2023	Egresos	15,573	GAS DE OJUELOS SA DE CV	F/0894		1,572.00	3,764.58
30/Nov/2023	Diario	198	GAS DE OJUELOS SA DE CV	F-83187		3,764.58	0.00
				Total:	**16,507.16**	**16,507.16**	**0.00**
82500-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS	15,996.00		15,996.00
01/Ene/2023	Diario	4	TELEFONOS DE MEXICO SAB ..	F/3269	4,830.00		20,826.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	F/VARIAS	6,937.00		27,763.00
01/Ene/2023	Diario	4	TELECOMUNICACIONES DE M..	NS/6329	713.00		28,476.00
09/Ene/2023	Diario	23	TELEFONOS DE MEXICO SAB ..	F/VARIAS		15,996.00	12,480.00
13/Ene/2023	Egresos	13,849	TELECOMUNICACIONES DE M..	NS/6329		713.00	11,767.00
13/Ene/2023	Diario	35	TELEFONOS DE MEXICO SAB ..	F/3269		4,830.00	6,937.00
19/Ene/2023	Egresos	13,880	TELECOMUNICACIONES DE M..	F/VARIAS		6,937.00	0.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	7,594.00		7,594.00
01/Feb/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	6,295.00		13,889.00
01/Feb/2023	Diario	8	TELEFONOS DE MEXICO SAB ..	F/VARIOS		7,594.00	6,295.00
27/Feb/2023	Diario	147	TELEFONOS DE MEXICO SAB ..	F/VARIOS		6,295.00	0.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	5,415.00		5,415.00
01/Mar/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	14,338.00		19,753.00
01/Mar/2023	Diario	13	TELEFONOS DE MEXICO SAB ..	F/VARIOS		5,415.00	14,338.00
22/Mar/2023	Diario	80	TELEFONOS DE MEXICO SAB ..	F/VARIOS		14,338.00	0.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	11,129.00		11,129.00
01/Abr/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		14,642.00
21/Abr/2023	Diario	30	TELEFONOS DE MEXICO SAB ..	F-VARIAS		11,129.00	3,513.00
25/Abr/2023	Diario	36	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	0.00
01/May/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,782.00		10,782.00
22/May/2023	Diario	76	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,782.00	0.00
01/Jun/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,195.00		13,195.00
26/Jun/2023	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,195.00	0.00
01/Jul/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	5,813.00		5,813.00
01/Jul/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIOS	10,781.00		16,594.00
05/Jul/2023	Diario	16	TELEFONOS DE MEXICO SAB ..	F-VARIAS		5,813.00	10,781.00
25/Jul/2023	Diario	73	TELEFONOS DE MEXICO SAB ..	F/VARIOS		10,781.00	0.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,457.00		10,457.00
01/Ago/2023	Diario	2	TELEFONOS DE MEXICO SAN ..	F-VARIAS	3,861.00		14,318.00
24/Ago/2023	Diario	115	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,457.00	3,861.00
29/Ago/2023	Diario	134	TELEFONOS DE MEXICO SAB ..	FVARIAS		3,861.00	0.00
21/Sep/2023	Diario	92	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,458.00	-10,458.00
30/Sep/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,458.00		0.00
01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	NS-VARIOS	2,764.00		2,764.00
11/Oct/2023	Diario	56	TELEFONOS DE MEXICO SAB ..	F-VARIAS		2,764.00	0.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	VARIAS	14,319.00		14,319.00
01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,222.00		27,541.00
03/Nov/2023	Diario	10	TELEFONOS DE MEXICO SAB ..	F-VARIAS		14,319.00	13,222.00
29/Nov/2023	Diario	186	TELEFONOS DE MEXICO SAB ..	FVARIAS		13,222.00	0.00
				Total:	**172,412.00**	**172,412.00**	**0.00**
82500-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Nov/2023	Diario	2	DHL EXPRESS MEXICO SA DE..	F/9411	469.90		469.90
30/Nov/2023	Egresos	15,695	DHL EXPRESS MEXICO SA DE..	F/9411		469.90	0.00
				Total:	**469.90**	**469.90**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	ESCOBEDO GARCIA OVED	F/3C70	7,660.38		7,660.38
09/Ene/2023	Diario	21	ESCOBEDO GARCIA OVED	F/3C70		7,660.38	0.00
01/Feb/2023	Diario	2	OVED ESCOBEDO GARCIA	F/1B5F	7,660.00		7,660.00
15/Feb/2023	Diario	52	OVED ESCOBEDO GARCIA	f-1b5f		7,660.00	0.00
01/Mar/2023	Diario	2	ESCOBEDO GARCIA OVED	F/1571	7,660.38		7,660.38
09/Mar/2023	Diario	35	ESCOBEDO GARCIA OVED	F/1571		7,660.38	0.00
01/Abr/2023	Diario	2	ESCOBEDO GARCIA OVED	F-409F	7,660.38		7,660.38
21/Abr/2023	Diario	27	ESCOBEDO GARCIA OVED	F/409F		7,660.38	0.00
01/May/2023	Diario	2	ESCOBEDO GARCIA OVED	F-A553	7,660.38		7,660.38
10/May/2023	Diario	31	ESCOBEDO GARCIA OVED	F/A553		7,660.38	0.00
01/Jun/2023	Diario	2	ESCOBEDO GARDIA OVED	F-3BBF	7,660.38		7,660.38
12/Jun/2023	Diario	70	ESCOBEDO GARCIA OVED	F-3BBF		7,660.38	0.00
01/Jul/2023	Diario	2	OVED ESCOBEDO GARCIA	F-23A5	7,660.38		7,660.38
10/Jul/2023	Diario	27	OVED ESCOBEDO GARCIA	F-23A5		7,660.38	0.00
01/Ago/2023	Diario	2	ESCOBEDO GARCIA OVED	F/F06A	7,660.38		7,660.38
14/Ago/2023	Diario	83	ESCOBEDO GARCIA OVED	F/F06A		7,660.38	0.00
08/Sep/2023	Diario	33	ESCOBEDO GARCIA OVED	F-1A38		7,660.38	-7,660.38
30/Sep/2023	Diario	2	OVED ESCOBEDO GARCIA	F-1A38	7,660.38		0.00
01/Oct/2023	Diario	2	ESCOBEDO GARCIA OVED	F-80C7	7,660.38		7,660.38
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED	F-80C7		7,660.38	0.00
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2	7,660.38		7,660.38
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED	F-6DFF		7,660.38	0.00
				Total:	**84,263.80**	**84,263.80**	**0.00**
82500-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	JENARO CENTENO GOMEZ	F-284	696.00		696.00
28/Abr/2023	Diario	65	JENARO CENTENO GOMEZ	F-7284		696.00	0.00
01/May/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-5722	5,440.40		5,440.40
15/May/2023	Diario	49	DIANA ISABEL HUERTA RODR..	F-5722		5,440.40	0.00
01/Jun/2023	Diario	2	DIANA ISABEL HUERTA RODR..	F-3B20	7,009.50		7,009.50
19/Jun/2023	Diario	102	DIANA ISABEL HUERTA RODR..	F-3B20		7,009.50	0.00
				Total:	**13,145.90**	**13,145.90**	**0.00**
82500-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	DIANA HUERTA RODRIGUEZ	F/625A	6,311.82		6,311.82
28/Feb/2023	Diario	150	DIANA HUERTA RODRIGUEZ	F-625A		6,311.82	0.00
				Total:	**6,311.82**	**6,311.82**	**0.00**
82500-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2023	Diario	2	NAVIA ACES VICTORIA	F/171B	758.50		758.50
27/Jul/2023	Egresos	14,793	NAVIA ACEVES VICTORIA	F/171B		758.50	0.00
04/Sep/2023	Diario	13	IMAGINA E IMPRIME S DE RL ..	F-7A68		777.20	-777.20
07/Sep/2023	Diario	23	IMAGINA E IMPRIME S DE RL ..	F-BF6D		466.32	-1,243.52
08/Sep/2023	Diario	32	IMNAGINA E IMPRIME S DE R..	F-0853		439.64	-1,683.16
15/Sep/2023	Diario	79	OROZCO MACIAS JULIETA ALI..	F/47A0		4,417.28	-6,100.44
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7A68	777.20		-5,323.24
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-BF6D	466.32		-4,856.92
30/Sep/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0853	439.64		-4,417.28
30/Sep/2023	Diario	2	OROZCO MACIAS JULIETA ALI..	F/47A0	4,417.28		0.00
01/Nov/2023	Diario	2	imagina e imprime s de rl de cv	F-7ec3	27,840.00		27,840.00
30/Nov/2023	Diario	199	IMAGINA E IMPRIME S DE RL ..	F-7EC3		27,840.00	0.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C660	9,280.00		9,280.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-B175	9,280.00		18,560.00
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-667C	9,280.00		27,840.00
22/Dic/2023	Diario	229	IMAGINA E IMPRIME S DE RL ..	F-C660		9,280.00	18,560.00
22/Dic/2023	Diario	230	IMAGINA E IMPRIME S DE RL ..	F-B175		9,280.00	9,280.00
22/Dic/2023	Diario	231	IMAGINA E IMPRIME S DE RL ..	F-667C		9,280.00	0.00
				Total:	**62,538.94**	**62,538.94**	**0.00**
82500-0336-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Sep/2023	Diario	48	MAYRA VANESA GUTIERREZ ..	F-935E		509.99	-509.99
30/Sep/2023	Diario	4	MAYRA VANESA GUTIERREZ ..	F-935E	509.99		0.00
				Total:	**509.99**	**509.99**	**0.00**
82500-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	BANORTE		624.00		624.00
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..			624.00	0.00
01/Feb/2023	Diario	2	BANORTE		1,039.68		1,039.68
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..			1,039.68	0.00
01/Mar/2023	Diario	2	BANORTE		834.42		834.42
01/Mar/2023	Diario	151	BANORTE		17.40		851.82

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			834.42	17.40
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			17.40	0.00
01/Abr/2023	Diario	2	BANORTE		547.16		547.16
01/Abr/2023	Diario	2	BANORTE		17.40		564.56
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..			547.16	17.40
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..			17.40	0.00
01/May/2023	Diario	2	BANORTE		983.98		983.98
01/May/2023	Diario	2	BANORTE		5.80		989.78
01/May/2023	Diario	2	BANORTE		40.60		1,030.38
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			983.98	46.40
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			5.80	40.60
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			40.60	0.00
01/Jun/2023	Diario	2	BANORTE		895.56		895.56
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..			895.56	0.00
01/Jul/2023	Diario	2	COMISIONES		850.58		850.58
01/Jul/2023	Diario	2	COMISIONES		452.40		1,302.98
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			850.58	452.40
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			452.40	0.00
01/Ago/2023	Diario	2	COMISIONES		704.52		704.52
01/Ago/2023	Diario	2	COMISIONES		5.80		710.32
01/Ago/2023	Diario	2	COMISIONES		452.40		1,162.72
01/Ago/2023	Diario	2	COMISIONES		63.80		1,226.52
01/Ago/2023	Diario	2	BANORTE		452.40		1,678.92
01/Ago/2023	Diario	2	BANORTE		5.80		1,684.72
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			704.52	980.20
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			452.40	527.80
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			5.80	522.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			452.40	69.60
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			63.80	5.80
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			5.80	0.00
30/Sep/2023	Diario	2	COMISONES		701.60		701.60
30/Sep/2023	Diario	2	COMISONES		704.12		1,405.72
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			701.60	704.12
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			704.12	0.00
01/Oct/2023	Diario	2	banorte	31-10	820.76		820.76
01/Oct/2023	Diario	2	banorte	31-10	58.00		878.76
01/Oct/2023	Diario	2	banorte	31-10	810.84		1,689.60
01/Oct/2023	Diario	2	banorte	31-10	11.60		1,701.20
01/Oct/2023	Diario	2	banorte	31-10	220.40		1,921.60
01/Oct/2023	Diario	2	banorte	31-10	62.64		1,984.24
01/Oct/2023	Diario	2	banorte	31-10	904.80		2,889.04
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			820.76	2,068.28
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			58.00	2,010.28
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			810.84	1,199.44
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			11.60	1,187.84
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			220.40	967.44
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			62.64	904.80
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			904.80	0.00
01/Nov/2023	Diario	2	BANORTE		896.34		896.34
01/Nov/2023	Diario	2	BANORTE		29.00		925.34
01/Nov/2023	Diario	2	BANORTE		97.44		1,022.78
01/Nov/2023	Diario	2	BANORTE		229.68		1,252.46
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			896.34	356.12
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			29.00	327.12
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			97.44	229.68
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			229.68	0.00
01/Dic/2023	Diario	2	BANORTE		1,037.80		1,037.80
01/Dic/2023	Diario	2	BANORTE		11.60		1,049.40
01/Dic/2023	Diario	2	BANORTE		5.80		1,055.20
01/Dic/2023	Diario	2	BANORTE		17.40		1,072.60
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			1,037.80	34.80
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			11.60	23.20
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			5.80	17.40
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			17.40	0.00
				Total:	**14,613.52**	**14,613.52**	**0.00**

82500-0341-501-0000-0000 RECURSOS FEDERALES (INFRAESTRUCTURA) Saldo inicial : 0.00

01/Mar/2023	Diario	6	BANORTE		459.36		459.36
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			459.36	0.00
31/May/2023	Diario	6	BANORTE		187.92		187.92
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			187.92	0.00
30/Jun/2023	Diario	6	BANORTE		709.92		709.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..			709.92	0.00
01/Jul/2023	Diario	2	COMISIONES		229.68		229.68
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			229.68	0.00
01/Ago/2023	Diario	2	COMISIONES		324.80		324.80
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			324.80	0.00
30/Sep/2023	Diario	2	COMISONES		47.56		47.56
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			47.56	0.00
01/Oct/2023	Diario	2	banorte	31-10	407.16		407.16
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			407.16	0.00
30/Nov/2023	Diario	6	BANORTE		852.60		852.60
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			852.60	0.00
01/Dic/2023	Diario	6	BANORTE		63.80		63.80
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			63.80	0.00
				Total:	**3,282.80**	**3,282.80**	**0.00**
82500-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	BANORTE		38.28		38.28
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..			38.28	0.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..		8,637.36		8,637.36
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..		1,390.84		10,028.20
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..			8,637.36	1,390.84
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..			1,390.84	0.00
01/Mar/2023	Diario	4	BANORTE		592.76		592.76
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			592.76	0.00
01/Abr/2023	Diario	4	BANORTE		408.32		408.32
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..			408.32	0.00
01/May/2023	Diario	4	BANORTE		653.08		653.08
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			653.08	0.00
01/Jun/2023	Diario	4	BANORTE		767.92		767.92
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..			767.92	0.00
01/Jul/2023	Diario	2	COMISIONES		789.96		789.96
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			789.96	0.00
01/Ago/2023	Diario	2	COMISIONES		925.68		925.68
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			925.68	0.00
30/Sep/2023	Diario	2	COMISONES		658.88		658.88
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			658.88	0.00
01/Oct/2023	Diario	2	banorte	31-10	1,868.58		1,868.58
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			1,868.58	0.00
01/Nov/2023	Diario	4	BANORTE		1,249.32		1,249.32
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			1,249.32	0.00
01/Dic/2023	Diario	4	BANORTE		1,556.72		1,556.72
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			1,556.72	0.00
				Total:	**19,537.70**	**19,537.70**	**0.00**
82500-0341-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
30/Nov/2023	Diario	205	BANORTE		255.20		255.20
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			255.20	0.00
31/Dic/2023	Diario	243	BANORTE		835.20		835.20
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			835.20	0.00
				Total:	**1,090.40**	**1,090.40**	**0.00**
82500-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
01/Nov/2023	Diario	2	COMISIONES		83.52		83.52
01/Nov/2023	Diario	2	COMISIONES		17.40		100.92
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			83.52	17.40
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			17.40	0.00
01/Dic/2023	Diario	2	BANORTE		23.20		23.20
01/Dic/2023	Diario	2	BANORTE		452.40		475.60
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			23.20	452.40
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			452.40	0.00
				Total:	**576.52**	**576.52**	**0.00**
82500-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-D737	4,957.26		4,957.26
01/Jun/2023	Diario	2	SOFIMEX INSTITUCIONES DE ..	f-2758539	4,957.26		9,914.52
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA SEGUR..	F-FBBB	98,877.88		108,792.40
02/Jun/2023	Diario	10	SOFIMEX INSTITUCIONES DE ..	FIANZA-275..		4,957.26	103,835.14
02/Jun/2023	Diario	11	SOFIMEX INSTITUCIONES DE ..	F-2758539		4,957.26	98,877.88
12/Jun/2023	Egresos	69	QUALITAS COMPAÑIA SEGUR..	F-FBBB		98,877.88	0.00
01/Jul/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-B89F	2,414.64		2,414.64
27/Jul/2023	Diario	87	QUALITAS COMPAÑIA DE SE..	F-B89F		2,414.64	0.00
				Total:	**111,207.04**	**111,207.04**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2023	Diario	4	QUALITAS Y SEGUROS DEDU..		1,828.50		1,828.50
16/May/2023	Diario	62	QUALITAS Y SEGUROS DEDU..			1,828.50	0.00
01/Jul/2023	Diario	4	QUALITAS COMPAÑIA DE SE..	F-C16D	35,700.00		35,700.00
07/Jul/2023	Diario	24	QUALITAS COMPAÑIA DE SE..	F-C16D		35,700.00	0.00
01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU..	F/02D4	127,957.94		127,957.94
27/Oct/2023	Diario	148	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94	0.00
				Total:	**165,486.44**	**165,486.44**	**0.00**
82500-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F/0FE0	108,610.52		108,610.52
30/Jun/2023	Egresos	154	QUALITAS COMPAÑIA DE SE..	F-0FE0		108,610.52	0.00
01/Jul/2023	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/5595	257,226.60		257,226.60
10/Jul/2023	Egresos	29	HIR COMPAÑIA DE SEGUROS ..	F/5595		257,226.60	0.00
01/Ago/2023	Diario	2	QUALITAS COMPAÑIA DE SE..	F-EC98	36,495.02		36,495.02
02/Ago/2023	Egresos	10	QUALITAS COMPAÑIA DE SE..	F-EC98		36,495.02	0.00
01/Nov/2023	Diario	2	SEGUROS BANORTE	PL-1514774	3,291.71		3,291.71
27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774		3,291.71	0.00
				Total:	**405,623.85**	**405,623.85**	**0.00**
82500-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	2	HDI SEGUROS SA DE CV	F-63557	27,533.64		27,533.64
10/Oct/2023	Diario	50	HDI SEGUROS SA DE CV	F-6357		27,533.64	0.00
				Total:	**27,533.64**	**27,533.64**	**0.00**
82500-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	VARGAS BARAJAS OSCAR	OP-28401	24,000.00		24,000.00
17/Abr/2023	Egresos	14,266	PAGO DE FLETE DE SANDIAS ..	OP-28401		24,000.00	0.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/5ED7	8,000.00		8,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/A3A5	8,000.00		16,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/56A0	8,000.00		24,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/49C6	8,000.00		32,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/70C2	8,000.00		40,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/0BA4	8,000.00		48,000.00
01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/F902	8,000.00		56,000.00
18/Oct/2023	Diario	86	TRANSPORTES MUGO	F/5ED7		8,000.00	48,000.00
18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5		8,000.00	40,000.00
18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0		8,000.00	32,000.00
18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6		8,000.00	24,000.00
18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2		8,000.00	16,000.00
18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4		8,000.00	8,000.00
18/Oct/2023	Diario	92	TRANSPORTES MUGO	F/F902		8,000.00	0.00
				Total:	**80,000.00**	**80,000.00**	**0.00**
82500-0347-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	DOMINGUEZ BERNARDINO JU..	F/85A5	15,080.00		15,080.00
15/Feb/2023	Diario	57	DOMINGUEZ BERNARDINO JU..	F-85A5		15,080.00	0.00
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-731F	26,701.76		26,701.76
01/Abr/2023	Diario	4	MARIA DEL CARMEN MARTIN..	F-44F3	9,901.76		36,603.52
27/Abr/2023	Diario	54	MARIA DEL CARMEN MARTIN..	F-731F		26,701.76	9,901.76
27/Abr/2023	Diario	55	MARIA DEL CARMEN MARTIN..	F-44F3		9,901.76	0.00
				Total:	**51,683.52**	**51,683.52**	**0.00**
82500-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SANDOVAL MORENO SALVAD..	F/81FB	24,999.98		24,999.98
10/Ene/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/81FB		24,999.98	0.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/ACAC	55,000.00		55,000.00
03/Feb/2023	Egresos	21	SALVADOR SANDOVIAL MOR..	F-ACAC		55,000.00	0.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-5E69	469.20		469.20
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-CC9C	2,372.00		2,841.20
31/May/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F-CC9C		2,372.00	469.20
31/May/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F-5E69		469.20	0.00
01/Ago/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F/B709	41,342.40		41,342.40
23/Ago/2023	Diario	114	JORGE LUIS CASTAÑEDA ALC..	F-B709		41,342.40	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-EFB6	3,000.00		3,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B881	1,500.00		4,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-C865	2,500.00		7,000.00
03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..	F-EFB6		3,000.00	4,000.00
03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..	F-B881		1,500.00	2,500.00
03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..	F-C865		2,500.00	0.00
				Total:	**131,183.58**	**131,183.58**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/15EC	9,593.20		9,593.20
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/773A	9,593.20		19,186.40
18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO	F/15EC		9,593.20	9,593.20
18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO	F/773A		9,593.20	0.00
				Total:	**19,186.40**	**19,186.40**	**0.00**
82500-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5922	3,799.00		3,799.00
24/Feb/2023	Egresos	14,017	OFFICE DEPOT DE MEXICO S..	F/5922		3,799.00	0.00
01/Mar/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6CBD	939.00		939.00
01/Mar/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/D49A	986.00		1,925.00
02/Mar/2023	Egresos	14,080	RODRIGUEZ GONZALEZ MAR..	F/D49A		986.00	939.00
24/Mar/2023	Egresos	14,171	OFFICE DEPOT DE MEXICO S..	F/6CBD		939.00	0.00
01/Jul/2023	Diario	2	COMERCIALIZADORA E IMPO..	F/006A	1,849.00		1,849.00
27/Jul/2023	Egresos	14,794	COMERCIALIZADORA E IMPO..	F/006A		1,849.00	0.00
				Total:	**7,573.00**	**7,573.00**	**0.00**
82500-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	CARLOS RAMIREZ LOPERENA	F/EA71	11,060.01		11,060.01
01/Ene/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/B005	5,120.87		16,180.88
01/Ene/2023	Diario	4	RODRIGUEZ CONTRERAS JU..	F/0B7D	348.00		16,528.88
01/Ene/2023	Diario	4	RIVAS CARDONA JOSE	F/6309	464.00		16,992.88
05/Ene/2023	Diario	17	CARLOS RAMIREZ LOPERENA	F/EA71		11,060.01	5,932.87
13/Ene/2023	Egresos	13,822	RIVAS CARDONA JOSE	F/6309		464.00	5,468.87
16/Ene/2023	Diario	45	AUTOS SS DE LEON SA DE CV	F/B005		5,120.87	348.00
24/Ene/2023	Egresos	13,882	RODRIGUEZ CONTRERAS JU..	F/0B7D		348.00	0.00
01/Feb/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	1,647.20		1,647.20
01/Feb/2023	Diario	2	RIVAS CARDONA JOSE	F/VARIAS	5,220.00		6,867.20
01/Feb/2023	Diario	2	BAEZ RAMOS CESAR ..	F/4557	1,276.00		8,143.20
01/Feb/2023	Diario	2	GM MOTRIZ SA DE CV	F/6886	6,500.00		14,643.20
02/Feb/2023	Diario	15	GM MOTRIZ SA DE CV	F/6886		6,500.00	8,143.20
03/Feb/2023	Diario	25	BAEZ RAMOS CESAR ..	F/4557		1,276.00	6,867.20
08/Feb/2023	Egresos	13,934	ESPARZA ALVAREZ ROBERT..	F/VARIAS		1,647.20	5,220.00
14/Feb/2023	Egresos	13,973	RIVAS CARDONA JOSE	F/VARIAS		5,220.00	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/7AB8	2,500.00		2,500.00
01/Mar/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/E4FC	5,302.00		7,802.00
01/Mar/2023	Diario	2	BAEZ RAMOS CESAR ..	F/9C4A	2,668.00		10,470.00
01/Mar/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		2,920.00		13,390.00
07/Mar/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/7AB8		2,500.00	10,890.00
22/Mar/2023	Diario	71	AUTOS SS DE LEON SA DE CV	F/E4FC		5,302.00	5,588.00
24/Mar/2023	Diario	101	FLOCAR AUTOMOTRIZ DE LO..	f-22f6		2,920.00	2,668.00
31/Mar/2023	Diario	147	BAEZ RAMOS CESAR ..	F/9C4A		2,668.00	0.00
01/Abr/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F-A2FA	5,748.00		5,748.00
01/Abr/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-FD1A	1,369.00		7,117.00
01/Abr/2023	Diario	2	ESPARZAALVAREZ ROBERTO..	OP-28406	6,500.00		13,617.00
18/Abr/2023	Diario	18	AUTOS SS DE LEON SA DE CV	F-A2FA		5,748.00	7,869.00
21/Abr/2023	Egresos	14,289	ESPARZA ALVAREZ ROBERO ..	OP-28406		6,500.00	1,369.00
21/Abr/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F-FD1A		1,369.00	0.00
01/Jun/2023	Diario	2	EDGAR LEONEL DELGADILLO..	F-23D9	8,032.50		8,032.50
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS	3,596.00		11,628.50
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/EC3D	2,610.00		14,238.50
01/Jun/2023	Diario	2	BAEZ RAMOS CESAR ..	F/8E7A	2,610.00		16,848.50
09/Jun/2023	Egresos	14,575	ROBERTO CARLOS ESPRAZA ..	F/VARIAS		3,596.00	13,252.50
09/Jun/2023	Diario	46	EDGAR LEONEL DELGADILLO..	F-23D9		8,032.50	5,220.00
29/Jun/2023	Diario	149	CESAR ALBERTO BAEZ ..	F-EC3D		2,610.00	2,610.00
29/Jun/2023	Diario	150	CESAR ALBERTO BAEZ ..	F-8E7A		2,610.00	0.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B6C9	1,220.00		1,220.00
01/Jul/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/B758	1,960.00		3,180.00
01/Jul/2023	Diario	2	AUTOS SS DE LEON SA DE CV	F/	6,886.00		10,066.00
01/Jul/2023	Diario	2	BAJIO MOTORS SA DE CV	F/29CC	2,639.00		12,705.00
01/Jul/2023	Diario	2	ESCOBEDO GARCIA OVED	F/9DAB	9,280.00		21,985.00
14/Jul/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F/B6C9		1,220.00	20,765.00
14/Jul/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F/B758		1,960.00	18,805.00
24/Jul/2023	Diario	71	ESCOBEDO GARCIA OVED	F/9DAB		9,280.00	9,525.00
26/Jul/2023	Diario	77	AUTOS SS DE LEON SA DE CV	F/		6,886.00	2,639.00
26/Jul/2023	Diario	79	BAJIO MOTORS SA DE CV	F/29CC		2,639.00	0.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-A42C	3,580.00		3,580.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-1CBB	1,910.00		5,490.00
01/Ago/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-6A40	1,545.00		7,035.00
01/Ago/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-D741	3,715.00		10,750.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-5F90	3,538.00		14,288.00
01/Ago/2023	Diario	2	MAQUINADOS INDUSTRIALES..	F-00D7	19,600.00		33,888.00
07/Ago/2023	Diario	36	DE LA ROSA GARCIA DORA E..	F-A42C		3,580.00	30,308.00
07/Ago/2023	Diario	49	DE LA ROSA GARCIA DORA E..	F-1CBB		1,910.00	28,398.00
07/Ago/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F-6A40		1,545.00	26,853.00
10/Ago/2023	Diario	75	DORA ELIZABETH DE LA ROS..	F-D741		3,715.00	23,138.00
17/Ago/2023	Diario	102	CESAR ALBERTO BAEZ ..	F-5F90		3,538.00	19,600.00
24/Ago/2023	Diario	117	MAQUINADOS INDUSTRIALES..	F-00D7		19,600.00	0.00
28/Sep/2023	Egresos	15,210	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC		2,879.03	-2,879.03
30/Sep/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC	2,879.03		0.00
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F-23D4	5,530.00		5,530.00
01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-E05C	9,870.00		15,400.00
01/Oct/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-C8E6	2,320.00		17,720.00
01/Oct/2023	Diario	2	JAIME GIL MACIAS	F-25E1	12,850.00		30,570.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/9B6A	1,392.00		31,962.00
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8	1,589.51		33,551.51
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS	5,365.00		38,916.51
01/Oct/2023	Diario	2	DE LKA ROSA GARCIA DORA ..	F/VARIAS	8,956.00		47,872.51
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/5386	986.85		48,859.36
01/Oct/2023	Diario	2	DELGADILLO RANGEL MARTIN	F/A941	3,800.00		52,659.36
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/FD60	3,480.00		56,139.36
03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE	F/9B6A		1,392.00	54,747.36
03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8		1,589.51	53,157.85
03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..	F-23D4		5,530.00	47,627.85
05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS		5,365.00	42,262.85
05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	F/VARIAS		8,956.00	33,306.85
10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	F/5386		986.85	32,320.00
11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1		12,850.00	19,470.00
11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS	F-C8E6		2,320.00	17,150.00
11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C		9,870.00	7,280.00
18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN	F/A941		3,800.00	3,480.00
23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE	F/FD60		3,480.00	0.00
01/Nov/2023	Diario	2	REFACCIONES Y PARTES HID..	F-71DC	2,370.00		2,370.00
01/Nov/2023	Diario	2	BAJIO MOTORS SA DE CV	F-9DA9	9,384.00		11,754.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-3D72	46,400.00		58,154.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-197	29,000.00		87,154.00
01/Nov/2023	Diario	2	BAEZ RAMOS CESAR ..	F-770	5,162.00		92,316.00
01/Nov/2023	Diario	2	FRANCISCO ANTONIO OROZ..	F-B71E	26,680.34		118,996.34
01/Nov/2023	Diario	2	CENTRO REFACCIONARIO EL..	F-9DE5	22,250.00		141,246.34
01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..	F-71DC		2,370.00	138,876.34
07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..	F-B71E		26,680.34	112,196.00
08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..	F-197		29,000.00	83,196.00
08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..	F-3D72		46,400.00	36,796.00
13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770		5,162.00	31,634.00
14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9		9,384.00	22,250.00
25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..	F-9DE5		22,250.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-3425	4,999.99		4,999.99
01/Dic/2023	Diario	2	OVED ESCOBEDO GARCIA	F-E775	127,600.00		132,599.99
01/Dic/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5569	1,140.00		133,739.99
01/Dic/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-772	1,450.00		135,189.99
01/Dic/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2F7C	14,056.80		149,246.79
01/Dic/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/DB80	1,721.25		150,968.04
05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425		4,999.99	145,968.05
08/Dic/2023	Egresos	44	OVED ESCOBEDO GARCIA	F-E775		127,600.00	18,368.05
15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..	F-5569		1,140.00	17,228.05
15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..	F-772		1,450.00	15,778.05
19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR	F/DB80		1,721.25	14,056.80
19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..	F-2F7C		14,056.80	0.00
				Total:	**482,597.35**	**482,597.35**	**0.00**

82500-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-EB86	1,370.00		1,370.00
10/May/2023	Diario	36	DORA ELIZABETH DE LA ROS..	F-EB86		1,370.00	0.00
01/Ago/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-B005	2,240.00		2,240.00
01/Ago/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F-9714	2,055.00		4,295.00
01/Ago/2023	Diario	4	AUTOS SS DE LEON SA DE CV	F/96B6	4,048.47		8,343.47
01/Ago/2023	Diario	4	DELGADILLO RANGEL MARTIN	F/AA67	700.00		9,043.47
04/Ago/2023	Diario	17	DORA ELIZABETH DE LA ROS..	F-B005		2,240.00	6,803.47
07/Ago/2023	Diario	58	DE LA ROSA GARCIA DORA E..	F-9714		2,055.00	4,748.47
09/Ago/2023	Egresos	219	DELGADILLO RANGEL MARTIN	F/AA67		700.00	4,048.47
15/Ago/2023	Diario	86	AUTOS SS DE LEON SA DE CV	F/96B6		4,048.47	0.00
01/Nov/2023	Diario	4	RODRIGUEZ LUNA SALVADOR	F/497E	1,067.17		1,067.17

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR	F/497E		1,067.17	0.00
01/Dic/2023	Diario	4	DORA ELIZABEH DE LA ROSA ..	F-5623	7,777.00		7,777.00
15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..	F-5623		7,777.00	0.00
				Total:	**19,257.64**	**19,257.64**	**0.00**
82500-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MACIAS ESTRADA MA EVANG..	F/E1F4	696.00		696.00
13/Ene/2023	Egresos	13,827	MACIAS ESTRADA MA EVANG..	F/E1F4		696.00	0.00
01/Feb/2023	Diario	2	LOPEZ ALONSO ADAN	OP-28157	800.00		800.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/4417	2,500.00		3,300.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/509A	2,500.00		5,800.00
01/Feb/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/510B	4,500.00		10,300.00
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/52AA	2,405.00		12,705.00
01/Feb/2023	Diario	2	ROSAS SOLIS MARIA ..	F/2291	18,465.48		31,170.48
01/Feb/2023	Diario	2	MEJIA MORA JOSE DE JESUS	F/06FC	972.40		32,142.88
03/Feb/2023	Diario	18	SANDOVAL MORENO SALVAD..	F/4417		2,500.00	29,642.88
03/Feb/2023	Diario	19	SANDOVAL MORENO SALVAD..	F/509A		2,500.00	27,142.88
03/Feb/2023	Diario	20	SANDOVAL MORENO SALVAD..	F/510B		4,500.00	22,642.88
07/Feb/2023	Diario	36	MEJIA MORA JOSE DE JESUS	F/52AA		2,405.00	20,237.88
07/Feb/2023	Diario	38	ROSAS SOLIS MARIA ..	F/2291		18,465.48	1,772.40
15/Feb/2023	Egresos	13,981	LOPEZALONSO ADAN	OP-28157		800.00	972.40
17/Feb/2023	Diario	61	MEJIA MORA JOSE DE JESUS	F/06FC		972.40	0.00
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/EF9D	4,500.00		4,500.00
01/Mar/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-28316	800.00		5,300.00
07/Mar/2023	Diario	29	SANDOVAL MORENO SALVAD..	F/EF9D		4,500.00	800.00
16/Mar/2023	Egresos	14,149	CAMACHO PEREZ MARTIN	OP-28316		800.00	0.00
01/Jun/2023	Diario	2	CYNTHIA HERNANDEZ CASTI..	F-753E	11,475.00		11,475.00
01/Jun/2023	Diario	2	ACOSTA MORALES JOSE URI..	F/C47A	1,334.00		12,809.00
01/Jun/2023	Diario	2	ROBERTO CARLOS ESARZA A..	F/VARIAS	1,798.00		14,607.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/0164	3,000.00		17,607.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/E7BC	4,500.00		22,107.00
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/79D8	2,500.00		24,607.00
06/Jun/2023	Egresos	14,554	ACOSTA MORALES JOSE URI..	F/C47A		1,334.00	23,273.00
09/Jun/2023	Egresos	14,574	ROBERTO CARLOS ESPRAZA ..	F/VARIAS		1,798.00	21,475.00
22/Jun/2023	Diario	126	CYNTHIA PAOLA HERNANDEZ..	F-753E		11,475.00	10,000.00
28/Jun/2023	Diario	145	SANDOVAL MORENO SALVAD..	F-0164		3,000.00	7,000.00
28/Jun/2023	Diario	146	SALVADOR SANDOVAL MORE..	F-E7BC		4,500.00	2,500.00
28/Jun/2023	Diario	147	SALVADOR SANDOVAL MORE..	F-79D8		2,500.00	0.00
01/Jul/2023	Diario	2	RIVAS CARDONA JOSE	F/38B9	24,637.24		24,637.24
01/Jul/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/A6DD	1,044.00		25,681.24
01/Jul/2023	Diario	2	AUTO CLUTH AGUASCALIENT..	F/6C66	7,234.01		32,915.25
04/Jul/2023	Egresos	14,722	RIVAS CARDONA JOSE	F/38B9		24,637.24	8,278.01
18/Jul/2023	Diario	54	AUTO CLUTH AGUASCALIENT..	F/6C66		7,234.01	1,044.00
27/Jul/2023	Egresos	14,795	RODRIGUEZ CONTRERAS JU..	F/A6DD		1,044.00	0.00
01/Ago/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29025	1,500.00		1,500.00
01/Ago/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/0FE1	344.25		1,844.25
01/Ago/2023	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F-5B1A	6,942.37		8,786.62
01/Ago/2023	Diario	2	FELIPE MEZA MORALES	F-5060	6,489.61		15,276.23
08/Ago/2023	Egresos	14,849	CAMACHO PEREZ MARTIN	OP-29025		1,500.00	13,776.23
09/Ago/2023	Egresos	14,852	RODRIGUEZ LUNA SALVADOR	F/0FE1		344.25	13,431.98
28/Ago/2023	Diario	132	FELIPE MEZA MORALES	F-5060		6,489.61	6,942.37
29/Ago/2023	Diario	140	CYNTHIA PAOLA HERNANDEZ..	F-5B1A		6,942.37	0.00
01/Sep/2023	Diario	9	DORA ELIZABETH DE LA ROS..	F-5338		6,115.00	-6,115.00
06/Sep/2023	Egresos	14,994	RODRIGUEZ LUNA SALVADOR	F/42A6		573.75	-6,688.75
08/Sep/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-E2EA		4,000.00	-10,688.75
08/Sep/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-68AC		8,000.00	-18,688.75
08/Sep/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-2b55		3,000.00	-21,688.75
08/Sep/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-210C		3,000.00	-24,688.75
08/Sep/2023	Diario	29	SALVADOR SANDOVAL MORE..	F-A2C71		8,000.00	-32,688.75
21/Sep/2023	Diario	94	TRACSA CAT SA DE CV	F-VARIAS		15,252.61	-47,941.36
30/Sep/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5338	6,115.00		-41,826.36
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-E2EA	4,000.00		-37,826.36
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-68AC	8,000.00		-29,826.36
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2B55	3,000.00		-26,826.36
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-210C	3,000.00		-23,826.36
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2C71	8,000.00		-15,826.36
30/Sep/2023	Diario	2	TRACSA CAT SA DE CV	F-VARIAS	15,252.61		-573.75
30/Sep/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/42A6	573.75		0.00
01/Oct/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29740	5,000.00		5,000.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/E075	4,176.00		9,176.00
11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN	OP-29740		5,000.00	4,176.00
18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE	F/E075		4,176.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-7CD0	1,000.00		1,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B64B	4,000.00		5,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-44C9	2,500.00		7,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-74B7	1,500.00		9,000.00
01/Nov/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-30030	1,500.00		10,500.00
03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..	F-7CD0		1,000.00	9,500.00
03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..	F-B64B		4,000.00	5,500.00
03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..	F-44C9		2,500.00	3,000.00
03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-74B7		1,500.00	1,500.00
09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN	OP-30030		1,500.00	0.00
01/Dic/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F-C220	9,500.01		9,500.01
01/Dic/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7934	3,712.00		13,212.01
07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..	F-C220		9,500.01	3,712.00
19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..	F/7934		3,712.00	0.00
				Total:	**191,766.73**	**191,766.73**	**0.00**
82500-0357-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	4	JORGE LUIS CASTAÑEDA ALC..	F-9B4A	67,039.88		67,039.88
22/Jun/2023	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F-9BA4		67,039.88	0.00
				Total:	**67,039.88**	**67,039.88**	**0.00**
82500-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2023	Diario	2	MARQUEZ ARELLANO GRECI..	OP-28452	900.00		900.00
28/Abr/2023	Egresos	14,337	MARQUEZ ARELLANO GRECI..	OP-28452		900.00	0.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/4A9A	46,000.00		46,000.00
12/May/2023	Egresos	14,397	DELGADILLO ARAIZA REINA Y..	F/4A9A		46,000.00	0.00
01/Jun/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/5566	20,000.00		20,000.00
15/Jun/2023	Egresos	14,624	DELGADILLO ARAIZA REINA Y..	F/5566		20,000.00	0.00
01/Ago/2023	Diario	2	DELGADILLO ARAIZA REINA J..	F/8FED	2,799.56		2,799.56
15/Ago/2023	Egresos	14,896	DELGADILLO ARAIZA REINA Y..	F/8FED		2,799.56	0.00
01/Nov/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/3531	25,000.00		25,000.00
10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..	F/3531		25,000.00	0.00
01/Dic/2023	Diario	2	DELGADO ARAIZA REINA YAZ..	D/71C4	24,998.97		24,998.97
07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..	F/71C4		24,998.97	0.00
				Total:	**119,698.53**	**119,698.53**	**0.00**
82500-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	GUARDADO GONZALEZ JESU..	F/FAE6	5,220.00		5,220.00
16/Ene/2023	Diario	46	GUARDADO GONZALEZ JESU..	F/FAE6		5,220.00	0.00
01/Ago/2023	Diario	2	JESUS EVERARDO GUARDAD..	F-F8C1	1,740.00		1,740.00
17/Ago/2023	Diario	103	JESUS EVERARDO GUARDAD..	F-F8C1		1,740.00	0.00
				Total:	**6,960.00**	**6,960.00**	**0.00**
82500-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	1,405.00		1,405.00
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	3,234.98		4,639.98
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/AF0B	340.00		4,979.98
01/Ene/2023	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	8,580.86		13,560.84
01/Ene/2023	Diario	4	DE LA CRUZ MALDONADO AG..	OP-28050	200.00		13,760.84
01/Ene/2023	Diario	4	PONCE HERNANDEZ JOSE D..	F/27B8	846.00		14,606.84
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/AF45	846.00		15,452.84
01/Ene/2023	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS	6,575.00		22,027.84
13/Ene/2023	Egresos	13,830	TORRES SANTANA RICARDO ..	F/VARIAS		6,575.00	15,452.84
13/Ene/2023	Egresos	13,831	MARCO ANTONIO JASSO RO..	F/VARIAS		8,580.86	6,871.98
18/Ene/2023	Egresos	13,874	MARCO ANTONIO JASSO RO..	F/VARIAS		1,405.00	5,466.98
27/Ene/2023	Egresos	13,885	MARCO ANTONIO JASSO RO..	F/VARIAS		3,234.98	2,232.00
30/Ene/2023	Egresos	13,887	DE LA CRUZ MALDONADO AG..	OP-28050		200.00	2,032.00
30/Ene/2023	Egresos	13,911	MARCO ANTONIO JASSO RO..	F/AF0B		340.00	1,692.00
30/Ene/2023	Egresos	13,913	PONCE HERNANDEZ JOSE D..	F/27B8		846.00	846.00
30/Ene/2023	Egresos	13,914	TORRES SANTANA RICARDO ..	F/AF45		846.00	0.00
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	17,392.09		17,392.09
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,712.78		22,104.87
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,460.11		28,564.98
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		31,064.98
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,218.00		33,282.98
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,550.06		36,833.04
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.18		39,833.22
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	823.99		40,657.21
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,565.50		48,222.71
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,000.00		58,222.71
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,337.19		65,559.90
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,405.68		72,965.58

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	9,000.00		81,965.58
01/Feb/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,000.28		88,965.86
01/Feb/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,427.00		90,392.86
01/Feb/2023	Diario	2	OPERADORA CONCESIONARI..	F/1648	4,617.99		95,010.85
01/Feb/2023	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS	1,080.40		96,091.25
01/Feb/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,614.00		98,705.25
01/Feb/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,719.00		100,424.25
01/Feb/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,579.99		104,004.24
02/Feb/2023	Egresos	13,928	OPERADORA CONCESIONARI..	F/1648		4,617.99	99,386.25
03/Feb/2023	Egresos	13,932	MARCO ANTONIO JASSO RO..	F/VARIAS		17,392.09	81,994.16
08/Feb/2023	Egresos	13,935	DE LA CRUZ MALDONADO AG..	F/VARIAS		1,080.40	80,913.76
10/Feb/2023	Egresos	13,941	MARCO ANTONIO JASSO RO..	F/VARIAS		4,712.78	76,200.98
13/Feb/2023	Egresos	13,946	ALCALA HERNANDEZ MANUEL	13946		2,614.00	73,586.98
15/Feb/2023	Egresos	13,978	MARCO ANTONIO JASSO RO..	F/VARIAS		6,460.11	67,126.87
17/Feb/2023	Egresos	13,995	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,719.00	65,407.87
21/Feb/2023	Egresos	13,998	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	62,907.87
21/Feb/2023	Egresos	13,999	TORRES SANTANA RICARDO ..	F/VARIAS		2,218.00	60,689.87
21/Feb/2023	Egresos	14,000	TORRES SANTANA RICARDO ..	F/VARIAS		3,550.06	57,139.81
21/Feb/2023	Egresos	14,001	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.18	54,139.63
21/Feb/2023	Egresos	14,004	MARCO ANTONIO JASO ROMO	F/VARIAS		823.99	53,315.64
22/Feb/2023	Egresos	14,007	TORRES SANATAN RICARDO ..	F/VARIAS		7,565.50	45,750.14
22/Feb/2023	Egresos	14,008	TORRES SANATAN RICARDO ..	F/VARIAS		10,000.00	35,750.14
22/Feb/2023	Egresos	14,009	TORRES SANATAN RICARDO ..	F/VARIAS		7,337.19	28,412.95
22/Feb/2023	Egresos	14,010	TORRES SANATAN RICARDO ..	F/VARIAS		7,405.68	21,007.27
22/Feb/2023	Egresos	14,011	TORRES SANATAN RICARDO ..	F/VARIAS		9,000.00	12,007.27
22/Feb/2023	Egresos	14,012	TORRES SANATAN RICARDO ..	F/VARIAS		7,000.28	5,006.99
22/Feb/2023	Egresos	14,013	TORRES VELA JOSE LUIS	F/VARIAS		1,427.00	3,579.99
27/Feb/2023	Egresos	14,050	MARCO ANTONIO JASSO RO..	F/VARIAS		3,579.99	0.00
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/169C	3,848.52		3,848.52
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS	2,743.00		6,591.52
01/Mar/2023	Diario	2	ALCALA HERANANDEZ MANU..	F/VARIAS	3,318.32		9,909.84
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,346.00		11,255.84
01/Mar/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,304.00		12,559.84
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,463.00		16,022.84
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,956.00		18,978.84
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/198D	2,400.00		21,378.84
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2F4F	290.00		21,668.84
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,936.00		23,604.84
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,380.69		25,985.53
01/Mar/2023	Diario	2	CRRANZA VAZQUEZ ESAU	F/94C7	382.00		26,367.53
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,927.50		32,295.03
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/4124	500.00		32,795.03
01/Mar/2023	Diario	2	LOPEZ MACIAS MARTHA ANG..	F/1879	846.00		33,641.03
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	8,999.42		42,640.45
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00		51,640.45
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,417.85		59,058.30
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,250.08		66,308.38
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00		75,308.38
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	8,700.00		84,008.38
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,260.44		90,268.82
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,153.61		99,422.43
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,613.10		101,035.53
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,171.04		103,206.57
01/Mar/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,846.00		105,052.57
01/Mar/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	4,070.00		109,122.57
01/Mar/2023	Diario	2	VARRANZA VAZQUEZ ESAU	F/VARIAS	320.00		109,442.57
01/Mar/2023	Diario	2	OPERADORA CONSECIONARI..	F/FF6F	2,528.00		111,970.57
02/Mar/2023	Egresos	14,068	MARCO ANTONIO JASSO RO..	F/VARIAS		8,999.42	102,971.15
02/Mar/2023	Egresos	14,069	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00	93,971.15
02/Mar/2023	Egresos	14,070	MARCO ANTONIO JASSO RO..	F/VARIAS		7,417.85	86,553.30
02/Mar/2023	Egresos	14,071	MARCO ANTONIO JASSO RO..	F/VARIAS		7,250.08	79,303.22
02/Mar/2023	Egresos	14,072	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00	70,303.22
02/Mar/2023	Egresos	14,073	MARCO ANTONIO JASSO RO..	F/VARIAS		8,700.00	61,603.22
02/Mar/2023	Egresos	14,074	MARCO ANTONIO JASSO RO..	F/VARIAS		6,260.44	55,342.78
02/Mar/2023	Egresos	14,076	MARCO ANTONIO JASSO RO..	F/VARIAS		9,153.61	46,189.17
02/Mar/2023	Egresos	14,077	PONCE HERNADEZ JOSE DE ..	F/VARIAS		1,613.10	44,576.07
02/Mar/2023	Egresos	14,078	PONCE HERNADEZ JOSE DE ..	F/VARIAS		2,171.04	42,405.03
02/Mar/2023	Egresos	14,079	PONCE HERNADEZ JOSE DE ..	F/VARIAS		1,846.00	40,559.03
02/Mar/2023	Egresos	14,082	PEREZ MORENO J CARLOS	F/VARIAS		4,070.00	36,489.03
07/Mar/2023	Egresos	14,087	CARRANZA VAZQUEZ ESAU	F/VARIAS		320.00	36,169.03
07/Mar/2023	Egresos	14,090	OPERADORA CONCESIONARI..	F/FF6F		2,528.00	33,641.03
08/Mar/2023	Egresos	14,098	MARCO ANTONIO JASSO RO..	F/198D		2,400.00	31,241.03

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Mar/2023	Egresos	14,110	MARCO ANTONIO JASSO RO..	F/169C		3,848.52	27,392.51
14/Mar/2023	Egresos	14,141	MARCO ANTONIO JASSO RO..	F/2F4F		290.00	27,102.51
15/Mar/2023	Egresos	14,144	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,743.00	24,359.51
15/Mar/2023	Egresos	14,145	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,318.32	21,041.19
16/Mar/2023	Egresos	14,148	MARCO ANTONIO JASSO RO..	F/VARIAS		1,936.00	19,105.19
17/Mar/2023	Egresos	14,154	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,346.00	17,759.19
17/Mar/2023	Egresos	14,157	TORRES VELA JOSE LUIS	F/VARIAS		1,304.00	16,455.19
21/Mar/2023	Egresos	14,164	MARCO ANTONIO JASSO RO..	F/VARIAS		2,380.69	14,074.50
24/Mar/2023	Egresos	14,168	CARRANZA VAZQUEZ ESAU	F/94C7		382.00	13,692.50
27/Mar/2023	Egresos	14,174	MARCO ANTONIO JASSO RO..	F/VARIAS		5,927.50	7,765.00
28/Mar/2023	Egresos	14,175	MARCO ANTONIO JASSO RO..	F/4124		500.00	7,265.00
29/Mar/2023	Egresos	14,181	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,463.00	3,802.00
30/Mar/2023	Egresos	14,222	LOPEZ MACIAS MARTHA ENG..	F/1879		846.00	2,956.00
31/Mar/2023	Egresos	14,225	TORRES SANTANA RICARDO ..	F/VARIAS		2,956.00	0.00
01/Abr/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,480.07		8,480.07
01/Abr/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,385.34		15,865.41
01/Abr/2023	Diario	2	TORRES VELA JOSE LUIS	F/E85B	381.00		16,246.41
17/Abr/2023	Egresos	14,274	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,480.07	7,766.34
19/Abr/2023	Egresos	14,279	MARCO ANTONIO JASSO RO..	F/VARIAS		7,385.34	381.00
25/Abr/2023	Egresos	14,294	TORRES VELA JOSE LUIS	F/E85B		381.00	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	3,392.00		3,392.00
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/6B7B	881.00		4,273.00
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,755.63		8,028.63
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,953.72		11,982.35
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,526.50		15,508.85
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,757.34		18,266.19
01/May/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	4,258.20		22,524.39
01/May/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,131.39		24,655.78
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	613.00		25,268.78
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/8326	1,750.07		27,018.85
01/May/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,801.00		28,819.85
01/May/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,895.00		31,714.85
01/May/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	976.00		32,690.85
01/May/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,314.01		37,004.86
01/May/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,210.50		38,215.36
02/May/2023	Egresos	14,342	CARRANZA VAZQUEZ ESAU	F/VARIAS		3,392.00	34,823.36
02/May/2023	Egresos	14,343	TORRES SANTANA RICARDO ..	F/6B7B		881.00	33,942.36
02/May/2023	Egresos	14,346	MARCO ANTONIO JASSO RO..	F/VARIAS		3,755.63	30,186.73
02/May/2023	Egresos	14,347	MARCO ANTONIO JASSO RO..	F/VARIAS		3,953.72	26,233.01
02/May/2023	Egresos	14,349	MARCO ANTONIO JASSO RO..	F/VARIAS		3,526.50	22,706.51
02/May/2023	Egresos	14,350	MARCO ANTONIO JASSO RO..	F/VARIAS		2,757.34	19,949.17
09/May/2023	Egresos	14,368	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		4,258.20	15,690.97
10/May/2023	Egresos	14,386	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,131.39	13,559.58
12/May/2023	Egresos	14,389	CARRANZA VAZQUEZ ESAU	F/VARIAS		613.00	12,946.58
15/May/2023	Egresos	14,429	TORRES SANTANA RICARDO ..	F/8326		1,750.07	11,196.51
16/May/2023	Egresos	14,438	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,801.00	9,395.51
18/May/2023	Egresos	14,454	MARCO ANTONIO JASSO RO..	F/VARIAS		4,314.01	5,081.50
18/May/2023	Egresos	14,458	PEREZ MORENO J CARLOS	F/VARIAS		2,895.00	2,186.50
22/May/2023	Egresos	14,472	TORRES VELA JOSE LUIS	F/VARIAS		1,210.50	976.00
25/May/2023	Egresos	14,485	VELA BRIONES GILBERTO	F/VARIAS		976.00	0.00
01/Jun/2023	Egresos	14,532	PERREZ MORENO J CARLOS	F/VARIAS		2,841.98	-2,841.98
01/Jun/2023	Egresos	14,533	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,827.00	-4,668.98
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,841.98		-1,827.00
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,827.00		0.00
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,016.51		2,016.51
01/Jun/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	3,311.00		5,327.51
01/Jun/2023	Diario	2	OPERADORA CONCESIONARI..	F/93AC	5,292.00		10,619.51
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,318.00		11,937.51
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,503.01		13,440.52
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/F73C	1,015.00		14,455.52
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	704.00		15,159.52
01/Jun/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,384.00		16,543.52
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,191.89		19,735.41
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	958.00		20,693.41
01/Jun/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,458.00		22,151.41
01/Jun/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,074.30		27,225.71
01/Jun/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,291.00		28,516.71
01/Jun/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,872.37		31,389.08
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/948C	1,245.00		32,634.08
06/Jun/2023	Egresos	14,540	ALCALA HERANDEZ MANUEL	F/VARIAS		2,016.51	30,617.57
06/Jun/2023	Egresos	14,541	VELA BRIONES GILBERTO	F/VARIAS		3,311.00	27,306.57
06/Jun/2023	Egresos	14,555	OPERADORA CONCESIONARI..	F/93AC		5,292.00	22,014.57

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Jun/2023	Egresos	14,568	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,318.00	20,696.57
13/Jun/2023	Egresos	14,612	MARCO ANTONIO JASSO RO..	F/VARIAS		1,503.01	19,193.56
14/Jun/2023	Egresos	14,617	ALCALA HERNANDEZ MANUIEL	F/VARIAS		2,872.37	16,321.19
14/Jun/2023	Egresos	14,618	MARTCO ANTONIO JASSO RO..	F/F73C		1,015.00	15,306.19
19/Jun/2023	Egresos	14,633	MARCO ANTONIO JASSO RO..	F/VARIAS		704.00	14,602.19
21/Jun/2023	Egresos	14,648	PEREZ MORENO J CARLOS	F/VARIAS		1,384.00	13,218.19
22/Jun/2023	Egresos	14,651	ALCALA HERNANDEZ MANUEL	F/VARIAS		958.00	12,260.19
23/Jun/2023	Egresos	14,654	MARCO ANTONIO JASSO RO..	F/VARIAS		3,191.89	9,068.30
23/Jun/2023	Egresos	14,657	ALFEREZ CASTILLO MARAIA ..	F/VARIAS		1,458.00	7,610.30
26/Jun/2023	Egresos	14,660	TORRES SANTANA RICARDO ..	F/VARIAS		5,074.30	2,536.00
26/Jun/2023	Egresos	14,661	TORRES VELA JOSE LUIS	F/VARIAS		1,291.00	1,245.00
29/Jun/2023	Egresos	14,699	MARCO ANTONIO JASSO RO..	F/948C		1,245.00	0.00
01/Jul/2023	Diario	2	PREMIUM RESTAURANT BRA..	F/098E	516.00		516.00
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	9,149.02		9,665.02
01/Jul/2023	Diario	2	OPERADORA CONCESIONARI..	F/7BB7	5,048.00		14,713.02
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,340.12		17,053.14
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,675.00		18,728.14
01/Jul/2023	Diario	2	ALFEREZ CASTILLO MA ROSA..	F/VARIAS	1,175.00		19,903.14
01/Jul/2023	Diario	2	TORRES SANTANA RICARDO ..	F/CF54	1,800.00		21,703.14
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4755	3,474.70		25,177.84
01/Jul/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,370.00		26,547.84
01/Jul/2023	Diario	2	MARCO ANRTONIO JASSO R..	F/VARIAS	2,861.05		29,408.89
01/Jul/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,046.00		32,454.89
01/Jul/2023	Diario	2	STAR SAN LUIS SA DE CV	F/A06C	354.50		32,809.39
01/Jul/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,326.00		35,135.39
01/Jul/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	F/C70C	319.00		35,454.39
01/Jul/2023	Diario	2	PONCE HERNANDEZ JOSE D..	F/BC75	664.98		36,119.37
01/Jul/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,893.90		38,013.27
04/Jul/2023	Egresos	14,716	OPERADORA CONCESIONARI..	F/7BB7		5,048.00	32,965.27
04/Jul/2023	Egresos	14,718	PREMIUM RESTAURANT BRA..	F/098E		516.00	32,449.27
04/Jul/2023	Egresos	14,723	TORRES SANTANA RICARDO ..	F/VARIAS		2,340.12	30,109.15
07/Jul/2023	Egresos	14,764	TORRES SANTANA RICARDO ..	F/VARIAS		1,675.00	28,434.15
14/Jul/2023	Egresos	14,767	ALFEREZ CASTILLO MA ROSA..	F/VARIAS		1,175.00	27,259.15
18/Jul/2023	Egresos	14,771	TORRES SANTANA RICARDO ..	F/CF54		1,800.00	25,459.15
18/Jul/2023	Egresos	14,772	MARCO ANTONIO JASSO RO..	F/VARIAS		9,149.02	16,310.13
20/Jul/2023	Egresos	14,779	NUEVA WAL MART DE MEXIC..	F/4755		3,474.70	12,835.43
20/Jul/2023	Egresos	14,780	TORRES VELA JOSE LUIS	F/VARIAS		1,370.00	11,465.43
25/Jul/2023	Egresos	14,782	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,893.90	9,571.53
25/Jul/2023	Egresos	14,783	STAR SAN LUIS SA DE CV	F/A06C		354.50	9,217.03
26/Jul/2023	Egresos	14,785	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,326.00	6,891.03
26/Jul/2023	Egresos	14,790	MARCO ANTONIO JASSO RO..	F/VARIAS		2,861.05	4,029.98
27/Jul/2023	Egresos	14,793	LOPEZ PLASCENCIA MARTHA..	F/C70C		319.00	3,710.98
28/Jul/2023	Egresos	14,828	MARCO ANTONIO JASSO RO..	F/VARIAS		3,046.00	664.98
28/Jul/2023	Egresos	14,831	PONCE HERNANDEZ JOSE D..	F/8C75		664.98	0.00
01/Ago/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/4368	300.00		300.00
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,784.01		4,084.01
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,692.00		5,776.01
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		7,276.01
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,708.00		9,984.01
01/Ago/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	3,811.00		13,795.01
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,361.00		15,156.01
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,760.08		19,916.09
01/Ago/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		21,416.09
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,193.00		25,609.09
01/Ago/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,411.00		27,020.09
01/Ago/2023	Diario	2	ALCALA HERANDEZ MANUEL	F/VARIAS	2,114.01		29,134.10
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/7EA3	933.00		30,067.10
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,841.39		33,908.49
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/6567	450.10		34,358.59
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/B92F	606.00		34,964.59
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	345.00		35,309.59
01/Ago/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,818.70		39,128.29
02/Ago/2023	Egresos	14,836	SANTOYO MACIAS JARED DE ..	F/4368		300.00	38,828.29
02/Ago/2023	Egresos	14,837	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,784.01	35,044.28
02/Ago/2023	Egresos	14,839	TORRES SANTANA RICARDO ..	F/VARIAS		1,692.00	33,352.28
04/Ago/2023	Egresos	14,845	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	31,852.28
04/Ago/2023	Egresos	14,848	MARCO ANTONIO JASSO RO..	F/VARIAS		2,708.00	29,144.28
09/Ago/2023	Egresos	14,851	TORRES SANTANA RICARDO ..	F/VARIAS		1,361.00	27,783.28
11/Ago/2023	Egresos	14,856	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,760.08	23,023.20
15/Ago/2023	Egresos	14,895	PEREZ MORENO J CARLOS	F/VARIAS		3,811.00	19,212.20
16/Ago/2023	Egresos	14,900	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	17,712.20
16/Ago/2023	Egresos	14,902	ALCALA HERANDEZ MANUEL	F/VARIAS		4,193.00	13,519.20

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2023	Egresos	14,911	TORRES VELA JOSE LUIS	F/VARIAS		1,411.00	12,108.20
25/Ago/2023	Egresos	14,917	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,114.01	9,994.19
30/Ago/2023	Egresos	14,947	ALCALA HERANDEZ MANUEL	F/VARIAS		3,818.70	6,175.49
31/Ago/2023	Egresos	14,982	MARCO ANTONIO JASSO RO..	F/7EA3		933.00	5,242.49
31/Ago/2023	Egresos	14,983	MARCO ANTONIO JASSO RO..	F/VARIAS		3,841.39	1,401.10
31/Ago/2023	Egresos	14,984	MARCO ANTONIO JASSO RO..	F/6567		450.10	951.00
31/Ago/2023	Egresos	14,985	MARCO ANTONIO JASSO RO..	F/B92F		606.00	345.00
31/Ago/2023	Egresos	14,986	MARCO ANTONIO JASSO RO..	F/VARIAS		345.00	0.00
01/Sep/2023	Egresos	14,991	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	-1,500.00
05/Sep/2023	Egresos	14,993	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,659.00	-3,159.00
07/Sep/2023	Egresos	14,997	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,818.49	-10,977.49
11/Sep/2023	Egresos	15,038	MARCO ANTONIO JASSO RO..	F/405D		551.00	-11,528.49
13/Sep/2023	Egresos	15,064	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,729.01	-17,257.50
15/Sep/2023	Egresos	15,118	MARCO ANTONIO JASSO RO..	F/VARIAS		1,849.01	-19,106.51
15/Sep/2023	Egresos	15,134	TOVAR MASCORRO FRANCIS..	F/VARIAS		3,600.00	-22,706.51
19/Sep/2023	Egresos	15,147	MARCO ANTONIO JASSO RO..	F/ACA4		1,173.00	-23,879.51
22/Sep/2023	Egresos	15,151	OPERADORA CONCESIONARI..	F/5EC5		3,841.00	-27,720.51
22/Sep/2023	Egresos	15,153	MARCO ANTONIO JASSO RO..	F/0A0F		1,550.00	-29,270.51
25/Sep/2023	Egresos	15,158	MARCO ANTONIO JASSO RO..	F/VARIAS		678.00	-29,948.51
28/Sep/2023	Egresos	15,206	MARCO ANTONIO JASSO RO..	F/A0D9		1,000.00	-30,948.51
28/Sep/2023	Egresos	15,208	VELA BRIONES GILBERTO	F/VARIAS		3,755.00	-34,703.51
28/Sep/2023	Egresos	15,211	TORRES VELA JOSE LUIS	F/VARIAS		1,264.00	-35,967.51
30/Sep/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		-34,467.51
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,659.00		-32,808.51
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	OP-VARIAS	7,818.49		-24,990.02
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/405D	551.00		-24,439.02
30/Sep/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/GARIAS	5,729.01		-18,710.01
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,849.01		-16,861.00
30/Sep/2023	Diario	2	TOVAR MASCORRO FRANCIS..	F/VARIAS	3,600.00		-13,261.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ACA4	1,173.00		-12,088.00
30/Sep/2023	Diario	2	OPERADORA CONCESIONARI..	F/5EC5	3,841.00		-8,247.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/0A0F	1,550.00		-6,697.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	678.00		-6,019.00
30/Sep/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/A0D9	1,000.00		-5,019.00
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	3,755.00		-1,264.00
30/Sep/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,264.00		0.00
01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..	F/VARIAS	1,200.00		1,200.00
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	OP-29698	3,786.00		4,986.00
01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..	F/VARIAS	4,689.02		9,675.02
01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,979.00		11,654.02
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,211.00		12,865.02
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/D741	400.00		13,265.02
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.00		16,265.02
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E36D	1,000.00		17,265.02
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,496.00		23,761.02
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS	7,183.96		30,944.98
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/09F1	5,684.00		36,628.98
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,192.00		43,820.98
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,265.00		47,085.98
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,328.02		50,414.00
01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,886.01		53,300.01
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/0604	332.00		53,632.01
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,096.93		54,728.94
01/Oct/2023	Diario	2	MARCOP ANTONIO JASSO RO..	F/VARIAS	2,767.00		57,495.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,310.00		61,805.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,490.00		65,295.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,900.00		69,195.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,980.00		73,175.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2E75	1,580.00		74,755.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS	1,140.00		75,895.94
01/Oct/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,368.00		77,263.94
01/Oct/2023	Diario	2	PEREZ MARTINEZ SERGIO	OP-29843	1,000.00		78,263.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	469.00		78,732.94
01/Oct/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,228.00		79,960.94
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,148.00		81,108.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,795.00		83,903.94
03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASSO RO..	F/VARIAS		1,200.00	82,703.94
05/Oct/2023	Egresos	15,231	MARCO ANTONIO JASSO RO..	OP-29698		3,786.00	78,917.94
05/Oct/2023	Egresos	15,236	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,689.02	74,228.92
06/Oct/2023	Egresos	15,242	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00	72,249.92
10/Oct/2023	Egresos	15,248	TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00	71,038.92
10/Oct/2023	Egresos	15,249	SANTOYO MACIAS JARED DE ..	F/D741		400.00	70,638.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Oct/2023	Egresos	15,252	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00	67,638.92
11/Oct/2023	Egresos	15,260	MARCO ANTONIO JASSO RO..	F/E36D		1,000.00	66,638.92
16/Oct/2023	Egresos	15,330	MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00	60,142.92
16/Oct/2023	Egresos	15,331	MARCO ANTONIO JASSO RO..	F/VARIAS		7,183.96	52,958.96
16/Oct/2023	Egresos	15,332	MARCO ANTONIO JASSO RO..	F/09F1		5,684.00	47,274.96
16/Oct/2023	Egresos	15,333	MARCO ANTONIO JASSO RO..	F/VARIAS		7,192.00	40,082.96
17/Oct/2023	Egresos	15,335	MARCO ANTONIO JASSO RO..	F/VARIAS		3,265.00	36,817.96
17/Oct/2023	Egresos	15,336	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,328.02	33,489.94
17/Oct/2023	Egresos	15,337	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,886.01	30,603.93
17/Oct/2023	Egresos	15,341	MARCO ANTONIO JASSO RO..	F/0604		332.00	30,271.93
18/Oct/2023	Egresos	15,357	MARCO ANTONIO JASSO RO..	F/VARIAS		1,096.93	29,175.00
25/Oct/2023	Egresos	15,382	MARCO ANTONIO JASSO RO..	F/VARIAS		2,767.00	26,408.00
25/Oct/2023	Egresos	15,399	MARCO ANTONIO JASSO RO..	F/VARIAS		4,310.00	22,098.00
25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00	18,608.00
25/Oct/2023	Egresos	15,401	MARCO ANTONIO JASSO RO..	F/VARIAS		3,900.00	14,708.00
25/Oct/2023	Egresos	15,402	MARCO ANTONIO JASSO RO..	F/VARIAS		3,980.00	10,728.00
25/Oct/2023	Egresos	15,403	MARCO ANTONIO JASSO RO..	F/2E75		1,580.00	9,148.00
27/Oct/2023	Egresos	15,411	MARCO ANTONIO JASSO RO..	F/VARIAS		1,140.00	8,008.00
27/Oct/2023	Egresos	15,412	TORRES VELA JOSE LUIS	F/VARIAS		1,368.00	6,640.00
27/Oct/2023	Egresos	15,413	PEREZ MARTINEZ SERGIO	OP-29843		1,000.00	5,640.00
31/Oct/2023	Egresos	15,448	MARCO ANTONIO JASSO RO..	F/VARIAS		469.00	5,171.00
31/Oct/2023	Egresos	15,450	PEREZ MORENO J CARLOS	F/VARIAS		1,228.00	3,943.00
31/Oct/2023	Egresos	15,451	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,148.00	2,795.00
31/Oct/2023	Egresos	15,452	MARCO ANTONIO JASSO RO..	F/VARIAS		2,795.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,005.99		1,005.99
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,905.93		3,911.92
01/Nov/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,304.41		5,216.33
01/Nov/2023	Diario	2	LOPZ PLASCENCIA MARTHA ..	OP-30005	144.00		5,360.33
01/Nov/2023	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS	7,235.00		12,595.33
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	525.00		13,120.33
01/Nov/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	4,246.00		17,366.33
01/Nov/2023	Diario	2	HOTELERA CAI	F/B7F0	3,200.00		20,566.33
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ VARIAS	3,130.77		23,697.10
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,721.01		25,418.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/2343	892.00		26,310.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,263.00		27,573.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,563.00		29,136.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,182.00		37,318.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,661.30		43,979.41
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,067.08		51,046.49
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,456.63		59,503.12
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,123.47		62,626.59
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,200.00		65,826.59
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,503.00		67,329.59
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,696.21		71,025.80
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,378.00		73,403.80
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,996.26		80,400.06
07/Nov/2023	Egresos	15,472	MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93	77,494.13
07/Nov/2023	Egresos	15,473	ALFAREZ CASTILLO MARIA R..	F/VARIAS		1,304.41	76,189.72
07/Nov/2023	Egresos	15,474	LOPEZ PLASCENCIA MARTHA..	OP-30005		144.00	76,045.72
07/Nov/2023	Egresos	15,475	OPERADORA CONSECIONAE..	F/VARIAS		7,235.00	68,810.72
07/Nov/2023	Egresos	15,477	ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00	68,285.72
09/Nov/2023	Egresos	15,495	TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00	64,039.72
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0		3,200.00	60,839.72
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS		3,130.77	57,708.95
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01	55,987.94
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343		892.00	55,095.94
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00	53,832.94
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00	52,269.94
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00	44,087.94
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30	37,426.64
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08	30,359.56
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63	21,902.93
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47	18,779.46
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00	15,579.46
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS		1,503.00	14,076.46
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21	10,380.25
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00	8,002.25
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS		1,005.99	6,996.26
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,055.00		7,055.00
01/Dic/2023	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS	13,474.01		20,529.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,464.00		27,993.01
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		29,493.01
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/864E	390.67		29,883.68
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E156	442.90		30,326.58
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,661.00		31,987.58
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,630.51		36,618.09
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,270.25		40,888.34
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,476.13		43,364.47
01/Dic/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	417.00		43,781.47
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,760.40		46,541.87
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,269.00		47,810.87
01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,989.01		50,799.88
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,319.99		52,119.87
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,466.00		53,585.87
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00	46,530.87
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01	33,056.86
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00	25,592.86
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	24,092.86
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E		390.67	23,702.19
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156		442.90	23,259.29
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00	21,598.29
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51	16,967.78
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25	12,697.53
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13	10,221.40
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS		417.00	9,804.40
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40	7,044.00
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00	5,775.00
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01	2,785.99
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99	1,466.00
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00	0.00
				Total:	**660,766.42**	**660,766.42**	**0.00**

82500-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	MORA MORALES AMALIA	F/C332	604.00		604.00
01/Ene/2023	Diario	6	GUERRA REYES OMAR ALDAIR	F/6D95	150.00		754.00
01/Ene/2023	Diario	6	QUINTERO CORTES JULIO CE..	F/VARIOS	4,452.41		5,206.41
13/Ene/2023	Egresos	179	MORA MORALES AMALIA	F/C332		604.00	4,602.41
25/Ene/2023	Egresos	185	GUERRA REYES OMAR ALDAIR	F/6D95		150.00	4,452.41
25/Ene/2023	Egresos	186	QUINTERO CORTES JULIO CE..	F/VARIOS		4,452.41	0.00
01/Feb/2023	Diario	4	GUERA REYES OMAR ALDAIR	F/E9DE	150.00		150.00
01/Feb/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1483	150.10		300.10
01/Feb/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,096.00		1,396.10
01/Feb/2023	Diario	4	GARCIA ROJAS JUAN MIGUEL	F/VARIAS	2,379.99		3,776.09
13/Feb/2023	Egresos	20	GARCIA ROJAS JUAN MIGUEL	F/VARIAS		2,379.99	1,396.10
17/Feb/2023	Egresos	27	GUERRA REYES OMAR ALDAIR	F/E9DE		150.00	1,246.10
24/Feb/2023	Egresos	30	GUERRA REYES OMAR ALDAIR	F/1483		150.10	1,096.00
24/Feb/2023	Egresos	32	QUINTERO CORTES JULIO CE..	F/VARIAS		1,096.00	0.00
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	291.00		291.00
01/Mar/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,682.60		1,973.60
15/Mar/2023	Egresos	52	GUERRA REYES OMAR ALDAIR	F/VARIAS		291.00	1,682.60
24/Mar/2023	Egresos	53	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,682.60	0.00
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/77F9	150.10		150.10
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,321.90		3,472.00
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,767.85		6,239.85
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/1873	150.00		6,389.85
01/May/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/3237	150.00		6,539.85
01/May/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,997.00		8,536.85
02/May/2023	Egresos	89	GUERRA REYES OMAR ALDAIR	F/77F9		150.10	8,386.75
02/May/2023	Egresos	91	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,321.90	5,064.85
09/May/2023	Egresos	92	QUINTERO CORTES JULIO CE..	F/VARIAS		2,767.85	2,297.00
15/May/2023	Egresos	104	GUERRA REYES OMAR ALDAIR	F/1873		150.00	2,147.00
18/May/2023	Egresos	117	GUERRA REYES OMAR ALDAIR	F/3237		150.00	1,997.00
22/May/2023	Egresos	118	QUINTERO CORTES JULIO CE..	F/VARIAS		1,997.00	0.00
01/Jun/2023	Egresos	138	GUERRA REYES OMAR ALDAIR	F/F091		150.00	-150.00
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/F091	150.00		0.00
01/Jun/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Jun/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,135.01		1,435.01
19/Jun/2023	Egresos	156	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	1,135.01
26/Jun/2023	Egresos	157	QUINTERO CORTES JULIO CE..	F/VARIAS		1,135.01	0.00
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	305.50		605.50
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	8,385.11		8,990.61

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		9,290.61
01/Jul/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,347.00		12,637.61
05/Jul/2023	Egresos	178	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	12,337.61
13/Jul/2023	Egresos	197	GUERRA REYES OMAR ALDAIR	F/VARIAS		305.50	12,032.11
25/Jul/2023	Egresos	198	QUINTERO CORTES JULIO CE..	F/VARIAS		8,385.11	3,647.00
26/Jul/2023	Egresos	199	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	3,347.00
27/Jul/2023	Egresos	200	QUINTERO CORTES JULIO CE..	F/VARIAS		3,347.00	0.00
01/Sep/2023	Egresos	254	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	-300.00
04/Sep/2023	Egresos	255	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,029.50	-3,329.50
22/Sep/2023	Egresos	280	GUERRA REYES OMAR ALDAIR	F/2411		150.00	-3,479.50
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		-3,179.50
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,029.50		-150.00
30/Sep/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/2411	150.00		0.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,049.01		4,349.01
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/05F3	655.00		5,004.01
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,105.00		8,109.01
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	458.00		8,567.01
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140	300.00		8,867.01
10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	8,567.01
17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01	4,518.00
18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3		655.00	3,863.00
23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00	758.00
23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS		458.00	300.00
23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140		300.00	0.00
01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	600.00		600.00
29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS		600.00	0.00
01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
				Total:	**46,962.08**	**46,962.08**	**0.00**
82500-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	PONCE HERNANDEZ JOSE D..	OP-28711	15,000.00		15,000.00
28/Jun/2023	Egresos	14,665	PONCE HERNANDEZ JOSE D..	OP-28711		15,000.00	0.00
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/A182	3,480.00		3,480.00
18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO	F/A182		3,480.00	0.00
				Total:	**18,480.00**	**18,480.00**	**0.00**
82500-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	MOCTEZUMA SANTOYO VICT..	F/31E2	45,000.00		45,000.00
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/DA37	131,020.62		176,020.62
01/Ene/2023	Diario	4	GOLDEN TOYS SA DE CV	F/6ADD	119,133.34		295,153.96
01/Ene/2023	Diario	4	VAZQUEZ GUERRERO MARIA ..	F/8750	22,950.00		318,103.96
01/Ene/2023	Diario	4	PIRODEPOT SA DE CV	F/11BC	27,000.00		345,103.96
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/7C50	58,033.99		403,137.95
01/Ene/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F/9D2B	42,260.48		445,398.43
03/Ene/2023	Egresos	11	MOCTEZUMA SANTOYO VICT..	F/31E2		45,000.00	400,398.43
04/Ene/2023	Diario	13	GOLDEN TOYS SA DE CV	F/DA37		131,020.62	269,377.81
04/Ene/2023	Diario	14	GOLDEN TOYS SA DE CV	F/6ADD		119,133.34	150,244.47
04/Ene/2023	Diario	15	VAZQUEZ GUERRERO MARIA ..	F/8750		22,950.00	127,294.47
13/Ene/2023	Diario	38	PIRODEPOT SA DE CV	F/11BC		27,000.00	100,294.47
19/Ene/2023	Diario	49	GRUPO BELLAVIC SA DE CV	F/7C50		58,033.99	42,260.48
19/Ene/2023	Diario	50	GRUPO BELLAVIC SA DE CV	F/9D2B		42,260.48	0.00
01/Feb/2023	Diario	2	MENDOZA MACIAS RICARDO	F/D61E	20,880.00		20,880.00
03/Feb/2023	Diario	22	MENDOZA MACIAS RICARDO	F/D61E		20,880.00	0.00
01/Mar/2023	Diario	2	MALOD SA DE CV	F/070E	180,000.01		180,000.01
01/Mar/2023	Diario	2	MALOD SA DE CV	F/D3D1	6,300.01		186,300.02
01/Mar/2023	Diario	2	VELA TORRES MONSERRAT	F/VARIAS	12,575.46		198,875.48
01/Mar/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	70,000.00		268,875.48
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/501E	7,000.34		275,875.82
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/5055	4,500.00		280,375.82
01/Mar/2023	Diario	151	MENDOZA MACIAS RICARDO	F/1E4F	7,375.25		287,751.07
06/Mar/2023	Diario	25	MENDOZA MACIAS RICARDO	F/501E		7,000.34	280,750.73
06/Mar/2023	Diario	26	MENDOZA MACIAS RICARDO	F/5055		4,500.00	276,250.73
06/Mar/2023	Diario	27	MENDOZA MACIAS RICARDO	F/1E4F		7,375.25	268,875.48
28/Mar/2023	Egresos	14,176	VELA TORRES MONSERRAT	F/VARIAS		12,575.46	256,300.02
31/Mar/2023	Egresos	14,228	TORRES SANTANA RICARDO ..	F/VARIAS		70,000.00	186,300.02
31/Mar/2023	Diario	142	MALOD SA DE CV	F/070E		180,000.01	6,300.01
31/Mar/2023	Diario	144	MALOD SA DE CV	F/D3D1		6,300.01	0.00
01/Abr/2023	Diario	2	RICARDO MENDOZA MACIAS	F-B92F	348,000.00		348,000.00
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-951A	41,643.95		389,643.95
01/Abr/2023	Diario	2	GOLDEN TOYS SA DE CV	F-B786	38,255.93		427,899.88

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0FD3	46,400.00		474,299.88
01/Abr/2023	Diario	2	RANGEL ACOSTA LAURA ELIZ..	OP-28456	2,400.00		476,699.88
17/Abr/2023	Diario	17	RICARDO MENDOZA MACIAS	F-B92F		348,000.00	128,699.88
25/Abr/2023	Egresos	14,292	MASCORRO RODRIGUEZ GAS..	F/0FD3		46,400.00	82,299.88
27/Abr/2023	Diario	47	GOLDEN TOYS SA DE CV	F-951A		41,643.95	40,655.93
27/Abr/2023	Diario	48	GOLDEN TOYS SA DE CV	F-B786		38,255.93	2,400.00
28/Abr/2023	Egresos	14,330	RANGEL ACOSTA LAURA ELIZ..	OP-28456		2,400.00	0.00
01/May/2023	Diario	2	PROTEINA ANIMAL SA DE CV	F-8CC2	76,996.02		76,996.02
01/May/2023	Diario	2	ANDRADE GONZALEZ ANGELI..	F-E284	21,600.00		98,596.02
01/May/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-959B	12,748.40		111,344.42
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-DA3B	168,200.00		279,544.42
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-3E4D	174,000.00		453,544.42
01/May/2023	Diario	2	RICARDO MEDONZA MACIAS	F-971A	185,600.00		639,144.42
01/May/2023	Diario	2	RICARDO MENDOZA MACIAS	F-12C3	104,400.00		743,544.42
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/47A3	100,000.00		843,544.42
01/May/2023	Diario	2	MARTINEZ ARELLANO ADRIA..	F/9AA3	100,000.00		943,544.42
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/9C34	7,844.69		951,389.11
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/F298	6,311.50		957,700.61
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/BBBA	15,445.99		973,146.60
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/29A0	17,906.51		991,053.11
01/May/2023	Diario	2	COMERCIALIZADORA KERIG..	F/3448	13,728.25		1,004,781.36
01/May/2023	Diario	2	CUELLAR IBARRA HUGO	OP-28460	5,600.00		1,010,381.36
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-VARIAS	10,000.00		1,020,381.36
01/May/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-28483	5,600.00		1,025,981.36
01/May/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,237.06		1,031,218.42
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/3577	47,560.00		1,078,778.42
01/May/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/3C86	20,926.88		1,099,705.30
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D848	47,820.94		1,147,526.24
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/41F0	21,924.00		1,169,450.24
01/May/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/F401	40,000.00		1,209,450.24
01/May/2023	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS	3,015.86		1,212,466.10
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/AD5D	8,999.01		1,221,465.11
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/468D	9,198.03		1,230,663.14
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	9,048.01		1,239,711.15
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/B9BF	8,999.01		1,248,710.16
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/5796	8,796.49		1,257,506.65
01/May/2023	Diario	2	DISTRIBUIDORA DULCERA EL..	F/VARIAS	8,655.52		1,266,162.17
01/May/2023	Diario	2	TORRES QUEVEDO RICARDO..	OP-28520	1,800.00		1,267,962.17
02/May/2023	Egresos	14,340	CUELLAR IBARRA HUGO	28460		5,600.00	1,262,362.17
02/May/2023	Egresos	14,345	ALVAREZ MALDONADO YESE..	OP-VARIAS		10,000.00	1,252,362.17
09/May/2023	Egresos	14,369	ALVAREZ MALDONADO YESE..	OP-28483		5,600.00	1,246,762.17
09/May/2023	Egresos	14,370	TORRES SANTANA RICARDO ..	F/VARIAS		5,237.06	1,241,525.11
09/May/2023	Diario	29	PROTEINA ANIMAL SA DE CV	F-8CC2		76,996.02	1,164,529.09
10/May/2023	Diario	34	ANDRADE GONZALEZ ANGELI..	F-E284		21,600.00	1,142,929.09
12/May/2023	Egresos	14,391	MASCORRO RODRIGUEZ GAS..	F/3577		47,560.00	1,095,369.09
12/May/2023	Diario	40	CLAUDIA SERNA ACOSTA	F-959B		12,748.40	1,082,620.69
12/May/2023	Diario	42	RICARDO MENDOZA MACIAS	F-971A		185,600.00	897,020.69
12/May/2023	Diario	43	RICARDO MENDOZA MACIAS	F-3E4D		174,000.00	723,020.69
15/May/2023	Egresos	14,427	COSTCO DE MEXICO SA DE C..	F/3C86		20,926.88	702,093.81
15/May/2023	Egresos	14,428	NUEVA WAL MART DE MEXIC..	F/D848		47,820.94	654,272.87
15/May/2023	Egresos	14,433	MASCORRO RODRIGUEZ GAS..	F/41F0		21,924.00	632,348.87
15/May/2023	Egresos	14,434	MASCORRO RODRIGUEZ GAS..	F/F401		40,000.00	592,348.87
17/May/2023	Egresos	14,444	GRUPO SVENSKA SA DE CV	F/VARIAS		3,015.86	589,333.01
17/May/2023	Egresos	14,445	OFFICE DEPOT DE MEXICO S..	F/AD5D		8,999.01	580,334.00
17/May/2023	Egresos	14,446	OFFICE DEPOT DE MEXICO S..	F/467D		9,198.03	571,135.97
18/May/2023	Egresos	14,447	OFFICE DEPOT DE MEXICO S..	F/VARIAS		9,048.01	562,087.96
18/May/2023	Egresos	14,448	OFFICE DEPOT DE MEXICO S..	F/B9BF		8,999.01	553,088.95
18/May/2023	Egresos	14,449	DISTRIBUIDORA DULCERA EL..	F/5796		8,796.49	544,292.46
18/May/2023	Egresos	14,451	DISTRIBUIDORA DULCERA EL..	F/VARIAS		8,655.52	535,636.94
18/May/2023	Diario	68	RICARDO MENDZA MACIAS	F-DA3B		168,200.00	367,436.94
19/May/2023	Egresos	14,466	TORRES QUEVEDO RICARDO..	OP-28520		1,800.00	365,636.94
22/May/2023	Diario	74	RICARDO MENDOZA MACIAS	F-12C3		104,400.00	261,236.94
26/May/2023	Diario	93	MARTINEZ ARELLANO ADRIA..	F/47A3		100,000.00	161,236.94
26/May/2023	Diario	94	MARTINEZ ARELLANO ADRIA..	F/9AA3		100,000.00	61,236.94
29/May/2023	Diario	95	COMERCIALIZADORA KERIG..	F/9C34		7,844.69	53,392.25
29/May/2023	Diario	96	COMERCIALIZADORA KERIG..	F/F298		6,311.50	47,080.75
29/May/2023	Diario	98	COMERCIALIZADORA KERGM..	F/BBBA		15,445.99	31,634.76
29/May/2023	Diario	99	COMERCIALIZADORA KERIG..	F/29A0		17,906.51	13,728.25
29/May/2023	Diario	101	COMERCIALIZADORA KERIG..	F/3448		13,728.25	0.00
01/Jun/2023	Diario	2	MUNICIPIO DE ENCARNACIO..	F-8086	7,000.00		7,000.00
01/Jun/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	f-D737	20,221.12		27,221.12
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-24F4	30,000.00		57,221.12

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01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-52F3	30,000.00		87,221.12
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-532C	30,000.00		117,221.12
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-ABF4	30,000.00		147,221.12
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-AC17	30,000.00		177,221.12
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-27EF	30,000.00		207,221.12
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-79301	30,000.00		237,221.12
01/Jun/2023	Diario	2	CLAUDIA SERNA ACOSTA	F-59C5	3,480.00		240,701.12
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-034C	162,500.00		403,201.12
01/Jun/2023	Diario	2	MALOD SA DECV	F-EA54	49,438.97		452,640.09
01/Jun/2023	Diario	2	MALOD SA DECV	F-1470D	35,571.74		488,211.83
01/Jun/2023	Diario	2	MALOD SA DECV	F-E56D	31,495.45		519,707.28
01/Jun/2023	Diario	2	MALOD SA DECV	F-56EB	33,508.05		553,215.33
01/Jun/2023	Diario	2	MALOD SA DE CV	F-293C	29,692.43		582,907.76
01/Jun/2023	Diario	2	MALOD SA DE CV	F-9925	35,928.84		618,836.60
01/Jun/2023	Diario	2	MALOD SA DE CV	F-4E89	40,240.40		659,077.00
01/Jun/2023	Diario	2	MALOD SA DE CV	F-F7B2	44,256.90		703,333.90
01/Jun/2023	Diario	2	MALOD SA DE CV	F-091F	34,990.00		738,323.90
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-59C5	34,800.00		773,123.90
01/Jun/2023	Diario	2	FERNADO TAPIA CORONADO	F-6245	46,400.00		819,523.90
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-E452	19,500.00		839,023.90
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-7245	8,812.00		847,835.90
01/Jun/2023	Diario	2	MAURICIO GARCIA SALAS	F-24B0	10,400.00		858,235.90
01/Jun/2023	Diario	2	JOSE MANUEL MONTAÑEZ ES..	F-EE9B	34,800.00		893,035.90
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33337	30,000.00		923,035.90
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33338	30,000.00		953,035.90
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-33339	30,000.00		983,035.90
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-38EFA	30,000.00		1,013,035.90
01/Jun/2023	Diario	2	COMERCIALIZADORA KERGM..	F-2A88	30,000.00		1,043,035.90
01/Jun/2023	Diario	2	PIRODEPOT SA DE CV	F-4804	27,000.00		1,070,035.90
01/Jun/2023	Diario	2	PEDRO DAMIAN HERNANDEZ ..	F-C85D	9,819.01		1,079,854.91
01/Jun/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,920.59		1,093,775.50
01/Jun/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E467	39,440.00		1,133,215.50
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E23E	232.00		1,133,447.50
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8E6C	7,834.49		1,141,281.99
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9AF9	6,735.49		1,148,017.48
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,276.12		1,155,293.60
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	9,276.12		1,164,569.72
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,604.98		1,170,174.70
01/Jun/2023	Diario	2	MORALES RIVERA JUAN ANT..	OP-28678	4,600.00		1,174,774.70
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28679	2,000.00		1,176,774.70
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	6,612.01		1,183,386.71
01/Jun/2023	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-28680	2,500.00		1,185,886.71
01/Jun/2023	Diario	2	AGUSTOIN DE LA CRUZ MALD..	OP-VARIAS	12,000.00		1,197,886.71
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/CBA7	6,999.00		1,204,885.71
01/Jun/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-28918	4,000.00		1,208,885.71
01/Jun/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/7739	920.35		1,209,806.06
01/Jun/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	12,264.00		1,222,070.06
01/Jun/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/8118	5,999.01		1,228,069.07
01/Jun/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/	232.00		1,228,301.07
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/92AC	30,000.00		1,258,301.07
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/DB2B	30,000.00		1,288,301.07
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/2E28	30,000.00		1,318,301.07
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C690	30,000.00		1,348,301.07
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/893C	30,000.00		1,378,301.07
01/Jun/2023	Diario	2	CLAUDA RAQUEL SERNA AC..	F/D6B2	11,832.00		1,390,133.07
01/Jun/2023	Diario	2	MALOD SA DE CV	F/3115	180,000.01		1,570,133.08
01/Jun/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-28687	5,000.00		1,575,133.08
01/Jun/2023	Diario	2	VELA ARIAS NOHELIA VIRIDIA..	OP-28688	3,000.00		1,578,133.08
01/Jun/2023	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-28690	2,000.00		1,580,133.08
01/Jun/2023	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	11,199.14		1,591,332.22
01/Jun/2023	Diario	8	MUNICIPIO DE ENCARNACIO..	F-8086		7,000.00	1,584,332.22
02/Jun/2023	Diario	9	IMAGINA E IMPRIME S DE RL ..	F-D737		20,221.12	1,564,111.10
02/Jun/2023	Diario	18	MAYORAL JIMENEZ ERNESTI..	F-24F4		30,000.00	1,534,111.10
02/Jun/2023	Diario	19	MAYORAL JIMENEZ ERNESTI..	F-52F3		30,000.00	1,504,111.10
02/Jun/2023	Diario	20	MAYORAL JIMENEZ ERNESTI..	F-532C		30,000.00	1,474,111.10
02/Jun/2023	Diario	21	MAYORAL JIMENEZ ERNESTI..	F-ABF4		30,000.00	1,444,111.10
02/Jun/2023	Diario	22	MAYORAL JIMENEZ ERNESTI..	F-AC17		30,000.00	1,414,111.10
02/Jun/2023	Diario	23	MAYORAL JIMENEZ ERNESTI..	F-27EF		30,000.00	1,384,111.10
02/Jun/2023	Diario	24	MAYORAL JIMENEZ ERNESTI..	F-79301		30,000.00	1,354,111.10
06/Jun/2023	Egresos	14,539	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,920.59	1,340,190.51
06/Jun/2023	Egresos	14,542	MASCORRO RODRIGUEZ GAS..	F/E467		39,440.00	1,300,750.51
06/Jun/2023	Egresos	14,544	SILVA AGUIÑAGA MA ELENA	F/E23E		232.00	1,300,518.51

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06/Jun/2023	Egresos	14,545	NUEVA WAL MART DE MEXIC..	F/8E6C		7,834.49	1,292,684.02
06/Jun/2023	Egresos	14,546	NUEVA WAL MART DE MEXIC..	F/9AF9		6,735.49	1,285,948.53
06/Jun/2023	Egresos	14,547	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,276.12	1,278,672.41
06/Jun/2023	Egresos	14,548	EMBOTELLADORA AGA DEL C..	F/VARIAS		9,276.12	1,269,396.29
09/Jun/2023	Egresos	42	FERNANDO TAPIA CORONADO	F-6245		46,400.00	1,222,996.29
09/Jun/2023	Diario	56	MAURICIO GARCIA SAL AS	F-E452		19,500.00	1,203,496.29
09/Jun/2023	Diario	58	MAURUCIO GARCIA SALAS	F-7245		8,812.00	1,194,684.29
09/Jun/2023	Diario	61	MAURICIO GARCIA SALAS	F-24B0		10,400.00	1,184,284.29
12/Jun/2023	Egresos	66	JOSE MANUEL MONTAÑEZ ES..	F-EE9B		34,800.00	1,149,484.29
13/Jun/2023	Egresos	14,606	HERNANDEZ RAMIREZ YESE..	OP-28687		5,000.00	1,144,484.29
13/Jun/2023	Egresos	14,607	VELA ARIAS NOHELIA VIRIDIA..	OP-28688		3,000.00	1,141,484.29
13/Jun/2023	Egresos	14,608	MONTOYA SANCHEZ DEYVI I..	OP-28690		2,000.00	1,139,484.29
13/Jun/2023	Egresos	14,613	MARCO ANTONIO JASSO RO..	F/VARIAS		5,604.98	1,133,879.31
14/Jun/2023	Egresos	14,614	MORALES RIVERA JUAN ANT..	OP-28678		4,600.00	1,129,279.31
14/Jun/2023	Egresos	14,615	QUINTANILLA ALEMAN JOSE ..	OP-28679		2,000.00	1,127,279.31
14/Jun/2023	Egresos	14,616	EMBOTELLADORA AGA DEL C..	F/VARIAS		6,612.01	1,120,667.30
14/Jun/2023	Egresos	14,621	LOPEZ PLASCENCIA MARTHA..	OP-28680		2,500.00	1,118,167.30
15/Jun/2023	Diario	85	CLAUDIA SERNA ACOSTA	F-59C5		3,480.00	1,114,687.30
16/Jun/2023	Egresos	98	JOSE MANUEL MONTAEZ ESP..	F-59C5		34,800.00	1,079,887.30
16/Jun/2023	Diario	88	MALOD SA DE CV	F-EA54		49,438.97	1,030,448.33
16/Jun/2023	Diario	89	MALOD SA DE CV	F-1470D		35,571.74	994,876.59
16/Jun/2023	Diario	90	MALOD S DE CV	F-56eb		33,508.05	961,368.54
16/Jun/2023	Diario	91	MALOD S DE CV	F-E56D		31,495.45	929,873.09
16/Jun/2023	Diario	92	MALOD SA DE CV	F-293C		29,692.43	900,180.66
16/Jun/2023	Diario	93	MALOD SA DE CV	F-9925		35,928.84	864,251.82
16/Jun/2023	Diario	94	MALOD SA DE CV	F-4e89		40,240.40	824,011.42
16/Jun/2023	Diario	95	MALOD SA DE CV	F-F7B2		44,256.90	779,754.52
16/Jun/2023	Diario	96	MALOD SA DE CV	F/3115		180,000.01	599,754.51
16/Jun/2023	Diario	97	MALOD SA DE CV	F-091F		34,990.00	564,764.51
19/Jun/2023	Egresos	14,635	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		12,000.00	552,764.51
19/Jun/2023	Egresos	14,638	NUEVA WAL MART DE MEXIC..	F/CBA7		6,999.00	545,765.51
20/Jun/2023	Egresos	14,639	QUINTANILLA ALEMAN JOSE ..	OP-28918		4,000.00	541,765.51
20/Jun/2023	Egresos	14,640	DE LA ROSA GONZALEZ EFR..	F/7739		920.35	540,845.16
20/Jun/2023	Diario	87	JANETH CAROLINA MOJICA Z..	F-034C		162,500.00	378,345.16
20/Jun/2023	Diario	109	COMERCIALIZADORA KERIG..	F-33337		30,000.00	348,345.16
20/Jun/2023	Diario	110	COMERCIALIZADORA KERIG..	F-33338		30,000.00	318,345.16
20/Jun/2023	Diario	111	COMERCIALIZADORA KERIG..	F-33339		30,000.00	288,345.16
20/Jun/2023	Diario	112	COMERCIALIZADORA KERIG..	F-38EFA		30,000.00	258,345.16
20/Jun/2023	Diario	113	COMERCIALIZADORA KERIG..	F-2A88		30,000.00	228,345.16
21/Jun/2023	Diario	116	PIRODEPOT SA DE CV	F-4804		27,000.00	201,345.16
22/Jun/2023	Diario	127	PEDRO DAMIAN HERNANDEZ ..	F-C85D		9,819.01	191,526.15
23/Jun/2023	Egresos	14,658	ESPARZA ALVAREZ ROBERT..	F/VARIAS		12,264.00	179,262.15
27/Jun/2023	Egresos	14,663	SILVA AGUIÑAGA MA ELENA	F/		232.00	179,030.15
28/Jun/2023	Egresos	14,666	MARCO ANTONIO JASSO RO..	F8118		5,999.01	173,031.14
28/Jun/2023	Diario	140	MAYORAL JIMENEZ MARIA ER..	F-92AC		30,000.00	143,031.14
28/Jun/2023	Diario	141	MAYORAL JIMENEZ MARIA ER..	F-DB2B		30,000.00	113,031.14
28/Jun/2023	Diario	142	MAYORAL JIMENEZ MARIA ER..	F-2E28		30,000.00	83,031.14
28/Jun/2023	Diario	143	MAYORAL JIMENEZ MARIA ER..	F-C690		30,000.00	53,031.14
28/Jun/2023	Diario	144	MAYORAL JIMENEZ MARIA ER..	F-893C		30,000.00	23,031.14
29/Jun/2023	Egresos	14,702	EMBOTELLADORA AGA DEL C..	F/VARIAS		11,199.14	11,832.00
30/Jun/2023	Diario	155	CLAUDIA RAQUEL SERNA AC..	F-D6B2		11,832.00	0.00
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-DC8D	17,922.00		17,922.00
01/Jul/2023	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-985F	6,385.80		24,307.80
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/B977	1,698.01		26,005.81
01/Jul/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/2288	19,359.01		45,364.82
01/Jul/2023	Diario	2	RODRIGUEZ GONZALEZ JUAN..	OP-28769	6,800.00		52,164.82
01/Jul/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	6,149.28		58,314.10
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		261,000.00		319,314.10
01/Jul/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		203,333.00		522,647.10
01/Jul/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/8C4A	1,160.00		523,807.10
04/Jul/2023	Egresos	14,714	NUEVA WAL MART DE MEXIC..	F/B977		1,698.01	522,109.09
04/Jul/2023	Diario	9	CLAUDIA RAQUEL SERNA AC..	F-DC8D		17,922.00	504,187.09
05/Jul/2023	Egresos	14,727	RODRIGUEZ GONZALEZ JUAN..	OP-28769		6,800.00	497,387.09
06/Jul/2023	Egresos	14,729	NUEVA WAL MART DE MEXIC..	F/2288		19,359.01	478,028.08
10/Jul/2023	Diario	28	CLAUDIA RAQUEL SERNA AC..	F-985F		6,385.80	471,642.28
18/Jul/2023	Egresos	14,773	ESPARZA ALVAREZ ROBERT..	F/VARIAS		6,149.28	465,493.00
21/Jul/2023	Egresos	14,781	GONZALEZ HERNANDEZ JAVI..	F/8C4A		1,160.00	464,333.00
28/Jul/2023	Diario	92	GASTRO KOPF	F-BBB9		261,000.00	203,333.00
28/Jul/2023	Diario	93	GASTRO KOPF	F-6551		203,333.00	0.00
01/Ago/2023	Diario	2	RAFEL GONZALEZ VARA	F-5C23	255,200.00		255,200.00
01/Ago/2023	Diario	2	FASTER MAYOREO SA DE CV	F-AE55	23,780.00		278,980.00
01/Ago/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/	1,218.00		280,198.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2023	Diario	2	MUÑIZ VEGA MARCOS JONAT..	OP-29107	10,000.00		290,198.00
01/Ago/2023	Diario	2	GRUAS Y MANIOBRAS GAME..	F-D3B2	61,538.00		351,736.00
01/Ago/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/VARIAS	7,814.90		359,550.90
01/Ago/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS	2,111.20		361,662.10
01/Ago/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/B5FB	1,033.91		362,696.01
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-200C	225,000.00		587,696.01
01/Ago/2023	Diario	2	PAGO POR LA COMPRA DE L..		7,714.00		595,410.01
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-E027	90,000.00		685,410.01
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-55AB	140,000.01		825,410.02
01/Ago/2023	Diario	2	RED POINT CASTING SA DE CV	F-1743	500,000.00		1,325,410.02
01/Ago/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,594.00		1,327,004.02
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-C959	26,448.00		1,353,452.02
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-5E3B	20,551.98		1,374,004.00
01/Ago/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-67A0	19,000.04		1,393,004.04
01/Ago/2023	Diario	4	PAGO DE ANTICIPO DE LA PR..	F-212C	30,000.00		1,423,004.04
01/Ago/2023	Diario	150	IMAGINA E IMPRIME S DE RL ..	F/	8,450.60		1,431,454.64
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/4075	1,750,000.00		3,181,454.64
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/56A0	550,000.00		3,731,454.64
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/0890	300,000.00		4,031,454.64
01/Ago/2023	Diario	150	RED POINT CASTING SA DE C..	F/F666	650,000.00		4,681,454.64
04/Ago/2023	Diario	20	RAFAEL GONZALEZ VARA	F-5C23		255,200.00	4,426,254.64
09/Ago/2023	Egresos	14,853	ANA MARIA MARMOLEJO AMA..	F/VARIAS		7,814.90	4,418,439.74
10/Ago/2023	Diario	79	FASTER MAYOREO SA DE CV	F-AE55		23,780.00	4,394,659.74
11/Ago/2023	Diario	80	IMAGINA E IMPRIME S DE RL ..	F/		1,218.00	4,393,441.74
11/Ago/2023	Diario	81	IMAGINA E IMPRIME S DE RL ..	F/		8,450.60	4,384,991.14
14/Ago/2023	Egresos	14,894	MUÑIZ VEGA MARCOS JONAT..	OP-29107		10,000.00	4,374,991.14
16/Ago/2023	Egresos	14,906	SILVA AGUIÑAGA MA ELENA	F/VARIAS		2,111.20	4,372,879.94
16/Ago/2023	Diario	94	GRUAS Y MANIOBRAS GAME..	F-D3B2		61,538.00	4,311,341.94
18/Ago/2023	Egresos	14,909	DE LA ROSA GONZALEZ EFR..	F/B5FB		1,033.91	4,310,308.03
21/Ago/2023	Diario	108	RED POINT CASTING SA DE CV	F-212C		30,000.00	4,280,308.03
21/Ago/2023	Diario	109	RED POINT CASTING SA DE CV	F/4075		1,750,000.00	2,530,308.03
21/Ago/2023	Diario	110	RED POINT CASTING SA DE CV	F/56A0		550,000.00	1,980,308.03
22/Ago/2023	Diario	111	RED POINT CASTING SA DE CV	F/0890		300,000.00	1,680,308.03
23/Ago/2023	Diario	112	RED POINT CASTING SA DE CV	F/F666		650,000.00	1,030,308.03
23/Ago/2023	Diario	113	RED POINT CASTING SA DE CV	F-200C		225,000.00	805,308.03
24/Ago/2023	Diario	120	IMAGINE E IMPRIME S DE RL ..			7,714.00	797,594.03
24/Ago/2023	Diario	128	RED POINT CASTING SA DE CV	F-1743		500,000.00	297,594.03
24/Ago/2023	Diario	129	RED POINT CASTING SA DE CV	F-55AB		140,000.01	157,594.02
28/Ago/2023	Diario	131	RED PONIT CASTING SA DE CV	F-E027		90,000.00	67,594.02
29/Ago/2023	Diario	136	JOSE DE JESUS HERNANDEZ ..	F-C959		26,448.00	41,146.02
29/Ago/2023	Diario	137	JOSE DE JESUS HERNANDEZ ..	F-5E3B		20,551.98	20,594.04
30/Ago/2023	Diario	142	JOSE DE JESUS HERNANDEZ ..	F-67A0		19,000.04	1,594.00
31/Ago/2023	Egresos	14,987	MARCO ANTONIO JASSO RO..	F/VARIAS		1,594.00	0.00
01/Sep/2023	Egresos	14,990	BEJARANO ZAVALA JESUS F..	F/4F6F		3,590.00	-3,590.00
01/Sep/2023	Diario	8	JOSE DE JESUS HERNANDEZ ..	F-CB37		32,944.00	-36,534.00
05/Sep/2023	Egresos	2	CORONADO CORPUS FRANCI..	OP-VARIAS		9,000.00	-45,534.00
05/Sep/2023	Egresos	3	CORONADO CORPUS FRANCI..	OP-VARIAS		3,200.00	-48,734.00
05/Sep/2023	Egresos	4	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	-52,234.00
05/Sep/2023	Egresos	6	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	-55,734.00
05/Sep/2023	Egresos	7	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,900.00	-59,634.00
05/Sep/2023	Egresos	8	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	-62,034.00
05/Sep/2023	Egresos	9	ARENAS SAUCEDO SANTIAGO	OPVARIAS		4,700.00	-66,734.00
05/Sep/2023	Egresos	11	CORONADO CORPUS FRANCI..	OP-VARIAS		6,500.00	-73,234.00
05/Sep/2023	Diario	15	HERNANDEZ AGUILAR JOSE ..	F-E38DE		1,600.00	-74,834.00
06/Sep/2023	Egresos	10	SANDATE PLASCENCIA ALEJ..	OP-VARIAS		3,500.00	-78,334.00
06/Sep/2023	Egresos	12	GOMEZ IBARRA MARCO ANT..	OP-29255		5,400.00	-83,734.00
06/Sep/2023	Egresos	13	QUINTANILLA ALEMAN JOSE ..	OP-29256		3,000.00	-86,734.00
06/Sep/2023	Egresos	111	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		17,000.00	-103,734.00
06/Sep/2023	Diario	20	LIZETH CAROLINA MEDINA V..	F-88BE		37,120.00	-140,854.00
07/Sep/2023	Egresos	14	SILVA NORIEGA JOSE ISABEL	OP-29262		5,000.00	-145,854.00
07/Sep/2023	Egresos	15	MUÑIZ DELGADO MARIA GUA..	OP-29265		1,500.00	-147,354.00
07/Sep/2023	Egresos	16	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,000.00	-150,354.00
07/Sep/2023	Egresos	17	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,000.00	-153,354.00
07/Sep/2023	Egresos	18	SANGTIAGO ARENAS SAUCE..	OP-VARIAS		3,000.00	-156,354.00
07/Sep/2023	Egresos	19	ALVAREZ REYNA JUANA MAR..	OP-29821		3,000.00	-159,354.00
08/Sep/2023	Egresos	20	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	-161,154.00
08/Sep/2023	Egresos	21	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	-162,954.00
08/Sep/2023	Egresos	22	ANA MARIA MARMOLEJO AMA..	OP-29292		2,500.00	-165,454.00
08/Sep/2023	Egresos	23	ANA MARIA MARMOLEJO AMA..	OP-29297		400.00	-165,854.00
08/Sep/2023	Egresos	24	CARDONA AGUIÑAGA GILBER..	OP-VARIAS		4,654.40	-170,508.40
08/Sep/2023	Diario	50	RED POINT CASTING SA DE CV	F-55D9		300,000.00	-470,508.40
08/Sep/2023	Diario	51	RED POINT CASTING SA DE CV	F-7735		30,000.00	-500,508.40

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08/Sep/2023	Diario	52	RED POINT CASTING SA DE CV	F-E0ED		1,750,000.00	-2,250,508.40
09/Sep/2023	Diario	53	RED POINT CASTING SA DE CV	F-0027		261,000.00	-2,511,508.40
11/Sep/2023	Egresos	25	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,900.00	-2,515,408.40
11/Sep/2023	Egresos	15,036	DELGADILLO ARAIZA REINA Y..	F/6C04		13,999.29	-2,529,407.69
11/Sep/2023	Diario	57	RED POINT CASTING SA DE CV	F-6003		550,000.00	-3,079,407.69
12/Sep/2023	Egresos	15,063	QUINTANILLA ALEMAN JOSE ..	OP-29807		2,000.00	-3,081,407.69
12/Sep/2023	Diario	59	SERNA ACOSTA CLAUDIA RA..	F-0E89		5,858.00	-3,087,265.69
13/Sep/2023	Egresos	26	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	-3,091,565.69
13/Sep/2023	Egresos	27	MELENDEZ ALVARADO JUAN ..	OP-29493		6,000.00	-3,097,565.69
13/Sep/2023	Egresos	15,065	MACIAS GONZALEZ MARIA D..	OP-29494		2,620.00	-3,100,185.69
13/Sep/2023	Diario	63	RED POINT CASTING SA DE CV	F-EBEB		225,000.00	-3,325,185.69
13/Sep/2023	Diario	64	GASTRO KOPF	F-07E1		202,667.00	-3,527,852.69
14/Sep/2023	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-29542		5,000.00	-3,532,852.69
14/Sep/2023	Egresos	29	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	-3,537,152.69
14/Sep/2023	Diario	66	RED POINT CASTING SA DE CV	F-EA62		650,000.00	-4,187,152.69
14/Sep/2023	Diario	67	RED PONT CASTING SA DE CV	F-7B9B		500,000.00	-4,687,152.69
14/Sep/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-5E37		321,300.00	-5,008,452.69
15/Sep/2023	Egresos	15,119	GONZALEZ HERNANDEZ JAVI..	F/VARIAS		5,568.46	-5,014,021.15
15/Sep/2023	Egresos	15,120	GONZALEZ HERNANDEZ JAVI..	F/E71F		2,088.00	-5,016,109.15
15/Sep/2023	Egresos	15,139	BENITEZ VILLAGOMEZ JOSE ..	F/5B96		20,880.00	-5,036,989.15
15/Sep/2023	Diario	81	LIZETH CAROLINA MEDINA V..	F-DD93		37,120.00	-5,074,109.15
16/Sep/2023	Diario	82	RED POINT CASTING SA DE CV	F-6C82		90,000.00	-5,164,109.15
16/Sep/2023	Diario	83	RED POINT CASTING SA DE CV	F-D9E4		140,000.01	-5,304,109.16
18/Sep/2023	Egresos	30	SILVA NORIEGA JOSE ISABEL	OP-29578		10,000.00	-5,314,109.16
18/Sep/2023	Egresos	15,140	SALINAS MARTINEZ AMPARO	OP-29577		10,000.00	-5,324,109.16
18/Sep/2023	Egresos	15,141	GONZALEZ CASTILLO JUAN S..	F/A99E		14,949.00	-5,339,058.16
18/Sep/2023	Egresos	15,142	GONZALEZ CASTILLO JUAN S..	F/91EB		14,949.00	-5,354,007.16
18/Sep/2023	Egresos	15,143	SILVA NORIEGA JOSE ISABEL	OP-29579		5,400.00	-5,359,407.16
18/Sep/2023	Diario	85	CAMARILLO SANCHEZ HECT..	F-C93D		149,999.99	-5,509,407.15
19/Sep/2023	Egresos	15,144	QUIROZ TORRES JOSE ..	OP-29580		10,000.00	-5,519,407.15
19/Sep/2023	Egresos	15,145	CRUZ ESCOBEDO HECTOR D..	OP-29581		10,000.00	-5,529,407.15
21/Sep/2023	Diario	90	MA ELENA SILAVA AGUIÑAGA	F-3B25		1,450.00	-5,530,857.15
21/Sep/2023	Diario	91	MA ELENA SILVA AGUIÑAGA	F-A149		2,900.00	-5,533,757.15
22/Sep/2023	Egresos	15,152	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586		2,000.00	-5,535,757.15
25/Sep/2023	Egresos	15,159	MASCORRO RODRIGUEZ GAS..	F/A922		12,000.00	-5,547,757.15
25/Sep/2023	Egresos	15,160	ALVAREZ MALDONADO YESE..	F/251		300.00	-5,548,057.15
26/Sep/2023	Egresos	15,166	COSTCO DE MEXICO SA DE C..	F/E40C		7,997.00	-5,556,054.15
26/Sep/2023	Diario	99	MA ELENA SILVA AGUIÑAGA	F-E1A2		2,465.00	-5,558,519.15
26/Sep/2023	Diario	100	MA ELENA SILVA AGUIÑAGA	F-4BE1		232.00	-5,558,751.15
27/Sep/2023	Egresos	15,171	GONZALEZ CASTILLO JUAN S..	F/A1F1		18,899.00	-5,577,650.15
28/Sep/2023	Egresos	15,204	VELA BRIONES GILBERTO	OP-29631		828.00	-5,578,478.15
28/Sep/2023	Egresos	15,205	MACIAS RAMIREZ BLANCA BE..	OP-29632		1,520.00	-5,579,998.15
28/Sep/2023	Egresos	15,207	RIORDIA RODRIGUEZ ALEJAN..	F/12F1		2,489.00	-5,582,487.15
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-CB37	32,944.00		-5,549,543.15
30/Sep/2023	Diario	2	JOSE DE JESUS HERNANDEZ ..	F-38DE	1,600.00		-5,547,943.15
30/Sep/2023	Diario	2	LIZETH CAROLINA MEDINA V..	F-88BE	37,120.00		-5,510,823.15
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-0027	261,000.00		-5,249,823.15
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6003	550,000.00		-4,699,823.15
30/Sep/2023	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-0E89	5,858.00		-4,693,965.15
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EBEB	225,000.00		-4,468,965.15
30/Sep/2023	Diario	2	GASTRO KOPF	F-375	202,667.00		-4,266,298.15
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-EA62	650,000.00		-3,616,298.15
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-7B9B	500,000.00		-3,116,298.15
30/Sep/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-25E37	321,300.00		-2,794,998.15
30/Sep/2023	Diario	2	LIZETH COROLINA MEDINA V..	F-DD93	37,120.00		-2,757,878.15
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-6C82	90,000.00		-2,667,878.15
30/Sep/2023	Diario	2	RED POINT CASTING SA DE CV	F-D9E4	140,000.01		-2,527,878.14
30/Sep/2023	Diario	2	CAMARILO SNCHEZ HECTOR ..	F-C93D	149,999.99		-2,377,878.15
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-3B25	1,450.00		-2,376,428.15
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-A149	2,900.00		-2,373,528.15
30/Sep/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-E1A2	2,465.00		-2,371,063.15
30/Sep/2023	Diario	2	RENTA DE 50 SILLAS	F-4BE1	232.00		-2,370,831.15
30/Sep/2023	Diario	2	SALINAS MARTINEZ AMPARO	OP-29577	10,000.00		-2,360,831.15
30/Sep/2023	Diario	2	QUIROZ TORES JOSE ABDIAS	OP-29580	10,000.00		-2,350,831.15
30/Sep/2023	Diario	2	CRUZ ESCOBEDO HECTOR D..	OP-29581	10,000.00		-2,340,831.15
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	6,500.00		-2,334,331.15
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	9,000.00		-2,325,331.15
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	3,200.00		-2,322,131.15
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		-2,318,631.15
30/Sep/2023	Diario	2	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		-2,315,131.15
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,900.00		-2,311,231.15
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		-2,308,831.15

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,700.00		-2,304,131.15
30/Sep/2023	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-VARIAS	3,500.00		-2,300,631.15
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	17,000.00		-2,283,631.15
30/Sep/2023	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-29255	5,400.00		-2,278,231.15
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29256	3,000.00		-2,275,231.15
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29262	5,000.00		-2,270,231.15
30/Sep/2023	Diario	2	MUÑIZ DELGADO MARIA GUA..	OP-29265	1,500.00		-2,268,731.15
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		-2,265,731.15
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		-2,262,731.15
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		-2,259,731.15
30/Sep/2023	Diario	2	ALVAREZ REYNA JUANA MAR..	OP-29821	3,000.00		-2,256,731.15
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		-2,254,931.15
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		-2,253,131.15
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29292	2,500.00		-2,250,631.15
30/Sep/2023	Diario	2	ANA MARIA MARMOLEJO AMA..	OP-29297	400.00		-2,250,231.15
30/Sep/2023	Diario	2	CARDONA AGUIÑAGA GILBER..	OP-VARIAS	4,654.40		-2,245,576.75
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,900.00		-2,241,676.75
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		-2,237,376.75
30/Sep/2023	Diario	2	MELENDEZ ALVARADO JUAN ..	OP-29493	6,000.00		-2,231,376.75
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29542	5,000.00		-2,226,376.75
30/Sep/2023	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		-2,222,076.75
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29578	10,000.00		-2,212,076.75
30/Sep/2023	Diario	2	BEJARANO ZAVALA JESUS F..	F/4F6F	3,590.00		-2,208,486.75
30/Sep/2023	Diario	2	DELGADILLO ARAIZA REYNA ..	F/6C04	13,999.29		-2,194,487.46
30/Sep/2023	Diario	2	QUINTANILLA ALEMAN JOSE ..	OP-29807	2,000.00		-2,192,487.46
30/Sep/2023	Diario	2	MACIAS GONZALEZ MARIA D..	OP-29494}	2,620.00		-2,189,867.46
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/VARIAS	5,568.46		-2,184,299.00
30/Sep/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/E71F	2,088.00		-2,182,211.00
30/Sep/2023	Diario	2	BENITEZ VILLAGOMEZX JOSE..	F/5B96	20,880.00		-2,161,331.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A99E	14,949.00		-2,146,382.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/91EB	14,949.00		-2,131,433.00
30/Sep/2023	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-29579	5,400.00		-2,126,033.00
30/Sep/2023	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586	2,000.00		-2,124,033.00
30/Sep/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A922	12,000.00		-2,112,033.00
30/Sep/2023	Diario	2	ALVAREZ MALDONADO YESE..	F/251	300.00		-2,111,733.00
30/Sep/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/E40C	7,997.00		-2,103,736.00
30/Sep/2023	Diario	2	GONZALEZ CASTILLO JUAN S..	F/A1F1	18,899.00		-2,084,837.00
30/Sep/2023	Diario	2	VELA BRIONES GILBERTO	OP-29631	828.00		-2,084,009.00
30/Sep/2023	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-29632	1,520.00		-2,082,489.00
30/Sep/2023	Diario	2	RIORDIA RODRIGUEZ ALEJAN..	F/12F1	2,489.00		-2,080,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/55D9	300,000.00		-1,780,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/7735	30,000.00		-1,750,000.00
30/Sep/2023	Diario	2	RED POINT CASTING SA DE C..	F/E0ED	1,750,000.00		0.00
01/Oct/2023	Diario	2	MA ELENA SILVA AGUIÑA	F-253A	3,248.00		3,248.00
01/Oct/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BC43	3,248.00		6,496.00
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-3C09	15,000.00		21,496.00
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-8960	10,000.07		31,496.07
01/Oct/2023	Diario	2	VILTIMIND SA DE CV	F-413E	174,000.00		205,496.07
01/Oct/2023	Diario	2	MUNICIPIO DE ..	F-EB3D	1,500.00		206,996.07
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F-090F	174,000.00		380,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-CDC1	130,000.00		510,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-A7AE	230,000.00		740,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-2EBD	130,000.00		870,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-F6EA	130,000.00		1,000,996.07
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F/3E31	3,828.00		1,004,824.07
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/F2A5	130,000.00		1,134,824.07
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/4090	130,000.00		1,264,824.07
01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..	F/252E	53,243.90		1,318,067.97
01/Oct/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/F803	805.80		1,318,873.77
01/Oct/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6AE4	2,890.00		1,321,763.77
01/Oct/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/4161	5,450.00		1,327,213.77
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,168.37		1,333,382.14
01/Oct/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	18,399.04		1,351,781.18
01/Oct/2023	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS	6,418.81		1,358,199.99
01/Oct/2023	Diario	2	ALONSO ESPARZA MA GUAD..	F/VARIAS	1,271.47		1,359,471.46
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,145.60		1,366,617.06
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		1,375,804.26
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		1,384,991.46
01/Oct/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/A9B8	2,088.00		1,387,079.46
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/CEFC	4,483.86		1,391,563.32
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS	15,000.00		1,406,563.32
01/Oct/2023	Diario	2	RANGEL VAZQUEZ ADRIANA	OP-29935	12,000.00		1,418,563.32

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01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29936	9,000.00		1,427,563.32
01/Oct/2023	Diario	2	MONTOYA CONTRERAS ROD..	OP-29937	7,000.00		1,434,563.32
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA SAAID..	OP-29938	12,000.00		1,446,563.32
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29939	9,000.00		1,455,563.32
01/Oct/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-29940	7,000.00		1,462,563.32
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29941	7,000.00		1,469,563.32
01/Oct/2023	Diario	2	REYES MARTINEZ LUIS GUILL..	OP-29942	5,000.00		1,474,563.32
01/Oct/2023	Diario	2	MORENO VAZQUEZ JUANA M..	OP-29943	3,000.00		1,477,563.32
02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA	F-253A		3,248.00	1,474,315.32
03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803		805.80	1,473,509.52
03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00	1,470,619.52
03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00	1,465,169.52
03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E		174,000.00	1,291,169.52
03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA	F-BC43		3,248.00	1,287,921.52
05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37	1,281,753.15
05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09		15,000.00	1,266,753.15
05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960		10,000.07	1,256,753.08
06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04	1,238,354.04
06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81	1,231,935.23
06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS		1,271.47	1,230,663.76
09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F		174,000.00	1,056,663.76
10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D		1,500.00	1,055,163.76
13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00	925,163.76
13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00	695,163.76
13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00	565,163.76
13/Oct/2023	Diario	71	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00	435,163.76
17/Oct/2023	Egresos	15,338	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60	428,018.16
17/Oct/2023	Egresos	15,339	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	418,830.96
17/Oct/2023	Egresos	15,340	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	409,643.76
17/Oct/2023	Diario	80	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00	309,643.76
17/Oct/2023	Diario	81	MENDOZA MACIAS RICARDO	F/A292		230,000.00	79,643.76
17/Oct/2023	Diario	82	VAZQUEZ GUERRERO MARIA ..	F/938E		130,000.00	-50,356.24
17/Oct/2023	Diario	83	VAZQUEZ GUERRERO MARIA ..	F/6217		130,000.00	-180,356.24
18/Oct/2023	Egresos	15,351	GONZALEZ HERNANDEZ JAVI..	F/A9B8		2,088.00	-182,444.24
18/Oct/2023	Egresos	15,356	COSTCO DE MEXICO SA DE C..	F/CEFC		4,483.86	-186,928.10
18/Oct/2023	Diario	85	VOLTIMID SA DE CV	F/3E31		3,828.00	-190,756.10
20/Oct/2023	Diario	119	VAZQUEZ GUERRERO MARIA ..	F/F2A5		130,000.00	-320,756.10
20/Oct/2023	Diario	120	VAZQUEZ GUERRERO MARIA ..	F/4090		130,000.00	-450,756.10
27/Oct/2023	Egresos	15,415	PROVEEDORA DE CARNE AG..	F/VARIAS		15,000.00	-465,756.10
31/Oct/2023	Egresos	15,453	RANGEL VAZQUEZ ADRIANA	OP-29935		12,000.00	-477,756.10
31/Oct/2023	Egresos	15,454	GARCIA GUERRERO RUBEN ..	OP-29936		9,000.00	-486,756.10
31/Oct/2023	Egresos	15,455	MONTOYA CONTRERAS ROD..	OP-29937		7,000.00	-493,756.10
31/Oct/2023	Egresos	15,456	DOMINGUEZ GUEVARA SAAID..	OP-29938		12,000.00	-505,756.10
31/Oct/2023	Egresos	15,457	ALVAREZ MALDONADO YESE..	OP-29939		9,000.00	-514,756.10
31/Oct/2023	Egresos	15,458	MARMOLEJO AMAYA ANA MA..	OP-29940		7,000.00	-521,756.10
31/Oct/2023	Egresos	15,459	GARCIA GUERRERO RUBEN ..	OP-29941		7,000.00	-528,756.10
31/Oct/2023	Egresos	15,460	REYES MARTINEZ LUIS GUILL..	OP-29942		5,000.00	-533,756.10
31/Oct/2023	Egresos	15,461	MORENO VAZQUEZ JUANA M..	OP-29943		3,000.00	-536,756.10
31/Oct/2023	Diario	159	MARKETIN CENTER CHAAGE..	F/252E		53,243.90	-590,000.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/9CB5	100,000.00		-490,000.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/A292	230,000.00		-260,000.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/938E	130,000.00		-130,000.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/6217	130,000.00		0.00
01/Nov/2023	Diario	2	TEXTILES Y CONFECCIONES ..	F-6E2B	64,960.00		64,960.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-49BA	45,000.00		109,960.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-AFCB	45,000.00		154,960.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-96F1	130,000.00		284,960.00
01/Nov/2023	Diario	2	MEDINA VAZQUEZ LIZETH CA..	F-C087	18,560.00		303,520.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-106	68,850.00		372,370.00
01/Nov/2023	Diario	2	CAMPOS CARDONA ERNESTO	OP-30010	8,000.00		380,370.00
01/Nov/2023	Diario	2	TORRES RANGEL MA DEL CA..	OP-30006	3,000.00		383,370.00
01/Nov/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30007	3,000.00		386,370.00
01/Nov/2023	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30008	3,000.00		389,370.00
01/Nov/2023	Diario	2	AGUILAR ESCOBEDO KAREN ..	OP-30009	3,000.00		392,370.00
01/Nov/2023	Diario	2	CORPUS MARTINEZ BRYAN A..	OP-30011	3,000.00		395,370.00
01/Nov/2023	Diario	2	TORRES VELA JOSE LUIS	OP-30012	3,000.00		398,370.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS	15,997.00		414,367.00
01/Nov/2023	Diario	2	NAVICH	F/VARIAS	20,911.18		435,278.18
01/Nov/2023	Diario	2	JIMENEZ TORRES JOSE OMA..	OP-30292	1,260.00		436,538.18
03/Nov/2023	Egresos	15,463	CAMPOS CARDONA ERNESTO	OP-30010		8,000.00	428,538.18
03/Nov/2023	Diario	18	TEXTILES Y CONFECCIONS D..	F-6E2B		64,960.00	363,578.18
03/Nov/2023	Diario	23	MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00	318,578.18

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03/Nov/2023	Diario	24	MARIA INES VAZQUEZ GUER..	F-afcb		45,000.00	273,578.18
03/Nov/2023	Diario	25	MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00	143,578.18
07/Nov/2023	Egresos	15,478	TORRES RANGEL MA DEL CA..	OP-30006		3,000.00	140,578.18
07/Nov/2023	Egresos	15,479	MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00	137,578.18
07/Nov/2023	Egresos	15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00	134,578.18
07/Nov/2023	Egresos	15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00	131,578.18
07/Nov/2023	Egresos	15,482	CORPUS MARTINEZ BRYAN A..	OP-30011		3,000.00	128,578.18
07/Nov/2023	Egresos	15,483	TORRES VELA JOSE LUIS	OP-30012		3,000.00	125,578.18
21/Nov/2023	Diario	154	MARIA INES VAZQUEZ GUER..	F-106		68,850.00	56,728.18
21/Nov/2023	Diario	155	MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00	38,168.18
27/Nov/2023	Egresos	15,631	HOME DEPOT MEXICO S DE R..	F/VARAS		15,997.00	22,171.18
27/Nov/2023	Egresos	15,632	NAVICHIG	F/VARAS		20,911.18	1,260.00
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	OP-30292		1,260.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-29CF	7,000.00		7,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-ABB8	8,000.00		15,000.00
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-69B0E	28,687.50		43,687.50
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-C0E7	28,687.50		72,375.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-1754	2,496.00		74,871.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-35B3	69,600.00		144,471.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-6ADF	333,210.00		477,681.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-A254	90,335.00		568,016.00
01/Dic/2023	Diario	2	MAEJTING CENTER CHAANG..	F-C18A	53,243.90		621,259.90
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-E9D8	884,500.00		1,505,759.90
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-BA13	265,524.00		1,771,283.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-8907	17,400.00		1,788,683.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-6257	17,400.00		1,806,083.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-87B0	17,400.00		1,823,483.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-83AB	17,400.00		1,840,883.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-2C98	17,400.00		1,858,283.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-C3B4	17,400.00		1,875,683.90
01/Dic/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-DD821	23,200.00		1,898,883.90
01/Dic/2023	Diario	2	OSCAR PALOMINO ..	F-A79A	19,784.48		1,918,668.38
01/Dic/2023	Diario	2	MARKETING CENTAR CHAAG..	F-46	22,818.81		1,941,487.19
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10755	125,000.00		2,066,487.19
01/Dic/2023	Diario	2	MALOD SA DE CV	F-10754	17,500.00		2,083,987.19
01/Dic/2023	Diario	2	MURGUIA LARA ROSA MARIA	F/3B20	6,960.00		2,090,947.19
01/Dic/2023	Diario	2	GRUPO PARISINA SA DE CV	F/3E30	2,469.10		2,093,416.29
01/Dic/2023	Diario	2	LARA ALBA JOSE OSCAR	F/VARIAS	3,600.00		2,097,016.29
01/Dic/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6152	63,356.94		2,160,373.23
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F/2054	17,400.00		2,177,773.23
05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF		7,000.00	2,170,773.23
05/Dic/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-ABB8		8,000.00	2,162,773.23
07/Dic/2023	Egresos	15,723	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00	2,155,813.23
07/Dic/2023	Diario	33	MARIA INES VAZQUEZ GUER..	F-69B0E		28,687.50	2,127,125.73
07/Dic/2023	Diario	34	MARIA INES VAZQUEZ GUER..	F-C0E7		28,687.50	2,098,438.23
08/Dic/2023	Egresos	15,740	GRUPO PARISINA SA DE CV	F/3E30		2,469.10	2,095,969.13
11/Dic/2023	Diario	55	MAURICIO GARCIA SALAS	F-1754		2,496.00	2,093,473.13
11/Dic/2023	Diario	57	GASPAR MASCORRO RODRI..	F-35B3		69,600.00	2,023,873.13
12/Dic/2023	Diario	59	ALIN TEMOLTZI PERALTA	F-6ADF		333,210.00	1,690,663.13
12/Dic/2023	Diario	60	ALIN TEMOLTZI PERALTA	F-A254		90,335.00	1,600,328.13
13/Dic/2023	Diario	61	MARKETING CENTER CHAAG..	F-C18A		53,243.90	1,547,084.23
13/Dic/2023	Diario	74	AIDA LORENA UGARTE PEREZ	F-BA13		265,524.00	1,281,560.23
13/Dic/2023	Diario	75	AIDA LORENA UGARTE PEREZ	F-E9D8		884,500.00	397,060.23
14/Dic/2023	Egresos	15,770	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00	393,460.23
15/Dic/2023	Diario	97	GASPAR MASCORRO RODRI..	F-8907		17,400.00	376,060.23
15/Dic/2023	Diario	98	GASPAR MASCORRO RODRI..	F-2054		17,400.00	358,660.23
15/Dic/2023	Diario	99	GASPAR MASCORRO RODRI..	F-6257		17,400.00	341,260.23
15/Dic/2023	Diario	100	GASPAR MASCORRO RODRI..	F-87B0		17,400.00	323,860.23
15/Dic/2023	Diario	101	GASPAR MASCORRO RODRI..	F-83AB		17,400.00	306,460.23
15/Dic/2023	Diario	102	GASPAR MASCORRO RODRI..	F-2C98		17,400.00	289,060.23
15/Dic/2023	Diario	103	GASPAR MASCORRO RODRI..	F-C3B4		17,400.00	271,660.23
19/Dic/2023	Egresos	15,827	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94	208,303.29
19/Dic/2023	Diario	122	ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00	185,103.29
19/Dic/2023	Diario	123	OSCAR PALOMINO ..	F-A79A		19,784.48	165,318.81
21/Dic/2023	Diario	181	MARKETING CENTER GHAAG..	F-46		22,818.81	142,500.00
22/Dic/2023	Diario	227	MALOD SA DE CV	F-10755		125,000.00	17,500.00
22/Dic/2023	Diario	228	MALOD SA DE CV	F-10754		17,500.00	0.00
				Total:	**19,559,647.39**	**19,559,647.39**	**0.00**

82500-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	FONDO GENERAL DE PARTICI..		12,653.43		12,653.43
31/Ene/2023	Ingresos	23	Fondo general de participaciones	31-01		12,653.43	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/	1,520.00		1,520.00
01/Feb/2023	Diario	2	FONDO DE PARTICIPACIONE..	28/02	42,185.53		43,705.53
08/Feb/2023	Egresos	13,933	SECRETRAIA DE LA HACIEND..	F/		1,520.00	42,185.53
28/Feb/2023	Ingresos	21	Fondo general de participaciones	28-02		42,185.53	0.00
01/Mar/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-03	22,160.78		22,160.78
31/Mar/2023	Ingresos	23	Fondo general de participaciones	31-03		22,160.78	0.00
01/Abr/2023	Diario	2	RECURSOS FISCALES	30-04	25,690.49		25,690.49
30/Abr/2023	Ingresos	12	Fondo general de participaciones	30-04		25,690.49	0.00
01/May/2023	Diario	2	SECRETARIA DE LA HACIEND..	31/05	17,513.94		17,513.94
31/May/2023	Ingresos	22	Fondo general de participaciones	31-05		17,513.94	0.00
01/Jun/2023	Diario	2	SECRETARIA DE FINANZAS	RC	829.00		829.00
01/Jun/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-06	22,665.29		23,494.29
29/Jun/2023	Diario	151	SECRETARIA DE FINANZAS	RC		829.00	22,665.29
30/Jun/2023	Ingresos	21	Fondo general de participaciones	30-06		22,665.29	0.00
01/Jul/2023	Diario	2	PARTICIPACIONES		19,659.61		19,659.61
31/Jul/2023	Ingresos	25	Fondo general de participaciones	31-07		19,659.61	0.00
01/Ago/2023	Diario	2	FONDO GENERAL DE PARTICI..	31/08	22,706.09		22,706.09
31/Ago/2023	Ingresos	25	Fondo general de participaciones	31-08		22,706.09	0.00
30/Sep/2023	Ingresos	20	Descuentos por adeudos contrai..	30-09		21,593.54	-21,593.54
30/Sep/2023	Diario	2	SECRETARIA DE HACIENDA		21,593.54		0.00
01/Oct/2023	Diario	2	secretaria de la hacienda publica	31-10	44,581.66		44,581.66
31/Oct/2023	Ingresos	22	Descuentos por adeudos contrai..	31-10		44,581.66	0.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	30-11	40,478.03		40,478.03
30/Nov/2023	Ingresos	22	Descuentos por adeudos contrai..	30-11		40,478.03	0.00
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	31-12	63,230.75		63,230.75
31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..	31-12		63,230.75	0.00
				Total:	**357,468.14**	**357,468.14**	**0.00**
82500-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACINED..	F/6635	2,630.00		2,630.00
02/Feb/2023	Egresos	16	SECRETARIA DE LA HACIEND..	F/6635		2,630.00	0.00
01/Ago/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS	3,232.00		3,232.00
23/Ago/2023	Egresos	237	SECRETRIA DE LA HACIENDA..	F/VARIAS		3,232.00	0.00
				Total:	**5,862.00**	**5,862.00**	**0.00**
82500-0395-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SECRETARIA DE ADMINISTRA..	LC	19,975.00		19,975.00
02/Ene/2023	Diario	8	SECRETARIA DE ADMINISTRA..	LC		19,975.00	0.00
				Total:	**19,975.00**	**19,975.00**	**0.00**
82500-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/766D	300,000.00		300,000.00
13/Ene/2023	Diario	40	SISTEMA PARA EL DESARRO..	F/766D		300,000.00	0.00
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E815	300,000.00		300,000.00
16/Feb/2023	Diario	59	SISTEMA PARA EL DESARRO..	F/E815		300,000.00	0.00
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E7B2	300,000.00		300,000.00
15/Mar/2023	Diario	51	SISTEMA PARA EL DESARRO..	F/E7B2		300,000.00	0.00
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-9DE2	300,000.00		300,000.00
17/Abr/2023	Diario	15	SISTEMA PARA EL DESARRO..	F/9DE2		300,000.00	0.00
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-4ca7	300,000.00		300,000.00
16/May/2023	Diario	51	SISTEMA PARA EL DESARRO..	F-4CA7		300,000.00	0.00
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-8D1B	300,000.00		300,000.00
19/Jun/2023	Diario	100	SISTEMA PARA EL DESARRO..	F-8D1B		300,000.00	0.00
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/C3AB	300,000.00		300,000.00
14/Jul/2023	Diario	49	SISTEMA PARA EL DESARRO..	F/C3AB		300,000.00	0.00
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-F78F	300,000.00		300,000.00
15/Ago/2023	Diario	93	SISTEMA PARA EL DESARRO..	F-F78F		300,000.00	0.00
15/Sep/2023	Diario	75	SISTEMA PARA EL DESARRO..	F-FCE8		300,000.00	-300,000.00
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-FCE8	300,000.00		0.00
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E109	300,000.00		300,000.00
16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109		300,000.00	0.00
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2	300,000.00		300,000.00
15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00	0.00
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-7FFF	300,000.00		300,000.00
01/Dic/2023	Diario	2	CORAZON URBANO	F-5112A	284,940.00		584,940.00
15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00	284,940.00
22/Dic/2023	Diario	226	CORAZON URBANO	F-5112A		284,940.00	0.00
				Total:	**3,884,940.00**	**3,884,940.00**	**0.00**
82500-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	PALMA SILVA JULIO FRANCIS..	F/A544	15,000.00		15,000.00
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/87B2	3,999.99		18,999.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2023	Diario	4	SISTEMA PARA EL DESARRO..	F/CCCE	3,102.60		22,102.59
01/Ene/2023	Diario	4	STEUBEN MEXICO	F/358D	43,176.17		65,278.76
01/Ene/2023	Diario	4	ESQUIVEL ORTIZ VICTOR MA..	F/2094	1,500.00		66,778.76
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ JOSE L..	OP-27975	3,000.00		69,778.76
01/Ene/2023	Diario	4	CUELLAR MARTINEZ MARIO	OP-27976	3,000.00		72,778.76
01/Ene/2023	Diario	4	ALVAREZ QUIROZ HECTOR M..	OP-27977	4,000.00		76,778.76
01/Ene/2023	Diario	4	ALVAREZ JIMENEZ JOSE ART..	OP-27978	4,000.00		80,778.76
01/Ene/2023	Diario	4	JIMENEZ DOMINGUEZ MARIS..	OP-27979	4,000.00		84,778.76
01/Ene/2023	Diario	4	CONTRERAS CASILLAS SARA..	OP-27980	15,000.00		99,778.76
01/Ene/2023	Diario	4	CUELLAR ZAMBRANO ROMEL..	OP-27983	15,000.00		114,778.76
01/Ene/2023	Diario	4	CONTRERAS RODRIGUEZ YO..	OP-27984	11,000.00		125,778.76
01/Ene/2023	Diario	4	RAMON MARTINEZ OLGA LIDIA	OP-27985	15,000.00		140,778.76
01/Ene/2023	Diario	4	DAVILA GONZALEZ RAFAEL	OP-27986	15,000.00		155,778.76
01/Ene/2023	Diario	4	LOPEZ ALONSO ADAN	OP-27916	7,500.00		163,278.76
01/Ene/2023	Diario	4	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		193,278.76
01/Ene/2023	Diario	4	TOVAR QUIROZ J GUADALUPE	F/39A0	1,542.80		194,821.56
01/Ene/2023	Diario	4	AGUILERA GALAVIZ MADE LO..	F/VARIAS	6,145.68		200,967.24
01/Ene/2023	Diario	4	AGUIÑAGA MASCORRO SAN J..	OP-28049	520.00		201,487.24
01/Ene/2023	Diario	4	COMISION FEDERAL DE ELEC..	NS/1015	676.00		202,163.24
01/Ene/2023	Diario	4	RIOS CAMPOS MANUEL	F/BFA5	126.00		202,289.24
01/Ene/2023	Diario	4	MEJIA MARTINEZ ESTHELA	OP-27982	2,000.00		204,289.24
01/Ene/2023	Diario	4	MAYORAL JIMENEZ MARIA ER..	F/A761	180,000.00		384,289.24
03/Ene/2023	Egresos	13,809	JIMENEZ DOMINGUEZ JOSE L..	OP.27975		3,000.00	381,289.24
03/Ene/2023	Egresos	13,810	CUELLAR MARTINEZ MARIO	OP-27976		3,000.00	378,289.24
03/Ene/2023	Egresos	13,811	ALVAREZ QUIROZ HECTOR M..	OP-27977		4,000.00	374,289.24
03/Ene/2023	Egresos	13,812	ALVAREZ JIMENEZ JOSE ART..	OP-27978		4,000.00	370,289.24
03/Ene/2023	Egresos	13,813	JIMENEZ DOMINGUEZ MARIS..	OP-27979		4,000.00	366,289.24
03/Ene/2023	Egresos	13,815	CONTRERAS CASILLAS SARA..	OP-27980		15,000.00	351,289.24
03/Ene/2023	Egresos	13,816	CUELLAR ZAMBRANO ROMEL..	OP-27983		15,000.00	336,289.24
03/Ene/2023	Egresos	13,817	CONTRERAS RODRIGUEZ YO..	OP-27984		11,000.00	325,289.24
03/Ene/2023	Egresos	13,818	RAMON MARTINEZ OLGA LIDIA	OP-27985		15,000.00	310,289.24
03/Ene/2023	Diario	12	PALMA SILVA JULIO FRANCIS..	F/A544		15,000.00	295,289.24
09/Ene/2023	Egresos	13,820	DAVILA GONZALEZ RAFAEL	OP-27986		15,000.00	280,289.24
09/Ene/2023	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/87B2		3,999.99	276,289.25
11/Ene/2023	Egresos	13,821	LOPEZALONSO ADAN	OP-27916		7,500.00	268,789.25
13/Ene/2023	Egresos	13,847	COMISION FEDERAL DE ELEC..	NS/1015		676.00	268,113.25
13/Ene/2023	Egresos	13,870	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	238,113.25
13/Ene/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/CCCE		3,102.60	235,010.65
14/Ene/2023	Diario	44	MAYORAL JIMENEZ MARIA ER..	F/A761		180,000.00	55,010.65
16/Ene/2023	Egresos	13,872	RIOS CAMPOS MANUEL	F/BFA5		126.00	54,884.65
17/Ene/2023	Egresos	13,873	MEJIA MARTINEZ ESTHELA	OP-27982		2,000.00	52,884.65
18/Ene/2023	Egresos	13,877	TOVAR QUIROZ J GUADALUPE	F/39A0		1,542.80	51,341.85
19/Ene/2023	Egresos	13,879	AGUILERA GALAVIZ MA DE L..	F/VARIAS		6,145.68	45,196.17
20/Ene/2023	Diario	52	STEUBEN MEXICO	F/358D		43,176.17	2,020.00
25/Ene/2023	Egresos	13,883	AGUIÑAGA MASCORRO SAN J..	OP-28049		520.00	1,500.00
26/Ene/2023	Diario	70	ESQUIVEL ORTIZ VICTOR MA..	F/2094		1,500.00	0.00
01/Feb/2023	Egresos	13,918	PEREZ LOPEZ JOSE ARTURO	OP-28083		2,400.00	-2,400.00
01/Feb/2023	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-28083	2,400.00		0.00
01/Feb/2023	Diario	2	MACIAS LOPEZ JOSE	OP-28093	5,000.00		5,000.00
01/Feb/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28097	520.00		5,520.00
01/Feb/2023	Diario	2	VAZQUEZ MENDEZ MA ROSA..	OP-28098	2,400.00		7,920.00
01/Feb/2023	Diario	2	TORRESSANTANA RICARDO ..	OP-VARIAS	30,000.00		37,920.00
01/Feb/2023	Diario	2	ARAMBULA GALLEGOS SAN J..	OP-28156	3,500.00		41,420.00
01/Feb/2023	Diario	2	BERNAL CAMPOS FREDDEY	OP-28177	500.00		41,920.00
01/Feb/2023	Diario	2	MEDELLIN ORTEGA MA FELIX	OP-28183	5,400.00		47,320.00
01/Feb/2023	Diario	2	LOPEZ ORTIZ ANGELICA MAR..	OP-28113	9,000.00		56,320.00
01/Feb/2023	Diario	2	GONSALEZ DE LIRA MA DE LA..	OP-28103	1,500.00		57,820.00
01/Feb/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-28104	1,500.00		59,320.00
01/Feb/2023	Diario	2	PADILLA DELGADILLO JUAN F..	OP-28174	2,000.00		61,320.00
01/Feb/2023	Diario	2	AVILEZ SAUCEDO MA ASUNCI..	OP-28044	2,400.00		63,720.00
01/Feb/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-28176	3,600.00		67,320.00
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/E671	25,844.71		93,164.71
01/Feb/2023	Diario	2	MIRANDA ROMERO PEDRO	F/0509	70,000.00		163,164.71
01/Feb/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8788	3,999.99		167,164.70
01/Feb/2023	Diario	2	TOVAR QUIROZ J GUADALUPE	F/0741	8,734.80		175,899.50
01/Feb/2023	Diario	2	AMADO SANCHEZ MAURICIO	F/876C	30,000.00		205,899.50
01/Feb/2023	Diario	2	ARIZPE VELASCO GUSTAVO	F/3144	5,000.00		210,899.50
01/Feb/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/D281	3,102.60		214,002.10
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F736	1,750.00		215,752.10
01/Feb/2023	Diario	2	TORRES ALBA JOEL	F/CAA6	16,216.80		231,968.90
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/99BD	112,502.60		344,471.50
01/Feb/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/716D	112,502.60		456,974.10

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2023	Diario	2	JUNTA INTERMUNICIPAL DE ..	F/7910	30,000.00		486,974.10
01/Feb/2023	Diario	2	DAVILA SANTOYO MARICELA	OP-28149	2,000.00		488,974.10
01/Feb/2023	Diario	10	TOVAR QUIROZ J GUADALUPE	F/E671		25,844.71	463,129.39
01/Feb/2023	Diario	11	MIRANDA ROMERO PEDRO	F/0509		70,000.00	393,129.39
02/Feb/2023	Egresos	13,920	MACIAS LOPEZ JOSE	OP-28093		5,000.00	388,129.39
07/Feb/2023	Diario	37	ESQUIVEL ORTIZ VICTOR MA..	F/8788		3,999.99	384,129.40
10/Feb/2023	Egresos	13,942	LOPEZ ORTIZ ANGELICA MAR..	OP-28113		9,000.00	375,129.40
10/Feb/2023	Egresos	13,943	AGUIÑAGA MASCORRO SAN J..	OP-28097		520.00	374,609.40
13/Feb/2023	Egresos	13,944	GONSALEZ DE LIRA MA DE LA..	OP-28103		1,500.00	373,109.40
13/Feb/2023	Egresos	13,945	ZAMORES ARMENDARIZ AME..	OP-28104		1,500.00	371,609.40
13/Feb/2023	Diario	41	TOVAR QUIROZ J GUADALUPE	F/0741		8,734.80	362,874.60
13/Feb/2023	Diario	42	AMADO SANCHEZ MAURICIO	F/876C		30,000.00	332,874.60
13/Feb/2023	Diario	43	ARIZPE VELASCO GUSTAVO	F/3144		5,000.00	327,874.60
14/Feb/2023	Egresos	13,954	VAZQUEZ MENDEZ MA ROSA..	OP-28098		2,400.00	325,474.60
14/Feb/2023	Egresos	13,970	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	295,474.60
14/Feb/2023	Egresos	13,971	DAVILA SANTOYO MARICELA	OP-28149		2,000.00	293,474.60
15/Feb/2023	Egresos	13,979	ARAMBULA GALLEGOS SAN J..	OP-28156		3,500.00	289,974.60
16/Feb/2023	Diario	58	SISTEMA PARA EL DESARRO..	F/D281		3,102.60	286,872.00
17/Feb/2023	Egresos	13,996	PADILLA DELGADILLO JUAN F..	OP-28174		2,000.00	284,872.00
17/Feb/2023	Diario	60	CASTAÑEDA ALCOCER JORG..	F/716D		112,502.60	172,369.40
20/Feb/2023	Diario	94	NUÑEZ FLORES GERMAN FA..	F/F736		1,750.00	170,619.40
21/Feb/2023	Diario	138	JUNTA INTERMUNICIPAL DE ..	F-D7910		30,000.00	140,619.40
22/Feb/2023	Egresos	14,014	BARCENAS MEDELLIN MA GA..	OP-28176		3,600.00	137,019.40
22/Feb/2023	Diario	146	TORRES ALBA JOEL	F/CAA6		16,216.80	120,802.60
24/Feb/2023	Egresos	14,015	BERNAL CAMPOS FREDDEY	OP-28177		500.00	120,302.60
27/Feb/2023	Egresos	14,024	MEDELLIN ORTEGA MA FELIX	OP-28183		5,400.00	114,902.60
28/Feb/2023	Egresos	14,058	AVILEZ SAUCEDO MA ASUNCI..	OP-28044		2,400.00	112,502.60
28/Feb/2023	Diario	151	CASTAÑEDA ALCOCER JORG..	F/99BD		112,502.60	0.00
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8588	112,502.60		112,502.60
01/Mar/2023	Diario	2	SALAZAR VILLARREAL JORG..	F/86D9	21,460.00		133,962.60
01/Mar/2023	Diario	2	GARDUÑO DELGADO ROBER..	F/	3,000.00		136,962.60
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/2739	14,600.00		151,562.60
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1954	112,502.60		264,065.20
01/Mar/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/6C21	3,102.60		267,167.80
01/Mar/2023	Diario	2	MARTINEZ LEOS LUIS FERNA..	F/ED47	20,000.02		287,167.82
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/87C0	1,999.99		289,167.81
01/Mar/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8B64	2,999.99		292,167.80
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/CB2B	30,000.00		322,167.80
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FCA1	30,000.00		352,167.80
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/8C87	30,000.00		382,167.80
01/Mar/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/4FA9	30,000.00		412,167.80
01/Mar/2023	Diario	2	TORRES ALBA JOEL	F/A0DC	13,456.00		425,623.80
01/Mar/2023	Diario	2	MALOD SA DE CV	F/BCA1	39,600.00		465,223.80
01/Mar/2023	Diario	2	HERRERA ORTIZ LUZ VIVIANA	OP-28018	2,400.00		467,623.80
01/Mar/2023	Diario	2	DELGADILLO HERNANDEZ LU..	OP-28019	2,400.00		470,023.80
01/Mar/2023	Diario	2	ALVAREZ ALFEREZ GRACIELA	OP-28028	2,400.00		472,423.80
01/Mar/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		502,423.80
01/Mar/2023	Diario	2	CONTRERAS ORTIZ J DE JES..	OP-28057	1,350.00		503,773.80
01/Mar/2023	Diario	2	GONZALEZ HERNANDEZ MAR..	OP-28081	1,600.00		505,373.80
01/Mar/2023	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-28331	1,500.00		506,873.80
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/E3A4	600.00		507,473.80
01/Mar/2023	Diario	2	REGALADO ROSAS PAOLA	OP-28357	2,400.00		509,873.80
01/Mar/2023	Diario	2	AGUILAR BAEZ LAURA MARTI..	OP-28100	3,000.00		512,873.80
01/Mar/2023	Diario	2	ALBA VARGAS MA ELENA	OP-28368	2,000.00		514,873.80
01/Mar/2023	Diario	2	ROSAS MARQUEZ MARIA DE ..	OP-28369	2,000.00		516,873.80
01/Mar/2023	Diario	2	GUERRERO MORENO MA VIC..	F/1E29	1,800.47		518,674.27
01/Mar/2023	Diario	2	CAMPOS JIMENEZ J JESUS	OP-28009	2,000.00		520,674.27
01/Mar/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-28058	520.00		521,194.27
01/Mar/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,311.75		522,506.02
01/Mar/2023	Diario	2	IBARRA HERNANDEZ EVANG..	OP-28450	556.00		523,062.02
01/Mar/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	4,199.64		527,261.66
01/Mar/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,540.72		532,802.38
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	1,178.31		533,980.69
01/Mar/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/5445	352.02		534,332.71
01/Mar/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	1,043.00		535,375.71
01/Mar/2023	Diario	2	DAVILA CARREON DAVILA	OP-28007	3,000.00		538,375.71
01/Mar/2023	Diario	2	CRUZ IBARRA MARIA TERESA	OP-28008	1,000.00		539,375.71
01/Mar/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/D4B2	46,400.00		585,775.71
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5430	69.49		585,845.20
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5442	617.69		586,462.89
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/5433	1,877.64		588,340.53
01/Mar/2023	Diario	2	FARMACIA GUALAJARA SA D..	F/VARIAS	1,735.60		590,076.13

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2023	Diario	2	CARREON CAMPOS MONICA I..	F/88AE	40,000.00		630,076.13
01/Mar/2023	Diario	10	CASTAÑEDA ALCOCER JORG..	F/8588		112,502.60	517,573.53
02/Mar/2023	Egresos	14,064	FARMACIA GUADALAJARA SA..	F/5430		69.49	517,504.04
02/Mar/2023	Egresos	14,065	FARMACIA GUADALAJARA SA..	F/5442		617.69	516,886.35
02/Mar/2023	Egresos	14,066	FARMACIA GUADALAJARA SA..	F/5433		1,877.64	515,008.71
02/Mar/2023	Egresos	14,067	FARMACIA GUADALAJARA SA..	F/VARIAS		1,735.60	513,273.11
02/Mar/2023	Egresos	14,081	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		4,199.64	509,073.47
02/Mar/2023	Egresos	14,084	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,540.72	503,532.75
02/Mar/2023	Diario	15	CARREON CAMPOS MONICA I..	F/88AE		40,000.00	463,532.75
03/Mar/2023	Diario	16	SALAZAR VILLARREAL JORG..	F/86D9		21,460.00	442,072.75
03/Mar/2023	Diario	17	GARDUÑO DELGADO ROBER..	F/		3,000.00	439,072.75
06/Mar/2023	Egresos	14,086	FARMACIA GUDALAJARA SA ..	F/VARIAS		1,178.31	437,894.44
07/Mar/2023	Egresos	14,088	FARMACIA GUADALAJARA SA..	F/5445		352.02	437,542.42
07/Mar/2023	Egresos	14,089	COMISION FEDERAL DE LECT..	NS/1510		1,043.00	436,499.42
07/Mar/2023	Egresos	14,091	DAVILA CARREON CARLOS	OP-28007		3,000.00	433,499.42
07/Mar/2023	Egresos	14,092	CRUZ IBARRA MARIA TERESA	OP-28008		1,000.00	432,499.42
07/Mar/2023	Egresos	14,093	MASCORRO RODRIGUEZ GAS..	F/D4B2		46,400.00	386,099.42
08/Mar/2023	Egresos	14,097	GUERRERO MORENO MA VIA..	F/1E29		1,800.47	384,298.95
08/Mar/2023	Egresos	14,099	CAMPOS JIMENEZ J JESUS	OP-28009		2,000.00	382,298.95
09/Mar/2023	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/2739		14,600.00	367,698.95
10/Mar/2023	Diario	45	CASTAÑEDA ALCOCER JORG..	F/1954		112,502.60	255,196.35
13/Mar/2023	Egresos	14,108	HERRERA ORTIZ LUZ VIVIANA	OP-28018		2,400.00	252,796.35
13/Mar/2023	Egresos	14,109	DELGADILLO HERNANDEZ LU..	OP-28019		2,400.00	250,396.35
14/Mar/2023	Egresos	14,118	ALVAREZALFEREZ GRACIELA	OP-28028		2,400.00	247,996.35
14/Mar/2023	Egresos	14,134	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	217,996.35
14/Mar/2023	Egresos	14,140	CONTRERAS ORTIZ J DE JES..	OP-28057		1,350.00	216,646.35
14/Mar/2023	Egresos	14,142	AGUIÑAGAS MASCORRO SAS..	OP-28058		520.00	216,126.35
15/Mar/2023	Egresos	14,143	MARCO ANTONIO JASSO RO..	F/VARIAS		1,311.75	214,814.60
15/Mar/2023	Egresos	14,146	IBARRA HERNANDEZ EVANG..	OP-28450		556.00	214,258.60
15/Mar/2023	Diario	50	SISTEMA PARA EL DESARRO..	F/6C21		3,102.60	211,156.00
17/Mar/2023	Egresos	14,155	GONZALEZ HERNANDEZ MAR..	OP-28081		1,600.00	209,556.00
22/Mar/2023	Diario	74	MARTINEZ LEOS LUIS FERNA..	F/ED47		20,000.02	189,555.98
22/Mar/2023	Diario	78	ESQUIVEL ORTIZ VICTOR MA..	F/8921		1,999.99	187,555.99
27/Mar/2023	Egresos	14,172	LOPEZPADILLA MARIA TERESA	OP-28331		1,500.00	186,055.99
28/Mar/2023	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F/8B64		2,999.99	183,056.00
28/Mar/2023	Diario	114	MAYORAL JIMENEZ MARIA ER..	F/CB2B		30,000.00	153,056.00
28/Mar/2023	Diario	115	MAYORAL JIMENEZ MARIA ER..	F/FCA1		30,000.00	123,056.00
28/Mar/2023	Diario	116	MAYORAL JIMENEZ MARIA ER..	F/8C87		30,000.00	93,056.00
28/Mar/2023	Diario	117	MAYORAL JIMENEZ MARIA ER..	F/4FA9		30,000.00	63,056.00
29/Mar/2023	Egresos	14,179	GUERRERO MORENO MA VIC..	F/E3A4		600.00	62,456.00
29/Mar/2023	Egresos	14,192	REGALADO ROSAS PAOLA	OP-28357		2,400.00	60,056.00
29/Mar/2023	Diario	123	TORRES ALBA JOEL	F/A0DC		13,456.00	46,600.00
30/Mar/2023	Egresos	14,217	AGUILAR BAEZ LAURA MARTI..	OP-28100		3,000.00	43,600.00
31/Mar/2023	Egresos	14,226	ALBA VARGAS MA ELENA	OP-28368		2,000.00	41,600.00
31/Mar/2023	Egresos	14,227	ROSAS MARQUEZ MARIA DE ..	OP-28369		2,000.00	39,600.00
31/Mar/2023	Diario	143	MALOD SA DE CV	F/BCA1		39,600.00	0.00
01/Abr/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-0DF5	3,102.60		3,102.60
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-A7F0	30,000.00		33,102.60
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-58D8	30,000.00		63,102.60
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-C918	30,000.00		93,102.60
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D1FB	30,000.00		123,102.60
01/Abr/2023	Diario	2	MAYORAL JIMENES MARIA E..	F-D6FF	30,000.00		153,102.60
01/Abr/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	OP-28437	1,500.00		154,602.60
01/Abr/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-28384	2,400.00		157,002.60
01/Abr/2023	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIOS	30,000.00		187,002.60
01/Abr/2023	Diario	2	RANGEL SIFUENTES ALMA Y..	OP-41022	1,500.00		188,502.60
01/Abr/2023	Diario	2	PADILLA MORENO ANTONIO	OP-41024	1,200.00		189,702.60
01/Abr/2023	Diario	2	CAPUCHINO PADILLA ANTONIA	OP-41025	1,200.00		190,902.60
01/Abr/2023	Diario	2	RODRIGUEZ GALINDO ..	OP-41026	7,500.00		198,402.60
01/Abr/2023	Diario	2	MASCORRO RODRIGUEZ GAS..	F/BF18	20,000.00		218,402.60
01/Abr/2023	Diario	2	JIMENEZ MIRELES MA DE LO..	OP-41028	3,250.00		221,652.60
01/Abr/2023	Diario	2	GARCIA REYES PORFIRIO	OP-41033	1,500.00		223,152.60
01/Abr/2023	Diario	2	ZAVALA TOLEDO HUGO	F/6A49	4,235.00		227,387.60
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ JU..	OP-28409	2,000.00		229,387.60
01/Abr/2023	Diario	2	AGUILERA TORRES MARIA VE..	OP-28438	3,000.00		232,387.60
01/Abr/2023	Diario	2	RAMIREZ ALMENDARIZ PABLA	OP-28457	2,000.00		234,387.60
01/Abr/2023	Diario	2	RODRIGUEZ HERNANDEZ RE..	F/VARIAS	3,000.61		237,388.21
01/Abr/2023	Diario	2	TORRES MARENTE JOSEFINA	F/VARIAS	3,000.38		240,388.59
01/Abr/2023	Diario	2	DELGADILLO ROBLEDO ANA ..	OP-28458	3,000.00		243,388.59
17/Abr/2023	Egresos	14,248	PEREZ MARTINEZ MARIA GU..	OP-28384		2,400.00	240,988.59
17/Abr/2023	Egresos	14,267	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	210,988.59
17/Abr/2023	Egresos	14,268	RANGEL SIFUENTES ALMA Y..	OP-41022		1,500.00	209,488.59

Cuenta		Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
17/Abr/2023	Egresos	14,272	PADILLA MORENO ANTONIO	OP-41024		1,200.00	208,288.59	
17/Abr/2023	Egresos	14,273	CAPUCHINO PADILLA ANTONIA	OP-41025		1,200.00	207,088.59	
18/Abr/2023	Egresos	14,275	RODRIGUEZ GALINDO ..	OP-41026		7,500.00	199,588.59	
18/Abr/2023	Egresos	14,276	MASCORRO RODRIGUEZ GAS..	F/BF18		20,000.00	179,588.59	
19/Abr/2023	Egresos	14,278	JIMENEZ MIRELES MADE LOU..	OP-41028		3,250.00	176,338.59	
20/Abr/2023	Egresos	14,280	GARCIA REYES PORFIRIO	OP-41033		1,500.00	174,838.59	
21/Abr/2023	Egresos	14,286	ZAVALA TOLEDO HUGO	F/6A49		4,235.00	170,603.59	
25/Abr/2023	Egresos	14,293	RODRIGUEZ HERNANDEZ JU..	OP-28409		2,000.00	168,603.59	
27/Abr/2023	Egresos	14,326	SANTOS RODRIGUEZ MARIA I..	OP-28437		1,500.00	167,103.59	
27/Abr/2023	Egresos	14,327	AGUILERA TORRES MARIA VE..	OP-28438		3,000.00	164,103.59	
27/Abr/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/0DF5		3,102.60	161,000.99	
27/Abr/2023	Diario	49	MAYORAL JIMENEZ MARIA ER..	F-A7F0		30,000.00	131,000.99	
27/Abr/2023	Diario	50	MAYORAL JIMENEZ MARIA ER..	F-58D8		30,000.00	101,000.99	
27/Abr/2023	Diario	51	MAYORAL JIMENEZ MARIA ER..	F-C918		30,000.00	71,000.99	
27/Abr/2023	Diario	52	MAYORAL JIMENEZ MARIA ER..	F-D1FB		30,000.00	41,000.99	
27/Abr/2023	Diario	53	MAYORAL JIMENEZ MARIA ER..	F-D6FF		30,000.00	11,000.99	
28/Abr/2023	Egresos	14,329	RAMIREZ ALMENDAREZ PABLA	OP-28457		2,000.00	9,000.99	
28/Abr/2023	Egresos	14,335	RODRIGUEZ HERNANDEZ RE..	F/VARIAS		3,000.61	6,000.38	
28/Abr/2023	Egresos	14,336	TORRES MARENTE JOSEFINA	F/VARIAS		3,000.38	3,000.00	
28/Abr/2023	Egresos	14,338	DELGADILLO ROBLEDO ANA ..	OP-28458		3,000.00	0.00	
01/May/2023	Diario	2	JORGE EMMANUEL SALAZAR ..	F-86D9	21,460.00		21,460.00	
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526	3,364.00		24,824.00	
01/May/2023	Diario	2	SISTEMA PARA EL DESARRO ..	F-F3F3	3,102.60		27,926.60	
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-1526	3,364.00		31,290.60	
01/May/2023	Diario	2	JUAN FERNANDO DELGADO ..	F-3567	3,364.00		34,654.60	
01/May/2023	Diario	2	PIRODEPOT SA DE CV	F-2133	10,000.00		44,654.60	
01/May/2023	Diario	2	TORRES ALBA JOEL	F-25C6	15,128.78		59,783.38	
01/May/2023	Diario	2	GUERRERO MORENO MA VIC..	F/DDC7	600.00		60,383.38	
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28481	1,500.00		61,883.38	
01/May/2023	Diario	2	RAMIREZ HERNANDEZ JUAN ..	F/E104	3,000.00		64,883.38	
01/May/2023	Diario	2	MARTINEZ GONZALEZ LUZ A..	OP-28484	2,500.00		67,383.38	
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	F/6E1B	846.00		68,229.38	
01/May/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-28496	2,000.00		70,229.38	
01/May/2023	Diario	2	VELA BRIONES GILBERTO	NS/1510	1,129.00		71,358.38	
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-ECEC	6,697.00		78,055.38	
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-DF4A	2,150.00		80,205.38	
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-0348	2,150.00		82,355.38	
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-318D	2,150.00		84,505.38	
01/May/2023	Diario	2	AZPEITIA LOPEZ VALENTINA	OP-41001	2,000.00		86,505.38	
01/May/2023	Diario	2	AGUIIÑAGA LARA SANDRA ER..	F/2789	1,808.00		88,313.38	
01/May/2023	Diario	2	TOVAR CARRANZA PATRICIA	OP-41060	1,500.00		89,813.38	
01/May/2023	Diario	2	GUERA MUÑIZ ALEJANDRA J..	OP-41061	3,000.00		92,813.38	
01/May/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		122,813.38	
01/May/2023	Diario	2	ARANDA OCHOA J DIONIDES	OP-41095	2,500.00		125,313.38	
01/May/2023	Diario	2	VELA RODRIGUEZ ..	OP-41096	3,000.00		128,313.38	
01/May/2023	Diario	2	CARDONA MARTINEZ MA GLO..	OP-28517	200.00		128,513.38	
01/May/2023	Diario	2	DAVILA CARREON CARLOS	OP-28524	3,000.00		131,513.38	
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/77E4	8,985.00		140,498.38	
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/8DC0	3,780.00		144,278.38	
01/May/2023	Diario	2	AGUILERA TORRES MASRIA V..	F/305D	5,548.19		149,826.57	
01/May/2023	Diario	2	SANTOS RODRIGUEZ MARIA I..	F/CC83	4,847.69		154,674.26	
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A6F	2,150.00		156,824.26	
01/May/2023	Diario	2	ZAPATA BAIS CONSUELO	OP-28591	3,000.00		159,824.26	
01/May/2023	Diario	2	PLASCENCIA ORTIZ ARMANDO	F/VARIAS	1,500.00		161,324.26	
01/May/2023	Diario	2	DISTRIBUIDORA ARROM	F/4E1	1,970.40		163,294.66	
01/May/2023	Diario	2	DE LUNA CARMONA ANA ..	F/VARIAS	3,250.00		166,544.66	
01/May/2023	Diario	2	GUTIERREZ ALVAREZ MARIC..	F/VARIAS	2,930.00		169,474.66	
01/May/2023	Diario	2	DISTRIBUIRA ARROM	F/VARIAS	2,999.00		172,473.66	
01/May/2023	Diario	2	HERNANDEZ PADILLA JOSE	OP-28522	3,000.00		175,473.66	
02/May/2023	Egresos	14,341	GUERRERO MORENO MA VIC..	F/DDC7		600.00	174,873.66	
03/May/2023	Diario	15	JORGE EMMANUEL SALAZAR ..	F-86D9		21,460.00	153,413.66	
08/May/2023	Diario	26	JUAN FERNADO DELGADO C..	F-1526		3,364.00	150,049.66	
09/May/2023	Egresos	14,367	DAVILA CARREON CARLOS	OP-28481		1,500.00	148,549.66	
09/May/2023	Egresos	14,373	RAMIREZ HERNANDEZ JUAN ..	F/E104		3,000.00	145,549.66	
09/May/2023	Egresos	14,374	MARTINEZ GONZALEZ LUZ A..	OP-28484		2,500.00	143,049.66	
10/May/2023	Egresos	14,384	LOPEZ LOPEZ DLORES AIME	F*/6E1B		846.00	142,203.66	
10/May/2023	Egresos	14,385	LOPEZ ZARZOZA MA DEL CA..	OP-28496		2,000.00	140,203.66	
12/May/2023	Egresos	14,388	VELA BRIONES GILBERTO	NS/1510		1,129.00	139,074.66	
12/May/2023	Egresos	14,390	AZPEITIA LOPEZ VALENTINA	OP-41001		2,000.00	137,074.66	
12/May/2023	Egresos	14,392	AGUIÑAGA LARA SANDRA ERI..	F/2789		1,808.00	135,266.66	
12/May/2023	Egresos	14,422	TOVAR CARRANZA PATRICIA	OP-41060		1,500.00	133,766.66	
12/May/2023	Egresos	14,423	GUERRA MUÑIZ ALEJANDRA ..	OP-41061		3,000.00	130,766.66	

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/May/2023	Diario	39	DELGADO CERVANTES JUAN ..	F-EC94		3,364.00	127,402.66
15/May/2023	Egresos	14,424	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	97,402.66
15/May/2023	Egresos	14,430	ARANDA OCHOA J DIONIDES	OP-41095		2,500.00	94,902.66
15/May/2023	Egresos	14,431	VELA RODRIGUEZ ..	OP-41096		3,000.00	91,902.66
16/May/2023	Diario	50	SISTEMA PARA EL DESARRO..	F-F3F3		3,102.60	88,800.06
18/May/2023	Egresos	14,457	CARDONA MARTINEZ MA GLO..	OP-28517		200.00	88,600.06
18/May/2023	Egresos	14,459	DISTRIBUIDORA ARROM	F4AE1		1,970.40	86,629.66
18/May/2023	Egresos	14,460	DE LUNA CARMONA ANA ..	F/VARIAS		3,250.00	83,379.66
18/May/2023	Egresos	14,461	GUTIERREZ ALVAREZ MARIC..	F/VARIAS		2,930.00	80,449.66
18/May/2023	Egresos	14,462	DISTRIBUIDORA ARROM	F/VARIAS		2,999.00	77,450.66
22/May/2023	Egresos	14,470	HERNANDEZ PADILLA JOSE	OP-28522		3,000.00	74,450.66
25/May/2023	Egresos	14,480	DAVILA CARREON CARLOS	OP-28524		3,000.00	71,450.66
25/May/2023	Egresos	14,484	NUEVA WAL MART DE MEXIC..	F/77E4		8,985.00	62,465.66
25/May/2023	Egresos	14,489	NUEVA WAL MART DE MEXIC..	F/8DC0		3,780.00	58,685.66
25/May/2023	Egresos	14,490	AGUILERA TORRES MARIA VE..	F/305D		5,548.19	53,137.47
25/May/2023	Egresos	14,491	SANTOS RODRIGUEZ MARIA I..	F/CC83		4,847.69	48,289.78
26/May/2023	Diario	91	JUAN FERNANDO DELGADO ..	F-3567		3,364.00	44,925.78
26/May/2023	Diario	92	PIRODEPOT SA DE CV	F-2133		10,000.00	34,925.78
30/May/2023	Egresos	14,519	ZAPATA BAIS CONSUELO	OP-28591		3,000.00	31,925.78
30/May/2023	Egresos	14,520	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		1,500.00	30,425.78
30/May/2023	Diario	106	TORES ALBA JOEL	F-25C6		15,128.78	15,297.00
31/May/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/A6AF		2,150.00	13,147.00
31/May/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F-318D		2,150.00	10,997.00
31/May/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F-0348		2,150.00	8,847.00
31/May/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F-DF4A		2,150.00	6,697.00
31/May/2023	Diario	136	GERMAN FAUSTO NUÑEZ FL..	F-E1EC		6,697.00	0.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-64F3	30,000.00		30,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-9350	30,000.00		60,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-177A	30,000.00		90,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-19AC	30,000.00		120,000.00
01/Jun/2023	Diario	2	MAYORAL JIMENEZ ERNESTI..	F-629E	30,000.00		150,000.00
01/Jun/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-D88E	30,000.00		180,000.00
01/Jun/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-885E	3,102.60		183,102.60
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-0370	30,000.00		213,102.60
01/Jun/2023	Diario	2	COMERCIALIZADORA KERIG..	F-VARIAS	120,000.00		333,102.60
01/Jun/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-23FD	1,000.00		334,102.60
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-05D2	8,500.02		342,602.62
01/Jun/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-AC5E	16,999.99		359,602.61
01/Jun/2023	Diario	2	ZAVALA ORTIZ JUANA	OP/28542	2,000.00		361,602.61
01/Jun/2023	Diario	2	REYES GARCIA JUAN SERVA..	OP/28543	2,000.00		363,602.61
01/Jun/2023	Diario	2	LOPEZ AGUIÑAGA JESUS	OP/28544	1,500.00		365,102.61
01/Jun/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP/28545	1,500.00		366,602.61
01/Jun/2023	Diario	2	ROBLEDO SALAS MIREYA RA..	OP/28546	500.00		367,102.61
01/Jun/2023	Diario	2	SAAVEDRA DIAZ DE LEON GR..	OP/28548	2,500.00		369,602.61
01/Jun/2023	Diario	2	ARTEAGA COVARRUBUAS NI..	OP/28547	2,000.00		371,602.61
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/9E91	659.00		372,261.61
01/Jun/2023	Diario	2	AVILA SERNA VICTORIANA	OP/28635	3,000.00		375,261.61
01/Jun/2023	Diario	2	RICARDO CESAR TORRES SA..	OP/VARIAS	30,000.00		405,261.61
01/Jun/2023	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP/VARIAS	12,000.00		417,261.61
01/Jun/2023	Diario	2	ARANDA TAPIA MA JOSEFA	F/4270	816.13		418,077.74
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/0734	4,976.00		423,053.74
01/Jun/2023	Diario	2	IBARRA CARRILLO MARLEN E..	OP-28691	2,000.00		425,053.74
01/Jun/2023	Diario	2	LOPEZ ORTIZ LETICIA	OP-28909	2,000.00		427,053.74
01/Jun/2023	Diario	2	RANGEL TORRES FRANCISCO	OP-28910	2,000.00		429,053.74
01/Jun/2023	Diario	2	RIVAS MACIAS MA MARTINA	OP-28911	2,000.00		431,053.74
01/Jun/2023	Diario	2	HERNANDEZ DELGADILLO AD..	OP-28912	2,000.00		433,053.74
01/Jun/2023	Diario	2	CAPUCHINO PADILLA JUAN	OP-28913	2,600.00		435,653.74
01/Jun/2023	Diario	2	OLVERA ESPINOSA OFELIA	OP-28915	1,500.00		437,153.74
01/Jun/2023	Diario	2	CAMPOS PEREZ ROSA KARINA	F/VARIAS	1,095.75		438,249.49
01/Jun/2023	Diario	2	ARELLANO MUÑIZ ROSA BER..	F/VARIAS	1,096.66		439,346.15
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/4C6E	667.99		440,014.14
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/D714	12,599.00		452,613.14
01/Jun/2023	Diario	2	GARCIA TORREZ ALICIA	OP-28709	2,000.00		454,613.14
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/939C	34,608.00		489,221.14
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/D8C0	30,000.00		519,221.14
01/Jun/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C771	30,000.00		549,221.14
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/72B2	11,400.01		560,621.15
01/Jun/2023	Diario	2	AGUSTION DE LA CRUZ MALD..	OP-VARIAS	15,000.00		575,621.15
01/Jun/2023	Diario	2	AGUIÑAGA MASCORRO DIAN..	OP/28738	3,000.00		578,621.15
01/Jun/2023	Diario	2	GUERRERO MORENO MA VIC..	F/F47D	600.00		579,221.15
02/Jun/2023	Diario	13	MAYORAL JIMENEZ ERNESTI..	F/19AC		30,000.00	549,221.15
02/Jun/2023	Diario	14	MAYORAL JIMENEZ ERNESTI..	F/629E		30,000.00	519,221.15

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Jun/2023	Diario	15	MAYORAL JIMENEZ ERNESTI..	F/64F3		30,000.00	489,221.15
02/Jun/2023	Diario	16	MAYORAL JIMENEZ ERNESTI..	F/9350		30,000.00	459,221.15
02/Jun/2023	Diario	17	MAYORAL JIMENEZ ERNESTI..	F-177A		30,000.00	429,221.15
08/Jun/2023	Egresos	14,560	ZAVALA ORTIZ JUANA	OP-28542		2,000.00	427,221.15
08/Jun/2023	Egresos	14,561	REYES GARCIA JUAN SERVA..	OP-28543		2,000.00	425,221.15
08/Jun/2023	Egresos	14,562	LOPEZ AGUIÑAGA JESUS	OP-28544		1,500.00	423,721.15
08/Jun/2023	Egresos	14,563	GONGORA SANCHEZ ROSAL..	OP-28545		1,500.00	422,221.15
08/Jun/2023	Egresos	14,564	ROBLEDO SALAS MIREYA RA..	OP-28546		500.00	421,721.15
08/Jun/2023	Egresos	14,565	SAAVEDRA DIAZ DE LEON GR..	OP-28548		2,500.00	419,221.15
08/Jun/2023	Egresos	14,569	ARTEAGA COVARRUBIAS NIC..	OP-28547		2,000.00	417,221.15
09/Jun/2023	Egresos	14,571	NUEVA WAL MART DE MEXIC..	F/9E91		659.00	416,562.15
12/Jun/2023	Diario	68	DORA ELIZABETH DE LA ROS..	F-23FD		1,000.00	415,562.15
13/Jun/2023	Egresos	14,604	AVILA SERNA VICTORIANA	OP-28635		3,000.00	412,562.15
13/Jun/2023	Egresos	14,605	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	382,562.15
13/Jun/2023	Egresos	14,609	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		15,000.00	367,562.15
13/Jun/2023	Egresos	14,610	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		12,000.00	355,562.15
13/Jun/2023	Egresos	14,611	ARANDA TAPIA MA JOSEFA	F/4270		816.13	354,746.02
14/Jun/2023	Egresos	14,620	NUEVA WAL MART DE MEXIC..	F/0734		4,976.00	349,770.02
16/Jun/2023	Diario	86	JANETH CAROLINA MOJICA Z..	F-D88E		30,000.00	319,770.02
19/Jun/2023	Egresos	14,626	IBARRA CARRILLO MARLEN E..	OP-28691		2,000.00	317,770.02
19/Jun/2023	Egresos	14,627	LOPEZ ORTIZ LETICIA	OP-28909		2,000.00	315,770.02
19/Jun/2023	Egresos	14,628	RANGEL TORRES FRANCISCO	OP-28910		2,000.00	313,770.02
19/Jun/2023	Egresos	14,629	RIVAS MACIAS MA MARTINA	OP-28911		2,000.00	311,770.02
19/Jun/2023	Egresos	14,630	HERNAQNDEZ DELGADILLO A..	OP-28912		2,000.00	309,770.02
19/Jun/2023	Egresos	14,634	CAPUCHINO PADILLA JUAN	OP-28913		2,600.00	307,170.02
19/Jun/2023	Egresos	14,636	OLVERA ESPINOSA OFELIA	OP-28915		1,500.00	305,670.02
19/Jun/2023	Diario	101	SISTEMA PARA EL DESARRO..	F-885E		3,102.60	302,567.42
20/Jun/2023	Diario	104	COMERCIALIZADORA JERIGM..	F-0370		30,000.00	272,567.42
20/Jun/2023	Diario	105	COMERCIALIZADORA JERIGM..	F-C095		30,000.00	242,567.42
20/Jun/2023	Diario	106	COMERCIALIZADORA JERIGM..	F-4767		30,000.00	212,567.42
20/Jun/2023	Diario	107	COMERCIALIZADORA JERIGM..	F-C350		30,000.00	182,567.42
20/Jun/2023	Diario	108	COMERCIALIZADORA JERIGM..	F-068C		30,000.00	152,567.42
23/Jun/2023	Egresos	14,655	CAMPOS PEREZ ROSA KARINA	F/VARIAS		1,095.75	151,471.67
23/Jun/2023	Egresos	14,656	CAMPOS PEREZ ROSA KARINA	F/VARIAS		1,096.66	150,375.01
26/Jun/2023	Diario	130	ESQUIVEL ORITZ VICTOR MA..	F-05D2		8,500.02	141,874.99
26/Jun/2023	Diario	131	ESQUIVEL ORITZ VICTOR MA..	F-AC5E		16,999.99	124,875.00
27/Jun/2023	Egresos	14,662	GARCIA TORREZ ALICIA	OP-28709		2,000.00	122,875.00
28/Jun/2023	Egresos	14,668	NUEVA WAL MART DE MEXIC..	F/4C6E		667.99	122,207.01
28/Jun/2023	Egresos	14,670	NUEVA WAL MART DE MEXIC..	F/D714		12,599.00	109,608.01
28/Jun/2023	Diario	138	MAYORAL JIMENEZ MARIA ER..	F-D8C0		30,000.00	79,608.01
28/Jun/2023	Diario	139	MAYORAL JIMENEZ MARIA ER..	F-C771		30,000.00	49,608.01
29/Jun/2023	Egresos	14,697	AGUIÑAGA MASCORRO DIAN..	OP-28738		3,000.00	46,608.01
29/Jun/2023	Egresos	14,698	GUERRERO MORENO MA VIC..	F/F47D		600.00	46,008.01
30/Jun/2023	Egresos	14,708	NUEVA WAL MART DE MEXIC..	F/939C		34,608.00	11,400.01
30/Jun/2023	Diario	159	MA VICTORIA GUERRERO MO..	F-72B2		11,400.01	0.00
01/Jul/2023	Diario	2	LEONARDO RAYMUNDO OLG..	F-B26B	7,540.00		7,540.00
01/Jul/2023	Diario	2	SALAS TORRES WENDY MAB..	OP-28795	3,000.00		10,540.00
01/Jul/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/E8E0	3,102.60		13,642.60
01/Jul/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		43,642.60
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6354	8,000.00		51,642.60
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/6BDF	8,439.36		60,081.96
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F5AF	2,304.00		62,385.96
01/Jul/2023	Diario	2	DELFIN TORRES SANDRA	F/F97C	6,300.00		68,685.96
01/Jul/2023	Diario	2	SALINAS AGUIÑAGA JAZMIN	F/VARIAS	580.50		69,266.46
01/Jul/2023	Diario	2	PADILLA JARA MARIA FELIX	F/4207	1,755.00		71,021.46
01/Jul/2023	Diario	2	SALAZAR REYES MARTHA EL..	OP-28836	1,000.00		72,021.46
01/Jul/2023	Diario	2	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS	15,000.00		87,021.46
01/Jul/2023	Diario	2	JANETH CAROLINA MOJICA Z..	F-BCA5	93,000.00		180,021.46
01/Jul/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-CD61	30,000.00		210,021.46
01/Jul/2023	Diario	2	CARLOS MANUEL JUARISTI M..	F-5A54	14,022.45		224,043.91
01/Jul/2023	Diario	2	NUEVA WAL MAERT DE MEXI..	F/47DD	16,340.00		240,383.91
01/Jul/2023	Diario	2	AGUIÑAGA MORENO RAUL	F/7080	268.49		240,652.40
01/Jul/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	616.50		241,268.90
01/Jul/2023	Diario	2	MARIA DE LOS AMGELES HE..	F/VARIAS	1,463.77		242,732.67
01/Jul/2023	Diario	2	AGUIÑAGA MASCORRO ADRI..	OP-29014	3,000.00		245,732.67
01/Jul/2023	Diario	2	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862	2,000.00		247,732.67
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/312D	2,540.00		250,272.67
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97DA	13,000.00		263,272.67
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D342	1,290.00		264,562.67
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D2E	5,375.00		269,937.67
04/Jul/2023	Egresos	14,717	SALINAS AGUIÑAGA JAZMIN	F/VARIAS		580.50	269,357.17
04/Jul/2023	Egresos	14,724	PADILLA JARA MARIA FELIX	F/4207		1,755.00	267,602.17

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
06/Jul/2023	Egresos	14,755	SALAS TORRES WENDY MAB..	OP-28795		3,000.00	264,602.17
06/Jul/2023	Egresos	14,756	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	234,602.17
07/Jul/2023	Egresos	14,762	SALAZAR REYES MARTHA EL..	OP-28836		1,000.00	233,602.17
12/Jul/2023	Diario	34	LEONARDO RAYMUNDO OLG..	F-B26B		7,540.00	226,062.17
14/Jul/2023	Diario	48	SISTEMA PARA EL DESARRO..	F/E8E0		3,102.60	222,959.57
19/Jul/2023	Diario	56	DELFIN TORRES SANDRA	F/6354		8,000.00	214,959.57
19/Jul/2023	Diario	57	DELFIN TORRES SANDRA	F/6BDF		8,439.36	206,520.21
19/Jul/2023	Diario	58	DELFIN TORRES SANDRA	F/F5AF		2,304.00	204,216.21
20/Jul/2023	Egresos	14,778	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS		15,000.00	189,216.21
20/Jul/2023	Diario	61	DELFIN TORRES SANDRA	F/F97C		6,300.00	182,916.21
26/Jul/2023	Egresos	14,786	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862		2,000.00	180,916.21
26/Jul/2023	Egresos	14,787	AGUIÑAGA MORENO RAUL	F/7080		268.49	180,647.72
27/Jul/2023	Egresos	14,791	NUEVA WAL MAR DE MEXICO ..	F/47DD		16,340.00	164,307.72
27/Jul/2023	Diario	84	JANETH CAROLINA MOJICA Z..	F-BCA5		93,000.00	71,307.72
27/Jul/2023	Diario	85	MAYORAL JIMENEZ MARIA ER..	F-CD61		30,000.00	41,307.72
27/Jul/2023	Diario	86	CARLOS MANUEL JUARISTI M..	F-5A54		14,022.45	27,285.27
28/Jul/2023	Egresos	14,829	COMERCIALIZADORA NACION..	F/VARIAS		616.50	26,668.77
28/Jul/2023	Egresos	14,830	MARIA DE LOS ANGELES HER..	F/VARIAS		1,463.77	25,205.00
31/Jul/2023	Egresos	14,832	AGUIÑAGA MASCORRO ADRI..	OP-29014		3,000.00	22,205.00
31/Jul/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/312D		2,540.00	19,665.00
31/Jul/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/97DA		13,000.00	6,665.00
31/Jul/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/D342		1,290.00	5,375.00
31/Jul/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6D2E		5,375.00	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29017	9,000.00		9,000.00
01/Ago/2023	Diario	2	SANCHEZ BARBOSA SEBASTI..	F/VARIAS	4,350.00		13,350.00
01/Ago/2023	Diario	2	ZAMORES ARMENDARIZ AME..	OP-29063	3,000.00		16,350.00
01/Ago/2023	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	30,000.00		46,350.00
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/EADB	411.19		46,761.19
01/Ago/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/25B0	11,160.00		57,921.19
01/Ago/2023	Diario	2	ESPARZA RODRIGUEZ MARIA..	OP-29112	3,500.00		61,421.19
01/Ago/2023	Diario	2	VAZQUEZ REYES JOSE LUIS	OP-29113	2,500.00		63,921.19
01/Ago/2023	Diario	2	DELGADILLO HERNANDEZ AN..	OP-29114	3,000.00		66,921.19
01/Ago/2023	Diario	2	CONTRERAS LARA MA DEL R..	OP-29115	2,000.00		68,921.19
01/Ago/2023	Diario	2	GIL IBARRA MARIA GUADALU..	OP-29116	3,500.00		72,421.19
01/Ago/2023	Diario	2	GUERRERO TORRES ESPERA..	OP-29117	2,000.00		74,421.19
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29118	3,000.00		77,421.19
01/Ago/2023	Diario	2	GUERRERO TORRES MAYRA ..	OP-29119	2,500.00		79,921.19
01/Ago/2023	Diario	2	HERNANDEZ ROBLES MA CR..	OP-29120	2,500.00		82,421.19
01/Ago/2023	Diario	2	REYES QUIROZ HUMBERTO	OP-29121	3,000.00		85,421.19
01/Ago/2023	Diario	2	HERNANDEZ ZAMARRIPA MA ..	OP-29122	1,500.00		86,921.19
01/Ago/2023	Diario	2	IBARRA SALAZAR ..	OP-29123	2,000.00		88,921.19
01/Ago/2023	Diario	2	RODRIGUEZ CALZADA ..	OP-29124	1,800.00		90,721.19
01/Ago/2023	Diario	2	JASSO MENDOZA MA ISABEL	OP-29125	2,000.00		92,721.19
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/D856	2,650.00		95,371.19
01/Ago/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-7C7E	2,784.00		98,155.19
01/Ago/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-5253	3,102.60		101,257.79
01/Ago/2023	Diario	2	PALOMINO RUVALCABA LIZB..	OP-29161	3,000.00		104,257.79
01/Ago/2023	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-29100	2,000.00		106,257.79
01/Ago/2023	Diario	2	SANTOS SALAS JUAN CARLOS	OP-29110	1,000.00		107,257.79
01/Ago/2023	Diario	2	GONZALEZ CAZAREZ ANGEL ..	OP-29127	500.00		107,757.79
01/Ago/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F-B3D1	105,000.00		212,757.79
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-E579	4,999.99		217,757.78
01/Ago/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-BBE1	2,000.00		219,757.78
01/Ago/2023	Diario	2	DELGADILLO ORTIZ ALEJAND..	F/CA13	864.00		220,621.78
01/Ago/2023	Diario	2	NUEVA WAL MART DE EMXIC..	F/B6EE	1,367.02		221,988.80
01/Ago/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	5,644.21		227,633.01
04/Ago/2023	Egresos	14,844	CARRANZA VAQZQUEZ ESAU	OP-29017		9,000.00	218,633.01
04/Ago/2023	Egresos	14,847	FARMACIA GUADALAJARA SA..	F/EADB		411.19	218,221.82
11/Ago/2023	Egresos	14,855	DELGADILLO ORTIZ ALEJAND..	F/CA13		864.00	217,357.82
11/Ago/2023	Egresos	14,887	ZAMORES ARMENDARIZ AME..	OP-29063		3,000.00	214,357.82
11/Ago/2023	Egresos	14,888	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	184,357.82
15/Ago/2023	Egresos	14,897	NUEVA WAL MART DE MEXIC..	F/25B0		11,160.00	173,197.82
15/Ago/2023	Egresos	14,898	SANCHEZ BARBOSA SEBASTI..	F/VARIAS		4,350.00	168,847.82
15/Ago/2023	Diario	91	MA ELENA SILVA AGUIÑAGA	F-7C7E		2,784.00	166,063.82
15/Ago/2023	Diario	92	SISTEMA PARA EL DESARRO..	F-5253		3,102.60	162,961.22
16/Ago/2023	Egresos	14,905	AGUIÑAGA MASCORRO SANJ..	OP-29100		2,000.00	160,961.22
18/Ago/2023	Diario	105	JANETH CAROLINA MOJICA Z..	F-B3D1		105,000.00	55,961.22
23/Ago/2023	Egresos	14,915	SANTOS SALAS JUAN CAARL..	OP-29110		1,000.00	54,961.22
24/Ago/2023	Diario	118	VICTOR MANUEL ESQUIVEL O..	F-E579		4,999.99	49,961.23
28/Ago/2023	Egresos	14,919	ESPARZA RODRIGUEZ MARIA..	OP-29112		3,500.00	46,461.23
28/Ago/2023	Egresos	14,920	VAZUQEZ REYES JOSE LUIS	OP-29113		2,500.00	43,961.23
28/Ago/2023	Egresos	14,921	DELGADILLO HERNANDEZ AN..	OP-29114		3,000.00	40,961.23

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Ago/2023	Egresos	14,922	CONTRERAS LARA MA DEL R..	OP-29115		2,000.00	38,961.23
28/Ago/2023	Egresos	14,923	GIL IBARRA MARIA GUADALU..	OP-29116		3,500.00	35,461.23
28/Ago/2023	Egresos	14,924	GUERRERO TORRES ESPERA..	OP-29117		2,000.00	33,461.23
28/Ago/2023	Egresos	14,925	HERNANDEZ ZAMARRIPA GL..	OP-29118		3,000.00	30,461.23
28/Ago/2023	Egresos	14,926	GUERRERO TORRES MAYRA ..	OP-29119		2,500.00	27,961.23
28/Ago/2023	Egresos	14,927	HERNANDEZ ROBLES MA CR..	OP-29120		2,500.00	25,461.23
28/Ago/2023	Egresos	14,928	REYES QUIROZ HUMBERTO	OP-29121		3,000.00	22,461.23
28/Ago/2023	Egresos	14,929	HERNANDEZ ZAMARRIPA MA ..	OP-29122		1,500.00	20,961.23
28/Ago/2023	Egresos	14,930	IBARRA SALAZAR ..	OP-29123		2,000.00	18,961.23
28/Ago/2023	Egresos	14,931	RODRIGUEZ CALZADA ..	OP-29124		1,800.00	17,161.23
28/Ago/2023	Egresos	14,932	JASSO MENDOZA MA ISABEL	OP-29125		2,000.00	15,161.23
28/Ago/2023	Egresos	14,935	GONZALEZ CAZAREZ ANGEL ..	OP-29127		500.00	14,661.23
29/Ago/2023	Egresos	14,940	OFFICE DEPOT DE MEXICO S..	F/D856		2,650.00	12,011.23
29/Ago/2023	Diario	133	VICTOR MANUEL ESQUIVEL O..	F-BBE1		2,000.00	10,011.23
30/Ago/2023	Egresos	14,977	PALOMINO RUVALCABA LIZB..	OP--29161		3,000.00	7,011.23
31/Ago/2023	Egresos	14,988	NUEVA WAL MART DE MEXIC..	F/B6EE		1,367.02	5,644.21
31/Ago/2023	Egresos	14,989	FARMACIA GUADALAJARA SA..	F/VARIAS		5,644.21	0.00
06/Sep/2023	Egresos	14,996	CUEVAS CONTRERAS MA EL..	OP-29257		3,310.00	-3,310.00
07/Sep/2023	Egresos	14,998	FASTER MAYOREO SA DE CV	F/6189		8,978.40	-12,288.40
08/Sep/2023	Egresos	15,016	RODRIGUEZ GONZALEZ MA E..	OP-29299		2,500.00	-14,788.40
08/Sep/2023	Egresos	15,017	RODRIGUEZ LOPEZ MA ELENA	OP-29300		3,000.00	-17,788.40
11/Sep/2023	Egresos	15,018	LOPEZ ORTIZ BLANCA ESTELA	OP-29301		3,500.00	-21,288.40
11/Sep/2023	Egresos	15,019	ANAYA ROJAS JOSE ELISEO	OP-29302		2,000.00	-23,288.40
11/Sep/2023	Egresos	15,020	REYES RODRIGUEZ CARMELA	OP-29303		3,500.00	-26,788.40
11/Sep/2023	Egresos	15,021	VILLALBA MARTINEZ NORMA	OP-29304		2,500.00	-29,288.40
11/Sep/2023	Egresos	15,022	RUIZ DELGADO J CRUZ	OP-29305		3,000.00	-32,288.40
11/Sep/2023	Egresos	15,023	CANO TAPIA MARGARITA	OP-29306		2,000.00	-34,288.40
11/Sep/2023	Egresos	15,024	TORRES AGUIÑAGA MONICA	OP-29307		3,000.00	-37,288.40
11/Sep/2023	Egresos	15,025	ZAMARRIPA LOZANO GABRIEL	OP-29308		2,500.00	-39,788.40
11/Sep/2023	Egresos	15,026	ROMERO GARCIA IRMA YOLA..	OP-29309		3,000.00	-42,788.40
11/Sep/2023	Egresos	15,027	REYES ARMENDARIZ CLAUDI..	OP-29310		3,000.00	-45,788.40
11/Sep/2023	Egresos	15,028	RUVALCABA LOPEZ MARIA D..	OP-29311		2,500.00	-48,288.40
11/Sep/2023	Egresos	15,029	GARCIA CAMACHO MARIA GU..	OP-29312		2,000.00	-50,288.40
11/Sep/2023	Egresos	15,030	HERNANDEZ ZAMARRIPA RO..	OP-29313		3,000.00	-53,288.40
11/Sep/2023	Egresos	15,031	TORRES CARDONA ANA ..	OP-29314		2,000.00	-55,288.40
11/Sep/2023	Egresos	15,032	ORTIZ ESTRADA JUAN MANU..	OP-29315		2,500.00	-57,788.40
11/Sep/2023	Egresos	15,033	MORALES RAMIREZ MIGUEL ..	OP-29316		3,500.00	-61,288.40
11/Sep/2023	Egresos	15,034	GUERRERO LOZANO JUAN DI..	OP-29317		3,000.00	-64,288.40
11/Sep/2023	Egresos	15,035	REYES QUIROZ MA ELENA	OP-29318		3,000.00	-67,288.40
12/Sep/2023	Egresos	15,039	TORRES LARA IRMA	OP-29461		2,500.00	-69,788.40
12/Sep/2023	Egresos	15,040	GONZALEZ MORENO KARLA ..	OP-29462		3,000.00	-72,788.40
12/Sep/2023	Egresos	15,041	TORRES LARA MA DEL ROSA..	OP-29463		2,000.00	-74,788.40
12/Sep/2023	Egresos	15,042	TOVAR AGUILAR AGUSTINA	OP-29464		3,000.00	-77,788.40
12/Sep/2023	Egresos	15,043	TORRES PADILLA EMILIA	OP-29465		3,000.00	-80,788.40
12/Sep/2023	Egresos	15,044	RODRIGUEZ LOPEZ SANDRA ..	OP-29466		2,500.00	-83,288.40
12/Sep/2023	Egresos	15,045	SERNA ALVAREZ MA DEL REF..	OP-29467		2,500.00	-85,788.40
12/Sep/2023	Egresos	15,046	LOPEZ RAMIREZ FRANCISCO ..	OP-29468		3,500.00	-89,288.40
12/Sep/2023	Egresos	15,047	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469		3,500.00	-92,788.40
12/Sep/2023	Egresos	15,048	MENDOZA PEREZ BEATRIZ	OP-29470		2,000.00	-94,788.40
12/Sep/2023	Egresos	15,049	MENDOZA RAMONA	OP-29471		2,500.00	-97,288.40
12/Sep/2023	Egresos	15,050	MORALES RODRIGUEZ MONS..	OP-29472		2,500.00	-99,788.40
12/Sep/2023	Egresos	15,051	MORENO CUEVAS MA MARG..	OP-29473		3,000.00	-102,788.40
12/Sep/2023	Egresos	15,052	MUÑIZ FLORES GUADALUPE ..	OP-29474		3,000.00	-105,788.40
12/Sep/2023	Egresos	15,053	REYES MORENO BLANCA BE..	OP-29475		2,500.00	-108,288.40
12/Sep/2023	Egresos	15,054	HERNANDEZ PEREZ MA ASU..	OP-29476		2,500.00	-110,788.40
12/Sep/2023	Egresos	15,055	GARCIA ORTIZ CARMELA	OP-29477		2,000.00	-112,788.40
12/Sep/2023	Egresos	15,056	MARTINEZ RANGEL JOSUE A..	OP-29478		2,000.00	-114,788.40
12/Sep/2023	Egresos	15,057	RUIZ SALAZAR MA DE LOS AN..	OP-29479		3,500.00	-118,288.40
12/Sep/2023	Egresos	15,058	QUIROZ ARMENDARIZ MART..	OP-29480		3,500.00	-121,788.40
12/Sep/2023	Egresos	15,059	GONGORA SANCHEZ ROSAL..	OP-29481		3,000.00	-124,788.40
12/Sep/2023	Egresos	15,060	LOPEZ ALVAREZ FRANCISCA	OP-29482		3,000.00	-127,788.40
12/Sep/2023	Egresos	15,061	HERNANDEZ ZAMARRIPA GL..	OP-29483		2,500.00	-130,288.40
12/Sep/2023	Egresos	15,062	ORTIZ MARTINEZ ELIZABETH	OP-29484		2,000.00	-132,288.40
14/Sep/2023	Egresos	15,066	MORENO TOVAR REBECA	OP-29495		1,000.00	-133,288.40
14/Sep/2023	Egresos	15,067	HERNANDEZ JUAREZ ENEDINA	OP-29496		1,000.00	-134,288.40
14/Sep/2023	Egresos	15,068	CUELLAR ESCAREÑO MA GU..	OP-29497		1,000.00	-135,288.40
14/Sep/2023	Egresos	15,069	RAMIREZ MACIAS IGNACIO	OP-29498		2,000.00	-137,288.40
14/Sep/2023	Egresos	15,070	MORUA VILLALPANDO MARIA ..	OP-29499		1,000.00	-138,288.40
14/Sep/2023	Egresos	15,071	LOPEZ ARENAS JUANA	OP-29500		1,000.00	-139,288.40
14/Sep/2023	Egresos	15,072	JIMENEZ MARTINEZ MARIA N..	OP-29501		1,000.00	-140,288.40
14/Sep/2023	Egresos	15,073	CAMPOS JIMENEZ M ..	OP-29502		1,000.00	-141,288.40
14/Sep/2023	Egresos	15,074	ORTIZ VICTORINO PETRA	OP-29503		1,000.00	-142,288.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Sep/2023	Egresos	15,075	CAMPOS ARANDA AMALIA	OP-29504		1,000.00	-143,288.40
14/Sep/2023	Egresos	15,076	ALONSO SERNA MARIA EVA	OP-29505		1,000.00	-144,288.40
14/Sep/2023	Egresos	15,077	VEGA BENAVIDES J MARTIN	OP-29506		1,000.00	-145,288.40
14/Sep/2023	Egresos	15,078	SALAS HERNANDEZ JOSEFINA	OP-29507		2,000.00	-147,288.40
14/Sep/2023	Egresos	15,079	RANGEL ACOSTA YOLANDA	OP-29508		3,000.00	-150,288.40
14/Sep/2023	Egresos	15,080	JUAREZ TORRES ZAYRA GUA..	OP-29509		3,000.00	-153,288.40
14/Sep/2023	Egresos	15,081	RANGEL GUERRERO IRMA	OP-29510		3,000.00	-156,288.40
14/Sep/2023	Egresos	15,082	GARCIA HERNANDEZ CAROLI..	OP-29511		3,000.00	-159,288.40
14/Sep/2023	Egresos	15,083	ARELLANO MUÑIZ BEATRIZ A..	OP-29512		2,500.00	-161,788.40
14/Sep/2023	Egresos	15,084	GAYTAN ALFEREZ JOSE EFR..	OP-29513		500.00	-162,288.40
14/Sep/2023	Egresos	15,112	MORENO LARA SANDRA LOR..	OP-29540		3,000.00	-165,288.40
15/Sep/2023	Egresos	15,136	MORENO LARA GUADALUPE ..	OP-29575		3,200.00	-168,488.40
15/Sep/2023	Egresos	15,137	MENDOZA RAMOS MA CARM..	OP-29576		3,200.00	-171,688.40
15/Sep/2023	Egresos	15,138	ASOCIACION GANADERA LOC..	F/520D		15,000.00	-186,688.40
15/Sep/2023	Diario	74	SISTEMA PARA EL DESARRO..	F-3F59		3,102.60	-189,791.00
20/Sep/2023	Egresos	15,148	SALAZAR ROPDRIGUEZ JOSE..	F/2F67		485.00	-190,276.00
21/Sep/2023	Egresos	15,150	GUERRA JARA JULIAN	OP-29583		2,000.00	-192,276.00
22/Sep/2023	Egresos	15,154	COMISION FEDERAL DE ELEC..	NS1510		817.00	-193,093.00
25/Sep/2023	Egresos	15,164	YBARRA CONTRERAS MA DE..	OP-29593		2,500.00	-195,593.00
26/Sep/2023	Egresos	15,165	CUEVAS VEGA MARGARITA	OP-29594		2,500.00	-198,093.00
26/Sep/2023	Egresos	15,168	REYES VALENCIA ESTELA	OP-29595		1,300.00	-199,393.00
26/Sep/2023	Egresos	15,169	MORENO MORENO JHEISON ..	OP-29596		1,500.00	-200,893.00
26/Sep/2023	Egresos	15,170	MORENO RUIZ FELIPA	OP-29597		2,000.00	-202,893.00
26/Sep/2023	Diario	102	MA PATRICIA DE LORUDES V..	F-7436		4,960.00	-207,853.00
27/Sep/2023	Diario	103	VICTOR MANUEL ESQUIVEL O..	F-FE80		3,600.00	-211,453.00
28/Sep/2023	Egresos	15,198	RAMIREZ ACOSTA MARIA DE ..	OP-29623		3,000.00	-214,453.00
28/Sep/2023	Egresos	15,203	HERNANDEZ SALAS YESENIA..	OP-29630		1,500.00	-215,953.00
30/Sep/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-3F59	3,102.60		-212,850.40
30/Sep/2023	Diario	2	MA PATRICIA DE LOURDES V..	F-7436	4,960.00		-207,890.40
30/Sep/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-FE80	3,600.00		-204,290.40
30/Sep/2023	Diario	2	CUEVAS CONTRERAS MA EL..	OP-29257	3,310.00		-200,980.40
30/Sep/2023	Diario	2	FASTER MAYOREO SA DE CV	F/6189	8,978.40		-192,002.00
30/Sep/2023	Diario	2	RODRIGUEZ GONZALEZ MA E..	OP-29299	2,500.00		-189,502.00
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ MA ELENA	OP-29300	3,000.00		-186,502.00
30/Sep/2023	Diario	2	LOPEZ ORTIZS BLANCA ESTE..	OP-29301	3,500.00		-183,002.00
30/Sep/2023	Diario	2	ANAYA ROJAS JOSE ELISEO	OP-29302	2,000.00		-181,002.00
30/Sep/2023	Diario	2	REYES RODRIGUEZ CARMELA	OP-29303	3,500.00		-177,502.00
30/Sep/2023	Diario	2	VILLALBA MARTINEZ NORMA	OP-29304	2,500.00		-175,002.00
30/Sep/2023	Diario	2	RUIZ DELGADO J CRUZ	OP-29305	3,000.00		-172,002.00
30/Sep/2023	Diario	2	CANO TAPIA MARGARITA	OP-29306	2,000.00		-170,002.00
30/Sep/2023	Diario	2	TORRES AGUIÑAGA MONICA	OP-29307	3,000.00		-167,002.00
30/Sep/2023	Diario	2	ZAMARRIPA LOZANO GABRIEL	OP-29308	2,500.00		-164,502.00
30/Sep/2023	Diario	2	ROMERO GARCIA IRMA YOLA..	OP-29309	3,000.00		-161,502.00
30/Sep/2023	Diario	2	REYES ARMENDARIZ CLAUDI..	OP-29310	3,000.00		-158,502.00
30/Sep/2023	Diario	2	RUVALCABA LOPEZ MARIA D..	OP-29311	2,500.00		-156,002.00
30/Sep/2023	Diario	2	GARCIA CAMACHO MARIA GU..	OP-29312	2,000.00		-154,002.00
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA RO..	OP-29313	3,000.00		-151,002.00
30/Sep/2023	Diario	2	TORRES CARDONA ANA ..	OP-29314	2,000.00		-149,002.00
30/Sep/2023	Diario	2	ORTIZ ESTRADA JUAN MANU..	OP-29315	2,500.00		-146,502.00
30/Sep/2023	Diario	2	MORALES RAMIREZ MIGUEL ..	OP-29316	3,500.00		-143,002.00
30/Sep/2023	Diario	2	GUERRERO LOZANO JUAN DI..	OP-29317	3,000.00		-140,002.00
30/Sep/2023	Diario	2	REYES QUIROZ MA ELENA	OP-29318	3,000.00		-137,002.00
30/Sep/2023	Diario	2	TORRES LARA IRMA	OP-29461	2,500.00		-134,502.00
30/Sep/2023	Diario	2	GONZALEZ MORENO KARLA ..	OP-29462	3,000.00		-131,502.00
30/Sep/2023	Diario	2	TORRES LARA MA DEL ROSA..	OP-29463	2,000.00		-129,502.00
30/Sep/2023	Diario	2	TOVAR AGUILAR AGUSTIN	OP-29464	3,000.00		-126,502.00
30/Sep/2023	Diario	2	TORRES PADILLA EMILIA	OP-29465	3,000.00		-123,502.00
30/Sep/2023	Diario	2	RODRIGUEZ LOPEZ SANDRA ..	OP-29466	2,500.00		-121,002.00
30/Sep/2023	Diario	2	SERNA ALVAREZ MA DEL REF..	OP-29467	2,500.00		-118,502.00
30/Sep/2023	Diario	2	LOPEZ RAMIREZ FRANCISCO ..	OP-29468	3,500.00		-115,002.00
30/Sep/2023	Diario	2	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469	3,500.00		-111,502.00
30/Sep/2023	Diario	2	MENDOZA PEREZ BEATRIZ	OP-29470	2,000.00		-109,502.00
30/Sep/2023	Diario	2	MENDOZA RAMONA	OP-29471	2,500.00		-107,002.00
30/Sep/2023	Diario	2	MORALES RODRIGUEZ MONS..	OP-29472	2,500.00		-104,502.00
30/Sep/2023	Diario	2	MORENO CUEVAS MA MARG..	OP-29473	3,000.00		-101,502.00
30/Sep/2023	Diario	2	MUÑIZ FLORES GUADALUPE ..	OP-29474	3,000.00		-98,502.00
30/Sep/2023	Diario	2	REYES MORENO BLANCA BE..	OP-29475	2,500.00		-96,002.00
30/Sep/2023	Diario	2	HERNANDEZ PEREZ MA ASU..	OP-29476	2,500.00		-93,502.00
30/Sep/2023	Diario	2	GARCIA ORTIZ CARMELA	OP-29477	2,000.00		-91,502.00
30/Sep/2023	Diario	2	MARTINEZ RANGEL JOSUE A..	OP-29478	2,000.00		-89,502.00
30/Sep/2023	Diario	2	RUIZ SALAZAR MA DE LOS AN..	OP-29479	3,500.00		-86,002.00
30/Sep/2023	Diario	2	QUIROZ ARMENDARIZ MART..	OP-29480	3,500.00		-82,502.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2023	Diario	2	GONGORA SANCHEZ ROSAL..	OP-29481	3,000.00		-79,502.00
30/Sep/2023	Diario	2	LOPEZ ALVAREZ FRANCISCA	OP-29482	3,000.00		-76,502.00
30/Sep/2023	Diario	2	HERNANDEZ ZAMARRIPA GL..	OP-29483	2,500.00		-74,002.00
30/Sep/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-29484	2,000.00		-72,002.00
30/Sep/2023	Diario	2	MORENO TOVAR REBECA	OP-29495	1,000.00		-71,002.00
30/Sep/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29496	1,000.00		-70,002.00
30/Sep/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29497	1,000.00		-69,002.00
30/Sep/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29498	2,000.00		-67,002.00
30/Sep/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29499	1,000.00		-66,002.00
30/Sep/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29500	1,000.00		-65,002.00
30/Sep/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29501	1,000.00		-64,002.00
30/Sep/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29502	1,000.00		-63,002.00
30/Sep/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29503	1,000.00		-62,002.00
30/Sep/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29504	1,000.00		-61,002.00
30/Sep/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29505	1,000.00		-60,002.00
30/Sep/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29506	1,000.00		-59,002.00
30/Sep/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29507	2,000.00		-57,002.00
30/Sep/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29508	3,000.00		-54,002.00
30/Sep/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29509	3,000.00		-51,002.00
30/Sep/2023	Diario	2	RANGEL GUERRERO IRMA	OP-29510	3,000.00		-48,002.00
30/Sep/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29511	3,000.00		-45,002.00
30/Sep/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29512	2,500.00		-42,502.00
30/Sep/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29513	500.00		-42,002.00
30/Sep/2023	Diario	2	MORENO LARA SANDRA LOR..	OP-29540	3,000.00		-39,002.00
30/Sep/2023	Diario	2	MORENO LARA GUADALUPE ..	OP-29575	3,200.00		-35,802.00
30/Sep/2023	Diario	2	MENDOZA RAMOS MA CARM..	OP-29576	3,200.00		-32,602.00
30/Sep/2023	Diario	2	ASOCIACION LOCAL GANADE..	F/520D	15,000.00		-17,602.00
30/Sep/2023	Diario	2	SALAZAR RODRIGUEZ JOSE ..	F/2F67	485.00		-17,117.00
30/Sep/2023	Diario	2	GUERRA JARA JULIAN	OP-43583	2,000.00		-15,117.00
30/Sep/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	817.00		-14,300.00
30/Sep/2023	Diario	2	YBARRA CONTRERAS MA DE..	OP-29593	2,500.00		-11,800.00
30/Sep/2023	Diario	2	CUEVAS VEGA MARGARITA	OP-29594	2,500.00		-9,300.00
30/Sep/2023	Diario	2	REYES VALENCIA ESTELA	OP-29595	1,300.00		-8,000.00
30/Sep/2023	Diario	2	MORENO MORENO JHEISON ..	OP-29596	1,500.00		-6,500.00
30/Sep/2023	Diario	2	MORENO RUIZ FELIPA	OP-29597	2,000.00		-4,500.00
30/Sep/2023	Diario	2	RAMIREZ ACOSTA MARIA DE ..	OP-29623	3,000.00		-1,500.00
30/Sep/2023	Diario	2	HERNANDEZ SALAS YESENIA..	OP-29630	1,500.00		0.00
01/Oct/2023	Diario	2	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00		9,892.00
01/Oct/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00		14,892.00
01/Oct/2023	Diario	2	SISTEMA PARA EL DESARRO..	F/F128	3,102.60		17,994.60
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00		167,994.60
01/Oct/2023	Diario	2	MOJICA ZUÑIGA JANETH CAR..	F/DB85	390,000.00		557,994.60
01/Oct/2023	Diario	2	COMERCIALIZADORA VETERI..	F/56FF	4,150.00		562,144.60
01/Oct/2023	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/5C75	240,000.00		802,144.60
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/3261	115,499.95		917,644.55
01/Oct/2023	Diario	2	DEPROCAL SA DE CV	F/7281	405,999.81		1,323,644.36
01/Oct/2023	Diario	2	COMERCIALIZADORA NACION..	F/VARIOS	1,617.50		1,325,261.86
01/Oct/2023	Diario	2	PEDRERO PEDROZA GUADAL..	OP-29696	5,000.00		1,330,261.86
01/Oct/2023	Diario	2	RANGEL RODRIGUEZ MARIA I..	OP-29735	3,000.00		1,333,261.86
01/Oct/2023	Diario	2	TORRES SANCHEZ MA ELENA	OP-29736	2,500.00		1,335,761.86
01/Oct/2023	Diario	2	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00		1,337,761.86
01/Oct/2023	Diario	2	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00		1,340,761.86
01/Oct/2023	Diario	2	ROQUE RAMOS LOURDES	OP-29739	2,500.00		1,343,261.86
01/Oct/2023	Diario	2	DAVIULAGUIÑAGA MA VICTO..	OP-29741	3,000.00		1,346,261.86
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29742	3,000.00		1,349,261.86
01/Oct/2023	Diario	2	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00		1,351,761.86
01/Oct/2023	Diario	2	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00		1,354,761.86
01/Oct/2023	Diario	2	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00		1,356,761.86
01/Oct/2023	Diario	2	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00		1,359,761.86
01/Oct/2023	Diario	2	MORENO IBARRA ARACELI	OP-29747	2,500.00		1,362,261.86
01/Oct/2023	Diario	2	HERRERA TORRES MA ENEM..	OP-29786	3,000.00		1,365,261.86
01/Oct/2023	Diario	2	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00		1,367,261.86
01/Oct/2023	Diario	2	MORENO TOVAR REBECA	OP-29965	1,000.00		1,368,261.86
01/Oct/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00		1,369,261.86
01/Oct/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-29967	1,000.00		1,370,261.86
01/Oct/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00		1,372,261.86
01/Oct/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00		1,373,261.86
01/Oct/2023	Diario	2	LOPEZ ARENAS JUANA	OP-29970	1,000.00		1,374,261.86
01/Oct/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00		1,375,261.86
01/Oct/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-29972	1,000.00		1,376,261.86
01/Oct/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-29973	1,000.00		1,377,261.86
01/Oct/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-29974	1,000.00		1,378,261.86

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-29975	1,000.00		1,379,261.86
01/Oct/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-29976	1,000.00		1,380,261.86
01/Oct/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-29977	2,000.00		1,382,261.86
01/Oct/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-29978	3,000.00		1,385,261.86
01/Oct/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-29979	3,000.00		1,388,261.86
01/Oct/2023	Diario	2	RANGEL GUIERRERO IRMA	OP-29980	3,000.00		1,391,261.86
01/Oct/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-29981	3,000.00		1,394,261.86
01/Oct/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-29982	2,500.00		1,396,761.86
01/Oct/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-29983	500.00		1,397,261.86
01/Oct/2023	Diario	2	GAYTAN BARAJAS NORMA R..	OP-30198	5,000.00		1,402,261.86
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		1,406,935.88
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,963.60		1,411,899.48
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,591.50		1,416,490.98
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		1,421,165.00
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,812.33		1,424,977.33
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,014.49		1,427,991.82
01/Oct/2023	Diario	2	SUPER MERCADOS INTERNA..	F/CE93	2,087.00		1,430,078.82
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/C3CD	5,687.98		1,435,766.80
01/Oct/2023	Diario	2	NUÑEZ VELA ABRAHAM	OP-29809	1,500.00		1,437,266.80
01/Oct/2023	Diario	2	GONZALEZ REYES JESUS AZ..	OP-29810	1,500.00		1,438,766.80
01/Oct/2023	Diario	2	NUÑEZ VELA SILVERIO	OP-29811	2,000.00		1,440,766.80
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,800.00		1,444,566.80
01/Oct/2023	Diario	2	SISTEMAS AUTOMATICOS SA..	F/CD97	10,400.00		1,454,966.80
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/8C00	3,812.33		1,458,779.13
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/F700	3,014.49		1,461,793.62
01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/D67F	1,949.11		1,463,742.73
01/Oct/2023	Diario	2	AGUILAR NEGRETE MARTHA	OP-30168	4,000.00		1,467,742.73
01/Oct/2023	Diario	2	ROBLEDO LARA MARTHA ELE..	OP-30169	3,000.00		1,470,742.73
01/Oct/2023	Diario	2	HERNANDEZ ZAMARRIPA GIL..	OP-30170	3,000.00		1,473,742.73
01/Oct/2023	Diario	2	CARMONA MONTAÑEZ TOMA..	OP-29813	3,500.00		1,477,242.73
01/Oct/2023	Diario	2	TOVAR AGUILAR MA GUADAL..	OP-29814	4,000.00		1,481,242.73
01/Oct/2023	Diario	2	TORRES MARENTE MARIA GU..	OP-29815	5,000.00		1,486,242.73
01/Oct/2023	Diario	2	BARRERA RODRIGUEZ KARLA	OP-29816	2,500.00		1,488,742.73
01/Oct/2023	Diario	2	RAMIREZ HERNANDEZ ANA L..	OP-29818	4,600.00		1,493,342.73
01/Oct/2023	Diario	2	CONTRERAS BURROLA GIRA..	OP-29819	3,300.00		1,496,642.73
01/Oct/2023	Diario	2	TOVAR AGUILAR MARIA DEL ..	OP-29820	3,400.00		1,500,042.73
01/Oct/2023	Diario	2	GACHUZO MONTALVO VIRIDI..	OP-29822	3,800.00		1,503,842.73
01/Oct/2023	Diario	2	TRINIDAD TORRES BERNARD..	OP-29823	3,200.00		1,507,042.73
01/Oct/2023	Diario	2	OLVERA VELAZQUEZ ..	OP-29824	3,800.00		1,510,842.73
01/Oct/2023	Diario	2	MORENO ARENAS CRUZ	OP-29825	3,200.00		1,514,042.73
01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29826	2,700.00		1,516,742.73
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA JESU..	OP-29827	1,800.00		1,518,542.73
01/Oct/2023	Diario	2	AGUILAR GONZALEZ FRANCI..	F/165F	3,500.00		1,522,042.73
01/Oct/2023	Diario	2	AGUIÑAGA MORENO MA FRA..	OP-29844	3,800.00		1,525,842.73
01/Oct/2023	Diario	2	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS	3,183.75		1,529,026.48
01/Oct/2023	Diario	2	RANGEL MARTINEZ FATIMA D..	OP-29894	3,000.00		1,532,026.48
01/Oct/2023	Diario	2	PADILLA VELA ROSALBA	OP-29934	2,000.00		1,534,026.48
01/Oct/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-30001	2,000.00		1,536,026.48
03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS		1,617.50	1,534,408.98
05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00	1,529,408.98
11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00	1,526,408.98
11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00	1,523,908.98
11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00	1,521,908.98
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00	1,518,908.98
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739		2,500.00	1,516,408.98
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741		3,000.00	1,513,408.98
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742		3,000.00	1,510,408.98
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00	1,507,908.98
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00	1,504,908.98
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00	1,502,908.98
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00	1,499,908.98
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747		2,500.00	1,497,408.98
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786		3,000.00	1,494,408.98
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00	1,492,408.98
12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965		1,000.00	1,491,408.98
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00	1,490,408.98
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967		1,000.00	1,489,408.98
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00	1,487,408.98
12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00	1,486,408.98
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970		1,000.00	1,485,408.98
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00	1,484,408.98
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972		1,000.00	1,483,408.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973		1,000.00	1,482,408.98
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974		1,000.00	1,481,408.98
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975		1,000.00	1,480,408.98
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976		1,000.00	1,479,408.98
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977		2,000.00	1,477,408.98
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978		3,000.00	1,474,408.98
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979		3,000.00	1,471,408.98
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980		3,000.00	1,468,408.98
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981		3,000.00	1,465,408.98
12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..	OP-29982		2,500.00	1,462,908.98
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983		500.00	1,462,408.98
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198		5,000.00	1,457,408.98
13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00	1,447,516.98
16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00	1,442,516.98
16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128		3,102.60	1,439,414.38
18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	1,434,740.36
18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60	1,429,776.76
18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50	1,425,185.26
18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	1,420,511.24
18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33	1,416,698.91
18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49	1,413,684.42
18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..	F/CE93		2,087.00	1,411,597.42
18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98	1,405,909.44
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00	1,255,909.44
19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00	865,909.44
19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..	F/56FF		4,150.00	861,759.44
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00	621,759.44
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809		1,500.00	620,259.44
23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..	OP-29810		1,500.00	618,759.44
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811		2,000.00	616,759.44
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00	612,959.44
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00	602,559.44
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33	598,747.11
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49	595,732.62
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11	593,783.51
24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00	589,783.51
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00	586,783.51
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00	583,783.51
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00	580,283.51
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00	576,283.51
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815		5,000.00	571,283.51
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816		2,500.00	568,783.51
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00	564,183.51
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00	560,883.51
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00	557,483.51
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00	553,683.51
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00	550,483.51
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824		3,800.00	546,683.51
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825		3,200.00	543,483.51
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826		2,700.00	540,783.51
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00	538,983.51
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00	535,483.51
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844		3,800.00	531,683.51
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		3,183.75	528,499.76
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261		115,499.95	412,999.81
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281		405,999.81	7,000.00
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894		3,000.00	4,000.00
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934		2,000.00	2,000.00
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001		2,000.00	0.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-29C0	2,106.80		2,106.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F869	2,106.80		4,213.60
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-9201	1,053.40		5,267.00
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-033A	2,106.80		7,373.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8F8A	1,053.33		8,427.13
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A9A3	2,106.67		10,533.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-5770	2,106.67		12,640.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-83E4	1,053.33		13,693.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7B83	2,106.67		15,800.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-247D	2,106.67		17,907.14
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-51C6	1,053.33		18,960.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6165	2,106.67		21,067.14
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B85E	2,106.67		23,173.81

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01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A7F2	1,053.33		24,227.14
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7FF2	2,106.67		26,333.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-355C	2,106.67		28,440.48
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-97CB	2,106.67		30,547.15
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-BA3B	1,053.33		31,600.48
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6F19	2,106.67		33,707.15
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FFD	2,106.67		35,813.82
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-90CC	2,106.67		37,920.49
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C07B	1,053.33		38,973.82
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-1511	2,106.67		41,080.49
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6C83	2,106.67		43,187.16
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-03A4	1,053.33		44,240.49
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-31D3	2,106.67		46,347.16
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-95B7	2,106.67		48,453.83
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-35EC	2,106.67		50,560.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-39FF	1,053.40		51,613.90
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7238	2,106.80		53,720.70
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C511	2,106.80		55,827.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A613	2,106.80		57,934.30
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8530	1,053.40		58,987.70
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-005B	2,106.80		61,094.50
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B5FC	2,106.80		63,201.30
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F030	2,106.80		65,308.10
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-DF56	1,053.40		66,361.50
01/Nov/2023	Diario	2	TORRES ALBA JOEL	F-3429	21,912.40		88,273.90
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8904	2,106.67		90,380.57
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B71D	2,106.67		92,487.24
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7CAF	2,106.80		94,594.04
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2AC5	8,480.00		103,074.04
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-037E	2,106.80		105,180.84
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-275A	3,102.60		108,283.44
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00		273,283.44
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-8174	10,327.50		283,610.94
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-A584	49,461.21		333,072.15
01/Nov/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00		337,392.15
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-38F5	8,426.66		345,818.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-00E2	8,426.66		354,245.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FB8	8,426.66		362,672.13
01/Nov/2023	Diario	2	PIRODEPOT SA DE CV	F-A464	7,000.00		369,672.13
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AA0A	2,106.67		371,778.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-EA23	2,106.67		373,885.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F2A7	2,106.67		375,992.14
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-02867	2,106.67		378,098.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-787D	8,426.66		386,525.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A4E0	8,426.66		394,952.13
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-3B99	8,426.66		403,378.79
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8953	8,426.66		411,805.45
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-50AC	8,426.66		420,232.11
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AD9B	8,426.66		428,658.77
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-0BB3	8,426.66		437,085.43
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00		527,085.43
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00		617,085.43
01/Nov/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00		622,485.43
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00		624,485.43
01/Nov/2023	Diario	2	MARIA DEL SOCORRO MORE..	OP-30174	2,000.00		626,485.43
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/5F17	17,400.00		643,885.43
01/Nov/2023	Diario	2	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00		646,385.43
01/Nov/2023	Diario	2	MORALES CLETO GRACIELA	OP-30023	2,500.00		648,885.43
01/Nov/2023	Diario	2	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00		653,885.43
01/Nov/2023	Diario	2	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00		657,385.43
01/Nov/2023	Diario	2	RANGEL LOPEZ NORMA	OP-30026	2,500.00		659,885.43
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30027	2,000.00		661,885.43
01/Nov/2023	Diario	2	OROZCO VELA ALMA CORAL	OP-30029	4,000.00		665,885.43
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00		670,885.43
01/Nov/2023	Diario	2	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00		674,385.43
01/Nov/2023	Diario	2	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00		677,885.43
01/Nov/2023	Diario	2	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00		681,385.43
01/Nov/2023	Diario	2	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00		685,885.43
01/Nov/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00		689,280.43
01/Nov/2023	Diario	2	GRUPO FARSANMAR SA DE ..	F/E0EE	614.00		689,894.43
01/Nov/2023	Diario	2	MORENO TOVAR REBECA	OP-30066	1,000.00		690,894.43
01/Nov/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00		691,894.43

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01/Nov/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30068	1,000.00		692,894.43
01/Nov/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00		694,894.43
01/Nov/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00		695,894.43
01/Nov/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30071	1,000.00		696,894.43
01/Nov/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00		697,894.43
01/Nov/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30073	1,000.00		698,894.43
01/Nov/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30074	1,000.00		699,894.43
01/Nov/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30075	1,000.00		700,894.43
01/Nov/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30076	1,000.00		701,894.43
01/Nov/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00		702,894.43
01/Nov/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00		704,894.43
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00		707,894.43
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00		710,894.43
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081	3,000.00		713,894.43
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00		716,894.43
01/Nov/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00		719,394.43
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00		719,894.43
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00		722,894.43
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111	2,000.00		724,894.43
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160	3,300.00		728,194.43
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00		730,194.43
01/Nov/2023	Diario	2	MORENO MORENO MARIA DE..	OP-30174	2,000.00		732,194.43
01/Nov/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00		734,694.43
01/Nov/2023	Diario	2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00		737,194.43
01/Nov/2023	Diario	2	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00		739,694.43
01/Nov/2023	Diario	2	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00		743,194.43
01/Nov/2023	Diario	2	VELA ORTIZ ANA MARIA	OP-30191	2,500.00		745,694.43
01/Nov/2023	Diario	2	VELA VELA JUANA MARICELA	OP-30192	3,000.00		748,694.43
01/Nov/2023	Diario	2	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00		751,694.43
01/Nov/2023	Diario	2	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00		754,694.43
01/Nov/2023	Diario	2	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00		758,194.43
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00		763,194.43
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00		768,194.43
01/Nov/2023	Diario	2	HURTADO PORTILLA SANDRA	OP-30199	2,500.00		770,694.43
01/Nov/2023	Diario	2	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00		773,194.43
01/Nov/2023	Diario	2	IBARRA CONTRERAS MARIA	OP-30201	2,500.00		775,694.43
01/Nov/2023	Diario	2	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00		778,694.43
01/Nov/2023	Diario	2	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00		781,694.43
01/Nov/2023	Diario	2	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00		784,194.43
01/Nov/2023	Diario	2	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00		787,194.43
01/Nov/2023	Diario	2	LOPEZ SALAS VALERIA	OP-30207	3,500.00		790,694.43
01/Nov/2023	Diario	2	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00		793,694.43
01/Nov/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30209	3,000.00		796,694.43
01/Nov/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00		799,194.43
01/Nov/2023	Diario	2	GAYTAN RODRIGUEZ MADEL ..	OP-30211	2,500.00		801,694.43
01/Nov/2023	Diario	2	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00		804,194.43
01/Nov/2023	Diario	2	JARA JARA ELIZABETH	OP-30213	3,000.00		807,194.43
01/Nov/2023	Diario	2	GONZALEZ GAYTAN MARIA D..	OP-30214	2,500.00		809,694.43
01/Nov/2023	Diario	2	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00		812,194.43
01/Nov/2023	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30218	1,200.00		813,394.43
01/Nov/2023	Diario	2	GARCIA ESTRADA ELVIRA	OP-30239	3,000.00		816,394.43
01/Nov/2023	Diario	2	GARCIA SALAS MARIA GUAD..	OP-30245	2,000.00		818,394.43
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00		822,274.43
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	48,542.00		870,816.43
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534		90,000.00	780,816.43
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535		90,000.00	690,816.43
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022		2,500.00	688,316.43
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023		2,500.00	685,816.43
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021		1,000.00	684,816.43
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024		5,000.00	679,816.43
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025		3,500.00	676,316.43
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026		2,500.00	673,816.43
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027		2,000.00	671,816.43
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028		3,000.00	668,816.43
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029		4,000.00	664,816.43
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A		1,053.33	663,763.10
08/Nov/2023	Diario	47	RAMON SOLORIO SANTANA	F-A9A3		2,106.67	661,656.43
08/Nov/2023	Diario	48	RAMON SOLORIO SANTANA	F-5770		2,106.67	659,549.76
08/Nov/2023	Diario	49	RAMON SOLORIO SANTANA	F-83E4		1,053.33	658,496.43
08/Nov/2023	Diario	50	RAMON SOLORIO SANTANA	F-7B83		2,106.67	656,389.76
08/Nov/2023	Diario	51	RAMON SOLORIO SANTANA	F-247D		2,106.67	654,283.09
08/Nov/2023	Diario	52	RAMON SOLORIO SANTANA	F-51C6		1,053.33	653,229.76

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08/Nov/2023	Diario	53	RAMON SOLORIO SANTANA	F-6165		2,106.67	651,123.09
08/Nov/2023	Diario	54	RAMON SOLORIO SANTANA	F-B85E		2,106.67	649,016.42
08/Nov/2023	Diario	55	RAMON SOLORIO SANTANA	F-03A4		1,053.33	647,963.09
08/Nov/2023	Diario	56	RAMON SOLORIO SANTANA	F-6C83		2,106.67	645,856.42
08/Nov/2023	Diario	57	RAMON SOLORIO SANTANA	F-1511		2,106.67	643,749.75
08/Nov/2023	Diario	58	RAMON SOLORIO SANTANA	F-C07B		1,053.33	642,696.42
09/Nov/2023	Diario	61	RAMON SOLORIO SANTANA	F-90CC		2,106.67	640,589.75
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD		2,106.67	638,483.08
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19		2,106.67	636,376.41
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B		1,053.33	635,323.08
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB		2,106.67	633,216.41
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C		2,106.67	631,109.74
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2		2,106.67	629,003.07
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2		1,053.33	627,949.74
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3		2,106.67	625,843.07
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7		2,106.67	623,736.40
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC		2,106.67	621,629.73
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF		1,053.40	620,576.33
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238		2,106.80	618,469.53
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511		2,106.80	616,362.73
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613		2,106.80	614,255.93
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530		1,053.40	613,202.53
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B		2,106.80	611,095.73
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC		2,106.80	608,988.93
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030		2,106.80	606,882.13
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56		1,053.40	605,828.73
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429		21,912.40	583,916.33
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059		5,000.00	578,916.33
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060		3,500.00	575,416.33
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061		3,500.00	571,916.33
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062		3,500.00	568,416.33
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063		4,500.00	563,916.33
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB		3,395.00	560,521.33
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE		614.00	559,907.33
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904		2,106.67	557,800.66
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D		2,106.67	555,693.99
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF		2,106.80	553,587.19
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5		8,480.00	545,107.19
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e		2,106.80	543,000.39
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066		1,000.00	542,000.39
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067		1,000.00	541,000.39
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068		1,000.00	540,000.39
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069		2,000.00	538,000.39
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070		1,000.00	537,000.39
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071		1,000.00	536,000.39
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072		1,000.00	535,000.39
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073		1,000.00	534,000.39
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074		1,000.00	533,000.39
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075		1,000.00	532,000.39
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076		1,000.00	531,000.39
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077		1,000.00	530,000.39
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078		2,000.00	528,000.39
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079		3,000.00	525,000.39
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080		3,000.00	522,000.39
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081		3,000.00	519,000.39
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082		3,000.00	516,000.39
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083		2,500.00	513,500.39
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084		500.00	513,000.39
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A		2,106.80	510,893.59
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201		1,053.40	509,840.19
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869		2,106.80	507,733.39
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0		2,106.80	505,626.59
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106		3,000.00	502,626.59
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111		2,000.00	500,626.59
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A		3,102.60	497,523.99
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180		165,000.00	332,523.99
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174		10,327.50	322,196.49
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584		49,461.21	272,735.28
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17		17,400.00	255,335.28
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3		8,426.66	246,908.62
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B		8,426.66	238,481.96
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC		8,426.66	230,055.30

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16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953		8,426.66	221,628.64
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160		3,300.00	218,328.64
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174		2,000.00	216,328.64
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99		8,426.66	207,901.98
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0		8,426.66	199,475.32
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D		8,426.66	191,048.66
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867		2,106.67	188,941.99
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7		2,106.67	186,835.32
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23		2,106.67	184,728.65
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A		2,106.67	182,621.98
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464		7,000.00	175,621.98
22/Nov/2023	Egresos	15,592	MELENDEZ MARTINEZ MARIA ..	OP-30161		2,000.00	173,621.98
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8		8,426.66	165,195.32
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E		8,426.66	156,768.66
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5		8,426.66	148,342.00
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187		2,500.00	145,842.00
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188		2,500.00	143,342.00
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189		2,500.00	140,842.00
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190		3,500.00	137,342.00
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191		2,500.00	134,842.00
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192		3,000.00	131,842.00
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	OP-30193		3,000.00	128,842.00
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA	OP-30194		3,000.00	125,842.00
23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	OP-30195		3,500.00	122,342.00
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7		4,320.00	118,022.00
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	OP-30196		5,000.00	113,022.00
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	OP-30197		5,000.00	108,022.00
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	OP-30199		2,500.00	105,522.00
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	OP-30200		2,500.00	103,022.00
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	OP-30201		2,500.00	100,522.00
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	OP-30202		3,000.00	97,522.00
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	OP-30204		3,000.00	94,522.00
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	OP-30205		2,500.00	92,022.00
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	OP-30206		3,000.00	89,022.00
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	OP-30207		3,500.00	85,522.00
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	OP-30208		3,000.00	82,522.00
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	OP-30209		3,000.00	79,522.00
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	OP-30210		2,500.00	77,022.00
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	OP-30211		2,500.00	74,522.00
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	OP-30212		2,500.00	72,022.00
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	OP-30213		3,000.00	69,022.00
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	OP-30214		2,500.00	66,522.00
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	OP-30215		2,500.00	64,022.00
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	OP-30218		1,200.00	62,822.00
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	OP-30239		3,000.00	59,822.00
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	OP-30245		2,000.00	57,822.00
29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,880.00	53,942.00
30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS		48,542.00	5,400.00
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2		5,400.00	0.00
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295		1,000.00	-1,000.00
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296		5,000.00	-6,000.00
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..	OP-30297		5,000.00	-11,000.00
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298		5,000.00	-16,000.00
01/Dic/2023	Diario	2	ROBERTO VAZQUEZ	F-1BD5	92,800.00		76,800.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-4C99	2,106.67		78,906.67
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-61A9	2,106.67		81,013.34
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-3FBD	2,106.67		83,120.01
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-BF754	2,106.67		85,226.68
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-C05C	8,426.66		93,653.34
01/Dic/2023	Diario	2	FABIOLA ALEJANDRA MARTIN..	F-B41D	26,000.00		119,653.34
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94369	350,000.00		469,653.34
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-D9EC	3,102.60		472,755.94
01/Dic/2023	Diario	2	PIRODEPOT SA DE CV	F-A452	5,000.00		477,755.94
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18454	39,200.00		516,955.94
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18455	128,799.99		645,755.93
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18457	279,999.99		925,755.92
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18456	33,600.00		959,355.92
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18452	1,209,599.95		2,168,955.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18443	39,200.00		2,208,155.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18450	22,400.00		2,230,555.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18451	56,000.00		2,286,555.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18447	78,400.00		2,364,955.87

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-12A2	15,600.00		2,380,555.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-CAF4	683,800.00		3,064,355.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-C8EF	15,600.00		3,079,955.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-BB93	98,800.00		3,178,755.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-5620	169,000.01		3,347,755.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8889	7,800.00		3,355,555.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-2112F	39,000.00		3,394,555.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-7A75	10,400.00		3,404,955.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-86AA	91,000.00		3,495,955.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-347E	20,800.01		3,516,755.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-B01D	2,600.00		3,519,355.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-F370	5,200.00		3,524,555.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-373D	70,200.00		3,594,755.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8B7B	5,200.00		3,599,955.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-AC71	2,600.00		3,602,555.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-09B9	2,600.00		3,605,155.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-EF05	39,000.00		3,644,155.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-3D42	13,000.00		3,657,155.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-105AF	7,800.00		3,664,955.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18448	56,000.00		3,720,955.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18449	11,200.00		3,732,155.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18446	162,400.00		3,894,555.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18445	56,000.00		3,950,555.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18442	39,200.00		3,989,755.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18444	156,799.99		4,146,555.88
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18453	39,200.00		4,185,755.88
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94537	362,670.00		4,548,425.88
01/Dic/2023	Diario	2	HERNANDEZ GUERRA DULCE..	OP-30295	1,000.00		4,549,425.88
01/Dic/2023	Diario	2	VELA OCHOA ANA CECILIA	OP-30296	5,000.00		4,554,425.88
01/Dic/2023	Diario	2	HERNANDEZ JARA BLANCA E..	OP-30297	5,000.00		4,559,425.88
01/Dic/2023	Diario	2	CAPUCHINO JARA MARIA DEL..	OP-30298	5,000.00		4,564,425.88
01/Dic/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	15,000.00		4,579,425.88
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30301	5,000.00		4,584,425.88
01/Dic/2023	Diario	2	RODRIGUEZ MORENO CINTH..	OP-30302	3,000.00		4,587,425.88
01/Dic/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30303	3,000.00		4,590,425.88
01/Dic/2023	Diario	2	PADILLA JARA LUCIA	OP-30304	2,300.00		4,592,725.88
01/Dic/2023	Diario	2	SALAS MEDELLIN SANDRA C..	F/VARIAS	2,867.00		4,595,592.88
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30324	5,000.00		4,600,592.88
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30325	5,000.00		4,605,592.88
01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30326	5,000.00		4,610,592.88
01/Dic/2023	Diario	2	MELENDREZ CARRANZA ELVI..	OP-30327	500.00		4,611,092.88
01/Dic/2023	Diario	2	HERNANDEZ RODRIGUEZ TE..	OP-30328	3,000.00		4,614,092.88
01/Dic/2023	Diario	2	RODRIGUEZ VELA LIZBETH A..	OP-30329	3,500.00		4,617,592.88
01/Dic/2023	Diario	2	IBARRA IBARRA SANDRA	OP-30330	3,000.00		4,620,592.88
01/Dic/2023	Diario	2	DOMINGUEZ DE ALBA NORMA	OP-30331	3,500.00		4,624,092.88
01/Dic/2023	Diario	2	JASSO RODRIGUEZ NANCI PA..	OP-30332	3,000.00		4,627,092.88
01/Dic/2023	Diario	2	HERRERA RODRIGUEZ SENAI..	OP-30333	3,000.00		4,630,092.88
01/Dic/2023	Diario	2	ESTRADA PEREZ SILVIA	OP-30334	2,500.00		4,632,592.88
01/Dic/2023	Diario	2	GONZALEZ LARA MARIA AGU..	OP-30335	2,500.00		4,635,092.88
01/Dic/2023	Diario	2	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	2,500.00		4,637,592.88
01/Dic/2023	Diario	2	CARMONA MARTINEZ FATIMA..	OP-30337	3,500.00		4,641,092.88
01/Dic/2023	Diario	2	GUERRA CAPUCHINO MARIA ..	OP-30338	3,000.00		4,644,092.88
01/Dic/2023	Diario	2	VAZQUEZ TORRES VERONICA	OP-30339	2,500.00		4,646,592.88
01/Dic/2023	Diario	2	PADILLA JARA FATIMA	OP-30340	2,500.00		4,649,092.88
01/Dic/2023	Diario	2	BARCENAS MEDELLIN MA GA..	OP-30342	3,500.00		4,652,592.88
01/Dic/2023	Diario	2	PAREDES GONZALEZ MA DE ..	OP-30343	2,500.00		4,655,092.88
01/Dic/2023	Diario	2	PADILLA ARENAS MA DEL RE..	OP-30344	3,000.00		4,658,092.88
01/Dic/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30345	3,000.00		4,661,092.88
01/Dic/2023	Diario	2	PEREZ MARTINEZ MARIA GU..	OP-30346	3,000.00		4,664,092.88
01/Dic/2023	Diario	2	PLASCENCIA PADILLA TERES..	OP-30347	2,500.00		4,666,592.88
01/Dic/2023	Diario	2	JARA PADILLA ROSA MARIA	OP-30348	2,500.00		4,669,092.88
01/Dic/2023	Diario	2	GARCIA NUÑEZ MARIELA	OP-30349	3,000.00		4,672,092.88
01/Dic/2023	Diario	2	GARCIA VAZQUEZ BEATRIZ A..	OP-30350	2,500.00		4,674,592.88
01/Dic/2023	Diario	2	CONTRERAS REYES MARTHA	OP-30351	2,500.00		4,677,092.88
01/Dic/2023	Diario	2	IBARRA CONTRERAS TERESA..	OP-30352	3,500.00		4,680,592.88
01/Dic/2023	Diario	2	DE LIRA LOPEZ MARIA DE LO..	OP-30353	3,000.00		4,683,592.88
01/Dic/2023	Diario	2	HERRERA PADILLA LAURA	OP-30354	2,500.00		4,686,092.88
01/Dic/2023	Diario	2	ARENAS CHAVEZ JUAN	OP-30355	2,000.00		4,688,092.88
01/Dic/2023	Diario	2	CONTRERAS ORTIZ EVA MAR..	OP-30356	5,000.00		4,693,092.88
01/Dic/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30357	2,500.00		4,695,592.88
01/Dic/2023	Diario	2	ARANDA MACIAS MA DE LA L..	OP-30358	3,500.00		4,699,092.88
01/Dic/2023	Diario	2	ESTRADA ALMANZA YANET	OP-30359	3,500.00		4,702,592.88

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	ORTIZ HERNANDEZ MARTHA ..	OP-30360	3,000.00		4,705,592.88
01/Dic/2023	Diario	2	GAYTAN SALAZAR LORENA A..	OP-30361	2,500.00		4,708,092.88
01/Dic/2023	Diario	2	MUÑIZ MACIAS LETICIA	OP-30395	3,000.00		4,711,092.88
01/Dic/2023	Diario	2	NEGRETE AGUILAR ADRIANA	OP-30396	2,000.00		4,713,092.88
01/Dic/2023	Diario	2	MORENO TOVAR REBECA	OP-30397	1,000.00		4,714,092.88
01/Dic/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30398	1,000.00		4,715,092.88
01/Dic/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30399	1,000.00		4,716,092.88
01/Dic/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30400	2,000.00		4,718,092.88
01/Dic/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30401	1,000.00		4,719,092.88
01/Dic/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30402	1,000.00		4,720,092.88
01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30403	1,000.00		4,721,092.88
01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30404	1,000.00		4,722,092.88
01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30405	1,000.00		4,723,092.88
01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30406	1,000.00		4,724,092.88
01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30407	1,000.00		4,725,092.88
01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30408	1,000.00		4,726,092.88
01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30409	2,000.00		4,728,092.88
01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30410	3,000.00		4,731,092.88
01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30411	3,000.00		4,734,092.88
01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30412	3,000.00		4,737,092.88
01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30413	3,000.00		4,740,092.88
01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30414	2,500.00		4,742,592.88
01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30415	500.00		4,743,092.88
01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-30478	3,800.00		4,746,892.88
01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..	OP-30479	1,000.00		4,747,892.88
01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..	OP-30480	3,000.00		4,750,892.88
01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA	OP-30481	3,000.00		4,753,892.88
01/Dic/2023	Diario	2	VELA REYES ESMERALDA	OP-30482	2,500.00		4,756,392.88
01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..	OP-30483	2,300.00		4,758,692.88
01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..	OP-30484	3,000.00		4,761,692.88
01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..	OP-30486	1,000.00		4,762,692.88
01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA	OP-30488	2,500.00		4,765,192.88
01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534	2,500.00		4,767,692.88
01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00		4,770,692.88
01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00		4,773,692.88
01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537	1,500.00		4,775,192.88
01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00		4,778,192.88
01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595	2,500.00		4,780,692.88
01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597	1,500.00		4,782,192.88
01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598	3,000.00		4,785,192.88
01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566	3,000.00		4,788,192.88
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5		92,800.00	4,695,392.88
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS		15,000.00	4,680,392.88
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301		5,000.00	4,675,392.88
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302		3,000.00	4,672,392.88
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303		3,000.00	4,669,392.88
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304		2,300.00	4,667,092.88
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS		2,867.00	4,664,225.88
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324		5,000.00	4,659,225.88
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325		5,000.00	4,654,225.88
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326		5,000.00	4,649,225.88
04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	OP-30327		500.00	4,648,725.88
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328		3,000.00	4,645,725.88
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329		3,500.00	4,642,225.88
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330		3,000.00	4,639,225.88
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331		3,500.00	4,635,725.88
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332		3,000.00	4,632,725.88
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333		3,000.00	4,629,725.88
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334		2,500.00	4,627,225.88
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335		2,500.00	4,624,725.88
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336		2,500.00	4,622,225.88
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337		3,500.00	4,618,725.88
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338		3,000.00	4,615,725.88
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339		2,500.00	4,613,225.88
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340		2,500.00	4,610,725.88
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99		2,106.67	4,608,619.21
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9		2,106.67	4,606,512.54
07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd		2,106.67	4,604,405.87
07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754		2,106.67	4,602,299.20
07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c		8,426.66	4,593,872.54
08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D		26,000.00	4,567,872.54
11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..	OP-30342		3,500.00	4,564,372.54

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Dic/2023	Egresos	15,746	PAREDES GONZALEZ MA DE ..	OP-30343		2,500.00	4,561,872.54
11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..	OP-30344		3,000.00	4,558,872.54
11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITA	OP-30345		3,000.00	4,555,872.54
11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..	OP-30346		3,000.00	4,552,872.54
11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..	OP-30347		2,500.00	4,550,372.54
11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA	OP-30348		2,500.00	4,547,872.54
11/Dic/2023	Egresos	15,752	GARCIA NUÑEZ MARIELA	OP-30349		3,000.00	4,544,872.54
11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..	OP-30350		2,500.00	4,542,372.54
11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA	OP-30351		2,500.00	4,539,872.54
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	OP-30352		3,500.00	4,536,372.54
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	OP-30353		3,000.00	4,533,372.54
11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	OP-30354		2,500.00	4,530,872.54
13/Dic/2023	Egresos	62	MARIA ERNESTINA MAYORAL..	F-94369		350,000.00	4,180,872.54
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	OP-30355		2,000.00	4,178,872.54
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	OP-30356		5,000.00	4,173,872.54
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	OP-30357		2,500.00	4,171,372.54
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	OP-30358		3,500.00	4,167,872.54
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	OP-30359		3,500.00	4,164,372.54
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	OP-30360		3,000.00	4,161,372.54
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	OP-30361		2,500.00	4,158,872.54
14/Dic/2023	Egresos	15,799	MUÑIZ MACIAS LETICIA	OP-30395		3,000.00	4,155,872.54
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396		2,000.00	4,153,872.54
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397		1,000.00	4,152,872.54
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398		1,000.00	4,151,872.54
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399		1,000.00	4,150,872.54
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400		2,000.00	4,148,872.54
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401		1,000.00	4,147,872.54
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402		1,000.00	4,146,872.54
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403		1,000.00	4,145,872.54
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404		1,000.00	4,144,872.54
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405		1,000.00	4,143,872.54
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406		1,000.00	4,142,872.54
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407		1,000.00	4,141,872.54
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00	4,140,872.54
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00	4,138,872.54
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00	4,135,872.54
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411		3,000.00	4,132,872.54
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412		3,000.00	4,129,872.54
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413		3,000.00	4,126,872.54
14/Dic/2023	Egresos	15,819	ARELLANO MUÑIZ BEATRIZ A..	OP-30414		2,500.00	4,124,372.54
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415		500.00	4,123,872.54
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC		3,102.60	4,120,769.94
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452		5,000.00	4,115,769.94
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478		3,800.00	4,111,969.94
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479		1,000.00	4,110,969.94
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480		3,000.00	4,107,969.94
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481		3,000.00	4,104,969.94
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482		2,500.00	4,102,469.94
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483		2,300.00	4,100,169.94
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484		3,000.00	4,097,169.94
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486		1,000.00	4,096,169.94
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00	4,093,669.94
20/Dic/2023	Egresos	150	COMERCIALIZADORA LOS AL..	F-18447		78,400.00	4,015,269.94
20/Dic/2023	Egresos	151	COMERCIALIZADORA LOS AL..	F-18451		56,000.00	3,959,269.94
20/Dic/2023	Egresos	152	COMERCIALIZADORA LOS AL..	F-18450		22,400.00	3,936,869.94
20/Dic/2023	Egresos	153	COMERCIALIZADORA LOS AL..	F-18443		39,200.00	3,897,669.94
20/Dic/2023	Egresos	154	COMERCIALIZADORA LOS AL..	F-18452		1,209,599.95	2,688,069.99
20/Dic/2023	Egresos	155	COMERCIALIZADORA LOS AL..	F-18456		33,600.00	2,654,469.99
20/Dic/2023	Egresos	156	COMERCIALIZADORA LOS AL..	F-18457		279,999.99	2,374,470.00
20/Dic/2023	Egresos	157	COMERCIALIZADORA LOS AL..	F-18455		128,799.99	2,245,670.01
20/Dic/2023	Egresos	1,581	COMERCIALIZADORA LOS AL..	F-18454		39,200.00	2,206,470.01
20/Dic/2023	Egresos	1,591	COMERCIALIZADORA LOS AL..	F-18448		56,000.00	2,150,470.01
20/Dic/2023	Egresos	1,601	COMERCIALIZADORA LOS AL..	F-18449		11,200.00	2,139,270.01
20/Dic/2023	Egresos	1,611	COMERCIALIZADORA LOS AL..	F-18446F		162,400.00	1,976,870.01
20/Dic/2023	Egresos	1,621	COMERCIALIZADORA LOS AL..	F-18445		56,000.00	1,920,870.01
20/Dic/2023	Egresos	1,631	COMERCIALIZADORA LOS AL..	F-18442		39,200.00	1,881,670.01
20/Dic/2023	Egresos	1,641	COMERCIALIZADORA LOS AL..	F-18444		156,799.99	1,724,870.02
20/Dic/2023	Egresos	1,651	COMERCIALIZADORA LOS AL..	F-18453		39,200.00	1,685,670.02
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534		2,500.00	1,683,170.02
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00	1,680,170.02
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00	1,677,170.02
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	OP-30537		1,500.00	1,675,670.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00	1,672,670.02
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2		15,600.00	1,657,070.02
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4		683,800.00	973,270.02
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF		15,600.00	957,670.02
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93		98,800.00	858,870.02
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620		169,000.01	689,870.01
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899		7,800.00	682,070.01
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F		39,000.00	643,070.01
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75		10,400.00	632,670.01
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA		91,000.00	541,670.01
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E		20,800.01	520,870.00
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D		2,600.00	518,270.00
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370		5,200.00	513,070.00
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D		70,200.00	442,870.00
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B		5,200.00	437,670.00
20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71		2,600.00	435,070.00
20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9		2,600.00	432,470.00
20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05		39,000.00	393,470.00
20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42		13,000.00	380,470.00
20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF		7,800.00	372,670.00
20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537		362,670.00	10,000.00
21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00	7,500.00
21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00	6,000.00
21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..	OP-30598		3,000.00	3,000.00
21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00	0.00
				Total:	**10,428,382.34**	**10,428,382.34**	**0.00**
82500-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A553	5,700.00		5,700.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3035	43,800.00		49,500.00
01/Feb/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9CE7	8,550.00		58,050.00
20/Feb/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A553		5,700.00	52,350.00
20/Feb/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F/3035		43,800.00	8,550.00
20/Feb/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F/9CE7		8,550.00	0.00
01/Abr/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-BE29	97,500.00		97,500.00
01/Abr/2023	Diario	2	ACOSTA RAMIREZ GUADALU..	F/VARIAS	9,280.00		106,780.00
21/Abr/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-BE29		97,500.00	9,280.00
27/Abr/2023	Egresos	14,328	ACOSTA RAMIREZ GUADALU..	F/VARIAS		9,280.00	0.00
01/May/2023	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-A6BB	8,526.00		8,526.00
01/May/2023	Diario	2	DELGADILLO ARAIZA REINA Y..	F/AFR4A	5,250.00		13,776.00
01/May/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F-6613	16,000.00		29,776.00
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/VARIAS	33,193.74		62,969.74
01/May/2023	Diario	2	COMPUMEX DIGITAL SA DE C..	F/60B3	22,129.16		85,098.90
01/May/2023	Diario	2	LIBRERIAS GONVILL	F/VARIAS	7,688.47		92,787.37
01/May/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	55,565.00		148,352.37
01/May/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	53,992.07		202,344.44
04/May/2023	Egresos	14,356	DELGADILLO ARAIZA REINA Y..	F/AFR4A		5,250.00	197,094.44
10/May/2023	Diario	35	JORGE LUIS CASTAÑEDA ALC..	F-A6BB		8,526.00	188,568.44
18/May/2023	Egresos	14,463	COMPUMEX DIGITAL SA DE C..	F/VARIAS		33,193.74	155,374.70
19/May/2023	Egresos	14,469	COMPUMEX DIGITAL SA DE C..	F/60B3		22,129.16	133,245.54
23/May/2023	Egresos	14,475	LIBRERIAS GONVILL	F/VARIAS		7,688.47	125,557.07
23/May/2023	Egresos	14,476	NUEVA WAL MART DE MEXIC..	F/VARIAS		55,565.00	69,992.07
23/May/2023	Egresos	14,477	OFFICE DEPOT DE MEXICO S..	F/VARIAS		53,992.07	16,000.00
31/May/2023	Diario	116	GERMAN FAUSTO NUÑEZ FL..	F-6613		16,000.00	0.00
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-42A9	11,136.00		11,136.00
01/Jun/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4DC6E	97,500.00		108,636.00
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	42,408.88		151,044.88
01/Jun/2023	Diario	2	GLORIA DE MARIA LEOS	F/6E62	15,000.08		166,044.96
01/Jun/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/F0F5	40,506.76		206,551.72
01/Jun/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FEB9	29,997.00		236,548.72
02/Jun/2023	Diario	12	SALVADADOR SANDOVAL MO..	F-42A9		11,136.00	225,412.72
06/Jun/2023	Egresos	14,549	NUEVA WAL MART DE MEXIC..	F/VARIAS}		42,408.88	183,003.84
06/Jun/2023	Egresos	14,550	OFFICE DEPOT DE MEXICO S..	F/FEB9		29,997.00	153,006.84
06/Jun/2023	Egresos	14,553	NUEVA WAL MART DE MEXIC..	F/F0F5		40,506.76	112,500.08
08/Jun/2023	Diario	38	SALVADOR SANDOVAL MORE..	F-4FC6E		97,500.00	15,000.08
29/Jun/2023	Diario	152	GLORIA DE MARIA LEOS	F-6E62		15,000.08	0.00
01/Jul/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,789.00		7,789.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6735	10,600.00		18,389.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C292	7,016.00		25,405.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1F8	51,800.00		77,205.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C47F	4,300.00		81,505.00
01/Jul/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0C	3,560.00		85,065.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Jul/2023	Egresos	14,774	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,789.00	77,276.00
31/Jul/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/6735		10,600.00	66,676.00
31/Jul/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/C292		7,016.00	59,660.00
31/Jul/2023	Diario	109	NUÑEZ FLORES GERMAN FA..	F/B1F8		51,800.00	7,860.00
31/Jul/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C47F		4,300.00	3,560.00
31/Jul/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/BE0C		3,560.00	0.00
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-0900	90,000.00		90,000.00
01/Ago/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-E69B	23,200.00		113,200.00
01/Ago/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-4494	90,000.00		203,200.00
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/013C	3,149.30		206,349.30
01/Ago/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4149	6,999.01		213,348.31
04/Ago/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-0900		90,000.00	123,348.31
07/Ago/2023	Diario	32	ENRIQUE RICARCO RAMIREZ ..	F-E69B		23,200.00	100,148.31
17/Ago/2023	Diario	95	SALVADOR SANDOVAL MORE..	F-4494		90,000.00	10,148.31
29/Ago/2023	Egresos	14,938	OFFICE DEPOT DE MEXICO S..	F/013C		3,149.30	6,999.01
29/Ago/2023	Egresos	14,939	OFFICE DEPOT DE MEXICO S..	F/4149		6,999.01	0.00
06/Sep/2023	Diario	18	SALVADOR SANDOVAL MORE..	F-5B31		180,000.00	-180,000.00
15/Sep/2023	Diario	78	COMERCIALIZADORA LOS AL..	F-18062		1,183,680.00	-1,363,680.00
25/Sep/2023	Egresos	15,161	TORRES SANTANA RICARDO ..	F/VARIAS		16,373.04	-1,380,053.04
25/Sep/2023	Egresos	15,162	MUEBLES BRAS	F/D05D		10,434.00	-1,390,487.04
25/Sep/2023	Egresos	15,163	HYPERMARK HOME Y LIFE S..	F/D065		4,199.00	-1,394,686.04
30/Sep/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-5B31	180,000.00		-1,214,686.04
30/Sep/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18062	1,183,680.00		-31,006.04
30/Sep/2023	Diario	2	TORES SANTANA RICARDO C..	F/VARIAS	16,373.04		-14,633.00
30/Sep/2023	Diario	2	MUEBLES BRAS	F/D05D	10,434.00		-4,199.00
30/Sep/2023	Diario	2	HYPERMARK HOME	F/D065	4,199.00		0.00
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/3975	355,504.77		355,504.77
01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/87B5	1,399,321.23		1,754,826.00
01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..	F/3644	300,720.00		2,055,546.00
19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA	F/3975		355,504.77	1,700,041.23
19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23	300,720.00
30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..	F/3644		300,720.00	0.00
01/Nov/2023	Diario	2	JARVIS SA DE CV	F-5023	44,196.00		44,196.00
01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..	F-71DF	32,280.12		76,476.12
01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..	F/VARIAS	254,319.94		330,796.06
01/Nov/2023	Diario	2	SOLARES CATSTELLANOS JO..	OP-30031	3,000.00		333,796.06
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	52,195.00		385,991.06
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	5,394.00		391,385.06
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	31,597.00		422,982.06
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	29,597.00		452,579.06
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,891.07		527,470.13
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	11,700.31		539,170.44
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	10,972.94		550,143.38
01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	12,186.99		562,330.37
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	10,474.99		572,805.36
01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	7,233.00		580,038.36
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	40,993.00		621,031.36
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	13,602.25		634,633.61
01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-30217	13,000.00		647,633.61
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/44DE	11,999.00		659,632.61
01/Nov/2023	Diario	2	RAMIREZ LOPEZ IVAN	OP-30272	5,000.00		664,632.61
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		703,629.61
01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	38,997.00		742,626.61
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		781,623.61
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		820,620.61
01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		859,617.61
07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..	F-71DF		32,280.12	827,337.49
09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..	OP-30031		3,000.00	824,337.49
13/Nov/2023	Egresos	15,512	OFICE DEPOT DE MEXICO SA ..	F/VARIAS		52,195.00	772,142.49
14/Nov/2023	Diario	100	JARVIS SA DE CV	F-5023		44,196.00	727,946.49
17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00	722,552.49
17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00	690,955.49
22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00	661,358.49
22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07	586,467.42
22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31	574,767.11
22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..	F/VARIAS		10,972.94	563,794.17
22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..	F/VARIAS		12,186.99	551,607.18
22/Nov/2023	Egresos	15,586	REYES VELAZAQUEZ EDUAR..	F/VARIAS		10,474.99	541,132.19
22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,233.00	533,899.19
22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..	F/VARIAS		40,993.00	492,906.19
22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..	F/VARIAS		13,602.25	479,303.94
28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..	OP-30217		13,000.00	466,303.94

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS		254,319.94	211,984.00
29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE		11,999.00	199,985.00
30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272		5,000.00	194,985.00
30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	155,988.00
30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS		38,997.00	116,991.00
30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	77,994.00
30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	38,997.00
30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/36A8	483,000.00		483,000.00
01/Dic/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-19DD	7,946.00		490,946.00
01/Dic/2023	Diario	2	FLORES CASTILLO LUIS MIGU..	F/A843	807.00		491,753.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	18,761.00		510,514.00
01/Dic/2023	Diario	2	SANTILLAN CONTRERAS CLA..	OP-30341	500.00		511,014.00
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E216	14,000.00		525,014.00
04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843		807.00	524,207.00
04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS		18,761.00	505,446.00
07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341		500.00	504,946.00
08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216		14,000.00	490,946.00
15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8		483,000.00	7,946.00
15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD		7,946.00	0.00
				Total:	**5,737,000.12**	**5,737,000.12**	**0.00**
82500-0443-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
08/Jun/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-28603		25,800.00	-25,800.00
08/Jun/2023	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-28604		25,450.00	-51,250.00
08/Jun/2023	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-28605		25,800.00	-77,050.00
09/Jun/2023	Diario	64	ECONOMIC MATERIALS DE L..	F/8007		48,294.21	-125,344.21
09/Jun/2023	Diario	65	LOMACON SA DE CV	F/4811		84,064.04	-209,408.25
15/Jun/2023	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-28683		25,800.00	-235,208.25
15/Jun/2023	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-28684		25,800.00	-261,008.25
15/Jun/2023	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-28685		25,450.00	-286,458.25
21/Jun/2023	Diario	123	LOMACON SA DE CV	F/F2AA		115,263.40	-401,721.65
21/Jun/2023	Diario	124	ECONOMIC MATERIALS DE L..	F/0C67		84,711.15	-486,432.80
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28603	25,800.00		-460,632.80
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28604	25,450.00		-435,182.80
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28605	25,800.00		-409,382.80
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/8007	48,294.21		-361,088.59
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/4811	84,064.04		-277,024.55
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28683	25,800.00		-251,224.55
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28684	25,800.00		-225,424.55
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28685	25,450.00		-199,974.55
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/F2AA	115,263.40		-84,711.15
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/0C67	84,711.15		0.00
12/Sep/2023	Diario	60	ALONSO SERNA JUAN	F/8818		216,000.00	-216,000.00
28/Sep/2023	Diario	117	SALVADOR SANDOVAL MORE..	F-6397		362,500.00	-578,500.00
30/Sep/2023	Diario	6	ALONSO SERNA JUAN	F/8818	216,000.00		-362,500.00
30/Sep/2023	Diario	6	SALVADOR SANDOVAL MORE..	F-6397	362,500.00		0.00
30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267		310,500.00	-310,500.00
31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267	310,500.00		0.00
09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00	-25,600.00
09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-30033		25,600.00	-51,200.00
09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-30034		20,692.00	-71,892.00
16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..	F/9816		8,200.01	-80,092.01
16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/E55D		84,619.68	-164,711.69
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032	25,600.00		-139,111.69
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033	25,600.00		-113,511.69
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034	20,692.00		-92,819.69
30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816	8,200.01		-84,619.68
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/E55D	84,619.68		0.00
				Total:	**1,540,144.49**	**1,540,144.49**	**0.00**
82500-0612-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29699	25,600.00		25,600.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29700	25,100.00		50,700.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29701	24,250.00		74,950.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29702	25,200.00		100,150.00
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/0184	16,820.01		116,970.01
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/07A6	4,900.00		121,870.01
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/CAEC	50,897.50		172,767.51
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECDA	67,533.94		240,301.45
05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU	OP-29699		25,600.00	214,701.45
05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU	OP-29700		25,100.00	189,601.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU	OP-29701		24,250.00	165,351.45
05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU	OP-29702		25,200.00	140,151.45
25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..	F/0184		16,820.01	123,331.44
25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..	F/07A6		4,900.00	118,431.44
25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..	F/CAEC		50,897.50	67,533.94
25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/ECDA		67,533.94	0.00
				Total:	**240,301.45**	**240,301.45**	**0.00**
82500-0612-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
11/Jul/2023	Diario	32	TEJACRON SA DE CV	F/3C38		104,932.96	-104,932.96
20/Jul/2023	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-28855		22,500.00	-127,432.96
20/Jul/2023	Egresos	68	CARRANZA VAZQUEZ ESAU	OP.-28856		22,150.00	-149,582.96
20/Jul/2023	Egresos	69	CARRANZA VAZQUEZ ESAU	OP.-28857		22,500.00	-172,082.96
20/Jul/2023	Egresos	70	CARRANZA VAZQUEZ ESAU	OP.-28858		24,600.00	-196,682.96
20/Jul/2023	Egresos	71	CARRANZA VAZQUEZ ESAU	OP.-28859		24,600.00	-221,282.96
25/Jul/2023	Diario	75	ECONOMIC MATERIALS DE L..	F/BA06		64,812.08	-286,095.04
25/Jul/2023	Diario	76	LOMACON SA DE CV	F/B8AF		34,718.80	-320,813.84
31/Jul/2023	Diario	6	TEJACRON SA DE CV	F/3C38	104,932.96		-215,880.88
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28855	22,500.00		-193,380.88
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28856	22,150.00		-171,230.88
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28857	22,500.00		-148,730.88
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28858	24,600.00		-124,130.88
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28859	24,600.00		-99,530.88
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/BA06	64,812.08		-34,718.80
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/B8AF	34,718.80		0.00
				Total:	**320,813.84**	**320,813.84**	**0.00**
82500-0612-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/EC84	755,565.20		755,565.20
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/DED5	2,511,284.58		3,266,849.78
02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..	F/EC84		755,565.20	2,511,284.58
02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..	F/DED5		2,511,284.58	0.00
10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30049		102,350.00	-102,350.00
10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30050		102,650.00	-205,000.00
10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-30051		101,100.00	-306,100.00
10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-30052		102,400.00	-408,500.00
10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-30053		101,100.00	-509,600.00
10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-30054		101,100.00	-610,700.00
17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-30155		61,700.00	-672,400.00
17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-30156		50,150.00	-722,550.00
17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..	F/5574		1,884,817.39	-2,607,367.39
17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..	F/49C1		187,200.18	-2,794,567.57
17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..	F/92A1		754,248.39	-3,548,815.96
17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE		2,197,991.93	-5,746,807.89
17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE		175,879.33	-5,922,687.22
23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-30171		61,350.00	-5,984,037.22
23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-30172		59,700.00	-6,043,737.22
24/Nov/2023	Diario	163	LOMACON SA DE CV	F/EAE9		1,239,507.05	-7,283,244.27
29/Nov/2023	Diario	195	GARCIA ROCHA JOSE	F/6875		676,999.20	-7,960,243.47
29/Nov/2023	Diario	196	GARCIA ROCHA JOSE	F/7AB7		374,897.96	-8,335,141.43
30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-30290		69,050.00	-8,404,191.43
30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-30291		66,900.00	-8,471,091.43
30/Nov/2023	Diario	205	LOMACON SA DE CV	F/EAE9	1,239,507.05		-7,231,584.38
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/5574	1,884,817.39		-5,346,766.99
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/49C1	187,200.18		-5,159,566.81
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/92A1	754,248.39		-4,405,318.42
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/D2DE	2,197,991.93		-2,207,326.49
30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..	F/FEFE	175,879.33		-2,031,447.16
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/6875	676,999.20		-1,354,447.96
30/Nov/2023	Diario	205	GARCIA ROCHA JOSE	F/7AB7	374,897.96		-979,550.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30049	102,350.00		-877,200.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30050	102,650.00		-774,550.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30051	101,100.00		-673,450.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30052	102,400.00		-571,050.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30053	101,100.00		-469,950.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30054	101,100.00		-368,850.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30055	61,700.00		-307,150.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30056	50,150.00		-257,000.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30171	61,350.00		-195,650.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30172	59,700.00		-135,950.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30290	69,050.00		-66,900.00
30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU	OP-30291	66,900.00		0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-30310		69,050.00	-69,050.00
04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-30311		66,900.00	-135,950.00
04/Dic/2023	Diario	19	LOMACON SA DE CV	F/694A		1,021,481.07	-1,157,431.07
14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-30365		75,500.00	-1,232,931.07
14/Dic/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-30366		75,100.00	-1,308,031.07
14/Dic/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-30367		75,500.00	-1,383,531.07
14/Dic/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-30368		72,300.00	-1,455,831.07
14/Dic/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-30369		72,300.00	-1,528,131.07
14/Dic/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-30370		72,300.00	-1,600,431.07
19/Dic/2023	Diario	126	SANCHEZ MARTINEZ ALEJAN..	F/B874		270,500.19	-1,870,931.26
19/Dic/2023	Diario	127	SANCHEZ MARTINEZ ALEJAN..	F/9BFB		1,054,746.84	-2,925,678.10
19/Dic/2023	Diario	128	SANCHEZ MARTINEZ ALEJAN..	F/AE0C		3,312,304.33	-6,237,982.43
19/Dic/2023	Diario	129	SANCHEZ MARTINEZ ALEJAN..	F/5EA3		138,740.08	-6,376,722.51
20/Dic/2023	Ingresos	44	CARRANZA VAZQUEZ ESAU	OP-30590		19,600.00	-6,396,322.51
20/Dic/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-30567		61,750.00	-6,458,072.51
20/Dic/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-30568		61,800.00	-6,519,872.51
20/Dic/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-30569		61,750.00	-6,581,622.51
20/Dic/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-30570		60,300.00	-6,641,922.51
20/Dic/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-30571		60,300.00	-6,702,222.51
20/Dic/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-30572		26,200.00	-6,728,422.51
20/Dic/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-30573		25,000.00	-6,753,422.51
20/Dic/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-30574		29,550.00	-6,782,972.51
20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-30575		30,300.00	-6,813,272.51
20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-30576		24,350.00	-6,837,622.51
20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-30577		67,590.00	-6,905,212.51
20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-30578		65,140.00	-6,970,352.51
20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-30579		66,690.00	-7,037,042.51
20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-30580		67,440.00	-7,104,482.51
20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-30581		66,940.00	-7,171,422.51
20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-30582		48,090.00	-7,219,512.51
20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-30583		45,890.00	-7,265,402.51
20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-30584		47,990.00	-7,313,392.51
20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-30585		47,290.00	-7,360,682.51
20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-30586		20,500.00	-7,381,182.51
20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-30587		19,700.00	-7,400,882.51
20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-30588		20,400.00	-7,421,282.51
20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-30589		18,800.00	-7,440,082.51
20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-30591		48,740.00	-7,488,822.51
20/Dic/2023	Diario	180	LOMACON SA DE CV	F/AE0C		701,087.76	-8,189,910.27
21/Dic/2023	Diario	203	LOMACON SA DE CV	F/AC0A		200,291.40	-8,390,201.67
21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..	F/BC8F		176,424.92	-8,566,626.59
21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..	F/C920		155,887.99	-8,722,514.58
21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA	F/509D		350,735.28	-9,073,249.86
21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA	F/F748		303,105.68	-9,376,355.54
21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..	F/6EB9		327,955.20	-9,704,310.74
21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..	F/BC8F		348,503.44	-10,052,814.18
21/Dic/2023	Diario	210	LOMACON SA DE CV	F/697E		194,440.36	-10,247,254.54
21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..	F/6193		88,042.81	-10,335,297.35
21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..	F/496F		259,631.20	-10,594,928.55
21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..	F/ED7A		338,660.84	-10,933,589.39
21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..	F/90CA		165,294.43	-11,098,883.82
21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA	F/0E24		87,928.00	-11,186,811.82
21/Dic/2023	Diario	216	ACO DELUXE SA DE CV	F/E14C		644,182.80	-11,830,994.62
21/Dic/2023	Diario	217	ACO SOLUCCIONES SA DE CV	F/F84D		152,540.00	-11,983,534.62
21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA	F/3660		131,950.00	-12,115,484.62
21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV	F/6331		154,048.00	-12,269,532.62
21/Dic/2023	Diario	220	ACO DELUXE SA DE CV	F/0358		286,960.80	-12,556,493.42
22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..	F/B277		73,822.40	-12,630,315.82
22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706		89,975.40	-12,720,291.22
22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836		105,060.67	-12,825,351.89
22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC		45,240.00	-12,870,591.89
28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9		68,173.20	-12,938,765.09
28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541		218,943.39	-13,157,708.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30310	69,050.00		-13,088,658.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30311	66,900.00		-13,021,758.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30365	75,500.00		-12,946,258.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30366	75,100.00		-12,871,158.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30367	75,500.00		-12,795,658.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30368	72,300.00		-12,723,358.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30369	72,300.00		-12,651,058.48
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30370	72,300.00		-12,578,758.48
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/694A	1,021,481.07		-11,557,277.41

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/B874	270,500.19		-11,286,777.22
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/9BFB	1,054,746.84		-10,232,030.38
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/AE0C	3,312,304.33		-6,919,726.05
31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..	F/5EA3	138,740.08		-6,780,985.97
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AE0C	701,087.76		-6,079,898.21
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/E14C	644,182.80		-5,435,715.41
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/F84D	152,540.00		-5,283,175.41
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/3660	131,950.00		-5,151,225.41
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/6331	154,048.00		-4,997,177.41
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/0358	286,960.80		-4,710,216.61
31/Dic/2023	Diario	243	SANDOVAL MORENO SALVAD..	F/B277	73,822.40		-4,636,394.21
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/2706	89,975.40		-4,546,418.81
31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA	F/C836	105,060.67		-4,441,358.14
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/FCFC	45,240.00		-4,396,118.14
31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV	F/55F9	68,173.20		-4,327,944.94
31/Dic/2023	Diario	243	ACO DELUXE SA DE CV	F/6541	218,943.39		-4,109,001.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30567	61,750.00		-4,047,251.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30568	61,800.00		-3,985,451.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30569	61,750.00		-3,923,701.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30570	60,300.00		-3,863,401.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30571	60,300.00		-3,803,101.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30572	26,200.00		-3,776,901.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30573	25,000.00		-3,751,901.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30574	29,550.00		-3,722,351.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30575	30,300.00		-3,692,051.55
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30576	24,350.00		-3,667,701.55
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/697E	194,440.36		-3,473,261.19
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/6193	88,042.81		-3,385,218.38
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/496F	259,631.20		-3,125,587.18
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/ED7A	338,660.84		-2,786,926.34
31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/90CA	165,294.43		-2,621,631.91
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/0E24	87,928.00		-2,533,703.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30577	67,590.00		-2,466,113.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30578	65,140.00		-2,400,973.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30579	66,690.00		-2,334,283.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30580	67,440.00		-2,266,843.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30581	66,940.00		-2,199,903.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30582	48,090.00		-2,151,813.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30583	45,890.00		-2,105,923.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30584	47,990.00		-2,057,933.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30585	47,290.00		-2,010,643.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30586	20,500.00		-1,990,143.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30587	19,700.00		-1,970,443.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30588	20,400.00		-1,950,043.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30589	18,800.00		-1,931,243.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30590	19,600.00		-1,911,643.91
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30591	48,740.00		-1,862,903.91
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AC0A	200,291.40		-1,662,612.51
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/BC8F	176,424.92		-1,486,187.59
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/C920	155,887.99		-1,330,299.60
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/509D	350,735.28		-979,564.32
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/F748	303,105.68		-676,458.64
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/6EB9	327,955.20		-348,503.44
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/BC8F	348,503.44		0.00
				Total:	**24,895,649.69**	**24,895,649.69**	**0.00**

82500-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF		258,674.20	-258,674.20
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD		139,269.60	-397,943.80
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859		15,752.80	-413,696.60
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8		660.04	-414,356.64
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221		20,671.20	-435,027.84
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD		98,115.70	-533,143.54
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273		28,100.00	-561,243.54
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-30274		28,300.00	-589,543.54
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275		28,250.00	-617,793.54
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276		27,700.00	-645,493.54
30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277		28,300.00	-673,793.54
30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278		28,050.00	-701,843.54
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273	28,100.00		-673,743.54
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274	28,300.00		-645,443.54
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275	28,250.00		-617,193.54

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276	27,700.00		-589,493.54
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277	28,300.00		-561,193.54
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278	28,050.00		-533,143.54
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV	F/FBCF	258,674.20		-274,469.34
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD	139,269.60		-135,199.74
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/2859	15,752.80		-119,446.94
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8	660.04		-118,786.90
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D221	20,671.20		-98,115.70
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD	98,115.70		0.00
				Total:	**701,843.54**	**701,843.54**	**0.00**
82500-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28034	18,150.00		18,150.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28035	36,300.00		54,450.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28036	35,950.00		90,400.00
01/Feb/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28037	35,950.00		126,350.00
27/Feb/2023	Egresos	14,052	CARRANZA VAZQUEZ ESAU	OP-28034		18,150.00	108,200.00
27/Feb/2023	Egresos	14,053	CARRANZA VAZQUEZ ESAU	OP-28035		36,300.00	71,900.00
27/Feb/2023	Egresos	14,054	CARRANZA VAZQUEZ ESAU	OP-28036		35,950.00	35,950.00
27/Feb/2023	Egresos	14,055	CARRANZA VAZQUEZ ESAU	OP-28037		35,950.00	0.00
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/B89F	100,979.98		100,979.98
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/5C87	154,152.40		255,132.38
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28012	41,100.00		296,232.38
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28014	40,400.00		336,632.38
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28015	40,750.00		377,382.38
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28016	41,100.00		418,482.38
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28017	41,100.00		459,582.38
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/CE1C	270,756.76		730,339.14
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/DA86	155,868.20		886,207.34
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28082	19,500.00		905,707.34
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28083	38,500.00		944,207.34
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28084	39,000.00		983,207.34
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28085	38,300.00		1,021,507.34
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28321	39,000.00		1,060,507.34
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28322	39,000.00		1,099,507.34
01/Mar/2023	Diario	2	ECONOMIC DE LOS ALTOS S..	F/41B0	154,685.12		1,254,192.46
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C746	255,420.40		1,509,612.86
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28318	10,200.00		1,519,812.86
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28319	9,850.00		1,529,662.86
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9FA7	17,611.85		1,547,274.71
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/F60A	9,901.76		1,557,176.47
01/Mar/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/391A	1,044.00		1,558,220.47
01/Mar/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4C77	141,169.68		1,699,390.15
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28345	25,800.00		1,725,190.15
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28090	21,500.00		1,746,690.15
01/Mar/2023	Diario	2	ECONOMIC MATERIALES DE ..	F/C4D1	50,270.10		1,796,960.25
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/6AF9	69,762.40		1,866,722.65
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28347	36,000.00		1,902,722.65
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28348	35,650.00		1,938,372.65
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28349	35,500.00		1,973,872.65
01/Mar/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28350	30,000.00		2,003,872.65
01/Mar/2023	Diario	2	LOMACON SA DE CV	F/C7D7	171,480.48		2,175,353.13
01/Mar/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/A9E0	102,500.94		2,277,854.07
01/Mar/2023	Diario	11	CASTAÑEDAALCOCER JORG..	F/4C77		141,169.68	2,136,684.39
10/Mar/2023	Egresos	14,103	CARRANZA VAZQUEZ ESAU	OP-28012		41,100.00	2,095,584.39
10/Mar/2023	Egresos	14,104	CARRANZA VAZQUEZ ESAU	OP-28014		40,400.00	2,055,184.39
10/Mar/2023	Egresos	14,105	CARRANZA VAZQUEZ ESAU	OP-28015		40,750.00	2,014,434.39
10/Mar/2023	Egresos	14,106	CARRANZA VAZQUEZ ESAU	OP-28016		41,100.00	1,973,334.39
10/Mar/2023	Egresos	14,107	CARRANZA VAZQUEZ ESAU	OP-28017		41,100.00	1,932,234.39
15/Mar/2023	Diario	52	ECONOMIC MATERIALS DE L..	F/B89F		100,979.98	1,831,254.41
15/Mar/2023	Diario	53	LOMACON SA DE CV	F/5C87		154,152.40	1,677,102.01
15/Mar/2023	Diario	54	LOMACON SA DE CV	F/CE1C		270,756.76	1,406,345.25
15/Mar/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/DA86		155,868.20	1,250,477.05
17/Mar/2023	Egresos	14,151	CARRANZA VAZQUEZ ESAU	OP-28318		10,200.00	1,240,277.05
17/Mar/2023	Egresos	14,152	CARRANZA VAZQUEZ ESAU	OP-28319		9,850.00	1,230,427.05
21/Mar/2023	Egresos	14,158	CARANZAVAZQUEZ ESAU	OP-28082		19,500.00	1,210,927.05
21/Mar/2023	Egresos	14,159	CARANZAVAZQUEZ ESAU	OP-28083		38,500.00	1,172,427.05
21/Mar/2023	Egresos	14,160	CARANZAVAZQUEZ ESAU	OP-28084		39,000.00	1,133,427.05
21/Mar/2023	Egresos	14,161	CARANZAVAZQUEZ ESAU	OP-28085		38,300.00	1,095,127.05
21/Mar/2023	Egresos	14,162	CARANZAVAZQUEZ ESAU	OP-28321		39,000.00	1,056,127.05
21/Mar/2023	Egresos	14,163	CARANZAVAZQUEZ ESAU	OP-28322		39,000.00	1,017,127.05
24/Mar/2023	Diario	99	ECONOMIC MATERIALS DE L..	F/41B0		154,685.12	862,441.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Mar/2023	Diario	100	LOMACON SA DE CV	F/C746		255,420.40	607,021.53
28/Mar/2023	Diario	106	ECONOMIC MATERIALS DE L..	F/9FA7		17,611.85	589,409.68
28/Mar/2023	Diario	107	LOMACON SA DE CV	F/F60A		9,901.76	579,507.92
28/Mar/2023	Diario	109	SANDOVAL MORENO SALVAD..	F/391A		1,044.00	578,463.92
28/Mar/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/C4D1		50,270.10	528,193.82
28/Mar/2023	Diario	121	LOMACON SA DE CV	F/6AF9		69,762.40	458,431.42
29/Mar/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28090		21,500.00	436,931.42
29/Mar/2023	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-28345		25,800.00	411,131.42
29/Mar/2023	Egresos	14,182	CARRANZA VAZQUEZ ESAU	OP-28347		36,000.00	375,131.42
29/Mar/2023	Egresos	14,183	CARRANZA VAZQUEZ ESAU	OP-28348		35,650.00	339,481.42
29/Mar/2023	Egresos	14,184	CARRANZA VAZQUEZ ESAU	OP-28349		35,500.00	303,981.42
29/Mar/2023	Egresos	14,185	CARRANZA VAZQUEZ ESAU	OP-28350		30,000.00	273,981.42
29/Mar/2023	Diario	125	LOMACON SA DE CV	F/C7D7		171,480.48	102,500.94
29/Mar/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/A9E0		102,500.94	0.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28403	15,300.00		15,300.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28404	15,000.00		30,300.00
01/Abr/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28405	10,200.00		40,500.00
01/Abr/2023	Diario	2	LOMACON SA DE CV	F/8DEE	28,805.12		69,305.12
01/Abr/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/933F	17,448.92		86,754.04
20/Abr/2023	Egresos	14,283	CARRANZAVAZQUEZ ESAU	OP-28403		15,300.00	71,454.04
20/Abr/2023	Egresos	14,284	CARRANZAVAZQUEZ ESAU	OP-28404		15,000.00	56,454.04
20/Abr/2023	Egresos	14,285	CARRANZAVAZQUEZ ESAU	OP-28405		10,200.00	46,254.04
27/Abr/2023	Diario	44	LOMACON SA DE CV	F/8DEE		28,805.12	17,448.92
27/Abr/2023	Diario	45	ECONOMIC MATERIALS DE L..	F/933F		17,448.92	0.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28466	34,500.00		34,500.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28467	34,150.00		68,650.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28468	34,000.00		102,650.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28469	33,650.00		136,300.00
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28470	34,150.00		170,450.00
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4EE4	38,703.40		209,153.40
01/May/2023	Diario	2	LOMACON SA DE CV	F/294D	115,652.00		324,805.40
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/AF06	35,349.17		360,154.57
01/May/2023	Diario	2	CARRANZA VAZQUEZESAU	OP-28490	36,300.00		396,454.57
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28491	35,950.00		432,404.57
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28492	35,600.00		468,004.57
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28493	36,500.00		504,504.57
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28494	35,950.00		540,454.57
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28495	37,250.00		577,704.57
01/May/2023	Diario	2	LOMACON SA DE CV	F/E10E	141,524.64		719,229.21
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4571	47,173.72		766,402.93
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/5236	45,875.01		812,277.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28512	30,400.00		842,677.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28513	29,700.00		872,377.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28514	30,550.00		902,927.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28515	29,700.00		932,627.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28516	25,050.00		957,677.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28549	21,000.00		978,677.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28550	20,300.00		998,977.94
01/May/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28551	20,650.00		1,019,627.94
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AEE2	42,920.00		1,062,547.94
01/May/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/803E	275,210.00		1,337,757.94
01/May/2023	Diario	2	LOMACON SA DE CV	F/1D35	43,145.04		1,380,902.98
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/66D3	102,825.47		1,483,728.45
01/May/2023	Diario	2	LOMACON SA DE CV	F/0582	96,599.00		1,580,327.45
01/May/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/CA5A	66,397.56		1,646,725.01
04/May/2023	Egresos	14,357	CARRANZA VAZQUEZ ESAU	OP-28466		34,500.00	1,612,225.01
04/May/2023	Egresos	14,358	CARRANZA VAZQUEZ ESAU	OP-28467		34,150.00	1,578,075.01
04/May/2023	Egresos	14,359	CARRANZA VAZQUEZ ESAU	OP-28468		34,000.00	1,544,075.01
04/May/2023	Egresos	14,360	CARRANZA VAZQUEZ ESAU	OP-28469		33,650.00	1,510,425.01
04/May/2023	Egresos	14,361	CARRANZA VAZQUEZ ESAU	OP-28470		34,150.00	1,476,275.01
10/May/2023	Egresos	14,377	CARRANZA VAZQUEZ ESAU	OP-28490		36,300.00	1,439,975.01
10/May/2023	Egresos	14,378	CARRANZA VAZQUEZ ESAU	OP-28491		35,950.00	1,404,025.01
10/May/2023	Egresos	14,379	CARRANZA VAZQUEZ ESAU	OP-28492		35,600.00	1,368,425.01
10/May/2023	Egresos	14,381	CARRANZA VAZQUEZ ESAU	OP-28493		36,500.00	1,331,925.01
10/May/2023	Egresos	14,382	CARRANZA VAZQUEZ ESAU	OP-28494		35,950.00	1,295,975.01
10/May/2023	Egresos	14,383	CARRANZA VAZQUEZ ESAU	OP-28495		37,250.00	1,258,725.01
16/May/2023	Egresos	14,439	CARRANZA VAZQUEZ ESAU	OP-28512		30,400.00	1,228,325.01
16/May/2023	Egresos	14,440	CARRANZA VAZQUEZ ESAU	OP-28513		29,700.00	1,198,625.01
16/May/2023	Egresos	14,441	CARRANZA VAZQUEZ ESAU	OP-28514		30,550.00	1,168,075.01
16/May/2023	Egresos	14,442	CARRANZA VAZQUEZ ESAU	OP-28515		29,700.00	1,138,375.01
16/May/2023	Egresos	14,443	CARRANZA VAZQUEZ ESAU	OP-28516		25,050.00	1,113,325.01
16/May/2023	Diario	52	LOMACON SA DE CV	F/E10E		141,524.64	971,800.37

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/May/2023	Diario	53	ECONOMIC MATERIALS DE L..	F/4571		47,173.72	924,626.65
16/May/2023	Diario	54	ECONOMIC MATERIALS DE L..	F/5236		45,875.01	878,751.64
16/May/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/4EE4		38,703.40	840,048.24
16/May/2023	Diario	56	LOMACON SA DE CV	F/294D		115,652.00	724,396.24
16/May/2023	Diario	57	ECONOMIC MATERIALS DE L..	F/AF06		35,349.17	689,047.07
25/May/2023	Egresos	14,486	CARRANZA VAZQUEZ ESAU	OP-28549		21,000.00	668,047.07
25/May/2023	Egresos	14,487	CARRANZA VAZQUEZ ESAU	OP-28550		20,300.00	647,747.07
25/May/2023	Egresos	14,488	CARRANZA VAZQUEZ ESAU	OP-28551		20,650.00	627,097.07
25/May/2023	Diario	89	LOMACON SA DE CV	F/0582		96,599.00	530,498.07
25/May/2023	Diario	90	ECONOMIC MATERIALS DE L..	F/CA5A		66,397.56	464,100.51
30/May/2023	Diario	103	CASTAÑEDA ALCOCER JORG..	F/AEE2		42,920.00	421,180.51
30/May/2023	Diario	104	CASTAÑEDA ALCOCER JORG..	F/803E		275,210.00	145,970.51
30/May/2023	Diario	105	LOMACON SA DE CV	F/1D35		43,145.04	102,825.47
31/May/2023	Diario	107	ECONOMIC MATERIALS DE L..	F/68D3		102,825.47	0.00
01/Jun/2023	Egresos	14,527	CARRANZA VAZQUEZ ESAU	OP-28598		39,000.00	-39,000.00
01/Jun/2023	Egresos	14,528	CARRANZA VAZQUEZ ESAU	OP-28599		39,000.00	-78,000.00
01/Jun/2023	Egresos	14,529	CARRANZA VAZQUEZ ESAU	OP-28600		39,000.00	-117,000.00
01/Jun/2023	Egresos	14,530	CARRANZA VAZQUEZ ESAU	OP-28498		39,000.00	-156,000.00
01/Jun/2023	Egresos	14,531	CARRANZA VAZQUEZ ESAU	OP-28601		34,800.00	-190,800.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28598	39,000.00		-151,800.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28599	39,000.00		-112,800.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28600	39,000.00		-73,800.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28498	39,000.00		-34,800.00
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28601	34,800.00		0.00
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/11A1	21,116.64		21,116.64
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/1BFF	184,674.18		205,790.82
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/1C45	261,001.57		466,792.39
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28681	24,750.00		491,542.39
01/Jun/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28682	24,200.00		515,742.39
01/Jun/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/8BE4	3,480.00		519,222.39
01/Jun/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/7671	40,038.88		559,261.27
01/Jun/2023	Diario	2	LOMACON SA DE CV	F/E442	21,708.24		580,969.51
09/Jun/2023	Diario	43	LOMACON SA DE CV	F/11A1		21,116.64	559,852.87
09/Jun/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/1BFF		184,674.18	375,178.69
09/Jun/2023	Diario	45	LOMACON SA DE CV	F/1C45		261,001.57	114,177.12
15/Jun/2023	Egresos	14,622	CARRANZA VAZQUEZ ESAU	OP-28681		24,750.00	89,427.12
15/Jun/2023	Egresos	14,623	CARRANZA VAZQUEZ ESAU	OP-28682		24,200.00	65,227.12
20/Jun/2023	Diario	115	SANDOVAL MORENO SALVAD..	F/8BE4		3,480.00	61,747.12
21/Jun/2023	Diario	117	ECONOMIC MATERIALS DE L..	F/7671		40,038.88	21,708.24
21/Jun/2023	Diario	118	LOMACON SA DE CV	F/E442		21,708.24	0.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28764	28,800.00		28,800.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28765	29,000.00		57,800.00
01/Jul/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-28766	29,200.00		87,000.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/F4A0	13,224.00		100,224.00
01/Jul/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EF3	2,400.01		102,624.01
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/2ADB	56,420.39		159,044.40
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/F6A5	9,330.95		168,375.35
01/Jul/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6E74	9,509.10		177,884.45
01/Jul/2023	Diario	2	LOMACON SA DE CV	F/5203	28,149.72		206,034.17
04/Jul/2023	Egresos	14,719	CARRANZA VAZQUEZ ESAU	OP-28764		28,800.00	177,234.17
04/Jul/2023	Egresos	14,720	CARRANZA VAZQUEZ ESAU	OP-28765		29,000.00	148,234.17
04/Jul/2023	Egresos	14,721	CARRANZA VAZQUEZ ESAU	OP-28766		29,200.00	119,034.17
04/Jul/2023	Diario	10	SANDOVAL MORENO SALVAD..	F/F4A0		13,224.00	105,810.17
04/Jul/2023	Diario	11	SANDOVAL MORENO SALVAD..	F/6EF3		2,400.01	103,410.16
04/Jul/2023	Diario	12	ECONOMIC MATERIALS DE L..	F/2ADB		56,420.39	46,989.77
04/Jul/2023	Diario	13	LOMACON SA DE CV	F/F6A5		9,330.95	37,658.82
04/Jul/2023	Diario	14	ECONOMIC MATERIALS DE L..	F/6E74		9,509.10	28,149.72
04/Jul/2023	Diario	15	LOMACON SA DE CV	F/5203		28,149.72	0.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29130	25,800.00		25,800.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29131	24,750.00		50,550.00
01/Ago/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29132	24,600.00		75,150.00
29/Ago/2023	Egresos	14,944	CARRANZA VAZQUEZ ESAU	OP-29130		25,800.00	49,350.00
29/Ago/2023	Egresos	14,945	CARRANZA VAZQUEZ ESAU	OP-29131		24,750.00	24,600.00
29/Ago/2023	Egresos	14,946	CARRANZA VAZQUEZ ESAU	OP-29132		24,600.00	0.00
06/Sep/2023	Diario	19	FONDO ARQUITECRURA SA D..	F/9545		82,991.45	-82,991.45
07/Sep/2023	Egresos	15,002	CARRANZA VAZQUEZ ESAU	OP-29278		31,100.00	-114,091.45
07/Sep/2023	Egresos	15,003	CARRANZA VAZQUEZ ESAU	OP-29279		31,200.00	-145,291.45
07/Sep/2023	Egresos	15,004	CARRANZA VAZQUEZ ESAU	OP-29280		30,400.00	-175,691.45
07/Sep/2023	Egresos	15,005	CARRANZA VAZQUEZ ESAU	OP-29281		41,300.00	-216,991.45
07/Sep/2023	Egresos	15,006	CARRANZA VAZQUEZ ESAU	OP-29282		40,950.00	-257,941.45
07/Sep/2023	Egresos	15,007	CARRANZA VAZQUEZ ESAU	OP-29283		40,600.00	-298,541.45
07/Sep/2023	Egresos	15,009	CARRANZA VAZQUEZ ESAU	OP-29284		40,450.00	-338,991.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
07/Sep/2023	Egresos	15,010	CARRANZA VAZQUEZ ESAU	OP-29285		41,300.00	-380,291.45
08/Sep/2023	Egresos	15,011	CARRANZA VAZQUEZ ESAU	OP-29293		36,000.00	-416,291.45
08/Sep/2023	Egresos	15,012	CARRANZA VAZQUEZ ESAU	OP-29294		25,000.00	-441,291.45
08/Sep/2023	Egresos	15,013	CARRANZA VAZQUEZ ESAU	OP-29295		15,600.00	-456,891.45
08/Sep/2023	Egresos	15,014	CARRANZA VAZQUEZ ESAU	OP-29296		15,600.00	-472,491.45
08/Sep/2023	Egresos	15,015	CARRANZA VAZQUEZ ESAU	OP-29298		15,600.00	-488,091.45
08/Sep/2023	Diario	35	SANDOVAL MORENO SALVAD..	F/6EFC		9,280.00	-497,371.45
08/Sep/2023	Diario	36	LOMACON SA DE CV	F/DD48		31,036.96	-528,408.41
08/Sep/2023	Diario	37	ECONOMIC MATERIALS DE L..	F/E706		15,304.95	-543,713.36
08/Sep/2023	Diario	38	LOMACON SA DE CV	F/396B		45,008.00	-588,721.36
08/Sep/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/9236		31,631.09	-620,352.45
08/Sep/2023	Diario	40	ECONOMIC MATERIALS DE L..	F/9B50		207,505.78	-827,858.23
08/Sep/2023	Diario	41	LOMACON SA DE CV	F/8AD5		385,943.60	-1,213,801.83
08/Sep/2023	Diario	42	ECONOMIC MATERIALS DE L..	F/4895		10,015.35	-1,223,817.18
08/Sep/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/C28A		13,653.78	-1,237,470.96
08/Sep/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/84E3		54,662.87	-1,292,133.83
08/Sep/2023	Diario	45	LOMACON SA DE CV	F/2BB0		49,478.64	-1,341,612.47
08/Sep/2023	Diario	46	LOMACON SA DE CV	F/56E1		72,012.80	-1,413,625.27
08/Sep/2023	Diario	47	ECONOMIC MATERIALS DE L..	F/6B6E		79,621.77	-1,493,247.04
21/Sep/2023	Diario	93	FONDO ARQUITECRURA SA D..	F/867F		125,841.79	-1,619,088.83
22/Sep/2023	Egresos	15,155	CARRANZA VAZQUEZ ESAU	OP-29587		36,000.00	-1,655,088.83
22/Sep/2023	Egresos	15,156	CARRANZA VAZQUEZ ESAU	OP-29588		36,000.00	-1,691,088.83
22/Sep/2023	Egresos	15,157	CARRANZA VAZQUEZ ESAU	OP-29589		30,500.00	-1,721,588.83
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/56E1	72,012.80		-1,649,576.03
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/6B6E	79,621.77		-1,569,954.26
30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/9545	82,991.45		-1,486,962.81
30/Sep/2023	Diario	2	FONDO ARQUITECRTURA SA ..	F/867F	125,841.79		-1,361,121.02
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29278	31,100.00		-1,330,021.02
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29279	31,200.00		-1,298,821.02
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29280	30,400.00		-1,268,421.02
30/Sep/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/6EFC	9,280.00		-1,259,141.02
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/4895	10,015.35		-1,249,125.67
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/C28A	13,653.78		-1,235,471.89
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/84E3	54,662.87		-1,180,809.02
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/2BB0	49,478.64		-1,131,330.38
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29281	41,300.00		-1,090,030.38
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29282	40,950.00		-1,049,080.38
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29283	40,600.00		-1,008,480.38
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29284	40,450.00		-968,030.38
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29285	41,300.00		-926,730.38
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9B50	207,505.78		-719,224.60
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/8AD5	385,943.60		-333,281.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29293	36,000.00		-297,281.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29294	25,000.00		-272,281.00
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/396B	45,008.00		-227,273.00
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/9236	31,631.09		-195,641.91
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29295	15,600.00		-180,041.91
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29296	15,600.00		-164,441.91
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29298	15,600.00		-148,841.91
30/Sep/2023	Diario	2	LOMACON SA DE CV	F/DD48	31,036.96		-117,804.95
30/Sep/2023	Diario	2	ECONOMIC MATERIALS DE L..	F/E706	15,304.95		-102,500.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29587	36,000.00		-66,500.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29588	36,000.00		-30,500.00
30/Sep/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29589	30,500.00		0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-3673	599,189.80		599,189.80
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-480F	546,815.23		1,146,005.03
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5501	231,339.65		1,377,344.68
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C120	16,157.64		1,393,502.32
11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673		599,189.80	794,312.52
12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F		546,815.23	247,497.29
20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65	16,157.64
20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64	0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30279	36,000.00		36,000.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30280	30,500.00		66,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30281	35,650.00		102,150.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30282	13,650.00		115,800.00
30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279		36,000.00	79,800.00
30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280		30,500.00	49,300.00
30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281		35,650.00	13,650.00
30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282		13,650.00	0.00
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/ABA8	19,963.80		19,963.80
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/B739	84,877.20		104,841.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/108D	177,781.60		282,622.60
18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80	262,658.80
18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739		84,877.20	177,781.60
18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D		177,781.60	0.00
				Total:	**8,704,150.55**	**8,704,150.55**	**0.00**
82500-0614-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F2D0	213,180.88		213,180.88
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/B0DD	375,817.96		588,998.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28323	33,400.00		622,398.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28324	36,800.00		659,198.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28325	29,660.00		688,858.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28326	24,680.00		713,538.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28327	15,260.00		728,798.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28328	32,000.00		760,798.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28329	31,000.00		791,798.84
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28330	29,200.00		820,998.84
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28301	37,920.00		858,918.84
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28302	38,560.00		897,478.84
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28303	38,080.00		935,558.84
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28304	39,860.00		975,418.84
01/Mar/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28305	39,880.00		1,015,298.84
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/757F	162,139.38		1,177,438.22
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/05CE	265,664.36		1,443,102.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28306	31,600.00		1,474,702.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28307	32,500.00		1,507,202.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28308	32,000.00		1,539,202.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28309	36,200.00		1,575,402.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28310	34,200.00		1,609,602.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28311	27,440.00		1,637,042.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28312	26,440.00		1,663,482.58
01/Mar/2023	Diario	6	CARRANZA VAZQUEZESAU	OP-28313	28,880.00		1,692,362.58
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/96E4	242,172.53		1,934,535.11
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/9976	389,554.68		2,324,089.79
01/Mar/2023	Diario	6	CARRANZAVAZQUEZESAU	OP-28314	40,400.00		2,364,489.79
01/Mar/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/67D3	43,625.52		2,408,115.31
01/Mar/2023	Diario	6	LOMACON SA DE CV	F/5BBB	64,535.44		2,472,650.75
09/Mar/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/757F		162,139.38	2,310,511.37
09/Mar/2023	Diario	40	LOMACON SA DE CV	F/05CE		265,664.36	2,044,847.01
09/Mar/2023	Diario	41	ECONOMIC MATERIALS DE L..	F/96E4		242,172.53	1,802,674.48
09/Mar/2023	Diario	42	LOMACON SA DE CV	F/9976		389,554.68	1,413,119.80
09/Mar/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/67D3		43,625.52	1,369,494.28
09/Mar/2023	Diario	44	LOMACON SA DE CV	F/5BBB		64,535.44	1,304,958.84
15/Mar/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-28301		37,920.00	1,267,038.84
15/Mar/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-28302		38,560.00	1,228,478.84
15/Mar/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-28303		38,080.00	1,190,398.84
15/Mar/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-28304		39,860.00	1,150,538.84
15/Mar/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-28305		39,880.00	1,110,658.84
15/Mar/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-28306		31,600.00	1,079,058.84
15/Mar/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-28307		32,500.00	1,046,558.84
15/Mar/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-28308		32,000.00	1,014,558.84
15/Mar/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-28309		36,200.00	978,358.84
15/Mar/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-28310		34,200.00	944,158.84
15/Mar/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-28311		27,440.00	916,718.84
15/Mar/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-28312		26,440.00	890,278.84
15/Mar/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-28313		28,880.00	861,398.84
15/Mar/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-28314		40,400.00	820,998.84
23/Mar/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-28323		33,400.00	787,598.84
23/Mar/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-28324		36,800.00	750,798.84
23/Mar/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-28325		29,660.00	721,138.84
23/Mar/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-28326		24,680.00	696,458.84
23/Mar/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-28327		15,260.00	681,198.84
23/Mar/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-28328		32,000.00	649,198.84
23/Mar/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-28329		31,000.00	618,198.84
23/Mar/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-28330		29,200.00	588,998.84
23/Mar/2023	Diario	97	ECONOMIC MATERIALS DE L..	F/F2D0		213,180.88	375,817.96
23/Mar/2023	Diario	98	LOMACON SA DE CV	F/B0DD		375,817.96	0.00
05/May/2023	Diario	20	ECONOMIC MATERIALS DE L..	F/5ECF		135,931.66	-135,931.66
05/May/2023	Diario	21	LOMACON SA DE CV	F/FCD6		230,737.92	-366,669.58
05/May/2023	Diario	22	ECONOMIC MATERIALS DE L..	F/16F4		85,964.31	-452,633.89
05/May/2023	Diario	23	LOMACON SA DE CV	F7F0E		124,345.04	-576,978.93
05/May/2023	Diario	24	ECONOMIC MATERIALS DE L..	F/9F98		110,479.77	-687,458.70

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05/May/2023	Diario	25	LOMACON SA DE CV	F/7E7D		178,184.12	-865,642.82
08/May/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-28472		35,800.00	-901,442.82
08/May/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-28473		38,200.00	-939,642.82
08/May/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-28474		33,600.00	-973,242.82
08/May/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-28475		41,400.00	-1,014,642.82
08/May/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-28476		42,800.00	-1,057,442.82
08/May/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-28477		32,420.00	-1,089,862.82
08/May/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-28478		35,800.00	-1,125,662.82
08/May/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-28479		36,900.00	-1,162,562.82
08/May/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28480		28,180.00	-1,190,742.82
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28472	35,800.00		-1,154,942.82
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28473	38,200.00		-1,116,742.82
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28474	33,600.00		-1,083,142.82
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/9F98	110,479.77		-972,663.05
31/May/2023	Diario	6	LOMACON SA DE CV	F/7E7D	178,184.12		-794,478.93
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28475	41,400.00		-753,078.93
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28476	42,800.00		-710,278.93
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/16F4	85,964.31		-624,314.62
31/May/2023	Diario	6	LOMACON SA DE CV	F/7F0E	124,345.04		-499,969.58
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28477	32,420.00		-467,549.58
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28478	35,800.00		-431,749.58
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28479	36,900.00		-394,849.58
31/May/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28480	28,180.00		-366,669.58
31/May/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/5ECF	135,931.66		-230,737.92
31/May/2023	Diario	6	LOMACON SA DE CV	F/FCD6	230,737.92		0.00
06/Jun/2023	Diario	29	ECONOMIC MATERIALS DE L..	F/639E		53,144.87	-53,144.87
06/Jun/2023	Diario	30	LOMACON SA DE CV	F/7E9F		84,287.92	-137,432.79
06/Jun/2023	Diario	31	ECONOMIC MATERIALS DE L..	F/4655		80,088.89	-217,521.68
06/Jun/2023	Diario	32	LOMACON SA DE CV	F/6924		146,402.44	-363,924.12
06/Jun/2023	Diario	33	ECONOMIC MATERIALS DE L..	F/6420		91,765.19	-455,689.31
06/Jun/2023	Diario	34	LOMACON SA DE CV	F/B6A4		162,185.40	-617,874.71
06/Jun/2023	Diario	35	ECONOMIC MATERIALS DE L..	F/F581		92,703.79	-710,578.50
06/Jun/2023	Diario	36	LOMACON SA DE CV	F/95F8		166,011.08	-876,589.58
07/Jun/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-28525		31,660.00	-908,249.58
07/Jun/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-28526		31,340.00	-939,589.58
07/Jun/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-28527		30,650.00	-970,239.58
07/Jun/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-28528		31,150.00	-1,001,389.58
07/Jun/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-28529		33,500.00	-1,034,889.58
07/Jun/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-28530		32,020.00	-1,066,909.58
07/Jun/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-28531		27,740.00	-1,094,649.58
07/Jun/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-28532		30,320.00	-1,124,969.58
07/Jun/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-28533		20,220.00	-1,145,189.58
07/Jun/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-28534		30,620.00	-1,175,809.58
07/Jun/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-28539		27,840.00	-1,203,649.58
07/Jun/2023	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-28540		22,120.00	-1,225,769.58
07/Jun/2023	Diario	421	CARRANZA VAZQUEZ ESAU	OP-28538		30,420.00	-1,256,189.58
20/Jun/2023	Ingresos	66	CARRANZA VAZQUEZ ESAU	OP-28934		23,500.00	-1,279,689.58
20/Jun/2023	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-28919		23,340.00	-1,303,029.58
20/Jun/2023	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-28920		23,420.00	-1,326,449.58
20/Jun/2023	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-28921		22,920.00	-1,349,369.58
20/Jun/2023	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-28922		21,480.00	-1,370,849.58
20/Jun/2023	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-28923		18,740.00	-1,389,589.58
20/Jun/2023	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-28924		27,000.00	-1,416,589.58
20/Jun/2023	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-28925		33,880.00	-1,450,469.58
20/Jun/2023	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-28926		26,020.00	-1,476,489.58
20/Jun/2023	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-28927		29,060.00	-1,505,549.58
20/Jun/2023	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-28928		29,880.00	-1,535,429.58
20/Jun/2023	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-28930		29,560.00	-1,564,989.58
20/Jun/2023	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-28931		29,460.00	-1,594,449.58
20/Jun/2023	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-28932		28,560.00	-1,623,009.58
20/Jun/2023	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-28933		34,180.00	-1,657,189.58
21/Jun/2023	Diario	119	LOMACON SA DE CV	F/D6B6		336,129.72	-1,993,319.30
21/Jun/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/060B		183,285.17	-2,176,604.47
21/Jun/2023	Diario	121	LOMACON SA DE CV	F/B0A1		322,258.44	-2,498,862.91
21/Jun/2023	Diario	122	ECONOMIC MATERIALS DE L..	F/3609		176,248.07	-2,675,110.98
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28525	31,660.00		-2,643,450.98
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28526	31,340.00		-2,612,110.98
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/639E	53,144.87		-2,558,966.11
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/7E9F	84,287.92		-2,474,678.19
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28527	30,650.00		-2,444,028.19
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28528	31,150.00		-2,412,878.19
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28529	33,500.00		-2,379,378.19

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/4655	80,088.89		-2,299,289.30
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/6924	146,402.44		-2,152,886.86
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28530	32,020.00		-2,120,866.86
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28531	27,740.00		-2,093,126.86
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28532	30,320.00		-2,062,806.86
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28533	20,220.00		-2,042,586.86
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/6420	91,765.19		-1,950,821.67
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B5A4	162,185.40		-1,788,636.27
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28534	30,620.00		-1,758,016.27
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28538	30,420.00		-1,727,596.27
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28539	27,840.00		-1,699,756.27
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28540	22,120.00		-1,677,636.27
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F581	92,703.79		-1,584,932.48
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/95F8	166,011.08		-1,418,921.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28919	23,340.00		-1,395,581.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28920	23,420.00		-1,372,161.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28921	22,920.00		-1,349,241.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28922	21,480.00		-1,327,761.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28923	18,740.00		-1,309,021.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28924	27,000.00		-1,282,021.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28925	33,880.00		-1,248,141.40
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28926	26,020.00		-1,222,121.40
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/B0A1	322,258.44		-899,862.96
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/3609	176,248.07		-723,614.89
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28927	29,060.00		-694,554.89
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28928	29,880.00		-664,674.89
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28930	29,560.00		-635,114.89
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28931	29,460.00		-605,654.89
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28932	28,560.00		-577,094.89
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28933	34,180.00		-542,914.89
30/Jun/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28934	23,500.00		-519,414.89
30/Jun/2023	Diario	6	LOMACON SA DE CV	F/D6B6	336,129.72		-183,285.17
30/Jun/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/060B	183,285.17		0.00
26/Jul/2023	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-28863		25,800.00	-25,800.00
26/Jul/2023	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-28864		25,800.00	-51,600.00
26/Jul/2023	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-28865		25,450.00	-77,050.00
26/Jul/2023	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-28866		25,500.00	-102,550.00
26/Jul/2023	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-28867		25,500.00	-128,050.00
26/Jul/2023	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-28868		25,500.00	-153,550.00
26/Jul/2023	Diario	80	ECONOMIC MATERIALES DE ..	F/246E		80,846.71	-234,396.71
26/Jul/2023	Diario	81	LOMACON SA DE CV	F/8307		72,012.80	-306,409.51
26/Jul/2023	Diario	82	ECONOMIC MATERIALS DE L..	F/F767		12,558.09	-318,967.60
26/Jul/2023	Diario	83	LOMACON SA DE CV	F/F715		137,947.20	-456,914.80
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28863	25,800.00		-431,114.80
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28864	25,800.00		-405,314.80
31/Jul/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-28865	25,450.00		-379,864.80
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/246E	80,846.71		-299,018.09
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/8307	72,012.80		-227,005.29
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28866	25,500.00		-201,505.29
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28867	25,500.00		-176,005.29
31/Jul/2023	Diario	6	CARANZA VAZQUEZ ESAU	OP-28868	25,500.00		-150,505.29
31/Jul/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/F767	12,558.09		-137,947.20
31/Jul/2023	Diario	6	LOMACON SA DE CV	F/F715	137,947.20		0.00
04/Ago/2023	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-29018		41,300.00	-41,300.00
04/Ago/2023	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-29019		40,950.00	-82,250.00
04/Ago/2023	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-29020		40,600.00	-122,850.00
04/Ago/2023	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-29021		40,450.00	-163,300.00
04/Ago/2023	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-29022		41,300.00	-204,600.00
04/Ago/2023	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-29023		41,300.00	-245,900.00
04/Ago/2023	Diario	18	ECONOMIC MATERIALS DE L..	F/A9F2		182,069.70	-427,969.70
04/Ago/2023	Diario	19	LOMACON SA DE CV	F/92EC		331,383.00	-759,352.70
09/Ago/2023	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-29026		36,000.00	-795,352.70
09/Ago/2023	Egresos	85	CARRANZA VAZQUEZ ESAU	OP-29027		35,650.00	-831,002.70
09/Ago/2023	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-29028		35,300.00	-866,302.70
09/Ago/2023	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-29029		36,000.00	-902,302.70
09/Ago/2023	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-29030		36,000.00	-938,302.70
09/Ago/2023	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-29031		35,500.00	-973,802.70
09/Ago/2023	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-29032		18,000.00	-991,802.70
09/Ago/2023	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-29033		14,700.00	-1,006,502.70
09/Ago/2023	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-29034		14,700.00	-1,021,202.70
09/Ago/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/CF8F		27,300.00	-1,048,502.70
24/Ago/2023	Egresos	124	ECONOMIC MATERIALS DE L..	F/A850		19,485.77	-1,067,988.47

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2023	Diario	123	CASTAÑEDA ALCOCER JORG..	F/9533		4,593.60	-1,072,582.07
24/Ago/2023	Diario	125	LOMACON SA DE CV	F/ED5B		39,279.92	-1,111,861.99
24/Ago/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/252C		151,581.74	-1,263,443.73
24/Ago/2023	Diario	127	LOMACON SA DE CV	F/A3FB		303,976.84	-1,567,420.57
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29018	41,300.00		-1,526,120.57
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29019	40,950.00		-1,485,170.57
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29020	40,600.00		-1,444,570.57
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29021	40,450.00		-1,404,120.57
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29022	41,300.00		-1,362,820.57
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29023	41,300.00		-1,321,520.57
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A9F2	182,069.70		-1,139,450.87
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/92EC	331,383.00		-808,067.87
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29033	14,700.00		-793,367.87
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29034	14,700.00		-778,667.87
31/Ago/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/CF8F	27,300.00		-751,367.87
31/Ago/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9533	4,593.60		-746,774.27
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/A850	19,485.77		-727,288.50
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/ED5B	39,279.92		-688,008.58
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29026	36,000.00		-652,008.58
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29027	35,650.00		-616,358.58
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29028	35,300.00		-581,058.58
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29029	36,000.00		-545,058.58
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29030	36,000.00		-509,058.58
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29031	35,500.00		-473,558.58
31/Ago/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29032	18,000.00		-455,558.58
31/Ago/2023	Diario	6	ECONOMIC MATERIALS DE L..	F/252C	151,581.74		-303,976.84
31/Ago/2023	Diario	6	LOMACON SA DE CV	F/A3FB	303,976.84		0.00
22/Sep/2023	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-29590		14,700.00	-14,700.00
22/Sep/2023	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-29591		13,850.00	-28,550.00
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29590	14,700.00		-13,850.00
30/Sep/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-29591	13,850.00		0.00
05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703		41,100.00	-41,100.00
05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-29704		41,100.00	-82,200.00
05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-29705		39,900.00	-122,100.00
05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU	OP-29706		41,100.00	-163,200.00
05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU	OP-29707		40,250.00	-203,450.00
12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-29758		21,500.00	-224,950.00
12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-29759		25,100.00	-250,050.00
12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-29760		25,800.00	-275,850.00
12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-29761		20,900.00	-296,750.00
12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-29762		20,900.00	-317,650.00
19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-29804		36,000.00	-353,650.00
19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-29805		35,150.00	-388,800.00
19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-29806		36,000.00	-424,800.00
19/Oct/2023	Diario	112	NUÑEZ FLOREZ GERMAN FA..	F/003C		31,500.00	-456,300.00
19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544		31,594.35	-487,894.35
25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7		292,552.00	-780,446.35
25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C		180,354.84	-960,801.19
27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-29845		39,000.00	-999,801.19
27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-29846		38,150.00	-1,037,951.19
27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-29848		39,000.00	-1,076,951.19
27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU	OP-29847		38,650.00	-1,115,601.19
27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..	F/38DB		58,080.81	-1,173,682.00
27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..	F/3F9E		56,984.84	-1,230,666.84
27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..	F/020E		88,890.80	-1,319,557.64
31/Oct/2023	Diario	161	NUÑEZ FLORES GERMAN FA..	F/4C2B		49,300.00	-1,368,857.64
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29703	41,100.00		-1,327,757.64
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29704	41,100.00		-1,286,657.64
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29705	39,900.00		-1,246,757.64
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29706	41,100.00		-1,205,657.64
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29707	40,250.00		-1,165,407.64
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/7AC7	292,552.00		-872,855.64
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/0B2C	180,354.84		-692,500.80
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29758	21,500.00		-671,000.80
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29759	25,100.00		-645,900.80
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29760	25,800.00		-620,100.80
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/3F9E	56,984.84		-563,115.96
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/020E	88,890.80		-474,225.16
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29761	20,900.00		-453,325.16
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29762	20,900.00		-432,425.16
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/38DB	58,080.81		-374,344.35
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/003C	31,500.00		-342,844.35

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/2544	31,594.35		-311,250.00
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/4C2B	49,300.00		-261,950.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29804	36,000.00		-225,950.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29805	35,150.00		-190,800.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29806	36,000.00		-154,800.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29845	39,000.00		-115,800.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29846	38,150.00		-77,650.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29847	38,650.00		-39,000.00
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29848	39,000.00		0.00
09/Nov/2023	Egresos	116	CARRANZA VAZQUEZ ESAU	OP-30035		41,100.00	-41,100.00
09/Nov/2023	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-30036		40,750.00	-81,850.00
09/Nov/2023	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-30037		20,550.00	-102,400.00
09/Nov/2023	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-30038		15,600.00	-118,000.00
10/Nov/2023	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-30039		14,450.00	-132,450.00
10/Nov/2023	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-30040		15,500.00	-147,950.00
10/Nov/2023	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-30041		15,300.00	-163,250.00
10/Nov/2023	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-30042		7,500.00	-170,750.00
10/Nov/2023	Egresos	127	CARRANZA VAZQUEZ ESAU	OP-30044		36,000.00	-206,750.00
10/Nov/2023	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-30045		35,650.00	-242,400.00
10/Nov/2023	Egresos	129	CARRANZA VAZQUEZ ESAU	OP-30046		35,500.00	-277,900.00
10/Nov/2023	Egresos	130	CARRANZA VAZQUEZ ESAU	OP-30047		36,000.00	-313,900.00
10/Nov/2023	Egresos	131	CARRANZA VAZQUEZ ESAU	OP-30048		36,000.00	-349,900.00
10/Nov/2023	Diario	87	CASTAÑEDA ALCOCDER JOR..	F/02C5		112,063.10	-461,963.10
10/Nov/2023	Diario	88	CASTAÑEDA ALCOCDER JOR..	F/492B		163,604.08	-625,567.18
10/Nov/2023	Diario	89	CASTAÑEDA ALCOCER JORG..	F/B553		258,796.00	-884,363.18
10/Nov/2023	Diario	90	CASTAÑEDA ALCOCER JORG..	F/0CAE		156,204.31	-1,040,567.49
16/Nov/2023	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-30151		39,000.00	-1,079,567.49
16/Nov/2023	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-30152		38,150.00	-1,117,717.49
16/Nov/2023	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-30153		24,600.00	-1,142,317.49
16/Nov/2023	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-30154		24,600.00	-1,166,917.49
16/Nov/2023	Diario	128	CASTAÑEDA ALCOCER JORG..	F/035A		69,829.29	-1,236,746.78
16/Nov/2023	Diario	129	CASTAÑEDA ALCOCER JORG..	F/BD11		119,271.20	-1,356,017.98
16/Nov/2023	Diario	132	CASTAÑEDA ALCOCER JORG..	F/A2A6		136,222.07	-1,492,240.05
16/Nov/2023	Diario	133	CASTAÑEDA ALCOCER JORG..	F/3747		222,789.60	-1,715,029.65
17/Nov/2023	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-30177		41,100.00	-1,756,129.65
17/Nov/2023	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-30178		39,900.00	-1,796,029.65
17/Nov/2023	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-30179		40,750.00	-1,836,779.65
17/Nov/2023	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-30180		41,100.00	-1,877,879.65
17/Nov/2023	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-30181		41,100.00	-1,918,979.65
22/Nov/2023	Egresos	136	CARRANZA VAZQUEZ ESAU	OP-30163		8,400.00	-1,927,379.65
22/Nov/2023	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-30164		12,250.00	-1,939,629.65
22/Nov/2023	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-30165		12,900.00	-1,952,529.65
22/Nov/2023	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-30166		13,300.00	-1,965,829.65
22/Nov/2023	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-30167		8,750.00	-1,974,579.65
23/Nov/2023	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-30182		40,600.00	-2,015,179.65
23/Nov/2023	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-30183		40,400.00	-2,055,579.65
23/Nov/2023	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-30184		41,100.00	-2,096,679.65
23/Nov/2023	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-30185		41,100.00	-2,137,779.65
23/Nov/2023	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-30186		40,400.00	-2,178,179.65
28/Nov/2023	Diario	174	NUÑEZ FLORES GERMAN FA..	F/C34A		82,976.00	-2,261,155.65
28/Nov/2023	Diario	175	NUÑEZ FLORES GERMAN FA..	F/3026		84,796.00	-2,345,951.65
29/Nov/2023	Diario	187	ACO DELUXE SA DE CV	F/DCCE		542,346.40	-2,888,298.05
29/Nov/2023	Diario	188	ACO DELUXE SA DE CV	F/4DBA		297,186.20	-3,185,484.25
29/Nov/2023	Diario	189	ACO DELUXE SA DE CV	F/1D49		26,555.88	-3,212,040.13
30/Nov/2023	Egresos	157	CARRANZA VAZQUEZ ESAU	OP-30283		18,700.00	-3,230,740.13
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/02C5	112,063.10		-3,118,677.03
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/492B	163,604.08		-2,955,072.95
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/B553	258,796.00		-2,696,276.95
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/0CAE	156,204.31		-2,540,072.64
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30044	36,000.00		-2,504,072.64
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30045	35,650.00		-2,468,422.64
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30046	35,500.00		-2,432,922.64
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30047	36,000.00		-2,396,922.64
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30048	36,000.00		-2,360,922.64
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/A2A6	136,222.07		-2,224,700.57
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/3747	222,789.60		-2,001,910.97
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30035	41,100.00		-1,960,810.97
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30036	40,750.00		-1,920,060.97
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30037	20,550.00		-1,899,510.97
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/035A	69,829.29		-1,829,681.68
30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/BD11	119,271.20		-1,710,410.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30163	8,400.00		-1,702,010.48

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30164	12,250.00		-1,689,760.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30165	12,900.00		-1,676,860.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30166	13,300.00		-1,663,560.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30167	8,750.00		-1,654,810.48
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/C34A	82,976.00		-1,571,834.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30038	15,600.00		-1,556,234.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30039	14,450.00		-1,541,784.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30040	15,500.00		-1,526,284.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30041	15,300.00		-1,510,984.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30042	7,500.00		-1,503,484.48
30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/3026	84,796.00		-1,418,688.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30283	18,700.00		-1,399,988.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30151	39,000.00		-1,360,988.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30152	38,150.00		-1,322,838.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30153	24,600.00		-1,298,238.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30154	24,600.00		-1,273,638.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30177	41,100.00		-1,232,538.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30178	39,900.00		-1,192,638.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30179	40,750.00		-1,151,888.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30180	41,100.00		-1,110,788.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30181	41,100.00		-1,069,688.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30182	40,600.00		-1,029,088.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30183	40,400.00		-988,688.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30184	41,100.00		-947,588.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30185	41,100.00		-906,488.48
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30186	40,400.00		-866,088.48
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/DCCE	542,346.40		-323,742.08
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/4DBA	297,186.20		-26,555.88
30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/1D49	26,555.88		0.00
30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/998C	47,289.94		47,289.94
30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C		47,289.94	0.00
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/37C7	214,226.83		214,226.83
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9D8E	105,510.65		319,737.48
01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/8E30	74,317.03		394,054.51
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/DCB9	11,010.72		405,065.23
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/409	1,590.02		406,655.25
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/738B	1,001.28		407,656.53
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/DCA4	20,532.00		428,188.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30312	20,550.00		448,738.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30313	41,100.00		489,838.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30314	40,750.00		530,588.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30315	40,400.00		570,988.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30316	41,100.00		612,088.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30317	40,750.00		652,838.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30318	40,600.00		693,438.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30319	39,900.00		733,338.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30320	40,250.00		773,588.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30321	40,600.00		814,188.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30322	40,100.00		854,288.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3032	40,600.00		894,888.53
01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3071	41,100.00		935,988.53
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19	669,494.00		1,605,482.53
01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4	353,506.52		1,958,989.05
01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1	36,870.07		1,995,859.12
01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F	31,306.08		2,027,165.20
01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7		214,226.83	1,812,938.37
01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E		105,510.65	1,707,427.72
01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..	F/8E30		74,317.03	1,633,110.69
04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU	OP-30312		20,550.00	1,612,560.69
04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU	OP-30313		41,100.00	1,571,460.69
04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU	OP-30314		40,750.00	1,530,710.69
04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU	OP-30315		40,400.00	1,490,310.69
04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU	OP-30316		41,100.00	1,449,210.69
04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU	OP-30317		40,750.00	1,408,460.69
04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU	OP-30318		40,600.00	1,367,860.69
04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU	OP-30319		39,900.00	1,327,960.69
04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU	OP-30320		40,250.00	1,287,710.69
04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU	OP-30321		40,600.00	1,247,110.69
04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU	OP-30322		40,100.00	1,207,010.69
04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU	OP-30323		40,600.00	1,166,410.69
14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU	OP-30371		41,100.00	1,125,310.69
14/Dic/2023	Diario	77	ACO DELUXE SA DE CV	F/8E19		669,494.00	455,816.69

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Dic/2023	Diario	78	ACO DELUXE SA DE CV	F/5FA4		353,506.52	102,310.17
14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07	65,440.10
14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV	F/265F		31,306.08	34,134.02
15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72	23,123.30
15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV	F409		1,590.02	21,533.28
15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA	F738B		1,001.28	20,532.00
15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00	0.00
				Total:	**15,065,442.83**	**15,065,442.83**	**0.00**
82500-0614-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30306	20,500.00		20,500.00
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30307	24,600.00		45,100.00
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/01A9	33,747.88		78,847.88
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/B001	70,887.60		149,735.48
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/F763	10,104.52		159,840.00
04/Dic/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30306		20,500.00	139,340.00
04/Dic/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00	114,740.00
20/Dic/2023	Diario	130	ACO SOLUCIONES SA DE CV	F/01A8		33,747.88	80,992.12
20/Dic/2023	Diario	131	ACO DELUXE SA DE CV	F/B001		70,887.60	10,104.52
20/Dic/2023	Diario	132	DELGADO GUERRA LUZ MARIA	F/F763		10,104.52	0.00
				Total:	**159,840.00**	**159,840.00**	**0.00**
82500-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2023	Diario	2	ROGCO INGENIEROS SA DE ..	F/C458	166,802.26		166,802.26
26/Jun/2023	Diario	133	ROGCO INGENIEROS SA DE ..	F/C458		166,802.26	0.00
05/Sep/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/6999		515,116.34	-515,116.34
30/Sep/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6999	515,116.34		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00		39,000.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30285	38,850.00		77,850.00
01/Nov/2023	Diario	2	ROMO VILLALOVOS MARCO A..	F/E40A	26,499.90		104,349.90
29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..	F/E40A		26,499.90	77,850.00
30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU	OP-30284		39,000.00	38,850.00
30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU	OP-30285		38,850.00	0.00
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11		32,549.11
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50		59,483.61
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40		99,666.01
20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA	F/382A		32,549.11	67,116.90
20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA	F/9C5C		26,934.50	40,182.40
20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB		40,182.40	0.00
				Total:	**885,934.51**	**885,934.51**	**0.00**
82500-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..	F/5D2B		984,621.46	-984,621.46
17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..	F/EB4C		1,638,819.01	-2,623,440.47
23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0		1,756,398.11	-4,379,838.58
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11		-2,623,440.47
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/5D2B	984,621.46		-1,638,819.01
30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01		0.00
01/Dic/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20		2,376,718.20
13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6		2,376,718.20	0.00
				Total:	**6,756,556.78**	**6,756,556.78**	**0.00**
82500-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0215	22,426.25		22,426.25
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0219	18,250.12		40,676.37
01/Ene/2023	Diario	4	SECRETARIADE LA HACIEND..	R/0214	20,073.74		60,750.11
10/Ene/2023	Diario	25	SECRETARIA DE LA HACIEND..	R/0215		22,426.25	38,323.86
10/Ene/2023	Diario	26	SECRETARIA DE LA HACIEND..	R/0219		18,250.12	20,073.74
10/Ene/2023	Diario	27	SECRETARIA DE LA HACIEND..	R/0214		20,073.74	0.00
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC	22,213.58		22,213.58
01/Jul/2023	Diario	2	SECRETARIA DE LA HACIEND..	RC	1,936.11		24,149.69
13/Jul/2023	Diario	36	SECRETARIA DE LA HACIEND..	RC		1,936.11	22,213.58
13/Jul/2023	Diario	37	SECRETARIA DE LA HACIEND..	RC		22,213.58	0.00
				Total:	**84,899.80**	**84,899.80**	**0.00**
82500-0799-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2023	Diario	6	SECRETARIA DE LA HACIEND..		33.42		33.42
26/Ene/2023	Diario	71	SECRETARIA DE LA HACIEND..			33.42	0.00
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/4FFF	6,289.46		6,289.46
01/Feb/2023	Diario	4	SECRETARIA DE LA HACIEND..	F/58C2	6,372.00		12,661.46
17/Feb/2023	Egresos	28	SECRETARIA DE LA HACIEND..	F/4FFF		6,289.46	6,372.00
17/Feb/2023	Egresos	29	SECRETARIA DE LA HACIEND..	F/58C2		6,372.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**12,694.88**	**12,694.88**	**0.00**
			Total Presupuesto de Egresos Deveng..		**177,149,565.42**	**177,149,565.42**	**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
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00
				Total:	**4,072,358.16**	**4,072,358.16**	**0.00**
82600-0113-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..		600,713.50		600,713.50
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..			600,713.50	0.00
13/Ene/2023	Diario	41	PAGO DE NOMINA CORRESP..		91,291.60		91,291.60
13/Ene/2023	Diario	41	PAGO DE NOMINA CORRESP..			91,291.60	0.00
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..		686,491.80		686,491.80
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..			686,491.80	0.00
31/Ene/2023	Diario	75	PAGO DE NOMINA OT CORRE..		87,958.00		87,958.00
31/Ene/2023	Diario	75	PAGO DE NOMINA OT CORRE..			87,958.00	0.00
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..		576,645.03		576,645.03
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..			576,645.03	0.00
15/Feb/2023	Diario	55	PAGO DE NOMINA OT CORRE..		86,682.00		86,682.00
15/Feb/2023	Diario	55	PAGO DE NOMINA OT CORRE..			86,682.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..		569,661.21		569,661.21
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..			569,661.21	0.00
28/Feb/2023	Diario	153	PAGO DE NOMINA OT CORRE..		86,454.00		86,454.00
28/Feb/2023	Diario	153	PAGO DE NOMINA OT CORRE..			86,454.00	0.00
15/Mar/2023	Diario	47	PAGO DE NOMINA OT CORRE..		86,453.20		86,453.20
15/Mar/2023	Diario	47	PAGO DE NOMINA OT CORRE..			86,453.20	0.00
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..		575,713.68		575,713.68
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..			575,713.68	0.00
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..		578,679.36		578,679.36
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..			578,679.36	0.00
30/Mar/2023	Diario	138	PAGO DE NOMINA OT CORRE..		86,788.00		86,788.00
30/Mar/2023	Diario	138	PAGO DE NOMINA OT CORRE..			86,788.00	0.00
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..		588,157.08		588,157.08
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..			588,157.08	0.00
14/Abr/2023	Diario	10	PAGO DE NOMINA OT CORRE..		87,688.00		87,688.00
14/Abr/2023	Diario	10	PAGO DE NOMINA OT CORRE..			87,688.00	0.00
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..		754,344.47		754,344.47
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..			754,344.47	0.00
28/Abr/2023	Diario	67	PAGO DE NOMINA OT CORRE..		87,336.80		87,336.80
28/Abr/2023	Diario	67	PAGO DE NOMINA OT CORRE..			87,336.80	0.00
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..		589,691.45		589,691.45
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..			589,691.45	0.00
15/May/2023	Diario	46	PAGO DE NOMINA OT CORRE..		114,221.20		114,221.20
15/May/2023	Diario	46	PAGO DE NOMINA OT CORRE..			114,221.20	0.00
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		617,861.45		617,861.45
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			617,861.45	0.00
31/May/2023	Diario	109	PAGO DE NOMINA OT CORRE..		91,948.00		91,948.00
31/May/2023	Diario	109	PAGO DE NOMINA OT CORRE..			91,948.00	0.00
14/Jun/2023	Diario	81	PAGO DE NOMINA OT CORRE..		91,948.00		91,948.00
14/Jun/2023	Diario	81	PAGO DE NOMINA OT CORRE..			91,948.00	0.00
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..		606,297.81		606,297.81
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..			606,297.81	0.00
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..		607,568.25		607,568.25
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..			607,568.25	0.00
30/Jun/2023	Diario	157	MUNICIPIO DE OJUELOS DE J..		90,652.60		90,652.60
30/Jun/2023	Diario	157	MUNICIPIO DE OJUELOS DE J..			90,652.60	0.00
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..		599,224.04		599,224.04
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..			599,224.04	0.00
14/Jul/2023	Egresos	51	MUNICIPIO DE OJUELOS DE J..		87,468.00		87,468.00
14/Jul/2023	Egresos	51	MUNICIPIO DE OJUELOS DE J..			87,468.00	0.00
28/Jul/2023	Diario	91	MUNICIPIO DE OJUELOS DE J..		86,894.80		86,894.80
28/Jul/2023	Diario	91	MUNICIPIO DE OJUELOS DE J..			86,894.80	0.00
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..		591,146.69		591,146.69
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..			591,146.69	0.00
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..		589,622.78		589,622.78
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..			589,622.78	0.00
15/Ago/2023	Diario	89	MUNICIPIO DE OJUELOS DE J..		86,468.00		86,468.00
15/Ago/2023	Diario	89	MUNICIPIO DE OJUELOS DE J..			86,468.00	0.00
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..		594,527.34		594,527.34
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..			594,527.34	0.00
31/Ago/2023	Diario	145	MUNICIPIO DE OJUELOS DE J..		89,448.60		89,448.60
31/Ago/2023	Diario	145	MUNICIPIO DE OJUELOS DE J..			89,448.60	0.00
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..		634,181.07		634,181.07
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..			634,181.07	0.00
15/Sep/2023	Diario	72	MUNICIPIO DE OJUELOS DE J..		96,045.20		96,045.20
15/Sep/2023	Diario	72	MUNICIPIO DE OJUELOS DE J..			96,045.20	0.00
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..		684,130.52		684,130.52
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..			684,130.52	0.00
29/Sep/2023	Diario	119	MUNICIPIO DE OJUELOS DE J..		117,745.00		117,745.00
29/Sep/2023	Diario	119	MUNICIPIO DE OJUELOS DE J..			117,745.00	0.00
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..		590,993.50		590,993.50
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..			590,993.50	0.00
13/Oct/2023	Diario	66	MUNICIPIO DE OJUELOS DE J..		86,662.00		86,662.00
13/Oct/2023	Diario	66	MUNICIPIO DE OJUELOS DE J..			86,662.00	0.00
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..		598,425.45		598,425.45
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..			598,425.45	0.00
31/Oct/2023	Diario	156	MUNICIPIO DE OJUELOS DE J..		86,468.00		86,468.00
31/Oct/2023	Diario	156	MUNICIPIO DE OJUELOS DE J..			86,468.00	0.00
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		584,910.59		584,910.59
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			584,910.59	0.00
15/Nov/2023	Diario	109	MUNICIPIO DE OJUELOS DE J..		86,751.40		86,751.40
15/Nov/2023	Diario	109	MUNICIPIO DE OJUELOS DE J..			86,751.40	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..		580,635.45		580,635.45
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..			580,635.45	0.00
29/Nov/2023	Diario	184	MUNICIPIO DE OJUELOS DE J..		85,976.60		85,976.60
29/Nov/2023	Diario	184	MUNICIPIO DE OJUELOS DE J..			85,976.60	0.00
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..		616,599.48		616,599.48
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..			616,599.48	0.00
14/Dic/2023	Diario	88	MUNICIPIO DE OJUELOS DE J..		86,412.00		86,412.00
14/Dic/2023	Diario	88	MUNICIPIO DE OJUELOS DE J..			86,412.00	0.00
28/Dic/2023	Diario	237	MUNICIPIO DE OJUELOS DE J..		83,843.80		83,843.80
28/Dic/2023	Diario	237	MUNICIPIO DE OJUELOS DE J..			83,843.80	0.00
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..		587,211.28		587,211.28
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..			587,211.28	0.00
				Total:	**16,773,038.08**	**16,773,038.08**	**0.00**
82600-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Ene/2023	Diario	43	PAGO DE NOMINA RF CORRE.. 0		604,312.59		604,312.59
13/Ene/2023	Diario	43	PAGO DE NOMINA RF CORRE.. 0			604,312.59	0.00
01/Feb/2023	Egresos	1	PAGO DE NOMINA RF CORRE..		433,494.07		433,494.07
01/Feb/2023	Egresos	1	PAGO DE NOMINA RF CORRE..			433,494.07	0.00
14/Feb/2023	Diario	51	PAGO DE NOMINA RF CORRE..		428,564.02		428,564.02
14/Feb/2023	Diario	51	PAGO DE NOMINA RF CORRE..			428,564.02	0.00
28/Feb/2023	Diario	156	PAGO DE NOMINA OT CORRE..		447,759.26		447,759.26
28/Feb/2023	Diario	156	PAGO DE NOMINA OT CORRE..			447,759.26	0.00
15/Mar/2023	Diario	56	PAGO DE NOMINA RF CORRE..		431,332.59		431,332.59
15/Mar/2023	Diario	56	PAGO DE NOMINA RF CORRE..			431,332.59	0.00
30/Mar/2023	Diario	140	PAGO DE NOMINA RF CORRE..		421,105.65		421,105.65
30/Mar/2023	Diario	140	PAGO DE NOMINA RF CORRE..			421,105.65	0.00
14/Abr/2023	Diario	12	PAGO DE NOMINA RF CORRE..		404,377.03		404,377.03
14/Abr/2023	Diario	12	PAGO DE NOMINA RF CORRE..			404,377.03	0.00
28/Abr/2023	Diario	69	PAGO DE NOMINA RF CORRE..		384,925.56		384,925.56
28/Abr/2023	Diario	69	PAGO DE NOMINA RF CORRE..			384,925.56	0.00
15/May/2023	Diario	48	PAGO DE NOMINA RF CORRE..		466,957.73		466,957.73
15/May/2023	Diario	48	PAGO DE NOMINA RF CORRE..			466,957.73	0.00
31/May/2023	Diario	154	PAGO DE NOMINA RF CORRE..		380,280.23		380,280.23
31/May/2023	Diario	154	PAGO DE NOMINA RF CORRE..			380,280.23	0.00
14/Jun/2023	Diario	83	PAGO DE NOMINA RF CORRE..		345,601.20		345,601.20
14/Jun/2023	Diario	83	PAGO DE NOMINA RF CORRE..			345,601.20	0.00
30/Jun/2023	Diario	160	PAGO DE NOMINA RF CORRE..		346,378.27		346,378.27
30/Jun/2023	Diario	160	PAGO DE NOMINA RF CORRE..			346,378.27	0.00
14/Jul/2023	Diario	52	PAGO DE NOMINA RF CORRE..		341,124.93		341,124.93
14/Jul/2023	Diario	52	PAGO DE NOMINA RF CORRE..			341,124.93	0.00
28/Jul/2023	Diario	90	PAGO DE NOMINA RF CORRE..		345,360.83		345,360.83
28/Jul/2023	Diario	90	PAGO DE NOMINA RF CORRE..			345,360.83	0.00
15/Ago/2023	Diario	87	PAGO DE NOMINA RF CORRE..		343,741.73		343,741.73
15/Ago/2023	Diario	87	PAGO DE NOMINA RF CORRE..			343,741.73	0.00
31/Ago/2023	Diario	148	PAGO DE NOMINA RF CORRE..		344,216.97		344,216.97
31/Ago/2023	Diario	148	PAGO DE NOMINA RF CORRE..			344,216.97	0.00
15/Sep/2023	Diario	80	PAGO DE NOMINA RF CORRE..		350,899.87		350,899.87
15/Sep/2023	Diario	80	PAGO DE NOMINA RF CORRE..			350,899.87	0.00
30/Sep/2023	Diario	121	PAGO DE NOMINA		674,806.72		674,806.72
30/Sep/2023	Diario	121	PAGO DE NOMINA RF CORRE..			674,806.72	0.00
13/Oct/2023	Diario	67	PAGO DE NOMINA		340,563.41		340,563.41
13/Oct/2023	Diario	67	PAGO DE NOMINA RF CORRE..			340,563.41	0.00
31/Oct/2023	Diario	162	PAGO DE NOMINA		299,975.42		299,975.42
31/Oct/2023	Diario	162	PAGO DE NOMINA RF CORRE..			299,975.42	0.00
15/Nov/2023	Diario	120	PAGO DE NOMINA		298,789.80		298,789.80
15/Nov/2023	Diario	120	PAGO DE NOMINA RF CORRE..			298,789.80	0.00
30/Nov/2023	Diario	202	PAGO DE NOMINA		297,618.56		297,618.56
30/Nov/2023	Diario	202	PAGO DE NOMINA RF CORRE..			297,618.56	0.00
14/Dic/2023	Diario	87	PAGO DE NOMINA		301,349.60		301,349.60
14/Dic/2023	Diario	87	PAGO DE NOMINA RF CORRE..			301,349.60	0.00
28/Dic/2023	Diario	239	PAGO DE NOMINA		297,618.56		297,618.56
28/Dic/2023	Diario	239	PAGO DE NOMINA RF CORRE..			297,618.56	0.00
				Total:	**9,331,154.60**	**9,331,154.60**	**0.00**
82600-0121-401-0000-0000		**RECUSRSOS FISCALES**				Saldo inicial :	0.00
06/Ene/2023	Diario	18	AGUILAR ALEMAN MAYRA JO..	F/AFBC	22,500.00		22,500.00
06/Ene/2023	Diario	18	AGUILAR ALEMAN MAYRA JO..	F/AFBC		22,500.00	0.00
18/Abr/2023	Diario	20	J PILAR RODRIGUEZ GUTIER..	F-649C	20,000.00		20,000.00
18/Abr/2023	Diario	20	J PILAR RODRIGUEZ GUTIER..	F-649C		20,000.00	0.00
24/Abr/2023	Diario	34	CICLOS GIP	F-5CE5	27,840.00		27,840.00
24/Abr/2023	Diario	34	CICLOS GIP	F-5CE5		27,840.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Abr/2023	Diario	35	CICLOS GIP	F-DFF6	41,760.00		41,760.00
24/Abr/2023	Diario	35	CICLOS GIP	F-DFF6		41,760.00	0.00
				Total:	**112,100.00**	**112,100.00**	**0.00**
82600-0121-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Nov/2023	Diario	22	CHRISTIAN IVAN MARTINEZ G..	F-2458	23,850.00		23,850.00
03/Nov/2023	Diario	22	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00	0.00
05/Dic/2023	Diario	29	GUSTAVO LUEVANO ORTA	F-7B01	70,949.84		70,949.84
05/Dic/2023	Diario	29	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84	0.00
				Total:	**94,799.84**	**94,799.84**	**0.00**
82600-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Ene/2023	Egresos	13,814	JIMENEZ DOMINGUEZ MARIS..	OP-27981	5,000.00		5,000.00
03/Ene/2023	Egresos	13,814	JIMENEZ DOMINGUEZ MARIS..	OP-27981		5,000.00	0.00
04/Ene/2023	Egresos	13,819	HERRERA CARDONA BERNA..	OP-27914	1,500.00		1,500.00
04/Ene/2023	Egresos	13,819	HERRERA CARDONA BERNA..	OP-27914		1,500.00	0.00
13/Ene/2023	Egresos	13,850	LEOS FLORES VERONICA	OP-27997	1,200.00		1,200.00
13/Ene/2023	Egresos	13,850	LEOS FLORES VERONICA	OP-27997		1,200.00	0.00
13/Ene/2023	Egresos	13,851	RAMIREZ ALMENDARES MA D..	OP-27998	1,350.00		1,350.00
13/Ene/2023	Egresos	13,851	RAMIREZ ALMENDARES MA D..	OP-27998		1,350.00	0.00
13/Ene/2023	Egresos	13,852	ZAVALA ORTIZ ANA ISABEL	OP-27999	2,400.00		2,400.00
13/Ene/2023	Egresos	13,852	ZAVALA ORTIZ ANA ISABEL	OP-27999		2,400.00	0.00
13/Ene/2023	Egresos	13,853	REYES CATARINA JUAN MAN..	OP-27966	4,500.00		4,500.00
13/Ene/2023	Egresos	13,853	REYES CATARINA JUAN MAN..	OP-27966		4,500.00	0.00
13/Ene/2023	Egresos	13,854	MORENO MARTINEZ ANTONIO	OP-27967	1,950.00		1,950.00
13/Ene/2023	Egresos	13,854	MORENO MARTINEZ ANTONIO	OP-27967		1,950.00	0.00
13/Ene/2023	Egresos	13,855	ALFEREZ CAMPOS ELSA GUA..	OP-27968	2,500.00		2,500.00
13/Ene/2023	Egresos	13,855	ALFEREZ CAMPOS ELSA GUA..	OP-27968		2,500.00	0.00
13/Ene/2023	Egresos	13,856	MENDOZA DE LUNA CAREMN ..	OP-27969	2,400.00		2,400.00
13/Ene/2023	Egresos	13,856	MENDOZA DE LUNA CAREMN ..	OP-27969		2,400.00	0.00
13/Ene/2023	Egresos	13,857	MENDEZ HERNANDEZ JOSE ..	OP-27970	2,600.00		2,600.00
13/Ene/2023	Egresos	13,857	MENDEZ HERNANDEZ JOSE ..	OP-27970		2,600.00	0.00
13/Ene/2023	Egresos	13,858	GONZALEZ MORENO AGUSTI..	OP-27971	3,500.00		3,500.00
13/Ene/2023	Egresos	13,858	GONZALEZ MORENO AGUSTI..	OP-27971		3,500.00	0.00
13/Ene/2023	Egresos	13,859	BAEZ GONZALEZ J MARCOS	OP-27972	2,000.00		2,000.00
13/Ene/2023	Egresos	13,859	BAEZ GONZALEZ J MARCOS	OP-27972		2,000.00	0.00
13/Ene/2023	Egresos	13,860	VELA RAMIREZ MARIO ALBER..	OP-27973	2,600.00		2,600.00
13/Ene/2023	Egresos	13,860	VELA RAMIREZ MARIO ALBER..	OP-27973		2,600.00	0.00
13/Ene/2023	Egresos	13,861	DOMINGUEZ RUVALCABA ISE..	OP-27974	3,700.00		3,700.00
13/Ene/2023	Egresos	13,861	DOMINGUEZ RUVALCABA ISE..	OP-27974		3,700.00	0.00
13/Ene/2023	Egresos	13,862	ARENAS SAUCEDO SANTIAGO	OP-27922	4,500.00		4,500.00
13/Ene/2023	Egresos	13,862	ARENAS SAUCEDO SANTIAGO	OP-27922		4,500.00	0.00
13/Ene/2023	Egresos	13,863	HERNANDEZ RUIZ SAN JUANA	OP-27923	2,500.00		2,500.00
13/Ene/2023	Egresos	13,863	HERNANDEZ RUIZ SAN JUANA	OP-27923		2,500.00	0.00
13/Ene/2023	Egresos	13,864	GONZALEZ MEDRANO JOSE ..	OP-27924	970.00		970.00
13/Ene/2023	Egresos	13,864	GONZALEZ MEDRANO JOSE ..	OP-27924		970.00	0.00
13/Ene/2023	Egresos	13,865	LOPEZ CONTRERAS MARTHA..	OP-27925	3,200.00		3,200.00
13/Ene/2023	Egresos	13,865	LOPEZ CONTRERAS MARTHA..	OP-27925		3,200.00	0.00
13/Ene/2023	Egresos	13,866	GUERRERO AGUILAR CESAR	OP-27926	4,000.00		4,000.00
13/Ene/2023	Egresos	13,866	GUERRERO AGUILAR CESAR	OP-27926		4,000.00	0.00
13/Ene/2023	Egresos	13,867	SALAZAR PADILLA JUANA	OP-28000	1,300.00		1,300.00
13/Ene/2023	Egresos	13,867	SALAZAR PADILLA JUANA	OP-28000		1,300.00	0.00
13/Ene/2023	Egresos	13,868	LIMON VILLASANA BERNARDO	OP-28001	2,400.00		2,400.00
13/Ene/2023	Egresos	13,868	LIMON VILLASANA BERNARDO	OP-28001		2,400.00	0.00
13/Ene/2023	Egresos	13,869	LOPEZ ALMANZA ANTONIO	OP-28002	3,200.00		3,200.00
13/Ene/2023	Egresos	13,869	LOPEZ ALMANZA ANTONIO	OP-28002		3,200.00	0.00
13/Ene/2023	Diario	42	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
13/Ene/2023	Diario	42	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
24/Ene/2023	Egresos	13,881	RAMIREZ MONREAL FRANCIS..	OP-28028	2,900.00		2,900.00
24/Ene/2023	Egresos	13,881	RAMIREZ MONREAL FRANCIS..	OP-28028		2,900.00	0.00
30/Ene/2023	Egresos	13,889	LEOS FLORES VERONICA	OP-28052	1,200.00		1,200.00
30/Ene/2023	Egresos	13,889	LEOS FLORES VERONICA	OP-28052		1,200.00	0.00
30/Ene/2023	Egresos	13,890	RAMIREZ ALMENDARES MA D..	OP-28053	1,000.00		1,000.00
30/Ene/2023	Egresos	13,890	RAMIREZ ALMENDARES MA D..	OP-28053		1,000.00	0.00
30/Ene/2023	Egresos	13,891	ZAVALA ORTIZ ANA ISABEL	OP-28054	2,400.00		2,400.00
30/Ene/2023	Egresos	13,891	ZAVALA ORTIZ ANA ISABEL	OP-28054		2,400.00	0.00
30/Ene/2023	Egresos	13,892	REYES CATARINA JUAN MAN..	OP-28055	4,500.00		4,500.00
30/Ene/2023	Egresos	13,892	REYES CATARINA JUAN MAN..	OP-28055		4,500.00	0.00
30/Ene/2023	Egresos	13,893	MORENO MARTINEZ ANTONIO	OP-28056	1,950.00		1,950.00
30/Ene/2023	Egresos	13,893	MORENO MARTINEZ ANTONIO	OP-28056		1,950.00	0.00
30/Ene/2023	Egresos	13,894	ALFEREZ CAMPOS ELSA GUA..	OP-28057	2,500.00		2,500.00
30/Ene/2023	Egresos	13,894	ALFEREZ CAMPOS ELSA GUA..	OP-28057		2,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ene/2023	Egresos	13,897	MENDEZ HERNANDEZ JOSE ..	OP-28060	2,600.00		2,600.00
30/Ene/2023	Egresos	13,897	MENDEZ HERNANDEZ JOSE ..	OP-28060		2,600.00	0.00
30/Ene/2023	Egresos	13,898	GONZALEZ MORENO AGUSTI..	OP-28061	3,500.00		3,500.00
30/Ene/2023	Egresos	13,898	GONZALEZ MORENO AGUSTI..	OP-28061		3,500.00	0.00
30/Ene/2023	Egresos	13,899	BAEZ GONZALEZ J MARCOS	OP-28062	2,000.00		2,000.00
30/Ene/2023	Egresos	13,899	BAEZ GONZALEZ J MARCOS	OP-28062		2,000.00	0.00
30/Ene/2023	Egresos	13,900	VELA RAMIREZ MARIO ALBER..	OP-28063	2,600.00		2,600.00
30/Ene/2023	Egresos	13,900	VELA RAMIREZ MARIO ALBER..	OP-28063		2,600.00	0.00
30/Ene/2023	Egresos	13,901	DOMINGUEZ RUVALCABA ISE..	OP-28064	2,700.00		2,700.00
30/Ene/2023	Egresos	13,901	DOMINGUEZ RUVALCABA ISE..	OP-28064		2,700.00	0.00
30/Ene/2023	Egresos	13,902	ARENAS SAUCEDO SANTIAGO	OP-28065	4,500.00		4,500.00
30/Ene/2023	Egresos	13,902	ARENAS SAUCEDO SANTIAGO	OP-28065		4,500.00	0.00
30/Ene/2023	Egresos	13,903	HERNANDEZ RUIZ SAN JUANA	OP-28066	2,500.00		2,500.00
30/Ene/2023	Egresos	13,903	HERNANDEZ RUIZ SAN JUANA	OP-28066		2,500.00	0.00
30/Ene/2023	Egresos	13,904	GONZALEZ MEDRANO JOSE ..	OP-28067	970.00		970.00
30/Ene/2023	Egresos	13,904	GONZALEZ MEDRANO JOSE ..	OP-28067		970.00	0.00
30/Ene/2023	Egresos	13,905	LOPEZ CONTRERAS MARTHA..	OP-28068	2,700.00		2,700.00
30/Ene/2023	Egresos	13,905	LOPEZ CONTRERAS MARTHA..	OP-28068		2,700.00	0.00
30/Ene/2023	Egresos	13,906	GUERRERO AGUILAR CESAR	OP-28069	4,000.00		4,000.00
30/Ene/2023	Egresos	13,906	GUERRERO AGUILAR CESAR	OP-28069		4,000.00	0.00
30/Ene/2023	Egresos	13,907	SALAZAR PADILLA JUANA	OP-28070	1,300.00		1,300.00
30/Ene/2023	Egresos	13,907	SALAZAR PADILLA JUANA	OP-28070		1,300.00	0.00
30/Ene/2023	Egresos	13,908	LOPEZ ALMANZA ANTONIO	OP-28071	3,000.00		3,000.00
30/Ene/2023	Egresos	13,908	LOPEZ ALMANZA ANTONIO	OP-28071		3,000.00	0.00
30/Ene/2023	Egresos	13,909	RAMIREZ MONREAL FRANCIS..	OP-28072	2,900.00		2,900.00
30/Ene/2023	Egresos	13,909	RAMIREZ MONREAL FRANCIS..	OP-28072		2,900.00	0.00
30/Ene/2023	Egresos	13,910	LIMON VILLASANA BERNARDO	OP-28073	2,400.00		2,400.00
30/Ene/2023	Egresos	13,910	LIMON VILLASANA BERNARDO	OP-28073		2,400.00	0.00
31/Ene/2023	Egresos	13,917	ARENAS ORTIZ MARCO ANTO..	OP-28082	2,300.00		2,300.00
31/Ene/2023	Egresos	13,917	ARENAS ORTIZ MARCO ANTO..	OP-28082		2,300.00	0.00
31/Ene/2023	Diario	76	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS	7,000.00		7,000.00
31/Ene/2023	Diario	76	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS		7,000.00	0.00
02/Feb/2023	Egresos	13,929	AGUILAR HERNANDEZ ESTEL..	OP-28095	2,700.00		2,700.00
02/Feb/2023	Egresos	13,929	AGUILAR HERNANDEZ ESTEL..	OP-28095		2,700.00	0.00
02/Feb/2023	Egresos	13,930	ZUÑIGA ORTIZ CECILIA	OP-28096	2,700.00		2,700.00
02/Feb/2023	Egresos	13,930	ZUÑIGA ORTIZ CECILIA	OP-28096		2,700.00	0.00
14/Feb/2023	Egresos	13,947	LEOS FLORES VERONICA	OP-28105	1,200.00		1,200.00
14/Feb/2023	Egresos	13,947	LEOS FLORES VERONICA	OP-28105		1,200.00	0.00
14/Feb/2023	Egresos	13,948	RAMIREZ ALMENDARES MA D..	OP-28106	1,000.00		1,000.00
14/Feb/2023	Egresos	13,948	RAMIREZ ALMENDARES MA D..	OP-28106		1,000.00	0.00
14/Feb/2023	Egresos	13,950	REYES CATARINA JUAN MAN..	OP-28108	4,500.00		4,500.00
14/Feb/2023	Egresos	13,950	REYES CATARINA JUAN MAN..	OP-28108		4,500.00	0.00
14/Feb/2023	Egresos	13,952	MORENO MARTINEZ ANTONIO	OP-28109	1,950.00		1,950.00
14/Feb/2023	Egresos	13,952	MORENO MARTINEZ ANTONIO	OP-28109		1,950.00	0.00
14/Feb/2023	Egresos	13,953	ALFEREZ CAMPOS ELSA GUA..	OP-28110	2,500.00		2,500.00
14/Feb/2023	Egresos	13,953	ALFEREZ CAMPOS ELSA GUA..	OP-28110		2,500.00	0.00
14/Feb/2023	Egresos	13,955	MENDEZ HERNANDEZ JOSE ..	OP-28099	2,600.00		2,600.00
14/Feb/2023	Egresos	13,955	MENDEZ HERNANDEZ JOSE ..	OP-28099		2,600.00	0.00
14/Feb/2023	Egresos	13,956	GONZALEZ MORENO AGUSTI..	OP-28100	3,500.00		3,500.00
14/Feb/2023	Egresos	13,956	GONZALEZ MORENO AGUSTI..	OP-28100		3,500.00	0.00
14/Feb/2023	Egresos	13,957	BAEZ GONZALEZ J MARCOS	OP-28101	2,000.00		2,000.00
14/Feb/2023	Egresos	13,957	BAEZ GONZALEZ J MARCOS	OP-28101		2,000.00	0.00
14/Feb/2023	Egresos	13,958	VELA RAMIREZ MARIO ALBER..	OP-28114	2,600.00		2,600.00
14/Feb/2023	Egresos	13,958	VELA RAMIREZ MARIO ALBER..	OP-28114		2,600.00	0.00
14/Feb/2023	Egresos	13,959	DOMINGUEZ RUVALCABA ISE..	OP-28115	2,700.00		2,700.00
14/Feb/2023	Egresos	13,959	DOMINGUEZ RUVALCABA ISE..	OP-28115		2,700.00	0.00
14/Feb/2023	Egresos	13,960	ARENAS SAUCEDO SANTIAGO	OP-28116	4,500.00		4,500.00
14/Feb/2023	Egresos	13,960	ARENAS SAUCEDO SANTIAGO	OP-28116		4,500.00	0.00
14/Feb/2023	Egresos	13,961	HERNANDEZ RUIZ SAN JUANA	OP-28117	2,500.00		2,500.00
14/Feb/2023	Egresos	13,961	HERNANDEZ RUIZ SAN JUANA	OP-28117		2,500.00	0.00
14/Feb/2023	Egresos	13,962	GONZALEZ MEDRANO JOSE ..	OP-28118	970.00		970.00
14/Feb/2023	Egresos	13,962	GONZALEZ MEDRANO JOSE ..	OP-28118		970.00	0.00
14/Feb/2023	Egresos	13,964	GUERRERO AGUILAR CESAR	OP-28120	4,000.00		4,000.00
14/Feb/2023	Egresos	13,964	GUERRERO AGUILAR CESAR	OP-28120		4,000.00	0.00
14/Feb/2023	Egresos	13,965	SALAZAR PADILLA JUANA	OP-28122	1,300.00		1,300.00
14/Feb/2023	Egresos	13,965	SALAZAR PADILLA JUANA	OP-28122		1,300.00	0.00
14/Feb/2023	Egresos	13,966	LOPEZ ALMANZA ANTONIO	OP-28123	3,200.00		3,200.00
14/Feb/2023	Egresos	13,966	LOPEZ ALMANZA ANTONIO	OP-28123		3,200.00	0.00
14/Feb/2023	Egresos	13,967	RAMIREZ MONREAL FRANCIS..	OP-28124	2,900.00		2,900.00
14/Feb/2023	Egresos	13,967	RAMIREZ MONREAL FRANCIS..	OP-28124		2,900.00	0.00
14/Feb/2023	Egresos	13,968	ARENAS ORTIZ MARCO ANTO..	OP-28125	2,300.00		2,300.00
14/Feb/2023	Egresos	13,968	ARENAS ORTIZ MARCO ANTO..	OP-28125		2,300.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Feb/2023	Egresos	13,969	LIMON VILLASANA BERNARDO	OP-28126	2,400.00		2,400.00
14/Feb/2023	Egresos	13,969	LIMON VILLASANA BERNARDO	OP-28126		2,400.00	0.00
15/Feb/2023	Egresos	13,975	LOPEZ CONTRERAS MARTHA..	OP-28153	2,520.00		2,520.00
15/Feb/2023	Egresos	13,975	LOPEZ CONTRERAS MARTHA..	OP-28153		2,520.00	0.00
15/Feb/2023	Egresos	13,976	VELAZQUEZ FLORES LUIS FE..	OP-28154	3,000.00		3,000.00
15/Feb/2023	Egresos	13,976	VELAZQUEZ FLORES LUIS FE..	OP-28154		3,000.00	0.00
15/Feb/2023	Egresos	13,977	ZAVALA ORTIZ ANA ISABEL	OP-28155	2,240.00		2,240.00
15/Feb/2023	Egresos	13,977	ZAVALA ORTIZ ANA ISABEL	OP-28155		2,240.00	0.00
15/Feb/2023	Diario	56	MUNICIPIO DE OJUELOS DE J..		14,003.60		14,003.60
15/Feb/2023	Diario	56	MUNICIPIO DE OJUELOS DE J..			14,003.60	0.00
16/Feb/2023	Egresos	13,984	CARRANZA HERNANDEZRICA..	OP-28158	6,000.00		6,000.00
16/Feb/2023	Egresos	13,984	CARRANZA HERNANDEZRICA..	OP-28158		6,000.00	0.00
16/Feb/2023	Egresos	13,985	SANDATE FLORES RAFAEL	OP-28159	3,000.00		3,000.00
16/Feb/2023	Egresos	13,985	SANDATE FLORES RAFAEL	OP-28159		3,000.00	0.00
16/Feb/2023	Egresos	13,986	SANDATE FLORES RAFAEL	OP-28160	2,000.00		2,000.00
16/Feb/2023	Egresos	13,986	SANDATE FLORES RAFAEL	OP-28160		2,000.00	0.00
16/Feb/2023	Egresos	13,987	CARRANZA HERNANDEZ RIC..	OP-28161	2,500.00		2,500.00
16/Feb/2023	Egresos	13,987	CARRANZA HERNANDEZ RIC..	OP-28161		2,500.00	0.00
16/Feb/2023	Egresos	13,988	SANDATE FLORES RAFAEL	OP-28162	2,000.00		2,000.00
16/Feb/2023	Egresos	13,988	SANDATE FLORES RAFAEL	OP-28162		2,000.00	0.00
16/Feb/2023	Egresos	13,989	SANDATE FLORES RAFAEL	OP-28163	2,000.00		2,000.00
16/Feb/2023	Egresos	13,989	SANDATE FLORES RAFAEL	OP-28163		2,000.00	0.00
16/Feb/2023	Egresos	13,990	CARRANZA HERNANDEZ RIC..	OP-28164	2,500.00		2,500.00
16/Feb/2023	Egresos	13,990	CARRANZA HERNANDEZ RIC..	OP-28164		2,500.00	0.00
16/Feb/2023	Egresos	13,991	SANDATE FLORES RAFAEL	OP-28165	2,500.00		2,500.00
16/Feb/2023	Egresos	13,991	SANDATE FLORES RAFAEL	OP-28165		2,500.00	0.00
16/Feb/2023	Egresos	13,992	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	4,500.00		4,500.00
16/Feb/2023	Egresos	13,992	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS		4,500.00	0.00
24/Feb/2023	Egresos	14,019	CARRANZA HERNANDEZ RIC..	OP-28178	2,500.00		2,500.00
24/Feb/2023	Egresos	14,019	CARRANZA HERNANDEZ RIC..	OP-28178		2,500.00	0.00
24/Feb/2023	Egresos	14,020	SANDATE HERNANDEZ RAFA..	OP-28179	2,500.00		2,500.00
24/Feb/2023	Egresos	14,020	SANDATE HERNANDEZ RAFA..	OP-28179		2,500.00	0.00
24/Feb/2023	Egresos	14,021	CARRANZA HERNANDEZ RIC..	OP-28180	2,500.00		2,500.00
24/Feb/2023	Egresos	14,021	CARRANZA HERNANDEZ RIC..	OP-28180		2,500.00	0.00
24/Feb/2023	Egresos	14,022	SANDATE FLORES RAFAEL	OP-28181	2,500.00		2,500.00
24/Feb/2023	Egresos	14,022	SANDATE FLORES RAFAEL	OP-28181		2,500.00	0.00
24/Feb/2023	Egresos	14,023	CARRANZA HERNANDEZ RIC..	OP-28182	2,500.00		2,500.00
24/Feb/2023	Egresos	14,023	CARRANZA HERNANDEZ RIC..	OP-28182		2,500.00	0.00
27/Feb/2023	Egresos	14,025	LEOS FLORES VERONICA	OP-28184	1,200.00		1,200.00
27/Feb/2023	Egresos	14,025	LEOS FLORES VERONICA	OP-28184		1,200.00	0.00
27/Feb/2023	Egresos	14,026	RAMIREZ ALMENDARES MA D..	OP-28185	1,000.00		1,000.00
27/Feb/2023	Egresos	14,026	RAMIREZ ALMENDARES MA D..	OP-28185		1,000.00	0.00
27/Feb/2023	Egresos	14,027	ZAVALA ORTIZ ANA ISABEL	OP-28186	2,400.00		2,400.00
27/Feb/2023	Egresos	14,027	ZAVALA ORTIZ ANA ISABEL	OP-28186		2,400.00	0.00
27/Feb/2023	Egresos	14,028	REYES CATARINA JUAN MAN..	OP-28187	4,500.00		4,500.00
27/Feb/2023	Egresos	14,028	REYES CATARINA JUAN MAN..	OP-28187		4,500.00	0.00
27/Feb/2023	Egresos	14,029	MORENO MARTINEZ ANTONIO	OP-28188	1,950.00		1,950.00
27/Feb/2023	Egresos	14,029	MORENO MARTINEZ ANTONIO	OP-28188		1,950.00	0.00
27/Feb/2023	Egresos	14,030	ALFEREZ CAMPOS ELSA GUA..	OP-28189	2,500.00		2,500.00
27/Feb/2023	Egresos	14,030	ALFEREZ CAMPOS ELSA GUA..	OP-28189		2,500.00	0.00
27/Feb/2023	Egresos	14,031	MENDEZ HERNANDEZ JOSE ..	OP-28190	2,600.00		2,600.00
27/Feb/2023	Egresos	14,031	MENDEZ HERNANDEZ JOSE ..	OP-28190		2,600.00	0.00
27/Feb/2023	Egresos	14,032	GONZALEZ MORENO AGUSTI..	OP-28191	3,500.00		3,500.00
27/Feb/2023	Egresos	14,032	GONZALEZ MORENO AGUSTI..	OP-28191		3,500.00	0.00
27/Feb/2023	Egresos	14,033	BAEZ GONZALEZ J MARCOS	OP-28192	2,000.00		2,000.00
27/Feb/2023	Egresos	14,033	BAEZ GONZALEZ J MARCOS	OP-28192		2,000.00	0.00
27/Feb/2023	Egresos	14,034	VELA RAMIREZ MARIO ALBER..	OP-28193	2,600.00		2,600.00
27/Feb/2023	Egresos	14,034	VELA RAMIREZ MARIO ALBER..	OP-28193		2,600.00	0.00
27/Feb/2023	Egresos	14,035	DOMINGUEZ RUVALCABA ISE..	OP-28194	2,700.00		2,700.00
27/Feb/2023	Egresos	14,035	DOMINGUEZ RUVALCABA ISE..	OP-28194		2,700.00	0.00
27/Feb/2023	Egresos	14,036	ARENAS SAUCEDO SANTIAGO	OP-28195	4,500.00		4,500.00
27/Feb/2023	Egresos	14,036	ARENAS SAUCEDO SANTIAGO	OP-28195		4,500.00	0.00
27/Feb/2023	Egresos	14,038	HERNANDEZ RUIZ SAN JUANA	OP-28196	2,500.00		2,500.00
27/Feb/2023	Egresos	14,038	HERNANDEZ RUIZ SAN JUANA	OP-28196		2,500.00	0.00
27/Feb/2023	Egresos	14,039	GONZALEZ MEDRANO JOSE ..	OP-28197	970.00		970.00
27/Feb/2023	Egresos	14,039	GONZALEZ MEDRANO JOSE ..	OP-28197		970.00	0.00
27/Feb/2023	Egresos	14,040	LOPEZ CONTRERAS MARTHA..	OP-28198	2,700.00		2,700.00
27/Feb/2023	Egresos	14,040	LOPEZ CONTRERAS MARTHA..	OP-28198		2,700.00	0.00
27/Feb/2023	Egresos	14,041	GUERRERO AGUILAR CESAR	OP-28199	4,000.00		4,000.00
27/Feb/2023	Egresos	14,041	GUERRERO AGUILAR CESAR	OP-28199		4,000.00	0.00
27/Feb/2023	Egresos	14,042	SALAZAR PADILLA JUANA	OP-28200	1,300.00		1,300.00
27/Feb/2023	Egresos	14,042	SALAZAR PADILLA JUANA	OP-28200		1,300.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Feb/2023	Egresos	14,043	LOPEZ ALMANZA ANTONIO	OP-28029	3,000.00		3,000.00
27/Feb/2023	Egresos	14,043	LOPEZ ALMANZA ANTONIO	OP-28029		3,000.00	0.00
27/Feb/2023	Egresos	14,044	RAMIREZ MONREAL FRANCIS..	OP-28030	2,900.00		2,900.00
27/Feb/2023	Egresos	14,044	RAMIREZ MONREAL FRANCIS..	OP-28030		2,900.00	0.00
27/Feb/2023	Egresos	14,045	ARENAS ORTIZ MARCO ANTO..	OP-28031	2,300.00		2,300.00
27/Feb/2023	Egresos	14,045	ARENAS ORTIZ MARCO ANTO..	OP-28031		2,300.00	0.00
27/Feb/2023	Egresos	14,046	LIMON VILLASANA BERNARDO	OP-28032	2,400.00		2,400.00
27/Feb/2023	Egresos	14,046	LIMON VILLASANA BERNARDO	OP-28032		2,400.00	0.00
27/Feb/2023	Egresos	14,057	VELAZQUEZ FLORES LUIS FE..	OP-28043	2,800.00		2,800.00
27/Feb/2023	Egresos	14,057	VELAZQUEZ FLORES LUIS FE..	OP-28043		2,800.00	0.00
28/Feb/2023	Diario	154	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
28/Feb/2023	Diario	154	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Mar/2023	Egresos	14,060	ARENAS VAZQUEZ JOSE TOB..	OP-28047	2,500.00		2,500.00
01/Mar/2023	Egresos	14,060	ARENAS VAZQUEZ JOSE TOB..	OP-28047		2,500.00	0.00
01/Mar/2023	Egresos	14,061	NAJERA SANTOS ISABEL	OP-28003	2,500.00		2,500.00
01/Mar/2023	Egresos	14,061	NAJERA SANTOS ISABEL	OP-28003		2,500.00	0.00
01/Mar/2023	Egresos	14,062	DAVILA PIÑA MARTIN GUADA..	OP-28004	2,500.00		2,500.00
01/Mar/2023	Egresos	14,062	DAVILA PIÑA MARTIN GUADA..	OP-28004		2,500.00	0.00
01/Mar/2023	Egresos	14,063	CHAVEZ BARBOSA MA DE LO..	OP-28005	2,500.00		2,500.00
01/Mar/2023	Egresos	14,063	CHAVEZ BARBOSA MA DE LO..	OP-28005		2,500.00	0.00
09/Mar/2023	Egresos	14,100	SANDATE FLORES RAFAEL	OP-28010	5,000.00		5,000.00
09/Mar/2023	Egresos	14,100	SANDATE FLORES RAFAEL	OP-28010		5,000.00	0.00
09/Mar/2023	Egresos	14,101	CARRANZA HERNANDEZ RIC..	OP-28011	5,000.00		5,000.00
09/Mar/2023	Egresos	14,101	CARRANZA HERNANDEZ RIC..	OP-28011		5,000.00	0.00
14/Mar/2023	Egresos	14,112	LEOS FLORES VERONICA	OP-28021	1,200.00		1,200.00
14/Mar/2023	Egresos	14,112	LEOS FLORES VERONICA	OP-28021		1,200.00	0.00
14/Mar/2023	Egresos	14,113	RAMIREZ ALMENDARES MA D..	OP-28022	1,000.00		1,000.00
14/Mar/2023	Egresos	14,113	RAMIREZ ALMENDARES MA D..	OP-28022		1,000.00	0.00
14/Mar/2023	Egresos	14,114	ZAVALA ORTIZ ANA ISABEL	OP-28024	2,400.00		2,400.00
14/Mar/2023	Egresos	14,114	ZAVALA ORTIZ ANA ISABEL	OP-28024		2,400.00	0.00
14/Mar/2023	Egresos	14,115	REYES CATARINA JUAN MAN..	OP-28025	4,500.00		4,500.00
14/Mar/2023	Egresos	14,115	REYES CATARINA JUAN MAN..	OP-28025		4,500.00	0.00
14/Mar/2023	Egresos	14,116	MORENO MARTINEZ ANTONIO	OP-28026	1,950.00		1,950.00
14/Mar/2023	Egresos	14,116	MORENO MARTINEZ ANTONIO	OP-28026		1,950.00	0.00
14/Mar/2023	Egresos	14,117	ALFEREZ CAMPOS ELSA GUA..	OP-28027	2,500.00		2,500.00
14/Mar/2023	Egresos	14,117	ALFEREZ CAMPOS ELSA GUA..	OP-28027		2,500.00	0.00
14/Mar/2023	Egresos	14,119	MENDEZ HERNANDEZ JOSE ..	OP-28029	2,600.00		2,600.00
14/Mar/2023	Egresos	14,119	MENDEZ HERNANDEZ JOSE ..	OP-28029		2,600.00	0.00
14/Mar/2023	Egresos	14,120	GONZALEZ MORENO AGUSTI..	OP-28030	3,500.00		3,500.00
14/Mar/2023	Egresos	14,120	GONZALEZ MORENO AGUSTI..	OP-28030		3,500.00	0.00
14/Mar/2023	Egresos	14,121	BAEZ GONZALEZ J MARCOS	OP-28031	2,000.00		2,000.00
14/Mar/2023	Egresos	14,121	BAEZ GONZALEZ J MARCOS	OP-28031		2,000.00	0.00
14/Mar/2023	Egresos	14,122	VELA RAMIREZ MARIO ALBER..	OP-28032	2,600.00		2,600.00
14/Mar/2023	Egresos	14,122	VELA RAMIREZ MARIO ALBER..	OP-28032		2,600.00	0.00
14/Mar/2023	Egresos	14,123	DOMINGUEZ RUVALCABA ISE..	OP-28033	2,700.00		2,700.00
14/Mar/2023	Egresos	14,123	DOMINGUEZ RUVALCABA ISE..	OP-28033		2,700.00	0.00
14/Mar/2023	Egresos	14,124	ARENAS SAUCEDO SANTIAGO	OP-28034	4,500.00		4,500.00
14/Mar/2023	Egresos	14,124	ARENAS SAUCEDO SANTIAGO	OP-28034		4,500.00	0.00
14/Mar/2023	Egresos	14,125	HERNANDEZ RUIZ SAN JUANA	OP-28035	2,500.00		2,500.00
14/Mar/2023	Egresos	14,125	HERNANDEZ RUIZ SAN JUANA	OP-28035		2,500.00	0.00
14/Mar/2023	Egresos	14,126	GONZALEZ MEDRANO JOSE ..	OP-28036	970.00		970.00
14/Mar/2023	Egresos	14,126	GONZALEZ MEDRANO JOSE ..	OP-28036		970.00	0.00
14/Mar/2023	Egresos	14,127	LOPEZ CONTRERAS MARTHA..	OP-28037	2,700.00		2,700.00
14/Mar/2023	Egresos	14,127	LOPEZ CONTRERAS MARTHA..	OP-28037		2,700.00	0.00
14/Mar/2023	Egresos	14,128	GUERRERO AGUILAR CESAR	OP-28038	4,000.00		4,000.00
14/Mar/2023	Egresos	14,128	GUERRERO AGUILAR CESAR	OP-28038		4,000.00	0.00
14/Mar/2023	Egresos	14,129	SALAZAR PADILLA JUANA	OP-28039	1,300.00		1,300.00
14/Mar/2023	Egresos	14,129	SALAZAR PADILLA JUANA	OP-28039		1,300.00	0.00
14/Mar/2023	Egresos	14,130	LOPEZ ALMANZA ANTONIO	OP-28040	3,200.00		3,200.00
14/Mar/2023	Egresos	14,130	LOPEZ ALMANZA ANTONIO	OP-28040		3,200.00	0.00
14/Mar/2023	Egresos	14,131	RAMIREZ MONREAL FRANCIS..	OP-28041	2,900.00		2,900.00
14/Mar/2023	Egresos	14,131	RAMIREZ MONREAL FRANCIS..	OP-28041		2,900.00	0.00
14/Mar/2023	Egresos	14,132	ARENAS ORTIZ MARCO ANTO..	OP-28042	2,300.00		2,300.00
14/Mar/2023	Egresos	14,132	ARENAS ORTIZ MARCO ANTO..	OP-28042		2,300.00	0.00
14/Mar/2023	Egresos	14,133	LIMON VILLASANA BERNARDO	OP-28043	2,400.00		2,400.00
14/Mar/2023	Egresos	14,133	LIMON VILLASANA BERNARDO	OP-28043		2,400.00	0.00
14/Mar/2023	Egresos	14,135	VELAZQUEZ FLORES LUIS FE..	OP-28047	3,000.00		3,000.00
14/Mar/2023	Egresos	14,135	VELAZQUEZ FLORES LUIS FE..	OP-28047		3,000.00	0.00
14/Mar/2023	Egresos	14,136	ARENAS VAZQUEZ JOSE TOB..	OP-28053	2,500.00		2,500.00
14/Mar/2023	Egresos	14,136	ARENAS VAZQUEZ JOSE TOB..	OP-28053		2,500.00	0.00
14/Mar/2023	Egresos	14,137	NAJERA SANTOS ISABEL	OP-28054	2,500.00		2,500.00
14/Mar/2023	Egresos	14,137	NAJERA SANTOS ISABEL	OP-28054		2,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Mar/2023	Egresos	14,138	DAVILA PIÑA MARTIN GUADA..	OP-28055	2,500.00		2,500.00
14/Mar/2023	Egresos	14,138	DAVILA PIÑA MARTIN GUADA..	OP-28055		2,500.00	0.00
14/Mar/2023	Egresos	14,139	CHAVEZ BARBOSA MA DE LO..	OP-28056	2,500.00		2,500.00
14/Mar/2023	Egresos	14,139	CHAVEZ BARBOSA MA DE LO..	OP-28056		2,500.00	0.00
15/Mar/2023	Egresos	14,147	SANCHEZ GARCIA FRANCISC..	OP-28315	4,000.00		4,000.00
15/Mar/2023	Egresos	14,147	SANCHEZ GARCIA FRANCISC..	OP-28315		4,000.00	0.00
15/Mar/2023	Diario	49	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
15/Mar/2023	Diario	49	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
17/Mar/2023	Egresos	14,153	SANDATE FLORES RAFAEL	OP-28320	5,500.00		5,500.00
17/Mar/2023	Egresos	14,153	SANDATE FLORES RAFAEL	OP-28320		5,500.00	0.00
29/Mar/2023	Egresos	14,186	LEOS FLORES VERONICA	OP-28351	1,200.00		1,200.00
29/Mar/2023	Egresos	14,186	LEOS FLORES VERONICA	OP-28351		1,200.00	0.00
29/Mar/2023	Egresos	14,187	RAMIREZ ALMENDARES MA D..	OP-28352	1,000.00		1,000.00
29/Mar/2023	Egresos	14,187	RAMIREZ ALMENDARES MA D..	OP-28352		1,000.00	0.00
29/Mar/2023	Egresos	14,188	ZAVALA ORTIZ ANA ISABEL	OP-28353	2,400.00		2,400.00
29/Mar/2023	Egresos	14,188	ZAVALA ORTIZ ANA ISABEL	OP-28353		2,400.00	0.00
29/Mar/2023	Egresos	14,189	REYES CATARINA JUAN MAN..	OP-28354	4,500.00		4,500.00
29/Mar/2023	Egresos	14,189	REYES CATARINA JUAN MAN..	OP-28354		4,500.00	0.00
29/Mar/2023	Egresos	14,190	MORENO MARTINEZ ANTONIO	OP-28355	1,950.00		1,950.00
29/Mar/2023	Egresos	14,190	MORENO MARTINEZ ANTONIO	OP-28355		1,950.00	0.00
29/Mar/2023	Egresos	14,191	ALFEREZ CAMPOS ELSA GUA..	OP-28356	2,500.00		2,500.00
29/Mar/2023	Egresos	14,191	ALFEREZ CAMPOS ELSA GUA..	OP-28356		2,500.00	0.00
29/Mar/2023	Egresos	14,193	MENDEZ HERNANDEZ JOSE ..	OP-28358	2,600.00		2,600.00
29/Mar/2023	Egresos	14,193	MENDEZ HERNANDEZ JOSE ..	OP-28358		2,600.00	0.00
29/Mar/2023	Egresos	14,194	GONZALEZ MORENO AGUSTI..	OP-28359	3,500.00		3,500.00
29/Mar/2023	Egresos	14,194	GONZALEZ MORENO AGUSTI..	OP-28359		3,500.00	0.00
29/Mar/2023	Egresos	14,195	BAEZ GONZALEZ J MARCOS	OP-28360	2,000.00		2,000.00
29/Mar/2023	Egresos	14,195	BAEZ GONZALEZ J MARCOS	OP-28360		2,000.00	0.00
29/Mar/2023	Egresos	14,196	VELA RAMIREZ MARIO ALBER..	OP-28361	2,600.00		2,600.00
29/Mar/2023	Egresos	14,196	VELA RAMIREZ MARIO ALBER..	OP-28361		2,600.00	0.00
29/Mar/2023	Egresos	14,201	ARENAS SAUCEDO SANTIAGO	OP-28332	4,500.00		4,500.00
29/Mar/2023	Egresos	14,201	ARENAS SAUCEDO SANTIAGO	OP-28332		4,500.00	0.00
29/Mar/2023	Egresos	14,202	HERNANDEZ RUIZ SAN JUANA	OP-28333	2,500.00		2,500.00
29/Mar/2023	Egresos	14,202	HERNANDEZ RUIZ SAN JUANA	OP-28333		2,500.00	0.00
29/Mar/2023	Egresos	14,203	GONZALEZ MEDRANO JOSE ..	OP-28334	970.00		970.00
29/Mar/2023	Egresos	14,203	GONZALEZ MEDRANO JOSE ..	OP-28334		970.00	0.00
29/Mar/2023	Egresos	14,204	LOPEZ CONTRERAS MARTHA..	OP-28335	2,700.00		2,700.00
29/Mar/2023	Egresos	14,204	LOPEZ CONTRERAS MARTHA..	OP-28335		2,700.00	0.00
29/Mar/2023	Egresos	14,205	GUERRERO AGUILAR CESAR	OP-28336	4,000.00		4,000.00
29/Mar/2023	Egresos	14,205	GUERRERO AGUILAR CESAR	OP-28336		4,000.00	0.00
29/Mar/2023	Egresos	14,206	SALAZAR PADILLA JUANA	OP-28337	1,300.00		1,300.00
29/Mar/2023	Egresos	14,206	SALAZAR PADILLA JUANA	OP-28337		1,300.00	0.00
29/Mar/2023	Egresos	14,207	LOPEZ ALMANZA ANTONIO	OP-28338	3,000.00		3,000.00
29/Mar/2023	Egresos	14,207	LOPEZ ALMANZA ANTONIO	OP-28338		3,000.00	0.00
29/Mar/2023	Egresos	14,208	RAMIREZ MONREAL FRANCIS..	OP-28339	2,900.00		2,900.00
29/Mar/2023	Egresos	14,208	RAMIREZ MONREAL FRANCIS..	OP-28339		2,900.00	0.00
29/Mar/2023	Egresos	14,209	ARENAS ORTIZ MARCO ANTO..	OP-28340	2,300.00		2,300.00
29/Mar/2023	Egresos	14,209	ARENAS ORTIZ MARCO ANTO..	OP-28340		2,300.00	0.00
29/Mar/2023	Egresos	14,210	LIMON VILLASANA BERNARDO	OP-28341	2,400.00		2,400.00
29/Mar/2023	Egresos	14,210	LIMON VILLASANA BERNARDO	OP-28341		2,400.00	0.00
29/Mar/2023	Egresos	14,211	VELAZQUEZ FLORES LUIS FE..	OP-28342	3,000.00		3,000.00
29/Mar/2023	Egresos	14,211	VELAZQUEZ FLORES LUIS FE..	OP-28342		3,000.00	0.00
29/Mar/2023	Egresos	14,212	ARENAS VAZQUEZ JOSE TOB..	OP-28343	2,500.00		2,500.00
29/Mar/2023	Egresos	14,212	ARENAS VAZQUEZ JOSE TOB..	OP-28343		2,500.00	0.00
29/Mar/2023	Egresos	14,213	NAJERA SANTOS ISABEL	OP-28086	2,500.00		2,500.00
29/Mar/2023	Egresos	14,213	NAJERA SANTOS ISABEL	OP-28086		2,500.00	0.00
29/Mar/2023	Egresos	14,214	DAVILA PIÑA MARTIN GUADA..	OP-28087	2,500.00		2,500.00
29/Mar/2023	Egresos	14,214	DAVILA PIÑA MARTIN GUADA..	OP-28087		2,500.00	0.00
29/Mar/2023	Egresos	14,215	CHAVEZ BARBOSA MA DE LO..	OP-28088	2,500.00		2,500.00
29/Mar/2023	Egresos	14,215	CHAVEZ BARBOSA MA DE LO..	OP-28088		2,500.00	0.00
29/Mar/2023	Egresos	14,216	CARRANZA HERNANDEZ RIC..	OP-28089	3,500.00		3,500.00
29/Mar/2023	Egresos	14,216	CARRANZA HERNANDEZ RIC..	OP-28089		3,500.00	0.00
30/Mar/2023	Egresos	14,218	DOMINGUEZ RUVALCABA ISE..	OP-28363	2,520.00		2,520.00
30/Mar/2023	Egresos	14,218	DOMINGUEZ RUVALCABA ISE..	OP-28363		2,520.00	0.00
30/Mar/2023	Egresos	14,219	CARDONA IBARRA MARTIMIA..	OP-28365	2,700.00		2,700.00
30/Mar/2023	Egresos	14,219	CARDONA IBARRA MARTIMIA..	OP-28365		2,700.00	0.00
30/Mar/2023	Egresos	14,220	SANTOYO MACIAS JARED DE ..	OP-28366	5,000.00		5,000.00
30/Mar/2023	Egresos	14,220	SANTOYO MACIAS JARED DE ..	OP-28366		5,000.00	0.00
30/Mar/2023	Diario	139	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
30/Mar/2023	Diario	139	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
14/Abr/2023	Egresos	14,229	REYES CATARINA JUAN MAN..	OP-28374	4,500.00		4,500.00
14/Abr/2023	Egresos	14,229	REYES CATARINA JUAN MAN..	OP-28374		4,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Abr/2023	Egresos	14,230	GUERRERO AGUILAR CESAR	OP-28375	4,000.00		4,000.00
14/Abr/2023	Egresos	14,230	GUERRERO AGUILAR CESAR	OP-28375		4,000.00	0.00
14/Abr/2023	Egresos	14,231	MENDEZ HERNANDEZ JOSE ..	OP-28376	2,600.00		2,600.00
14/Abr/2023	Egresos	14,231	MENDEZ HERNANDEZ JOSE ..	OP-28376		2,600.00	0.00
14/Abr/2023	Egresos	14,232	BAEZ GONZALEZ J MARCOS	OP-28377	2,000.00		2,000.00
14/Abr/2023	Egresos	14,232	BAEZ GONZALEZ J MARCOS	OP-28377		2,000.00	0.00
14/Abr/2023	Egresos	14,233	HERNANDEZ RUIZ SAN JUANA	OP-28503	2,500.00		2,500.00
14/Abr/2023	Egresos	14,233	HERNANDEZ RUIZ SAN JUANA	OP-28503		2,500.00	0.00
14/Abr/2023	Egresos	14,234	LOPEZ CONTRERAS MARTHA..	OP-28504	2,700.00		2,700.00
14/Abr/2023	Egresos	14,234	LOPEZ CONTRERAS MARTHA..	OP-28504		2,700.00	0.00
14/Abr/2023	Egresos	14,236	DOMINGUEZ RUVALCABA ISE..	OP-28505	2,700.00		2,700.00
14/Abr/2023	Egresos	14,236	DOMINGUEZ RUVALCABA ISE..	OP-28505		2,700.00	0.00
14/Abr/2023	Egresos	14,242	SANCHEZ AGUILAR J MOISES	OP-28506	1,400.00		1,400.00
14/Abr/2023	Egresos	14,242	SANCHEZ AGUILAR J MOISES	OP-28506		1,400.00	0.00
14/Abr/2023	Diario	11	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
14/Abr/2023	Diario	11	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
17/Abr/2023	Egresos	14,243	LEOS FLORES VERONICA	OP-28378	1,200.00		1,200.00
17/Abr/2023	Egresos	14,243	LEOS FLORES VERONICA	OP-28378		1,200.00	0.00
17/Abr/2023	Egresos	14,244	RAMIREZ ALMENDARES MA D..	OP-28380	1,000.00		1,000.00
17/Abr/2023	Egresos	14,244	RAMIREZ ALMENDARES MA D..	OP-28380		1,000.00	0.00
17/Abr/2023	Egresos	14,246	MORENO MARTINEZ ANTONIO	OP-28382	1,950.00		1,950.00
17/Abr/2023	Egresos	14,246	MORENO MARTINEZ ANTONIO	OP-28382		1,950.00	0.00
17/Abr/2023	Egresos	14,247	ALFEREZ CAMPOS ELSA GUA..	OP-28383	2,500.00		2,500.00
17/Abr/2023	Egresos	14,247	ALFEREZ CAMPOS ELSA GUA..	OP-28383		2,500.00	0.00
17/Abr/2023	Egresos	14,249	GONZALEZ MORENO AGUSTI..	OP-28385	3,500.00		3,500.00
17/Abr/2023	Egresos	14,249	GONZALEZ MORENO AGUSTI..	OP-28385		3,500.00	0.00
17/Abr/2023	Egresos	14,250	VELA RAMIREZ MARIO ALBER..	OP-28386	2,600.00		2,600.00
17/Abr/2023	Egresos	14,250	VELA RAMIREZ MARIO ALBER..	OP-28386		2,600.00	0.00
17/Abr/2023	Egresos	14,251	ARENAS SAUCEDO SANTIAGO	OP-28387	4,500.00		4,500.00
17/Abr/2023	Egresos	14,251	ARENAS SAUCEDO SANTIAGO	OP-28387		4,500.00	0.00
17/Abr/2023	Egresos	14,252	GONZALEZ MEDRANO JOSE ..	OP-28388	970.00		970.00
17/Abr/2023	Egresos	14,252	GONZALEZ MEDRANO JOSE ..	OP-28388		970.00	0.00
17/Abr/2023	Egresos	14,253	SALAZAR PADILLA JUANA	OP-28389	1,300.00		1,300.00
17/Abr/2023	Egresos	14,253	SALAZAR PADILLA JUANA	OP-28389		1,300.00	0.00
17/Abr/2023	Egresos	14,254	LOPEZ ALMANZA ANTONIO	OP-28390	3,000.00		3,000.00
17/Abr/2023	Egresos	14,254	LOPEZ ALMANZA ANTONIO	OP-28390		3,000.00	0.00
17/Abr/2023	Egresos	14,255	RAMIREZ MONREAL FRANCIS..	OP-28391	2,900.00		2,900.00
17/Abr/2023	Egresos	14,255	RAMIREZ MONREAL FRANCIS..	OP-28391		2,900.00	0.00
17/Abr/2023	Egresos	14,256	ARENAS ORTIZ MARCO ANTO..	OP-28392	2,300.00		2,300.00
17/Abr/2023	Egresos	14,256	ARENAS ORTIZ MARCO ANTO..	OP-28392		2,300.00	0.00
17/Abr/2023	Egresos	14,257	LIMON VILLASANA BERNARDO	OP-28393	2,400.00		2,400.00
17/Abr/2023	Egresos	14,257	LIMON VILLASANA BERNARDO	OP-28393		2,400.00	0.00
17/Abr/2023	Egresos	14,258	VELAZQUEZ FLORES LUIS FE..	OP-28394	3,000.00		3,000.00
17/Abr/2023	Egresos	14,258	VELAZQUEZ FLORES LUIS FE..	OP-28394		3,000.00	0.00
17/Abr/2023	Egresos	14,259	CARDONA IBARRA MARTIMIA..	OP-28395	2,700.00		2,700.00
17/Abr/2023	Egresos	14,259	CARDONA IBARRA MARTIMIA..	OP-28395		2,700.00	0.00
17/Abr/2023	Egresos	14,260	SANTOYO MACIAS JARED DE ..	OP-28396	5,000.00		5,000.00
17/Abr/2023	Egresos	14,260	SANTOYO MACIAS JARED DE ..	OP-28396		5,000.00	0.00
17/Abr/2023	Egresos	14,261	ARENAS VAZQUEZ JOSE TOB..	OP-28397	2,500.00		2,500.00
17/Abr/2023	Egresos	14,261	ARENAS VAZQUEZ JOSE TOB..	OP-28397		2,500.00	0.00
17/Abr/2023	Egresos	14,262	NAJERA SANTOS ISABEL	OP-28398	2,500.00		2,500.00
17/Abr/2023	Egresos	14,262	NAJERA SANTOS ISABEL	OP-28398		2,500.00	0.00
17/Abr/2023	Egresos	14,264	DAVILA PIÑA MARTIN GUADA..	OP-28399	2,500.00		2,500.00
17/Abr/2023	Egresos	14,264	DAVILA PIÑA MARTIN GUADA..	OP-28399		2,500.00	0.00
17/Abr/2023	Egresos	14,265	CHAVEZ BARBOSA MA DE LO..	OP-28400	2,500.00		2,500.00
17/Abr/2023	Egresos	14,265	CHAVEZ BARBOSA MA DE LO..	OP-28400		2,500.00	0.00
20/Abr/2023	Egresos	14,281	SANDATE FLORES RAFAEL	OP-28401	10,000.00		10,000.00
20/Abr/2023	Egresos	14,281	SANDATE FLORES RAFAEL	OP-28401		10,000.00	0.00
20/Abr/2023	Egresos	14,282	CARRANZA HERNANDEZ RIC..	OP-28402	9,500.00		9,500.00
20/Abr/2023	Egresos	14,282	CARRANZA HERNANDEZ RIC..	OP-28402		9,500.00	0.00
27/Abr/2023	Egresos	14,296	CARRANZA HERNANDEZ RIC..	OP-28410	5,500.00		5,500.00
27/Abr/2023	Egresos	14,296	CARRANZA HERNANDEZ RIC..	OP-28410		5,500.00	0.00
27/Abr/2023	Egresos	14,297	CARRANZA HERNANDEZ RIC..	OP-28411	5,500.00		5,500.00
27/Abr/2023	Egresos	14,297	CARRANZA HERNANDEZ RIC..	OP-28411		5,500.00	0.00
27/Abr/2023	Egresos	14,298	LEOS FLORES VERONICA	OP-28412	1,200.00		1,200.00
27/Abr/2023	Egresos	14,298	LEOS FLORES VERONICA	OP-28412		1,200.00	0.00
27/Abr/2023	Egresos	14,299	RAMIREZ ALMENDARES MA D..	OP-28413	1,000.00		1,000.00
27/Abr/2023	Egresos	14,299	RAMIREZ ALMENDARES MA D..	OP-28413		1,000.00	0.00
27/Abr/2023	Egresos	14,301	REYES CATARINA JUAN MAN..	OP-41029	4,500.00		4,500.00
27/Abr/2023	Egresos	14,301	REYES CATARINA JUAN MAN..	OP-41029		4,500.00	0.00
27/Abr/2023	Egresos	14,302	MORENO MARTINEZ ANTONIO	OP-41030	1,950.00		1,950.00
27/Abr/2023	Egresos	14,302	MORENO MARTINEZ ANTONIO	OP-41030		1,950.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Abr/2023	Egresos	14,303	ALFEREZ CAMPOS ELSA GUA..	OP-41031	2,500.00		2,500.00
27/Abr/2023	Egresos	14,303	ALFEREZ CAMPOS ELSA GUA..	OP-41031		2,500.00	0.00
27/Abr/2023	Egresos	14,304	MENDEZ HERNANDEZ JOSE ..	OP-28415	2,600.00		2,600.00
27/Abr/2023	Egresos	14,304	MENDEZ HERNANDEZ JOSE ..	OP-28415		2,600.00	0.00
27/Abr/2023	Egresos	14,305	GONZALEZ MORENO AGUSTI..	OP-28416	3,500.00		3,500.00
27/Abr/2023	Egresos	14,305	GONZALEZ MORENO AGUSTI..	OP-28416		3,500.00	0.00
27/Abr/2023	Egresos	14,306	BAEZ GONZALEZ J MARCOS	OP-28417	2,000.00		2,000.00
27/Abr/2023	Egresos	14,306	BAEZ GONZALEZ J MARCOS	OP-28417		2,000.00	0.00
27/Abr/2023	Egresos	14,307	VELA RAMIREZ MARIO ALBER..	OP-28418	2,600.00		2,600.00
27/Abr/2023	Egresos	14,307	VELA RAMIREZ MARIO ALBER..	OP-28418		2,600.00	0.00
27/Abr/2023	Egresos	14,308	DOMINGUEZ RUVALCABA ISE..	OP-28419	2,700.00		2,700.00
27/Abr/2023	Egresos	14,308	DOMINGUEZ RUVALCABA ISE..	OP-28419		2,700.00	0.00
27/Abr/2023	Egresos	14,309	ARENAS SAUCEDO SANTIAGO	OP-28420	4,500.00		4,500.00
27/Abr/2023	Egresos	14,309	ARENAS SAUCEDO SANTIAGO	OP-28420		4,500.00	0.00
27/Abr/2023	Egresos	14,310	HERNANDEZ RUIZ SAN JUANA	OP-28421	2,500.00		2,500.00
27/Abr/2023	Egresos	14,310	HERNANDEZ RUIZ SAN JUANA	OP-28421		2,500.00	0.00
27/Abr/2023	Egresos	14,311	GONZALEZ MEDRANO JOSE ..	OP-28422	970.00		970.00
27/Abr/2023	Egresos	14,311	GONZALEZ MEDRANO JOSE ..	OP-28422		970.00	0.00
27/Abr/2023	Egresos	14,312	LOPEZ CONTRERAS MARTHA..	OP-28423	2,700.00		2,700.00
27/Abr/2023	Egresos	14,312	LOPEZ CONTRERAS MARTHA..	OP-28423		2,700.00	0.00
27/Abr/2023	Egresos	14,313	GUERRERO AGUILAR CESAR	OP-28424	4,000.00		4,000.00
27/Abr/2023	Egresos	14,313	GUERRERO AGUILAR CESAR	OP-28424		4,000.00	0.00
27/Abr/2023	Egresos	14,314	SALAZAR PADILLA JUANA	OP-28425	1,300.00		1,300.00
27/Abr/2023	Egresos	14,314	SALAZAR PADILLA JUANA	OP-28425		1,300.00	0.00
27/Abr/2023	Egresos	14,315	LOPEZ ALMANZA ANTONIO	OP-28426	3,000.00		3,000.00
27/Abr/2023	Egresos	14,315	LOPEZ ALMANZA ANTONIO	OP-28426		3,000.00	0.00
27/Abr/2023	Egresos	14,316	RAMIREZ MONREAL FRANCIS..	OP-28427	2,900.00		2,900.00
27/Abr/2023	Egresos	14,316	RAMIREZ MONREAL FRANCIS..	OP-28427		2,900.00	0.00
27/Abr/2023	Egresos	14,317	ARENAS ORTIZ MARCO ANTO..	OP-28428	2,300.00		2,300.00
27/Abr/2023	Egresos	14,317	ARENAS ORTIZ MARCO ANTO..	OP-28428		2,300.00	0.00
27/Abr/2023	Egresos	14,318	LIMON VILLASANA BERNARDO	OP-28429	2,400.00		2,400.00
27/Abr/2023	Egresos	14,318	LIMON VILLASANA BERNARDO	OP-28429		2,400.00	0.00
27/Abr/2023	Egresos	14,319	VELAZQUEZ FLORES LUIS FE..	OP-28430	3,000.00		3,000.00
27/Abr/2023	Egresos	14,319	VELAZQUEZ FLORES LUIS FE..	OP-28430		3,000.00	0.00
27/Abr/2023	Egresos	14,320	ARENAS VAZQUEZ JOSE TOB..	OP-28431	2,500.00		2,500.00
27/Abr/2023	Egresos	14,320	ARENAS VAZQUEZ JOSE TOB..	OP-28431		2,500.00	0.00
27/Abr/2023	Egresos	14,321	NAJERA SANTOS ISABEL	OP-28432	2,500.00		2,500.00
27/Abr/2023	Egresos	14,321	NAJERA SANTOS ISABEL	OP-28432		2,500.00	0.00
27/Abr/2023	Egresos	14,322	DAVILA PIÑA MARTIN GUADA..	OP-28433	2,500.00		2,500.00
27/Abr/2023	Egresos	14,322	DAVILA PIÑA MARTIN GUADA..	OP-28433		2,500.00	0.00
27/Abr/2023	Egresos	14,323	CHAVEZ BARBOSA MA DE LO..	OP-28434	2,500.00		2,500.00
27/Abr/2023	Egresos	14,323	CHAVEZ BARBOSA MA DE LO..	OP-28434		2,500.00	0.00
27/Abr/2023	Egresos	14,324	CARDONA IBARRA MARTIMIA..	OP-28435	2,700.00		2,700.00
27/Abr/2023	Egresos	14,324	CARDONA IBARRA MARTIMIA..	OP-28435		2,700.00	0.00
27/Abr/2023	Egresos	14,325	SANTOYO MACIAS JARED DE ..	OP-28436	5,000.00		5,000.00
27/Abr/2023	Egresos	14,325	SANTOYO MACIAS JARED DE ..	OP-28436		5,000.00	0.00
28/Abr/2023	Diario	68	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
28/Abr/2023	Diario	68	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
02/May/2023	Egresos	14,339	LOPEZ ALONSO ADAN	OP-28459	9,900.00		9,900.00
02/May/2023	Egresos	14,339	LOPEZ ALONSO ADAN	OP-28459		9,900.00	0.00
11/May/2023	Egresos	14,387	CARRANZA VAZQUEZ ESAU	OP-41094	10,000.00		10,000.00
11/May/2023	Egresos	14,387	CARRANZA VAZQUEZ ESAU	OP-41094		10,000.00	0.00
12/May/2023	Egresos	14,398	LEOS FLORES VERONICA	OP-41036	1,200.00		1,200.00
12/May/2023	Egresos	14,398	LEOS FLORES VERONICA	OP-41036		1,200.00	0.00
12/May/2023	Egresos	14,399	RAMIREZ ALMENDARES MA D..	OP-41037	1,000.00		1,000.00
12/May/2023	Egresos	14,399	RAMIREZ ALMENDARES MA D..	OP-41037		1,000.00	0.00
12/May/2023	Egresos	14,400	REYES CATARINA JUAN MAN..	OP-41038	4,500.00		4,500.00
12/May/2023	Egresos	14,400	REYES CATARINA JUAN MAN..	OP-41038		4,500.00	0.00
12/May/2023	Egresos	14,401	MORENO MARTINEZ ANTONIO	OP-41040	1,950.00		1,950.00
12/May/2023	Egresos	14,401	MORENO MARTINEZ ANTONIO	OP-41040		1,950.00	0.00
12/May/2023	Egresos	14,402	ALFEREZ CAMPOS ELSA GUA..	OP-41039	2,500.00		2,500.00
12/May/2023	Egresos	14,402	ALFEREZ CAMPOS ELSA GUA..	OP-41039		2,500.00	0.00
12/May/2023	Egresos	14,403	MENDEZ HERNANDEZ JOSE ..	OP-41041	2,600.00		2,600.00
12/May/2023	Egresos	14,403	MENDEZ HERNANDEZ JOSE ..	OP-41041		2,600.00	0.00
12/May/2023	Egresos	14,404	GONZALEZ MORENO AGUSTI..	OP-41042	3,500.00		3,500.00
12/May/2023	Egresos	14,404	GONZALEZ MORENO AGUSTI..	OP-41042		3,500.00	0.00
12/May/2023	Egresos	14,405	BAEZ GONZALEZ J MARCOS	OP-41043	2,000.00		2,000.00
12/May/2023	Egresos	14,405	BAEZ GONZALEZ J MARCOS	OP-41043		2,000.00	0.00
12/May/2023	Egresos	14,406	VELA RAMIREZ MARIO ALBER..	OP-41044	2,600.00		2,600.00
12/May/2023	Egresos	14,406	VELA RAMIREZ MARIO ALBER..	OP-41044		2,600.00	0.00
12/May/2023	Egresos	14,407	ARENAS SAUCEDO SANTIAGO	OP-41045	4,500.00		4,500.00
12/May/2023	Egresos	14,407	ARENAS SAUCEDO SANTIAGO	OP-41045		4,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/May/2023	Egresos	14,408	HERNANDEZ RUIZ SAN JUANA	OP-41046	2,500.00		2,500.00
12/May/2023	Egresos	14,408	HERNANDEZ RUIZ SAN JUANA	OP-41046		2,500.00	0.00
12/May/2023	Egresos	14,409	GONZALEZ MEDRANO JOSE ..	OP-41047	970.00		970.00
12/May/2023	Egresos	14,409	GONZALEZ MEDRANO JOSE ..	OP-41047		970.00	0.00
12/May/2023	Egresos	14,410	GUERRERO AGUILAR CESAR	OP-41048	4,000.00		4,000.00
12/May/2023	Egresos	14,410	GUERRERO AGUILAR CESAR	OP-41048		4,000.00	0.00
12/May/2023	Egresos	14,411	SALAZAR PADILLA JUANA	OP-41049	1,300.00		1,300.00
12/May/2023	Egresos	14,411	SALAZAR PADILLA JUANA	OP-41049		1,300.00	0.00
12/May/2023	Egresos	14,412	LOPEZ ALMANZA ANTONIO	OP-41050	3,000.00		3,000.00
12/May/2023	Egresos	14,412	LOPEZ ALMANZA ANTONIO	OP-41050		3,000.00	0.00
12/May/2023	Egresos	14,413	RAMIREZ MONREAL FRANCIS..	OP-41051	2,900.00		2,900.00
12/May/2023	Egresos	14,413	RAMIREZ MONREAL FRANCIS..	OP-41051		2,900.00	0.00
12/May/2023	Egresos	14,414	ARENAS ORTIZ MARCO ANTO..	OP-41052	2,300.00		2,300.00
12/May/2023	Egresos	14,414	ARENAS ORTIZ MARCO ANTO..	OP-41052		2,300.00	0.00
12/May/2023	Egresos	14,415	LIMON VILLASANA BERNARDO	OP-41053	2,400.00		2,400.00
12/May/2023	Egresos	14,415	LIMON VILLASANA BERNARDO	OP-41053		2,400.00	0.00
12/May/2023	Egresos	14,416	ARENAS VAZQUEZ JOSE TOB..	OP-41054	2,500.00		2,500.00
12/May/2023	Egresos	14,416	ARENAS VAZQUEZ JOSE TOB..	OP-41054		2,500.00	0.00
12/May/2023	Egresos	14,417	NAJERA SANTOS ISABEL	OP-41055	2,500.00		2,500.00
12/May/2023	Egresos	14,417	NAJERA SANTOS ISABEL	OP-41055		2,500.00	0.00
12/May/2023	Egresos	14,418	DAVILA PIÑA MARTIN GUADA..	OP-41056	2,500.00		2,500.00
12/May/2023	Egresos	14,418	DAVILA PIÑA MARTIN GUADA..	OP-41056		2,500.00	0.00
12/May/2023	Egresos	14,419	CHAVEZ BARBOSA MA DE LO..	OP-41057	2,500.00		2,500.00
12/May/2023	Egresos	14,419	CHAVEZ BARBOSA MA DE LO..	OP-41057		2,500.00	0.00
12/May/2023	Egresos	14,420	CARDONA IBARRA MARTIMIA..	OP-41058	2,700.00		2,700.00
12/May/2023	Egresos	14,420	CARDONA IBARRA MARTIMIA..	OP-41058		2,700.00	0.00
12/May/2023	Egresos	14,421	SANTOYO MACIAS JARED DE ..	OP-41059	5,000.00		5,000.00
12/May/2023	Egresos	14,421	SANTOYO MACIAS JARED DE ..	OP-41059		5,000.00	0.00
15/May/2023	Egresos	14,432	AGUIÑAGA ALFEREZ RAFAEL	OP-41097	3,400.00		3,400.00
15/May/2023	Egresos	14,432	AGUIÑAGA ALFEREZ RAFAEL	OP-41097		3,400.00	0.00
15/May/2023	Diario	47	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
15/May/2023	Diario	47	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
18/May/2023	Egresos	14,464	CARRANZA HERNANDEZ RIC..	OP-28518	5,000.00		5,000.00
18/May/2023	Egresos	14,464	CARRANZA HERNANDEZ RIC..	OP-28518		5,000.00	0.00
18/May/2023	Egresos	14,465	SANDATE FLORES RAFAEL	OP-28519	5,500.00		5,500.00
18/May/2023	Egresos	14,465	SANDATE FLORES RAFAEL	OP-28519		5,500.00	0.00
19/May/2023	Egresos	14,467	MARTINEZ SANCHEZ JOSUE ..	OP-28521	7,500.00		7,500.00
19/May/2023	Egresos	14,467	MARTINEZ SANCHEZ JOSUE ..	OP-28521		7,500.00	0.00
29/May/2023	Egresos	14,494	LEOS FLORES VERONICA	OP-28552	1,200.00		1,200.00
29/May/2023	Egresos	14,494	LEOS FLORES VERONICA	OP-28552		1,200.00	0.00
29/May/2023	Egresos	14,495	MORENO MARTINEZ ANTONIO	OP-28553	1,950.00		1,950.00
29/May/2023	Egresos	14,495	MORENO MARTINEZ ANTONIO	OP-28553		1,950.00	0.00
29/May/2023	Egresos	14,497	MENDEZ HERNANDEZ JOSE ..	OP-28554	2,600.00		2,600.00
29/May/2023	Egresos	14,497	MENDEZ HERNANDEZ JOSE ..	OP-28554		2,600.00	0.00
29/May/2023	Egresos	14,498	GONZALEZ MORENO AGUSTI..	OP-28555	3,500.00		3,500.00
29/May/2023	Egresos	14,498	GONZALEZ MORENO AGUSTI..	OP-28555		3,500.00	0.00
29/May/2023	Egresos	14,501	GONZALEZ MEDRANO JOSE ..	OP-28558	970.00		970.00
29/May/2023	Egresos	14,501	GONZALEZ MEDRANO JOSE ..	OP-28558		970.00	0.00
29/May/2023	Egresos	14,502	SALAZAR PADILLA JUANA	OP-28559	1,300.00		1,300.00
29/May/2023	Egresos	14,502	SALAZAR PADILLA JUANA	OP-28559		1,300.00	0.00
29/May/2023	Egresos	14,503	LOPEZ ALMANZA ANTONIO	OP-28560	3,000.00		3,000.00
29/May/2023	Egresos	14,503	LOPEZ ALMANZA ANTONIO	OP-28560		3,000.00	0.00
29/May/2023	Egresos	14,504	RAMIREZ MONREAL FRANCIS..	OP-28561	2,900.00		2,900.00
29/May/2023	Egresos	14,504	RAMIREZ MONREAL FRANCIS..	OP-28561		2,900.00	0.00
29/May/2023	Egresos	14,505	ARENAS ORTIZ MARCO ANTO..	OP-28562	2,300.00		2,300.00
29/May/2023	Egresos	14,505	ARENAS ORTIZ MARCO ANTO..	OP-28562		2,300.00	0.00
29/May/2023	Egresos	14,506	LIMON VILLASANA BERNARDO	OP-28563	2,400.00		2,400.00
29/May/2023	Egresos	14,506	LIMON VILLASANA BERNARDO	OP-28563		2,400.00	0.00
29/May/2023	Egresos	14,507	ARENAS VAZQUEZ JOSE TOB..	OP-28564	2,500.00		2,500.00
29/May/2023	Egresos	14,507	ARENAS VAZQUEZ JOSE TOB..	OP-28564		2,500.00	0.00
29/May/2023	Egresos	14,508	NAJERA SANTOS ISABEL	OP-28565	2,500.00		2,500.00
29/May/2023	Egresos	14,508	NAJERA SANTOS ISABEL	OP-28565		2,500.00	0.00
29/May/2023	Egresos	14,509	DAVILA PIÑA MARTIN GUADA..	OP-28566	2,500.00		2,500.00
29/May/2023	Egresos	14,509	DAVILA PIÑA MARTIN GUADA..	OP-28566		2,500.00	0.00
29/May/2023	Egresos	14,510	CHAVEZ BARBOSA MA DE LO..	OP-28567	2,500.00		2,500.00
29/May/2023	Egresos	14,510	CHAVEZ BARBOSA MA DE LO..	OP-28567		2,500.00	0.00
29/May/2023	Egresos	14,511	CARDONA IBARRA MARTIMIA..	OP-28568	2,700.00		2,700.00
29/May/2023	Egresos	14,511	CARDONA IBARRA MARTIMIA..	OP-28568		2,700.00	0.00
29/May/2023	Egresos	14,512	SANTOYO MACIAS JARED DE ..	OP-28569	5,000.00		5,000.00
29/May/2023	Egresos	14,512	SANTOYO MACIAS JARED DE ..	OP-28569		5,000.00	0.00
30/May/2023	Egresos	14,515	AGUIÑAGA ALFEREZ RAFAEL	OP-28582	4,759.99		4,759.99
30/May/2023	Egresos	14,515	AGUIÑAGA ALFEREZ RAFAEL	OP-28582		4,759.99	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/May/2023	Egresos	14,516	CARRANZA HERNANDEZ RIC..	OP-28588	6,500.00		6,500.00
30/May/2023	Egresos	14,516	CARRANZA HERNANDEZ RIC..	OP-28588		6,500.00	0.00
30/May/2023	Egresos	14,517	SANDATE FLORES RAFAEL	OP-28589	6,000.00		6,000.00
30/May/2023	Egresos	14,517	SANDATE FLORES RAFAEL	OP-28589		6,000.00	0.00
31/May/2023	Egresos	14,521	HERNANDEZ RUIZ SAN JUANA	OP-28592	2,666.66		2,666.66
31/May/2023	Egresos	14,521	HERNANDEZ RUIZ SAN JUANA	OP-28592		2,666.66	0.00
31/May/2023	Egresos	14,522	LOPEZ ZARZOZA JOSE DE JE..	OP-28593	3,500.00		3,500.00
31/May/2023	Egresos	14,522	LOPEZ ZARZOZA JOSE DE JE..	OP-28593		3,500.00	0.00
31/May/2023	Egresos	14,523	ORTIZ PIÑA ROSA MARIA	OP-28594	3,500.00		3,500.00
31/May/2023	Egresos	14,523	ORTIZ PIÑA ROSA MARIA	OP-28594		3,500.00	0.00
31/May/2023	Egresos	14,524	RUIZ ORTIZ JUAN	OP-28595	3,500.00		3,500.00
31/May/2023	Egresos	14,524	RUIZ ORTIZ JUAN	OP-28595		3,500.00	0.00
31/May/2023	Egresos	14,525	GUERRERO CONTRERAS JES..	OP-28596	3,500.00		3,500.00
31/May/2023	Egresos	14,525	GUERRERO CONTRERAS JES..	OP-28596		3,500.00	0.00
31/May/2023	Egresos	14,526	MARTINEZ SANCHEZ JOSUE ..	OP-28597	5,000.00		5,000.00
31/May/2023	Egresos	14,526	MARTINEZ SANCHEZ JOSUE ..	OP-28597		5,000.00	0.00
31/May/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
31/May/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
09/Jun/2023	Egresos	14,570	CARRANZA VAZQUEZ ESAU	OP-28606	9,000.00		9,000.00
09/Jun/2023	Egresos	14,570	CARRANZA VAZQUEZ ESAU	OP-28606		9,000.00	0.00
09/Jun/2023	Egresos	14,572	SANDATE FLORES RAFAEL	OP-28607	5,500.00		5,500.00
09/Jun/2023	Egresos	14,572	SANDATE FLORES RAFAEL	OP-28607		5,500.00	0.00
09/Jun/2023	Egresos	14,573	CARRANZA HERNANDEZ RIC..	OP-28608	6,000.00		6,000.00
09/Jun/2023	Egresos	14,573	CARRANZA HERNANDEZ RIC..	OP-28608		6,000.00	0.00
13/Jun/2023	Egresos	14,577	LEOS FLORES VERONICA	OP-28609	1,200.00		1,200.00
13/Jun/2023	Egresos	14,577	LEOS FLORES VERONICA	OP-28609		1,200.00	0.00
13/Jun/2023	Egresos	14,578	MORENO MARTINEZ ANTONIO	OP-28610	1,950.00		1,950.00
13/Jun/2023	Egresos	14,578	MORENO MARTINEZ ANTONIO	OP-28610		1,950.00	0.00
13/Jun/2023	Egresos	14,580	LOPEZ ALMANZA ANTONIO	OP-28611	3,000.00		3,000.00
13/Jun/2023	Egresos	14,580	LOPEZ ALMANZA ANTONIO	OP-28611		3,000.00	0.00
13/Jun/2023	Egresos	14,581	AGUIÑAGA ALFEREZ RAFAEL	OP-28612	3,400.00		3,400.00
13/Jun/2023	Egresos	14,581	AGUIÑAGA ALFEREZ RAFAEL	OP-28612		3,400.00	0.00
13/Jun/2023	Egresos	14,582	LIMON VILLASANA BERNARDO	OP-28613	2,400.00		2,400.00
13/Jun/2023	Egresos	14,582	LIMON VILLASANA BERNARDO	OP-28613		2,400.00	0.00
13/Jun/2023	Egresos	14,583	GONZALEZ MORENO AGUSTI..	OP-28614	3,500.00		3,500.00
13/Jun/2023	Egresos	14,583	GONZALEZ MORENO AGUSTI..	OP-28614		3,500.00	0.00
13/Jun/2023	Egresos	14,584	HERNANDEZ RUIZ SAN JUANA	OP-28615	2,500.00		2,500.00
13/Jun/2023	Egresos	14,584	HERNANDEZ RUIZ SAN JUANA	OP-28615		2,500.00	0.00
13/Jun/2023	Egresos	14,585	GONZALEZ MEDRANO JOSE ..	OP-28616	970.00		970.00
13/Jun/2023	Egresos	14,585	GONZALEZ MEDRANO JOSE ..	OP-28616		970.00	0.00
13/Jun/2023	Egresos	14,586	SALAZAR PADILLA JUANA	OP-28617	1,300.00		1,300.00
13/Jun/2023	Egresos	14,586	SALAZAR PADILLA JUANA	OP-28617		1,300.00	0.00
13/Jun/2023	Egresos	14,588	RAMIREZ MONREAL FRANCIS..	OP-28619	2,900.00		2,900.00
13/Jun/2023	Egresos	14,588	RAMIREZ MONREAL FRANCIS..	OP-28619		2,900.00	0.00
13/Jun/2023	Egresos	14,590	ARENAS VAZQUEZ JOSE TOB..	OP-28621	1,339.29		1,339.29
13/Jun/2023	Egresos	14,590	ARENAS VAZQUEZ JOSE TOB..	OP-28621		1,339.29	0.00
13/Jun/2023	Egresos	14,591	NAJERA SANTOS ISABEL	OP-28622	2,678.57		2,678.57
13/Jun/2023	Egresos	14,591	NAJERA SANTOS ISABEL	OP-28622		2,678.57	0.00
13/Jun/2023	Egresos	14,592	DAVILA PIÑA MARTIN GUADA..	OP-28623	2,678.57		2,678.57
13/Jun/2023	Egresos	14,592	DAVILA PIÑA MARTIN GUADA..	OP-28623		2,678.57	0.00
13/Jun/2023	Egresos	14,593	CHAVEZ BARBOSA MA DE LO..	OP-28624	2,678.57		2,678.57
13/Jun/2023	Egresos	14,593	CHAVEZ BARBOSA MA DE LO..	OP-28624		2,678.57	0.00
13/Jun/2023	Egresos	14,594	DAVILA PIÑA MONSERRAT SA..	OP-28625	1,339.29		1,339.29
13/Jun/2023	Egresos	14,594	DAVILA PIÑA MONSERRAT SA..	OP-28625		1,339.29	0.00
13/Jun/2023	Egresos	14,595	CARDONA IBARRA MARTIMIA..	OP-28626	2,700.00		2,700.00
13/Jun/2023	Egresos	14,595	CARDONA IBARRA MARTIMIA..	OP-28626		2,700.00	0.00
13/Jun/2023	Egresos	14,597	MARTINEZ SANCHEZ JOSUE ..	OP-28628	5,000.00		5,000.00
13/Jun/2023	Egresos	14,597	MARTINEZ SANCHEZ JOSUE ..	OP-28628		5,000.00	0.00
13/Jun/2023	Egresos	14,598	SANTOYO MACIAS JARED DE ..	OP-28629	5,000.00		5,000.00
13/Jun/2023	Egresos	14,598	SANTOYO MACIAS JARED DE ..	OP-28629		5,000.00	0.00
13/Jun/2023	Egresos	14,599	LOPEZ ZARZOZA JOSE DE JE..	OP-28630	3,500.00		3,500.00
13/Jun/2023	Egresos	14,599	LOPEZ ZARZOZA JOSE DE JE..	OP-28630		3,500.00	0.00
13/Jun/2023	Egresos	14,600	ORTIZ PIÑA ROSA MARIA	OP-28631	3,500.00		3,500.00
13/Jun/2023	Egresos	14,600	ORTIZ PIÑA ROSA MARIA	OP-28631		3,500.00	0.00
13/Jun/2023	Egresos	14,601	RUIZ ORTIZ JUAN	OP-28632	3,500.00		3,500.00
13/Jun/2023	Egresos	14,601	RUIZ ORTIZ JUAN	OP-28632		3,500.00	0.00
13/Jun/2023	Egresos	14,602	GUERRERO CONTRERAS JES..	OP-28633	3,500.00		3,500.00
13/Jun/2023	Egresos	14,602	GUERRERO CONTRERAS JES..	OP-28633		3,500.00	0.00
13/Jun/2023	Egresos	14,603	ARENAS ORTIZ MARCO ANTO..	OP-28634	3,500.00		3,500.00
13/Jun/2023	Egresos	14,603	ARENAS ORTIZ MARCO ANTO..	OP-28634		3,500.00	0.00
14/Jun/2023	Diario	82	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
14/Jun/2023	Diario	82	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2023	Egresos	14,625	CARRANZA VAZQUEZ ESAU	OP-28686	9,000.00		9,000.00
15/Jun/2023	Egresos	14,625	CARRANZA VAZQUEZ ESAU	OP-28686		9,000.00	0.00
19/Jun/2023	Egresos	14,637	CARRANZA VAZQUEZ ESAU	OP-28916	5,000.00		5,000.00
19/Jun/2023	Egresos	14,637	CARRANZA VAZQUEZ ESAU	OP-28916		5,000.00	0.00
21/Jun/2023	Egresos	14,642	FONSECA LOPEZ JESUS MAN..	OP-28935	5,000.00		5,000.00
21/Jun/2023	Egresos	14,642	FONSECA LOPEZ JESUS MAN..	OP-28935		5,000.00	0.00
21/Jun/2023	Egresos	14,643	ASCENCIO MEDINA ERIKA GU..	OP-28936	5,000.00		5,000.00
21/Jun/2023	Egresos	14,643	ASCENCIO MEDINA ERIKA GU..	OP-28936		5,000.00	0.00
21/Jun/2023	Egresos	14,644	SALDAÑA CARRILLO DIANA L..	OP-28937	5,000.00		5,000.00
21/Jun/2023	Egresos	14,644	SALDAÑA CARRILLO DIANA L..	OP-28937		5,000.00	0.00
21/Jun/2023	Egresos	14,645	VILLASEÑOR GIL OSCAR ALE..	OP-28938	5,000.00		5,000.00
21/Jun/2023	Egresos	14,645	VILLASEÑOR GIL OSCAR ALE..	OP-28938		5,000.00	0.00
21/Jun/2023	Egresos	14,646	CISNEROS JIMENEZ CARLOS ..	OP-28939	5,000.00		5,000.00
21/Jun/2023	Egresos	14,646	CISNEROS JIMENEZ CARLOS ..	OP-28939		5,000.00	0.00
21/Jun/2023	Egresos	14,647	LOMELI CORONA LEOPOLDO	OP-28940	5,000.00		5,000.00
21/Jun/2023	Egresos	14,647	LOMELI CORONA LEOPOLDO	OP-28940		5,000.00	0.00
22/Jun/2023	Egresos	14,650	MENDEZ RANGEL JUAN ROM..	OP-28941	3,850.00		3,850.00
22/Jun/2023	Egresos	14,650	MENDEZ RANGEL JUAN ROM..	OP-28941		3,850.00	0.00
22/Jun/2023	Egresos	14,652	CARRANZA HERNANDEZ RIC..	OP-28942	2,500.00		2,500.00
22/Jun/2023	Egresos	14,652	CARRANZA HERNANDEZ RIC..	OP-28942		2,500.00	0.00
22/Jun/2023	Egresos	14,653	SANDATE FLORES RAFAEL	OP-28943	2,000.00		2,000.00
22/Jun/2023	Egresos	14,653	SANDATE FLORES RAFAEL	OP-28943		2,000.00	0.00
23/Jun/2023	Egresos	14,659	CARRANZA VAZQUEZ ESAU	OP-28707	9,000.00		9,000.00
23/Jun/2023	Egresos	14,659	CARRANZA VAZQUEZ ESAU	OP-28707		9,000.00	0.00
28/Jun/2023	Egresos	14,671	LEOS FLORES VERONICA	OP-28712	1,200.00		1,200.00
28/Jun/2023	Egresos	14,671	LEOS FLORES VERONICA	OP-28712		1,200.00	0.00
28/Jun/2023	Egresos	14,672	MORENO MARTINEZ ANTONIO	OP-28713	1,950.00		1,950.00
28/Jun/2023	Egresos	14,672	MORENO MARTINEZ ANTONIO	OP-28713		1,950.00	0.00
28/Jun/2023	Egresos	14,673	LOPEZ ALMANZA ANTONIO	OP-28714	3,000.00		3,000.00
28/Jun/2023	Egresos	14,673	LOPEZ ALMANZA ANTONIO	OP-28714		3,000.00	0.00
28/Jun/2023	Egresos	14,674	AGUIÑAGA ALFEREZ RAFAEL	OP-28715	3,400.00		3,400.00
28/Jun/2023	Egresos	14,674	AGUIÑAGA ALFEREZ RAFAEL	OP-28715		3,400.00	0.00
28/Jun/2023	Egresos	14,675	LIMON VILLASANA BERNARDO	OP-28716	2,400.00		2,400.00
28/Jun/2023	Egresos	14,675	LIMON VILLASANA BERNARDO	OP-28716		2,400.00	0.00
28/Jun/2023	Egresos	14,676	GONZALEZ MORENO AGUSTI..	OP-28717	3,500.00		3,500.00
28/Jun/2023	Egresos	14,676	GONZALEZ MORENO AGUSTI..	OP-28717		3,500.00	0.00
28/Jun/2023	Egresos	14,677	HERNANDEZ RUIZ SAN JUANA	OP-28718	2,500.00		2,500.00
28/Jun/2023	Egresos	14,677	HERNANDEZ RUIZ SAN JUANA	OP-28718		2,500.00	0.00
28/Jun/2023	Egresos	14,678	GONZALEZ MEDRANO JOSE ..	OP-28719	970.00		970.00
28/Jun/2023	Egresos	14,678	GONZALEZ MEDRANO JOSE ..	OP-28719		970.00	0.00
28/Jun/2023	Egresos	14,679	SALAZAR PADILLA JUANA	OP-28720	1,300.00		1,300.00
28/Jun/2023	Egresos	14,679	SALAZAR PADILLA JUANA	OP-28720		1,300.00	0.00
28/Jun/2023	Egresos	14,681	RAMIREZ MONREAL FRANCIS..	OP-28722	2,900.00		2,900.00
28/Jun/2023	Egresos	14,681	RAMIREZ MONREAL FRANCIS..	OP-28722		2,900.00	0.00
28/Jun/2023	Egresos	14,682	ARENAS VAZQUEZ JOSE TOB..	OP-28723	1,339.29		1,339.29
28/Jun/2023	Egresos	14,682	ARENAS VAZQUEZ JOSE TOB..	OP-28723		1,339.29	0.00
29/Jun/2023	Egresos	14,686	DAVILA PIÑA MONSERRAT SA..	OP-28727	1,339.29		1,339.29
29/Jun/2023	Egresos	14,686	DAVILA PIÑA MONSERRAT SA..	OP-28727		1,339.29	0.00
29/Jun/2023	Egresos	14,687	CARDONA IBARRA MARTIMIA..	OP-28728	2,700.00		2,700.00
29/Jun/2023	Egresos	14,687	CARDONA IBARRA MARTIMIA..	OP-28728		2,700.00	0.00
29/Jun/2023	Egresos	14,688	RAMIREZ GARCIA VANESSA	OP-28729	2,700.00		2,700.00
29/Jun/2023	Egresos	14,688	RAMIREZ GARCIA VANESSA	OP-28729		2,700.00	0.00
29/Jun/2023	Egresos	14,689	MARTINEZ SANCHEZ JOSUE ..	OP-28730	5,000.00		5,000.00
29/Jun/2023	Egresos	14,689	MARTINEZ SANCHEZ JOSUE ..	OP-28730		5,000.00	0.00
29/Jun/2023	Egresos	14,690	SANTOYO MACIAS JARED DE ..	OP-28731	5,000.00		5,000.00
29/Jun/2023	Egresos	14,690	SANTOYO MACIAS JARED DE ..	OP-28731		5,000.00	0.00
29/Jun/2023	Egresos	14,692	LOPEZ ZARZOZA JOSE DE JE..	OP-28733	3,500.00		3,500.00
29/Jun/2023	Egresos	14,692	LOPEZ ZARZOZA JOSE DE JE..	OP-28733		3,500.00	0.00
29/Jun/2023	Egresos	14,693	ORTIZ PIÑA ROSA MARIA	OP-28734	3,500.00		3,500.00
29/Jun/2023	Egresos	14,693	ORTIZ PIÑA ROSA MARIA	OP-28734		3,500.00	0.00
29/Jun/2023	Egresos	14,694	RUIZ ORTIZ JUAN	OP-28735	3,500.00		3,500.00
29/Jun/2023	Egresos	14,694	RUIZ ORTIZ JUAN	OP-28735		3,500.00	0.00
29/Jun/2023	Egresos	14,695	GUERRERO CONTRERAS JES..	OP-28736	3,500.00		3,500.00
29/Jun/2023	Egresos	14,695	GUERRERO CONTRERAS JES..	OP-28736		3,500.00	0.00
29/Jun/2023	Egresos	14,696	ARENAS ORTIZ MARCO ANTO..	OP-28737	3,500.00		3,500.00
29/Jun/2023	Egresos	14,696	ARENAS ORTIZ MARCO ANTO..	OP-28737		3,500.00	0.00
30/Jun/2023	Egresos	14,703	CARRANZA VAZQUEZ ESAU	OP-28757	9,000.00		9,000.00
30/Jun/2023	Egresos	14,703	CARRANZA VAZQUEZ ESAU	OP-28757		9,000.00	0.00
30/Jun/2023	Egresos	14,710	NAJERA SANTOS ISABEL	OP-28761	2,678.57		2,678.57
30/Jun/2023	Egresos	14,710	NAJERA SANTOS ISABEL	OP-28761		2,678.57	0.00
30/Jun/2023	Egresos	14,711	DAVILA PIÑA MARTIN GUADA..	OP-28762	2,678.57		2,678.57
30/Jun/2023	Egresos	14,711	DAVILA PIÑA MARTIN GUADA..	OP-28762		2,678.57	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2023	Egresos	14,712	CHAVEZ BARBOSA MA DE LO..	OP-28763	2,678.57		2,678.57
30/Jun/2023	Egresos	14,712	CHAVEZ BARBOSA MA DE LO..	OP-28763		2,678.57	0.00
30/Jun/2023	Diario	158	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
30/Jun/2023	Diario	158	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
06/Jul/2023	Egresos	14,730	LEOS FLORES VERONICA	OP-28770	1,200.00		1,200.00
06/Jul/2023	Egresos	14,730	LEOS FLORES VERONICA	OP-28770		1,200.00	0.00
06/Jul/2023	Egresos	14,731	MORENO MARTINEZ ANTONIO	OP-28771	1,950.00		1,950.00
06/Jul/2023	Egresos	14,731	MORENO MARTINEZ ANTONIO	OP-28771		1,950.00	0.00
06/Jul/2023	Egresos	14,732	LOPEZ ALMANZA ANTONIO	OP-28772	3,000.00		3,000.00
06/Jul/2023	Egresos	14,732	LOPEZ ALMANZA ANTONIO	OP-28772		3,000.00	0.00
06/Jul/2023	Egresos	14,733	AGUIÑAGA ALFEREZ RAFAEL	OP-28773	3,400.00		3,400.00
06/Jul/2023	Egresos	14,733	AGUIÑAGA ALFEREZ RAFAEL	OP-28773		3,400.00	0.00
06/Jul/2023	Egresos	14,734	LIMON VILLASANA BERNARDO	OP-28774	2,400.00		2,400.00
06/Jul/2023	Egresos	14,734	LIMON VILLASANA BERNARDO	OP-28774		2,400.00	0.00
06/Jul/2023	Egresos	14,735	GONZALEZ MORENO AGUSTI..	OP-28775	3,500.00		3,500.00
06/Jul/2023	Egresos	14,735	GONZALEZ MORENO AGUSTI..	OP-28775		3,500.00	0.00
06/Jul/2023	Egresos	14,736	HERNANDEZ RUIZ SAN JUANA	OP-28776	2,500.00		2,500.00
06/Jul/2023	Egresos	14,736	HERNANDEZ RUIZ SAN JUANA	OP-28776		2,500.00	0.00
06/Jul/2023	Egresos	14,737	GONZALEZ MEDRANO JOSE ..	OP-28777	970.00		970.00
06/Jul/2023	Egresos	14,737	GONZALEZ MEDRANO JOSE ..	OP-28777		970.00	0.00
06/Jul/2023	Egresos	14,738	SALAZAR PADILLA JUANA	OP-28778	1,300.00		1,300.00
06/Jul/2023	Egresos	14,738	SALAZAR PADILLA JUANA	OP-28778		1,300.00	0.00
06/Jul/2023	Egresos	14,740	RAMIREZ MONREAL FRANCIS..	OP-28780	2,900.00		2,900.00
06/Jul/2023	Egresos	14,740	RAMIREZ MONREAL FRANCIS..	OP-28780		2,900.00	0.00
06/Jul/2023	Egresos	14,741	ARENAS VAZQUEZ JOSE TOB..	OP-28781	1,339.29		1,339.29
06/Jul/2023	Egresos	14,741	ARENAS VAZQUEZ JOSE TOB..	OP-28781		1,339.29	0.00
06/Jul/2023	Egresos	14,742	NAJERA SANTOS ISABEL	OP-28782	2,678.57		2,678.57
06/Jul/2023	Egresos	14,742	NAJERA SANTOS ISABEL	OP-28782		2,678.57	0.00
06/Jul/2023	Egresos	14,743	DAVILA PIÑA MARTIN GUADA..	OP-28783	2,678.57		2,678.57
06/Jul/2023	Egresos	14,743	DAVILA PIÑA MARTIN GUADA..	OP-28783		2,678.57	0.00
06/Jul/2023	Egresos	14,744	CHAVEZ BARBOSA MA DE LO..	OP-28784	2,678.57		2,678.57
06/Jul/2023	Egresos	14,744	CHAVEZ BARBOSA MA DE LO..	OP-28784		2,678.57	0.00
06/Jul/2023	Egresos	14,745	DAVILA PIÑA MONSERRAT SA..	OP-28785	1,339.29		1,339.29
06/Jul/2023	Egresos	14,745	DAVILA PIÑA MONSERRAT SA..	OP-28785		1,339.29	0.00
06/Jul/2023	Egresos	14,746	CARDONA IBARRA MARTIMIA..	OP-28786	2,700.00		2,700.00
06/Jul/2023	Egresos	14,746	CARDONA IBARRA MARTIMIA..	OP-28786		2,700.00	0.00
06/Jul/2023	Egresos	14,747	RAMIREZ GARCIA VANESSA	OP-28787	2,700.00		2,700.00
06/Jul/2023	Egresos	14,747	RAMIREZ GARCIA VANESSA	OP-28787		2,700.00	0.00
06/Jul/2023	Egresos	14,748	MARTINEZ SANCHEZ JOSUE ..	OP-28788	5,000.00		5,000.00
06/Jul/2023	Egresos	14,748	MARTINEZ SANCHEZ JOSUE ..	OP-28788		5,000.00	0.00
06/Jul/2023	Egresos	14,749	SANTOYO MACIAS JARED DE ..	OP-28789	5,000.00		5,000.00
06/Jul/2023	Egresos	14,749	SANTOYO MACIAS JARED DE ..	OP-28789		5,000.00	0.00
06/Jul/2023	Egresos	14,750	LOPEZ ZARZOZA JOSE DE JE..	OP-28790	3,500.00		3,500.00
06/Jul/2023	Egresos	14,750	LOPEZ ZARZOZA JOSE DE JE..	OP-28790		3,500.00	0.00
06/Jul/2023	Egresos	14,751	ORTIZ PIÑA ROSA MARIA	OP-28791	3,500.00		3,500.00
06/Jul/2023	Egresos	14,751	ORTIZ PIÑA ROSA MARIA	OP-28791		3,500.00	0.00
06/Jul/2023	Egresos	14,752	RUIZ ORTIZ JUAN	OP-28792	3,500.00		3,500.00
06/Jul/2023	Egresos	14,752	RUIZ ORTIZ JUAN	OP-28792		3,500.00	0.00
06/Jul/2023	Egresos	14,753	GUERRERO CONTRERAS JES..	OP-28793	3,500.00		3,500.00
06/Jul/2023	Egresos	14,753	GUERRERO CONTRERAS JES..	OP-28793		3,500.00	0.00
06/Jul/2023	Egresos	14,754	ARENAS ORTIZ MARCO ANTO..	OP-28794	3,500.00		3,500.00
06/Jul/2023	Egresos	14,754	ARENAS ORTIZ MARCO ANTO..	OP-28794		3,500.00	0.00
07/Jul/2023	Egresos	14,757	CARRANZA VAZQUEZ ESAU	OP-28832	9,000.00		9,000.00
07/Jul/2023	Egresos	14,757	CARRANZA VAZQUEZ ESAU	OP-28832		9,000.00	0.00
07/Jul/2023	Egresos	14,760	CARRANZA VAZQUEZ ESAU	OP-28834	5,000.00		5,000.00
07/Jul/2023	Egresos	14,760	CARRANZA VAZQUEZ ESAU	OP-28834		5,000.00	0.00
07/Jul/2023	Egresos	14,761	CARRANZA VAZQUEZ ESAU	OP-28835	5,000.00		5,000.00
07/Jul/2023	Egresos	14,761	CARRANZA VAZQUEZ ESAU	OP-28835		5,000.00	0.00
14/Jul/2023	Egresos	50	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
14/Jul/2023	Egresos	50	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
14/Jul/2023	Egresos	14,769	CARRANZA VAZQUEZ ESAU	OP-28839	9,000.00		9,000.00
14/Jul/2023	Egresos	14,769	CARRANZA VAZQUEZ ESAU	OP-28839		9,000.00	0.00
17/Jul/2023	Egresos	14,770	SOLTERO BELTRAN IRVING D..	OP-28840	3,000.00		3,000.00
17/Jul/2023	Egresos	14,770	SOLTERO BELTRAN IRVING D..	OP-28840		3,000.00	0.00
25/Jul/2023	Egresos	14,784	CARRANZA VAZQUEZ ESAU	OP-28861	5,000.00		5,000.00
25/Jul/2023	Egresos	14,784	CARRANZA VAZQUEZ ESAU	OP-28861		5,000.00	0.00
28/Jul/2023	Egresos	14,796	LEOS FLORES VERONICA	OP-28869	1,200.00		1,200.00
28/Jul/2023	Egresos	14,796	LEOS FLORES VERONICA	OP-28869		1,200.00	0.00
28/Jul/2023	Egresos	14,797	MORENO MARTINEZ ANTONIO	OP-28870	1,950.00		1,950.00
28/Jul/2023	Egresos	14,797	MORENO MARTINEZ ANTONIO	OP-28870		1,950.00	0.00
28/Jul/2023	Egresos	14,798	LOPEZ ALMANZA ANTONIO	OP-28871	3,000.00		3,000.00
28/Jul/2023	Egresos	14,798	LOPEZ ALMANZA ANTONIO	OP-28871		3,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Jul/2023	Egresos	14,799	AGUIÑAGA ALFEREZ RAFAEL	OP-28872	3,400.00		3,400.00
28/Jul/2023	Egresos	14,799	AGUIÑAGA ALFEREZ RAFAEL	OP-28872		3,400.00	0.00
28/Jul/2023	Egresos	14,800	LIMON VILLASANA BERNARDO	OP-28873	2,400.00		2,400.00
28/Jul/2023	Egresos	14,800	LIMON VILLASANA BERNARDO	OP-28873		2,400.00	0.00
28/Jul/2023	Egresos	14,801	GONZALEZ MORENO AGUSTI..	OP-28874	3,500.00		3,500.00
28/Jul/2023	Egresos	14,801	GONZALEZ MORENO AGUSTI..	OP-28874		3,500.00	0.00
28/Jul/2023	Egresos	14,802	SOLTERO BELTRAN IRVING D..	OP-28875	3,000.00		3,000.00
28/Jul/2023	Egresos	14,802	SOLTERO BELTRAN IRVING D..	OP-28875		3,000.00	0.00
28/Jul/2023	Egresos	14,804	HERNANDEZ RUIZ SAN JUANA	OP-28876	2,500.00		2,500.00
28/Jul/2023	Egresos	14,804	HERNANDEZ RUIZ SAN JUANA	OP-28876		2,500.00	0.00
28/Jul/2023	Egresos	14,805	GONZALEZ MEDRANO JOSE ..	OP-28877	970.00		970.00
28/Jul/2023	Egresos	14,805	GONZALEZ MEDRANO JOSE ..	OP-28877		970.00	0.00
28/Jul/2023	Egresos	14,806	SALAZAR PADILLA JUANA	OP-28878	1,300.00		1,300.00
28/Jul/2023	Egresos	14,806	SALAZAR PADILLA JUANA	OP-28878		1,300.00	0.00
28/Jul/2023	Egresos	14,808	RAMIREZ MONREAL FRANCIS..	OP-28880	2,900.00		2,900.00
28/Jul/2023	Egresos	14,808	RAMIREZ MONREAL FRANCIS..	OP-28880		2,900.00	0.00
28/Jul/2023	Egresos	14,809	ARENAS VAZQUEZ JOSE TOB..	OP-28881	1,339.29		1,339.29
28/Jul/2023	Egresos	14,809	ARENAS VAZQUEZ JOSE TOB..	OP-28881		1,339.29	0.00
28/Jul/2023	Egresos	14,810	NAJERA SANTOS ISABEL	OP-28882	2,678.57		2,678.57
28/Jul/2023	Egresos	14,810	NAJERA SANTOS ISABEL	OP-28882		2,678.57	0.00
28/Jul/2023	Egresos	14,811	DAVILA PIÑA MARTIN GUADA..	OP-28883	2,678.57		2,678.57
28/Jul/2023	Egresos	14,811	DAVILA PIÑA MARTIN GUADA..	OP-28883		2,678.57	0.00
28/Jul/2023	Egresos	14,812	CHAVEZ BARBOSA MA DE LO..	OP-28884	2,678.57		2,678.57
28/Jul/2023	Egresos	14,812	CHAVEZ BARBOSA MA DE LO..	OP-28884		2,678.57	0.00
28/Jul/2023	Egresos	14,813	DAVILA PIÑA MONSERRAT SA..	OP-28885	1,339.29		1,339.29
28/Jul/2023	Egresos	14,813	DAVILA PIÑA MONSERRAT SA..	OP-28885		1,339.29	0.00
28/Jul/2023	Egresos	14,814	CARDONA IBARRA MARTIMIA..	OP-28886	2,700.00		2,700.00
28/Jul/2023	Egresos	14,814	CARDONA IBARRA MARTIMIA..	OP-28886		2,700.00	0.00
28/Jul/2023	Egresos	14,815	RAMIREZ GARCIA VANESSA	OP-28887	2,700.00		2,700.00
28/Jul/2023	Egresos	14,815	RAMIREZ GARCIA VANESSA	OP-28887		2,700.00	0.00
28/Jul/2023	Egresos	14,816	MARTINEZ SANCHEZ JOSUE ..	OP-28888	5,000.00		5,000.00
28/Jul/2023	Egresos	14,816	MARTINEZ SANCHEZ JOSUE ..	OP-28888		5,000.00	0.00
28/Jul/2023	Egresos	14,817	SANTOYO MACIAS JARED DE ..	OP-28889	5,000.00		5,000.00
28/Jul/2023	Egresos	14,817	SANTOYO MACIAS JARED DE ..	OP-28889		5,000.00	0.00
28/Jul/2023	Egresos	14,818	LOPEZ ZARZOZA JOSE DE JE..	OP-28890	3,500.00		3,500.00
28/Jul/2023	Egresos	14,818	LOPEZ ZARZOZA JOSE DE JE..	OP-28890		3,500.00	0.00
28/Jul/2023	Egresos	14,819	ORTIZ PIÑA ROSA MARIA	OP-28891	3,500.00		3,500.00
28/Jul/2023	Egresos	14,819	ORTIZ PIÑA ROSA MARIA	OP-28891		3,500.00	0.00
28/Jul/2023	Egresos	14,820	RUIZ ORTIZ JUAN	OP-28892	3,500.00		3,500.00
28/Jul/2023	Egresos	14,820	RUIZ ORTIZ JUAN	OP-28892		3,500.00	0.00
28/Jul/2023	Egresos	14,821	GUERRERO CONTRERAS JES..	OP-29009	3,500.00		3,500.00
28/Jul/2023	Egresos	14,821	GUERRERO CONTRERAS JES..	OP-29009		3,500.00	0.00
28/Jul/2023	Egresos	14,822	ARENAS ORTIZ MARCO ANTO..	OP-29010	3,500.00		3,500.00
28/Jul/2023	Egresos	14,822	ARENAS ORTIZ MARCO ANTO..	OP-29010		3,500.00	0.00
28/Jul/2023	Egresos	14,823	TORRES GARCIA GRACIELA	OP-29011	1,800.00		1,800.00
28/Jul/2023	Egresos	14,823	TORRES GARCIA GRACIELA	OP-29011		1,800.00	0.00
28/Jul/2023	Egresos	14,824	CARRANZA VAZQUEZ ESAU	OP-29012	9,000.00		9,000.00
28/Jul/2023	Egresos	14,824	CARRANZA VAZQUEZ ESAU	OP-29012		9,000.00	0.00
28/Jul/2023	Diario	95	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
28/Jul/2023	Diario	95	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
04/Ago/2023	Egresos	14,843	CARRANZA VAZQUEZ ESAU	OP-29016	5,000.00		5,000.00
04/Ago/2023	Egresos	14,843	CARRANZA VAZQUEZ ESAU	OP-29016		5,000.00	0.00
11/Ago/2023	Egresos	14,860	LEOS FLORES VERONICA	OP-29036	1,200.00		1,200.00
11/Ago/2023	Egresos	14,860	LEOS FLORES VERONICA	OP-29036		1,200.00	0.00
11/Ago/2023	Egresos	14,861	MORENO MARTINEZ ANTONIO	OP-29037	1,950.00		1,950.00
11/Ago/2023	Egresos	14,861	MORENO MARTINEZ ANTONIO	OP-29037		1,950.00	0.00
11/Ago/2023	Egresos	14,862	LOPEZ ALMANZA ANTONIO	OP-29038	3,000.00		3,000.00
11/Ago/2023	Egresos	14,862	LOPEZ ALMANZA ANTONIO	OP-29038		3,000.00	0.00
11/Ago/2023	Egresos	14,864	LIMON VILLASANA BERNARDO	OP-29040	2,400.00		2,400.00
11/Ago/2023	Egresos	14,864	LIMON VILLASANA BERNARDO	OP-29040		2,400.00	0.00
11/Ago/2023	Egresos	14,865	GONZALEZ MORENO AGUSTI..	OP-29041	3,500.00		3,500.00
11/Ago/2023	Egresos	14,865	GONZALEZ MORENO AGUSTI..	OP-29041		3,500.00	0.00
11/Ago/2023	Egresos	14,866	SOLTERO BELTRAN IRVING D..	OP-29042	3,000.00		3,000.00
11/Ago/2023	Egresos	14,866	SOLTERO BELTRAN IRVING D..	OP-29042		3,000.00	0.00
11/Ago/2023	Egresos	14,867	HERNANDEZ RUIZ SAN JUANA	OP-29043	2,500.00		2,500.00
11/Ago/2023	Egresos	14,867	HERNANDEZ RUIZ SAN JUANA	OP-29043		2,500.00	0.00
11/Ago/2023	Egresos	14,868	GONZALEZ MEDRANO JOSE ..	OP-29044	970.00		970.00
11/Ago/2023	Egresos	14,868	GONZALEZ MEDRANO JOSE ..	OP-29044		970.00	0.00
11/Ago/2023	Egresos	14,869	SALAZAR PADILLA JUANA	OP-29045	1,300.00		1,300.00
11/Ago/2023	Egresos	14,869	SALAZAR PADILLA JUANA	OP-29045		1,300.00	0.00
11/Ago/2023	Egresos	14,872	ARENAS VAZQUEZ JOSE TOB..	OP-29048	1,339.29		1,339.29
11/Ago/2023	Egresos	14,872	ARENAS VAZQUEZ JOSE TOB..	OP-29048		1,339.29	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ago/2023	Egresos	14,873	NAJERA SANTOS ISABEL	OP-29049	2,678.57		2,678.57
11/Ago/2023	Egresos	14,873	NAJERA SANTOS ISABEL	OP-29049		2,678.57	0.00
11/Ago/2023	Egresos	14,874	DAVILA PIÑA MARTIN GUADA..	OP-29050	2,678.57		2,678.57
11/Ago/2023	Egresos	14,874	DAVILA PIÑA MARTIN GUADA..	OP-29050		2,678.57	0.00
11/Ago/2023	Egresos	14,875	CHAVEZ BARBOSA MA DE LO..	OP-29051	2,678.57		2,678.57
11/Ago/2023	Egresos	14,875	CHAVEZ BARBOSA MA DE LO..	OP-29051		2,678.57	0.00
11/Ago/2023	Egresos	14,876	DAVILA PIÑA MONSERRAT SA..	OP-29052	1,339.29		1,339.29
11/Ago/2023	Egresos	14,876	DAVILA PIÑA MONSERRAT SA..	OP-29052		1,339.29	0.00
11/Ago/2023	Egresos	14,877	CARDONA IBARRA MARTIMIA..	OP-29053	2,700.00		2,700.00
11/Ago/2023	Egresos	14,877	CARDONA IBARRA MARTIMIA..	OP-29053		2,700.00	0.00
11/Ago/2023	Egresos	14,878	RAMIREZ GARCIA VANESSA	OP-29054	2,700.00		2,700.00
11/Ago/2023	Egresos	14,878	RAMIREZ GARCIA VANESSA	OP-29054		2,700.00	0.00
11/Ago/2023	Egresos	14,879	MARTINEZ SANCHEZ JOSUE ..	OP-29055	5,000.00		5,000.00
11/Ago/2023	Egresos	14,879	MARTINEZ SANCHEZ JOSUE ..	OP-29055		5,000.00	0.00
11/Ago/2023	Egresos	14,880	SANTOYO MACIAS JARED DE ..	OP-29056	5,000.00		5,000.00
11/Ago/2023	Egresos	14,880	SANTOYO MACIAS JARED DE ..	OP-29056		5,000.00	0.00
11/Ago/2023	Egresos	14,881	LOPEZ ZARZOZA JOSE DE JE..	OP-29057	3,500.00		3,500.00
11/Ago/2023	Egresos	14,881	LOPEZ ZARZOZA JOSE DE JE..	OP-29057		3,500.00	0.00
11/Ago/2023	Egresos	14,882	ORTIZ PIÑA ROSA MARIA	OP-29058	3,500.00		3,500.00
11/Ago/2023	Egresos	14,882	ORTIZ PIÑA ROSA MARIA	OP-29058		3,500.00	0.00
11/Ago/2023	Egresos	14,883	RUIZ ORTIZ JUAN	OP-29059	3,500.00		3,500.00
11/Ago/2023	Egresos	14,883	RUIZ ORTIZ JUAN	OP-29059		3,500.00	0.00
11/Ago/2023	Egresos	14,884	GUERRERO CONTRERAS JES..	OP-29060	3,500.00		3,500.00
11/Ago/2023	Egresos	14,884	GUERRERO CONTRERAS JES..	OP-29060		3,500.00	0.00
11/Ago/2023	Egresos	14,885	ARENAS ORTIZ MARCO ANTO..	OP-29061	3,500.00		3,500.00
11/Ago/2023	Egresos	14,885	ARENAS ORTIZ MARCO ANTO..	OP-29061		3,500.00	0.00
15/Ago/2023	Egresos	14,890	VELAZQUEZ FLORES LUIS FE..	OP-29101	3,000.00		3,000.00
15/Ago/2023	Egresos	14,890	VELAZQUEZ FLORES LUIS FE..	OP-29101		3,000.00	0.00
15/Ago/2023	Egresos	14,891	ORTIZ SANDATE GERARDO	OP-29103	3,000.00		3,000.00
15/Ago/2023	Egresos	14,891	ORTIZ SANDATE GERARDO	OP-29103		3,000.00	0.00
15/Ago/2023	Egresos	14,892	RAMIREZ MONREAL FRANCIS..	OP-29104	2,513.34		2,513.34
15/Ago/2023	Egresos	14,892	RAMIREZ MONREAL FRANCIS..	OP-29104		2,513.34	0.00
15/Ago/2023	Egresos	14,893	TORRES GARCIA GRACIELA	OP-29106	1,300.00		1,300.00
15/Ago/2023	Egresos	14,893	TORRES GARCIA GRACIELA	OP-29106		1,300.00	0.00
15/Ago/2023	Egresos	14,899	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,683.30		3,683.30
15/Ago/2023	Egresos	14,899	AGUIÑAGA LOPEZ RAFAEL	OP-29517		3,683.30	0.00
15/Ago/2023	Diario	90	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
15/Ago/2023	Diario	90	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
16/Ago/2023	Egresos	14,904	CARRANZA VAZQUEZ ESAU	OP-29098	9,000.00		9,000.00
16/Ago/2023	Egresos	14,904	CARRANZA VAZQUEZ ESAU	OP-29098		9,000.00	0.00
23/Ago/2023	Egresos	14,914	CARRANZA VAZQUEZ ESAU	OP-29109	9,000.00		9,000.00
23/Ago/2023	Egresos	14,914	CARRANZA VAZQUEZ ESAU	OP-29109		9,000.00	0.00
28/Ago/2023	Egresos	14,933	CARRANZA VAZQUEZ ESAU	OP-29126	9,000.00		9,000.00
28/Ago/2023	Egresos	14,933	CARRANZA VAZQUEZ ESAU	OP-29126		9,000.00	0.00
30/Ago/2023	Egresos	14,948	LEOS FLORES VERONICA	OP-29133	1,200.00		1,200.00
30/Ago/2023	Egresos	14,948	LEOS FLORES VERONICA	OP-29133		1,200.00	0.00
30/Ago/2023	Egresos	14,949	MORENO MARTINEZ ANTONIO	OP-29134	1,950.00		1,950.00
30/Ago/2023	Egresos	14,949	MORENO MARTINEZ ANTONIO	OP-29134		1,950.00	0.00
30/Ago/2023	Egresos	14,950	LOPEZ ALMANZA ANTONIO	OP-29135	3,000.00		3,000.00
30/Ago/2023	Egresos	14,950	LOPEZ ALMANZA ANTONIO	OP-29135		3,000.00	0.00
30/Ago/2023	Egresos	14,951	AGUIÑAGA LOPEZ RAFAEL	OP-29136	3,400.00		3,400.00
30/Ago/2023	Egresos	14,951	AGUIÑAGA LOPEZ RAFAEL	OP-29136		3,400.00	0.00
30/Ago/2023	Egresos	14,952	LIMON VILLASANA BERNARDO	OP-29137	2,400.00		2,400.00
30/Ago/2023	Egresos	14,952	LIMON VILLASANA BERNARDO	OP-29137		2,400.00	0.00
30/Ago/2023	Egresos	14,953	GONZALEZ MORENO AGUSTI..	OP-29138	3,500.00		3,500.00
30/Ago/2023	Egresos	14,953	GONZALEZ MORENO AGUSTI..	OP-29138		3,500.00	0.00
30/Ago/2023	Egresos	14,954	SOLTERO BELTRAN IRVING D..	OP-29139	3,000.00		3,000.00
30/Ago/2023	Egresos	14,954	SOLTERO BELTRAN IRVING D..	OP-29139		3,000.00	0.00
30/Ago/2023	Egresos	14,955	HERNANDEZ RUIZ SAN JUANA	OP-29140	2,500.00		2,500.00
30/Ago/2023	Egresos	14,955	HERNANDEZ RUIZ SAN JUANA	OP-29140		2,500.00	0.00
30/Ago/2023	Egresos	14,956	GONZALEZ MEDRANO JOSE ..	OP-29141	970.00		970.00
30/Ago/2023	Egresos	14,956	GONZALEZ MEDRANO JOSE ..	OP-29141		970.00	0.00
30/Ago/2023	Egresos	14,957	SALAZAR PADILLA JUANA	OP-29142	1,300.00		1,300.00
30/Ago/2023	Egresos	14,957	SALAZAR PADILLA JUANA	OP-29142		1,300.00	0.00
30/Ago/2023	Egresos	14,959	RAMIREZ MONREAL FRANCIS..	OP-29144	2,900.00		2,900.00
30/Ago/2023	Egresos	14,959	RAMIREZ MONREAL FRANCIS..	OP-29144		2,900.00	0.00
30/Ago/2023	Egresos	14,961	ARENAS VAZQUEZ JOSE TOB..	OP-29145	1,339.29		1,339.29
30/Ago/2023	Egresos	14,961	ARENAS VAZQUEZ JOSE TOB..	OP-29145		1,339.29	0.00
30/Ago/2023	Egresos	14,962	NAJERA SANTOS ISABEL	OP-29146	2,678.57		2,678.57
30/Ago/2023	Egresos	14,962	NAJERA SANTOS ISABEL	OP-29146		2,678.57	0.00
30/Ago/2023	Egresos	14,963	DAVILA PIÑA MARTIN GUADA..	OP-29147	2,678.57		2,678.57
30/Ago/2023	Egresos	14,963	DAVILA PIÑA MARTIN GUADA..	OP-29147		2,678.57	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2023	Egresos	14,964	CHAVEZ BARBOSA MA DE LO..	OP-29148	2,678.57		2,678.57
30/Ago/2023	Egresos	14,964	CHAVEZ BARBOSA MA DE LO..	OP-29148		2,678.57	0.00
30/Ago/2023	Egresos	14,965	DAVILA PIÑA MONSERRAT SA..	OP-29149	1,339.29		1,339.29
30/Ago/2023	Egresos	14,965	DAVILA PIÑA MONSERRAT SA..	OP-29149		1,339.29	0.00
30/Ago/2023	Egresos	14,966	CARDONA IBARRA MARTIMIA..	OP-29150	2,700.00		2,700.00
30/Ago/2023	Egresos	14,966	CARDONA IBARRA MARTIMIA..	OP-29150		2,700.00	0.00
30/Ago/2023	Egresos	14,967	MARTINEZ SANCHEZ JOSUE ..	OP-29151	5,000.00		5,000.00
30/Ago/2023	Egresos	14,967	MARTINEZ SANCHEZ JOSUE ..	OP-29151		5,000.00	0.00
30/Ago/2023	Egresos	14,968	SANTOYO MACIAS JARED DE ..	OP-29152	5,000.00		5,000.00
30/Ago/2023	Egresos	14,968	SANTOYO MACIAS JARED DE ..	OP-29152		5,000.00	0.00
30/Ago/2023	Egresos	14,969	LOPEZ ZARZOZA JOSE DE JE..	OP-29153	3,500.00		3,500.00
30/Ago/2023	Egresos	14,969	LOPEZ ZARZOZA JOSE DE JE..	OP-29153		3,500.00	0.00
30/Ago/2023	Egresos	14,970	ORTIZ PIÑA ROSA MARIA	OP-29154	3,500.00		3,500.00
30/Ago/2023	Egresos	14,970	ORTIZ PIÑA ROSA MARIA	OP-29154		3,500.00	0.00
30/Ago/2023	Egresos	14,971	RUIZ ORTIZ JUAN	OP-29155	3,500.00		3,500.00
30/Ago/2023	Egresos	14,971	RUIZ ORTIZ JUAN	OP-29155		3,500.00	0.00
30/Ago/2023	Egresos	14,972	GUERRERO CONTRERAS JES..	OP-29156	3,500.00		3,500.00
30/Ago/2023	Egresos	14,972	GUERRERO CONTRERAS JES..	OP-29156		3,500.00	0.00
30/Ago/2023	Egresos	14,973	ARENAS ORTIZ MARCO ANTO..	OP-29157	3,266.67		3,266.67
30/Ago/2023	Egresos	14,973	ARENAS ORTIZ MARCO ANTO..	OP-29157		3,266.67	0.00
30/Ago/2023	Egresos	14,974	TORRES GARCIA GRACIELA	OP-29158	1,300.00		1,300.00
30/Ago/2023	Egresos	14,974	TORRES GARCIA GRACIELA	OP-29158		1,300.00	0.00
30/Ago/2023	Egresos	14,975	VELAZQUEZ FLORES LUIS FE..	OP-29159	3,000.00		3,000.00
30/Ago/2023	Egresos	14,975	VELAZQUEZ FLORES LUIS FE..	OP-29159		3,000.00	0.00
30/Ago/2023	Egresos	14,976	ORTIZ SANDATE GERARDO	OP-29160	3,000.00		3,000.00
30/Ago/2023	Egresos	14,976	ORTIZ SANDATE GERARDO	OP-29160		3,000.00	0.00
31/Ago/2023	Diario	146	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
31/Ago/2023	Diario	146	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
06/Sep/2023	Egresos	211	LOPEZ LOPEZ DOLORES AIME	OP-29258	8,553.00		8,553.00
06/Sep/2023	Egresos	211	LOPEZ LOPEZ DOLORES AIME	OP-29258		8,553.00	0.00
06/Sep/2023	Egresos	311	LOPEZ LOPEZ DOLORES AIME	OP-29259	8,553.00		8,553.00
06/Sep/2023	Egresos	311	LOPEZ LOPEZ DOLORES AIME	OP-29259		8,553.00	0.00
06/Sep/2023	Egresos	411	LOPEZ LOPEZ DOLORES AIME	OP-29260	8,553.00		8,553.00
06/Sep/2023	Egresos	411	LOPEZ LOPEZ DOLORES AIME	OP-29260		8,553.00	0.00
06/Sep/2023	Egresos	511	LOPEZ LOPEZ DOLORES AIME	OP-29261	8,553.00		8,553.00
06/Sep/2023	Egresos	511	LOPEZ LOPEZ DOLORES AIME	OP-29261		8,553.00	0.00
14/Sep/2023	Egresos	15,085	LEOS FLORES VERONICA	OP-29514	1,200.00		1,200.00
14/Sep/2023	Egresos	15,085	LEOS FLORES VERONICA	OP-29514		1,200.00	0.00
14/Sep/2023	Egresos	15,086	MORENO MARTINEZ ANTONIO	OP-29515	1,950.00		1,950.00
14/Sep/2023	Egresos	15,086	MORENO MARTINEZ ANTONIO	OP-29515		1,950.00	0.00
14/Sep/2023	Egresos	15,087	LOPEZ ALMANZA ANTONIO	OP-29516	3,000.00		3,000.00
14/Sep/2023	Egresos	15,087	LOPEZ ALMANZA ANTONIO	OP-29516		3,000.00	0.00
14/Sep/2023	Egresos	15,088	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,400.00		3,400.00
14/Sep/2023	Egresos	15,088	AGUIÑAGA LOPEZ RAFAEL	OP-29517		3,400.00	0.00
14/Sep/2023	Egresos	15,089	LIMON VILLASANA BERNARDO	OP-29518	2,400.00		2,400.00
14/Sep/2023	Egresos	15,089	LIMON VILLASANA BERNARDO	OP-29518		2,400.00	0.00
14/Sep/2023	Egresos	15,090	GONZALEZ MORENO AGUSTI..	OP-29519	3,500.00		3,500.00
14/Sep/2023	Egresos	15,090	GONZALEZ MORENO AGUSTI..	OP-29519		3,500.00	0.00
14/Sep/2023	Egresos	15,092	SOLTERO BELTRAN IRVING D..	OP-29520	3,000.00		3,000.00
14/Sep/2023	Egresos	15,092	SOLTERO BELTRAN IRVING D..	OP-29520		3,000.00	0.00
14/Sep/2023	Egresos	15,093	HERNANDEZ RUIZ SAN JUANA	OP-29521	2,500.00		2,500.00
14/Sep/2023	Egresos	15,093	HERNANDEZ RUIZ SAN JUANA	OP-29521		2,500.00	0.00
14/Sep/2023	Egresos	15,094	GONZALEZ MEDRANO JOSE ..	OP-29522	970.00		970.00
14/Sep/2023	Egresos	15,094	GONZALEZ MEDRANO JOSE ..	OP-29522		970.00	0.00
14/Sep/2023	Egresos	15,095	SALAZAR PADILLA JUANA	OP-29523	1,300.00		1,300.00
14/Sep/2023	Egresos	15,095	SALAZAR PADILLA JUANA	OP-29523		1,300.00	0.00
14/Sep/2023	Egresos	15,097	RAMIREZ MONREAL FRANCIS..	OP-29525	2,400.00		2,400.00
14/Sep/2023	Egresos	15,097	RAMIREZ MONREAL FRANCIS..	OP-29525		2,400.00	0.00
14/Sep/2023	Egresos	15,098	ARENAS VAZQUEZ JOSE TOB..	OP-29526	1,339.29		1,339.29
14/Sep/2023	Egresos	15,098	ARENAS VAZQUEZ JOSE TOB..	OP-29526		1,339.29	0.00
14/Sep/2023	Egresos	15,099	NAJERA SANTOS ISABEL	OP-29527	2,678.57		2,678.57
14/Sep/2023	Egresos	15,099	NAJERA SANTOS ISABEL	OP-29527		2,678.57	0.00
14/Sep/2023	Egresos	15,100	DAVILA PIÑA MARTIN GUADA..	OP-29528	2,678.57		2,678.57
14/Sep/2023	Egresos	15,100	DAVILA PIÑA MARTIN GUADA..	OP-29528		2,678.57	0.00
14/Sep/2023	Egresos	15,101	CHAVEZ BARBOSA MA DE LO..	OP-29529	2,678.57		2,678.57
14/Sep/2023	Egresos	15,101	CHAVEZ BARBOSA MA DE LO..	OP-29529		2,678.57	0.00
14/Sep/2023	Egresos	15,102	DAVILA PIÑA MONSERRAT SA..	OP-29530	1,339.29		1,339.29
14/Sep/2023	Egresos	15,102	DAVILA PIÑA MONSERRAT SA..	OP-29530		1,339.29	0.00
14/Sep/2023	Egresos	15,103	CARDONA IBARRA MARTIMIA..	OP-29531	2,700.00		2,700.00
14/Sep/2023	Egresos	15,103	CARDONA IBARRA MARTIMIA..	OP-29531		2,700.00	0.00
14/Sep/2023	Egresos	15,104	MARTINEZ SANCHEZ JOSUE ..	OP-29532	5,000.00		5,000.00
14/Sep/2023	Egresos	15,104	MARTINEZ SANCHEZ JOSUE ..	OP-29532		5,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Sep/2023	Egresos	15,105	SANTOYO MACIAS JARED DE ..	OP-29533	5,000.00		5,000.00
14/Sep/2023	Egresos	15,105	SANTOYO MACIAS JARED DE ..	OP-29533		5,000.00	0.00
14/Sep/2023	Egresos	15,106	LOPEZ ZARZOZA JOSE DE JE..	OP-29534	3,500.00		3,500.00
14/Sep/2023	Egresos	15,106	LOPEZ ZARZOZA JOSE DE JE..	OP-29534		3,500.00	0.00
14/Sep/2023	Egresos	15,107	ORTIZ PIÑA ROSA MARIA	OP-29535	3,500.00		3,500.00
14/Sep/2023	Egresos	15,107	ORTIZ PIÑA ROSA MARIA	OP-29535		3,500.00	0.00
14/Sep/2023	Egresos	15,108	RUIZ ORTIZ JUAN	OP-29536	3,500.00		3,500.00
14/Sep/2023	Egresos	15,108	RUIZ ORTIZ JUAN	OP-29536		3,500.00	0.00
14/Sep/2023	Egresos	15,109	GUERRERO CONTRERAS JES..	OP-29537	3,500.00		3,500.00
14/Sep/2023	Egresos	15,109	GUERRERO CONTRERAS JES..	OP-29537		3,500.00	0.00
14/Sep/2023	Egresos	15,110	ARENAS ORTIZ MARCO ANTO..	OP-29538	3,500.00		3,500.00
14/Sep/2023	Egresos	15,110	ARENAS ORTIZ MARCO ANTO..	OP-29538		3,500.00	0.00
14/Sep/2023	Egresos	15,111	TORRES GARCIA GRACIELA	OP-29539	1,800.00		1,800.00
14/Sep/2023	Egresos	15,111	TORRES GARCIA GRACIELA	OP-29539		1,800.00	0.00
14/Sep/2023	Egresos	15,113	VELAZQUEZ FLORES HECTO..	OP-29569	1,000.00		1,000.00
14/Sep/2023	Egresos	15,113	VELAZQUEZ FLORES HECTO..	OP-29569		1,000.00	0.00
14/Sep/2023	Egresos	15,114	GARCIA ROCHA JOSE	OP-29570	6,500.00		6,500.00
14/Sep/2023	Egresos	15,114	GARCIA ROCHA JOSE	OP-29570		6,500.00	0.00
14/Sep/2023	Egresos	15,115	VELAZQUEZ FLORES LUIS FE..	OP-29571	4,000.00		4,000.00
14/Sep/2023	Egresos	15,115	VELAZQUEZ FLORES LUIS FE..	OP-29571		4,000.00	0.00
14/Sep/2023	Egresos	15,116	ORTIZ SANDATE GERARDO	OP-29572	4,000.00		4,000.00
14/Sep/2023	Egresos	15,116	ORTIZ SANDATE GERARDO	OP-29572		4,000.00	0.00
15/Sep/2023	Egresos	15,133	DE LA CRUZ MALDONADA AG..	OP-29573	2,500.00		2,500.00
15/Sep/2023	Egresos	15,133	DE LA CRUZ MALDONADA AG..	OP-29573		2,500.00	0.00
15/Sep/2023	Diario	73	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
15/Sep/2023	Diario	73	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
19/Sep/2023	Egresos	15,146	CARRANZA VAZQUEZ ESAU	OP-29582	5,000.00		5,000.00
19/Sep/2023	Egresos	15,146	CARRANZA VAZQUEZ ESAU	OP-29582		5,000.00	0.00
20/Sep/2023	Egresos	15,149	CARRANZA VAZQUEZ ESAU	OP-43183	5,250.00		5,250.00
20/Sep/2023	Egresos	15,149	CARRANZA VAZQUEZ ESAU	OP-43183		5,250.00	0.00
27/Sep/2023	Egresos	15,172	LEOS FLORES VERONICA	OP-29598	1,200.00		1,200.00
27/Sep/2023	Egresos	15,172	LEOS FLORES VERONICA	OP-29598		1,200.00	0.00
27/Sep/2023	Egresos	15,173	MORENO MARTINEZ ANTONIO	OP-29599	1,950.00		1,950.00
27/Sep/2023	Egresos	15,173	MORENO MARTINEZ ANTONIO	OP-29599		1,950.00	0.00
27/Sep/2023	Egresos	15,174	LOPEZ ALMANZA ANTONIO	OP-29600	3,000.00		3,000.00
27/Sep/2023	Egresos	15,174	LOPEZ ALMANZA ANTONIO	OP-29600		3,000.00	0.00
27/Sep/2023	Egresos	15,175	AGUIÑAGA LOPEZ RAFAEL	OP-29601	3,400.00		3,400.00
27/Sep/2023	Egresos	15,175	AGUIÑAGA LOPEZ RAFAEL	OP-29601		3,400.00	0.00
27/Sep/2023	Egresos	15,176	LIMON VILLASANA BERNARDO	OP-29602	2,400.00		2,400.00
27/Sep/2023	Egresos	15,176	LIMON VILLASANA BERNARDO	OP-29602		2,400.00	0.00
27/Sep/2023	Egresos	15,177	GONZALEZ MORENO AGUSTI..	OP-29603	4,666.65		4,666.65
27/Sep/2023	Egresos	15,177	GONZALEZ MORENO AGUSTI..	OP-29603		4,666.65	0.00
27/Sep/2023	Egresos	15,178	SOLTERO BELTRAN IRVING D..	OP-29604	3,000.00		3,000.00
27/Sep/2023	Egresos	15,178	SOLTERO BELTRAN IRVING D..	OP-29604		3,000.00	0.00
27/Sep/2023	Egresos	15,179	HERNANDEZ RUIZ SAN JUANA	OP-29605	3,333.33		3,333.33
27/Sep/2023	Egresos	15,179	HERNANDEZ RUIZ SAN JUANA	OP-29605		3,333.33	0.00
27/Sep/2023	Egresos	15,180	GONZALEZ MEDRANO JOSE ..	OP-29606	970.00		970.00
27/Sep/2023	Egresos	15,180	GONZALEZ MEDRANO JOSE ..	OP-29606		970.00	0.00
27/Sep/2023	Egresos	15,181	SALAZAR PADILLA JUANA	OP-29607	1,300.00		1,300.00
27/Sep/2023	Egresos	15,181	SALAZAR PADILLA JUANA	OP-29607		1,300.00	0.00
28/Sep/2023	Egresos	15,183	RAMIREZ MONREAL FRANCIS..	OP-29609	3,866.66		3,866.66
28/Sep/2023	Egresos	15,183	RAMIREZ MONREAL FRANCIS..	OP-29609		3,866.66	0.00
28/Sep/2023	Egresos	15,184	ARENAS VAZQUEZ JOSE TOB..	OP-29610	1,339.29		1,339.29
28/Sep/2023	Egresos	15,184	ARENAS VAZQUEZ JOSE TOB..	OP-29610		1,339.29	0.00
28/Sep/2023	Egresos	15,185	NAJERA SANTOS ISABEL	OP-29611	2,678.57		2,678.57
28/Sep/2023	Egresos	15,185	NAJERA SANTOS ISABEL	OP-29611		2,678.57	0.00
28/Sep/2023	Egresos	15,187	DAVILA PIÑA MARTIN GUADA..	OP-29612	2,678.57		2,678.57
28/Sep/2023	Egresos	15,187	DAVILA PIÑA MARTIN GUADA..	OP-29612		2,678.57	0.00
28/Sep/2023	Egresos	15,188	CHAVEZ BARBOSA MA DE LO..	OP-29613	2,678.57		2,678.57
28/Sep/2023	Egresos	15,188	CHAVEZ BARBOSA MA DE LO..	OP-29613		2,678.57	0.00
28/Sep/2023	Egresos	15,189	DAVILA PIÑA MONSERRAT SA..	OP-29614	1,339.29		1,339.29
28/Sep/2023	Egresos	15,189	DAVILA PIÑA MONSERRAT SA..	OP-29614		1,339.29	0.00
28/Sep/2023	Egresos	15,190	CARDONA IBARRA MARTIMIA..	OP-29615	2,700.00		2,700.00
28/Sep/2023	Egresos	15,190	CARDONA IBARRA MARTIMIA..	OP-29615		2,700.00	0.00
28/Sep/2023	Egresos	15,191	MARTINEZ SANCHEZ JOSUE ..	OP-29616	5,000.00		5,000.00
28/Sep/2023	Egresos	15,191	MARTINEZ SANCHEZ JOSUE ..	OP-29616		5,000.00	0.00
28/Sep/2023	Egresos	15,192	LOPEZ ZARZOZA JOSE DE JE..	OP-29617	4,666.66		4,666.66
28/Sep/2023	Egresos	15,192	LOPEZ ZARZOZA JOSE DE JE..	OP-29617		4,666.66	0.00
28/Sep/2023	Egresos	15,193	ORTIZ PIÑA ROSA MARIA	OP-29618	4,666.66		4,666.66
28/Sep/2023	Egresos	15,193	ORTIZ PIÑA ROSA MARIA	OP-29618		4,666.66	0.00
28/Sep/2023	Egresos	15,194	RUIZ ORTIZ JUAN	OP-29619	4,666.66		4,666.66
28/Sep/2023	Egresos	15,194	RUIZ ORTIZ JUAN	OP-29619		4,666.66	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2023	Egresos	15,195	GUERRERO CONTRERAS JES..	OP-29620	4,666.66		4,666.66
28/Sep/2023	Egresos	15,195	GUERRERO CONTRERAS JES..	OP-29620		4,666.66	0.00
28/Sep/2023	Egresos	15,196	ARENAS ORTIZ MARCO ANTO..	OP-29621	4,666.66		4,666.66
28/Sep/2023	Egresos	15,196	ARENAS ORTIZ MARCO ANTO..	OP-29621		4,666.66	0.00
28/Sep/2023	Egresos	15,197	TORRES GARCIA GRACIELA	OP-29622	1,300.00		1,300.00
28/Sep/2023	Egresos	15,197	TORRES GARCIA GRACIELA	OP-29622		1,300.00	0.00
28/Sep/2023	Egresos	15,199	VELAZQUEZ FLORES HECTO..	OP-29624	1,000.00		1,000.00
28/Sep/2023	Egresos	15,199	VELAZQUEZ FLORES HECTO..	OP-29624		1,000.00	0.00
28/Sep/2023	Egresos	15,200	GARCIA ROCHA JOSE	OP-29625	6,500.00		6,500.00
28/Sep/2023	Egresos	15,200	GARCIA ROCHA JOSE	OP-29625		6,500.00	0.00
28/Sep/2023	Egresos	15,201	VELAZQUEZ FLORES LUIS FE..	OP-29626	3,000.00		3,000.00
28/Sep/2023	Egresos	15,201	VELAZQUEZ FLORES LUIS FE..	OP-29626		3,000.00	0.00
28/Sep/2023	Egresos	15,202	ORTIZ SANDATE GERARDO	OP-29627	3,000.00		3,000.00
28/Sep/2023	Egresos	15,202	ORTIZ SANDATE GERARDO	OP-29627		3,000.00	0.00
28/Sep/2023	Egresos	15,212	SANTOYO MACIAS JARED DE ..	OP-29655	5,000.00		5,000.00
28/Sep/2023	Egresos	15,212	SANTOYO MACIAS JARED DE ..	OP-29655		5,000.00	0.00
29/Sep/2023	Diario	120	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
29/Sep/2023	Diario	120	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708	10,500.00		10,500.00
05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00	0.00
05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711	10,500.00		10,500.00
05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00	0.00
10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675	8,553.00		8,553.00
10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00	0.00
12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791	1,339.29		1,339.29
12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29	0.00
12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792	2,678.57		2,678.57
12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792		2,678.57	0.00
12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793	2,678.57		2,678.57
12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57	0.00
12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794	2,678.57		2,678.57
12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57	0.00
12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795	1,339.29		1,339.29
12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29	0.00
12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748	48,600.00		48,600.00
12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00	0.00
12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749	48,100.00		48,100.00
12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00	0.00
12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750	48,250.00		48,250.00
12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00	0.00
12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751	48,250.00		48,250.00
12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00	0.00
12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752	48,250.00		48,250.00
12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00	0.00
12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753	48,250.00		48,250.00
12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00	0.00
12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754	48,250.00		48,250.00
12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00	0.00
12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755	48,900.00		48,900.00
12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00	0.00
12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756	48,600.00		48,600.00
12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00	0.00
12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29757	50,400.00		50,400.00
12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29756		50,400.00	0.00
12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763	1,200.00		1,200.00
12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763		1,200.00	0.00
12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	OP-29765	3,000.00		3,000.00
12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00	0.00
12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766	3,400.00		3,400.00
12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00	0.00
12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO	OP-29767	3,200.00		3,200.00
12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO	OP-29767		3,200.00	0.00
12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..	OP-29768	3,500.00		3,500.00
12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00	0.00
12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU	OP-29769	10,500.00		10,500.00
12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00	0.00
12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU	OP-29770	5,000.00		5,000.00
12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00	0.00
12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..	OP-29771	1,600.00		1,600.00
12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..	OP-29771		1,600.00	0.00
12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772	2,333.34		2,333.34
12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34	0.00

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..	OP-29773	970.00		970.00
12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00	0.00
12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	OP-29774	1,300.00		1,300.00
12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	OP-29774		1,300.00	0.00
12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	OP-29776	2,900.00		2,900.00
12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00	0.00
12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	OP-29777	2,700.00		2,700.00
12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00	0.00
12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778	5,000.00		5,000.00
12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00	0.00
12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	OP-29779	5,000.00		5,000.00
12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00	0.00
12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780	3,500.00		3,500.00
12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00	0.00
12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	OP-29781	3,500.00		3,500.00
12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00	0.00
12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	OP-29782	3,500.00		3,500.00
12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	OP-29782		3,500.00	0.00
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783	3,500.00		3,500.00
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783		3,500.00	0.00
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784	3,500.00		3,500.00
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00	0.00
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785	1,800.00		1,800.00
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785		1,800.00	0.00
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787	1,000.00		1,000.00
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00	0.00
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788	6,500.00		6,500.00
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788		6,500.00	0.00
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789	3,000.00		3,000.00
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00	0.00
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790	3,000.00		3,000.00
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790		3,000.00	0.00
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985	1,950.00		1,950.00
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00	0.00
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987	11,500.00		11,500.00
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987		11,500.00	0.00
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988	11,500.00		11,500.00
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988		11,500.00	0.00
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989	11,500.00		11,500.00
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989		11,500.00	0.00
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990	11,500.00		11,500.00
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990		11,500.00	0.00
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991	11,500.00		11,500.00
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991		11,500.00	0.00
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		11,500.00
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	0.00
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00		11,500.00
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993		11,500.00	0.00
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		11,500.00
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	0.00
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00		11,500.00
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995		11,500.00	0.00
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00		11,500.00
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830		11,500.00	0.00
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00		11,500.00
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831		11,500.00	0.00
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986	11,500.00		11,500.00
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986		11,500.00	0.00
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00		5,000.00
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801		5,000.00	0.00
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00		10,500.00
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802		10,500.00	0.00
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00		52,300.00
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803		52,300.00	0.00
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00		10,250.00
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829		10,250.00	0.00
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00		10,150.00
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828		10,150.00	0.00
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00		11,500.00
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832		11,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00		11,500.00
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833		11,500.00	0.00
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00		11,500.00
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834		11,500.00	0.00
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00		53,000.00
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849		53,000.00	0.00
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00		5,000.00
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850		5,000.00	0.00
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00		10,500.00
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851		10,500.00	0.00
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29		1,339.29
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899		1,339.29	0.00
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900	2,678.57		2,678.57
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900		2,678.57	0.00
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57		2,678.57
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901		2,678.57	0.00
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57		2,678.57
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902		2,678.57	0.00
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29		1,339.29
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903		1,339.29	0.00
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00		8,553.00
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868		8,553.00	0.00
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00		8,553.00
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870		8,553.00	0.00
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853	11,500.00		11,500.00
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853		11,500.00	0.00
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854	11,500.00		11,500.00
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854		11,500.00	0.00
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855	11,500.00		11,500.00
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855		11,500.00	0.00
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		11,500.00
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	0.00
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		11,500.00
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	0.00
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858	11,500.00		11,500.00
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858		11,500.00	0.00
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00		11,500.00
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859		11,500.00	0.00
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00		11,500.00
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860		11,500.00	0.00
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00		11,500.00
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861		11,500.00	0.00
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00		11,500.00
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865		11,500.00	0.00
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00		11,500.00
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866		11,500.00	0.00
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00		11,500.00
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867		11,500.00	0.00
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00		8,553.00
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869		8,553.00	0.00
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871	1,200.00		1,200.00
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871		1,200.00	0.00
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00		1,950.00
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872		1,950.00	0.00
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00		3,000.00
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873		3,000.00	0.00
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00		3,400.00
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874		3,400.00	0.00
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876	2,400.00		2,400.00
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876		2,400.00	0.00
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00		3,500.00
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877		3,500.00	0.00
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00		2,500.00
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879		2,500.00	0.00
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00		970.00
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880		970.00	0.00
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881	1,300.00		1,300.00
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881		1,300.00	0.00
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00		2,900.00
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883		2,900.00	0.00
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00		2,700.00
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884		2,700.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00		5,000.00
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885		5,000.00	0.00
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886	5,000.00		5,000.00
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886		5,000.00	0.00
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887	3,500.00		3,500.00
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887		3,500.00	0.00
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888	3,500.00		3,500.00
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888		3,500.00	0.00
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889	3,500.00		3,500.00
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889		3,500.00	0.00
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891	3,500.00		3,500.00
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891		3,500.00	0.00
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892	3,500.00		3,500.00
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892		3,500.00	0.00
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893	1,800.00		1,800.00
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893		1,800.00	0.00
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895	1,000.00		1,000.00
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895		1,000.00	0.00
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896	6,500.00		6,500.00
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896		6,500.00	0.00
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898	3,000.00		3,000.00
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898		3,000.00	0.00
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930	11,500.00		11,500.00
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930		11,500.00	0.00
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931	11,500.00		11,500.00
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931		11,500.00	0.00
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932	11,500.00		11,500.00
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932		11,500.00	0.00
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928	2,800.00		2,800.00
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928		2,800.00	0.00
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929	2,600.00		2,600.00
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929		2,600.00	0.00
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002	10,500.00		10,500.00
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002		10,500.00	0.00
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003	5,000.00		5,000.00
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003		5,000.00	0.00
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004	56,150.00		56,150.00
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004		56,150.00	0.00
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055	5,000.00		5,000.00
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055		5,000.00	0.00
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056	10,500.00		10,500.00
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056		10,500.00	0.00
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057	50,850.00		50,850.00
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057		50,850.00	0.00
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085	1,200.00		1,200.00
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085		1,200.00	0.00
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086	1,950.00		1,950.00
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086		1,950.00	0.00
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087	3,000.00		3,000.00
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087		3,000.00	0.00
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114	1,339.29		1,339.29
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114		1,339.29	0.00
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115	2,678.57		2,678.57
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115		2,678.57	0.00
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116	2,678.57		2,678.57
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116		2,678.57	0.00
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117	2,678.57		2,678.57
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117		2,678.57	0.00
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118	1,339.29		1,339.29
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118		1,339.29	0.00
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088	3,400.00		3,400.00
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088		3,400.00	0.00
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089	2,400.00		2,400.00
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089		2,400.00	0.00
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091	3,500.00		3,500.00
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091		3,500.00	0.00
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092	2,500.00		2,500.00
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092		2,500.00	0.00
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093	970.00		970.00
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093		970.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094	1,300.00		1,300.00
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094		1,300.00	0.00
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096	2,900.00		2,900.00
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096		2,900.00	0.00
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097	2,700.00		2,700.00
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097		2,700.00	0.00
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098	5,000.00		5,000.00
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098		5,000.00	0.00
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099	5,000.00		5,000.00
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099		5,000.00	0.00
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100	3,500.00		3,500.00
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100		3,500.00	0.00
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101	3,500.00		3,500.00
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101		3,500.00	0.00
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102	3,500.00		3,500.00
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102		3,500.00	0.00
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103	3,500.00		3,500.00
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103		3,500.00	0.00
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104	3,500.00		3,500.00
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104		3,500.00	0.00
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105	1,800.00		1,800.00
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105		1,800.00	0.00
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107	1,000.00		1,000.00
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107		1,000.00	0.00
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108	6,500.00		6,500.00
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108		6,500.00	0.00
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109	2,400.00		2,400.00
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109		2,400.00	0.00
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110	3,000.00		3,000.00
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110		3,000.00	0.00
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112	500.00		500.00
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112		500.00	0.00
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113	2,500.00		2,500.00
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113		2,500.00	0.00
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157	51,300.00		51,300.00
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157		51,300.00	0.00
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158	10,500.00		10,500.00
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158		10,500.00	0.00
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159	5,000.00		5,000.00
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159		5,000.00	0.00
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175	10,500.00		10,500.00
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175		10,500.00	0.00
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176	5,000.00		5,000.00
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176		5,000.00	0.00
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173	52,200.00		52,200.00
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173		52,200.00	0.00
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246	1,339.29		1,339.29
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246		1,339.29	0.00
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247	2,678.57		2,678.57
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247		2,678.57	0.00
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248	2,678.57		2,678.57
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248		2,678.57	0.00
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249	2,678.57		2,678.57
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249		2,678.57	0.00
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29		1,339.29
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250		1,339.29	0.00
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219	1,200.00		1,200.00
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219		1,200.00	0.00
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220	1,950.00		1,950.00
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220		1,950.00	0.00
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221	3,000.00		3,000.00
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221		3,000.00	0.00
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222	3,400.00		3,400.00
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222		3,400.00	0.00
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223	2,400.00		2,400.00
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223		2,400.00	0.00
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224	3,500.00		3,500.00
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224		3,500.00	0.00
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	OP-30225	2,500.00		2,500.00
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	OP-30225		2,500.00	0.00

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29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	OP-30226	970.00		970.00
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	OP-30226		970.00	0.00
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	OP-30227	1,300.00		1,300.00
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	OP-30227		1,300.00	0.00
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00		2,900.00
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	OP-30229		2,900.00	0.00
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00		2,700.00
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	OP-30230		2,700.00	0.00
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00		5,000.00
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	OP-30231		5,000.00	0.00
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00		5,000.00
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	OP-30232		5,000.00	0.00
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	OP-30233}	3,500.00		3,500.00
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	OP-30233		3,500.00	0.00
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00		3,500.00
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	OP-30234		3,500.00	0.00
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	OP-30235	3,500.00		3,500.00
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	OP-30235		3,500.00	0.00
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236	3,500.00		3,500.00
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236		3,500.00	0.00
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00		3,500.00
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237		3,500.00	0.00
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238	1,800.00		1,800.00
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238		1,800.00	0.00
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00		1,000.00
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240		1,000.00	0.00
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242	3,000.00		3,000.00
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242		3,000.00	0.00
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00		500.00
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243		500.00	0.00
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244	2,500.00		2,500.00
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244		2,500.00	0.00
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00		3,000.00
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286		3,000.00	0.00
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00		51,050.00
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287		51,050.00	0.00
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00		10,500.00
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288		10,500.00	0.00
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00		5,000.00
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289		5,000.00	0.00
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308	5,000.00		5,000.00
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308		5,000.00	0.00
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309	10,500.00		10,500.00
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309		10,500.00	0.00
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362	10,500.00		10,500.00
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362		10,500.00	0.00
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363	5,000.00		5,000.00
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363		5,000.00	0.00
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364	5,000.00		5,000.00
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364		5,000.00	0.00
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372	1,200.00		1,200.00
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372		1,200.00	0.00
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373	1,950.00		1,950.00
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373		1,950.00	0.00
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00		3,000.00
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374		3,000.00	0.00
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375	3,400.00		3,400.00
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375		3,400.00	0.00
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376	2,400.00		2,400.00
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376		2,400.00	0.00
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377	3,500.00		3,500.00
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377		3,500.00	0.00
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378	2,500.00		2,500.00
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378		2,500.00	0.00
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379	970.00		970.00
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379		970.00	0.00
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380	1,300.00		1,300.00
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380		1,300.00	0.00
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382	2,700.00		2,700.00
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382		2,700.00	0.00

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14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383	5,000.00		5,000.00
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383		5,000.00	0.00
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384	3,500.00		3,500.00
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384		3,500.00	0.00
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385	3,500.00		3,500.00
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385		3,500.00	0.00
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386	3,500.00		3,500.00
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386		3,500.00	0.00
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	OP-30387	3,500.00		3,500.00
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	OP-30387		3,500.00	0.00
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388	3,500.00		3,500.00
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388		3,500.00	0.00
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389	1,800.00		1,800.00
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389		1,800.00	0.00
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390	3,450.00		3,450.00
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390		3,450.00	0.00
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391	3,000.00		3,000.00
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391		3,000.00	0.00
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392	1,000.00		1,000.00
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392		1,000.00	0.00
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393	500.00		500.00
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393		500.00	0.00
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394	2,500.00		2,500.00
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394		2,500.00	0.00
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29		1,339.29
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416		1,339.29	0.00
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57		2,678.57
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418		2,678.57	0.00
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57		2,678.57
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419		2,678.57	0.00
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29		1,339.29
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420		1,339.29	0.00
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29		1,339.29
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446		1,339.29	0.00
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447	2,678.57		2,678.57
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447		2,678.57	0.00
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57		2,678.57
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448		2,678.57	0.00
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57		2,678.57
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449		2,678.57	0.00
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29		1,339.29
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450		1,339.29	0.00
15/Dic/2023	Egresos	621	NAJERA SANTOS ISABEL	OP-30417	2,678.57		2,678.57
15/Dic/2023	Egresos	621	NAJERA SANTOS ISABEL	OP-30417		2,678.57	0.00
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474	6,900.00		6,900.00
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474		6,900.00	0.00
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475	6,600.00		6,600.00
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475		6,600.00	0.00
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476	5,000.00		5,000.00
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476		5,000.00	0.00
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477	3,673.33		3,673.33
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477		3,673.33	0.00
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538	1,200.00		1,200.00
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538		1,200.00	0.00
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00		1,950.00
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539		1,950.00	0.00
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540	3,000.00		3,000.00
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540		3,000.00	0.00
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541	3,400.00		3,400.00
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541		3,400.00	0.00
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542	2,400.00		2,400.00
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542		2,400.00	0.00
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543	3,500.00		3,500.00
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543		3,500.00	0.00
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544	2,500.00		2,500.00
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544		2,500.00	0.00
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545	970.00		970.00
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545		970.00	0.00
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546	1,300.00		1,300.00
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546		1,300.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548	6,000.00		6,000.00
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548		6,000.00	0.00
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550	2,700.00		2,700.00
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550		2,700.00	0.00
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551	5,000.00		5,000.00
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551		5,000.00	0.00
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552	5,000.00		5,000.00
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552		5,000.00	0.00
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553	2,900.00		2,900.00
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553		2,900.00	0.00
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554	3,500.00		3,500.00
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554		3,500.00	0.00
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555	3,500.00		3,500.00
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555		3,500.00	0.00
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556	3,500.00		3,500.00
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556		3,500.00	0.00
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557	3,500.00		3,500.00
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557		3,500.00	0.00
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	OP-30558	3,500.00		3,500.00
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	OP-30558		3,500.00	0.00
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	OP-30559	1,800.00		1,800.00
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	OP-30559		1,800.00	0.00
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	OP-30560	3,000.00		3,000.00
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	OP-30560		3,000.00	0.00
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	OP-30561	3,000.00		3,000.00
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	OP-30561		3,000.00	0.00
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	OP-30562	1,000.00		1,000.00
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	OP-30562		1,000.00	0.00
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	OP-30563	500.00		500.00
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	OP-30563		500.00	0.00
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	OP-30564	2,500.00		2,500.00
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	OP-30564		2,500.00	0.00
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	OP-30592	3,000.00		3,000.00
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	OP-30592		3,000.00	0.00
21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..	OP-30596	3,500.00		3,500.00
21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..	OP-30596		3,500.00	0.00
22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU	OP-30602	10,500.00		10,500.00
22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU	OP-30602		10,500.00	0.00
22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU	OP-30603	10,500.00		10,500.00
22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU	OP-30603		10,500.00	0.00
22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU	OP-30604	5,000.00		5,000.00
22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU	OP-30604		5,000.00	0.00
28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
				Total:	**3,822,984.23**	**3,822,984.23**	**0.00**

82600-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Ene/2023	Egresos	178	AGUIÑAGA ALFEREZ ..	OP-27965	6,200.00		6,200.00
03/Ene/2023	Egresos	178	AGUIÑAGA ALFEREZ ..	OP-27965		6,200.00	0.00
02/Feb/2023	Egresos	14	GUERRERO VELOZ ORLANDO..	OP-28089	3,000.00		3,000.00
02/Feb/2023	Egresos	14	GUERRERO VELOZ ORLANDO..	OP-28089		3,000.00	0.00
02/Feb/2023	Egresos	15	JIMENEZ LOPEZ GEOVANNI A..	OP-28090	3,200.00		3,200.00
02/Feb/2023	Egresos	15	JIMENEZ LOPEZ GEOVANNI A..	OP-28090		3,200.00	0.00
14/Feb/2023	Egresos	23	MALDONADO TOVAR GUSTAV..	OP-28148	5,400.00		5,400.00
14/Feb/2023	Egresos	23	MALDONADO TOVAR GUSTAV..	OP-28148		5,400.00	0.00
14/Feb/2023	Egresos	24	GUERRERO VELOZ ORLANDO..	OP-28150	3,000.00		3,000.00
14/Feb/2023	Egresos	24	GUERRERO VELOZ ORLANDO..	OP-28150		3,000.00	0.00
14/Feb/2023	Egresos	25	JIMENEZ LOPEZ GEOVANNI A..	OP-28151	3,200.00		3,200.00
14/Feb/2023	Egresos	25	JIMENEZ LOPEZ GEOVANNI A..	OP-28151		3,200.00	0.00
27/Feb/2023	Egresos	36	GUERRERO VELOZ ORLANDO..	OP-28041	3,000.00		3,000.00
27/Feb/2023	Egresos	36	GUERRERO VELOZ ORLANDO..	OP-28041		3,000.00	0.00
27/Feb/2023	Egresos	38	JIMENEZ LOPEZ GEOVANNI A..	OP-28042	3,200.00		3,200.00
27/Feb/2023	Egresos	38	JIMENEZ LOPEZ GEOVANNI A..	OP-28042		3,200.00	0.00
14/Mar/2023	Egresos	43	GUERRERO VELOZ ORLANDO..	OP-28051	3,000.00		3,000.00
14/Mar/2023	Egresos	43	GUERRERO VELOZ ORLANDO..	OP-28051		3,000.00	0.00
14/Mar/2023	Egresos	44	JIMENEZ LOPEZ GEOVANNI A..	OP-28052	3,200.00		3,200.00
14/Mar/2023	Egresos	44	JIMENEZ LOPEZ GEOVANNI A..	OP-28052		3,200.00	0.00
14/Mar/2023	Egresos	45	MONRREAL MARTINEZ ANGE..	OP-28059	5,200.00		5,200.00
14/Mar/2023	Egresos	45	MONRREAL MARTINEZ ANGE..	OP-28059		5,200.00	0.00
14/Mar/2023	Egresos	46	MORALES RODRIGUEZ DANTE	OP-28060	5,200.00		5,200.00
14/Mar/2023	Egresos	46	MORALES RODRIGUEZ DANTE	OP-28060		5,200.00	0.00
15/Mar/2023	Egresos	49	CONTRERAS REYES FRANCI..	OP-28078	5,200.00		5,200.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Mar/2023	Egresos	49	CONTRERAS REYES FRANCI..	OP-28078		5,200.00	0.00
15/Mar/2023	Egresos	50	PLASCENCIA LESLY DENISE	OP-28079	2,800.00		2,800.00
15/Mar/2023	Egresos	50	PLASCENCIA LESLY DENISE	OP-28079		2,800.00	0.00
15/Mar/2023	Egresos	51	RODRIGUEZ CALZADA GUST..	OP-28080	5,200.00		5,200.00
15/Mar/2023	Egresos	51	RODRIGUEZ CALZADA GUST..	OP-28080		5,200.00	0.00
30/Mar/2023	Egresos	59	GUERRERO VELOZ ORLANDO..	OP-28094	3,000.00		3,000.00
30/Mar/2023	Egresos	59	GUERRERO VELOZ ORLANDO..	OP-28094		3,000.00	0.00
30/Mar/2023	Egresos	60	MONRREAL MARTINEZ ANGE..	OP-28095	5,200.00		5,200.00
30/Mar/2023	Egresos	60	MONRREAL MARTINEZ ANGE..	OP-28095		5,200.00	0.00
30/Mar/2023	Egresos	61	MORALES RODRIGUEZ DANTE	OP-28096	5,200.00		5,200.00
30/Mar/2023	Egresos	61	MORALES RODRIGUEZ DANTE	OP-28096		5,200.00	0.00
30/Mar/2023	Egresos	62	CONTRERAS REYES FRANCI..	OP-28097	5,200.00		5,200.00
30/Mar/2023	Egresos	62	CONTRERAS REYES FRANCI..	OP-28097		5,200.00	0.00
30/Mar/2023	Egresos	63	PLASCENCIA LESLY DENISE	OP-28098	2,800.00		2,800.00
30/Mar/2023	Egresos	63	PLASCENCIA LESLY DENISE	OP-28098		2,800.00	0.00
30/Mar/2023	Egresos	64	RODRIGUEZ CALZADA GUST..	OP-28099	5,200.00		5,200.00
30/Mar/2023	Egresos	64	RODRIGUEZ CALZADA GUST..	OP-28099		5,200.00	0.00
30/Mar/2023	Egresos	66	RUIZ ZAMBRANO DIANA BER..	OP-28364	3,200.00		3,200.00
30/Mar/2023	Egresos	66	RUIZ ZAMBRANO DIANA BER..	OP-28364		3,200.00	0.00
14/Abr/2023	Egresos	67	RUIZ ZAMBRANO DIANA BER..	OP-28370	3,200.00		3,200.00
14/Abr/2023	Egresos	67	RUIZ ZAMBRANO DIANA BER..	OP-28370		3,200.00	0.00
14/Abr/2023	Egresos	69	RODRIGUEZ CALZADA GUST..	OP-28372	5,200.00		5,200.00
14/Abr/2023	Egresos	69	RODRIGUEZ CALZADA GUST..	OP-28372		5,200.00	0.00
14/Abr/2023	Egresos	70	PLASCENCIA LESLY DENISE	OP-28373	2,800.00		2,800.00
14/Abr/2023	Egresos	70	PLASCENCIA LESLY DENISE	OP-28373		2,800.00	0.00
17/Abr/2023	Egresos	72	GUERRERO VELOZ ORLANDO..	OP-28510	3,000.00		3,000.00
17/Abr/2023	Egresos	72	GUERRERO VELOZ ORLANDO..	OP-28510		3,000.00	0.00
17/Abr/2023	Egresos	73	MONRREAL MARTINEZ ANGE..	OP-28511	5,200.00		5,200.00
17/Abr/2023	Egresos	73	MONRREAL MARTINEZ ANGE..	OP-28511		5,200.00	0.00
17/Abr/2023	Egresos	74	MORALES RODRIGUEZ DANTE	OP-28509	5,200.00		5,200.00
17/Abr/2023	Egresos	74	MORALES RODRIGUEZ DANTE	OP-28509		5,200.00	0.00
17/Abr/2023	Egresos	75	CONTRERAS REYES FRANCI..	OP-28508	5,200.00		5,200.00
17/Abr/2023	Egresos	75	CONTRERAS REYES FRANCI..	OP-28508		5,200.00	0.00
27/Abr/2023	Egresos	80	GUERRERO VELOZ ORLANDO..	OP-28441	1,500.00		1,500.00
27/Abr/2023	Egresos	80	GUERRERO VELOZ ORLANDO..	OP-28441		1,500.00	0.00
27/Abr/2023	Egresos	81	MONRREAL MARTINEZ ANGE..	OP-28442	5,200.00		5,200.00
27/Abr/2023	Egresos	81	MONRREAL MARTINEZ ANGE..	OP-28442		5,200.00	0.00
27/Abr/2023	Egresos	82	MORALES RODRIGUEZ DANTE	OP-28443	5,200.00		5,200.00
27/Abr/2023	Egresos	82	MORALES RODRIGUEZ DANTE	OP-28443		5,200.00	0.00
27/Abr/2023	Egresos	84	CONTRERAS REYES FRANCI..	OP-28445	5,200.00		5,200.00
27/Abr/2023	Egresos	84	CONTRERAS REYES FRANCI..	OP-28445		5,200.00	0.00
27/Abr/2023	Egresos	85	PLASCENCIA LESLY DENISE	OP-28446	2,800.00		2,800.00
27/Abr/2023	Egresos	85	PLASCENCIA LESLY DENISE	OP-28446		2,800.00	0.00
27/Abr/2023	Egresos	86	RODRIGUEZ CALZADA GUST..	OP-28447	5,200.00		5,200.00
27/Abr/2023	Egresos	86	RODRIGUEZ CALZADA GUST..	OP-28447		5,200.00	0.00
27/Abr/2023	Egresos	88	RUIZ ZAMBRANO DIANA BER..	OP-28449	3,200.00		3,200.00
27/Abr/2023	Egresos	88	RUIZ ZAMBRANO DIANA BER..	OP-28449		3,200.00	0.00
15/May/2023	Egresos	95	GUERRERO VELOZ ORLANDO..	OP-41083	3,000.00		3,000.00
15/May/2023	Egresos	95	GUERRERO VELOZ ORLANDO..	OP-41083		3,000.00	0.00
15/May/2023	Egresos	96	MONRREAL MARTINEZ ANGE..	OP-41084	5,200.00		5,200.00
15/May/2023	Egresos	96	MONRREAL MARTINEZ ANGE..	OP-41084		5,200.00	0.00
15/May/2023	Egresos	97	MORALES RODRIGUEZ DANTE	OP-41085	5,200.00		5,200.00
15/May/2023	Egresos	97	MORALES RODRIGUEZ DANTE	OP-41085		5,200.00	0.00
15/May/2023	Egresos	98	CONTRERAS REYES FRANCI..	OP-41086	5,200.00		5,200.00
15/May/2023	Egresos	98	CONTRERAS REYES FRANCI..	OP-41086		5,200.00	0.00
15/May/2023	Egresos	99	PLASCENCIA LESLY DENISE	OP-41087	2,800.00		2,800.00
15/May/2023	Egresos	99	PLASCENCIA LESLY DENISE	OP-41087		2,800.00	0.00
15/May/2023	Egresos	100	RODRIGUEZ CALZADA GUST..	OP-41088	5,200.00		5,200.00
15/May/2023	Egresos	100	RODRIGUEZ CALZADA GUST..	OP-41088		5,200.00	0.00
15/May/2023	Egresos	102	RUIZ ZAMBRANO DIANA BER..	OP-41090	3,200.00		3,200.00
15/May/2023	Egresos	102	RUIZ ZAMBRANO DIANA BER..	OP-41090		3,200.00	0.00
15/May/2023	Egresos	105	RODRIGUEZ GONZALEZ JOSE..	OP-41098	3,300.00		3,300.00
15/May/2023	Egresos	105	RODRIGUEZ GONZALEZ JOSE..	OP-41098		3,300.00	0.00
15/May/2023	Egresos	106	RESENDIZ LEIBA SERGIO	OP-41099	3,500.00		3,500.00
15/May/2023	Egresos	106	RESENDIZ LEIBA SERGIO	OP-41099		3,500.00	0.00
16/May/2023	Egresos	108	CARRERA LARA JOSE MIGUEL	OP-28507	3,499.98		3,499.98
16/May/2023	Egresos	108	CARRERA LARA JOSE MIGUEL	OP-28507		3,499.98	0.00
29/May/2023	Egresos	123	MONRREAL MARTINEZ ANGE..	OP-28573	5,200.00		5,200.00
29/May/2023	Egresos	123	MONRREAL MARTINEZ ANGE..	OP-28573		5,200.00	0.00
29/May/2023	Egresos	124	MORALES RODRIGUEZ DANTE	OP-28574	5,200.00		5,200.00
29/May/2023	Egresos	124	MORALES RODRIGUEZ DANTE	OP-28574		5,200.00	0.00
29/May/2023	Egresos	126	CONTRERAS REYES FRANCI..	OP-28575	5,200.00		5,200.00

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29/May/2023	Egresos	126	CONTRERAS REYES FRANCI..	OP-28575		5,200.00	0.00
29/May/2023	Egresos	127	PLASCENCIA LESLY DENISE	OP-28576	2,800.00		2,800.00
29/May/2023	Egresos	127	PLASCENCIA LESLY DENISE	OP-28576		2,800.00	0.00
29/May/2023	Egresos	128	RODRIGUEZ CALZADA GUST..	OP-28577	5,200.00		5,200.00
29/May/2023	Egresos	128	RODRIGUEZ CALZADA GUST..	OP-28577		5,200.00	0.00
29/May/2023	Egresos	130	RESENDIZ LEIBA SERGIO	OP-28579	3,500.00		3,500.00
29/May/2023	Egresos	130	RESENDIZ LEIBA SERGIO	OP-28579		3,500.00	0.00
29/May/2023	Egresos	131	CARRERA LARA JOSE MIGUEL	OP-28580	2,800.00		2,800.00
29/May/2023	Egresos	131	CARRERA LARA JOSE MIGUEL	OP-28580		2,800.00	0.00
30/May/2023	Egresos	132	GURROLA REYES JUAN DIEGO	OP-28583	5,200.00		5,200.00
30/May/2023	Egresos	132	GURROLA REYES JUAN DIEGO	OP-28583		5,200.00	0.00
30/May/2023	Egresos	133	CUEVAS RUIZ JORGE LUIS	OP-28584	5,200.00		5,200.00
30/May/2023	Egresos	133	CUEVAS RUIZ JORGE LUIS	OP-28584		5,200.00	0.00
30/May/2023	Egresos	134	ARENAS TORRES JORGE ALE..	OP-28585	5,200.00		5,200.00
30/May/2023	Egresos	134	ARENAS TORRES JORGE ALE..	OP-28585		5,200.00	0.00
30/May/2023	Egresos	135	CUELLAR REYES JUAN PABLO	OP-28586	5,200.00		5,200.00
30/May/2023	Egresos	135	CUELLAR REYES JUAN PABLO	OP-28586		5,200.00	0.00
30/May/2023	Egresos	136	RODRIGUEZ GONZALEZ JOSE..	OP-28587	5,500.00		5,500.00
30/May/2023	Egresos	136	RODRIGUEZ GONZALEZ JOSE..	OP-28587		5,500.00	0.00
13/Jun/2023	Egresos	143	MONRREAL MARTINEZ ANGE..	OP-28661	5,200.00		5,200.00
13/Jun/2023	Egresos	143	MONRREAL MARTINEZ ANGE..	OP-28661		5,200.00	0.00
13/Jun/2023	Egresos	144	MORALES RODRIGUEZ DANTE	OP-28662	5,200.00		5,200.00
13/Jun/2023	Egresos	144	MORALES RODRIGUEZ DANTE	OP-28662		5,200.00	0.00
13/Jun/2023	Egresos	145	CONTRERAS REYES FRANCI..	OP-28663	5,200.00		5,200.00
13/Jun/2023	Egresos	145	CONTRERAS REYES FRANCI..	OP-28663		5,200.00	0.00
13/Jun/2023	Egresos	146	RODRIGUEZ CALZADA GUST..	OP-28664	5,200.00		5,200.00
13/Jun/2023	Egresos	146	RODRIGUEZ CALZADA GUST..	OP-28664		5,200.00	0.00
13/Jun/2023	Egresos	147	GURROLA REYES JUAN DIEGO	OP-28665	5,200.00		5,200.00
13/Jun/2023	Egresos	147	GURROLA REYES JUAN DIEGO	OP-28665		5,200.00	0.00
13/Jun/2023	Egresos	148	CUEVAS RUIZ JORGE LUIS	OP-41088	5,200.00		5,200.00
13/Jun/2023	Egresos	148	CUEVAS RUIZ JORGE LUIS	OP-41088		5,200.00	0.00
13/Jun/2023	Egresos	150	CUELLAR REYES JUAN PABLO	OP-41084	5,200.00		5,200.00
13/Jun/2023	Egresos	150	CUELLAR REYES JUAN PABLO	OP-41084		5,200.00	0.00
13/Jun/2023	Egresos	151	RESENDIZ LEIBA SERGIO	OP-28669	3,500.00		3,500.00
13/Jun/2023	Egresos	151	RESENDIZ LEIBA SERGIO	OP-28669		3,500.00	0.00
13/Jun/2023	Egresos	152	PLASCENCIA LESLY DENISE	OP-28670	2,800.00		2,800.00
13/Jun/2023	Egresos	152	PLASCENCIA LESLY DENISE	OP-28670		2,800.00	0.00
13/Jun/2023	Egresos	153	CARRERA LARA JOSE MIGUEL	OP-28671	2,800.00		2,800.00
13/Jun/2023	Egresos	153	CARRERA LARA JOSE MIGUEL	OP-28671		2,800.00	0.00
13/Jun/2023	Egresos	1,541	RODRIGUEZ GONZALEZ JOSE..	OP-28672	3,300.00		3,300.00
13/Jun/2023	Egresos	1,541	RODRIGUEZ GONZALEZ JOSE..	OP-28672		3,300.00	0.00
19/Jun/2023	Egresos	155	ARENAS TORRES JOSE ALEJ..	OP-28914	5,200.00		5,200.00
19/Jun/2023	Egresos	155	ARENAS TORRES JOSE ALEJ..	OP-28914		5,200.00	0.00
29/Jun/2023	Egresos	162	MONRREAL MARTINEZ ANGE..	OP-28743	5,200.00		5,200.00
29/Jun/2023	Egresos	162	MONRREAL MARTINEZ ANGE..	OP-28743		5,200.00	0.00
29/Jun/2023	Egresos	163	MORALES RODRIGUEZ DANTE	OP-28744	5,200.00		5,200.00
29/Jun/2023	Egresos	163	MORALES RODRIGUEZ DANTE	OP-28744		5,200.00	0.00
29/Jun/2023	Egresos	164	CONTRERAS REYES FRANCI..	OP-28745	5,200.00		5,200.00
29/Jun/2023	Egresos	164	CONTRERAS REYES FRANCI..	OP-28745		5,200.00	0.00
29/Jun/2023	Egresos	165	RODRIGUEZ CALZADA GUST..	OP-28746	5,200.00		5,200.00
29/Jun/2023	Egresos	165	RODRIGUEZ CALZADA GUST..	OP-28746		5,200.00	0.00
29/Jun/2023	Egresos	166	GURROLA REYES JUAN DIEGO	OP-28747	5,200.00		5,200.00
29/Jun/2023	Egresos	166	GURROLA REYES JUAN DIEGO	OP-28747		5,200.00	0.00
29/Jun/2023	Egresos	167	CUEVAS RUIZ JORGE LUIS	OP-28748	5,200.00		5,200.00
29/Jun/2023	Egresos	167	CUEVAS RUIZ JORGE LUIS	OP-28748		5,200.00	0.00
29/Jun/2023	Egresos	168	ARENAS TORRES JOSE ALEJ..	OP-28749	5,200.00		5,200.00
29/Jun/2023	Egresos	168	ARENAS TORRES JOSE ALEJ..	OP-28749		5,200.00	0.00
29/Jun/2023	Egresos	169	CUELLAR REYES JUAN PABLO	OP-28750	5,200.00		5,200.00
29/Jun/2023	Egresos	169	CUELLAR REYES JUAN PABLO	OP-28750		5,200.00	0.00
29/Jun/2023	Egresos	170	RESENDIZ LEIBA SERGIO	OP-28751	3,500.00		3,500.00
29/Jun/2023	Egresos	170	RESENDIZ LEIBA SERGIO	OP-28751		3,500.00	0.00
29/Jun/2023	Egresos	172	PLASCENCIA LESLY DENISE	OP-28752	2,800.00		2,800.00
29/Jun/2023	Egresos	172	PLASCENCIA LESLY DENISE	OP-28752		2,800.00	0.00
29/Jun/2023	Egresos	173	CARRERA LARA JOSE MIGUEL	OP-28753	2,800.00		2,800.00
29/Jun/2023	Egresos	173	CARRERA LARA JOSE MIGUEL	OP-28753		2,800.00	0.00
29/Jun/2023	Egresos	175	RODRIGUEZ GONZALEZ JOSE..	OP-28755	3,300.00		3,300.00
29/Jun/2023	Egresos	175	RODRIGUEZ GONZALEZ JOSE..	OP-28755		3,300.00	0.00
29/Jun/2023	Egresos	176	NAVARRETE MONTOYA FRAN..	OP-28756	5,400.00		5,400.00
29/Jun/2023	Egresos	176	NAVARRETE MONTOYA FRAN..	OP-28756		5,400.00	0.00
06/Jul/2023	Egresos	183	MONRREAL MARTINEZ ANGE..	OP-28819	5,200.00		5,200.00
06/Jul/2023	Egresos	183	MONRREAL MARTINEZ ANGE..	OP-28819		5,200.00	0.00
06/Jul/2023	Egresos	184	MORALES RODRIGUEZ DANTE	OP-28820	5,200.00		5,200.00

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06/Jul/2023	Egresos	184	MORALES RODRIGUEZ DANTE	OP-28820		5,200.00	0.00
06/Jul/2023	Egresos	185	CONTRERAS REYES FRANCI..	OP-28821	5,200.00		5,200.00
06/Jul/2023	Egresos	185	CONTRERAS REYES FRANCI..	OP-28821		5,200.00	0.00
06/Jul/2023	Egresos	186	RODRIGUEZ CALZADA GUST..	OP-28822	5,200.00		5,200.00
06/Jul/2023	Egresos	186	RODRIGUEZ CALZADA GUST..	OP-28822		5,200.00	0.00
06/Jul/2023	Egresos	187	GURROLA REYES JUAN DIEGO	OP-28823	5,200.00		5,200.00
06/Jul/2023	Egresos	187	GURROLA REYES JUAN DIEGO	OP-28823		5,200.00	0.00
06/Jul/2023	Egresos	188	CUEVAS RUIZ JORGE LUIS	OP-28824	5,200.00		5,200.00
06/Jul/2023	Egresos	188	CUEVAS RUIZ JORGE LUIS	OP-28824		5,200.00	0.00
06/Jul/2023	Egresos	189	ARENAS TORRES JOSE ALEJ..	OP-28825	5,200.00		5,200.00
06/Jul/2023	Egresos	189	ARENAS TORRES JOSE ALEJ..	OP-28825		5,200.00	0.00
06/Jul/2023	Egresos	190	CUELLAR REYES JUAN PABLO	OP-28826	5,200.00		5,200.00
06/Jul/2023	Egresos	190	CUELLAR REYES JUAN PABLO	OP-28826		5,200.00	0.00
06/Jul/2023	Egresos	191	RESENDIZ LEIBA SERGIO	OP-28827	3,500.00		3,500.00
06/Jul/2023	Egresos	191	RESENDIZ LEIBA SERGIO	OP-28827		3,500.00	0.00
06/Jul/2023	Egresos	193	CARRERA LARA JOSE MIGUEL	OP-28829	2,800.00		2,800.00
06/Jul/2023	Egresos	193	CARRERA LARA JOSE MIGUEL	OP-28829		2,800.00	0.00
06/Jul/2023	Egresos	194	RODRIGUEZ GONZALEZ JOSE..	OP-28830	3,300.00		3,300.00
06/Jul/2023	Egresos	194	RODRIGUEZ GONZALEZ JOSE..	OP-28830		3,300.00	0.00
06/Jul/2023	Egresos	195	NAVARRETE MONTOYA FRAN..	OP-28831	5,400.00		5,400.00
06/Jul/2023	Egresos	195	NAVARRETE MONTOYA FRAN..	OP-28831		5,400.00	0.00
28/Jul/2023	Egresos	202	MONRREAL MARTINEZ ANGE..	OP-28894	5,200.00		5,200.00
28/Jul/2023	Egresos	202	MONRREAL MARTINEZ ANGE..	OP-28894		5,200.00	0.00
28/Jul/2023	Egresos	204	MORALES RODRIGUEZ DANTE	OP-28895	5,200.00		5,200.00
28/Jul/2023	Egresos	204	MORALES RODRIGUEZ DANTE	OP-28895		5,200.00	0.00
28/Jul/2023	Egresos	205	CONTRERAS REYES FRANCI..	OP-28896	5,200.00		5,200.00
28/Jul/2023	Egresos	205	CONTRERAS REYES FRANCI..	OP-28896		5,200.00	0.00
28/Jul/2023	Egresos	206	RODRIGUEZ CALZADA GUST..	OP-28897	5,200.00		5,200.00
28/Jul/2023	Egresos	206	RODRIGUEZ CALZADA GUST..	OP-28897		5,200.00	0.00
28/Jul/2023	Egresos	207	GURROLA REYES JUAN DIEGO	OP-28898	5,200.00		5,200.00
28/Jul/2023	Egresos	207	GURROLA REYES JUAN DIEGO	OP-28898		5,200.00	0.00
28/Jul/2023	Egresos	208	CUEVAS RUIZ JORGE LUIS	OP-28899	5,200.00		5,200.00
28/Jul/2023	Egresos	208	CUEVAS RUIZ JORGE LUIS	OP-28899		5,200.00	0.00
28/Jul/2023	Egresos	209	ARENAS TORRES JOSE ALEJ..	OP-29001	5,200.00		5,200.00
28/Jul/2023	Egresos	209	ARENAS TORRES JOSE ALEJ..	OP-29001		5,200.00	0.00
28/Jul/2023	Egresos	210	CUELLAR REYES JUAN PABLO	OP-29002	5,200.00		5,200.00
28/Jul/2023	Egresos	210	CUELLAR REYES JUAN PABLO	OP-29002		5,200.00	0.00
28/Jul/2023	Egresos	213	RESENDIZ LEIBA SERGIO	OP-29005	3,500.00		3,500.00
28/Jul/2023	Egresos	213	RESENDIZ LEIBA SERGIO	OP-29005		3,500.00	0.00
28/Jul/2023	Egresos	214	CARRERA LARA JOSE MIGUEL	OP-29006	2,800.00		2,800.00
28/Jul/2023	Egresos	214	CARRERA LARA JOSE MIGUEL	OP-29006		2,800.00	0.00
28/Jul/2023	Egresos	216	NAVARRETE MONTOYA FRAN..	OP-29008	5,400.00		5,400.00
28/Jul/2023	Egresos	216	NAVARRETE MONTOYA FRAN..	OP-29008		5,400.00	0.00
28/Jul/2023	Egresos	217	RODRIGUEZ GONZALEZ JOSE..	OP-29013	4,500.00		4,500.00
28/Jul/2023	Egresos	217	RODRIGUEZ GONZALEZ JOSE..	OP-29013		4,500.00	0.00
11/Ago/2023	Egresos	221	MONRREAL MARTINEZ ANGE..	OP-29084	5,200.00		5,200.00
11/Ago/2023	Egresos	221	MONRREAL MARTINEZ ANGE..	OP-29084		5,200.00	0.00
11/Ago/2023	Egresos	222	MORALES RODRIGUEZ DANTE	OP-29085	5,200.00		5,200.00
11/Ago/2023	Egresos	222	MORALES RODRIGUEZ DANTE	OP-29085		5,200.00	0.00
11/Ago/2023	Egresos	223	CONTRERAS REYES FRANCI..	OP-29086	5,200.00		5,200.00
11/Ago/2023	Egresos	223	CONTRERAS REYES FRANCI..	OP-29086		5,200.00	0.00
11/Ago/2023	Egresos	224	RODRIGUEZ CALZADA GUST..	OP-29087	5,200.00		5,200.00
11/Ago/2023	Egresos	224	RODRIGUEZ CALZADA GUST..	OP-29087		5,200.00	0.00
11/Ago/2023	Egresos	225	GURROLA REYES JUAN DIEGO	OP-29088	5,200.00		5,200.00
11/Ago/2023	Egresos	225	GURROLA REYES JUAN DIEGO	OP-29088		5,200.00	0.00
11/Ago/2023	Egresos	226	CUEVAS RUIZ JORGE LUIS	OP-29089	5,200.00		5,200.00
11/Ago/2023	Egresos	226	CUEVAS RUIZ JORGE LUIS	OP-29089		5,200.00	0.00
11/Ago/2023	Egresos	228	ARENAS TORRES JOSE ALEJ..	OP-29090	5,200.00		5,200.00
11/Ago/2023	Egresos	228	ARENAS TORRES JOSE ALEJ..	OP-29090		5,200.00	0.00
11/Ago/2023	Egresos	229	CUELLAR REYES JUAN PABLO	OP-29091	5,200.00		5,200.00
11/Ago/2023	Egresos	229	CUELLAR REYES JUAN PABLO	OP-29091		5,200.00	0.00
11/Ago/2023	Egresos	232	RESENDIZ LEIBA SERGIO	OP-29094	3,500.00		3,500.00
11/Ago/2023	Egresos	232	RESENDIZ LEIBA SERGIO	OP-29094		3,500.00	0.00
11/Ago/2023	Egresos	233	CARRERA LARA JOSE MIGUEL	OP-29095	2,800.00		2,800.00
11/Ago/2023	Egresos	233	CARRERA LARA JOSE MIGUEL	OP-29095		2,800.00	0.00
11/Ago/2023	Egresos	234	NAVARRETE MONTOYA FRAN..	OP-29096	5,400.00		5,400.00
11/Ago/2023	Egresos	234	NAVARRETE MONTOYA FRAN..	OP-29096		5,400.00	0.00
11/Ago/2023	Egresos	235	RODRIGUEZ GONZALEZ JOSE..	OP-29097	4,500.00		4,500.00
11/Ago/2023	Egresos	235	RODRIGUEZ GONZALEZ JOSE..	OP-29097		4,500.00	0.00
15/Ago/2023	Egresos	236	CABRERA PADILLA FAUSTO A..	OP-29105	3,500.00		3,500.00
15/Ago/2023	Egresos	236	CABRERA PADILLA FAUSTO A..	OP-29105		3,500.00	0.00
30/Ago/2023	Egresos	242	MORALES RODRIGUEZ DANTE	OP-29165	5,200.00		5,200.00

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30/Ago/2023	Egresos	242	MORALES RODRIGUEZ DANTE	OP-29165		5,200.00	0.00
30/Ago/2023	Egresos	243	CONTRERAS REYES FRANCI..	OP-29166	5,200.00		5,200.00
30/Ago/2023	Egresos	243	CONTRERAS REYES FRANCI..	OP-29166		5,200.00	0.00
30/Ago/2023	Egresos	244	RODRIGUEZ CALZADA GUST..	OP-29167	5,200.00		5,200.00
30/Ago/2023	Egresos	244	RODRIGUEZ CALZADA GUST..	OP-29167		5,200.00	0.00
31/Ago/2023	Egresos	245	CUEVAS RUIZ JORGE LUIS	OP-29168	5,200.00		5,200.00
31/Ago/2023	Egresos	245	CUEVAS RUIZ JORGE LUIS	OP-29168		5,200.00	0.00
31/Ago/2023	Egresos	246	ARENAS TORRES JOSE ALEJ..	OP-29169	5,200.00		5,200.00
31/Ago/2023	Egresos	246	ARENAS TORRES JOSE ALEJ..	OP-29169		5,200.00	0.00
31/Ago/2023	Egresos	247	CUELLAR REYES JUAN PABLO	OP-29170	5,200.00		5,200.00
31/Ago/2023	Egresos	247	CUELLAR REYES JUAN PABLO	OP-29170		5,200.00	0.00
31/Ago/2023	Egresos	248	RESENDIZ LEIBA SERGIO	OP-29171	3,500.00		3,500.00
31/Ago/2023	Egresos	248	RESENDIZ LEIBA SERGIO	OP-29171		3,500.00	0.00
31/Ago/2023	Egresos	249	CARRERA LARA JOSE MIGUEL	OP-29172	2,800.00		2,800.00
31/Ago/2023	Egresos	249	CARRERA LARA JOSE MIGUEL	OP-29172		2,800.00	0.00
31/Ago/2023	Egresos	250	NAVARRETE MONTOYA FRAN..	OP-29173	5,400.00		5,400.00
31/Ago/2023	Egresos	250	NAVARRETE MONTOYA FRAN..	OP-29173		5,400.00	0.00
31/Ago/2023	Egresos	251	RODRIGUEZ GONZALEZ JOSE..	OP-29174}	4,500.00		4,500.00
31/Ago/2023	Egresos	251	RODRIGUEZ GONZALEZ JOSE..	OP-29174		4,500.00	0.00
31/Ago/2023	Egresos	252	CABRERA PADILLA FAUSTO A..	OP-29175	3,500.00		3,500.00
31/Ago/2023	Egresos	252	CABRERA PADILLA FAUSTO A..	OP-29175		3,500.00	0.00
14/Sep/2023	Egresos	259	MONRREAL MARTINEZ ANGE..	OP-29545	5,200.00		5,200.00
14/Sep/2023	Egresos	259	MONRREAL MARTINEZ ANGE..	OP-29545		5,200.00	0.00
14/Sep/2023	Egresos	260	MORALES RODRIGUEZ DANTE	OP-29550	5,200.00		5,200.00
14/Sep/2023	Egresos	260	MORALES RODRIGUEZ DANTE	OP-29550		5,200.00	0.00
14/Sep/2023	Egresos	261	CONTRERAS REYES FRANCI..	OP-29551	5,200.00		5,200.00
14/Sep/2023	Egresos	261	CONTRERAS REYES FRANCI..	OP-29551		5,200.00	0.00
14/Sep/2023	Egresos	262	RODRIGUEZ CALZADA GUST..	OP-29552	5,200.00		5,200.00
14/Sep/2023	Egresos	262	RODRIGUEZ CALZADA GUST..	OP-29552		5,200.00	0.00
14/Sep/2023	Egresos	263	CUEVAS RUIZ JORGE LUIS	OP-29553	5,200.00		5,200.00
14/Sep/2023	Egresos	263	CUEVAS RUIZ JORGE LUIS	OP-29553		5,200.00	0.00
14/Sep/2023	Egresos	264	ARENAS TORRES JOSE ALEJ..	OP-29554	4,160.02		4,160.02
14/Sep/2023	Egresos	264	ARENAS TORRES JOSE ALEJ..	OP-29554		4,160.02	0.00
14/Sep/2023	Egresos	265	CUELLAR REYES JUAN PABLO	OP-29555	5,200.00		5,200.00
14/Sep/2023	Egresos	265	CUELLAR REYES JUAN PABLO	OP-29555		5,200.00	0.00
14/Sep/2023	Egresos	266	RODRIGUEZ PADILLA ANGEL..	OP-29556	5,200.00		5,200.00
14/Sep/2023	Egresos	266	RODRIGUEZ PADILLA ANGEL..	OP-29556		5,200.00	0.00
14/Sep/2023	Egresos	267	ARENAS HERNANDEZ GABRI..	OP-29557	5,200.00		5,200.00
14/Sep/2023	Egresos	267	ARENAS HERNANDEZ GABRI..	OP-29557		5,200.00	0.00
14/Sep/2023	Egresos	268	GARCIA GUERRA EDGAR ED..	OP-29558	5,200.00		5,200.00
14/Sep/2023	Egresos	268	GARCIA GUERRA EDGAR ED..	OP-29558		5,200.00	0.00
14/Sep/2023	Egresos	269	ROJAS MORENO JOEL EDUA..	OP-29559	5,200.00		5,200.00
14/Sep/2023	Egresos	269	ROJAS MORENO JOEL EDUA..	OP-29559		5,200.00	0.00
14/Sep/2023	Egresos	270	RUIZ DOMINGUEZ CARLOS R..	OP-29560	5,200.00		5,200.00
14/Sep/2023	Egresos	270	RUIZ DOMINGUEZ CARLOS R..	OP-29560		5,200.00	0.00
14/Sep/2023	Egresos	271	ESTRADA OSCAR GUSTAVO	OP-29561	5,200.00		5,200.00
14/Sep/2023	Egresos	271	ESTRADA OSCAR GUSTAVO	OP-29561		5,200.00	0.00
14/Sep/2023	Egresos	272	RUIZ HERNANDEZ JUAN ..	OP-29562	5,200.00		5,200.00
14/Sep/2023	Egresos	272	RUIZ HERNANDEZ JUAN ..	OP-29562		5,200.00	0.00
14/Sep/2023	Egresos	273	RESENDIZ LEIBA SERGIO	OP-29563	3,500.00		3,500.00
14/Sep/2023	Egresos	273	RESENDIZ LEIBA SERGIO	OP-29563		3,500.00	0.00
14/Sep/2023	Egresos	274	CARRERA LARA JOSE MIGUEL	OP-29564	2,800.00		2,800.00
14/Sep/2023	Egresos	274	CARRERA LARA JOSE MIGUEL	OP-29564		2,800.00	0.00
14/Sep/2023	Egresos	276	RODRIGUEZ GONZALEZ JOSE..	OP-29565	4,500.00		4,500.00
14/Sep/2023	Egresos	276	RODRIGUEZ GONZALEZ JOSE..	OP-29565		4,500.00	0.00
14/Sep/2023	Egresos	277	NAVARRETE MONTOYA FRAN..	OP-29566	5,400.00		5,400.00
14/Sep/2023	Egresos	277	NAVARRETE MONTOYA FRAN..	OP-29566		5,400.00	0.00
14/Sep/2023	Egresos	278	CABRERA PADILLA FAUSTO A..	OP-29567	3,500.00		3,500.00
14/Sep/2023	Egresos	278	CABRERA PADILLA FAUSTO A..	OP-29567		3,500.00	0.00
14/Sep/2023	Egresos	279	AGUILAR ROBLES HUGO ALE..	OP-29568	3,500.00		3,500.00
14/Sep/2023	Egresos	279	AGUILAR ROBLES HUGO ALE..	OP-29568		3,500.00	0.00
28/Sep/2023	Egresos	284	MONRREAL MARTINEZ ANGE..	OP-29634	5,200.00		5,200.00
28/Sep/2023	Egresos	284	MONRREAL MARTINEZ ANGE..	OP-29634		5,200.00	0.00
28/Sep/2023	Egresos	285	MORALES RODRIGUEZ DANTE	OP-29635	6,933.33		6,933.33
28/Sep/2023	Egresos	285	MORALES RODRIGUEZ DANTE	OP-29635		6,933.33	0.00
28/Sep/2023	Egresos	286	CONTRERAS REYES FRANCI..	OP-29636	5,200.00		5,200.00
28/Sep/2023	Egresos	286	CONTRERAS REYES FRANCI..	OP-29636		5,200.00	0.00
28/Sep/2023	Egresos	287	RODRIGUEZ CALZADA GUST..	OP-29637	5,200.00		5,200.00
28/Sep/2023	Egresos	287	RODRIGUEZ CALZADA GUST..	OP-29637		5,200.00	0.00
28/Sep/2023	Egresos	288	CUEVAS RUIZ JORGE LUIS	OP-29638	5,200.00		5,200.00
28/Sep/2023	Egresos	288	CUEVAS RUIZ JORGE LUIS	OP-29638		5,200.00	0.00
28/Sep/2023	Egresos	289	ARENAS TORRES JOSE ALEJ..	OP-29639	5,200.00		5,200.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Sep/2023	Egresos	289	ARENAS TORRES JOSE ALEJ..	OP-29639		5,200.00	0.00
28/Sep/2023	Egresos	290	CUELLAR REYES JUAN PABLO	OP-29640	5,200.00		5,200.00
28/Sep/2023	Egresos	290	CUELLAR REYES JUAN PABLO	OP-29640		5,200.00	0.00
28/Sep/2023	Egresos	291	RODRIGUEZ PADILLA ANGEL..	OP-29641	6,933.33		6,933.33
28/Sep/2023	Egresos	291	RODRIGUEZ PADILLA ANGEL..	OP-29641		6,933.33	0.00
28/Sep/2023	Egresos	292	ARENAS HERNANDEZ GABRI..	OP-29642	6,933.33		6,933.33
28/Sep/2023	Egresos	292	ARENAS HERNANDEZ GABRI..	OP-29642		6,933.33	0.00
28/Sep/2023	Egresos	293	GARCIA GUERRA EDGAR ED..	OP-29643	6,933.33		6,933.33
28/Sep/2023	Egresos	293	GARCIA GUERRA EDGAR ED..	OP-29643		6,933.33	0.00
28/Sep/2023	Egresos	294	ROJAS MORENO JOEL EDUA..	OP-29644	6,933.33		6,933.33
28/Sep/2023	Egresos	294	ROJAS MORENO JOEL EDUA..	OP-29644		6,933.33	0.00
28/Sep/2023	Egresos	295	RUIZ DOMINGUEZ CARLOS R..	OP-29645	5,893.33		5,893.33
28/Sep/2023	Egresos	295	RUIZ DOMINGUEZ CARLOS R..	OP-29645		5,893.33	0.00
28/Sep/2023	Egresos	297	ESTRADA OSCAR GUSTAVO	OP-29647	5,200.00		5,200.00
28/Sep/2023	Egresos	297	ESTRADA OSCAR GUSTAVO	OP-29647		5,200.00	0.00
28/Sep/2023	Egresos	298	RUIZ HERNANDEZ JUAN ..	OP-29648	6,933.33		6,933.33
28/Sep/2023	Egresos	298	RUIZ HERNANDEZ JUAN ..	OP-29648		6,933.33	0.00
28/Sep/2023	Egresos	299	RESENDIZ LEIBA SERGIO	OP-29649	3,500.00		3,500.00
28/Sep/2023	Egresos	299	RESENDIZ LEIBA SERGIO	OP-29649		3,500.00	0.00
28/Sep/2023	Egresos	300	CARRERA LARA JOSE MIGUEL	OP-29650	2,800.00		2,800.00
28/Sep/2023	Egresos	300	CARRERA LARA JOSE MIGUEL	OP-29650		2,800.00	0.00
28/Sep/2023	Egresos	301	RODRIGUEZ GONZALEZ JOSE..	OP-29651	4,500.00		4,500.00
28/Sep/2023	Egresos	301	RODRIGUEZ GONZALEZ JOSE..	OP-29651		4,500.00	0.00
28/Sep/2023	Egresos	302	NAVARRETE MONTOYA FRAN..	OP-29652	5,400.00		5,400.00
28/Sep/2023	Egresos	302	NAVARRETE MONTOYA FRAN..	OP-29652		5,400.00	0.00
28/Sep/2023	Egresos	303	CABRERA PADILLA FAUSTO A..	OP-29653	3,500.00		3,500.00
28/Sep/2023	Egresos	303	CABRERA PADILLA FAUSTO A..	OP-29653		3,500.00	0.00
28/Sep/2023	Egresos	304	AGUILAR ROBLES HUGO ALE..	OP-29654	3,500.00		3,500.00
28/Sep/2023	Egresos	304	AGUILAR ROBLES HUGO ALE..	OP-29654		3,500.00	0.00
12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..	OP-29799	5,200.00		5,200.00
12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..	OP-29799		5,200.00	0.00
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800	5,200.00		5,200.00
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800		5,200.00	0.00
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944	5,200.00		5,200.00
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944		5,200.00	0.00
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945	5,200.00		5,200.00
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945		5,200.00	0.00
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946	5,200.00		5,200.00
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946		5,200.00	0.00
12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947	5,200.00		5,200.00
12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947		5,200.00	0.00
12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948	5,200.00		5,200.00
12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948		5,200.00	0.00
12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949	5,200.00		5,200.00
12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949		5,200.00	0.00
12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951	5,200.00		5,200.00
12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951		5,200.00	0.00
12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952	5,200.00		5,200.00
12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952		5,200.00	0.00
12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953	5,200.00		5,200.00
12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953		5,200.00	0.00
12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954	5,200.00		5,200.00
12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954		5,200.00	0.00
12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956	5,200.00		5,200.00
12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956		5,200.00	0.00
12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957	5,200.00		5,200.00
12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957		5,200.00	0.00
12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958	3,500.00		3,500.00
12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958		3,500.00	0.00
12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959	2,800.00		2,800.00
12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959		2,800.00	0.00
12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960	4,500.00		4,500.00
12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960		4,500.00	0.00
12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961	5,400.00		5,400.00
12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961		5,400.00	0.00
12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962	3,500.00		3,500.00
12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962		3,500.00	0.00
12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963	3,500.00		3,500.00
12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963		3,500.00	0.00
30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908	5,200.00		5,200.00
30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908		5,200.00	0.00
30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909	5,200.00		5,200.00

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30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909		5,200.00	0.00
30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910	5,200.00		5,200.00
30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910		5,200.00	0.00
30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911	5,200.00		5,200.00
30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911		5,200.00	0.00
30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912	5,200.00		5,200.00
30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912		5,200.00	0.00
30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913	5,200.00		5,200.00
30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913		5,200.00	0.00
30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914	5,200.00		5,200.00
30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914		5,200.00	0.00
30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915	5,200.00		5,200.00
30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915		5,200.00	0.00
30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916	5,200.00		5,200.00
30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916		5,200.00	0.00
30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917	5,200.00		5,200.00
30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917		5,200.00	0.00
31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918	5,200.00		5,200.00
31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918		5,200.00	0.00
31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919	5,200.00		5,200.00
31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919		5,200.00	0.00
31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920	5,200.00		5,200.00
31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920		5,200.00	0.00
31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921	5,200.00		5,200.00
31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921		5,200.00	0.00
31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922	3,500.00		3,500.00
31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922		3,500.00	0.00
31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923	2,800.00		2,800.00
31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923		2,800.00	0.00
31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924	4,500.00		4,500.00
31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924		4,500.00	0.00
31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925	5,400.00		5,400.00
31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925		5,400.00	0.00
31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926	3,500.00		3,500.00
31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926		3,500.00	0.00
31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927	3,500.00		3,500.00
31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927		3,500.00	0.00
15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122	5,200.00		5,200.00
15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122		5,200.00	0.00
15/Nov/2023	Egresos	399	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00		5,200.00
15/Nov/2023	Egresos	399	MORALES RODRIGUEZ DANTE	OP-30123		5,200.00	0.00
15/Nov/2023	Egresos	400	CONTRERAS REYES FRANCI..	OP-30124	5,200.00		5,200.00
15/Nov/2023	Egresos	400	CONTRERAS REYES FRANCI..	OP-30124		5,200.00	0.00
15/Nov/2023	Egresos	401	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00		5,200.00
15/Nov/2023	Egresos	401	RODRIGUEZ CALZADA GUST..	OP-30125		5,200.00	0.00
15/Nov/2023	Egresos	402	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00		5,200.00
15/Nov/2023	Egresos	402	CUEVAS RUIZ JORGE LUIS	OP-30126		5,200.00	0.00
15/Nov/2023	Egresos	403	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00		5,200.00
15/Nov/2023	Egresos	403	ARENAS TORRES JOSE ALEJ..	OP-30127		5,200.00	0.00
15/Nov/2023	Egresos	404	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00		5,200.00
15/Nov/2023	Egresos	404	CUELLAR REYES JUAN PABLO	OP-30128		5,200.00	0.00
15/Nov/2023	Egresos	405	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00		5,200.00
15/Nov/2023	Egresos	405	RODRIGUEZ PADILLA ANGEL..	OP-30129		5,200.00	0.00
15/Nov/2023	Egresos	406	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00		5,200.00
15/Nov/2023	Egresos	406	ARENAS HERNANDEZ GABRI..	OP-30130		5,200.00	0.00
15/Nov/2023	Egresos	408	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00		5,200.00
15/Nov/2023	Egresos	408	GARCIA GUERRA EDGAR ED..	OP-30132		5,200.00	0.00
15/Nov/2023	Egresos	409	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00		5,200.00
15/Nov/2023	Egresos	409	ROJAS MORENO JOEL EDUA..	OP-30133		5,200.00	0.00
15/Nov/2023	Egresos	410	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00		5,200.00
15/Nov/2023	Egresos	410	ESTRADA OSCAR GUSTAVO	OP-30134		5,200.00	0.00
15/Nov/2023	Egresos	411	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00		5,200.00
15/Nov/2023	Egresos	411	RUIZ HERNANDEZ JUAN ..	OP-30135		5,200.00	0.00
15/Nov/2023	Egresos	412	RESENDIZ LEIBA SERGIO	OP-30136	3,500.00		3,500.00
15/Nov/2023	Egresos	412	RESENDIZ LEIBA SERGIO	OP-30136		3,500.00	0.00
15/Nov/2023	Egresos	413	CARRERA LARA JOSE MIGUEL	OP-30137	2,800.00		2,800.00
15/Nov/2023	Egresos	413	CARRERA LARA JOSE MIGUEL	OP-30137		2,800.00	0.00
15/Nov/2023	Egresos	415	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00		4,500.00
15/Nov/2023	Egresos	415	RODRIGUEZ GONZALEZ JOSE..	OP-30139		4,500.00	0.00
15/Nov/2023	Egresos	416	NAVARRETE MONTOYA FRAN..	OP-30140	5,400.00		5,400.00
15/Nov/2023	Egresos	416	NAVARRETE MONTOYA FRAN..	OP-30140		5,400.00	0.00
15/Nov/2023	Egresos	417	CABRERA PADILLA FAUSTO A..	OP-30141	3,500.00		3,500.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2023	Egresos	417	CABRERA PADILLA FAUSTO A..	OP-30141		3,500.00	0.00
15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00		3,500.00
15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142		3,500.00	0.00
29/Nov/2023	Egresos	421	MONRREAL MARTINEZ ANGE..	OP-30253	5,200.00		5,200.00
29/Nov/2023	Egresos	421	MONRREAL MARTINEZ ANGE..	OP-30253		5,200.00	0.00
29/Nov/2023	Egresos	422	MORALES RODRIGUEZ DANTE	OP-30254	5,200.00		5,200.00
29/Nov/2023	Egresos	422	MORALES RODRIGUEZ DANTE	OP-30254		5,200.00	0.00
29/Nov/2023	Egresos	423	CONTRERAS REYES FRANCI..	OP-30255	5,200.00		5,200.00
29/Nov/2023	Egresos	423	CONTRERAS REYES FRANCI..	OP-30255		5,200.00	0.00
29/Nov/2023	Egresos	424	RODRIGUEZ CALZADA GUST..	OP-30256	5,200.00		5,200.00
29/Nov/2023	Egresos	424	RODRIGUEZ CALZADA GUST..	OP-30256		5,200.00	0.00
29/Nov/2023	Egresos	425	CUEVAS RUIZ JORGE LUIS	OP-30257	5,200.00		5,200.00
29/Nov/2023	Egresos	425	CUEVAS RUIZ JORGE LUIS	OP-30257		5,200.00	0.00
29/Nov/2023	Egresos	426	ARENAS TORRES JOSE ALEJ..	OP-30258	5,200.00		5,200.00
29/Nov/2023	Egresos	426	ARENAS TORRES JOSE ALEJ..	OP-30258		5,200.00	0.00
29/Nov/2023	Egresos	427	CUELLAR REYES JUAN PABLO	OP-30259	5,200.00		5,200.00
29/Nov/2023	Egresos	427	CUELLAR REYES JUAN PABLO	OP-30259		5,200.00	0.00
29/Nov/2023	Egresos	428	RODRIGUEZ PADILLA ANGEL..	OP-30260	5,200.00		5,200.00
29/Nov/2023	Egresos	428	RODRIGUEZ PADILLA ANGEL..	OP-30260		5,200.00	0.00
29/Nov/2023	Egresos	429	ARENAS HERNANDEZ GABRI..	OP-30261	5,200.00		5,200.00
29/Nov/2023	Egresos	429	ARENAS HERNANDEZ GABRI..	OP-30261		5,200.00	0.00
29/Nov/2023	Egresos	430	GARCIA GUERRA EDGAR ED..	OP-30262	5,200.00		5,200.00
29/Nov/2023	Egresos	430	GARCIA GUERRA EDGAR ED..	OP-30262		5,200.00	0.00
29/Nov/2023	Egresos	431	ROJAS MORENO JOEL EDUA..	OP-30263	5,200.00		5,200.00
29/Nov/2023	Egresos	431	ROJAS MORENO JOEL EDUA..	OP-30263		5,200.00	0.00
29/Nov/2023	Egresos	432	ESTRADA OSCAR GUSTAVO	OP-30264	5,200.00		5,200.00
29/Nov/2023	Egresos	432	ESTRADA OSCAR GUSTAVO	OP-30264		5,200.00	0.00
29/Nov/2023	Egresos	433	RUIZ HERNANDEZ JUAN ..	OP-30265	5,200.00		5,200.00
29/Nov/2023	Egresos	433	RUIZ HERNANDEZ JUAN ..	OP-30265		5,200.00	0.00
29/Nov/2023	Egresos	434	RESENDIZ LEIBA SERGIO	OP-30266	3,500.00		3,500.00
29/Nov/2023	Egresos	434	RESENDIZ LEIBA SERGIO	OP-30266		3,500.00	0.00
29/Nov/2023	Egresos	435	CARRERA LARA JOSE MIGUEL	OP-30267	2,800.00		2,800.00
29/Nov/2023	Egresos	435	CARRERA LARA JOSE MIGUEL	OP-30267		2,800.00	0.00
29/Nov/2023	Egresos	436	RODRIGUEZ GONZALEZ JOSE..	OP-30268	4,500.00		4,500.00
29/Nov/2023	Egresos	436	RODRIGUEZ GONZALEZ JOSE..	OP-30268		4,500.00	0.00
29/Nov/2023	Egresos	437	NAVARRETE MONTOYA FRAN..	OP-30269	5,400.00		5,400.00
29/Nov/2023	Egresos	437	NAVARRETE MONTOYA FRAN..	OP-30269		5,400.00	0.00
29/Nov/2023	Egresos	438	CABRERA PADILLA FAUSTO A..	OP-30270	3,500.00		3,500.00
29/Nov/2023	Egresos	438	CABRERA PADILLA FAUSTO A..	OP-30270		3,500.00	0.00
29/Nov/2023	Egresos	439	AGUILAR ROBLES HUGO ALE..	OP-30271	3,500.00		3,500.00
29/Nov/2023	Egresos	439	AGUILAR ROBLES HUGO ALE..	OP-30271		3,500.00	0.00
15/Dic/2023	Egresos	443	MONRREAL MARTINEZ ANGE..	OP-30423	4,160.02		4,160.02
15/Dic/2023	Egresos	443	MONRREAL MARTINEZ ANGE..	OP-30423		4,160.02	0.00
15/Dic/2023	Egresos	444	MORALES RODRIGUEZ DANTE	OP-30424	5,200.00		5,200.00
15/Dic/2023	Egresos	444	MORALES RODRIGUEZ DANTE	OP-30424		5,200.00	0.00
15/Dic/2023	Egresos	445	CONTRERAS REYES FRANCI..	OP-30425	5,200.00		5,200.00
15/Dic/2023	Egresos	445	CONTRERAS REYES FRANCI..	OP-30425		5,200.00	0.00
15/Dic/2023	Egresos	446	RODRIGUEZ CALZADA GUST..	OP-30426	5,200.00		5,200.00
15/Dic/2023	Egresos	446	RODRIGUEZ CALZADA GUST..	OP-30426		5,200.00	0.00
15/Dic/2023	Egresos	447	CUEVAS RUIZ JORGE LUIS	OP-30427	5,200.00		5,200.00
15/Dic/2023	Egresos	447	CUEVAS RUIZ JORGE LUIS	OP-30427		5,200.00	0.00
15/Dic/2023	Egresos	448	ARENAS TORRES JOSE ALEJ..	OP-30428	5,200.00		5,200.00
15/Dic/2023	Egresos	448	ARENAS TORRES JOSE ALEJ..	OP-30428		5,200.00	0.00
15/Dic/2023	Egresos	449	CUELLAR REYES JUAN PABLO	OP-30429	5,200.00		5,200.00
15/Dic/2023	Egresos	449	CUELLAR REYES JUAN PABLO	OP-30429		5,200.00	0.00
15/Dic/2023	Egresos	450	RODRIGUEZ PADILLA ANGEL..	OP-30430	5,200.00		5,200.00
15/Dic/2023	Egresos	450	RODRIGUEZ PADILLA ANGEL..	OP-30430		5,200.00	0.00
15/Dic/2023	Egresos	451	ARENAS HERNANDEZ GABRI..	OP-30431	5,200.00		5,200.00
15/Dic/2023	Egresos	451	ARENAS HERNANDEZ GABRI..	OP-30431		5,200.00	0.00
15/Dic/2023	Egresos	452	GARCIA GUERRA EDGAR ED..	OP-30432	5,200.00		5,200.00
15/Dic/2023	Egresos	452	GARCIA GUERRA EDGAR ED..	OP-30432		5,200.00	0.00
15/Dic/2023	Egresos	453	ROJAS MORENO JOEL EDUA..	OP-30433	5,200.00		5,200.00
15/Dic/2023	Egresos	453	ROJAS MORENO JOEL EDUA..	OP-30433		5,200.00	0.00
15/Dic/2023	Egresos	454	ESTRADA OSCAR GUSTAVO	OP-30434	5,200.00		5,200.00
15/Dic/2023	Egresos	454	ESTRADA OSCAR GUSTAVO	OP-30434		5,200.00	0.00
15/Dic/2023	Egresos	456	RESENDIZ LEIBA SERGIO	OP-30436	3,500.00		3,500.00
15/Dic/2023	Egresos	456	RESENDIZ LEIBA SERGIO	OP-30436		3,500.00	0.00
15/Dic/2023	Egresos	457	CARRERA LARA JOSE MIGUEL	OP-30437	2,800.00		2,800.00
15/Dic/2023	Egresos	457	CARRERA LARA JOSE MIGUEL	OP-30437		2,800.00	0.00
15/Dic/2023	Egresos	458	RODRIGUEZ GONZALEZ JOSE..	OP-30438	4,500.00		4,500.00
15/Dic/2023	Egresos	458	RODRIGUEZ GONZALEZ JOSE..	OP-30438		4,500.00	0.00
15/Dic/2023	Egresos	459	NAVARRETE MONTOYA FRAN..	OP-30439	4,320.00		4,320.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Dic/2023	Egresos	459	NAVARRETE MONTOYA FRAN..	OP-30439		4,320.00	0.00
15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..	OP-30440	3,500.00		3,500.00
15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..	OP-30440		3,500.00	0.00
15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..	OP-30441	3,500.00		3,500.00
15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..	OP-30441		3,500.00	0.00
15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..	OP-30453	5,200.00		5,200.00
15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..	OP-30453		5,200.00	0.00
15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE	OP-30454	5,200.00		5,200.00
15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE	OP-30454		5,200.00	0.00
15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..	OP-30455	5,200.00		5,200.00
15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..	OP-30455		5,200.00	0.00
15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..	OP-30456	5,200.00		5,200.00
15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..	OP-30456		5,200.00	0.00
15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS	OP-30457	5,200.00		5,200.00
15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS	OP-30457		5,200.00	0.00
15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..	OP-30458	5,200.00		5,200.00
15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..	OP-30458		5,200.00	0.00
15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO	OP-30459	5,200.00		5,200.00
15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO	OP-30459		5,200.00	0.00
15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..	OP-30460	5,200.00		5,200.00
15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..	OP-30460		5,200.00	0.00
15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..	OP-30461	5,200.00		5,200.00
15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..	OP-30461		5,200.00	0.00
15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..	OP-30462	5,200.00		5,200.00
15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..	OP-30462		5,200.00	0.00
15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..	OP-30464	5,200.00		5,200.00
15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..	OP-30464		5,200.00	0.00
15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO	OP-30465	5,200.00		5,200.00
15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO	OP-30465		5,200.00	0.00
15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..	OP-30466	5,200.00		5,200.00
15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..	OP-30466		5,200.00	0.00
15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO	OP-30467	3,500.00		3,500.00
15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO	OP-30467		3,500.00	0.00
15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL	OP-30468	2,800.00		2,800.00
15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL	OP-30468		2,800.00	0.00
15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..	OP-30469	4,500.00		4,500.00
15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..	OP-30469		4,500.00	0.00
15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..	OP-30470	3,500.00		3,500.00
15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..	OP-30470		3,500.00	0.00
15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..	OP-30471	3,500.00		3,500.00
15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..	OP-30471		3,500.00	0.00
19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..	OP-30489	5,200.00		5,200.00
19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..	OP-30489		5,200.00	0.00
				Total:	**1,333,933.33**	**1,333,933.33**	**0.00**
82600-0132-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
18/Abr/2023	Egresos	14,277	MANRIQUE MOLINA JAIME EM..	OP-41027	4,800.00		4,800.00
18/Abr/2023	Egresos	14,277	MANRIQUE MOLINA JAIME EM..	OP-41027		4,800.00	0.00
21/Abr/2023	Egresos	14,290	MORENO CONTRERAS NOE	OP-28407	2,700.00		2,700.00
21/Abr/2023	Egresos	14,290	MORENO CONTRERAS NOE	OP-28407		2,700.00	0.00
21/Abr/2023	Egresos	14,291	SANCHEZ RODRIGUEZ FERN..	OP-28408	3,300.00		3,300.00
21/Abr/2023	Egresos	14,291	SANCHEZ RODRIGUEZ FERN..	OP-28408		3,300.00	0.00
03/May/2023	Egresos	14,354	MARTINEZ MEDINA APOLONIO	OP-28465	4,000.00		4,000.00
03/May/2023	Egresos	14,354	MARTINEZ MEDINA APOLONIO	OP-28465		4,000.00	0.00
19/Dic/2023	Egresos	15,842	LEOS FLORES VERONICA	OP-30490	4,000.00		4,000.00
19/Dic/2023	Egresos	15,842	LEOS FLORES VERONICA	OP-30490		4,000.00	0.00
19/Dic/2023	Egresos	15,843	MORENO MARTINEZ ANTONIO	OP-30491	6,500.00		6,500.00
19/Dic/2023	Egresos	15,843	MORENO MARTINEZ ANTONIO	OP-30491		6,500.00	0.00
19/Dic/2023	Egresos	15,844	LOPEZ ALMANZA ANTONIO	OP-30492	10,000.00		10,000.00
19/Dic/2023	Egresos	15,844	LOPEZ ALMANZA ANTONIO	OP-30492		10,000.00	0.00
19/Dic/2023	Egresos	15,845	AGUIÑAGA ALFEREZ RAFAEL	OP-30493	7,479.99		7,479.99
19/Dic/2023	Egresos	15,845	AGUIÑAGA ALFEREZ RAFAEL	OP-30493		7,479.99	0.00
19/Dic/2023	Egresos	15,846	LIMON VILLASANA BERNARDO	OP-30494	8,000.00		8,000.00
19/Dic/2023	Egresos	15,846	LIMON VILLASANA BERNARDO	OP-30494		8,000.00	0.00
19/Dic/2023	Egresos	15,847	GONZALEZ MORENO AGUSTI..	OP-30495	11,666.66		11,666.66
19/Dic/2023	Egresos	15,847	GONZALEZ MORENO AGUSTI..	OP-30495		11,666.66	0.00
19/Dic/2023	Egresos	15,848	HERNANDEZ RUIZ SAN JUANA	OP-30496	8,166.66		8,166.66
19/Dic/2023	Egresos	15,848	HERNANDEZ RUIZ SAN JUANA	OP-30496		8,166.66	0.00
19/Dic/2023	Egresos	15,849	GONZALEZ MEDRANO JOSE ..	OP-30497	3,233.33		3,233.33
19/Dic/2023	Egresos	15,849	GONZALEZ MEDRANO JOSE ..	OP-30497		3,233.33	0.00
19/Dic/2023	Egresos	15,850	SALAZAR PADILLA JUANA	OP-30498	4,333.33		4,333.33
19/Dic/2023	Egresos	15,850	SALAZAR PADILLA JUANA	OP-30498		4,333.33	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Egresos	15,852	RAMIREZ MONREAL FRANCIS..	OP-30500	8,699.85		8,699.85
20/Dic/2023	Egresos	15,852	RAMIREZ MONREAL FRANCIS..	OP-30500		8,699.85	0.00
20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..	OP-30501	6,660.00		6,660.00
20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..	OP-30501		6,660.00	0.00
20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..	OP-30502	10,999.99		10,999.99
20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..	OP-30502		10,999.99	0.00
20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..	OP-30503	12,333.21		12,333.21
20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..	OP-30503		12,333.21	0.00
20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..	OP-30504	6,766.66		6,766.66
20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..	OP-30504		6,766.66	0.00
20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA	OP-30505	6,766.66		6,766.66
20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA	OP-30505		6,766.66	0.00
20/Dic/2023	Egresos	15,858	RUIZ ORTIZ JUAN	OP-30506	6,766.66		6,766.66
20/Dic/2023	Egresos	15,858	RUIZ ORTIZ JUAN	OP-30506		6,766.66	0.00
20/Dic/2023	Egresos	15,859	GUERRERO CONTRERAS JOS..	OP-30507	6,766.66		6,766.66
20/Dic/2023	Egresos	15,859	GUERRERO CONTRERAS JOS..	OP-30507		6,766.66	0.00
20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..	OP-30508	6,766.66		6,766.66
20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..	OP-30508		6,766.66	0.00
20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA	OP-30509	1,733.33		1,733.33
20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA	OP-30509		1,733.33	0.00
20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..	OP-30510	6,200.00		6,200.00
20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..	OP-30510		6,200.00	0.00
20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO	OP-30511	4,000.00		4,000.00
20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO	OP-30511		4,000.00	0.00
20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..	OP-30512	1,066.56		1,066.56
20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..	OP-30512		1,066.56	0.00
20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..	OP-30513	500.00		500.00
20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..	OP-30513		500.00	0.00
20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS	OP-30514	1,500.00		1,500.00
20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS	OP-30514		1,500.00	0.00
20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIAN	OP-30549	6,800.00		6,800.00
20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIAN	OP-30549		6,800.00	0.00
20/Dic/2023	Diario	169	AGUINALDO		2,283,657.50		2,283,657.50
20/Dic/2023	Diario	169	MUNICIPIO DE OJUELOS JALI..			2,283,657.50	0.00
20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..		280,901.51		280,901.51
20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..			280,901.51	0.00
20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..		35,000.00		35,000.00
20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..			35,000.00	0.00
22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..	OP-30600	5,000.00		5,000.00
22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..	OP-30600		5,000.00	0.00
22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..	OP-30601	6,000.00		6,000.00
22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..	OP-30601		6,000.00	0.00
				Total:	**2,783,065.22**	**2,783,065.22**	**0.00**
82600-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
15/Dic/2023	Egresos	465	ORTA GUERRA REINA	OP-30445	4,834.67		4,834.67
15/Dic/2023	Egresos	465	ORTA GUERRA REINA	OP-30445		4,834.67	0.00
15/Dic/2023	Egresos	486	RODRIGUEZ RAMIREZ MARG..	OP-30472	4,834.67		4,834.67
15/Dic/2023	Egresos	486	RODRIGUEZ RAMIREZ MARG..	OP-30472		4,834.67	0.00
20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..	OP-30515	13,173.08		13,173.08
20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..	OP-30515		13,173.08	0.00
20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE	OP-30516	14,213.33		14,213.33
20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE	OP-30516		14,213.33	0.00
20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..	OP-30517	14,213.33		14,213.33
20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..	OP-30517		14,213.33	0.00
20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..	OP-30518	14,213.33		14,213.33
20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..	OP-30518		14,213.33	0.00
20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS	OP-30519	11,439.78		11,439.78
20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS	OP-30519		11,439.78	0.00
20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..	OP-30520	9,706.48		9,706.48
20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..	OP-30520		9,706.48	0.00
20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO	OP-30521	11,439.78		11,439.78
20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO	OP-30521		11,439.78	0.00
20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..	OP-30522	5,546.56		5,546.56
20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..	OP-30522		5,546.56	0.00
20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..	OP-30523	5,546.56		5,546.56
20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..	OP-30523		5,546.56	0.00
20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..	OP-30524	5,546.56		5,546.56
20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..	OP-30524		5,546.56	0.00
20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..	OP-30525	5,546.56		5,546.56
20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..	OP-30525		5,546.56	0.00
20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO	OP-30526	5,546.56		5,546.56

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO	OP-30526		5,546.56	0.00
20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..	OP-30527	5,546.56		5,546.56
20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..	OP-30527		5,546.56	0.00
20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO	OP-30528	7,699.89		7,699.89
20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO	OP-30528		7,699.89	0.00
20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL	OP-30529	6,159.99		6,159.99
20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL	OP-30529		6,159.99	0.00
20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..	OP-30530	9,900.00		9,900.00
20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..	OP-30530		9,900.00	0.00
20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..	OP-30531	10,440.00		10,440.00
20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..	OP-30531		10,440.00	0.00
20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..	OP-30532	4,666.66		4,666.66
20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..	OP-30532		4,666.66	0.00
20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..	OP-30533	3,733.33		3,733.33
20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..	OP-30533		3,733.33	0.00
20/Dic/2023	Diario	179	AGUINALDO		985,682.86		985,682.86
20/Dic/2023	Diario	179	AGUINALDO			985,682.86	0.00
				Total:	**1,159,630.54**	**1,159,630.54**	**0.00**
82600-0133-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Feb/2023	Egresos	13,919	VELOZ TOVAR ARNULFO	OP-28084	2,000.00		2,000.00
01/Feb/2023	Egresos	13,919	VELOZ TOVAR ARNULFO	OP-28084		2,000.00	0.00
01/Mar/2023	Egresos	14,059	VELOZ TOVAR ARNULFO	OP-28046	2,000.00		2,000.00
01/Mar/2023	Egresos	14,059	VELOZ TOVAR ARNULFO	OP-28046		2,000.00	0.00
17/Abr/2023	Egresos	14,271	VELOZ TOVAR ARNULFO	OP-41023	2,000.00		2,000.00
17/Abr/2023	Egresos	14,271	VELOZ TOVAR ARNULFO	OP-41023		2,000.00	0.00
09/May/2023	Egresos	14,376	VELOZ TOVAR ARNULFO	OP-28488	1,000.00		1,000.00
09/May/2023	Egresos	14,376	VELOZ TOVAR ARNULFO	OP-28488		1,000.00	0.00
16/May/2023	Egresos	14,435	MENDEZ HERNANDEZ JOSE ..	OP-28504	520.00		520.00
16/May/2023	Egresos	14,435	MENDEZ HERNANDEZ JOSE ..	OP-28504		520.00	0.00
16/May/2023	Egresos	14,436	RAMIREZ ALMENDARIZ MA D..	OP-28505	1,000.00		1,000.00
16/May/2023	Egresos	14,436	RAMIREZ ALMENDARIZ MA D..	OP-28505		1,000.00	0.00
06/Jun/2023	Egresos	14,558	VELOZ TOVAR ARNULFO	OP-28537	2,000.00		2,000.00
06/Jun/2023	Egresos	14,558	VELOZ TOVAR ARNULFO	OP-28537		2,000.00	0.00
05/Jul/2023	Egresos	14,726	VELOZ TOVAR ARNULFO	OP-28767	2,000.00		2,000.00
05/Jul/2023	Egresos	14,726	VELOZ TOVAR ARNULFO	OP-28767		2,000.00	0.00
04/Ago/2023	Egresos	14,846	VELOZ TOVAR ARNULFO	OP-29024	2,000.00		2,000.00
04/Ago/2023	Egresos	14,846	VELOZ TOVAR ARNULFO	OP-29024		2,000.00	0.00
06/Sep/2023	Egresos	14,995	VELOZ TOVAR ARNULFO	OP-29254	2,000.00		2,000.00
06/Sep/2023	Egresos	14,995	VELOZ TOVAR ARNULFO	OP-29254		2,000.00	0.00
15/Sep/2023	Egresos	15,135	SANTOYO MACIAS JARED DE ..	OP-29574	5,000.00		5,000.00
15/Sep/2023	Egresos	15,135	SANTOYO MACIAS JARED DE ..	OP-29574		5,000.00	0.00
05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	OP-29710	2,000.00		2,000.00
05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	OP-29710		2,000.00	0.00
13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	OP-30064	2,000.00		2,000.00
13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	OP-30064		2,000.00	0.00
19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO	OP-30487	2,000.00		2,000.00
19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO	OP-30487		2,000.00	0.00
				Total:	**27,520.00**	**27,520.00**	**0.00**
82600-0133-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
16/May/2023	Egresos	109	PLASCENCIA LESLY DENISE	OP-28508	1,446.60		1,446.60
16/May/2023	Egresos	109	PLASCENCIA LESLY DENISE	OP-28508		1,446.60	0.00
16/May/2023	Egresos	110	GUERRERO VELOZ ORLANDO..	OP-28506	1,450.00		1,450.00
16/May/2023	Egresos	110	GUERRERO VELOZ ORLANDO..	OP-28506		1,450.00	0.00
16/May/2023	Egresos	112	MORALES RODRIGUEZDANTE	OP-28510	1,386.64		1,386.64
16/May/2023	Egresos	112	MORALES RODRIGUEZDANTE	OP-28510		1,386.64	0.00
16/May/2023	Egresos	113	RODRIGUEZ CALZADA GUST..	OP-28511	1,386.64		1,386.64
16/May/2023	Egresos	113	RODRIGUEZ CALZADA GUST..	OP-28511		1,386.64	0.00
16/May/2023	Egresos	114	MONRREAL MARTINEZ ANGE..	OP-28511	1,386.64		1,386.64
16/May/2023	Egresos	114	MONRREAL MARTINEZ ANGE..	OP-28511		1,386.64	0.00
16/May/2023	Egresos	115	CONTRERAS REYES FRANCI..	OP-28502	1,386.64		1,386.64
16/May/2023	Egresos	115	CONTRERAS REYES FRANCI..	OP-28502		1,386.64	0.00
				Total:	**8,443.16**	**8,443.16**	**0.00**
82600-0134-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
07/Jul/2023	Egresos	14,763	LOPEZ ALONSO ADAN	OP-28837	7,200.00		7,200.00
07/Jul/2023	Egresos	14,763	LOPEZ ALONSO ADAN	OP-28837		7,200.00	0.00
19/Jul/2023	Egresos	14,775	IBARTRA REYES JOVANI	OP-28851	4,500.00		4,500.00
19/Jul/2023	Egresos	14,775	IBARTRA REYES JOVANI	OP-28851		4,500.00	0.00
18/Ago/2023	Egresos	14,907	LOPEZ ALONSO ADAN	OP-29108	11,700.00		11,700.00
18/Ago/2023	Egresos	14,907	LOPEZ ALONSO ADAN	OP-29108		11,700.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J..	LR	22,801.00		22,801.00
21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J..	LR		22,801.00	0.00
				Total:	**46,201.00**	**46,201.00**	**0.00**
82600-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Sep/2023	Egresos	305	MALDONADO TOVAR GUSTAV..	OP-29656	5,400.00		5,400.00
29/Sep/2023	Egresos	305	MALDONADO TOVAR GUSTAV..	OP-29656		5,400.00	0.00
29/Sep/2023	Egresos	306	MONREAL MARTINEZ ANGEL I..	OP-29657	5,200.00		5,200.00
29/Sep/2023	Egresos	306	MONREAL MARTINEZ ANGEL I..	OP-29657		5,200.00	0.00
29/Sep/2023	Egresos	307	CONTRERAS REYES FRANCI..	OP-29658	5,200.00		5,200.00
29/Sep/2023	Egresos	307	CONTRERAS REYES FRANCI..	OP-29658		5,200.00	0.00
29/Sep/2023	Egresos	309	CUEVAS RUIZ JORGE LUIS	OP-29660	5,200.00		5,200.00
29/Sep/2023	Egresos	309	CUEVAS RUIZ JORGE LUIS	OP-29660		5,200.00	0.00
29/Sep/2023	Egresos	312	ARENAS TORRES JOSE ALEJ..	OP-29662	5,200.00		5,200.00
29/Sep/2023	Egresos	312	ARENAS TORRES JOSE ALEJ..	OP-29662		5,200.00	0.00
29/Sep/2023	Egresos	313	CUELLAR REYES JUAN PABLO	OP-29663	5,200.00		5,200.00
29/Sep/2023	Egresos	313	CUELLAR REYES JUAN PABLO	OP-29663		5,200.00	0.00
29/Sep/2023	Egresos	314	RODRIGUEZ PADILLA ANGEL..	OP-29664	5,200.00		5,200.00
29/Sep/2023	Egresos	314	RODRIGUEZ PADILLA ANGEL..	OP-29664		5,200.00	0.00
29/Sep/2023	Egresos	315	ARENAS HERNANDEZ GABRI..	OP-29665	5,200.00		5,200.00
29/Sep/2023	Egresos	315	ARENAS HERNANDEZ GABRI..	OP-29665		5,200.00	0.00
29/Sep/2023	Egresos	316	GARCIA GUERRA EDGAR ED..	OP-29666	5,200.00		5,200.00
29/Sep/2023	Egresos	316	GARCIA GUERRA EDGAR ED..	OP-29666		5,200.00	0.00
29/Sep/2023	Egresos	318	ROJAS MORENO JOEL EDUA..	OP-29667	5,200.00		5,200.00
29/Sep/2023	Egresos	318	ROJAS MORENO JOEL EDUA..	OP-29667		5,200.00	0.00
29/Sep/2023	Egresos	319	ESTRADA OSCAR GUSTAVO	OP-29668	5,200.00		5,200.00
29/Sep/2023	Egresos	319	ESTRADA OSCAR GUSTAVO	OP-29668		5,200.00	0.00
29/Sep/2023	Egresos	320	RESENDIZ LEIBA SERGIO	OP-29669	3,500.00		3,500.00
29/Sep/2023	Egresos	320	RESENDIZ LEIBA SERGIO	OP-29669		3,500.00	0.00
29/Sep/2023	Egresos	321	CARRERA LARA JOSE MIGUEL	OP-29670	2,800.00		2,800.00
29/Sep/2023	Egresos	321	CARRERA LARA JOSE MIGUEL	OP-29670		2,800.00	0.00
29/Sep/2023	Egresos	322	MORALES RODRIGUEZ DANTE	OP-29672	5,200.00		5,200.00
29/Sep/2023	Egresos	322	MORALES RODRIGUEZ DANTE	OP-29672		5,200.00	0.00
29/Sep/2023	Egresos	323	RUIZ HERNANDEZ JUAN ..	OP-29673	5,200.00		5,200.00
29/Sep/2023	Egresos	323	RUIZ HERNANDEZ JUAN ..	OP-29673		5,200.00	0.00
29/Sep/2023	Egresos	324	RUIZ DOMINGUEZ CARLOS R..	OP-29671	5,200.00		5,200.00
29/Sep/2023	Egresos	324	RUIZ DOMINGUEZ CARLOS R..	OP-29671		5,200.00	0.00
29/Sep/2023	Egresos	3,111	RODRIGUEZ CALZADA GUST..	OP-29661	5,200.00		5,200.00
29/Sep/2023	Egresos	3,111	RODRIGUEZ CALZADA GUST..	OP-29661		5,200.00	0.00
				Total:	**84,500.00**	**84,500.00**	**0.00**
82600-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Mar/2023	Egresos	14,111	GUERRERO GARCIA MARISOL	OP-28020	9,850.32		9,850.32
13/Mar/2023	Egresos	14,111	GUERRERO GARCIA MARISOL	OP-28020		9,850.32	0.00
03/May/2023	Egresos	14,352	MUÑIZ RODRIGUEZ NORMA A..	OP-28464	3,500.00		3,500.00
03/May/2023	Egresos	14,352	MUÑIZ RODRIGUEZ NORMA A..	OP-28464		3,500.00	0.00
22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162	8,973.60		8,973.60
22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60	0.00
				Total:	**22,323.92**	**22,323.92**	**0.00**
82600-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Ene/2023	Egresos	13,884	MARCO ANTONIO JASSO RO..	F/VARIAS	1,214.92		1,214.92
26/Ene/2023	Egresos	13,884	MARCO ANTONIO JASSO RO..	F/VARIAS		1,214.92	0.00
09/Feb/2023	Egresos	13,936	COMERCIALIZADORA FARMA..	F/6F85	462.00		462.00
09/Feb/2023	Egresos	13,936	COMERCIALIZADORA FARMA..	F/6F85		462.00	0.00
09/Feb/2023	Egresos	13,937	FARMACIA GUADALAJARA SA..	F/3B84	349.43		349.43
09/Feb/2023	Egresos	13,937	FARMACIA GUADALAJARA SA..	F/3B84		349.43	0.00
21/Feb/2023	Egresos	14,003	MARCO ANTONIO JASSO RO..	F/VARIAS	731.26		731.26
21/Feb/2023	Egresos	14,003	MARCO ANTONIO JASSO RO..	F/VARIAS		731.26	0.00
02/Mar/2023	Egresos	14,075	MARCO ANTONIO JASSO RO..	F/VARIAS	3,195.10		3,195.10
02/Mar/2023	Egresos	14,075	MARCO ANTONIO JASSO RO..	F/VARIAS		3,195.10	0.00
14/Mar/2023	Egresos	14,141	FARMACIA GUADALAJARA SA..	F/4680	677.24		677.24
14/Mar/2023	Egresos	14,141	FARMACIA GUADALAJARA SA..	F/4680		677.24	0.00
21/Mar/2023	Egresos	14,165	FARMACIA GUDALAJARA SA ..	F/5920	1,033.94		1,033.94
21/Mar/2023	Egresos	14,165	FARMACIA GUDALAJARA SA ..	F/5920		1,033.94	0.00
22/Mar/2023	Diario	70	GALICIA OROZCO MARIA DEL ..	F/DBF0	18,000.00		18,000.00
22/Mar/2023	Diario	70	GALICIA OROZCO MARIA DEL ..	F/DBF0		18,000.00	0.00
28/Mar/2023	Diario	110	MARIA DEL CARMEN GALICIA ..	F-1353	18,000.00		18,000.00
28/Mar/2023	Diario	110	MARIA DEL CARMEN GALICIA ..	F-1353		18,000.00	0.00
30/Mar/2023	Egresos	14,221	ANALISIS CLINICOS Y BACTE..	F/VARIAS	3,799.99		3,799.99
30/Mar/2023	Egresos	14,221	ANALISIS CLINICOS Y BACTE..	F/VARIAS		3,799.99	0.00
30/Mar/2023	Egresos	14,222	MARTHA ENGELICA LOPEZ M..	F/VARIAS	4,179.99		4,179.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2023	Egresos	14,222	MARTHA ENGELICA LOPEZ M..	F/VARIAS		4,179.99	0.00
28/Abr/2023	Egresos	14,332	AGUILAR ORTIZ ALBERTO ISA..	14332	3,300.00		3,300.00
28/Abr/2023	Egresos	14,332	AGUILAR ORTIZ ALBERTO ISA..	14332		3,300.00	0.00
22/May/2023	Egresos	14,471	QUINTANILLA GAYTAN BREN..	F/5114	3,443.00		3,443.00
22/May/2023	Egresos	14,471	QUINTANILLA GAYTAN BREN..	F/5114		3,443.00	0.00
24/May/2023	Egresos	14,478	MARCO ANTONIO JASSO RO..	F/VARIAS	3,045.25		3,045.25
24/May/2023	Egresos	14,478	MARCO ANTONIO JASSO RO..	F/VARIAS		3,045.25	0.00
20/Jun/2023	Egresos	14,641	ANALISIS CLINICOS Y BACTE..	F/VARIAS	6,040.01		6,040.01
20/Jun/2023	Egresos	14,641	ANALISIS CLINICOS Y BACTE..	F/VARIAS		6,040.01	0.00
05/Jul/2023	Egresos	14,728	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,868.96		10,868.96
05/Jul/2023	Egresos	14,728	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,868.96	0.00
18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA..	F/VARIAS	2,726.34		2,726.34
18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34	0.00
20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA		30,500.00		30,500.00
20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA			30,500.00	0.00
20/Dic/2023	Diario	135	STAR MEDICA SA DE CV		19,500.00		19,500.00
20/Dic/2023	Diario	135	STAR MEDICA SA DE CV			19,500.00	0.00
				Total:	**131,067.43**	**131,067.43**	**0.00**
82600-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
24/May/2023	Egresos	119	SANCHEZ IBARRA ERIKA	OP-28523	1,500.00		1,500.00
24/May/2023	Egresos	119	SANCHEZ IBARRA ERIKA	OP-28523		1,500.00	0.00
				Total:	**1,500.00**	**1,500.00**	**0.00**
82600-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
23/Ago/2023	Egresos	238	ACEVES SALAZAR RICARDO	OP-29111	34,000.00		34,000.00
23/Ago/2023	Egresos	238	ACEVES SALAZAR RICARDO	OP-29111		34,000.00	0.00
				Total:	**34,000.00**	**34,000.00**	**0.00**
82600-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,823	KOOVO BH	F/7794	338.30		338.30
13/Ene/2023	Egresos	13,823	KOOVO BH	F/7794		338.30	0.00
18/Ene/2023	Egresos	13,875	GRUPO BIENRESUELTOMX	F/DC86	894.00		894.00
18/Ene/2023	Egresos	13,875	GRUPO BIENRESUELTOMX	F/DC86		894.00	0.00
24/Ene/2023	Diario	57	DENISE VENEGAS ACOSTA	F/EF5D	2,748.04		2,748.04
24/Ene/2023	Diario	57	DENISE VENEGAS ACOSTA	F/EF5D		2,748.04	0.00
26/Ene/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8629	4,732.80		4,732.80
26/Ene/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8629		4,732.80	0.00
26/Ene/2023	Diario	61	MARTINEZ GUTIERREZ MARI..	F/4D3E	8,236.00		8,236.00
26/Ene/2023	Diario	61	MARTINEZ GUTIERREZ MARI..	F/4D3E		8,236.00	0.00
26/Ene/2023	Diario	62	MARTINEZ GUTIERREZ MARI..	F/0587	3,074.00		3,074.00
26/Ene/2023	Diario	62	MARTINEZ GUTIERREZ MARI..	F/0587		3,074.00	0.00
26/Ene/2023	Diario	63	MARTINEZ GUTIERREZ MARI..	F/8E7E	6,612.00		6,612.00
26/Ene/2023	Diario	63	MARTINEZ GUTIERREZ MARI..	F/8E7E		6,612.00	0.00
26/Ene/2023	Diario	64	MARTINEZ GUTIERREZ MARI..	F/E0A4	7,332.36		7,332.36
26/Ene/2023	Diario	64	MARTINEZ GUTIERREZ MARI..	F/E0A4		7,332.36	0.00
26/Ene/2023	Diario	65	MARTINEZ GUTIERREZ MARI..	F/82D3	6,646.80		6,646.80
26/Ene/2023	Diario	65	MARTINEZ GUTIERREZ MARI..	F/82D3		6,646.80	0.00
26/Ene/2023	Diario	66	MARTINEZ GUTIERREZ MARI..	F/2751	4,941.60		4,941.60
26/Ene/2023	Diario	66	MARTINEZ GUTIERREZ MARI..	F/2751		4,941.60	0.00
26/Ene/2023	Diario	67	MARTINEZ GUTIERREZ MARI..	F/5AB5	8,038.80		8,038.80
26/Ene/2023	Diario	67	MARTINEZ GUTIERREZ MARI..	F/5AB5		8,038.80	0.00
26/Ene/2023	Diario	68	MARTINEZ GUTIERREZ MARI..	F/417E	7,308.00		7,308.00
26/Ene/2023	Diario	68	MARTINEZ GUTIERREZ MARI..	F/417E		7,308.00	0.00
20/Feb/2023	Diario	83	NUÑEZ FLORES GERMAN FA..	F/C341	390.00		390.00
20/Feb/2023	Diario	83	NUÑEZ FLORES GERMAN FA..	F/C341		390.00	0.00
20/Feb/2023	Diario	133	GARCIA SALAS MAURICIO	F/8BE8	5,865.50		5,865.50
20/Feb/2023	Diario	133	GARCIA SALAS MAURICIO	F/8BE8		5,865.50	0.00
21/Feb/2023	Diario	139	MARTINEZ GUTIERREZ MARI..	F/4603	6,094.64		6,094.64
21/Feb/2023	Diario	139	MARTINEZ GUTIERREZ MARI..	F/4603		6,094.64	0.00
21/Feb/2023	Diario	140	MARTINEZ GUTIERREZ MARI..	F/1079	8,333.44		8,333.44
21/Feb/2023	Diario	140	MARTINEZ GUTIERREZ MARI..	F/1079		8,333.44	0.00
21/Feb/2023	Diario	141	MARTINEZ GUTIERREZ MARI..	F/16E6	4,860.40		4,860.40
21/Feb/2023	Diario	141	MARTINEZ GUTIERREZ MARI..	F/16E6		4,860.40	0.00
21/Feb/2023	Diario	142	MARTINEZ GUTIERREZ MARI..	F/F282	4,499.64		4,499.64
21/Feb/2023	Diario	142	MARTINEZ GUTIERREZ MARI..	F/F282		4,499.64	0.00
21/Feb/2023	Diario	143	MARTINEZ GUTIERREZ MARI..	F/CDC9	4,315.20		4,315.20
21/Feb/2023	Diario	143	MARTINEZ GUTIERREZ MARI..	F/CDC9		4,315.20	0.00
21/Feb/2023	Diario	144	MARTINEZ GUTIERREZ MARI..	F/42D7	8,990.00		8,990.00
21/Feb/2023	Diario	144	MARTINEZ GUTIERREZ MARI..	F/42D7		8,990.00	0.00
24/Feb/2023	Egresos	14,016	RODRIGUEZ GONZALEZ MAR..	F/B0D7	348.00		348.00
24/Feb/2023	Egresos	14,016	RODRIGUEZ GONZALEZ MAR..	F/B0D7		348.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Feb/2023	Egresos	14,048	DENISE VENEGAS ACOSTA	F/CD4B	459.36		459.36
27/Feb/2023	Egresos	14,048	DENISE VENEGAS ACOSTA	F/CD4B		459.36	0.00
03/Mar/2023	Diario	18	SERVICIO MERCANTIL DASO ..	F/B142	40,277.98		40,277.98
03/Mar/2023	Diario	18	SERVICIO MERCANTIL DASO ..	F/B142		40,277.98	0.00
07/Mar/2023	Egresos	14,095	OFFICE DEPOT DE MEXICO S..	F/25ED	3,545.00		3,545.00
07/Mar/2023	Egresos	14,095	OFFICE DEPOT DE MEXICO S..	F/25ED		3,545.00	0.00
21/Mar/2023	Diario	57	MARTINEZ GUTIERREZ MARI..	F/715A	9,280.00		9,280.00
21/Mar/2023	Diario	57	MARTINEZ GUTIERREZ MARI..	F/715A		9,280.00	0.00
21/Mar/2023	Diario	58	MARTINEZ GUTIERREZ MARI..	F/3735	9,586.24		9,586.24
21/Mar/2023	Diario	58	MARTINEZ GUTIERREZ MARI..	F/3735		9,586.24	0.00
21/Mar/2023	Diario	59	MARTINEZ GUTIERREZ MARI..	F/9361	4,454.40		4,454.40
21/Mar/2023	Diario	59	MARTINEZ GUTIERREZ MARI..	F/9361		4,454.40	0.00
21/Mar/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8F1A	9,465.60		9,465.60
21/Mar/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8F1A		9,465.60	0.00
22/Mar/2023	Diario	72	MARTINEZ GUTIERREZ MARI..	F/9C3A	9,918.00		9,918.00
22/Mar/2023	Diario	72	MARTINEZ GUTIERREZ MARI..	F/9C3A		9,918.00	0.00
22/Mar/2023	Diario	73	MARTINEZ GUTIERREZ MARI..	F/6CAE	9,280.00		9,280.00
22/Mar/2023	Diario	73	MARTINEZ GUTIERREZ MARI..	F/6CAE		9,280.00	0.00
24/Mar/2023	Egresos	14,166	RICARDO CESAR TORRES SA..	F/VARIAS	11,018.75		11,018.75
24/Mar/2023	Egresos	14,166	RICARDO CESAR TORRES SA..	F/VARIAS		11,018.75	0.00
30/Mar/2023	Egresos	14,224	DICOTECH MAYORISTA DE T..	F/9B49	525.00		525.00
30/Mar/2023	Egresos	14,224	DICOTECH MAYORISTA DE T..	F/9B49		525.00	0.00
28/Abr/2023	Diario	60	GARCIA SALAS MAURICIO	F-DAD9	6,171.00		6,171.00
28/Abr/2023	Diario	60	GARCIA SALAS MAURICIO	F-DAD9		6,171.00	0.00
02/May/2023	Diario	8	MARISELA MARTINEZ GUTIER..	F/7F7B	5,075.00		5,075.00
02/May/2023	Diario	8	MARISELA MARTINEZ GUTIER..	F/7F7B		5,075.00	0.00
02/May/2023	Diario	9	MARTINEZ GUTIERREZ MARI..	F/D051	8,120.00		8,120.00
02/May/2023	Diario	9	MARTINEZ GUTIERREZ MARI..	F/D051		8,120.00	0.00
02/May/2023	Diario	10	MARTINEZ GUTIERREZ MARI..	F/12F4	2,789.80		2,789.80
02/May/2023	Diario	10	MARTINEZ GUTIERREZ MARI..	F/12F4		2,789.80	0.00
02/May/2023	Diario	11	MARTINEZ GUTIERREZ MARI..	F/3A52	7,859.00		7,859.00
02/May/2023	Diario	11	MARTINEZ GUTIERREZ MARI..	F/3A52		7,859.00	0.00
04/May/2023	Egresos	14,365	CONTRERAS MACIAS MA CEC..	F/F8DB	445.44		445.44
04/May/2023	Egresos	14,365	CONTRERAS MACIAS MA CEC..	F/F8DB		445.44	0.00
09/May/2023	Egresos	14,375	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487	850.00		850.00
09/May/2023	Egresos	14,375	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487		850.00	0.00
12/May/2023	Egresos	14,395	SERVICIO MERCANTIL DASO ..	F/91FB	20,068.00		20,068.00
12/May/2023	Egresos	14,395	SERVICIO MERCANTIL DASO ..	F/91FB		20,068.00	0.00
12/May/2023	Egresos	14,396	SERVICIO MERCANTIL DASO ..	F/C057	20,462.40		20,462.40
12/May/2023	Egresos	14,396	SERVICIO MERCANTIL DASO ..	F/C057		20,462.40	0.00
16/May/2023	Diario	58	MARISELA MARTINEZ GUTIER..	F-2130	9,877.40		9,877.40
16/May/2023	Diario	58	MARISELA MARTINEZ GUTIER..	F-2130		9,877.40	0.00
16/May/2023	Diario	59	MARISELA MARTINEZ GUTIER..	F-F7FC	9,251.00		9,251.00
16/May/2023	Diario	59	MARISELA MARTINEZ GUTIER..	F-F7FC		9,251.00	0.00
16/May/2023	Diario	60	MARISELA MARTINEZ GUTIER..	F-3A3E	3,886.00		3,886.00
16/May/2023	Diario	60	MARISELA MARTINEZ GUTIER..	F-3A3E		3,886.00	0.00
18/May/2023	Egresos	14,452	RICARDO CESAR TORRES SA..	F/VARIAS	10,206.00		10,206.00
18/May/2023	Egresos	14,452	RICARDO CESAR TORRES SA..	F/VARIAS		10,206.00	0.00
18/May/2023	Egresos	14,453	RICARDO CESAR TORRES SA..	F/VARIAS	10,434.00		10,434.00
18/May/2023	Egresos	14,453	RICARDO CESAR TORRES SA..	F/VARIAS		10,434.00	0.00
22/May/2023	Diario	75	MARISELA MARTINEZ GUTIER..	F-37AD	6,014.60		6,014.60
22/May/2023	Diario	75	MARISELA MARTINEZ GUTIER..	F-37AD		6,014.60	0.00
23/May/2023	Egresos	14,474	LARA CORTEZ DANIEL	F/VARIAS	2,245.00		2,245.00
23/May/2023	Egresos	14,474	LARA CORTEZ DANIEL	F/VARIAS		2,245.00	0.00
26/May/2023	Egresos	14,492	OFFICE DEPOT DE MEXICO S..	F/442F	1,951.00		1,951.00
26/May/2023	Egresos	14,492	OFFICE DEPOT DE MEXICO S..	F/442F		1,951.00	0.00
26/May/2023	Egresos	14,493	ACOSTA RAMIREZ GUADALU..	F/VARIAS	14,986.19		14,986.19
26/May/2023	Egresos	14,493	ACOSTA RAMIREZ GUADALU..	F/VARIAS		14,986.19	0.00
29/May/2023	Diario	97	COMERCIALIZADORA KERIG..	F/5BD1	3,583.57		3,583.57
29/May/2023	Diario	97	COMERCIALIZADORA KERIG..	F/5BD1		3,583.57	0.00
29/May/2023	Diario	100	COMERCIALIZADORA KERIG..	F/7302	3,179.48		3,179.48
29/May/2023	Diario	100	COMERCIALIZADORA KERIG..	F/7302		3,179.48	0.00
08/Jun/2023	Egresos	14,567	ALONSO ESPARZA MA GUDA..	OP-28602	376.00		376.00
08/Jun/2023	Egresos	14,567	ALONSO ESPARZA MA GUDA..	OP-28602		376.00	0.00
09/Jun/2023	Diario	47	MARTINEZ GUTIERRA MARIS..	F-49EF	6,455.40		6,455.40
09/Jun/2023	Diario	47	MARTINEZ GUTIERRA MARIS..	F-49EF		6,455.40	0.00
09/Jun/2023	Diario	48	MARISELA MARTINEZ GUTIER..	F-0B53	6,929.84		6,929.84
09/Jun/2023	Diario	48	MARISELA MARTINEZ GUTIER..	F-0B53		6,929.84	0.00
09/Jun/2023	Diario	49	MARISELA MARTINEZ GUTIER..	F-0140	8,566.60		8,566.60
09/Jun/2023	Diario	49	MARISELA MARTINEZ GUTIER..	F-0140		8,566.60	0.00
09/Jun/2023	Diario	50	MARISELA MARTINEZ GUTIER..	F-C10D	2,412.80		2,412.80
09/Jun/2023	Diario	50	MARISELA MARTINEZ GUTIER..	F-C10D		2,412.80	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Jun/2023	Diario	51	MARISELA MARTINEZ GUTIER..	F-4E97	6,014.60		6,014.60
09/Jun/2023	Diario	51	MARISELA MARTINEZ GUTIER..	F-4E97		6,014.60	0.00
09/Jun/2023	Diario	52	MARISELA MARTINEZ GUTIER..	F-6E14	3,712.00		3,712.00
09/Jun/2023	Diario	52	MARISELA MARTINEZ GUTIER..	F-6E14		3,712.00	0.00
09/Jun/2023	Diario	53	MARISELA MARTINEZ GUTIER..	F-B44A	9,280.00		9,280.00
09/Jun/2023	Diario	53	MARISELA MARTINEZ GUTIER..	F-B44A		9,280.00	0.00
09/Jun/2023	Diario	54	MARISELA MARTINEZ GUTIER..	F-608A	9,280.00		9,280.00
09/Jun/2023	Diario	54	MARISELA MARTINEZ GUTIER..	F-608A		9,280.00	0.00
09/Jun/2023	Diario	55	MARISELA MARTINEZ GUTIER..	F-3BBB	9,280.00		9,280.00
09/Jun/2023	Diario	55	MARISELA MARTINEZ GUTIER..	F-3BBB		9,280.00	0.00
19/Jun/2023	Egresos	14,632	VALDES CARMONA OMAR	F/EB05	1,299.00		1,299.00
19/Jun/2023	Egresos	14,632	VALDES CARMONA OMAR	F/EB05		1,299.00	0.00
28/Jun/2023	Egresos	14,669	NUEVA WAL MART DE MEXIC..	F/6125	3,969.00		3,969.00
28/Jun/2023	Egresos	14,669	NUEVA WAL MART DE MEXIC..	F/6125		3,969.00	0.00
04/Jul/2023	Egresos	14,713	NUEVA WAL MART DE MEXIC..	F/9A68	5,796.00		5,796.00
04/Jul/2023	Egresos	14,713	NUEVA WAL MART DE MEXIC..	F/9A68		5,796.00	0.00
14/Jul/2023	Diario	41	MARTINEZ GUTIERREZ MARI..	F/0855	7,905.40		7,905.40
14/Jul/2023	Diario	41	MARTINEZ GUTIERREZ MARI..	F/0855		7,905.40	0.00
14/Jul/2023	Diario	42	MARTINEZ GUTIERREZ MARI..	F/C4C1	7,917.00		7,917.00
14/Jul/2023	Diario	42	MARTINEZ GUTIERREZ MARI..	F/C4C1		7,917.00	0.00
14/Jul/2023	Diario	43	MARTINEZ GUTIERREZ MARI..	F/4830	3,654.00		3,654.00
14/Jul/2023	Diario	43	MARTINEZ GUTIERREZ MARI..	F/4830		3,654.00	0.00
14/Jul/2023	Diario	44	MARTINEZ GUTIERREZ MARI..	F/79AF	6,014.60		6,014.60
14/Jul/2023	Diario	44	MARTINEZ GUTIERREZ MARI..	F/79AF		6,014.60	0.00
14/Jul/2023	Diario	45	MARTINEZ GUTIERREZ MARI..	F/75C1	3,897.60		3,897.60
14/Jul/2023	Diario	45	MARTINEZ GUTIERREZ MARI..	F/75C1		3,897.60	0.00
14/Jul/2023	Diario	46	MARTINEZ GUTIERREZ MARI..	F/621A	3,712.00		3,712.00
14/Jul/2023	Diario	46	MARTINEZ GUTIERREZ MARI..	F/621A		3,712.00	0.00
14/Jul/2023	Diario	47	MARTINEZ GUTIERREZ MARI..	F/60F6	9,280.00		9,280.00
14/Jul/2023	Diario	47	MARTINEZ GUTIERREZ MARI..	F/60F6		9,280.00	0.00
28/Jul/2023	Egresos	14,825	CASTAÑEDA GONZALEZ RICA..	F/VARIAS	5,931.02		5,931.02
28/Jul/2023	Egresos	14,825	CASTAÑEDA GONZALEZ RICA..	F/VARIAS		5,931.02	0.00
28/Jul/2023	Egresos	14,826	DYCOMYC PAPELERIA SA DE ..	F/1C04	571.13		571.13
28/Jul/2023	Egresos	14,826	DYCOMYC PAPELERIA SA DE ..	F/1C04		571.13	0.00
31/Jul/2023	Diario	121	GARCIA SALAS MAURICIO	F/34DD	9,103.00		9,103.00
31/Jul/2023	Diario	121	GARCIA SALAS MAURICIO	F/34DD		9,103.00	0.00
02/Ago/2023	Egresos	14,841	OFFICE DEPOT DE MEXICO S..	F/2810	4,535.00		4,535.00
02/Ago/2023	Egresos	14,841	OFFICE DEPOT DE MEXICO S..	F/2810		4,535.00	0.00
09/Ago/2023	Diario	66	MARISELA MARTINEZ MARISE..	F-A3C5	9,280.00		9,280.00
09/Ago/2023	Diario	66	MARISELA MARTINEZ MARISE..	F-A3C5		9,280.00	0.00
09/Ago/2023	Diario	67	MARISELA MARTINEZ GUTIER..	F-40CF	2,117.00		2,117.00
09/Ago/2023	Diario	67	MARISELA MARTINEZ GUTIER..	F-40CF		2,117.00	0.00
09/Ago/2023	Diario	68	MARISELA MARTINEZ GUTIER..	F-FBE7	3,706.20		3,706.20
09/Ago/2023	Diario	68	MARISELA MARTINEZ GUTIER..	F-FBE7		3,706.20	0.00
09/Ago/2023	Diario	69	MARISELA MARTINEZ GUTIER..	F-FB32	9,465.60		9,465.60
09/Ago/2023	Diario	69	MARISELA MARTINEZ GUTIER..	F-FB32		9,465.60	0.00
09/Ago/2023	Diario	70	MARISELA MARTINEZ GUTIER..	F-403C	6,014.60		6,014.60
09/Ago/2023	Diario	70	MARISELA MARTINEZ GUTIER..	F-403C		6,014.60	0.00
09/Ago/2023	Diario	71	MARISELA MARTINEZ GUTIER..	F-5282	3,613.40		3,613.40
09/Ago/2023	Diario	71	MARISELA MARTINEZ GUTIER..	F-5282		3,613.40	0.00
09/Ago/2023	Diario	72	MARISELA MARTINEZ GUTIER..	F-6F80	3,712.00		3,712.00
09/Ago/2023	Diario	72	MARISELA MARTINEZ GUTIER..	F-6F80		3,712.00	0.00
10/Ago/2023	Diario	78	MARTINEZ GUTIERREZ MARI..	F-80FE	9,425.00		9,425.00
10/Ago/2023	Diario	78	MARTINEZ GUTIERREZ MARI..	F-80FE		9,425.00	0.00
17/Ago/2023	Diario	101	MAURICIO GARCIA SALAS	F-7D27	7,643.54		7,643.54
17/Ago/2023	Diario	101	MAURICIO GARCIA SALAS	F-7D27		7,643.54	0.00
11/Sep/2023	Egresos	15,037	GRUPO BIENRESUELTOMX	F/0135	849.30		849.30
11/Sep/2023	Egresos	15,037	GRUPO BIENRESUELTOMX	F/0135		849.30	0.00
27/Sep/2023	Diario	104	MARISELA MARTINEZ GUTIER..	F-0167	3,909.20		3,909.20
27/Sep/2023	Diario	104	MARISELA MARTINEZ GUTIER..	F-0167		3,909.20	0.00
27/Sep/2023	Diario	105	MARISELA MARTINEZ GUTIER..	F-0677	6,182.80		6,182.80
27/Sep/2023	Diario	105	MARISELA MARTINEZ GUTIER..	F-0677		6,182.80	0.00
27/Sep/2023	Diario	106	MARISELA MARTINEZ GUTIER..	F-514B	9,512.00		9,512.00
27/Sep/2023	Diario	106	MARISELA MARTINEZ GUTIER..	F-514B		9,512.00	0.00
27/Sep/2023	Diario	107	MARISELA MARTINEZ GUTIER..	F-B954	5,214.20		5,214.20
27/Sep/2023	Diario	107	MARISELA MARTINEZ GUTIER..	F-B954		5,214.20	0.00
27/Sep/2023	Diario	108	MARISELA MARTINEZ GUTIER..	F-54EC	7,424.00		7,424.00
27/Sep/2023	Diario	108	MARISELA MARTINEZ GUTIER..	F-54EC		7,424.00	0.00
27/Sep/2023	Diario	109	MARISELA MARTINEZ GUTIER..	F-E350	8,410.00		8,410.00
27/Sep/2023	Diario	109	MARISELA MARTINEZ GUTIER..	F-E350		8,410.00	0.00
27/Sep/2023	Diario	110	MARISELA MARTINEZ GUTIER..	F-605F	3,132.00		3,132.00
27/Sep/2023	Diario	110	MARISELA MARTINEZ GUTIER..	F-605F		3,132.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Sep/2023	Diario	111	MARISELA MARTINEZ GUTIER..	F-0961	9,488.80		9,488.80
27/Sep/2023	Diario	111	MARISELA MARTINEZ GUTIER..	F-0961		9,488.80	0.00
27/Sep/2023	Diario	112	MARISELA MARTINEZ GUTIER..	F-3C8A	1,258.60		1,258.60
27/Sep/2023	Diario	112	MARISELA MARTINEZ GUTIER..	F-3C8A		1,258.60	0.00
27/Sep/2023	Diario	113	MARISELA MARTINEZ GUTIER..	F-407A	4,440.48		4,440.48
27/Sep/2023	Diario	113	MARISELA MARTINEZ GUTIER..	F-407A		4,440.48	0.00
27/Sep/2023	Diario	114	MARISELA MARTINEZ GUTIER..	F-96D9	3,364.00		3,364.00
27/Sep/2023	Diario	114	MARISELA MARTINEZ GUTIER..	F-96D9		3,364.00	0.00
27/Sep/2023	Diario	115	MARISELA MARTINEZ GUTIER..	F-8E51	5,382.40		5,382.40
27/Sep/2023	Diario	115	MARISELA MARTINEZ GUTIER..	F-8E51		5,382.40	0.00
28/Sep/2023	Diario	116	MARISELA MARTINEZ GUTIER..	F-367C	6,223.40		6,223.40
28/Sep/2023	Diario	116	MARISELA MARTINEZ GUTIER..	F-367C		6,223.40	0.00
05/Oct/2023	Egresos	15,229	NUEVA WAL MART DE MEXIC..	F/C08D	8,994.04		8,994.04
05/Oct/2023	Egresos	15,229	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04	0.00
06/Oct/2023	Diario	35	COMERCIALIZADORA KERIG..	F-229F	9,999.99		9,999.99
06/Oct/2023	Diario	35	COMERCIALIZADORA KERIG..	F-229F		9,999.99	0.00
06/Oct/2023	Diario	36	COMERCIALIZADORA KERIG..	F-5CB4	10,000.00		10,000.00
06/Oct/2023	Diario	36	COMERCIALIZADORA KERIG..	F-5CB4		10,000.00	0.00
06/Oct/2023	Diario	37	COMERCIALIZADORA KERIG..	F-A7D7	10,000.00		10,000.00
06/Oct/2023	Diario	37	COMERCIALIZADORA KERIG..	F-A7D7		10,000.00	0.00
17/Oct/2023	Egresos	911	OFFICE DEPOT DE MEXICO S..	F/6D6E	5,980.20		5,980.20
17/Oct/2023	Egresos	911	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20	0.00
17/Oct/2023	Egresos	1,011	NUEVA WAL MART DE MEXIC..	F/B113	2,596.00		2,596.00
17/Oct/2023	Egresos	1,011	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00	0.00
17/Oct/2023	Egresos	15,334	OFFICE DEPOT DE MEXICO S..	F/3174	1,176.00		1,176.00
17/Oct/2023	Egresos	15,334	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00	0.00
18/Oct/2023	Egresos	15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS	7,956.90		7,956.90
18/Oct/2023	Egresos	15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90	0.00
18/Oct/2023	Egresos	15,355	COSTCO DE MEXICO SA DE C..	F/9474	8,232.17		8,232.17
18/Oct/2023	Egresos	15,355	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17	0.00
18/Oct/2023	Egresos	15,358	COSTCO DE MEXICO SA DE C..	F/000D	1,675.69		1,675.69
18/Oct/2023	Egresos	15,358	COSTCO DE MEXICO SA DE C..	F/000D		1,675.69	0.00
19/Oct/2023	Diario	101	GRUPO COMERCIAL SAN CRI..	F/F72C	9,146.60		9,146.60
19/Oct/2023	Diario	101	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60	0.00
19/Oct/2023	Diario	102	GRUPO COMERCIAL SAN CRI..	F/F187	4,060.00		4,060.00
19/Oct/2023	Diario	102	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00	0.00
19/Oct/2023	Diario	103	GRUPO COMERCIAL SAN CRI..	F/2AAA	9,436.60		9,436.60
19/Oct/2023	Diario	103	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60	0.00
19/Oct/2023	Diario	104	GRUPO COMERCIAL SAN CRI..	F/BDC0	8,908.80		8,908.80
19/Oct/2023	Diario	104	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80	0.00
19/Oct/2023	Diario	105	GRUPO COMERCIAL SAN CRI..	F/CC9F	1,682.00		1,682.00
19/Oct/2023	Diario	105	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00	0.00
19/Oct/2023	Diario	106	GRUPO COMERCIAL SAN CRI..	F/5AA3	8,502.80		8,502.80
19/Oct/2023	Diario	106	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80	0.00
19/Oct/2023	Diario	107	GRUPO COMERCIAL SAN CRI..	F/22AD	8,410.00		8,410.00
19/Oct/2023	Diario	107	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00	0.00
19/Oct/2023	Diario	108	GRUPO COMERCIAL SAN CRI..	F/E184	5,858.00		5,858.00
19/Oct/2023	Diario	108	GRUPO COMERCIAL SAN CRI..	F/E184		5,858.00	0.00
19/Oct/2023	Diario	109	GRUPO COMERCIAL SAN CRI..	F/237E	7,076.00		7,076.00
19/Oct/2023	Diario	109	GRUPO COMERCIAL SAN CRI..	F/237E		7,076.00	0.00
19/Oct/2023	Diario	110	GRUPO COMERCIAL SAN CRI..	F/574E	4,094.80		4,094.80
19/Oct/2023	Diario	110	GRUPO COMERCIAL SAN CRI..	F/574E		4,094.80	0.00
19/Oct/2023	Diario	111	GRUPO COMERCIAL SAN CRI..	F/D3BF	8,147.84		8,147.84
19/Oct/2023	Diario	111	GRUPO COMERCIAL SAN CRI..	F/D3BF		8,147.84	0.00
26/Oct/2023	Diario	136	GRUPO COMERCIAL SAN CRI..	F/3544	8,410.00		8,410.00
26/Oct/2023	Diario	136	GRUPO COMERCIAL SAN CRI..	F/3544		8,410.00	0.00
26/Oct/2023	Diario	168	CARO IMPRESIONES SA	F-24887	4,698.00		4,698.00
26/Oct/2023	Diario	168	CARO IMPRESIONES SA	F-24887		4,698.00	0.00
30/Oct/2023	Diario	150	M310 SOLUCIONES AMBIENT..	F-19747	5,939.28		5,939.28
30/Oct/2023	Diario	150	M310 SOLUCIONES AMBIENT..	F-19747		5,939.28	0.00
30/Oct/2023	Diario	151	IMAGINA E IMPRIME S DE RL ..	F-4AFD	14,409.52		14,409.52
30/Oct/2023	Diario	151	IMAGINA E IMPRIME S DE RL ..	F-4AFD		14,409.52	0.00
28/Nov/2023	Diario	166	GRUPO COMERCIAL SAN CRI..	F-1BA9	910.60		910.60
28/Nov/2023	Diario	166	GRUPO COMERCIAL SAN CRI..	F-1BA9		910.60	0.00
28/Nov/2023	Diario	167	GRUPO COMERCIAL SAN CRI..	F-09EF	6,681.60		6,681.60
28/Nov/2023	Diario	167	GRUPO COMERCIAL SAN CRI..	F-09EF		6,681.60	0.00
28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..	F-0803	7,076.00		7,076.00
28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..	F-0803		7,076.00	0.00
28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..	F-872C	8,241.80		8,241.80
28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..	F-872C		8,241.80	0.00
28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..	F-F8AC	6,333.60		6,333.60
28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..	F-F8AC		6,333.60	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..	F-55E9	9,715.00		9,715.00
28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..	F-55E9		9,715.00	0.00
28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6	9,935.40		9,935.40
28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6		9,935.40	0.00
28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9	3,874.40		3,874.40
28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9		3,874.40	0.00
29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS	6,213.00		6,213.00
29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS		6,213.00	0.00
13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1	7,679.20		7,679.20
13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20	0.00
13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE	1,856.00		1,856.00
13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00	0.00
13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C	9,280.00		9,280.00
13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00	0.00
13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B	6,728.00		6,728.00
13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00	0.00
13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C	8,410.00		8,410.00
13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00	0.00
13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9	8,485.40		8,485.40
13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40	0.00
13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23	7,244.20		7,244.20
13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23		7,244.20	0.00
13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573	4,158.60		4,158.60
13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573		4,158.60	0.00
13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B	3,485.80		3,485.80
13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B		3,485.80	0.00
13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A	6,316.20		6,316.20
13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A		6,316.20	0.00
13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA	9,715.00		9,715.00
13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA		9,715.00	0.00
14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482	6,316.20		6,316.20
14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482		6,316.20	0.00
14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D	6,902.00		6,902.00
14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D		6,902.00	0.00
14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D	8,758.00		8,758.00
14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D		8,758.00	0.00
				Total:	**955,232.47**	**955,232.47**	**0.00**
82600-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Egresos	39	RICARDO ACEVEZ SALAZAR	F/303C	1,980.00		1,980.00
01/Mar/2023	Egresos	39	RICARDO ACEVEZ SALAZAR	F/303C		1,980.00	0.00
				Total:	**1,980.00**	**1,980.00**	**0.00**
82600-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,824	RICARDO CESAR TORRES SA..	F/VARIAS	7,744.99		7,744.99
13/Ene/2023	Egresos	13,824	RICARDO CESAR TORRES SA..	F/VARIAS		7,744.99	0.00
13/Ene/2023	Egresos	13,825	RODRIGUEZ GONZALEZ MAR..	F/4A6F	1,577.60		1,577.60
13/Ene/2023	Egresos	13,825	RODRIGUEZ GONZALEZ MAR..	F/4A6F		1,577.60	0.00
13/Ene/2023	Egresos	13,829	GRUPO TECNOLOGICO TOBE..	F/456F	1,167.00		1,167.00
13/Ene/2023	Egresos	13,829	GRUPO TECNOLOGICO TOBE..	F/456F		1,167.00	0.00
16/Ene/2023	Egresos	13,871	RODRIGUEZ GONZALEZ MAR..	F/5D87	638.00		638.00
16/Ene/2023	Egresos	13,871	RODRIGUEZ GONZALEZ MAR..	F/5D87		638.00	0.00
18/Ene/2023	Egresos	13,876	RICARDO CESAR TORRES SA..	F/VARIAS	2,365.00		2,365.00
18/Ene/2023	Egresos	13,876	RICARDO CESAR TORRES SA..	F/VARIAS		2,365.00	0.00
18/Ene/2023	Egresos	13,878	RODRIGUEZ GONZALEZ MAR..	F/8C8C	638.00		638.00
18/Ene/2023	Egresos	13,878	RODRIGUEZ GONZALEZ MAR..	F/8C8C		638.00	0.00
09/Feb/2023	Egresos	13,938	RAMIREZ NARVAEZ MAURICIO	F/833A	3,354.72		3,354.72
09/Feb/2023	Egresos	13,938	RAMIREZ NARVAEZ MAURICIO	F/833A		3,354.72	0.00
21/Feb/2023	Egresos	14,002	RODRIGUEZ GONZALEZ MAR..	F/634E	1,044.00		1,044.00
21/Feb/2023	Egresos	14,002	RODRIGUEZ GONZALEZ MAR..	F/634E		1,044.00	0.00
27/Feb/2023	Egresos	14,049	RODRIGUEZ GONZALEZ MAR..	F/E13E	696.00		696.00
27/Feb/2023	Egresos	14,049	RODRIGUEZ GONZALEZ MAR..	F/E13E		696.00	0.00
02/Mar/2023	Egresos	14,083	TONIVISA HOLDING	F/9656	1,619.00		1,619.00
02/Mar/2023	Egresos	14,083	TONIVISA HOLDING	F/9656		1,619.00	0.00
22/Mar/2023	Diario	69	TEFI TESIS FORMATO E IMPR..	F/06C8	4,466.00		4,466.00
22/Mar/2023	Diario	69	TEFI TESIS FORMATO E IMPR..	F/06C8		4,466.00	0.00
24/Mar/2023	Egresos	14,167	TORRES SANTANA RICARDO ..	F/VARIAS	729.65		729.65
24/Mar/2023	Egresos	14,167	TORRES SANTANA RICARDO ..	F/VARIAS		729.65	0.00
22/May/2023	Egresos	14,473	RODRIGUEZ GONZALEZ MAR..	F/8F9C	348.00		348.00
22/May/2023	Egresos	14,473	RODRIGUEZ GONZALEZ MAR..	F/8F9C		348.00	0.00
01/Jun/2023	Egresos	14,534	TORRES SANTANA RICARDO ..	F/VARIAS	3,909.92		3,909.92
01/Jun/2023	Egresos	14,534	TORRES SANTANA RICARDO ..	F/VARIAS		3,909.92	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/E9B7	2,221.40		2,221.40
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/E9B7		2,221.40	0.00
09/Ago/2023	Egresos	14,854	GRUPO TECNOLOGICO ROBE..	F/4573	1,599.00		1,599.00
09/Ago/2023	Egresos	14,854	GRUPO TECNOLOGICO ROBE..	F/4573		1,599.00	0.00
23/Ago/2023	Egresos	14,912	RAMIREZ NARVAEZ MAURICIO	F/8622	6,769.76		6,769.76
23/Ago/2023	Egresos	14,912	RAMIREZ NARVAEZ MAURICIO	F/8622		6,769.76	0.00
31/Ago/2023	Egresos	253	GRUPO TECNOLOGICO ROBE..	F/1825	1,074.00		1,074.00
31/Ago/2023	Egresos	253	GRUPO TECNOLOGICO ROBE..	F/1825		1,074.00	0.00
05/Sep/2023	Egresos	14,992	GRUPO TECNOLOGICO ROBE..	F/D1DB	1,599.00		1,599.00
05/Sep/2023	Egresos	14,992	GRUPO TECNOLOGICO ROBE..	F/D1DB		1,599.00	0.00
07/Sep/2023	Egresos	14,999	API GLOBAL	F/1006	789.67		789.67
07/Sep/2023	Egresos	14,999	API GLOBAL	F/1006		789.67	0.00
05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS	4,743.00		4,743.00
05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00	0.00
10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF	3,199.00		3,199.00
10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF		3,199.00	0.00
18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS	1,249.40		1,249.40
18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40	0.00
18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB	5,034.40		5,034.40
18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40	0.00
08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS	3,037.00		3,037.00
08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00	0.00
				Total:	**61,613.51**	**61,613.51**	**0.00**
82600-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Feb/2023	Egresos	19	QUINTANA LOPEZ JOSE ANG..	F/VARIAS	3,436.00		3,436.00
13/Feb/2023	Egresos	19	QUINTANA LOPEZ JOSE ANG..	F/VARIAS		3,436.00	0.00
09/Ago/2023	Egresos	218	OPERADORA OMX SA DE CV	F/4842	2,518.00		2,518.00
09/Ago/2023	Egresos	218	OPERADORA OMX SA DE CV	F/4842		2,518.00	0.00
				Total:	**5,954.00**	**5,954.00**	**0.00**
82600-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Abr/2023	Egresos	14,288	RODRIGUEZ GONZALEZ MAR..	F/B602	348.00		348.00
21/Abr/2023	Egresos	14,288	RODRIGUEZ GONZALEZ MAR..	F/B602		348.00	0.00
27/Abr/2023	Egresos	14,295	RODRIGUEZ GONZALEZ MAR..	F/529E	348.00		348.00
27/Abr/2023	Egresos	14,295	RODRIGUEZ GONZALEZ MAR..	F/529E		348.00	0.00
04/May/2023	Egresos	14,364	TORRES SANTANA RICARDO ..	F/9A45	696.00		696.00
04/May/2023	Egresos	14,364	TORRES SANTANA RICARDO ..	F/9A45		696.00	0.00
04/May/2023	Egresos	14,366	TORRES SANTANA RICARDO ..	F/C2A2	4,433.52		4,433.52
04/May/2023	Egresos	14,366	TORRES SANTANA RICARDO ..	F/C2A2		4,433.52	0.00
14/Jun/2023	Egresos	14,619	RODRIGUEZ GONZALEZ MAR..	F/F2F6	638.00		638.00
14/Jun/2023	Egresos	14,619	RODRIGUEZ GONZALEZ MAR..	F/F2F6		638.00	0.00
19/Jun/2023	Egresos	14,632	RICARDO CESAR TORES SAN..	F/VARIAS	1,375.99		1,375.99
19/Jun/2023	Egresos	14,632	RICARDO CESAR TORES SAN..	F/VARIAS		1,375.99	0.00
26/Jun/2023	Egresos	14,661	RAMIREZ NARVAEZ MAURICIO	F/F4D2	1,000.00		1,000.00
26/Jun/2023	Egresos	14,661	RAMIREZ NARVAEZ MAURICIO	F/F4D2		1,000.00	0.00
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/AA0F	3,384.88		3,384.88
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/AA0F		3,384.88	0.00
14/Jul/2023	Egresos	14,766	CARRANZA VAZQUEZ ESAU	F/C820	696.00		696.00
14/Jul/2023	Egresos	14,766	CARRANZA VAZQUEZ ESAU	F/C820		696.00	0.00
02/Ago/2023	Egresos	14,840	RODRIGUEZ GONZALEZ MAR..	F/4F2A	696.00		696.00
02/Ago/2023	Egresos	14,840	RODRIGUEZ GONZALEZ MAR..	F/4F2A		696.00	0.00
09/Ago/2023	Egresos	14,850	RODRIGUEZ GONZALEZ MAR..	F/0D96	754.00		754.00
09/Ago/2023	Egresos	14,850	RODRIGUEZ GONZALEZ MAR..	F/0D96		754.00	0.00
03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F	696.00		696.00
03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00	0.00
15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED	580.00		580.00
15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00	0.00
07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS	5,279.04		5,279.04
07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04	0.00
14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027	2,709.76		2,709.76
14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76	0.00
				Total:	**23,635.19**	**23,635.19**	**0.00**
82600-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Mar/2023	Diario	113	IMAGINA E IMPRIME S DE RL ..	F/85A5	2,797.92		2,797.92
28/Mar/2023	Diario	113	IMAGINA E IMPRIME S DE RL ..	F/85A5		2,797.92	0.00
27/Abr/2023	Diario	46	IMAGINA E IMPRIME S DE RL ..	F-	1,545.70		1,545.70
27/Abr/2023	Diario	46	IMAGINA E IMPRIME S DE RL ..	F-		1,545.70	0.00
26/Oct/2023	Diario	142	IMAGINA E IMPRIME S DE RL ..	F/68B1	4,487.60		4,487.60
26/Oct/2023	Diario	142	IMAGINA E IMPRIME S DE RL ..	F/68B1		4,487.60	0.00
				Total:	**8,831.22**	**8,831.22**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Ene/2023	Diario	29	GARCIA SALAS MAURICIO	F/FF29	22,075.00		22,075.00
10/Ene/2023	Diario	29	GARCIA SALAS MAURICIO	F/FF29		22,075.00	0.00
10/Ene/2023	Diario	30	GARCIA SALAS MAURICIO	F/6743	8,930.00		8,930.00
10/Ene/2023	Diario	30	GARCIA SALAS MAURICIO	F/6743		8,930.00	0.00
20/Feb/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/4A43	270.00		270.00
20/Feb/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/4A43		270.00	0.00
20/Feb/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F/479D	1,050.00		1,050.00
20/Feb/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F/479D		1,050.00	0.00
20/Feb/2023	Diario	129	GARCIA SALAS MAURICIO	F/9140	7,184.00		7,184.00
20/Feb/2023	Diario	129	GARCIA SALAS MAURICIO	F/9140		7,184.00	0.00
20/Feb/2023	Diario	136	GARCIA SALAS MAURICIO	F/32D8	9,314.00		9,314.00
20/Feb/2023	Diario	136	GARCIA SALAS MAURICIO	F/32D8		9,314.00	0.00
30/Mar/2023	Diario	132	GARCIA SALAS MAURICIO	F/E5F1	2,460.00		2,460.00
30/Mar/2023	Diario	132	GARCIA SALAS MAURICIO	F/E5F1		2,460.00	0.00
30/Mar/2023	Diario	133	GARCIA SALAS MAURICIO	F/97E4	2,960.00		2,960.00
30/Mar/2023	Diario	133	GARCIA SALAS MAURICIO	F/97E4		2,960.00	0.00
30/Mar/2023	Diario	134	GARCIA SALAS MAURICIO	F/E91A	2,960.00		2,960.00
30/Mar/2023	Diario	134	GARCIA SALAS MAURICIO	F/E91A		2,960.00	0.00
27/Abr/2023	Diario	40	MAURICIO GARCIA SALAR	F-474D	1,946.00		1,946.00
27/Abr/2023	Diario	40	MAURICIO GARCIA SALAR	F-474D		1,946.00	0.00
27/Abr/2023	Diario	42	GARCIA SALAS MAURICIO	F-EE8C	12,170.00		12,170.00
27/Abr/2023	Diario	42	GARCIA SALAS MAURICIO	F-EE8C		12,170.00	0.00
28/Abr/2023	Diario	59	MAURICIO GARCIA SALAS	F-F187	9,163.00		9,163.00
28/Abr/2023	Diario	59	MAURICIO GARCIA SALAS	F-F187		9,163.00	0.00
09/Jun/2023	Diario	62	MAURICIO GARCIA SALAS	F-78DF	8,807.00		8,807.00
09/Jun/2023	Diario	62	MAURICIO GARCIA SALAS	F-78DF		8,807.00	0.00
09/Jun/2023	Diario	63	MAURICIO GARCIA SALAS	F-C389	9,800.00		9,800.00
09/Jun/2023	Diario	63	PAGO POR LA COMPRA DE A..	F-C389		9,800.00	0.00
31/Jul/2023	Diario	120	GARCIA SALAS MAURICIO	F/A9E6	9,429.00		9,429.00
31/Jul/2023	Diario	120	GARCIA SALAS MAURICIO	F/A9E6		9,429.00	0.00
31/Jul/2023	Diario	124	GARCIA SALAS MAURICIO	F/B431	5,163.00		5,163.00
31/Jul/2023	Diario	124	GARCIA SALAS MAURICIO	F/B431		5,163.00	0.00
17/Ago/2023	Diario	97	MAURICIO GARCIA SALAR	F-5B04	13,340.00		13,340.00
17/Ago/2023	Diario	97	MAURICIO GARCIA SALAR	F-5B04		13,340.00	0.00
17/Ago/2023	Diario	98	MAURICIO GARCIA SALAR	F-F80C	10,020.00		10,020.00
17/Ago/2023	Diario	98	MAURICIO GARCIA SALAR	F-F80C		10,020.00	0.00
04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO	F/3411	8,436.00		8,436.00
04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO	F/3411		8,436.00	0.00
04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO	F/330B	8,191.50		8,191.50
04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO	F/330B		8,191.50	0.00
04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO	F/8136	11,352.00		11,352.00
04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO	F/8136		11,352.00	0.00
04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO	F/692C	10,800.00		10,800.00
04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO	F/692C		10,800.00	0.00
05/Oct/2023	Egresos	15,227	NUEVA WAL MART DE MEXIC..	F/3351	2,682.96		2,682.96
05/Oct/2023	Egresos	15,227	NUEVA WAL MART DE MEXIC..	F/3351		2,682.96	0.00
10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS	F-797C	4,920.00		4,920.00
10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS	F-797C		4,920.00	0.00
26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..	F/1CED	20,798.52		20,798.52
26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..	F/1CED		20,798.52	0.00
29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS	F-7427	10,100.00		10,100.00
29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS	F-7427		10,100.00	0.00
29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS	F-8859	12,300.00		12,300.00
29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS	F-8859		12,300.00	0.00
11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS	F-A8BF	7,789.00		7,789.00
11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS	F-A8BF		7,789.00	0.00
11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS	F-9857	10,105.00		10,105.00
11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS	F-9857		10,105.00	0.00
11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS	F-B75C	5,100.00		5,100.00
11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS	F-B75C		5,100.00	0.00
11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS	F-257D	3,915.00		3,915.00
11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS	F-257D		3,915.00	0.00
11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS	F-5196	3,915.00		3,915.00
11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS	F-5196		3,915.00	0.00
				Total:	**257,445.98**	**257,445.98**	**0.00**
82600-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
06/Feb/2023	Diario	34	COMPUTER FORMS SA DE CV	F/50A3	127,600.00		127,600.00
06/Feb/2023	Diario	34	COMPUTER FORMS SA DE CV	F/50A3		127,600.00	0.00
13/Feb/2023	Egresos	13,946	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Feb/2023	Egresos	13,946	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
13/Feb/2023	Diario	46	GARCIA ROCHA JOSE	F/1059	9,280.00		9,280.00
13/Feb/2023	Diario	46	GARCIA ROCHA JOSE	F/1059		9,280.00	0.00
22/Feb/2023	Egresos	14,013	SECRETARIADE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
22/Feb/2023	Egresos	14,013	SECRETARIADE LA HACIEND..	F/VARIAS		1,440.00	0.00
17/Mar/2023	Egresos	14,157	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,200.00		1,200.00
17/Mar/2023	Egresos	14,157	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,200.00	0.00
25/Abr/2023	Egresos	14,294	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
25/Abr/2023	Egresos	14,294	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
22/May/2023	Egresos	14,472	SECRETARIA DE LA HACIEND..	F/B9EE	1,080.00		1,080.00
22/May/2023	Egresos	14,472	SECRETARIA DE LA HACIEND..	F/B9EE		1,080.00	0.00
26/Jun/2023	Egresos	14,661	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
26/Jun/2023	Egresos	14,661	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
05/Jul/2023	Egresos	14,725	SECRETARIA HACIENDA PUB..	F/DABB	6,300.00		6,300.00
05/Jul/2023	Egresos	14,725	SECRETARIA HACIENDA PUB..	F/DABB		6,300.00	0.00
20/Jul/2023	Egresos	14,780	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
20/Jul/2023	Egresos	14,780	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
23/Ago/2023	Egresos	14,911	SECRETARIA DE LA HACIEND..	F/4B44	1,080.00		1,080.00
23/Ago/2023	Egresos	14,911	SECRETARIA DE LA HACIEND..	F/4B44		1,080.00	0.00
28/Sep/2023	Egresos	15,211	SECRETARIA DE LKA HACIEN..	F/VARIAS	1,440.00		1,440.00
28/Sep/2023	Egresos	15,211	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	0.00
27/Oct/2023	Egresos	15,412	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
27/Oct/2023	Egresos	15,412	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
07/Nov/2023	Egresos	15,471	SECRETARIA DE LA HACIEND..	F/DD90	6,300.00		6,300.00
07/Nov/2023	Egresos	15,471	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00	0.00
27/Nov/2023	Egresos	15,636	SECRETARIA DE LA HACIEND..	F/0010	1,080.00		1,080.00
27/Nov/2023	Egresos	15,636	SECRETARIA DE LA HACIEND..	F/0010		1,080.00	0.00
14/Dic/2023	Egresos	15,769	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
14/Dic/2023	Egresos	15,769	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
				Total:	**164,960.00**	**164,960.00**	**0.00**
82600-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	130	GARCIA SALAS MAURICIO	F/E4EB	4,104.00		4,104.00
20/Feb/2023	Diario	130	GARCIA SALAS MAURICIO	F/E4EB		4,104.00	0.00
20/Feb/2023	Diario	131	GARCIA SALAS MAURICIO	F/E348	8,394.00		8,394.00
20/Feb/2023	Diario	131	GARCIA SALAS MAURICIO	F/E348		8,394.00	0.00
20/Feb/2023	Diario	134	GARCIA SALAS MAURICIO	F/E212	12,842.00		12,842.00
20/Feb/2023	Diario	134	GARCIA SALAS MAURICIO	F/E212		12,842.00	0.00
30/Mar/2023	Diario	129	GARCIA SALAS MAURICIO	F/D08A	1,532.00		1,532.00
30/Mar/2023	Diario	129	GARCIA SALAS MAURICIO	F/D08A		1,532.00	0.00
30/Mar/2023	Diario	130	GARCIA SALAS MAURICIO	F/907D	8,755.00		8,755.00
30/Mar/2023	Diario	130	GARCIA SALAS MAURICIO	F/907D		8,755.00	0.00
30/Mar/2023	Diario	131	GARCIA SALAS MAURICIO	F/02B0	1,268.00		1,268.00
30/Mar/2023	Diario	131	GARCIA SALAS MAURICIO	F/02B0		1,268.00	0.00
21/Abr/2023	Egresos	14,287	GARCIA SALAS MAURICIO	F/VARIAS	3,872.00		3,872.00
21/Abr/2023	Egresos	14,287	GARCIA SALAS MAURICIO	F/VARIAS		3,872.00	0.00
27/Abr/2023	Diario	41	GARCIA SALAS MAURICIO	F-5317	9,905.00		9,905.00
27/Abr/2023	Diario	41	GARCIA SALAS MAURICIO	F-5317		9,905.00	0.00
27/Abr/2023	Diario	43	GARCIA SALAS MAURICIO	F-E05E	4,650.00		4,650.00
27/Abr/2023	Diario	43	GARCIA SALAS MAURICIO	F-E05E		4,650.00	0.00
28/Abr/2023	Diario	61	MAURICIO GARCIA SALAS	F-90C7	1,500.00		1,500.00
28/Abr/2023	Diario	61	MAURICIO GARCIA SALAS	F-90C7		1,500.00	0.00
28/Abr/2023	Diario	62	GARCI SALAS MAURICIO	F-B0FF	3,331.00		3,331.00
28/Abr/2023	Diario	62	GARCI SALAS MAURICIO	F-B0FF		3,331.00	0.00
28/Abr/2023	Diario	63	MAURICIO GARCIA SALAS	F-9A08	1,980.00		1,980.00
28/Abr/2023	Diario	63	MAURICIO GARCIA SALAS	F-9A08		1,980.00	0.00
28/Abr/2023	Diario	64	MAURICIO GARCIA SALAS	F-71A1	1,960.00		1,960.00
28/Abr/2023	Diario	64	MAURICIO GARCIA SALAS	F-71A1		1,960.00	0.00
02/May/2023	Egresos	14,344	MAXIVALCO SA DE CV	F/8033	599.00		599.00
02/May/2023	Egresos	14,344	MAXIVALCO SA DE CV	F/8033		599.00	0.00
16/May/2023	Egresos	14,437	LOPEZ JAIME RAMON JAIME	F/3548	1,999.30		1,999.30
16/May/2023	Egresos	14,437	LOPEZ JAIME RAMON JAIME	F/3548		1,999.30	0.00
08/Jun/2023	Diario	37	VELA TORRES MONSERRAT	F-DD82	16,470.00		16,470.00
08/Jun/2023	Diario	37	VELA TORRES MONSERRAT	F-DD82		16,470.00	0.00
09/Jun/2023	Egresos	14,576	LOPEZ JAIME RAMON ARMAN..	F/6D78	2,499.95		2,499.95
09/Jun/2023	Egresos	14,576	LOPEZ JAIME RAMON ARMAN..	F/6D78		2,499.95	0.00
09/Jun/2023	Diario	57	GARCIA SALAS MAURICIO	F-64C8	11,000.00		11,000.00
09/Jun/2023	Diario	57	GARCIA SALAS MAURICIO	F-64C8		11,000.00	0.00
09/Jun/2023	Diario	59	GARCIA SALAS MAURICIO	F-DD3F	17,280.00		17,280.00
09/Jun/2023	Diario	59	GARCIA SALAS MAURICIO	F-DD3F		17,280.00	0.00
09/Jun/2023	Diario	60	MAURICIO GARCIA SALAS	F-68719	7,550.00		7,550.00
09/Jun/2023	Diario	60	MAURICIO GARCIA SALAS	F-68719		7,550.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2023	Egresos	14,649	LOPEZ JAIME RAMON ARMAN..	F/2D83	2,999.50		2,999.50
22/Jun/2023	Egresos	14,649	LOPEZ JAIME RAMON ARMAN..	F/2D83		2,999.50	0.00
30/Jun/2023	Egresos	14,709	NUEVA WAL MART DE MEXIC..	F/1BE7	1,193.32		1,193.32
30/Jun/2023	Egresos	14,709	NUEVA WAL MART DE MEXIC..	F/1BE7		1,193.32	0.00
26/Jul/2023	Egresos	14,789	HOME DEPOT DE MEXICO S D..	F/D441	349.00		349.00
26/Jul/2023	Egresos	14,789	HOME DEPOT DE MEXICO S D..	F/D441		349.00	0.00
31/Jul/2023	Diario	122	GARCIA SALAS MAURICIO	F/8C2C	10,500.00		10,500.00
31/Jul/2023	Diario	122	GARCIA SALAS MAURICIO	F/8C2C		10,500.00	0.00
31/Jul/2023	Diario	123	GARCIA SALAS MAURICIO	F/BB10	13,152.00		13,152.00
31/Jul/2023	Diario	123	GARCIA SALAS MAURICIO	F/BB10		13,152.00	0.00
31/Jul/2023	Diario	125	GARCIA SALAS MAURICIO	F/827C	4,109.00		4,109.00
31/Jul/2023	Diario	125	GARCIA SALAS MAURICIO	F/827C		4,109.00	0.00
31/Jul/2023	Diario	126	GARCIA SALAS MAURICIO	F/793D	6,950.00		6,950.00
31/Jul/2023	Diario	126	GARCIA SALAS MAURICIO	F/793D		6,950.00	0.00
02/Ago/2023	Egresos	14,838	LOPEZ PLASCENCIA MARTHA..	OP-29015	285.00		285.00
02/Ago/2023	Egresos	14,838	LOPEZ PLASCENCIA MARTHA..	OP-29015		285.00	0.00
11/Ago/2023	Egresos	14,858	COSTCO DE MEXICO SA DE C..	F/0708	4,951.00		4,951.00
11/Ago/2023	Egresos	14,858	COSTCO DE MEXICO SA DE C..	F/0708		4,951.00	0.00
17/Ago/2023	Diario	96	MAURICIO GARCIA SALAR	F-C3EF	2,660.00		2,660.00
17/Ago/2023	Diario	96	MAURICIO GARCIA SALAR	F-C3EF		2,660.00	0.00
17/Ago/2023	Diario	99	MAURICIO GARCIA SALAR	F-D787	12,905.00		12,905.00
17/Ago/2023	Diario	99	MAURICIO GARCIA SALAR	F-D787		12,905.00	0.00
17/Ago/2023	Diario	100	GARCIA SALAS MAURICIO	F-B524	2,848.00		2,848.00
17/Ago/2023	Diario	100	GARCIA SALAS MAURICIO	F-B524		2,848.00	0.00
23/Ago/2023	Egresos	14,913	DE LA ROSA GONZALEZ EFR..	F/779F	1,145.50		1,145.50
23/Ago/2023	Egresos	14,913	DE LA ROSA GONZALEZ EFR..	F/779F		1,145.50	0.00
08/Sep/2023	Diario	30	DISTRIBUDIRA ARCA CONTIN..	F-C61A	3,839.58		3,839.58
08/Sep/2023	Diario	30	DISTRIBUDIRA ARCA CONTIN..	F-C61A		3,839.58	0.00
08/Sep/2023	Diario	31	DISTRIBUDIRA ARCA CONTIN..	F-9A5A	28,997.49		28,997.49
08/Sep/2023	Diario	31	DISTRIBUDIRA ARCA CONTIN..	F-9A5A		28,997.49	0.00
08/Sep/2023	Diario	49	DISTRIBUDIRA ARCA CONTIN..	F-3210	1,536.00		1,536.00
08/Sep/2023	Diario	49	DISTRIBUDIRA ARCA CONTIN..	F-3210		1,536.00	0.00
14/Sep/2023	Egresos	15,117	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,260.94		13,260.94
14/Sep/2023	Egresos	15,117	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,260.94	0.00
15/Sep/2023	Diario	70	EMBOTELLADORA AGA DEL C..	F-48D1	18,912.00		18,912.00
15/Sep/2023	Diario	70	EMBOTELLADORA AGA DEL C..	F-48D1		18,912.00	0.00
04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO	F/E054	9,982.00		9,982.00
04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO	F/E054		9,982.00	0.00
04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO	F/3F1A	470.00		470.00
04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO	F/3F1A		470.00	0.00
04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO	F/73AF	6,416.00		6,416.00
04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO	F/73AF		6,416.00	0.00
10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS	F-1EBB	4,060.00		4,060.00
10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS	F-1EBB		4,060.00	0.00
10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS	F-746F	3,300.00		3,300.00
10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS	F-746F		3,300.00	0.00
11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS	8,530.00		8,530.00
11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00	0.00
18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV	F/B6F4	1,059.89		1,059.89
18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89	0.00
18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..	F/A396	2,262.00		2,262.00
18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..	F/A396		2,262.00	0.00
27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..	OP-29852	2,500.00		2,500.00
27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00	0.00
31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..	F/VARIAS	14,463.13		14,463.13
31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13	0.00
06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97	8,960.00		8,960.00
06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97		8,960.00	0.00
07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV	F/ECC6	3,060.00		3,060.00
07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00	0.00
29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS	F-531D	4,750.00		4,750.00
29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS	F-531D		4,750.00	0.00
29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS	F-5938	4,925.00		4,925.00
29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS	F-5938		4,925.00	0.00
11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS	F-9568	2,196.00		2,196.00
11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS	F-9568		2,196.00	0.00
11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS	F-0667	4,900.00		4,900.00
11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS	F-0667		4,900.00	0.00
11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS	F-04EA	5,400.00		5,400.00
11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS	F-04EA		5,400.00	0.00
11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS	F-480F5	13,420.00		13,420.00
11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS	F-480F5		13,420.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**352,738.60**	**352,738.60**	**0.00**
82600-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
17/Abr/2023	Egresos	77	SILVA AGUIÑAGA MA ELENA	F/A5F5	1,276.00		1,276.00
17/Abr/2023	Egresos	77	SILVA AGUIÑAGA MA ELENA	F/A5F5		1,276.00	0.00
30/Jun/2023	Diario	161	MA ELENA SILVA AGUIÑAGA	F-VARIAS	40,110.48		40,110.48
30/Jun/2023	Diario	161	MA ELENA SILVA AGUIÑAGA	F-VARIAS		40,110.48	0.00
07/Sep/2023	Diario	24	RAMON ARMANDO LOPEZ JAI..	F-2E11	4,235.00		4,235.00
07/Sep/2023	Diario	24	RAMON ARMANDO LOPEZ JAI..	F-2E11		4,235.00	0.00
23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..	F/VARIAS	1,566.00		1,566.00
23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..	F/VARIAS		1,566.00	0.00
				Total:	**47,187.48**	**47,187.48**	**0.00**
82600-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
31/May/2023	Diario	137	GERMAN FAUSTO NUÑEZ FL..	F-DC10	1,545.00		1,545.00
31/May/2023	Diario	137	GERMAN FAUSTO NUÑEZ FL..	F-DC10		1,545.00	0.00
31/May/2023	Diario	138	GERMAN FAUSTO NUÑEZ FL..	F-906C	6,510.00		6,510.00
31/May/2023	Diario	138	GERMAN FAUSTO NUÑEZ FL..	F-906C		6,510.00	0.00
31/May/2023	Diario	141	NUÑEZ FLORES GERMAN FA..	F/1247	4,050.00		4,050.00
31/May/2023	Diario	141	NUÑEZ FLORES GERMAN FA..	F/1247		4,050.00	0.00
31/May/2023	Diario	142	NUÑEZ FLORES GERMAN FA..	F/965B	9,412.50		9,412.50
31/May/2023	Diario	142	NUÑEZ FLORES GERMAN FA..	F/965B		9,412.50	0.00
31/May/2023	Diario	143	NUÑEZ FLORES GERMAN FA..	F/9587	10,593.00		10,593.00
31/May/2023	Diario	143	NUÑEZ FLORES GERMAN FA..	F/9587		10,593.00	0.00
31/May/2023	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B511	4,300.00		4,300.00
31/May/2023	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B511		4,300.00	0.00
31/Jul/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/F97C	8,815.00		8,815.00
31/Jul/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/F97C		8,815.00	0.00
				Total:	**45,225.50**	**45,225.50**	**0.00**
82600-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Feb/2023	Egresos	35	ROMO VILLALOBOS MARCO A..	F/42F6	20,673.13		20,673.13
07/Feb/2023	Egresos	35	ROMO VILLALOBOS MARCO A..	F/42F6		20,673.13	0.00
20/Feb/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/0C94	10,000.00		10,000.00
20/Feb/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/0C94		10,000.00	0.00
20/Feb/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/CAAE	10,000.00		10,000.00
20/Feb/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/CAAE		10,000.00	0.00
19/May/2023	Egresos	14,468	ROMO VILLALOBOS MARCO A..	F/450A	3,363.38		3,363.38
19/May/2023	Egresos	14,468	ROMO VILLALOBOS MARCO A..	F/450A		3,363.38	0.00
31/May/2023	Diario	140	NUÑEZ FLORES GERMAN FA..	F-E1D5	10,000.00		10,000.00
31/May/2023	Diario	140	NUÑEZ FLORES GERMAN FA..	F-E1D5		10,000.00	0.00
20/Jul/2023	Egresos	14,777	ROMO VILLALOBOS MARCO A..	F/1ED5	6,196.50		6,196.50
20/Jul/2023	Egresos	14,777	ROMO VILLALOBOS MARCO A..	F/1ED5		6,196.50	0.00
04/Ago/2023	Egresos	14,842	ROMO VILLALOBOS MARCO A..	F/187D	2,300.01		2,300.01
04/Ago/2023	Egresos	14,842	ROMO VILLALOBOS MARCO A..	F/187D		2,300.01	0.00
16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..	F/3248	18,000.14		18,000.14
16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..	F/3248		18,000.14	0.00
				Total:	**80,533.16**	**80,533.16**	**0.00**
82600-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/7D7F	1,250.00		1,250.00
20/Feb/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/7D7F		1,250.00	0.00
30/May/2023	Egresos	14,518	ALVAREZ RUVALCABA AMGE..	F/04DC	996.05		996.05
30/May/2023	Egresos	14,518	ALVAREZ RUVALCABA AMGE..	F/04DC		996.05	0.00
				Total:	**2,246.05**	**2,246.05**	**0.00**
82600-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Jun/2023	Diario	153	ANGEL ALFONSO ALVAREZ R..	F-43A3	1,540.00		1,540.00
29/Jun/2023	Diario	153	ANGEL ALFONSO ALVAREZ R..	F-43A3		1,540.00	0.00
13/Nov/2023	Diario	99	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00		1,160.00
13/Nov/2023	Diario	99	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00	0.00
				Total:	**2,700.00**	**2,700.00**	**0.00**
82600-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	66	NUÑEZ FLORES GERMAN FA..	F/4061	6,129.00		6,129.00
20/Feb/2023	Diario	66	NUÑEZ FLORES GERMAN FA..	F/4061		6,129.00	0.00
20/Feb/2023	Diario	67	NUÑEZ FLORES GERMAN FA..	F/EB69	7,000.00		7,000.00
20/Feb/2023	Diario	67	NUÑEZ FLORES GERMAN FA..	F/EB69		7,000.00	0.00
20/Feb/2023	Diario	68	NUÑEZ FLORES GERMAN FA..	F/FA2E	8,060.00		8,060.00
20/Feb/2023	Diario	68	NUÑEZ FLORES GERMAN FA..	F/FA2E		8,060.00	0.00
20/Feb/2023	Diario	69	NUÑEZ FLORES GERMAN FA..	F/66EE	4,100.00		4,100.00
20/Feb/2023	Diario	69	NUÑEZ FLORES GERMAN FA..	F/66EE		4,100.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Feb/2023	Diario	72	NUÑEZ FLORES GERMAN FA..	F/4019	104.00		104.00
20/Feb/2023	Diario	72	NUÑEZ FLORES GERMAN FA..	F/4019		104.00	0.00
20/Feb/2023	Diario	75	NUÑEZ FLORES GERMAN FA..	F/04D5	2,222.00		2,222.00
20/Feb/2023	Diario	75	NUÑEZ FLORES GERMAN FA..	F/04D5		2,222.00	0.00
20/Feb/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/255C	9,200.00		9,200.00
20/Feb/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/255C		9,200.00	0.00
20/Feb/2023	Diario	79	NUÑEZ FLORES GERMAN FA..	F/975D	5,000.00		5,000.00
20/Feb/2023	Diario	79	NUÑEZ FLORES GERMAN FA..	F/975D		5,000.00	0.00
20/Feb/2023	Diario	81	NUÑEZ FLORES GERMAN FA..	F/013E	1,470.00		1,470.00
20/Feb/2023	Diario	81	NUÑEZ FLORES GERMAN FA..	F/013E		1,470.00	0.00
20/Feb/2023	Diario	82	NUÑEZ FLORES GERMAN FA..	F/D9AB	8,434.00		8,434.00
20/Feb/2023	Diario	82	NUÑEZ FLORES GERMAN FA..	F/D9AB		8,434.00	0.00
20/Feb/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/4EAF	8,501.00		8,501.00
20/Feb/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/4EAF		8,501.00	0.00
20/Feb/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/83E4	20,500.00		20,500.00
20/Feb/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/83E4		20,500.00	0.00
20/Feb/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F/3303	5,000.00		5,000.00
20/Feb/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F/3303		5,000.00	0.00
20/Feb/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F/DE91	8,200.00		8,200.00
20/Feb/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F/DE91		8,200.00	0.00
21/Feb/2023	Egresos	14,006	NUEVA WAL MART DE MEXIC..	F/A91F	4,983.99		4,983.99
21/Feb/2023	Egresos	14,006	NUEVA WAL MART DE MEXIC..	F/A91F		4,983.99	0.00
28/Mar/2023	Egresos	14,177	LOPEZ ALONSO ADAN	OP-28344	11,400.00		11,400.00
28/Mar/2023	Egresos	14,177	LOPEZ ALONSO ADAN	OP-28344		11,400.00	0.00
27/Abr/2023	Diario	58	GRUPO BELLAVIC SA DE CV	F-B916	10,009.04		10,009.04
27/Abr/2023	Diario	58	GRUPO BELLAVIC SA DE CV	F-B916		10,009.04	0.00
12/May/2023	Egresos	14,393	MALDONADO BAEZ ROBERTO..	OP-41035	1,000.00		1,000.00
12/May/2023	Egresos	14,393	MALDONADO BAEZ ROBERTO..	OP-41035		1,000.00	0.00
18/May/2023	Egresos	14,455	MARCO ANTONIO JASSO RO..	F/VARIAS	5,201.89		5,201.89
18/May/2023	Egresos	14,455	MARCO ANTONIO JASSO RO..	F/VARIAS		5,201.89	0.00
18/May/2023	Egresos	14,456	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS	5,181.66		5,181.66
18/May/2023	Egresos	14,456	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS		5,181.66	0.00
31/May/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F-45F6	5,690.00		5,690.00
31/May/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F-45F6		5,690.00	0.00
31/May/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F-973F	6,874.00		6,874.00
31/May/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F-973F		6,874.00	0.00
31/May/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F-3AE6	4,475.00		4,475.00
31/May/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F-3AE6		4,475.00	0.00
31/Jul/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/FCB6	4,336.00		4,336.00
31/Jul/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/FCB6		4,336.00	0.00
07/Sep/2023	Egresos	15,000	VILLALPANDO VELAZQUEZ E..	F/1C1F	15,942.02		15,942.02
07/Sep/2023	Egresos	15,000	VILLALPANDO VELAZQUEZ E..	F/1C1F		15,942.02	0.00
07/Sep/2023	Egresos	15,001	VILLALPANDO VELAZQUEZ E..	F/7466	5,400.02		5,400.02
07/Sep/2023	Egresos	15,001	VILLALPANDO VELAZQUEZ E..	F/7466		5,400.02	0.00
17/Nov/2023	Egresos	15,579	HOME DEPOT DE MEXICO S D..	F/9F8E	10,074.00		10,074.00
17/Nov/2023	Egresos	15,579	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00	0.00
08/Dic/2023	Diario	45	MA DEL ROCIO MARTINEZ GO..	F-A418	34,800.00		34,800.00
08/Dic/2023	Diario	45	MA DEL ROCIO MARTINEZ GO..	F-A418		34,800.00	0.00
22/Dic/2023	Diario	222	VOLTMIND SA DE CV	F-7145	46,519.60		46,519.60
22/Dic/2023	Diario	222	VOLTMIND SA DE CV	F-7145		46,519.60	0.00
22/Dic/2023	Diario	223	VOLTMIND SA DE CV	F-7144	47,428.92		47,428.92
22/Dic/2023	Diario	223	VOLTMIND SA DE CV	F-7144		47,428.92	0.00
22/Dic/2023	Diario	224	VOLTMIND SA DE CV	F-7143	61,637.76		61,637.76
22/Dic/2023	Diario	224	VOLTMIND SA DE CV	F-7143		61,637.76	0.00
22/Dic/2023	Diario	225	VOLTMIND SA DE CV	F-7142	76,530.65		76,530.65
22/Dic/2023	Diario	225	VOLTMIND SA DE CV	F-7142		76,530.65	0.00
				Total:	**451,404.55**	**451,404.55**	**0.00**
82600-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Mar/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F/8820	45,002.55		45,002.55
03/Mar/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F/8820		45,002.55	0.00
03/Mar/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F/69D3	45,002.55		45,002.55
03/Mar/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F/69D3		45,002.55	0.00
03/Mar/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F/334E	45,002.55		45,002.55
03/Mar/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F/334E		45,002.55	0.00
27/Abr/2023	Egresos	56	GRUPO BELLAVIC SA DE CV	F-00C2	32,538.00		32,538.00
27/Abr/2023	Egresos	56	GRUPO BELLAVIC SA DE CV	F-00C2		32,538.00	0.00
27/Abr/2023	Egresos	57	GRUPO BELLAVIC SA DE CV	F-D671	37,874.00		37,874.00
27/Abr/2023	Egresos	57	GRUPO BELLAVIC SA DE CV	F-D671		37,874.00	0.00
08/Jun/2023	Diario	41	GRUPO BELLAVIC SA DE CV	F-152F	325,609.68		325,609.68
08/Jun/2023	Diario	41	GRUPO BELLAVIC SA DE CV	F-152F		325,609.68	0.00
12/Jun/2023	Diario	71	GRUPO BELLAVIC SA DE CV	F-E672	59,201.76		59,201.76

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Jun/2023	Diario	71	GRUPO BELLAVIC SA DE CV	F-E672		59,201.76	0.00
12/Jun/2023	Diario	72	GRUPO BELLAVIC SA DE CV	F-1466	148,004.40		148,004.40
12/Jun/2023	Diario	72	GRUPO BELLAVIC SA DE CV	F-1466		148,004.40	0.00
12/Jun/2023	Diario	73	GRUPO BELLAVIC SA DE CV	F-1487	148,004.40		148,004.40
12/Jun/2023	Diario	73	GRUPO BELLAVIC SA DE CV	F-1487		148,004.40	0.00
12/Jun/2023	Diario	74	GRUPO BELLAVIC SA DE CV	f-eea2	148,004.40		148,004.40
12/Jun/2023	Diario	74	GRUPO BELLAVIC SA DE CV	f-eea2		148,004.40	0.00
12/Jun/2023	Diario	75	GRUPO BELLAVIC SA DE CV	F-216A	148,004.40		148,004.40
12/Jun/2023	Diario	75	GRUPO BELLAVIC SA DE CV	F-216A		148,004.40	0.00
12/Jun/2023	Diario	76	GRUPO BELLAVIC SA DE CV	F-CD3C	148,004.40		148,004.40
12/Jun/2023	Diario	76	GRUPO BELLAVIC SA DE CV	F-CD3C		148,004.40	0.00
12/Jun/2023	Diario	77	GRUPO BELLAVIC SA DE CV	F-1545	177,605.28		177,605.28
12/Jun/2023	Diario	77	GRUPO BELLAVIC SA DE CV	F-1545		177,605.28	0.00
12/Jun/2023	Diario	78	GRUPO BELLAVIC SA DE CV	F-7B8E	177,605.28		177,605.28
12/Jun/2023	Diario	78	GRUPO BELLAVIC SA DE CV	F-7B8E		177,605.28	0.00
07/Jul/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-58C6	307,400.00		307,400.00
07/Jul/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-58C6		307,400.00	0.00
04/Ago/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F-1498	207,206.16		207,206.16
04/Ago/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F-1498		207,206.16	0.00
04/Ago/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F-1497	207,206.16		207,206.16
04/Ago/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F-1497		207,206.16	0.00
04/Ago/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F-1496	88,802.64		88,802.64
04/Ago/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F-1496		88,802.64	0.00
04/Ago/2023	Diario	24	GRUPO BELLAVIC SA DE CV	F-1495	59,201.76		59,201.76
04/Ago/2023	Diario	24	GRUPO BELLAVIC SA DE CV	F-1495		59,201.76	0.00
04/Ago/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-1494	118,403.52		118,403.52
04/Ago/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-1494		118,403.52	0.00
04/Ago/2023	Diario	26	GRUPO BELLAVIC SA DE CV	F-1493	148,004.40		148,004.40
04/Ago/2023	Diario	26	GRUPO BELLAVIC SA DE CV	F-1493		148,004.40	0.00
04/Ago/2023	Diario	27	GRUPO BELLAVIC SA DE CV	F-1492	148,004.40		148,004.40
04/Ago/2023	Diario	27	GRUPO BELLAVIC SA DE CV	F-1492		148,004.40	0.00
04/Ago/2023	Diario	28	GRUPO BELLAVIC SA DE CV	F-1491	118,403.52		118,403.52
04/Ago/2023	Diario	28	GRUPO BELLAVIC SA DE CV	F-1491		118,403.52	0.00
04/Ago/2023	Diario	29	GRUPO BELLAVIC SA DE CV	F-1490	177,605.28		177,605.28
04/Ago/2023	Diario	29	GRUPO BELLAVIC SA DE CV	F-1490		177,605.28	0.00
04/Ago/2023	Diario	30	GRUPO BELLAVIC SA DE CV	F-1489	59,201.76		59,201.76
04/Ago/2023	Diario	30	GRUPO BELLAVIC SA DE CV	F-1489		59,201.76	0.00
21/Dic/2023	Diario	185	VICKY HUERTA ANDRADE	F-281E	118,320.00		118,320.00
21/Dic/2023	Diario	185	VICKY HUERTA ANDRADE	F-281E		118,320.00	0.00
21/Dic/2023	Diario	186	VICKY HUERTA ANDRADE	F-190D	544,272.00		544,272.00
21/Dic/2023	Diario	186	VICKY HUERTA ANDRADE	F-190D		544,272.00	0.00
21/Dic/2023	Diario	187	VICKY HUERTA ANDRADE	F-A73E	615,264.00		615,264.00
21/Dic/2023	Diario	187	VICKY HUERTA ANDRADE	F-A73E		615,264.00	0.00
21/Dic/2023	Diario	188	VICKY HUERTA ANDRADE	F-BAAC	520,608.00		520,608.00
21/Dic/2023	Diario	188	VICKY HUERTA ANDRADE	F-BAAC		520,608.00	0.00
21/Dic/2023	Diario	189	VICKY HUERTA ANDRADE	F-6382	354,960.00		354,960.00
21/Dic/2023	Diario	189	VICKY HUERTA ANDRADE	F-6382		354,960.00	0.00
21/Dic/2023	Diario	190	VICKY HUERTA ANDRADE	F-D530	307,632.00		307,632.00
21/Dic/2023	Diario	190	VICKY HUERTA ANDRADE	F-D530		307,632.00	0.00
21/Dic/2023	Diario	191	VICKY HUERTA ANDRADE	F-F1AA	354,960.00		354,960.00
21/Dic/2023	Diario	191	VICKY HUERTA ANDRADE	F-F1AA		354,960.00	0.00
21/Dic/2023	Diario	192	VICKY HUERTA ANDRADE	F-9DFC	1,183,200.00		1,183,200.00
21/Dic/2023	Diario	192	VICKY HUERTA ANDRADE	F-9DFC		1,183,200.00	0.00
21/Dic/2023	Diario	193	VICKY HUERTA ANDRADE	F-4839	212,976.00		212,976.00
21/Dic/2023	Diario	193	VICKY HUERTA ANDRADE	F-4839		212,976.00	0.00
21/Dic/2023	Diario	194	VICKY HUERTA ANDRADE	F-097A	283,968.00		283,968.00
21/Dic/2023	Diario	194	VICKY HUERTA ANDRADE	F-097A		283,968.00	0.00
21/Dic/2023	Diario	195	VICKY HUERTA ANDRADE	F-0428	283,968.00		283,968.00
21/Dic/2023	Diario	195	VICKY HUERTA ANDRADE	F-0428		283,968.00	0.00
21/Dic/2023	Diario	196	VICKY HUERTA ANDRADE	F-374C	425,952.00		425,952.00
21/Dic/2023	Diario	196	VICKY HUERTA ANDRADE	F-374C		425,952.00	0.00
21/Dic/2023	Diario	197	VICKY HUERTA ANDRADE	F-A9BB	496,944.00		496,944.00
21/Dic/2023	Diario	197	VICKY HUERTA ANDRADE	F-A9BB		496,944.00	0.00
21/Dic/2023	Diario	198	VICKY HUERTA ANDRADE	F-921F	283,968.00		283,968.00
21/Dic/2023	Diario	198	VICKY HUERTA ANDRADE	F-921F		283,968.00	0.00
21/Dic/2023	Diario	199	VICKY HUERTA ANDRADE	F-2971	141,984.00		141,984.00
21/Dic/2023	Diario	199	VICKY HUERTA ANDRADE	F-2971		141,984.00	0.00
21/Dic/2023	Diario	200	VICKY HUERTA ANDRADE	F-AEF3	354,960.00		354,960.00
21/Dic/2023	Diario	200	VICKY HUERTA ANDRADE	F-AEF3		354,960.00	0.00
21/Dic/2023	Diario	201	VICKY HUERTA ANDRADE	F-EBD2	496,944.00		496,944.00
21/Dic/2023	Diario	201	VICKY HUERTA ANDRADE	F-EBD2		496,944.00	0.00
				Total:	**10,305,783.25**	**10,305,783.25**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/6718	6,454.00		6,454.00
20/Feb/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/6718		6,454.00	0.00
20/Feb/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/09B3	7,350.00		7,350.00
20/Feb/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/09B3		7,350.00	0.00
20/Feb/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/57E6	7,350.00		7,350.00
20/Feb/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/57E6		7,350.00	0.00
07/Mar/2023	Diario	30	SANDOVAL MORENO SALVAD..	F/1521	4,000.00		4,000.00
07/Mar/2023	Diario	30	SANDOVAL MORENO SALVAD..	F/1521		4,000.00	0.00
29/Mar/2023	Diario	122	MATIERIALES EL ROSARIO E..	F/CAEA	38,470.82		38,470.82
29/Mar/2023	Diario	122	MATIERIALES EL ROSARIO E..	F/CAEA		38,470.82	0.00
30/Mar/2023	Diario	135	SANDOVAL MORENO SALVAD..	F/56D8	9,000.00		9,000.00
30/Mar/2023	Diario	135	SANDOVAL MORENO SALVAD..	F/56D8		9,000.00	0.00
30/Mar/2023	Diario	136	SANDOVAL MORENO SALVAD..	F/E93B	17,500.00		17,500.00
30/Mar/2023	Diario	136	SANDOVAL MORENO SALVAD..	F/E93B		17,500.00	0.00
21/Abr/2023	Diario	29	CASTAÑEDA ALCOCER JORG..	F-86E8	62,640.00		62,640.00
21/Abr/2023	Diario	29	CASTAÑEDA ALCOCER JORG..	F-86E8		62,640.00	0.00
20/Jul/2023	Diario	64	SANDOVAL MORENO SALVAD..	F/2217	4,000.00		4,000.00
20/Jul/2023	Diario	64	SANDOVAL MORENO SALVAD..	F/2217		4,000.00	0.00
20/Jul/2023	Diario	65	SANDOVAL MORENO SALVAD..	F/D9AC	4,500.00		4,500.00
20/Jul/2023	Diario	65	SANDOVAL MORENO SALVAD..	F/D9AC		4,500.00	0.00
20/Jul/2023	Diario	66	SANDOVAL MORENO SALVAD..	F/72A5	2,000.00		2,000.00
20/Jul/2023	Diario	66	SANDOVAL MORENO SALVAD..	F/72A5		2,000.00	0.00
20/Jul/2023	Diario	67	SANDOVAL MORENO SALVAD..	F/BEC0	3,500.00		3,500.00
20/Jul/2023	Diario	67	SANDOVAL MORENO SALVAD..	F/BEC0		3,500.00	0.00
20/Jul/2023	Diario	68	SANDOVAL MORENO SALVAD..	F/656D	3,500.00		3,500.00
20/Jul/2023	Diario	68	SANDOVAL MORENO SALVAD..	F/656D		3,500.00	0.00
20/Jul/2023	Diario	69	SANDOVAL MORENO SALVAD..	F/A076	4,500.00		4,500.00
20/Jul/2023	Diario	69	SANDOVAL MORENO SALVAD..	F/A076		4,500.00	0.00
21/Sep/2023	Diario	88	SANDOVAL MORENO SALVAD..	F-1983	7,000.00		7,000.00
21/Sep/2023	Diario	88	SANDOVAL MORENO SALVAD..	F-1983		7,000.00	0.00
21/Sep/2023	Diario	89	SANDOVAL MORENO SALVAD..	F-26E0	18,000.00		18,000.00
21/Sep/2023	Diario	89	SANDOVAL MORENO SALVAD..	F-26E0		18,000.00	0.00
09/Nov/2023	Diario	75	SANDOVAL MORENO SALVAD..	F-6AF1	9,600.00		9,600.00
09/Nov/2023	Diario	75	SANDOVAL MORENO SALVAD..	F-6AF1		9,600.00	0.00
09/Nov/2023	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F-38801	30,000.00		30,000.00
09/Nov/2023	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F-38801		30,000.00	0.00
09/Nov/2023	Diario	77	SALVADOR SANDOVAL MORE..	F-E2D9	267,500.00		267,500.00
09/Nov/2023	Diario	77	SALVADOR SANDOVAL MORE..	F-E2D9		267,500.00	0.00
23/Nov/2023	Diario	160	SANDOVAL MORENO SALVAD..	F-82CF	100,000.00		100,000.00
23/Nov/2023	Diario	160	SANDOVAL MORENO SALVAD..	F-82CF		100,000.00	0.00
28/Nov/2023	Diario	176	SALVADOR SANDOVAL MORE..	F-DBD4	167,500.00		167,500.00
28/Nov/2023	Diario	176	SALVADOR SANDOVAL MORE..	F-DBD4		167,500.00	0.00
05/Dic/2023	Diario	22	SALVADOR SANDOVAL MORE..	F-6E51	38,000.00		38,000.00
05/Dic/2023	Diario	22	SALVADOR SANDOVAL MORE..	F-6E51		38,000.00	0.00
05/Dic/2023	Diario	23	SALVADOR SANDOVAL MORE..	F-D0D3	3,000.00		3,000.00
05/Dic/2023	Diario	23	SALVADOR SANDOVAL MORE..	F-D0D3		3,000.00	0.00
				Total:	**815,364.82**	**815,364.82**	**0.00**
82600-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
07/Mar/2023	Diario	34	SANDOVAL MORENO SALVAD..	F/A24E	3,000.00		3,000.00
07/Mar/2023	Diario	34	SANDOVAL MORENO SALVAD..	F/A24E		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82600-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	85	NUÑEZ FLORES GERMAN FA..	F/292D	5,195.00		5,195.00
20/Feb/2023	Diario	85	NUÑEZ FLORES GERMAN FA..	F/292D		5,195.00	0.00
20/Feb/2023	Diario	86	NUÑEZ FLORES GERMAN FA..	F/E0BF	2,821.00		2,821.00
20/Feb/2023	Diario	86	NUÑEZ FLORES GERMAN FA..	F/E0BF		2,821.00	0.00
20/Feb/2023	Diario	87	NUÑEZ FLORES GERMAN FA..	F/DAF0	647.00		647.00
20/Feb/2023	Diario	87	NUÑEZ FLORES GERMAN FA..	F/DAF0		647.00	0.00
20/Feb/2023	Diario	88	NUÑEZ FLORES GERMAN FA..	F/8BE4	7,348.00		7,348.00
20/Feb/2023	Diario	88	NUÑEZ FLORES GERMAN FA..	F/8BE4		7,348.00	0.00
20/Feb/2023	Diario	89	NUÑEZ FLORES GERMAN FA..	F/2801	6,421.75		6,421.75
20/Feb/2023	Diario	89	NUÑEZ FLORES GERMAN FA..	F/2801		6,421.75	0.00
20/Feb/2023	Diario	90	NUÑEZ FLORES GERMAN FA..	F/05A1	12,372.00		12,372.00
20/Feb/2023	Diario	90	NUÑEZ FLORES GERMAN FA..	F/05A1		12,372.00	0.00
20/Feb/2023	Diario	95	NUÑEZ FLORES GERMAN FA..	F/DB90	4,873.00		4,873.00
20/Feb/2023	Diario	95	NUÑEZ FLORES GERMAN FA..	F/DB90		4,873.00	0.00
20/Feb/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/3356	11,400.00		11,400.00
20/Feb/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/3356		11,400.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Feb/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/41D6	3,030.00		3,030.00
20/Feb/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/41D6		3,030.00	0.00
20/Feb/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/B04E	7,800.00		7,800.00
20/Feb/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/B04E		7,800.00	0.00
20/Feb/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/23CA	7,600.00		7,600.00
20/Feb/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/23CA		7,600.00	0.00
20/Feb/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6C37	2,670.00		2,670.00
20/Feb/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6C37		2,670.00	0.00
20/Feb/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/EDF7	8,110.00		8,110.00
20/Feb/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/EDF7		8,110.00	0.00
20/Feb/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/8596	3,738.00		3,738.00
20/Feb/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/8596		3,738.00	0.00
20/Feb/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/7CEF	220.00		220.00
20/Feb/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/7CEF		220.00	0.00
20/Feb/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F/D2AE	6,925.00		6,925.00
20/Feb/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F/D2AE		6,925.00	0.00
20/Feb/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F/800C	100.00		100.00
20/Feb/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F/800C		100.00	0.00
02/May/2023	Egresos	14,348	HOMDE DEPOT DE MEXICO S ..	F/VARIAS	8,770.98		8,770.98
02/May/2023	Egresos	14,348	HOMDE DEPOT DE MEXICO S ..	F/VARIAS		8,770.98	0.00
12/May/2023	Egresos	14,394	SERVICIO MERCANTIL DASO ..	F/D655	20,416.00		20,416.00
12/May/2023	Egresos	14,394	SERVICIO MERCANTIL DASO ..	F/D655		20,416.00	0.00
12/May/2023	Diario	41	JORGE ALBERTO NAVARRO P..	F-FE38	6,260.00		6,260.00
12/May/2023	Diario	41	JORGE ALBERTO NAVARRO P..	F-FE38		6,260.00	0.00
23/May/2023	Diario	79	SALVADOR SANDOVAL MORE..	F-16BB	1,500.00		1,500.00
23/May/2023	Diario	79	SALVADOR SANDOVAL MORE..	F-16BB		1,500.00	0.00
23/May/2023	Diario	80	SALVADOR SANDOVAL MORE..	F-910B	3,500.00		3,500.00
23/May/2023	Diario	80	SALVADOR SANDOVAL MORE..	F-910B		3,500.00	0.00
23/May/2023	Diario	83	Salvador sandoval moreno	F-0AC0	4,000.00		4,000.00
23/May/2023	Diario	83	Salvador sandoval moreno	F-0AC0		4,000.00	0.00
23/May/2023	Diario	84	SANDOVAL MORENO SALVAD..	F-E977	2,000.00		2,000.00
23/May/2023	Diario	84	SANDOVAL MORENO SALVAD..	F-E977		2,000.00	0.00
23/May/2023	Diario	85	SANDOVAL MORENO SALVAD..	F-08ED4	14,000.01		14,000.01
23/May/2023	Diario	85	SANDOVAL MORENO SALVAD..	F-08ED4		14,000.01	0.00
23/May/2023	Diario	86	SANDOVAL MORENO SALVAD..	F-B1C1	1,900.00		1,900.00
23/May/2023	Diario	86	SANDOVAL MORENO SALVAD..	F-B1C1		1,900.00	0.00
23/May/2023	Diario	87	SALVADOR SANDOVAL MORE..	F-F906	1,500.00		1,500.00
23/May/2023	Diario	87	SALVADOR SANDOVAL MORE..	F-F906		1,500.00	0.00
31/May/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/8221	9,267.00		9,267.00
31/May/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/8221		9,267.00	0.00
31/May/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BEA2	1,741.00		1,741.00
31/May/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BEA2		1,741.00	0.00
31/May/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F-424D	1,368.00		1,368.00
31/May/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F-424D		1,368.00	0.00
31/May/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F-3E22	8,826.00		8,826.00
31/May/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F-3E22		8,826.00	0.00
31/May/2023	Diario	129	NUÑEZ FLORES GERMAN FA..	F-08F9	10,916.00		10,916.00
31/May/2023	Diario	129	NUÑEZ FLORES GERMAN FA..	F-08F9		10,916.00	0.00
31/May/2023	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F-7D11	8,264.00		8,264.00
31/May/2023	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F-7D11		8,264.00	0.00
31/May/2023	Diario	131	GERMAN FAUSTO NUÑEZ FL..	F-31F7	6,809.00		6,809.00
31/May/2023	Diario	131	GERMAN FAUSTO NUÑEZ FL..	F-31F7		6,809.00	0.00
31/May/2023	Diario	132	GERMAN FAUSTO NUÑEZ FL..	F-CE99	6,240.00		6,240.00
31/May/2023	Diario	132	GERMAN FAUSTO NUÑEZ FL..	F-CE99		6,240.00	0.00
31/May/2023	Diario	133	GERMAN FAUSTO NUÑEZ FL..	F-094F	6,720.00		6,720.00
31/May/2023	Diario	133	GERMAN FAUSTO NUÑEZ FL..	F-094F		6,720.00	0.00
31/May/2023	Diario	134	GERMAN FAUSTO NUÑEZ FL..	F-9E9B	7,040.00		7,040.00
31/May/2023	Diario	134	GERMAN FAUSTO NUÑEZ FL..	F-9E9B		7,040.00	0.00
31/May/2023	Diario	135	GERMAN FAUSTO NUÑEZ FL..	F-F134	14,730.00		14,730.00
31/May/2023	Diario	135	GERMAN FAUSTO NUÑEZ FL..	F-F134		14,730.00	0.00
31/May/2023	Diario	139	GERMAN FAUSTO NUÑEZ FL..	F-D9D6	12,670.00		12,670.00
31/May/2023	Diario	139	GERMAN FAUSTO NUÑEZ FL..	F-D9D6		12,670.00	0.00
31/May/2023	Diario	146	NUÑEZ FLORES GERMAN FA..	F/0DB9	1,860.00		1,860.00
31/May/2023	Diario	146	NUÑEZ FLORES GERMAN FA..	F/0DB9		1,860.00	0.00
31/May/2023	Diario	150	NUÑEZ FLORES GERMAN FA..	F/A2A5	9,030.00		9,030.00
31/May/2023	Diario	150	NUÑEZ FLORES GERMAN FA..	F/A2A5		9,030.00	0.00
31/May/2023	Diario	151	NUÑEZ FLORES GERMAN FA..	F/31E5	3,594.00		3,594.00
31/May/2023	Diario	151	NUÑEZ FLORES GERMAN FA..	F/31E5		3,594.00	0.00
31/May/2023	Diario	152	NUÑEZ FLORES GERMAN FA..	F/99F8	5,734.00		5,734.00
31/May/2023	Diario	152	NUÑEZ FLORES GERMAN FA..	F/99F8		5,734.00	0.00
28/Jun/2023	Diario	148	SALVADOR SANDOVAL MORE..	F-72FE	5,000.01		5,000.01
28/Jun/2023	Diario	148	SALVADOR SANDOVAL MORE..	F-72FE		5,000.01	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Jul/2023	Egresos	14,768	DE LA ROSA GARCIA DORA E..	F/8B26	496.00		496.00
14/Jul/2023	Egresos	14,768	DE LA ROSA GARCIA DORA E..	F/8B26		496.00	0.00
26/Jul/2023	Egresos	14,788	HOME DEPOT DE MEXICO S D..	F/3A40	1,347.00		1,347.00
26/Jul/2023	Egresos	14,788	HOME DEPOT DE MEXICO S D..	F/3A40		1,347.00	0.00
26/Jul/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/CF32	4,823.00		4,823.00
26/Jul/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/CF32		4,823.00	0.00
31/Jul/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/A1E8	9,937.00		9,937.00
31/Jul/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/A1E8		9,937.00	0.00
31/Jul/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/F62D	2,073.00		2,073.00
31/Jul/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/F62D		2,073.00	0.00
31/Jul/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/D1C4	5,900.00		5,900.00
31/Jul/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/D1C4		5,900.00	0.00
24/Oct/2023	Egresos	15,377	MARTINEZ HERNANDEZ VALE..	OP-29812	960.00		960.00
24/Oct/2023	Egresos	15,377	MARTINEZ HERNANDEZ VALE..	OP-29812		960.00	0.00
31/Oct/2023	Diario	160	NUÑEZ FLORES GERMAN FA..	F/CABF	14,150.00		14,150.00
31/Oct/2023	Diario	160	NUÑEZ FLORES GERMAN FA..	F/CABF		14,150.00	0.00
05/Dic/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-858C	4,000.00		4,000.00
05/Dic/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-858C		4,000.00	0.00
05/Dic/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-4427	3,000.00		3,000.00
05/Dic/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-4427		3,000.00	0.00
				Total:	**321,612.75**	**321,612.75**	**0.00**
82600-0249-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
18/Jul/2023	Diario	55	GRUPO BELLAVIC SA DE CV	F/585C	21,088.80		21,088.80
18/Jul/2023	Diario	55	GRUPO BELLAVIC SA DE CV	F/585C		21,088.80	0.00
				Total:	**21,088.80**	**21,088.80**	**0.00**
82600-0251-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
26/Ene/2023	Diario	69	SAVESOLUTIONS CONSULTO..	F/58CC	5,046.00		5,046.00
26/Ene/2023	Diario	69	SAVESOLUTIONS CONSULTO..	F/58CC		5,046.00	0.00
29/Mar/2023	Egresos	14,178	CHAVEZ PEÑA GLENDIDA JO..	F/A385	2,199.13		2,199.13
29/Mar/2023	Egresos	14,178	CHAVEZ PEÑA GLENDIDA JO..	F/A385		2,199.13	0.00
04/May/2023	Egresos	14,363	CHAVEZ PEÑA GLENDIDA JO..	F/208B	4,097.58		4,097.58
04/May/2023	Egresos	14,363	CHAVEZ PEÑA GLENDIDA JO..	F/208B		4,097.58	0.00
22/Jun/2023	Diario	125	CYNTHIA PAOLA HERNANDEZ..	F-BBEE	7,286.62		7,286.62
22/Jun/2023	Diario	125	CYNTHIA PAOLA HERNANDEZ..	F-BBEE		7,286.62	0.00
				Total:	**18,629.33**	**18,629.33**	**0.00**
82600-0252-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
03/Mar/2023	Egresos	14,085	CAPUCHINO PADILLA JUAN	OP-28006	3,000.00		3,000.00
03/Mar/2023	Egresos	14,085	CAPUCHINO PADILLA JUAN	OP-28006		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82600-0253-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
31/Oct/2023	Egresos	121	ROJAS RAMIREZ FABIOLA	F/VARIAS	1,394.34		1,394.34
31/Oct/2023	Egresos	121	ROJAS RAMIREZ FABIOLA	F/VARIAS		1,394.34	0.00
31/Oct/2023	Egresos	141	CISNEROS MENDEZ NADIA	F/4A53	906.00		906.00
31/Oct/2023	Egresos	141	CISNEROS MENDEZ NADIA	F/4A53		906.00	0.00
				Total:	**2,300.34**	**2,300.34**	**0.00**
82600-0253-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
31/Mar/2023	Diario	150	SAVESOLUTIONS CONSULTO..	F/	10,880.00		10,880.00
31/Mar/2023	Diario	150	SAVESOLUTIONS CONSULTO..	F/		10,880.00	0.00
01/Sep/2023	Diario	11	SAVESOLUTIONS CONSULTO..	F-1B30	3,712.00		3,712.00
01/Sep/2023	Diario	11	SAVESOLUTIONS CONSULTO..	F-1B30		3,712.00	0.00
				Total:	**14,592.00**	**14,592.00**	**0.00**
82600-0254-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
03/Mar/2023	Diario	19	SERVICIO MERCANTIL DASO ..	F/BFD3	40,736.03		40,736.03
03/Mar/2023	Diario	19	SERVICIO MERCANTIL DASO ..	F/BFD3		40,736.03	0.00
				Total:	**40,736.03**	**40,736.03**	**0.00**
82600-0254-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
29/Mar/2023	Diario	127	BLANCO LOREDO LUIS FERN..	F/1E40	12,306.21		12,306.21
29/Mar/2023	Diario	127	BLANCO LOREDO LUIS FERN..	F/1E40		12,306.21	0.00
24/Ago/2023	Diario	122	LUIS FERNANDO BLANCO LO..	F-FB80	15,093.92		15,093.92
24/Ago/2023	Diario	122	LUIS FERNANDO BLANCO LO..	F-FB80		15,093.92	0.00
				Total:	**27,400.13**	**27,400.13**	**0.00**
82600-0256-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
13/Ene/2023	Egresos	13,828	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,704.00		3,704.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Ene/2023	Egresos	13,828	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,704.00	0.00
15/Feb/2023	Egresos	13,980	DE LA ROSA GARCIA DORA E..	F/7290	260.00		260.00
15/Feb/2023	Egresos	13,980	DE LA ROSA GARCIA DORA E..	F/7290		260.00	0.00
20/Feb/2023	Diario	63	NUÑEZ FLORES GERMAN FA..	F/06BD	8,080.00		8,080.00
20/Feb/2023	Diario	63	NUÑEZ FLORES GERMAN FA..	F/06BD		8,080.00	0.00
20/Feb/2023	Diario	64	NUÑEZ FLORES GERMAN FA..	F/E90E	7,285.00		7,285.00
20/Feb/2023	Diario	64	NUÑEZ FLORES GERMAN FA..	F/E90E		7,285.00	0.00
20/Feb/2023	Diario	76	NUÑEZ FLORES GERMAN FA..	F/973C	6,700.00		6,700.00
20/Feb/2023	Diario	76	NUÑEZ FLORES GERMAN FA..	F/973C		6,700.00	0.00
20/Feb/2023	Diario	77	NUÑEZ FLORES GERMAN FA..	F/994A	8,000.00		8,000.00
20/Feb/2023	Diario	77	NUÑEZ FLORES GERMAN FA..	F/994A		8,000.00	0.00
20/Feb/2023	Diario	80	NUÑEZ FLORES GERMAN FA..	F/FC91	1,700.00		1,700.00
20/Feb/2023	Diario	80	NUÑEZ FLORES GERMAN FA..	F/FC91		1,700.00	0.00
20/Feb/2023	Diario	91	NUÑEZ FLORES GERMAN FA..	F/7310	2,534.00		2,534.00
20/Feb/2023	Diario	91	NUÑEZ FLORES GERMAN FA..	F/7310		2,534.00	0.00
20/Feb/2023	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B2F5	9,145.00		9,145.00
20/Feb/2023	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B2F5		9,145.00	0.00
20/Feb/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/3541	9,268.00		9,268.00
20/Feb/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/3541		9,268.00	0.00
20/Feb/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F/498C	9,413.00		9,413.00
20/Feb/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F/498C		9,413.00	0.00
20/Feb/2023	Diario	132	GARCIA SALAS MAURICIO	F/6881	9,100.00		9,100.00
20/Feb/2023	Diario	132	GARCIA SALAS MAURICIO	F/6881		9,100.00	0.00
20/Feb/2023	Diario	135	GARCIA SALAS MAURICIO	F/486A	5,072.00		5,072.00
20/Feb/2023	Diario	135	GARCIA SALAS MAURICIO	F/486A		5,072.00	0.00
23/Mar/2023	Diario	89	GRUPO EFRU SA DE CV	F/751C	13,500.00		13,500.00
23/Mar/2023	Diario	89	GRUPO EFRU SA DE CV	F/751C		13,500.00	0.00
23/Mar/2023	Diario	90	GRUPO EFRU SA DE CV	F/9054	13,500.00		13,500.00
23/Mar/2023	Diario	90	GRUPO EFRU SA DE CV	F/9054		13,500.00	0.00
31/May/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/7D83	9,010.00		9,010.00
31/May/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/7D83		9,010.00	0.00
31/May/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/16EB	7,053.64		7,053.64
31/May/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/16EB		7,053.64	0.00
31/May/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/CE3A	3,835.48		3,835.48
31/May/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/CE3A		3,835.48	0.00
31/Jul/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/D1F4	11,301.48		11,301.48
31/Jul/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/D1F4		11,301.48	0.00
15/Nov/2023	Diario	119	GRUPO EFRU SA DE CV	F/504D	9,000.41		9,000.41
15/Nov/2023	Diario	119	GRUPO EFRU SA DE CV	F/504D		9,000.41	0.00
29/Nov/2023	Diario	181	MAURICIO GARCIA SALAS	F-FBF2	9,723.00		9,723.00
29/Nov/2023	Diario	181	MAURICIO GARCIA SALAS	F-FBF2		9,723.00	0.00
				Total:	**157,185.01**	**157,185.01**	**0.00**
82600-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/632A	125,000.00		125,000.00
09/Ene/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/632A		125,000.00	0.00
12/Ene/2023	Diario	32	REFACCIONES Y PARTES HID..	F/A12F	24,431.00		24,431.00
12/Ene/2023	Diario	32	REFACCIONES Y PARTES HID..	F/A12F		24,431.00	0.00
17/Ene/2023	Diario	47	COMBUSTIBLES Y LUBRICAN..	F/7C03	125,000.00		125,000.00
17/Ene/2023	Diario	47	COMBUSTIBLES Y LUBRICAN..	F/7C03		125,000.00	0.00
20/Ene/2023	Diario	53	CAMIONERA DEL CENTRO SA..	F/9136	9,272.49		9,272.49
20/Ene/2023	Diario	53	CAMIONERA DEL CENTRO SA..	F/9136		9,272.49	0.00
24/Ene/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
24/Ene/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
24/Ene/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F/681E	850.00		850.00
24/Ene/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F/681E		850.00	0.00
31/Ene/2023	Diario	72	COMBUSTIBLES Y LUBRICAN..	F/3531	125,000.00		125,000.00
31/Ene/2023	Diario	72	COMBUSTIBLES Y LUBRICAN..	F/3531		125,000.00	0.00
03/Feb/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F/C03F	820.00		820.00
03/Feb/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F/C03F		820.00	0.00
03/Feb/2023	Diario	28	DE LA ROSA GARCIA DORA E..	F/E810	1,300.00		1,300.00
03/Feb/2023	Diario	28	DE LA ROSA GARCIA DORA E..	F/E810		1,300.00	0.00
20/Feb/2023	Diario	84	NUÑEZ FLORES GERMAN FA..	F/B046	3,130.00		3,130.00
20/Feb/2023	Diario	84	NUÑEZ FLORES GERMAN FA..	F/B046		3,130.00	0.00
20/Feb/2023	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/F34D	125,000.00		125,000.00
20/Feb/2023	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/F34D		125,000.00	0.00
03/Mar/2023	Diario	20	SERVICIO MERCANTIL DASO ..	F/B2AB	39,784.48		39,784.48
03/Mar/2023	Diario	20	SERVICIO MERCANTIL DASO ..	F/B2AB		39,784.48	0.00
07/Mar/2023	Diario	32	NOE NEFTALI MARTINEZ LOP..	F/3227	10,756.27		10,756.27
07/Mar/2023	Diario	32	NOE NEFTALI MARTINEZ LOP..	F/3227		10,756.27	0.00
21/Mar/2023	Diario	61	DE LA ROSA GARCIA DORA E..	F/84C9	530.00		530.00
21/Mar/2023	Diario	61	DE LA ROSA GARCIA DORA E..	F/84C9		530.00	0.00

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21/Mar/2023	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/269E	125,000.00		125,000.00
21/Mar/2023	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/269E		125,000.00	0.00
22/Mar/2023	Diario	75	DE LA ROSA GARCIA DORA E..	F/181F	2,625.00		2,625.00
22/Mar/2023	Diario	75	DE LA ROSA GARCIA DORA E..	F/181F		2,625.00	0.00
22/Mar/2023	Diario	76	DE LA ROSA GARCIA DORA E..	F/CF5A	465.00		465.00
22/Mar/2023	Diario	76	DE LA ROSA GARCIA DORA E..	F/CF5A		465.00	0.00
31/Mar/2023	Diario	141	COMBUSTIBLES Y LUBRICAN..	F/BD19	125,000.00		125,000.00
31/Mar/2023	Diario	141	COMBUSTIBLES Y LUBRICAN..	F/BD19		125,000.00	0.00
31/Mar/2023	Diario	145	DE LA ROSA GARCIA DORA E..	F/27DF	700.00		700.00
31/Mar/2023	Diario	145	DE LA ROSA GARCIA DORA E..	F/27DF		700.00	0.00
31/Mar/2023	Diario	146	DE LA ROSA GARCIA DORA E..	F/050F	430.00		430.00
31/Mar/2023	Diario	146	DE LA ROSA GARCIA DORA E..	F/050F		430.00	0.00
17/Abr/2023	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9603	125,000.00		125,000.00
17/Abr/2023	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9603		125,000.00	0.00
02/May/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-4FB3	100,000.00		100,000.00
02/May/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-4FB3		100,000.00	0.00
08/May/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F/	25,000.00		25,000.00
08/May/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F/		25,000.00	0.00
10/May/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F-7232	1,380.00		1,380.00
10/May/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F-7232		1,380.00	0.00
15/May/2023	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-B241	125,000.00		125,000.00
15/May/2023	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-B241		125,000.00	0.00
19/Jun/2023	Diario	99	COMBUSTIBLES Y LUBRICAN..		125,000.00		125,000.00
19/Jun/2023	Diario	99	COMBUSTIBLES Y LUBRICAN..			125,000.00	0.00
26/Jun/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F-4C74	125,000.00		125,000.00
26/Jun/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F-4C74		125,000.00	0.00
07/Jul/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-9d8d	125,000.00		125,000.00
07/Jul/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-9d8d		125,000.00	0.00
07/Jul/2023	Diario	23	COMBUSTIBLES Y LUBRICAN..	F-4227	589.00		589.00
07/Jul/2023	Diario	23	COMBUSTIBLES Y LUBRICAN..	F-4227		589.00	0.00
24/Jul/2023	Diario	70	COMBUSTIBLES Y LUBRICAN..	F/4E20	125,000.00		125,000.00
24/Jul/2023	Diario	70	COMBUSTIBLES Y LUBRICAN..	F/4E20		125,000.00	0.00
25/Jul/2023	Egresos	14,783	VILLASEÑOR ESCOBEDO CRI..	F/50B3	440.00		440.00
25/Jul/2023	Egresos	14,783	VILLASEÑOR ESCOBEDO CRI..	F/50B3		440.00	0.00
07/Ago/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F-37BD	3,732.00		3,732.00
07/Ago/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F-37BD		3,732.00	0.00
07/Ago/2023	Diario	42	DE LA ROSA GARCIA DORA E..	F-3433	1,280.00		1,280.00
07/Ago/2023	Diario	42	DE LA ROSA GARCIA DORA E..	F-3433		1,280.00	0.00
07/Ago/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F-FEEA	480.00		480.00
07/Ago/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F-FEEA		480.00	0.00
07/Ago/2023	Diario	51	DE LA ROSA GARCIA DORA E..	F-BF04	1,180.00		1,180.00
07/Ago/2023	Diario	51	DE LA ROSA GARCIA DORA E..	F-BF04		1,180.00	0.00
07/Ago/2023	Diario	52	DE LA ROSA GARCIA DORA E..	F-96F2	95.00		95.00
07/Ago/2023	Diario	52	DE LA ROSA GARCIA DORA E..	F-96F2		95.00	0.00
07/Ago/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-0DA8	1,620.00		1,620.00
07/Ago/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-0DA8		1,620.00	0.00
10/Ago/2023	Diario	76	DORA ELIZABETH DE LA ROS..	F-E962	505.00		505.00
10/Ago/2023	Diario	76	DORA ELIZABETH DE LA ROS..	F-E962		505.00	0.00
24/Ago/2023	Diario	119	NOE NEFTALI MARTINEZ LOP..	F-7860	2,502.58		2,502.58
24/Ago/2023	Diario	119	NOE NEFTALI MARTINEZ LOP..	F-7860		2,502.58	0.00
28/Ago/2023	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-0ECB	125,000.00		125,000.00
28/Ago/2023	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-0ECB		125,000.00	0.00
29/Ago/2023	Diario	138	COMBUSTIBLES Y LUBRICAN..	F-bdad	1,199.00		1,199.00
29/Ago/2023	Diario	138	COMBUSTIBLES Y LUBRICAN..	F-bdad		1,199.00	0.00
29/Ago/2023	Diario	139	COMBUSTIBLE Y LUBRICANT..	F-ECA5	1,850.00		1,850.00
29/Ago/2023	Diario	139	COMBUSTIBLE Y LUBRICANT..	F-ECA5		1,850.00	0.00
31/Ago/2023	Diario	143	DE LA ROSA GARCIA DORA E..	F-B51A	1,230.00		1,230.00
31/Ago/2023	Diario	143	DE LA ROSA GARCIA DORA E..	F-B51A		1,230.00	0.00
01/Sep/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-D445	1,250.00		1,250.00
01/Sep/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-D445		1,250.00	0.00
04/Sep/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-C7F3	125,000.00		125,000.00
04/Sep/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-C7F3		125,000.00	0.00
07/Sep/2023	Diario	21	combustibles y lubricantes ojuel..	F-0F87	1,250.00		1,250.00
07/Sep/2023	Diario	21	combustibles y lubricantes ojuel..	F-0F87		1,250.00	0.00
07/Sep/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-6B9B	1,850.00		1,850.00
07/Sep/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-6B9B		1,850.00	0.00
11/Sep/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F-506A	125,000.00		125,000.00
11/Sep/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F-506A		125,000.00	0.00
15/Sep/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F-0077	1,250.00		1,250.00
15/Sep/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F-0077		1,250.00	0.00
15/Sep/2023	Diario	77	COMBUSTIBLES Y LUBRICAN..	F-4982	1,850.00		1,850.00
15/Sep/2023	Diario	77	COMBUSTIBLES Y LUBRICAN..	F-4982		1,850.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Sep/2023	Diario	95	COMBUSTIBLES Y LUBRICAN..	F-C527	1,540.00		1,540.00
22/Sep/2023	Diario	95	COMBUSTIBLES Y LUBRICAN..	F-C527		1,540.00	0.00
22/Sep/2023	Diario	96	COMBUSTIBLES Y LUBRICAN..	F-5833	1,850.00		1,850.00
22/Sep/2023	Diario	96	COMBUSTIBLES Y LUBRICAN..	F-5833		1,850.00	0.00
22/Sep/2023	Diario	97	DORA ELIZABETH DE LA ROS..	F-9C4E	3,400.00		3,400.00
22/Sep/2023	Diario	97	DORA ELIZABETH DE LA ROS..	F-9C4E		3,400.00	0.00
25/Sep/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-A0BA	125,000.00		125,000.00
25/Sep/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-A0BA		125,000.00	0.00
28/Sep/2023	Egresos	15,209	RODRIGUEZ RODRIGUEZ FEL..	F/9A78	1,055.70		1,055.70
28/Sep/2023	Egresos	15,209	RODRIGUEZ RODRIGUEZ FEL..	F/9A78		1,055.70	0.00
02/Oct/2023	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-3B50	1,540.00		1,540.00
02/Oct/2023	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-3B50		1,540.00	0.00
02/Oct/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-83D4	1,199.00		1,199.00
02/Oct/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-83D4		1,199.00	0.00
03/Oct/2023	Egresos	15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE	1,589.44		1,589.44
03/Oct/2023	Egresos	15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE		1,589.44	0.00
09/Oct/2023	Diario	39	COMBUSTIBLES Y LUBRICAN..	F-C031	1,199.00		1,199.00
09/Oct/2023	Diario	39	COMBUSTIBLES Y LUBRICAN..	F-C031		1,199.00	0.00
09/Oct/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-633F	1,540.00		1,540.00
09/Oct/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-633F		1,540.00	0.00
09/Oct/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-2842	1,250.00		1,250.00
09/Oct/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-2842		1,250.00	0.00
09/Oct/2023	Diario	42	COMBUSTIBLES Y LURBICAN..	F-CF8E	125,000.00		125,000.00
09/Oct/2023	Diario	42	COMBUSTIBLES Y LURBICAN..	F-CF8E		125,000.00	0.00
16/Oct/2023	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8147	1,199.00		1,199.00
16/Oct/2023	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8147		1,199.00	0.00
16/Oct/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/7E5B	1,250.00		1,250.00
16/Oct/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/7E5B		1,250.00	0.00
25/Oct/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/6AA6	1,421.00		1,421.00
25/Oct/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/6AA6		1,421.00	0.00
25/Oct/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F/672D	1,850.00		1,850.00
25/Oct/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F/672D		1,850.00	0.00
25/Oct/2023	Diario	134	COMBUSTIBLES Y LUBRICAN..	F/99C9	1,250.00		1,250.00
25/Oct/2023	Diario	134	COMBUSTIBLES Y LUBRICAN..	F/99C9		1,250.00	0.00
26/Oct/2023	Diario	137	REFACCIONES Y PARTES HID..	F-9DDD	14,810.62		14,810.62
26/Oct/2023	Diario	137	REFACCIONES Y PARTES HID..	F-9DDD		14,810.62	0.00
26/Oct/2023	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		125,000.00
26/Oct/2023	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	0.00
06/Nov/2023	Diario	31	COMBUSTIBLES Y LUBRICAN..	F-D852	1,850.00		1,850.00
06/Nov/2023	Diario	31	COMBUSTIBLES Y LUBRICAN..	F-D852		1,850.00	0.00
06/Nov/2023	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-09B3	1,250.00		1,250.00
06/Nov/2023	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-09B3		1,250.00	0.00
06/Nov/2023	Diario	36	COMBUSTIBLES Y LUBRICAN..	F-0549	1,199.00		1,199.00
06/Nov/2023	Diario	36	COMBUSTIBLES Y LUBRICAN..	F-0549		1,199.00	0.00
06/Nov/2023	Diario	38	COMBUSTIBLES Y LUBRICAN..	F-A0F3	1,199.00		1,199.00
06/Nov/2023	Diario	38	COMBUSTIBLES Y LUBRICAN..	F-A0F3		1,199.00	0.00
10/Nov/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F-3B25	1,250.00		1,250.00
10/Nov/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F-3B25		1,250.00	0.00
10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46	1,850.00		1,850.00
10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46		1,850.00	0.00
21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667	1,250.00		1,250.00
21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667		1,250.00	0.00
21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569	1,199.00		1,199.00
21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569		1,199.00	0.00
01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766	1,850.00		1,850.00
01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766		1,850.00	0.00
01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38	1,250.00		1,250.00
01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38		1,250.00	0.00
01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C	1,250.00		1,250.00
01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C		1,250.00	0.00
04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879	125,000.00		125,000.00
04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879		125,000.00	0.00
15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622	290.00		290.00
15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622		290.00	0.00
18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322	125,000.00		125,000.00
18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322		125,000.00	0.00
18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1	3,100.00		3,100.00
18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1		3,100.00	0.00
18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8	1,199.00		1,199.00
18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00	0.00
20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57	3,870.00		3,870.00
20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**2,932,426.58**	**2,932,426.58**	**0.00**
82600-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Feb/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1E26	125,000.00		125,000.00
08/Feb/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1E26		125,000.00	0.00
14/Feb/2023	Diario	49	COMBUSTIBLE Y LUBRICANT..	F/224B	125,000.00		125,000.00
14/Feb/2023	Diario	49	COMBUSTIBLE Y LUBRICANT..	F/224B		125,000.00	0.00
28/Feb/2023	Diario	155	COMBUSTIBLES Y LUBRICAN..	F/AD20	125,000.00		125,000.00
28/Feb/2023	Diario	155	COMBUSTIBLES Y LUBRICAN..	F/AD20		125,000.00	0.00
06/Mar/2023	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/06B0	125,000.00		125,000.00
06/Mar/2023	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/06B0		125,000.00	0.00
14/Mar/2023	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F148	125,000.00		125,000.00
14/Mar/2023	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F148		125,000.00	0.00
21/Mar/2023	Diario	67	DE LA ROSA GARCIA DORA E..	F/BD37	345.00		345.00
21/Mar/2023	Diario	67	DE LA ROSA GARCIA DORA E..	F/BD37		345.00	0.00
28/Mar/2023	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
28/Mar/2023	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
31/Mar/2023	Diario	149	COMBUSTIBLES Y LUBRICAN..	F/DE0A	125,000.00		125,000.00
31/Mar/2023	Diario	149	COMBUSTIBLES Y LUBRICAN..	F/DE0A		125,000.00	0.00
21/Abr/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F-D877	780.00		780.00
21/Abr/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F-D877		780.00	0.00
24/Abr/2023	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-A827	125,000.00		125,000.00
24/Abr/2023	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-A827		125,000.00	0.00
08/May/2023	Diario	28	COMBUSTIBLES Y LUBRICAN..	F/01CF	125,000.00		125,000.00
08/May/2023	Diario	28	COMBUSTIBLES Y LUBRICAN..	F/01CF		125,000.00	0.00
22/May/2023	Diario	78	COMBUSTIBLES Y LUBRICAN..	F-DC06	125,000.00		125,000.00
22/May/2023	Diario	78	COMBUSTIBLES Y LUBRICAN..	F-DC06		125,000.00	0.00
29/May/2023	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-18F9	125,000.00		125,000.00
29/May/2023	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-18F9		125,000.00	0.00
05/Jun/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F-4DEA	125,000.00		125,000.00
05/Jun/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F-4DEA		125,000.00	0.00
12/Jun/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F-1229	125,000.00		125,000.00
12/Jun/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F-1229		125,000.00	0.00
03/Jul/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-31E3	125,000.00		125,000.00
03/Jul/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-31E3		125,000.00	0.00
17/Jul/2023	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/E527	125,000.00		125,000.00
17/Jul/2023	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/E527		125,000.00	0.00
01/Ago/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-66DA	125,000.00		125,000.00
01/Ago/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-66DA		125,000.00	0.00
07/Ago/2023	Diario	60	DE LA ROSA GARCIA DORA E..	F/0324	510.00		510.00
07/Ago/2023	Diario	60	DE LA ROSA GARCIA DORA E..	F/0324		510.00	0.00
08/Ago/2023	Diario	64	COMBUSTIBLES Y LUBRICAN..	F-0977	125,000.00		125,000.00
08/Ago/2023	Diario	64	COMBUSTIBLES Y LUBRICAN..	F-0977		125,000.00	0.00
14/Ago/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/D070	125,000.00		125,000.00
14/Ago/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/D070		125,000.00	0.00
21/Ago/2023	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-490E	125,000.00		125,000.00
21/Ago/2023	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-490E		125,000.00	0.00
18/Sep/2023	Diario	84	COMBUSTIBLES Y LUBRICAN..	F-EDA8	125,000.00		125,000.00
18/Sep/2023	Diario	84	COMBUSTIBLES Y LUBRICAN..	F-EDA8		125,000.00	0.00
02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1	125,000.00		125,000.00
02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00	0.00
16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA	125,000.00		125,000.00
16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00	0.00
23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED	125,000.00		125,000.00
23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00	0.00
30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		125,000.00
30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00	0.00
06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785	125,000.00		125,000.00
06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00	0.00
13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9	125,000.00		125,000.00
13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00	0.00
21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D	125,000.00		125,000.00
21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00	0.00
27/Nov/2023	Diario	164	COMBUSTIBLES YLUBRICANT..	F-5485B	125,000.00		125,000.00
27/Nov/2023	Diario	164	COMBUSTIBLES YLUBRICANT..	F-5485B		125,000.00	0.00
04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B	125,000.00		125,000.00
04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00	0.00
11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1	125,000.00		125,000.00
11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00	0.00
19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897	125,000.00		125,000.00
19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00	0.00
20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00	125,000.00		125,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00	0.00
21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34	125,000.00		125,000.00
21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00	0.00
21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4	125,000.00		125,000.00
21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00	0.00
				Total:	**4,251,635.00**	**4,251,635.00**	**0.00**
82600-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/May/2023	Egresos	14,351	DISTRIBUIDORA LIVERRPOOL..	F/94FA	4,999.00		4,999.00
02/May/2023	Egresos	14,351	DISTRIBUIDORA LIVERRPOOL..	F/94FA		4,999.00	0.00
28/Jul/2023	Diario	88	PRADO JIMENEZ KENDRA	F-7EB7	303,108.00		303,108.00
28/Jul/2023	Diario	88	PRADO JIMENEZ KENDRA	F-7EB7		303,108.00	0.00
				Total:	**308,107.00**	**308,107.00**	**0.00**
82600-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B	299,105.23		299,105.23
12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23	0.00
				Total:	**299,105.23**	**299,105.23**	**0.00**
82600-0271-602-0000-0000		**CONVENIOS ESTATALES**				Saldo inicial :	0.00
12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A	33,000.05		33,000.05
12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05	0.00
03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05	22,576.42		22,576.42
03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05		22,576.42	0.00
				Total:	**55,576.47**	**55,576.47**	**0.00**
82600-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	93	NUÑEZ FLORES GERMAN FA..	F/0C27	900.00		900.00
20/Feb/2023	Diario	93	NUÑEZ FLORES GERMAN FA..	F/0C27		900.00	0.00
01/Ago/2023	Diario	9	SERVICIO MERCANTIL DASO ..	F-0D19	20,184.00		20,184.00
01/Ago/2023	Diario	9	SERVICIO MERCANTIL DASO ..	F-0D19		20,184.00	0.00
				Total:	**21,084.00**	**21,084.00**	**0.00**
82600-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
27/Mar/2023	Egresos	54	SALAZAR RODRIGUEZ JOSE ..	F/3284	3,000.00		3,000.00
27/Mar/2023	Egresos	54	SALAZAR RODRIGUEZ JOSE ..	F/3284		3,000.00	0.00
				Total:	**3,000.00**	**3,000.00**	**0.00**
82600-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Feb/2023	Egresos	14,056	DIAZ ALVAREZ JACOBO	F/ACC1	1,042.99		1,042.99
27/Feb/2023	Egresos	14,056	DIAZ ALVAREZ JACOBO	F/ACC1		1,042.99	0.00
21/Abr/2023	Egresos	14,287	CISNEROS GAYTAN NOEL	F/BB50	2,320.00		2,320.00
21/Abr/2023	Egresos	14,287	CISNEROS GAYTAN NOEL	F/BB50		2,320.00	0.00
04/May/2023	Egresos	14,362	TORRES SANTANA RICARDO ..	F/VARIAS	5,214.00		5,214.00
04/May/2023	Egresos	14,362	TORRES SANTANA RICARDO ..	F/VARIAS		5,214.00	0.00
17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO	F/VARIAS	1,746.00		1,746.00
17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO	F/VARIAS		1,746.00	0.00
17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO	F/VARIAS	8,618.01		8,618.01
17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO	F/VARIAS		8,618.01	0.00
31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS	3,148.25		3,148.25
31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25	0.00
31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28	2,367.98		2,367.98
31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98	0.00
08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS	30,961.01		30,961.01
08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01	0.00
				Total:	**55,418.24**	**55,418.24**	**0.00**
82600-0275-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
07/Jul/2023	Egresos	196	REYES MORENO J JESUS	OP-28838	784.00		784.00
07/Jul/2023	Egresos	196	REYES MORENO J JESUS	OP-28838		784.00	0.00
				Total:	**784.00**	**784.00**	**0.00**
82600-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	12	MEJIA MORA JOSE DE JESUS	F/B6D4	6,020.00		6,020.00
01/Feb/2023	Diario	12	MEJIA MORA JOSE DE JESUS	F/B6D4		6,020.00	0.00
03/Feb/2023	Diario	24	SANDOVAL MORENO SALVAD..	F/E58C	1,160.00		1,160.00
03/Feb/2023	Diario	24	SANDOVAL MORENO SALVAD..	F/E58C		1,160.00	0.00
20/Feb/2023	Diario	65	NUÑEZ FLORES GERMAN FA..	F/AFF5	10,650.00		10,650.00
20/Feb/2023	Diario	65	NUÑEZ FLORES GERMAN FA..	F/AFF5		10,650.00	0.00
20/Feb/2023	Diario	71	NUÑEZ FLORES GERMAN FA..	F/13AD	1,626.00		1,626.00
20/Feb/2023	Diario	71	NUÑEZ FLORES GERMAN FA..	F/13AD		1,626.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Feb/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/767F	541.00		541.00
20/Feb/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/767F		541.00	0.00
20/Feb/2023	Diario	109	GERMAN FAUSTO NUÑEZ FL..	F-D7C1	7,550.00		7,550.00
20/Feb/2023	Diario	109	GERMAN FAUSTO NUÑEZ FL..	F-D7C1		7,550.00	0.00
20/Feb/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/8F2F	3,065.00		3,065.00
20/Feb/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/8F2F		3,065.00	0.00
20/Feb/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/0D5B	1,952.00		1,952.00
20/Feb/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/0D5B		1,952.00	0.00
20/Feb/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/D98A	2,319.00		2,319.00
20/Feb/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/D98A		2,319.00	0.00
20/Feb/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8D69	5,961.00		5,961.00
20/Feb/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8D69		5,961.00	0.00
09/Mar/2023	Egresos	14,102	MULTI HERRAMIENTAS	F*2303	1,692.99		1,692.99
09/Mar/2023	Egresos	14,102	MULTI HERRAMIENTAS	F*2303		1,692.99	0.00
17/Abr/2023	Egresos	14,269	HOME DEPOT MEXICO S DE R..	F/09A2	1,712.00		1,712.00
17/Abr/2023	Egresos	14,269	HOME DEPOT MEXICO S DE R..	F/09A2		1,712.00	0.00
28/Abr/2023	Egresos	14,333	MARTINEZ HERNANDEZ VALE..	OP-28455	800.00		800.00
28/Abr/2023	Egresos	14,333	MARTINEZ HERNANDEZ VALE..	OP-28455		800.00	0.00
31/May/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/3483	3,578.00		3,578.00
31/May/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/3483		3,578.00	0.00
31/May/2023	Diario	145	NUÑEZ FLORES GERMAN FA..	F/CC1B	1,583.00		1,583.00
31/May/2023	Diario	145	NUÑEZ FLORES GERMAN FA..	F/CC1B		1,583.00	0.00
31/May/2023	Diario	147	NUÑEZ FLORES GERMAN FA..	F/0EEB	13,170.00		13,170.00
31/May/2023	Diario	147	NUÑEZ FLORES GERMAN FA..	F/0EEB		13,170.00	0.00
31/May/2023	Diario	148	NUÑEZ FLORES GERMAN FA..	F/F8ED	3,795.00		3,795.00
31/May/2023	Diario	148	NUÑEZ FLORES GERMAN FA..	F/F8ED		3,795.00	0.00
31/May/2023	Diario	149	NUÑEZ FLORES GERMAN FA..	F/3873	7,977.00		7,977.00
31/May/2023	Diario	149	NUÑEZ FLORES GERMAN FA..	F/3873		7,977.00	0.00
31/May/2023	Diario	153	NUÑEZ FLORES GERMAN FA..	F/EA7A	6,378.00		6,378.00
31/May/2023	Diario	153	NUÑEZ FLORES GERMAN FA..	F/EA7A		6,378.00	0.00
08/Jun/2023	Egresos	14,566	HOME DEPOT DE MEXICO S D..	F/D69E	843.99		843.99
08/Jun/2023	Egresos	14,566	HOME DEPOT DE MEXICO S D..	F/D69E		843.99	0.00
14/Jun/2023	Diario	80	JORGE ALBERTO NAVARRO P..	F-722B	6,274.40		6,274.40
14/Jun/2023	Diario	80	JORGE ALBERTO NAVARRO P..	F-722B		6,274.40	0.00
07/Jul/2023	Diario	21	EDUARDO DE COSS GOMEZ	F-ABD6	6,484.40		6,484.40
07/Jul/2023	Diario	21	EDUARDO DE COSS GOMEZ	F-ABD6		6,484.40	0.00
31/Jul/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/9FD4	4,768.00		4,768.00
31/Jul/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/9FD4		4,768.00	0.00
31/Jul/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4BCC	10,451.00		10,451.00
31/Jul/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4BCC		10,451.00	0.00
31/Jul/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/C818	5,552.00		5,552.00
31/Jul/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/C818		5,552.00	0.00
31/Jul/2023	Diario	114	NUÑEZ FLORES GERMAN FU..	F/DE8F	3,630.00		3,630.00
31/Jul/2023	Diario	114	NUÑEZ FLORES GERMAN FU..	F/DE8F		3,630.00	0.00
31/Jul/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/B02C	9,646.00		9,646.00
31/Jul/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/B02C		9,646.00	0.00
31/Jul/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/315E	2,153.00		2,153.00
31/Jul/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/315E		2,153.00	0.00
31/Jul/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/4715	6,225.00		6,225.00
31/Jul/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/4715		6,225.00	0.00
18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA	765.00		765.00
18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA		765.00	0.00
				Total:	**138,322.78**	**138,322.78**	**0.00**
82600-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	70	NUÑEZ FLORES GERMAN FA..	F/DF1E	2,433.50		2,433.50
20/Feb/2023	Diario	70	NUÑEZ FLORES GERMAN FA..	F/DF1E		2,433.50	0.00
20/Feb/2023	Diario	73	NUÑEZ FLORES GERMAN FA..	F/42A5	1,976.00		1,976.00
20/Feb/2023	Diario	73	NUÑEZ FLORES GERMAN FA..	F/42A5		1,976.00	0.00
20/Feb/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/49CD	199.00		199.00
20/Feb/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/49CD		199.00	0.00
31/Jul/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/BC1D	265.00		265.00
31/Jul/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/BC1D		265.00	0.00
				Total:	**4,873.50**	**4,873.50**	**0.00**
82600-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Feb/2023	Egresos	14,005	NUEVA WAL MART DE MEXIC..	F/AF41	5,995.99		5,995.99
21/Feb/2023	Egresos	14,005	NUEVA WAL MART DE MEXIC..	F/AF41		5,995.99	0.00
28/Jun/2023	Egresos	14,667	NUEVA WAL MART DE MEICO ..	F/8530	5,995.99		5,995.99
28/Jun/2023	Egresos	14,667	NUEVA WAL MART DE MEICO ..	F/8530		5,995.99	0.00
27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..	F/6588	8,792.00		8,792.00
27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..	F/6588		8,792.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..	F/D090	2,718.00		2,718.00
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..	F/D090		2,718.00	0.00
				Total:	**23,501.98**	**23,501.98**	**0.00**
82600-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Ene/2023	Diario	34	MARTINEZ LOPEZ NOE NEFT..	F/8401	4,671.31		4,671.31
12/Ene/2023	Diario	34	MARTINEZ LOPEZ NOE NEFT..	F/8401		4,671.31	0.00
24/Ene/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F/8985	2,669.00		2,669.00
24/Ene/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F/8985		2,669.00	0.00
02/Feb/2023	Diario	16	DE LA ROSA GARCIA DORA E..	F/994B	2,100.00		2,100.00
02/Feb/2023	Diario	16	DE LA ROSA GARCIA DORA E..	F/994B		2,100.00	0.00
02/Feb/2023	Diario	17	DE LA ROSA GARCIA DORA E..	F/A81C	630.00		630.00
02/Feb/2023	Diario	17	DE LA ROSA GARCIA DORA E..	F/A81C		630.00	0.00
03/Feb/2023	Diario	27	DE LA ROSA GARCIA DORA E..	F/19E0	50.00		50.00
03/Feb/2023	Diario	27	DE LA ROSA GARCIA DORA E..	F/19E0		50.00	0.00
03/Feb/2023	Diario	29	DE LA ROSA GARCIA DORA E..	F/5DF8	180.00		180.00
03/Feb/2023	Diario	29	DE LA ROSA GARCIA DORA E..	F/5DF8		180.00	0.00
13/Feb/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F/1691	3,167.00		3,167.00
13/Feb/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F/1691		3,167.00	0.00
14/Feb/2023	Egresos	13,974	RODRIGUEZ CONTRERAS JU..	F/747F	580.00		580.00
14/Feb/2023	Egresos	13,974	RODRIGUEZ CONTRERAS JU..	F/747F		580.00	0.00
15/Feb/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F/37F9	3,260.00		3,260.00
15/Feb/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F/37F9		3,260.00	0.00
16/Feb/2023	Egresos	13,982	REFACCIONARIA NUEVA SA D..	F/D2F8	2,353.09		2,353.09
16/Feb/2023	Egresos	13,982	REFACCIONARIA NUEVA SA D..	F/D2F8		2,353.09	0.00
16/Feb/2023	Egresos	13,983	DE LA ROSA GARCIA DORA E..	F/9863	745.00		745.00
16/Feb/2023	Egresos	13,983	DE LA ROSA GARCIA DORA E..	F/9863		745.00	0.00
01/Mar/2023	Diario	9	OPERADORA DE MERCADO D..	F/1B88	6,483.98		6,483.98
01/Mar/2023	Diario	9	OPERADORA DE MERCADO D..	F/1B88		6,483.98	0.00
07/Mar/2023	Diario	31	NOE NEFTALI MARTINEZ LEOS	F/2FA1	5,434.29		5,434.29
07/Mar/2023	Diario	31	NOE NEFTALI MARTINEZ LEOS	F/2FA1		5,434.29	0.00
21/Mar/2023	Diario	62	DE LA ROSA GARCIA DORA E..	F/B541	580.00		580.00
21/Mar/2023	Diario	62	DE LA ROSA GARCIA DORA E..	F/B541		580.00	0.00
21/Mar/2023	Diario	63	DE LA ROSA GARCIA DORA E..	F/25D5	110.00		110.00
21/Mar/2023	Diario	63	DE LA ROSA GARCIA DORA E..	F/25D5		110.00	0.00
22/Mar/2023	Diario	77	DE LA ROSA GARCIA DORA E..	F/87C0	2,430.00		2,430.00
22/Mar/2023	Diario	77	DE LA ROSA GARCIA DORA E..	F/87C0		2,430.00	0.00
23/Mar/2023	Diario	91	OPERADORA DE MERCADO D..	F/8216	9,621.94		9,621.94
23/Mar/2023	Diario	91	OPERADORA DE MERCADO D..	F/8216		9,621.94	0.00
23/Mar/2023	Diario	92	OPERADORA DE MERCADO D..	F/5179	7,296.16		7,296.16
23/Mar/2023	Diario	92	OPERADORA DE MERCADO D..	F/5179		7,296.16	0.00
23/Mar/2023	Diario	93	OPERADORA DE MERCADO D..	F/722A	7,873.84		7,873.84
23/Mar/2023	Diario	93	OPERADORA DE MERCADO D..	F/722A		7,873.84	0.00
23/Mar/2023	Diario	94	OPERADORA DE MERCADO D..	F/CDB5	6,414.63		6,414.63
23/Mar/2023	Diario	94	OPERADORA DE MERCADO D..	F/CDB5		6,414.63	0.00
23/Mar/2023	Diario	95	OPERADORA DE MERCADO D..	F/9D90	9,621.94		9,621.94
23/Mar/2023	Diario	95	OPERADORA DE MERCADO D..	F/9D90		9,621.94	0.00
27/Mar/2023	Diario	102	DE LA ROSA GARCIA DORA E..	F/4247	2,500.00		2,500.00
27/Mar/2023	Diario	102	DE LA ROSA GARCIA DORA E..	F/4247		2,500.00	0.00
31/Mar/2023	Diario	148	BAEZ RAMOS CESAR ..	F/2955	2,668.00		2,668.00
31/Mar/2023	Diario	148	BAEZ RAMOS CESAR ..	F/2955		2,668.00	0.00
17/Abr/2023	Diario	16	JORGE ARMANDO SALINAS R..	F-51B	7,999.99		7,999.99
17/Abr/2023	Diario	16	JORGE ARMANDO SALINAS R..	F-51B		7,999.99	0.00
21/Abr/2023	Diario	22	DE LA ROSA GARCIA DORA E..	F-8E04	1,660.00		1,660.00
21/Abr/2023	Diario	22	DE LA ROSA GARCIA DORA E..	F-8E04		1,660.00	0.00
21/Abr/2023	Diario	24	DE LA ROSA GARCIA DORA E..	F-E137	45.00		45.00
21/Abr/2023	Diario	24	DE LA ROSA GARCIA DORA E..	F-E137		45.00	0.00
21/Abr/2023	Diario	25	DE LA ROSA GARCIA DORA E..	F-25A9	70.00		70.00
21/Abr/2023	Diario	25	DE LA ROSA GARCIA DORA E..	F-25A9		70.00	0.00
10/May/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-16A7	765.00		765.00
10/May/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-16A7		765.00	0.00
17/May/2023	Diario	64	OPERADORA DE MERCADO D..	F-0FAD	7,098.27		7,098.27
17/May/2023	Diario	64	OPERADORA DE MERCADO D..	F-0FAD		7,098.27	0.00
17/May/2023	Diario	65	OPERADORA DE MERCADO D..	F-3ec0	8,451.30		8,451.30
17/May/2023	Diario	65	OPERADORA DE MERCADO D..	F-3ec0		8,451.30	0.00
17/May/2023	Diario	66	OPERADORA DE MERCADO D..	F-70dc	5,852.70		5,852.70
17/May/2023	Diario	66	OPERADORA DE MERCADO D..	F-70dc		5,852.70	0.00
17/May/2023	Diario	67	OPERADORA DE MERCADO D..	F-7910	5,852.70		5,852.70
17/May/2023	Diario	67	OPERADORA DE MERCADO D..	F-7910		5,852.70	0.00
19/May/2023	Diario	69	OPERADORA DE MERCADO D..	F-fa9a	3,091.06		3,091.06
19/May/2023	Diario	69	OPERADORA DE MERCADO D..	F-fa9a		3,091.06	0.00
19/May/2023	Diario	70	OPERADORA DE MERCADO D..	F-3F46	8,451.30		8,451.30

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/May/2023	Diario	70	OPERADORA DE MERCADO D..	F-3F46		8,451.30	0.00
19/May/2023	Diario	71	OPERADORA DE MERCADO D..	F-BE90	8,451.30		8,451.30
19/May/2023	Diario	71	OPERADORA DE MERCADO D..	F-BE90		8,451.30	0.00
19/May/2023	Diario	72	OPERADORA DE MERCADO D..	F-B78F	8,451.30		8,451.30
19/May/2023	Diario	72	OPERADORA DE MERCADO D..	F-B78F		8,451.30	0.00
19/May/2023	Diario	73	OPERADORA DE MERCADO D..	F-56C2	8,451.30		8,451.30
19/May/2023	Diario	73	OPERADORA DE MERCADO D..	F-56C2		8,451.30	0.00
23/May/2023	Diario	82	SALVADOR SANDOVAL MORE..	F-50E3	2,700.00		2,700.00
23/May/2023	Diario	82	SALVADOR SANDOVAL MORE..	F-50E3		2,700.00	0.00
24/May/2023	Egresos	14,479	AUTO CLUTCH AGUASCALIEN..	F/8718	1,887.01		1,887.01
24/May/2023	Egresos	14,479	AUTO CLUTCH AGUASCALIEN..	F/8718		1,887.01	0.00
06/Jun/2023	Egresos	14,536	RODRIGUEZ CONTRERAS JU..	F/5EF4	1,571.59		1,571.59
06/Jun/2023	Egresos	14,536	}	F/5EF4		1,571.59	0.00
29/Jun/2023	Egresos	14,701	ROBERTO CARLOS ESPARZA ..	F/VARIAS	2,030.00		2,030.00
29/Jun/2023	Egresos	14,701	ROBERTO CARLOS ESPARZA ..	F/VARIAS		2,030.00	0.00
07/Jul/2023	Diario	20	ESTHER DEL ROSARIO VILLA..	F-ECFB	700.00		700.00
07/Jul/2023	Diario	20	ESTHER DEL ROSARIO VILLA..	F-ECFB		700.00	0.00
02/Ago/2023	Egresos	14,834	REGALADO CASTRO JUAN CA..	F/VARIAS	31,005.64		31,005.64
02/Ago/2023	Egresos	14,834	REGALADO CASTRO JUAN CA..	F/VARIAS		31,005.64	0.00
02/Ago/2023	Egresos	14,835	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS	52,000.00		52,000.00
02/Ago/2023	Egresos	14,835	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS		52,000.00	0.00
04/Ago/2023	Diario	16	ESTHER DEL ROSARIO VILLA..	F-ED59	1,000.00		1,000.00
04/Ago/2023	Diario	16	ESTHER DEL ROSARIO VILLA..	F-ED59		1,000.00	0.00
07/Ago/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-FFB2	130.00		130.00
07/Ago/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-FFB2		130.00	0.00
07/Ago/2023	Diario	37	DE LA ROSA GARCIA DORA E..	F-7A8B	4,170.00		4,170.00
07/Ago/2023	Diario	37	DE LA ROSA GARCIA DORA E..	F-7A8B		4,170.00	0.00
07/Ago/2023	Diario	38	DE LA ROSA GARCIA DORA E..	F-9ECC	1,210.00		1,210.00
07/Ago/2023	Diario	38	DE LA ROSA GARCIA DORA E..	F-9ECC		1,210.00	0.00
07/Ago/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F-1D66	2,360.00		2,360.00
07/Ago/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F-1D66		2,360.00	0.00
07/Ago/2023	Diario	41	DE LA ROSA GARCIA DORA E..	F-25EA	1,673.00		1,673.00
07/Ago/2023	Diario	41	DE LA ROSA GARCIA DORA E..	F-25EA		1,673.00	0.00
07/Ago/2023	Diario	43	DE LA ROSA GARCIA DORA E..	F-53D5	165.00		165.00
07/Ago/2023	Diario	43	DE LA ROSA GARCIA DORA E..	F-53D5		165.00	0.00
07/Ago/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F-F317	460.00		460.00
07/Ago/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F-F317		460.00	0.00
07/Ago/2023	Diario	45	DE LA ROSA GARCIA DORA E..	F-ADEB	410.00		410.00
07/Ago/2023	Diario	45	DE LA ROSA GARCIA DORA E..	F-ADEB		410.00	0.00
07/Ago/2023	Diario	46	DE LA ROSA GARCIA DORA E..	F-C1C5	250.00		250.00
07/Ago/2023	Diario	46	DE LA ROSA GARCIA DORA E..	F-C1C5		250.00	0.00
07/Ago/2023	Diario	47	DE LA ROSA GARCIA DORA E..	F-3B5A	1,879.00		1,879.00
07/Ago/2023	Diario	47	DE LA ROSA GARCIA DORA E..	F-3B5A		1,879.00	0.00
07/Ago/2023	Diario	48	DE LA ROSA GARCIA DORA E..	F-6CA8	3,120.00		3,120.00
07/Ago/2023	Diario	48	DE LA ROSA GARCIA DORA E..	F-6CA8		3,120.00	0.00
07/Ago/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F-CC79	2,220.00		2,220.00
07/Ago/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F-CC79		2,220.00	0.00
07/Ago/2023	Diario	57	DE LA ROSA GARCIA DORA E..	F-AEEE	685.00		685.00
07/Ago/2023	Diario	57	DE LA ROSA GARCIA DORA E..	F-AEEE		685.00	0.00
10/Ago/2023	Diario	77	JOSE SALVADOR GIL DE LA R..	F-E8F0	14,400.00		14,400.00
10/Ago/2023	Diario	77	JOSE SALVADOR GIL DE LA R..	F-E8F0		14,400.00	0.00
11/Ago/2023	Egresos	14,857	COSTCO DE MEXICO SA DE C..	F/DB5F	2,316.02		2,316.02
11/Ago/2023	Egresos	14,857	COSTCO DE MEXICO SA DE C..	F/DB5F		2,316.02	0.00
29/Ago/2023	Egresos	14,943	SANCHEZ BARBOSA SEBASTI..	F/4E0F	10,440.00		10,440.00
29/Ago/2023	Egresos	14,943	SANCHEZ BARBOSA SEBASTI..	F/4E0F		10,440.00	0.00
03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E..	F/C897	3,260.00		3,260.00
03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00	0.00
03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS..	F-6D4D	2,885.00		2,885.00
03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00	0.00
03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A..	F-6D03	9,900.00		9,900.00
03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00	0.00
11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-C1E2	705.00		705.00
11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00	0.00
31/Oct/2023	Diario	158	APIMSA SA DE CV	F-291C	3,022.50		3,022.50
31/Oct/2023	Diario	158	APIMSA SA DE CV	F-291C		3,022.50	0.00
03/Nov/2023	Diario	20	JUAN ALEJANDRO GAYTAN H..	F-C1B0	7,800.00		7,800.00
03/Nov/2023	Diario	20	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00	0.00
06/Nov/2023	Diario	27	OPERADORA DE MERCADO D..	F-F11D	9,507.93		9,507.93
06/Nov/2023	Diario	27	OPERADORA DE MERCADO D..	F-F11D		9,507.93	0.00
06/Nov/2023	Diario	28	OPERADORA DE MERCADO D..	F-8AB4	9,507.93		9,507.93
06/Nov/2023	Diario	28	OPERADORA DE MERCADO D..	F-8AB4		9,507.93	0.00
06/Nov/2023	Diario	29	OPERADORA DE MERCADO D..	F-849B	9,507.93		9,507.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
06/Nov/2023	Diario	29	OPERADORA DE MERCADO D..	F-849B		9,507.93	0.00
06/Nov/2023	Diario	30	OPERADORA DE MERCADO D..	F-6016	9,507.93		9,507.93
06/Nov/2023	Diario	30	OPERADORA DE MERCADO D..	F-6016		9,507.93	0.00
06/Nov/2023	Diario	32	OPERADORA DE MERCADO D..	F-0F0F	9,507.93		9,507.93
06/Nov/2023	Diario	32	OPERADORA DE MERCADO D..	F-0F0F		9,507.93	0.00
06/Nov/2023	Diario	33	OPERADORA DE MERCADO D..	F-4A10	9,507.93		9,507.93
06/Nov/2023	Diario	33	OPERADORA DE MERCADO D..	F-4A10		9,507.93	0.00
06/Nov/2023	Diario	35	OPERADORA DE MERCADO D..	F-A5B7	9,507.93		9,507.93
06/Nov/2023	Diario	35	OPERADORA DE MERCADO D..	F-A5B7		9,507.93	0.00
06/Nov/2023	Diario	37	OPERADORA DE MERCADO D..	F-4F6D	9,507.93		9,507.93
06/Nov/2023	Diario	37	OPERADORA DE MERCADO D..	F-4F6D		9,507.93	0.00
06/Nov/2023	Diario	39	OPERADORA DE MERCADO D..	F-A8D6	9,507.93		9,507.93
06/Nov/2023	Diario	39	OPERADORA DE MERCADO D..	F-A8D6		9,507.93	0.00
06/Nov/2023	Diario	40	OPERADORA DE MERCADO D..	F-0780	9,507.93		9,507.93
06/Nov/2023	Diario	40	OPERADORA DE MERCADO D..	F-0780		9,507.93	0.00
04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,840.00		13,840.00
04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00	0.00
04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042	14,624.00		14,624.00
04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042		14,624.00	0.00
19/Dic/2023	Egresos	15,834	REFACCIONES Y PARTES HID..	F/BFEE	1,500.00		1,500.00
19/Dic/2023	Egresos	15,834	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00	0.00
				Total:	**447,529.46**	**447,529.46**	**0.00**
82600-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Feb/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F/2B93	165.00		165.00
03/Feb/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F/2B93		165.00	0.00
03/Feb/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F/D639	240.00		240.00
03/Feb/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F/D639		240.00	0.00
03/Feb/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F/3837	350.00		350.00
03/Feb/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F/3837		350.00	0.00
14/Feb/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F/E3D1	5,160.00		5,160.00
14/Feb/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F/E3D1		5,160.00	0.00
21/Mar/2023	Diario	66	DE LA ROSA GARCIA DORA E..	F/70A3	815.00		815.00
21/Mar/2023	Diario	66	DE LA ROSA GARCIA DORA E..	F/70A3		815.00	0.00
21/Mar/2023	Diario	68	DE LA ROSA GARCIA DORA E..	F/9655	70.00		70.00
21/Mar/2023	Diario	68	DE LA ROSA GARCIA DORA E..	F/9655		70.00	0.00
22/Mar/2023	Diario	81	DE LA ROSA GARCIA DORA E..	F/78FF	1,225.00		1,225.00
22/Mar/2023	Diario	81	DE LA ROSA GARCIA DORA E..	F/78FF		1,225.00	0.00
22/Mar/2023	Diario	82	DE LA ROSA GARCIA DORA E..	F/2747	1,280.00		1,280.00
22/Mar/2023	Diario	82	DE LA ROSA GARCIA DORA E..	F/2747		1,280.00	0.00
22/Mar/2023	Diario	83	DE LA ROSA GARCIA DORA E..	F/186E	95.00		95.00
22/Mar/2023	Diario	83	DE LA ROSA GARCIA DORA E..	F/186E		95.00	0.00
22/Mar/2023	Diario	84	DE LA ROSA GARCIA DORA E..	F/320D	125.00		125.00
22/Mar/2023	Diario	84	DE LA ROSA GARCIA DORA E..	F/320D		125.00	0.00
22/Mar/2023	Diario	85	DE LA ROSA GARCIA DORA E..	F/7FA6	680.00		680.00
22/Mar/2023	Diario	85	DE LA ROSA GARCIA DORA E..	F/7FA6		680.00	0.00
22/Mar/2023	Diario	86	DE LA ROSA GARCIA DORA E..	F/D454	1,280.00		1,280.00
22/Mar/2023	Diario	86	DE LA ROSA GARCIA DORA E..	F/D454		1,280.00	0.00
22/Mar/2023	Diario	87	DE LA ROSA GARCIA DORA E..	F/4971	380.00		380.00
22/Mar/2023	Diario	87	DE LA ROSA GARCIA DORA E..	F/4971		380.00	0.00
27/Mar/2023	Diario	103	DE LA ROSA GARCIA DORA E..	F/73B1	8,030.00		8,030.00
27/Mar/2023	Diario	103	DE LA ROSA GARCIA DORA E..	F/73B1		8,030.00	0.00
21/Abr/2023	Diario	32	DORA ELIZABETH DE LA ROS..	F-DB24	7,675.00		7,675.00
21/Abr/2023	Diario	32	DORA ELIZABETH DE LA ROS..	F-DB24		7,675.00	0.00
07/Ago/2023	Diario	59	DE LA ROSA GARCIA DORA E..	F/AF9F	160.00		160.00
07/Ago/2023	Diario	59	DE LA ROSA GARCIA DORA E..	F/AF9F		160.00	0.00
03/Oct/2023	Egresos	327	RIVAS CARDONA JOSE	F/8EC7	1,740.00		1,740.00
03/Oct/2023	Egresos	327	RIVAS CARDONA JOSE	F/8EC7		1,740.00	0.00
03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527	5,040.00		5,040.00
03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00	0.00
23/Oct/2023	Diario	123	DE LA ROSA GARCIA DORA E..	F/622F	1,400.00		1,400.00
23/Oct/2023	Diario	123	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00	0.00
23/Oct/2023	Diario	124	DE LA ROSA GARCIA DORA E..	F/B77F	431.00		431.00
23/Oct/2023	Diario	124	DE LA ROSA GARCIA DORA E..	F/B77F		431.00	0.00
15/Dic/2023	Diario	106	JOSE SALVADOR GIL DE LA R..	F-AC57	11,600.00		11,600.00
15/Dic/2023	Diario	106	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00	0.00
15/Dic/2023	Diario	107	DORA ELIZABETH DE LA ROS..	F-5621	3,540.00		3,540.00
15/Dic/2023	Diario	107	DORA ELIZABETH DE LA ROS..	F-5621		3,540.00	0.00
				Total:	**51,481.00**	**51,481.00**	**0.00**
82600-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2023	Diario	39	NOE NEFTALI MARTINEZ LOP..	F/3CD9	7,353.80		7,353.80

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2023	Diario	39	NOE NEFTALI MARTINEZ LOP..	F/3CD9		7,353.80	0.00
22/Feb/2023	Diario	145	MAQRO SA DE CV	F/961F	12,089.20		12,089.20
22/Feb/2023	Diario	145	MAQRO SA DE CV	F/961F		12,089.20	0.00
17/Mar/2023	Egresos	14,156	ESPINOZA OROSCO ESTHER	F/VARIAS	2,900.00		2,900.00
17/Mar/2023	Egresos	14,156	ESPINOZA OROSCO ESTHER	F/VARIAS		2,900.00	0.00
21/Mar/2023	Diario	64	DE LA ROSA GARCIA DORA E..	F/B4A9	110.00		110.00
21/Mar/2023	Diario	64	DE LA ROSA GARCIA DORA E..	F/B4A9		110.00	0.00
21/Abr/2023	Diario	23	DE LA ROSA GARCIA DORA E..	F-B9E2	35.00		35.00
21/Abr/2023	Diario	23	DE LA ROSA GARCIA DORA E..	F-B9E2		35.00	0.00
05/May/2023	Diario	17	AUTO CLUTH AGUASCALIENT..	F/1A06	7,486.00		7,486.00
05/May/2023	Diario	17	AUTO CLUTH AGUASCALIENT..	F/1A06		7,486.00	0.00
05/May/2023	Diario	18	MARTINEZ LOPEZ NOE NEFT..	F/84AA	6,949.56		6,949.56
05/May/2023	Diario	18	MARTINEZ LOPEZ NOE NEFT..	F/84AA		6,949.56	0.00
05/May/2023	Diario	19	MARTINEZ LOPEZ NOE NEFT..	F/0465	1,447.94		1,447.94
05/May/2023	Diario	19	MARTINEZ LOPEZ NOE NEFT..	F/0465		1,447.94	0.00
23/May/2023	Diario	81	SALVADOR SANDOVAL MORE..	F-ABF3	3,800.00		3,800.00
23/May/2023	Diario	81	SALVADOR SANDOVAL MORE..	F-ABF3		3,800.00	0.00
06/Jun/2023	Egresos	14,535	APYMSA AGUASCALIENTES	F/6EA9	1,006.81		1,006.81
06/Jun/2023	Egresos	14,535	APYMSA AGUASCALIENTES	F/6EA9		1,006.81	0.00
06/Jun/2023	Egresos	14,537	AUTO CLUTHCH AGUASCALIE..	F/FDC5	1,887.01		1,887.01
06/Jun/2023	Egresos	14,537	AUTO CLUTHCH AGUASCALIE..	F/FDC5		1,887.01	0.00
12/Jun/2023	Diario	67	OPERADORA DE MERCADO D..	F-A6D5	21,665.67		21,665.67
12/Jun/2023	Diario	67	OPERADORA DE MERCADO D..	F-A6D5		21,665.67	0.00
29/Jun/2023	Egresos	14,700	ROBERTO CARLOS ESPARZA ..	F/VARIAS	2,148.65		2,148.65
29/Jun/2023	Egresos	14,700	ROBERTO CARLOS ESPARZA ..	F/VARIAS		2,148.65	0.00
07/Jul/2023	Egresos	14,765	RODRIGUEZ CONTRERAS JU..	F/045D	1,160.00		1,160.00
07/Jul/2023	Egresos	14,765	RODRIGUEZ CONTRERAS JU..	F/045D		1,160.00	0.00
07/Jul/2023	Diario	19	ESTHER DEL ROSARIO VILLA..	F-A4B2	1,100.00		1,100.00
07/Jul/2023	Diario	19	ESTHER DEL ROSARIO VILLA..	F-A4B2		1,100.00	0.00
11/Jul/2023	Diario	31	TRACSA CAT SA DE CV	F/	5,993.14		5,993.14
11/Jul/2023	Diario	31	TRACSA CAT SA DE CV	F/		5,993.14	0.00
20/Jul/2023	Diario	62	TRACSA CAT SA DE CV	F/	1,633.16		1,633.16
20/Jul/2023	Diario	62	TRACSA CAT SA DE CV	F/		1,633.16	0.00
20/Jul/2023	Diario	63	TRACSA CAT SA DE CV	F/	7,626.30		7,626.30
20/Jul/2023	Diario	63	TRACSA CAT SA DE CV	F/		7,626.30	0.00
07/Ago/2023	Diario	34	DE LA ROSA GARCIA DORA E..	F-F0CD	6,479.00		6,479.00
07/Ago/2023	Diario	34	DE LA ROSA GARCIA DORA E..	F-F0CD		6,479.00	0.00
07/Ago/2023	Diario	35	DE LA ROSA GARCIA DORA E..	F-6011	518.00		518.00
07/Ago/2023	Diario	35	DE LA ROSA GARCIA DORA E..	F-6011		518.00	0.00
07/Ago/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F-D8BA	175.00		175.00
07/Ago/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F-D8BA		175.00	0.00
08/Ago/2023	Diario	61	ESTHER DEL ROSARIO VILLA..	F-084C	1,500.00		1,500.00
08/Ago/2023	Diario	61	ESTHER DEL ROSARIO VILLA..	F-084C		1,500.00	0.00
08/Ago/2023	Diario	62	ESTHER DEL ROSARIO VILLA..	F-F19C	1,200.00		1,200.00
08/Ago/2023	Diario	62	ESTHER DEL ROSARIO VILLA..	F-F19C		1,200.00	0.00
03/Oct/2023	Egresos	15,214	REFACCIONES Y PARTES HID..	F/VARIAS	4,872.00		4,872.00
03/Oct/2023	Egresos	15,214	REFACCIONES Y PARTES HID..	F/VARIAS		4,872.00	0.00
03/Oct/2023	Egresos	15,216	RIVAS CARDONA JOSE	F/55F9	9,280.00		9,280.00
03/Oct/2023	Egresos	15,216	RIVAS CARDONA JOSE	F/55F9		9,280.00	0.00
03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709	150.00		150.00
03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709		150.00	0.00
03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867	1,100.00		1,100.00
03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00	0.00
06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034	7,032.56		7,032.56
06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034		7,032.56	0.00
09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982	9,900.00		9,900.00
09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00	0.00
20/Oct/2023	Diario	117	GAYTAN HERNANDEZ JUAN H..	F/A0B6	8,700.00		8,700.00
20/Oct/2023	Diario	117	GAYTAN HERNANDEZ JUAN H..	F/A0B6		8,700.00	0.00
25/Oct/2023	Egresos	15,398	CL SERVICIOS INTERNACION..	F/VARIAS	4,128.29		4,128.29
25/Oct/2023	Egresos	15,398	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29	0.00
26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..	F/48D0	8,100.00		8,100.00
26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..	F/48D0		8,100.00	0.00
30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-	24,367.13		24,367.13
30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-		24,367.13	0.00
01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D	3,718.73		3,718.73
01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73	0.00
07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B	820.99		820.99
07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99	0.00
19/Dic/2023	Egresos	15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2	442.66		442.66
19/Dic/2023	Egresos	15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66	0.00
				Total:	**178,876.60**	**178,876.60**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
29/Mar/2023	Egresos	124	FOREST QUINN SA DE CV	F/BA72	28,536.00		28,536.00
29/Mar/2023	Egresos	124	FOREST QUINN SA DE CV	F/BA72		28,536.00	0.00
07/Ago/2023	Egresos	31	FOREST QUINN SA DE CV		29,580.00		29,580.00
07/Ago/2023	Egresos	31	FOREST QUINN SA DE CV			29,580.00	0.00
18/Ago/2023	Egresos	14,910	ACHEDOSO SOLUCIONES Y S..	F/5659	1,929.00		1,929.00
18/Ago/2023	Egresos	14,910	ACHEDOSO SOLUCIONES Y S..	F/5659		1,929.00	0.00
18/Ago/2023	Diario	106	FERREALBERCA LAGUNA SA ..		6,500.00		6,500.00
18/Ago/2023	Diario	106	FERREALBERCA LAGUNA SA ..			6,500.00	0.00
29/Ago/2023	Egresos	14,942	ACHEDOSO SOLUCIONES Y S..	F/2DF4	1,929.00		1,929.00
29/Ago/2023	Egresos	14,942	ACHEDOSO SOLUCIONES Y S..	F/2DF4		1,929.00	0.00
01/Dic/2023	Diario	16	FOREST QUINN SA DE CV	F-7069	34,104.00		34,104.00
01/Dic/2023	Diario	16	FOREST QUINN SA DE CV	F-7069		34,104.00	0.00
				Total:	**102,578.00**	**102,578.00**	**0.00**
82600-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Ene/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,427.00		239,427.00
02/Ene/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,427.00	0.00
09/Ene/2023	Diario	24	COMISION FEDERAL DE ELEC..	NS/VARIOS	735.00		735.00
09/Ene/2023	Diario	24	COMISION FEDERAL DE ELEC..	NS/VARIOS		735.00	0.00
12/Ene/2023	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS	40,430.00		40,430.00
12/Ene/2023	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS		40,430.00	0.00
13/Ene/2023	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS	571,732.00		571,732.00
13/Ene/2023	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS		571,732.00	0.00
19/Ene/2023	Diario	48	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,122.00		29,122.00
19/Ene/2023	Diario	48	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,122.00	0.00
25/Ene/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS/0702	54.00		54.00
25/Ene/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS/0702		54.00	0.00
01/Feb/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,770.00		51,770.00
01/Feb/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,770.00	0.00
13/Feb/2023	Diario	45	COMISION FEDERAL DE ELEC..	NS/VARIOS	580,859.00		580,859.00
13/Feb/2023	Diario	45	COMISION FEDERAL DE ELEC..	NS/VARIOS		580,859.00	0.00
17/Feb/2023	Diario	62	COMISION FEDERAL DE ELEC..	NS/VARIOS	12,516.00		12,516.00
17/Feb/2023	Diario	62	COMISION FEDERAL DE ELEC..	NS/VARIOS		12,516.00	0.00
27/Feb/2023	Diario	148	COMISION FEDERAL DE ELEC..	NS/VARIOS	7,980.00		7,980.00
27/Feb/2023	Diario	148	COMISION FEDERAL DE ELEC..	NS/VARIOS		7,980.00	0.00
01/Mar/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,857.00		51,857.00
01/Mar/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,857.00	0.00
09/Mar/2023	Diario	37	COMISION FEDERAL DE ELEC..	NS/VARIOS	539,345.00		539,345.00
09/Mar/2023	Diario	37	COMISION FEDERAL DE ELEC..	NS/VARIOS		539,345.00	0.00
22/Mar/2023	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,730.00		25,730.00
22/Mar/2023	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,730.00	0.00
23/Mar/2023	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS	9,082.00		9,082.00
23/Mar/2023	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS		9,082.00	0.00
28/Mar/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS/0702	55.00		55.00
28/Mar/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS/0702		55.00	0.00
18/Abr/2023	Diario	19	COMISION FEDERAL DE ELEC..	NS-VARIOS	672,996.00		672,996.00
18/Abr/2023	Diario	19	COMISION FEDERAL DE ELEC..	NS-VARIOS		672,996.00	0.00
25/Abr/2023	Diario	37	COMIISION FEDERAL DE ELE..	F-VARIAS	589.00		589.00
25/Abr/2023	Diario	37	COMIISION FEDERAL DE ELE..	F-VARIAS		589.00	0.00
03/May/2023	Diario	13	COMISION FEDERAL DE ELEC..	F-VARIOAS	122,878.00		122,878.00
03/May/2023	Diario	13	COMISION FEDERAL DE ELEC..	F-VARIOAS		122,878.00	0.00
11/May/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIOS	562,350.00		562,350.00
11/May/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIOS		562,350.00	0.00
16/May/2023	Diario	61	COMISION FEDERAL DE ELEC..	NS-VARIOS	31,166.00		31,166.00
16/May/2023	Diario	61	COMISION FEDERAL DE ELEC..	NS-VARIOS		31,166.00	0.00
22/May/2023	Diario	77	COMISION FEDERAL DE ELEC..	NS-0750	70.00		70.00
22/May/2023	Diario	77	COMISION FEDERAL DE ELEC..	NS-0750		70.00	0.00
05/Jun/2023	Diario	25	COMISION FEDERAL DE ELEC..	NS-VARIOS	108,515.00		108,515.00
05/Jun/2023	Diario	25	COMISION FEDERAL DE ELEC..	NS-VARIOS		108,515.00	0.00
08/Jun/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS- VARIOS	587,194.00		587,194.00
08/Jun/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS- VARIOS		587,194.00	0.00
20/Jun/2023	Diario	103	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,009.00		4,009.00
20/Jun/2023	Diario	103	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,009.00	0.00
26/Jun/2023	Diario	134	COMISION FEDERAL DE ELEC..	NS-0241	98.00		98.00
26/Jun/2023	Diario	134	COMISION FEDERAL DE ELEC..	NS-0241		98.00	0.00
05/Jul/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOS	120,318.00		120,318.00
05/Jul/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOS		120,318.00	0.00
10/Jul/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS	585,395.00		585,395.00
10/Jul/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS		585,395.00	0.00
19/Jul/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,524.00		25,524.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Jul/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,524.00	0.00
25/Jul/2023	Diario	72	COMISION FEDERAL DE ELEC..	NS/0750	128.00		128.00
25/Jul/2023	Diario	72	COMISION FEDERAL DE ELEC..	NS/0750		128.00	0.00
02/Ago/2023	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIOS	153,949.00		153,949.00
02/Ago/2023	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIOS		153,949.00	0.00
08/Ago/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-0099	225,581.00		225,581.00
08/Ago/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-0099		225,581.00	0.00
09/Ago/2023	Diario	73	COMISION FEDERAL DE ELEC..	NS-VARIOS	374,278.00		374,278.00
09/Ago/2023	Diario	73	COMISION FEDERAL DE ELEC..	NS-VARIOS		374,278.00	0.00
14/Ago/2023	Diario	82	COMISION FEDERAL DE ELEC..	NS/1325	71.00		71.00
14/Ago/2023	Diario	82	COMISION FEDERAL DE ELEC..	NS/1325		71.00	0.00
17/Ago/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS-0270	648.00		648.00
17/Ago/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS-0270		648.00	0.00
24/Ago/2023	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,435.00		2,435.00
24/Ago/2023	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS		2,435.00	0.00
29/Ago/2023	Diario	135	COMISION FEDERALD E ELEC..	NS-0241	99.00		99.00
29/Ago/2023	Diario	135	COMISION FEDERALD E ELEC..	NS-0241		99.00	0.00
05/Sep/2023	Diario	16	COMISION FEDERAL DE ELEC..	NS-VARIOS	748,156.00		748,156.00
05/Sep/2023	Diario	16	COMISION FEDERAL DE ELEC..	NS-VARIOS		748,156.00	0.00
11/Sep/2023	Diario	55	COMISION FEDERAL DE ELEC..	NS-1488	954.00		954.00
11/Sep/2023	Diario	55	COMISION FEDERAL DE ELEC..	NS-1488		954.00	0.00
14/Sep/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-0469	9,312.00		9,312.00
14/Sep/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-0469		9,312.00	0.00
20/Sep/2023	Diario	86	COMISION FEDERAL DE ELE..	NS-VARIOS	42,711.00		42,711.00
20/Sep/2023	Diario	86	COMISION FEDERAL DE ELE..	NS-VARIOS		42,711.00	0.00
02/Oct/2023	Diario	8	COMISION FEDERAL DE ELEC..	NS-VARIOS	91,916.00		91,916.00
02/Oct/2023	Diario	8	COMISION FEDERAL DE ELEC..	NS-VARIOS		91,916.00	0.00
11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..	NS-VARIOS	152.00		152.00
11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..	NS-VARIOS		152.00	0.00
12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS-VARIOS	592,992.00		592,992.00
12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS-VARIOS		592,992.00	0.00
23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,096.00		3,096.00
23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,096.00	0.00
03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS-VARIOS	118,720.00		118,720.00
03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS-VARIOS		118,720.00	0.00
08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..	NS/VARAS	296.00		296.00
08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..	NS/VARAS		296.00	0.00
10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..	NS/1510	706.00		706.00
10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..	NS/1510		706.00	0.00
14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..	NS-VARIAS	601,618.00		601,618.00
14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..	NS-VARIAS		601,618.00	0.00
15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,926.00		14,926.00
15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,926.00	0.00
21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..	NS-VARIOS	29,988.00		29,988.00
21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..	NS-VARIOS		29,988.00	0.00
06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS-0071	423,162.00		423,162.00
06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS-0071		423,162.00	0.00
07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,723.00		3,723.00
07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,723.00	0.00
15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..	NS-0099	229,648.00		229,648.00
15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..	NS-0099		229,648.00	0.00
21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..	NS-VARIOS	2,525.00		2,525.00
21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..	NS-VARIOS		2,525.00	0.00
				Total:	**8,653,586.00**	**8,653,586.00**	**0.00**
82600-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
02/Ene/2023	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS	50,935.00		50,935.00
02/Ene/2023	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS		50,935.00	0.00
19/Ene/2023	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS	16,669.00		16,669.00
19/Ene/2023	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS		16,669.00	0.00
25/Ene/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIAS	23,703.00		23,703.00
25/Ene/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIAS		23,703.00	0.00
01/Feb/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,823.00		2,823.00
01/Feb/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,823.00	0.00
03/Feb/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,035.00		14,035.00
03/Feb/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,035.00	0.00
13/Feb/2023	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,106.00		239,106.00
13/Feb/2023	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,106.00	0.00
27/Feb/2023	Diario	149	COMISION FEDERAL DE ELEC..	NS/VARIOS	61,866.00		61,866.00
27/Feb/2023	Diario	149	COMISION FEDERAL DE ELEC..	NS/VARIOS		61,866.00	0.00
01/Mar/2023	Diario	14	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,827.00		15,827.00
01/Mar/2023	Diario	14	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,827.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Mar/2023	Diario	38	COMISION FEDERAL DE ELEC..	NS/VARIOS	215,606.00		215,606.00
09/Mar/2023	Diario	38	COMISION FEDERAL DE ELEC..	NS/VARIOS		215,606.00	0.00
22/Mar/2023	Diario	88	COMISION FEDERAL DE ELEC..	NS/VARIOS	36,338.00		36,338.00
22/Mar/2023	Diario	88	COMISION FEDERAL DE ELEC..	NS/VARIOS		36,338.00	0.00
28/Mar/2023	Diario	118	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,205.00		2,205.00
28/Mar/2023	Diario	118	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,205.00	0.00
18/Abr/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIOS	274,948.00		274,948.00
18/Abr/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIOS		274,948.00	0.00
25/Abr/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIAS	50,732.00		50,732.00
25/Abr/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIAS		50,732.00	0.00
03/May/2023	Diario	14	COMSION FEDERAL DE ELEC..	F-VARIOS	29,273.00		29,273.00
03/May/2023	Diario	14	COMSION FEDERAL DE ELEC..	F-VARIOS		29,273.00	0.00
10/May/2023	Diario	37	COMISION FEDERAL DE ELEC..	F-VARIAS	204,286.00		204,286.00
10/May/2023	Diario	37	COMISION FEDERAL DE ELEC..	F-VARIAS		204,286.00	0.00
16/May/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS	35,572.00		35,572.00
16/May/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS		35,572.00	0.00
05/Jun/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS	14,104.00		14,104.00
05/Jun/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS		14,104.00	0.00
06/Jun/2023	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS	234,077.00		234,077.00
06/Jun/2023	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS		234,077.00	0.00
20/Jun/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIOS	61,441.00		61,441.00
20/Jun/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIOS		61,441.00	0.00
26/Jun/2023	Diario	137	COMISION FEDERAL DE ELEC..	NS-VARIAS	13,933.00		13,933.00
26/Jun/2023	Diario	137	COMISION FEDERAL DE ELEC..	NS-VARIAS		13,933.00	0.00
05/Jul/2023	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,261.00		19,261.00
05/Jul/2023	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,261.00	0.00
10/Jul/2023	Diario	30	COMISION FEDERAL DE ELEC..		215,765.00		215,765.00
10/Jul/2023	Diario	30	COMISION FEDERAL DE ELEC..			215,765.00	0.00
12/Jul/2023	Diario	35	COMISION FEDERAL DE ELEC..	NS-0849	1,175.00		1,175.00
12/Jul/2023	Diario	35	COMISION FEDERAL DE ELEC..	NS-0849		1,175.00	0.00
19/Jul/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,611.00		28,611.00
19/Jul/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,611.00	0.00
25/Jul/2023	Diario	74	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,208.00		2,208.00
25/Jul/2023	Diario	74	COMISION FEDERAL DE ELEC..	NS/VARIOS		2,208.00	0.00
02/Ago/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS-VARIOS	38,001.00		38,001.00
02/Ago/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS-VARIOS		38,001.00	0.00
08/Ago/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-VARIOS	203,925.00		203,925.00
08/Ago/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-VARIOS		203,925.00	0.00
14/Ago/2023	Diario	84	COMISION FEDERAL DE ELEC..	NS/VARIOS	10,365.00		10,365.00
14/Ago/2023	Diario	84	COMISION FEDERAL DE ELEC..	NS/VARIOS		10,365.00	0.00
24/Ago/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIAS	49,388.00		49,388.00
24/Ago/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIAS		49,388.00	0.00
29/Ago/2023	Diario	141	COMISION FEDERAL DE ELEC..	NS-VARIOS	9,186.00		9,186.00
29/Ago/2023	Diario	141	COMISION FEDERAL DE ELEC..	NS-VARIOS		9,186.00	0.00
05/Sep/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS	233,101.00		233,101.00
05/Sep/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS		233,101.00	0.00
11/Sep/2023	Diario	56	COMISION FEDERAL DE ELEC..	NS-0849	1,387.00		1,387.00
11/Sep/2023	Diario	56	COMISION FEDERAL DE ELEC..	NS-0849		1,387.00	0.00
14/Sep/2023	Diario	69	COMISION FEDERAL DE ELEC..	NS-VARIOS	18,227.00		18,227.00
14/Sep/2023	Diario	69	COMISION FEDERAL DE ELEC..	NS-VARIOS		18,227.00	0.00
20/Sep/2023	Diario	87	COMSION FEDERAL DE ELEC..	NS-VARIOS	31,912.00		31,912.00
20/Sep/2023	Diario	87	COMSION FEDERAL DE ELEC..	NS-VARIOS		31,912.00	0.00
02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS	43,814.00		43,814.00
02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS		43,814.00	0.00
11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS-VARIOS	208,974.00		208,974.00
11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS-VARIOS		208,974.00	0.00
23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,381.00		47,381.00
23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,381.00	0.00
03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,296.00		14,296.00
03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,296.00	0.00
14/Nov/2023	Diario	107	COMISION FEDERAL DE ELEC..	NS-VARIOS	238,270.00		238,270.00
14/Nov/2023	Diario	107	COMISION FEDERAL DE ELEC..	NS-VARIOS		238,270.00	0.00
15/Nov/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,248.00		4,248.00
15/Nov/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIOS		4,248.00	0.00
21/Nov/2023	Diario	152	COMISION FEDERAL DE ELEC..	NS-VARIAS	38,132.00		38,132.00
21/Nov/2023	Diario	152	COMISION FEDERAL DE ELEC..	NS-VARIAS		38,132.00	0.00
06/Dic/2023	Diario	32	COMISION FEDERAL DE ELEC..	NS-VARIAS	238,972.00		238,972.00
06/Dic/2023	Diario	32	COMISION FEDERAL DE ELEC..	NS-VARIAS		238,972.00	0.00
18/Dic/2023	Diario	119	COMISION FEDERAL DE ELEC..	NS-VARIOS	12,565.00		12,565.00
18/Dic/2023	Diario	119	COMISION FEDERAL DE ELEC..	NS-VARIOS		12,565.00	0.00
21/Dic/2023	Diario	202	COMISION FEDERAL DE ELEC..		39,223.00		39,223.00
21/Dic/2023	Diario	202	COMISION FEDERAL DE ELEC..			39,223.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**3,345,866.00**	**3,345,866.00**	**0.00**
82600-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,826	GAS DE OJUELOS SA DE CV	F/9992	1,719.00		1,719.00
13/Ene/2023	Egresos	13,826	GAS DE OJUELOS SA DE CV	F/9992		1,719.00	0.00
31/Ene/2023	Diario	73	GAS DE OJUELOS SA DE CV	F/53AA	1,667.09		1,667.09
31/Ene/2023	Diario	73	GAS DE OJUELOS SA DE CV	F/53AA		1,667.09	0.00
28/Mar/2023	Diario	108	GAS DE OJUELOS SA DE CV	F/C403	1,701.00		1,701.00
28/Mar/2023	Diario	108	GAS DE OJUELOS SA DE CV	F/C403		1,701.00	0.00
25/May/2023	Diario	88	GAS DE OJUELOS SA DE CV	F-1262	1,588.50		1,588.50
25/May/2023	Diario	88	GAS DE OJUELOS SA DE CV	F-1262		1,588.50	0.00
26/Jun/2023	Diario	129	GAS DE OJUELOS SA DE CV	F-81492	1,497.49		1,497.49
26/Jun/2023	Diario	129	GAS DE OJUELOS SA DE CV	F-81492		1,497.49	0.00
04/Ago/2023	Diario	14	GAS DE OJUELOS SA DE CV	F-81C4	1,448.47		1,448.47
04/Ago/2023	Diario	14	GAS DE OJUELOS SA DE CV	F-81C4		1,448.47	0.00
26/Sep/2023	Diario	101	GAS DE OJUELOS SA DE CV	F-0E28	1,549.03		1,549.03
26/Sep/2023	Diario	101	GAS DE OJUELOS SA DE CV	F-0E28		1,549.03	0.00
17/Nov/2023	Egresos	15,573	GAS DE OJUELOS SA DE CV	F/0894	1,572.00		1,572.00
17/Nov/2023	Egresos	15,573	GAS DE OJUELOS SA DE CV	F/0894		1,572.00	0.00
30/Nov/2023	Diario	198	GAS DE OJUELOS SA DE CV	F-83187	3,764.58		3,764.58
30/Nov/2023	Diario	198	GAS DE OJUELOS SA DE CV	F-83187		3,764.58	0.00
				Total:	**16,507.16**	**16,507.16**	**0.00**
82600-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2023	Diario	23	TELEFONOS DE MEXICO SAB ..	F/VARIAS	15,996.00		15,996.00
09/Ene/2023	Diario	23	TELEFONOS DE MEXICO SAB ..	F/VARIAS		15,996.00	0.00
13/Ene/2023	Egresos	13,849	TELECOMUNICACIONES DE M..	NS/6329	713.00		713.00
13/Ene/2023	Egresos	13,849	TELECOMUNICACIONES DE M..	NS/6329		713.00	0.00
13/Ene/2023	Diario	35	TELEFONOS DE MEXICO SAB ..	F/3269	4,830.00		4,830.00
13/Ene/2023	Diario	35	TELEFONOS DE MEXICO SAB ..	F/3269		4,830.00	0.00
19/Ene/2023	Egresos	13,880	TELECOMUNICACIONES DE M..	F/VARIAS	6,937.00		6,937.00
19/Ene/2023	Egresos	13,880	TELECOMUNICACIONES DE M..	F/VARIAS		6,937.00	0.00
01/Feb/2023	Diario	8	TELEFONOS DE MEXICO SAB ..	F/VARIOS	7,594.00		7,594.00
01/Feb/2023	Diario	8	TELEFONOS DE MEXICO SAB ..	F/VARIOS		7,594.00	0.00
27/Feb/2023	Diario	147	TELEFONOS DE MEXICO SAB ..	F/VARIOS	6,295.00		6,295.00
27/Feb/2023	Diario	147	TELEFONOS DE MEXICO SAB ..	F/VARIOS		6,295.00	0.00
01/Mar/2023	Diario	13	TELEFONOS DE MEXICO SAB ..	F/VARIOS	5,415.00		5,415.00
01/Mar/2023	Diario	13	TELEFONOS DE MEXICO SAB ..	F/VARIOS		5,415.00	0.00
22/Mar/2023	Diario	80	TELEFONOS DE MEXICO SAB ..	F/VARIOS	14,338.00		14,338.00
22/Mar/2023	Diario	80	TELEFONOS DE MEXICO SAB ..	F/VARIOS		14,338.00	0.00
21/Abr/2023	Diario	30	TELEFONOS DE MEXICO SAB ..	F-VARIAS	11,129.00		11,129.00
21/Abr/2023	Diario	30	TELEFONOS DE MEXICO SAB ..	F-VARIAS		11,129.00	0.00
25/Abr/2023	Diario	36	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		3,513.00
25/Abr/2023	Diario	36	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	0.00
22/May/2023	Diario	76	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,782.00		10,782.00
22/May/2023	Diario	76	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,782.00	0.00
26/Jun/2023	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,195.00		13,195.00
26/Jun/2023	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,195.00	0.00
05/Jul/2023	Diario	16	TELEFONOS DE MEXICO SAB ..	F-VARIAS	5,813.00		5,813.00
05/Jul/2023	Diario	16	TELEFONOS DE MEXICO SAB ..	F-VARIAS		5,813.00	0.00
25/Jul/2023	Diario	73	TELEFONOS DE MEXICO SAB ..	F/VARIOS	10,781.00		10,781.00
25/Jul/2023	Diario	73	TELEFONOS DE MEXICO SAB ..	F/VARIOS		10,781.00	0.00
24/Ago/2023	Diario	115	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,457.00		10,457.00
24/Ago/2023	Diario	115	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,457.00	0.00
29/Ago/2023	Diario	134	TELEFONOS DE MEXICO SAB ..	FVARIAS	3,861.00		3,861.00
29/Ago/2023	Diario	134	TELEFONOS DE MEXICO SAB ..	FVARIAS		3,861.00	0.00
21/Sep/2023	Diario	92	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,458.00		10,458.00
21/Sep/2023	Diario	92	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,458.00	0.00
11/Oct/2023	Diario	56	TELEFONOS DE MEXICO SAB ..	F-VARIAS	2,764.00		2,764.00
11/Oct/2023	Diario	56	TELEFONOS DE MEXICO SAB ..	F-VARIAS		2,764.00	0.00
03/Nov/2023	Diario	10	TELEFONOS DE MEXICO SAB ..	F-VARIAS	14,319.00		14,319.00
03/Nov/2023	Diario	10	TELEFONOS DE MEXICO SAB ..	F-VARIAS		14,319.00	0.00
29/Nov/2023	Diario	186	TELEFONOS DE MEXICO SAB ..	FVARIAS	13,222.00		13,222.00
29/Nov/2023	Diario	186	TELEFONOS DE MEXICO SAB ..	FVARIAS		13,222.00	0.00
				Total:	**172,412.00**	**172,412.00**	**0.00**
82600-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Nov/2023	Egresos	15,695	DHL EXPRESS MEXICO SA DE..	F/9411	469.90		469.90
30/Nov/2023	Egresos	15,695	DHL EXPRESS MEXICO SA DE..	F/9411		469.90	0.00
				Total:	**469.90**	**469.90**	**0.00**
82600-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Ene/2023	Diario	21	ESCOBEDO GARCIA OVED	F/3C70	7,660.38		7,660.38
09/Ene/2023	Diario	21	ESCOBEDO GARCIA OVED	F/3C70		7,660.38	0.00
15/Feb/2023	Diario	52	OVED ESCOBEDO GARCIA	f-1b5f	7,660.00		7,660.00
15/Feb/2023	Diario	52	OVED ESCOBEDO GARCIA	f-1b5f		7,660.00	0.00
09/Mar/2023	Diario	35	ESCOBEDO GARCIA OVED	F/1571	7,660.38		7,660.38
09/Mar/2023	Diario	35	ESCOBEDO GARCIA OVED	F/1571		7,660.38	0.00
21/Abr/2023	Diario	27	ESCOBEDO GARCIA OVED	F/409F	7,660.38		7,660.38
21/Abr/2023	Diario	27	ESCOBEDO GARCIA OVED	F/409F		7,660.38	0.00
10/May/2023	Diario	31	ESCOBEDO GARCIA OVED	F/A553	7,660.38		7,660.38
10/May/2023	Diario	31	ESCOBEDO GARCIA OVED	F/A553		7,660.38	0.00
12/Jun/2023	Diario	70	ESCOBEDO GARCIA OVED	F-3BBF	7,660.38		7,660.38
12/Jun/2023	Diario	70	ESCOBEDO GARCIA OVED	F-3BBF		7,660.38	0.00
10/Jul/2023	Diario	27	OVED ESCOBEDO GARCIA	F-23A5	7,660.38		7,660.38
10/Jul/2023	Diario	27	OVED ESCOBEDO GARCIA	F-23A5		7,660.38	0.00
14/Ago/2023	Diario	83	ESCOBEDO GARCIA OVED	F/F06A	7,660.38		7,660.38
14/Ago/2023	Diario	83	ESCOBEDO GARCIA OVED	F/F06A		7,660.38	0.00
08/Sep/2023	Diario	33	ESCOBEDO GARCIA OVED	F-1A38	7,660.38		7,660.38
08/Sep/2023	Diario	33	ESCOBEDO GARCIA OVED	F-1A38		7,660.38	0.00
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED	F-80C7	7,660.38		7,660.38
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED	F-80C7		7,660.38	0.00
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED	F-6DFF	7,660.38		7,660.38
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED	F-6DFF		7,660.38	0.00
				Total:	**84,263.80**	**84,263.80**	**0.00**
82600-0331-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
28/Abr/2023	Diario	65	JENARO CENTENO GOMEZ	F-7284	696.00		696.00
28/Abr/2023	Diario	65	JENARO CENTENO GOMEZ	F-7284		696.00	0.00
15/May/2023	Diario	49	DIANA ISABEL HUERTA RODR..	F-5722	5,440.40		5,440.40
15/May/2023	Diario	49	DIANA ISABEL HUERTA RODR..	F-5722		5,440.40	0.00
19/Jun/2023	Diario	102	DIANA ISABEL HUERTA RODR..	F-3B20	7,009.50		7,009.50
19/Jun/2023	Diario	102	DIANA ISABEL HUERTA RODR..	F-3B20		7,009.50	0.00
				Total:	**13,145.90**	**13,145.90**	**0.00**
82600-0333-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
28/Feb/2023	Diario	150	DIANA HUERTA RODRIGUEZ	F-625A	6,311.82		6,311.82
28/Feb/2023	Diario	150	DIANA HUERTA RODRIGUEZ	F-625A		6,311.82	0.00
				Total:	**6,311.82**	**6,311.82**	**0.00**
82600-0336-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
27/Jul/2023	Egresos	14,793	NAVIA ACEVES VICTORIA	F/171B	758.50		758.50
27/Jul/2023	Egresos	14,793	NAVIA ACEVES VICTORIA	F/171B		758.50	0.00
04/Sep/2023	Diario	13	IMAGINA E IMPRIME S DE RL ..	F-7A68	777.20		777.20
04/Sep/2023	Diario	13	IMAGINA E IMPRIME S DE RL ..	F-7A68		777.20	0.00
07/Sep/2023	Diario	23	IMAGINA E IMPRIME S DE RL ..	F-BF6D	466.32		466.32
07/Sep/2023	Diario	23	IMAGINA E IMPRIME S DE RL ..	F-BF6D		466.32	0.00
08/Sep/2023	Diario	32	IMNAGINA E IMPRIME S DE R..	F-0853	439.64		439.64
08/Sep/2023	Diario	32	IMNAGINA E IMPRIME S DE R..	F-0853		439.64	0.00
15/Sep/2023	Diario	79	OROZCO MACIAS JULIETA ALI..	F/47A0	4,417.28		4,417.28
15/Sep/2023	Diario	79	OROZCO MACIAS JULIETA ALI..	F/47A0		4,417.28	0.00
30/Nov/2023	Diario	199	IMAGINA E IMPRIME S DE RL ..	F-7EC3	27,840.00		27,840.00
30/Nov/2023	Diario	199	IMAGINA E IMPRIME S DE RL ..	F-7EC3		27,840.00	0.00
22/Dic/2023	Diario	229	IMAGINA E IMPRIME S DE RL ..	F-C660	9,280.00		9,280.00
22/Dic/2023	Diario	229	IMAGINA E IMPRIME S DE RL ..	F-C660		9,280.00	0.00
22/Dic/2023	Diario	230	IMAGINA E IMPRIME S DE RL ..	F-B175	9,280.00		9,280.00
22/Dic/2023	Diario	230	IMAGINA E IMPRIME S DE RL ..	F-B175		9,280.00	0.00
22/Dic/2023	Diario	231	IMAGINA E IMPRIME S DE RL ..	F-667C	9,280.00		9,280.00
22/Dic/2023	Diario	231	IMAGINA E IMPRIME S DE RL ..	F-667C		9,280.00	0.00
				Total:	**62,538.94**	**62,538.94**	**0.00**
82600-0336-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
08/Sep/2023	Diario	48	MAYRA VANESA GUTIERREZ ..	F-935E	509.99		509.99
08/Sep/2023	Diario	48	MAYRA VANESA GUTIERREZ ..	F-935E		509.99	0.00
				Total:	**509.99**	**509.99**	**0.00**
82600-0341-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..		624.00		624.00
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..			624.00	0.00
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..		1,039.68		1,039.68
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..			1,039.68	0.00
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		834.42		834.42
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			834.42	0.00
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		17.40		17.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			17.40	0.00
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..		547.16		547.16
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..			547.16	0.00
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..		17.40		17.40
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..			17.40	0.00
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		983.98		983.98
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			983.98	0.00
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		5.80		5.80
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			5.80	0.00
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		40.60		40.60
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			40.60	0.00
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..		895.56		895.56
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..			895.56	0.00
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		850.58		850.58
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			850.58	0.00
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		452.40		452.40
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			452.40	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		704.52		704.52
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			704.52	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		452.40		452.40
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			452.40	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		5.80		5.80
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			5.80	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		452.40		452.40
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			452.40	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		63.80		63.80
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			63.80	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		5.80		5.80
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			5.80	0.00
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		701.60		701.60
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			701.60	0.00
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		704.12		704.12
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			704.12	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		820.76		820.76
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			820.76	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		58.00		58.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			58.00	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		810.84		810.84
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			810.84	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		11.60		11.60
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			11.60	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		220.40		220.40
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			220.40	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		62.64		62.64
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			62.64	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		904.80		904.80
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			904.80	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		896.34		896.34
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			896.34	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		29.00		29.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			29.00	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		97.44		97.44
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			97.44	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		229.68		229.68
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			229.68	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		1,037.80		1,037.80
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			1,037.80	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		11.60		11.60
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			11.60	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		5.80		5.80
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			5.80	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		17.40		17.40
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			17.40	0.00
				Total:	**14,613.52**	**14,613.52**	**0.00**
82600-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		459.36		459.36
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			459.36	0.00
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		187.92		187.92
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			187.92	0.00
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..		709.92		709.92
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..			709.92	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		229.68		229.68
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			229.68	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		324.80		324.80
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			324.80	0.00
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		47.56		47.56
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			47.56	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		407.16		407.16
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			407.16	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		852.60		852.60
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			852.60	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		63.80		63.80
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			63.80	0.00
				Total:	**3,282.80**	**3,282.80**	**0.00**
82600-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..		38.28		38.28
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..			38.28	0.00
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..		8,637.36		8,637.36
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..			8,637.36	0.00
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..		1,390.84		1,390.84
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..			1,390.84	0.00
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		592.76		592.76
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..			592.76	0.00
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..		408.32		408.32
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..			408.32	0.00
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		653.08		653.08
31/May/2023	Diario	155	COMISIONES CORRESPONDI..			653.08	0.00
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..		767.92		767.92
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..			767.92	0.00
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		789.96		789.96
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			789.96	0.00
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		925.68		925.68
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			925.68	0.00
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		658.88		658.88
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			658.88	0.00
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		1,868.58		1,868.58
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			1,868.58	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		1,249.32		1,249.32
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			1,249.32	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		1,556.72		1,556.72
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			1,556.72	0.00
				Total:	**19,537.70**	**19,537.70**	**0.00**
82600-0341-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		255.20		255.20
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			255.20	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		835.20		835.20
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			835.20	0.00
				Total:	**1,090.40**	**1,090.40**	**0.00**
82600-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		83.52		83.52
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			83.52	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		17.40		17.40
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			17.40	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		23.20		23.20
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			23.20	0.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		452.40		452.40
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			452.40	0.00
				Total:	**576.52**	**576.52**	**0.00**
82600-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Jun/2023	Diario	10	SOFIMEX INSTITUCIONES DE ..	FIANZA-275..	4,957.26		4,957.26
02/Jun/2023	Diario	10	SOFIMEX INSTITUCIONES DE ..	FIANZA-275..		4,957.26	0.00
02/Jun/2023	Diario	11	SOFIMEX INSTITUCIONES DE ..	F-2758539	4,957.26		4,957.26
02/Jun/2023	Diario	11	SOFIMEX INSTITUCIONES DE ..	F-2758539		4,957.26	0.00
12/Jun/2023	Egresos	69	QUALITAS COMPAÑIA SEGUR..	F-FBBB	98,877.88		98,877.88
12/Jun/2023	Egresos	69	QUALITAS COMPAÑIA SEGUR..	F-FBBB		98,877.88	0.00
27/Jul/2023	Diario	87	QALITAS COMPAÑIA DE SEG..	F-B89F	2,414.64		2,414.64
27/Jul/2023	Diario	87	QUALITAS COMPAÑIA DE SE..	F-B89F		2,414.64	0.00
				Total:	**111,207.04**	**111,207.04**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
16/May/2023	Diario	62	QUALITAS Y SEGUROS DEDU..		1,828.50		1,828.50
16/May/2023	Diario	62	QUALITAS Y SEGUROS DEDU..			1,828.50	0.00
07/Jul/2023	Diario	24	QUALITAS COMPAÑIA DE SE..	F-C16D	35,700.00		35,700.00
07/Jul/2023	Diario	24	QUALITAS COMPAÑIA DE SE..	F-C16D		35,700.00	0.00
27/Oct/2023	Diario	148	QUALITAS Y SEGUROS DEDU..	F/02D4	127,957.94		127,957.94
27/Oct/2023	Diario	148	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94	0.00
				Total:	**165,486.44**	**165,486.44**	**0.00**
82600-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Jun/2023	Egresos	154	PAGO DE SEGURO DE VEHIC..	F-0FE0	108,610.52		108,610.52
30/Jun/2023	Egresos	154	QUALITAS COMPAÑIA DE SE..	F-0FE0		108,610.52	0.00
10/Jul/2023	Egresos	29	HIR COMPAÑIA DE SEGUROS ..	F/5595	257,226.60		257,226.60
10/Jul/2023	Egresos	29	HIR COMPAÑIA DE SEGUROS ..	F/5595		257,226.60	0.00
02/Ago/2023	Egresos	10	QUALITAS COMPAÑIA DE SE..	F-EC98	36,495.02		36,495.02
02/Ago/2023	Egresos	10	QUALITAS COMPAÑIA DE SE..	F-EC98		36,495.02	0.00
27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774	3,291.71		3,291.71
27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774		3,291.71	0.00
				Total:	**405,623.85**	**405,623.85**	**0.00**
82600-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
10/Oct/2023	Diario	50	HDI SEGUROS SA DE CV	F-6357	27,533.64		27,533.64
10/Oct/2023	Diario	50	HDI SEGUROS SA DE CV	F-6357		27,533.64	0.00
				Total:	**27,533.64**	**27,533.64**	**0.00**
82600-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
17/Abr/2023	Egresos	14,266	PAGO DE FLETE DE SANDIAS ..	OP-28401	24,000.00		24,000.00
17/Abr/2023	Egresos	14,266	PAGO DE FLETE DE SANDIAS ..	OP-28401		24,000.00	0.00
18/Oct/2023	Diario	86	TRANSPORTES MUGO	F/5ED7	8,000.00		8,000.00
18/Oct/2023	Diario	86	TRANSPORTES MUGO	F/5ED7		8,000.00	0.00
18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5	8,000.00		8,000.00
18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5		8,000.00	0.00
18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0	8,000.00		8,000.00
18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0		8,000.00	0.00
18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6	8,000.00		8,000.00
18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6		8,000.00	0.00
18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2	8,000.00		8,000.00
18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2		8,000.00	0.00
18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4	8,000.00		8,000.00
18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4		8,000.00	0.00
18/Oct/2023	Diario	92	TRANSPORTES MUGO	F/F902	8,000.00		8,000.00
18/Oct/2023	Diario	92	TRANSPORTES MUGO	F/F902		8,000.00	0.00
				Total:	**80,000.00**	**80,000.00**	**0.00**
82600-0347-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
15/Feb/2023	Diario	57	DOMINGUEZ BERNARDINO JU..	F-85A5	15,080.00		15,080.00
15/Feb/2023	Diario	57	DOMINGUEZ BERNARDINO JU..	F-85A5		15,080.00	0.00
27/Abr/2023	Diario	54	MARIA DEL CARMEN MARTIN..	F-731F	26,701.76		26,701.76
27/Abr/2023	Diario	54	MARIA DEL CARMEN MARTIN..	F-731F		26,701.76	0.00
27/Abr/2023	Diario	55	MARIA DEL CARMEN MARTIN..	F-44F3	9,901.76		9,901.76
27/Abr/2023	Diario	55	MARIA DEL CARMEN MARTIN..	F-44F3		9,901.76	0.00
				Total:	**51,683.52**	**51,683.52**	**0.00**
82600-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Ene/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/81FB	24,999.98		24,999.98
10/Ene/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/81FB		24,999.98	0.00
03/Feb/2023	Egresos	21	SALVADOR SANDOVIAL MOR..	F-ACAC	55,000.00		55,000.00
03/Feb/2023	Egresos	21	SALVADOR SANDOVIAL MOR..	F-ACAC		55,000.00	0.00
31/May/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F-CC9C	2,372.00		2,372.00
31/May/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F-CC9C		2,372.00	0.00
31/May/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F-5E69	469.20		469.20
31/May/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F-5E69		469.20	0.00
23/Ago/2023	Diario	114	JORGE LUIS CASTAÑEDA ALC..	F-B709	41,342.40		41,342.40
23/Ago/2023	Diario	114	JORGE LUIS CASTAÑEDA ALC..	F-B709		41,342.40	0.00
03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..	F-EFB6	3,000.00		3,000.00
03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..	F-EFB6		3,000.00	0.00
03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..	F-B881	1,500.00		1,500.00
03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..	F-B881		1,500.00	0.00
03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..	F-C865	2,500.00		2,500.00
03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..	F-C865		2,500.00	0.00
				Total:	**131,183.58**	**131,183.58**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0352-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO	F/15EC	9,593.20		9,593.20
18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO	F/15EC		9,593.20	0.00
18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO	F/773A	9,593.20		9,593.20
18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO	F/773A		9,593.20	0.00
				Total:	**19,186.40**	**19,186.40**	**0.00**
82600-0353-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
24/Feb/2023	Egresos	14,017	OFFICE DEPOT DE MEXICO S..	F/5922	3,799.00		3,799.00
24/Feb/2023	Egresos	14,017	OFFICE DEPOT DE MEXICO S..	F/5922		3,799.00	0.00
02/Mar/2023	Egresos	14,080	RODRIGUEZ GONZALEZ MAR..	F/D49A	986.00		986.00
02/Mar/2023	Egresos	14,080	RODRIGUEZ GONZALEZ MAR..	F/D49A		986.00	0.00
24/Mar/2023	Egresos	14,171	OFFICE DEPOT DE MEXICO S..	F/6CBD	939.00		939.00
24/Mar/2023	Egresos	14,171	OFFICE DEPOT DE MEXICO S..	F/6CBD		939.00	0.00
27/Jul/2023	Egresos	14,794	COMERCIALIZADORA E IMPO..	F/006A	1,849.00		1,849.00
27/Jul/2023	Egresos	14,794	COMERCIALIZADORA E IMPO..	F/006A		1,849.00	0.00
				Total:	**7,573.00**	**7,573.00**	**0.00**
82600-0355-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
05/Ene/2023	Diario	17	CARLOS RAMIREZ LOPERENA	F/EA71	11,060.01		11,060.01
05/Ene/2023	Diario	17	CARLOS RAMIREZ LOPERENA	F/EA71		11,060.01	0.00
13/Ene/2023	Egresos	13,822	RIVAS CARDONA JOSE	F/6309	464.00		464.00
13/Ene/2023	Egresos	13,822	RIVAS CARDONA JOSE	F/6309		464.00	0.00
16/Ene/2023	Diario	45	AUTOS SS DE LEON SA DE CV	F/B005	5,120.87		5,120.87
16/Ene/2023	Diario	45	AUTOS SS DE LEON SA DE CV	F/B005		5,120.87	0.00
24/Ene/2023	Egresos	13,882	RODRIGUEZ CONTRERAS JU..	F/0B7D	348.00		348.00
24/Ene/2023	Egresos	13,882	RODRIGUEZ CONTRERAS JU..	F/0B7D		348.00	0.00
02/Feb/2023	Diario	15	GM MOTRIZ SA DE CV	F/6886	6,500.00		6,500.00
02/Feb/2023	Diario	15	GM MOTRIZ SA DE CV	F/6886		6,500.00	0.00
03/Feb/2023	Diario	25	BAEZ RAMOS CESAR ..	F/4557	1,276.00		1,276.00
03/Feb/2023	Diario	25	BAEZ RAMOS CESAR ..	F/4557		1,276.00	0.00
08/Feb/2023	Egresos	13,934	ESPARZA ALVAREZ ROBERT..	F/VARIAS	1,647.20		1,647.20
08/Feb/2023	Egresos	13,934	ESPARZA ALVAREZ ROBERT..	F/VARIAS		1,647.20	0.00
14/Feb/2023	Egresos	13,973	RIVAS CARDONA JOSE	F/VARIAS	5,220.00		5,220.00
14/Feb/2023	Egresos	13,973	RIVAS CARDONA JOSE	F/VARIAS		5,220.00	0.00
07/Mar/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/7AB8	2,500.00		2,500.00
07/Mar/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/7AB8		2,500.00	0.00
22/Mar/2023	Diario	71	AUTOS SS DE LEON SA DE CV	F/E4FC	5,302.00		5,302.00
22/Mar/2023	Diario	71	AUTOS SS DE LEON SA DE CV	F/E4FC		5,302.00	0.00
24/Mar/2023	Diario	101	FLOCAR AUTOMOTRIZ DE LO..	f-22f6	2,920.00		2,920.00
24/Mar/2023	Diario	101	FLOCAR AUTOMOTRIZ DE LO..	f-22f6		2,920.00	0.00
31/Mar/2023	Diario	147	BAEZ RAMOS CESAR ..	F/9C4A	2,668.00		2,668.00
31/Mar/2023	Diario	147	BAEZ RAMOS CESAR ..	F/9C4A		2,668.00	0.00
18/Abr/2023	Diario	18	AUTOS SS DE LEON SA DE CV	F-A2FA	5,748.00		5,748.00
18/Abr/2023	Diario	18	AUTOS SS DE LEON SA DE CV	F-A2FA		5,748.00	0.00
21/Abr/2023	Egresos	14,289	ESPARZA ALVAREZ ROBERO ..	OP-28406	6,500.00		6,500.00
21/Abr/2023	Egresos	14,289	ESPARZA ALVAREZ ROBERO ..	OP-28406		6,500.00	0.00
21/Abr/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F-FD1A	1,369.00		1,369.00
21/Abr/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F-FD1A		1,369.00	0.00
09/Jun/2023	Egresos	14,575	ROBERTO CARLOS ESPRAZA ..	F/VARIAS	3,596.00		3,596.00
09/Jun/2023	Egresos	14,575	ROBERTO CARLOS ESPRAZA ..	F/VARIAS		3,596.00	0.00
09/Jun/2023	Diario	46	EDGAR LEONEL DELGADILLO..	F-23D9	8,032.50		8,032.50
09/Jun/2023	Diario	46	EDGAR LEONEL DELGADILLO..	F-23D9		8,032.50	0.00
29/Jun/2023	Diario	149	CESAR ALBERTO BAEZ ..	F-EC3D	2,610.00		2,610.00
29/Jun/2023	Diario	149	CESAR ALBERTO BAEZ ..	F-EC3D		2,610.00	0.00
29/Jun/2023	Diario	150	CESAR ALBERTO BAEZ ..	F-8E7A	2,610.00		2,610.00
29/Jun/2023	Diario	150	CESAR ALBERTO BAEZ ..	F-8E7A		2,610.00	0.00
14/Jul/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F/B6C9	1,220.00		1,220.00
14/Jul/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F/B6C9		1,220.00	0.00
14/Jul/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F/B758	1,960.00		1,960.00
14/Jul/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F/B758		1,960.00	0.00
24/Jul/2023	Diario	71	ESCOBEDO GARCIA OVED	F/9DAB	9,280.00		9,280.00
24/Jul/2023	Diario	71	ESCOBEDO GARCIA OVED	F/9DAB		9,280.00	0.00
26/Jul/2023	Diario	77	AUTOS SS DE LEON SA DE CV	F/	6,886.00		6,886.00
26/Jul/2023	Diario	77	AUTOS SS DE LEON SA DE CV	F/		6,886.00	0.00
26/Jul/2023	Diario	79	BAJIO MOTORS SA DE CV	F/29CC	2,639.00		2,639.00
26/Jul/2023	Diario	79	BAJIO MOTORS SA DE CV	F/29CC		2,639.00	0.00
07/Ago/2023	Diario	36	DE LA ROSA GARCIA DORA E..	F-A42C	3,580.00		3,580.00
07/Ago/2023	Diario	36	DE LA ROSA GARCIA DORA E..	F-A42C		3,580.00	0.00
07/Ago/2023	Diario	49	DE LA ROSA GARCIA DORA E..	F-1CBB	1,910.00		1,910.00
07/Ago/2023	Diario	49	DE LA ROSA GARCIA DORA E..	F-1CBB		1,910.00	0.00
07/Ago/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F-6A40	1,545.00		1,545.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
07/Ago/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F-6A40		1,545.00	0.00
10/Ago/2023	Diario	75	DORA ELIZABETH DE LA ROS..	F-D741	3,715.00		3,715.00
10/Ago/2023	Diario	75	DORA ELIZABETH DE LA ROS..	F-D741		3,715.00	0.00
17/Ago/2023	Diario	102	CESAR ALBERTO BAEZ ..	F-5F90	3,538.00		3,538.00
17/Ago/2023	Diario	102	CESAR ALBERTO BAEZ ..	F-5F90		3,538.00	0.00
24/Ago/2023	Diario	117	MAQUINADOS INDUSTRIALES..	F-00D7	19,600.00		19,600.00
24/Ago/2023	Diario	117	MAQUINADOS INDUSTRIALES..	F-00D7		19,600.00	0.00
28/Sep/2023	Egresos	15,210	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC	2,879.03		2,879.03
28/Sep/2023	Egresos	15,210	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC		2,879.03	0.00
03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE	F/9B6A	1,392.00		1,392.00
03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE	F/9B6A		1,392.00	0.00
03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8	1,589.51		1,589.51
03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8		1,589.51	0.00
03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..	F-23D4	5,530.00		5,530.00
03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..	F-23D4		5,530.00	0.00
05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS	5,365.00		5,365.00
05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS		5,365.00	0.00
05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	F/VARIAS	8,956.00		8,956.00
05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	F/VARIAS		8,956.00	0.00
10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	F/5386	986.85		986.85
10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	F/5386		986.85	0.00
11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1	12,850.00		12,850.00
11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1		12,850.00	0.00
11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS	F-C8E6	2,320.00		2,320.00
11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS	F-C8E6		2,320.00	0.00
11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C	9,870.00		9,870.00
11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C		9,870.00	0.00
18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN	F/A941	3,800.00		3,800.00
18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN	F/A941		3,800.00	0.00
23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE	F/FD60	3,480.00		3,480.00
23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE	F/FD60		3,480.00	0.00
01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..	F-71DC	2,370.00		2,370.00
01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..	F-71DC		2,370.00	0.00
07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..	F-B71E	26,680.34		26,680.34
07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..	F-B71E		26,680.34	0.00
08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..	F-197	29,000.00		29,000.00
08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..	F-197		29,000.00	0.00
08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..	F-3D72	46,400.00		46,400.00
08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..	F-3D72		46,400.00	0.00
13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770	5,162.00		5,162.00
13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770		5,162.00	0.00
14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9	9,384.00		9,384.00
14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9		9,384.00	0.00
25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..	F-9DE5	22,250.00		22,250.00
25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..	F-9DE5		22,250.00	0.00
05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425	4,999.99		4,999.99
05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425		4,999.99	0.00
08/Dic/2023	Egresos	44	OVED ESCOBEDO GARCIA	F-E775	127,600.00		127,600.00
08/Dic/2023	Egresos	44	OVED ESCOBEDO GARCIA	F-E775		127,600.00	0.00
15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..	F-5569	1,140.00		1,140.00
15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..	F-5569		1,140.00	0.00
15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..	F-772	1,450.00		1,450.00
15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..	F-772		1,450.00	0.00
19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR	F/DB80	1,721.25		1,721.25
19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR	F/DB80		1,721.25	0.00
19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..	F-2F7C	14,056.80		14,056.80
19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..	F-2F7C		14,056.80	0.00
				Total:	**482,597.35**	**482,597.35**	**0.00**

82600-0355-502-0000-0000	**RECURSOS FEDERALES**				Saldo inicial :	0.00
10/May/2023	Diario	36	DORA ELIZABETH DE LA ROS..	F-EB86	1,370.00		1,370.00
10/May/2023	Diario	36	DORA ELIZABETH DE LA ROS..	F-EB86		1,370.00	0.00
04/Ago/2023	Diario	17	DORA ELIZABETH DE LA ROS..	F-B005	2,240.00		2,240.00
04/Ago/2023	Diario	17	DORA ELIZABETH DE LA ROS..	F-B005		2,240.00	0.00
07/Ago/2023	Diario	58	DE LA ROSA GARCIA DORA E..	F-9714	2,055.00		2,055.00
07/Ago/2023	Diario	58	DE LA ROSA GARCIA DORA E..	F-9714		2,055.00	0.00
09/Ago/2023	Egresos	219	DELGADILLO RANGEL MARTIN	F/AA67	700.00		700.00
09/Ago/2023	Egresos	219	DELGADILLO RANGEL MARTIN	F/AA67		700.00	0.00
15/Ago/2023	Diario	86	AUTOS SS DE LEON SA DE CV	F/96B6	4,048.47		4,048.47
15/Ago/2023	Diario	86	AUTOS SS DE LEON SA DE CV	F/96B6		4,048.47	0.00
13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR	F/497E	1,067.17		1,067.17
13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR	F/497E		1,067.17	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..	F-5623	7,777.00		7,777.00
15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..	F-5623		7,777.00	0.00
				Total:	**19,257.64**	**19,257.64**	**0.00**
82600-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,827	MACIAS ESTRADA MA EVANG..	F/E1F4	696.00		696.00
13/Ene/2023	Egresos	13,827	MACIAS ESTRADA MA EVANG..	F/E1F4		696.00	0.00
03/Feb/2023	Diario	18	SANDOVAL MORENO SALVAD..	F/4417	2,500.00		2,500.00
03/Feb/2023	Diario	18	SANDOVAL MORENO SALVAD..	F/4417		2,500.00	0.00
03/Feb/2023	Diario	19	SANDOVAL MORENO SALVAD..	F/509A	2,500.00		2,500.00
03/Feb/2023	Diario	19	SANDOVAL MORENO SALVAD..	F/509A		2,500.00	0.00
03/Feb/2023	Diario	20	SANDOVAL MORENO SALVAD..	F/510B	4,500.00		4,500.00
03/Feb/2023	Diario	20	SANDOVAL MORENO SALVAD..	F/510B		4,500.00	0.00
07/Feb/2023	Diario	36	MEJIA MORA JOSE DE JESUS	F/52AA	2,405.00		2,405.00
07/Feb/2023	Diario	36	MEJIA MORA JOSE DE JESUS	F/52AA		2,405.00	0.00
07/Feb/2023	Diario	38	ROSAS SOLIS MARIA ..	F/2291	18,465.48		18,465.48
07/Feb/2023	Diario	38	ROSAS SOLIS MARIA ..	F/2291		18,465.48	0.00
15/Feb/2023	Egresos	13,981	LOPEZALONSO ADAN	OP-28157	800.00		800.00
15/Feb/2023	Egresos	13,981	LOPEZALONSO ADAN	OP-28157		800.00	0.00
17/Feb/2023	Diario	61	MEJIA MORA JOSE DE JESUS	F/06FC	972.40		972.40
17/Feb/2023	Diario	61	MEJIA MORA JOSE DE JESUS	F/06FC		972.40	0.00
07/Mar/2023	Diario	29	SANDOVAL MORENO SALVAD..	F/EF9D	4,500.00		4,500.00
07/Mar/2023	Diario	29	SANDOVAL MORENO SALVAD..	F/EF9D		4,500.00	0.00
16/Mar/2023	Egresos	14,149	CAMACHO PEREZ MARTIN	OP-28316	800.00		800.00
16/Mar/2023	Egresos	14,149	CAMACHO PEREZ MARTIN	OP-28316		800.00	0.00
06/Jun/2023	Egresos	14,554	ACOSTA MORALES JOSE URI..	F/C47A	1,334.00		1,334.00
06/Jun/2023	Egresos	14,554	ACOSTA MORALES JOSE URI..	F/C47A		1,334.00	0.00
09/Jun/2023	Egresos	14,574	ROBERTO CARLOS ESPRAZA ..	F/VARIAS	1,798.00		1,798.00
09/Jun/2023	Egresos	14,574	ROBERTO CARLOS ESPRAZA ..	F/VARIAS		1,798.00	0.00
22/Jun/2023	Diario	126	CYNTHIA PAOLA HERNANDEZ..	F-753E	11,475.00		11,475.00
22/Jun/2023	Diario	126	CYNTHIA PAOLA HERNANDEZ..	F-753E		11,475.00	0.00
28/Jun/2023	Diario	145	SANDOVAL MORENO SALVAD..	F-0164	3,000.00		3,000.00
28/Jun/2023	Diario	145	SANDOVAL MORENO SALVAD..	F-0164		3,000.00	0.00
28/Jun/2023	Diario	146	SALVADOR SANDOVAL MORE..	F-E7BC	4,500.00		4,500.00
28/Jun/2023	Diario	146	SALVADOR SANDOVAL MORE..	F-E7BC		4,500.00	0.00
28/Jun/2023	Diario	147	SALVADOR SANDOVAL MORE..	F-79D8	2,500.00		2,500.00
28/Jun/2023	Diario	147	SALVADOR SANDOVAL MORE..	F-79D8		2,500.00	0.00
04/Jul/2023	Egresos	14,722	RIVAS CARDONA JOSE	F/38B9	24,637.24		24,637.24
04/Jul/2023	Egresos	14,722	RIVAS CARDONA JOSE	F/38B9		24,637.24	0.00
18/Jul/2023	Diario	54	AUTO CLUTH AGUASCALIENT..	F/6C66	7,234.01		7,234.01
18/Jul/2023	Diario	54	AUTO CLUTH AGUASCALIENT..	F/6C66		7,234.01	0.00
27/Jul/2023	Egresos	14,795	RODRIGUEZ CONTRERAS JU..	F/A6DD	1,044.00		1,044.00
27/Jul/2023	Egresos	14,795	RODRIGUEZ CONTRERAS JU..	F/A6DD		1,044.00	0.00
08/Ago/2023	Egresos	14,849	CAMACHO PEREZ MARTIN	OP-29025	1,500.00		1,500.00
08/Ago/2023	Egresos	14,849	CAMACHO PEREZ MARTIN	OP-29025		1,500.00	0.00
09/Ago/2023	Egresos	14,852	RODRIGUEZ LUNA SALVADOR	F/0FE1	344.25		344.25
09/Ago/2023	Egresos	14,852	RODRIGUEZ LUNA SALVADOR	F/0FE1		344.25	0.00
28/Ago/2023	Diario	132	FELIPE MEZA MORALES	F-5060	6,489.61		6,489.61
28/Ago/2023	Diario	132	FELIPE MEZA MORALES	F-5060		6,489.61	0.00
29/Ago/2023	Diario	140	CYNTHIA PAOLA HERNANDEZ..	F-5B1A	6,942.37		6,942.37
29/Ago/2023	Diario	140	CYNTHIA PAOLA HERNANDEZ..	F-5B1A		6,942.37	0.00
01/Sep/2023	Diario	9	DORA ELIZABETH DE LA ROS..	F-5338	6,115.00		6,115.00
01/Sep/2023	Diario	9	DORA ELIZABETH DE LA ROS..	F-5338		6,115.00	0.00
06/Sep/2023	Egresos	14,994	RODRIGUEZ LUNA SALVADOR	F/42A6	573.75		573.75
06/Sep/2023	Egresos	14,994	RODRIGUEZ LUNA SALVADOR	F/42A6		573.75	0.00
08/Sep/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-E2EA	4,000.00		4,000.00
08/Sep/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-E2EA		4,000.00	0.00
08/Sep/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-68AC	8,000.00		8,000.00
08/Sep/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-68AC		8,000.00	0.00
08/Sep/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-2b55	3,000.00		3,000.00
08/Sep/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-2b55		3,000.00	0.00
08/Sep/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-210C	3,000.00		3,000.00
08/Sep/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-210C		3,000.00	0.00
08/Sep/2023	Diario	29	SALVADOR SANDOVAL MORE..	F-A2C71	8,000.00		8,000.00
08/Sep/2023	Diario	29	SALVADOR SANDOVAL MORE..	F-A2C71		8,000.00	0.00
21/Sep/2023	Diario	94	TRACSA CAT SA DE CV	F-VARIAS	15,252.61		15,252.61
21/Sep/2023	Diario	94	TRACSA CAT SA DE CV	F-VARIAS		15,252.61	0.00
11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN	OP-29740	5,000.00		5,000.00
11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN	OP-29740		5,000.00	0.00
18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE	F/E075	4,176.00		4,176.00
18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE	F/E075		4,176.00	0.00
03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..	F-7CD0	1,000.00		1,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..	F-7CD0		1,000.00	0.00
03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..	F-B64B	4,000.00		4,000.00
03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..	F-B64B		4,000.00	0.00
03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..	F-44C9	2,500.00		2,500.00
03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..	F-44C9		2,500.00	0.00
03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-74B7	1,500.00		1,500.00
03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-74B7		1,500.00	0.00
09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN	OP-30030	1,500.00		1,500.00
09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN	OP-30030		1,500.00	0.00
07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..	F-C220	9,500.01		9,500.01
07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..	F-C220		9,500.01	0.00
19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..	F/7934	3,712.00		3,712.00
19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..	F/7934		3,712.00	0.00
				Total:	**191,766.73**	**191,766.73**	**0.00**
82600-0357-502-0000-0000		**RECURSO FEDERALES**				Saldo inicial :	0.00
22/Jun/2023	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F-9BA4	67,039.88		67,039.88
22/Jun/2023	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F-9BA4		67,039.88	0.00
				Total:	**67,039.88**	**67,039.88**	**0.00**
82600-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Abr/2023	Egresos	14,337	MARQUEZ ARELLANO GRECI..	OP-28452	900.00		900.00
28/Abr/2023	Egresos	14,337	MARQUEZ ARELLANO GRECI..	OP-28452		900.00	0.00
12/May/2023	Egresos	14,397	DELGADILLO ARAIZA REINA Y..	F/4A9A	46,000.00		46,000.00
12/May/2023	Egresos	14,397	DELGADILLO ARAIZA REINA Y..	F/4A9A		46,000.00	0.00
15/Jun/2023	Egresos	14,624	DELGADILLO ARAIZA REINA Y..	F/5566	20,000.00		20,000.00
15/Jun/2023	Egresos	14,624	DELGADILLO ARAIZA REINA Y..	F/5566		20,000.00	0.00
15/Ago/2023	Egresos	14,896	DELGADILLO ARAIZA REINA Y..	F/8FED	2,799.56		2,799.56
15/Ago/2023	Egresos	14,896	DELGADILLO ARAIZA REINA Y..	F/8FED		2,799.56	0.00
10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..	F/3531	25,000.00		25,000.00
10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..	F/3531		25,000.00	0.00
07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..	F/71C4	24,998.97		24,998.97
07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..	F/71C4		24,998.97	0.00
				Total:	**119,698.53**	**119,698.53**	**0.00**
82600-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Ene/2023	Diario	46	GUARDADO GONZALEZ JESU..	F/FAE6	5,220.00		5,220.00
16/Ene/2023	Diario	46	GUARDADO GONZALEZ JESU..	F/FAE6		5,220.00	0.00
17/Ago/2023	Diario	103	JESUS EVERARDO GUARDAD..	F-F8C1	1,740.00		1,740.00
17/Ago/2023	Diario	103	JESUS EVERARDO GUARDAD..	F-F8C1		1,740.00	0.00
				Total:	**6,960.00**	**6,960.00**	**0.00**
82600-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,830	TORRES SANTANA RICARDO ..	F/VARIAS	6,575.00		6,575.00
13/Ene/2023	Egresos	13,830	TORRES SANTANA RICARDO ..	F/VARIAS		6,575.00	0.00
13/Ene/2023	Egresos	13,831	MARCO ANTONIO JASSO RO..	F/VARIAS	8,580.86		8,580.86
13/Ene/2023	Egresos	13,831	MARCO ANTONIO JASSO RO..	F/VARIAS		8,580.86	0.00
18/Ene/2023	Egresos	13,874	MARCO ANTONIO JASSO RO..	F/VARIAS	1,405.00		1,405.00
18/Ene/2023	Egresos	13,874	MARCO ANTONIO JASSO RO..	F/VARIAS		1,405.00	0.00
27/Ene/2023	Egresos	13,885	MARCO ANTONIO JASSO RO..	F/VARIAS	3,234.98		3,234.98
27/Ene/2023	Egresos	13,885	MARCO ANTONIO JASSO RO..	F/VARIAS		3,234.98	0.00
30/Ene/2023	Egresos	13,887	DE LA CRUZ MALDONADO AG..	OP-28050	200.00		200.00
30/Ene/2023	Egresos	13,887	DE LA CRUZ MALDONADO AG..	OP-28050		200.00	0.00
30/Ene/2023	Egresos	13,911	MARCO ANTONIO JASSO RO..	F/AF0B	340.00		340.00
30/Ene/2023	Egresos	13,911	MARCO ANTONIO JASSO RO..	F/AF0B		340.00	0.00
30/Ene/2023	Egresos	13,913	PONCE HERNANDEZ JOSE D..	F/27B8	846.00		846.00
30/Ene/2023	Egresos	13,913	PONCE HERNANDEZ JOSE D..	F/27B8		846.00	0.00
30/Ene/2023	Egresos	13,914	TORRES SANTANA RICARDO ..	F/AF45	846.00		846.00
30/Ene/2023	Egresos	13,914	TORRES SANTANA RICARDO ..	F/AF45		846.00	0.00
02/Feb/2023	Egresos	13,928	OPERADORA CONCESIONARI..	F/1648	4,617.99		4,617.99
02/Feb/2023	Egresos	13,928	OPERADORA CONCESIONARI..	F/1648		4,617.99	0.00
03/Feb/2023	Egresos	13,932	MARCO ANTONIO JASSO RO..	F/VARIAS	17,392.09		17,392.09
03/Feb/2023	Egresos	13,932	MARCO ANTONIO JASSO RO..	F/VARIAS		17,392.09	0.00
08/Feb/2023	Egresos	13,935	DE LA CRUZ MALDONADO AG..	F/VARIAS	1,080.40		1,080.40
08/Feb/2023	Egresos	13,935	DE LA CRUZ MALDONADO AG..	F/VARIAS		1,080.40	0.00
10/Feb/2023	Egresos	13,941	MARCO ANTONIO JASSO RO..	F/VARIAS	4,712.78		4,712.78
10/Feb/2023	Egresos	13,941	MARCO ANTONIO JASSO RO..	F/VARIAS		4,712.78	0.00
13/Feb/2023	Egresos	13,946	ALCALA HERNANDEZ MANUEL	13946	2,614.00		2,614.00
13/Feb/2023	Egresos	13,946	ALCALA HERNANDEZ MANUEL	13946		2,614.00	0.00
15/Feb/2023	Egresos	13,978	MARCO ANTONIO JASSO RO..	F/VARIAS	6,460.11		6,460.11
15/Feb/2023	Egresos	13,978	MARCO ANTONIO JASSO RO..	F/VARIAS		6,460.11	0.00
17/Feb/2023	Egresos	13,995	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,719.00		1,719.00

Cuenta		Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos		Saldo
17/Feb/2023	Egresos	13,995	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,719.00		0.00
21/Feb/2023	Egresos	13,998	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00			2,500.00
21/Feb/2023	Egresos	13,998	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00		0.00
21/Feb/2023	Egresos	13,999	TORRES SANTANA RICARDO ..	F/VARIAS	2,218.00			2,218.00
21/Feb/2023	Egresos	13,999	TORRES SANTANA RICARDO ..	F/VARIAS		2,218.00		0.00
21/Feb/2023	Egresos	14,000	TORRES SANTANA RICARDO ..	F/VARIAS	3,550.06			3,550.06
21/Feb/2023	Egresos	14,000	TORRES SANTANA RICARDO ..	F/VARIAS		3,550.06		0.00
21/Feb/2023	Egresos	14,001	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.18			3,000.18
21/Feb/2023	Egresos	14,001	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.18		0.00
21/Feb/2023	Egresos	14,004	MARCO ANTONIO JASO ROMO	F/VARIAS	823.99			823.99
21/Feb/2023	Egresos	14,004	MARCO ANTONIO JASO ROMO	F/VARIAS		823.99		0.00
22/Feb/2023	Egresos	14,007	TORRES SANATAN RICARDO ..	F/VARIAS	7,565.50			7,565.50
22/Feb/2023	Egresos	14,007	TORRES SANATAN RICARDO ..	F/VARIAS		7,565.50		0.00
22/Feb/2023	Egresos	14,008	TORRES SANATAN RICARDO ..	F/VARIAS	10,000.00			10,000.00
22/Feb/2023	Egresos	14,008	TORRES SANATAN RICARDO ..	F/VARIAS		10,000.00		0.00
22/Feb/2023	Egresos	14,009	TORRES SANATAN RICARDO ..	F/VARIAS	7,337.19			7,337.19
22/Feb/2023	Egresos	14,009	TORRES SANATAN RICARDO ..	F/VARIAS		7,337.19		0.00
22/Feb/2023	Egresos	14,010	TORRES SANATAN RICARDO ..	F/VARIAS	7,405.68			7,405.68
22/Feb/2023	Egresos	14,010	TORRES SANATAN RICARDO ..	F/VARIAS		7,405.68		0.00
22/Feb/2023	Egresos	14,011	TORRES SANATAN RICARDO ..	F/VARIAS	9,000.00			9,000.00
22/Feb/2023	Egresos	14,011	TORRES SANATAN RICARDO ..	F/VARIAS		9,000.00		0.00
22/Feb/2023	Egresos	14,012	TORRES SANATAN RICARDO ..	F/VARIAS	7,000.28			7,000.28
22/Feb/2023	Egresos	14,012	TORRES SANATAN RICARDO ..	F/VARIAS		7,000.28		0.00
22/Feb/2023	Egresos	14,013	TORRES VELA JOSE LUIS	F/VARIAS	1,427.00			1,427.00
22/Feb/2023	Egresos	14,013	TORRES VELA JOSE LUIS	F/VARIAS		1,427.00		0.00
27/Feb/2023	Egresos	14,050	MARCO ANTONIO JASSO RO..	F/VARIAS	3,579.99			3,579.99
27/Feb/2023	Egresos	14,050	MARCO ANTONIO JASSO RO..	F/VARIAS		3,579.99		0.00
02/Mar/2023	Egresos	14,068	MARCO ANTONIO JASSO RO..	F/VARIAS	8,999.42			8,999.42
02/Mar/2023	Egresos	14,068	MARCO ANTONIO JASSO RO..	F/VARIAS		8,999.42		0.00
02/Mar/2023	Egresos	14,069	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00			9,000.00
02/Mar/2023	Egresos	14,069	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00		0.00
02/Mar/2023	Egresos	14,070	MARCO ANTONIO JASSO RO..	F/VARIAS	7,417.85			7,417.85
02/Mar/2023	Egresos	14,070	MARCO ANTONIO JASSO RO..	F/VARIAS		7,417.85		0.00
02/Mar/2023	Egresos	14,071	MARCO ANTONIO JASSO RO..	F/VARIAS	7,250.08			7,250.08
02/Mar/2023	Egresos	14,071	MARCO ANTONIO JASSO RO..	F/VARIAS		7,250.08		0.00
02/Mar/2023	Egresos	14,072	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00			9,000.00
02/Mar/2023	Egresos	14,072	MARCO ANTONIO JASSO RO..	F/VARIAS		9,000.00		0.00
02/Mar/2023	Egresos	14,073	MARCO ANTONIO JASSO RO..	F/VARIAS	8,700.00			8,700.00
02/Mar/2023	Egresos	14,073	MARCO ANTONIO JASSO RO..	F/VARIAS		8,700.00		0.00
02/Mar/2023	Egresos	14,074	MARCO ANTONIO JASSO RO..	F/VARIAS	6,260.44			6,260.44
02/Mar/2023	Egresos	14,074	MARCO ANTONIO JASSO RO..	F/VARIAS		6,260.44		0.00
02/Mar/2023	Egresos	14,076	MARCO ANTONIO JASSO RO..	F/VARIAS	9,153.61			9,153.61
02/Mar/2023	Egresos	14,076	MARCO ANTONIO JASSO RO..	F/VARIAS		9,153.61		0.00
02/Mar/2023	Egresos	14,077	PONCE HERNADEZ JOSE DE ..	F/VARIAS	1,613.10			1,613.10
02/Mar/2023	Egresos	14,077	PONCE HERNADEZ JOSE DE ..	F/VARIAS		1,613.10		0.00
02/Mar/2023	Egresos	14,078	PONCE HERNADEZ JOSE DE ..	F/VARIAS	2,171.04			2,171.04
02/Mar/2023	Egresos	14,078	PONCE HERNADEZ JOSE DE ..	F/VARIAS		2,171.04		0.00
02/Mar/2023	Egresos	14,079	PONCE HERNADEZ JOSE DE ..	F/VARIAS	1,846.00			1,846.00
02/Mar/2023	Egresos	14,079	PONCE HERNADEZ JOSE DE ..	F/VARIAS		1,846.00		0.00
02/Mar/2023	Egresos	14,082	PEREZ MORENO J CARLOS	F/VARIAS	4,070.00			4,070.00
02/Mar/2023	Egresos	14,082	PEREZ MORENO J CARLOS	F/VARIAS		4,070.00		0.00
07/Mar/2023	Egresos	14,087	CARRANZA VAZQUEZ ESAU	F/VARIAS	320.00			320.00
07/Mar/2023	Egresos	14,087	CARRANZA VAZQUEZ ESAU	F/VARIAS		320.00		0.00
07/Mar/2023	Egresos	14,090	OPERADORA CONCESIONARI..	F/FF6F	2,528.00			2,528.00
07/Mar/2023	Egresos	14,090	OPERADORA CONCESIONARI..	F/FF6F		2,528.00		0.00
08/Mar/2023	Egresos	14,098	MARCO ANTONIO JASSO RO..	F/198D	2,400.00			2,400.00
08/Mar/2023	Egresos	14,098	MARCO ANTONIO JASSO RO..	F/198D		2,400.00		0.00
13/Mar/2023	Egresos	14,110	MARCO ANTONIO JASSO RO..	F/169C	3,848.52			3,848.52
13/Mar/2023	Egresos	14,110	MARCO ANTONIO JASSO RO..	F/169C		3,848.52		0.00
14/Mar/2023	Egresos	14,141	MARCO ANTONIO JASSO RO..	F/2F4F	290.00			290.00
14/Mar/2023	Egresos	14,141	MARCO ANTONIO JASSO RO..	F/2F4F		290.00		0.00
15/Mar/2023	Egresos	14,144	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,743.00			2,743.00
15/Mar/2023	Egresos	14,144	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,743.00		0.00
15/Mar/2023	Egresos	14,145	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,318.32			3,318.32
15/Mar/2023	Egresos	14,145	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,318.32		0.00
16/Mar/2023	Egresos	14,148	MARCO ANTONIO JASSO RO..	F/VARIAS	1,936.00			1,936.00
16/Mar/2023	Egresos	14,148	MARCO ANTONIO JASSO RO..	F/VARIAS		1,936.00		0.00
17/Mar/2023	Egresos	14,154	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,346.00			1,346.00
17/Mar/2023	Egresos	14,154	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,346.00		0.00
17/Mar/2023	Egresos	14,157	TORRES VELA JOSE LUIS	F/VARIAS	1,304.00			1,304.00
17/Mar/2023	Egresos	14,157	TORRES VELA JOSE LUIS	F/VARIAS		1,304.00		0.00
21/Mar/2023	Egresos	14,164	MARCO ANTONIO JASSO RO..	F/VARIAS	2,380.69			2,380.69

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21/Mar/2023	Egresos	14,164	MARCO ANTONIO JASSO RO..	F/VARIAS		2,380.69	0.00
24/Mar/2023	Egresos	14,168	CARRANZA VAZQUEZ ESAU	F/94C7	382.00		382.00
24/Mar/2023	Egresos	14,168	CARRANZA VAZQUEZ ESAU	F/94C7		382.00	0.00
27/Mar/2023	Egresos	14,174	MARCO ANTONIO JASSO RO..	F/VARIAS	5,927.50		5,927.50
27/Mar/2023	Egresos	14,174	MARCO ANTONIO JASSO RO..	F/VARIAS		5,927.50	0.00
28/Mar/2023	Egresos	14,175	MARCO ANTONIO JASSO RO..	F/4124	500.00		500.00
28/Mar/2023	Egresos	14,175	MARCO ANTONIO JASSO RO..	F/4124		500.00	0.00
29/Mar/2023	Egresos	14,181	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,463.00		3,463.00
29/Mar/2023	Egresos	14,181	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,463.00	0.00
30/Mar/2023	Egresos	14,222	LOPEZ MACIAS MARTHA ENG..	F/1879	846.00		846.00
30/Mar/2023	Egresos	14,222	LOPEZ MACIAS MARTHA ENG..	F/1879		846.00	0.00
31/Mar/2023	Egresos	14,225	TORRES SANTANA RICARDO ..	F/VARIAS	2,956.00		2,956.00
31/Mar/2023	Egresos	14,225	TORRES SANTANA RICARDO ..	F/VARIAS		2,956.00	0.00
17/Abr/2023	Egresos	14,274	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,480.07		8,480.07
17/Abr/2023	Egresos	14,274	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,480.07	0.00
19/Abr/2023	Egresos	14,279	MARCO ANTONIO JASSO RO..	F/VARIAS	7,385.34		7,385.34
19/Abr/2023	Egresos	14,279	MARCO ANTONIO JASSO RO..	F/VARIAS		7,385.34	0.00
25/Abr/2023	Egresos	14,294	TORRES VELA JOSE LUIS	F/E85B	381.00		381.00
25/Abr/2023	Egresos	14,294	TORRES VELA JOSE LUIS	F/E85B		381.00	0.00
02/May/2023	Egresos	14,342	CARRANZA VAZQUEZ ESAU	F/VARIAS	3,392.00		3,392.00
02/May/2023	Egresos	14,342	CARRANZA VAZQUEZ ESAU	F/VARIAS		3,392.00	0.00
02/May/2023	Egresos	14,343	TORRES SANTANA RICARDO ..	F/6B7B	881.00		881.00
02/May/2023	Egresos	14,343	TORRES SANTANA RICARDO ..	F/6B7B		881.00	0.00
02/May/2023	Egresos	14,346	MARCO ANTONIO JASSO RO..	F/VARIAS	3,755.63		3,755.63
02/May/2023	Egresos	14,346	MARCO ANTONIO JASSO RO..	F/VARIAS		3,755.63	0.00
02/May/2023	Egresos	14,347	MARCO ANTONIO JASSO RO..	F/VARIAS	3,953.72		3,953.72
02/May/2023	Egresos	14,347	MARCO ANTONIO JASSO RO..	F/VARIAS		3,953.72	0.00
02/May/2023	Egresos	14,349	MARCO ANTONIO JASSO RO..	F/VARIAS	3,526.50		3,526.50
02/May/2023	Egresos	14,349	MARCO ANTONIO JASSO RO..	F/VARIAS		3,526.50	0.00
02/May/2023	Egresos	14,350	MARCO ANTONIO JASSO RO..	F/VARIAS	2,757.34		2,757.34
02/May/2023	Egresos	14,350	MARCO ANTONIO JASSO RO..	F/VARIAS		2,757.34	0.00
09/May/2023	Egresos	14,368	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	4,258.20		4,258.20
09/May/2023	Egresos	14,368	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		4,258.20	0.00
10/May/2023	Egresos	14,386	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,131.39		2,131.39
10/May/2023	Egresos	14,386	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,131.39	0.00
12/May/2023	Egresos	14,389	CARRANZA VAZQUEZ ESAU	F/VARIAS	613.00		613.00
12/May/2023	Egresos	14,389	CARRANZA VAZQUEZ ESAU	F/VARIAS		613.00	0.00
15/May/2023	Egresos	14,429	TORRES SANTANA RICARDO ..	F/8326	1,750.07		1,750.07
15/May/2023	Egresos	14,429	TORRES SANTANA RICARDO ..	F/8326		1,750.07	0.00
16/May/2023	Egresos	14,438	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,801.00		1,801.00
16/May/2023	Egresos	14,438	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,801.00	0.00
18/May/2023	Egresos	14,454	MARCO ANTONIO JASSO RO..	F/VARIAS	4,314.01		4,314.01
18/May/2023	Egresos	14,454	MARCO ANTONIO JASSO RO..	F/VARIAS		4,314.01	0.00
18/May/2023	Egresos	14,458	PEREZ MORENO J CARLOS	F/VARIAS	2,895.00		2,895.00
18/May/2023	Egresos	14,458	PEREZ MORENO J CARLOS	F/VARIAS		2,895.00	0.00
22/May/2023	Egresos	14,472	TORRES VELA JOSE LUIS	F/VARIAS	1,210.50		1,210.50
22/May/2023	Egresos	14,472	TORRES VELA JOSE LUIS	F/VARIAS		1,210.50	0.00
25/May/2023	Egresos	14,485	VELA BRIONES GILBERTO	F/VARIAS	976.00		976.00
25/May/2023	Egresos	14,485	VELA BRIONES GILBERTO	F/VARIAS		976.00	0.00
01/Jun/2023	Egresos	14,532	PERREZ MORENO J CARLOS	F/VARIAS	2,841.98		2,841.98
01/Jun/2023	Egresos	14,532	PERREZ MORENO J CARLOS	F/VARIAS		2,841.98	0.00
01/Jun/2023	Egresos	14,533	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,827.00		1,827.00
01/Jun/2023	Egresos	14,533	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,827.00	0.00
06/Jun/2023	Egresos	14,540	ALCALA HERANDEZ MANUEL	F/VARIAS	2,016.51		2,016.51
06/Jun/2023	Egresos	14,540	ALCALA HERANDEZ MANUEL	F/VARIAS		2,016.51	0.00
06/Jun/2023	Egresos	14,541	VELA BRIONES GILBERTO	F/VARIAS	3,311.00		3,311.00
06/Jun/2023	Egresos	14,541	VELA BRIONES GILBERTO	F/VARIAS		3,311.00	0.00
06/Jun/2023	Egresos	14,555	OPERADORA CONCESIONARI..	F/93AC	5,292.00		5,292.00
06/Jun/2023	Egresos	14,555	OPERADORA CONCESIONARI..	F/93AC		5,292.00	0.00
08/Jun/2023	Egresos	14,568	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,318.00		1,318.00
08/Jun/2023	Egresos	14,568	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,318.00	0.00
13/Jun/2023	Egresos	14,612	MARCO ANTONIO JASSO RO..	F/VARIAS	1,503.01		1,503.01
13/Jun/2023	Egresos	14,612	MARCO ANTONIO JASSO RO..	F/VARIAS		1,503.01	0.00
14/Jun/2023	Egresos	14,617	ALCALA HERNANDEZ MANUIEL	F/VARIAS	2,872.37		2,872.37
14/Jun/2023	Egresos	14,617	ALCALA HERNANDEZ MANUIEL	F/VARIAS		2,872.37	0.00
14/Jun/2023	Egresos	14,618	MARTCO ANTONIO JASSO RO..	F/F73C	1,015.00		1,015.00
14/Jun/2023	Egresos	14,618	MARTCO ANTONIO JASSO RO..	F/F73C		1,015.00	0.00
19/Jun/2023	Egresos	14,633	MARCO ANTONIO JASSO RO..	F/VARIAS	704.00		704.00
19/Jun/2023	Egresos	14,633	MARCO ANTONIO JASSO RO..	F/VARIAS		704.00	0.00
21/Jun/2023	Egresos	14,648	PEREZ MORENO J CARLOS	F/VARIAS	1,384.00		1,384.00
21/Jun/2023	Egresos	14,648	PEREZ MORENO J CARLOS	F/VARIAS		1,384.00	0.00
22/Jun/2023	Egresos	14,651	ALCALA HERNANDEZ MANUEL	F/VARIAS	958.00		958.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2023	Egresos	14,651	ALCALA HERNANDEZ MANUEL	F/VARIAS		958.00	0.00
23/Jun/2023	Egresos	14,654	MARCO ANTONIO JASSO RO..	F/VARIAS	3,191.89		3,191.89
23/Jun/2023	Egresos	14,654	MARCO ANTONIO JASSO RO..	F/VARIAS		3,191.89	0.00
23/Jun/2023	Egresos	14,657	ALFEREZ CASTILLO MARAIA ..	F/VARIAS	1,458.00		1,458.00
23/Jun/2023	Egresos	14,657	ALFEREZ CASTILLO MARAIA ..	F/VARIAS		1,458.00	0.00
26/Jun/2023	Egresos	14,660	TORRES SANTANA RICARDO ..	F/VARIAS	5,074.30		5,074.30
26/Jun/2023	Egresos	14,660	TORRES SANTANA RICARDO ..	F/VARIAS		5,074.30	0.00
26/Jun/2023	Egresos	14,661	TORRES VELA JOSE LUIS	F/VARIAS	1,291.00		1,291.00
26/Jun/2023	Egresos	14,661	TORRES VELA JOSE LUIS	F/VARIAS		1,291.00	0.00
29/Jun/2023	Egresos	14,699	MARCO ANTONIO JASSO RO..	F/948C	1,245.00		1,245.00
29/Jun/2023	Egresos	14,699	MARCO ANTONIO JASSO RO..	F/948C		1,245.00	0.00
04/Jul/2023	Egresos	14,716	OPERADORA CONCESIONARI..	F/7BB7	5,048.00		5,048.00
04/Jul/2023	Egresos	14,716	OPERADORA CONCESIONARI..	F/7BB7		5,048.00	0.00
04/Jul/2023	Egresos	14,718	PREMIUM RESTAURANT BRA..	F/098E	516.00		516.00
04/Jul/2023	Egresos	14,718	PREMIUM RESTAURANT BRA..	F/098E		516.00	0.00
04/Jul/2023	Egresos	14,723	TORRES SANTANA RICARDO ..	F/VARIAS	2,340.12		2,340.12
04/Jul/2023	Egresos	14,723	TORRES SANTANA RICARDO ..	F/VARIAS		2,340.12	0.00
07/Jul/2023	Egresos	14,764	TORRES SANTANA RICARDO ..	F/VARIAS	1,675.00		1,675.00
07/Jul/2023	Egresos	14,764	TORRES SANTANA RICARDO ..	F/VARIAS		1,675.00	0.00
14/Jul/2023	Egresos	14,767	ALFEREZ CASTILLO MA ROSA..	F/VARIAS	1,175.00		1,175.00
14/Jul/2023	Egresos	14,767	ALFEREZ CASTILLO MA ROSA..	F/VARIAS		1,175.00	0.00
18/Jul/2023	Egresos	14,771	TORRES SANTANA RICARDO ..	F/CF54	1,800.00		1,800.00
18/Jul/2023	Egresos	14,771	TORRES SANTANA RICARDO ..	F/CF54		1,800.00	0.00
18/Jul/2023	Egresos	14,772	MARCO ANTONIO JASSO RO..	F/VARIAS	9,149.02		9,149.02
18/Jul/2023	Egresos	14,772	MARCO ANTONIO JASSO RO..	F/VARIAS		9,149.02	0.00
20/Jul/2023	Egresos	14,779	NUEVA WAL MART DE MEXIC..	F/4755	3,474.70		3,474.70
20/Jul/2023	Egresos	14,779	NUEVA WAL MART DE MEXIC..	F/4755		3,474.70	0.00
20/Jul/2023	Egresos	14,780	TORRES VELA JOSE LUIS	F/VARIAS	1,370.00		1,370.00
20/Jul/2023	Egresos	14,780	TORRES VELA JOSE LUIS	F/VARIAS		1,370.00	0.00
25/Jul/2023	Egresos	14,782	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,893.90		1,893.90
25/Jul/2023	Egresos	14,782	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,893.90	0.00
25/Jul/2023	Egresos	14,783	STAR SAN LUIS SA DE CV	F/A06C	354.50		354.50
25/Jul/2023	Egresos	14,783	STAR SAN LUIS SA DE CV	F/A06C		354.50	0.00
26/Jul/2023	Egresos	14,785	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,326.00		2,326.00
26/Jul/2023	Egresos	14,785	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,326.00	0.00
26/Jul/2023	Egresos	14,790	MARCO ANTONIO JASSO RO..	F/VARIAS	2,861.05		2,861.05
26/Jul/2023	Egresos	14,790	MARCO ANTONIO JASSO RO..	F/VARIAS		2,861.05	0.00
27/Jul/2023	Egresos	14,793	LOPEZ PLASCENCIA MARTHA..	F/C70C	319.00		319.00
27/Jul/2023	Egresos	14,793	LOPEZ PLASCENCIA MARTHA..	F/C70C		319.00	0.00
28/Jul/2023	Egresos	14,828	MARCO ANTONIO JASSO RO..	F/VARIAS	3,046.00		3,046.00
28/Jul/2023	Egresos	14,828	MARCO ANTONIO JASSO RO..	F/VARIAS		3,046.00	0.00
28/Jul/2023	Egresos	14,831	PONCE HERNANDEZ JOSE D..	F/8C75	664.98		664.98
28/Jul/2023	Egresos	14,831	PONCE HERNANDEZ JOSE D..	F/8C75		664.98	0.00
02/Ago/2023	Egresos	14,836	SANTOYO MACIAS JARED DE ..	F/4368	300.00		300.00
02/Ago/2023	Egresos	14,836	SANTOYO MACIAS JARED DE ..	F/4368		300.00	0.00
02/Ago/2023	Egresos	14,837	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,784.01		3,784.01
02/Ago/2023	Egresos	14,837	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,784.01	0.00
02/Ago/2023	Egresos	14,839	TORRES SANTANA RICARDO ..	F/VARIAS	1,692.00		1,692.00
02/Ago/2023	Egresos	14,839	TORRES SANTANA RICARDO ..	F/VARIAS		1,692.00	0.00
04/Ago/2023	Egresos	14,845	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
04/Ago/2023	Egresos	14,845	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
04/Ago/2023	Egresos	14,848	MARCO ANTONIO JASSO RO..	F/VARIAS	2,708.00		2,708.00
04/Ago/2023	Egresos	14,848	MARCO ANTONIO JASSO RO..	F/VARIAS		2,708.00	0.00
09/Ago/2023	Egresos	14,851	TORRES SANTANA RICARDO ..	F/VARIAS	1,361.00		1,361.00
09/Ago/2023	Egresos	14,851	TORRES SANTANA RICARDO ..	F/VARIAS		1,361.00	0.00
11/Ago/2023	Egresos	14,856	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,760.08		4,760.08
11/Ago/2023	Egresos	14,856	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,760.08	0.00
15/Ago/2023	Egresos	14,895	PEREZ MORENO J CARLOS	F/VARIAS	3,811.00		3,811.00
15/Ago/2023	Egresos	14,895	PEREZ MORENO J CARLOS	F/VARIAS		3,811.00	0.00
16/Ago/2023	Egresos	14,900	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
16/Ago/2023	Egresos	14,900	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
16/Ago/2023	Egresos	14,902	ALCALA HERANDEZ MANUEL	F/VARIAS	4,193.00		4,193.00
16/Ago/2023	Egresos	14,902	ALCALA HERANDEZ MANUEL	F/VARIAS		4,193.00	0.00
23/Ago/2023	Egresos	14,911	TORRES VELA JOSE LUIS	F/VARIAS	1,411.00		1,411.00
23/Ago/2023	Egresos	14,911	TORRES VELA JOSE LUIS	F/VARIAS		1,411.00	0.00
25/Ago/2023	Egresos	14,917	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,114.01		2,114.01
25/Ago/2023	Egresos	14,917	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,114.01	0.00
30/Ago/2023	Egresos	14,947	ALCALA HERANDEZ MANUEL	F/VARIAS	3,818.70		3,818.70
30/Ago/2023	Egresos	14,947	ALCALA HERANDEZ MANUEL	F/VARIAS		3,818.70	0.00
31/Ago/2023	Egresos	14,982	MARCO ANTONIO JASSO RO..	F/7EA3	933.00		933.00
31/Ago/2023	Egresos	14,982	MARCO ANTONIO JASSO RO..	F/7EA3		933.00	0.00
31/Ago/2023	Egresos	14,983	MARCO ANTONIO JASSO RO..	F/VARIAS	3,841.39		3,841.39

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2023	Egresos	14,983	MARCO ANTONIO JASSO RO..	F/VARIAS		3,841.39	0.00
31/Ago/2023	Egresos	14,984	MARCO ANTONIO JASSO RO..	F/6567	450.10		450.10
31/Ago/2023	Egresos	14,984	MARCO ANTONIO JASSO RO..	F/6567		450.10	0.00
31/Ago/2023	Egresos	14,985	MARCO ANTONIO JASSO RO..	F/B92F	606.00		606.00
31/Ago/2023	Egresos	14,985	MARCO ANTONIO JASSO RO..	F/B92F		606.00	0.00
31/Ago/2023	Egresos	14,986	MARCO ANTONIO JASSO RO..	F/VARIAS	345.00		345.00
31/Ago/2023	Egresos	14,986	MARCO ANTONIO JASSO RO..	F/VARIAS		345.00	0.00
01/Sep/2023	Egresos	14,991	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
01/Sep/2023	Egresos	14,991	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
05/Sep/2023	Egresos	14,993	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,659.00		1,659.00
05/Sep/2023	Egresos	14,993	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,659.00	0.00
07/Sep/2023	Egresos	14,997	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,818.49		7,818.49
07/Sep/2023	Egresos	14,997	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,818.49	0.00
11/Sep/2023	Egresos	15,038	MARCO ANTONIO JASSO RO..	F/405D	551.00		551.00
11/Sep/2023	Egresos	15,038	MARCO ANTONIO JASSO RO..	F/405D		551.00	0.00
13/Sep/2023	Egresos	15,064	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,729.01		5,729.01
13/Sep/2023	Egresos	15,064	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,729.01	0.00
15/Sep/2023	Egresos	15,118	MARCO ANTONIO JASSO RO..	F/VARIAS	1,849.01		1,849.01
15/Sep/2023	Egresos	15,118	MARCO ANTONIO JASSO RO..	F/VARIAS		1,849.01	0.00
15/Sep/2023	Egresos	15,134	TOVAR MASCORRO FRANCIS..	F/VARIAS	3,600.00		3,600.00
15/Sep/2023	Egresos	15,134	TOVAR MASCORRO FRANCIS..	F/VARIAS		3,600.00	0.00
19/Sep/2023	Egresos	15,147	MARCO ANTONIO JASSO RO..	F/ACA4	1,173.00		1,173.00
19/Sep/2023	Egresos	15,147	MARCO ANTONIO JASSO RO..	F/ACA4		1,173.00	0.00
22/Sep/2023	Egresos	15,151	OPERADORA CONCESIONARI..	F/5EC5	3,841.00		3,841.00
22/Sep/2023	Egresos	15,151	OPERADORA CONCESIONARI..	F/5EC5		3,841.00	0.00
22/Sep/2023	Egresos	15,153	MARCO ANTONIO JASSO RO..	F/0A0F	1,550.00		1,550.00
22/Sep/2023	Egresos	15,153	MARCO ANTONIO JASSO RO..	F/0A0F		1,550.00	0.00
25/Sep/2023	Egresos	15,158	MARCO ANTONIO JASSO RO..	F/VARIAS	678.00		678.00
25/Sep/2023	Egresos	15,158	MARCO ANTONIO JASSO RO..	F/VARIAS		678.00	0.00
28/Sep/2023	Egresos	15,206	MARCO ANTONIO JASSO RO..	F/A0D9	1,000.00		1,000.00
28/Sep/2023	Egresos	15,206	MARCO ANTONIO JASSO RO..	F/A0D9		1,000.00	0.00
28/Sep/2023	Egresos	15,208	VELA BRIONES GILBERTO	F/VARIAS	3,755.00		3,755.00
28/Sep/2023	Egresos	15,208	VELA BRIONES GILBERTO	F/VARIAS		3,755.00	0.00
28/Sep/2023	Egresos	15,211	TORRES VELA JOSE LUIS	F/VARIAS	1,264.00		1,264.00
28/Sep/2023	Egresos	15,211	TORRES VELA JOSE LUIS	F/VARIAS		1,264.00	0.00
03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASSO RO..	F/VARIAS	1,200.00		1,200.00
03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASSO RO..	F/VARIAS		1,200.00	0.00
05/Oct/2023	Egresos	15,231	MARCO ANTONIO JASSO RO..	OP-29698	3,786.00		3,786.00
05/Oct/2023	Egresos	15,231	MARCO ANTONIO JASSO RO..	OP-29698		3,786.00	0.00
05/Oct/2023	Egresos	15,236	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,689.02		4,689.02
05/Oct/2023	Egresos	15,236	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,689.02	0.00
06/Oct/2023	Egresos	15,242	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,979.00		1,979.00
06/Oct/2023	Egresos	15,242	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00	0.00
10/Oct/2023	Egresos	15,248	TORRES SANTANA RICARDO ..	F/VARIAS	1,211.00		1,211.00
10/Oct/2023	Egresos	15,248	TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00	0.00
10/Oct/2023	Egresos	15,249	SANTOYO MACIAS JARED DE ..	F/D741	400.00		400.00
10/Oct/2023	Egresos	15,249	SANTOYO MACIAS JARED DE ..	F/D741		400.00	0.00
10/Oct/2023	Egresos	15,252	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.00		3,000.00
10/Oct/2023	Egresos	15,252	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00	0.00
11/Oct/2023	Egresos	15,260	MARCO ANTONIO JASSO RO..	F/E36D	1,000.00		1,000.00
11/Oct/2023	Egresos	15,260	MARCO ANTONIO JASSO RO..	F/E36D		1,000.00	0.00
16/Oct/2023	Egresos	15,330	MARCO ANTONIO JASSO RO..	F/VARIAS	6,496.00		6,496.00
16/Oct/2023	Egresos	15,330	MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00	0.00
16/Oct/2023	Egresos	15,331	MARCO ANTONIO JASSO RO..	F/VARIAS	7,183.96		7,183.96
16/Oct/2023	Egresos	15,331	MARCO ANTONIO JASSO RO..	F/VARIAS		7,183.96	0.00
16/Oct/2023	Egresos	15,332	MARCO ANTONIO JASSO RO..	F/09F1	5,684.00		5,684.00
16/Oct/2023	Egresos	15,332	MARCO ANTONIO JASSO RO..	F/09F1		5,684.00	0.00
16/Oct/2023	Egresos	15,333	MARCO ANTONIO JASSO RO..	F/VARIAS	7,192.00		7,192.00
16/Oct/2023	Egresos	15,333	MARCO ANTONIO JASSO RO..	F/VARIAS		7,192.00	0.00
17/Oct/2023	Egresos	15,335	MARCO ANTONIO JASSO RO..	F/VARIAS	3,265.00		3,265.00
17/Oct/2023	Egresos	15,335	MARCO ANTONIO JASSO RO..	F/VARIAS		3,265.00	0.00
17/Oct/2023	Egresos	15,336	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,328.02		3,328.02
17/Oct/2023	Egresos	15,336	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,328.02	0.00
17/Oct/2023	Egresos	15,337	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,886.01		2,886.01
17/Oct/2023	Egresos	15,337	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,886.01	0.00
17/Oct/2023	Egresos	15,341	MARCO ANTONIO JASSO RO..	F/0604	332.00		332.00
17/Oct/2023	Egresos	15,341	MARCO ANTONIO JASSO RO..	F/0604		332.00	0.00
18/Oct/2023	Egresos	15,357	MARCO ANTONIO JASSO RO..	F/VARIAS	1,096.93		1,096.93
18/Oct/2023	Egresos	15,357	MARCO ANTONIO JASSO RO..	F/VARIAS		1,096.93	0.00
25/Oct/2023	Egresos	15,382	MARCO ANTONIO JASSO RO..	F/VARIAS	2,767.00		2,767.00
25/Oct/2023	Egresos	15,382	MARCO ANTONIO JASSO RO..	F/VARIAS		2,767.00	0.00
25/Oct/2023	Egresos	15,399	MARCO ANTONIO JASSO RO..	F/VARIAS	4,310.00		4,310.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Oct/2023	Egresos	15,399	MARCO ANTONIO JASSO RO..	F/VARIAS		4,310.00	0.00
25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..	F/VARIAS	3,490.00		3,490.00
25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00	0.00
25/Oct/2023	Egresos	15,401	MARCO ANTONIO JASSO RO..	F/VARIAS	3,900.00		3,900.00
25/Oct/2023	Egresos	15,401	MARCO ANTONIO JASSO RO..	F/VARIAS		3,900.00	0.00
25/Oct/2023	Egresos	15,402	MARCO ANTONIO JASSO RO..	F/VARIAS	3,980.00		3,980.00
25/Oct/2023	Egresos	15,402	MARCO ANTONIO JASSO RO..	F/VARIAS		3,980.00	0.00
25/Oct/2023	Egresos	15,403	MARCO ANTONIO JASSO RO..	F/2E75	1,580.00		1,580.00
25/Oct/2023	Egresos	15,403	MARCO ANTONIO JASSO RO..	F/2E75		1,580.00	0.00
27/Oct/2023	Egresos	15,411	MARCO ANTONIO JASSO RO..	F/VARIAS	1,140.00		1,140.00
27/Oct/2023	Egresos	15,411	MARCO ANTONIO JASSO RO..	F/VARIAS		1,140.00	0.00
27/Oct/2023	Egresos	15,412	TORRES VELA JOSE LUIS	F/VARIAS	1,368.00		1,368.00
27/Oct/2023	Egresos	15,412	TORRES VELA JOSE LUIS	F/VARIAS		1,368.00	0.00
27/Oct/2023	Egresos	15,413	PEREZ MARTINEZ SERGIO	OP-29843	1,000.00		1,000.00
27/Oct/2023	Egresos	15,413	PEREZ MARTINEZ SERGIO	OP-29843		1,000.00	0.00
31/Oct/2023	Egresos	15,448	MARCO ANTONIO JASSO RO..	F/VARIAS	469.00		469.00
31/Oct/2023	Egresos	15,448	MARCO ANTONIO JASSO RO..	F/VARIAS		469.00	0.00
31/Oct/2023	Egresos	15,450	PEREZ MORENO J CARLOS	F/VARIAS	1,228.00		1,228.00
31/Oct/2023	Egresos	15,450	PEREZ MORENO J CARLOS	F/VARIAS		1,228.00	0.00
31/Oct/2023	Egresos	15,451	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,148.00		1,148.00
31/Oct/2023	Egresos	15,451	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,148.00	0.00
31/Oct/2023	Egresos	15,452	MARCO ANTONIO JASSO RO..	F/VARIAS	2,795.00		2,795.00
31/Oct/2023	Egresos	15,452	MARCO ANTONIO JASSO RO..	F/VARIAS		2,795.00	0.00
07/Nov/2023	Egresos	15,472	MARCO ANTONIO JASSO RO..	F/VARIAS	2,905.93		2,905.93
07/Nov/2023	Egresos	15,472	MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93	0.00
07/Nov/2023	Egresos	15,473	ALFAREZ CASTILLO MARIA R..	F/VARIAS	1,304.41		1,304.41
07/Nov/2023	Egresos	15,473	ALFAREZ CASTILLO MARIA R..	F/VARIAS		1,304.41	0.00
07/Nov/2023	Egresos	15,474	LOPEZ PLASCENCIA MARTHA..	OP-30005	144.00		144.00
07/Nov/2023	Egresos	15,474	LOPEZ PLASCENCIA MARTHA..	OP-30005		144.00	0.00
07/Nov/2023	Egresos	15,475	OPERADORA CONSECIONAE..	F/VARIAS	7,235.00		7,235.00
07/Nov/2023	Egresos	15,475	OPERADORA CONSECIONAE..	F/VARIAS		7,235.00	0.00
07/Nov/2023	Egresos	15,477	ALCALA HERNANDEZ MANUEL	F/VARIAS	525.00		525.00
07/Nov/2023	Egresos	15,477	ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00	0.00
09/Nov/2023	Egresos	15,495	TORRES ORTIZ MARTHA ELE..	F/VARIAS	4,246.00		4,246.00
09/Nov/2023	Egresos	15,495	TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00	0.00
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0	3,200.00		3,200.00
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0		3,200.00	0.00
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS	3,130.77		3,130.77
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS		3,130.77	0.00
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,721.01		1,721.01
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01	0.00
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343	892.00		892.00
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343		892.00	0.00
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS	1,263.00		1,263.00
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00	0.00
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS	1,563.00		1,563.00
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00	0.00
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS	8,182.00		8,182.00
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00	0.00
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS	6,661.30		6,661.30
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30	0.00
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS	7,067.08		7,067.08
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08	0.00
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS	8,456.63		8,456.63
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63	0.00
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS	3,123.47		3,123.47
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47	0.00
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS	3,200.00		3,200.00
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00	0.00
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS	1,503.00		1,503.00
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS		1,503.00	0.00
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS	3,696.21		3,696.21
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21	0.00
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS	2,378.00		2,378.00
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00	0.00
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS	1,005.99		1,005.99
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS		1,005.99	0.00
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS	6,996.26		6,996.26
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26	0.00
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS	7,055.00		7,055.00
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00	0.00
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS	13,474.01		13,474.01

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04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01	0.00
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS	7,464.00		7,464.00
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00	0.00
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		1,500.00
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	0.00
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E	390.67		390.67
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E		390.67	0.00
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156	442.90		442.90
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156		442.90	0.00
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS	1,661.00		1,661.00
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00	0.00
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS	4,630.51		4,630.51
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51	0.00
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS	4,270.25		4,270.25
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25	0.00
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS	2,476.13		2,476.13
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13	0.00
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS	417.00		417.00
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS		417.00	0.00
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS	2,760.40		2,760.40
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40	0.00
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS	1,269.00		1,269.00
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00	0.00
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,989.01		2,989.01
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01	0.00
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS	1,319.99		1,319.99
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99	0.00
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS	1,466.00		1,466.00
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00	0.00
				Total:	**660,766.42**	**660,766.42**	**0.00**
82600-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	179	MORA MORALES AMALIA	F/C332	604.00		604.00
13/Ene/2023	Egresos	179	MORA MORALES AMALIA	F/C332		604.00	0.00
25/Ene/2023	Egresos	185	GUERRA REYES OMAR ALDAIR	F/6D95	150.00		150.00
25/Ene/2023	Egresos	185	GUERRA REYES OMAR ALDAIR	F/6D95		150.00	0.00
25/Ene/2023	Egresos	186	QUINTERO CORTES JULIO CE..	F/VARIOS	4,452.41		4,452.41
25/Ene/2023	Egresos	186	QUINTERO CORTES JULIO CE..	F/VARIOS		4,452.41	0.00
13/Feb/2023	Egresos	20	GARCIA ROJAS JUAN MIGUEL	F/VARIAS	2,379.99		2,379.99
13/Feb/2023	Egresos	20	GARCIA ROJAS JUAN MIGUEL	F/VARIAS		2,379.99	0.00
17/Feb/2023	Egresos	27	GUERRA REYES OMAR ALDAIR	F/E9DE	150.00		150.00
17/Feb/2023	Egresos	27	GUERRA REYES OMAR ALDAIR	F/E9DE		150.00	0.00
24/Feb/2023	Egresos	30	GUERRA REYES OMAR ALDAIR	F/1483	150.10		150.10
24/Feb/2023	Egresos	30	GUERRA REYES OMAR ALDAIR	F/1483		150.10	0.00
24/Feb/2023	Egresos	32	QUINTERO CORTES JULIO CE..	F/VARIAS	1,096.00		1,096.00
24/Feb/2023	Egresos	32	QUINTERO CORTES JULIO CE..	F/VARIAS		1,096.00	0.00
15/Mar/2023	Egresos	52	GUERRA REYES OMAR ALDAIR	F/VARIAS	291.00		291.00
15/Mar/2023	Egresos	52	GUERRA REYES OMAR ALDAIR	F/VARIAS		291.00	0.00
24/Mar/2023	Egresos	53	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,682.60		1,682.60
24/Mar/2023	Egresos	53	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,682.60	0.00
02/May/2023	Egresos	89	GUERRA REYES OMAR ALDAIR	F/77F9	150.10		150.10
02/May/2023	Egresos	89	GUERRA REYES OMAR ALDAIR	F/77F9		150.10	0.00
02/May/2023	Egresos	91	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,321.90		3,321.90
02/May/2023	Egresos	91	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,321.90	0.00
09/May/2023	Egresos	92	QUINTERO CORTES JULIO CE..	F/VARIAS	2,767.85		2,767.85
09/May/2023	Egresos	92	QUINTERO CORTES JULIO CE..	F/VARIAS		2,767.85	0.00
15/May/2023	Egresos	104	GUERRA REYES OMAR ALDAIR	F/1873	150.00		150.00
15/May/2023	Egresos	104	GUERRA REYES OMAR ALDAIR	F/1873		150.00	0.00
18/May/2023	Egresos	117	GUERRA REYES OMAR ALDAIR	F/3237	150.00		150.00
18/May/2023	Egresos	117	GUERRA REYES OMAR ALDAIR	F/3237		150.00	0.00
22/May/2023	Egresos	118	QUINTERO CORTES JULIO CE..	F/VARIAS	1,997.00		1,997.00
22/May/2023	Egresos	118	QUINTERO CORTES JULIO CE..	F/VARIAS		1,997.00	0.00
01/Jun/2023	Egresos	138	GUERRA REYES OMAR ALDAIR	F/F091	150.00		150.00
01/Jun/2023	Egresos	138	GUERRA REYES OMAR ALDAIR	F/F091		150.00	0.00
19/Jun/2023	Egresos	156	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
19/Jun/2023	Egresos	156	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
26/Jun/2023	Egresos	157	QUINTERO CORTES JULIO CE..	F/VARIAS	1,135.01		1,135.01
26/Jun/2023	Egresos	157	QUINTERO CORTES JULIO CE..	F/VARIAS		1,135.01	0.00
05/Jul/2023	Egresos	178	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
05/Jul/2023	Egresos	178	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
13/Jul/2023	Egresos	197	GUERRA REYES OMAR ALDAIR	F/VARIAS	305.50		305.50
13/Jul/2023	Egresos	197	GUERRA REYES OMAR ALDAIR	F/VARIAS		305.50	0.00

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25/Jul/2023	Egresos	198	QUINTERO CORTES JULIO CE..	F/VARIAS	8,385.11		8,385.11
25/Jul/2023	Egresos	198	QUINTERO CORTES JULIO CE..	F/VARIAS		8,385.11	0.00
26/Jul/2023	Egresos	199	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
26/Jul/2023	Egresos	199	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
27/Jul/2023	Egresos	200	QUINTERO CORTES JULIO CE..	F/VARIAS	3,347.00		3,347.00
27/Jul/2023	Egresos	200	QUINTERO CORTES JULIO CE..	F/VARIAS		3,347.00	0.00
01/Sep/2023	Egresos	254	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Sep/2023	Egresos	254	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
04/Sep/2023	Egresos	255	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,029.50		3,029.50
04/Sep/2023	Egresos	255	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,029.50	0.00
22/Sep/2023	Egresos	280	GUERRA REYES OMAR ALDAIR	F/2411	150.00		150.00
22/Sep/2023	Egresos	280	GUERRA REYES OMAR ALDAIR	F/2411		150.00	0.00
10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,049.01		4,049.01
17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01	0.00
18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3	655.00		655.00
18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3		655.00	0.00
23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS	3,105.00		3,105.00
23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00	0.00
23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS	458.00		458.00
23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS		458.00	0.00
23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140	300.00		300.00
23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140		300.00	0.00
29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS	600.00		600.00
29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS		600.00	0.00
19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
				Total:	**46,962.08**	**46,962.08**	**0.00**
82600-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Jun/2023	Egresos	14,665	PONCE HERNANDEZ JOSE D..	OP-28711	15,000.00		15,000.00
28/Jun/2023	Egresos	14,665	PONCE HERNANDEZ JOSE D..	OP-28711		15,000.00	0.00
18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO	F/A182	3,480.00		3,480.00
18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO	F/A182		3,480.00	0.00
				Total:	**18,480.00**	**18,480.00**	**0.00**
82600-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Ene/2023	Egresos	11	MOCTEZUMA SANTOYO VICT..	F/31E2	45,000.00		45,000.00
03/Ene/2023	Egresos	11	MOCTEZUMA SANTOYO VICT..	F/31E2		45,000.00	0.00
04/Ene/2023	Diario	13	GOLDEN TOYS SA DE CV	F/DA37	131,020.62		131,020.62
04/Ene/2023	Diario	13	GOLDEN TOYS SA DE CV	F/DA37		131,020.62	0.00
04/Ene/2023	Diario	14	GOLDEN TOYS SA DE CV	F/6ADD	119,133.34		119,133.34
04/Ene/2023	Diario	14	GOLDEN TOYS SA DE CV	F/6ADD		119,133.34	0.00
04/Ene/2023	Diario	15	VAZQUEZ GUERRERO MARIA ..	F/8750	22,950.00		22,950.00
04/Ene/2023	Diario	15	VAZQUEZ GUERRERO MARIA ..	F/8750		22,950.00	0.00
13/Ene/2023	Diario	38	PIRODEPOT SA DE CV	F/11BC	27,000.00		27,000.00
13/Ene/2023	Diario	38	PIRODEPOT SA DE CV	F/11BC		27,000.00	0.00
19/Ene/2023	Diario	49	GRUPO BELLAVIC SA DE CV	F/7C50	58,033.99		58,033.99
19/Ene/2023	Diario	49	GRUPO BELLAVIC SA DE CV	F/7C50		58,033.99	0.00
19/Ene/2023	Diario	50	GRUPO BELLAVIC SA DE CV	F/9D2B	42,260.48		42,260.48
19/Ene/2023	Diario	50	GRUPO BELLAVIC SA DE CV	F/9D2B		42,260.48	0.00
03/Feb/2023	Diario	22	MENDOZA MACIAS RICARDO	F/D61E	20,880.00		20,880.00
03/Feb/2023	Diario	22	MENDOZA MACIAS RICARDO	F/D61E		20,880.00	0.00
06/Mar/2023	Diario	25	MENDOZA MACIAS RICARDO	F/501E	7,000.34		7,000.34
06/Mar/2023	Diario	25	MENDOZA MACIAS RICARDO	F/501E		7,000.34	0.00
06/Mar/2023	Diario	26	MENDOZA MACIAS RICARDO	F/5055	4,500.00		4,500.00
06/Mar/2023	Diario	26	MENDOZA MACIAS RICARDO	F/5055		4,500.00	0.00
06/Mar/2023	Diario	27	MENDOZA MACIAS RICARDO	F/1E4F	7,375.25		7,375.25
06/Mar/2023	Diario	27	MENDOZA MACIAS RICARDO	F/1E4F		7,375.25	0.00
28/Mar/2023	Egresos	14,176	VELA TORRES MONSERRAT	F/VARIAS	12,575.46		12,575.46
28/Mar/2023	Egresos	14,176	VELA TORRES MONSERRAT	F/VARIAS		12,575.46	0.00
31/Mar/2023	Egresos	14,228	TORRES SANTANA RICARDO ..	F/VARIAS	70,000.00		70,000.00
31/Mar/2023	Egresos	14,228	TORRES SANTANA RICARDO ..	F/VARIAS		70,000.00	0.00
31/Mar/2023	Diario	142	MALOD SA DE CV	F/070E	180,000.01		180,000.01
31/Mar/2023	Diario	142	MALOD SA DE CV	F/070E		180,000.01	0.00
31/Mar/2023	Diario	144	MALOD SA DE CV	F/D3D1	6,300.01		6,300.01
31/Mar/2023	Diario	144	MALOD SA DE CV	F/D3D1		6,300.01	0.00
17/Abr/2023	Diario	17	RICARDO MENDOZA MACIAS	F-B92F	348,000.00		348,000.00
17/Abr/2023	Diario	17	RICARDO MENDOZA MACIAS	F-B92F		348,000.00	0.00
25/Abr/2023	Egresos	14,292	MASCORRO RODRIGUEZ GAS..	F/0FD3	46,400.00		46,400.00
25/Abr/2023	Egresos	14,292	MASCORRO RODRIGUEZ GAS..	F/0FD3		46,400.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Abr/2023	Diario	47	GOLDEN TOYS SA DE CV	F-951A	41,643.95		41,643.95
27/Abr/2023	Diario	47	GOLDEN TOYS SA DE CV	F-951A		41,643.95	0.00
27/Abr/2023	Diario	48	GOLDEN TOYS SA DE CV	F-B786	38,255.93		38,255.93
27/Abr/2023	Diario	48	GOLDEN TOYS SA DE CV	F-B786		38,255.93	0.00
28/Abr/2023	Egresos	14,330	RANGEL ACOSTA LAURA ELIZ..	OP-28456	2,400.00		2,400.00
28/Abr/2023	Egresos	14,330	RANGEL ACOSTA LAURA ELIZ..	OP-28456		2,400.00	0.00
02/May/2023	Egresos	14,340	CUELLAR IBARRA HUGO	28460	5,600.00		5,600.00
02/May/2023	Egresos	14,340	CUELLAR IBARRA HUGO	28460		5,600.00	0.00
02/May/2023	Egresos	14,345	ALVAREZ MALDONADO YESE..	OP-VARIAS	10,000.00		10,000.00
02/May/2023	Egresos	14,345	ALVAREZ MALDONADO YESE..	OP-VARIAS		10,000.00	0.00
09/May/2023	Egresos	14,369	ALVAREZ MALDONADO YESE..	OP-28483	5,600.00		5,600.00
09/May/2023	Egresos	14,369	ALVAREZ MALDONADO YESE..	OP-28483		5,600.00	0.00
09/May/2023	Egresos	14,370	TORRES SANTANA RICARDO ..	F/VARIAS	5,237.06		5,237.06
09/May/2023	Egresos	14,370	TORRES SANTANA RICARDO ..	F/VARIAS		5,237.06	0.00
09/May/2023	Diario	29	PROTEINA ANIMAL SA DE CV	F-8CC2	76,996.02		76,996.02
09/May/2023	Diario	29	PROTEINA ANIMAL SA DE CV	F-8CC2		76,996.02	0.00
10/May/2023	Diario	34	ANDRADE GONZALEZ ANGELI..	F-E284	21,600.00		21,600.00
10/May/2023	Diario	34	ANDRADE GONZALEZ ANGELI..	F-E284		21,600.00	0.00
12/May/2023	Egresos	14,391	MASCORRO RODRIGUEZ GAS..	F/3577	47,560.00		47,560.00
12/May/2023	Egresos	14,391	MASCORRO RODRIGUEZ GAS..	F/3577		47,560.00	0.00
12/May/2023	Diario	40	CLAUDIA SERNA ACOSTA	F-959B	12,748.40		12,748.40
12/May/2023	Diario	40	CLAUDIA SERNA ACOSTA	F-959B		12,748.40	0.00
12/May/2023	Diario	42	RICARDO MENDOZA MACIAS	F-971A	185,600.00		185,600.00
12/May/2023	Diario	42	RICARDO MENDOZA MACIAS	F-971A		185,600.00	0.00
12/May/2023	Diario	43	RICARDO MENDOZA MACIAS	F-3E4D	174,000.00		174,000.00
12/May/2023	Diario	43	RICARDO MENDOZA MACIAS	F-3E4D		174,000.00	0.00
15/May/2023	Egresos	14,427	COSTCO DE MEXICO SA DE C..	F/3C86	20,926.88		20,926.88
15/May/2023	Egresos	14,427	COSTCO DE MEXICO SA DE C..	F/3C86		20,926.88	0.00
15/May/2023	Egresos	14,428	NUEVA WAL MART DE MEXIC..	F/D848	47,820.94		47,820.94
15/May/2023	Egresos	14,428	NUEVA WAL MART DE MEXIC..	F/D848		47,820.94	0.00
15/May/2023	Egresos	14,433	MASCORRO RODRIGUEZ GAS..	F/41F0	21,924.00		21,924.00
15/May/2023	Egresos	14,433	MASCORRO RODRIGUEZ GAS..	F/41F0		21,924.00	0.00
15/May/2023	Egresos	14,434	MASCORRO RODRIGUEZ GAS..	F/F401	40,000.00		40,000.00
15/May/2023	Egresos	14,434	MASCORRO RODRIGUEZ GAS..	F/F401		40,000.00	0.00
17/May/2023	Egresos	14,444	GRUPO SVENSKA SA DE CV	F/VARIAS	3,015.86		3,015.86
17/May/2023	Egresos	14,444	GRUPO SVENSKA SA DE CV	F/VARIAS		3,015.86	0.00
17/May/2023	Egresos	14,445	OFFICE DEPOT DE MEXICO S..	F/AD5D	8,999.01		8,999.01
17/May/2023	Egresos	14,445	OFFICE DEPOT DE MEXICO S..	F/AD5D		8,999.01	0.00
17/May/2023	Egresos	14,446	OFFICE DEPOT DE MEXICO S..	F/467D	9,198.03		9,198.03
17/May/2023	Egresos	14,446	OFFICE DEPOT DE MEXICO S..	F/467D		9,198.03	0.00
18/May/2023	Egresos	14,447	OFFICE DEPOT DE MEXICO S..	F/VARIAS	9,048.01		9,048.01
18/May/2023	Egresos	14,447	OFFICE DEPOT DE MEXICO S..	F/VARIAS		9,048.01	0.00
18/May/2023	Egresos	14,448	OFFICE DEPOT DE MEXICO S..	F/B9BF	8,999.01		8,999.01
18/May/2023	Egresos	14,448	OFFICE DEPOT DE MEXICO S..	F/B9BF		8,999.01	0.00
18/May/2023	Egresos	14,449	DISTRIBUIDORA DULCERA EL..	F/5796	8,796.49		8,796.49
18/May/2023	Egresos	14,449	DISTRIBUIDORA DULCERA EL..	F/5796		8,796.49	0.00
18/May/2023	Egresos	14,451	DISTRIBUIDORA DULCERA EL..	F/VARIAS	8,655.52		8,655.52
18/May/2023	Egresos	14,451	DISTRIBUIDORA DULCERA EL..	F/VARIAS		8,655.52	0.00
18/May/2023	Diario	68	RICARDO MENDZA MACIAS	F-DA3B	168,200.00		168,200.00
18/May/2023	Diario	68	RICARDO MENDZA MACIAS	F-DA3B		168,200.00	0.00
19/May/2023	Egresos	14,466	TORRES QUEVEDO RICARDO..	OP-28520	1,800.00		1,800.00
19/May/2023	Egresos	14,466	TORRES QUEVEDO RICARDO..	OP-28520		1,800.00	0.00
22/May/2023	Diario	74	RICARDO MENDOZA MACIAS	F-12C3	104,400.00		104,400.00
22/May/2023	Diario	74	RICARDO MENDOZA MACIAS	F-12C3		104,400.00	0.00
26/May/2023	Diario	93	MARTINEZ ARELLANO ADRIA..	F/47A3	100,000.00		100,000.00
26/May/2023	Diario	93	MARTINEZ ARELLANO ADRIA..	F/47A3		100,000.00	0.00
26/May/2023	Diario	94	MARTINEZ ARELLANO ADRIA..	F/9AA3	100,000.00		100,000.00
26/May/2023	Diario	94	MARTINEZ ARELLANO ADRIA..	F/9AA3		100,000.00	0.00
29/May/2023	Diario	95	COMERCIALIZADORA KERIG..	F/9C34	7,844.69		7,844.69
29/May/2023	Diario	95	COMERCIALIZADORA KERIG..	F/9C34		7,844.69	0.00
29/May/2023	Diario	96	COMERCIALIZADORA KERIG..	F/F298	6,311.50		6,311.50
29/May/2023	Diario	96	COMERCIALIZADORA KERIG..	F/F298		6,311.50	0.00
29/May/2023	Diario	98	COMERCIALIZADORA KERGM..	F/BBBA	15,445.99		15,445.99
29/May/2023	Diario	98	COMERCIALIZADORA KERGM..	F/BBBA		15,445.99	0.00
29/May/2023	Diario	99	COMERCIALIZADORA KERIG..	F/29A0	17,906.51		17,906.51
29/May/2023	Diario	99	COMERCIALIZADORA KERIG..	F/29A0		17,906.51	0.00
29/May/2023	Diario	101	COMERCIALIZADORA KERIG..	F/3448	13,728.25		13,728.25
29/May/2023	Diario	101	COMERCIALIZADORA KERIG..	F/3448		13,728.25	0.00
01/Jun/2023	Diario	8	MUNICIPIO DE ENCARNACIO..	F-8086	7,000.00		7,000.00
01/Jun/2023	Diario	8	MUNICIPIO DE ENCARNACIO..	F-8086		7,000.00	0.00
02/Jun/2023	Diario	9	IMAGINA E IMPRIME S DE RL ..	F-D737	20,221.12		20,221.12
02/Jun/2023	Diario	9	IMAGINA E IMPRIME S DE RL ..	F-D737		20,221.12	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Jun/2023	Diario	18	MAYORAL JIMENEZ ERNESTI..	F-24F4	30,000.00		30,000.00
02/Jun/2023	Diario	18	MAYORAL JIMENEZ ERNESTI..	F-24F4		30,000.00	0.00
02/Jun/2023	Diario	19	MAYORAL JIMENEZ ERNESTI..	F-52F3	30,000.00		30,000.00
02/Jun/2023	Diario	19	MAYORAL JIMENEZ ERNESTI..	F-52F3		30,000.00	0.00
02/Jun/2023	Diario	20	MAYORAL JIMENEZ ERNESTI..	F-532C	30,000.00		30,000.00
02/Jun/2023	Diario	20	MAYORAL JIMENEZ ERNESTI..	F-532C		30,000.00	0.00
02/Jun/2023	Diario	21	MAYORAL JIMENEZ ERNESTI..	F-ABF4	30,000.00		30,000.00
02/Jun/2023	Diario	21	MAYORAL JIMENEZ ERNESTI..	F-ABF4		30,000.00	0.00
02/Jun/2023	Diario	22	MAYORAL JIMENEZ ERNESTI..	F-AC17	30,000.00		30,000.00
02/Jun/2023	Diario	22	MAYORAL JIMENEZ ERNESTI..	F-AC17		30,000.00	0.00
02/Jun/2023	Diario	23	MAYORAL JIMENEZ ERNESTI..	F-27EF	30,000.00		30,000.00
02/Jun/2023	Diario	23	MAYORAL JIMENEZ ERNESTI..	F-27EF		30,000.00	0.00
02/Jun/2023	Diario	24	MAYORAL JIMENEZ ERNESTI..	F-79301	30,000.00		30,000.00
02/Jun/2023	Diario	24	MAYORAL JIMENEZ ERNESTI..	F-79301		30,000.00	0.00
06/Jun/2023	Egresos	14,539	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,920.59		13,920.59
06/Jun/2023	Egresos	14,539	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,920.59	0.00
06/Jun/2023	Egresos	14,542	MASCORRO RODRIGUEZ GAS..	F/E467	39,440.00		39,440.00
06/Jun/2023	Egresos	14,542	MASCORRO RODRIGUEZ GAS..	F/E467		39,440.00	0.00
06/Jun/2023	Egresos	14,544	SILVA AGUIÑAGA MA ELENA	F/E23E	232.00		232.00
06/Jun/2023	Egresos	14,544	SILVA AGUIÑAGA MA ELENA	F/E23E		232.00	0.00
06/Jun/2023	Egresos	14,545	NUEVA WAL MART DE MEXIC..	F/8E6C	7,834.49		7,834.49
06/Jun/2023	Egresos	14,545	NUEVA WAL MART DE MEXIC..	F/8E6C		7,834.49	0.00
06/Jun/2023	Egresos	14,546	NUEVA WAL MART DE MEXIC..	F/9AF9	6,735.49		6,735.49
06/Jun/2023	Egresos	14,546	NUEVA WAL MART DE MEXIC..	F/9AF9		6,735.49	0.00
06/Jun/2023	Egresos	14,547	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,276.12		7,276.12
06/Jun/2023	Egresos	14,547	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,276.12	0.00
06/Jun/2023	Egresos	14,548	EMBOTELLADORA AGA DEL C..	F/VARIAS	9,276.12		9,276.12
06/Jun/2023	Egresos	14,548	EMBOTELLADORA AGA DEL C..	F/VARIAS		9,276.12	0.00
09/Jun/2023	Egresos	42	FERNANDO TAPIA CORONADO	F-6245	46,400.00		46,400.00
09/Jun/2023	Egresos	42	FERNANDO TAPIA CORONADO	F-6245		46,400.00	0.00
09/Jun/2023	Diario	56	MAURICIO GARCIA SAL AS	F-E452	19,500.00		19,500.00
09/Jun/2023	Diario	56	MAURICIO GARCIA SAL AS	F-E452		19,500.00	0.00
09/Jun/2023	Diario	58	MAURUCIO GARCIA SALAS	F-7245	8,812.00		8,812.00
09/Jun/2023	Diario	58	MAURUCIO GARCIA SALAS	F-7245		8,812.00	0.00
09/Jun/2023	Diario	61	MAURICIO GARCIA SALAS	F-24B0	10,400.00		10,400.00
09/Jun/2023	Diario	61	MAURICIO GARCIA SALAS	F-24B0		10,400.00	0.00
12/Jun/2023	Egresos	66	JOSE MANUEL MONTAÑEZ ES..	F-EE9B	34,800.00		34,800.00
12/Jun/2023	Egresos	66	JOSE MANUEL MONTAÑEZ ES..	F-EE9B		34,800.00	0.00
13/Jun/2023	Egresos	14,606	HERNANDEZ RAMIREZ YESE..	OP-28687	5,000.00		5,000.00
13/Jun/2023	Egresos	14,606	HERNANDEZ RAMIREZ YESE..	OP-28687		5,000.00	0.00
13/Jun/2023	Egresos	14,607	VELA ARIAS NOHELIA VIRIDIA..	OP-28688	3,000.00		3,000.00
13/Jun/2023	Egresos	14,607	VELA ARIAS NOHELIA VIRIDIA..	OP-28688		3,000.00	0.00
13/Jun/2023	Egresos	14,608	MONTOYA SANCHEZ DEYVI I..	OP-28690	2,000.00		2,000.00
13/Jun/2023	Egresos	14,608	MONTOYA SANCHEZ DEYVI I..	OP-28690		2,000.00	0.00
13/Jun/2023	Egresos	14,613	MARCO ANTONIO JASSO RO..	F/VARIAS	5,604.98		5,604.98
13/Jun/2023	Egresos	14,613	MARCO ANTONIO JASSO RO..	F/VARIAS		5,604.98	0.00
14/Jun/2023	Egresos	14,614	MORALES RIVERA JUAN ANT..	OP-28678	4,600.00		4,600.00
14/Jun/2023	Egresos	14,614	MORALES RIVERA JUAN ANT..	OP-28678		4,600.00	0.00
14/Jun/2023	Egresos	14,615	QUINTANILLA ALEMAN JOSE ..	OP-28679	2,000.00		2,000.00
14/Jun/2023	Egresos	14,615	QUINTANILLA ALEMAN JOSE ..	OP-28679		2,000.00	0.00
14/Jun/2023	Egresos	14,616	EMBOTELLADORA AGA DEL C..	F/VARIAS	6,612.01		6,612.01
14/Jun/2023	Egresos	14,616	EMBOTELLADORA AGA DEL C..	F/VARIAS		6,612.01	0.00
14/Jun/2023	Egresos	14,621	LOPEZ PLASCENCIA MARTHA..	OP-28680	2,500.00		2,500.00
14/Jun/2023	Egresos	14,621	LOPEZ PLASCENCIA MARTHA..	OP-28680		2,500.00	0.00
15/Jun/2023	Diario	85	CLAUDIA SERNA ACOSTA	F-59C5	3,480.00		3,480.00
15/Jun/2023	Diario	85	CLAUDIA SERNA ACOSTA	F-59C5		3,480.00	0.00
16/Jun/2023	Egresos	98	JOSE MANUEL MONTAEZ ESP..	F-59C5	34,800.00		34,800.00
16/Jun/2023	Egresos	98	JOSE MANUEL MONTAEZ ESP..	F-59C5		34,800.00	0.00
16/Jun/2023	Diario	88	MALOD SA DE CV	F-EA54	49,438.97		49,438.97
16/Jun/2023	Diario	88	MALOD SA DE CV	F-EA54		49,438.97	0.00
16/Jun/2023	Diario	89	MALOD SA DE CV	F-1470D	35,571.74		35,571.74
16/Jun/2023	Diario	89	MALOD SA DE CV	F-1470D		35,571.74	0.00
16/Jun/2023	Diario	90	MALOD S DE CV	F-56eb	33,508.05		33,508.05
16/Jun/2023	Diario	90	MALOD S DE CV	F-56eb		33,508.05	0.00
16/Jun/2023	Diario	91	MALOD S DE CV	F-E56D	31,495.45		31,495.45
16/Jun/2023	Diario	91	MALOD S DE CV	F-E56D		31,495.45	0.00
16/Jun/2023	Diario	92	MALOD SA DE CV	F-293C	29,692.43		29,692.43
16/Jun/2023	Diario	92	MALOD SA DE CV	F-293C		29,692.43	0.00
16/Jun/2023	Diario	93	MALOD SA DE CV	F-9925	35,928.84		35,928.84
16/Jun/2023	Diario	93	MALOD SA DE CV	F-9925		35,928.84	0.00
16/Jun/2023	Diario	94	MALOD SA DE CV	F-4e89	40,240.40		40,240.40
16/Jun/2023	Diario	94	MALOD SA DE CV	F-4e89		40,240.40	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Jun/2023	Diario	95	MALOD SA DE CV	F-F7B2	44,256.90		44,256.90
16/Jun/2023	Diario	95	MALOD SA DE CV	F-F7B2		44,256.90	0.00
16/Jun/2023	Diario	96	MALOD SA DE CV	F/3115	180,000.01		180,000.01
16/Jun/2023	Diario	96	MALOD SA DE CV	F/3115		180,000.01	0.00
16/Jun/2023	Diario	97	MALOD SA DE CV	F-091F	34,990.00		34,990.00
16/Jun/2023	Diario	97	MALOD SA DE CV	F-091F		34,990.00	0.00
19/Jun/2023	Egresos	14,635	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	12,000.00		12,000.00
19/Jun/2023	Egresos	14,635	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		12,000.00	0.00
19/Jun/2023	Egresos	14,638	NUEVA WAL MART DE MEXIC..	F/CBA7	6,999.00		6,999.00
19/Jun/2023	Egresos	14,638	NUEVA WAL MART DE MEXIC..	F/CBA7		6,999.00	0.00
20/Jun/2023	Egresos	14,639	QUINTANILLA ALEMAN JOSE ..	OP-28918	4,000.00		4,000.00
20/Jun/2023	Egresos	14,639	QUINTANILLA ALEMAN JOSE ..	OP-28918		4,000.00	0.00
20/Jun/2023	Egresos	14,640	DE LA ROSA GONZALEZ EFR..	F/7739	920.35		920.35
20/Jun/2023	Egresos	14,640	DE LA ROSA GONZALEZ EFR..	F/7739		920.35	0.00
20/Jun/2023	Diario	87	JANETH CAROLINA MOJICA Z..	F-034C	162,500.00		162,500.00
20/Jun/2023	Diario	87	JANETH CAROLINA MOJICA Z..	F-034C		162,500.00	0.00
20/Jun/2023	Diario	109	COMERCIALIZADORA KERIG..	F-33337	30,000.00		30,000.00
20/Jun/2023	Diario	109	COMERCIALIZADORA KERIG..	F-33337		30,000.00	0.00
20/Jun/2023	Diario	110	COMERCIALIZADORA KERIG..	F-33338	30,000.00		30,000.00
20/Jun/2023	Diario	110	COMERCIALIZADORA KERIG..	F-33338		30,000.00	0.00
20/Jun/2023	Diario	111	COMERCIALIZADORA KERIG..	F-33339	30,000.00		30,000.00
20/Jun/2023	Diario	111	COMERCIALIZADORA KERIG..	F-33339		30,000.00	0.00
20/Jun/2023	Diario	112	COMERCIALIZADORA KERIG..	F-38EFA	30,000.00		30,000.00
20/Jun/2023	Diario	112	COMERCIALIZADORA KERIG..	F-38EFA		30,000.00	0.00
20/Jun/2023	Diario	113	COMERCIALIZADORA KERIG..	F-2A88	30,000.00		30,000.00
20/Jun/2023	Diario	113	COMERCIALIZADORA KERIG..	F-2A88		30,000.00	0.00
21/Jun/2023	Diario	116	PIRODEPOT SA DE CV	F-4804	27,000.00		27,000.00
21/Jun/2023	Diario	116	PIRODEPOT SA DE CV	F-4804		27,000.00	0.00
22/Jun/2023	Diario	127	PEDRO DAMIAN HERNANDEZ ..	F-C85D	9,819.01		9,819.01
22/Jun/2023	Diario	127	PEDRO DAMIAN HERNANDEZ ..	F-C85D		9,819.01	0.00
23/Jun/2023	Egresos	14,658	ESPARZA ALVAREZ ROBERT..	F/VARIAS	12,264.00		12,264.00
23/Jun/2023	Egresos	14,658	ESPARZA ALVAREZ ROBERT..	F/VARIAS		12,264.00	0.00
27/Jun/2023	Egresos	14,663	SILVA AGUIÑAGA MA ELENA	F/	232.00		232.00
27/Jun/2023	Egresos	14,663	SILVA AGUIÑAGA MA ELENA	F/		232.00	0.00
28/Jun/2023	Egresos	14,666	MARCO ANTONIO JASSO RO..	F8118	5,999.01		5,999.01
28/Jun/2023	Egresos	14,666	MARCO ANTONIO JASSO RO..	F8118		5,999.01	0.00
28/Jun/2023	Diario	140	MAYORAL JIMENEZ MARIA ER..	F-92AC	30,000.00		30,000.00
28/Jun/2023	Diario	140	MAYORAL JIMENEZ MARIA ER..	F-92AC		30,000.00	0.00
28/Jun/2023	Diario	141	MAYORAL JIMENEZ MARIA ER..	F-DB2B	30,000.00		30,000.00
28/Jun/2023	Diario	141	MAYORAL JIMENEZ MARIA ER..	F-DB2B		30,000.00	0.00
28/Jun/2023	Diario	142	MAYORAL JIMENEZ MARIA ER..	F-2E28	30,000.00		30,000.00
28/Jun/2023	Diario	142	MAYORAL JIMENEZ MARIA ER..	F-2E28		30,000.00	0.00
28/Jun/2023	Diario	143	MAYORAL JIMENEZ MARIA ER..	F-C690	30,000.00		30,000.00
28/Jun/2023	Diario	143	MAYORAL JIMENEZ MARIA ER..	F-C690		30,000.00	0.00
28/Jun/2023	Diario	144	MAYORAL JIMENEZ MARIA ER..	F-893C	30,000.00		30,000.00
28/Jun/2023	Diario	144	MAYORAL JIMENEZ MARIA ER..	F-893C		30,000.00	0.00
29/Jun/2023	Egresos	14,702	EMBOTELLADORA AGA DEL C..	F/VARIAS	11,199.14		11,199.14
29/Jun/2023	Egresos	14,702	EMBOTELLADORA AGA DEL C..	F/VARIAS		11,199.14	0.00
30/Jun/2023	Diario	155	CLAUDIA RAQUEL SERNA AC..	F-D6B2	11,832.00		11,832.00
30/Jun/2023	Diario	155	CLAUDIA RAQUEL SERNA AC..	F-D6B2		11,832.00	0.00
04/Jul/2023	Egresos	14,714	NUEVA WAL MART DE MEXIC..	F/B977	1,698.01		1,698.01
04/Jul/2023	Egresos	14,714	NUEVA WAL MART DE MEXIC..	F/B977		1,698.01	0.00
04/Jul/2023	Diario	9	CLAUDIA RAQUEL SERNA AC..	F-DC8D	17,922.00		17,922.00
04/Jul/2023	Diario	9	CLAUDIA RAQUEL SERNA AC..	F-DC8D		17,922.00	0.00
05/Jul/2023	Egresos	14,727	RODRIGUEZ GONZALEZ JUAN..	OP-28769	6,800.00		6,800.00
05/Jul/2023	Egresos	14,727	RODRIGUEZ GONZALEZ JUAN..	OP-28769		6,800.00	0.00
06/Jul/2023	Egresos	14,729	NUEVA WAL MART DE MEXIC..	F/2288	19,359.01		19,359.01
06/Jul/2023	Egresos	14,729	NUEVA WAL MART DE MEXIC..	F/2288		19,359.01	0.00
10/Jul/2023	Diario	28	CLAUDIA RAQUEL SERNA AC..	F-985F	6,385.80		6,385.80
10/Jul/2023	Diario	28	CLAUDIA RAQUEL SERNA AC..	F-985F		6,385.80	0.00
18/Jul/2023	Egresos	14,773	ESPARZA ALVAREZ ROBERT..	F/VARIAS	6,149.28		6,149.28
18/Jul/2023	Egresos	14,773	ESPARZA ALVAREZ ROBERT..	F/VARIAS		6,149.28	0.00
21/Jul/2023	Egresos	14,781	GONZALEZ HERNANDEZ JAVI..	F/8C4A	1,160.00		1,160.00
21/Jul/2023	Egresos	14,781	GONZALEZ HERNANDEZ JAVI..	F/8C4A		1,160.00	0.00
28/Jul/2023	Diario	92	GASTRO KOPF	F-BBB9	261,000.00		261,000.00
28/Jul/2023	Diario	92	GASTRO KOPF	F-BBB9		261,000.00	0.00
28/Jul/2023	Diario	93	GASTRO KOPF	F-BBB9	203,333.00		203,333.00
28/Jul/2023	Diario	93	GASTRO KOPF	F-6551		203,333.00	0.00
04/Ago/2023	Diario	20	RAFAEL GONZALEZ VARA	F-5C23	255,200.00		255,200.00
04/Ago/2023	Diario	20	RAFAEL GONZALEZ VARA	F-5C23		255,200.00	0.00
09/Ago/2023	Egresos	14,853	ANA MARIA MARMOLEJO AMA..	F/VARIAS	7,814.90		7,814.90
09/Ago/2023	Egresos	14,853	ANA MARIA MARMOLEJO AMA..	F/VARIAS		7,814.90	0.00

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10/Ago/2023	Diario	79	FASTER MAYOREO SA DE CV	F-AE55	23,780.00		23,780.00
10/Ago/2023	Diario	79	FASTER MAYOREO SA DE CV	F-AE55		23,780.00	0.00
11/Ago/2023	Diario	80	IMAGINA E IMPRIME S DE RL ..	F/	1,218.00		1,218.00
11/Ago/2023	Diario	80	IMAGINA E IMPRIME S DE RL ..	F/		1,218.00	0.00
11/Ago/2023	Diario	81	IMAGINA E IMPRIME S DE RL ..	F/	8,450.60		8,450.60
11/Ago/2023	Diario	81	IMAGINA E IMPRIME S DE RL ..	F/		8,450.60	0.00
14/Ago/2023	Egresos	14,894	MUÑIZ VEGA MARCOS JONAT..	OP-29107	10,000.00		10,000.00
14/Ago/2023	Egresos	14,894	MUÑIZ VEGA MARCOS JONAT..	OP-29107		10,000.00	0.00
16/Ago/2023	Egresos	14,906	SILVA AGUIÑAGA MA ELENA	F/VARIAS	2,111.20		2,111.20
16/Ago/2023	Egresos	14,906	SILVA AGUIÑAGA MA ELENA	F/VARIAS		2,111.20	0.00
16/Ago/2023	Diario	94	GRUAS Y MANIOBRAS GAME..	F-D3B2	61,538.00		61,538.00
16/Ago/2023	Diario	94	GRUAS Y MANIOBRAS GAME..	F-D3B2		61,538.00	0.00
18/Ago/2023	Egresos	14,909	DE LA ROSA GONZALEZ EFR..	F/B5FB	1,033.91		1,033.91
18/Ago/2023	Egresos	14,909	DE LA ROSA GONZALEZ EFR..	F/B5FB		1,033.91	0.00
21/Ago/2023	Diario	108	RED POINT CASTING SA DE CV	F-212C	30,000.00		30,000.00
21/Ago/2023	Diario	108	RED POINT CASTING SA DE CV	F-212C		30,000.00	0.00
21/Ago/2023	Diario	109	RED POINT CASTING SA DE CV	F/4075	1,750,000.00		1,750,000.00
21/Ago/2023	Diario	109	RED POINT CASTING SA DE CV	F/4075		1,750,000.00	0.00
21/Ago/2023	Diario	110	RED POINT CASTING SA DE CV	F/56A0	550,000.00		550,000.00
21/Ago/2023	Diario	110	RED POINT CASTING SA DE CV	F/56A0		550,000.00	0.00
22/Ago/2023	Diario	111	RED POINT CASTING SA DE CV	F/0890	300,000.00		300,000.00
22/Ago/2023	Diario	111	RED POINT CASTING SA DE CV	F/0890		300,000.00	0.00
23/Ago/2023	Diario	112	RED POINT CASTING SA DE CV	F/F666	650,000.00		650,000.00
23/Ago/2023	Diario	112	RED POINT CASTING SA DE CV	F/F666		650,000.00	0.00
23/Ago/2023	Diario	113	RED POINT CASTING SA DE CV	F-200C	225,000.00		225,000.00
23/Ago/2023	Diario	113	RED POINT CASTING SA DE CV	F-200C		225,000.00	0.00
24/Ago/2023	Diario	120	IMAGINE E IMPRIME S DE RL ..		7,714.00		7,714.00
24/Ago/2023	Diario	120	IMAGINE E IMPRIME S DE RL ..			7,714.00	0.00
24/Ago/2023	Diario	128	RED POINT CASTING SA DE CV	F-1743	500,000.00		500,000.00
24/Ago/2023	Diario	128	RED POINT CASTING SA DE CV	F-1743		500,000.00	0.00
24/Ago/2023	Diario	129	RED POINT CASTING SA DE CV	F-55AB	140,000.01		140,000.01
24/Ago/2023	Diario	129	RED POINT CASTING SA DE CV	F-55AB		140,000.01	0.00
28/Ago/2023	Diario	131	RED PONIT CASTING SA DE CV	F-E027	90,000.00		90,000.00
28/Ago/2023	Diario	131	RED PONIT CASTING SA DE CV	F-E027		90,000.00	0.00
29/Ago/2023	Diario	136	JOSE DE JESUS HERNANDEZ ..	F-C959	26,448.00		26,448.00
29/Ago/2023	Diario	136	JOSE DE JESUS HERNANDEZ ..	F-C959		26,448.00	0.00
29/Ago/2023	Diario	137	JOSE DE JESUS HERNANDEZ ..	F-5E3B	20,551.98		20,551.98
29/Ago/2023	Diario	137	JOSE DE JESUS HERNANDEZ ..	F-5E3B		20,551.98	0.00
30/Ago/2023	Diario	142	JOSE DE JESUS HERNANDEZ ..	F-67A0	19,000.04		19,000.04
30/Ago/2023	Diario	142	JOSE DE JESUS HERNANDEZ ..	F-67A0		19,000.04	0.00
31/Ago/2023	Egresos	14,987	MARCO ANTONIO JASSO RO..	F/VARIAS	1,594.00		1,594.00
31/Ago/2023	Egresos	14,987	MARCO ANTONIO JASSO RO..	F/VARIAS		1,594.00	0.00
01/Sep/2023	Egresos	14,990	BEJARANO ZAVALA JESUS F..	F/4F6F	3,590.00		3,590.00
01/Sep/2023	Egresos	14,990	BEJARANO ZAVALA JESUS F..	F/4F6F		3,590.00	0.00
01/Sep/2023	Diario	8	JOSE DE JESUS HERNANDEZ ..	F-CB37	32,944.00		32,944.00
01/Sep/2023	Diario	8	JOSE DE JESUS HERNANDEZ ..	F-CB37		32,944.00	0.00
05/Sep/2023	Egresos	2	CORONADO CORPUS FRANCI..	OP-VARIAS	9,000.00		9,000.00
05/Sep/2023	Egresos	2	CORONADO CORPUS FRANCI..	OP-VARIAS		9,000.00	0.00
05/Sep/2023	Egresos	3	CORONADO CORPUS FRANCI..	OP-VARIAS	3,200.00		3,200.00
05/Sep/2023	Egresos	3	CORONADO CORPUS FRANCI..	OP-VARIAS		3,200.00	0.00
05/Sep/2023	Egresos	4	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		3,500.00
05/Sep/2023	Egresos	4	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	0.00
05/Sep/2023	Egresos	6	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		3,500.00
05/Sep/2023	Egresos	6	CORONADO CORPUS FRANCI..	OP-VARIAS		3,500.00	0.00
05/Sep/2023	Egresos	7	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,900.00		3,900.00
05/Sep/2023	Egresos	7	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,900.00	0.00
05/Sep/2023	Egresos	8	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		2,400.00
05/Sep/2023	Egresos	8	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	0.00
05/Sep/2023	Egresos	9	ARENAS SAUCEDO SANTIAGO	OPVARIAS	4,700.00		4,700.00
05/Sep/2023	Egresos	9	ARENAS SAUCEDO SANTIAGO	OPVARIAS		4,700.00	0.00
05/Sep/2023	Egresos	11	CORONADO CORPUS FRANCI..	OP-VARIAS	6,500.00		6,500.00
05/Sep/2023	Egresos	11	CORONADO CORPUS FRANCI..	OP-VARIAS		6,500.00	0.00
05/Sep/2023	Diario	15	HERNANDEZ AGUILAR JOSE ..	F-E38DE	1,600.00		1,600.00
05/Sep/2023	Diario	15	HERNANDEZ AGUILAR JOSE ..	F-E38DE		1,600.00	0.00
06/Sep/2023	Egresos	10	SANDATE PLASCENCIA ALEJ..	OP-VARIAS	3,500.00		3,500.00
06/Sep/2023	Egresos	10	SANDATE PLASCENCIA ALEJ..	OP-VARIAS		3,500.00	0.00
06/Sep/2023	Egresos	12	GOMEZ IBARRA MARCO ANT..	OP-29255	5,400.00		5,400.00
06/Sep/2023	Egresos	12	GOMEZ IBARRA MARCO ANT..	OP-29255		5,400.00	0.00
06/Sep/2023	Egresos	13	QUINTANILLA ALEMAN JOSE ..	OP-29256	3,000.00		3,000.00
06/Sep/2023	Egresos	13	QUINTANILLA ALEMAN JOSE ..	OP-29256		3,000.00	0.00
06/Sep/2023	Egresos	111	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	17,000.00		17,000.00
06/Sep/2023	Egresos	111	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		17,000.00	0.00

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Sep/2023	Diario	20	LIZETH CAROLINA MEDINA V..	F-88BE	37,120.00		37,120.00
06/Sep/2023	Diario	20	LIZETH CAROLINA MEDINA V..	F-88BE		37,120.00	0.00
07/Sep/2023	Egresos	14	SILVA NORIEGA JOSE ISABEL	OP-29262	5,000.00		5,000.00
07/Sep/2023	Egresos	14	SILVA NORIEGA JOSE ISABEL	OP-29262		5,000.00	0.00
07/Sep/2023	Egresos	15	MUÑIZ DELGADO MARIA GUA..	OP-29265	1,500.00		1,500.00
07/Sep/2023	Egresos	15	MUÑIZ DELGADO MARIA GUA..	OP-29265		1,500.00	0.00
07/Sep/2023	Egresos	16	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,000.00		3,000.00
07/Sep/2023	Egresos	16	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,000.00	0.00
07/Sep/2023	Egresos	17	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,000.00		3,000.00
07/Sep/2023	Egresos	17	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,000.00	0.00
07/Sep/2023	Egresos	18	SANGTIAGO ARENAS SAUCE..	OP-VARIAS	3,000.00		3,000.00
07/Sep/2023	Egresos	18	SANGTIAGO ARENAS SAUCE..	OP-VARIAS		3,000.00	0.00
07/Sep/2023	Egresos	19	ALVAREZ REYNA JUANA MAR..	OP-29821	3,000.00		3,000.00
07/Sep/2023	Egresos	19	ALVAREZ REYNA JUANA MAR..	OP-29821		3,000.00	0.00
08/Sep/2023	Egresos	20	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		1,800.00
08/Sep/2023	Egresos	20	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	0.00
08/Sep/2023	Egresos	21	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		1,800.00
08/Sep/2023	Egresos	21	ANA MARIA MARMOLEJO AMA..	OP-VARIAS		1,800.00	0.00
08/Sep/2023	Egresos	22	ANA MARIA MARMOLEJO AMA..	OP-29292	2,500.00		2,500.00
08/Sep/2023	Egresos	22	ANA MARIA MARMOLEJO AMA..	OP-29292		2,500.00	0.00
08/Sep/2023	Egresos	23	ANA MARIA MARMOLEJO AMA..	OP-29297	400.00		400.00
08/Sep/2023	Egresos	23	ANA MARIA MARMOLEJO AMA..	OP-29297		400.00	0.00
08/Sep/2023	Egresos	24	CARDONA AGUIÑAGA GILBER..	OP-VARIAS	4,654.40		4,654.40
08/Sep/2023	Egresos	24	CARDONA AGUIÑAGA GILBER..	OP-VARIAS		4,654.40	0.00
08/Sep/2023	Diario	50	RED POINT CASTING SA DE CV	F-55D9	300,000.00		300,000.00
08/Sep/2023	Diario	50	RED POINT CASTING SA DE CV	F-55D9		300,000.00	0.00
08/Sep/2023	Diario	51	RED POINT CASTING SA DE CV	F-7735	30,000.00		30,000.00
08/Sep/2023	Diario	51	RED POINT CASTING SA DE CV	F-7735		30,000.00	0.00
08/Sep/2023	Diario	52	RED POINT CASTING SA DE CV	F-E0ED	1,750,000.00		1,750,000.00
08/Sep/2023	Diario	52	RED POINT CASTING SA DE CV	F-E0ED		1,750,000.00	0.00
09/Sep/2023	Diario	53	RED POINT CASTING SA DE CV	F-0027	261,000.00		261,000.00
09/Sep/2023	Diario	53	RED POINT CASTING SA DE CV	F-0027		261,000.00	0.00
11/Sep/2023	Egresos	25	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,900.00		3,900.00
11/Sep/2023	Egresos	25	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		3,900.00	0.00
11/Sep/2023	Egresos	15,036	DELGADILLO ARAIZA REINA Y..	F/6C04	13,999.29		13,999.29
11/Sep/2023	Egresos	15,036	DELGADILLO ARAIZA REINA Y..	F/6C04		13,999.29	0.00
11/Sep/2023	Diario	57	RED POINT CASTING SA DE CV	F-6003	550,000.00		550,000.00
11/Sep/2023	Diario	57	RED POINT CASTING SA DE CV	F-6003		550,000.00	0.00
12/Sep/2023	Egresos	15,063	QUINTANILLA ALEMAN JOSE ..	OP-29807	2,000.00		2,000.00
12/Sep/2023	Egresos	15,063	QUINTANILLA ALEMAN JOSE ..	OP-29807		2,000.00	0.00
12/Sep/2023	Diario	59	SERNA ACOSTA CLAUDIA RA..	F-0E89	5,858.00		5,858.00
12/Sep/2023	Diario	59	SERNA ACOSTA CLAUDIA RA..	F-0E89		5,858.00	0.00
13/Sep/2023	Egresos	26	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		4,300.00
13/Sep/2023	Egresos	26	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	0.00
13/Sep/2023	Egresos	27	MELENDEZ ALVARADO JUAN ..	OP-29493	6,000.00		6,000.00
13/Sep/2023	Egresos	27	MELENDEZ ALVARADO JUAN ..	OP-29493		6,000.00	0.00
13/Sep/2023	Egresos	15,065	MACIAS GONZALEZ MARIA D..	OP-29494	2,620.00		2,620.00
13/Sep/2023	Egresos	15,065	MACIAS GONZALEZ MARIA D..	OP-29494		2,620.00	0.00
13/Sep/2023	Diario	63	RED POINT CASTING SA DE CV	F-EBEB	225,000.00		225,000.00
13/Sep/2023	Diario	63	RED POINT CASTING SA DE CV	F-EBEB		225,000.00	0.00
13/Sep/2023	Diario	64	GASTRO KOPF	F-07E1	202,667.00		202,667.00
13/Sep/2023	Diario	64	GASTRO KOPF	F-07E1		202,667.00	0.00
14/Sep/2023	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-29542	5,000.00		5,000.00
14/Sep/2023	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-29542		5,000.00	0.00
14/Sep/2023	Egresos	29	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		4,300.00
14/Sep/2023	Egresos	29	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,300.00	0.00
14/Sep/2023	Diario	66	RED POINT CASTING SA DE CV	F-EA62	650,000.00		650,000.00
14/Sep/2023	Diario	66	RED POINT CASTING SA DE CV	F-EA62		650,000.00	0.00
14/Sep/2023	Diario	67	RED PONT CASTING SA DE CV	F-7B9B	500,000.00		500,000.00
14/Sep/2023	Diario	67	RED PONT CASTING SA DE CV	F-7B9B		500,000.00	0.00
14/Sep/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-5E37	321,300.00		321,300.00
14/Sep/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-5E37		321,300.00	0.00
15/Sep/2023	Egresos	15,119	GONZALEZ HERNANDEZ JAVI..	F/VARIAS	5,568.46		5,568.46
15/Sep/2023	Egresos	15,119	GONZALEZ HERNANDEZ JAVI..	F/VARIAS		5,568.46	0.00
15/Sep/2023	Egresos	15,120	GONZALEZ HERNANDEZ JAVI..	F/E71F	2,088.00		2,088.00
15/Sep/2023	Egresos	15,120	GONZALEZ HERNANDEZ JAVI..	F/E71F		2,088.00	0.00
15/Sep/2023	Egresos	15,139	BENITEZ VILLAGOMEZ JOSE ..	F/5B96	20,880.00		20,880.00
15/Sep/2023	Egresos	15,139	BENITEZ VILLAGOMEZ JOSE ..	F/5B96		20,880.00	0.00
15/Sep/2023	Diario	81	LIZETH CAROLINA MEDINA V..	F-DD93	37,120.00		37,120.00
15/Sep/2023	Diario	81	LIZETH CAROLINA MEDINA V..	F-DD93		37,120.00	0.00
16/Sep/2023	Diario	82	RED POINT CASTING SA DE CV	F-6C82	90,000.00		90,000.00
16/Sep/2023	Diario	82	RED POINT CASTING SA DE CV	F-6C82		90,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Sep/2023	Diario	83	RED POINT CASTING SA DE CV	F-D9E4	140,000.01		140,000.01
16/Sep/2023	Diario	83	RED POINT CASTING SA DE CV	F-D9E4		140,000.01	0.00
18/Sep/2023	Egresos	30	SILVA NORIEGA JOSE ISABEL	OP-29578	10,000.00		10,000.00
18/Sep/2023	Egresos	30	SILVA NORIEGA JOSE ISABEL	OP-29578		10,000.00	0.00
18/Sep/2023	Egresos	15,140	SALINAS MARTINEZ AMPARO	OP-29577	10,000.00		10,000.00
18/Sep/2023	Egresos	15,140	SALINAS MARTINEZ AMPARO	OP-29577		10,000.00	0.00
18/Sep/2023	Egresos	15,141	GONZALEZ CASTILLO JUAN S..	F/A99E	14,949.00		14,949.00
18/Sep/2023	Egresos	15,141	GONZALEZ CASTILLO JUAN S..	F/A99E		14,949.00	0.00
18/Sep/2023	Egresos	15,142	GONZALEZ CASTILLO JUAN S..	F/91EB	14,949.00		14,949.00
18/Sep/2023	Egresos	15,142	GONZALEZ CASTILLO JUAN S..	F/91EB		14,949.00	0.00
18/Sep/2023	Egresos	15,143	SILVA NORIEGA JOSE ISABEL	OP-29579	5,400.00		5,400.00
18/Sep/2023	Egresos	15,143	SILVA NORIEGA JOSE ISABEL	OP-29579		5,400.00	0.00
18/Sep/2023	Diario	85	CAMARILLO SANCHEZ HECT..	F-C93D	149,999.99		149,999.99
18/Sep/2023	Diario	85	CAMARILLO SANCHEZ HECT..	F-C93D		149,999.99	0.00
19/Sep/2023	Egresos	15,144	QUIROZ TORRES JOSE ..	OP-29580	10,000.00		10,000.00
19/Sep/2023	Egresos	15,144	QUIROZ TORRES JOSE ..	OP-29580		10,000.00	0.00
19/Sep/2023	Egresos	15,145	CRUZ ESCOBEDO HECTOR D..	OP-29581	10,000.00		10,000.00
19/Sep/2023	Egresos	15,145	CRUZ ESCOBEDO HECTOR D..	OP-29581		10,000.00	0.00
21/Sep/2023	Diario	90	MA ELENA SILAVA AGUIÑAGA	F-3B25	1,450.00		1,450.00
21/Sep/2023	Diario	90	MA ELENA SILAVA AGUIÑAGA	F-3B25		1,450.00	0.00
21/Sep/2023	Diario	91	MA ELENA SILVA AGUIÑAGA	F-A149	2,900.00		2,900.00
21/Sep/2023	Diario	91	MA ELENA SILVA AGUIÑAGA	F-A149		2,900.00	0.00
22/Sep/2023	Egresos	15,152	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586	2,000.00		2,000.00
22/Sep/2023	Egresos	15,152	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586		2,000.00	0.00
25/Sep/2023	Egresos	15,159	MASCORRO RODRIGUEZ GAS..	F/A922	12,000.00		12,000.00
25/Sep/2023	Egresos	15,159	MASCORRO RODRIGUEZ GAS..	F/A922		12,000.00	0.00
25/Sep/2023	Egresos	15,160	ALVAREZ MALDONADO YESE..	F/251	300.00		300.00
25/Sep/2023	Egresos	15,160	ALVAREZ MALDONADO YESE..	F/251		300.00	0.00
26/Sep/2023	Egresos	15,166	COSTCO DE MEXICO SA DE C..	F/E40C	7,997.00		7,997.00
26/Sep/2023	Egresos	15,166	COSTCO DE MEXICO SA DE C..	F/E40C		7,997.00	0.00
26/Sep/2023	Diario	99	MA ELENA SILVA AGUIÑAGA	F-E1A2	2,465.00		2,465.00
26/Sep/2023	Diario	99	MA ELENA SILVA AGUIÑAGA	F-E1A2		2,465.00	0.00
26/Sep/2023	Diario	100	MA ELENA SILVA AGUIÑAGA	F-4BE1	232.00		232.00
26/Sep/2023	Diario	100	MA ELENA SILVA AGUIÑAGA	F-4BE1		232.00	0.00
27/Sep/2023	Egresos	15,171	GONZALEZ CASTILLO JUAN S..	F/A1F1	18,899.00		18,899.00
27/Sep/2023	Egresos	15,171	GONZALEZ CASTILLO JUAN S..	F/A1F1		18,899.00	0.00
28/Sep/2023	Egresos	15,204	VELA BRIONES GILBERTO	OP-29631	828.00		828.00
28/Sep/2023	Egresos	15,204	VELA BRIONES GILBERTO	OP-29631		828.00	0.00
28/Sep/2023	Egresos	15,205	MACIAS RAMIREZ BLANCA BE..	OP-29632	1,520.00		1,520.00
28/Sep/2023	Egresos	15,205	MACIAS RAMIREZ BLANCA BE..	OP-29632		1,520.00	0.00
28/Sep/2023	Egresos	15,207	RIORDIA RODRIGUEZ ALEJAN..	F/12F1	2,489.00		2,489.00
28/Sep/2023	Egresos	15,207	RIORDIA RODRIGUEZ ALEJAN..	F/12F1		2,489.00	0.00
02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA	F-253A	3,248.00		3,248.00
02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA	F-253A		3,248.00	0.00
03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803	805.80		805.80
03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803		805.80	0.00
03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4	2,890.00		2,890.00
03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00	0.00
03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161	5,450.00		5,450.00
03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00	0.00
03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E	174,000.00		174,000.00
03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E		174,000.00	0.00
03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA	F-BC43	3,248.00		3,248.00
03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA	F-BC43		3,248.00	0.00
05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,168.37		6,168.37
05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37	0.00
05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09	15,000.00		15,000.00
05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09		15,000.00	0.00
05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960	10,000.07		10,000.07
05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960		10,000.07	0.00
06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS	18,399.04		18,399.04
06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04	0.00
06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS	6,418.81		6,418.81
06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81	0.00
06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS	1,271.47		1,271.47
06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS		1,271.47	0.00
09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F	174,000.00		174,000.00
09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F		174,000.00	0.00
10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D	1,500.00		1,500.00
10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D		1,500.00	0.00
13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1	130,000.00		130,000.00
13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE	230,000.00		230,000.00
13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00	0.00
13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD	130,000.00		130,000.00
13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00	0.00
13/Oct/2023	Diario	71	MARIA INES VAZQUEZ GUER..	F-F6EA	130,000.00		130,000.00
13/Oct/2023	Diario	71	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00	0.00
17/Oct/2023	Egresos	15,338	FASTER MAYOREO SA DE CV	F/VARIAS	7,145.60		7,145.60
17/Oct/2023	Egresos	15,338	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60	0.00
17/Oct/2023	Egresos	15,339	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		9,187.20
17/Oct/2023	Egresos	15,339	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	0.00
17/Oct/2023	Egresos	15,340	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		9,187.20
17/Oct/2023	Egresos	15,340	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	0.00
17/Oct/2023	Diario	80	MENDOZA MACIAS RICARDO	F/9CB5	100,000.00		100,000.00
17/Oct/2023	Diario	80	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00	0.00
17/Oct/2023	Diario	81	MENDOZA MACIAS RICARDO	F/A292	230,000.00		230,000.00
17/Oct/2023	Diario	81	MENDOZA MACIAS RICARDO	F/A292		230,000.00	0.00
17/Oct/2023	Diario	82	VAZQUEZ GUERRERO MARIA ..	F/938E	130,000.00		130,000.00
17/Oct/2023	Diario	82	VAZQUEZ GUERRERO MARIA ..	F/938E		130,000.00	0.00
17/Oct/2023	Diario	83	VAZQUEZ GUERRERO MARIA ..	F/6217	130,000.00		130,000.00
17/Oct/2023	Diario	83	VAZQUEZ GUERRERO MARIA ..	F/6217		130,000.00	0.00
18/Oct/2023	Egresos	15,351	GONZALEZ HERNANDEZ JAVI..	F/A9B8	2,088.00		2,088.00
18/Oct/2023	Egresos	15,351	GONZALEZ HERNANDEZ JAVI..	F/A9B8		2,088.00	0.00
18/Oct/2023	Egresos	15,356	COSTCO DE MEXICO SA DE C..	F/CEFC	4,483.86		4,483.86
18/Oct/2023	Egresos	15,356	COSTCO DE MEXICO SA DE C..	F/CEFC		4,483.86	0.00
18/Oct/2023	Diario	85	VOLTIMID SA DE CV	F/3E31	3,828.00		3,828.00
18/Oct/2023	Diario	85	VOLTIMID SA DE CV	F/3E31		3,828.00	0.00
20/Oct/2023	Diario	119	VAZQUEZ GUERRERO MARIA ..	F/F2A5	130,000.00		130,000.00
20/Oct/2023	Diario	119	VAZQUEZ GUERRERO MARIA ..	F/F2A5		130,000.00	0.00
20/Oct/2023	Diario	120	VAZQUEZ GUERRERO MARIA ..	F/4090	130,000.00		130,000.00
20/Oct/2023	Diario	120	VAZQUEZ GUERRERO MARIA ..	F/4090		130,000.00	0.00
27/Oct/2023	Egresos	15,415	PROVEEDORA DE CARNE AG..	F/VARIAS	15,000.00		15,000.00
27/Oct/2023	Egresos	15,415	PROVEEDORA DE CARNE AG..	F/VARIAS		15,000.00	0.00
31/Oct/2023	Egresos	15,453	RANGEL VAZQUEZ ADRIANA	OP-29935	12,000.00		12,000.00
31/Oct/2023	Egresos	15,453	RANGEL VAZQUEZ ADRIANA	OP-29935		12,000.00	0.00
31/Oct/2023	Egresos	15,454	GARCIA GUERRERO RUBEN ..	OP-29936	9,000.00		9,000.00
31/Oct/2023	Egresos	15,454	GARCIA GUERRERO RUBEN ..	OP-29936		9,000.00	0.00
31/Oct/2023	Egresos	15,455	MONTOYA CONTRERAS ROD..	OP-29937	7,000.00		7,000.00
31/Oct/2023	Egresos	15,455	MONTOYA CONTRERAS ROD..	OP-29937		7,000.00	0.00
31/Oct/2023	Egresos	15,456	DOMINGUEZ GUEVARA SAAID..	OP-29938	12,000.00		12,000.00
31/Oct/2023	Egresos	15,456	DOMINGUEZ GUEVARA SAAID..	OP-29938		12,000.00	0.00
31/Oct/2023	Egresos	15,457	ALVAREZ MALDONADO YESE..	OP-29939	9,000.00		9,000.00
31/Oct/2023	Egresos	15,457	ALVAREZ MALDONADO YESE..	OP-29939		9,000.00	0.00
31/Oct/2023	Egresos	15,458	MARMOLEJO AMAYA ANA MA..	OP-29940	7,000.00		7,000.00
31/Oct/2023	Egresos	15,458	MARMOLEJO AMAYA ANA MA..	OP-29940		7,000.00	0.00
31/Oct/2023	Egresos	15,459	GARCIA GUERRERO RUBEN ..	OP-29941	7,000.00		7,000.00
31/Oct/2023	Egresos	15,459	GARCIA GUERRERO RUBEN ..	OP-29941		7,000.00	0.00
31/Oct/2023	Egresos	15,460	REYES MARTINEZ LUIS GUILL..	OP-29942	5,000.00		5,000.00
31/Oct/2023	Egresos	15,460	REYES MARTINEZ LUIS GUILL..	OP-29942		5,000.00	0.00
31/Oct/2023	Egresos	15,461	MORENO VAZQUEZ JUANA M..	OP-29943	3,000.00		3,000.00
31/Oct/2023	Egresos	15,461	MORENO VAZQUEZ JUANA M..	OP-29943		3,000.00	0.00
31/Oct/2023	Diario	159	MARKETIN CENTER CHAAGE..	F/252E	53,243.90		53,243.90
31/Oct/2023	Diario	159	MARKETIN CENTER CHAAGE..	F/252E		53,243.90	0.00
03/Nov/2023	Egresos	15,463	CAMPOS CARDONA ERNESTO	OP-30010	8,000.00		8,000.00
03/Nov/2023	Egresos	15,463	CAMPOS CARDONA ERNESTO	OP-30010		8,000.00	0.00
03/Nov/2023	Diario	18	TEXTILES Y CONFECCIONS D..	F-6E2B	64,960.00		64,960.00
03/Nov/2023	Diario	18	TEXTILES Y CONFECCIONS D..	F-6E2B		64,960.00	0.00
03/Nov/2023	Diario	23	MARIA INES VAZQUEZ GUER..	F-49BA	45,000.00		45,000.00
03/Nov/2023	Diario	23	MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00	0.00
03/Nov/2023	Diario	24	MARIA INES VAZQUEZ GUER..	F-afcb	45,000.00		45,000.00
03/Nov/2023	Diario	24	MARIA INES VAZQUEZ GUER..	F-afcb		45,000.00	0.00
03/Nov/2023	Diario	25	MARIA INES VAZQUEZ GUER..	F-96F1	130,000.00		130,000.00
03/Nov/2023	Diario	25	MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00	0.00
07/Nov/2023	Egresos	15,478	TORRES RANGEL MA DEL CA..	OP-30006	3,000.00		3,000.00
07/Nov/2023	Egresos	15,478	TORRES RANGEL MA DEL CA..	OP-30006		3,000.00	0.00
07/Nov/2023	Egresos	15,479	MALDONADO BAEZ ROBERTO..	OP-30007	3,000.00		3,000.00
07/Nov/2023	Egresos	15,479	MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00	0.00
07/Nov/2023	Egresos	15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008	3,000.00		3,000.00
07/Nov/2023	Egresos	15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00	0.00
07/Nov/2023	Egresos	15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009	3,000.00		3,000.00
07/Nov/2023	Egresos	15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00	0.00
07/Nov/2023	Egresos	15,482	CORPUS MARTINEZ BRYAN A..	OP-30011	3,000.00		3,000.00
07/Nov/2023	Egresos	15,482	CORPUS MARTINEZ BRYAN A..	OP-30011		3,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
07/Nov/2023	Egresos	15,483	TORRES VELA JOSE LUIS	OP-30012	3,000.00		3,000.00
07/Nov/2023	Egresos	15,483	TORRES VELA JOSE LUIS	OP-30012		3,000.00	0.00
21/Nov/2023	Diario	154	MARIA INES VAZQUEZ GUER..	F-106	68,850.00		68,850.00
21/Nov/2023	Diario	154	MARIA INES VAZQUEZ GUER..	F-106		68,850.00	0.00
21/Nov/2023	Diario	155	MEDINA VAZQUEZ LIZETH CA..	F-C087	18,560.00		18,560.00
21/Nov/2023	Diario	155	MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00	0.00
27/Nov/2023	Egresos	15,631	HOME DEPOT MEXICO S DE R..	F/VARAS	15,997.00		15,997.00
27/Nov/2023	Egresos	15,631	HOME DEPOT MEXICO S DE R..	F/VARAS		15,997.00	0.00
27/Nov/2023	Egresos	15,632	NAVICHIG	F/VARAS	20,911.18		20,911.18
27/Nov/2023	Egresos	15,632	NAVICHIG	F/VARAS		20,911.18	0.00
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	OP-30292	1,260.00		1,260.00
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	OP-30292		1,260.00	0.00
05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF	7,000.00		7,000.00
05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF		7,000.00	0.00
05/Dic/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-ABB8	8,000.00		8,000.00
05/Dic/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-ABB8		8,000.00	0.00
07/Dic/2023	Egresos	15,723	MURGUIA LARA ROSA MARIA	F/3B20	6,960.00		6,960.00
07/Dic/2023	Egresos	15,723	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00	0.00
07/Dic/2023	Diario	33	MARIA INES VAZQUEZ GUER..	F-69B0E	28,687.50		28,687.50
07/Dic/2023	Diario	33	MARIA INES VAZQUEZ GUER..	F-69B0E		28,687.50	0.00
07/Dic/2023	Diario	34	MARIA INES VAZQUEZ GUER..	F-C0E7	28,687.50		28,687.50
07/Dic/2023	Diario	34	MARIA INES VAZQUEZ GUER..	F-C0E7		28,687.50	0.00
08/Dic/2023	Egresos	15,740	GRUPO PARISINA SA DE CV	F/3E30	2,469.10		2,469.10
08/Dic/2023	Egresos	15,740	GRUPO PARISINA SA DE CV	F/3E30		2,469.10	0.00
11/Dic/2023	Diario	55	MAURICIO GARCIA SALAS	F-1754	2,496.00		2,496.00
11/Dic/2023	Diario	55	MAURICIO GARCIA SALAS	F-1754		2,496.00	0.00
11/Dic/2023	Diario	57	GASPAR MASCORRO RODRI..	F-35B3	69,600.00		69,600.00
11/Dic/2023	Diario	57	GASPAR MASCORRO RODRI..	F-35B3		69,600.00	0.00
12/Dic/2023	Diario	59	ALIN TEMOLTZI PERALTA	F-6ADF	333,210.00		333,210.00
12/Dic/2023	Diario	59	ALIN TEMOLTZI PERALTA	F-6ADF		333,210.00	0.00
12/Dic/2023	Diario	60	ALIN TEMOLTZI PERALTA	F-A254	90,335.00		90,335.00
12/Dic/2023	Diario	60	ALIN TEMOLTZI PERALTA	F-A254		90,335.00	0.00
13/Dic/2023	Diario	61	MARKETING CENTER CHAAG..	F-C18A	53,243.90		53,243.90
13/Dic/2023	Diario	61	MARKETING CENTER CHAAG..	F-C18A		53,243.90	0.00
13/Dic/2023	Diario	74	AIDA LORENA UGARTE PEREZ	F-BA13	265,524.00		265,524.00
13/Dic/2023	Diario	74	AIDA LORENA UGARTE PEREZ	F-BA13		265,524.00	0.00
13/Dic/2023	Diario	75	AIDA LORENA UGARTE PEREZ	F-E9D8	884,500.00		884,500.00
13/Dic/2023	Diario	75	AIDA LORENA UGARTE PEREZ	F-E9D8		884,500.00	0.00
14/Dic/2023	Egresos	15,770	LARA ALBA JOSE OSCAR	F/VARIAS	3,600.00		3,600.00
14/Dic/2023	Egresos	15,770	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00	0.00
15/Dic/2023	Diario	97	GASPAR MASCORRO RODRI..	F-8907	17,400.00		17,400.00
15/Dic/2023	Diario	97	GASPAR MASCORRO RODRI..	F-8907		17,400.00	0.00
15/Dic/2023	Diario	98	GASPAR MASCORRO RODRI..	F-2054	17,400.00		17,400.00
15/Dic/2023	Diario	98	GASPAR MASCORRO RODRI..	F-2054		17,400.00	0.00
15/Dic/2023	Diario	99	GASPAR MASCORRO RODRI..	F-6257	17,400.00		17,400.00
15/Dic/2023	Diario	99	GASPAR MASCORRO RODRI..	F-6257		17,400.00	0.00
15/Dic/2023	Diario	100	GASPAR MASCORRO RODRI..	F-87B0	17,400.00		17,400.00
15/Dic/2023	Diario	100	GASPAR MASCORRO RODRI..	F-87B0		17,400.00	0.00
15/Dic/2023	Diario	101	GASPAR MASCORRO RODRI..	F-83AB	17,400.00		17,400.00
15/Dic/2023	Diario	101	GASPAR MASCORRO RODRI..	F-83AB		17,400.00	0.00
15/Dic/2023	Diario	102	GASPAR MASCORRO RODRI..	F-2C98	17,400.00		17,400.00
15/Dic/2023	Diario	102	GASPAR MASCORRO RODRI..	F-2C98		17,400.00	0.00
15/Dic/2023	Diario	103	GASPAR MASCORRO RODRI..	F-C3B4	17,400.00		17,400.00
15/Dic/2023	Diario	103	GASPAR MASCORRO RODRI..	F-C3B4		17,400.00	0.00
19/Dic/2023	Egresos	15,827	NUEVA WAL MART DE MEXIC..	F/6152	63,356.94		63,356.94
19/Dic/2023	Egresos	15,827	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94	0.00
19/Dic/2023	Diario	122	ENRIQUE RICARDO RAMIREZ ..	F-DD821	23,200.00		23,200.00
19/Dic/2023	Diario	122	ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00	0.00
19/Dic/2023	Diario	123	OSCAR PALOMINO ..	F-A79A	19,784.48		19,784.48
19/Dic/2023	Diario	123	OSCAR PALOMINO ..	F-A79A		19,784.48	0.00
21/Dic/2023	Diario	181	MARKETING CENTER GHAAG..	F-46	22,818.81		22,818.81
21/Dic/2023	Diario	181	MARKETING CENTER GHAAG..	F-46		22,818.81	0.00
22/Dic/2023	Diario	227	MALOD SA DE CV	F-10755	125,000.00		125,000.00
22/Dic/2023	Diario	227	MALOD SA DE CV	F-10755		125,000.00	0.00
22/Dic/2023	Diario	228	MALOD SA DE CV	F-10754	17,500.00		17,500.00
22/Dic/2023	Diario	228	MALOD SA DE CV	F-10754		17,500.00	0.00
				Total:	**19,559,647.39**	**19,559,647.39**	**0.00**

82600-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
31/Ene/2023	Ingresos	23	Fondo general de participaciones	31-01	12,653.43		12,653.43
31/Ene/2023	Ingresos	23	Fondo general de participaciones	31-01		12,653.43	0.00
08/Feb/2023	Egresos	13,933	SECRETRAIA DE LA HACIEND..	F/	1,520.00		1,520.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Feb/2023	Egresos	13,933	SECRETRAIA DE LA HACIEND..	F/		1,520.00	0.00
28/Feb/2023	Ingresos	21	Fondo general de participaciones	28-02	42,185.53		42,185.53
28/Feb/2023	Ingresos	21	Fondo general de participaciones	28-02		42,185.53	0.00
31/Mar/2023	Ingresos	23	Fondo general de participaciones	31-03	22,160.78		22,160.78
31/Mar/2023	Ingresos	23	Fondo general de participaciones	31-03		22,160.78	0.00
30/Abr/2023	Ingresos	12	Fondo general de participaciones	30-04	25,690.49		25,690.49
30/Abr/2023	Ingresos	12	Fondo general de participaciones	30-04		25,690.49	0.00
31/May/2023	Ingresos	22	Fondo general de participaciones	31-05	17,513.94		17,513.94
31/May/2023	Ingresos	22	Fondo general de participaciones	31-05		17,513.94	0.00
29/Jun/2023	Diario	151	SECRETARIA DE FINANZAS	RC	829.00		829.00
29/Jun/2023	Diario	151	SECRETARIA DE FINANZAS	RC		829.00	0.00
30/Jun/2023	Ingresos	21	Fondo general de participaciones	30-06	22,665.29		22,665.29
30/Jun/2023	Ingresos	21	Fondo general de participaciones	30-06		22,665.29	0.00
31/Jul/2023	Ingresos	25	Fondo general de participaciones	31-07	19,659.61		19,659.61
31/Jul/2023	Ingresos	25	Fondo general de participaciones	31-07		19,659.61	0.00
31/Ago/2023	Ingresos	25	Fondo general de participaciones	31-08	22,706.09		22,706.09
31/Ago/2023	Ingresos	25	Fondo general de participaciones	31-08		22,706.09	0.00
30/Sep/2023	Ingresos	20	Descuentos por adeudos contrai..	30-09	21,593.54		21,593.54
30/Sep/2023	Ingresos	20	Descuentos por adeudos contrai..	30-09		21,593.54	0.00
31/Oct/2023	Ingresos	22	Descuentos por adeudos contrai..	31-10	44,581.66		44,581.66
31/Oct/2023	Ingresos	22	Descuentos por adeudos contrai..	31-10		44,581.66	0.00
30/Nov/2023	Ingresos	22	Descuentos por adeudos contrai..	30-11	40,478.03		40,478.03
30/Nov/2023	Ingresos	22	Descuentos por adeudos contrai..	30-11		40,478.03	0.00
31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..	31-12	63,230.75		63,230.75
31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..	31-12		63,230.75	0.00
				Total:	**357,468.14**	**357,468.14**	**0.00**
82600-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
02/Feb/2023	Egresos	16	SECRETARIA DE LA HACIEND..	F/6635	2,630.00		2,630.00
02/Feb/2023	Egresos	16	SECRETARIA DE LA HACIEND..	F/6635		2,630.00	0.00
23/Ago/2023	Egresos	237	SECRETRIA DE LA HACIENDA..	F/VARIAS	3,232.00		3,232.00
23/Ago/2023	Egresos	237	SECRETRIA DE LA HACIENDA..	F/VARIAS		3,232.00	0.00
				Total:	**5,862.00**	**5,862.00**	**0.00**
82600-0395-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Ene/2023	Diario	8	SECRETARIA DE ADMINISTRA..	LC	19,975.00		19,975.00
02/Ene/2023	Diario	8	SECRETARIA DE ADMINISTRA..	LC		19,975.00	0.00
				Total:	**19,975.00**	**19,975.00**	**0.00**
82600-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Diario	40	SISTEMA PARA EL DESARRO..	F/766D	300,000.00		300,000.00
13/Ene/2023	Diario	40	SISTEMA PARA EL DESARRO..	F/766D		300,000.00	0.00
16/Feb/2023	Diario	59	SISTEMA PARA EL DESARRO..	F/E815	300,000.00		300,000.00
16/Feb/2023	Diario	59	SISTEMA PARA EL DESARRO..	F/E815		300,000.00	0.00
15/Mar/2023	Diario	51	SISTEMA PARA EL DESARRO..	F/E7B2	300,000.00		300,000.00
15/Mar/2023	Diario	51	SISTEMA PARA EL DESARRO..	F/E7B2		300,000.00	0.00
17/Abr/2023	Diario	15	SISTEMA PARA EL DESARRO..	F/9DE2	300,000.00		300,000.00
17/Abr/2023	Diario	15	SISTEMA PARA EL DESARRO..	F/9DE2		300,000.00	0.00
16/May/2023	Diario	51	SISTEMA PARA EL DESARRO..	F-4CA7	300,000.00		300,000.00
16/May/2023	Diario	51	SISTEMA PARA EL DESARRO..	F-4CA7		300,000.00	0.00
19/Jun/2023	Diario	100	SISTEMA PARA EL DESARRO..	F-8D1B	300,000.00		300,000.00
19/Jun/2023	Diario	100	SISTEMA PARA EL DESARRO..	F-8D1B		300,000.00	0.00
14/Jul/2023	Diario	49	SISTEMA PARA EL DESARRO..	F/C3AB	300,000.00		300,000.00
14/Jul/2023	Diario	49	SISTEMA PARA EL DESARRO..	F/C3AB		300,000.00	0.00
15/Ago/2023	Diario	93	SISTEMA PARA EL DESARRO..	F-F78F	300,000.00		300,000.00
15/Ago/2023	Diario	93	SISTEMA PARA EL DESARRO..	F-F78F		300,000.00	0.00
15/Sep/2023	Diario	75	SISTEMA PARA EL DESARRO..	F-FCE8	300,000.00		300,000.00
15/Sep/2023	Diario	75	SISTEMA PARA EL DESARRO..	F-FCE8		300,000.00	0.00
16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109	300,000.00		300,000.00
16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109		300,000.00	0.00
15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2	300,000.00		300,000.00
15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00	0.00
15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..	F-7FFF	300,000.00		300,000.00
15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00	0.00
22/Dic/2023	Diario	226	CORAZON URBANO	F-5112A	284,940.00		284,940.00
22/Dic/2023	Diario	226	CORAZON URBANO	F-5112A		284,940.00	0.00
				Total:	**3,884,940.00**	**3,884,940.00**	**0.00**
82600-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Ene/2023	Egresos	13,809	JIMENEZ DOMINGUEZ JOSE L..	OP.27975	3,000.00		3,000.00
03/Ene/2023	Egresos	13,809	JIMENEZ DOMINGUEZ JOSE L..	OP.27975		3,000.00	0.00
03/Ene/2023	Egresos	13,810	CUELLAR MARTINEZ MARIO	OP-27976	3,000.00		3,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Ene/2023	Egresos	13,810	CUELLAR MARTINEZ MARIO	OP-27976		3,000.00	0.00
03/Ene/2023	Egresos	13,811	ALVAREZ QUIROZ HECTOR M..	OP-27977	4,000.00		4,000.00
03/Ene/2023	Egresos	13,811	ALVAREZ QUIROZ HECTOR M..	OP-27977		4,000.00	0.00
03/Ene/2023	Egresos	13,812	ALVAREZ JIMENEZ JOSE ART..	OP-27978	4,000.00		4,000.00
03/Ene/2023	Egresos	13,812	ALVAREZ JIMENEZ JOSE ART..	OP-27978		4,000.00	0.00
03/Ene/2023	Egresos	13,813	JIMENEZ DOMINGUEZ MARIS..	OP-27979	4,000.00		4,000.00
03/Ene/2023	Egresos	13,813	JIMENEZ DOMINGUEZ MARIS..	OP-27979		4,000.00	0.00
03/Ene/2023	Egresos	13,815	CONTRERAS CASILLAS SARA..	OP-27980	15,000.00		15,000.00
03/Ene/2023	Egresos	13,815	CONTRERAS CASILLAS SARA..	OP-27980		15,000.00	0.00
03/Ene/2023	Egresos	13,816	CUELLAR ZAMBRANO ROMEL..	OP-27983	15,000.00		15,000.00
03/Ene/2023	Egresos	13,816	CUELLAR ZAMBRANO ROMEL..	OP-27983		15,000.00	0.00
03/Ene/2023	Egresos	13,817	CONTRERAS RODRIGUEZ YO..	OP-27984	11,000.00		11,000.00
03/Ene/2023	Egresos	13,817	CONTRERAS RODRIGUEZ YO..	OP-27984		11,000.00	0.00
03/Ene/2023	Egresos	13,818	RAMON MARTINEZ OLGA LIDIA	OP-27985	15,000.00		15,000.00
03/Ene/2023	Egresos	13,818	RAMON MARTINEZ OLGA LIDIA	OP-27985		15,000.00	0.00
03/Ene/2023	Diario	12	PALMA SILVA JULIO FRANCIS..	F/A544	15,000.00		15,000.00
03/Ene/2023	Diario	12	PALMA SILVA JULIO FRANCIS..	F/A544		15,000.00	0.00
09/Ene/2023	Egresos	13,820	DAVILA GONZALEZ RAFAEL	OP-27986	15,000.00		15,000.00
09/Ene/2023	Egresos	13,820	DAVILA GONZALEZ RAFAEL	OP-27986		15,000.00	0.00
09/Ene/2023	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/87B2	3,999.99		3,999.99
09/Ene/2023	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/87B2		3,999.99	0.00
11/Ene/2023	Egresos	13,821	LOPEZALONSO ADAN	OP-27916	7,500.00		7,500.00
11/Ene/2023	Egresos	13,821	LOPEZALONSO ADAN	OP-27916		7,500.00	0.00
13/Ene/2023	Egresos	13,847	COMISION FEDERAL DE ELEC..	NS/1015	676.00		676.00
13/Ene/2023	Egresos	13,847	COMISION FEDERAL DE ELEC..	NS/1015		676.00	0.00
13/Ene/2023	Egresos	13,870	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00
13/Ene/2023	Egresos	13,870	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
13/Ene/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/CCCE	3,102.60		3,102.60
13/Ene/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/CCCE		3,102.60	0.00
14/Ene/2023	Diario	44	MAYORAL JIMENEZ MARIA ER..	F/A761	180,000.00		180,000.00
14/Ene/2023	Diario	44	MAYORAL JIMENEZ MARIA ER..	F/A761		180,000.00	0.00
16/Ene/2023	Egresos	13,872	RIOS CAMPOS MANUEL	F/BFA5	126.00		126.00
16/Ene/2023	Egresos	13,872	RIOS CAMPOS MANUEL	F/BFA5		126.00	0.00
17/Ene/2023	Egresos	13,873	MEJIA MARTINEZ ESTHELA	OP-27982	2,000.00		2,000.00
17/Ene/2023	Egresos	13,873	MEJIA MARTINEZ ESTHELA	OP-27982		2,000.00	0.00
18/Ene/2023	Egresos	13,877	TOVAR QUIROZ J GUADALUPE	F/39A0	1,542.80		1,542.80
18/Ene/2023	Egresos	13,877	TOVAR QUIROZ J GUADALUPE	F/39A0		1,542.80	0.00
19/Ene/2023	Egresos	13,879	AGUILERA GALAVIZ MA DE L..	F/VARIAS	6,145.68		6,145.68
19/Ene/2023	Egresos	13,879	AGUILERA GALAVIZ MA DE L..	F/VARIAS		6,145.68	0.00
20/Ene/2023	Diario	52	STEUBEN MEXICO	F/358D	43,176.17		43,176.17
20/Ene/2023	Diario	52	STEUBEN MEXICO	F/358D		43,176.17	0.00
25/Ene/2023	Egresos	13,883	AGUIÑAGA MASCORRO SAN J..	OP-28049	520.00		520.00
25/Ene/2023	Egresos	13,883	AGUIÑAGA MASCORRO SAN J..	OP-28049		520.00	0.00
26/Ene/2023	Diario	70	ESQUIVEL ORTIZ VICTOR MA..	F/2094	1,500.00		1,500.00
26/Ene/2023	Diario	70	ESQUIVEL ORTIZ VICTOR MA..	F/2094		1,500.00	0.00
01/Feb/2023	Egresos	13,918	PEREZ LOPEZ JOSE ARTURO	OP-28083	2,400.00		2,400.00
01/Feb/2023	Egresos	13,918	PEREZ LOPEZ JOSE ARTURO	OP-28083		2,400.00	0.00
01/Feb/2023	Diario	10	TOVAR QUIROZ J GUADALUPE	F/E671	25,844.71		25,844.71
01/Feb/2023	Diario	10	TOVAR QUIROZ J GUADALUPE	F/E671		25,844.71	0.00
01/Feb/2023	Diario	11	MIRANDA ROMERO PEDRO	F/0509	70,000.00		70,000.00
01/Feb/2023	Diario	11	MIRANDA ROMERO PEDRO	F/0509		70,000.00	0.00
02/Feb/2023	Egresos	13,920	MACIAS LOPEZ JOSE	OP-28093	5,000.00		5,000.00
02/Feb/2023	Egresos	13,920	MACIAS LOPEZ JOSE	OP-28093		5,000.00	0.00
07/Feb/2023	Diario	37	ESQUIVEL ORTIZ VICTOR MA..	F/8788	3,999.99		3,999.99
07/Feb/2023	Diario	37	ESQUIVEL ORTIZ VICTOR MA..	F/8788		3,999.99	0.00
10/Feb/2023	Egresos	13,942	LOPEZ ORTIZ ANGELICA MAR..	OP-28113	9,000.00		9,000.00
10/Feb/2023	Egresos	13,942	LOPEZ ORTIZ ANGELICA MAR..	OP-28113		9,000.00	0.00
10/Feb/2023	Egresos	13,943	AGUIÑAGA MASCORRO SAN J..	OP-28097	520.00		520.00
10/Feb/2023	Egresos	13,943	AGUIÑAGA MASCORRO SAN J..	OP-28097		520.00	0.00
13/Feb/2023	Egresos	13,944	GONSALEZ DE LIRA MA DE LA..	OP-28103	1,500.00		1,500.00
13/Feb/2023	Egresos	13,944	GONSALEZ DE LIRA MA DE LA..	OP-28103		1,500.00	0.00
13/Feb/2023	Egresos	13,945	ZAMORES ARMENDARIZ AME..	OP-28104	1,500.00		1,500.00
13/Feb/2023	Egresos	13,945	ZAMORES ARMENDARIZ AME..	OP-28104		1,500.00	0.00
13/Feb/2023	Diario	41	TOVAR QUIROZ J GUADALUPE	F/0741	8,734.80		8,734.80
13/Feb/2023	Diario	41	TOVAR QUIROZ J GUADALUPE	F/0741		8,734.80	0.00
13/Feb/2023	Diario	42	AMADO SANCHEZ MAURICIO	F/876C	30,000.00		30,000.00
13/Feb/2023	Diario	42	AMADO SANCHEZ MAURICIO	F/876C		30,000.00	0.00
13/Feb/2023	Diario	43	ARIZPE VELASCO GUSTAVO	F/3144	5,000.00		5,000.00
13/Feb/2023	Diario	43	ARIZPE VELASCO GUSTAVO	F/3144		5,000.00	0.00
14/Feb/2023	Egresos	13,954	VAZQUEZ MENDEZ MA ROSA..	OP-28098	2,400.00		2,400.00
14/Feb/2023	Egresos	13,954	VAZQUEZ MENDEZ MA ROSA..	OP-28098		2,400.00	0.00
14/Feb/2023	Egresos	13,970	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00

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14/Feb/2023	Egresos	13,970	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
14/Feb/2023	Egresos	13,971	DAVILA SANTOYO MARICELA	OP-28149	2,000.00		2,000.00
14/Feb/2023	Egresos	13,971	DAVILA SANTOYO MARICELA	OP-28149		2,000.00	0.00
15/Feb/2023	Egresos	13,979	ARAMBULA GALLEGOS SAN J..	OP-28156	3,500.00		3,500.00
15/Feb/2023	Egresos	13,979	ARAMBULA GALLEGOS SAN J..	OP-28156		3,500.00	0.00
16/Feb/2023	Diario	58	SISTEMA PARA EL DESARRO..	F/D281	3,102.60		3,102.60
16/Feb/2023	Diario	58	SISTEMA PARA EL DESARRO..	F/D281		3,102.60	0.00
17/Feb/2023	Egresos	13,996	PADILLA DELGADILLO JUAN F..	OP-28174	2,000.00		2,000.00
17/Feb/2023	Egresos	13,996	PADILLA DELGADILLO JUAN F..	OP-28174		2,000.00	0.00
17/Feb/2023	Diario	60	CASTAÑEDA ALCOCER JORG..	F/716D	112,502.60		112,502.60
17/Feb/2023	Diario	60	CASTAÑEDA ALCOCER JORG..	F/716D		112,502.60	0.00
20/Feb/2023	Diario	94	NUÑEZ FLORES GERMAN FA..	F/F736	1,750.00		1,750.00
20/Feb/2023	Diario	94	NUÑEZ FLORES GERMAN FA..	F/F736		1,750.00	0.00
21/Feb/2023	Diario	138	JUNTA INTERMUNICIPAL DE ..	F-D7910	30,000.00		30,000.00
21/Feb/2023	Diario	138	JUNTA INTERMUNICIPAL DE ..	F-D7910		30,000.00	0.00
22/Feb/2023	Egresos	14,014	BARCENAS MEDELLIN MA GA..	OP-28176	3,600.00		3,600.00
22/Feb/2023	Egresos	14,014	BARCENAS MEDELLIN MA GA..	OP-28176		3,600.00	0.00
22/Feb/2023	Diario	146	TORRES ALBA JOEL	F/CAA6	16,216.80		16,216.80
22/Feb/2023	Diario	146	TORRES ALBA JOEL	F/CAA6		16,216.80	0.00
24/Feb/2023	Egresos	14,015	BERNAL CAMPOS FREDDEY	OP-28177	500.00		500.00
24/Feb/2023	Egresos	14,015	BERNAL CAMPOS FREDDEY	OP-28177		500.00	0.00
27/Feb/2023	Egresos	14,024	MEDELLIN ORTEGA MA FELIX	OP-28183	5,400.00		5,400.00
27/Feb/2023	Egresos	14,024	MEDELLIN ORTEGA MA FELIX	OP-28183		5,400.00	0.00
28/Feb/2023	Egresos	14,058	AVILEZ SAUCEDO MA ASUNCI..	OP-28044	2,400.00		2,400.00
28/Feb/2023	Egresos	14,058	AVILEZ SAUCEDO MA ASUNCI..	OP-28044		2,400.00	0.00
28/Feb/2023	Diario	151	CASTAÑEDA ALCOCER JORG..	F/99BD	112,502.60		112,502.60
28/Feb/2023	Diario	151	CASTAÑEDA ALCOCER JORG..	F/99BD		112,502.60	0.00
01/Mar/2023	Diario	10	CASTAÑEDA ALCOCER JORG..	F/8588	112,502.60		112,502.60
01/Mar/2023	Diario	10	CASTAÑEDA ALCOCER JORG..	F/8588		112,502.60	0.00
02/Mar/2023	Egresos	14,064	FARMACIA GUADALAJARA SA..	F/5430	69.49		69.49
02/Mar/2023	Egresos	14,064	FARMACIA GUADALAJARA SA..	F/5430		69.49	0.00
02/Mar/2023	Egresos	14,065	FARMACIA GUADALAJARA SA..	F/5442	617.69		617.69
02/Mar/2023	Egresos	14,065	FARMACIA GUADALAJARA SA..	F/5442		617.69	0.00
02/Mar/2023	Egresos	14,066	FARMACIA GUADALAJARA SA..	F/5433	1,877.64		1,877.64
02/Mar/2023	Egresos	14,066	FARMACIA GUADALAJARA SA..	F/5433		1,877.64	0.00
02/Mar/2023	Egresos	14,067	FARMACIA GUADALAJARA SA..	F/VARIAS	1,735.60		1,735.60
02/Mar/2023	Egresos	14,067	FARMACIA GUADALAJARA SA..	F/VARIAS		1,735.60	0.00
02/Mar/2023	Egresos	14,081	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	4,199.64		4,199.64
02/Mar/2023	Egresos	14,081	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		4,199.64	0.00
02/Mar/2023	Egresos	14,084	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,540.72		5,540.72
02/Mar/2023	Egresos	14,084	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,540.72	0.00
02/Mar/2023	Diario	15	CARREON CAMPOS MONICA I..	F/88AE	40,000.00		40,000.00
02/Mar/2023	Diario	15	CARREON CAMPOS MONICA I..	F/88AE		40,000.00	0.00
03/Mar/2023	Diario	16	SALAZAR VILLARREAL JORG..	F/86D9	21,460.00		21,460.00
03/Mar/2023	Diario	16	SALAZAR VILLARREAL JORG..	F/86D9		21,460.00	0.00
03/Mar/2023	Diario	17	GARDUÑO DELGADO ROBER..	F/	3,000.00		3,000.00
03/Mar/2023	Diario	17	GARDUÑO DELGADO ROBER..	F/		3,000.00	0.00
06/Mar/2023	Egresos	14,086	FARMACIA GUDALAJARA SA ..	F/VARIAS	1,178.31		1,178.31
06/Mar/2023	Egresos	14,086	FARMACIA GUDALAJARA SA ..	F/VARIAS		1,178.31	0.00
07/Mar/2023	Egresos	14,088	FARMACIA GUADALAJARA SA..	F/5445	352.02		352.02
07/Mar/2023	Egresos	14,088	FARMACIA GUADALAJARA SA..	F/5445		352.02	0.00
07/Mar/2023	Egresos	14,089	COMISION FEDERAL DE LECT..	NS/1510	1,043.00		1,043.00
07/Mar/2023	Egresos	14,089	COMISION FEDERAL DE LECT..	NS/1510		1,043.00	0.00
07/Mar/2023	Egresos	14,091	DAVILA CARREON CARLOS	OP-28007	3,000.00		3,000.00
07/Mar/2023	Egresos	14,091	DAVILA CARREON CARLOS	OP-28007		3,000.00	0.00
07/Mar/2023	Egresos	14,092	CRUZ IBARRA MARIA TERESA	OP-28008	1,000.00		1,000.00
07/Mar/2023	Egresos	14,092	CRUZ IBARRA MARIA TERESA	OP-28008		1,000.00	0.00
07/Mar/2023	Egresos	14,093	MASCORRO RODRIGUEZ GAS..	F/D4B2	46,400.00		46,400.00
07/Mar/2023	Egresos	14,093	MASCORRO RODRIGUEZ GAS..	F/D4B2		46,400.00	0.00
08/Mar/2023	Egresos	14,097	GUERRERO MORENO MA VIA..	F/1E29	1,800.47		1,800.47
08/Mar/2023	Egresos	14,097	GUERRERO MORENO MA VIA..	F/1E29		1,800.47	0.00
08/Mar/2023	Egresos	14,099	CAMPOS JIMENEZ J JESUS	OP-28009	2,000.00		2,000.00
08/Mar/2023	Egresos	14,099	CAMPOS JIMENEZ J JESUS	OP-28009		2,000.00	0.00
09/Mar/2023	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/2739	14,600.00		14,600.00
09/Mar/2023	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/2739		14,600.00	0.00
10/Mar/2023	Diario	45	CASTAÑEDA ALCOCER JORG..	F/1954	112,502.60		112,502.60
10/Mar/2023	Diario	45	CASTAÑEDA ALCOCER JORG..	F/1954		112,502.60	0.00
13/Mar/2023	Egresos	14,108	HERRERA ORTIZ LUZ VIVIANA	OP-28018	2,400.00		2,400.00
13/Mar/2023	Egresos	14,108	HERRERA ORTIZ LUZ VIVIANA	OP-28018		2,400.00	0.00
13/Mar/2023	Egresos	14,109	DELGADILLO HERNANDEZ LU..	OP-28019	2,400.00		2,400.00
13/Mar/2023	Egresos	14,109	DELGADILLO HERNANDEZ LU..	OP-28019		2,400.00	0.00
14/Mar/2023	Egresos	14,118	ALVAREZALFEREZ GRACIELA	OP-28028	2,400.00		2,400.00

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14/Mar/2023	Egresos	14,118	ALVAREZALFEREZ GRACIELA	OP-28028		2,400.00	0.00
14/Mar/2023	Egresos	14,134	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00
14/Mar/2023	Egresos	14,134	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
14/Mar/2023	Egresos	14,140	CONTRERAS ORTIZ J DE JES..	OP-28057	1,350.00		1,350.00
14/Mar/2023	Egresos	14,140	CONTRERAS ORTIZ J DE JES..	OP-28057		1,350.00	0.00
14/Mar/2023	Egresos	14,142	AGUIÑAGAS MASCORRO SAS..	OP-28058	520.00		520.00
14/Mar/2023	Egresos	14,142	AGUIÑAGAS MASCORRO SAS..	OP-28058		520.00	0.00
15/Mar/2023	Egresos	14,143	MARCO ANTONIO JASSO RO..	F/VARIAS	1,311.75		1,311.75
15/Mar/2023	Egresos	14,143	MARCO ANTONIO JASSO RO..	F/VARIAS		1,311.75	0.00
15/Mar/2023	Egresos	14,146	IBARRA HERNANDEZ EVANG..	OP-28450	556.00		556.00
15/Mar/2023	Egresos	14,146	IBARRA HERNANDEZ EVANG..	OP-28450		556.00	0.00
15/Mar/2023	Diario	50	SISTEMA PARA EL DESARRO..	F/6C21	3,102.60		3,102.60
15/Mar/2023	Diario	50	SISTEMA PARA EL DESARRO..	F/6C21		3,102.60	0.00
17/Mar/2023	Egresos	14,155	GONZALEZ HERNANDEZ MAR..	OP-28081	1,600.00		1,600.00
17/Mar/2023	Egresos	14,155	GONZALEZ HERNANDEZ MAR..	OP-28081		1,600.00	0.00
22/Mar/2023	Diario	74	MARTINEZ LEOS LUIS FERNA..	F/ED47	20,000.02		20,000.02
22/Mar/2023	Diario	74	MARTINEZ LEOS LUIS FERNA..	F/ED47		20,000.02	0.00
22/Mar/2023	Diario	78	ESQUIVEL ORTIZ VICTOR MA..	F/8921	1,999.99		1,999.99
22/Mar/2023	Diario	78	ESQUIVEL ORTIZ VICTOR MA..	F/8921		1,999.99	0.00
27/Mar/2023	Egresos	14,172	LOPEZPADILLA MARIA TERESA	OP-28331	1,500.00		1,500.00
27/Mar/2023	Egresos	14,172	LOPEZPADILLA MARIA TERESA	OP-28331		1,500.00	0.00
28/Mar/2023	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F/8B64	2,999.99		2,999.99
28/Mar/2023	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F/8B64		2,999.99	0.00
28/Mar/2023	Diario	114	MAYORAL JIMENEZ MARIA ER..	F/CB2B	30,000.00		30,000.00
28/Mar/2023	Diario	114	MAYORAL JIMENEZ MARIA ER..	F/CB2B		30,000.00	0.00
28/Mar/2023	Diario	115	MAYORAL JIMENEZ MARIA ER..	F/FCA1	30,000.00		30,000.00
28/Mar/2023	Diario	115	MAYORAL JIMENEZ MARIA ER..	F/FCA1		30,000.00	0.00
28/Mar/2023	Diario	116	MAYORAL JIMENEZ MARIA ER..	F/8C87	30,000.00		30,000.00
28/Mar/2023	Diario	116	MAYORAL JIMENEZ MARIA ER..	F/8C87		30,000.00	0.00
28/Mar/2023	Diario	117	MAYORAL JIMENEZ MARIA ER..	F/4FA9	30,000.00		30,000.00
28/Mar/2023	Diario	117	MAYORAL JIMENEZ MARIA ER..	F/4FA9		30,000.00	0.00
29/Mar/2023	Egresos	14,179	GUERRERO MORENO MA VIC..	F/E3A4	600.00		600.00
29/Mar/2023	Egresos	14,179	GUERRERO MORENO MA VIC..	F/E3A4		600.00	0.00
29/Mar/2023	Egresos	14,192	REGALADO ROSAS PAOLA	OP-28357	2,400.00		2,400.00
29/Mar/2023	Egresos	14,192	REGALADO ROSAS PAOLA	OP-28357		2,400.00	0.00
29/Mar/2023	Diario	123	TORRES ALBA JOEL	F/A0DC	13,456.00		13,456.00
29/Mar/2023	Diario	123	TORRES ALBA JOEL	F/A0DC		13,456.00	0.00
30/Mar/2023	Egresos	14,217	AGUILAR BAEZ LAURA MARTI..	OP-28100	3,000.00		3,000.00
30/Mar/2023	Egresos	14,217	AGUILAR BAEZ LAURA MARTI..	OP-28100		3,000.00	0.00
31/Mar/2023	Egresos	14,226	ALBA VARGAS MA ELENA	OP-28368	2,000.00		2,000.00
31/Mar/2023	Egresos	14,226	ALBA VARGAS MA ELENA	OP-28368		2,000.00	0.00
31/Mar/2023	Egresos	14,227	ROSAS MARQUEZ MARIA DE ..	OP-28369	2,000.00		2,000.00
31/Mar/2023	Egresos	14,227	ROSAS MARQUEZ MARIA DE ..	OP-28369		2,000.00	0.00
31/Mar/2023	Diario	143	MALOD SA DE CV	F/BCA1	39,600.00		39,600.00
31/Mar/2023	Diario	143	MALOD SA DE CV	F/BCA1		39,600.00	0.00
17/Abr/2023	Egresos	14,248	PEREZ MARTINEZ MARIA GU..	OP-28384	2,400.00		2,400.00
17/Abr/2023	Egresos	14,248	PEREZ MARTINEZ MARIA GU..	OP-28384		2,400.00	0.00
17/Abr/2023	Egresos	14,267	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00
17/Abr/2023	Egresos	14,267	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
17/Abr/2023	Egresos	14,268	RANGEL SIFUENTES ALMA Y..	OP-41022	1,500.00		1,500.00
17/Abr/2023	Egresos	14,268	RANGEL SIFUENTES ALMA Y..	OP-41022		1,500.00	0.00
17/Abr/2023	Egresos	14,272	PADILLA MORENO ANTONIO	OP-41024	1,200.00		1,200.00
17/Abr/2023	Egresos	14,272	PADILLA MORENO ANTONIO	OP-41024		1,200.00	0.00
17/Abr/2023	Egresos	14,273	CAPUCHINO PADILLA ANTONIA	OP-41025	1,200.00		1,200.00
17/Abr/2023	Egresos	14,273	CAPUCHINO PADILLA ANTONIA	OP-41025		1,200.00	0.00
18/Abr/2023	Egresos	14,275	RODRIGUEZ GALINDO ..	OP-41026	7,500.00		7,500.00
18/Abr/2023	Egresos	14,275	RODRIGUEZ GALINDO ..	OP-41026		7,500.00	0.00
18/Abr/2023	Egresos	14,276	MASCORRO RODRIGUEZ GAS..	F/BF18	20,000.00		20,000.00
18/Abr/2023	Egresos	14,276	MASCORRO RODRIGUEZ GAS..	F/BF18		20,000.00	0.00
19/Abr/2023	Egresos	14,278	JIMENEZ MIRELES MADE LOU..	OP-41028	3,250.00		3,250.00
19/Abr/2023	Egresos	14,278	JIMENEZ MIRELES MADE LOU..	OP-41028		3,250.00	0.00
20/Abr/2023	Egresos	14,280	GARCIA REYES PORFIRIO	OP-41033	1,500.00		1,500.00
20/Abr/2023	Egresos	14,280	GARCIA REYES PORFIRIO	OP-41033		1,500.00	0.00
21/Abr/2023	Egresos	14,286	ZAVALA TOLEDO HUGO	F/6A49	4,235.00		4,235.00
21/Abr/2023	Egresos	14,286	ZAVALA TOLEDO HUGO	F/6A49		4,235.00	0.00
25/Abr/2023	Egresos	14,293	RODRIGUEZ HERNANDEZ JU..	OP-28409	2,000.00		2,000.00
25/Abr/2023	Egresos	14,293	RODRIGUEZ HERNANDEZ JU..	OP-28409		2,000.00	0.00
27/Abr/2023	Egresos	14,326	SANTOS RODRIGUEZ MARIA I..	OP-28437	1,500.00		1,500.00
27/Abr/2023	Egresos	14,326	SANTOS RODRIGUEZ MARIA I..	OP-28437		1,500.00	0.00
27/Abr/2023	Egresos	14,327	AGUILERA TORRES MARIA VE..	OP-28438	3,000.00		3,000.00
27/Abr/2023	Egresos	14,327	AGUILERA TORRES MARIA VE..	OP-28438		3,000.00	0.00
27/Abr/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/6C21	3,102.60		3,102.60

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/0DF5		3,102.60	0.00
27/Abr/2023	Diario	49	MAYORAL JIMENEZ MARIA ER..	F-A7F0	30,000.00		30,000.00
27/Abr/2023	Diario	49	MAYORAL JIMENEZ MARIA ER..	F-A7F0		30,000.00	0.00
27/Abr/2023	Diario	50	MAYORAL JIMENEZ MARIA ER..	F-58D8	30,000.00		30,000.00
27/Abr/2023	Diario	50	MAYORAL JIMENEZ MARIA ER..	F-58D8		30,000.00	0.00
27/Abr/2023	Diario	51	MAYORAL JIMENEZ MARIA ER..	F-C918	30,000.00		30,000.00
27/Abr/2023	Diario	51	MAYORAL JIMENEZ MARIA ER..	F-C918		30,000.00	0.00
27/Abr/2023	Diario	52	MAYORAL JIMENEZ MARIA ER..	F-D1FB	30,000.00		30,000.00
27/Abr/2023	Diario	52	MAYORAL JIMENEZ MARIA ER..	F-D1FB		30,000.00	0.00
27/Abr/2023	Diario	53	MAYORAL JIMENEZ MARIA ER..	F-D6FF	30,000.00		30,000.00
27/Abr/2023	Diario	53	MAYORAL JIMENEZ MARIA ER..	F-D6FF		30,000.00	0.00
28/Abr/2023	Egresos	14,329	RAMIREZ ALMENDAREZ PABLA	OP-28457	2,000.00		2,000.00
28/Abr/2023	Egresos	14,329	RAMIREZ ALMENDAREZ PABLA	OP-28457		2,000.00	0.00
28/Abr/2023	Egresos	14,335	RODRIGUEZ HERNANDEZ RE..	F/VARIAS	3,000.61		3,000.61
28/Abr/2023	Egresos	14,335	RODRIGUEZ HERNANDEZ RE..	F/VARIAS		3,000.61	0.00
28/Abr/2023	Egresos	14,336	TORRES MARENTE JOSEFINA	F/VARIAS	3,000.38		3,000.38
28/Abr/2023	Egresos	14,336	TORRES MARENTE JOSEFINA	F/VARIAS		3,000.38	0.00
28/Abr/2023	Egresos	14,338	DELGADILLO ROBLEDO ANA ..	OP-28458	3,000.00		3,000.00
28/Abr/2023	Egresos	14,338	DELGADILLO ROBLEDO ANA ..	OP-28458		3,000.00	0.00
02/May/2023	Egresos	14,341	GUERRERO MORENO MA VIC..	F/DDC7	600.00		600.00
02/May/2023	Egresos	14,341	GUERRERO MORENO MA VIC..	F/DDC7		600.00	0.00
03/May/2023	Diario	15	JORGE EMMANUEL SALAZAR ..	F-86D9	21,460.00		21,460.00
03/May/2023	Diario	15	JORGE EMMANUEL SALAZAR ..	F-86D9		21,460.00	0.00
08/May/2023	Diario	26	JUAN FERNADO DELGADO C..	F-1526	3,364.00		3,364.00
08/May/2023	Diario	26	JUAN FERNADO DELGADO C..	F-1526		3,364.00	0.00
09/May/2023	Egresos	14,367	DAVILA CARREON CARLOS	OP-28481	1,500.00		1,500.00
09/May/2023	Egresos	14,367	DAVILA CARREON CARLOS	OP-28481		1,500.00	0.00
09/May/2023	Egresos	14,373	RAMIREZ HERNANDEZ JUAN ..	F/E104	3,000.00		3,000.00
09/May/2023	Egresos	14,373	RAMIREZ HERNANDEZ JUAN ..	F/E104		3,000.00	0.00
09/May/2023	Egresos	14,374	MARTINEZ GONZALEZ LUZ A..	OP-28484	2,500.00		2,500.00
09/May/2023	Egresos	14,374	MARTINEZ GONZALEZ LUZ A..	OP-28484		2,500.00	0.00
10/May/2023	Egresos	14,384	LOPEZ LOPEZ DLORES AIME	F*/6E1B	846.00		846.00
10/May/2023	Egresos	14,384	LOPEZ LOPEZ DLORES AIME	F*/6E1B		846.00	0.00
10/May/2023	Egresos	14,385	LOPEZ ZARZOZA MA DEL CA..	OP-28496	2,000.00		2,000.00
10/May/2023	Egresos	14,385	LOPEZ ZARZOZA MA DEL CA..	OP-28496		2,000.00	0.00
12/May/2023	Egresos	14,388	VELA BRIONES GILBERTO	NS/1510	1,129.00		1,129.00
12/May/2023	Egresos	14,388	VELA BRIONES GILBERTO	NS/1510		1,129.00	0.00
12/May/2023	Egresos	14,390	AZPEITIA LOPEZ VALENTINA	OP-41001	2,000.00		2,000.00
12/May/2023	Egresos	14,390	AZPEITIA LOPEZ VALENTINA	OP-41001		2,000.00	0.00
12/May/2023	Egresos	14,392	AGUIÑAGA LARA SANDRA ERI..	F/2789	1,808.00		1,808.00
12/May/2023	Egresos	14,392	AGUIÑAGA LARA SANDRA ERI..	F/2789		1,808.00	0.00
12/May/2023	Egresos	14,422	TOVAR CARRANZA PATRICIA	OP-41060	1,500.00		1,500.00
12/May/2023	Egresos	14,422	TOVAR CARRANZA PATRICIA	OP-41060		1,500.00	0.00
12/May/2023	Egresos	14,423	GUERRA MUÑIZ ALEJANDRA ..	OP-41061	3,000.00		3,000.00
12/May/2023	Egresos	14,423	GUERRA MUÑIZ ALEJANDRA ..	OP-41061		3,000.00	0.00
12/May/2023	Diario	39	DELGADO CERVANTES JUAN ..	F-EC94	3,364.00		3,364.00
12/May/2023	Diario	39	DELGADO CERVANTES JUAN ..	F-EC94		3,364.00	0.00
15/May/2023	Egresos	14,424	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00
15/May/2023	Egresos	14,424	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
15/May/2023	Egresos	14,430	ARANDA OCHOA J DIONIDES	OP-41095	2,500.00		2,500.00
15/May/2023	Egresos	14,430	ARANDA OCHOA J DIONIDES	OP-41095		2,500.00	0.00
15/May/2023	Egresos	14,431	VELA RODRIGUEZ ..	OP-41096	3,000.00		3,000.00
15/May/2023	Egresos	14,431	VELA RODRIGUEZ ..	OP-41096		3,000.00	0.00
16/May/2023	Diario	50	SISTEMA PARA EL DESARRO..	F-F3F3	3,102.60		3,102.60
16/May/2023	Diario	50	SISTEMA PARA EL DESARRO..	F-F3F3		3,102.60	0.00
18/May/2023	Egresos	14,457	CARDONA MARTINEZ MA GLO..	OP-28517	200.00		200.00
18/May/2023	Egresos	14,457	CARDONA MARTINEZ MA GLO..	OP-28517		200.00	0.00
18/May/2023	Egresos	14,459	DISTRIBUIDORA ARROM	F4AE1	1,970.40		1,970.40
18/May/2023	Egresos	14,459	DISTRIBUIDORA ARROM	F4AE1		1,970.40	0.00
18/May/2023	Egresos	14,460	DE LUNA CARMONA ANA ..	F/VARIAS	3,250.00		3,250.00
18/May/2023	Egresos	14,460	DE LUNA CARMONA ANA ..	F/VARIAS		3,250.00	0.00
18/May/2023	Egresos	14,461	GUTIERREZ ALVAREZ MARIC..	F/VARIAS	2,930.00		2,930.00
18/May/2023	Egresos	14,461	GUTIERREZ ALVAREZ MARIC..	F/VARIAS		2,930.00	0.00
18/May/2023	Egresos	14,462	DISTRIBUIDORA ARROM	F/VARIAS	2,999.00		2,999.00
18/May/2023	Egresos	14,462	DISTRIBUIDORA ARROM	F/VARIAS		2,999.00	0.00
22/May/2023	Egresos	14,470	HERNANDEZ PADILLA JOSE	OP-28522	3,000.00		3,000.00
22/May/2023	Egresos	14,470	HERNANDEZ PADILLA JOSE	OP-28522		3,000.00	0.00
25/May/2023	Egresos	14,480	DAVILA CARREON CARLOS	OP-28524	3,000.00		3,000.00
25/May/2023	Egresos	14,480	DAVILA CARREON CARLOS	OP-28524		3,000.00	0.00
25/May/2023	Egresos	14,484	NUEVA WAL MART DE MEXIC..	F/77E4	8,985.00		8,985.00
25/May/2023	Egresos	14,484	NUEVA WAL MART DE MEXIC..	F/77E4		8,985.00	0.00
25/May/2023	Egresos	14,489	NUEVA WAL MART DE MEXIC..	F/8DC0	3,780.00		3,780.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/May/2023	Egresos	14,489	NUEVA WAL MART DE MEXIC..	F/8DC0		3,780.00	0.00
25/May/2023	Egresos	14,490	AGUILERA TORRES MARIA VE..	F/305D	5,548.19		5,548.19
25/May/2023	Egresos	14,490	AGUILERA TORRES MARIA VE..	F/305D		5,548.19	0.00
25/May/2023	Egresos	14,491	SANTOS RODRIGUEZ MARIA I..	F/CC83	4,847.69		4,847.69
25/May/2023	Egresos	14,491	SANTOS RODRIGUEZ MARIA I..	F/CC83		4,847.69	0.00
26/May/2023	Diario	91	JUAN FERNANDO DELGADO ..	F-3567	3,364.00		3,364.00
26/May/2023	Diario	91	JUAN FERNANDO DELGADO ..	F-3567		3,364.00	0.00
26/May/2023	Diario	92	PIRODEPOT SA DE CV	F-2133	10,000.00		10,000.00
26/May/2023	Diario	92	PIRODEPOT SA DE CV	F-2133		10,000.00	0.00
30/May/2023	Egresos	14,519	ZAPATA BAIS CONSUELO	OP-28591	3,000.00		3,000.00
30/May/2023	Egresos	14,519	ZAPATA BAIS CONSUELO	OP-28591		3,000.00	0.00
30/May/2023	Egresos	14,520	PLASCENCIA ORTIZ ARMANDO	F/VARIAS	1,500.00		1,500.00
30/May/2023	Egresos	14,520	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		1,500.00	0.00
30/May/2023	Diario	106	TORES ALBA JOEL	F-25C6	15,128.78		15,128.78
30/May/2023	Diario	106	TORES ALBA JOEL	F-25C6		15,128.78	0.00
31/May/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/A6AF	2,150.00		2,150.00
31/May/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/A6AF		2,150.00	0.00
31/May/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F-318D	2,150.00		2,150.00
31/May/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F-318D		2,150.00	0.00
31/May/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F-0348	2,150.00		2,150.00
31/May/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F-0348		2,150.00	0.00
31/May/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F-DF4A	2,150.00		2,150.00
31/May/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F-DF4A		2,150.00	0.00
31/May/2023	Diario	136	GERMAN FAUSTO NUÑEZ FL..	F-E1EC	6,697.00		6,697.00
31/May/2023	Diario	136	GERMAN FAUSTO NUÑEZ FL..	F-E1EC		6,697.00	0.00
02/Jun/2023	Diario	13	MAYORAL JIMENEZ ERNESTI..	F/19AC	30,000.00		30,000.00
02/Jun/2023	Diario	13	MAYORAL JIMENEZ ERNESTI..	F/19AC		30,000.00	0.00
02/Jun/2023	Diario	14	MAYORAL JIMENEZ ERNESTI..	F/629E	30,000.00		30,000.00
02/Jun/2023	Diario	14	MAYORAL JIMENEZ ERNESTI..	F/629E		30,000.00	0.00
02/Jun/2023	Diario	15	MAYORAL JIMENEZ ERNESTI..	F/64F3	30,000.00		30,000.00
02/Jun/2023	Diario	15	MAYORAL JIMENEZ ERNESTI..	F/64F3		30,000.00	0.00
02/Jun/2023	Diario	16	MAYORAL JIMENEZ ERNESTI..	F/9350	30,000.00		30,000.00
02/Jun/2023	Diario	16	MAYORAL JIMENEZ ERNESTI..	F/9350		30,000.00	0.00
02/Jun/2023	Diario	17	MAYORAL JIMENEZ ERNESTI..	F-177A	30,000.00		30,000.00
02/Jun/2023	Diario	17	MAYORAL JIMENEZ ERNESTI..	F-177A		30,000.00	0.00
08/Jun/2023	Egresos	14,560	ZAVALA ORTIZ JUANA	OP-28542	2,000.00		2,000.00
08/Jun/2023	Egresos	14,560	ZAVALA ORTIZ JUANA	OP-28542		2,000.00	0.00
08/Jun/2023	Egresos	14,561	REYES GARCIA JUAN SERVA..	OP-28543	2,000.00		2,000.00
08/Jun/2023	Egresos	14,561	REYES GARCIA JUAN SERVA..	OP-28543		2,000.00	0.00
08/Jun/2023	Egresos	14,562	LOPEZ AGUIÑAGA JESUS	OP-28544	1,500.00		1,500.00
08/Jun/2023	Egresos	14,562	LOPEZ AGUIÑAGA JESUS	OP-28544		1,500.00	0.00
08/Jun/2023	Egresos	14,563	GONGORA SANCHEZ ROSAL..	OP-28545	1,500.00		1,500.00
08/Jun/2023	Egresos	14,563	GONGORA SANCHEZ ROSAL..	OP-28545		1,500.00	0.00
08/Jun/2023	Egresos	14,564	ROBLEDO SALAS MIREYA RA..	OP-28546	500.00		500.00
08/Jun/2023	Egresos	14,564	ROBLEDO SALAS MIREYA RA..	OP-28546		500.00	0.00
08/Jun/2023	Egresos	14,565	SAAVEDRA DIAZ DE LEON GR..	OP-28548	2,500.00		2,500.00
08/Jun/2023	Egresos	14,565	SAAVEDRA DIAZ DE LEON GR..	OP-28548		2,500.00	0.00
08/Jun/2023	Egresos	14,569	ARTEAGA COVARRUBIAS NIC..	OP-28547	2,000.00		2,000.00
08/Jun/2023	Egresos	14,569	ARTEAGA COVARRUBIAS NIC..	OP-28547		2,000.00	0.00
09/Jun/2023	Egresos	14,571	NUEVA WAL MART DE MEXIC..	F/9E91	659.00		659.00
09/Jun/2023	Egresos	14,571	NUEVA WAL MART DE MEXIC..	F/9E91		659.00	0.00
12/Jun/2023	Diario	68	DORA ELIZABETH DE LA ROS..	F-23FD	1,000.00		1,000.00
12/Jun/2023	Diario	68	DORA ELIZABETH DE LA ROS..	F-23FD		1,000.00	0.00
13/Jun/2023	Egresos	14,604	AVILA SERNA VICTORIANA	OP-28635	3,000.00		3,000.00
13/Jun/2023	Egresos	14,604	AVILA SERNA VICTORIANA	OP-28635		3,000.00	0.00
13/Jun/2023	Egresos	14,605	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00
13/Jun/2023	Egresos	14,605	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
13/Jun/2023	Egresos	14,609	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	15,000.00		15,000.00
13/Jun/2023	Egresos	14,609	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		15,000.00	0.00
13/Jun/2023	Egresos	14,610	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	12,000.00		12,000.00
13/Jun/2023	Egresos	14,610	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		12,000.00	0.00
13/Jun/2023	Egresos	14,611	ARANDA TAPIA MA JOSEFA	F/4270	816.13		816.13
13/Jun/2023	Egresos	14,611	ARANDA TAPIA MA JOSEFA	F/4270		816.13	0.00
14/Jun/2023	Egresos	14,620	NUEVA WAL MART DE MEXIC..	F/0734	4,976.00		4,976.00
14/Jun/2023	Egresos	14,620	NUEVA WAL MART DE MEXIC..	F/0734		4,976.00	0.00
16/Jun/2023	Diario	86	JANETH CAROLINA MOJICA Z..	F-D88E	30,000.00		30,000.00
16/Jun/2023	Diario	86	JANETH CAROLINA MOJICA Z..	F-D88E		30,000.00	0.00
19/Jun/2023	Egresos	14,626	IBARRA CARRILLO MARLEN E..	OP-28691	2,000.00		2,000.00
19/Jun/2023	Egresos	14,626	IBARRA CARRILLO MARLEN E..	OP-28691		2,000.00	0.00
19/Jun/2023	Egresos	14,627	LOPEZ ORTIZ LETICIA	OP-28909	2,000.00		2,000.00
19/Jun/2023	Egresos	14,627	LOPEZ ORTIZ LETICIA	OP-28909		2,000.00	0.00
19/Jun/2023	Egresos	14,628	RANGEL TORRES FRANCISCO	OP-28910	2,000.00		2,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Jun/2023	Egresos	14,628	RANGEL TORRES FRANCISCO	OP-28910		2,000.00	0.00
19/Jun/2023	Egresos	14,629	RIVAS MACIAS MA MARTINA	OP-28911	2,000.00		2,000.00
19/Jun/2023	Egresos	14,629	RIVAS MACIAS MA MARTINA	OP-28911		2,000.00	0.00
19/Jun/2023	Egresos	14,630	HERNAQNDEZ DELGADILLO A..	OP-28912	2,000.00		2,000.00
19/Jun/2023	Egresos	14,630	HERNAQNDEZ DELGADILLO A..	OP-28912		2,000.00	0.00
19/Jun/2023	Egresos	14,634	CAPUCHINO PADILLA JUAN	OP-28913	2,600.00		2,600.00
19/Jun/2023	Egresos	14,634	CAPUCHINO PADILLA JUAN	OP-28913		2,600.00	0.00
19/Jun/2023	Egresos	14,636	OLVERA ESPINOSA OFELIA	OP-28915	1,500.00		1,500.00
19/Jun/2023	Egresos	14,636	OLVERA ESPINOSA OFELIA	OP-28915		1,500.00	0.00
19/Jun/2023	Diario	101	SISTEMA PARA EL DESARRO..	F-885E	3,102.60		3,102.60
19/Jun/2023	Diario	101	SISTEMA PARA EL DESARRO..	F-885E		3,102.60	0.00
20/Jun/2023	Diario	104	COMERCIALIZADORA JERIGM..	F-0370	30,000.00		30,000.00
20/Jun/2023	Diario	104	COMERCIALIZADORA JERIGM..	F-0370		30,000.00	0.00
20/Jun/2023	Diario	105	COMERCIALIZADORA JERIGM..	F-C095	30,000.00		30,000.00
20/Jun/2023	Diario	105	COMERCIALIZADORA JERIGM..	F-C095		30,000.00	0.00
20/Jun/2023	Diario	106	COMERCIALIZADORA JERIGM..	F-4767	30,000.00		30,000.00
20/Jun/2023	Diario	106	COMERCIALIZADORA JERIGM..	F-4767		30,000.00	0.00
20/Jun/2023	Diario	107	COMERCIALIZADORA JERIGM..	F-C350	30,000.00		30,000.00
20/Jun/2023	Diario	107	COMERCIALIZADORA JERIGM..	F-C350		30,000.00	0.00
20/Jun/2023	Diario	108	COMERCIALIZADORA JERIGM..	F-068C	30,000.00		30,000.00
20/Jun/2023	Diario	108	COMERCIALIZADORA JERIGM..	F-068C		30,000.00	0.00
23/Jun/2023	Egresos	14,655	CAMPOS PEREZ ROSA KARINA	F/VARIAS	1,095.75		1,095.75
23/Jun/2023	Egresos	14,655	CAMPOS PEREZ ROSA KARINA	F/VARIAS		1,095.75	0.00
23/Jun/2023	Egresos	14,656	CAMPOS PEREZ ROSA KARINA	F/VARIAS	1,096.66		1,096.66
23/Jun/2023	Egresos	14,656	CAMPOS PEREZ ROSA KARINA	F/VARIAS		1,096.66	0.00
26/Jun/2023	Diario	130	ESQUIVEL ORITZ VICTOR MA..	F-05D2	8,500.02		8,500.02
26/Jun/2023	Diario	130	ESQUIVEL ORITZ VICTOR MA..	F-05D2		8,500.02	0.00
26/Jun/2023	Diario	131	ESQUIVEL ORITZ VICTOR MA..	F-AC5E	16,999.99		16,999.99
26/Jun/2023	Diario	131	ESQUIVEL ORITZ VICTOR MA..	F-AC5E		16,999.99	0.00
27/Jun/2023	Egresos	14,662	GARCIA TORREZ ALICIA	OP-28709	2,000.00		2,000.00
27/Jun/2023	Egresos	14,662	GARCIA TORREZ ALICIA	OP-28709		2,000.00	0.00
28/Jun/2023	Egresos	14,668	NUEVA WAL MART DE MEXIC..	F/4C6E	667.99		667.99
28/Jun/2023	Egresos	14,668	NUEVA WAL MART DE MEXIC..	F/4C6E		667.99	0.00
28/Jun/2023	Egresos	14,670	NUEVA WAL MART DE MEXIC..	F/D714	12,599.00		12,599.00
28/Jun/2023	Egresos	14,670	NUEVA WAL MART DE MEXIC..	F/D714		12,599.00	0.00
28/Jun/2023	Diario	138	MAYORAL JIMENEZ MARIA ER..	F-D8C0	30,000.00		30,000.00
28/Jun/2023	Diario	138	MAYORAL JIMENEZ MARIA ER..	F-D8C0		30,000.00	0.00
28/Jun/2023	Diario	139	MAYORAL JIMENEZ MARIA ER..	F-C771	30,000.00		30,000.00
28/Jun/2023	Diario	139	MAYORAL JIMENEZ MARIA ER..	F-C771		30,000.00	0.00
29/Jun/2023	Egresos	14,697	AGUIÑAGA MASCORRO DIAN..	OP-28738	3,000.00		3,000.00
29/Jun/2023	Egresos	14,697	AGUIÑAGA MASCORRO DIAN..	OP-28738		3,000.00	0.00
29/Jun/2023	Egresos	14,698	GUERRERO MORENO MA VIC..	F/F47D	600.00		600.00
29/Jun/2023	Egresos	14,698	}	F/F47D		600.00	0.00
30/Jun/2023	Egresos	14,708	NUEVA WAL MART DE MEXIC..	F/939C	34,608.00		34,608.00
30/Jun/2023	Egresos	14,708	NUEVA WAL MART DE MEXIC..	F/939C		34,608.00	0.00
30/Jun/2023	Diario	159	MA VICTORIA GUERRERO MO..	F-72B2	11,400.01		11,400.01
30/Jun/2023	Diario	159	MA VICTORIA GUERRERO MO..	F-72B2		11,400.01	0.00
04/Jul/2023	Egresos	14,717	SALINAS AGUIÑAGA JAZMIN	F/VARIAS	580.50		580.50
04/Jul/2023	Egresos	14,717	SALINAS AGUIÑAGA JAZMIN	F/VARIAS		580.50	0.00
04/Jul/2023	Egresos	14,724	PADILLA JARA MARIA FELIX	F/4207	1,755.00		1,755.00
04/Jul/2023	Egresos	14,724	PADILLA JARA MARIA FELIX	F/4207		1,755.00	0.00
06/Jul/2023	Egresos	14,755	SALAS TORRES WENDY MAB..	OP-28795	3,000.00		3,000.00
06/Jul/2023	Egresos	14,755	SALAS TORRES WENDY MAB..	OP-28795		3,000.00	0.00
06/Jul/2023	Egresos	14,756	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00
06/Jul/2023	Egresos	14,756	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
07/Jul/2023	Egresos	14,762	SALAZAR REYES MARTHA EL..	OP-28836	1,000.00		1,000.00
07/Jul/2023	Egresos	14,762	SALAZAR REYES MARTHA EL..	OP-28836		1,000.00	0.00
12/Jul/2023	Diario	34	LEONARDO RAYMUNDO OLG..	F-B26B	7,540.00		7,540.00
12/Jul/2023	Diario	34	LEONARDO RAYMUNDO OLG..	F-B26B		7,540.00	0.00
14/Jul/2023	Diario	48	SISTEMA PARA EL DESARRO..	F/E8E0	3,102.60		3,102.60
14/Jul/2023	Diario	48	SISTEMA PARA EL DESARRO..	F/E8E0		3,102.60	0.00
19/Jul/2023	Diario	56	DELFIN TORRES SANDRA	F/6354	8,000.00		8,000.00
19/Jul/2023	Diario	56	DELFIN TORRES SANDRA	F/6354		8,000.00	0.00
19/Jul/2023	Diario	57	DELFIN TORRES SANDRA	F/6BDF	8,439.36		8,439.36
19/Jul/2023	Diario	57	DELFIN TORRES SANDRA	F/6BDF		8,439.36	0.00
19/Jul/2023	Diario	58	DELFIN TORRES SANDRA	F/F5AF	2,304.00		2,304.00
19/Jul/2023	Diario	58	DELFIN TORRES SANDRA	F/F5AF		2,304.00	0.00
20/Jul/2023	Egresos	14,778	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS	15,000.00		15,000.00
20/Jul/2023	Egresos	14,778	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS		15,000.00	0.00
20/Jul/2023	Diario	61	DELFIN TORRES SANDRA	F/F97C	6,300.00		6,300.00
20/Jul/2023	Diario	61	DELFIN TORRES SANDRA	F/F97C		6,300.00	0.00
26/Jul/2023	Egresos	14,786	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862	2,000.00		2,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Jul/2023	Egresos	14,786	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862		2,000.00	0.00
26/Jul/2023	Egresos	14,787	AGUIÑAGA MORENO RAUL	F/7080	268.49		268.49
26/Jul/2023	Egresos	14,787	AGUIÑAGA MORENO RAUL	F/7080		268.49	0.00
27/Jul/2023	Egresos	14,791	NUEVA WAL MAR DE MEXICO ..	F/47DD	16,340.00		16,340.00
27/Jul/2023	Egresos	14,791	NUEVA WAL MAR DE MEXICO ..	F/47DD		16,340.00	0.00
27/Jul/2023	Diario	84	JANETH CAROLINA MOJICA Z..	F-BCA5	93,000.00		93,000.00
27/Jul/2023	Diario	84	JANETH CAROLINA MOJICA Z..	F-BCA5		93,000.00	0.00
27/Jul/2023	Diario	85	MAYORAL JIMENEZ MARIA ER..	F-CD61	30,000.00		30,000.00
27/Jul/2023	Diario	85	MAYORAL JIMENEZ MARIA ER..	F-CD61		30,000.00	0.00
27/Jul/2023	Diario	86	CARLOS MANUEL JUARISTI M..	F-5A54	14,022.45		14,022.45
27/Jul/2023	Diario	86	CARLOS MANUEL JUARISTI M..	F-5A54		14,022.45	0.00
28/Jul/2023	Egresos	14,829	COMERCIALIZADORA NACION..	F/VARIAS	616.50		616.50
28/Jul/2023	Egresos	14,829	COMERCIALIZADORA NACION..	F/VARIAS		616.50	0.00
28/Jul/2023	Egresos	14,830	MARIA DE LOS ANGELES HER..	F/VARIAS	1,463.77		1,463.77
28/Jul/2023	Egresos	14,830	MARIA DE LOS ANGELES HER..	F/VARIAS		1,463.77	0.00
31/Jul/2023	Egresos	14,832	AGUIÑAGA MASCORRO ADRI..	OP-29014	3,000.00		3,000.00
31/Jul/2023	Egresos	14,832	AGUIÑAGA MASCORRO ADRI..	OP-29014		3,000.00	0.00
31/Jul/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/312D	2,540.00		2,540.00
31/Jul/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/312D		2,540.00	0.00
31/Jul/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/97DA	13,000.00		13,000.00
31/Jul/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/97DA		13,000.00	0.00
31/Jul/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/D342	1,290.00		1,290.00
31/Jul/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/D342		1,290.00	0.00
31/Jul/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6D2E	5,375.00		5,375.00
31/Jul/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6D2E		5,375.00	0.00
04/Ago/2023	Egresos	14,844	CARRANZA VAQZQUEZ ESAU	OP-29017	9,000.00		9,000.00
04/Ago/2023	Egresos	14,844	CARRANZA VAQZQUEZ ESAU	OP-29017		9,000.00	0.00
04/Ago/2023	Egresos	14,847	FARMACIA GUADALAJARA SA..	F/EADB	411.19		411.19
04/Ago/2023	Egresos	14,847	FARMACIA GUADALAJARA SA..	F/EADB		411.19	0.00
11/Ago/2023	Egresos	14,855	DELGADILLO ORTIZ ALEJAND..	F/CA13	864.00		864.00
11/Ago/2023	Egresos	14,855	DELGADILLO ORTIZ ALEJAND..	F/CA13		864.00	0.00
11/Ago/2023	Egresos	14,887	ZAMORES ARMENDARIZ AME..	OP-29063	3,000.00		3,000.00
11/Ago/2023	Egresos	14,887	ZAMORES ARMENDARIZ AME..	OP-29063		3,000.00	0.00
11/Ago/2023	Egresos	14,888	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		30,000.00
11/Ago/2023	Egresos	14,888	RICARDO CESAR TORRES SA..	OP-VARIOS		30,000.00	0.00
15/Ago/2023	Egresos	14,897	NUEVA WAL MART DE MEXIC..	F/25B0	11,160.00		11,160.00
15/Ago/2023	Egresos	14,897	NUEVA WAL MART DE MEXIC..	F/25B0		11,160.00	0.00
15/Ago/2023	Egresos	14,898	SANCHEZ BARBOSA SEBASTI..	F/VARIAS	4,350.00		4,350.00
15/Ago/2023	Egresos	14,898	SANCHEZ BARBOSA SEBASTI..	F/VARIAS		4,350.00	0.00
15/Ago/2023	Diario	91	MA ELENA SILVA AGUIÑA	F-7C7E	2,784.00		2,784.00
15/Ago/2023	Diario	91	MA ELENA SILVA AGUIÑAGA	F-7C7E		2,784.00	0.00
15/Ago/2023	Diario	92	SISTEMA PARA EL DESARRO..	F-5253	3,102.60		3,102.60
15/Ago/2023	Diario	92	SISTEMA PARA EL DESARRO..	F-5253		3,102.60	0.00
16/Ago/2023	Egresos	14,905	AGUIÑAGA MASCORRO SANJ..	OP-29100	2,000.00		2,000.00
16/Ago/2023	Egresos	14,905	AGUIÑAGA MASCORRO SANJ..	OP-29100		2,000.00	0.00
18/Ago/2023	Diario	105	JANETH CAROLINA MOJICA Z..	F-B3D1	105,000.00		105,000.00
18/Ago/2023	Diario	105	JANETH CAROLINA MOJICA Z..	F-B3D1		105,000.00	0.00
23/Ago/2023	Egresos	14,915	SANTOS SALAS JUAN CAARL..	OP-29110	1,000.00		1,000.00
23/Ago/2023	Egresos	14,915	SANTOS SALAS JUAN CAARL..	OP-29110		1,000.00	0.00
24/Ago/2023	Diario	118	VICTOR MANUEL ESQUIVEL O..	F-E579	4,999.99		4,999.99
24/Ago/2023	Diario	118	VICTOR MANUEL ESQUIVEL O..	F-E579		4,999.99	0.00
28/Ago/2023	Egresos	14,919	ESPARZA RODRIGUEZ MARIA..	OP-29112	3,500.00		3,500.00
28/Ago/2023	Egresos	14,919	ESPARZA RODRIGUEZ MARIA..	OP-29112		3,500.00	0.00
28/Ago/2023	Egresos	14,920	VAZUQEZ REYES JOSE LUIS	OP-29113	2,500.00		2,500.00
28/Ago/2023	Egresos	14,920	VAZUQEZ REYES JOSE LUIS	OP-29113		2,500.00	0.00
28/Ago/2023	Egresos	14,921	DELGADILLO HERNANDEZ AN..	OP-29114	3,000.00		3,000.00
28/Ago/2023	Egresos	14,921	DELGADILLO HERNANDEZ AN..	OP-29114		3,000.00	0.00
28/Ago/2023	Egresos	14,922	CONTRERAS LARA MA DEL R..	OP-29115	2,000.00		2,000.00
28/Ago/2023	Egresos	14,922	CONTRERAS LARA MA DEL R..	OP-29115		2,000.00	0.00
28/Ago/2023	Egresos	14,923	GIL IBARRA MARIA GUADALU..	OP-29116	3,500.00		3,500.00
28/Ago/2023	Egresos	14,923	GIL IBARRA MARIA GUADALU..	OP-29116		3,500.00	0.00
28/Ago/2023	Egresos	14,924	GUERRERO TORRES ESPERA..	OP-29117	2,000.00		2,000.00
28/Ago/2023	Egresos	14,924	GUERRERO TORRES ESPERA..	OP-29117		2,000.00	0.00
28/Ago/2023	Egresos	14,925	HERNANDEZ ZAMARRIPA GL..	OP-29118	3,000.00		3,000.00
28/Ago/2023	Egresos	14,925	HERNANDEZ ZAMARRIPA GL..	OP-29118		3,000.00	0.00
28/Ago/2023	Egresos	14,926	GUERRERO TORRES MAYRA ..	OP-29119	2,500.00		2,500.00
28/Ago/2023	Egresos	14,926	GUERRERO TORRES MAYRA ..	OP-29119		2,500.00	0.00
28/Ago/2023	Egresos	14,927	HERNANDEZ ROBLES MA CR..	OP-29120	2,500.00		2,500.00
28/Ago/2023	Egresos	14,927	HERNANDEZ ROBLES MA CR..	OP-29120		2,500.00	0.00
28/Ago/2023	Egresos	14,928	REYES QUIROZ HUMBERTO	OP-29121	3,000.00		3,000.00
28/Ago/2023	Egresos	14,928	REYES QUIROZ HUMBERTO	OP-29121		3,000.00	0.00
28/Ago/2023	Egresos	14,929	HERNANDEZ ZAMARRIPA MA ..	OP-29122	1,500.00		1,500.00

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28/Ago/2023	Egresos	14,929	HERNANDEZ ZAMARRIPA MA ..	OP-29122		1,500.00	0.00
28/Ago/2023	Egresos	14,930	IBARRA SALAZAR ..	OP-29123	2,000.00		2,000.00
28/Ago/2023	Egresos	14,930	IBARRA SALAZAR ..	OP-29123		2,000.00	0.00
28/Ago/2023	Egresos	14,931	RODRIGUEZ CALZADA ..	OP-29124	1,800.00		1,800.00
28/Ago/2023	Egresos	14,931	RODRIGUEZ CALZADA ..	OP-29124		1,800.00	0.00
28/Ago/2023	Egresos	14,932	JASSO MENDOZA MA ISABEL	OP-29125	2,000.00		2,000.00
28/Ago/2023	Egresos	14,932	JASSO MENDOZA MA ISABEL	OP-29125		2,000.00	0.00
28/Ago/2023	Egresos	14,935	GONZALEZ CAZAREZ ANGEL ..	OP-29127	500.00		500.00
28/Ago/2023	Egresos	14,935	GONZALEZ CAZAREZ ANGEL ..	OP-29127		500.00	0.00
29/Ago/2023	Egresos	14,940	OFFICE DEPOT DE MEXICO S..	F/D856	2,650.00		2,650.00
29/Ago/2023	Egresos	14,940	OFFICE DEPOT DE MEXICO S..	F/D856		2,650.00	0.00
29/Ago/2023	Diario	133	VICTOR MANUEL ESQUIVEL O..	F-BBE1	2,000.00		2,000.00
29/Ago/2023	Diario	133	VICTOR MANUEL ESQUIVEL O..	F-BBE1		2,000.00	0.00
30/Ago/2023	Egresos	14,977	PALOMINO RUVALCABA LIZB..	OP--29161	3,000.00		3,000.00
30/Ago/2023	Egresos	14,977	PALOMINO RUVALCABA LIZB..	OP--29161		3,000.00	0.00
31/Ago/2023	Egresos	14,988	NUEVA WAL MART DE MEXIC..	F/B6EE	1,367.02		1,367.02
31/Ago/2023	Egresos	14,988	NUEVA WAL MART DE MEXIC..	F/B6EE		1,367.02	0.00
31/Ago/2023	Egresos	14,989	FARMACIA GUADALAJARA SA..	F/VARIAS	5,644.21		5,644.21
31/Ago/2023	Egresos	14,989	FARMACIA GUADALAJARA SA..	F/VARIAS		5,644.21	0.00
06/Sep/2023	Egresos	14,996	CUEVAS CONTRERAS MA EL..	OP-29257	3,310.00		3,310.00
06/Sep/2023	Egresos	14,996	CUEVAS CONTRERAS MA EL..	OP-29257		3,310.00	0.00
07/Sep/2023	Egresos	14,998	FASTER MAYOREO SA DE CV	F/6189	8,978.40		8,978.40
07/Sep/2023	Egresos	14,998	FASTER MAYOREO SA DE CV	F/6189		8,978.40	0.00
08/Sep/2023	Egresos	15,016	RODRIGUEZ GONZALEZ MA E..	OP-29299	2,500.00		2,500.00
08/Sep/2023	Egresos	15,016	RODRIGUEZ GONZALEZ MA E..	OP-29299		2,500.00	0.00
08/Sep/2023	Egresos	15,017	RODRIGUEZ LOPEZ MA ELENA	OP-29300	3,000.00		3,000.00
08/Sep/2023	Egresos	15,017	RODRIGUEZ LOPEZ MA ELENA	OP-29300		3,000.00	0.00
11/Sep/2023	Egresos	15,018	LOPEZ ORTIZ BLANCA ESTELA	OP-29301	3,500.00		3,500.00
11/Sep/2023	Egresos	15,018	LOPEZ ORTIZ BLANCA ESTELA	OP-29301		3,500.00	0.00
11/Sep/2023	Egresos	15,019	ANAYA ROJAS JOSE ELISEO	OP-29302	2,000.00		2,000.00
11/Sep/2023	Egresos	15,019	ANAYA ROJAS JOSE ELISEO	OP-29302		2,000.00	0.00
11/Sep/2023	Egresos	15,020	REYES RODRIGUEZ CARMELA	OP-29303	3,500.00		3,500.00
11/Sep/2023	Egresos	15,020	REYES RODRIGUEZ CARMELA	OP-29303		3,500.00	0.00
11/Sep/2023	Egresos	15,021	VILLALBA MARTINEZ NORMA	OP-29304	2,500.00		2,500.00
11/Sep/2023	Egresos	15,021	VILLALBA MARTINEZ NORMA	OP-29304		2,500.00	0.00
11/Sep/2023	Egresos	15,022	RUIZ DELGADO J CRUZ	OP-29305	3,000.00		3,000.00
11/Sep/2023	Egresos	15,022	RUIZ DELGADO J CRUZ	OP-29305		3,000.00	0.00
11/Sep/2023	Egresos	15,023	CANO TAPIA MARGARITA	OP-29306	2,000.00		2,000.00
11/Sep/2023	Egresos	15,023	CANO TAPIA MARGARITA	OP-29306		2,000.00	0.00
11/Sep/2023	Egresos	15,024	TORRES AGUIÑAGA MONICA	OP-29307	3,000.00		3,000.00
11/Sep/2023	Egresos	15,024	TORRES AGUIÑAGA MONICA	OP-29307		3,000.00	0.00
11/Sep/2023	Egresos	15,025	ZAMARRIPA LOZANO GABRIEL	OP-29308	2,500.00		2,500.00
11/Sep/2023	Egresos	15,025	ZAMARRIPA LOZANO GABRIEL	OP-29308		2,500.00	0.00
11/Sep/2023	Egresos	15,026	ROMERO GARCIA IRMA YOLA..	OP-29309	3,000.00		3,000.00
11/Sep/2023	Egresos	15,026	ROMERO GARCIA IRMA YOLA..	OP-29309		3,000.00	0.00
11/Sep/2023	Egresos	15,027	REYES ARMENDARIZ CLAUDI..	OP-29310	3,000.00		3,000.00
11/Sep/2023	Egresos	15,027	REYES ARMENDARIZ CLAUDI..	OP-29310		3,000.00	0.00
11/Sep/2023	Egresos	15,028	RUVALCABA LOPEZ MARIA D..	OP-29311	2,500.00		2,500.00
11/Sep/2023	Egresos	15,028	RUVALCABA LOPEZ MARIA D..	OP-29311		2,500.00	0.00
11/Sep/2023	Egresos	15,029	GARCIA CAMACHO MARIA GU..	OP-29312	2,000.00		2,000.00
11/Sep/2023	Egresos	15,029	GARCIA CAMACHO MARIA GU..	OP-29312		2,000.00	0.00
11/Sep/2023	Egresos	15,030	HERNANDEZ ZAMARRIPA RO..	OP-29313	3,000.00		3,000.00
11/Sep/2023	Egresos	15,030	HERNANDEZ ZAMARRIPA RO..	OP-29313		3,000.00	0.00
11/Sep/2023	Egresos	15,031	TORRES CARDONA ANA ..	OP-29314	2,000.00		2,000.00
11/Sep/2023	Egresos	15,031	TORRES CARDONA ANA ..	OP-29314		2,000.00	0.00
11/Sep/2023	Egresos	15,032	ORTIZ ESTRADA JUAN MANU..	OP-29315	2,500.00		2,500.00
11/Sep/2023	Egresos	15,032	ORTIZ ESTRADA JUAN MANU..	OP-29315		2,500.00	0.00
11/Sep/2023	Egresos	15,033	MORALES RAMIREZ MIGUEL ..	OP-29316	3,500.00		3,500.00
11/Sep/2023	Egresos	15,033	MORALES RAMIREZ MIGUEL ..	OP-29316		3,500.00	0.00
11/Sep/2023	Egresos	15,034	GUERRERO LOZANO JUAN DI..	OP-29317	3,000.00		3,000.00
11/Sep/2023	Egresos	15,034	GUERRERO LOZANO JUAN DI..	OP-29317		3,000.00	0.00
11/Sep/2023	Egresos	15,035	REYES QUIROZ MA ELENA	OP-29318	3,000.00		3,000.00
11/Sep/2023	Egresos	15,035	REYES QUIROZ MA ELENA	OP-29318		3,000.00	0.00
12/Sep/2023	Egresos	15,039	TORRES LARA IRMA	OP-29461	2,500.00		2,500.00
12/Sep/2023	Egresos	15,039	TORRES LARA IRMA	OP-29461		2,500.00	0.00
12/Sep/2023	Egresos	15,040	GONZALEZ MORENO KARLA ..	OP-29462	3,000.00		3,000.00
12/Sep/2023	Egresos	15,040	GONZALEZ MORENO KARLA ..	OP-29462		3,000.00	0.00
12/Sep/2023	Egresos	15,041	TORRES LARA MA DEL ROSA..	OP-29463	2,000.00		2,000.00
12/Sep/2023	Egresos	15,041	TORRES LARA MA DEL ROSA..	OP-29463		2,000.00	0.00
12/Sep/2023	Egresos	15,042	TOVAR AGUILAR AGUSTINA	OP-29464	3,000.00		3,000.00
12/Sep/2023	Egresos	15,042	TOVAR AGUILAR AGUSTINA	OP-29464		3,000.00	0.00
12/Sep/2023	Egresos	15,043	TORRES PADILLA EMILIA	OP-29465	3,000.00		3,000.00

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12/Sep/2023	Egresos	15,043	TORRES PADILLA EMILIA	OP-29465		3,000.00	0.00
12/Sep/2023	Egresos	15,044	RODRIGUEZ LOPEZ SANDRA ..	OP-29466	2,500.00		2,500.00
12/Sep/2023	Egresos	15,044	RODRIGUEZ LOPEZ SANDRA ..	OP-29466		2,500.00	0.00
12/Sep/2023	Egresos	15,045	SERNA ALVAREZ MA DEL REF..	OP-29467	2,500.00		2,500.00
12/Sep/2023	Egresos	15,045	SERNA ALVAREZ MA DEL REF..	OP-29467		2,500.00	0.00
12/Sep/2023	Egresos	15,046	LOPEZ RAMIREZ FRANCISCO ..	OP-29468	3,500.00		3,500.00
12/Sep/2023	Egresos	15,046	LOPEZ RAMIREZ FRANCISCO ..	OP-29468		3,500.00	0.00
12/Sep/2023	Egresos	15,047	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469	3,500.00		3,500.00
12/Sep/2023	Egresos	15,047	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469		3,500.00	0.00
12/Sep/2023	Egresos	15,048	MENDOZA PEREZ BEATRIZ	OP-29470	2,000.00		2,000.00
12/Sep/2023	Egresos	15,048	MENDOZA PEREZ BEATRIZ	OP-29470		2,000.00	0.00
12/Sep/2023	Egresos	15,049	MENDOZA RAMONA	OP-29471	2,500.00		2,500.00
12/Sep/2023	Egresos	15,049	MENDOZA RAMONA	OP-29471		2,500.00	0.00
12/Sep/2023	Egresos	15,050	MORALES RODRIGUEZ MONS..	OP-29472	2,500.00		2,500.00
12/Sep/2023	Egresos	15,050	MORALES RODRIGUEZ MONS..	OP-29472		2,500.00	0.00
12/Sep/2023	Egresos	15,051	MORENO CUEVAS MA MARG..	OP-29473	3,000.00		3,000.00
12/Sep/2023	Egresos	15,051	MORENO CUEVAS MA MARG..	OP-29473		3,000.00	0.00
12/Sep/2023	Egresos	15,052	MUÑIZ FLORES GUADALUPE ..	OP-29474	3,000.00		3,000.00
12/Sep/2023	Egresos	15,052	MUÑIZ FLORES GUADALUPE ..	OP-29474		3,000.00	0.00
12/Sep/2023	Egresos	15,053	REYES MORENO BLANCA BE..	OP-29475	2,500.00		2,500.00
12/Sep/2023	Egresos	15,053	REYES MORENO BLANCA BE..	OP-29475		2,500.00	0.00
12/Sep/2023	Egresos	15,054	HERNANDEZ PEREZ MA ASU..	OP-29476	2,500.00		2,500.00
12/Sep/2023	Egresos	15,054	HERNANDEZ PEREZ MA ASU..	OP-29476		2,500.00	0.00
12/Sep/2023	Egresos	15,055	GARCIA ORTIZ CARMELA	OP-29477	2,000.00		2,000.00
12/Sep/2023	Egresos	15,055	GARCIA ORTIZ CARMELA	OP-29477		2,000.00	0.00
12/Sep/2023	Egresos	15,056	MARTINEZ RANGEL JOSUE A..	OP-29478	2,000.00		2,000.00
12/Sep/2023	Egresos	15,056	MARTINEZ RANGEL JOSUE A..	OP-29478		2,000.00	0.00
12/Sep/2023	Egresos	15,057	RUIZ SALAZAR MA DE LOS AN..	OP-29479	3,500.00		3,500.00
12/Sep/2023	Egresos	15,057	RUIZ SALAZAR MA DE LOS AN..	OP-29479		3,500.00	0.00
12/Sep/2023	Egresos	15,058	QUIROZ ARMENDARIZ MART..	OP-29480	3,500.00		3,500.00
12/Sep/2023	Egresos	15,058	QUIROZ ARMENDARIZ MART..	OP-29480		3,500.00	0.00
12/Sep/2023	Egresos	15,059	GONGORA SANCHEZ ROSAL..	OP-29481	3,000.00		3,000.00
12/Sep/2023	Egresos	15,059	GONGORA SANCHEZ ROSAL..	OP-29481		3,000.00	0.00
12/Sep/2023	Egresos	15,060	LOPEZ ALVAREZ FRANCISCA	OP-29482	3,000.00		3,000.00
12/Sep/2023	Egresos	15,060	LOPEZ ALVAREZ FRANCISCA	OP-29482		3,000.00	0.00
12/Sep/2023	Egresos	15,061	HERNANDEZ ZAMARRIPA GL..	OP-29483	2,500.00		2,500.00
12/Sep/2023	Egresos	15,061	HERNANDEZ ZAMARRIPA GL..	OP-29483		2,500.00	0.00
12/Sep/2023	Egresos	15,062	ORTIZ MARTINEZ ELIZABETH	OP-29484	2,000.00		2,000.00
12/Sep/2023	Egresos	15,062	ORTIZ MARTINEZ ELIZABETH	OP-29484		2,000.00	0.00
14/Sep/2023	Egresos	15,066	MORENO TOVAR REBECA	OP-29495	1,000.00		1,000.00
14/Sep/2023	Egresos	15,066	MORENO TOVAR REBECA	OP-29495		1,000.00	0.00
14/Sep/2023	Egresos	15,067	HERNANDEZ JUAREZ ENEDINA	OP-29496	1,000.00		1,000.00
14/Sep/2023	Egresos	15,067	HERNANDEZ JUAREZ ENEDINA	OP-29496		1,000.00	0.00
14/Sep/2023	Egresos	15,068	CUELLAR ESCAREÑO MA GU..	OP-29497	1,000.00		1,000.00
14/Sep/2023	Egresos	15,068	CUELLAR ESCAREÑO MA GU..	OP-29497		1,000.00	0.00
14/Sep/2023	Egresos	15,069	RAMIREZ MACIAS IGNACIO	OP-29498	2,000.00		2,000.00
14/Sep/2023	Egresos	15,069	RAMIREZ MACIAS IGNACIO	OP-29498		2,000.00	0.00
14/Sep/2023	Egresos	15,070	MORUA VILLALPANDO MARIA ..	OP-29499	1,000.00		1,000.00
14/Sep/2023	Egresos	15,070	MORUA VILLALPANDO MARIA ..	OP-29499		1,000.00	0.00
14/Sep/2023	Egresos	15,071	LOPEZ ARENAS JUANA	OP-29500	1,000.00		1,000.00
14/Sep/2023	Egresos	15,071	LOPEZ ARENAS JUANA	OP-29500		1,000.00	0.00
14/Sep/2023	Egresos	15,072	JIMENEZ MARTINEZ MARIA N..	OP-29501	1,000.00		1,000.00
14/Sep/2023	Egresos	15,072	JIMENEZ MARTINEZ MARIA N..	OP-29501		1,000.00	0.00
14/Sep/2023	Egresos	15,073	CAMPOS JIMENEZ M ..	OP-29502	1,000.00		1,000.00
14/Sep/2023	Egresos	15,073	CAMPOS JIMENEZ M ..	OP-29502		1,000.00	0.00
14/Sep/2023	Egresos	15,074	ORTIZ VICTORINO PETRA	OP-29503	1,000.00		1,000.00
14/Sep/2023	Egresos	15,074	ORTIZ VICTORINO PETRA	OP-29503		1,000.00	0.00
14/Sep/2023	Egresos	15,075	CAMPOS ARANDA AMALIA	OP-29504	1,000.00		1,000.00
14/Sep/2023	Egresos	15,075	CAMPOS ARANDA AMALIA	OP-29504		1,000.00	0.00
14/Sep/2023	Egresos	15,076	ALONSO SERNA MARIA EVA	OP-29505	1,000.00		1,000.00
14/Sep/2023	Egresos	15,076	ALONSO SERNA MARIA EVA	OP-29505		1,000.00	0.00
14/Sep/2023	Egresos	15,077	VEGA BENAVIDES J MARTIN	OP-29506	1,000.00		1,000.00
14/Sep/2023	Egresos	15,077	VEGA BENAVIDES J MARTIN	OP-29506		1,000.00	0.00
14/Sep/2023	Egresos	15,078	SALAS HERNANDEZ JOSEFINA	OP-29507	2,000.00		2,000.00
14/Sep/2023	Egresos	15,078	SALAS HERNANDEZ JOSEFINA	OP-29507		2,000.00	0.00
14/Sep/2023	Egresos	15,079	RANGEL ACOSTA YOLANDA	OP-29508	3,000.00		3,000.00
14/Sep/2023	Egresos	15,079	RANGEL ACOSTA YOLANDA	OP-29508		3,000.00	0.00
14/Sep/2023	Egresos	15,080	JUAREZ TORRES ZAYRA GUA..	OP-29509	3,000.00		3,000.00
14/Sep/2023	Egresos	15,080	JUAREZ TORRES ZAYRA GUA..	OP-29509		3,000.00	0.00
14/Sep/2023	Egresos	15,081	RANGEL GUERRERO IRMA	OP-29510	3,000.00		3,000.00
14/Sep/2023	Egresos	15,081	RANGEL GUERRERO IRMA	OP-29510		3,000.00	0.00
14/Sep/2023	Egresos	15,082	GARCIA HERNANDEZ CAROLI..	OP-29511	3,000.00		3,000.00

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14/Sep/2023	Egresos	15,082	GARCIA HERNANDEZ CAROLI..	OP-29511		3,000.00	0.00
14/Sep/2023	Egresos	15,083	ARELLANO MUÑIZ BEATRIZ A..	OP-29512	2,500.00		2,500.00
14/Sep/2023	Egresos	15,083	ARELLANO MUÑIZ BEATRIZ A..	OP-29512		2,500.00	0.00
14/Sep/2023	Egresos	15,084	GAYTAN ALFEREZ JOSE EFR..	OP-29513	500.00		500.00
14/Sep/2023	Egresos	15,084	GAYTAN ALFEREZ JOSE EFR..	OP-29513		500.00	0.00
14/Sep/2023	Egresos	15,112	MORENO LARA SANDRA LOR..	OP-29540	3,000.00		3,000.00
14/Sep/2023	Egresos	15,112	MORENO LARA SANDRA LOR..	OP-29540		3,000.00	0.00
15/Sep/2023	Egresos	15,136	MORENO LARA GUADALUPE ..	OP-29575	3,200.00		3,200.00
15/Sep/2023	Egresos	15,136	MORENO LARA GUADALUPE ..	OP-29575		3,200.00	0.00
15/Sep/2023	Egresos	15,137	MENDOZA RAMOS MA CARM..	OP-29576	3,200.00		3,200.00
15/Sep/2023	Egresos	15,137	MENDOZA RAMOS MA CARM..	OP-29576		3,200.00	0.00
15/Sep/2023	Egresos	15,138	ASOCIACION GANADERA LOC..	F/520D	15,000.00		15,000.00
15/Sep/2023	Egresos	15,138	ASOCIACION GANADERA LOC..	F/520D		15,000.00	0.00
15/Sep/2023	Diario	74	SISTEMA PARA EL DESARRO..	F-3F59	3,102.60		3,102.60
15/Sep/2023	Diario	74	SISTEMA PARA EL DESARRO..	F-3F59		3,102.60	0.00
20/Sep/2023	Egresos	15,148	SALAZAR ROPDRIGUEZ JOSE..	F/2F67	485.00		485.00
20/Sep/2023	Egresos	15,148	SALAZAR ROPDRIGUEZ JOSE..	F/2F67		485.00	0.00
21/Sep/2023	Egresos	15,150	GUERRA JARA JULIAN	OP-29583	2,000.00		2,000.00
21/Sep/2023	Egresos	15,150	GUERRA JARA JULIAN	OP-29583		2,000.00	0.00
22/Sep/2023	Egresos	15,154	COMISION FEDERAL DE ELEC..	NS1510	817.00		817.00
22/Sep/2023	Egresos	15,154	COMISION FEDERAL DE ELEC..	NS1510		817.00	0.00
25/Sep/2023	Egresos	15,164	YBARRA CONTRERAS MA DE..	OP-29593	2,500.00		2,500.00
25/Sep/2023	Egresos	15,164	YBARRA CONTRERAS MA DE..	OP-29593		2,500.00	0.00
26/Sep/2023	Egresos	15,165	CUEVAS VEGA MARGARITA	OP-29594	2,500.00		2,500.00
26/Sep/2023	Egresos	15,165	CUEVAS VEGA MARGARITA	OP-29594		2,500.00	0.00
26/Sep/2023	Egresos	15,168	REYES VALENCIA ESTELA	OP-29595	1,300.00		1,300.00
26/Sep/2023	Egresos	15,168	REYES VALENCIA ESTELA	OP-29595		1,300.00	0.00
26/Sep/2023	Egresos	15,169	MORENO MORENO JHEISON ..	OP-29596	1,500.00		1,500.00
26/Sep/2023	Egresos	15,169	MORENO MORENO JHEISON ..	OP-29596		1,500.00	0.00
26/Sep/2023	Egresos	15,170	MORENO RUIZ FELIPA	OP-29597	2,000.00		2,000.00
26/Sep/2023	Egresos	15,170	MORENO RUIZ FELIPA	OP-29597		2,000.00	0.00
26/Sep/2023	Diario	102	MA PATRICIA DE LORUDES V..	F-7436	4,960.00		4,960.00
26/Sep/2023	Diario	102	MA PATRICIA DE LORUDES V..	F-7436		4,960.00	0.00
27/Sep/2023	Diario	103	VICTOR MANUEL ESQUIVEL O..	F-FE80	3,600.00		3,600.00
27/Sep/2023	Diario	103	VICTOR MANUEL ESQUIVEL O..	F-FE80		3,600.00	0.00
28/Sep/2023	Egresos	15,198	RAMIREZ ACOSTA MARIA DE ..	OP-29623	3,000.00		3,000.00
28/Sep/2023	Egresos	15,198	RAMIREZ ACOSTA MARIA DE ..	OP-29623		3,000.00	0.00
28/Sep/2023	Egresos	15,203	HERNANDEZ SALAS YESENIA..	OP-29630	1,500.00		1,500.00
28/Sep/2023	Egresos	15,203	HERNANDEZ SALAS YESENIA..	OP-29630		1,500.00	0.00
03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS	1,617.50		1,617.50
03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS		1,617.50	0.00
05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696	5,000.00		5,000.00
05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00	0.00
11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735	3,000.00		3,000.00
11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00	0.00
11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736	2,500.00		2,500.00
11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00	0.00
11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00		2,000.00
11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00	0.00
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00		3,000.00
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00	0.00
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739	2,500.00		2,500.00
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739		2,500.00	0.00
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741	3,000.00		3,000.00
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741		3,000.00	0.00
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742	3,000.00		3,000.00
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742		3,000.00	0.00
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00		2,500.00
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00	0.00
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00		3,000.00
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00	0.00
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00		2,000.00
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00	0.00
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00		3,000.00
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00	0.00
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747	2,500.00		2,500.00
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747		2,500.00	0.00
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786	3,000.00		3,000.00
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786		3,000.00	0.00
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00		2,000.00
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00	0.00
12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965	1,000.00		1,000.00

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12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965		1,000.00	0.00
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00		1,000.00
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00	0.00
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967	1,000.00		1,000.00
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967		1,000.00	0.00
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00		2,000.00
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00	0.00
12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00		1,000.00
12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00	0.00
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970	1,000.00		1,000.00
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970		1,000.00	0.00
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00		1,000.00
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00	0.00
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972	1,000.00		1,000.00
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972		1,000.00	0.00
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973	1,000.00		1,000.00
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973		1,000.00	0.00
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974	1,000.00		1,000.00
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974		1,000.00	0.00
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975	1,000.00		1,000.00
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975		1,000.00	0.00
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976	1,000.00		1,000.00
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976		1,000.00	0.00
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977	2,000.00		2,000.00
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977		2,000.00	0.00
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978	3,000.00		3,000.00
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978		3,000.00	0.00
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979	3,000.00		3,000.00
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979		3,000.00	0.00
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980	3,000.00		3,000.00
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980		3,000.00	0.00
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981	3,000.00		3,000.00
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981		3,000.00	0.00
12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..	OP-29982	2,500.00		2,500.00
12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..	OP-29982		2,500.00	0.00
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983	500.00		500.00
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983		500.00	0.00
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198	5,000.00		5,000.00
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198		5,000.00	0.00
13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00		9,892.00
13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00	0.00
16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00		5,000.00
16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00	0.00
16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128	3,102.60		3,102.60
16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128		3,102.60	0.00
18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		4,674.02
18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	0.00
18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,963.60		4,963.60
18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60	0.00
18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,591.50		4,591.50
18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50	0.00
18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		4,674.02
18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	0.00
18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,812.33		3,812.33
18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33	0.00
18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,014.49		3,014.49
18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49	0.00
18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..	F/CE93	2,087.00		2,087.00
18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..	F/CE93		2,087.00	0.00
18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..	F/C3CD	5,687.98		5,687.98
18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98	0.00
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00		150,000.00
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00	0.00
19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..	F/DB85	390,000.00		390,000.00
19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00	0.00
19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..	F/56FF	4,150.00		4,150.00
19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..	F/56FF		4,150.00	0.00
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75	240,000.00		240,000.00
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00	0.00
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809	1,500.00		1,500.00
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809		1,500.00	0.00
23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..	OP-29810	1,500.00		1,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..	OP-29810		1,500.00	0.00
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811	2,000.00		2,000.00
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811		2,000.00	0.00
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,800.00		3,800.00
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00	0.00
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97	10,400.00		10,400.00
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00	0.00
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00	3,812.33		3,812.33
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33	0.00
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700	3,014.49		3,014.49
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49	0.00
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F	1,949.11		1,949.11
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11	0.00
24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168	4,000.00		4,000.00
24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00	0.00
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169	3,000.00		3,000.00
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00	0.00
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170	3,000.00		3,000.00
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00	0.00
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813	3,500.00		3,500.00
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00	0.00
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814	4,000.00		4,000.00
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00	0.00
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815	5,000.00		5,000.00
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815		5,000.00	0.00
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816	2,500.00		2,500.00
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816		2,500.00	0.00
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818	4,600.00		4,600.00
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00	0.00
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819	3,300.00		3,300.00
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00	0.00
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820	3,400.00		3,400.00
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00	0.00
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822	3,800.00		3,800.00
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00	0.00
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823	3,200.00		3,200.00
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00	0.00
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824	3,800.00		3,800.00
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824		3,800.00	0.00
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825	3,200.00		3,200.00
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825		3,200.00	0.00
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826	2,700.00		2,700.00
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826		2,700.00	0.00
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827	1,800.00		1,800.00
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00	0.00
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F	3,500.00		3,500.00
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00	0.00
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844	3,800.00		3,800.00
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844		3,800.00	0.00
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS	3,183.75		3,183.75
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		3,183.75	0.00
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261	115,499.95		115,499.95
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261		115,499.95	0.00
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281	405,999.81		405,999.81
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281		405,999.81	0.00
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894	3,000.00		3,000.00
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894		3,000.00	0.00
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934	2,000.00		2,000.00
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934		2,000.00	0.00
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001	2,000.00		2,000.00
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001		2,000.00	0.00
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00		90,000.00
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534		90,000.00	0.00
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00		90,000.00
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535		90,000.00	0.00
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00		2,500.00
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022		2,500.00	0.00
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023	2,500.00		2,500.00
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023		2,500.00	0.00
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021	1,000.00		1,000.00
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021		1,000.00	0.00
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00		5,000.00

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08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024		5,000.00	0.00
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00		3,500.00
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025		3,500.00	0.00
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026	2,500.00		2,500.00
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026		2,500.00	0.00
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027	2,000.00		2,000.00
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027		2,000.00	0.00
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028	3,000.00		3,000.00
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028		3,000.00	0.00
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029	4,000.00		4,000.00
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029		4,000.00	0.00
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A	1,053.33		1,053.33
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A		1,053.33	0.00
08/Nov/2023	Diario	47	RAMON SOLORIO SANTANA	F-A9A3	2,106.67		2,106.67
08/Nov/2023	Diario	47	RAMON SOLORIO SANTANA	F-8F8A		2,106.67	0.00
08/Nov/2023	Diario	48	RAMON SOLORIO SANTANA	F-5770	2,106.67		2,106.67
08/Nov/2023	Diario	48	RAMON SOLORIO SANTANA	F-5770		2,106.67	0.00
08/Nov/2023	Diario	49	RAMON SOLORIO SANTANA	F-83E4	1,053.33		1,053.33
08/Nov/2023	Diario	49	RAMON SOLORIO SANTANA	F-83E4		1,053.33	0.00
08/Nov/2023	Diario	50	RAMON SOLORIO SANTANA	F-7B83	2,106.67		2,106.67
08/Nov/2023	Diario	50	RAMON SOLORIO SANTANA	F-7B83		2,106.67	0.00
08/Nov/2023	Diario	51	RAMON SOLORIO SANTANA	F-247D	2,106.67		2,106.67
08/Nov/2023	Diario	51	RAMON SOLORIO SANTANA	F-247D		2,106.67	0.00
08/Nov/2023	Diario	52	RAMON SOLORIO SANTANA	F-51C6	1,053.33		1,053.33
08/Nov/2023	Diario	52	RAMON SOLORIO SANTANA	F-51C6		1,053.33	0.00
08/Nov/2023	Diario	53	RAMON SOLORIO SANTANA	F-6165	2,106.67		2,106.67
08/Nov/2023	Diario	53	RAMON SOLORIO SANTANA	F-6165		2,106.67	0.00
08/Nov/2023	Diario	54	RAMON SOLORIO SANTANA	F-B85E	2,106.67		2,106.67
08/Nov/2023	Diario	54	RAMON SOLORIO SANTANA	F-B85E		2,106.67	0.00
08/Nov/2023	Diario	55	RAMON SOLORIO SANTANA	F-03A4	1,053.33		1,053.33
08/Nov/2023	Diario	55	RAMON SOLORIO SANTANA	F-03A4		1,053.33	0.00
08/Nov/2023	Diario	56	RAMON SOLORIO SANTANA	F-6C83	2,106.67		2,106.67
08/Nov/2023	Diario	56	RAMON SOLORIO SANTANA	F-6C83		2,106.67	0.00
08/Nov/2023	Diario	57	RAMON SOLORIO SANTANA	F-1511	2,106.67		2,106.67
08/Nov/2023	Diario	57	RAMON SOLORIO SANTANA	F-1511		2,106.67	0.00
08/Nov/2023	Diario	58	RAMON SOLORIO SANTANA	F-C07B	1,053.33		1,053.33
08/Nov/2023	Diario	58	RAMON SOLORIO SANTANA	F-C07B		1,053.33	0.00
09/Nov/2023	Diario	61	RAMON SOLORIO SANTANA	F-90CC	2,106.67		2,106.67
09/Nov/2023	Diario	61	RAMON SOLORIO SANTANA	F-90CC		2,106.67	0.00
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD	2,106.67		2,106.67
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD		2,106.67	0.00
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19	2,106.67		2,106.67
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19		2,106.67	0.00
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B	1,053.33		1,053.33
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B		1,053.33	0.00
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB	2,106.67		2,106.67
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB		2,106.67	0.00
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C	2,106.67		2,106.67
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C		2,106.67	0.00
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2	2,106.67		2,106.67
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2		2,106.67	0.00
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2	1,053.33		1,053.33
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2		1,053.33	0.00
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3	2,106.67		2,106.67
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3		2,106.67	0.00
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7	2,106.67		2,106.67
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7		2,106.67	0.00
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC	2,106.67		2,106.67
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC		2,106.67	0.00
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF	1,053.40		1,053.40
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF		1,053.40	0.00
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238	2,106.80		2,106.80
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238		2,106.80	0.00
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511	2,106.80		2,106.80
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511		2,106.80	0.00
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613	2,106.80		2,106.80
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613		2,106.80	0.00
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530	1,053.40		1,053.40
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530		1,053.40	0.00
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B	2,106.80		2,106.80
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B		2,106.80	0.00
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC	2,106.80		2,106.80

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10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC		2,106.80	0.00
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030	2,106.80		2,106.80
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030		2,106.80	0.00
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56	1,053.40		1,053.40
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56		1,053.40	0.00
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429	21,912.40		21,912.40
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429		21,912.40	0.00
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00		5,000.00
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059		5,000.00	0.00
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00		3,500.00
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060		3,500.00	0.00
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00		3,500.00
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061		3,500.00	0.00
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00		3,500.00
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062		3,500.00	0.00
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00		4,500.00
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063		4,500.00	0.00
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00		3,395.00
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB		3,395.00	0.00
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE	614.00		614.00
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE		614.00	0.00
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67		2,106.67
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904		2,106.67	0.00
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67		2,106.67
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D		2,106.67	0.00
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80		2,106.80
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF		2,106.80	0.00
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00		8,480.00
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5		8,480.00	0.00
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80		2,106.80
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e		2,106.80	0.00
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00		1,000.00
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066		1,000.00	0.00
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00		1,000.00
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067		1,000.00	0.00
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00		1,000.00
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068		1,000.00	0.00
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00		2,000.00
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069		2,000.00	0.00
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00		1,000.00
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070		1,000.00	0.00
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00		1,000.00
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071		1,000.00	0.00
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00		1,000.00
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072		1,000.00	0.00
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073	1,000.00		1,000.00
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073		1,000.00	0.00
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00		1,000.00
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074		1,000.00	0.00
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00		1,000.00
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075		1,000.00	0.00
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00		1,000.00
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076		1,000.00	0.00
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00		1,000.00
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077		1,000.00	0.00
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00		2,000.00
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078		2,000.00	0.00
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00		3,000.00
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079		3,000.00	0.00
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00		3,000.00
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080		3,000.00	0.00
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00		3,000.00
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081		3,000.00	0.00
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00		3,000.00
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082		3,000.00	0.00
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00		2,500.00
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083		2,500.00	0.00
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00		500.00
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084		500.00	0.00
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80		2,106.80
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A		2,106.80	0.00
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40		1,053.40

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14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201		1,053.40	0.00
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80		2,106.80
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869		2,106.80	0.00
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80		2,106.80
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0		2,106.80	0.00
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00		3,000.00
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106		3,000.00	0.00
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111	2,000.00		2,000.00
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111		2,000.00	0.00
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60		3,102.60
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A		3,102.60	0.00
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00		165,000.00
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180		165,000.00	0.00
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50		10,327.50
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174		10,327.50	0.00
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584	49,461.21		49,461.21
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584		49,461.21	0.00
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17	17,400.00		17,400.00
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17		17,400.00	0.00
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3	8,426.66		8,426.66
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3		8,426.66	0.00
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B	8,426.66		8,426.66
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B		8,426.66	0.00
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC	8,426.66		8,426.66
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC		8,426.66	0.00
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953	8,426.66		8,426.66
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953		8,426.66	0.00
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160	3,300.00		3,300.00
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160		3,300.00	0.00
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174	2,000.00		2,000.00
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174		2,000.00	0.00
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99	8,426.66		8,426.66
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99		8,426.66	0.00
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0	8,426.66		8,426.66
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0		8,426.66	0.00
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D	8,426.66		8,426.66
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D		8,426.66	0.00
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867	2,106.67		2,106.67
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867		2,106.67	0.00
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7	2,106.67		2,106.67
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7		2,106.67	0.00
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23	2,106.67		2,106.67
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23		2,106.67	0.00
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A	2,106.67		2,106.67
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A		2,106.67	0.00
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464	7,000.00		7,000.00
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464		7,000.00	0.00
22/Nov/2023	Egresos	15,592	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00		2,000.00
22/Nov/2023	Egresos	15,592	MELENDEZ MARTINEZ MARIA ..	OP-30161		2,000.00	0.00
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8	8,426.66		8,426.66
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8		8,426.66	0.00
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E	8,426.66		8,426.66
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E		8,426.66	0.00
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5	8,426.66		8,426.66
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5		8,426.66	0.00
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00		2,500.00
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187		2,500.00	0.00
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00		2,500.00
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188		2,500.00	0.00
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00		2,500.00
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189		2,500.00	0.00
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00		3,500.00
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190		3,500.00	0.00
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191	2,500.00		2,500.00
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191		2,500.00	0.00
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192	3,000.00		3,000.00
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192		3,000.00	0.00
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00		3,000.00
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	OP-30193		3,000.00	0.00
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00		3,000.00
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA	OP-30194		3,000.00	0.00
23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00		3,500.00

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23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	OP-30195		3,500.00		0.00
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00			4,320.00
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7		4,320.00		0.00
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00			5,000.00
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	OP-30196		5,000.00		0.00
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00			5,000.00
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	OP-30197		5,000.00		0.00
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	OP-30199	2,500.00			2,500.00
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	OP-30199		2,500.00		0.00
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00			2,500.00
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	OP-30200		2,500.00		0.00
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	OP-30201	2,500.00			2,500.00
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	OP-30201		2,500.00		0.00
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00			3,000.00
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	OP-30202		3,000.00		0.00
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00			3,000.00
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	OP-30204		3,000.00		0.00
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00			2,500.00
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	OP-30205		2,500.00		0.00
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00			3,000.00
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	OP-30206		3,000.00		0.00
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	OP-30207	3,500.00			3,500.00
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	OP-30207		3,500.00		0.00
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00			3,000.00
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	OP-30208		3,000.00		0.00
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	OP-30209	3,000.00			3,000.00
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	OP-30209		3,000.00		0.00
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00			2,500.00
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	OP-30210		2,500.00		0.00
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	OP-30211	2,500.00			2,500.00
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	OP-30211		2,500.00		0.00
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00			2,500.00
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	OP-30212		2,500.00		0.00
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	OP-30213	3,000.00			3,000.00
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	OP-30213		3,000.00		0.00
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	OP-30214	2,500.00			2,500.00
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	OP-30214		2,500.00		0.00
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00			2,500.00
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	OP-30215		2,500.00		0.00
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	OP-30218	1,200.00			1,200.00
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	OP-30218		1,200.00		0.00
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	OP-30239	3,000.00			3,000.00
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	OP-30239		3,000.00		0.00
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	OP-30245	2,000.00			2,000.00
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	OP-30245		2,000.00		0.00
29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00			3,880.00
29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,880.00		0.00
30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS	48,542.00			48,542.00
30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS		48,542.00		0.00
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00			5,400.00
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2		5,400.00		0.00
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295	1,000.00			1,000.00
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295		1,000.00		0.00
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296	5,000.00			5,000.00
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296		5,000.00		0.00
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANA ES..	OP-30297	5,000.00			5,000.00
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..	OP-30297		5,000.00		0.00
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298	5,000.00			5,000.00
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298		5,000.00		0.00
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5	92,800.00			92,800.00
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5		92,800.00		0.00
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS	15,000.00			15,000.00
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS		15,000.00		0.00
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301	5,000.00			5,000.00
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301		5,000.00		0.00
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302	3,000.00			3,000.00
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302		3,000.00		0.00
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303	3,000.00			3,000.00
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303		3,000.00		0.00
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304	2,300.00			2,300.00
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304		2,300.00		0.00
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS	2,867.00			2,867.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS		2,867.00	0.00
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324	5,000.00		5,000.00
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324		5,000.00	0.00
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325	5,000.00		5,000.00
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325		5,000.00	0.00
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326	5,000.00		5,000.00
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326		5,000.00	0.00
04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	OP-30327	500.00		500.00
04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	OP-30327		500.00	0.00
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328	3,000.00		3,000.00
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328		3,000.00	0.00
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329	3,500.00		3,500.00
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329		3,500.00	0.00
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330	3,000.00		3,000.00
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330		3,000.00	0.00
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331	3,500.00		3,500.00
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331		3,500.00	0.00
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332	3,000.00		3,000.00
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332		3,000.00	0.00
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333	3,000.00		3,000.00
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333		3,000.00	0.00
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334	2,500.00		2,500.00
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334		2,500.00	0.00
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335	2,500.00		2,500.00
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335		2,500.00	0.00
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	2,500.00		2,500.00
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336		2,500.00	0.00
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337	3,500.00		3,500.00
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337		3,500.00	0.00
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338}	3,000.00		3,000.00
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338		3,000.00	0.00
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339	2,500.00		2,500.00
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339		2,500.00	0.00
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340	2,500.00		2,500.00
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340		2,500.00	0.00
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99	2,106.67		2,106.67
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99		2,106.67	0.00
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9	2,106.67		2,106.67
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9		2,106.67	0.00
07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd	2,106.67		2,106.67
07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd		2,106.67	0.00
07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754	2,106.67		2,106.67
07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754		2,106.67	0.00
07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c	8,426.66		8,426.66
07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c		8,426.66	0.00
08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D	26,000.00		26,000.00
08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D		26,000.00	0.00
11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..	OP-30342	3,500.00		3,500.00
11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..	OP-30342		3,500.00	0.00
11/Dic/2023	Egresos	15,746	PAREDES GONZALEZ MA DE ..	OP-30343	2,500.00		2,500.00
11/Dic/2023	Egresos	15,746	PAREDES GONZALEZ MA DE ..	OP-30343		2,500.00	0.00
11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..	OP-30344	3,000.00		3,000.00
11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..	OP-30344		3,000.00	0.00
11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITA	OP-30345	3,000.00		3,000.00
11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITA	OP-30345		3,000.00	0.00
11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..	OP-30346	3,000.00		3,000.00
11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..	OP-30346		3,000.00	0.00
11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..	OP-30347	2,500.00		2,500.00
11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..	OP-30347		2,500.00	0.00
11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA	OP-30348	2,500.00		2,500.00
11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA	OP-30348		2,500.00	0.00
11/Dic/2023	Egresos	15,752	GARCIA NUÑEZ MARIELA	OP-30349	3,000.00		3,000.00
11/Dic/2023	Egresos	15,752	GARCIA NUÑEZ MARIELA	OP-30349		3,000.00	0.00
11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..	OP-30350	2,500.00		2,500.00
11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..	OP-30350		2,500.00	0.00
11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA	OP-30351	2,500.00		2,500.00
11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA	OP-30351		2,500.00	0.00
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	OP-30352	3,500.00		3,500.00
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	OP-30352		3,500.00	0.00
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	OP-30353	3,000.00		3,000.00
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	OP-30353		3,000.00	0.00
11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	OP-30354	2,500.00		2,500.00

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11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	OP-30354		2,500.00	0.00
13/Dic/2023	Egresos	62	MARIA ERNESTINA MAYORAL..	F-94369	350,000.00		350,000.00
13/Dic/2023	Egresos	62	MARIA ERNESTINA MAYORAL..	F-94369		350,000.00	0.00
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	OP-30355	2,000.00		2,000.00
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	OP-30355		2,000.00	0.00
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	OP-30356	5,000.00		5,000.00
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	OP-30356		5,000.00	0.00
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	OP-30357	2,500.00		2,500.00
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	OP-30357		2,500.00	0.00
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	OP-30358	3,500.00		3,500.00
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	OP-30358		3,500.00	0.00
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	OP-30359	3,500.00		3,500.00
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	OP-30359		3,500.00	0.00
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	OP-30360	3,000.00		3,000.00
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	OP-30360		3,000.00	0.00
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	OP-30361	2,500.00		2,500.00
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	OP-30361		2,500.00	0.00
14/Dic/2023	Egresos	15,799	MUÑIZ MACIAS LETICIA	OP-30395	3,000.00		3,000.00
14/Dic/2023	Egresos	15,799	MUÑIZ MACIAS LETICIA	OP-30395		3,000.00	0.00
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396	2,000.00		2,000.00
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396		2,000.00	0.00
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397	1,000.00		1,000.00
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397		1,000.00	0.00
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398	1,000.00		1,000.00
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398		1,000.00	0.00
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399	1,000.00		1,000.00
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399		1,000.00	0.00
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400	2,000.00		2,000.00
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400		2,000.00	0.00
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401	1,000.00		1,000.00
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401		1,000.00	0.00
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402	1,000.00		1,000.00
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402		1,000.00	0.00
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403	1,000.00		1,000.00
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403		1,000.00	0.00
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404	1,000.00		1,000.00
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404		1,000.00	0.00
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405	1,000.00		1,000.00
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405		1,000.00	0.00
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406	1,000.00		1,000.00
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406		1,000.00	0.00
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407	1,000.00		1,000.00
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407		1,000.00	0.00
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408	1,000.00		1,000.00
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00	0.00
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409	2,000.00		2,000.00
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00	0.00
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410	3,000.00		3,000.00
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00	0.00
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411	3,000.00		3,000.00
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411		3,000.00	0.00
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412	3,000.00		3,000.00
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412		3,000.00	0.00
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413	3,000.00		3,000.00
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413}		3,000.00	0.00
14/Dic/2023	Egresos	15,819	ARELLANO MUÑIZ BEATRIZ A..	OP-30414	2,500.00		2,500.00
14/Dic/2023	Egresos	15,819	ARELLANO MUÑIZ BEATRIZ A..	OP-30414		2,500.00	0.00
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415	500.00		500.00
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415		500.00	0.00
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC	3,102.60		3,102.60
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC		3,102.60	0.00
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452	5,000.00		5,000.00
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452		5,000.00	0.00
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478	3,800.00		3,800.00
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478		3,800.00	0.00
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479	1,000.00		1,000.00
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479		1,000.00	0.00
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480	3,000.00		3,000.00
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480		3,000.00	0.00
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481	3,000.00		3,000.00
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481		3,000.00	0.00
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482	2,500.00		2,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482		2,500.00	0.00
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483	2,300.00		2,300.00
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483		2,300.00	0.00
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484	3,000.00		3,000.00
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484		3,000.00	0.00
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486	1,000.00		1,000.00
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486		1,000.00	0.00
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488	2,500.00		2,500.00
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00	0.00
20/Dic/2023	Egresos	150	COMERCIALIZADORA LOS AL..	F-18447	78,400.00		78,400.00
20/Dic/2023	Egresos	150	COMERCIALIZADORA LOS AL..	F-18447		78,400.00	0.00
20/Dic/2023	Egresos	151	COMERCIALIZADORA LOS AL..	F-18451	56,000.00		56,000.00
20/Dic/2023	Egresos	151	COMERCIALIZADORA LOS AL..	F-18451		56,000.00	0.00
20/Dic/2023	Egresos	152	COMERCIALIZADORA LOS AL..	F-18450	22,400.00		22,400.00
20/Dic/2023	Egresos	152	COMERCIALIZADORA LOS AL..	F-18450		22,400.00	0.00
20/Dic/2023	Egresos	153	COMERCIALIZADORA LOS AL..	F-18443	39,200.00		39,200.00
20/Dic/2023	Egresos	153	COMERCIALIZADORA LOS AL..	F-18443		39,200.00	0.00
20/Dic/2023	Egresos	154	COMERCIALIZADORA LOS AL..	F-18452	1,209,599.95		1,209,599.95
20/Dic/2023	Egresos	154	COMERCIALIZADORA LOS AL..	F-18452		1,209,599.95	0.00
20/Dic/2023	Egresos	155	COMERCIALIZADORA LOS AL..	F-18456	33,600.00		33,600.00
20/Dic/2023	Egresos	155	COMERCIALIZADORA LOS AL..	F-18456		33,600.00	0.00
20/Dic/2023	Egresos	156	COMERCIALIZADORA LOS AL..	F-18457	279,999.99		279,999.99
20/Dic/2023	Egresos	156	COMERCIALIZADORA LOS AL..	F-18457		279,999.99	0.00
20/Dic/2023	Egresos	157	COMERCIALIZADORA LOS AL..	F-18455	128,799.99		128,799.99
20/Dic/2023	Egresos	157	COMERCIALIZADORA LOS AL..	F-18455		128,799.99	0.00
20/Dic/2023	Egresos	1,581	COMERCIALIZADORA LOS AL..	F-18454	39,200.00		39,200.00
20/Dic/2023	Egresos	1,581	COMERCIALIZADORA LOS AL..	F-18454		39,200.00	0.00
20/Dic/2023	Egresos	1,591	COMERCIALIZADORA LOS AL..	F-18448	56,000.00		56,000.00
20/Dic/2023	Egresos	1,591	COMERCIALIZADORA LOS AL..	F-18448		56,000.00	0.00
20/Dic/2023	Egresos	1,601	COMERCIALIZADORA LOS AL..	F-18449	11,200.00		11,200.00
20/Dic/2023	Egresos	1,601	COMERCIALIZADORA LOS AL..	F-18449		11,200.00	0.00
20/Dic/2023	Egresos	1,611	COMERCIALIZADORA LOS AL..	F-18446	162,400.00		162,400.00
20/Dic/2023	Egresos	1,611	COMERCIALIZADORA LOS AL..	F-18446		162,400.00	0.00
20/Dic/2023	Egresos	1,621	COMERCIALIZADORA LOS AL..	F-18445	56,000.00		56,000.00
20/Dic/2023	Egresos	1,621	COMERCIALIZADORA LOS AL..	F-18445		56,000.00	0.00
20/Dic/2023	Egresos	1,631	COMERCIALIZADORA LOS AL..	F-18442	39,200.00		39,200.00
20/Dic/2023	Egresos	1,631	COMERCIALIZADORA LOS AL..	F-18442		39,200.00	0.00
20/Dic/2023	Egresos	1,641	COMERCIALIZADORA LOS AL..	F-18444	156,799.99		156,799.99
20/Dic/2023	Egresos	1,641	COMERCIALIZADORA LOS AL..	F-18444		156,799.99	0.00
20/Dic/2023	Egresos	1,651	COMERCIALIZADORA LOS AL..	F-18453	39,200.00		39,200.00
20/Dic/2023	Egresos	1,651	COMERCIALIZADORA LOS AL..	F-18453		39,200.00	0.00
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534	2,500.00		2,500.00
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534		2,500.00	0.00
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00		3,000.00
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00	0.00
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00		3,000.00
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00	0.00
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	OP-30537	1,500.00		1,500.00
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	OP-30537		1,500.00	0.00
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00		3,000.00
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00	0.00
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2	15,600.00		15,600.00
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2		15,600.00	0.00
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4	683,800.00		683,800.00
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4		683,800.00	0.00
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF	15,600.00		15,600.00
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF		15,600.00	0.00
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93	98,800.00		98,800.00
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93		98,800.00	0.00
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620	169,000.01		169,000.01
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620		169,000.01	0.00
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899	7,800.00		7,800.00
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899		7,800.00	0.00
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F	39,000.00		39,000.00
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F		39,000.00	0.00
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75	10,400.00		10,400.00
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75		10,400.00	0.00
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA	91,000.00		91,000.00
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA		91,000.00	0.00
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E	20,800.01		20,800.01
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E		20,800.01	0.00
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D	2,600.00		2,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D		2,600.00	0.00
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370	5,200.00		5,200.00
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370		5,200.00	0.00
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D	70,200.00		70,200.00
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D		70,200.00	0.00
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B	5,200.00		5,200.00
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B		5,200.00	0.00
20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71	2,600.00		2,600.00
20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71		2,600.00	0.00
20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9	2,600.00		2,600.00
20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9		2,600.00	0.00
20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05	39,000.00		39,000.00
20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05		39,000.00	0.00
20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42	13,000.00		13,000.00
20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42		13,000.00	0.00
20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF	7,800.00		7,800.00
20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF		7,800.00	0.00
20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537	362,670.00		362,670.00
20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537		362,670.00	0.00
21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS	OP-30595	2,500.00		2,500.00
21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00	0.00
21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..	OP-30597	1,500.00		1,500.00
21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00	0.00
21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..	OP-30598	3,000.00		3,000.00
21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..	OP-30598		3,000.00	0.00
21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA	OP-30566	3,000.00		3,000.00
21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00	0.00
				Total:	**10,428,382.34**	**10,428,382.34**	**0.00**
82600-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A553	5,700.00		5,700.00
20/Feb/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A553		5,700.00	0.00
20/Feb/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F/3035	43,800.00		43,800.00
20/Feb/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F/3035		43,800.00	0.00
20/Feb/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F/9CE7	8,550.00		8,550.00
20/Feb/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F/9CE7		8,550.00	0.00
21/Abr/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-BE29	97,500.00		97,500.00
21/Abr/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-BE29		97,500.00	0.00
27/Abr/2023	Egresos	14,328	ACOSTA RAMIREZ GUADALU..	F/VARIAS	9,280.00		9,280.00
27/Abr/2023	Egresos	14,328	ACOSTA RAMIREZ GUADALU..	F/VARIAS		9,280.00	0.00
04/May/2023	Egresos	14,356	DELGADILLO ARAIZA REINA Y..	F/AFR4A	5,250.00		5,250.00
04/May/2023	Egresos	14,356	DELGADILLO ARAIZA REINA Y..	F/AFR4A		5,250.00	0.00
10/May/2023	Diario	35	JORGE LUIS CASTAÑEDA ALC..	F-A6BB	8,526.00		8,526.00
10/May/2023	Diario	35	JORGE LUIS CASTAÑEDA ALC..	F-A6BB		8,526.00	0.00
18/May/2023	Egresos	14,463	COMPUMEX DIGITAL SA DE C..	F/VARIAS	33,193.74		33,193.74
18/May/2023	Egresos	14,463	COMPUMEX DIGITAL SA DE C..	F/VARIAS		33,193.74	0.00
19/May/2023	Egresos	14,469	COMPUMEX DIGITAL SA DE C..	F/60B3	22,129.16		22,129.16
19/May/2023	Egresos	14,469	COMPUMEX DIGITAL SA DE C..	F/60B3		22,129.16	0.00
23/May/2023	Egresos	14,475	LIBRERIAS GONVILL	F/VARIAS	7,688.47		7,688.47
23/May/2023	Egresos	14,475	LIBRERIAS GONVILL	F/VARIAS		7,688.47	0.00
23/May/2023	Egresos	14,476	NUEVA WAL MART DE MEXIC..	F/VARIAS	55,565.00		55,565.00
23/May/2023	Egresos	14,476	NUEVA WAL MART DE MEXIC..	F/VARIAS		55,565.00	0.00
23/May/2023	Egresos	14,477	OFFICE DEPOT DE MEXICO S..	F/VARIAS	53,992.07		53,992.07
23/May/2023	Egresos	14,477	OFFICE DEPOT DE MEXICO S..	F/VARIAS		53,992.07	0.00
31/May/2023	Diario	116	GERMAN FAUSTO NUÑEZ FL..	F-6613	16,000.00		16,000.00
31/May/2023	Diario	116	GERMAN FAUSTO NUÑEZ FL..	F-6613		16,000.00	0.00
02/Jun/2023	Diario	12	SALVADADOR SANDOVAL MO..	F-42A9	11,136.00		11,136.00
02/Jun/2023	Diario	12	SALVADADOR SANDOVAL MO..	F-42A9		11,136.00	0.00
06/Jun/2023	Egresos	14,549	NUEVA WAL MART DE MEXIC..	F/VARIAS}	42,408.88		42,408.88
06/Jun/2023	Egresos	14,549	NUEVA WAL MART DE MEXIC..	F/VARIAS}		42,408.88	0.00
06/Jun/2023	Egresos	14,550	OFFICE DEPOT DE MEXICO S..	F/FEB9	29,997.00		29,997.00
06/Jun/2023	Egresos	14,550	OFFICE DEPOT DE MEXICO S..	F/FEB9		29,997.00	0.00
06/Jun/2023	Egresos	14,553	NUEVA WAL MART DE MEXIC..	F/F0F5	40,506.76		40,506.76
06/Jun/2023	Egresos	14,553	NUEVA WAL MART DE MEXIC..	F/F0F5		40,506.76	0.00
08/Jun/2023	Diario	38	SALVADOR SANDOVAL MORE..	F-4FC6E	97,500.00		97,500.00
08/Jun/2023	Diario	38	SALVADOR SANDOVAL MORE..	F-4FC6E		97,500.00	0.00
29/Jun/2023	Diario	152	GLORIA DE MARIA LEOS	F-6E62	15,000.08		15,000.08
29/Jun/2023	Diario	152	GLORIA DE MARIA LEOS	F-6E62		15,000.08	0.00
18/Jul/2023	Egresos	14,774	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,789.00		7,789.00
18/Jul/2023	Egresos	14,774	TORRES SNATANA RICARDO ..	F/VARIAS		7,789.00	0.00
31/Jul/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/6735	10,600.00		10,600.00
31/Jul/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/6735		10,600.00	0.00

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31/Jul/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/C292	7,016.00		7,016.00
31/Jul/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/C292		7,016.00	0.00
31/Jul/2023	Diario	109	NUÑEZ FLORES GERMAN FA..	F/B1F8	51,800.00		51,800.00
31/Jul/2023	Diario	109	NUÑEZ FLORES GERMAN FA..	F/B1F8		51,800.00	0.00
31/Jul/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C47F	4,300.00		4,300.00
31/Jul/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C47F		4,300.00	0.00
31/Jul/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/BE0C	3,560.00		3,560.00
31/Jul/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/BE0C		3,560.00	0.00
04/Ago/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-0900	90,000.00		90,000.00
04/Ago/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-0900		90,000.00	0.00
07/Ago/2023	Diario	32	ENRIQUE RICARCO RAMIREZ ..	F-E69B	23,200.00		23,200.00
07/Ago/2023	Diario	32	ENRIQUE RICARCO RAMIREZ ..	F-E69B		23,200.00	0.00
17/Ago/2023	Diario	95	SALVADOR SANDOVAL MORE..	F-4494	90,000.00		90,000.00
17/Ago/2023	Diario	95	SALVADOR SANDOVAL MORE..	F-4494		90,000.00	0.00
29/Ago/2023	Egresos	14,938	OFFICE DEPOT DE MEXICO S..	F/013C	3,149.30		3,149.30
29/Ago/2023	Egresos	14,938	OFFICE DEPOT DE MEXICO S..	F/013C		3,149.30	0.00
29/Ago/2023	Egresos	14,939	OFFICE DEPOT DE MEXICO S..	F/4149	6,999.01		6,999.01
29/Ago/2023	Egresos	14,939	OFFICE DEPOT DE MEXICO S..	F/4149		6,999.01	0.00
06/Sep/2023	Diario	18	SALVADOR SANDOVAL MORE..	F-5B31	180,000.00		180,000.00
06/Sep/2023	Diario	18	SALVADOR SANDOVAL MORE..	F-5B31		180,000.00	0.00
15/Sep/2023	Diario	78	COMERCIALIZADORA LOS AL..	F-18062	1,183,680.00		1,183,680.00
15/Sep/2023	Diario	78	COMERCIALIZADORA LOS AL..	F-18062		1,183,680.00	0.00
25/Sep/2023	Egresos	15,161	TORRES SANTANA RICARDO ..	F/VARIAS	16,373.04		16,373.04
25/Sep/2023	Egresos	15,161	TORRES SANTANA RICARDO ..	F/VARIAS		16,373.04	0.00
25/Sep/2023	Egresos	15,162	MUEBLES BRAS	F/D05D	10,434.00		10,434.00
25/Sep/2023	Egresos	15,162	MUEBLES BRAS	F/D05D		10,434.00	0.00
25/Sep/2023	Egresos	15,163	HYPERMARK HOME Y LIFE S..	F/D065	4,199.00		4,199.00
25/Sep/2023	Egresos	15,163	HYPERMARK HOME Y LIFE S..	F/D065		4,199.00	0.00
19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA	F/3975	355,504.77		355,504.77
19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA	F/3975		355,504.77	0.00
19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA	F/87B5	1,399,321.23		1,399,321.23
19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23	0.00
30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..	F/3644	300,720.00		300,720.00
30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..	F/3644		300,720.00	0.00
07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..	F-71DF	32,280.12		32,280.12
07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..	F-71DF		32,280.12	0.00
09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..	OP-30031	3,000.00		3,000.00
09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..	OP-30031		3,000.00	0.00
13/Nov/2023	Egresos	15,512	OFICE DEPOT DE MEXICO SA ..	F/VARIAS	52,195.00		52,195.00
13/Nov/2023	Egresos	15,512	OFICE DEPOT DE MEXICO SA ..	F/VARIAS		52,195.00	0.00
14/Nov/2023	Diario	100	JARVIS SA DE CV	F-5023	44,196.00		44,196.00
14/Nov/2023	Diario	100	JARVIS SA DE CV	F-5023		44,196.00	0.00
17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..	F/VARIAS	5,394.00		5,394.00
17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00	0.00
17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..	F/VARIAS	31,597.00		31,597.00
17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00	0.00
22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..	F/VARIAS	29,597.00		29,597.00
22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00	0.00
22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,891.07		74,891.07
22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07	0.00
22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..	F/VARIAS	11,700.31		11,700.31
22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31	0.00
22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..	F/VARIAS	10,972.94		10,972.94
22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..	F/VARIAS		10,972.94	0.00
22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..	F/VARIAS	12,186.99		12,186.99
22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..	F/VARIAS		12,186.99	0.00
22/Nov/2023	Egresos	15,586	REYES VELAZAQUEZ EDUAR..	F/VARIAS	10,474.99		10,474.99
22/Nov/2023	Egresos	15,586	REYES VELAZAQUEZ EDUAR..	F/VARIAS		10,474.99	0.00
22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,233.00		7,233.00
22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,233.00	0.00
22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..	F/VARIAS	40,993.00		40,993.00
22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..	F/VARIAS		40,993.00	0.00
22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..	F/VARIAS	13,602.25		13,602.25
22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..	F/VARIAS		13,602.25	0.00
28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..	OP-30217	13,000.00		13,000.00
28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..	OP-30217		13,000.00	0.00
28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS	254,319.94		254,319.94
28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS		254,319.94	0.00
29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE	11,999.00		11,999.00
29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE		11,999.00	0.00
30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272	5,000.00		5,000.00
30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272		5,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS	38,997.00		38,997.00
30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS		38,997.00	0.00
30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		38,997.00
30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	0.00
04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843	807.00		807.00
04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843		807.00	0.00
04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS	18,761.00		18,761.00
04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS		18,761.00	0.00
07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341	500.00		500.00
07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341		500.00	0.00
08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216	14,000.00		14,000.00
08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216		14,000.00	0.00
15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8	483,000.00		483,000.00
15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8		483,000.00	0.00
15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD	7,946.00		7,946.00
15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD		7,946.00	0.00
				Total:	**5,737,000.12**	**5,737,000.12**	**0.00**
82600-0443-501-0000-0000		**FAIS**				Saldo inicial :	0.00
08/Jun/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-28603	25,800.00		25,800.00
08/Jun/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-28603		25,800.00	0.00
08/Jun/2023	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-28604	25,450.00		25,450.00
08/Jun/2023	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-28604		25,450.00	0.00
08/Jun/2023	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-28605	25,800.00		25,800.00
08/Jun/2023	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-28605		25,800.00	0.00
09/Jun/2023	Diario	64	ECONOMIC MATERIALS DE L..	F/8007	48,294.21		48,294.21
09/Jun/2023	Diario	64	ECONOMIC MATERIALS DE L..	F/8007		48,294.21	0.00
09/Jun/2023	Diario	65	LOMACON SA DE CV	F/4811	84,064.04		84,064.04
09/Jun/2023	Diario	65	LOMACON SA DE CV	F/4811		84,064.04	0.00
15/Jun/2023	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-28683	25,800.00		25,800.00
15/Jun/2023	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-28683		25,800.00	0.00
15/Jun/2023	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-28684	25,800.00		25,800.00
15/Jun/2023	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-28684		25,800.00	0.00
15/Jun/2023	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-28685	25,450.00		25,450.00
15/Jun/2023	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-28685		25,450.00	0.00
21/Jun/2023	Diario	123	LOMACON SA DE CV	F/F2AA	115,263.40		115,263.40
21/Jun/2023	Diario	123	LOMACON SA DE CV	F/F2AA		115,263.40	0.00
21/Jun/2023	Diario	124	ECONOMIC MATERIALS DE L..	F/0C67	84,711.15		84,711.15
21/Jun/2023	Diario	124	ECONOMIC MATERIALS DE L..	F/0C67		84,711.15	0.00
12/Sep/2023	Diario	60	ALONSO SERNA JUAN	F/8818	216,000.00		216,000.00
12/Sep/2023	Diario	60	ALONSO SERNA JUAN	F/8818		216,000.00	0.00
28/Sep/2023	Diario	117	SALVADOR SANDOVAL MORE..	F-6397	362,500.00		362,500.00
28/Sep/2023	Diario	117	SALVADOR SANDOVAL MORE..	F-6397		362,500.00	0.00
30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267	310,500.00		310,500.00
30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267		310,500.00	0.00
09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032	25,600.00		25,600.00
09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00	0.00
09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-30033	25,600.00		25,600.00
09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-30033		25,600.00	0.00
09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-30034	20,692.00		20,692.00
09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-30034		20,692.00	0.00
16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..	F/9816	8,200.01		8,200.01
16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..	F/9816		8,200.01	0.00
16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/E55D	84,619.68		84,619.68
16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/E55D		84,619.68	0.00
				Total:	**1,540,144.49**	**1,540,144.49**	**0.00**
82600-0612-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU	OP-29699	25,600.00		25,600.00
05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU	OP-29699		25,600.00	0.00
05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU	OP-29700	25,100.00		25,100.00
05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU	OP-29700		25,100.00	0.00
05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU	OP-29701	24,250.00		24,250.00
05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU	OP-29701		24,250.00	0.00
05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU	OP-29702	25,200.00		25,200.00
05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU	OP-29702		25,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..	F/0184	16,820.01		16,820.01
25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..	F/0184		16,820.01	0.00
25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..	F/07A6	4,900.00		4,900.00
25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..	F/07A6		4,900.00	0.00
25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..	F/CAEC	50,897.50		50,897.50
25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..	F/CAEC		50,897.50	0.00
25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/ECDA	67,533.94		67,533.94
25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/ECDA		67,533.94	0.00
				Total:	**240,301.45**	**240,301.45**	**0.00**
82600-0612-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
11/Jul/2023	Diario	32	TEJACRON SA DE CV	F/3C38	104,932.96		104,932.96
11/Jul/2023	Diario	32	TEJACRON SA DE CV	F/3C38		104,932.96	0.00
20/Jul/2023	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-28855	22,500.00		22,500.00
20/Jul/2023	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-28855		22,500.00	0.00
20/Jul/2023	Egresos	68	CARRANZA VAZQUEZ ESAU	OP.-28856	22,150.00		22,150.00
20/Jul/2023	Egresos	68	CARRANZA VAZQUEZ ESAU	OP.-28856		22,150.00	0.00
20/Jul/2023	Egresos	69	CARRANZA VAZQUEZ ESAU	OP.-28857	22,500.00		22,500.00
20/Jul/2023	Egresos	69	CARRANZA VAZQUEZ ESAU	OP.-28857		22,500.00	0.00
20/Jul/2023	Egresos	70	CARRANZA VAZQUEZ ESAU	OP.-28858	24,600.00		24,600.00
20/Jul/2023	Egresos	70	CARRANZA VAZQUEZ ESAU	OP.-28858		24,600.00	0.00
20/Jul/2023	Egresos	71	CARRANZA VAZQUEZ ESAU	OP.-28859	24,600.00		24,600.00
20/Jul/2023	Egresos	71	CARRANZA VAZQUEZ ESAU	OP.-28859		24,600.00	0.00
25/Jul/2023	Diario	75	ECONOMIC MATERIALS DE L..	F/BA06	64,812.08		64,812.08
25/Jul/2023	Diario	75	ECONOMIC MATERIALS DE L..	F/BA06		64,812.08	0.00
25/Jul/2023	Diario	76	LOMACON SA DE CV	F/B8AF	34,718.80		34,718.80
25/Jul/2023	Diario	76	LOMACON SA DE CV	F/B8AF		34,718.80	0.00
				Total:	**320,813.84**	**320,813.84**	**0.00**
82600-0612-504-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..	F/EC84	755,565.20		755,565.20
02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..	F/EC84		755,565.20	0.00
02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..	F/DED5	2,511,284.58		2,511,284.58
02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..	F/DED5		2,511,284.58	0.00
10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30049	102,350.00		102,350.00
10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30049		102,350.00	0.00
10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30050	102,650.00		102,650.00
10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30050		102,650.00	0.00
10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-30051	101,100.00		101,100.00
10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-30051		101,100.00	0.00
10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-30052	102,400.00		102,400.00
10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-30052		102,400.00	0.00
10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-30053	101,100.00		101,100.00
10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-30053		101,100.00	0.00
10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-30054	101,100.00		101,100.00
10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-30054		101,100.00	0.00
17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-30155	61,700.00		61,700.00
17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-30155		61,700.00	0.00
17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-30156	50,150.00		50,150.00
17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-30156		50,150.00	0.00
17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..	F/5574	1,884,817.39		1,884,817.39
17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..	F/5574		1,884,817.39	0.00
17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..	F/49C1	187,200.18		187,200.18
17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..	F/49C1		187,200.18	0.00
17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..	F/92A1	754,248.39		754,248.39
17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..	F/92A1		754,248.39	0.00
17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE	2,197,991.93		2,197,991.93
17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE		2,197,991.93	0.00
17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE	175,879.33		175,879.33
17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE		175,879.33	0.00
23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-30171	61,350.00		61,350.00
23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-30171		61,350.00	0.00
23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-30172	59,700.00		59,700.00
23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-30172		59,700.00	0.00
24/Nov/2023	Diario	163	LOMACON SA DE CV	F/EAE9	1,239,507.05		1,239,507.05
24/Nov/2023	Diario	163	LOMACON SA DE CV	F/EAE9		1,239,507.05	0.00
29/Nov/2023	Diario	195	GARCIA ROCHA JOSE	F/6875	676,999.20		676,999.20
29/Nov/2023	Diario	195	GARCIA ROCHA JOSE	F/6875		676,999.20	0.00
29/Nov/2023	Diario	196	GARCIA ROCHA JOSE	F/7AB7	374,897.96		374,897.96
29/Nov/2023	Diario	196	GARCIA ROCHA JOSE	F/7AB7		374,897.96	0.00
30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-30290	69,050.00		69,050.00
30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-30290		69,050.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-30291	66,900.00		66,900.00
30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-30291		66,900.00	0.00
04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-30310	69,050.00		69,050.00
04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-30310		69,050.00	0.00
04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-30311	66,900.00		66,900.00
04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-30311		66,900.00	0.00
04/Dic/2023	Diario	19	LOMACON SA DE CV	F/694A	1,021,481.07		1,021,481.07
04/Dic/2023	Diario	19	LOMACON SA DE CV	F/694A		1,021,481.07	0.00
14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-30365	75,500.00		75,500.00
14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-30365		75,500.00	0.00
14/Dic/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-30366	75,100.00		75,100.00
14/Dic/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-30366		75,100.00	0.00
14/Dic/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-30367	75,500.00		75,500.00
14/Dic/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-30367		75,500.00	0.00
14/Dic/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-30368	72,300.00		72,300.00
14/Dic/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-30368		72,300.00	0.00
14/Dic/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-30369	72,300.00		72,300.00
14/Dic/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-30369		72,300.00	0.00
14/Dic/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-30370	72,300.00		72,300.00
14/Dic/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-30370		72,300.00	0.00
19/Dic/2023	Diario	126	SANCHEZ MARTINEZ ALEJAN..	F/B874	270,500.19		270,500.19
19/Dic/2023	Diario	126	SANCHEZ MARTINEZ ALEJAN..	F/B874		270,500.19	0.00
19/Dic/2023	Diario	127	SANCHEZ MARTINEZ ALEJAN..	F/9BFB	1,054,746.84		1,054,746.84
19/Dic/2023	Diario	127	SANCHEZ MARTINEZ ALEJAN..	F/9BFB		1,054,746.84	0.00
19/Dic/2023	Diario	128	SANCHEZ MARTINEZ ALEJAN..	F/AE0C	3,312,304.33		3,312,304.33
19/Dic/2023	Diario	128	SANCHEZ MARTINEZ ALEJAN..	F/AE0C		3,312,304.33	0.00
19/Dic/2023	Diario	129	SANCHEZ MARTINEZ ALEJAN..	F/5EA3	138,740.08		138,740.08
19/Dic/2023	Diario	129	SANCHEZ MARTINEZ ALEJAN..	F/5EA3		138,740.08	0.00
20/Dic/2023	Ingresos	44	CARRANZA VAZQUEZ ESAU	OP-30590	19,600.00		19,600.00
20/Dic/2023	Ingresos	44	CARRANZA VAZQUEZ ESAU	OP-30590		19,600.00	0.00
20/Dic/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-30567	61,750.00		61,750.00
20/Dic/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-30567		61,750.00	0.00
20/Dic/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-30568	61,800.00		61,800.00
20/Dic/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-30568		61,800.00	0.00
20/Dic/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-30569	61,750.00		61,750.00
20/Dic/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-30569		61,750.00	0.00
20/Dic/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-30570	60,300.00		60,300.00
20/Dic/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-30570		60,300.00	0.00
20/Dic/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-30571	60,300.00		60,300.00
20/Dic/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-30571		60,300.00	0.00
20/Dic/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-30572	26,200.00		26,200.00
20/Dic/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-30572		26,200.00	0.00
20/Dic/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-30573	25,000.00		25,000.00
20/Dic/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-30573		25,000.00	0.00
20/Dic/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-30574	29,550.00		29,550.00
20/Dic/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-30574		29,550.00	0.00
20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-30575	30,300.00		30,300.00
20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-30575		30,300.00	0.00
20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-30576	24,350.00		24,350.00
20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-30576		24,350.00	0.00
20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-30577	67,590.00		67,590.00
20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-30577		67,590.00	0.00
20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-30578	65,140.00		65,140.00
20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-30578		65,140.00	0.00
20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-30579	66,690.00		66,690.00
20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-30579		66,690.00	0.00
20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-30580	67,440.00		67,440.00
20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-30580		67,440.00	0.00
20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-30581	66,940.00		66,940.00
20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-30581		66,940.00	0.00
20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-30582	48,090.00		48,090.00
20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-30582		48,090.00	0.00
20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-30583	45,890.00		45,890.00
20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-30583		45,890.00	0.00
20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-30584	47,990.00		47,990.00
20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-30584		47,990.00	0.00
20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-30585	47,290.00		47,290.00
20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-30585		47,290.00	0.00
20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-30586	20,500.00		20,500.00
20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-30586		20,500.00	0.00
20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-30587	19,700.00		19,700.00
20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-30587		19,700.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-30588	20,400.00		20,400.00
20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-30588		20,400.00	0.00
20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-30589	18,800.00		18,800.00
20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-30589		18,800.00	0.00
20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-30591	48,740.00		48,740.00
20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-30591		48,740.00	0.00
20/Dic/2023	Diario	180	LOMACON SA DE CV	F/AE0C	701,087.76		701,087.76
20/Dic/2023	Diario	180	LOMACON SA DE CV	F/AE0C		701,087.76	0.00
21/Dic/2023	Diario	203	LOMACON SA DE CV	F/AC0A	200,291.40		200,291.40
21/Dic/2023	Diario	203	LOMACON SA DE CV	F/AC0A		200,291.40	0.00
21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..	F/BC8F	176,424.92		176,424.92
21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..	F/BC8F		176,424.92	0.00
21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..	F/C920	155,887.99		155,887.99
21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..	F/C920		155,887.99	0.00
21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA	F/509D	350,735.28		350,735.28
21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA	F/509D		350,735.28	0.00
21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA	F/F748	303,105.68		303,105.68
21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA	F/F748		303,105.68	0.00
21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..	F/6EB9	327,955.20		327,955.20
21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..	F/6EB9		327,955.20	0.00
21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..	F/BC8F	348,503.44		348,503.44
21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..	F/BC8F		348,503.44	0.00
21/Dic/2023	Diario	210	LOMACON SA DE CV	F/697E	194,440.36		194,440.36
21/Dic/2023	Diario	210	LOMACON SA DE CV	F/697E		194,440.36	0.00
21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..	F/6193	88,042.81		88,042.81
21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..	F/6193		88,042.81	0.00
21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..	F/496F	259,631.20		259,631.20
21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..	F/496F		259,631.20	0.00
21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..	F/ED7A	338,660.84		338,660.84
21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..	F/ED7A		338,660.84	0.00
21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..	F/90CA	165,294.43		165,294.43
21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..	F/90CA		165,294.43	0.00
21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA	F/0E24	87,928.00		87,928.00
21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA	F/0E24		87,928.00	0.00
21/Dic/2023	Diario	216	ACO DELUXE SA DE CV	F/E14C	644,182.80		644,182.80
21/Dic/2023	Diario	216	ACO DELUXE SA DE CV	F/E14C		644,182.80	0.00
21/Dic/2023	Diario	217	ACO SOLUCCIONES SA DE CV	F/F84D	152,540.00		152,540.00
21/Dic/2023	Diario	217	ACO SOLUCCIONES SA DE CV	F/F84D		152,540.00	0.00
21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA	F/3660	131,950.00		131,950.00
21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA	F/3660		131,950.00	0.00
21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV	F/6331	154,048.00		154,048.00
21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV	F/6331		154,048.00	0.00
21/Dic/2023	Diario	220	ACO DELUXE SA DE CV	F/0358	286,960.80		286,960.80
21/Dic/2023	Diario	220	ACO DELUXE SA DE CV	F/0358		286,960.80	0.00
22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..	F/B277	73,822.40		73,822.40
22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..	F/B277		73,822.40	0.00
22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706	89,975.40		89,975.40
22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706		89,975.40	0.00
22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836	105,060.67		105,060.67
22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836		105,060.67	0.00
22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC	45,240.00		45,240.00
22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC		45,240.00	0.00
28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9	68,173.20		68,173.20
28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9		68,173.20	0.00
28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541	218,943.39		218,943.39
28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541		218,943.39	0.00
				Total:	**24,895,649.69**	**24,895,649.69**	**0.00**
82600-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF	258,674.20		258,674.20
23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF		258,674.20	0.00
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD	139,269.60		139,269.60
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD		139,269.60	0.00
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859	15,752.80		15,752.80
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859		15,752.80	0.00
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8	660.04		660.04
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8		660.04	0.00
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221	20,671.20		20,671.20
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221		20,671.20	0.00
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD	98,115.70		98,115.70
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD		98,115.70	0.00
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273	28,100.00		28,100.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273		28,100.00	0.00
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-30274	28,300.00		28,300.00
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-30274		28,300.00	0.00
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275	28,250.00		28,250.00
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275		28,250.00	0.00
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276	27,700.00		27,700.00
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276		27,700.00	0.00
30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277	28,300.00		28,300.00
30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277		28,300.00	0.00
30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278	28,050.00		28,050.00
30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278		28,050.00	0.00
				Total:	**701,843.54**	**701,843.54**	**0.00**
82600-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Feb/2023	Egresos	14,052	CARRANZA VAZQUEZ ESAU	OP-28034	18,150.00		18,150.00
27/Feb/2023	Egresos	14,052	CARRANZA VAZQUEZ ESAU	OP-28034		18,150.00	0.00
27/Feb/2023	Egresos	14,053	CARRANZA VAZQUEZ ESAU	OP-28035	36,300.00		36,300.00
27/Feb/2023	Egresos	14,053	CARRANZA VAZQUEZ ESAU	OP-28035		36,300.00	0.00
27/Feb/2023	Egresos	14,054	CARRANZA VAZQUEZ ESAU	OP-28036	35,950.00		35,950.00
27/Feb/2023	Egresos	14,054	CARRANZA VAZQUEZ ESAU	OP-28036		35,950.00	0.00
27/Feb/2023	Egresos	14,055	CARRANZA VAZQUEZ ESAU	OP-28037	35,950.00		35,950.00
27/Feb/2023	Egresos	14,055	CARRANZA VAZQUEZ ESAU	OP-28037		35,950.00	0.00
01/Mar/2023	Diario	11	CASTAÑEDAALCOCER JORG..	F/4C77	141,169.68		141,169.68
01/Mar/2023	Diario	11	CASTAÑEDAALCOCER JORG..	F/4C77		141,169.68	0.00
10/Mar/2023	Egresos	14,103	CARRANZA VAZQUEZ ESAU	OP-28012	41,100.00		41,100.00
10/Mar/2023	Egresos	14,103	CARRANZA VAZQUEZ ESAU	OP-28012		41,100.00	0.00
10/Mar/2023	Egresos	14,104	CARRANZA VAZQUEZ ESAU	OP-28014	40,400.00		40,400.00
10/Mar/2023	Egresos	14,104	CARRANZA VAZQUEZ ESAU	OP-28014		40,400.00	0.00
10/Mar/2023	Egresos	14,105	CARRANZA VAZQUEZ ESAU	OP-28015	40,750.00		40,750.00
10/Mar/2023	Egresos	14,105	CARRANZA VAZQUEZ ESAU	OP-28015		40,750.00	0.00
10/Mar/2023	Egresos	14,106	CARRANZA VAZQUEZ ESAU	OP-28016	41,100.00		41,100.00
10/Mar/2023	Egresos	14,106	CARRANZA VAZQUEZ ESAU	OP-28016		41,100.00	0.00
10/Mar/2023	Egresos	14,107	CARRANZA VAZQUEZ ESAU	OP-28017	41,100.00		41,100.00
10/Mar/2023	Egresos	14,107	CARRANZA VAZQUEZ ESAU	OP-28017		41,100.00	0.00
15/Mar/2023	Diario	52	ECONOMIC MATERIALS DE L..	F/B89F	100,979.98		100,979.98
15/Mar/2023	Diario	52	ECONOMIC MATERIALS DE L..	F/B89F		100,979.98	0.00
15/Mar/2023	Diario	53	LOMACON SA DE CV	F/5C87	154,152.40		154,152.40
15/Mar/2023	Diario	53	LOMACON SA DE CV	F/5C87		154,152.40	0.00
15/Mar/2023	Diario	54	LOMACON SA DE CV	F/CE1C	270,756.76		270,756.76
15/Mar/2023	Diario	54	LOMACON SA DE CV	F/CE1C		270,756.76	0.00
15/Mar/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/DA86	155,868.20		155,868.20
15/Mar/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/DA86		155,868.20	0.00
17/Mar/2023	Egresos	14,151	CARRANZA VAZQUEZ ESAU	OP-28318	10,200.00		10,200.00
17/Mar/2023	Egresos	14,151	CARRANZA VAZQUEZ ESAU	OP-28318		10,200.00	0.00
17/Mar/2023	Egresos	14,152	CARRANZA VAZQUEZ ESAU	OP-28319	9,850.00		9,850.00
17/Mar/2023	Egresos	14,152	CARRANZA VAZQUEZ ESAU	OP-28319		9,850.00	0.00
21/Mar/2023	Egresos	14,158	CARANZAVAZQUEZ ESAU	OP-28082	19,500.00		19,500.00
21/Mar/2023	Egresos	14,158	CARANZAVAZQUEZ ESAU	OP-28082		19,500.00	0.00
21/Mar/2023	Egresos	14,159	CARANZAVAZQUEZ ESAU	OP-28083	38,500.00		38,500.00
21/Mar/2023	Egresos	14,159	CARANZAVAZQUEZ ESAU	OP-28083		38,500.00	0.00
21/Mar/2023	Egresos	14,160	CARANZAVAZQUEZ ESAU	OP-28084	39,000.00		39,000.00
21/Mar/2023	Egresos	14,160	CARANZAVAZQUEZ ESAU	OP-28084		39,000.00	0.00
21/Mar/2023	Egresos	14,161	CARANZAVAZQUEZ ESAU	OP-28085	38,300.00		38,300.00
21/Mar/2023	Egresos	14,161	CARANZAVAZQUEZ ESAU	OP-28085		38,300.00	0.00
21/Mar/2023	Egresos	14,162	CARANZAVAZQUEZ ESAU	OP-28321	39,000.00		39,000.00
21/Mar/2023	Egresos	14,162	CARANZAVAZQUEZ ESAU	OP-28321		39,000.00	0.00
21/Mar/2023	Egresos	14,163	CARANZAVAZQUEZ ESAU	OP-28322	39,000.00		39,000.00
21/Mar/2023	Egresos	14,163	CARANZAVAZQUEZ ESAU	OP-28322		39,000.00	0.00
24/Mar/2023	Diario	99	ECONOMIC MATERIALS DE L..	F/41B0	154,685.12		154,685.12
24/Mar/2023	Diario	99	ECONOMIC MATERIALS DE L..	F/41B0		154,685.12	0.00
24/Mar/2023	Diario	100	LOMACON SA DE CV	F/C746	255,420.40		255,420.40
24/Mar/2023	Diario	100	LOMACON SA DE CV	F/C746		255,420.40	0.00
28/Mar/2023	Diario	106	ECONOMIC MATERIALS DE L..	F/9FA7	17,611.85		17,611.85
28/Mar/2023	Diario	106	ECONOMIC MATERIALS DE L..	F/9FA7		17,611.85	0.00
28/Mar/2023	Diario	107	LOMACON SA DE CV	F/F60A	9,901.76		9,901.76
28/Mar/2023	Diario	107	LOMACON SA DE CV	F/F60A		9,901.76	0.00
28/Mar/2023	Diario	109	SANDOVAL MORENO SALVAD..	F/391A	1,044.00		1,044.00
28/Mar/2023	Diario	109	SANDOVAL MORENO SALVAD..	F/391A		1,044.00	0.00
28/Mar/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/C4D1	50,270.10		50,270.10
28/Mar/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/C4D1		50,270.10	0.00
28/Mar/2023	Diario	121	LOMACON SA DE CV	F/6AF9	69,762.40		69,762.40
28/Mar/2023	Diario	121	LOMACON SA DE CV	F/6AF9		69,762.40	0.00

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29/Mar/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28090	21,500.00		21,500.00
29/Mar/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28090		21,500.00	0.00
29/Mar/2023	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-28345	25,800.00		25,800.00
29/Mar/2023	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-28345		25,800.00	0.00
29/Mar/2023	Egresos	14,182	CARRANZA VAZQUEZ ESAU	OP-28347	36,000.00		36,000.00
29/Mar/2023	Egresos	14,182	CARRANZA VAZQUEZ ESAU	OP-28347		36,000.00	0.00
29/Mar/2023	Egresos	14,183	CARRANZA VAZQUEZ ESAU	OP-28348	35,650.00		35,650.00
29/Mar/2023	Egresos	14,183	CARRANZA VAZQUEZ ESAU	OP-28348		35,650.00	0.00
29/Mar/2023	Egresos	14,184	CARRANZA VAZQUEZ ESAU	OP-28349	35,500.00		35,500.00
29/Mar/2023	Egresos	14,184	CARRANZA VAZQUEZ ESAU	OP-28349		35,500.00	0.00
29/Mar/2023	Egresos	14,185	CARRANZA VAZQUEZ ESAU	OP-28350	30,000.00		30,000.00
29/Mar/2023	Egresos	14,185	CARRANZA VAZQUEZ ESAU	OP-28350		30,000.00	0.00
29/Mar/2023	Diario	125	LOMACON SA DE CV	F/C7D7	171,480.48		171,480.48
29/Mar/2023	Diario	125	LOMACON SA DE CV	F/C7D7		171,480.48	0.00
29/Mar/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/A9E0	102,500.94		102,500.94
29/Mar/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/A9E0		102,500.94	0.00
20/Abr/2023	Egresos	14,283	CARRANZAVAZQUEZ ESAU	OP-28403	15,300.00		15,300.00
20/Abr/2023	Egresos	14,283	CARRANZAVAZQUEZ ESAU	OP-28403		15,300.00	0.00
20/Abr/2023	Egresos	14,284	CARRANZAVAZQUEZ ESAU	OP-28404	15,000.00		15,000.00
20/Abr/2023	Egresos	14,284	CARRANZAVAZQUEZ ESAU	OP-28404		15,000.00	0.00
20/Abr/2023	Egresos	14,285	CARRANZAVAZQUEZ ESAU	OP-28405	10,200.00		10,200.00
20/Abr/2023	Egresos	14,285	CARRANZAVAZQUEZ ESAU	OP-28405		10,200.00	0.00
27/Abr/2023	Diario	44	LOMACON SA DE CV	F/8DEE	28,805.12		28,805.12
27/Abr/2023	Diario	44	LOMACON SA DE CV	F/8DEE		28,805.12	0.00
27/Abr/2023	Diario	45	ECONOMIC MATERIALS DE L..	F/933F	17,448.92		17,448.92
27/Abr/2023	Diario	45	ECONOMIC MATERIALS DE L..	F/933F		17,448.92	0.00
04/May/2023	Egresos	14,357	CARRANZA VAZQUEZ ESAU	OP-28466	34,500.00		34,500.00
04/May/2023	Egresos	14,357	CARRANZA VAZQUEZ ESAU	OP-28466		34,500.00	0.00
04/May/2023	Egresos	14,358	CARRANZA VAZQUEZ ESAU	OP-28467	34,150.00		34,150.00
04/May/2023	Egresos	14,358	CARRANZA VAZQUEZ ESAU	OP-28467		34,150.00	0.00
04/May/2023	Egresos	14,359	CARRANZA VAZQUEZ ESAU	OP-28468	34,000.00		34,000.00
04/May/2023	Egresos	14,359	CARRANZA VAZQUEZ ESAU	OP-28468		34,000.00	0.00
04/May/2023	Egresos	14,360	CARRANZA VAZQUEZ ESAU	OP-28469	33,650.00		33,650.00
04/May/2023	Egresos	14,360	CARRANZA VAZQUEZ ESAU	OP-28469		33,650.00	0.00
04/May/2023	Egresos	14,361	CARRANZA VAZQUEZ ESAU	OP-28470	34,150.00		34,150.00
04/May/2023	Egresos	14,361	CARRANZA VAZQUEZ ESAU	OP-28470		34,150.00	0.00
10/May/2023	Egresos	14,377	CARRANZA VAZQUEZ ESAU	OP-28490	36,300.00		36,300.00
10/May/2023	Egresos	14,377	CARRANZA VAZQUEZ ESAU	OP-28490		36,300.00	0.00
10/May/2023	Egresos	14,378	CARRANZA VAZQUEZ ESAU	OP-28491	35,950.00		35,950.00
10/May/2023	Egresos	14,378	CARRANZA VAZQUEZ ESAU	OP-28491		35,950.00	0.00
10/May/2023	Egresos	14,379	CARRANZA VAZQUEZ ESAU	OP-28492	35,600.00		35,600.00
10/May/2023	Egresos	14,379	CARRANZA VAZQUEZ ESAU	OP-28492		35,600.00	0.00
10/May/2023	Egresos	14,381	CARRANZA VAZQUEZ ESAU	OP-28493	36,500.00		36,500.00
10/May/2023	Egresos	14,381	CARRANZA VAZQUEZ ESAU	OP-28493		36,500.00	0.00
10/May/2023	Egresos	14,382	CARRANZA VAZQUEZ ESAU	OP-28494	35,950.00		35,950.00
10/May/2023	Egresos	14,382	CARRANZA VAZQUEZ ESAU	OP-28494		35,950.00	0.00
10/May/2023	Egresos	14,383	CARRANZA VAZQUEZ ESAU	OP-28495	37,250.00		37,250.00
10/May/2023	Egresos	14,383	CARRANZA VAZQUEZ ESAU	OP-28495		37,250.00	0.00
16/May/2023	Egresos	14,439	CARRANZA VAZQUEZ ESAU	OP-28512	30,400.00		30,400.00
16/May/2023	Egresos	14,439	CARRANZA VAZQUEZ ESAU	OP-28512		30,400.00	0.00
16/May/2023	Egresos	14,440	CARRANZA VAZQUEZ ESAU	OP-28513	29,700.00		29,700.00
16/May/2023	Egresos	14,440	CARRANZA VAZQUEZ ESAU	OP-28513		29,700.00	0.00
16/May/2023	Egresos	14,441	CARRANZA VAZQUEZ ESAU	OP-28514	30,550.00		30,550.00
16/May/2023	Egresos	14,441	CARRANZA VAZQUEZ ESAU	OP-28514		30,550.00	0.00
16/May/2023	Egresos	14,442	CARRANZA VAZQUEZ ESAU	OP-28515	29,700.00		29,700.00
16/May/2023	Egresos	14,442	CARRANZA VAZQUEZ ESAU	OP-28515		29,700.00	0.00
16/May/2023	Egresos	14,443	CARRANZA VAZQUEZ ESAU	OP-28516	25,050.00		25,050.00
16/May/2023	Egresos	14,443	CARRANZA VAZQUEZ ESAU	OP-28516		25,050.00	0.00
16/May/2023	Diario	52	LOMACON SA DE CV	F/E10E	141,524.64		141,524.64
16/May/2023	Diario	52	LOMACON SA DE CV	F/E10E		141,524.64	0.00
16/May/2023	Diario	53	ECONOMIC MATERIALS DE L..	F/4571	47,173.72		47,173.72
16/May/2023	Diario	53	ECONOMIC MATERIALS DE L..	F/4571		47,173.72	0.00
16/May/2023	Diario	54	ECONOMIC MATERIALS DE L..	F/5236	45,875.01		45,875.01
16/May/2023	Diario	54	ECONOMIC MATERIALS DE L..	F/5236		45,875.01	0.00
16/May/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/4EE4	38,703.40		38,703.40
16/May/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/4EE4		38,703.40	0.00
16/May/2023	Diario	56	LOMACON SA DE CV	F/294D	115,652.00		115,652.00
16/May/2023	Diario	56	LOMACON SA DE CV	F/294D		115,652.00	0.00
16/May/2023	Diario	57	ECONOMIC MATERIALS DE L..	F/AF06	35,349.17		35,349.17
16/May/2023	Diario	57	ECONOMIC MATERIALS DE L..	F/AF06		35,349.17	0.00
25/May/2023	Egresos	14,486	CARRANZA VAZQUEZ ESAU	OP-28549	21,000.00		21,000.00
25/May/2023	Egresos	14,486	CARRANZA VAZQUEZ ESAU	OP-28549		21,000.00	0.00

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25/May/2023	Egresos	14,487	CARRANZA VAZQUEZ ESAU	OP-28550	20,300.00		20,300.00
25/May/2023	Egresos	14,487	CARRANZA VAZQUEZ ESAU	OP-28550		20,300.00	0.00
25/May/2023	Egresos	14,488	CARRANZA VAZQUEZ ESAU	OP-28551	20,650.00		20,650.00
25/May/2023	Egresos	14,488	CARRANZA VAZQUEZ ESAU	OP-28551		20,650.00	0.00
25/May/2023	Diario	89	LOMACON SA DE CV	F/0582	96,599.00		96,599.00
25/May/2023	Diario	89	LOMACON SA DE CV	F/0582		96,599.00	0.00
25/May/2023	Diario	90	ECONOMIC MATERIALS DE L..	F/CA5A	66,397.56		66,397.56
25/May/2023	Diario	90	ECONOMIC MATERIALS DE L..	F/CA5A		66,397.56	0.00
30/May/2023	Diario	103	CASTAÑEDA ALCOCER JORG..	F/AEE2	42,920.00		42,920.00
30/May/2023	Diario	103	CASTAÑEDA ALCOCER JORG..	F/AEE2		42,920.00	0.00
30/May/2023	Diario	104	CASTAÑEDA ALCOCER JORG..	F/803E	275,210.00		275,210.00
30/May/2023	Diario	104	CASTAÑEDA ALCOCER JORG..	F/803E		275,210.00	0.00
30/May/2023	Diario	105	LOMACON SA DE CV	F/1D35	43,145.04		43,145.04
30/May/2023	Diario	105	LOMACON SA DE CV	F/1D35		43,145.04	0.00
31/May/2023	Diario	107	ECONOMIC MATERIALS DE L..	F/68D3	102,825.47		102,825.47
31/May/2023	Diario	107	ECONOMIC MATERIALS DE L..	F/68D3		102,825.47	0.00
01/Jun/2023	Egresos	14,527	CARRANZA VAZQUEZ ESAU	OP-28598	39,000.00		39,000.00
01/Jun/2023	Egresos	14,527	CARRANZA VAZQUEZ ESAU	OP-28598		39,000.00	0.00
01/Jun/2023	Egresos	14,528	CARRANZA VAZQUEZ ESAU	OP-28599	39,000.00		39,000.00
01/Jun/2023	Egresos	14,528	CARRANZA VAZQUEZ ESAU	OP-28599		39,000.00	0.00
01/Jun/2023	Egresos	14,529	CARRANZA VAZQUEZ ESAU	OP-28600	39,000.00		39,000.00
01/Jun/2023	Egresos	14,529	CARRANZA VAZQUEZ ESAU	OP-28600		39,000.00	0.00
01/Jun/2023	Egresos	14,530	CARRANZA VAZQUEZ ESAU	OP-28498	39,000.00		39,000.00
01/Jun/2023	Egresos	14,530	CARRANZA VAZQUEZ ESAU	OP-28498		39,000.00	0.00
01/Jun/2023	Egresos	14,531	CARRANZA VAZQUEZ ESAU	OP-28601	34,800.00		34,800.00
01/Jun/2023	Egresos	14,531	CARRANZA VAZQUEZ ESAU	OP-28601		34,800.00	0.00
09/Jun/2023	Diario	43	LOMACON SA DE CV	F/11A1	21,116.64		21,116.64
09/Jun/2023	Diario	43	LOMACON SA DE CV	F/11A1		21,116.64	0.00
09/Jun/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/1BFF	184,674.18		184,674.18
09/Jun/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/1BFF		184,674.18	0.00
09/Jun/2023	Diario	45	LOMACON SA DE CV	F/1C45	261,001.57		261,001.57
09/Jun/2023	Diario	45	LOMACON SA DE CV	F/1C45		261,001.57	0.00
15/Jun/2023	Egresos	14,622	CARRANZA VAZQUEZ ESAU	OP-28681	24,750.00		24,750.00
15/Jun/2023	Egresos	14,622	CARRANZA VAZQUEZ ESAU	OP-28681		24,750.00	0.00
15/Jun/2023	Egresos	14,623	CARRANZA VAZQUEZ ESAU	OP-28682	24,200.00		24,200.00
15/Jun/2023	Egresos	14,623	CARRANZA VAZQUEZ ESAU	OP-28682		24,200.00	0.00
20/Jun/2023	Diario	115	SANDOVAL MORENO SALVAD..	F/8BE4	3,480.00		3,480.00
20/Jun/2023	Diario	115	SANDOVAL MORENO SALVAD..	F/8BE4		3,480.00	0.00
21/Jun/2023	Diario	117	ECONOMIC MATERIALS DE L..	F/7671	40,038.88		40,038.88
21/Jun/2023	Diario	117	ECONOMIC MATERIALS DE L..	F/7671		40,038.88	0.00
21/Jun/2023	Diario	118	LOMACON SA DE CV	F/E442	21,708.24		21,708.24
21/Jun/2023	Diario	118	LOMACON SA DE CV	F/E442		21,708.24	0.00
04/Jul/2023	Egresos	14,719	CARRANZA VAZQUEZ ESAU	OP-28764	28,800.00		28,800.00
04/Jul/2023	Egresos	14,719	CARRANZA VAZQUEZ ESAU	OP-28764		28,800.00	0.00
04/Jul/2023	Egresos	14,720	CARRANZA VAZQUEZ ESAU	OP-28765	29,000.00		29,000.00
04/Jul/2023	Egresos	14,720	CARRANZA VAZQUEZ ESAU	OP-28765		29,000.00	0.00
04/Jul/2023	Egresos	14,721	CARRANZA VAZQUEZ ESAU	OP-28766	29,200.00		29,200.00
04/Jul/2023	Egresos	14,721	CARRANZA VAZQUEZ ESAU	OP-28766		29,200.00	0.00
04/Jul/2023	Diario	10	SANDOVAL MORENO SALVAD..	F/F4A0	13,224.00		13,224.00
04/Jul/2023	Diario	10	SANDOVAL MORENO SALVAD..	F/F4A0		13,224.00	0.00
04/Jul/2023	Diario	11	SANDOVAL MORENO SALVAD..	F/6EF3	2,400.01		2,400.01
04/Jul/2023	Diario	11	SANDOVAL MORENO SALVAD..	F/6EF3		2,400.01	0.00
04/Jul/2023	Diario	12	ECONOMIC MATERIALS DE L..	F/2ADB	56,420.39		56,420.39
04/Jul/2023	Diario	12	ECONOMIC MATERIALS DE L..	F/2ADB		56,420.39	0.00
04/Jul/2023	Diario	13	LOMACON SA DE CV	F/F6A5	9,330.95		9,330.95
04/Jul/2023	Diario	13	LOMACON SA DE CV	F/F6A5		9,330.95	0.00
04/Jul/2023	Diario	14	ECONOMIC MATERIALS DE L..	F/6E74	9,509.10		9,509.10
04/Jul/2023	Diario	14	ECONOMIC MATERIALS DE L..	F/6E74		9,509.10	0.00
04/Jul/2023	Diario	15	LOMACON SA DE CV	F/5203	28,149.72		28,149.72
04/Jul/2023	Diario	15	LOMACON SA DE CV	F/5203		28,149.72	0.00
29/Ago/2023	Egresos	14,944	CARRANZA VAZQUEZ ESAU	OP-29130	25,800.00		25,800.00
29/Ago/2023	Egresos	14,944	CARRANZA VAZQUEZ ESAU	OP-29130		25,800.00	0.00
29/Ago/2023	Egresos	14,945	CARRANZA VAZQUEZ ESAU	OP-29131	24,750.00		24,750.00
29/Ago/2023	Egresos	14,945	CARRANZA VAZQUEZ ESAU	OP-29131		24,750.00	0.00
29/Ago/2023	Egresos	14,946	CARRANZA VAZQUEZ ESAU	OP-29132	24,600.00		24,600.00
29/Ago/2023	Egresos	14,946	CARRANZA VAZQUEZ ESAU	OP-29132		24,600.00	0.00
06/Sep/2023	Diario	19	FONDO ARQUITECRURA SA D..	F/9545	82,991.45		82,991.45
06/Sep/2023	Diario	19	FONDO ARQUITECRURA SA D..	F/9545		82,991.45	0.00
07/Sep/2023	Egresos	15,002	CARRANZA VAZQUEZ ESAU	OP-29278	31,100.00		31,100.00
07/Sep/2023	Egresos	15,002	CARRANZA VAZQUEZ ESAU	OP-29278		31,100.00	0.00
07/Sep/2023	Egresos	15,003	CARRANZA VAZQUEZ ESAU	OP-29279	31,200.00		31,200.00
07/Sep/2023	Egresos	15,003	CARRANZA VAZQUEZ ESAU	OP-29279		31,200.00	0.00

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07/Sep/2023	Egresos	15,004	CARRANZA VAZQUEZ ESAU	OP-29280	30,400.00		30,400.00
07/Sep/2023	Egresos	15,004	CARRANZA VAZQUEZ ESAU	OP-29280		30,400.00	0.00
07/Sep/2023	Egresos	15,005	CARRANZA VAZQUEZ ESAU	OP-29281	41,300.00		41,300.00
07/Sep/2023	Egresos	15,005	CARRANZA VAZQUEZ ESAU	OP-29281		41,300.00	0.00
07/Sep/2023	Egresos	15,006	CARRANZA VAZQUEZ ESAU	OP-29282	40,950.00		40,950.00
07/Sep/2023	Egresos	15,006	CARRANZA VAZQUEZ ESAU	OP-29282		40,950.00	0.00
07/Sep/2023	Egresos	15,007	CARRANZA VAZQUEZ ESAU	OP-29283	40,600.00		40,600.00
07/Sep/2023	Egresos	15,007	CARRANZA VAZQUEZ ESAU	OP-29283		40,600.00	0.00
07/Sep/2023	Egresos	15,009	CARRANZA VAZQUEZ ESAU	OP-29284	40,450.00		40,450.00
07/Sep/2023	Egresos	15,009	CARRANZA VAZQUEZ ESAU	OP-29284		40,450.00	0.00
07/Sep/2023	Egresos	15,010	CARRANZA VAZQUEZ ESAU	OP-29285	41,300.00		41,300.00
07/Sep/2023	Egresos	15,010	CARRANZA VAZQUEZ ESAU	OP-29285		41,300.00	0.00
08/Sep/2023	Egresos	15,011	CARRANZA VAZQUEZ ESAU	OP-29293	36,000.00		36,000.00
08/Sep/2023	Egresos	15,011	CARRANZA VAZQUEZ ESAU	OP-29293		36,000.00	0.00
08/Sep/2023	Egresos	15,012	CARRANZA VAZQUEZ ESAU	OP-29294	25,000.00		25,000.00
08/Sep/2023	Egresos	15,012	CARRANZA VAZQUEZ ESAU	OP-29294		25,000.00	0.00
08/Sep/2023	Egresos	15,013	CARRANZA VAZQUEZ ESAU	OP-29295	15,600.00		15,600.00
08/Sep/2023	Egresos	15,013	CARRANZA VAZQUEZ ESAU	OP-29295		15,600.00	0.00
08/Sep/2023	Egresos	15,014	CARRANZA VAZQUEZ ESAU	OP-29296	15,600.00		15,600.00
08/Sep/2023	Egresos	15,014	CARRANZA VAZQUEZ ESAU	OP-29296		15,600.00	0.00
08/Sep/2023	Egresos	15,015	CARRANZA VAZQUEZ ESAU	OP-29298	15,600.00		15,600.00
08/Sep/2023	Egresos	15,015	CARRANZA VAZQUEZ ESAU	OP-29298		15,600.00	0.00
08/Sep/2023	Diario	35	SANDOVAL MORENO SALVAD..	F/6EFC	9,280.00		9,280.00
08/Sep/2023	Diario	35	SANDOVAL MORENO SALVAD..	F/6EFC		9,280.00	0.00
08/Sep/2023	Diario	36	LOMACON SA DE CV	F/DD48	31,036.96		31,036.96
08/Sep/2023	Diario	36	LOMACON SA DE CV	F/DD48		31,036.96	0.00
08/Sep/2023	Diario	37	ECONOMIC MATERIALS DE L..	F/E706	15,304.95		15,304.95
08/Sep/2023	Diario	37	ECONOMIC MATERIALS DE L..	F/E706		15,304.95	0.00
08/Sep/2023	Diario	38	LOMACON SA DE CV	F/396B	45,008.00		45,008.00
08/Sep/2023	Diario	38	LOMACON SA DE CV	F/396B		45,008.00	0.00
08/Sep/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/9236	31,631.09		31,631.09
08/Sep/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/9236		31,631.09	0.00
08/Sep/2023	Diario	40	ECONOMIC MATERIALS DE L..	F/9B50	207,505.78		207,505.78
08/Sep/2023	Diario	40	ECONOMIC MATERIALS DE L..	F/9B50		207,505.78	0.00
08/Sep/2023	Diario	41	LOMACON SA DE CV	F/8AD5	385,943.60		385,943.60
08/Sep/2023	Diario	41	LOMACON SA DE CV	F/8AD5		385,943.60	0.00
08/Sep/2023	Diario	42	ECONOMIC MATERIALS DE L..	F/4895	10,015.35		10,015.35
08/Sep/2023	Diario	42	ECONOMIC MATERIALS DE L..	F/4895		10,015.35	0.00
08/Sep/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/C28A	13,653.78		13,653.78
08/Sep/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/C28A		13,653.78	0.00
08/Sep/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/84E3	54,662.87		54,662.87
08/Sep/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/84E3		54,662.87	0.00
08/Sep/2023	Diario	45	LOMACON SA DE CV	F/2BB0	49,478.64		49,478.64
08/Sep/2023	Diario	45	LOMACON SA DE CV	F/2BB0		49,478.64	0.00
08/Sep/2023	Diario	46	LOMACON SA DE CV	F/56E1	72,012.80		72,012.80
08/Sep/2023	Diario	46	LOMACON SA DE CV	F/56E1		72,012.80	0.00
08/Sep/2023	Diario	47	ECONOMIC MATERIALS DE L..	F/6B6E	79,621.77		79,621.77
08/Sep/2023	Diario	47	ECONOMIC MATERIALS DE L..	F/6B6E		79,621.77	0.00
21/Sep/2023	Diario	93	FONDO ARQUITECRURA SA D..	F/867F	125,841.79		125,841.79
21/Sep/2023	Diario	93	FONDO ARQUITECRURA SA D..	F/867F		125,841.79	0.00
22/Sep/2023	Egresos	15,155	CARRANZA VAZQUEZ ESAU	OP-29587	36,000.00		36,000.00
22/Sep/2023	Egresos	15,155	CARRANZA VAZQUEZ ESAU	OP-29587		36,000.00	0.00
22/Sep/2023	Egresos	15,156	CARRANZA VAZQUEZ ESAU	OP-29588	36,000.00		36,000.00
22/Sep/2023	Egresos	15,156	CARRANZA VAZQUEZ ESAU	OP-29588		36,000.00	0.00
22/Sep/2023	Egresos	15,157	CARRANZA VAZQUEZ ESAU	OP-29589	30,500.00		30,500.00
22/Sep/2023	Egresos	15,157	CARRANZA VAZQUEZ ESAU	OP-29589		30,500.00	0.00
11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673	599,189.80		599,189.80
11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673		599,189.80	0.00
12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F	546,815.23		546,815.23
12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F		546,815.23	0.00
20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501	231,339.65		231,339.65
20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65	0.00
20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120	16,157.64		16,157.64
20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64	0.00
30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279	36,000.00		36,000.00
30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279		36,000.00	0.00
30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280	30,500.00		30,500.00
30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280		30,500.00	0.00
30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281	35,650.00		35,650.00
30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281		35,650.00	0.00
30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282	13,650.00		13,650.00
30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282		13,650.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8	19,963.80		19,963.80
18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80	0.00
18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739	84,877.20		84,877.20
18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739		84,877.20	0.00
18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D	177,781.60		177,781.60
18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D		177,781.60	0.00
				Total:	**8,704,150.55**	**8,704,150.55**	**0.00**
82600-0614-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
09/Mar/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/757F	162,139.38		162,139.38
09/Mar/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/757F		162,139.38	0.00
09/Mar/2023	Diario	40	LOMACON SA DE CV	F/05CE	265,664.36		265,664.36
09/Mar/2023	Diario	40	LOMACON SA DE CV	F/05CE		265,664.36	0.00
09/Mar/2023	Diario	41	ECONOMIC MATERIALS DE L..	F/96E4	242,172.53		242,172.53
09/Mar/2023	Diario	41	ECONOMIC MATERIALS DE L..	F/96E4		242,172.53	0.00
09/Mar/2023	Diario	42	LOMACON SA DE CV	F/9976	389,554.68		389,554.68
09/Mar/2023	Diario	42	LOMACON SA DE CV	F/9976		389,554.68	0.00
09/Mar/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/67D3	43,625.52		43,625.52
09/Mar/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/67D3		43,625.52	0.00
09/Mar/2023	Diario	44	LOMACON SA DE CV	F/5BBB	64,535.44		64,535.44
09/Mar/2023	Diario	44	LOMACON SA DE CV	F/5BBB		64,535.44	0.00
15/Mar/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-28301	37,920.00		37,920.00
15/Mar/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-28301		37,920.00	0.00
15/Mar/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-28302	38,560.00		38,560.00
15/Mar/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-28302		38,560.00	0.00
15/Mar/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-28303	38,080.00		38,080.00
15/Mar/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-28303		38,080.00	0.00
15/Mar/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-28304	39,860.00		39,860.00
15/Mar/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-28304		39,860.00	0.00
15/Mar/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-28305	39,880.00		39,880.00
15/Mar/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-28305		39,880.00	0.00
15/Mar/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-28306	31,600.00		31,600.00
15/Mar/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-28306		31,600.00	0.00
15/Mar/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-28307	32,500.00		32,500.00
15/Mar/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-28307		32,500.00	0.00
15/Mar/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-28308	32,000.00		32,000.00
15/Mar/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-28308		32,000.00	0.00
15/Mar/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-28309	36,200.00		36,200.00
15/Mar/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-28309		36,200.00	0.00
15/Mar/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-28310	34,200.00		34,200.00
15/Mar/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-28310		34,200.00	0.00
15/Mar/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-28311	27,440.00		27,440.00
15/Mar/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-28311		27,440.00	0.00
15/Mar/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-28312	26,440.00		26,440.00
15/Mar/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-28312		26,440.00	0.00
15/Mar/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-28313	28,880.00		28,880.00
15/Mar/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-28313		28,880.00	0.00
15/Mar/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-28314	40,400.00		40,400.00
15/Mar/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-28314		40,400.00	0.00
23/Mar/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-28323	33,400.00		33,400.00
23/Mar/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-28323		33,400.00	0.00
23/Mar/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-28324	36,800.00		36,800.00
23/Mar/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-28324		36,800.00	0.00
23/Mar/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-28325	29,660.00		29,660.00
23/Mar/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-28325		29,660.00	0.00
23/Mar/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-28326	24,680.00		24,680.00
23/Mar/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-28326		24,680.00	0.00
23/Mar/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-28327	15,260.00		15,260.00
23/Mar/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-28327		15,260.00	0.00
23/Mar/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-28328	32,000.00		32,000.00
23/Mar/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-28328		32,000.00	0.00
23/Mar/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-28329	31,000.00		31,000.00
23/Mar/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-28329		31,000.00	0.00
23/Mar/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-28330	29,200.00		29,200.00
23/Mar/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-28330		29,200.00	0.00
23/Mar/2023	Diario	97	ECONOMIC MATERIALS DE L..	F/F2D0	213,180.88		213,180.88
23/Mar/2023	Diario	97	ECONOMIC MATERIALS DE L..	F/F2D0		213,180.88	0.00
23/Mar/2023	Diario	98	LOMACON SA DE CV	F/B0DD	375,817.96		375,817.96
23/Mar/2023	Diario	98	LOMACON SA DE CV	F/B0DD		375,817.96	0.00
05/May/2023	Diario	20	ECONOMIC MATERIALS DE L..	F/5ECF	135,931.66		135,931.66
05/May/2023	Diario	20	ECONOMIC MATERIALS DE L..	F/5ECF		135,931.66	0.00
05/May/2023	Diario	21	LOMACON SA DE CV	F/FCD6	230,737.92		230,737.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/May/2023	Diario	21	LOMACON SA DE CV	F/FCD6		230,737.92	0.00
05/May/2023	Diario	22	ECONOMIC MATERIALS DE L..	F/16F4	85,964.31		85,964.31
05/May/2023	Diario	22	ECONOMIC MATERIALS DE L..	F/16F4		85,964.31	0.00
05/May/2023	Diario	23	LOMACON SA DE CV	F7F0E	124,345.04		124,345.04
05/May/2023	Diario	23	LOMACON SA DE CV	F7F0E		124,345.04	0.00
05/May/2023	Diario	24	ECONOMIC MATERIALS DE L..	F/9F98	110,479.77		110,479.77
05/May/2023	Diario	24	ECONOMIC MATERIALS DE L..	F/9F98		110,479.77	0.00
05/May/2023	Diario	25	LOMACON SA DE CV	F/7E7D	178,184.12		178,184.12
05/May/2023	Diario	25	LOMACON SA DE CV	F/7E7D		178,184.12	0.00
08/May/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-28472	35,800.00		35,800.00
08/May/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-28472		35,800.00	0.00
08/May/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-28473	38,200.00		38,200.00
08/May/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-28473		38,200.00	0.00
08/May/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-28474	33,600.00		33,600.00
08/May/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-28474		33,600.00	0.00
08/May/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-28475	41,400.00		41,400.00
08/May/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-28475		41,400.00	0.00
08/May/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-28476	42,800.00		42,800.00
08/May/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-28476		42,800.00	0.00
08/May/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-28477	32,420.00		32,420.00
08/May/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-28477		32,420.00	0.00
08/May/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-28478	35,800.00		35,800.00
08/May/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-28478		35,800.00	0.00
08/May/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-28479	36,900.00		36,900.00
08/May/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-28479		36,900.00	0.00
08/May/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28480	28,180.00		28,180.00
08/May/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28480		28,180.00	0.00
06/Jun/2023	Diario	29	ECONOMIC MATERIALS DE L..	F/639E	53,144.87		53,144.87
06/Jun/2023	Diario	29	ECONOMIC MATERIALS DE L..	F/639E		53,144.87	0.00
06/Jun/2023	Diario	30	LOMACON SA DE CV	F/7E9F	84,287.92		84,287.92
06/Jun/2023	Diario	30	LOMACON SA DE CV	F/7E9F		84,287.92	0.00
06/Jun/2023	Diario	31	ECONOMIC MATERIALS DE L..	F/4655	80,088.89		80,088.89
06/Jun/2023	Diario	31	ECONOMIC MATERIALS DE L..	F/4655		80,088.89	0.00
06/Jun/2023	Diario	32	LOMACON SA DE CV	F/6924	146,402.44		146,402.44
06/Jun/2023	Diario	32	LOMACON SA DE CV	F/6924		146,402.44	0.00
06/Jun/2023	Diario	33	ECONOMIC MATERIALS DE L..	F/6420	91,765.19		91,765.19
06/Jun/2023	Diario	33	ECONOMIC MATERIALS DE L..	F/6420		91,765.19	0.00
06/Jun/2023	Diario	34	LOMACON SA DE CV	F/B6A4	162,185.40		162,185.40
06/Jun/2023	Diario	34	LOMACON SA DE CV	F/B6A4		162,185.40	0.00
06/Jun/2023	Diario	35	ECONOMIC MATERIALS DE L..	F/F581	92,703.79		92,703.79
06/Jun/2023	Diario	35	ECONOMIC MATERIALS DE L..	F/F581		92,703.79	0.00
06/Jun/2023	Diario	36	LOMACON SA DE CV	F/95F8	166,011.08		166,011.08
06/Jun/2023	Diario	36	LOMACON SA DE CV	F/95F8		166,011.08	0.00
07/Jun/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-28525	31,660.00		31,660.00
07/Jun/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-28525		31,660.00	0.00
07/Jun/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-28526	31,340.00		31,340.00
07/Jun/2023	Egresos	33	CASRRANZA VAZQUEZ ESAU	OP-28526		31,340.00	0.00
07/Jun/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-28527	30,650.00		30,650.00
07/Jun/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-28527		30,650.00	0.00
07/Jun/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-28528	31,150.00		31,150.00
07/Jun/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-28528		31,150.00	0.00
07/Jun/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-28529	33,500.00		33,500.00
07/Jun/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-28529		33,500.00	0.00
07/Jun/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-28530	32,020.00		32,020.00
07/Jun/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-28530		32,020.00	0.00
07/Jun/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-28531	27,740.00		27,740.00
07/Jun/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-28531		27,740.00	0.00
07/Jun/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-28532	30,320.00		30,320.00
07/Jun/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-28532		30,320.00	0.00
07/Jun/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-28533	20,220.00		20,220.00
07/Jun/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-28533		20,220.00	0.00
07/Jun/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-28534	30,620.00		30,620.00
07/Jun/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-28534		30,620.00	0.00
07/Jun/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-28539	27,840.00		27,840.00
07/Jun/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-28539		27,840.00	0.00
07/Jun/2023	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-28540	22,120.00		22,120.00
07/Jun/2023	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-28540		22,120.00	0.00
07/Jun/2023	Diario	421	CARRANZA VAZQUEZ ESAU	OP-28538	30,420.00		30,420.00
07/Jun/2023	Diario	421	CARRANZA VAZQUEZ ESAU	OP-28538		30,420.00	0.00
20/Jun/2023	Ingresos	66	CARRANZA VAZQUEZ ESAU	OP-28934	23,500.00		23,500.00
20/Jun/2023	Ingresos	66	CARRANZA VAZQUEZ ESAU	OP-28934		23,500.00	0.00
20/Jun/2023	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-28919	23,340.00		23,340.00

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20/Jun/2023	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-28919		23,340.00	0.00
20/Jun/2023	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-28920	23,420.00		23,420.00
20/Jun/2023	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-28920		23,420.00	0.00
20/Jun/2023	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-28921	22,920.00		22,920.00
20/Jun/2023	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-28921		22,920.00	0.00
20/Jun/2023	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-28922	21,480.00		21,480.00
20/Jun/2023	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-28922		21,480.00	0.00
20/Jun/2023	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-28923	18,740.00		18,740.00
20/Jun/2023	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-28923		18,740.00	0.00
20/Jun/2023	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-28924	27,000.00		27,000.00
20/Jun/2023	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-28924		27,000.00	0.00
20/Jun/2023	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-28925	33,880.00		33,880.00
20/Jun/2023	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-28925		33,880.00	0.00
20/Jun/2023	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-28926	26,020.00		26,020.00
20/Jun/2023	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-28926		26,020.00	0.00
20/Jun/2023	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-28927	29,060.00		29,060.00
20/Jun/2023	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-28927		29,060.00	0.00
20/Jun/2023	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-28928	29,880.00		29,880.00
20/Jun/2023	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-28928		29,880.00	0.00
20/Jun/2023	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-28930	29,560.00		29,560.00
20/Jun/2023	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-28930		29,560.00	0.00
20/Jun/2023	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-28931	29,460.00		29,460.00
20/Jun/2023	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-28931		29,460.00	0.00
20/Jun/2023	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-28932	28,560.00		28,560.00
20/Jun/2023	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-28932		28,560.00	0.00
20/Jun/2023	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-28933	34,180.00		34,180.00
20/Jun/2023	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-28933		34,180.00	0.00
21/Jun/2023	Diario	119	LOMACON SA DE CV	F/D6B6	336,129.72		336,129.72
21/Jun/2023	Diario	119	LOMACON SA DE CV	F/D6B6		336,129.72	0.00
21/Jun/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/060B	183,285.17		183,285.17
21/Jun/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/060B		183,285.17	0.00
21/Jun/2023	Diario	121	LOMACON SA DE CV	F/B0A1	322,258.44		322,258.44
21/Jun/2023	Diario	121	LOMACON SA DE CV	F/B0A1		322,258.44	0.00
21/Jun/2023	Diario	122	ECONOMIC MATERIALS DE L..	F/3609	176,248.07		176,248.07
21/Jun/2023	Diario	122	ECONOMIC MATERIALS DE L..	F/3609		176,248.07	0.00
26/Jul/2023	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-28863	25,800.00		25,800.00
26/Jul/2023	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-28863		25,800.00	0.00
26/Jul/2023	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-28864	25,800.00		25,800.00
26/Jul/2023	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-28864		25,800.00	0.00
26/Jul/2023	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-28865	25,450.00		25,450.00
26/Jul/2023	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-28865		25,450.00	0.00
26/Jul/2023	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-28866	25,500.00		25,500.00
26/Jul/2023	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-28866		25,500.00	0.00
26/Jul/2023	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-28867	25,500.00		25,500.00
26/Jul/2023	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-28867		25,500.00	0.00
26/Jul/2023	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-28868	25,500.00		25,500.00
26/Jul/2023	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-28868		25,500.00	0.00
26/Jul/2023	Diario	80	ECONOMIC MATERIALES DE ..	F/246E	80,846.71		80,846.71
26/Jul/2023	Diario	80	ECONOMIC MATERIALES DE ..	F/246E		80,846.71	0.00
26/Jul/2023	Diario	81	LOMACON SA DE CV	F/8307	72,012.80		72,012.80
26/Jul/2023	Diario	81	LOMACON SA DE CV	F/8307		72,012.80	0.00
26/Jul/2023	Diario	82	ECONOMIC MATERIALS DE L..	F/F767	12,558.09		12,558.09
26/Jul/2023	Diario	82	ECONOMIC MATERIALS DE L..	F/F767		12,558.09	0.00
26/Jul/2023	Diario	83	LOMACON SA DE CV	F/F715	137,947.20		137,947.20
26/Jul/2023	Diario	83	LOMACON SA DE CV	F/F715		137,947.20	0.00
04/Ago/2023	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-29018	41,300.00		41,300.00
04/Ago/2023	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-29018		41,300.00	0.00
04/Ago/2023	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-29019	40,950.00		40,950.00
04/Ago/2023	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-29019		40,950.00	0.00
04/Ago/2023	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-29020	40,600.00		40,600.00
04/Ago/2023	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-29020		40,600.00	0.00
04/Ago/2023	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-29021	40,450.00		40,450.00
04/Ago/2023	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-29021		40,450.00	0.00
04/Ago/2023	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-29022	41,300.00		41,300.00
04/Ago/2023	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-29022		41,300.00	0.00
04/Ago/2023	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-29023	41,300.00		41,300.00
04/Ago/2023	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-29023		41,300.00	0.00
04/Ago/2023	Diario	18	ECONOMIC MATERIALS DE L..	F/A9F2	182,069.70		182,069.70
04/Ago/2023	Diario	18	ECONOMIC MATERIALS DE L..	F/A9F2		182,069.70	0.00
04/Ago/2023	Diario	19	LOMACON SA DE CV	F/92EC	331,383.00		331,383.00
04/Ago/2023	Diario	19	LOMACON SA DE CV	F/92EC		331,383.00	0.00
09/Ago/2023	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-29026	36,000.00		36,000.00

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09/Ago/2023	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-29026		36,000.00	0.00
09/Ago/2023	Egresos	85	CARRANZA VAZQUEZ ESAU	OP-29027	35,650.00		35,650.00
09/Ago/2023	Egresos	85	CARRANZA VAZQUEZ ESAU	OP-29027		35,650.00	0.00
09/Ago/2023	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-29028	35,300.00		35,300.00
09/Ago/2023	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-29028		35,300.00	0.00
09/Ago/2023	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-29029	36,000.00		36,000.00
09/Ago/2023	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-29029		36,000.00	0.00
09/Ago/2023	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-29030	36,000.00		36,000.00
09/Ago/2023	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-29030		36,000.00	0.00
09/Ago/2023	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-29031	35,500.00		35,500.00
09/Ago/2023	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-29031		35,500.00	0.00
09/Ago/2023	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-29032	18,000.00		18,000.00
09/Ago/2023	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-29032		18,000.00	0.00
09/Ago/2023	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-29033	14,700.00		14,700.00
09/Ago/2023	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-29033		14,700.00	0.00
09/Ago/2023	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-29034	14,700.00		14,700.00
09/Ago/2023	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-29034		14,700.00	0.00
09/Ago/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/CF8F	27,300.00		27,300.00
09/Ago/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/CF8F		27,300.00	0.00
24/Ago/2023	Egresos	124	ECONOMIC MATERIALS DE L..	F/A850	19,485.77		19,485.77
24/Ago/2023	Egresos	124	ECONOMIC MATERIALS DE L..	F/A850		19,485.77	0.00
24/Ago/2023	Diario	123	CASTAÑEDA ALCOCER JORG..	F/9533	4,593.60		4,593.60
24/Ago/2023	Diario	123	CASTAÑEDA ALCOCER JORG..	F/9533		4,593.60	0.00
24/Ago/2023	Diario	125	LOMACON SA DE CV	F/ED5B	39,279.92		39,279.92
24/Ago/2023	Diario	125	LOMACON SA DE CV	F/ED5B		39,279.92	0.00
24/Ago/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/252C	151,581.74		151,581.74
24/Ago/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/252C		151,581.74	0.00
24/Ago/2023	Diario	127	LOMACON SA DE CV	F/A3FB	303,976.84		303,976.84
24/Ago/2023	Diario	127	LOMACON SA DE CV	F/A3FB		303,976.84	0.00
22/Sep/2023	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-29590	14,700.00		14,700.00
22/Sep/2023	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-29590		14,700.00	0.00
22/Sep/2023	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-29591	13,850.00		13,850.00
22/Sep/2023	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-29591		13,850.00	0.00
05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703	41,100.00		41,100.00
05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703		41,100.00	0.00
05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-29704	41,100.00		41,100.00
05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-29704		41,100.00	0.00
05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-29705	39,900.00		39,900.00
05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-29705		39,900.00	0.00
05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU	OP-29706	41,100.00		41,100.00
05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU	OP-29706		41,100.00	0.00
05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU	OP-29707	40,250.00		40,250.00
05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU	OP-29707		40,250.00	0.00
12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-29758	21,500.00		21,500.00
12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-29758		21,500.00	0.00
12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-29759	25,100.00		25,100.00
12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-29759		25,100.00	0.00
12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-29760	25,800.00		25,800.00
12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-29760		25,800.00	0.00
12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-29761	20,900.00		20,900.00
12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-29761		20,900.00	0.00
12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-29762	20,900.00		20,900.00
12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-29762		20,900.00	0.00
19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-29804	36,000.00		36,000.00
19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-29804		36,000.00	0.00
19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-29805	35,150.00		35,150.00
19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-29805		35,150.00	0.00
19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-29806	36,000.00		36,000.00
19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-29806		36,000.00	0.00
19/Oct/2023	Diario	112	NUÑEZ FLOREZ GERMAN FA..	F/003C	31,500.00		31,500.00
19/Oct/2023	Diario	112	NUÑEZ FLOREZ GERMAN FA..	F/003C		31,500.00	0.00
19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544	31,594.35		31,594.35
19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544		31,594.35	0.00
25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7	292,552.00		292,552.00
25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7		292,552.00	0.00
25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C	180,354.84		180,354.84
25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C		180,354.84	0.00
27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-29845	39,000.00		39,000.00
27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-29845		39,000.00	0.00
27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-29846	38,150.00		38,150.00
27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-29846		38,150.00	0.00
27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-29848	39,000.00		39,000.00

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27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-29848		39,000.00	0.00
27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU	OP-29847	38,650.00		38,650.00
27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU	OP-29847		38,650.00	0.00
27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..	F/38DB	58,080.81		58,080.81
27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..	F/38DB		58,080.81	0.00
27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..	F/3F9E	56,984.84		56,984.84
27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..	F/3F9E		56,984.84	0.00
27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..	F/020E	88,890.80		88,890.80
27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..	F/020E		88,890.80	0.00
31/Oct/2023	Diario	161	NUÑEZ FLORES GERMAN FA..	F/4C2B	49,300.00		49,300.00
31/Oct/2023	Diario	161	NUÑEZ FLORES GERMAN FA..	F/4C2B		49,300.00	0.00
09/Nov/2023	Egresos	116	CARRANZA VAZQUEZ ESAU	OP-30035	41,100.00		41,100.00
09/Nov/2023	Egresos	116	CARRANZA VAZQUEZ ESAU	OP-30035		41,100.00	0.00
09/Nov/2023	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-30036	40,750.00		40,750.00
09/Nov/2023	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-30036		40,750.00	0.00
09/Nov/2023	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-30037	20,550.00		20,550.00
09/Nov/2023	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-30037		20,550.00	0.00
09/Nov/2023	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-30038	15,600.00		15,600.00
09/Nov/2023	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-30038		15,600.00	0.00
10/Nov/2023	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-30039	14,450.00		14,450.00
10/Nov/2023	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-30039		14,450.00	0.00
10/Nov/2023	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-30040	15,500.00		15,500.00
10/Nov/2023	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-30040		15,500.00	0.00
10/Nov/2023	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-30041	15,300.00		15,300.00
10/Nov/2023	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-30041		15,300.00	0.00
10/Nov/2023	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-30042	7,500.00		7,500.00
10/Nov/2023	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-30042		7,500.00	0.00
10/Nov/2023	Egresos	127	CARRANZA VAZQUEZ ESAU	OP-30044	36,000.00		36,000.00
10/Nov/2023	Egresos	127	CARRANZA VAZQUEZ ESAU	OP-30044		36,000.00	0.00
10/Nov/2023	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-30045	35,650.00		35,650.00
10/Nov/2023	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-30045		35,650.00	0.00
10/Nov/2023	Egresos	129	CARRANZA VAZQUEZ ESAU	OP-30046	35,500.00		35,500.00
10/Nov/2023	Egresos	129	CARRANZA VAZQUEZ ESAU	OP-30046		35,500.00	0.00
10/Nov/2023	Egresos	130	CARRANZA VAZQUEZ ESAU	OP-30047	36,000.00		36,000.00
10/Nov/2023	Egresos	130	CARRANZA VAZQUEZ ESAU	OP-30047		36,000.00	0.00
10/Nov/2023	Egresos	131	CARRANZA VAZQUEZ ESAU	OP-30048	36,000.00		36,000.00
10/Nov/2023	Egresos	131	CARRANZA VAZQUEZ ESAU	OP-30048		36,000.00	0.00
10/Nov/2023	Diario	87	CASTAÑEDA ALCOCDER JOR..	F/02C5	112,063.10		112,063.10
10/Nov/2023	Diario	87	CASTAÑEDA ALCOCDER JOR..	F/02C5		112,063.10	0.00
10/Nov/2023	Diario	88	CASTAÑEDA ALCOCDER JOR..	F/492B	163,604.08		163,604.08
10/Nov/2023	Diario	88	CASTAÑEDA ALCOCDER JOR..	F/492B		163,604.08	0.00
10/Nov/2023	Diario	89	CASTAÑEDA ALCOCER JORG..	F/B553	258,796.00		258,796.00
10/Nov/2023	Diario	89	CASTAÑEDA ALCOCER JORG..	F/B553		258,796.00	0.00
10/Nov/2023	Diario	90	CASTAÑEDA ALCOCER JORG..	F/0CAE	156,204.31		156,204.31
10/Nov/2023	Diario	90	CASTAÑEDA ALCOCER JORG..	F/0CAE		156,204.31	0.00
16/Nov/2023	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-30151	39,000.00		39,000.00
16/Nov/2023	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-30151		39,000.00	0.00
16/Nov/2023	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-30152	38,150.00		38,150.00
16/Nov/2023	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-30152		38,150.00	0.00
16/Nov/2023	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-30153	24,600.00		24,600.00
16/Nov/2023	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-30153		24,600.00	0.00
16/Nov/2023	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-30154	24,600.00		24,600.00
16/Nov/2023	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-30154		24,600.00	0.00
16/Nov/2023	Diario	128	CASTAÑEDA ALCOCER JORG..	F/035A	69,829.29		69,829.29
16/Nov/2023	Diario	128	CASTAÑEDA ALCOCER JORG..	F/035A		69,829.29	0.00
16/Nov/2023	Diario	129	CASTAÑEDA ALCOCER JORG..	F/BD11	119,271.20		119,271.20
16/Nov/2023	Diario	129	CASTAÑEDA ALCOCER JORG..	F/BD11		119,271.20	0.00
16/Nov/2023	Diario	132	CASTAÑEDA ALCOCER JORG..	F/A2A6	136,222.07		136,222.07
16/Nov/2023	Diario	132	CASTAÑEDA ALCOCER JORG..	F/A2A6		136,222.07	0.00
16/Nov/2023	Diario	133	CASTAÑEDA ALCOCER JORG..	F/3747	222,789.60		222,789.60
16/Nov/2023	Diario	133	CASTAÑEDA ALCOCER JORG..	F/3747		222,789.60	0.00
17/Nov/2023	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-30177	41,100.00		41,100.00
17/Nov/2023	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-30177		41,100.00	0.00
17/Nov/2023	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-30178	39,900.00		39,900.00
17/Nov/2023	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-30178		39,900.00	0.00
17/Nov/2023	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-30179	40,750.00		40,750.00
17/Nov/2023	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-30179		40,750.00	0.00
17/Nov/2023	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-30180	41,100.00		41,100.00
17/Nov/2023	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-30180		41,100.00	0.00
17/Nov/2023	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-30181	41,100.00		41,100.00
17/Nov/2023	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-30181		41,100.00	0.00
22/Nov/2023	Egresos	136	CARRANZA VAZQUEZ ESAU	OP-30163	8,400.00		8,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Nov/2023	Egresos	136	CARRANZA VAZQUEZ ESAU	OP-30163		8,400.00	0.00
22/Nov/2023	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-30164	12,250.00		12,250.00
22/Nov/2023	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-30164		12,250.00	0.00
22/Nov/2023	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-30165	12,900.00		12,900.00
22/Nov/2023	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-30165		12,900.00	0.00
22/Nov/2023	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-30166	13,300.00		13,300.00
22/Nov/2023	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-30166		13,300.00	0.00
22/Nov/2023	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-30167	8,750.00		8,750.00
22/Nov/2023	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-30167		8,750.00	0.00
23/Nov/2023	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-30182	40,600.00		40,600.00
23/Nov/2023	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-30182		40,600.00	0.00
23/Nov/2023	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-30183	40,400.00		40,400.00
23/Nov/2023	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-30183		40,400.00	0.00
23/Nov/2023	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-30184	41,100.00		41,100.00
23/Nov/2023	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-30184		41,100.00	0.00
23/Nov/2023	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-30185	41,100.00		41,100.00
23/Nov/2023	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-30185		41,100.00	0.00
23/Nov/2023	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-30186	40,400.00		40,400.00
23/Nov/2023	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-30186		40,400.00	0.00
28/Nov/2023	Diario	174	NUÑEZ FLORES GERMAN FA..	F/C34A	82,976.00		82,976.00
28/Nov/2023	Diario	174	NUÑEZ FLORES GERMAN FA..	F/C34A		82,976.00	0.00
28/Nov/2023	Diario	175	NUÑEZ FLORES GERMAN FA..	F/3026	84,796.00		84,796.00
28/Nov/2023	Diario	175	NUÑEZ FLORES GERMAN FA..	F/3026		84,796.00	0.00
29/Nov/2023	Diario	187	ACO DELUXE SA DE CV	F/DCCE	542,346.40		542,346.40
29/Nov/2023	Diario	187	ACO DELUXE SA DE CV	F/DCCE		542,346.40	0.00
29/Nov/2023	Diario	188	ACO DELUXE SA DE CV	F/4DBA	297,186.20		297,186.20
29/Nov/2023	Diario	188	ACO DELUXE SA DE CV	F/4DBA		297,186.20	0.00
29/Nov/2023	Diario	189	ACO DELUXE SA DE CV	F/1D49	26,555.88		26,555.88
29/Nov/2023	Diario	189	ACO DELUXE SA DE CV	F/1D49		26,555.88	0.00
30/Nov/2023	Egresos	157	CARRANZA VAZQUEZ ESAU	OP-30283	18,700.00		18,700.00
30/Nov/2023	Egresos	157	CARRANZA VAZQUEZ ESAU	OP-30283		18,700.00	0.00
30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C	47,289.94		47,289.94
30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C		47,289.94	0.00
01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7	214,226.83		214,226.83
01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7		214,226.83	0.00
01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E	105,510.65		105,510.65
01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E		105,510.65	0.00
01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..	F/8E30	74,317.03		74,317.03
01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..	F/8E30		74,317.03	0.00
04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU	OP-30312	20,550.00		20,550.00
04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU	OP-30312		20,550.00	0.00
04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU	OP-30313	41,100.00		41,100.00
04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU	OP-30313		41,100.00	0.00
04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU	OP-30314	40,750.00		40,750.00
04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU	OP-30314		40,750.00	0.00
04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU	OP-30315	40,400.00		40,400.00
04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU	OP-30315		40,400.00	0.00
04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU	OP-30316	41,100.00		41,100.00
04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU	OP-30316		41,100.00	0.00
04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU	OP-30317	40,750.00		40,750.00
04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU	OP-30317		40,750.00	0.00
04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU	OP-30318	40,600.00		40,600.00
04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU	OP-30318		40,600.00	0.00
04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU	OP-30319	39,900.00		39,900.00
04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU	OP-30319		39,900.00	0.00
04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU	OP-30320	40,250.00		40,250.00
04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU	OP-30320		40,250.00	0.00
04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU	OP-30321	40,600.00		40,600.00
04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU	OP-30321		40,600.00	0.00
04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU	OP-30322	40,100.00		40,100.00
04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU	OP-30322		40,100.00	0.00
04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU	OP-30323	40,600.00		40,600.00
04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU	OP-30323		40,600.00	0.00
14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU	OP-30371	41,100.00		41,100.00
14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU	OP-30371		41,100.00	0.00
14/Dic/2023	Diario	77	ACO DELUXE SA DE CV	F/8E19	669,494.00		669,494.00
14/Dic/2023	Diario	77	ACO DELUXE SA DE CV	F/8E19		669,494.00	0.00
14/Dic/2023	Diario	78	ACO DELUXE SA DE CV	F/5FA4	353,506.52		353,506.52
14/Dic/2023	Diario	78	ACO DELUXE SA DE CV	F/5FA4		353,506.52	0.00
14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA	F/51A1	36,870.07		36,870.07
14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07	0.00
14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV	F/265F	31,306.08		31,306.08

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV	F/265F		31,306.08	0.00
15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV	F/DCB9	11,010.72		11,010.72
15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72	0.00
15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV	F409	1,590.02		1,590.02
15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV	F409		1,590.02	0.00
15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA	F738B	1,001.28		1,001.28
15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA	F738B		1,001.28	0.00
15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA	F/DCA4	20,532.00		20,532.00
15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00	0.00
				Total:	**15,065,442.83**	**15,065,442.83**	**0.00**
82600-0614-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
04/Dic/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30306	20,500.00		20,500.00
04/Dic/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30306		20,500.00	0.00
04/Dic/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30307	24,600.00		24,600.00
04/Dic/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00	0.00
20/Dic/2023	Diario	130	ACO SOLUCIONES SA DE CV	F/01A8	33,747.88		33,747.88
20/Dic/2023	Diario	130	ACO SOLUCIONES SA DE CV	F/01A8		33,747.88	0.00
20/Dic/2023	Diario	131	ACO DELUXE SA DE CV	F/B001	70,887.60		70,887.60
20/Dic/2023	Diario	131	ACO DELUXE SA DE CV	F/B001		70,887.60	0.00
20/Dic/2023	Diario	132	DELGADO GUERRA LUZ MARIA	F/F763	10,104.52		10,104.52
20/Dic/2023	Diario	132	DELGADO GUERRA LUZ MARIA	F/F763		10,104.52	0.00
				Total:	**159,840.00**	**159,840.00**	**0.00**
82600-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Jun/2023	Diario	133	ROGCO INGENIEROS SA DE ..	F/C458	166,802.26		166,802.26
26/Jun/2023	Diario	133	ROGCO INGENIEROS SA DE ..	F/C458		166,802.26	0.00
05/Sep/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/6999	515,116.34		515,116.34
05/Sep/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/6999		515,116.34	0.00
29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..	F/E40A	26,499.90		26,499.90
29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..	F/E40A		26,499.90	0.00
30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00		39,000.00
30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU	OP-30284		39,000.00	0.00
30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU	OP-30285	38,850.00		38,850.00
30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU	OP-30285		38,850.00	0.00
20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11		32,549.11
20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA	F/382A		32,549.11	0.00
20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50		26,934.50
20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA	F/9C5C		26,934.50	0.00
20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40		40,182.40
20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB		40,182.40	0.00
				Total:	**885,934.51**	**885,934.51**	**0.00**
82600-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..	F/5D2B	984,621.46		984,621.46
09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..	F/5D2B		984,621.46	0.00
17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01		1,638,819.01
17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..	F/EB4C		1,638,819.01	0.00
23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11		1,756,398.11
23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0		1,756,398.11	0.00
13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20		2,376,718.20
13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6		2,376,718.20	0.00
				Total:	**6,756,556.78**	**6,756,556.78**	**0.00**
82600-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Ene/2023	Diario	25	SECRETARIA DE LA HACIEND..	R/0215	22,426.25		22,426.25
10/Ene/2023	Diario	25	SECRETARIA DE LA HACIEND..	R/0215		22,426.25	0.00
10/Ene/2023	Diario	26	SECRETARIA DE LA HACIEND..	R/0219	18,250.12		18,250.12
10/Ene/2023	Diario	26	SECRETARIA DE LA HACIEND..	R/0219		18,250.12	0.00
10/Ene/2023	Diario	27	SECRETARIA DE LA HACIEND..	R/0214	20,073.74		20,073.74
10/Ene/2023	Diario	27	SECRETARIA DE LA HACIEND..	R/0214		20,073.74	0.00
13/Jul/2023	Diario	36	SECRETARIA DE LA HACIEND..	RC	1,936.11		1,936.11
13/Jul/2023	Diario	36	SECRETARIA DE LA HACIEND..	RC		1,936.11	0.00
13/Jul/2023	Diario	37	SECRETARIA DE LA HACIEND..	RC	22,213.58		22,213.58
13/Jul/2023	Diario	37	SECRETARIA DE LA HACIEND..	RC		22,213.58	0.00
				Total:	**84,899.80**	**84,899.80**	**0.00**
82600-0799-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
26/Ene/2023	Diario	71	SECRETARIA DE LA HACIEND..		33.42		33.42
26/Ene/2023	Diario	71	SECRETARIA DE LA HACIEND..			33.42	0.00
17/Feb/2023	Egresos	28	SECRETARIA DE LA HACIEND..	F/4FFF	6,289.46		6,289.46
17/Feb/2023	Egresos	28	SECRETARIA DE LA HACIEND..	F/4FFF		6,289.46	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Feb/2023	Egresos	29	SECRETARIA DE LA HACIEND..	F/58C2	6,372.00		6,372.00
17/Feb/2023	Egresos	29	SECRETARIA DE LA HACIEND..	F/58C2		6,372.00	0.00
				Total:	**12,694.88**	**12,694.88**	**0.00**
			Total Presupuesto de Egresos Ejercid..		**177,274,565.42**	**177,274,565.42**	**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
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..		170,690.01		341,380.02
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..		170,690.01		512,070.03
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..		170,690.01		682,760.04
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..		170,690.01		853,450.05
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..		170,690.01		1,024,140.06
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..		170,690.01		1,194,830.07
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..		170,690.01		1,365,520.08
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..		170,690.01		1,536,210.09
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		170,690.01		1,706,900.10
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..		170,690.01		1,877,590.11
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..		170,690.01		2,048,280.12
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..		168,673.17		2,216,953.29
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..		168,673.17		2,385,626.46
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..		168,673.17		2,554,299.63
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..		168,673.17		2,722,972.80
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..		168,673.17		2,891,645.97
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,060,319.14
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,228,992.31
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,397,665.48
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,566,338.65
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,735,011.82
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,903,684.99
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..		168,673.17		4,072,358.16
				Total:	**4,072,358.16**	**0.00**	**4,072,358.16**
82700-0113-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
13/Ene/2023	Diario	37	MUNICIPIO DE OJUELOS JALI..		600,713.50		600,713.50
13/Ene/2023	Diario	41	PAGO DE NOMINA CORRESP..		91,291.60		692,005.10
31/Ene/2023	Diario	74	MUNICIPIO DE OJUELOS JALI..		686,491.80		1,378,496.90
31/Ene/2023	Diario	75	PAGO DE NOMINA OT CORRE..		87,958.00		1,466,454.90
15/Feb/2023	Diario	54	MUNICIPIO DE OJUELOS JALI..		576,645.03		2,043,099.93
15/Feb/2023	Diario	55	PAGO DE NOMINA OT CORRE..		86,682.00		2,129,781.93
28/Feb/2023	Diario	152	MUNICIPIO DE OJUELOS JALI..		569,661.21		2,699,443.14
28/Feb/2023	Diario	153	PAGO DE NOMINA OT CORRE..		86,454.00		2,785,897.14
15/Mar/2023	Diario	47	PAGO DE NOMINA OT CORRE..		86,453.20		2,872,350.34
15/Mar/2023	Diario	48	MUNICIPIO DE OJUELOS JALI..		575,713.68		3,448,064.02
30/Mar/2023	Diario	137	MUNICIPIO DE OJUELOS JALI..		578,679.36		4,026,743.38
30/Mar/2023	Diario	138	PAGO DE NOMINA OT CORRE..		86,788.00		4,113,531.38
14/Abr/2023	Diario	9	MUNICIPIO DE OJUELOS JALI..		588,157.08		4,701,688.46
14/Abr/2023	Diario	10	PAGO DE NOMINA OT CORRE..		87,688.00		4,789,376.46
28/Abr/2023	Diario	66	MUNICIPIO DE OJUELOS JALI..		754,344.47		5,543,720.93
28/Abr/2023	Diario	67	PAGO DE NOMINA OT CORRE..		87,336.80		5,631,057.73
15/May/2023	Diario	45	MUNICIPIO DE OJUELOS JALI..		589,691.45		6,220,749.18
15/May/2023	Diario	46	PAGO DE NOMINA OT CORRE..		114,221.20		6,334,970.38
31/May/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		617,861.45		6,952,831.83
31/May/2023	Diario	109	PAGO DE NOMINA OT CORRE..		91,948.00		7,044,779.83
14/Jun/2023	Diario	81	PAGO DE NOMINA OT CORRE..		91,948.00		7,136,727.83
15/Jun/2023	Diario	84	MUNICIPIO DE OJUELOS JALI..		606,297.81		7,743,025.64
30/Jun/2023	Diario	156	MUNICIPIO DE OJUELOS JALI..		607,568.25		8,350,593.89
30/Jun/2023	Diario	157	MUNICIPIO DE OJUELOS DE J..		90,652.60		8,441,246.49
14/Jul/2023	Egresos	38	MUNICIPIO DE OJUELOS JALI..		599,224.04		9,040,470.53
14/Jul/2023	Egresos	51	MUNICIPIO DE OJUELOS DE J..		87,468.00		9,127,938.53
28/Jul/2023	Diario	91	MUNICIPIO DE OJUELOS DE J..		86,894.80		9,214,833.33
28/Jul/2023	Diario	94	MUNICIPIO DE OJUELOS JALI..		591,146.69		9,805,980.02
15/Ago/2023	Diario	88	MUNICIPIO DE OJUELOS JALI..		589,622.78		10,395,602.80
15/Ago/2023	Diario	89	MUNICIPIO DE OJUELOS DE J..		86,468.00		10,482,070.80
31/Ago/2023	Diario	144	MUNICIPIO DE OJUELOS JALI..		594,527.34		11,076,598.14
31/Ago/2023	Diario	145	MUNICIPIO DE OJUELOS DE J..		89,448.60		11,166,046.74
15/Sep/2023	Diario	71	MUNICIPIO DE OJUELOS JALI..		634,181.07		11,800,227.81
15/Sep/2023	Diario	72	MUNICIPIO DE OJUELOS DE J..		96,045.20		11,896,273.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Sep/2023	Diario	118	MUNICIPIO DE OJUELOS JALI..		684,130.52		12,580,403.53
29/Sep/2023	Diario	119	MUNICIPIO DE OJUELOS DE J..		117,745.00		12,698,148.53
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..		590,993.50		13,289,142.03
13/Oct/2023	Diario	66	MUNICIPIO DE OJUELOS DE J..		86,662.00		13,375,804.03
31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..		598,425.45		13,974,229.48
31/Oct/2023	Diario	156	MUNICIPIO DE OJUELOS DE J..		86,468.00		14,060,697.48
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		584,910.59		14,645,608.07
15/Nov/2023	Diario	109	MUNICIPIO DE OJUELOS DE J..		86,751.40		14,732,359.47
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..		580,635.45		15,312,994.92
29/Nov/2023	Diario	184	MUNICIPIO DE OJUELOS DE J..		85,976.60		15,398,971.52
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..		616,599.48		16,015,571.00
14/Dic/2023	Diario	88	MUNICIPIO DE OJUELOS DE J..		86,412.00		16,101,983.00
28/Dic/2023	Diario	237	MUNICIPIO DE OJUELOS DE J..		83,843.80		16,185,826.80
28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..		587,211.28		16,773,038.08
				Total:	**16,773,038.08**	**0.00**	**16,773,038.08**
82700-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Ene/2023	Diario	43	PAGO DE NOMINA RF CORRE..	0	604,312.59		604,312.59
01/Feb/2023	Egresos	1	PAGO DE NOMINA RF CORRE..		433,494.07		1,037,806.66
14/Feb/2023	Diario	51	PAGO DE NOMINA RF CORRE..		428,564.02		1,466,370.68
28/Feb/2023	Diario	156	PAGO DE NOMINA OT CORRE..		447,759.26		1,914,129.94
15/Mar/2023	Diario	56	PAGO DE NOMINA RF CORRE..		431,332.59		2,345,462.53
30/Mar/2023	Diario	140	PAGO DE NOMINA RF CORRE..		421,105.65		2,766,568.18
14/Abr/2023	Diario	12	PAGO DE NOMINA RF CORRE..		404,377.03		3,170,945.21
28/Abr/2023	Diario	69	PAGO DE NOMINA RF CORRE..		384,925.56		3,555,870.77
15/May/2023	Diario	48	PAGO DE NOMINA RF CORRE..		466,957.73		4,022,828.50
31/May/2023	Diario	154	PAGO DE NOMINA RF CORRE..		380,280.23		4,403,108.73
14/Jun/2023	Diario	83	PAGO DE NOMINA RF CORRE..		345,601.20		4,748,709.93
30/Jun/2023	Diario	160	PAGO DE NOMINA RF CORRE..		346,378.27		5,095,088.20
14/Jul/2023	Diario	52	PAGO DE NOMINA RF CORRE..		341,124.93		5,436,213.13
28/Jul/2023	Diario	90	PAGO DE NOMINA RF CORRE..		345,360.83		5,781,573.96
15/Ago/2023	Diario	87	PAGO DE NOMINA RF CORRE..		343,741.73		6,125,315.69
31/Ago/2023	Diario	148	PAGO DE NOMINA RF CORRE..		344,216.97		6,469,532.66
15/Sep/2023	Diario	80	PAGO DE NOMINA RF CORRE..		350,899.87		6,820,432.53
30/Sep/2023	Diario	121	PAGO DE NOMINA RF CORRE..		674,806.72		7,495,239.25
13/Oct/2023	Diario	67	PAGO DE NOMINA RF CORRE..		340,563.41		7,835,802.66
31/Oct/2023	Diario	162	PAGO DE NOMINA RF CORRE..		299,975.42		8,135,778.08
15/Nov/2023	Diario	120	PAGO DE NOMINA RF CORRE..		298,789.80		8,434,567.88
30/Nov/2023	Diario	202	PAGO DE NOMINA RF CORRE..		297,618.56		8,732,186.44
14/Dic/2023	Diario	87	PAGO DE NOMINA RF CORRE..		301,349.60		9,033,536.04
28/Dic/2023	Diario	239	PAGO DE NOMINA RF CORRE..		297,618.56		9,331,154.60
				Total:	**9,331,154.60**	**0.00**	**9,331,154.60**
82700-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Ene/2023	Egresos	13,814	JIMENEZ DOMINGUEZ MARIS..	OP-27981	5,000.00		5,000.00
04/Ene/2023	Egresos	13,819	HERRERA CARDONA BERNA..	OP-27914	1,500.00		6,500.00
13/Ene/2023	Egresos	13,850	LEOS FLORES VERONICA	OP-27997	1,200.00		7,700.00
13/Ene/2023	Egresos	13,851	RAMIREZ ALMENDARES MA D..	OP-27998	1,350.00		9,050.00
13/Ene/2023	Egresos	13,852	ZAVALA ORTIZ ANA ISABEL	OP-27999	2,400.00		11,450.00
13/Ene/2023	Egresos	13,853	REYES CATARINA JUAN MAN..	OP-27966	4,500.00		15,950.00
13/Ene/2023	Egresos	13,854	MORENO MARTINEZ ANTONIO	OP-27967	1,950.00		17,900.00
13/Ene/2023	Egresos	13,855	ALFEREZ CAMPOS ELSA GUA..	OP-27968	2,500.00		20,400.00
13/Ene/2023	Egresos	13,856	MENDOZA DE LUNA CAREMN ..	OP-27969	2,400.00		22,800.00
13/Ene/2023	Egresos	13,857	MENDEZ HERNANDEZ JOSE ..	OP-27970	2,600.00		25,400.00
13/Ene/2023	Egresos	13,858	GONZALEZ MORENO AGUSTI..	OP-27971	3,500.00		28,900.00
13/Ene/2023	Egresos	13,859	BAEZ GONZALEZ J MARCOS	OP-27972	2,000.00		30,900.00
13/Ene/2023	Egresos	13,860	VELA RAMIREZ MARIO ALBER..	OP-27973	2,600.00		33,500.00
13/Ene/2023	Egresos	13,861	DOMINGUEZ RUVALCABA ISE..	OP-27974	3,700.00		37,200.00
13/Ene/2023	Egresos	13,862	ARENAS SAUCEDO SANTIAGO	OP-27922	4,500.00		41,700.00
13/Ene/2023	Egresos	13,863	HERNANDEZ RUIZ SAN JUANA	OP-27923	2,500.00		44,200.00
13/Ene/2023	Egresos	13,864	GONZALEZ MEDRANO JOSE ..	OP-27924	970.00		45,170.00
13/Ene/2023	Egresos	13,865	LOPEZ CONTRERAS MARTHA..	OP-27925	3,200.00		48,370.00
13/Ene/2023	Egresos	13,866	GUERRERO AGUILAR CESAR	OP-27926	4,000.00		52,370.00
13/Ene/2023	Egresos	13,867	SALAZAR PADILLA JUANA	OP-28000	1,300.00		53,670.00
13/Ene/2023	Egresos	13,868	LIMON VILLASANA BERNARDO	OP-28001	2,400.00		56,070.00
13/Ene/2023	Egresos	13,869	LOPEZ ALMANZA ANTONIO	OP-28002	3,200.00		59,270.00
13/Ene/2023	Diario	42	MUNICIPIO DE OJUELOS DE J..		7,000.00		66,270.00
24/Ene/2023	Egresos	13,881	RAMIREZ MONREAL FRANCIS..	OP-28028	2,900.00		69,170.00
30/Ene/2023	Egresos	13,889	LEOS FLORES VERONICA	OP-28052	1,200.00		70,370.00
30/Ene/2023	Egresos	13,890	RAMIREZ ALMENDARES MA D..	OP-28053	1,000.00		71,370.00
30/Ene/2023	Egresos	13,891	ZAVALA ORTIZ ANA ISABEL	OP-28054	2,400.00		73,770.00
30/Ene/2023	Egresos	13,892	REYES CATARINA JUAN MAN..	OP-28055	4,500.00		78,270.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ene/2023	Egresos	13,893	MORENO MARTINEZ ANTONIO	OP-28056	1,950.00		80,220.00
30/Ene/2023	Egresos	13,894	ALFEREZ CAMPOS ELSA GUA..	OP-28057	2,500.00		82,720.00
30/Ene/2023	Egresos	13,897	MENDEZ HERNANDEZ JOSE ..	OP-28060	2,600.00		85,320.00
30/Ene/2023	Egresos	13,898	GONZALEZ MORENO AGUSTI..	OP-28061	3,500.00		88,820.00
30/Ene/2023	Egresos	13,899	BAEZ GONZALEZ J MARCOS	OP-28062	2,000.00		90,820.00
30/Ene/2023	Egresos	13,900	VELA RAMIREZ MARIO ALBER..	OP-28063	2,600.00		93,420.00
30/Ene/2023	Egresos	13,901	DOMINGUEZ RUVALCABA ISE..	OP-28064	2,700.00		96,120.00
30/Ene/2023	Egresos	13,902	ARENAS SAUCEDO SANTIAGO	OP-28065	4,500.00		100,620.00
30/Ene/2023	Egresos	13,903	HERNANDEZ RUIZ SAN JUANA	OP-28066	2,500.00		103,120.00
30/Ene/2023	Egresos	13,904	GONZALEZ MEDRANO JOSE ..	OP-28067	970.00		104,090.00
30/Ene/2023	Egresos	13,905	LOPEZ CONTRERAS MARTHA..	OP-28068	2,700.00		106,790.00
30/Ene/2023	Egresos	13,906	GUERRERO AGUILAR CESAR	OP-28069	4,000.00		110,790.00
30/Ene/2023	Egresos	13,907	SALAZAR PADILLA JUANA	OP-28070	1,300.00		112,090.00
30/Ene/2023	Egresos	13,908	LOPEZ ALMANZA ANTONIO	OP-28071	3,000.00		115,090.00
30/Ene/2023	Egresos	13,909	RAMIREZ MONREAL FRANCIS..	OP-28072	2,900.00		117,990.00
30/Ene/2023	Egresos	13,910	LIMON VILLASANA BERNARDO	OP-28073	2,400.00		120,390.00
31/Ene/2023	Egresos	13,917	ARENAS ORTIZ MARCO ANTO..	OP-28082	2,300.00		122,690.00
31/Ene/2023	Diario	76	MUNICIPIO DE OJUELOS DE J..	NE/VARIOS	7,000.00		129,690.00
02/Feb/2023	Egresos	13,929	AGUILAR HERNANDEZ ESTEL..	OP-28095	2,700.00		132,390.00
02/Feb/2023	Egresos	13,930	ZUÑIGA ORTIZ CECILIA	OP-28096	2,700.00		135,090.00
14/Feb/2023	Egresos	13,947	LEOS FLORES VERONICA	OP-28105	1,200.00		136,290.00
14/Feb/2023	Egresos	13,948	RAMIREZ ALMENDARES MA D..	OP-28106	1,000.00		137,290.00
14/Feb/2023	Egresos	13,950	REYES CATARINA JUAN MAN..	OP-28108	4,500.00		141,790.00
14/Feb/2023	Egresos	13,952	MORENO MARTINEZ ANTONIO	OP-28109	1,950.00		143,740.00
14/Feb/2023	Egresos	13,953	ALFEREZ CAMPOS ELSA GUA..	OP-28110	2,500.00		146,240.00
14/Feb/2023	Egresos	13,955	MENDEZ HERNANDEZ JOSE ..	OP-28099	2,600.00		148,840.00
14/Feb/2023	Egresos	13,956	GONZALEZ MORENO AGUSTI..	OP-28100	3,500.00		152,340.00
14/Feb/2023	Egresos	13,957	BAEZ GONZALEZ J MARCOS	OP-28101	2,000.00		154,340.00
14/Feb/2023	Egresos	13,958	VELA RAMIREZ MARIO ALBER..	OP-28114	2,600.00		156,940.00
14/Feb/2023	Egresos	13,959	DOMINGUEZ RUVALCABA ISE..	OP-28115	2,700.00		159,640.00
14/Feb/2023	Egresos	13,960	ARENAS SAUCEDO SANTIAGO	OP-28116	4,500.00		164,140.00
14/Feb/2023	Egresos	13,961	HERNANDEZ RUIZ SAN JUANA	OP-28117	2,500.00		166,640.00
14/Feb/2023	Egresos	13,962	GONZALEZ MEDRANO JOSE ..	OP-28118	970.00		167,610.00
14/Feb/2023	Egresos	13,964	GUERRERO AGUILAR CESAR	OP-28120	4,000.00		171,610.00
14/Feb/2023	Egresos	13,965	SALAZAR PADILLA JUANA	OP-28122	1,300.00		172,910.00
14/Feb/2023	Egresos	13,966	LOPEZ ALMANZA ANTONIO	OP-28123	3,200.00		176,110.00
14/Feb/2023	Egresos	13,967	RAMIREZ MONREAL FRANCIS..	OP-28124	2,900.00		179,010.00
14/Feb/2023	Egresos	13,968	ARENAS ORTIZ MARCO ANTO..	OP-28125	2,300.00		181,310.00
14/Feb/2023	Egresos	13,969	LIMON VILLASANA BERNARDO	OP-28126	2,400.00		183,710.00
15/Feb/2023	Egresos	13,975	LOPEZ CONTRERAS MARTHA..	OP-28153	2,520.00		186,230.00
15/Feb/2023	Egresos	13,976	VELAZQUEZ FLORES LUIS FE..	OP-28154	3,000.00		189,230.00
15/Feb/2023	Egresos	13,977	ZAVALA ORTIZ ANA ISABEL	OP-28155	2,240.00		191,470.00
15/Feb/2023	Diario	56	MUNICIPIO DE OJUELOS DE J..		14,003.60		205,473.60
16/Feb/2023	Egresos	13,984	CARRANZA HERNANDEZRICA..	OP-28158	6,000.00		211,473.60
16/Feb/2023	Egresos	13,985	SANDATE FLORES RAFAEL	OP-28159	3,000.00		214,473.60
16/Feb/2023	Egresos	13,986	SANDATE FLORES RAFAEL	OP-28160	2,000.00		216,473.60
16/Feb/2023	Egresos	13,987	CARRANZA HERNANDEZ RIC..	OP-28161	2,500.00		218,973.60
16/Feb/2023	Egresos	13,988	SANDATE FLORES RAFAEL	OP-28162	2,000.00		220,973.60
16/Feb/2023	Egresos	13,989	SANDATE FLORES RAFAEL	OP-28163	2,000.00		222,973.60
16/Feb/2023	Egresos	13,990	CARRANZA HERNANDEZ RIC..	OP-28164	2,500.00		225,473.60
16/Feb/2023	Egresos	13,991	SANDATE FLORES RAFAEL	OP-28165	2,500.00		227,973.60
16/Feb/2023	Egresos	13,992	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	4,500.00		232,473.60
24/Feb/2023	Egresos	14,019	CARRANZA HERNANDEZ RIC..	OP-28178	2,500.00		234,973.60
24/Feb/2023	Egresos	14,020	SANDATE HERNANDEZ RAFA..	OP-28179	2,500.00		237,473.60
24/Feb/2023	Egresos	14,021	CARRANZA HERNANDEZ RIC..	OP-28180	2,500.00		239,973.60
24/Feb/2023	Egresos	14,022	SANDATE FLORES RAFAEL	OP-28181	2,500.00		242,473.60
24/Feb/2023	Egresos	14,023	CARRANZA HERNANDEZ RIC..	OP-28182	2,500.00		244,973.60
27/Feb/2023	Egresos	14,025	LEOS FLORES VERONICA	OP-28184	1,200.00		246,173.60
27/Feb/2023	Egresos	14,026	RAMIREZ ALMENDARES MA D..	OP-28185	1,000.00		247,173.60
27/Feb/2023	Egresos	14,027	ZAVALA ORTIZ ANA ISABEL	OP-28186	2,400.00		249,573.60
27/Feb/2023	Egresos	14,028	REYES CATARINA JUAN MAN..	OP-28187	4,500.00		254,073.60
27/Feb/2023	Egresos	14,029	MORENO MARTINEZ ANTONIO	OP-28188	1,950.00		256,023.60
27/Feb/2023	Egresos	14,030	ALFEREZ CAMPOS ELSA GUA..	OP-28189	2,500.00		258,523.60
27/Feb/2023	Egresos	14,031	MENDEZ HERNANDEZ JOSE ..	OP-28190	2,600.00		261,123.60
27/Feb/2023	Egresos	14,032	GONZALEZ MORENO AGUSTI..	OP-28191	3,500.00		264,623.60
27/Feb/2023	Egresos	14,033	BAEZ GONZALEZ J MARCOS	OP-28192	2,000.00		266,623.60
27/Feb/2023	Egresos	14,034	VELA RAMIREZ MARIO ALBER..	OP-28193	2,600.00		269,223.60
27/Feb/2023	Egresos	14,035	DOMINGUEZ RUVALCABA ISE..	OP-28194	2,700.00		271,923.60
27/Feb/2023	Egresos	14,036	ARENAS SAUCEDO SANTIAGO	OP-28195	4,500.00		276,423.60
27/Feb/2023	Egresos	14,038	HERNANDEZ RUIZ SAN JUANA	OP-28196	2,500.00		278,923.60
27/Feb/2023	Egresos	14,039	GONZALEZ MEDRANO JOSE ..	OP-28197	970.00		279,893.60
27/Feb/2023	Egresos	14,040	LOPEZ CONTRERAS MARTHA..	OP-28198	2,700.00		282,593.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Feb/2023	Egresos	14,041	GUERRERO AGUILAR CESAR	OP-28199	4,000.00		286,593.60
27/Feb/2023	Egresos	14,042	SALAZAR PADILLA JUANA	OP-28200	1,300.00		287,893.60
27/Feb/2023	Egresos	14,043	LOPEZ ALMANZA ANTONIO	OP-28029	3,000.00		290,893.60
27/Feb/2023	Egresos	14,044	RAMIREZ MONREAL FRANCIS..	OP-28030	2,900.00		293,793.60
27/Feb/2023	Egresos	14,045	ARENAS ORTIZ MARCO ANTO..	OP-28031	2,300.00		296,093.60
27/Feb/2023	Egresos	14,046	LIMON VILLASANA BERNARDO	OP-28032	2,400.00		298,493.60
27/Feb/2023	Egresos	14,057	VELAZQUEZ FLORES LUIS FE..	OP-28043	2,800.00		301,293.60
28/Feb/2023	Diario	154	MUNICIPIO DE OJUELOS DE J..		10,500.00		311,793.60
01/Mar/2023	Egresos	14,060	ARENAS VAZQUEZ JOSE TOB..	OP-28047	2,500.00		314,293.60
01/Mar/2023	Egresos	14,061	NAJERA SANTOS ISABEL	OP-28003	2,500.00		316,793.60
01/Mar/2023	Egresos	14,062	DAVILA PIÑA MARTIN GUADA..	OP-28004	2,500.00		319,293.60
01/Mar/2023	Egresos	14,063	CHAVEZ BARBOSA MA DE LO..	OP-28005	2,500.00		321,793.60
09/Mar/2023	Egresos	14,100	SANDATE FLORES RAFAEL	OP-28010	5,000.00		326,793.60
09/Mar/2023	Egresos	14,101	CARRANZA HERNANDEZ RIC..	OP-28011	5,000.00		331,793.60
14/Mar/2023	Egresos	14,112	LEOS FLORES VERONICA	OP-28021	1,200.00		332,993.60
14/Mar/2023	Egresos	14,113	RAMIREZ ALMENDARES MA D..	OP-28022	1,000.00		333,993.60
14/Mar/2023	Egresos	14,114	ZAVALA ORTIZ ANA ISABEL	OP-28024	2,400.00		336,393.60
14/Mar/2023	Egresos	14,115	REYES CATARINA JUAN MAN..	OP-28025	4,500.00		340,893.60
14/Mar/2023	Egresos	14,116	MORENO MARTINEZ ANTONIO	OP-28026	1,950.00		342,843.60
14/Mar/2023	Egresos	14,117	ALFEREZ CAMPOS ELSA GUA..	OP-28027	2,500.00		345,343.60
14/Mar/2023	Egresos	14,119	MENDEZ HERNANDEZ JOSE ..	OP-28029	2,600.00		347,943.60
14/Mar/2023	Egresos	14,120	GONZALEZ MORENO AGUSTI..	OP-28030	3,500.00		351,443.60
14/Mar/2023	Egresos	14,121	BAEZ GONZALEZ J MARCOS	OP-28031	2,000.00		353,443.60
14/Mar/2023	Egresos	14,122	VELA RAMIREZ MARIO ALBER..	OP-28032	2,600.00		356,043.60
14/Mar/2023	Egresos	14,123	DOMINGUEZ RUVALCABA ISE..	OP-28033	2,700.00		358,743.60
14/Mar/2023	Egresos	14,124	ARENAS SAUCEDO SANTIAGO	OP-28034	4,500.00		363,243.60
14/Mar/2023	Egresos	14,125	HERNANDEZ RUIZ SAN JUANA	OP-28035	2,500.00		365,743.60
14/Mar/2023	Egresos	14,126	GONZALEZ MEDRANO JOSE ..	OP-28036	970.00		366,713.60
14/Mar/2023	Egresos	14,127	LOPEZ CONTRERAS MARTHA..	OP-28037	2,700.00		369,413.60
14/Mar/2023	Egresos	14,128	GUERRERO AGUILAR CESAR	OP-28038	4,000.00		373,413.60
14/Mar/2023	Egresos	14,129	SALAZAR PADILLA JUANA	OP-28039	1,300.00		374,713.60
14/Mar/2023	Egresos	14,130	LOPEZ ALMANZA ANTONIO	OP-28040	3,200.00		377,913.60
14/Mar/2023	Egresos	14,131	RAMIREZ MONREAL FRANCIS..	OP-28041	2,900.00		380,813.60
14/Mar/2023	Egresos	14,132	ARENAS ORTIZ MARCO ANTO..	OP-28042	2,300.00		383,113.60
14/Mar/2023	Egresos	14,133	LIMON VILLASANA BERNARDO	OP-28043	2,400.00		385,513.60
14/Mar/2023	Egresos	14,135	VELAZQUEZ FLORES LUIS FE..	OP-28047	3,000.00		388,513.60
14/Mar/2023	Egresos	14,136	ARENAS VAZQUEZ JOSE TOB..	OP-28053	2,500.00		391,013.60
14/Mar/2023	Egresos	14,137	NAJERA SANTOS ISABEL	OP-28054	2,500.00		393,513.60
14/Mar/2023	Egresos	14,138	DAVILA PIÑA MARTIN GUADA..	OP-28055	2,500.00		396,013.60
14/Mar/2023	Egresos	14,139	CHAVEZ BARBOSA MA DE LO..	OP-28056	2,500.00		398,513.60
15/Mar/2023	Egresos	14,147	SANCHEZ GARCIA FRANCISC..	OP-28315	4,000.00		402,513.60
15/Mar/2023	Diario	49	MUNICIPIO DE OJUELOS DE J..		10,500.00		413,013.60
17/Mar/2023	Egresos	14,153	SANDATE FLORES RAFAEL	OP-28320	5,500.00		418,513.60
29/Mar/2023	Egresos	14,186	LEOS FLORES VERONICA	OP-28351	1,200.00		419,713.60
29/Mar/2023	Egresos	14,187	RAMIREZ ALMENDARES MA D..	OP-28352	1,000.00		420,713.60
29/Mar/2023	Egresos	14,188	ZAVALA ORTIZ ANA ISABEL	OP-28353	2,400.00		423,113.60
29/Mar/2023	Egresos	14,189	REYES CATARINA JUAN MAN..	OP-28354	4,500.00		427,613.60
29/Mar/2023	Egresos	14,190	MORENO MARTINEZ ANTONIO	OP-28355	1,950.00		429,563.60
29/Mar/2023	Egresos	14,191	ALFEREZ CAMPOS ELSA GUA..	OP-28356	2,500.00		432,063.60
29/Mar/2023	Egresos	14,193	MENDEZ HERNANDEZ JOSE ..	OP-28358	2,600.00		434,663.60
29/Mar/2023	Egresos	14,194	GONZALEZ MORENO AGUSTI..	OP-28359	3,500.00		438,163.60
29/Mar/2023	Egresos	14,195	BAEZ GONZALEZ J MARCOS	OP-28360	2,000.00		440,163.60
29/Mar/2023	Egresos	14,196	VELA RAMIREZ MARIO ALBER..	OP-28361	2,600.00		442,763.60
29/Mar/2023	Egresos	14,201	ARENAS SAUCEDO SANTIAGO	OP-28332	4,500.00		447,263.60
29/Mar/2023	Egresos	14,202	HERNANDEZ RUIZ SAN JUANA	OP-28333	2,500.00		449,763.60
29/Mar/2023	Egresos	14,203	GONZALEZ MEDRANO JOSE ..	OP-28334	970.00		450,733.60
29/Mar/2023	Egresos	14,204	LOPEZ CONTRERAS MARTHA..	OP-28335	2,700.00		453,433.60
29/Mar/2023	Egresos	14,205	GUERRERO AGUILAR CESAR	OP-28336	4,000.00		457,433.60
29/Mar/2023	Egresos	14,206	SALAZAR PADILLA JUANA	OP-28337	1,300.00		458,733.60
29/Mar/2023	Egresos	14,207	LOPEZ ALMANZA ANTONIO	OP-28338	3,000.00		461,733.60
29/Mar/2023	Egresos	14,208	RAMIREZ MONREAL FRANCIS..	OP-28339	2,900.00		464,633.60
29/Mar/2023	Egresos	14,209	ARENAS ORTIZ MARCO ANTO..	OP-28340	2,300.00		466,933.60
29/Mar/2023	Egresos	14,210	LIMON VILLASANA BERNARDO	OP-28341	2,400.00		469,333.60
29/Mar/2023	Egresos	14,211	VELAZQUEZ FLORES LUIS FE..	OP-28342	3,000.00		472,333.60
29/Mar/2023	Egresos	14,212	ARENAS VAZQUEZ JOSE TOB..	OP-28343	2,500.00		474,833.60
29/Mar/2023	Egresos	14,213	NAJERA SANTOS ISABEL	OP-28086	2,500.00		477,333.60
29/Mar/2023	Egresos	14,214	DAVILA PIÑA MARTIN GUADA..	OP-28087	2,500.00		479,833.60
29/Mar/2023	Egresos	14,215	CHAVEZ BARBOSA MA DE LO..	OP-28088	2,500.00		482,333.60
29/Mar/2023	Egresos	14,216	CARRANZA HERNANDEZ RIC..	OP-28089	3,500.00		485,833.60
30/Mar/2023	Egresos	14,218	DOMINGUEZ RUVALCABA ISE..	OP-28363	2,520.00		488,353.60
30/Mar/2023	Egresos	14,219	CARDONA IBARRA MARTIMIA..	OP-28365	2,700.00		491,053.60
30/Mar/2023	Egresos	14,220	SANTOYO MACIAS JARED DE ..	OP-28366	5,000.00		496,053.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2023	Diario	139	MUNICIPIO DE OJUELOS JALI..		10,500.00		506,553.60
14/Abr/2023	Egresos	14,229	REYES CATARINA JUAN MAN..	OP-28374	4,500.00		511,053.60
14/Abr/2023	Egresos	14,230	GUERRERO AGUILAR CESAR	OP-28375	4,000.00		515,053.60
14/Abr/2023	Egresos	14,231	MENDEZ HERNANDEZ JOSE ..	OP-28376	2,600.00		517,653.60
14/Abr/2023	Egresos	14,232	BAEZ GONZALEZ J MARCOS	OP-28377	2,000.00		519,653.60
14/Abr/2023	Egresos	14,233	HERNANDEZ RUIZ SAN JUANA	OP-28503	2,500.00		522,153.60
14/Abr/2023	Egresos	14,234	LOPEZ CONTRERAS MARTHA..	OP-28504	2,700.00		524,853.60
14/Abr/2023	Egresos	14,236	DOMINGUEZ RUVALCABA ISE..	OP-28505	2,700.00		527,553.60
14/Abr/2023	Egresos	14,242	SANCHEZ AGUILAR J MOISES	OP-28506	1,400.00		528,953.60
14/Abr/2023	Diario	11	MUNICIPIO DE OJUELOS JALI..		10,500.00		539,453.60
17/Abr/2023	Egresos	14,243	LEOS FLORES VERONICA	OP-28378	1,200.00		540,653.60
17/Abr/2023	Egresos	14,244	RAMIREZ ALMENDARES MA D..	OP-28380	1,000.00		541,653.60
17/Abr/2023	Egresos	14,246	MORENO MARTINEZ ANTONIO	OP-28382	1,950.00		543,603.60
17/Abr/2023	Egresos	14,247	ALFEREZ CAMPOS ELSA GUA..	OP-28383	2,500.00		546,103.60
17/Abr/2023	Egresos	14,249	GONZALEZ MORENO AGUSTI..	OP-28385	3,500.00		549,603.60
17/Abr/2023	Egresos	14,250	VELA RAMIREZ MARIO ALBER..	OP-28386	2,600.00		552,203.60
17/Abr/2023	Egresos	14,251	ARENAS SAUCEDO SANTIAGO	OP-28387	4,500.00		556,703.60
17/Abr/2023	Egresos	14,252	GONZALEZ MEDRANO JOSE ..	OP-28388	970.00		557,673.60
17/Abr/2023	Egresos	14,253	SALAZAR PADILLA JUANA	OP-28389	1,300.00		558,973.60
17/Abr/2023	Egresos	14,254	LOPEZ ALMANZA ANTONIO	OP-28390	3,000.00		561,973.60
17/Abr/2023	Egresos	14,255	RAMIREZ MONREAL FRANCIS..	OP-28391	2,900.00		564,873.60
17/Abr/2023	Egresos	14,256	ARENAS ORTIZ MARCO ANTO..	OP-28392	2,300.00		567,173.60
17/Abr/2023	Egresos	14,257	LIMON VILLASANA BERNARDO	OP-28393	2,400.00		569,573.60
17/Abr/2023	Egresos	14,258	VELAZQUEZ FLORES LUIS FE..	OP-28394	3,000.00		572,573.60
17/Abr/2023	Egresos	14,259	CARDONA IBARRA MARTIMIA..	OP-28395	2,700.00		575,273.60
17/Abr/2023	Egresos	14,260	SANTOYO MACIAS JARED DE ..	OP-28396	5,000.00		580,273.60
17/Abr/2023	Egresos	14,261	ARENAS VAZQUEZ JOSE TOB..	OP-28397	2,500.00		582,773.60
17/Abr/2023	Egresos	14,262	NAJERA SANTOS ISABEL	OP-28398	2,500.00		585,273.60
17/Abr/2023	Egresos	14,264	DAVILA PIÑA MARTIN GUADA..	OP-28399	2,500.00		587,773.60
17/Abr/2023	Egresos	14,265	CHAVEZ BARBOSA MA DE LO..	OP-28400	2,500.00		590,273.60
20/Abr/2023	Egresos	14,281	SANDATE FLORES RAFAEL	OP-28401	10,000.00		600,273.60
20/Abr/2023	Egresos	14,282	CARRANZA HERNANDEZ RIC..	OP-28402	9,500.00		609,773.60
27/Abr/2023	Egresos	14,296	CARRANZA HERNANDEZ RIC..	OP-28410	5,500.00		615,273.60
27/Abr/2023	Egresos	14,297	CARRANZA HERNANDEZ RIC..	OP-28411	5,500.00		620,773.60
27/Abr/2023	Egresos	14,298	LEOS FLORES VERONICA	OP-28412	1,200.00		621,973.60
27/Abr/2023	Egresos	14,299	RAMIREZ ALMENDARES MA D..	OP-28413	1,000.00		622,973.60
27/Abr/2023	Egresos	14,301	REYES CATARINA JUAN MAN..	OP-41029	4,500.00		627,473.60
27/Abr/2023	Egresos	14,302	MORENO MARTINEZ ANTONIO	OP-41030	1,950.00		629,423.60
27/Abr/2023	Egresos	14,303	ALFEREZ CAMPOS ELSA GUA..	OP-41031	2,500.00		631,923.60
27/Abr/2023	Egresos	14,304	MENDEZ HERNANDEZ JOSE ..	OP-28415	2,600.00		634,523.60
27/Abr/2023	Egresos	14,305	GONZALEZ MORENO AGUSTI..	OP-28416	3,500.00		638,023.60
27/Abr/2023	Egresos	14,306	BAEZ GONZALEZ J MARCOS	OP-28417	2,000.00		640,023.60
27/Abr/2023	Egresos	14,307	VELA RAMIREZ MARIO ALBER..	OP-28418	2,600.00		642,623.60
27/Abr/2023	Egresos	14,308	DOMINGUEZ RUVALCABA ISE..	OP-28419	2,700.00		645,323.60
27/Abr/2023	Egresos	14,309	ARENAS SAUCEDO SANTIAGO	OP-28420	4,500.00		649,823.60
27/Abr/2023	Egresos	14,310	HERNANDEZ RUIZ SAN JUANA	OP-28421	2,500.00		652,323.60
27/Abr/2023	Egresos	14,311	GONZALEZ MEDRANO JOSE ..	OP-28422	970.00		653,293.60
27/Abr/2023	Egresos	14,312	LOPEZ CONTRERAS MARTHA..	OP-28423	2,700.00		655,993.60
27/Abr/2023	Egresos	14,313	GUERRERO AGUILAR CESAR	OP-28424	4,000.00		659,993.60
27/Abr/2023	Egresos	14,314	SALAZAR PADILLA JUANA	OP-28425	1,300.00		661,293.60
27/Abr/2023	Egresos	14,315	LOPEZ ALMANZA ANTONIO	OP-28426	3,000.00		664,293.60
27/Abr/2023	Egresos	14,316	RAMIREZ MONREAL FRANCIS..	OP-28427	2,900.00		667,193.60
27/Abr/2023	Egresos	14,317	ARENAS ORTIZ MARCO ANTO..	OP-28428	2,300.00		669,493.60
27/Abr/2023	Egresos	14,318	LIMON VILLASANA BERNARDO	OP-28429	2,400.00		671,893.60
27/Abr/2023	Egresos	14,319	VELAZQUEZ FLORES LUIS FE..	OP-28430	3,000.00		674,893.60
27/Abr/2023	Egresos	14,320	ARENAS VAZQUEZ JOSE TOB..	OP-28431	2,500.00		677,393.60
27/Abr/2023	Egresos	14,321	NAJERA SANTOS ISABEL	OP-28432	2,500.00		679,893.60
27/Abr/2023	Egresos	14,322	DAVILA PIÑA MARTIN GUADA..	OP-28433	2,500.00		682,393.60
27/Abr/2023	Egresos	14,323	CHAVEZ BARBOSA MA DE LO..	OP-28434	2,500.00		684,893.60
27/Abr/2023	Egresos	14,324	CARDONA IBARRA MARTIMIA..	OP-28435	2,700.00		687,593.60
27/Abr/2023	Egresos	14,325	SANTOYO MACIAS JARED DE ..	OP-28436	5,000.00		692,593.60
28/Abr/2023	Diario	68	MUNICIPIO DE OJUELOS JALI..		10,500.00		703,093.60
02/May/2023	Egresos	14,339	LOPEZ ALONSO ADAN	OP-28459	9,900.00		712,993.60
11/May/2023	Egresos	14,387	CARRANZA VAZQUEZ ESAU	OP-41094	10,000.00		722,993.60
12/May/2023	Egresos	14,398	LEOS FLORES VERONICA	OP-41036	1,200.00		724,193.60
12/May/2023	Egresos	14,399	RAMIREZ ALMENDARES MA D..	OP-41037	1,000.00		725,193.60
12/May/2023	Egresos	14,400	REYES CATARINA JUAN MAN..	OP-41038	4,500.00		729,693.60
12/May/2023	Egresos	14,401	MORENO MARTINEZ ANTONIO	OP-41040	1,950.00		731,643.60
12/May/2023	Egresos	14,402	ALFEREZ CAMPOS ELSA GUA..	OP-41039	2,500.00		734,143.60
12/May/2023	Egresos	14,403	MENDEZ HERNANDEZ JOSE ..	OP-41041	2,600.00		736,743.60
12/May/2023	Egresos	14,404	GONZALEZ MORENO AGUSTI..	OP-41042	3,500.00		740,243.60
12/May/2023	Egresos	14,405	BAEZ GONZALEZ J MARCOS	OP-41043	2,000.00		742,243.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/May/2023	Egresos	14,406	VELA RAMIREZ MARIO ALBER..	OP-41044	2,600.00		744,843.60
12/May/2023	Egresos	14,407	ARENAS SAUCEDO SANTIAGO	OP-41045	4,500.00		749,343.60
12/May/2023	Egresos	14,408	HERNANDEZ RUIZ SAN JUANA	OP-41046	2,500.00		751,843.60
12/May/2023	Egresos	14,409	GONZALEZ MEDRANO JOSE ..	OP-41047	970.00		752,813.60
12/May/2023	Egresos	14,410	GUERRERO AGUILAR CESAR	OP-41048	4,000.00		756,813.60
12/May/2023	Egresos	14,411	SALAZAR PADILLA JUANA	OP-41049	1,300.00		758,113.60
12/May/2023	Egresos	14,412	LOPEZ ALMANZA ANTONIO	OP-41050	3,000.00		761,113.60
12/May/2023	Egresos	14,413	RAMIREZ MONREAL FRANCIS..	OP-41051	2,900.00		764,013.60
12/May/2023	Egresos	14,414	ARENAS ORTIZ MARCO ANTO..	OP-41052	2,300.00		766,313.60
12/May/2023	Egresos	14,415	LIMON VILLASANA BERNARDO	OP-41053	2,400.00		768,713.60
12/May/2023	Egresos	14,416	ARENAS VAZQUEZ JOSE TOB..	OP-41054	2,500.00		771,213.60
12/May/2023	Egresos	14,417	NAJERA SANTOS ISABEL	OP-41055	2,500.00		773,713.60
12/May/2023	Egresos	14,418	DAVILA PIÑA MARTIN GUADA..	OP-41056	2,500.00		776,213.60
12/May/2023	Egresos	14,419	CHAVEZ BARBOSA MA DE LO..	OP-41057	2,500.00		778,713.60
12/May/2023	Egresos	14,420	CARDONA IBARRA MARTIMIA..	OP-41058	2,700.00		781,413.60
12/May/2023	Egresos	14,421	SANTOYO MACIAS JARED DE ..	OP-41059	5,000.00		786,413.60
15/May/2023	Egresos	14,432	AGUIÑAGA ALFEREZ RAFAEL	OP-41097	3,400.00		789,813.60
15/May/2023	Diario	47	MUNICIPIO DE OJUELOS JALI..		10,500.00		800,313.60
18/May/2023	Egresos	14,464	CARRANZA HERNANDEZ RIC..	OP-28518	5,000.00		805,313.60
18/May/2023	Egresos	14,465	SANDATE FLORES RAFAEL	OP-28519	5,500.00		810,813.60
19/May/2023	Egresos	14,467	MARTINEZ SANCHEZ JOSUE ..	OP-28521	7,500.00		818,313.60
29/May/2023	Egresos	14,494	LEOS FLORES VERONICA	OP-28552	1,200.00		819,513.60
29/May/2023	Egresos	14,495	MORENO MARTINEZ ANTONIO	OP-28553	1,950.00		821,463.60
29/May/2023	Egresos	14,497	MENDEZ HERNANDEZ JOSE ..	OP-28554	2,600.00		824,063.60
29/May/2023	Egresos	14,498	GONZALEZ MORENO AGUSTI..	OP-28555	3,500.00		827,563.60
29/May/2023	Egresos	14,501	GONZALEZ MEDRANO JOSE ..	OP-28558	970.00		828,533.60
29/May/2023	Egresos	14,502	SALAZAR PADILLA JUANA	OP-28559	1,300.00		829,833.60
29/May/2023	Egresos	14,503	LOPEZ ALMANZA ANTONIO	OP-28560	3,000.00		832,833.60
29/May/2023	Egresos	14,504	RAMIREZ MONREAL FRANCIS..	OP-28561	2,900.00		835,733.60
29/May/2023	Egresos	14,505	ARENAS ORTIZ MARCO ANTO..	OP-28562	2,300.00		838,033.60
29/May/2023	Egresos	14,506	LIMON VILLASANA BERNARDO	OP-28563	2,400.00		840,433.60
29/May/2023	Egresos	14,507	ARENAS VAZQUEZ JOSE TOB..	OP-28564	2,500.00		842,933.60
29/May/2023	Egresos	14,508	NAJERA SANTOS ISABEL	OP-28565	2,500.00		845,433.60
29/May/2023	Egresos	14,509	DAVILA PIÑA MARTIN GUADA..	OP-28566	2,500.00		847,933.60
29/May/2023	Egresos	14,510	CHAVEZ BARBOSA MA DE LO..	OP-28567	2,500.00		850,433.60
29/May/2023	Egresos	14,511	CARDONA IBARRA MARTIMIA..	OP-28568	2,700.00		853,133.60
29/May/2023	Egresos	14,512	SANTOYO MACIAS JARED DE ..	OP-28569	5,000.00		858,133.60
30/May/2023	Egresos	14,515	AGUIÑAGA ALFEREZ RAFAEL	OP-28582	4,759.99		862,893.59
30/May/2023	Egresos	14,516	CARRANZA HERNANDEZ RIC..	OP-28588	6,500.00		869,393.59
30/May/2023	Egresos	14,517	SANDATE FLORES RAFAEL	OP-28589	6,000.00		875,393.59
31/May/2023	Egresos	14,521	HERNANDEZ RUIZ SAN JUANA	OP-28592	2,666.66		878,060.25
31/May/2023	Egresos	14,522	LOPEZ ZARZOZA JOSE DE JE..	OP-28593	3,500.00		881,560.25
31/May/2023	Egresos	14,523	ORTIZ PIÑA ROSA MARIA	OP-28594	3,500.00		885,060.25
31/May/2023	Egresos	14,524	RUIZ ORTIZ JUAN	OP-28595	3,500.00		888,560.25
31/May/2023	Egresos	14,525	GUERRERO CONTRERAS JES..	OP-28596	3,500.00		892,060.25
31/May/2023	Egresos	14,526	MARTINEZ SANCHEZ JOSUE ..	OP-28597	5,000.00		897,060.25
31/May/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00		907,560.25
09/Jun/2023	Egresos	14,570	CARRANZA VAZQUEZ ESAU	OP-28606	9,000.00		916,560.25
09/Jun/2023	Egresos	14,572	SANDATE FLORES RAFAEL	OP-28607	5,500.00		922,060.25
09/Jun/2023	Egresos	14,573	CARRANZA HERNANDEZ RIC..	OP-28608	6,000.00		928,060.25
13/Jun/2023	Egresos	14,577	LEOS FLORES VERONICA	OP-28609	1,200.00		929,260.25
13/Jun/2023	Egresos	14,578	MORENO MARTINEZ ANTONIO	OP-28610	1,950.00		931,210.25
13/Jun/2023	Egresos	14,580	LOPEZ ALMANZA ANTONIO	OP-28611	3,000.00		934,210.25
13/Jun/2023	Egresos	14,581	AGUIÑAGA ALFEREZ RAFAEL	OP-28612	3,400.00		937,610.25
13/Jun/2023	Egresos	14,582	LIMON VILLASANA BERNARDO	OP-28613	2,400.00		940,010.25
13/Jun/2023	Egresos	14,583	GONZALEZ MORENO AGUSTI..	OP-28614	3,500.00		943,510.25
13/Jun/2023	Egresos	14,584	HERNANDEZ RUIZ SAN JUANA	OP-28615	2,500.00		946,010.25
13/Jun/2023	Egresos	14,585	GONZALEZ MEDRANO JOSE ..	OP-28616	970.00		946,980.25
13/Jun/2023	Egresos	14,586	SALAZAR PADILLA JUANA	OP-28617	1,300.00		948,280.25
13/Jun/2023	Egresos	14,588	RAMIREZ MONREAL FRANCIS..	OP-28619	2,900.00		951,180.25
13/Jun/2023	Egresos	14,590	ARENAS VAZQUEZ JOSE TOB..	OP-28621	1,339.29		952,519.54
13/Jun/2023	Egresos	14,591	NAJERA SANTOS ISABEL	OP-28622	2,678.57		955,198.11
13/Jun/2023	Egresos	14,592	DAVILA PIÑA MARTIN GUADA..	OP-28623	2,678.57		957,876.68
13/Jun/2023	Egresos	14,593	CHAVEZ BARBOSA MA DE LO..	OP-28624	2,678.57		960,555.25
13/Jun/2023	Egresos	14,594	DAVILA PIÑA MONSERRAT SA..	OP-28625	1,339.29		961,894.54
13/Jun/2023	Egresos	14,595	CARDONA IBARRA MARTIMIA..	OP-28626	2,700.00		964,594.54
13/Jun/2023	Egresos	14,597	MARTINEZ SANCHEZ JOSUE ..	OP-28628	5,000.00		969,594.54
13/Jun/2023	Egresos	14,598	SANTOYO MACIAS JARED DE ..	OP-28629	5,000.00		974,594.54
13/Jun/2023	Egresos	14,599	LOPEZ ZARZOZA JOSE DE JE..	OP-28630	3,500.00		978,094.54
13/Jun/2023	Egresos	14,600	ORTIZ PIÑA ROSA MARIA	OP-28631	3,500.00		981,594.54
13/Jun/2023	Egresos	14,601	RUIZ ORTIZ JUAN	OP-28632	3,500.00		985,094.54
13/Jun/2023	Egresos	14,602	GUERRERO CONTRERAS JES..	OP-28633	3,500.00		988,594.54

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Jun/2023	Egresos	14,603	ARENAS ORTIZ MARCO ANTO..	OP-28634	3,500.00		992,094.54
14/Jun/2023	Diario	82	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,002,594.54
15/Jun/2023	Egresos	14,625	CARRANZA VAZQUEZ ESAU	OP-28686	9,000.00		1,011,594.54
19/Jun/2023	Egresos	14,637	CARRANZA VAZQUEZ ESAU	OP-28916	5,000.00		1,016,594.54
21/Jun/2023	Egresos	14,642	FONSECA LOPEZ JESUS MAN..	OP-28935	5,000.00		1,021,594.54
21/Jun/2023	Egresos	14,643	ASCENCIO MEDINA ERIKA GU..	OP-28936	5,000.00		1,026,594.54
21/Jun/2023	Egresos	14,644	SALDAÑA CARRILLO DIANA L..	OP-28937	5,000.00		1,031,594.54
21/Jun/2023	Egresos	14,645	VILLASEÑOR GIL OSCAR ALE..	OP-28938	5,000.00		1,036,594.54
21/Jun/2023	Egresos	14,646	CISNEROS JIMENEZ CARLOS ..	OP-28939	5,000.00		1,041,594.54
21/Jun/2023	Egresos	14,647	LOMELI CORONA LEOPOLDO	OP-28940	5,000.00		1,046,594.54
22/Jun/2023	Egresos	14,650	MENDEZ RANGEL JUAN ROM..	OP-28941	3,850.00		1,050,444.54
22/Jun/2023	Egresos	14,652	CARRANZA HERNANDEZ RIC..	OP-28942	2,500.00		1,052,944.54
22/Jun/2023	Egresos	14,653	SANDATE FLORES RAFAEL	OP-28943	2,000.00		1,054,944.54
23/Jun/2023	Egresos	14,659	CARRANZA VAZQUEZ ESAU	OP-28707	9,000.00		1,063,944.54
28/Jun/2023	Egresos	14,671	LEOS FLORES VERONICA	OP-28712	1,200.00		1,065,144.54
28/Jun/2023	Egresos	14,672	MORENO MARTINEZ ANTONIO	OP-28713	1,950.00		1,067,094.54
28/Jun/2023	Egresos	14,673	LOPEZ ALMANZA ANTONIO	OP-28714	3,000.00		1,070,094.54
28/Jun/2023	Egresos	14,674	AGUIÑAGA ALFEREZ RAFAEL	OP-28715	3,400.00		1,073,494.54
28/Jun/2023	Egresos	14,675	LIMON VILLASANA BERNARDO	OP-28716	2,400.00		1,075,894.54
28/Jun/2023	Egresos	14,676	GONZALEZ MORENO AGUSTI..	OP-28717	3,500.00		1,079,394.54
28/Jun/2023	Egresos	14,677	HERNANDEZ RUIZ SAN JUANA	OP-28718	2,500.00		1,081,894.54
28/Jun/2023	Egresos	14,678	GONZALEZ MEDRANO JOSE ..	OP-28719	970.00		1,082,864.54
28/Jun/2023	Egresos	14,679	SALAZAR PADILLA JUANA	OP-28720	1,300.00		1,084,164.54
28/Jun/2023	Egresos	14,681	RAMIREZ MONREAL FRANCIS..	OP-28722	2,900.00		1,087,064.54
28/Jun/2023	Egresos	14,682	ARENAS VAZQUEZ JOSE TOB..	OP-28723	1,339.29		1,088,403.83
29/Jun/2023	Egresos	14,686	DAVILA PIÑA MONSERRAT SA..	OP-28727	1,339.29		1,089,743.12
29/Jun/2023	Egresos	14,687	CARDONA IBARRA MARTIMIA..	OP-28728	2,700.00		1,092,443.12
29/Jun/2023	Egresos	14,688	RAMIREZ GARCIA VANESSA	OP-28729	2,700.00		1,095,143.12
29/Jun/2023	Egresos	14,689	MARTINEZ SANCHEZ JOSUE ..	OP-28730	5,000.00		1,100,143.12
29/Jun/2023	Egresos	14,690	SANTOYO MACIAS JARED DE ..	OP-28731	5,000.00		1,105,143.12
29/Jun/2023	Egresos	14,692	LOPEZ ZARZOZA JOSE DE JE..	OP-28733	3,500.00		1,108,643.12
29/Jun/2023	Egresos	14,693	ORTIZ PIÑA ROSA MARIA	OP-28734	3,500.00		1,112,143.12
29/Jun/2023	Egresos	14,694	RUIZ ORTIZ JUAN	OP-28735	3,500.00		1,115,643.12
29/Jun/2023	Egresos	14,695	GUERRERO CONTRERAS JES..	OP-28736	3,500.00		1,119,143.12
29/Jun/2023	Egresos	14,696	ARENAS ORTIZ MARCO ANTO..	OP-28737	3,500.00		1,122,643.12
30/Jun/2023	Egresos	14,703	CARRANZA VAZQUEZ ESAU	OP-28757	9,000.00		1,131,643.12
30/Jun/2023	Egresos	14,710	NAJERA SANTOS ISABEL	OP-28761	2,678.57		1,134,321.69
30/Jun/2023	Egresos	14,711	DAVILA PIÑA MARTIN GUADA..	OP-28762	2,678.57		1,137,000.26
30/Jun/2023	Egresos	14,712	CHAVEZ BARBOSA MA DE LO..	OP-28763	2,678.57		1,139,678.83
30/Jun/2023	Diario	158	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,150,178.83
06/Jul/2023	Egresos	14,730	LEOS FLORES VERONICA	OP-28770	1,200.00		1,151,378.83
06/Jul/2023	Egresos	14,731	MORENO MARTINEZ ANTONIO	OP-28771	1,950.00		1,153,328.83
06/Jul/2023	Egresos	14,732	LOPEZ ALMANZA ANTONIO	OP-28772	3,000.00		1,156,328.83
06/Jul/2023	Egresos	14,733	AGUIÑAGA ALFEREZ RAFAEL	OP-28773	3,400.00		1,159,728.83
06/Jul/2023	Egresos	14,734	LIMON VILLASANA BERNARDO	OP-28774	2,400.00		1,162,128.83
06/Jul/2023	Egresos	14,735	GONZALEZ MORENO AGUSTI..	OP-28775	3,500.00		1,165,628.83
06/Jul/2023	Egresos	14,736	HERNANDEZ RUIZ SAN JUANA	OP-28776	2,500.00		1,168,128.83
06/Jul/2023	Egresos	14,737	GONZALEZ MEDRANO JOSE ..	OP-28777	970.00		1,169,098.83
06/Jul/2023	Egresos	14,738	SALAZAR PADILLA JUANA	OP-28778	1,300.00		1,170,398.83
06/Jul/2023	Egresos	14,740	RAMIREZ MONREAL FRANCIS..	OP-28780	2,900.00		1,173,298.83
06/Jul/2023	Egresos	14,741	ARENAS VAZQUEZ JOSE TOB..	OP-28781	1,339.29		1,174,638.12
06/Jul/2023	Egresos	14,742	NAJERA SANTOS ISABEL	OP-28782	2,678.57		1,177,316.69
06/Jul/2023	Egresos	14,743	DAVILA PIÑA MARTIN GUADA..	OP-28783	2,678.57		1,179,995.26
06/Jul/2023	Egresos	14,744	CHAVEZ BARBOSA MA DE LO..	OP-28784	2,678.57		1,182,673.83
06/Jul/2023	Egresos	14,745	DAVILA PIÑA MONSERRAT SA..	OP-28785	1,339.29		1,184,013.12
06/Jul/2023	Egresos	14,746	CARDONA IBARRA MARTIMIA..	OP-28786	2,700.00		1,186,713.12
06/Jul/2023	Egresos	14,747	RAMIREZ GARCIA VANESSA	OP-28787	2,700.00		1,189,413.12
06/Jul/2023	Egresos	14,748	MARTINEZ SANCHEZ JOSUE ..	OP-28788	5,000.00		1,194,413.12
06/Jul/2023	Egresos	14,749	SANTOYO MACIAS JARED DE ..	OP-28789	5,000.00		1,199,413.12
06/Jul/2023	Egresos	14,750	LOPEZ ZARZOZA JOSE DE JE..	OP-28790	3,500.00		1,202,913.12
06/Jul/2023	Egresos	14,751	ORTIZ PIÑA ROSA MARIA	OP-28791	3,500.00		1,206,413.12
06/Jul/2023	Egresos	14,752	RUIZ ORTIZ JUAN	OP-28792	3,500.00		1,209,913.12
06/Jul/2023	Egresos	14,753	GUERRERO CONTRERAS JES..	OP-28793	3,500.00		1,213,413.12
06/Jul/2023	Egresos	14,754	ARENAS ORTIZ MARCO ANTO..	OP-28794	3,500.00		1,216,913.12
07/Jul/2023	Egresos	14,757	CARRANZA VAZQUEZ ESAU	OP-28832	9,000.00		1,225,913.12
07/Jul/2023	Egresos	14,760	CARRANZA VAZQUEZ ESAU	OP-28834	5,000.00		1,230,913.12
07/Jul/2023	Egresos	14,761	CARRANZA VAZQUEZ ESAU	OP-28835	5,000.00		1,235,913.12
14/Jul/2023	Egresos	50	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,246,413.12
14/Jul/2023	Egresos	14,769	CARRANZA VAZQUEZ ESAU	OP-28839	9,000.00		1,255,413.12
17/Jul/2023	Egresos	14,770	SOLTERO BELTRAN IRVING D..	OP-28840	3,000.00		1,258,413.12
25/Jul/2023	Egresos	14,784	CARRANZA VAZQUEZ ESAU	OP-28861	5,000.00		1,263,413.12
28/Jul/2023	Egresos	14,796	LEOS FLORES VERONICA	OP-28869	1,200.00		1,264,613.12

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28/Jul/2023	Egresos	14,797	MORENO MARTINEZ ANTONIO	OP-28870	1,950.00		1,266,563.12
28/Jul/2023	Egresos	14,798	LOPEZ ALMANZA ANTONIO	OP-28871	3,000.00		1,269,563.12
28/Jul/2023	Egresos	14,799	AGUIÑAGA ALFEREZ RAFAEL	OP-28872	3,400.00		1,272,963.12
28/Jul/2023	Egresos	14,800	LIMON VILLASANA BERNARDO	OP-28873	2,400.00		1,275,363.12
28/Jul/2023	Egresos	14,801	GONZALEZ MORENO AGUSTI..	OP-28874	3,500.00		1,278,863.12
28/Jul/2023	Egresos	14,802	SOLTERO BELTRAN IRVING D..	OP-28875	3,000.00		1,281,863.12
28/Jul/2023	Egresos	14,804	HERNANDEZ RUIZ SAN JUANA	OP-28876	2,500.00		1,284,363.12
28/Jul/2023	Egresos	14,805	GONZALEZ MEDRANO JOSE ..	OP-28877	970.00		1,285,333.12
28/Jul/2023	Egresos	14,806	SALAZAR PADILLA JUANA	OP-28878	1,300.00		1,286,633.12
28/Jul/2023	Egresos	14,808	RAMIREZ MONREAL FRANCIS..	OP-28880	2,900.00		1,289,533.12
28/Jul/2023	Egresos	14,809	ARENAS VAZQUEZ JOSE TOB..	OP-28881	1,339.29		1,290,872.41
28/Jul/2023	Egresos	14,810	NAJERA SANTOS ISABEL	OP-28882	2,678.57		1,293,550.98
28/Jul/2023	Egresos	14,811	DAVILA PIÑA MARTIN GUADA..	OP-28883	2,678.57		1,296,229.55
28/Jul/2023	Egresos	14,812	CHAVEZ BARBOSA MA DE LO..	OP-28884	2,678.57		1,298,908.12
28/Jul/2023	Egresos	14,813	DAVILA PIÑA MONSERRAT SA..	OP-28885	1,339.29		1,300,247.41
28/Jul/2023	Egresos	14,814	CARDONA IBARRA MARTIMIA..	OP-28886	2,700.00		1,302,947.41
28/Jul/2023	Egresos	14,815	RAMIREZ GARCIA VANESSA	OP-28887	2,700.00		1,305,647.41
28/Jul/2023	Egresos	14,816	MARTINEZ SANCHEZ JOSUE ..	OP-28888	5,000.00		1,310,647.41
28/Jul/2023	Egresos	14,817	SANTOYO MACIAS JARED DE ..	OP-28889	5,000.00		1,315,647.41
28/Jul/2023	Egresos	14,818	LOPEZ ZARZOZA JOSE DE JE..	OP-28890	3,500.00		1,319,147.41
28/Jul/2023	Egresos	14,819	ORTIZ PIÑA ROSA MARIA	OP-28891	3,500.00		1,322,647.41
28/Jul/2023	Egresos	14,820	RUIZ ORTIZ JUAN	OP-28892	3,500.00		1,326,147.41
28/Jul/2023	Egresos	14,821	GUERRERO CONTRERAS JES..	OP-29009	3,500.00		1,329,647.41
28/Jul/2023	Egresos	14,822	ARENAS ORTIZ MARCO ANTO..	OP-29010	3,500.00		1,333,147.41
28/Jul/2023	Egresos	14,823	TORRES GARCIA GRACIELA	OP-29011	1,800.00		1,334,947.41
28/Jul/2023	Egresos	14,824	CARRANZA VAZQUEZ ESAU	OP-29012	9,000.00		1,343,947.41
28/Jul/2023	Diario	95	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,354,447.41
04/Ago/2023	Egresos	14,843	CARRANZA VAZQUEZ ESAU	OP-29016	5,000.00		1,359,447.41
11/Ago/2023	Egresos	14,860	LEOS FLORES VERONICA	OP-29036	1,200.00		1,360,647.41
11/Ago/2023	Egresos	14,861	MORENO MARTINEZ ANTONIO	OP-29037	1,950.00		1,362,597.41
11/Ago/2023	Egresos	14,862	LOPEZ ALMANZA ANTONIO	OP-29038	3,000.00		1,365,597.41
11/Ago/2023	Egresos	14,864	LIMON VILLASANA BERNARDO	OP-29040	2,400.00		1,367,997.41
11/Ago/2023	Egresos	14,865	GONZALEZ MORENO AGUSTI..	OP-29041	3,500.00		1,371,497.41
11/Ago/2023	Egresos	14,866	SOLTERO BELTRAN IRVING D..	OP-29042	3,000.00		1,374,497.41
11/Ago/2023	Egresos	14,867	HERNANDEZ RUIZ SAN JUANA	OP-29043	2,500.00		1,376,997.41
11/Ago/2023	Egresos	14,868	GONZALEZ MEDRANO JOSE ..	OP-29044	970.00		1,377,967.41
11/Ago/2023	Egresos	14,869	SALAZAR PADILLA JUANA	OP-29045	1,300.00		1,379,267.41
11/Ago/2023	Egresos	14,872	ARENAS VAZQUEZ JOSE TOB..	OP-29048	1,339.29		1,380,606.70
11/Ago/2023	Egresos	14,873	NAJERA SANTOS ISABEL	OP-29049	2,678.57		1,383,285.27
11/Ago/2023	Egresos	14,874	DAVILA PIÑA MARTIN GUADA..	OP-29050	2,678.57		1,385,963.84
11/Ago/2023	Egresos	14,875	CHAVEZ BARBOSA MA DE LO..	OP-29051	2,678.57		1,388,642.41
11/Ago/2023	Egresos	14,876	DAVILA PIÑA MONSERRAT SA..	OP-29052	1,339.29		1,389,981.70
11/Ago/2023	Egresos	14,877	CARDONA IBARRA MARTIMIA..	OP-29053	2,700.00		1,392,681.70
11/Ago/2023	Egresos	14,878	RAMIREZ GARCIA VANESSA	OP-29054	2,700.00		1,395,381.70
11/Ago/2023	Egresos	14,879	MARTINEZ SANCHEZ JOSUE ..	OP-29055	5,000.00		1,400,381.70
11/Ago/2023	Egresos	14,880	SANTOYO MACIAS JARED DE ..	OP-29056	5,000.00		1,405,381.70
11/Ago/2023	Egresos	14,881	LOPEZ ZARZOZA JOSE DE JE..	OP-29057	3,500.00		1,408,881.70
11/Ago/2023	Egresos	14,882	ORTIZ PIÑA ROSA MARIA	OP-29058	3,500.00		1,412,381.70
11/Ago/2023	Egresos	14,883	RUIZ ORTIZ JUAN	OP-29059	3,500.00		1,415,881.70
11/Ago/2023	Egresos	14,884	GUERRERO CONTRERAS JES..	OP-29060	3,500.00		1,419,381.70
11/Ago/2023	Egresos	14,885	ARENAS ORTIZ MARCO ANTO..	OP-29061	3,500.00		1,422,881.70
15/Ago/2023	Egresos	14,890	VELAZQUEZ FLORES LUIS FE..	OP-29101	3,000.00		1,425,881.70
15/Ago/2023	Egresos	14,891	ORTIZ SANDATE GERARDO	OP-29103	3,000.00		1,428,881.70
15/Ago/2023	Egresos	14,892	RAMIREZ MONREAL FRANCIS..	OP-29104	2,513.34		1,431,395.04
15/Ago/2023	Egresos	14,893	TORRES GARCIA GRACIELA	OP-29106	1,300.00		1,432,695.04
15/Ago/2023	Egresos	14,899	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,683.30		1,436,378.34
15/Ago/2023	Diario	90	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,446,878.34
16/Ago/2023	Egresos	14,904	CARRANZA VAZQUEZ ESAU	OP-29098	9,000.00		1,455,878.34
23/Ago/2023	Egresos	14,914	CARRANZA VAZQUEZ ESAU	OP-29109	9,000.00		1,464,878.34
28/Ago/2023	Egresos	14,933	CARRANZA VAZQUEZ ESAU	OP-29126	9,000.00		1,473,878.34
30/Ago/2023	Egresos	14,948	LEOS FLORES VERONICA	OP-29133	1,200.00		1,475,078.34
30/Ago/2023	Egresos	14,949	MORENO MARTINEZ ANTONIO	OP-29134	1,950.00		1,477,028.34
30/Ago/2023	Egresos	14,950	LOPEZ ALMANZA ANTONIO	OP-29135	3,000.00		1,480,028.34
30/Ago/2023	Egresos	14,951	AGUIÑAGA LOPEZ RAFAEL	OP-29136	3,400.00		1,483,428.34
30/Ago/2023	Egresos	14,952	LIMON VILLASANA BERNARDO	OP-29137	2,400.00		1,485,828.34
30/Ago/2023	Egresos	14,953	GONZALEZ MORENO AGUSTI..	OP-29138	3,500.00		1,489,328.34
30/Ago/2023	Egresos	14,954	SOLTERO BELTRAN IRVING D..	OP-29139	3,000.00		1,492,328.34
30/Ago/2023	Egresos	14,955	HERNANDEZ RUIZ SAN JUANA	OP-29140	2,500.00		1,494,828.34
30/Ago/2023	Egresos	14,956	GONZALEZ MEDRANO JOSE ..	OP-29141	970.00		1,495,798.34
30/Ago/2023	Egresos	14,957	SALAZAR PADILLA JUANA	OP-29142	1,300.00		1,497,098.34
30/Ago/2023	Egresos	14,959	RAMIREZ MONREAL FRANCIS..	OP-29144	2,900.00		1,499,998.34
30/Ago/2023	Egresos	14,961	ARENAS VAZQUEZ JOSE TOB..	OP-29145	1,339.29		1,501,337.63

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2023	Egresos	14,962	NAJERA SANTOS ISABEL	OP-29146	2,678.57		1,504,016.20
30/Ago/2023	Egresos	14,963	DAVILA PIÑA MARTIN GUADA..	OP-29147	2,678.57		1,506,694.77
30/Ago/2023	Egresos	14,964	CHAVEZ BARBOSA MA DE LO..	OP-29148	2,678.57		1,509,373.34
30/Ago/2023	Egresos	14,965	DAVILA PIÑA MONSERRAT SA..	OP-29149	1,339.29		1,510,712.63
30/Ago/2023	Egresos	14,966	CARDONA IBARRA MARTIMIA..	OP-29150	2,700.00		1,513,412.63
30/Ago/2023	Egresos	14,967	MARTINEZ SANCHEZ JOSUE ..	OP-29151	5,000.00		1,518,412.63
30/Ago/2023	Egresos	14,968	SANTOYO MACIAS JARED DE ..	OP-29152	5,000.00		1,523,412.63
30/Ago/2023	Egresos	14,969	LOPEZ ZARZOZA JOSE DE JE..	OP-29153	3,500.00		1,526,912.63
30/Ago/2023	Egresos	14,970	ORTIZ PIÑA ROSA MARIA	OP-29154	3,500.00		1,530,412.63
30/Ago/2023	Egresos	14,971	RUIZ ORTIZ JUAN	OP-29155	3,500.00		1,533,912.63
30/Ago/2023	Egresos	14,972	GUERRERO CONTRERAS JES..	OP-29156	3,500.00		1,537,412.63
30/Ago/2023	Egresos	14,973	ARENAS ORTIZ MARCO ANTO..	OP-29157	3,266.67		1,540,679.30
30/Ago/2023	Egresos	14,974	TORRES GARCIA GRACIELA	OP-29158	1,300.00		1,541,979.30
30/Ago/2023	Egresos	14,975	VELAZQUEZ FLORES LUIS FE..	OP-29159	3,000.00		1,544,979.30
30/Ago/2023	Egresos	14,976	ORTIZ SANDATE GERARDO	OP-29160	3,000.00		1,547,979.30
31/Ago/2023	Diario	146	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,558,479.30
06/Sep/2023	Egresos	211	LOPEZ LOPEZ DOLORES AIME	OP-29258	8,553.00		1,567,032.30
06/Sep/2023	Egresos	311	LOPEZ LOPEZ DOLORES AIME	OP-29259	8,553.00		1,575,585.30
06/Sep/2023	Egresos	411	LOPEZ LOPEZ DOLORES AIME	OP-29260	8,553.00		1,584,138.30
06/Sep/2023	Egresos	511	LOPEZ LOPEZ DOLORES AIME	OP-29261	8,553.00		1,592,691.30
14/Sep/2023	Egresos	15,085	LEOS FLORES VERONICA	OP-29514	1,200.00		1,593,891.30
14/Sep/2023	Egresos	15,086	MORENO MARTINEZ ANTONIO	OP-29515	1,950.00		1,595,841.30
14/Sep/2023	Egresos	15,087	LOPEZ ALMANZA ANTONIO	OP-29516	3,000.00		1,598,841.30
14/Sep/2023	Egresos	15,088	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,400.00		1,602,241.30
14/Sep/2023	Egresos	15,089	LIMON VILLASANA BERNARDO	OP-29518	2,400.00		1,604,641.30
14/Sep/2023	Egresos	15,090	GONZALEZ MORENO AGUSTI..	OP-29519	3,500.00		1,608,141.30
14/Sep/2023	Egresos	15,092	SOLTERO BELTRAN IRVING D..	OP-29520	3,000.00		1,611,141.30
14/Sep/2023	Egresos	15,093	HERNANDEZ RUIZ SAN JUANA	OP-29521	2,500.00		1,613,641.30
14/Sep/2023	Egresos	15,094	GONZALEZ MEDRANO JOSE ..	OP-29522	970.00		1,614,611.30
14/Sep/2023	Egresos	15,095	SALAZAR PADILLA JUANA	OP-29523	1,300.00		1,615,911.30
14/Sep/2023	Egresos	15,097	RAMIREZ MONREAL FRANCIS..	OP-29525	2,400.00		1,618,311.30
14/Sep/2023	Egresos	15,098	ARENAS VAZQUEZ JOSE TOB..	OP-29526	1,339.29		1,619,650.59
14/Sep/2023	Egresos	15,099	NAJERA SANTOS ISABEL	OP-29527	2,678.57		1,622,329.16
14/Sep/2023	Egresos	15,100	DAVILA PIÑA MARTIN GUADA..	OP-29528	2,678.57		1,625,007.73
14/Sep/2023	Egresos	15,101	CHAVEZ BARBOSA MA DE LO..	OP-29529	2,678.57		1,627,686.30
14/Sep/2023	Egresos	15,102	DAVILA PIÑA MONSERRAT SA..	OP-29530	1,339.29		1,629,025.59
14/Sep/2023	Egresos	15,103	CARDONA IBARRA MARTIMIA..	OP-29531	2,700.00		1,631,725.59
14/Sep/2023	Egresos	15,104	MARTINEZ SANCHEZ JOSUE ..	OP-29532	5,000.00		1,636,725.59
14/Sep/2023	Egresos	15,105	SANTOYO MACIAS JARED DE ..	OP-29533	5,000.00		1,641,725.59
14/Sep/2023	Egresos	15,106	LOPEZ ZARZOZA JOSE DE JE..	OP-29534	3,500.00		1,645,225.59
14/Sep/2023	Egresos	15,107	ORTIZ PIÑA ROSA MARIA	OP-29535	3,500.00		1,648,725.59
14/Sep/2023	Egresos	15,108	RUIZ ORTIZ JUAN	OP-29536	3,500.00		1,652,225.59
14/Sep/2023	Egresos	15,109	GUERRERO CONTRERAS JES..	OP-29537	3,500.00		1,655,725.59
14/Sep/2023	Egresos	15,110	ARENAS ORTIZ MARCO ANTO..	OP-29538	3,500.00		1,659,225.59
14/Sep/2023	Egresos	15,111	TORRES GARCIA GRACIELA	OP-29539	1,800.00		1,661,025.59
14/Sep/2023	Egresos	15,113	VELAZQUEZ FLORES HECTO..	OP-29569	1,000.00		1,662,025.59
14/Sep/2023	Egresos	15,114	GARCIA ROCHA JOSE	OP-29570	6,500.00		1,668,525.59
14/Sep/2023	Egresos	15,115	VELAZQUEZ FLORES LUIS FE..	OP-29571	4,000.00		1,672,525.59
14/Sep/2023	Egresos	15,116	ORTIZ SANDATE GERARDO	OP-29572	4,000.00		1,676,525.59
15/Sep/2023	Egresos	15,133	DE LA CRUZ MALDONADA AG..	OP-29573	2,500.00		1,679,025.59
15/Sep/2023	Diario	73	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,689,525.59
19/Sep/2023	Egresos	15,146	CARRANZA VAZQUEZ ESAU	OP-29582	5,000.00		1,694,525.59
20/Sep/2023	Egresos	15,149	CARRANZA VAZQUEZ ESAU	OP-43183	5,250.00		1,699,775.59
27/Sep/2023	Egresos	15,172	LEOS FLORES VERONICA	OP-29598	1,200.00		1,700,975.59
27/Sep/2023	Egresos	15,173	MORENO MARTINEZ ANTONIO	OP-29599	1,950.00		1,702,925.59
27/Sep/2023	Egresos	15,174	LOPEZ ALMANZA ANTONIO	OP-29600	3,000.00		1,705,925.59
27/Sep/2023	Egresos	15,175	AGUIÑAGA LOPEZ RAFAEL	OP-29601	3,400.00		1,709,325.59
27/Sep/2023	Egresos	15,176	LIMON VILLASANA BERNARDO	OP-29602	2,400.00		1,711,725.59
27/Sep/2023	Egresos	15,177	GONZALEZ MORENO AGUSTI..	OP-29603	4,666.65		1,716,392.24
27/Sep/2023	Egresos	15,178	SOLTERO BELTRAN IRVING D..	OP-29604	3,000.00		1,719,392.24
27/Sep/2023	Egresos	15,179	HERNANDEZ RUIZ SAN JUANA	OP-29605	3,333.33		1,722,725.57
27/Sep/2023	Egresos	15,180	GONZALEZ MEDRANO JOSE ..	OP-29606	970.00		1,723,695.57
27/Sep/2023	Egresos	15,181	SALAZAR PADILLA JUANA	OP-29607	1,300.00		1,724,995.57
28/Sep/2023	Egresos	15,183	RAMIREZ MONREAL FRANCIS..	OP-29609	3,866.66		1,728,862.23
28/Sep/2023	Egresos	15,184	ARENAS VAZQUEZ JOSE TOB..	OP-29610	1,339.29		1,730,201.52
28/Sep/2023	Egresos	15,185	NAJERA SANTOS ISABEL	OP-29611	2,678.57		1,732,880.09
28/Sep/2023	Egresos	15,187	DAVILA PIÑA MARTIN GUADA..	OP-29612	2,678.57		1,735,558.66
28/Sep/2023	Egresos	15,188	CHAVEZ BARBOSA MA DE LO..	OP-29613	2,678.57		1,738,237.23
28/Sep/2023	Egresos	15,189	DAVILA PIÑA MONSERRAT SA..	OP-29614	1,339.29		1,739,576.52
28/Sep/2023	Egresos	15,190	CARDONA IBARRA MARTIMIA..	OP-29615	2,700.00		1,742,276.52
28/Sep/2023	Egresos	15,191	MARTINEZ SANCHEZ JOSUE ..	OP-29616	5,000.00		1,747,276.52
28/Sep/2023	Egresos	15,192	LOPEZ ZARZOZA JOSE DE JE..	OP-29617	4,666.66		1,751,943.18

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Sep/2023	Egresos	15,193	ORTIZ PIÑA ROSA MARIA	OP-29618	4,666.66		1,756,609.84
28/Sep/2023	Egresos	15,194	RUIZ ORTIZ JUAN	OP-29619	4,666.66		1,761,276.50
28/Sep/2023	Egresos	15,195	GUERRERO CONTRERAS JES..	OP-29620	4,666.66		1,765,943.16
28/Sep/2023	Egresos	15,196	ARENAS ORTIZ MARCO ANTO..	OP-29621	4,666.66		1,770,609.82
28/Sep/2023	Egresos	15,197	TORRES GARCIA GRACIELA	OP-29622	1,300.00		1,771,909.82
28/Sep/2023	Egresos	15,199	VELAZQUEZ FLORES HECTO..	OP-29624	1,000.00		1,772,909.82
28/Sep/2023	Egresos	15,200	GARCIA ROCHA JOSE	OP-29625	6,500.00		1,779,409.82
28/Sep/2023	Egresos	15,201	VELAZQUEZ FLORES LUIS FE..	OP-29626	3,000.00		1,782,409.82
28/Sep/2023	Egresos	15,202	ORTIZ SANDATE GERARDO	OP-29627	3,000.00		1,785,409.82
28/Sep/2023	Egresos	15,212	SANTOYO MACIAS JARED DE ..	OP-29655	5,000.00		1,790,409.82
29/Sep/2023	Diario	120	MUNICIPIO DE OJUELOS JALI..		10,500.00		1,800,909.82
05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708	10,500.00		1,811,409.82
05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711	10,500.00		1,821,909.82
10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675	8,553.00		1,830,462.82
12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791	1,339.29		1,831,802.11
12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792	2,678.57		1,834,480.68
12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793	2,678.57		1,837,159.25
12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794	2,678.57		1,839,837.82
12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795	1,339.29		1,841,177.11
12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748	48,600.00		1,889,777.11
12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749	48,100.00		1,937,877.11
12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750	48,250.00		1,986,127.11
12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751	48,250.00		2,034,377.11
12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752	48,250.00		2,082,627.11
12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753	48,250.00		2,130,877.11
12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754	48,250.00		2,179,127.11
12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755	48,900.00		2,228,027.11
12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756	48,600.00		2,276,627.11
12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29757	50,400.00		2,327,027.11
12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763	1,200.00		2,328,227.11
12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	OP-29765	3,000.00		2,331,227.11
12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766	3,400.00		2,334,627.11
12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO	OP-29767	3,200.00		2,337,827.11
12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..	OP-29768	3,500.00		2,341,327.11
12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU	OP-29769	10,500.00		2,351,827.11
12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU	OP-29770	5,000.00		2,356,827.11
12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..	OP-29771	1,600.00		2,358,427.11
12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772	2,333.34		2,360,760.45
12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..	OP-29773	970.00		2,361,730.45
12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	OP-29774	1,300.00		2,363,030.45
12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	OP-29776	2,900.00		2,365,930.45
12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	OP-29777	2,700.00		2,368,630.45
12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778	5,000.00		2,373,630.45
12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	OP-29779	5,000.00		2,378,630.45
12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780	3,500.00		2,382,130.45
12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	OP-29781	3,500.00		2,385,630.45
12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	OP-29782	3,500.00		2,389,130.45
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783	3,500.00		2,392,630.45
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784	3,500.00		2,396,130.45
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785	1,800.00		2,397,930.45
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787	1,000.00		2,398,930.45
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788	6,500.00		2,405,430.45
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789	3,000.00		2,408,430.45
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790	3,000.00		2,411,430.45
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..		10,500.00		2,421,930.45
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985	1,950.00		2,423,880.45
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987	11,500.00		2,435,380.45
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988	11,500.00		2,446,880.45
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989	11,500.00		2,458,380.45
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990	11,500.00		2,469,880.45
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991	11,500.00		2,481,380.45
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		2,492,880.45
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00		2,504,380.45
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		2,515,880.45
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00		2,527,380.45
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00		2,538,880.45
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00		2,550,380.45
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986	11,500.00		2,561,880.45
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00		2,566,880.45
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00		2,577,380.45
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00		2,629,680.45
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00		2,639,930.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00		2,650,080.45
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00		2,661,580.45
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00		2,673,080.45
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00		2,684,580.45
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00		2,737,580.45
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00		2,742,580.45
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00		2,753,080.45
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29		2,754,419.74
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900	2,678.57		2,757,098.31
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57		2,759,776.88
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57		2,762,455.45
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29		2,763,794.74
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00		2,772,347.74
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00		2,780,900.74
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853	11,500.00		2,792,400.74
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854	11,500.00		2,803,900.74
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855	11,500.00		2,815,400.74
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		2,826,900.74
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		2,838,400.74
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858	11,500.00		2,849,900.74
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00		2,861,400.74
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00		2,872,900.74
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00		2,884,400.74
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00		2,895,900.74
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00		2,907,400.74
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00		2,918,900.74
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00		2,927,453.74
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871	1,200.00		2,928,653.74
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00		2,930,603.74
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00		2,933,603.74
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00		2,937,003.74
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876	2,400.00		2,939,403.74
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00		2,942,903.74
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00		2,945,403.74
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00		2,946,373.74
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881	1,300.00		2,947,673.74
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00		2,950,573.74
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00		2,953,273.74
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00		2,958,273.74
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886	5,000.00		2,963,273.74
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887	3,500.00		2,966,773.74
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888	3,500.00		2,970,273.74
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889	3,500.00		2,973,773.74
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891	3,500.00		2,977,273.74
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892	3,500.00		2,980,773.74
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893	1,800.00		2,982,573.74
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895	1,000.00		2,983,573.74
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896	6,500.00		2,990,073.74
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898	3,000.00		2,993,073.74
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930	11,500.00		3,004,573.74
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931	11,500.00		3,016,073.74
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932	11,500.00		3,027,573.74
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928	2,800.00		3,030,373.74
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929	2,600.00		3,032,973.74
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,043,473.74
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002	10,500.00		3,053,973.74
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003	5,000.00		3,058,973.74
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004	56,150.00		3,115,123.74
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055	5,000.00		3,120,123.74
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056	10,500.00		3,130,623.74
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057	50,850.00		3,181,473.74
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085	1,200.00		3,182,673.74
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086	1,950.00		3,184,623.74
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087	3,000.00		3,187,623.74
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114	1,339.29		3,188,963.03
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115	2,678.57		3,191,641.60
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116	2,678.57		3,194,320.17
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117	2,678.57		3,196,998.74
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118	1,339.29		3,198,338.03
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088	3,400.00		3,201,738.03
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089	2,400.00		3,204,138.03
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091	3,500.00		3,207,638.03

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092	2,500.00		3,210,138.03
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093	970.00		3,211,108.03
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094	1,300.00		3,212,408.03
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096	2,900.00		3,215,308.03
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097	2,700.00		3,218,008.03
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098	5,000.00		3,223,008.03
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099	5,000.00		3,228,008.03
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100	3,500.00		3,231,508.03
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101	3,500.00		3,235,008.03
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102	3,500.00		3,238,508.03
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103	3,500.00		3,242,008.03
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104	3,500.00		3,245,508.03
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105	1,800.00		3,247,308.03
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107	1,000.00		3,248,308.03
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108	6,500.00		3,254,808.03
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109	2,400.00		3,257,208.03
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110	3,000.00		3,260,208.03
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112	500.00		3,260,708.03
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113	2,500.00		3,263,208.03
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,273,708.03
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157	51,300.00		3,325,008.03
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158	10,500.00		3,335,508.03
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159	5,000.00		3,340,508.03
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175	10,500.00		3,351,008.03
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176	5,000.00		3,356,008.03
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173	52,200.00		3,408,208.03
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246	1,339.29		3,409,547.32
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247	2,678.57		3,412,225.89
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248	2,678.57		3,414,904.46
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249	2,678.57		3,417,583.03
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29		3,418,922.32
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219	1,200.00		3,420,122.32
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220	1,950.00		3,422,072.32
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221	3,000.00		3,425,072.32
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222	3,400.00		3,428,472.32
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223	2,400.00		3,430,872.32
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224	3,500.00		3,434,372.32
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	OP-30225	2,500.00		3,436,872.32
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	OP-30226	970.00		3,437,842.32
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	OP-30227	1,300.00		3,439,142.32
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00		3,442,042.32
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00		3,444,742.32
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00		3,449,742.32
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00		3,454,742.32
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	OP-30233	3,500.00		3,458,242.32
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00		3,461,742.32
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	OP-30235	3,500.00		3,465,242.32
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236	3,500.00		3,468,742.32
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00		3,472,242.32
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238	1,800.00		3,474,042.32
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00		3,475,042.32
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242	3,000.00		3,478,042.32
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00		3,478,542.32
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244	2,500.00		3,481,042.32
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,491,542.32
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00		3,494,542.32
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00		3,545,592.32
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00		3,556,092.32
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00		3,561,092.32
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308	5,000.00		3,566,092.32
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309	10,500.00		3,576,592.32
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362	10,500.00		3,587,092.32
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363	5,000.00		3,592,092.32
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364	5,000.00		3,597,092.32
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372	1,200.00		3,598,292.32
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373	1,950.00		3,600,242.32
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00		3,603,242.32
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375	3,400.00		3,606,642.32
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376	2,400.00		3,609,042.32
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377	3,500.00		3,612,542.32
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378	2,500.00		3,615,042.32
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379	970.00		3,616,012.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380	1,300.00		3,617,312.32
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382	2,700.00		3,620,012.32
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383	5,000.00		3,625,012.32
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384	3,500.00		3,628,512.32
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385	3,500.00		3,632,012.32
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386	3,500.00		3,635,512.32
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	OP-30387	3,500.00		3,639,012.32
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388	3,500.00		3,642,512.32
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389	1,800.00		3,644,312.32
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390	3,450.00		3,647,762.32
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391	3,000.00		3,650,762.32
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392	1,000.00		3,651,762.32
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393	500.00		3,652,262.32
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394	2,500.00		3,654,762.32
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29		3,656,101.61
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57		3,658,780.18
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57		3,661,458.75
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29		3,662,798.04
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29		3,664,137.33
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447	2,678.57		3,666,815.90
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57		3,669,494.47
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57		3,672,173.04
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29		3,673,512.33
15/Dic/2023	Egresos	621	NAJERA SANTOS ISABEL	OP-30417	2,678.57		3,676,190.90
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,686,690.90
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474	6,900.00		3,693,590.90
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475	6,600.00		3,700,190.90
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476	5,000.00		3,705,190.90
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477	3,673.33		3,708,864.23
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538	1,200.00		3,710,064.23
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00		3,712,014.23
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540	3,000.00		3,715,014.23
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541	3,400.00		3,718,414.23
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542	2,400.00		3,720,814.23
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543	3,500.00		3,724,314.23
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544	2,500.00		3,726,814.23
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545	970.00		3,727,784.23
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546	1,300.00		3,729,084.23
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548	6,000.00		3,735,084.23
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550	2,700.00		3,737,784.23
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551	5,000.00		3,742,784.23
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552	5,000.00		3,747,784.23
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553	2,900.00		3,750,684.23
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554	3,500.00		3,754,184.23
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555	3,500.00		3,757,684.23
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556	3,500.00		3,761,184.23
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557	3,500.00		3,764,684.23
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	OP-30558	3,500.00		3,768,184.23
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	OP-30559	1,800.00		3,769,984.23
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	OP-30560	3,000.00		3,772,984.23
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	OP-30561	3,000.00		3,775,984.23
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	OP-30562	1,000.00		3,776,984.23
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	OP-30563	500.00		3,777,484.23
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	OP-30564	2,500.00		3,779,984.23
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	OP-30592	3,000.00		3,782,984.23
21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..	OP-30596	3,500.00		3,786,484.23
22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU	OP-30602	10,500.00		3,796,984.23
22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU	OP-30603	10,500.00		3,807,484.23
22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU	OP-30604	5,000.00		3,812,484.23
28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,822,984.23
				Total:	**3,822,984.23**	**0.00**	**3,822,984.23**

82700-0122-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00

03/Ene/2023	Egresos	178	AGUIÑAGA ALFEREZ ..	OP-27965	6,200.00		6,200.00
02/Feb/2023	Egresos	14	GUERRERO VELOZ ORLANDO..	OP-28089	3,000.00		9,200.00
02/Feb/2023	Egresos	15	JIMENEZ LOPEZ GEOVANNI A..	OP-28090	3,200.00		12,400.00
14/Feb/2023	Egresos	23	MALDONADO TOVAR GUSTAV..	OP-28148	5,400.00		17,800.00
14/Feb/2023	Egresos	24	GUERRERO VELOZ ORLANDO..	OP-28150	3,000.00		20,800.00
14/Feb/2023	Egresos	25	JIMENEZ LOPEZ GEOVANNI A..	OP-28151	3,200.00		24,000.00
27/Feb/2023	Egresos	36	GUERRERO VELOZ ORLANDO..	OP-28041	3,000.00		27,000.00
27/Feb/2023	Egresos	38	JIMENEZ LOPEZ GEOVANNI A..	OP-28042	3,200.00		30,200.00
14/Mar/2023	Egresos	43	GUERRERO VELOZ ORLANDO..	OP-28051	3,000.00		33,200.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Mar/2023	Egresos	44	JIMENEZ LOPEZ GEOVANNI A..	OP-28052	3,200.00		36,400.00
14/Mar/2023	Egresos	45	MONRREAL MARTINEZ ANGE..	OP-28059	5,200.00		41,600.00
14/Mar/2023	Egresos	46	MORALES RODRIGUEZ DANTE	OP-28060	5,200.00		46,800.00
15/Mar/2023	Egresos	49	CONTRERAS REYES FRANCI..	OP-28078	5,200.00		52,000.00
15/Mar/2023	Egresos	50	PLASCENCIA LESLY DENISE	OP-28079	2,800.00		54,800.00
15/Mar/2023	Egresos	51	RODRIGUEZ CALZADA GUST..	OP-28080	5,200.00		60,000.00
30/Mar/2023	Egresos	59	GUERRERO VELOZ ORLANDO..	OP-28094	3,000.00		63,000.00
30/Mar/2023	Egresos	60	MONRREAL MARTINEZ ANGE..	OP-28095	5,200.00		68,200.00
30/Mar/2023	Egresos	61	MORALES RODRIGUEZ DANTE	OP-28096	5,200.00		73,400.00
30/Mar/2023	Egresos	62	CONTRERAS REYES FRANCI..	OP-28097	5,200.00		78,600.00
30/Mar/2023	Egresos	63	PLASCENCIA LESLY DENISE	OP-28098	2,800.00		81,400.00
30/Mar/2023	Egresos	64	RODRIGUEZ CALZADA GUST..	OP-28099	5,200.00		86,600.00
30/Mar/2023	Egresos	66	RUIZ ZAMBRANO DIANA BER..	OP-28364	3,200.00		89,800.00
14/Abr/2023	Egresos	67	RUIZ ZAMBRANO DIANA BER..	OP-28370	3,200.00		93,000.00
14/Abr/2023	Egresos	69	RODRIGUEZ CALZADA GUST..	OP-28372	5,200.00		98,200.00
14/Abr/2023	Egresos	70	PLASCENCIA LESLY DENISE	OP-28373	2,800.00		101,000.00
17/Abr/2023	Egresos	72	GUERRERO VELOZ ORLANDO..	OP-28510	3,000.00		104,000.00
17/Abr/2023	Egresos	73	MONRREAL MARTINEZ ANGE..	OP-28511	5,200.00		109,200.00
17/Abr/2023	Egresos	74	MORALES RODRIGUEZ DANTE	OP-28509	5,200.00		114,400.00
17/Abr/2023	Egresos	75	CONTRERAS REYES FRANCI..	OP-28508	5,200.00		119,600.00
27/Abr/2023	Egresos	80	GUERRERO VELOZ ORLANDO..	OP-28441	1,500.00		121,100.00
27/Abr/2023	Egresos	81	MONRREAL MARTINEZ ANGE..	OP-28442	5,200.00		126,300.00
27/Abr/2023	Egresos	82	MORALES RODRIGUEZ DANTE	OP-28443	5,200.00		131,500.00
27/Abr/2023	Egresos	84	CONTRERAS REYES FRANCI..	OP-28445	5,200.00		136,700.00
27/Abr/2023	Egresos	85	PLASCENCIA LESLY DENISE	OP-28446	2,800.00		139,500.00
27/Abr/2023	Egresos	86	RODRIGUEZ CALZADA GUST..	OP-28447	5,200.00		144,700.00
27/Abr/2023	Egresos	88	RUIZ ZAMBRANO DIANA BER..	OP-28449	3,200.00		147,900.00
15/May/2023	Egresos	95	GUERRERO VELOZ ORLANDO..	OP-41083	3,000.00		150,900.00
15/May/2023	Egresos	96	MONRREAL MARTINEZ ANGE..	OP-41084	5,200.00		156,100.00
15/May/2023	Egresos	97	MORALES RODRIGUEZ DANTE	OP-41085	5,200.00		161,300.00
15/May/2023	Egresos	98	CONTRERAS REYES FRANCI..	OP-41086	5,200.00		166,500.00
15/May/2023	Egresos	99	PLASCENCIA LESLY DENISE	OP-41087	2,800.00		169,300.00
15/May/2023	Egresos	100	RODRIGUEZ CALZADA GUST..	OP-41088	5,200.00		174,500.00
15/May/2023	Egresos	102	RUIZ ZAMBRANO DIANA BER..	OP-41090	3,200.00		177,700.00
15/May/2023	Egresos	105	RODRIGUEZ GONZALEZ JOSE..	OP-41098	3,300.00		181,000.00
15/May/2023	Egresos	106	RESENDIZ LEIBA SERGIO	OP-41099	3,500.00		184,500.00
16/May/2023	Egresos	108	CARRERA LARA JOSE MIGUEL	OP-28507	3,499.98		187,999.98
29/May/2023	Egresos	123	MONRREAL MARTINEZ ANGE..	OP-28573	5,200.00		193,199.98
29/May/2023	Egresos	124	MORALES RODRIGUEZ DANTE	OP-28574	5,200.00		198,399.98
29/May/2023	Egresos	126	CONTRERAS REYES FRANCI..	OP-28575	5,200.00		203,599.98
29/May/2023	Egresos	127	PLASCENCIA LESLY DENISE	OP-28576	2,800.00		206,399.98
29/May/2023	Egresos	128	RODRIGUEZ CALZADA GUST..	OP-28577	5,200.00		211,599.98
29/May/2023	Egresos	130	RESENDIZ LEIBA SERGIO	OP-28579	3,500.00		215,099.98
29/May/2023	Egresos	131	CARRERA LARA JOSE MIGUEL	OP-28580	2,800.00		217,899.98
30/May/2023	Egresos	132	GURROLA REYES JUAN DIEGO	OP-28583	5,200.00		223,099.98
30/May/2023	Egresos	133	CUEVAS RUIZ JORGE LUIS	OP-28584	5,200.00		228,299.98
30/May/2023	Egresos	134	ARENAS TORRES JORGE ALE..	OP-28585	5,200.00		233,499.98
30/May/2023	Egresos	135	CUELLAR REYES JUAN PABLO	OP-28586	5,200.00		238,699.98
30/May/2023	Egresos	136	RODRIGUEZ GONZALEZ JOSE..	OP-28587	5,500.00		244,199.98
13/Jun/2023	Egresos	143	MONRREAL MARTINEZ ANGE..	OP-28661	5,200.00		249,399.98
13/Jun/2023	Egresos	144	MORALES RODRIGUEZ DANTE	OP-28662	5,200.00		254,599.98
13/Jun/2023	Egresos	145	CONTRERAS REYES FRANCI..	OP-28663	5,200.00		259,799.98
13/Jun/2023	Egresos	146	RODRIGUEZ CALZADA GUST..	OP-28664	5,200.00		264,999.98
13/Jun/2023	Egresos	147	GURROLA REYES JUAN DIEGO	OP-28665	5,200.00		270,199.98
13/Jun/2023	Egresos	148	CUEVAS RUIZ JORGE LUIS	OP-41088	5,200.00		275,399.98
13/Jun/2023	Egresos	150	CUELLAR REYES JUAN PABLO	OP-41084	5,200.00		280,599.98
13/Jun/2023	Egresos	151	RESENDIZ LEIBA SERGIO	OP-28669	3,500.00		284,099.98
13/Jun/2023	Egresos	152	PLASCENCIA LESLY DENISE	OP-28670	2,800.00		286,899.98
13/Jun/2023	Egresos	153	CARRERA LARA JOSE MIGUEL	OP-28671	2,800.00		289,699.98
13/Jun/2023	Egresos	1,541	RODRIGUEZ GONZALEZ JOSE..	OP-28672	3,300.00		292,999.98
19/Jun/2023	Egresos	155	ARENAS TORRES JOSE ALEJ..	OP-28914	5,200.00		298,199.98
29/Jun/2023	Egresos	162	MONRREAL MARTINEZ ANGE..	OP-28743	5,200.00		303,399.98
29/Jun/2023	Egresos	163	MORALES RODRIGUEZ DANTE	OP-28744	5,200.00		308,599.98
29/Jun/2023	Egresos	164	CONTRERAS REYES FRANCI..	OP-28745	5,200.00		313,799.98
29/Jun/2023	Egresos	165	RODRIGUEZ CALZADA GUST..	OP-28746	5,200.00		318,999.98
29/Jun/2023	Egresos	166	GURROLA REYES JUAN DIEGO	OP-28747	5,200.00		324,199.98
29/Jun/2023	Egresos	167	CUEVAS RUIZ JORGE LUIS	OP-28748	5,200.00		329,399.98
29/Jun/2023	Egresos	168	ARENAS TORRES JOSE ALEJ..	OP-28749	5,200.00		334,599.98
29/Jun/2023	Egresos	169	CUELLAR REYES JUAN PABLO	OP-28750	5,200.00		339,799.98
29/Jun/2023	Egresos	170	RESENDIZ LEIBA SERGIO	OP-28751	3,500.00		343,299.98
29/Jun/2023	Egresos	172	PLASCENCIA LESLY DENISE	OP-28752	2,800.00		346,099.98
29/Jun/2023	Egresos	173	CARRERA LARA JOSE MIGUEL	OP-28753	2,800.00		348,899.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Jun/2023	Egresos	175	RODRIGUEZ GONZALEZ JOSE..	OP-28755	3,300.00		352,199.98
29/Jun/2023	Egresos	176	NAVARRETE MONTOYA FRAN..	OP-28756	5,400.00		357,599.98
06/Jul/2023	Egresos	183	MONRREAL MARTINEZ ANGE..	OP-28819	5,200.00		362,799.98
06/Jul/2023	Egresos	184	MORALES RODRIGUEZ DANTE	OP-28820	5,200.00		367,999.98
06/Jul/2023	Egresos	185	CONTRERAS REYES FRANCI..	OP-28821	5,200.00		373,199.98
06/Jul/2023	Egresos	186	RODRIGUEZ CALZADA GUST..	OP-28822	5,200.00		378,399.98
06/Jul/2023	Egresos	187	GURROLA REYES JUAN DIEGO	OP-28823	5,200.00		383,599.98
06/Jul/2023	Egresos	188	CUEVAS RUIZ JORGE LUIS	OP-28824	5,200.00		388,799.98
06/Jul/2023	Egresos	189	ARENAS TORRES JOSE ALEJ..	OP-28825	5,200.00		393,999.98
06/Jul/2023	Egresos	190	CUELLAR REYES JUAN PABLO	OP-28826	5,200.00		399,199.98
06/Jul/2023	Egresos	191	RESENDIZ LEIBA SERGIO	OP-28827	3,500.00		402,699.98
06/Jul/2023	Egresos	193	CARRERA LARA JOSE MIGUEL	OP-28829	2,800.00		405,499.98
06/Jul/2023	Egresos	194	RODRIGUEZ GONZALEZ JOSE..	OP-28830	3,300.00		408,799.98
06/Jul/2023	Egresos	195	NAVARRETE MONTOYA FRAN..	OP-28831	5,400.00		414,199.98
28/Jul/2023	Egresos	202	MONRREAL MARTINEZ ANGE..	OP-28894	5,200.00		419,399.98
28/Jul/2023	Egresos	204	MORALES RODRIGUEZ DANTE	OP-28895	5,200.00		424,599.98
28/Jul/2023	Egresos	205	CONTRERAS REYES FRANCI..	OP-28896	5,200.00		429,799.98
28/Jul/2023	Egresos	206	RODRIGUEZ CALZADA GUST..	OP-28897	5,200.00		434,999.98
28/Jul/2023	Egresos	207	GURROLA REYES JUAN DIEGO	OP-28898	5,200.00		440,199.98
28/Jul/2023	Egresos	208	CUEVAS RUIZ JORGE LUIS	OP-28899	5,200.00		445,399.98
28/Jul/2023	Egresos	209	ARENAS TORRES JOSE ALEJ..	OP-29001	5,200.00		450,599.98
28/Jul/2023	Egresos	210	CUELLAR REYES JUAN PABLO	OP-29002	5,200.00		455,799.98
28/Jul/2023	Egresos	213	RESENDIZ LEIBA SERGIO	OP-29005	3,500.00		459,299.98
28/Jul/2023	Egresos	214	CARRERA LARA JOSE MIGUEL	OP-29006	2,800.00		462,099.98
28/Jul/2023	Egresos	216	NAVARRETE MONTOYA FRAN..	OP-29008	5,400.00		467,499.98
28/Jul/2023	Egresos	217	RODRIGUEZ GONZALEZ JOSE..	OP-29013	4,500.00		471,999.98
11/Ago/2023	Egresos	221	MONRREAL MARTINEZ ANGE..	OP-29084	5,200.00		477,199.98
11/Ago/2023	Egresos	222	MORALES RODRIGUEZ DANTE	OP-29085	5,200.00		482,399.98
11/Ago/2023	Egresos	223	CONTRERAS REYES FRANCI..	OP-29086	5,200.00		487,599.98
11/Ago/2023	Egresos	224	RODRIGUEZ CALZADA GUST..	OP-29087	5,200.00		492,799.98
11/Ago/2023	Egresos	225	GURROLA REYES JUAN DIEGO	OP-29088	5,200.00		497,999.98
11/Ago/2023	Egresos	226	CUEVAS RUIZ JORGE LUIS	OP-29089	5,200.00		503,199.98
11/Ago/2023	Egresos	228	ARENAS TORRES JOSE ALEJ..	OP-29090	5,200.00		508,399.98
11/Ago/2023	Egresos	229	CUELLAR REYES JUAN PABLO	OP-29091	5,200.00		513,599.98
11/Ago/2023	Egresos	232	RESENDIZ LEIBA SERGIO	OP-29094	3,500.00		517,099.98
11/Ago/2023	Egresos	233	CARRERA LARA JOSE MIGUEL	OP-29095	2,800.00		519,899.98
11/Ago/2023	Egresos	234	NAVARRETE MONTOYA FRAN..	OP-29096	5,400.00		525,299.98
11/Ago/2023	Egresos	235	RODRIGUEZ GONZALEZ JOSE..	OP-29097	4,500.00		529,799.98
15/Ago/2023	Egresos	236	CABRERA PADILLA FAUSTO A..	OP-29105	3,500.00		533,299.98
30/Ago/2023	Egresos	242	MORALES RODRIGUEZ DANTE	OP-29165	5,200.00		538,499.98
30/Ago/2023	Egresos	243	CONTRERAS REYES FRANCI..	OP-29166	5,200.00		543,699.98
30/Ago/2023	Egresos	244	RODRIGUEZ CALZADA GUST..	OP-29167	5,200.00		548,899.98
31/Ago/2023	Egresos	245	CUEVAS RUIZ JORGE LUIS	OP-29168	5,200.00		554,099.98
31/Ago/2023	Egresos	246	ARENAS TORRES JOSE ALEJ..	OP-29169	5,200.00		559,299.98
31/Ago/2023	Egresos	247	CUELLAR REYES JUAN PABLO	OP-29170	5,200.00		564,499.98
31/Ago/2023	Egresos	248	RESENDIZ LEIBA SERGIO	OP-29171	3,500.00		567,999.98
31/Ago/2023	Egresos	249	CARRERA LARA JOSE MIGUEL	OP-29172	2,800.00		570,799.98
31/Ago/2023	Egresos	250	NAVARRETE MONTOYA FRAN..	OP-29173	5,400.00		576,199.98
31/Ago/2023	Egresos	251	RODRIGUEZ GONZALEZ JOSE..	OP-29174	4,500.00		580,699.98
31/Ago/2023	Egresos	252	CABRERA PADILLA FAUSTO A..	OP-29175	3,500.00		584,199.98
14/Sep/2023	Egresos	259	MONRREAL MARTINEZ ANGE..	OP-29545	5,200.00		589,399.98
14/Sep/2023	Egresos	260	MORALES RODRIGUEZ DANTE	OP-29550	5,200.00		594,599.98
14/Sep/2023	Egresos	261	CONTRERAS REYES FRANCI..	OP-29551	5,200.00		599,799.98
14/Sep/2023	Egresos	262	RODRIGUEZ CALZADA GUST..	OP-29552	5,200.00		604,999.98
14/Sep/2023	Egresos	263	CUEVAS RUIZ JORGE LUIS	OP-29553	5,200.00		610,199.98
14/Sep/2023	Egresos	264	ARENAS TORRES JOSE ALEJ..	OP-29554	4,160.02		614,360.00
14/Sep/2023	Egresos	265	CUELLAR REYES JUAN PABLO	OP-29555	5,200.00		619,560.00
14/Sep/2023	Egresos	266	RODRIGUEZ PADILLA ANGEL..	OP-29556	5,200.00		624,760.00
14/Sep/2023	Egresos	267	ARENAS HERNANDEZ GABRI..	OP-29557	5,200.00		629,960.00
14/Sep/2023	Egresos	268	GARCIA GUERRA EDGAR ED..	OP-29558	5,200.00		635,160.00
14/Sep/2023	Egresos	269	ROJAS MORENO JOEL EDUA..	OP-29559	5,200.00		640,360.00
14/Sep/2023	Egresos	270	RUIZ DOMINGUEZ CARLOS R..	OP-29560	5,200.00		645,560.00
14/Sep/2023	Egresos	271	ESTRADA OSCAR GUSTAVO	OP-29561	5,200.00		650,760.00
14/Sep/2023	Egresos	272	RUIZ HERNANDEZ JUAN ..	OP-29562	5,200.00		655,960.00
14/Sep/2023	Egresos	273	RESENDIZ LEIBA SERGIO	OP-29563	3,500.00		659,460.00
14/Sep/2023	Egresos	274	CARRERA LARA JOSE MIGUEL	OP-29564	2,800.00		662,260.00
14/Sep/2023	Egresos	276	RODRIGUEZ GONZALEZ JOSE..	OP-29565	4,500.00		666,760.00
14/Sep/2023	Egresos	277	NAVARRETE MONTOYA FRAN..	OP-29566	5,400.00		672,160.00
14/Sep/2023	Egresos	278	CABRERA PADILLA FAUSTO A..	OP-29567	3,500.00		675,660.00
14/Sep/2023	Egresos	279	AGUILAR ROBLES HUGO ALE..	OP-29568	3,500.00		679,160.00
28/Sep/2023	Egresos	284	MONRREAL MARTINEZ ANGE..	OP-29634	5,200.00		684,360.00
28/Sep/2023	Egresos	285	MORALES RODRIGUEZ DANTE	OP-29635	6,933.33		691,293.33

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Sep/2023	Egresos	286	CONTRERAS REYES FRANCI..	OP-29636	5,200.00		696,493.33
28/Sep/2023	Egresos	287	RODRIGUEZ CALZADA GUST..	OP-29637	5,200.00		701,693.33
28/Sep/2023	Egresos	288	CUEVAS RUIZ JORGE LUIS	OP-29638	5,200.00		706,893.33
28/Sep/2023	Egresos	289	ARENAS TORRES JOSE ALEJ..	OP-29639	5,200.00		712,093.33
28/Sep/2023	Egresos	290	CUELLAR REYES JUAN PABLO	OP-29640	5,200.00		717,293.33
28/Sep/2023	Egresos	291	RODRIGUEZ PADILLA ANGEL..	OP-29641	6,933.33		724,226.66
28/Sep/2023	Egresos	292	ARENAS HERNANDEZ GABRI..	OP-29642	6,933.33		731,159.99
28/Sep/2023	Egresos	293	GARCIA GUERRA EDGAR ED..	OP-29643	6,933.33		738,093.32
28/Sep/2023	Egresos	294	ROJAS MORENO JOEL EDUA..	OP-29644	6,933.33		745,026.65
28/Sep/2023	Egresos	295	RUIZ DOMINGUEZ CARLOS R..	OP-29645	5,893.33		750,919.98
28/Sep/2023	Egresos	297	ESTRADA OSCAR GUSTAVO	OP-29647	5,200.00		756,119.98
28/Sep/2023	Egresos	298	RUIZ HERNANDEZ JUAN ..	OP-29648	6,933.33		763,053.31
28/Sep/2023	Egresos	299	RESENDIZ LEIBA SERGIO	OP-29649	3,500.00		766,553.31
28/Sep/2023	Egresos	300	CARRERA LARA JOSE MIGUEL	OP-29650	2,800.00		769,353.31
28/Sep/2023	Egresos	301	RODRIGUEZ GONZALEZ JOSE..	OP-29651	4,500.00		773,853.31
28/Sep/2023	Egresos	302	NAVARRETE MONTOYA FRAN..	OP-29652	5,400.00		779,253.31
28/Sep/2023	Egresos	303	CABRERA PADILLA FAUSTO A..	OP-29653	3,500.00		782,753.31
28/Sep/2023	Egresos	304	AGUILAR ROBLES HUGO ALE..	OP-29654	3,500.00		786,253.31
12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..	OP-29799	5,200.00		791,453.31
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800	5,200.00		796,653.31
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944	5,200.00		801,853.31
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945	5,200.00		807,053.31
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946	5,200.00		812,253.31
12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947	5,200.00		817,453.31
12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948	5,200.00		822,653.31
12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949	5,200.00		827,853.31
12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951	5,200.00		833,053.31
12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952	5,200.00		838,253.31
12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953	5,200.00		843,453.31
12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954	5,200.00		848,653.31
12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956	5,200.00		853,853.31
12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957	5,200.00		859,053.31
12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958	3,500.00		862,553.31
12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959	2,800.00		865,353.31
12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960	4,500.00		869,853.31
12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961	5,400.00		875,253.31
12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962	3,500.00		878,753.31
12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963	3,500.00		882,253.31
30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908	5,200.00		887,453.31
30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909	5,200.00		892,653.31
30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910	5,200.00		897,853.31
30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911	5,200.00		903,053.31
30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912	5,200.00		908,253.31
30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913	5,200.00		913,453.31
30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914	5,200.00		918,653.31
30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915	5,200.00		923,853.31
30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916	5,200.00		929,053.31
30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917	5,200.00		934,253.31
31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918	5,200.00		939,453.31
31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919	5,200.00		944,653.31
31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920	5,200.00		949,853.31
31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921	5,200.00		955,053.31
31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922	3,500.00		958,553.31
31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923	2,800.00		961,353.31
31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924	4,500.00		965,853.31
31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925	5,400.00		971,253.31
31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926	3,500.00		974,753.31
31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927	3,500.00		978,253.31
15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122	5,200.00		983,453.31
15/Nov/2023	Egresos	399	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00		988,653.31
15/Nov/2023	Egresos	400	CONTRERAS REYES FRANCI..	OP-30124	5,200.00		993,853.31
15/Nov/2023	Egresos	401	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00		999,053.31
15/Nov/2023	Egresos	402	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00		1,004,253.31
15/Nov/2023	Egresos	403	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00		1,009,453.31
15/Nov/2023	Egresos	404	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00		1,014,653.31
15/Nov/2023	Egresos	405	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00		1,019,853.31
15/Nov/2023	Egresos	406	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00		1,025,053.31
15/Nov/2023	Egresos	408	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00		1,030,253.31
15/Nov/2023	Egresos	409	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00		1,035,453.31
15/Nov/2023	Egresos	410	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00		1,040,653.31
15/Nov/2023	Egresos	411	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00		1,045,853.31
15/Nov/2023	Egresos	412	RESENDIZ LEIBA SERGIO	OP-30136	3,500.00		1,049,353.31

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Nov/2023	Egresos	413	CARRERA LARA JOSE MIGUEL	OP-30137	2,800.00		1,052,153.31
15/Nov/2023	Egresos	415	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00		1,056,653.31
15/Nov/2023	Egresos	416	NAVARRETE MONTOYA FRAN..	OP-30140	5,400.00		1,062,053.31
15/Nov/2023	Egresos	417	CABRERA PADILLA FAUSTO A..	OP-30141	3,500.00		1,065,553.31
15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00		1,069,053.31
29/Nov/2023	Egresos	421	MONRREAL MARTINEZ ANGE..	OP-30253	5,200.00		1,074,253.31
29/Nov/2023	Egresos	422	MORALES RODRIGUEZ DANTE	OP-30254	5,200.00		1,079,453.31
29/Nov/2023	Egresos	423	CONTRERAS REYES FRANCI..	OP-30255	5,200.00		1,084,653.31
29/Nov/2023	Egresos	424	RODRIGUEZ CALZADA GUST..	OP-30256	5,200.00		1,089,853.31
29/Nov/2023	Egresos	425	CUEVAS RUIZ JORGE LUIS	OP-30257	5,200.00		1,095,053.31
29/Nov/2023	Egresos	426	ARENAS TORRES JOSE ALEJ..	OP-30258	5,200.00		1,100,253.31
29/Nov/2023	Egresos	427	CUELLAR REYES JUAN PABLO	OP-30259	5,200.00		1,105,453.31
29/Nov/2023	Egresos	428	RODRIGUEZ PADILLA ANGEL..	OP-30260	5,200.00		1,110,653.31
29/Nov/2023	Egresos	429	ARENAS HERNANDEZ GABRI..	OP-30261	5,200.00		1,115,853.31
29/Nov/2023	Egresos	430	GARCIA GUERRA EDGAR ED..	OP-30262	5,200.00		1,121,053.31
29/Nov/2023	Egresos	431	ROJAS MORENO JOEL EDUA..	OP-30263	5,200.00		1,126,253.31
29/Nov/2023	Egresos	432	ESTRADA OSCAR GUSTAVO	OP-30264	5,200.00		1,131,453.31
29/Nov/2023	Egresos	433	RUIZ HERNANDEZ JUAN ..	OP-30265	5,200.00		1,136,653.31
29/Nov/2023	Egresos	434	RESENDIZ LEIBA SERGIO	OP-30266	3,500.00		1,140,153.31
29/Nov/2023	Egresos	435	CARRERA LARA JOSE MIGUEL	OP-30267	2,800.00		1,142,953.31
29/Nov/2023	Egresos	436	RODRIGUEZ GONZALEZ JOSE..	OP-30268	4,500.00		1,147,453.31
29/Nov/2023	Egresos	437	NAVARRETE MONTOYA FRAN..	OP-30269	5,400.00		1,152,853.31
29/Nov/2023	Egresos	438	CABRERA PADILLA FAUSTO A..	OP-30270	3,500.00		1,156,353.31
29/Nov/2023	Egresos	439	AGUILAR ROBLES HUGO ALE..	OP-30271	3,500.00		1,159,853.31
15/Dic/2023	Egresos	443	MONRREAL MARTINEZ ANGE..	OP-30423	4,160.02		1,164,013.33
15/Dic/2023	Egresos	444	MORALES RODRIGUEZ DANTE	OP-30424	5,200.00		1,169,213.33
15/Dic/2023	Egresos	445	CONTRERAS REYES FRANCI..	OP-30425	5,200.00		1,174,413.33
15/Dic/2023	Egresos	446	RODRIGUEZ CALZADA GUST..	OP-30426	5,200.00		1,179,613.33
15/Dic/2023	Egresos	447	CUEVAS RUIZ JORGE LUIS	OP-30427	5,200.00		1,184,813.33
15/Dic/2023	Egresos	448	ARENAS TORRES JOSE ALEJ..	OP-30428	5,200.00		1,190,013.33
15/Dic/2023	Egresos	449	CUELLAR REYES JUAN PABLO	OP-30429	5,200.00		1,195,213.33
15/Dic/2023	Egresos	450	RODRIGUEZ PADILLA ANGEL..	OP-30430	5,200.00		1,200,413.33
15/Dic/2023	Egresos	451	ARENAS HERNANDEZ GABRI..	OP-30431	5,200.00		1,205,613.33
15/Dic/2023	Egresos	452	GARCIA GUERRA EDGAR ED..	OP-30432	5,200.00		1,210,813.33
15/Dic/2023	Egresos	453	ROJAS MORENO JOEL EDUA..	OP-30433	5,200.00		1,216,013.33
15/Dic/2023	Egresos	454	ESTRADA OSCAR GUSTAVO	OP-30434	5,200.00		1,221,213.33
15/Dic/2023	Egresos	456	RESENDIZ LEIBA SERGIO	OP-30436	3,500.00		1,224,713.33
15/Dic/2023	Egresos	457	CARRERA LARA JOSE MIGUEL	OP-30437	2,800.00		1,227,513.33
15/Dic/2023	Egresos	458	RODRIGUEZ GONZALEZ JOSE..	OP-30438	4,500.00		1,232,013.33
15/Dic/2023	Egresos	459	NAVARRETE MONTOYA FRAN..	OP-30439	4,320.00		1,236,333.33
15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..	OP-30440	3,500.00		1,239,833.33
15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..	OP-30441	3,500.00		1,243,333.33
15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..	OP-30453	5,200.00		1,248,533.33
15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE	OP-30454	5,200.00		1,253,733.33
15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..	OP-30455	5,200.00		1,258,933.33
15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..	OP-30456	5,200.00		1,264,133.33
15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS	OP-30457	5,200.00		1,269,333.33
15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..	OP-30458	5,200.00		1,274,533.33
15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO	OP-30459	5,200.00		1,279,733.33
15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..	OP-30460	5,200.00		1,284,933.33
15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..	OP-30461	5,200.00		1,290,133.33
15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..	OP-30462	5,200.00		1,295,333.33
15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..	OP-30464	5,200.00		1,300,533.33
15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO	OP-30465	5,200.00		1,305,733.33
15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..	OP-30466	5,200.00		1,310,933.33
15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO	OP-30467	3,500.00		1,314,433.33
15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL	OP-30468	2,800.00		1,317,233.33
15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..	OP-30469	4,500.00		1,321,733.33
15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..	OP-30470	3,500.00		1,325,233.33
15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..	OP-30471	3,500.00		1,328,733.33
19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..	OP-30489	5,200.00		1,333,933.33
				Total:	**1,333,933.33**	**0.00**	**1,333,933.33**
82700-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
06/Ene/2023	Diario	18	AGUILAR ALEMAN MAYRA JO..	F/AFBC	22,500.00		22,500.00
18/Abr/2023	Diario	20	J PILAR RODRIGUEZ GUTIER..	F-649C	20,000.00		42,500.00
24/Abr/2023	Diario	34	CICLOS GIP	F-5CE5	27,840.00		70,340.00
24/Abr/2023	Diario	35	CICLOS GIP	F-DFF6	41,760.00		112,100.00
				Total:	**112,100.00**	**0.00**	**112,100.00**
82700-0121-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Nov/2023	Diario	22	CHRISTIAN IVAN MARTINEZ G..	F-2458	23,850.00		23,850.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Dic/2023	Diario	29	GUSTAVO LUEVANO ORTA	F-7B01	70,949.84		94,799.84
				Total:	**94,799.84**	**0.00**	**94,799.84**
82700-0132-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
18/Abr/2023	Egresos	14,277	MANRIQUE MOLINA JAIME EM..	OP-41027	4,800.00		4,800.00
21/Abr/2023	Egresos	14,290	MORENO CONTRERAS NOE	OP-28407	2,700.00		7,500.00
21/Abr/2023	Egresos	14,291	SANCHEZ RODRIGUEZ FERN..	OP-28408	3,300.00		10,800.00
03/May/2023	Egresos	14,354	MARTINEZ MEDINA APOLONIO	OP-28465	4,000.00		14,800.00
19/Dic/2023	Egresos	15,842	LEOS FLORES VERONICA	OP-30490	4,000.00		18,800.00
19/Dic/2023	Egresos	15,843	MORENO MARTINEZ ANTONIO	OP-30491	6,500.00		25,300.00
19/Dic/2023	Egresos	15,844	LOPEZ ALMANZA ANTONIO	OP-30492	10,000.00		35,300.00
19/Dic/2023	Egresos	15,845	AGUIÑAGA ALFEREZ RAFAEL	OP-30493	7,479.99		42,779.99
19/Dic/2023	Egresos	15,846	LIMON VILLASANA BERNARDO	OP-30494	8,000.00		50,779.99
19/Dic/2023	Egresos	15,847	GONZALEZ MORENO AGUSTI..	OP-30495	11,666.66		62,446.65
19/Dic/2023	Egresos	15,848	HERNANDEZ RUIZ SAN JUANA	OP-30496	8,166.66		70,613.31
19/Dic/2023	Egresos	15,849	GONZALEZ MEDRANO JOSE ..	OP-30497	3,233.33		73,846.64
19/Dic/2023	Egresos	15,850	SALAZAR PADILLA JUANA	OP-30498	4,333.33		78,179.97
20/Dic/2023	Egresos	15,852	RAMIREZ MONREAL FRANCIS..	OP-30500	8,699.85		86,879.82
20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..	OP-30501	6,660.00		93,539.82
20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..	OP-30502	10,999.99		104,539.81
20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..	OP-30503	12,333.21		116,873.02
20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..	OP-30504	6,766.66		123,639.68
20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA	OP-30505	6,766.66		130,406.34
20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..	OP-30508	6,766.66		137,173.00
20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA	OP-30509	1,733.33		138,906.33
20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..	OP-30510	6,200.00		145,106.33
20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO	OP-30511	4,000.00		149,106.33
20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..	OP-30512	1,066.56		150,172.89
20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..	OP-30513	500.00		150,672.89
20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS	OP-30514	1,500.00		152,172.89
20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIAN	OP-30549	6,800.00		158,972.89
20/Dic/2023	Diario	169	MUNICIPIO DE OJUELOS JALI..		2,283,657.50		2,442,630.39
20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..		280,901.51		2,723,531.90
20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..		35,000.00		2,758,531.90
22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..	OP-30600	5,000.00		2,763,531.90
22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..	OP-30601	6,000.00		2,769,531.90
				Total:	**2,769,531.90**	**0.00**	**2,769,531.90**
82700-0132-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
15/Dic/2023	Egresos	465	ORTA GUERRA REINA	OP-30445	4,834.67		4,834.67
15/Dic/2023	Egresos	486	RODRIGUEZ RAMIREZ MARG..	OP-30472	4,834.67		9,669.34
20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..	OP-30515	13,173.08		22,842.42
20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE	OP-30516	14,213.33		37,055.75
20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..	OP-30517	14,213.33		51,269.08
20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..	OP-30518	14,213.33		65,482.41
20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS	OP-30519	11,439.78		76,922.19
20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..	OP-30520	9,706.48		86,628.67
20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO	OP-30521	11,439.78		98,068.45
20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..	OP-30522	5,546.56		103,615.01
20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..	OP-30523	5,546.56		109,161.57
20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..	OP-30524	5,546.56		114,708.13
20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..	OP-30525	5,546.56		120,254.69
20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO	OP-30526	5,546.56		125,801.25
20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..	OP-30527	5,546.56		131,347.81
20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO	OP-30528	7,699.89		139,047.70
20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL	OP-30529	6,159.99		145,207.69
20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..	OP-30530	9,900.00		155,107.69
20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..	OP-30531	10,440.00		165,547.69
20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..	OP-30532	4,666.66		170,214.35
20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..	OP-30533	3,733.33		173,947.68
20/Dic/2023	Diario	179	AGUINALDO		985,682.86		1,159,630.54
				Total:	**1,159,630.54**	**0.00**	**1,159,630.54**
82700-0133-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Feb/2023	Egresos	13,919	VELOZ TOVAR ARNULFO	OP-28084	2,000.00		2,000.00
01/Mar/2023	Egresos	14,059	VELOZ TOVAR ARNULFO	OP-28046	2,000.00		4,000.00
17/Abr/2023	Egresos	14,271	VELOZ TOVAR ARNULFO	OP-41023	2,000.00		6,000.00
09/May/2023	Egresos	14,376	VELOZ TOVAR ARNULFO	OP-28488	1,000.00		7,000.00
16/May/2023	Egresos	14,435	MENDEZ HERNANDEZ JOSE ..	OP-28504	520.00		7,520.00
16/May/2023	Egresos	14,436	RAMIREZ ALMENDARIZ MA D..	OP-28505	1,000.00		8,520.00
06/Jun/2023	Egresos	14,558	VELOZ TOVAR ARNULFO	OP-28537	2,000.00		10,520.00
05/Jul/2023	Egresos	14,726	VELOZ TOVAR ARNULFO	OP-28767	2,000.00		12,520.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Ago/2023	Egresos	14,846	VELOZ TOVAR ARNULFO	OP-29024	2,000.00		14,520.00
06/Sep/2023	Egresos	14,995	VELOZ TOVAR ARNULFO	OP-29254	2,000.00		16,520.00
15/Sep/2023	Egresos	15,135	SANTOYO MACIAS JARED DE ..	OP-29574	5,000.00		21,520.00
05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	OP-29710	2,000.00		23,520.00
13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	OP-30064	2,000.00		25,520.00
19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO	OP-30487	2,000.00		27,520.00
				Total:	**27,520.00**	**0.00**	**27,520.00**
82700-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
16/May/2023	Egresos	109	PLASCENCIA LESLY DENISE	OP-28508	1,446.60		1,446.60
16/May/2023	Egresos	110	GUERRERO VELOZ ORLANDO..	OP-28506	1,450.00		2,896.60
16/May/2023	Egresos	112	MORALES RODRIGUEZDANTE	OP-28510	1,386.64		4,283.24
16/May/2023	Egresos	113	RODRIGUEZ CALZADA GUST..	OP-28511	1,386.64		5,669.88
16/May/2023	Egresos	114	MONRREAL MARTINEZ ANGE..	OP-28511	1,386.64		7,056.52
16/May/2023	Egresos	115	CONTRERAS REYES FRANCI..	OP-28502	1,386.64		8,443.16
				Total:	**8,443.16**	**0.00**	**8,443.16**
82700-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Jul/2023	Egresos	14,763	LOPEZ ALONSO ADAN	OP-28837	7,200.00		7,200.00
19/Jul/2023	Egresos	14,775	IBARTRA REYES JOVANI	OP-28851	4,500.00		11,700.00
18/Ago/2023	Egresos	14,907	LOPEZ ALONSO ADAN	OP-29108	11,700.00		23,400.00
21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J..	LR	22,801.00		46,201.00
				Total:	**46,201.00**	**0.00**	**46,201.00**
82700-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Sep/2023	Egresos	305	MALDONADO TOVAR GUSTAV..	OP-29656	5,400.00		5,400.00
29/Sep/2023	Egresos	306	MONREAL MARTINEZ ANGEL I..	OP-29657	5,200.00		10,600.00
29/Sep/2023	Egresos	307	CONTRERAS REYES FRANCI..	OP-29658	5,200.00		15,800.00
29/Sep/2023	Egresos	309	CUEVAS RUIZ JORGE LUIS	OP-29660	5,200.00		21,000.00
29/Sep/2023	Egresos	312	ARENAS TORRES JOSE ALEJ..	OP-29662	5,200.00		26,200.00
29/Sep/2023	Egresos	313	CUELLAR REYES JUAN PABLO	OP-29663	5,200.00		31,400.00
29/Sep/2023	Egresos	314	RODRIGUEZ PADILLA ANGEL..	OP-29664	5,200.00		36,600.00
29/Sep/2023	Egresos	315	ARENAS HERNANDEZ GABRI..	OP-29665	5,200.00		41,800.00
29/Sep/2023	Egresos	316	GARCIA GUERRA EDGAR ED..	OP-29666	5,200.00		47,000.00
29/Sep/2023	Egresos	318	ROJAS MORENO JOEL EDUA..	OP-29667	5,200.00		52,200.00
29/Sep/2023	Egresos	319	ESTRADA OSCAR GUSTAVO	OP-29668	5,200.00		57,400.00
29/Sep/2023	Egresos	320	RESENDIZ LEIBA SERGIO	OP-29669	3,500.00		60,900.00
29/Sep/2023	Egresos	321	CARRERA LARA JOSE MIGUEL	OP-29670	2,800.00		63,700.00
29/Sep/2023	Egresos	322	MORALES RODRIGUEZ DANTE	OP-29672	5,200.00		68,900.00
29/Sep/2023	Egresos	323	RUIZ HERNANDEZ JUAN ..	OP-29673	5,200.00		74,100.00
29/Sep/2023	Egresos	324	RUIZ DOMINGUEZ CARLOS R..	OP-29671	5,200.00		79,300.00
29/Sep/2023	Egresos	3,111	RODRIGUEZ CALZADA GUST..	OP-29661	5,200.00		84,500.00
				Total:	**84,500.00**	**0.00**	**84,500.00**
82700-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Mar/2023	Egresos	14,111	GUERRERO GARCIA MARISOL	OP-28020	9,850.32		9,850.32
03/May/2023	Egresos	14,352	MUÑIZ RODRIGUEZ NORMA A..	OP-28464	3,500.00		13,350.32
22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162	8,973.60		22,323.92
				Total:	**22,323.92**	**0.00**	**22,323.92**
82700-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Ene/2023	Egresos	13,884	MARCO ANTONIO JASSO RO..	F/VARIAS	1,214.92		1,214.92
09/Feb/2023	Egresos	13,936	COMERCIALIZADORA FARMA..	F/6F85	462.00		1,676.92
09/Feb/2023	Egresos	13,937	FARMACIA GUADALAJARA SA..	F/3B84	349.43		2,026.35
21/Feb/2023	Egresos	14,003	MARCO ANTONIO JASSO RO..	F/VARIAS	731.26		2,757.61
02/Mar/2023	Egresos	14,075	MARCO ANTONIO JASSO RO..	F/VARIAS	3,195.10		5,952.71
14/Mar/2023	Egresos	14,141	FARMACIA GUADALAJARA SA..	F/4680	677.24		6,629.95
21/Mar/2023	Egresos	14,165	FARMACIA GUDALAJARA SA ..	F/5920	1,033.94		7,663.89
22/Mar/2023	Diario	70	GALICIA OROZCO MARIA DEL ..	F/DBF0	18,000.00		25,663.89
28/Mar/2023	Diario	110	MARIA DEL CARMEN GALICIA ..	F-1353	18,000.00		43,663.89
30/Mar/2023	Egresos	14,221	ANALISIS CLINICOS Y BACTE..	F/VARIAS	3,799.99		47,463.88
30/Mar/2023	Egresos	14,222	MARTHA ENGELICA LOPEZ M..	F/VARIAS	4,179.99		51,643.87
28/Abr/2023	Egresos	14,332	AGUILAR ORTIZ ALBERTO ISA..	14332	3,300.00		54,943.87
22/May/2023	Egresos	14,471	QUINTANILLA GAYTAN BREN..	F/5114	3,443.00		58,386.87
24/May/2023	Egresos	14,478	MARCO ANTONIO JASSO RO..	F/VARIAS	3,045.25		61,432.12
20/Jun/2023	Egresos	14,641	ANALISIS CLINICOS Y BACTE..	F/VARIAS	6,040.01		67,472.13
05/Jul/2023	Egresos	14,728	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,868.96		78,341.09
18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA..	F/VARIAS	2,726.34		81,067.43
20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA		30,500.00		111,567.43
20/Dic/2023	Diario	135	STAR MEDICA SA DE CV		19,500.00		131,067.43
				Total:	**131,067.43**	**0.00**	**131,067.43**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
24/May/2023	Egresos	119	SANCHEZ IBARRA ERIKA	OP-28523	1,500.00		1,500.00
				Total:	**1,500.00**	**0.00**	**1,500.00**
82700-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
23/Ago/2023	Egresos	238	ACEVES SALAZAR RICARDO	OP-29111	34,000.00		34,000.00
				Total:	**34,000.00**	**0.00**	**34,000.00**
82700-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,823	KOOVO BH	F/7794	338.30		338.30
18/Ene/2023	Egresos	13,875	GRUPO BIENRESUELTOMX	F/DC86	894.00		1,232.30
24/Ene/2023	Diario	57	DENISE VENEGAS ACOSTA	F/EF5D	2,748.04		3,980.34
26/Ene/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8629	4,732.80		8,713.14
26/Ene/2023	Diario	61	MARTINEZ GUTIERREZ MARI..	F/4D3E	8,236.00		16,949.14
26/Ene/2023	Diario	62	MARTINEZ GUTIERREZ MARI..	F/0587	3,074.00		20,023.14
26/Ene/2023	Diario	63	MARTINEZ GUTIERREZ MARI..	F/8E7E	6,612.00		26,635.14
26/Ene/2023	Diario	64	MARTINEZ GUTIERREZ MARI..	F/E0A4	7,332.36		33,967.50
26/Ene/2023	Diario	65	MARTINEZ GUTIERREZ MARI..	F/82D3	6,646.80		40,614.30
26/Ene/2023	Diario	66	MARTINEZ GUTIERREZ MARI..	F/2751	4,941.60		45,555.90
26/Ene/2023	Diario	67	MARTINEZ GUTIERREZ MARI..	F/5AB5	8,038.80		53,594.70
26/Ene/2023	Diario	68	MARTINEZ GUTIERREZ MARI..	F/417E	7,308.00		60,902.70
20/Feb/2023	Diario	83	NUÑEZ FLORES GERMAN FA..	F/C341	390.00		61,292.70
20/Feb/2023	Diario	133	GARCIA SALAS MAURICIO	F/8BE8	5,865.50		67,158.20
21/Feb/2023	Diario	139	MARTINEZ GUTIERREZ MARI..	F/4603	6,094.64		73,252.84
21/Feb/2023	Diario	140	MARTINEZ GUTIERREZ MARI..	F/1079	8,333.44		81,586.28
21/Feb/2023	Diario	141	MARTINEZ GUTIERREZ MARI..	F/16E6	4,860.40		86,446.68
21/Feb/2023	Diario	142	MARTINEZ GUTIERREZ MARI..	F/F282	4,499.64		90,946.32
21/Feb/2023	Diario	143	MARTINEZ GUTIERREZ MARI..	F/CDC9	4,315.20		95,261.52
21/Feb/2023	Diario	144	MARTINEZ GUTIERREZ MARI..	F/42D7	8,990.00		104,251.52
24/Feb/2023	Egresos	14,016	RODRIGUEZ GONZALEZ MAR..	F/B0D7	348.00		104,599.52
27/Feb/2023	Egresos	14,048	DENISE VENEGAS ACOSTA	F/CD4B	459.36		105,058.88
03/Mar/2023	Diario	18	SERVICIO MERCANTIL DASO ..	F/B142	40,277.98		145,336.86
07/Mar/2023	Egresos	14,095	OFFICE DEPOT DE MEXICO S..	F/25ED	3,545.00		148,881.86
21/Mar/2023	Diario	57	MARTINEZ GUTIERREZ MARI..	F/715A	9,280.00		158,161.86
21/Mar/2023	Diario	58	MARTINEZ GUTIERREZ MARI..	F/3735	9,586.24		167,748.10
21/Mar/2023	Diario	59	MARTINEZ GUTIERREZ MARI..	F/9361	4,454.40		172,202.50
21/Mar/2023	Diario	60	MARTINEZ GUTIERREZ MARI..	F/8F1A	9,465.60		181,668.10
22/Mar/2023	Diario	72	MARTINEZ GUTIERREZ MARI..	F/9C3A	9,918.00		191,586.10
22/Mar/2023	Diario	73	MARTINEZ GUTIERREZ MARI..	F/6CAE	9,280.00		200,866.10
24/Mar/2023	Egresos	14,166	RICARDO CESAR TORRES SA..	F/VARIAS	11,018.75		211,884.85
30/Mar/2023	Egresos	14,224	DICOTECH MAYORISTA DE T..	F/9B49	525.00		212,409.85
28/Abr/2023	Diario	60	GARCIA SALAS MAURICIO	F-DAD9	6,171.00		218,580.85
02/May/2023	Diario	8	MARISELA MARTINEZ GUTIER..	F/7F7B	5,075.00		223,655.85
02/May/2023	Diario	9	MARTINEZ GUTIERREZ MARI..	F/D051	8,120.00		231,775.85
02/May/2023	Diario	10	MARTINEZ GUTIERREZ MARI..	F/12F4	2,789.80		234,565.65
02/May/2023	Diario	11	MARTINEZ GUTIERREZ MARI..	F/3A52	7,859.00		242,424.65
04/May/2023	Egresos	14,365	CONTRERAS MACIAS MA CEC..	F/F8DB	445.44		242,870.09
09/May/2023	Egresos	14,375	TOVAR ORTIZ ROCIO ALEJAN..	OP-28487	850.00		243,720.09
12/May/2023	Egresos	14,395	SERVICIO MERCANTIL DASO ..	F/91FB	20,068.00		263,788.09
12/May/2023	Egresos	14,396	SERVICIO MERCANTIL DASO ..	F/C057	20,462.40		284,250.49
16/May/2023	Diario	58	MARISELA MARTINEZ GUTIER..	F-2130	9,877.40		294,127.89
16/May/2023	Diario	59	MARISELA MARTINEZ GUTIER..	F-F7FC	9,251.00		303,378.89
16/May/2023	Diario	60	MARISELA MARTINEZ GUTIER..	F-3A3E	3,886.00		307,264.89
18/May/2023	Egresos	14,452	RICARDO CESAR TORRES SA..	F/VARIAS	10,206.00		317,470.89
18/May/2023	Egresos	14,453	RICARDO CESAR TORRES SA..	F/VARIAS	10,434.00		327,904.89
22/May/2023	Diario	75	MARISELA MARTINEZ GUTIER..	F-37AD	6,014.60		333,919.49
23/May/2023	Egresos	14,474	LARA CORTEZ DANIEL	F/VARIAS	2,245.00		336,164.49
26/May/2023	Egresos	14,492	OFFICE DEPOT DE MEXICO S..	F/442F	1,951.00		338,115.49
26/May/2023	Egresos	14,493	ACOSTA RAMIREZ GUADALU..	F/VARIAS	14,986.19		353,101.68
29/May/2023	Diario	97	COMERCIALIZADORA KERIG..	F/5BD1	3,583.57		356,685.25
29/May/2023	Diario	100	COMERCIALIZADORA KERIG..	F/7302	3,179.48		359,864.73
08/Jun/2023	Egresos	14,567	ALONSO ESPARZA MA GUDA..	OP-28602	376.00		360,240.73
09/Jun/2023	Diario	47	MARTINEZ GUTIERRA MARIS..	F-49EF	6,455.40		366,696.13
09/Jun/2023	Diario	48	MARISELA MARTINEZ GUTIER..	F-0B53	6,929.84		373,625.97
09/Jun/2023	Diario	49	MARISELA MARTINEZ GUTIER..	F-0140	8,566.60		382,192.57
09/Jun/2023	Diario	50	MARISELA MARTINEZ GUTIER..	F-C10D	2,412.80		384,605.37
09/Jun/2023	Diario	51	MARISELA MARTINEZ GUTIER..	F-4E97	6,014.60		390,619.97
09/Jun/2023	Diario	52	MARISELA MARTINEZ GUTIER..	F-6E14	3,712.00		394,331.97
09/Jun/2023	Diario	53	MARISELA MARTINEZ GUTIER..	F-B44A	9,280.00		403,611.97
09/Jun/2023	Diario	54	MARISELA MARTINEZ GUTIER..	F-608A	9,280.00		412,891.97
09/Jun/2023	Diario	55	MARISELA MARTINEZ GUTIER..	F-3BBB	9,280.00		422,171.97
19/Jun/2023	Egresos	14,632	VALDES CARMONA OMAR	F/EB05	1,299.00		423,470.97

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Jun/2023	Egresos	14,669	NUEVA WAL MART DE MEXIC..	F/6125	3,969.00		427,439.97
04/Jul/2023	Egresos	14,713	NUEVA WAL MART DE MEXIC..	F/9A68	5,796.00		433,235.97
14/Jul/2023	Diario	41	MARTINEZ GUTIERREZ MARI..	F/0855	7,905.40		441,141.37
14/Jul/2023	Diario	42	MARTINEZ GUTIERREZ MARI..	F/C4C1	7,917.00		449,058.37
14/Jul/2023	Diario	43	MARTINEZ GUTIERREZ MARI..	F/4830	3,654.00		452,712.37
14/Jul/2023	Diario	44	MARTINEZ GUTIERREZ MARI..	F/79AF	6,014.60		458,726.97
14/Jul/2023	Diario	45	MARTINEZ GUTIERREZ MARI..	F/75C1	3,897.60		462,624.57
14/Jul/2023	Diario	46	MARTINEZ GUTIERREZ MARI..	F/621A	3,712.00		466,336.57
14/Jul/2023	Diario	47	MARTINEZ GUTIERREZ MARI..	F/60F6	9,280.00		475,616.57
28/Jul/2023	Egresos	14,825	CASTAÑEDA GONZALEZ RICA..	F/VARIAS	5,931.02		481,547.59
28/Jul/2023	Egresos	14,826	DYCOMYC PAPELERIA SA DE ..	F/1C04	571.13		482,118.72
31/Jul/2023	Diario	121	GARCIA SALAS MAURICIO	F/34DD	9,103.00		491,221.72
02/Ago/2023	Egresos	14,841	OFFICE DEPOT DE MEXICO S..	F/2810	4,535.00		495,756.72
09/Ago/2023	Diario	66	MARISELA MARTINEZ MARISE..	F-A3C5	9,280.00		505,036.72
09/Ago/2023	Diario	67	MARISELA MARTINEZ GUTIER..	F-40CF	2,117.00		507,153.72
09/Ago/2023	Diario	68	MARISELA MARTINEZ GUTIER..	F-FBE7	3,706.20		510,859.92
09/Ago/2023	Diario	69	MARISELA MARTINEZ GUTIER..	F-FB32	9,465.60		520,325.52
09/Ago/2023	Diario	70	MARISELA MARTINEZ GUTIER..	F-403C	6,014.60		526,340.12
09/Ago/2023	Diario	71	MARISELA MARTINEZ GUTIER..	F-5282	3,613.40		529,953.52
09/Ago/2023	Diario	72	MARISELA MARTINEZ GUTIER..	F-6F80	3,712.00		533,665.52
10/Ago/2023	Diario	78	MARTINEZ GUTIERREZ MARI..	F-80FE	9,425.00		543,090.52
17/Ago/2023	Diario	101	MAURICIO GARCIA SALAS	F-7D27	7,643.54		550,734.06
11/Sep/2023	Egresos	15,037	GRUPO BIENRESUELTOMX	F/0135	849.30		551,583.36
27/Sep/2023	Diario	104	MARISELA MARTINEZ GUTIER..	F-0167	3,909.20		555,492.56
27/Sep/2023	Diario	105	MARISELA MARTINEZ GUTIER..	F-0677	6,182.80		561,675.36
27/Sep/2023	Diario	106	MARISELA MARTINEZ GUTIER..	F-514B	9,512.00		571,187.36
27/Sep/2023	Diario	107	MARISELA MARTINEZ GUTIER..	F-B954	5,214.20		576,401.56
27/Sep/2023	Diario	108	MARISELA MARTINEZ GUTIER..	F-54EC	7,424.00		583,825.56
27/Sep/2023	Diario	109	MARISELA MARTINEZ GUTIER..	F-E350	8,410.00		592,235.56
27/Sep/2023	Diario	110	MARISELA MARTINEZ GUTIER..	F-605F	3,132.00		595,367.56
27/Sep/2023	Diario	111	MARISELA MARTINEZ GUTIER..	F-0961	9,488.80		604,856.36
27/Sep/2023	Diario	112	MARISELA MARTINEZ GUTIER..	F-3C8A	1,258.60		606,114.96
27/Sep/2023	Diario	113	MARISELA MARTINEZ GUTIER..	F-407A	4,440.48		610,555.44
27/Sep/2023	Diario	114	MARISELA MARTINEZ GUTIER..	F-96D9	3,364.00		613,919.44
27/Sep/2023	Diario	115	MARISELA MARTINEZ GUTIER..	F-8E51	5,382.40		619,301.84
28/Sep/2023	Diario	116	MARISELA MARTINEZ GUTIER..	F-367C	6,223.40		625,525.24
05/Oct/2023	Egresos	15,229	NUEVA WAL MART DE MEXIC..	F/C08D	8,994.04		634,519.28
06/Oct/2023	Diario	35	COMERCIALIZADORA KERIG..	F-229F	9,999.99		644,519.27
06/Oct/2023	Diario	36	COMERCIALIZADORA KERIG..	F-5CB4	10,000.00		654,519.27
06/Oct/2023	Diario	37	COMERCIALIZADORA KERIG..	F-A7D7	10,000.00		664,519.27
17/Oct/2023	Egresos	911	OFFICE DEPOT DE MEXICO S..	F/6D6E	5,980.20		670,499.47
17/Oct/2023	Egresos	1,011	NUEVA WAL MART DE MEXIC..	F/B113	2,596.00		673,095.47
17/Oct/2023	Egresos	15,334	OFFICE DEPOT DE MEXICO S..	F/3174	1,176.00		674,271.47
18/Oct/2023	Egresos	15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS	7,956.90		682,228.37
18/Oct/2023	Egresos	15,355	COSTCO DE MEXICO SA DE C..	F/9474	8,232.17		690,460.54
18/Oct/2023	Egresos	15,358	COSTCO DE MEXICO SA DE C..	F/000D	1,675.69		692,136.23
19/Oct/2023	Diario	101	GRUPO COMERCIAL SAN CRI..	F/F72C	9,146.60		701,282.83
19/Oct/2023	Diario	102	GRUPO COMERCIAL SAN CRI..	F/F187	4,060.00		705,342.83
19/Oct/2023	Diario	103	GRUPO COMERCIAL SAN CRI..	F/2AAA	9,436.60		714,779.43
19/Oct/2023	Diario	104	GRUPO COMERCIAL SAN CRI..	F/BDC0	8,908.80		723,688.23
19/Oct/2023	Diario	105	GRUPO COMERCIAL SAN CRI..	F/CC9F	1,682.00		725,370.23
19/Oct/2023	Diario	106	GRUPO COMERCIAL SAN CRI..	F/5AA3	8,502.80		733,873.03
19/Oct/2023	Diario	107	GRUPO COMERCIAL SAN CRI..	F/22AD	8,410.00		742,283.03
19/Oct/2023	Diario	108	GRUPO COMERCIAL SAN CRI..	F/E184	5,858.00		748,141.03
19/Oct/2023	Diario	109	GRUPO COMERCIAL SAN CRI..	F/237E	7,076.00		755,217.03
19/Oct/2023	Diario	110	GRUPO COMERCIAL SAN CRI..	F/574E	4,094.80		759,311.83
19/Oct/2023	Diario	111	GRUPO COMERCIAL SAN CRI..	F/D3BF	8,147.84		767,459.67
26/Oct/2023	Diario	136	GRUPO COMERCIAL SAN CRI..	F/3544	8,410.00		775,869.67
26/Oct/2023	Diario	168	CARO IMPRESIONES SA	F-24887	4,698.00		780,567.67
30/Oct/2023	Diario	150	M310 SOLUCIONES AMBIENT..	F-19747	5,939.28		786,506.95
30/Oct/2023	Diario	151	IMAGINA E IMPRIME S DE RL ..	F-4AFD	14,409.52		800,916.47
28/Nov/2023	Diario	166	GRUPO COMERCIAL SAN CRI..	F-1BA9	910.60		801,827.07
28/Nov/2023	Diario	167	GRUPO COMERCIAL SAN CRI..	F-09EF	6,681.60		808,508.67
28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..	F-0803	7,076.00		815,584.67
28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..	F-872C	8,241.80		823,826.47
28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..	F-F8AC	6,333.60		830,160.07
28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..	F-55E9	9,715.00		839,875.07
28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6	9,935.40		849,810.47
28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9	3,874.40		853,684.87
29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS	6,213.00		859,897.87
13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1	7,679.20		867,577.07
13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE	1,856.00		869,433.07

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C	9,280.00		878,713.07
13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B	6,728.00		885,441.07
13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C	8,410.00		893,851.07
13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9	8,485.40		902,336.47
13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23	7,244.20		909,580.67
13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573	4,158.60		913,739.27
13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B	3,485.80		917,225.07
13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A	6,316.20		923,541.27
13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA	9,715.00		933,256.27
14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482	6,316.20		939,572.47
14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D	6,902.00		946,474.47
14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D	8,758.00		955,232.47
				Total:	**955,232.47**	**0.00**	**955,232.47**
82700-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2023	Egresos	39	RICARDO ACEVEZ SALAZAR	F/303C	1,980.00		1,980.00
				Total:	**1,980.00**	**0.00**	**1,980.00**
82700-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,824	RICARDO CESAR TORRES SA..	F/VARIAS	7,744.99		7,744.99
13/Ene/2023	Egresos	13,825	RODRIGUEZ GONZALEZ MAR..	F/4A6F	1,577.60		9,322.59
13/Ene/2023	Egresos	13,829	GRUPO TECNOLOGICO TOBE..	F/456F	1,167.00		10,489.59
16/Ene/2023	Egresos	13,871	RODRIGUEZ GONZALEZ MAR..	F/5D87	638.00		11,127.59
18/Ene/2023	Egresos	13,876	RICARDO CESAR TORRES SA..	F/VARIAS	2,365.00		13,492.59
18/Ene/2023	Egresos	13,878	RODRIGUEZ GONZALEZ MAR..	F/8C8C	638.00		14,130.59
09/Feb/2023	Egresos	13,938	RAMIREZ NARVAEZ MAURICIO	F/833A	3,354.72		17,485.31
21/Feb/2023	Egresos	14,002	RODRIGUEZ GONZALEZ MAR..	F/634E	1,044.00		18,529.31
27/Feb/2023	Egresos	14,049	RODRIGUEZ GONZALEZ MAR..	F/E13E	696.00		19,225.31
02/Mar/2023	Egresos	14,083	TONIVISA HOLDING	F/9656	1,619.00		20,844.31
22/Mar/2023	Diario	69	TEFI TESIS FORMATO E IMPR..	F/06C8	4,466.00		25,310.31
24/Mar/2023	Egresos	14,167	TORRES SANTANA RICARDO ..	F/VARIAS	729.65		26,039.96
22/May/2023	Egresos	14,473	RODRIGUEZ GONZALEZ MAR..	F/8F9C	348.00		26,387.96
01/Jun/2023	Egresos	14,534	TORRES SANTANA RICARDO ..	F/VARIAS	3,909.92		30,297.88
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/E9B7	2,221.40		32,519.28
09/Ago/2023	Egresos	14,854	GRUPO TECNOLOGICO ROBE..	F/4573	1,599.00		34,118.28
23/Ago/2023	Egresos	14,912	RAMIREZ NARVAEZ MAURICIO	F/8622	6,769.76		40,888.04
31/Ago/2023	Egresos	253	GRUPO TECNOLOGICO ROBE..	F/1825	1,074.00		41,962.04
05/Sep/2023	Egresos	14,992	GRUPO TECNOLOGICO ROBE..	F/D1DB	1,599.00		43,561.04
07/Sep/2023	Egresos	14,999	API GLOBAL	F/1006	789.67		44,350.71
05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS	4,743.00		49,093.71
10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF	3,199.00		52,292.71
18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS	1,249.40		53,542.11
18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB	5,034.40		58,576.51
08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS	3,037.00		61,613.51
				Total:	**61,613.51**	**0.00**	**61,613.51**
82700-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Feb/2023	Egresos	19	QUINTANA LOPEZ JOSE ANG..	F/VARIAS	3,436.00		3,436.00
09/Ago/2023	Egresos	218	OPERADORA OMX SA DE CV	F/4842	2,518.00		5,954.00
				Total:	**5,954.00**	**0.00**	**5,954.00**
82700-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Abr/2023	Egresos	14,288	RODRIGUEZ GONZALEZ MAR..	F/B602	348.00		348.00
27/Abr/2023	Egresos	14,295	RODRIGUEZ GONZALEZ MAR..	F/529E	348.00		696.00
04/May/2023	Egresos	14,364	TORRES SANTANA RICARDO ..	F/9A45	696.00		1,392.00
04/May/2023	Egresos	14,366	TORRES SANTANA RICARDO ..	F/C2A2	4,433.52		5,825.52
14/Jun/2023	Egresos	14,619	RODRIGUEZ GONZALEZ MAR..	F/F2F6	638.00		6,463.52
19/Jun/2023	Egresos	14,632	RICARDO CESAR TORES SAN..	F/VARIAS	1,375.99		7,839.51
26/Jun/2023	Egresos	14,661	RAMIREZ NARVAEZ MAURICIO	F/F4D2	1,000.00		8,839.51
04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/AA0F	3,384.88		12,224.39
14/Jul/2023	Egresos	14,766	CARRANZA VAZQUEZ ESAU	F/C820	696.00		12,920.39
02/Ago/2023	Egresos	14,840	RODRIGUEZ GONZALEZ MAR..	F/4F2A	696.00		13,616.39
09/Ago/2023	Egresos	14,850	RODRIGUEZ GONZALEZ MAR..	F/0D96	754.00		14,370.39
03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F	696.00		15,066.39
15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED	580.00		15,646.39
07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS	5,279.04		20,925.43
14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027	2,709.76		23,635.19
				Total:	**23,635.19**	**0.00**	**23,635.19**
82700-0215-401-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
28/Mar/2023	Diario	113	IMAGINA E IMPRIME S DE RL ..	F/85A5	2,797.92		2,797.92
27/Abr/2023	Diario	46	IMAGINA E IMPRIME S DE RL ..	F-	1,545.70		4,343.62

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Oct/2023	Diario	142	IMAGINA E IMPRIME S DE RL ..	F/68B1	4,487.60		8,831.22
				Total:	**8,831.22**	**0.00**	**8,831.22**
82700-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Ene/2023	Diario	29	GARCIA SALAS MAURICIO	F/FF29	22,075.00		22,075.00
10/Ene/2023	Diario	30	GARCIA SALAS MAURICIO	F/6743	8,930.00		31,005.00
20/Feb/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/4A43	270.00		31,275.00
20/Feb/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F/479D	1,050.00		32,325.00
20/Feb/2023	Diario	129	GARCIA SALAS MAURICIO	F/9140	7,184.00		39,509.00
20/Feb/2023	Diario	136	GARCIA SALAS MAURICIO	F/32D8	9,314.00		48,823.00
30/Mar/2023	Diario	132	GARCIA SALAS MAURICIO	F/E5F1	2,460.00		51,283.00
30/Mar/2023	Diario	133	GARCIA SALAS MAURICIO	F/97E4	2,960.00		54,243.00
30/Mar/2023	Diario	134	GARCIA SALAS MAURICIO	F/E91A	2,960.00		57,203.00
27/Abr/2023	Diario	40	MAURICIO GARCIA SALAR	F-474D	1,946.00		59,149.00
27/Abr/2023	Diario	42	GARCIA SALAS MAURICIO	F-EE8C	12,170.00		71,319.00
28/Abr/2023	Diario	59	MAURICIO GARCIA SALAS	F-F187	9,163.00		80,482.00
09/Jun/2023	Diario	62	MAURICIO GARCIA SALAS	F-78DF	8,807.00		89,289.00
09/Jun/2023	Diario	63	MAURICIO GARCIA SALAS	F-C389	9,800.00		99,089.00
31/Jul/2023	Diario	120	GARCIA SALAS MAURICIO	F/A9E6	9,429.00		108,518.00
31/Jul/2023	Diario	124	GARCIA SALAS MAURICIO	F/B431	5,163.00		113,681.00
17/Ago/2023	Diario	97	MAURICIO GARCIA SALAR	F-5B04	13,340.00		127,021.00
17/Ago/2023	Diario	98	MAURICIO GARCIA SALAR	F-F80C	10,020.00		137,041.00
04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO	F/3411	8,436.00		145,477.00
04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO	F/330B	8,191.50		153,668.50
04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO	F/8136	11,352.00		165,020.50
04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO	F/692C	10,800.00		175,820.50
05/Oct/2023	Egresos	15,227	NUEVA WAL MART DE MEXIC..	F/3351	2,682.96		178,503.46
10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS	F-797C	4,920.00		183,423.46
26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..	F/1CED	20,798.52		204,221.98
29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS	F-7427	10,100.00		214,321.98
29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS	F-8859	12,300.00		226,621.98
11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS	F-A8BF	7,789.00		234,410.98
11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS	F-9857	10,105.00		244,515.98
11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS	F-B75C	5,100.00		249,615.98
11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS	F-257D	3,915.00		253,530.98
11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS	F-5196	3,915.00		257,445.98
				Total:	**257,445.98**	**0.00**	**257,445.98**
82700-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
06/Feb/2023	Diario	34	COMPUTER FORMS SA DE CV	F/50A3	127,600.00		127,600.00
13/Feb/2023	Egresos	13,946	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,380.00		128,980.00
13/Feb/2023	Diario	46	GARCIA ROCHA JOSE	F/1059	9,280.00		138,260.00
22/Feb/2023	Egresos	14,013	SECRETARIADE LA HACIEND..	F/VARIAS	1,440.00		139,700.00
17/Mar/2023	Egresos	14,157	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,200.00		140,900.00
25/Abr/2023	Egresos	14,294	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		142,220.00
22/May/2023	Egresos	14,472	SECRETARIA DE LA HACIEND..	F/B9EE	1,080.00		143,300.00
26/Jun/2023	Egresos	14,661	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,380.00		144,680.00
05/Jul/2023	Egresos	14,725	SECRETARIA HACIENDA PUB..	F/DABB	6,300.00		150,980.00
20/Jul/2023	Egresos	14,780	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		152,360.00
23/Ago/2023	Egresos	14,911	SECRETARIA DE LA HACIEND..	F/4B44	1,080.00		153,440.00
28/Sep/2023	Egresos	15,211	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		154,880.00
27/Oct/2023	Egresos	15,412	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		156,260.00
07/Nov/2023	Egresos	15,471	SECRETARIA DE LA HACIEND..	F/DD90	6,300.00		162,560.00
27/Nov/2023	Egresos	15,636	SECRETARIA DE LA HACIEND..	F/0010	1,080.00		163,640.00
14/Dic/2023	Egresos	15,769	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		164,960.00
				Total:	**164,960.00**	**0.00**	**164,960.00**
82700-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	130	GARCIA SALAS MAURICIO	F/E4EB	4,104.00		4,104.00
20/Feb/2023	Diario	131	GARCIA SALAS MAURICIO	F/E348	8,394.00		12,498.00
20/Feb/2023	Diario	134	GARCIA SALAS MAURICIO	F/E212	12,842.00		25,340.00
30/Mar/2023	Diario	129	GARCIA SALAS MAURICIO	F/D08A	1,532.00		26,872.00
30/Mar/2023	Diario	130	GARCIA SALAS MAURICIO	F/907D	8,755.00		35,627.00
30/Mar/2023	Diario	131	GARCIA SALAS MAURICIO	F/02B0	1,268.00		36,895.00
21/Abr/2023	Egresos	14,287	GARCIA SALAS MAURICIO	F/VARIAS	3,872.00		40,767.00
27/Abr/2023	Diario	41	GARCIA SALAS MAURICIO	F-5317	9,905.00		50,672.00
27/Abr/2023	Diario	43	GARCIA SALAS MAURICIO	F-E05E	4,650.00		55,322.00
28/Abr/2023	Diario	61	MAURICIO GARCIA SALAS	F-90C7	1,500.00		56,822.00
28/Abr/2023	Diario	62	GARCI SALAS MAURICIO	F-B0FF	3,331.00		60,153.00
28/Abr/2023	Diario	63	MAURICIO GARCIA SALAS	F-9A08	1,980.00		62,133.00
28/Abr/2023	Diario	64	MAURICIO GARCIA SALAS	F-71A1	1,960.00		64,093.00
02/May/2023	Egresos	14,344	MAXIVALCO SA DE CV	F/8033	599.00		64,692.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/May/2023	Egresos	14,437	LOPEZ JAIME RAMON JAIME	F/3548	1,999.30		66,691.30
08/Jun/2023	Diario	37	VELA TORRES MONSERRAT	F-DD82	16,470.00		83,161.30
09/Jun/2023	Egresos	14,576	LOPEZ JAIME RAMON ARMAN..	F/6D78	2,499.95		85,661.25
09/Jun/2023	Diario	57	GARCIA SALAS MAURICIO	F-64C8	11,000.00		96,661.25
09/Jun/2023	Diario	59	GARCIA SALAS MAURICIO	F-DD3F	17,280.00		113,941.25
09/Jun/2023	Diario	60	MAURICIO GARCIA SALAS	F-68719	7,550.00		121,491.25
22/Jun/2023	Egresos	14,649	LOPEZ JAIME RAMON ARMAN..	F/2D83	2,999.50		124,490.75
30/Jun/2023	Egresos	14,709	NUEVA WAL MART DE MEXIC..	F/1BE7	1,193.32		125,684.07
26/Jul/2023	Egresos	14,789	HOME DEPOT DE MEXICO S D..	F/D441	349.00		126,033.07
31/Jul/2023	Diario	122	GARCIA SALAS MAURICIO	F/8C2C	10,500.00		136,533.07
31/Jul/2023	Diario	123	GARCIA SALAS MAURICIO	F/BB10	13,152.00		149,685.07
31/Jul/2023	Diario	125	GARCIA SALAS MAURICIO	F/827C	4,109.00		153,794.07
31/Jul/2023	Diario	126	GARCIA SALAS MAURICIO	F/793D	6,950.00		160,744.07
02/Ago/2023	Egresos	14,838	LOPEZ PLASCENCIA MARTHA..	OP-29015	285.00		161,029.07
11/Ago/2023	Egresos	14,858	COSTCO DE MEXICO SA DE C..	F/0708	4,951.00		165,980.07
17/Ago/2023	Diario	96	MAURICIO GARCIA SALAR	F-C3EF	2,660.00		168,640.07
17/Ago/2023	Diario	99	MAURICIO GARCIA SALAR	F-D787	12,905.00		181,545.07
17/Ago/2023	Diario	100	GARCIA SALAS MAURICIO	F-B524	2,848.00		184,393.07
23/Ago/2023	Egresos	14,913	DE LA ROSA GONZALEZ EFR..	F/779F	1,145.50		185,538.57
08/Sep/2023	Diario	30	DISTRIBUDIRA ARCA CONTIN..	F-C61A	3,839.58		189,378.15
08/Sep/2023	Diario	31	DISTRIBUDIRA ARCA CONTIN..	F-9A5A	28,997.49		218,375.64
08/Sep/2023	Diario	49	DISTRIBUDIRA ARCA CONTIN..	F-3210	1,536.00		219,911.64
14/Sep/2023	Egresos	15,117	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,260.94		233,172.58
15/Sep/2023	Diario	70	EMBOTELLADORA AGA DEL C..	F-48D1	18,912.00		252,084.58
04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO	F/E054	9,982.00		262,066.58
04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO	F/3F1A	470.00		262,536.58
04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO	F/73AF	6,416.00		268,952.58
10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS	F-1EBB	4,060.00		273,012.58
10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS	F-746F	3,300.00		276,312.58
11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS	8,530.00		284,842.58
18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV	F/B6F4	1,059.89		285,902.47
18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..	F/A396	2,262.00		288,164.47
27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..	OP-29852	2,500.00		290,664.47
31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..	F/VARIAS	14,463.13		305,127.60
06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97	8,960.00		314,087.60
07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV	F/ECC6	3,060.00		317,147.60
29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS	F-531D	4,750.00		321,897.60
29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS	F-5938	4,925.00		326,822.60
11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS	F-9568	2,196.00		329,018.60
11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS	F-0667	4,900.00		333,918.60
11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS	F-04EA	5,400.00		339,318.60
11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS	F-480F5	13,420.00		352,738.60
				Total:	**352,738.60**	**0.00**	**352,738.60**
82700-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
17/Abr/2023	Egresos	77	SILVA AGUIÑAGA MA ELENA	F/A5F5	1,276.00		1,276.00
30/Jun/2023	Diario	161	MA ELENA SILVA AGUIÑAGA	F-VARIAS	40,110.48		41,386.48
07/Sep/2023	Diario	24	RAMON ARMANDO LOPEZ JAI..	F-2E11	4,235.00		45,621.48
23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..	F/VARIAS	1,566.00		47,187.48
				Total:	**47,187.48**	**0.00**	**47,187.48**
82700-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
31/May/2023	Diario	137	GERMAN FAUSTO NUÑEZ FL..	F-DC10	1,545.00		1,545.00
31/May/2023	Diario	138	GERMAN FAUSTO NUÑEZ FL..	F-906C	6,510.00		8,055.00
31/May/2023	Diario	141	NUÑEZ FLORES GERMAN FA..	F/1247	4,050.00		12,105.00
31/May/2023	Diario	142	NUÑEZ FLORES GERMAN FA..	F/965B	9,412.50		21,517.50
31/May/2023	Diario	143	NUÑEZ FLORES GERMAN FA..	F/9587	10,593.00		32,110.50
31/May/2023	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B511	4,300.00		36,410.50
31/Jul/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/F97C	8,815.00		45,225.50
				Total:	**45,225.50**	**0.00**	**45,225.50**
82700-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Feb/2023	Egresos	35	ROMO VILLALOBOS MARCO A..	F/42F6	20,673.13		20,673.13
20/Feb/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/0C94	10,000.00		30,673.13
20/Feb/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/CAAE	10,000.00		40,673.13
19/May/2023	Egresos	14,468	ROMO VILLALOBOS MARCO A..	F/450A	3,363.38		44,036.51
31/May/2023	Diario	140	NUÑEZ FLORES GERMAN FA..	F-E1D5	10,000.00		54,036.51
20/Jul/2023	Egresos	14,777	ROMO VILLALOBOS MARCO A..	F/1ED5	6,196.50		60,233.01
04/Ago/2023	Egresos	14,842	ROMO VILLALOBOS MARCO A..	F/187D	2,300.01		62,533.02
16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..	F/3248	18,000.14		80,533.16
				Total:	**80,533.16**	**0.00**	**80,533.16**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0245-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
20/Feb/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/7D7F	1,250.00		1,250.00
30/May/2023	Egresos	14,518	ALVAREZ RUVALCABA AMGE..	F/04DC	996.05		2,246.05
				Total:	**2,246.05**	**0.00**	**2,246.05**
82700-0245-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
29/Jun/2023	Diario	153	ANGEL ALFONSO ALVAREZ R..	F-43A3	1,540.00		1,540.00
13/Nov/2023	Diario	99	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00		2,700.00
				Total:	**2,700.00**	**0.00**	**2,700.00**
82700-0246-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
20/Feb/2023	Diario	66	NUÑEZ FLORES GERMAN FA..	F/4061	6,129.00		6,129.00
20/Feb/2023	Diario	67	NUÑEZ FLORES GERMAN FA..	F/EB69	7,000.00		13,129.00
20/Feb/2023	Diario	68	NUÑEZ FLORES GERMAN FA..	F/FA2E	8,060.00		21,189.00
20/Feb/2023	Diario	69	NUÑEZ FLORES GERMAN FA..	F/66EE	4,100.00		25,289.00
20/Feb/2023	Diario	72	NUÑEZ FLORES GERMAN FA..	F/4019	104.00		25,393.00
20/Feb/2023	Diario	75	NUÑEZ FLORES GERMAN FA..	F/04D5	2,222.00		27,615.00
20/Feb/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/255C	9,200.00		36,815.00
20/Feb/2023	Diario	79	NUÑEZ FLORES GERMAN FA..	F/975D	5,000.00		41,815.00
20/Feb/2023	Diario	81	NUÑEZ FLORES GERMAN FA..	F/013E	1,470.00		43,285.00
20/Feb/2023	Diario	82	NUÑEZ FLORES GERMAN FA..	F/D9AB	8,434.00		51,719.00
20/Feb/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/4EAF	8,501.00		60,220.00
20/Feb/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/83E4	20,500.00		80,720.00
20/Feb/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F/3303	5,000.00		85,720.00
20/Feb/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F/DE91	8,200.00		93,920.00
21/Feb/2023	Egresos	14,006	NUEVA WAL MART DE MEXIC..	F/A91F	4,983.99		98,903.99
28/Mar/2023	Egresos	14,177	LOPEZ ALONSO ADAN	OP-28344	11,400.00		110,303.99
27/Abr/2023	Diario	58	GRUPO BELLAVIC SA DE CV	F-B916	10,009.04		120,313.03
12/May/2023	Egresos	14,393	MALDONADO BAEZ ROBERTO..	OP-41035	1,000.00		121,313.03
18/May/2023	Egresos	14,455	MARCO ANTONIO JASSO RO..	F/VARIAS	5,201.89		126,514.92
18/May/2023	Egresos	14,456	ELEKTRON DEL BAJIO SA DE ..	F/VARIAS	5,181.66		131,696.58
31/May/2023	Diario	121	NUÑEZ FLORES GERMAN FA..	F-45F6	5,690.00		137,386.58
31/May/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F-973F	6,874.00		144,260.58
31/May/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F-3AE6	4,475.00		148,735.58
31/Jul/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/FCB6	4,336.00		153,071.58
07/Sep/2023	Egresos	15,000	VILLALPANDO VELAZQUEZ E..	F/1C1F	15,942.02		169,013.60
07/Sep/2023	Egresos	15,001	VILLALPANDO VELAZQUEZ E..	F/7466	5,400.02		174,413.62
17/Nov/2023	Egresos	15,579	HOME DEPOT DE MEXICO S D..	F/9F8E	10,074.00		184,487.62
08/Dic/2023	Diario	45	MA DEL ROCIO MARTINEZ GO..	F-A418	34,800.00		219,287.62
22/Dic/2023	Diario	222	VOLTMIND SA DE CV	F-7145	46,519.60		265,807.22
22/Dic/2023	Diario	223	VOLTMIND SA DE CV	F-7144	47,428.92		313,236.14
22/Dic/2023	Diario	224	VOLTMIND SA DE CV	F-7143	61,637.76		374,873.90
22/Dic/2023	Diario	225	VOLTMIND SA DE CV	F-7142	76,530.65		451,404.55
				Total:	**451,404.55**	**0.00**	**451,404.55**
82700-0246-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
03/Mar/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F/8820	45,002.55		45,002.55
03/Mar/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F/69D3	45,002.55		90,005.10
03/Mar/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F/334E	45,002.55		135,007.65
27/Abr/2023	Egresos	56	GRUPO BELLAVIC SA DE CV	F-00C2	32,538.00		167,545.65
27/Abr/2023	Egresos	57	GRUPO BELLAVIC SA DE CV	F-D671	37,874.00		205,419.65
08/Jun/2023	Diario	41	GRUPO BELLAVIC SA DE CV	F-152F	325,609.68		531,029.33
12/Jun/2023	Diario	71	GRUPO BELLAVIC SA DE CV	F-E672	59,201.76		590,231.09
12/Jun/2023	Diario	72	GRUPO BELLAVIC SA DE CV	F-1466	148,004.40		738,235.49
12/Jun/2023	Diario	73	GRUPO BELLAVIC SA DE CV	F-1487	148,004.40		886,239.89
12/Jun/2023	Diario	74	GRUPO BELLAVIC SA DE CV	f-eea2	148,004.40		1,034,244.29
12/Jun/2023	Diario	75	GRUPO BELLAVIC SA DE CV	F-216A	148,004.40		1,182,248.69
12/Jun/2023	Diario	76	GRUPO BELLAVIC SA DE CV	F-CD3C	148,004.40		1,330,253.09
12/Jun/2023	Diario	77	GRUPO BELLAVIC SA DE CV	F-1545	177,605.28		1,507,858.37
12/Jun/2023	Diario	78	GRUPO BELLAVIC SA DE CV	F-7B8E	177,605.28		1,685,463.65
07/Jul/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-58C6	307,400.00		1,992,863.65
01/Ago/2023	Diario	4	GRUPO BELLAVIC SA DE CV	F-1495	59,201.76		2,052,065.41
04/Ago/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F-1498	207,206.16		2,259,271.57
04/Ago/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F-1497	207,206.16		2,466,477.73
04/Ago/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F-1496	88,802.64		2,555,280.37
04/Ago/2023	Diario	24	GRUPO BELLAVIC SA DE CV	F-1495	59,201.76		2,614,482.13
04/Ago/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-1494	118,403.52		2,732,885.65
04/Ago/2023	Diario	26	GRUPO BELLAVIC SA DE CV	F-1493	148,004.40		2,880,890.05
04/Ago/2023	Diario	27	GRUPO BELLAVIC SA DE CV	F-1492	148,004.40		3,028,894.45
04/Ago/2023	Diario	28	GRUPO BELLAVIC SA DE CV	F-1491	118,403.52		3,147,297.97
04/Ago/2023	Diario	29	GRUPO BELLAVIC SA DE CV	F-1490	177,605.28		3,324,903.25
04/Ago/2023	Diario	30	GRUPO BELLAVIC SA DE CV	F-1489	59,201.76		3,384,105.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Dic/2023	Diario	185	VICKY HUERTA ANDRADE	F-281E	118,320.00		3,502,425.01
21/Dic/2023	Diario	186	VICKY HUERTA ANDRADE	F-190D	544,272.00		4,046,697.01
21/Dic/2023	Diario	187	VICKY HUERTA ANDRADE	F-A73E	615,264.00		4,661,961.01
21/Dic/2023	Diario	188	VICKY HUERTA ANDRADE	F-BAAC	520,608.00		5,182,569.01
21/Dic/2023	Diario	189	VICKY HUERTA ANDRADE	F-6382	354,960.00		5,537,529.01
21/Dic/2023	Diario	190	VICKY HUERTA ANDRADE	F-D530	307,632.00		5,845,161.01
21/Dic/2023	Diario	191	VICKY HUERTA ANDRADE	F-F1AA	354,960.00		6,200,121.01
21/Dic/2023	Diario	192	VICKY HUERTA ANDRADE	F-9DFC	1,183,200.00		7,383,321.01
21/Dic/2023	Diario	193	VICKY HUERTA ANDRADE	F-4839	212,976.00		7,596,297.01
21/Dic/2023	Diario	194	VICKY HUERTA ANDRADE	F-097A	283,968.00		7,880,265.01
21/Dic/2023	Diario	195	VICKY HUERTA ANDRADE	F-0428	283,968.00		8,164,233.01
21/Dic/2023	Diario	196	VICKY HUERTA ANDRADE	F-374C	425,952.00		8,590,185.01
21/Dic/2023	Diario	197	VICKY HUERTA ANDRADE	F-A9BB	496,944.00		9,087,129.01
21/Dic/2023	Diario	198	VICKY HUERTA ANDRADE	F-921F	283,968.00		9,371,097.01
21/Dic/2023	Diario	199	VICKY HUERTA ANDRADE	F-2971	141,984.00		9,513,081.01
21/Dic/2023	Diario	200	VICKY HUERTA ANDRADE	F-AEF3	354,960.00		9,868,041.01
21/Dic/2023	Diario	201	VICKY HUERTA ANDRADE	F-EBD2	496,944.00		10,364,985.01
				Total:	**10,364,985.01**	**0.00**	**10,364,985.01**
82700-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/6718	6,454.00		6,454.00
20/Feb/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/09B3	7,350.00		13,804.00
20/Feb/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/57E6	7,350.00		21,154.00
07/Mar/2023	Diario	30	SANDOVAL MORENO SALVAD..	F/1521	4,000.00		25,154.00
29/Mar/2023	Diario	122	MATIERIALES EL ROSARIO E..	F/CAEA	38,470.82		63,624.82
30/Mar/2023	Diario	135	SANDOVAL MORENO SALVAD..	F/56D8	9,000.00		72,624.82
30/Mar/2023	Diario	136	SANDOVAL MORENO SALVAD..	F/E93B	17,500.00		90,124.82
21/Abr/2023	Diario	29	CASTAÑEDA ALCOCER JORG..	F-86E8	62,640.00		152,764.82
20/Jul/2023	Diario	64	SANDOVAL MORENO SALVAD..	F/2217	4,000.00		156,764.82
20/Jul/2023	Diario	65	SANDOVAL MORENO SALVAD..	F/D9AC	4,500.00		161,264.82
20/Jul/2023	Diario	66	SANDOVAL MORENO SALVAD..	F/72A5	2,000.00		163,264.82
20/Jul/2023	Diario	67	SANDOVAL MORENO SALVAD..	F/BEC0	3,500.00		166,764.82
20/Jul/2023	Diario	68	SANDOVAL MORENO SALVAD..	F/656D	3,500.00		170,264.82
20/Jul/2023	Diario	69	SANDOVAL MORENO SALVAD..	F/A076	4,500.00		174,764.82
21/Sep/2023	Diario	88	SANDOVAL MORENO SALVAD..	F-1983	7,000.00		181,764.82
21/Sep/2023	Diario	89	SANDOVAL MORENO SALVAD..	F-26E0	18,000.00		199,764.82
09/Nov/2023	Diario	75	SANDOVAL MORENO SALVAD..	F-6AF1	9,600.00		209,364.82
09/Nov/2023	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F-38801	30,000.00		239,364.82
09/Nov/2023	Diario	77	SALVADOR SANDOVAL MORE..	F-E2D9	267,500.00		506,864.82
23/Nov/2023	Diario	160	SANDOVAL MORENO SALVAD..	F-82CF	100,000.00		606,864.82
28/Nov/2023	Diario	176	SALVADOR SANDOVAL MORE..	F-DBD4	167,500.00		774,364.82
05/Dic/2023	Diario	22	SALVADOR SANDOVAL MORE..	F-6E51	38,000.00		812,364.82
05/Dic/2023	Diario	23	SALVADOR SANDOVAL MORE..	F-D0D3	3,000.00		815,364.82
				Total:	**815,364.82**	**0.00**	**815,364.82**
82700-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
07/Mar/2023	Diario	34	SANDOVAL MORENO SALVAD..	F/A24E	3,000.00		3,000.00
				Total:	**3,000.00**	**0.00**	**3,000.00**
82700-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	85	NUÑEZ FLORES GERMAN FA..	F/292D	5,195.00		5,195.00
20/Feb/2023	Diario	86	NUÑEZ FLORES GERMAN FA..	F/E0BF	2,821.00		8,016.00
20/Feb/2023	Diario	87	NUÑEZ FLORES GERMAN FA..	F/DAF0	647.00		8,663.00
20/Feb/2023	Diario	88	NUÑEZ FLORES GERMAN FA..	F/8BE4	7,348.00		16,011.00
20/Feb/2023	Diario	89	NUÑEZ FLORES GERMAN FA..	F/2801	6,421.75		22,432.75
20/Feb/2023	Diario	90	NUÑEZ FLORES GERMAN FA..	F/05A1	12,372.00		34,804.75
20/Feb/2023	Diario	95	NUÑEZ FLORES GERMAN FA..	F/DB90	4,873.00		39,677.75
20/Feb/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/3356	11,400.00		51,077.75
20/Feb/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/41D6	3,030.00		54,107.75
20/Feb/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/B04E	7,800.00		61,907.75
20/Feb/2023	Diario	99	NUÑEZ FLORES GERMAN FA..	F/23CA	7,600.00		69,507.75
20/Feb/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6C37	2,670.00		72,177.75
20/Feb/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/EDF7	8,110.00		80,287.75
20/Feb/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/8596	3,738.00		84,025.75
20/Feb/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/7CEF	220.00		84,245.75
20/Feb/2023	Diario	122	NUÑEZ FLORES GERMAN FA..	F/D2AE	6,925.00		91,170.75
20/Feb/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F/800C	100.00		91,270.75
02/May/2023	Egresos	14,348	HOMDE DEPOT DE MEXICO S ..	F/VARIAS	8,770.98		100,041.73
12/May/2023	Egresos	14,394	SERVICIO MERCANTIL DASO ..	F/D655	20,416.00		120,457.73
12/May/2023	Diario	41	JORGE ALBERTO NAVARRO P..	F-FE38	6,260.00		126,717.73
23/May/2023	Diario	79	SALVADOR SANDOVAL MORE..	F-16BB	1,500.00		128,217.73
23/May/2023	Diario	80	SALVADOR SANDOVAL MORE..	F-910B	3,500.00		131,717.73

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
23/May/2023	Diario	83	Salvador sandoval moreno	F-0AC0	4,000.00		135,717.73
23/May/2023	Diario	84	SANDOVAL MORENO SALVAD..	F-E977	2,000.00		137,717.73
23/May/2023	Diario	85	SANDOVAL MORENO SALVAD..	F-08ED4	14,000.01		151,717.74
23/May/2023	Diario	86	SANDOVAL MORENO SALVAD..	F-B1C1	1,900.00		153,617.74
23/May/2023	Diario	87	SALVADOR SANDOVAL MORE..	F-F906	1,500.00		155,117.74
31/May/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/8221	9,267.00		164,384.74
31/May/2023	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BEA2	1,741.00		166,125.74
31/May/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F-424D	1,368.00		167,493.74
31/May/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F-3E22	8,826.00		176,319.74
31/May/2023	Diario	129	NUÑEZ FLORES GERMAN FA..	F-08F9	10,916.00		187,235.74
31/May/2023	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F-7D11	8,264.00		195,499.74
31/May/2023	Diario	131	GERMAN FAUSTO NUÑEZ FL..	F-31F7	6,809.00		202,308.74
31/May/2023	Diario	132	GERMAN FAUSTO NUÑEZ FL..	F-CE99	6,240.00		208,548.74
31/May/2023	Diario	133	GERMAN FAUSTO NUÑEZ FL..	F-094F	6,720.00		215,268.74
31/May/2023	Diario	134	GERMAN FAUSTO NUÑEZ FL..	F-9E9B	7,040.00		222,308.74
31/May/2023	Diario	135	GERMAN FAUSTO NUÑEZ FL..	F-F134	14,730.00		237,038.74
31/May/2023	Diario	139	GERMAN FAUSTO NUÑEZ FL..	F-D9D6	12,670.00		249,708.74
31/May/2023	Diario	146	NUÑEZ FLORES GERMAN FA..	F/0DB9	1,860.00		251,568.74
31/May/2023	Diario	150	NUÑEZ FLORES GERMAN FA..	F/A2A5	9,030.00		260,598.74
31/May/2023	Diario	151	NUÑEZ FLORES GERMAN FA..	F/31E5	3,594.00		264,192.74
31/May/2023	Diario	152	NUÑEZ FLORES GERMAN FA..	F/99F8	5,734.00		269,926.74
28/Jun/2023	Diario	148	SALVADOR SANDOVAL MORE..	F-72FE	5,000.01		274,926.75
14/Jul/2023	Egresos	14,768	DE LA ROSA GARCIA DORA E..	F/8B26	496.00		275,422.75
26/Jul/2023	Egresos	14,788	HOME DEPOT DE MEXICO S D..	F/3A40	1,347.00		276,769.75
26/Jul/2023	Diario	78	NUÑEZ FLORES GERMAN FA..	F/CF32	4,823.00		281,592.75
31/Jul/2023	Diario	96	NUÑEZ FLORES GERMAN FA..	F/A1E8	9,937.00		291,529.75
31/Jul/2023	Diario	98	NUÑEZ FLORES GERMAN FA..	F/F62D	2,073.00		293,602.75
31/Jul/2023	Diario	106	NUÑEZ FLORES GERMAN FA..	F/D1C4	5,900.00		299,502.75
24/Oct/2023	Egresos	15,377	MARTINEZ HERNANDEZ VALE..	OP-29812	960.00		300,462.75
31/Oct/2023	Diario	160	NUÑEZ FLORES GERMAN FA..	F/CABF	14,150.00		314,612.75
05/Dic/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-858C	4,000.00		318,612.75
05/Dic/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-4427	3,000.00		321,612.75
				Total:	**321,612.75**	**0.00**	**321,612.75**
82700-0249-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
18/Jul/2023	Diario	55	GRUPO BELLAVIC SA DE CV	F/585C	21,088.80		21,088.80
				Total:	**21,088.80**	**0.00**	**21,088.80**
82700-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Ene/2023	Diario	69	SAVESOLUTIONS CONSULTO..	F/58CC	5,046.00		5,046.00
29/Mar/2023	Egresos	14,178	CHAVEZ PEÑA GLENDIDA JO..	F/A385	2,199.13		7,245.13
04/May/2023	Egresos	14,363	CHAVEZ PEÑA GLENDIDA JO..	F/208B	4,097.58		11,342.71
22/Jun/2023	Diario	125	CYNTHIA PAOLA HERNANDEZ..	F-BBEE	7,286.62		18,629.33
				Total:	**18,629.33**	**0.00**	**18,629.33**
82700-0252-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Mar/2023	Egresos	14,085	CAPUCHINO PADILLA JUAN	OP-28006	3,000.00		3,000.00
				Total:	**3,000.00**	**0.00**	**3,000.00**
82700-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
31/Oct/2023	Egresos	121	ROJAS RAMIREZ FABIOLA	F/VARIAS	1,394.34		1,394.34
31/Oct/2023	Egresos	141	CISNEROS MENDEZ NADIA	F/4A53	906.00		2,300.34
				Total:	**2,300.34**	**0.00**	**2,300.34**
82700-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Mar/2023	Diario	150	SAVESOLUTIONS CONSULTO..	F/	10,880.00		10,880.00
01/Sep/2023	Diario	11	SAVESOLUTIONS CONSULTO..	F-1B30	3,712.00		14,592.00
				Total:	**14,592.00**	**0.00**	**14,592.00**
82700-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Mar/2023	Diario	19	SERVICIO MERCANTIL DASO ..	F/BFD3	40,736.03		40,736.03
				Total:	**40,736.03**	**0.00**	**40,736.03**
82700-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Mar/2023	Diario	127	BLANCO LOREDO LUIS FERN..	F/1E40	12,306.21		12,306.21
24/Ago/2023	Diario	122	LUIS FERNANDO BLANCO LO..	F-FB80	15,093.92		27,400.13
				Total:	**27,400.13**	**0.00**	**27,400.13**
82700-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,828	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,704.00		3,704.00
15/Feb/2023	Egresos	13,980	DE LA ROSA GARCIA DORA E..	F/7290	260.00		3,964.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Feb/2023	Diario	63	NUÑEZ FLORES GERMAN FA..	F/06BD	8,080.00		12,044.00
20/Feb/2023	Diario	64	NUÑEZ FLORES GERMAN FA..	F/E90E	7,285.00		19,329.00
20/Feb/2023	Diario	76	NUÑEZ FLORES GERMAN FA..	F/973C	6,700.00		26,029.00
20/Feb/2023	Diario	77	NUÑEZ FLORES GERMAN FA..	F/994A	8,000.00		34,029.00
20/Feb/2023	Diario	80	NUÑEZ FLORES GERMAN FA..	F/FC91	1,700.00		35,729.00
20/Feb/2023	Diario	91	NUÑEZ FLORES GERMAN FA..	F/7310	2,534.00		38,263.00
20/Feb/2023	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B2F5	9,145.00		47,408.00
20/Feb/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/3541	9,268.00		56,676.00
20/Feb/2023	Diario	128	NUÑEZ FLORES GERMAN FA..	F/498C	9,413.00		66,089.00
20/Feb/2023	Diario	132	GARCIA SALAS MAURICIO	F/6881	9,100.00		75,189.00
20/Feb/2023	Diario	135	GARCIA SALAS MAURICIO	F/486A	5,072.00		80,261.00
23/Mar/2023	Diario	89	GRUPO EFRU SA DE CV	F/751C	13,500.00		93,761.00
23/Mar/2023	Diario	90	GRUPO EFRU SA DE CV	F/9054	13,500.00		107,261.00
31/May/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/7D83	9,010.00		116,271.00
31/May/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/16EB	7,053.64		123,324.64
31/May/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/CE3A	3,835.48		127,160.12
31/Jul/2023	Diario	97	NUÑEZ FLORES GERMAN FA..	F/D1F4	11,301.48		138,461.60
15/Nov/2023	Diario	119	GRUPO EFRU SA DE CV	F/504D	9,000.41		147,462.01
29/Nov/2023	Diario	181	MAURICIO GARCIA SALAS	F-FBF2	9,723.00		157,185.01
				Total:	**157,185.01**	**0.00**	**157,185.01**
82700-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/632A	125,000.00		125,000.00
12/Ene/2023	Diario	32	REFACCIONES Y PARTES HID..	F/A12F	24,431.00		149,431.00
17/Ene/2023	Diario	47	COMBUSTIBLES Y LUBRICAN..	F/7C03	125,000.00		274,431.00
20/Ene/2023	Diario	53	CAMIONERA DEL CENTRO SA..	F/9136	9,272.49		283,703.49
24/Ene/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		408,703.49
24/Ene/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F/681E	850.00		409,553.49
31/Ene/2023	Diario	72	COMBUSTIBLES Y LUBRICAN..	F/3531	125,000.00		534,553.49
03/Feb/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F/C03F	820.00		535,373.49
03/Feb/2023	Diario	28	DE LA ROSA GARCIA DORA E..	F/E810	1,300.00		536,673.49
20/Feb/2023	Diario	84	NUÑEZ FLORES GERMAN FA..	F/B046	3,130.00		539,803.49
20/Feb/2023	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/F34D	125,000.00		664,803.49
03/Mar/2023	Diario	20	SERVICIO MERCANTIL DASO ..	F/B2AB	39,784.48		704,587.97
07/Mar/2023	Diario	32	NOE NEFTALI MARTINEZ LOP..	F/3227	10,756.27		715,344.24
21/Mar/2023	Diario	61	DE LA ROSA GARCIA DORA E..	F/84C9	530.00		715,874.24
21/Mar/2023	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/269E	125,000.00		840,874.24
22/Mar/2023	Diario	75	DE LA ROSA GARCIA DORA E..	F/181F	2,625.00		843,499.24
22/Mar/2023	Diario	76	DE LA ROSA GARCIA DORA E..	F/CF5A	465.00		843,964.24
31/Mar/2023	Diario	141	COMBUSTIBLES Y LUBRICAN..	F/BD19	125,000.00		968,964.24
31/Mar/2023	Diario	145	DE LA ROSA GARCIA DORA E..	F/27DF	700.00		969,664.24
31/Mar/2023	Diario	146	DE LA ROSA GARCIA DORA E..	F/050F	430.00		970,094.24
17/Abr/2023	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9603	125,000.00		1,095,094.24
02/May/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-4FB3	100,000.00		1,195,094.24
08/May/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F/	25,000.00		1,220,094.24
10/May/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F-7232	1,380.00		1,221,474.24
15/May/2023	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-B241	125,000.00		1,346,474.24
19/Jun/2023	Diario	99	COMBUSTIBLES Y LUBRICAN..		125,000.00		1,471,474.24
26/Jun/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F-4C74	125,000.00		1,596,474.24
07/Jul/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-9d8d	125,000.00		1,721,474.24
07/Jul/2023	Diario	23	COMBUSTIBLES Y LUBRICAN..	F-4227	589.00		1,722,063.24
24/Jul/2023	Diario	70	COMBUSTIBLES Y LUBRICAN..	F/4E20	125,000.00		1,847,063.24
25/Jul/2023	Egresos	14,783	VILLASEÑOR ESCOBEDO CRI..	F/50B3	440.00		1,847,503.24
07/Ago/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F-37BD	3,732.00		1,851,235.24
07/Ago/2023	Diario	42	DE LA ROSA GARCIA DORA E..	F-3433	1,280.00		1,852,515.24
07/Ago/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F-FEEA	480.00		1,852,995.24
07/Ago/2023	Diario	51	DE LA ROSA GARCIA DORA E..	F-BF04	1,180.00		1,854,175.24
07/Ago/2023	Diario	52	DE LA ROSA GARCIA DORA E..	F-96F2	95.00		1,854,270.24
07/Ago/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-0DA8	1,620.00		1,855,890.24
10/Ago/2023	Diario	76	DORA ELIZABETH DE LA ROS..	F-E962	505.00		1,856,395.24
24/Ago/2023	Diario	119	NOE NEFTALI MARTINEZ LOP..	F-7860	2,502.58		1,858,897.82
28/Ago/2023	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-0ECB	125,000.00		1,983,897.82
29/Ago/2023	Diario	138	COMBUSTIBLES Y LUBRICAN..	F-bdad	1,199.00		1,985,096.82
29/Ago/2023	Diario	139	COMBUSTIBLE Y LUBRICANT..	F-ECA5	1,850.00		1,986,946.82
31/Ago/2023	Diario	143	DE LA ROSA GARCIA DORA E..	F-B51A	1,230.00		1,988,176.82
01/Sep/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-D445	1,250.00		1,989,426.82
04/Sep/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-C7F3	125,000.00		2,114,426.82
07/Sep/2023	Diario	21	combustibles y lubricantes ojuel..	F-0F87	1,250.00		2,115,676.82
07/Sep/2023	Diario	22	COMBUSTIBLES Y LUBRICAN..	F-6B9B	1,850.00		2,117,526.82
11/Sep/2023	Diario	54	COMBUSTIBLES Y LUBRICAN..	F-506A	125,000.00		2,242,526.82
15/Sep/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F-0077	1,250.00		2,243,776.82
15/Sep/2023	Diario	77	COMBUSTIBLES Y LUBRICAN..	F-4982	1,850.00		2,245,626.82

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Sep/2023	Diario	95	COMBUSTIBLES Y LUBRICAN..	F-C527	1,540.00		2,247,166.82
22/Sep/2023	Diario	96	COMBUSTIBLES Y LUBRICAN..	F-5833	1,850.00		2,249,016.82
22/Sep/2023	Diario	97	DORA ELIZABETH DE LA ROS..	F-9C4E	3,400.00		2,252,416.82
25/Sep/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-A0BA	125,000.00		2,377,416.82
28/Sep/2023	Egresos	15,209	RODRIGUEZ RODRIGUEZ FEL..	F/9A78	1,055.70		2,378,472.52
02/Oct/2023	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-3B50	1,540.00		2,380,012.52
02/Oct/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-83D4	1,199.00		2,381,211.52
03/Oct/2023	Egresos	15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE	1,589.44		2,382,800.96
09/Oct/2023	Diario	39	COMBUSTIBLES Y LUBRICAN..	F-C031	1,199.00		2,383,999.96
09/Oct/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-633F	1,540.00		2,385,539.96
09/Oct/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-2842	1,250.00		2,386,789.96
09/Oct/2023	Diario	42	COMBUSTIBLES Y LURBICAN..	F-CF8E	125,000.00		2,511,789.96
16/Oct/2023	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8147	1,199.00		2,512,988.96
16/Oct/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/7E5B	1,250.00		2,514,238.96
25/Oct/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/6AA6	1,421.00		2,515,659.96
25/Oct/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F/672D	1,850.00		2,517,509.96
25/Oct/2023	Diario	134	COMBUSTIBLES Y LUBRICAN..	F/99C9	1,250.00		2,518,759.96
26/Oct/2023	Diario	137	REFACCIONES Y PARTES HID..	F-9DDD	14,810.62		2,533,570.58
26/Oct/2023	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		2,658,570.58
06/Nov/2023	Diario	31	COMBUSTIBLES Y LUBRICAN..	F-D852	1,850.00		2,660,420.58
06/Nov/2023	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-09B3	1,250.00		2,661,670.58
06/Nov/2023	Diario	36	COMBUSTIBLES Y LUBRICAN..	F-0549	1,199.00		2,662,869.58
06/Nov/2023	Diario	38	COMBUSTIBLES Y LUBRICAN..	F-A0F3	1,199.00		2,664,068.58
10/Nov/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F-3B25	1,250.00		2,665,318.58
10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46	1,850.00		2,667,168.58
21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667	1,250.00		2,668,418.58
21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569	1,199.00		2,669,617.58
01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766	1,850.00		2,671,467.58
01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38	1,250.00		2,672,717.58
01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C	1,250.00		2,673,967.58
04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879	125,000.00		2,798,967.58
15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622	290.00		2,799,257.58
18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322	125,000.00		2,924,257.58
18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1	3,100.00		2,927,357.58
18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8	1,199.00		2,928,556.58
20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57	3,870.00		2,932,426.58
				Total:	**2,932,426.58**	**0.00**	**2,932,426.58**

82700-0261-502-0000-0000 **RECURSOS FEDERALES** Saldo inicial : 0.00

08/Feb/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1E26	125,000.00		125,000.00
14/Feb/2023	Diario	49	COMBUSTIBLE Y LUBRICANT..	F/224B	125,000.00		250,000.00
28/Feb/2023	Diario	155	COMBUSTIBLES Y LUBRICAN..	F/AD20	125,000.00		375,000.00
06/Mar/2023	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/06B0	125,000.00		500,000.00
14/Mar/2023	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F148	125,000.00		625,000.00
21/Mar/2023	Diario	67	DE LA ROSA GARCIA DORA E..	F/BD37	345.00		625,345.00
28/Mar/2023	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		750,345.00
31/Mar/2023	Diario	149	COMBUSTIBLES Y LUBRICAN..	F/DE0A	125,000.00		875,345.00
21/Abr/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F-D877	780.00		876,125.00
24/Abr/2023	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-A827	125,000.00		1,001,125.00
08/May/2023	Diario	28	COMBUSTIBLES Y LUBRICAN..	F/01CF	125,000.00		1,126,125.00
22/May/2023	Diario	78	COMBUSTIBLES Y LUBRICAN..	F-DC06	125,000.00		1,251,125.00
29/May/2023	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-18F9	125,000.00		1,376,125.00
05/Jun/2023	Diario	27	COMBUSTIBLES Y LUBRICAN..	F-4DEA	125,000.00		1,501,125.00
12/Jun/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F-1229	125,000.00		1,626,125.00
03/Jul/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-31E3	125,000.00		1,751,125.00
17/Jul/2023	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/E527	125,000.00		1,876,125.00
01/Ago/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-66DA	125,000.00		2,001,125.00
07/Ago/2023	Diario	60	DE LA ROSA GARCIA DORA E..	F/0324	510.00		2,001,635.00
08/Ago/2023	Diario	64	COMBUSTIBLES Y LUBRICAN..	F-0977	125,000.00		2,126,635.00
14/Ago/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/D070	125,000.00		2,251,635.00
21/Ago/2023	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-490E	125,000.00		2,376,635.00
18/Sep/2023	Diario	84	COMBUSTIBLES Y LUBRICAN..	F-EDA8	125,000.00		2,501,635.00
02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1	125,000.00		2,626,635.00
16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA	125,000.00		2,751,635.00
23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED	125,000.00		2,876,635.00
30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D	125,000.00		3,001,635.00
06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785	125,000.00		3,126,635.00
13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9	125,000.00		3,251,635.00
21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D	125,000.00		3,376,635.00
27/Nov/2023	Diario	164	COMBUSTIBLES YLUBRICANT..	F-5485B	125,000.00		3,501,635.00
04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B	125,000.00		3,626,635.00
11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1	125,000.00		3,751,635.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897	125,000.00		3,876,635.00
20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00	125,000.00		4,001,635.00
21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34	125,000.00		4,126,635.00
21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4	125,000.00		4,251,635.00
				Total:	**4,251,635.00**	**0.00**	**4,251,635.00**
82700-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/May/2023	Egresos	14,351	DISTRIBUIDORA LIVERRPOOL..	F/94FA	4,999.00		4,999.00
28/Jul/2023	Diario	88	PRADO JIMENEZ KENDRA	F-7EB7	303,108.00		308,107.00
				Total:	**308,107.00**	**0.00**	**308,107.00**
82700-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B	299,105.23		299,105.23
				Total:	**299,105.23**	**0.00**	**299,105.23**
82700-0271-602-0000-0000		**CONVENIOS ESTATALES**				Saldo inicial :	0.00
12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A	33,000.05		33,000.05
03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05	22,576.42		55,576.47
				Total:	**55,576.47**	**0.00**	**55,576.47**
82700-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	93	NUÑEZ FLORES GERMAN FA..	F/0C27	900.00		900.00
01/Ago/2023	Diario	9	SERVICIO MERCANTIL DASO ..	F-0D19	20,184.00		21,084.00
				Total:	**21,084.00**	**0.00**	**21,084.00**
82700-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
27/Mar/2023	Egresos	54	SALAZAR RODRIGUEZ JOSE ..	F/3284	3,000.00		3,000.00
				Total:	**3,000.00**	**0.00**	**3,000.00**
82700-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Feb/2023	Egresos	14,056	DIAZ ALVAREZ JACOBO	F/ACC1	1,042.99		1,042.99
21/Abr/2023	Egresos	14,287	CISNEROS GAYTAN NOEL	F/BB50	2,320.00		3,362.99
04/May/2023	Egresos	14,362	TORRES SANTANA RICARDO ..	F/VARIAS	5,214.00		8,576.99
17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO	F/VARIAS	1,746.00		10,322.99
17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO	F/VARIAS	8,618.01		18,941.00
31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS	3,148.25		22,089.25
31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28	2,367.98		24,457.23
08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS	30,961.01		55,418.24
				Total:	**55,418.24**	**0.00**	**55,418.24**
82700-0275-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
07/Jul/2023	Egresos	196	REYES MORENO J JESUS	OP-28838	784.00		784.00
				Total:	**784.00**	**0.00**	**784.00**
82700-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2023	Diario	12	MEJIA MORA JOSE DE JESUS	F/B6D4	6,020.00		6,020.00
03/Feb/2023	Diario	24	SANDOVAL MORENO SALVAD..	F/E58C	1,160.00		7,180.00
20/Feb/2023	Diario	65	NUÑEZ FLORES GERMAN FA..	F/AFF5	10,650.00		17,830.00
20/Feb/2023	Diario	71	NUÑEZ FLORES GERMAN FA..	F/13AD	1,626.00		19,456.00
20/Feb/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/767F	541.00		19,997.00
20/Feb/2023	Diario	109	GERMAN FAUSTO NUÑEZ FL..	F-D7C1	7,550.00		27,547.00
20/Feb/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/8F2F	3,065.00		30,612.00
20/Feb/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/0D5B	1,952.00		32,564.00
20/Feb/2023	Diario	118	NUÑEZ FLORES GERMAN FA..	F/D98A	2,319.00		34,883.00
20/Feb/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8D69	5,961.00		40,844.00
09/Mar/2023	Egresos	14,102	MULTI HERRAMIENTAS	F*2303	1,692.99		42,536.99
17/Abr/2023	Egresos	14,269	HOME DEPOT MEXICO S DE R..	F/09A2	1,712.00		44,248.99
28/Abr/2023	Egresos	14,333	MARTINEZ HERNANDEZ VALE..	OP-28455	800.00		45,048.99
31/May/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/3483	3,578.00		48,626.99
31/May/2023	Diario	145	NUÑEZ FLORES GERMAN FA..	F/CC1B	1,583.00		50,209.99
31/May/2023	Diario	147	NUÑEZ FLORES GERMAN FA..	F/0EEB	13,170.00		63,379.99
31/May/2023	Diario	148	NUÑEZ FLORES GERMAN FA..	F/F8ED	3,795.00		67,174.99
31/May/2023	Diario	149	NUÑEZ FLORES GERMAN FA..	F/3873	7,977.00		75,151.99
31/May/2023	Diario	153	NUÑEZ FLORES GERMAN FA..	F/EA7A	6,378.00		81,529.99
08/Jun/2023	Egresos	14,566	HOME DEPOT DE MEXICO S D..	F/D69E	843.99		82,373.98
14/Jun/2023	Diario	80	JORGE ALBERTO NAVARRO P..	F-722B	6,274.40		88,648.38
07/Jul/2023	Diario	21	EDUARDO DE COSS GOMEZ	F-ABD6	6,484.40		95,132.78
31/Jul/2023	Diario	108	NUÑEZ FLORES GERMAN FA..	F/9FD4	4,768.00		99,900.78
31/Jul/2023	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4BCC	10,451.00		110,351.78
31/Jul/2023	Diario	113	NUÑEZ FLORES GERMAN FA..	F/C818	5,552.00		115,903.78
31/Jul/2023	Diario	114	NUÑEZ FLORES GERMAN FU..	F/DE8F	3,630.00		119,533.78

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Jul/2023	Diario	115	NUÑEZ FLORES GERMAN FA..	F/B02C	9,646.00		129,179.78
31/Jul/2023	Diario	116	NUÑEZ FLORES GERMAN FA..	F/315E	2,153.00		131,332.78
31/Jul/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F/4715	6,225.00		137,557.78
18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA	765.00		138,322.78
				Total:	**138,322.78**	**0.00**	**138,322.78**
82700-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Feb/2023	Diario	70	NUÑEZ FLORES GERMAN FA..	F/DF1E	2,433.50		2,433.50
20/Feb/2023	Diario	73	NUÑEZ FLORES GERMAN FA..	F/42A5	1,976.00		4,409.50
20/Feb/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/49CD	199.00		4,608.50
31/Jul/2023	Diario	107	NUÑEZ FLORES GERMAN FA..	F/BC1D	265.00		4,873.50
				Total:	**4,873.50**	**0.00**	**4,873.50**
82700-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Feb/2023	Egresos	14,005	NUEVA WAL MART DE MEXIC..	F/AF41	5,995.99		5,995.99
28/Jun/2023	Egresos	14,667	NUEVA WAL MART DE MEICO ..	F/8530	5,995.99		11,991.98
27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..	F/6588	8,792.00		20,783.98
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..	F/D090	2,718.00		23,501.98
				Total:	**23,501.98**	**0.00**	**23,501.98**
82700-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Ene/2023	Diario	34	MARTINEZ LOPEZ NOE NEFT..	F/8401	4,671.31		4,671.31
24/Ene/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F/8985	2,669.00		7,340.31
02/Feb/2023	Diario	16	DE LA ROSA GARCIA DORA E..	F/994B	2,100.00		9,440.31
02/Feb/2023	Diario	17	DE LA ROSA GARCIA DORA E..	F/A81C	630.00		10,070.31
03/Feb/2023	Diario	27	DE LA ROSA GARCIA DORA E..	F/19E0	50.00		10,120.31
03/Feb/2023	Diario	29	DE LA ROSA GARCIA DORA E..	F/5DF8	180.00		10,300.31
13/Feb/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F/1691	3,167.00		13,467.31
14/Feb/2023	Egresos	13,974	RODRIGUEZ CONTRERAS JU..	F/747F	580.00		14,047.31
15/Feb/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F/37F9	3,260.00		17,307.31
16/Feb/2023	Egresos	13,982	REFACCIONARIA NUEVA SA D..	F/D2F8	2,353.09		19,660.40
16/Feb/2023	Egresos	13,983	DE LA ROSA GARCIA DORA E..	F/9863	745.00		20,405.40
01/Mar/2023	Diario	9	OPERADORA DE MERCADO D..	F/1B88	6,483.98		26,889.38
07/Mar/2023	Diario	31	NOE NEFTALI MARTINEZ LEOS	F/2FA1	5,434.29		32,323.67
21/Mar/2023	Diario	62	DE LA ROSA GARCIA DORA E..	F/B541	580.00		32,903.67
21/Mar/2023	Diario	63	DE LA ROSA GARCIA DORA E..	F/25D5	110.00		33,013.67
22/Mar/2023	Diario	77	DE LA ROSA GARCIA DORA E..	F/87C0	2,430.00		35,443.67
23/Mar/2023	Diario	91	OPERADORA DE MERCADO D..	F/8216	9,621.94		45,065.61
23/Mar/2023	Diario	92	OPERADORA DE MERCADO D..	F/5179	7,296.16		52,361.77
23/Mar/2023	Diario	93	OPERADORA DE MERCADO D..	F/722A	7,873.84		60,235.61
23/Mar/2023	Diario	94	OPERADORA DE MERCADO D..	F/CDB5	6,414.63		66,650.24
23/Mar/2023	Diario	95	OPERADORA DE MERCADO D..	F/9D90	9,621.94		76,272.18
27/Mar/2023	Diario	102	DE LA ROSA GARCIA DORA E..	F/4247	2,500.00		78,772.18
31/Mar/2023	Diario	148	BAEZ RAMOS CESAR ..	F/2955	2,668.00		81,440.18
17/Abr/2023	Diario	16	JORGE ARMANDO SALINAS R..	F-51B	7,999.99		89,440.17
21/Abr/2023	Diario	22	DE LA ROSA GARCIA DORA E..	F-8E04	1,660.00		91,100.17
21/Abr/2023	Diario	24	DE LA ROSA GARCIA DORA E..	F-E137	45.00		91,145.17
21/Abr/2023	Diario	25	DE LA ROSA GARCIA DORA E..	F-25A9	70.00		91,215.17
10/May/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-16A7	765.00		91,980.17
17/May/2023	Diario	64	OPERADORA DE MERCADO D..	F-0FAD	7,098.27		99,078.44
17/May/2023	Diario	65	OPERADORA DE MERCADO D..	F-3ec0	8,451.30		107,529.74
17/May/2023	Diario	66	OPERADORA DE MERCADO D..	F-70dc	5,852.70		113,382.44
17/May/2023	Diario	67	OPERADORA DE MERCADO D..	F-7910	5,852.70		119,235.14
19/May/2023	Diario	69	OPERADORA DE MERCADO D..	F-fa9a	3,091.06		122,326.20
19/May/2023	Diario	70	OPERADORA DE MERCADO D..	F-3F46F	8,451.30		130,777.50
19/May/2023	Diario	71	OPERADORA DE MERCADO D..	F-BE90	8,451.30		139,228.80
19/May/2023	Diario	72	OPERADORA DE MERCADO D..	F-B78F	8,451.30		147,680.10
19/May/2023	Diario	73	OPERADORA DE MERCADO D..	F-56C2	8,451.30		156,131.40
23/May/2023	Diario	82	SALVADOR SANDOVAL MORE..	F-50E3	2,700.00		158,831.40
24/May/2023	Egresos	14,479	AUTO CLUTCH AGUASCALIEN..	F/8718	1,887.01		160,718.41
06/Jun/2023	Egresos	14,536	RODRIGUEZ CONTRERAS JU..	F/5EF4	1,571.59		162,290.00
29/Jun/2023	Egresos	14,701	ROBERTO CARLOS ESPARZA ..	F/VARIAS	2,030.00		164,320.00
07/Jul/2023	Diario	20	ESTHER DEL ROSARIO VILLA..	F-ECFB	700.00		165,020.00
02/Ago/2023	Egresos	14,834	REGALADO CASTRO JUAN CA..	F/VARIAS	31,005.64		196,025.64
02/Ago/2023	Egresos	14,835	GONZALEZ MUÑOZ OSCAR M..	F/VARIAS	52,000.00		248,025.64
04/Ago/2023	Diario	16	ESTHER DEL ROSARIO VILLA..	F-ED59	1,000.00		249,025.64
07/Ago/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F-FFB2	130.00		249,155.64
07/Ago/2023	Diario	37	DE LA ROSA GARCIA DORA E..	F-7A8B	4,170.00		253,325.64
07/Ago/2023	Diario	38	DE LA ROSA GARCIA DORA E..	F-9ECC	1,210.00		254,535.64
07/Ago/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F-1D66	2,360.00		256,895.64
07/Ago/2023	Diario	41	DE LA ROSA GARCIA DORA E..	F-25EA	1,673.00		258,568.64
07/Ago/2023	Diario	43	DE LA ROSA GARCIA DORA E..	F-53D5	165.00		258,733.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
07/Ago/2023	Diario	44	DE LA ROSA GARCIA DORA E..	F-F317	460.00		259,193.64
07/Ago/2023	Diario	45	DE LA ROSA GARCIA DORA E..	F-ADEB	410.00		259,603.64
07/Ago/2023	Diario	46	DE LA ROSA GARCIA DORA E..	F-C1C5	250.00		259,853.64
07/Ago/2023	Diario	47	DE LA ROSA GARCIA DORA E..	F-3B5A	1,879.00		261,732.64
07/Ago/2023	Diario	48	DE LA ROSA GARCIA DORA E..	F-6CA8	3,120.00		264,852.64
07/Ago/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F-CC79	2,220.00		267,072.64
07/Ago/2023	Diario	57	DE LA ROSA GARCIA DORA E..	F-AEEE	685.00		267,757.64
10/Ago/2023	Diario	77	JOSE SALVADOR GIL DE LA R..	F-E8F0	14,400.00		282,157.64
11/Ago/2023	Egresos	14,857	COSTCO DE MEXICO SA DE C..	F/DB5F	2,316.02		284,473.66
29/Ago/2023	Egresos	14,943	SANCHEZ BARBOSA SEBASTI..	F/4E0F	10,440.00		294,913.66
03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E..	F/C897	3,260.00		298,173.66
03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS..	F-6D4D	2,885.00		301,058.66
03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A..	F-6D03	9,900.00		310,958.66
11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-C1E2	705.00		311,663.66
31/Oct/2023	Diario	158	APIMSA SA DE CV	F-291C	3,022.50		314,686.16
03/Nov/2023	Diario	20	JUAN ALEJANDRO GAYTAN H..	F-C1B0	7,800.00		322,486.16
06/Nov/2023	Diario	27	OPERADORA DE MERCADO D..	F-F11D	9,507.93		331,994.09
06/Nov/2023	Diario	28	OPERADORA DE MERCADO D..	F-8AB4	9,507.93		341,502.02
06/Nov/2023	Diario	29	OPERADORA DE MERCADO D..	F-849B	9,507.93		351,009.95
06/Nov/2023	Diario	30	OPERADORA DE MERCADO D..	F-6016	9,507.93		360,517.88
06/Nov/2023	Diario	32	OPERADORA DE MERCADO D..	F-0F0F	9,507.93		370,025.81
06/Nov/2023	Diario	33	OPERADORA DE MERCADO D..	F-4A10	9,507.93		379,533.74
06/Nov/2023	Diario	35	OPERADORA DE MERCADO D..	F-A5B7	9,507.93		389,041.67
06/Nov/2023	Diario	37	OPERADORA DE MERCADO D..	F-4F6D	9,507.93		398,549.60
06/Nov/2023	Diario	39	OPERADORA DE MERCADO D..	F-A8D6	9,507.93		408,057.53
06/Nov/2023	Diario	40	OPERADORA DE MERCADO D..	F-0780	9,507.93		417,565.46
04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,840.00		431,405.46
04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042	14,624.00		446,029.46
19/Dic/2023	Egresos	15,834	REFACCIONES Y PARTES HID..	F/BFEE	1,500.00		447,529.46
				Total:	**447,529.46**	**0.00**	**447,529.46**
82700-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Feb/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F/2B93	165.00		165.00
03/Feb/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F/D639	240.00		405.00
03/Feb/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F/3837	350.00		755.00
14/Feb/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F/E3D1	5,160.00		5,915.00
21/Mar/2023	Diario	66	DE LA ROSA GARCIA DORA E..	F/70A3	815.00		6,730.00
21/Mar/2023	Diario	68	DE LA ROSA GARCIA DORA E..	F/9655	70.00		6,800.00
22/Mar/2023	Diario	81	DE LA ROSA GARCIA DORA E..	F/78FF	1,225.00		8,025.00
22/Mar/2023	Diario	82	DE LA ROSA GARCIA DORA E..	F/2747	1,280.00		9,305.00
22/Mar/2023	Diario	83	DE LA ROSA GARCIA DORA E..	F/186E	95.00		9,400.00
22/Mar/2023	Diario	84	DE LA ROSA GARCIA DORA E..	F/320D	125.00		9,525.00
22/Mar/2023	Diario	85	DE LA ROSA GARCIA DORA E..	F/7FA6	680.00		10,205.00
22/Mar/2023	Diario	86	DE LA ROSA GARCIA DORA E..	F/D454	1,280.00		11,485.00
22/Mar/2023	Diario	87	DE LA ROSA GARCIA DORA E..	F/4971	380.00		11,865.00
27/Mar/2023	Diario	103	DE LA ROSA GARCIA DORA E..	F/73B1	8,030.00		19,895.00
21/Abr/2023	Diario	32	DORA ELIZABETH DE LA ROS..	F-DB24	7,675.00		27,570.00
07/Ago/2023	Diario	59	DE LA ROSA GARCIA DORA E..	F/AF9F	160.00		27,730.00
03/Oct/2023	Egresos	327	RIVAS CARDONA JOSE	F/8EC7	1,740.00		29,470.00
03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527	5,040.00		34,510.00
23/Oct/2023	Diario	123	DE LA ROSA GARCIA DORA E..	F/622F	1,400.00		35,910.00
23/Oct/2023	Diario	124	DE LA ROSA GARCIA DORA E..	F/B77F	431.00		36,341.00
15/Dic/2023	Diario	106	JOSE SALVADOR GIL DE LA R..	F-AC57	11,600.00		47,941.00
15/Dic/2023	Diario	107	DORA ELIZABETH DE LA ROS..	F-5621	3,540.00		51,481.00
				Total:	**51,481.00**	**0.00**	**51,481.00**
82700-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2023	Diario	39	NOE NEFTALI MARTINEZ LOP..	F/3CD9	7,353.80		7,353.80
22/Feb/2023	Diario	145	MAQRO SA DE CV	F/961F	12,089.20		19,443.00
17/Mar/2023	Egresos	14,156	ESPINOZA OROSCO ESTHER	F/VARIAS	2,900.00		22,343.00
21/Mar/2023	Diario	64	DE LA ROSA GARCIA DORA E..	F/B4A9	110.00		22,453.00
21/Abr/2023	Diario	23	DE LA ROSA GARCIA DORA E..	F-B9E2	35.00		22,488.00
05/May/2023	Diario	17	AUTO CLUTH AGUASCALIENT..	F/1A06	7,486.00		29,974.00
05/May/2023	Diario	18	MARTINEZ LOPEZ NOE NEFT..	F/84AA	6,949.56		36,923.56
05/May/2023	Diario	19	MARTINEZ LOPEZ NOE NEFT..	F/0465	1,447.94		38,371.50
23/May/2023	Diario	81	SALVADOR SANDOVAL MORE..	F-ABF3	3,800.00		42,171.50
06/Jun/2023	Egresos	14,535	APYMSA AGUASCALIENTES	F/6EA9	1,006.81		43,178.31
06/Jun/2023	Egresos	14,537	AUTO CLUTHCH AGUASCALIE..	F/FDC5	1,887.01		45,065.32
12/Jun/2023	Diario	67	OPERADORA DE MERCADO D..	F-A6D5	21,665.67		66,730.99
29/Jun/2023	Egresos	14,700	ROBERTO CARLOS ESPARZA ..	F/VARIAS	2,148.65		68,879.64
07/Jul/2023	Egresos	14,765	RODRIGUEZ CONTRERAS JU..	F/045D	1,160.00		70,039.64
07/Jul/2023	Diario	19	ESTHER DEL ROSARIO VILLA..	F-A4B2	1,100.00		71,139.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Jul/2023	Diario	31	TRACSA CAT SA DE CV	F/	5,993.14		77,132.78
20/Jul/2023	Diario	62	TRACSA CAT SA DE CV	F/	1,633.16		78,765.94
20/Jul/2023	Diario	63	TRACSA CAT SA DE CV	F/	7,626.30		86,392.24
07/Ago/2023	Diario	34	DE LA ROSA GARCIA DORA E..	F-F0CD	6,479.00		92,871.24
07/Ago/2023	Diario	35	DE LA ROSA GARCIA DORA E..	F-6011	518.00		93,389.24
07/Ago/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F-D8BA	175.00		93,564.24
08/Ago/2023	Diario	61	ESTHER DEL ROSARIO VILLA..	F-084C	1,500.00		95,064.24
08/Ago/2023	Diario	62	ESTHER DEL ROSARIO VILLA..	F-F19C	1,200.00		96,264.24
03/Oct/2023	Egresos	15,214	REFACCIONES Y PARTES HID..	F/VARIAS	4,872.00		101,136.24
03/Oct/2023	Egresos	15,216	RIVAS CARDONA JOSE	F/55F9	9,280.00		110,416.24
03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709	150.00		110,566.24
03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867	1,100.00		111,666.24
06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034	7,032.56		118,698.80
09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982	9,900.00		128,598.80
20/Oct/2023	Diario	117	GAYTAN HERNANDEZ JUAN H..	F/A0B6	8,700.00		137,298.80
25/Oct/2023	Egresos	15,398	CL SERVICIOS INTERNACION..	F/VARIAS	4,128.29		141,427.09
26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..	F/48D0	8,100.00		149,527.09
30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-	24,367.13		173,894.22
01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D	3,718.73		177,612.95
07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B	820.99		178,433.94
19/Dic/2023	Egresos	15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2	442.66		178,876.60
				Total:	**178,876.60**	**0.00**	**178,876.60**
82700-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
29/Mar/2023	Egresos	124	FOREST QUINN SA DE CV	F/BA72	28,536.00		28,536.00
07/Ago/2023	Egresos	31	FOREST QUINN SA DE CV		29,580.00		58,116.00
18/Ago/2023	Egresos	14,910	ACHEDOSO SOLUCIONES Y S..	F/5659	1,929.00		60,045.00
18/Ago/2023	Diario	106	FERREALBERCA LAGUNA SA ..		6,500.00		66,545.00
29/Ago/2023	Egresos	14,942	ACHEDOSO SOLUCIONES Y S..	F/2DF4	1,929.00		68,474.00
01/Dic/2023	Diario	16	FOREST QUINN SA DE CV	F-7069	34,104.00		102,578.00
				Total:	**102,578.00**	**0.00**	**102,578.00**
82700-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Ene/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,427.00		239,427.00
09/Ene/2023	Diario	24	COMISION FEDERAL DE ELEC..	NS/VARIOS	735.00		240,162.00
12/Ene/2023	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS	40,430.00		280,592.00
13/Ene/2023	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS	571,732.00		852,324.00
19/Ene/2023	Diario	48	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,122.00		881,446.00
25/Ene/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS/0702	54.00		881,500.00
01/Feb/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,770.00		933,270.00
13/Feb/2023	Diario	45	COMISION FEDERAL DE ELEC..	NS/VARIOS	580,859.00		1,514,129.00
17/Feb/2023	Diario	62	COMISION FEDERAL DE ELEC..	NS/VARIOS	12,516.00		1,526,645.00
27/Feb/2023	Diario	148	COMISION FEDERAL DE ELEC..	NS/VARIOS	7,980.00		1,534,625.00
01/Mar/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS/VARIOS	51,857.00		1,586,482.00
09/Mar/2023	Diario	37	COMISION FEDERAL DE ELEC..	NS/VARIOS	539,345.00		2,125,827.00
22/Mar/2023	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,730.00		2,151,557.00
23/Mar/2023	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS	9,082.00		2,160,639.00
28/Mar/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS/0702	55.00		2,160,694.00
18/Abr/2023	Diario	19	COMISION FEDERAL DE ELEC..	NS-VARIOS	672,996.00		2,833,690.00
25/Abr/2023	Diario	37	COMIISION FEDERAL DE ELE..	F-VARIAS	589.00		2,834,279.00
03/May/2023	Diario	13	COMISION FEDERAL DE ELEC..	F-VARIOAS	122,878.00		2,957,157.00
11/May/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIOS	562,350.00		3,519,507.00
16/May/2023	Diario	61	COMISION FEDERAL DE ELEC..	NS-VARIOS	31,166.00		3,550,673.00
22/May/2023	Diario	77	COMISION FEDERAL DE ELEC..	NS-0750	70.00		3,550,743.00
05/Jun/2023	Diario	25	COMISION FEDERAL DE ELEC..	NS-VARIOS	108,515.00		3,659,258.00
08/Jun/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS- VARIOS	587,194.00		4,246,452.00
20/Jun/2023	Diario	103	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,009.00		4,250,461.00
26/Jun/2023	Diario	134	COMISION FEDERAL DE ELEC..	NS-0241	98.00		4,250,559.00
05/Jul/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOS	120,318.00		4,370,877.00
10/Jul/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS	585,395.00		4,956,272.00
19/Jul/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIOS	25,524.00		4,981,796.00
25/Jul/2023	Diario	72	COMISION FEDERAL DE ELEC..	NS/0750	128.00		4,981,924.00
02/Ago/2023	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIOS	153,949.00		5,135,873.00
08/Ago/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-0099	225,581.00		5,361,454.00
09/Ago/2023	Diario	73	COMISION FEDERAL DE ELEC..	NS-VARIOS	374,278.00		5,735,732.00
14/Ago/2023	Diario	82	COMISION FEDERAL DE ELEC..	NS/1325	71.00		5,735,803.00
17/Ago/2023	Diario	104	COMISION FEDERAL DE ELEC..	NS-0270	648.00		5,736,451.00
24/Ago/2023	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,435.00		5,738,886.00
29/Ago/2023	Diario	135	COMISION FEDERALD E ELEC..	NS-0241	99.00		5,738,985.00
05/Sep/2023	Diario	16	COMISION FEDERAL DE ELEC..	NS-VARIOS	748,156.00		6,487,141.00
11/Sep/2023	Diario	55	COMISION FEDERAL DE ELEC..	NS-1488	954.00		6,488,095.00
14/Sep/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-0469	9,312.00		6,497,407.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Sep/2023	Diario	86	COMISION FEDERAL DE ELE..	NS-VARIOS	42,711.00		6,540,118.00
02/Oct/2023	Diario	8	COMISION FEDERAL DE ELEC..	NS-VARIOS	91,916.00		6,632,034.00
11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..	NS-VARIOS	152.00		6,632,186.00
12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS-VARIOS	592,992.00		7,225,178.00
23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,096.00		7,228,274.00
03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS-VARIOS	118,720.00		7,346,994.00
08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..	NS/VARAS	296.00		7,347,290.00
10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..	NS/1510	706.00		7,347,996.00
14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..	NS-VARIAS	601,618.00		7,949,614.00
15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,926.00		7,964,540.00
21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..	NS-VARIOS	29,988.00		7,994,528.00
06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS-0071	423,162.00		8,417,690.00
07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,723.00		8,421,413.00
15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..	NS-0099	229,648.00		8,651,061.00
21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..	NS-VARIOS	2,525.00		8,653,586.00
				Total:	**8,653,586.00**	**0.00**	**8,653,586.00**

82700-0311-502-0000-0000 **RECURSOS FEDERALES** Saldo inicial : 0.00

02/Ene/2023	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS	50,935.00		50,935.00
19/Ene/2023	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS	16,669.00		67,604.00
25/Ene/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIAS	23,703.00		91,307.00
01/Feb/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,823.00		94,130.00
03/Feb/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,035.00		108,165.00
13/Feb/2023	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,106.00		347,271.00
27/Feb/2023	Diario	149	COMISION FEDERAL DE ELEC..	NS/VARIOS	61,866.00		409,137.00
01/Mar/2023	Diario	14	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,827.00		424,964.00
09/Mar/2023	Diario	38	COMISION FEDERAL DE ELEC..	NS/VARIOS	215,606.00		640,570.00
22/Mar/2023	Diario	88	COMISION FEDERAL DE ELEC..	NS/VARIOS	36,338.00		676,908.00
28/Mar/2023	Diario	118	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,205.00		679,113.00
18/Abr/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIOS	274,948.00		954,061.00
25/Abr/2023	Diario	38	COMISION FEDERAL DE ELEC..	F-VARIAS	50,732.00		1,004,793.00
03/May/2023	Diario	14	COMSION FEDERAL DE ELEC..	F-VARIOS	29,273.00		1,034,066.00
10/May/2023	Diario	37	COMISION FEDERAL DE ELEC..	F-VARIAS	204,286.00		1,238,352.00
16/May/2023	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS	35,572.00		1,273,924.00
05/Jun/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS	14,104.00		1,288,028.00
06/Jun/2023	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS	234,077.00		1,522,105.00
20/Jun/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIOS	61,441.00		1,583,546.00
26/Jun/2023	Diario	137	COMISION FEDERAL DE ELEC..	NS-VARIAS	13,933.00		1,597,479.00
05/Jul/2023	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,261.00		1,616,740.00
10/Jul/2023	Diario	30	COMISION FEDERAL DE ELEC..		215,765.00		1,832,505.00
12/Jul/2023	Diario	35	COMISION FEDERAL DE ELEC..	NS-0849	1,175.00		1,833,680.00
19/Jul/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,611.00		1,862,291.00
25/Jul/2023	Diario	74	COMISION FEDERAL DE ELEC..	NS/VARIOS	2,208.00		1,864,499.00
02/Ago/2023	Diario	12	COMISION FEDERAL DE ELEC..	NS-VARIOS	38,001.00		1,902,500.00
08/Ago/2023	Diario	65	COMISION FEDERAL DE ELEC..	NS-VARIOS	203,925.00		2,106,425.00
14/Ago/2023	Diario	84	COMISION FEDERAL DE ELEC..	NS/VARIOS	10,365.00		2,116,790.00
24/Ago/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIAS	49,388.00		2,166,178.00
29/Ago/2023	Diario	141	COMISION FEDERAL DE ELEC..	NS-VARIOS	9,186.00		2,175,364.00
05/Sep/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS	233,101.00		2,408,465.00
11/Sep/2023	Diario	56	COMISION FEDERAL DE ELEC..	NS-0849	1,387.00		2,409,852.00
14/Sep/2023	Diario	69	COMISION FEDERAL DE ELEC..	NS-VARIOS	18,227.00		2,428,079.00
20/Sep/2023	Diario	87	COMSION FEDERAL DE ELEC..	NS-VARIOS	31,912.00		2,459,991.00
02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS	43,814.00		2,503,805.00
11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS-VARIOS	208,974.00		2,712,779.00
23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,381.00		2,760,160.00
03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,296.00		2,774,456.00
14/Nov/2023	Diario	107	COMISION FEDERAL DE ELEC..	NS-VARIOS	238,270.00		3,012,726.00
15/Nov/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS-VARIOS	4,248.00		3,016,974.00
21/Nov/2023	Diario	152	COMISION FEDERAL DE ELEC..	NS-VARIAS	38,132.00		3,055,106.00
06/Dic/2023	Diario	32	COMISION FEDERAL DE ELEC..	NS-VARIAS	238,972.00		3,294,078.00
18/Dic/2023	Diario	119	COMISION FEDERAL DE ELEC..	NS-VARIOS	12,565.00		3,306,643.00
21/Dic/2023	Diario	202	COMISION FEDERAL DE ELEC..		39,223.00		3,345,866.00
				Total:	**3,345,866.00**	**0.00**	**3,345,866.00**

82700-0312-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

13/Ene/2023	Egresos	13,826	GAS DE OJUELOS SA DE CV	F/9992	1,719.00		1,719.00
31/Ene/2023	Diario	73	GAS DE OJUELOS SA DE CV	F/53AA	1,667.09		3,386.09
28/Mar/2023	Diario	108	GAS DE OJUELOS SA DE CV	F/C403	1,701.00		5,087.09
25/May/2023	Diario	88	GAS DE OJUELOS SA DE CV	F-1262	1,588.50		6,675.59
26/Jun/2023	Diario	129	GAS DE OJUELOS SA DE CV	F-81492	1,497.49		8,173.08
04/Ago/2023	Diario	14	GAS DE OJUELOS SA DE CV	F-81C4	1,448.47		9,621.55
26/Sep/2023	Diario	101	GAS DE OJUELOS SA DE CV	F-0E28	1,549.03		11,170.58

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Nov/2023	Egresos	15,573	GAS DE OJUELOS SA DE CV	F/0894	1,572.00		12,742.58
30/Nov/2023	Diario	198	GAS DE OJUELOS SA DE CV	F-83187	3,764.58		16,507.16
				Total:	**16,507.16**	**0.00**	**16,507.16**
82700-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2023	Diario	23	TELEFONOS DE MEXICO SAB ..	F/VARIAS	15,996.00		15,996.00
13/Ene/2023	Egresos	13,849	TELECOMUNICACIONES DE M..	NS/6329	713.00		16,709.00
13/Ene/2023	Diario	35	TELEFONOS DE MEXICO SAB ..	F/3269	4,830.00		21,539.00
19/Ene/2023	Egresos	13,880	TELECOMUNICACIONES DE M..	F/VARIAS	6,937.00		28,476.00
01/Feb/2023	Diario	8	TELEFONOS DE MEXICO SAB ..	F/VARIOS	7,594.00		36,070.00
27/Feb/2023	Diario	147	TELEFONOS DE MEXICO SAB ..	F/VARIOS	6,295.00		42,365.00
01/Mar/2023	Diario	13	TELEFONOS DE MEXICO SAB ..	F/VARIOS	5,415.00		47,780.00
22/Mar/2023	Diario	80	TELEFONOS DE MEXICO SAB ..	F/VARIOS	14,338.00		62,118.00
21/Abr/2023	Diario	30	TELEFONOS DE MEXICO SAB ..	F-VARIAS	11,129.00		73,247.00
25/Abr/2023	Diario	36	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		76,760.00
22/May/2023	Diario	76	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,782.00		87,542.00
26/Jun/2023	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,195.00		100,737.00
05/Jul/2023	Diario	16	TELEFONOS DE MEXICO SAB ..	F-VARIAS	5,813.00		106,550.00
25/Jul/2023	Diario	73	TELEFONOS DE MEXICO SAB ..	F/VARIOS	10,781.00		117,331.00
24/Ago/2023	Diario	115	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,457.00		127,788.00
29/Ago/2023	Diario	134	TELEFONOS DE MEXICO SAB ..	FVARIAS	3,861.00		131,649.00
21/Sep/2023	Diario	92	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,458.00		142,107.00
11/Oct/2023	Diario	56	TELEFONOS DE MEXICO SAB ..	F-VARIAS	2,764.00		144,871.00
03/Nov/2023	Diario	10	TELEFONOS DE MEXICO SAB ..	F-VARIAS	14,319.00		159,190.00
29/Nov/2023	Diario	186	TELEFONOS DE MEXICO SAB ..	FVARIAS	13,222.00		172,412.00
				Total:	**172,412.00**	**0.00**	**172,412.00**
82700-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Nov/2023	Egresos	15,695	DHL EXPRESS MEXICO SA DE..	F/9411	469.90		469.90
				Total:	**469.90**	**0.00**	**469.90**
82700-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2023	Diario	21	ESCOBEDO GARCIA OVED	F/3C70	7,660.38		7,660.38
15/Feb/2023	Diario	52	OVED ESCOBEDO GARCIA	f-1b5f	7,660.00		15,320.38
09/Mar/2023	Diario	35	ESCOBEDO GARCIA OVED	F/1571	7,660.38		22,980.76
21/Abr/2023	Diario	27	ESCOBEDO GARCIA OVED	F/409F	7,660.38		30,641.14
10/May/2023	Diario	31	ESCOBEDO GARCIA OVED	F/A553	7,660.38		38,301.52
12/Jun/2023	Diario	70	ESCOBEDO GARCIA OVED	F-3BBF	7,660.38		45,961.90
10/Jul/2023	Diario	27	OVED ESCOBEDO GARCIA	F-23A5	7,660.38		53,622.28
14/Ago/2023	Diario	83	ESCOBEDO GARCIA OVED	F/F06A	7,660.38		61,282.66
08/Sep/2023	Diario	33	ESCOBEDO GARCIA OVED	F-1A38	7,660.38		68,943.04
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED	F-80C7	7,660.38		76,603.42
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED	F-6DFF	7,660.38		84,263.80
20/Dic/2023	Egresos	15,858	RUIZ ORTIZ JUAN	OP-30506	6,766.66		91,030.46
20/Dic/2023	Egresos	15,859	GUERRERO CONTRERAS JOS..	OP-30507	6,766.66		97,797.12
				Total:	**97,797.12**	**0.00**	**97,797.12**
82700-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Abr/2023	Diario	65	JENARO CENTENO GOMEZ	F-7284	696.00		696.00
15/May/2023	Diario	49	DIANA ISABEL HUERTA RODR..	F-5722	5,440.40		6,136.40
19/Jun/2023	Diario	102	DIANA ISABEL HUERTA RODR..	F-3B20	7,009.50		13,145.90
				Total:	**13,145.90**	**0.00**	**13,145.90**
82700-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Feb/2023	Diario	150	DIANA HUERTA RODRIGUEZ	F-625A	6,311.82		6,311.82
				Total:	**6,311.82**	**0.00**	**6,311.82**
82700-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Jul/2023	Egresos	14,793	NAVIA ACEVES VICTORIA	F/171B	758.50		758.50
04/Sep/2023	Diario	13	IMAGINA E IMPRIME S DE RL ..	F-7A68	777.20		1,535.70
07/Sep/2023	Diario	23	IMAGINA E IMPRIME S DE RL ..	F-BF6D	466.32		2,002.02
08/Sep/2023	Diario	32	IMNAGINA E IMPRIME S DE R..	F-0853	439.64		2,441.66
15/Sep/2023	Diario	79	OROZCO MACIAS JULIETA ALI..	F/47A0	4,417.28		6,858.94
30/Nov/2023	Diario	199	IMAGINA E IMPRIME S DE RL ..	F-7EC3	27,840.00		34,698.94
22/Dic/2023	Diario	229	IMAGINA E IMPRIME S DE RL ..	F-C660	9,280.00		43,978.94
22/Dic/2023	Diario	230	IMAGINA E IMPRIME S DE RL ..	F-B175	9,280.00		53,258.94
22/Dic/2023	Diario	231	IMAGINA E IMPRIME S DE RL ..	F-667C	9,280.00		62,538.94
				Total:	**62,538.94**	**0.00**	**62,538.94**
82700-0336-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Sep/2023	Diario	48	MAYRA VANESA GUTIERREZ ..	F-935E	509.99		509.99
				Total:	**509.99**	**0.00**	**509.99**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..		624.00		624.00
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..		1,039.68		1,663.68
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		834.42		2,498.10
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		17.40		2,515.50
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..		547.16		3,062.66
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..		17.40		3,080.06
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		983.98		4,064.04
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		5.80		4,069.84
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		40.60		4,110.44
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..		895.56		5,006.00
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		850.58		5,856.58
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		452.40		6,308.98
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		704.52		7,013.50
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		452.40		7,465.90
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		5.80		7,471.70
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		452.40		7,924.10
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		63.80		7,987.90
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		5.80		7,993.70
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		701.60		8,695.30
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		704.12		9,399.42
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		820.76		10,220.18
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		58.00		10,278.18
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		810.84		11,089.02
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		11.60		11,100.62
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		220.40		11,321.02
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		62.64		11,383.66
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		904.80		12,288.46
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		896.34		13,184.80
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		29.00		13,213.80
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		97.44		13,311.24
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		229.68		13,540.92
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		1,037.80		14,578.72
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		11.60		14,590.32
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		5.80		14,596.12
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		17.40		14,613.52
				Total:	**14,613.52**	**0.00**	**14,613.52**
82700-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		459.36		459.36
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		187.92		647.28
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..		709.92		1,357.20
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		229.68		1,586.88
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		324.80		1,911.68
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		47.56		1,959.24
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		407.16		2,366.40
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		852.60		3,219.00
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		63.80		3,282.80
				Total:	**3,282.80**	**0.00**	**3,282.80**
82700-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Ene/2023	Diario	78	COMISIONES CORRESPONDI..		38.28		38.28
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..		8,637.36		8,675.64
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..		1,390.84		10,066.48
31/Mar/2023	Diario	152	COMISIONES CORRESPONDI..		592.76		10,659.24
30/Abr/2023	Diario	70	COMISIONES CORRESPONDI..		408.32		11,067.56
31/May/2023	Diario	155	COMISIONES CORRESPONDI..		653.08		11,720.64
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..		767.92		12,488.56
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..		789.96		13,278.52
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..		925.68		14,204.20
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..		658.88		14,863.08
31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..		1,868.58		16,731.66
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		1,249.32		17,980.98
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		1,556.72		19,537.70
				Total:	**19,537.70**	**0.00**	**19,537.70**
82700-0341-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		255.20		255.20
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		835.20		1,090.40
				Total:	**1,090.40**	**0.00**	**1,090.40**

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0341-602-0000-0000			**RECURSOS ESTATALES (CONVENIOS)**			Saldo inicial :	0.00
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		83.52		83.52
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..		17.40		100.92
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		23.20		124.12
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..		452.40		576.52
				Total:	**576.52**	**0.00**	**576.52**
82700-0344-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
02/Jun/2023	Diario	10	SOFIMEX INSTITUCIONES DE ..	FIANZA-275..	4,957.26		4,957.26
02/Jun/2023	Diario	11	SOFIMEX INSTITUCIONES DE ..	F-2758539	4,957.26		9,914.52
12/Jun/2023	Egresos	69	QUALITAS COMPAÑIA SEGUR..	F-FBBB	98,877.88		108,792.40
27/Jul/2023	Diario	87	QUALITAS COMPAÑIA DE SE..	F-B89F	2,414.64		111,207.04
				Total:	**111,207.04**	**0.00**	**111,207.04**
82700-0344-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
16/May/2023	Diario	62	QUALITAS Y SEGUROS DEDU..		1,828.50		1,828.50
07/Jul/2023	Diario	24	QUALITAS COMPAÑIA DE SE..	F-C16D	35,700.00		37,528.50
27/Oct/2023	Diario	148	QUALITAS Y SEGUROS DEDU..	F/02D4	127,957.94		165,486.44
				Total:	**165,486.44**	**0.00**	**165,486.44**
82700-0345-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
30/Jun/2023	Egresos	154	QUALITAS COMPAÑIA DE SE..	F-0FE0	108,610.52		108,610.52
10/Jul/2023	Egresos	29	HIR COMPAÑIA DE SEGUROS ..	F/5595	257,226.60		365,837.12
02/Ago/2023	Egresos	10	QUALITAS COMPAÑIA DE SE..	F-EC98	36,495.02		402,332.14
27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774	3,291.71		405,623.85
				Total:	**405,623.85**	**0.00**	**405,623.85**
82700-0345-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
10/Oct/2023	Diario	50	HDI SEGUROS SA DE CV	F-6357	27,533.64		27,533.64
				Total:	**27,533.64**	**0.00**	**27,533.64**
82700-0347-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
17/Abr/2023	Egresos	14,266	PAGO DE FLETE DE SANDIAS ..	OP-28401	24,000.00		24,000.00
18/Oct/2023	Diario	86	TRANSPORTES MUGO	F/5ED7	8,000.00		32,000.00
18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5	8,000.00		40,000.00
18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0	8,000.00		48,000.00
18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6	8,000.00		56,000.00
18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2	8,000.00		64,000.00
18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4	8,000.00		72,000.00
18/Oct/2023	Diario	92	TRANSPORTES MUGO	F/F902	8,000.00		80,000.00
				Total:	**80,000.00**	**0.00**	**80,000.00**
82700-0347-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
15/Feb/2023	Diario	57	DOMINGUEZ BERNARDINO JU..	F-85A5	15,080.00		15,080.00
27/Abr/2023	Diario	54	MARIA DEL CARMEN MARTIN..	F-731F	26,701.76		41,781.76
27/Abr/2023	Diario	55	MARIA DEL CARMEN MARTIN..	F-44F3	9,901.76		51,683.52
				Total:	**51,683.52**	**0.00**	**51,683.52**
82700-0351-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
10/Ene/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/81FB	24,999.98		24,999.98
03/Feb/2023	Egresos	21	SALVADOR SANDOVIAL MOR..	F-ACAC	55,000.00		79,999.98
31/May/2023	Diario	117	NUÑEZ FLORES GERMAN FA..	F-CC9C	2,372.00		82,371.98
31/May/2023	Diario	120	NUÑEZ FLORES GERMAN FA..	F-5E69	469.20		82,841.18
23/Ago/2023	Diario	114	JORGE LUIS CASTAÑEDA ALC..	F-B709	41,342.40		124,183.58
03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..	F-EFB6	3,000.00		127,183.58
03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..	F-B881	1,500.00		128,683.58
03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..	F-C865	2,500.00		131,183.58
				Total:	**131,183.58**	**0.00**	**131,183.58**
82700-0352-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO	F/15EC	9,593.20		9,593.20
18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO	F/773A	9,593.20		19,186.40
				Total:	**19,186.40**	**0.00**	**19,186.40**
82700-0353-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
24/Feb/2023	Egresos	14,017	OFFICE DEPOT DE MEXICO S..	F/5922	3,799.00		3,799.00
02/Mar/2023	Egresos	14,080	RODRIGUEZ GONZALEZ MAR..	F/D49A	986.00		4,785.00
24/Mar/2023	Egresos	14,171	OFFICE DEPOT DE MEXICO S..	F/6CBD	939.00		5,724.00
27/Jul/2023	Egresos	14,794	COMERCIALIZADORA E IMPO..	F/006A	1,849.00		7,573.00
				Total:	**7,573.00**	**0.00**	**7,573.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
05/Ene/2023	Diario	17	CARLOS RAMIREZ LOPERENA	F/EA71	11,060.01		11,060.01
13/Ene/2023	Egresos	13,822	RIVAS CARDONA JOSE	F/6309	464.00		11,524.01
16/Ene/2023	Diario	45	AUTOS SS DE LEON SA DE CV	F/B005	5,120.87		16,644.88
24/Ene/2023	Egresos	13,882	RODRIGUEZ CONTRERAS JU..	F/0B7D	348.00		16,992.88
02/Feb/2023	Diario	15	GM MOTRIZ SA DE CV	F/6886	6,500.00		23,492.88
03/Feb/2023	Diario	25	BAEZ RAMOS CESAR ..	F/4557	1,276.00		24,768.88
08/Feb/2023	Egresos	13,934	ESPARZA ALVAREZ ROBERT..	F/VARIAS	1,647.20		26,416.08
14/Feb/2023	Egresos	13,973	RIVAS CARDONA JOSE	F/VARIAS	5,220.00		31,636.08
07/Mar/2023	Diario	28	SANDOVAL MORENO SALVAD..	F/7AB8	2,500.00		34,136.08
22/Mar/2023	Diario	71	AUTOS SS DE LEON SA DE CV	F/E4FC	5,302.00		39,438.08
24/Mar/2023	Diario	101	FLOCAR AUTOMOTRIZ DE LO..	f-22f6	2,920.00		42,358.08
31/Mar/2023	Diario	147	BAEZ RAMOS CESAR ..	F/9C4A	2,668.00		45,026.08
18/Abr/2023	Diario	18	AUTOS SS DE LEON SA DE CV	F-A2FA	5,748.00		50,774.08
21/Abr/2023	Egresos	14,289	ESPARZA ALVAREZ ROBERO ..	OP-28406	6,500.00		57,274.08
21/Abr/2023	Diario	26	DE LA ROSA GARCIA DORA E..	F-FD1A	1,369.00		58,643.08
09/Jun/2023	Egresos	14,575	ROBERTO CARLOS ESPRAZA ..	F/VARIAS	3,596.00		62,239.08
09/Jun/2023	Diario	46	EDGAR LEONEL DELGADILLO..	F-23D9	8,032.50		70,271.58
29/Jun/2023	Diario	149	CESAR ALBERTO BAEZ ..	F-EC3D	2,610.00		72,881.58
29/Jun/2023	Diario	150	CESAR ALBERTO BAEZ ..	F-8E7A	2,610.00		75,491.58
14/Jul/2023	Diario	39	DE LA ROSA GARCIA DORA E..	F/B6C9	1,220.00		76,711.58
14/Jul/2023	Diario	40	DE LA ROSA GARCIA DORA E..	F/B758	1,960.00		78,671.58
24/Jul/2023	Diario	71	ESCOBEDO GARCIA OVED	F/9DAB	9,280.00		87,951.58
26/Jul/2023	Diario	77	AUTOS SS DE LEON SA DE CV	F/	6,886.00		94,837.58
26/Jul/2023	Diario	79	BAJIO MOTORS SA DE CV	F/29CC	2,639.00		97,476.58
07/Ago/2023	Diario	36	DE LA ROSA GARCIA DORA E..	F-A42C	3,580.00		101,056.58
07/Ago/2023	Diario	49	DE LA ROSA GARCIA DORA E..	F-1CBB	1,910.00		102,966.58
07/Ago/2023	Diario	56	DE LA ROSA GARCIA DORA E..	F-6A40	1,545.00		104,511.58
10/Ago/2023	Diario	75	DORA ELIZABETH DE LA ROS..	F-D741	3,715.00		108,226.58
17/Ago/2023	Diario	102	CESAR ALBERTO BAEZ ..	F-5F90	3,538.00		111,764.58
24/Ago/2023	Diario	117	MAQUINADOS INDUSTRIALES..	F-00D7	19,600.00		131,364.58
28/Sep/2023	Egresos	15,210	RODRIGUEZ RODRIGUEZ FEL..	F/2CDC	2,879.03		134,243.61
03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE	F/9B6A	1,392.00		135,635.61
03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8	1,589.51		137,225.12
03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..	F-23D4	5,530.00		142,755.12
05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS	5,365.00		148,120.12
05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	F/VARIAS	8,956.00		157,076.12
10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	F/5386	986.85		158,062.97
11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1	12,850.00		170,912.97
11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS	F-C8E6	2,320.00		173,232.97
11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C	9,870.00		183,102.97
18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN	F/A941	3,800.00		186,902.97
23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE	F/FD60	3,480.00		190,382.97
01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..	F-71DC	2,370.00		192,752.97
07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..	F-B71E	26,680.34		219,433.31
08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..	F-197	29,000.00		248,433.31
08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..	F-3D72	46,400.00		294,833.31
13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770	5,162.00		299,995.31
14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9	9,384.00		309,379.31
25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..	F-9DE5	22,250.00		331,629.31
05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425	4,999.99		336,629.30
08/Dic/2023	Egresos	44	OVED ESCOBEDO GARCIA	F-E775	127,600.00		464,229.30
15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..	F-5569	1,140.00		465,369.30
15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..	F-772	1,450.00		466,819.30
19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR	F/DB80	1,721.25		468,540.55
19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..	F-2F7C	14,056.80		482,597.35
				Total:	**482,597.35**	**0.00**	**482,597.35**
82700-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
10/May/2023	Diario	36	DORA ELIZABETH DE LA ROS..	F-EB86	1,370.00		1,370.00
04/Ago/2023	Diario	17	DORA ELIZABETH DE LA ROS..	F-B005	2,240.00		3,610.00
07/Ago/2023	Diario	58	DE LA ROSA GARCIA DORA E..	F-9714	2,055.00		5,665.00
09/Ago/2023	Egresos	219	DELGADILLO RANGEL MARTIN	F/AA67	700.00		6,365.00
15/Ago/2023	Diario	86	AUTOS SS DE LEON SA DE CV	F/96B6	4,048.47		10,413.47
13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR	F/497E	1,067.17		11,480.64
15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..	F-5623	7,777.00		19,257.64
				Total:	**19,257.64**	**0.00**	**19,257.64**
82700-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,827	MACIAS ESTRADA MA EVANG..	F/E1F4	696.00		696.00
03/Feb/2023	Diario	18	SANDOVAL MORENO SALVAD..	F/4417	2,500.00		3,196.00
03/Feb/2023	Diario	19	SANDOVAL MORENO SALVAD..	F/509A	2,500.00		5,696.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Feb/2023	Diario	20	SANDOVAL MORENO SALVAD..	F/510B	4,500.00		10,196.00
07/Feb/2023	Diario	36	MEJIA MORA JOSE DE JESUS	F/52AA	2,405.00		12,601.00
07/Feb/2023	Diario	38	ROSAS SOLIS MARIA ..	F/2291	18,465.48		31,066.48
15/Feb/2023	Egresos	13,981	LOPEZALONSO ADAN	OP-28157	800.00		31,866.48
17/Feb/2023	Diario	61	MEJIA MORA JOSE DE JESUS	F/06FC	972.40		32,838.88
07/Mar/2023	Diario	29	SANDOVAL MORENO SALVAD..	F/EF9D	4,500.00		37,338.88
16/Mar/2023	Egresos	14,149	CAMACHO PEREZ MARTIN	OP-28316	800.00		38,138.88
06/Jun/2023	Egresos	14,554	ACOSTA MORALES JOSE URI..	F/C47A	1,334.00		39,472.88
09/Jun/2023	Egresos	14,574	ROBERTO CARLOS ESPRAZA ..	F/VARIAS	1,798.00		41,270.88
22/Jun/2023	Diario	126	CYNTHIA PAOLA HERNANDEZ..	F-753E	11,475.00		52,745.88
28/Jun/2023	Diario	145	SANDOVAL MORENO SALVAD..	F-0164	3,000.00		55,745.88
28/Jun/2023	Diario	146	SALVADOR SANDOVAL MORE..	F-E7BC	4,500.00		60,245.88
28/Jun/2023	Diario	147	SALVADOR SANDOVAL MORE..	F-79D8	2,500.00		62,745.88
04/Jul/2023	Egresos	14,722	RIVAS CARDONA JOSE	F/38B9	24,637.24		87,383.12
18/Jul/2023	Diario	54	AUTO CLUTH AGUASCALIENT..	F/6C66	7,234.01		94,617.13
27/Jul/2023	Egresos	14,795	RODRIGUEZ CONTRERAS JU..	F/A6DD	1,044.00		95,661.13
08/Ago/2023	Egresos	14,849	CAMACHO PEREZ MARTIN	OP-29025	1,500.00		97,161.13
09/Ago/2023	Egresos	14,852	RODRIGUEZ LUNA SALVADOR	F/0FE1	344.25		97,505.38
28/Ago/2023	Diario	132	FELIPE MEZA MORALES	F-5060	6,489.61		103,994.99
29/Ago/2023	Diario	140	CYNTHIA PAOLA HERNANDEZ..	F-5B1A	6,942.37		110,937.36
01/Sep/2023	Diario	9	DORA ELIZABETH DE LA ROS..	F-5338	6,115.00		117,052.36
06/Sep/2023	Egresos	14,994	RODRIGUEZ LUNA SALVADOR	F/42A6	573.75		117,626.11
08/Sep/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-E2EA	4,000.00		121,626.11
08/Sep/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-68AC	8,000.00		129,626.11
08/Sep/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-2b55	3,000.00		132,626.11
08/Sep/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-210C	3,000.00		135,626.11
08/Sep/2023	Diario	29	SALVADOR SANDOVAL MORE..	F-A2C71	8,000.00		143,626.11
21/Sep/2023	Diario	94	TRACSA CAT SA DE CV	F-VARIAS	15,252.61		158,878.72
11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN	OP-29740	5,000.00		163,878.72
18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE	F/E075	4,176.00		168,054.72
03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..	F-7CD0	1,000.00		169,054.72
03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..	F-B64B	4,000.00		173,054.72
03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..	F-44C9	2,500.00		175,554.72
03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-74B7	1,500.00		177,054.72
09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN	OP-30030	1,500.00		178,554.72
07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..	F-C220	9,500.01		188,054.73
19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..	F/7934	3,712.00		191,766.73
				Total:	**191,766.73**	**0.00**	**191,766.73**
82700-0357-502-0000-0000		**RECURSO FEDERALES**				Saldo inicial :	0.00
22/Jun/2023	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F-9BA4	67,039.88		67,039.88
				Total:	**67,039.88**	**0.00**	**67,039.88**
82700-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Abr/2023	Egresos	14,337	MARQUEZ ARELLANO GRECI..	OP-28452	900.00		900.00
12/May/2023	Egresos	14,397	DELGADILLO ARAIZA REINA Y..	F/4A9A	46,000.00		46,900.00
15/Jun/2023	Egresos	14,624	DELGADILLO ARAIZA REINA Y..	F/5566	20,000.00		66,900.00
15/Ago/2023	Egresos	14,896	DELGADILLO ARAIZA REINA Y..	F/8FED	2,799.56		69,699.56
10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..	F/3531	25,000.00		94,699.56
07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..	F/71C4	24,998.97		119,698.53
				Total:	**119,698.53**	**0.00**	**119,698.53**
82700-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Ene/2023	Diario	46	GUARDADO GONZALEZ JESU..	F/FAE6	5,220.00		5,220.00
17/Ago/2023	Diario	103	JESUS EVERARDO GUARDAD..	F-F8C1	1,740.00		6,960.00
				Total:	**6,960.00**	**0.00**	**6,960.00**
82700-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	13,830	TORRES SANTANA RICARDO ..	F/VARIAS	6,575.00		6,575.00
13/Ene/2023	Egresos	13,831	MARCO ANTONIO JASSO RO..	F/VARIAS	8,580.86		15,155.86
18/Ene/2023	Egresos	13,874	MARCO ANTONIO JASSO RO..	F/VARIAS	1,405.00		16,560.86
27/Ene/2023	Egresos	13,885	MARCO ANTONIO JASSO RO..	F/VARIAS	3,234.98		19,795.84
30/Ene/2023	Egresos	13,887	DE LA CRUZ MALDONADO AG..	OP-28050	200.00		19,995.84
30/Ene/2023	Egresos	13,911	MARCO ANTONIO JASSO RO..	F/AF0B	340.00		20,335.84
30/Ene/2023	Egresos	13,913	PONCE HERNANDEZ JOSE D..	F/27B8	846.00		21,181.84
30/Ene/2023	Egresos	13,914	TORRES SANTANA RICARDO ..	F/AF45	846.00		22,027.84
02/Feb/2023	Egresos	13,928	OPERADORA CONCESIONARI..	F/1648	4,617.99		26,645.83
03/Feb/2023	Egresos	13,932	MARCO ANTONIO JASSO RO..	F/VARIAS	17,392.09		44,037.92
08/Feb/2023	Egresos	13,935	DE LA CRUZ MALDONADO AG..	F/VARIAS	1,080.40		45,118.32
10/Feb/2023	Egresos	13,941	MARCO ANTONIO JASSO RO..	F/VARIAS	4,712.78		49,831.10
13/Feb/2023	Egresos	13,946	ALCALA HERNANDEZ MANUEL	13946	2,614.00		52,445.10
15/Feb/2023	Egresos	13,978	MARCO ANTONIO JASSO RO..	F/VARIAS	6,460.11		58,905.21

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Feb/2023	Egresos	13,995	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,719.00		60,624.21
21/Feb/2023	Egresos	13,998	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		63,124.21
21/Feb/2023	Egresos	13,999	TORRES SANTANA RICARDO ..	F/VARIAS	2,218.00		65,342.21
21/Feb/2023	Egresos	14,000	TORRES SANTANA RICARDO ..	F/VARIAS	3,550.06		68,892.27
21/Feb/2023	Egresos	14,001	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.18		71,892.45
21/Feb/2023	Egresos	14,004	MARCO ANTONIO JASO ROMO	F/VARIAS	823.99		72,716.44
22/Feb/2023	Egresos	14,007	TORRES SANATAN RICARDO ..	F/VARIAS	7,565.50		80,281.94
22/Feb/2023	Egresos	14,008	TORRES SANATAN RICARDO ..	F/VARIAS	10,000.00		90,281.94
22/Feb/2023	Egresos	14,009	TORRES SANATAN RICARDO ..	F/VARIAS	7,337.19		97,619.13
22/Feb/2023	Egresos	14,010	TORRES SANATAN RICARDO ..	F/VARIAS	7,405.68		105,024.81
22/Feb/2023	Egresos	14,011	TORRES SANATAN RICARDO ..	F/VARIAS	9,000.00		114,024.81
22/Feb/2023	Egresos	14,012	TORRES SANATAN RICARDO ..	F/VARIAS	7,000.28		121,025.09
22/Feb/2023	Egresos	14,013	TORRES VELA JOSE LUIS	F/VARIAS	1,427.00		122,452.09
27/Feb/2023	Egresos	14,050	MARCO ANTONIO JASSO RO..	F/VARIAS	3,579.99		126,032.08
02/Mar/2023	Egresos	14,068	MARCO ANTONIO JASSO RO..	F/VARIAS	8,999.42		135,031.50
02/Mar/2023	Egresos	14,069	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00		144,031.50
02/Mar/2023	Egresos	14,070	MARCO ANTONIO JASSO RO..	F/VARIAS	7,417.85		151,449.35
02/Mar/2023	Egresos	14,071	MARCO ANTONIO JASSO RO..	F/VARIAS	7,250.08		158,699.43
02/Mar/2023	Egresos	14,072	MARCO ANTONIO JASSO RO..	F/VARIAS	9,000.00		167,699.43
02/Mar/2023	Egresos	14,073	MARCO ANTONIO JASSO RO..	F/VARIAS	8,700.00		176,399.43
02/Mar/2023	Egresos	14,074	MARCO ANTONIO JASSO RO..	F/VARIAS	6,260.44		182,659.87
02/Mar/2023	Egresos	14,076	MARCO ANTONIO JASSO RO..	F/VARIAS	9,153.61		191,813.48
02/Mar/2023	Egresos	14,077	PONCE HERNADEZ JOSE DE ..	F/VARIAS	1,613.10		193,426.58
02/Mar/2023	Egresos	14,078	PONCE HERNADEZ JOSE DE ..	F/VARIAS	2,171.04		195,597.62
02/Mar/2023	Egresos	14,079	PONCE HERNADEZ JOSE DE ..	F/VARIAS	1,846.00		197,443.62
02/Mar/2023	Egresos	14,082	PEREZ MORENO J CARLOS	F/VARIAS	4,070.00		201,513.62
07/Mar/2023	Egresos	14,087	CARRANZA VAZQUEZ ESAU	F/VARIAS	320.00		201,833.62
07/Mar/2023	Egresos	14,090	OPERADORA CONCESIONARI..	F/FF6F	2,528.00		204,361.62
08/Mar/2023	Egresos	14,098	MARCO ANTONIO JASSO RO..	F/198D	2,400.00		206,761.62
13/Mar/2023	Egresos	14,110	MARCO ANTONIO JASSO RO..	F/169C	3,848.52		210,610.14
14/Mar/2023	Egresos	14,141	MARCO ANTONIO JASSO RO..	F/2F4F	290.00		210,900.14
15/Mar/2023	Egresos	14,144	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,743.00		213,643.14
15/Mar/2023	Egresos	14,145	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,318.32		216,961.46
16/Mar/2023	Egresos	14,148	MARCO ANTONIO JASSO RO..	F/VARIAS	1,936.00		218,897.46
17/Mar/2023	Egresos	14,154	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,346.00		220,243.46
17/Mar/2023	Egresos	14,157	TORRES VELA JOSE LUIS	F/VARIAS	1,304.00		221,547.46
21/Mar/2023	Egresos	14,164	MARCO ANTONIO JASSO RO..	F/VARIAS	2,380.69		223,928.15
24/Mar/2023	Egresos	14,168	CARRANZA VAZQUEZ ESAU	F/94C7	382.00		224,310.15
27/Mar/2023	Egresos	14,174	MARCO ANTONIO JASSO RO..	F/VARIAS	5,927.50		230,237.65
28/Mar/2023	Egresos	14,175	MARCO ANTONIO JASSO RO..	F/4124	500.00		230,737.65
29/Mar/2023	Egresos	14,181	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,463.00		234,200.65
30/Mar/2023	Egresos	14,222	LOPEZ MACIAS MARTHA ENG..	F/1879	846.00		235,046.65
31/Mar/2023	Egresos	14,225	TORRES SANTANA RICARDO ..	F/VARIAS	2,956.00		238,002.65
17/Abr/2023	Egresos	14,274	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,480.07		246,482.72
19/Abr/2023	Egresos	14,279	MARCO ANTONIO JASSO RO..	F/VARIAS	7,385.34		253,868.06
25/Abr/2023	Egresos	14,294	TORRES VELA JOSE LUIS	F/E85B	381.00		254,249.06
02/May/2023	Egresos	14,342	CARRANZA VAZQUEZ ESAU	F/VARIAS	3,392.00		257,641.06
02/May/2023	Egresos	14,343	TORRES SANTANA RICARDO ..	F/6B7B	881.00		258,522.06
02/May/2023	Egresos	14,346	MARCO ANTONIO JASSO RO..	F/VARIAS	3,755.63		262,277.69
02/May/2023	Egresos	14,347	MARCO ANTONIO JASSO RO..	F/VARIAS	3,953.72		266,231.41
02/May/2023	Egresos	14,349	MARCO ANTONIO JASSO RO..	F/VARIAS	3,526.50		269,757.91
02/May/2023	Egresos	14,350	MARCO ANTONIO JASSO RO..	F/VARIAS	2,757.34		272,515.25
09/May/2023	Egresos	14,368	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	4,258.20		276,773.45
10/May/2023	Egresos	14,386	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,131.39		278,904.84
12/May/2023	Egresos	14,389	CARRANZA VAZQUEZ ESAU	F/VARIAS	613.00		279,517.84
15/May/2023	Egresos	14,429	TORRES SANTANA RICARDO ..	F/8326	1,750.07		281,267.91
16/May/2023	Egresos	14,438	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,801.00		283,068.91
18/May/2023	Egresos	14,454	MARCO ANTONIO JASSO RO..	F/VARIAS	4,314.01		287,382.92
18/May/2023	Egresos	14,458	PEREZ MORENO J CARLOS	F/VARIAS	2,895.00		290,277.92
22/May/2023	Egresos	14,472	TORRES VELA JOSE LUIS	F/VARIAS	1,210.50		291,488.42
25/May/2023	Egresos	14,485	VELA BRIONES GILBERTO	F/VARIAS	976.00		292,464.42
01/Jun/2023	Egresos	14,532	PERREZ MORENO J CARLOS	F/VARIAS	2,841.98		295,306.40
01/Jun/2023	Egresos	14,533	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,827.00		297,133.40
06/Jun/2023	Egresos	14,540	ALCALA HERANDEZ MANUEL	F/VARIAS	2,016.51		299,149.91
06/Jun/2023	Egresos	14,541	VELA BRIONES GILBERTO	F/VARIAS	3,311.00		302,460.91
06/Jun/2023	Egresos	14,555	OPERADORA CONCESIONARI..	F/93AC	5,292.00		307,752.91
08/Jun/2023	Egresos	14,568	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,318.00		309,070.91
13/Jun/2023	Egresos	14,612	MARCO ANTONIO JASSO RO..	F/VARIAS	1,503.01		310,573.92
14/Jun/2023	Egresos	14,617	ALCALA HERNANDEZ MANUIEL	F/VARIAS	2,872.37		313,446.29
14/Jun/2023	Egresos	14,618	MARTCO ANTONIO JASSO RO..	F/F73C	1,015.00		314,461.29
19/Jun/2023	Egresos	14,633	MARCO ANTONIO JASSO RO..	F/VARIAS	704.00		315,165.29
21/Jun/2023	Egresos	14,648	PEREZ MORENO J CARLOS	F/VARIAS	1,384.00		316,549.29

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Jun/2023	Egresos	14,651	ALCALA HERNANDEZ MANUEL	F/VARIAS	958.00		317,507.29
23/Jun/2023	Egresos	14,654	MARCO ANTONIO JASSO RO..	F/VARIAS	3,191.89		320,699.18
23/Jun/2023	Egresos	14,657	ALFEREZ CASTILLO MARAIA ..	F/VARIAS	1,458.00		322,157.18
26/Jun/2023	Egresos	14,660	TORRES SANTANA RICARDO ..	F/VARIAS	5,074.30		327,231.48
26/Jun/2023	Egresos	14,661	TORRES VELA JOSE LUIS	F/VARIAS	1,291.00		328,522.48
29/Jun/2023	Egresos	14,699	MARCO ANTONIO JASSO RO..	F/948C	1,245.00		329,767.48
04/Jul/2023	Egresos	14,716	OPERADORA CONCESIONARI..	F/7BB7	5,048.00		334,815.48
04/Jul/2023	Egresos	14,718	PREMIUM RESTAURANT BRA..	F/098E	516.00		335,331.48
04/Jul/2023	Egresos	14,723	TORRES SANTANA RICARDO ..	F/VARIAS	2,340.12		337,671.60
07/Jul/2023	Egresos	14,764	TORRES SANTANA RICARDO ..	F/VARIAS	1,675.00		339,346.60
14/Jul/2023	Egresos	14,767	ALFEREZ CASTILLO MA ROSA..	F/VARIAS	1,175.00		340,521.60
18/Jul/2023	Egresos	14,771	TORRES SANTANA RICARDO ..	F/CF54	1,800.00		342,321.60
18/Jul/2023	Egresos	14,772	MARCO ANTONIO JASSO RO..	F/VARIAS	9,149.02		351,470.62
20/Jul/2023	Egresos	14,779	NUEVA WAL MART DE MEXIC..	F/4755	3,474.70		354,945.32
20/Jul/2023	Egresos	14,780	TORRES VELA JOSE LUIS	F/VARIAS	1,370.00		356,315.32
25/Jul/2023	Egresos	14,782	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,893.90		358,209.22
25/Jul/2023	Egresos	14,783	STAR SAN LUIS SA DE CV	F/A06C	354.50		358,563.72
26/Jul/2023	Egresos	14,785	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,326.00		360,889.72
26/Jul/2023	Egresos	14,790	MARCO ANTONIO JASSO RO..	F/VARIAS	2,861.05		363,750.77
27/Jul/2023	Egresos	14,793	LOPEZ PLASCENCIA MARTHA..	F/C70C	319.00		364,069.77
28/Jul/2023	Egresos	14,828	MARCO ANTONIO JASSO RO..	F/VARIAS	3,046.00		367,115.77
28/Jul/2023	Egresos	14,831	PONCE HERNANDEZ JOSE D..	F/8C75	664.98		367,780.75
02/Ago/2023	Egresos	14,836	SANTOYO MACIAS JARED DE ..	F/4368	300.00		368,080.75
02/Ago/2023	Egresos	14,837	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,784.01		371,864.76
02/Ago/2023	Egresos	14,839	TORRES SANTANA RICARDO ..	F/VARIAS	1,692.00		373,556.76
04/Ago/2023	Egresos	14,845	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		375,056.76
04/Ago/2023	Egresos	14,848	MARCO ANTONIO JASSO RO..	F/VARIAS	2,708.00		377,764.76
09/Ago/2023	Egresos	14,851	TORRES SANTANA RICARDO ..	F/VARIAS	1,361.00		379,125.76
11/Ago/2023	Egresos	14,856	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,760.08		383,885.84
15/Ago/2023	Egresos	14,895	PEREZ MORENO J CARLOS	F/VARIAS	3,811.00		387,696.84
16/Ago/2023	Egresos	14,900	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		389,196.84
16/Ago/2023	Egresos	14,902	ALCALA HERANDEZ MANUEL	F/VARIAS	4,193.00		393,389.84
23/Ago/2023	Egresos	14,911	TORRES VELA JOSE LUIS	F/VARIAS	1,411.00		394,800.84
25/Ago/2023	Egresos	14,917	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,114.01		396,914.85
30/Ago/2023	Egresos	14,947	ALCALA HERANDEZ MANUEL	F/VARIAS	3,818.70		400,733.55
31/Ago/2023	Egresos	14,982	MARCO ANTONIO JASSO RO..	F/7EA3	933.00		401,666.55
31/Ago/2023	Egresos	14,983	MARCO ANTONIO JASSO RO..	F/VARIAS	3,841.39		405,507.94
31/Ago/2023	Egresos	14,984	MARCO ANTONIO JASSO RO..	F/6567	450.10		405,958.04
31/Ago/2023	Egresos	14,985	MARCO ANTONIO JASSO RO..	F/B92F	606.00		406,564.04
31/Ago/2023	Egresos	14,986	MARCO ANTONIO JASSO RO..	F/VARIAS	345.00		406,909.04
01/Sep/2023	Egresos	14,991	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		408,409.04
05/Sep/2023	Egresos	14,993	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,659.00		410,068.04
07/Sep/2023	Egresos	14,997	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,818.49		417,886.53
11/Sep/2023	Egresos	15,038	MARCO ANTONIO JASSO RO..	F/405D	551.00		418,437.53
13/Sep/2023	Egresos	15,064	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,729.01		424,166.54
15/Sep/2023	Egresos	15,118	MARCO ANTONIO JASSO RO..	F/VARIAS	1,849.01		426,015.55
15/Sep/2023	Egresos	15,134	TOVAR MASCORRO FRANCIS..	F/VARIAS	3,600.00		429,615.55
19/Sep/2023	Egresos	15,147	MARCO ANTONIO JASSO RO..	F/ACA4	1,173.00		430,788.55
22/Sep/2023	Egresos	15,151	OPERADORA CONCESIONARI..	F/5EC5	3,841.00		434,629.55
22/Sep/2023	Egresos	15,153	MARCO ANTONIO JASSO RO..	F/0A0F	1,550.00		436,179.55
25/Sep/2023	Egresos	15,158	MARCO ANTONIO JASSO RO..	F/VARIAS	678.00		436,857.55
28/Sep/2023	Egresos	15,206	MARCO ANTONIO JASSO RO..	F/A0D9	1,000.00		437,857.55
28/Sep/2023	Egresos	15,208	VELA BRIONES GILBERTO	F/VARIAS	3,755.00		441,612.55
28/Sep/2023	Egresos	15,211	TORRES VELA JOSE LUIS	F/VARIAS	1,264.00		442,876.55
03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASSO RO..	F/VARIAS	1,200.00		444,076.55
05/Oct/2023	Egresos	15,231	MARCO ANTONIO JASSO RO..	OP-29698	3,786.00		447,862.55
05/Oct/2023	Egresos	15,236	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,689.02		452,551.57
06/Oct/2023	Egresos	15,242	MALDONADO BAEZ ROBERTO..	F/VARIAS	1,979.00		454,530.57
10/Oct/2023	Egresos	15,248	TORRES SANTANA RICARDO ..	F/VARIAS	1,211.00		455,741.57
10/Oct/2023	Egresos	15,249	SANTOYO MACIAS JARED DE ..	F/D741	400.00		456,141.57
10/Oct/2023	Egresos	15,252	TORRES SANTANA RICARDO ..	F/VARIAS	3,000.00		459,141.57
11/Oct/2023	Egresos	15,260	MARCO ANTONIO JASSO RO..	F/E36D	1,000.00		460,141.57
16/Oct/2023	Egresos	15,330	MARCO ANTONIO JASSO RO..	F/VARIAS	6,496.00		466,637.57
16/Oct/2023	Egresos	15,331	MARCO ANTONIO JASSO RO..	F/VARIAS	7,183.96		473,821.53
16/Oct/2023	Egresos	15,332	MARCO ANTONIO JASSO RO..	F/09F1	5,684.00		479,505.53
16/Oct/2023	Egresos	15,333	MARCO ANTONIO JASSO RO..	F/VARIAS	7,192.00		486,697.53
17/Oct/2023	Egresos	15,335	MARCO ANTONIO JASSO RO..	F/VARIAS	3,265.00		489,962.53
17/Oct/2023	Egresos	15,336	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,328.02		493,290.55
17/Oct/2023	Egresos	15,337	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,886.01		496,176.56
17/Oct/2023	Egresos	15,341	MARCO ANTONIO JASSO RO..	F/0604	332.00		496,508.56
18/Oct/2023	Egresos	15,357	MARCO ANTONIO JASSO RO..	F/VARIAS	1,096.93		497,605.49
25/Oct/2023	Egresos	15,382	MARCO ANTONIO JASSO RO..	F/VARIAS	2,767.00		500,372.49

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Oct/2023	Egresos	15,399	MARCO ANTONIO JASSO RO..	F/VARIAS	4,310.00		504,682.49
25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..	F/VARIAS	3,490.00		508,172.49
25/Oct/2023	Egresos	15,401	MARCO ANTONIO JASSO RO..	F/VARIAS	3,900.00		512,072.49
25/Oct/2023	Egresos	15,402	MARCO ANTONIO JASSO RO..	F/VARIAS	3,980.00		516,052.49
25/Oct/2023	Egresos	15,403	MARCO ANTONIO JASSO RO..	F/2E75	1,580.00		517,632.49
27/Oct/2023	Egresos	15,411	MARCO ANTONIO JASSO RO..	F/VARIAS	1,140.00		518,772.49
27/Oct/2023	Egresos	15,412	TORRES VELA JOSE LUIS	F/VARIAS	1,368.00		520,140.49
27/Oct/2023	Egresos	15,413	PEREZ MARTINEZ SERGIO	OP-29843	1,000.00		521,140.49
31/Oct/2023	Egresos	15,448	MARCO ANTONIO JASSO RO..	F/VARIAS	469.00		521,609.49
31/Oct/2023	Egresos	15,450	PEREZ MORENO J CARLOS	F/VARIAS	1,228.00		522,837.49
31/Oct/2023	Egresos	15,451	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,148.00		523,985.49
31/Oct/2023	Egresos	15,452	MARCO ANTONIO JASSO RO..	F/VARIAS	2,795.00		526,780.49
07/Nov/2023	Egresos	15,472	MARCO ANTONIO JASSO RO..	F/VARIAS	2,905.93		529,686.42
07/Nov/2023	Egresos	15,473	ALFAREZ CASTILLO MARIA R..	F/VARIAS	1,304.41		530,990.83
07/Nov/2023	Egresos	15,474	LOPEZ PLASCENCIA MARTHA..	OP-30005	144.00		531,134.83
07/Nov/2023	Egresos	15,475	OPERADORA CONSECIONAE..	F/VARIAS	7,235.00		538,369.83
07/Nov/2023	Egresos	15,477	ALCALA HERNANDEZ MANUEL	F/VARIAS	525.00		538,894.83
09/Nov/2023	Egresos	15,495	TORRES ORTIZ MARTHA ELE..	F/VARIAS	4,246.00		543,140.83
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0	3,200.00		546,340.83
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS	3,130.77		549,471.60
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,721.01		551,192.61
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343	892.00		552,084.61
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS	1,263.00		553,347.61
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS	1,563.00		554,910.61
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS	8,182.00		563,092.61
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS	6,661.30		569,753.91
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS	7,067.08		576,820.99
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS	8,456.63		585,277.62
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS	3,123.47		588,401.09
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS	3,200.00		591,601.09
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS	1,503.00		593,104.09
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS	3,696.21		596,800.30
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS	2,378.00		599,178.30
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS	1,005.99		600,184.29
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS	6,996.26		607,180.55
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS	7,055.00		614,235.55
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS	13,474.01		627,709.56
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS	7,464.00		635,173.56
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		636,673.56
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E	390.67		637,064.23
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156	442.90		637,507.13
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS	1,661.00		639,168.13
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS	4,630.51		643,798.64
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS	4,270.25		648,068.89
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS	2,476.13		650,545.02
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS	417.00		650,962.02
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS	2,760.40		653,722.42
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS	1,269.00		654,991.42
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,989.01		657,980.43
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS	1,319.99		659,300.42
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS	1,466.00		660,766.42
				Total:	**660,766.42**	**0.00**	**660,766.42**

82700-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Ene/2023	Egresos	179	MORA MORALES AMALIA	F/C332	604.00		604.00
25/Ene/2023	Egresos	185	GUERRA REYES OMAR ALDAIR	F/6D95	150.00		754.00
25/Ene/2023	Egresos	186	QUINTERO CORTES JULIO CE..	F/VARIOS	4,452.41		5,206.41
13/Feb/2023	Egresos	20	GARCIA ROJAS JUAN MIGUEL	F/VARIAS	2,379.99		7,586.40
17/Feb/2023	Egresos	27	GUERRA REYES OMAR ALDAIR	F/E9DE	150.00		7,736.40
24/Feb/2023	Egresos	30	GUERRA REYES OMAR ALDAIR	F/1483	150.10		7,886.50
24/Feb/2023	Egresos	32	QUINTERO CORTES JULIO CE..	F/VARIAS	1,096.00		8,982.50
15/Mar/2023	Egresos	52	GUERRA REYES OMAR ALDAIR	F/VARIAS	291.00		9,273.50
24/Mar/2023	Egresos	53	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,682.60		10,956.10
02/May/2023	Egresos	89	GUERRA REYES OMAR ALDAIR	F/77F9	150.10		11,106.20
02/May/2023	Egresos	91	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,321.90		14,428.10
09/May/2023	Egresos	92	QUINTERO CORTES JULIO CE..	F/VARIAS	2,767.85		17,195.95
15/May/2023	Egresos	104	GUERRA REYES OMAR ALDAIR	F/1873	150.00		17,345.95
18/May/2023	Egresos	117	GUERRA REYES OMAR ALDAIR	F/3237	150.00		17,495.95
22/May/2023	Egresos	118	QUINTERO CORTES JULIO CE..	F/VARIAS	1,997.00		19,492.95
01/Jun/2023	Egresos	138	GUERRA REYES OMAR ALDAIR	F/F091	150.00		19,642.95
19/Jun/2023	Egresos	156	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		19,942.95
26/Jun/2023	Egresos	157	QUINTERO CORTES JULIO CE..	F/VARIAS	1,135.01		21,077.96

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Jul/2023	Egresos	178	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		21,377.96
13/Jul/2023	Egresos	197	GUERRA REYES OMAR ALDAIR	F/VARIAS	305.50		21,683.46
25/Jul/2023	Egresos	198	QUINTERO CORTES JULIO CE..	F/VARIAS	8,385.11		30,068.57
26/Jul/2023	Egresos	199	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		30,368.57
27/Jul/2023	Egresos	200	QUINTERO CORTES JULIO CE..	F/VARIAS	3,347.00		33,715.57
01/Sep/2023	Egresos	254	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		34,015.57
04/Sep/2023	Egresos	255	GUERRA REYES OMAR ALDAIR	F/VARIAS	3,029.50		37,045.07
22/Sep/2023	Egresos	280	GUERRA REYES OMAR ALDAIR	F/2411	150.00		37,195.07
10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		37,495.07
17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,049.01		41,544.08
18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3	655.00		42,199.08
23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS	3,105.00		45,304.08
23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS	458.00		45,762.08
23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140	300.00		46,062.08
29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS	600.00		46,662.08
19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		46,962.08
				Total:	**46,962.08**	**0.00**	**46,962.08**
82700-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Jun/2023	Egresos	14,665	PONCE HERNANDEZ JOSE D..	OP-28711	15,000.00		15,000.00
18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO	F/A182	3,480.00		18,480.00
				Total:	**18,480.00**	**0.00**	**18,480.00**
82700-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Ene/2023	Egresos	11	MOCTEZUMA SANTOYO VICT..	F/31E2	45,000.00		45,000.00
04/Ene/2023	Diario	13	GOLDEN TOYS SA DE CV	F/DA37	131,020.62		176,020.62
04/Ene/2023	Diario	14	GOLDEN TOYS SA DE CV	F/6ADD	119,133.34		295,153.96
04/Ene/2023	Diario	15	VAZQUEZ GUERRERO MARIA ..	F/8750	22,950.00		318,103.96
13/Ene/2023	Diario	38	PIRODEPOT SA DE CV	F/11BC	27,000.00		345,103.96
19/Ene/2023	Diario	49	GRUPO BELLAVIC SA DE CV	F/7C50	58,033.99		403,137.95
19/Ene/2023	Diario	50	GRUPO BELLAVIC SA DE CV	F/9D2B	42,260.48		445,398.43
03/Feb/2023	Diario	22	MENDOZA MACIAS RICARDO	F/D61E	20,880.00		466,278.43
06/Mar/2023	Diario	25	MENDOZA MACIAS RICARDO	F/501E	7,000.34		473,278.77
06/Mar/2023	Diario	26	MENDOZA MACIAS RICARDO	F/5055	4,500.00		477,778.77
06/Mar/2023	Diario	27	MENDOZA MACIAS RICARDO	F/1E4F	7,375.25		485,154.02
28/Mar/2023	Egresos	14,176	VELA TORRES MONSERRAT	F/VARIAS	12,575.46		497,729.48
31/Mar/2023	Egresos	14,228	TORRES SANTANA RICARDO ..	F/VARIAS	70,000.00		567,729.48
31/Mar/2023	Diario	142	MALOD SA DE CV	F/070E	180,000.01		747,729.49
31/Mar/2023	Diario	144	MALOD SA DE CV	F/D3D1	6,300.01		754,029.50
17/Abr/2023	Diario	17	RICARDO MENDOZA MACIAS	F-B92F	348,000.00		1,102,029.50
25/Abr/2023	Egresos	14,292	MASCORRO RODRIGUEZ GAS..	F/0FD3	46,400.00		1,148,429.50
27/Abr/2023	Diario	47	GOLDEN TOYS SA DE CV	F-951A	41,643.95		1,190,073.45
27/Abr/2023	Diario	48	GOLDEN TOYS SA DE CV	F-B786	38,255.93		1,228,329.38
28/Abr/2023	Egresos	14,330	RANGEL ACOSTA LAURA ELIZ..	OP-28456	2,400.00		1,230,729.38
02/May/2023	Egresos	14,340	CUELLAR IBARRA HUGO	28460	5,600.00		1,236,329.38
02/May/2023	Egresos	14,345	ALVAREZ MALDONADO YESE..	OP-VARIAS	10,000.00		1,246,329.38
09/May/2023	Egresos	14,369	ALVAREZ MALDONADO YESE..	OP-28483	5,600.00		1,251,929.38
09/May/2023	Egresos	14,370	TORRES SANTANA RICARDO ..	F/VARIAS	5,237.06		1,257,166.44
09/May/2023	Diario	29	PROTEINA ANIMAL SA DE CV	F-8CC2	76,996.02		1,334,162.46
10/May/2023	Diario	34	ANDRADE GONZALEZ ANGELI..	F-E284	21,600.00		1,355,762.46
12/May/2023	Egresos	14,391	MASCORRO RODRIGUEZ GAS..	F/3577	47,560.00		1,403,322.46
12/May/2023	Diario	40	CLAUDIA SERNA ACOSTA	F-959B	12,748.40		1,416,070.86
12/May/2023	Diario	42	RICARDO MENDOZA MACIAS	F-971A	185,600.00		1,601,670.86
12/May/2023	Diario	43	RICARDO MENDOZA MACIAS	F-3E4D	174,000.00		1,775,670.86
15/May/2023	Egresos	14,427	COSTCO DE MEXICO SA DE C..	F/3C86	20,926.88		1,796,597.74
15/May/2023	Egresos	14,428	NUEVA WAL MART DE MEXIC..	F/D848	47,820.94		1,844,418.68
15/May/2023	Egresos	14,433	MASCORRO RODRIGUEZ GAS..	F/41F0	21,924.00		1,866,342.68
15/May/2023	Egresos	14,434	MASCORRO RODRIGUEZ GAS..	F/F401	40,000.00		1,906,342.68
17/May/2023	Egresos	14,444	GRUPO SVENSKA SA DE CV	F/VARIAS	3,015.86		1,909,358.54
17/May/2023	Egresos	14,445	OFFICE DEPOT DE MEXICO S..	F/AD5D	8,999.01		1,918,357.55
17/May/2023	Egresos	14,446	OFFICE DEPOT DE MEXICO S..	F/467D	9,198.03		1,927,555.58
18/May/2023	Egresos	14,447	OFFICE DEPOT DE MEXICO S..	F/VARIAS	9,048.01		1,936,603.59
18/May/2023	Egresos	14,448	OFFICE DEPOT DE MEXICO S..	F/B9BF	8,999.01		1,945,602.60
18/May/2023	Egresos	14,449	DISTRIBUIDORA DULCERA EL..	F/5796	8,796.49		1,954,399.09
18/May/2023	Egresos	14,451	DISTRIBUIDORA DULCERA EL..	F/VARIAS	8,655.52		1,963,054.61
18/May/2023	Diario	68	RICARDO MENDZA MACIAS	F-DA3B	168,200.00		2,131,254.61
19/May/2023	Egresos	14,466	TORRES QUEVEDO RICARDO..	OP-28520	1,800.00		2,133,054.61
22/May/2023	Diario	74	RICARDO MENDOZA MACIAS	F-12C3	104,400.00		2,237,454.61
26/May/2023	Diario	93	MARTINEZ ARELLANO ADRIA..	F/47A3	100,000.00		2,337,454.61
26/May/2023	Diario	94	MARTINEZ ARELLANO ADRIA..	F/9AA3	100,000.00		2,437,454.61
29/May/2023	Diario	95	COMERCIALIZADORA KERIG..	F/9C34	7,844.69		2,445,299.30
29/May/2023	Diario	96	COMERCIALIZADORA KERIG..	F/F298	6,311.50		2,451,610.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/May/2023	Diario	98	COMERCIALIZADORA KERGM..	F/BBBA	15,445.99		2,467,056.79
29/May/2023	Diario	99	COMERCIALIZADORA KERIG..	F/29A0	17,906.51		2,484,963.30
29/May/2023	Diario	101	COMERCIALIZADORA KERIG..	F/3448	13,728.25		2,498,691.55
01/Jun/2023	Diario	8	MUNICIPIO DE ENCARNACIO..	F-8086	7,000.00		2,505,691.55
02/Jun/2023	Diario	9	IMAGINA E IMPRIME S DE RL ..	F-D737	20,221.12		2,525,912.67
02/Jun/2023	Diario	18	MAYORAL JIMENEZ ERNESTI..	F-24F4	30,000.00		2,555,912.67
02/Jun/2023	Diario	19	MAYORAL JIMENEZ ERNESTI..	F-52F3	30,000.00		2,585,912.67
02/Jun/2023	Diario	20	MAYORAL JIMENEZ ERNESTI..	F-532C	30,000.00		2,615,912.67
02/Jun/2023	Diario	21	MAYORAL JIMENEZ ERNESTI..	F-ABF4	30,000.00		2,645,912.67
02/Jun/2023	Diario	22	MAYORAL JIMENEZ ERNESTI..	F-AC17	30,000.00		2,675,912.67
02/Jun/2023	Diario	23	MAYORAL JIMENEZ ERNESTI..	F-27EF	30,000.00		2,705,912.67
02/Jun/2023	Diario	24	MAYORAL JIMENEZ ERNESTI..	F-79301	30,000.00		2,735,912.67
06/Jun/2023	Egresos	14,539	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,920.59		2,749,833.26
06/Jun/2023	Egresos	14,542	MASCORRO RODRIGUEZ GAS..	F/E467	39,440.00		2,789,273.26
06/Jun/2023	Egresos	14,544	SILVA AGUIÑAGA MA ELENA	F/E23E	232.00		2,789,505.26
06/Jun/2023	Egresos	14,545	NUEVA WAL MART DE MEXIC..	F/8E6C	7,834.49		2,797,339.75
06/Jun/2023	Egresos	14,546	NUEVA WAL MART DE MEXIC..	F/9AF9	6,735.49		2,804,075.24
06/Jun/2023	Egresos	14,547	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,276.12		2,811,351.36
06/Jun/2023	Egresos	14,548	EMBOTELLADORA AGA DEL C..	F/VARIAS	9,276.12		2,820,627.48
09/Jun/2023	Egresos	42	FERNANDO TAPIA CORONADO	F-6245	46,400.00		2,867,027.48
09/Jun/2023	Diario	56	MAURICIO GARCIA SAL AS	F-E452	19,500.00		2,886,527.48
09/Jun/2023	Diario	58	MAURUCIO GARCIA SALAS	F-7245	8,812.00		2,895,339.48
09/Jun/2023	Diario	61	MAURICIO GARCIA SALAS	F-24B0	10,400.00		2,905,739.48
12/Jun/2023	Egresos	66	JOSE MANUEL MONTAÑEZ ES..	F-EE9B	34,800.00		2,940,539.48
13/Jun/2023	Egresos	14,606	HERNANDEZ RAMIREZ YESE..	OP-28687	5,000.00		2,945,539.48
13/Jun/2023	Egresos	14,607	VELA ARIAS NOHELIA VIRIDIA..	OP-28688	3,000.00		2,948,539.48
13/Jun/2023	Egresos	14,608	MONTOYA SANCHEZ DEYVI I..	OP-28690	2,000.00		2,950,539.48
13/Jun/2023	Egresos	14,613	MARCO ANTONIO JASSO RO..	F/VARIAS	5,604.98		2,956,144.46
14/Jun/2023	Egresos	14,614	MORALES RIVERA JUAN ANT..	OP-28678	4,600.00		2,960,744.46
14/Jun/2023	Egresos	14,615	QUINTANILLA ALEMAN JOSE ..	OP-28679	2,000.00		2,962,744.46
14/Jun/2023	Egresos	14,616	EMBOTELLADORA AGA DEL C..	F/VARIAS	6,612.01		2,969,356.47
14/Jun/2023	Egresos	14,621	LOPEZ PLASCENCIA MARTHA..	OP-28680	2,500.00		2,971,856.47
15/Jun/2023	Diario	85	CLAUDIA SERNA ACOSTA	F-59C5	3,480.00		2,975,336.47
16/Jun/2023	Egresos	98	JOSE MANUEL MONTAEZ ESP..	F-59C5	34,800.00		3,010,136.47
16/Jun/2023	Diario	88	MALOD SA DE CV	F-EA54	49,438.97		3,059,575.44
16/Jun/2023	Diario	89	MALOD SA DE CV	F-1470D	35,571.74		3,095,147.18
16/Jun/2023	Diario	90	MALOD S DE CV	F-56eb	33,508.05		3,128,655.23
16/Jun/2023	Diario	91	MALOD S DE CV	F-E56D	31,495.45		3,160,150.68
16/Jun/2023	Diario	92	MALOD SA DE CV	F-293C	29,692.43		3,189,843.11
16/Jun/2023	Diario	93	MALOD SA DE CV	F-9925	35,928.84		3,225,771.95
16/Jun/2023	Diario	94	MALOD SA DE CV	F-4e89	40,240.40		3,266,012.35
16/Jun/2023	Diario	95	MALOD SA DE CV	F-F7B2	44,256.90		3,310,269.25
16/Jun/2023	Diario	96	MALOD SA DE CV	F/3115	180,000.01		3,490,269.26
16/Jun/2023	Diario	97	MALOD SA DE CV	F-091F	34,990.00		3,525,259.26
19/Jun/2023	Egresos	14,635	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	12,000.00		3,537,259.26
19/Jun/2023	Egresos	14,638	NUEVA WAL MART DE MEXIC..	F/CBA7	6,999.00		3,544,258.26
20/Jun/2023	Egresos	14,639	QUINTANILLA ALEMAN JOSE ..	OP-28918	4,000.00		3,548,258.26
20/Jun/2023	Egresos	14,640	DE LA ROSA GONZALEZ EFR..	F/7739	920.35		3,549,178.61
20/Jun/2023	Diario	87	JANETH CAROLINA MOJICA Z..	F-034C	162,500.00		3,711,678.61
20/Jun/2023	Diario	109	COMERCIALIZADORA KERIG..	F-33337	30,000.00		3,741,678.61
20/Jun/2023	Diario	110	COMERCIALIZADORA KERIG..	F-33338	30,000.00		3,771,678.61
20/Jun/2023	Diario	111	COMERCIALIZADORA KERIG..	F-33339	30,000.00		3,801,678.61
20/Jun/2023	Diario	112	COMERCIALIZADORA KERIG..	F-38EFA	30,000.00		3,831,678.61
20/Jun/2023	Diario	113	COMERCIALIZADORA KERIG..	F-2A88	30,000.00		3,861,678.61
21/Jun/2023	Diario	116	PIRODEPOT SA DE CV	F-4804	27,000.00		3,888,678.61
22/Jun/2023	Diario	127	PEDRO DAMIAN HERNANDEZ ..	F-C85D	9,819.01		3,898,497.62
23/Jun/2023	Egresos	14,658	ESPARZA ALVAREZ ROBERT..	F/VARIAS	12,264.00		3,910,761.62
27/Jun/2023	Egresos	14,663	SILVA AGUIÑAGA MA ELENA	F/	232.00		3,910,993.62
28/Jun/2023	Egresos	14,666	MARCO ANTONIO JASSO RO..	F8118	5,999.01		3,916,992.63
28/Jun/2023	Diario	140	MAYORAL JIMENEZ MARIA ER..	F-92AC	30,000.00		3,946,992.63
28/Jun/2023	Diario	141	MAYORAL JIMENEZ MARIA ER..	F-DB2B	30,000.00		3,976,992.63
28/Jun/2023	Diario	142	MAYORAL JIMENEZ MARIA ER..	F-2E28	30,000.00		4,006,992.63
28/Jun/2023	Diario	143	MAYORAL JIMENEZ MARIA ER..	F-C690	30,000.00		4,036,992.63
28/Jun/2023	Diario	144	MAYORAL JIMENEZ MARIA ER..	F-893C	30,000.00		4,066,992.63
29/Jun/2023	Egresos	14,702	EMBOTELLADORA AGA DEL C..	F/VARIAS	11,199.14		4,078,191.77
30/Jun/2023	Diario	155	CLAUDIA RAQUEL SERNA AC..	F-D6B2	11,832.00		4,090,023.77
04/Jul/2023	Egresos	14,714	NUEVA WAL MART DE MEXIC..	F/B977	1,698.01		4,091,721.78
04/Jul/2023	Diario	9	CLAUDIA RAQUEL SERNA AC..	F-DC8D	17,922.00		4,109,643.78
05/Jul/2023	Egresos	14,727	RODRIGUEZ GONZALEZ JUAN..	OP-28769	6,800.00		4,116,443.78
06/Jul/2023	Egresos	14,729	NUEVA WAL MART DE MEXIC..	F/2288	19,359.01		4,135,802.79
10/Jul/2023	Diario	28	CLAUDIA RAQUEL SERNA AC..	F-985F	6,385.80		4,142,188.59
18/Jul/2023	Egresos	14,773	ESPARZA ALVAREZ ROBERT..	F/VARIAS	6,149.28		4,148,337.87

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Jul/2023	Egresos	14,781	GONZALEZ HERNANDEZ JAVI..	F/8C4A	1,160.00		4,149,497.87
28/Jul/2023	Diario	92	GASTRO KOPF	F-BBB9	261,000.00		4,410,497.87
28/Jul/2023	Diario	93	GASTRO KOPF	F-6551	203,333.00		4,613,830.87
04/Ago/2023	Diario	20	RAFAEL GONZALEZ VARA	F-5C23	255,200.00		4,869,030.87
09/Ago/2023	Egresos	14,853	ANA MARIA MARMOLEJO AMA..	F/VARIAS	7,814.90		4,876,845.77
10/Ago/2023	Diario	79	FASTER MAYOREO SA DE CV	F-AE55	23,780.00		4,900,625.77
11/Ago/2023	Diario	80	IMAGINA E IMPRIME S DE RL ..	F/	1,218.00		4,901,843.77
11/Ago/2023	Diario	81	IMAGINA E IMPRIME S DE RL ..	F/	8,450.60		4,910,294.37
14/Ago/2023	Egresos	14,894	MUÑIZ VEGA MARCOS JONAT..	OP-29107	10,000.00		4,920,294.37
16/Ago/2023	Egresos	14,906	SILVA AGUIÑAGA MA ELENA	F/VARIAS	2,111.20		4,922,405.57
16/Ago/2023	Diario	94	GRUAS Y MANIOBRAS GAME..	F-D3B2	61,538.00		4,983,943.57
18/Ago/2023	Egresos	14,909	DE LA ROSA GONZALEZ EFR..	F/B5FB	1,033.91		4,984,977.48
21/Ago/2023	Diario	108	RED POINT CASTING SA DE CV	F-212C	30,000.00		5,014,977.48
21/Ago/2023	Diario	109	RED POINT CASTING SA DE CV	F/4075	1,750,000.00		6,764,977.48
21/Ago/2023	Diario	110	RED POINT CASTING SA DE CV	F/56A0	550,000.00		7,314,977.48
22/Ago/2023	Diario	111	RED POINT CASTING SA DE CV	F/0890	300,000.00		7,614,977.48
23/Ago/2023	Diario	112	RED POINT CASTING SA DE CV	F/F666	650,000.00		8,264,977.48
23/Ago/2023	Diario	113	RED POINT CASTING SA DE CV	F-200C	225,000.00		8,489,977.48
24/Ago/2023	Diario	120	IMAGINE E IMPRIME S DE RL ..		7,714.00		8,497,691.48
24/Ago/2023	Diario	128	RED POINT CASTING SA DE CV	F-1743	500,000.00		8,997,691.48
24/Ago/2023	Diario	129	RED POINT CASTING SA DE CV	F-55AB	140,000.01		9,137,691.49
28/Ago/2023	Diario	131	RED PONIT CASTING SA DE CV	F-E027	90,000.00		9,227,691.49
29/Ago/2023	Diario	136	JOSE DE JESUS HERNANDEZ ..	F-C959	26,448.00		9,254,139.49
29/Ago/2023	Diario	137	JOSE DE JESUS HERNANDEZ ..	F-5E3B	20,551.98		9,274,691.47
30/Ago/2023	Diario	142	JOSE DE JESUS HERNANDEZ ..	F-67A0	19,000.04		9,293,691.51
31/Ago/2023	Egresos	14,987	MARCO ANTONIO JASSO RO..	F/VARIAS	1,594.00		9,295,285.51
01/Sep/2023	Egresos	14,990	BEJARANO ZAVALA JESUS F..	F/4F6F	3,590.00		9,298,875.51
01/Sep/2023	Diario	8	JOSE DE JESUS HERNANDEZ ..	F-CB37	32,944.00		9,331,819.51
05/Sep/2023	Egresos	2	CORONADO CORPUS FRANCI..	OP-VARIAS	9,000.00		9,340,819.51
05/Sep/2023	Egresos	3	CORONADO CORPUS FRANCI..	OP-VARIAS	3,200.00		9,344,019.51
05/Sep/2023	Egresos	4	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		9,347,519.51
05/Sep/2023	Egresos	6	CORONADO CORPUS FRANCI..	OP-VARIAS	3,500.00		9,351,019.51
05/Sep/2023	Egresos	7	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,900.00		9,354,919.51
05/Sep/2023	Egresos	8	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		9,357,319.51
05/Sep/2023	Egresos	9	ARENAS SAUCEDO SANTIAGO	OPVARIAS	4,700.00		9,362,019.51
05/Sep/2023	Egresos	11	CORONADO CORPUS FRANCI..	OP-VARIAS	6,500.00		9,368,519.51
05/Sep/2023	Diario	15	HERNANDEZ AGUILAR JOSE ..	F-E38DE	1,600.00		9,370,119.51
06/Sep/2023	Egresos	10	SANDATE PLASCENCIA ALEJ..	OP-VARIAS	3,500.00		9,373,619.51
06/Sep/2023	Egresos	12	GOMEZ IBARRA MARCO ANT..	OP-29255	5,400.00		9,379,019.51
06/Sep/2023	Egresos	13	QUINTANILLA ALEMAN JOSE ..	OP-29256	3,000.00		9,382,019.51
06/Sep/2023	Egresos	111	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	17,000.00		9,399,019.51
06/Sep/2023	Diario	20	LIZETH CAROLINA MEDINA V..	F-88BE	37,120.00		9,436,139.51
07/Sep/2023	Egresos	14	SILVA NORIEGA JOSE ISABEL	OP-29262	5,000.00		9,441,139.51
07/Sep/2023	Egresos	15	MUÑIZ DELGADO MARIA GUA..	OP-29265	1,500.00		9,442,639.51
07/Sep/2023	Egresos	16	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,000.00		9,445,639.51
07/Sep/2023	Egresos	17	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,000.00		9,448,639.51
07/Sep/2023	Egresos	18	SANGTIAGO ARENAS SAUCE..	OP-VARIAS	3,000.00		9,451,639.51
07/Sep/2023	Egresos	19	ALVAREZ REYNA JUANA MAR..	OP-29821	3,000.00		9,454,639.51
08/Sep/2023	Egresos	20	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		9,456,439.51
08/Sep/2023	Egresos	21	ANA MARIA MARMOLEJO AMA..	OP-VARIAS	1,800.00		9,458,239.51
08/Sep/2023	Egresos	22	ANA MARIA MARMOLEJO AMA..	OP-29292	2,500.00		9,460,739.51
08/Sep/2023	Egresos	23	ANA MARIA MARMOLEJO AMA..	OP-29297	400.00		9,461,139.51
08/Sep/2023	Egresos	24	CARDONA AGUIÑAGA GILBER..	OP-VARIAS	4,654.40		9,465,793.91
08/Sep/2023	Diario	50	RED POINT CASTING SA DE CV	F-55D9	300,000.00		9,765,793.91
08/Sep/2023	Diario	51	RED POINT CASTING SA DE CV	F-7735	30,000.00		9,795,793.91
08/Sep/2023	Diario	52	RED POINT CASTING SA DE CV	F-E0ED	1,750,000.00		11,545,793.91
09/Sep/2023	Diario	53	RED POINT CASTING SA DE CV	F-0027	261,000.00		11,806,793.91
11/Sep/2023	Egresos	25	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	3,900.00		11,810,693.91
11/Sep/2023	Egresos	15,036	DELGADILLO ARAIZA REINA Y..	F/6C04	13,999.29		11,824,693.20
11/Sep/2023	Diario	57	RED POINT CASTING SA DE CV	F-6003	550,000.00		12,374,693.20
12/Sep/2023	Egresos	15,063	QUINTANILLA ALEMAN JOSE ..	OP-29807	2,000.00		12,376,693.20
12/Sep/2023	Diario	59	SERNA ACOSTA CLAUDIA RA..	F-0E89	5,858.00		12,382,551.20
13/Sep/2023	Egresos	26	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		12,386,851.20
13/Sep/2023	Egresos	27	MELENDEZ ALVARADO JUAN ..	OP-29493	6,000.00		12,392,851.20
13/Sep/2023	Egresos	15,065	MACIAS GONZALEZ MARIA D..	OP-29494	2,620.00		12,395,471.20
13/Sep/2023	Diario	63	RED POINT CASTING SA DE CV	F-EBEB	225,000.00		12,620,471.20
13/Sep/2023	Diario	64	GASTRO KOPF	F-07E1	202,667.00		12,823,138.20
14/Sep/2023	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-29542	5,000.00		12,828,138.20
14/Sep/2023	Egresos	29	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,300.00		12,832,438.20
14/Sep/2023	Diario	66	RED POINT CASTING SA DE CV	F-EA62	650,000.00		13,482,438.20
14/Sep/2023	Diario	67	RED PONT CASTING SA DE CV	F-7B9B	500,000.00		13,982,438.20
14/Sep/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-5E37	321,300.00		14,303,738.20

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15/Sep/2023	Egresos	15,119	GONZALEZ HERNANDEZ JAVI..	F/VARIAS	5,568.46		14,309,306.66
15/Sep/2023	Egresos	15,120	GONZALEZ HERNANDEZ JAVI..	F/E71F	2,088.00		14,311,394.66
15/Sep/2023	Egresos	15,139	BENITEZ VILLAGOMEZ JOSE ..	F/5B96	20,880.00		14,332,274.66
15/Sep/2023	Diario	81	LIZETH CAROLINA MEDINA V..	F-DD93	37,120.00		14,369,394.66
16/Sep/2023	Diario	82	RED POINT CASTING SA DE CV	F-6C82	90,000.00		14,459,394.66
16/Sep/2023	Diario	83	RED POINT CASTING SA DE CV	F-D9E4	140,000.01		14,599,394.67
18/Sep/2023	Egresos	30	SILVA NORIEGA JOSE ISABEL	OP-29578	10,000.00		14,609,394.67
18/Sep/2023	Egresos	15,140	SALINAS MARTINEZ AMPARO	OP-29577	10,000.00		14,619,394.67
18/Sep/2023	Egresos	15,141	GONZALEZ CASTILLO JUAN S..	F/A99E	14,949.00		14,634,343.67
18/Sep/2023	Egresos	15,142	GONZALEZ CASTILLO JUAN S..	F/91EB	14,949.00		14,649,292.67
18/Sep/2023	Egresos	15,143	SILVA NORIEGA JOSE ISABEL	OP-29579	5,400.00		14,654,692.67
18/Sep/2023	Diario	85	CAMARILLO SANCHEZ HECT..	F-C93D	149,999.99		14,804,692.66
19/Sep/2023	Egresos	15,144	QUIROZ TORRES JOSE ..	OP-29580	10,000.00		14,814,692.66
19/Sep/2023	Egresos	15,145	CRUZ ESCOBEDO HECTOR D..	OP-29581	10,000.00		14,824,692.66
21/Sep/2023	Diario	90	MA ELENA SILAVA AGUIÑAGA	F-3B25	1,450.00		14,826,142.66
21/Sep/2023	Diario	91	MA ELENA SILVA AGUIÑAGA	F-A149	2,900.00		14,829,042.66
22/Sep/2023	Egresos	15,152	ORTIZ VAZQUEZ MIGUEL ANG..	OP-29586	2,000.00		14,831,042.66
25/Sep/2023	Egresos	15,159	MASCORRO RODRIGUEZ GAS..	F/A922	12,000.00		14,843,042.66
25/Sep/2023	Egresos	15,160	ALVAREZ MALDONADO YESE..	F/251	300.00		14,843,342.66
26/Sep/2023	Egresos	15,166	COSTCO DE MEXICO SA DE C..	F/E40C	7,997.00		14,851,339.66
26/Sep/2023	Diario	99	MA ELENA SILVA AGUIÑAGA	F-E1A2	2,465.00		14,853,804.66
26/Sep/2023	Diario	100	MA ELENA SILVA AGUIÑAGA	F-4BE1	232.00		14,854,036.66
27/Sep/2023	Egresos	15,171	GONZALEZ CASTILLO JUAN S..	F/A1F1	18,899.00		14,872,935.66
28/Sep/2023	Egresos	15,204	VELA BRIONES GILBERTO	OP-29631	828.00		14,873,763.66
28/Sep/2023	Egresos	15,205	MACIAS RAMIREZ BLANCA BE..	OP-29632	1,520.00		14,875,283.66
28/Sep/2023	Egresos	15,207	RIORDIA RODRIGUEZ ALEJAN..	F/12F1	2,489.00		14,877,772.66
02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA	F-253A	3,248.00		14,881,020.66
03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803	805.80		14,881,826.46
03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4	2,890.00		14,884,716.46
03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161	5,450.00		14,890,166.46
03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E	174,000.00		15,064,166.46
03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA	F-BC43	3,248.00		15,067,414.46
05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,168.37		15,073,582.83
05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09	15,000.00		15,088,582.83
05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960	10,000.07		15,098,582.90
06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS	18,399.04		15,116,981.94
06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS	6,418.81		15,123,400.75
06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS	1,271.47		15,124,672.22
09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F	174,000.00		15,298,672.22
10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D	1,500.00		15,300,172.22
13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1	130,000.00		15,430,172.22
13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE	230,000.00		15,660,172.22
13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD	130,000.00		15,790,172.22
13/Oct/2023	Diario	71	MARIA INES VAZQUEZ GUER..	F-F6EA	130,000.00		15,920,172.22
17/Oct/2023	Egresos	15,338	MARCO ANTONIO JASSO RO..	F/VARIAS	7,145.60		15,927,317.82
17/Oct/2023	Egresos	15,339	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		15,936,505.02
17/Oct/2023	Egresos	15,340	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		15,945,692.22
17/Oct/2023	Diario	80	MENDOZA MACIAS RICARDO	F/9CB5	100,000.00		16,045,692.22
17/Oct/2023	Diario	81	MENDOZA MACIAS RICARDO	F/A292	230,000.00		16,275,692.22
17/Oct/2023	Diario	82	VAZQUEZ GUERRERO MARIA ..	F/938E	130,000.00		16,405,692.22
17/Oct/2023	Diario	83	VAZQUEZ GUERRERO MARIA ..	F/6217	130,000.00		16,535,692.22
18/Oct/2023	Egresos	15,351	GONZALEZ HERNANDEZ JAVI..	F/A9B8	2,088.00		16,537,780.22
18/Oct/2023	Egresos	15,356	COSTCO DE MEXICO SA DE C..	F/CEFC	4,483.86		16,542,264.08
18/Oct/2023	Diario	85	VOLTIMID SA DE CV	F/3E31	3,828.00		16,546,092.08
20/Oct/2023	Diario	119	VAZQUEZ GUERRERO MARIA ..	F/F2A5	130,000.00		16,676,092.08
20/Oct/2023	Diario	120	VAZQUEZ GUERRERO MARIA ..	F/4090	130,000.00		16,806,092.08
27/Oct/2023	Egresos	15,415	PROVEEDORA DE CARNE AG..	F/VARIAS	15,000.00		16,821,092.08
31/Oct/2023	Egresos	15,453	RANGEL VAZQUEZ ADRIANA	OP-29935	12,000.00		16,833,092.08
31/Oct/2023	Egresos	15,454	GARCIA GUERRERO RUBEN ..	OP-29936	9,000.00		16,842,092.08
31/Oct/2023	Egresos	15,455	MONTOYA CONTRERAS ROD..	OP-29937	7,000.00		16,849,092.08
31/Oct/2023	Egresos	15,456	DOMINGUEZ GUEVARA SAAID..	OP-29938	12,000.00		16,861,092.08
31/Oct/2023	Egresos	15,457	ALVAREZ MALDONADO YESE..	OP-29939	9,000.00		16,870,092.08
31/Oct/2023	Egresos	15,458	MARMOLEJO AMAYA ANA MA..	OP-29940	7,000.00		16,877,092.08
31/Oct/2023	Egresos	15,459	GARCIA GUERRERO RUBEN ..	OP-29941	7,000.00		16,884,092.08
31/Oct/2023	Egresos	15,460	REYES MARTINEZ LUIS GUILL..	OP-29942	5,000.00		16,889,092.08
31/Oct/2023	Egresos	15,461	MORENO VAZQUEZ JUANA M..	OP-29943	3,000.00		16,892,092.08
31/Oct/2023	Diario	159	MARKETIN CENTER CHAAGE..	F/252E	53,243.90		16,945,335.98
03/Nov/2023	Egresos	15,463	CAMPOS CARDONA ERNESTO	OP-30010	8,000.00		16,953,335.98
03/Nov/2023	Diario	18	TEXTILES Y CONFECCIONS D..	F-6E2B	64,960.00		17,018,295.98
03/Nov/2023	Diario	23	MARIA INES VAZQUEZ GUER..	F-49BA	45,000.00		17,063,295.98
03/Nov/2023	Diario	24	MARIA INES VAZQUEZ GUER..	F-afcb	45,000.00		17,108,295.98
03/Nov/2023	Diario	25	MARIA INES VAZQUEZ GUER..	F-96F1	130,000.00		17,238,295.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
07/Nov/2023	Egresos	15,478	TORRES RANGEL MA DEL CA..	OP-30006	3,000.00		17,241,295.98
07/Nov/2023	Egresos	15,479	MALDONADO BAEZ ROBERTO..	OP-30007	3,000.00		17,244,295.98
07/Nov/2023	Egresos	15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008	3,000.00		17,247,295.98
07/Nov/2023	Egresos	15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009	3,000.00		17,250,295.98
07/Nov/2023	Egresos	15,482	CORPUS MARTINEZ BRYAN A..	OP-30011	3,000.00		17,253,295.98
07/Nov/2023	Egresos	15,483	TORRES VELA JOSE LUIS	OP-30012	3,000.00		17,256,295.98
21/Nov/2023	Diario	154	MARIA INES VAZQUEZ GUER..	F-106	68,850.00		17,325,145.98
21/Nov/2023	Diario	155	MEDINA VAZQUEZ LIZETH CA..	F-C087	18,560.00		17,343,705.98
27/Nov/2023	Egresos	15,631	HOME DEPOT MEXICO S DE R..	F/VARAS	15,997.00		17,359,702.98
27/Nov/2023	Egresos	15,632	NAVICHIG	F/VARAS	20,911.18		17,380,614.16
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	OP-30292	1,260.00		17,381,874.16
05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF	7,000.00		17,388,874.16
05/Dic/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-ABB8	8,000.00		17,396,874.16
07/Dic/2023	Egresos	15,723	MURGUIA LARA ROSA MARIA	F/3B20	6,960.00		17,403,834.16
07/Dic/2023	Diario	33	MARIA INES VAZQUEZ GUER..	F-69B0E	28,687.50		17,432,521.66
07/Dic/2023	Diario	34	MARIA INES VAZQUEZ GUER..	F-C0E7	28,687.50		17,461,209.16
08/Dic/2023	Egresos	15,740	GRUPO PARISINA SA DE CV	F/3E30	2,469.10		17,463,678.26
11/Dic/2023	Diario	55	MAURICIO GARCIA SALAS	F-1754	2,496.00		17,466,174.26
11/Dic/2023	Diario	57	GASPAR MASCORRO RODRI..	F-35B3	69,600.00		17,535,774.26
12/Dic/2023	Diario	59	ALIN TEMOLTZI PERALTA	F-6ADF	333,210.00		17,868,984.26
12/Dic/2023	Diario	60	ALIN TEMOLTZI PERALTA	F-A254	90,335.00		17,959,319.26
13/Dic/2023	Diario	61	MARKETING CENTER CHAAG..	F-C18A	53,243.90		18,012,563.16
13/Dic/2023	Diario	74	AIDA LORENA UGARTE PEREZ	F-BA13	265,524.00		18,278,087.16
13/Dic/2023	Diario	75	AIDA LORENA UGARTE PEREZ	F-E9D8	884,500.00		19,162,587.16
14/Dic/2023	Egresos	15,770	LARA ALBA JOSE OSCAR	F/VARIAS	3,600.00		19,166,187.16
15/Dic/2023	Diario	97	GASPAR MASCORRO RODRI..	F-8907	17,400.00		19,183,587.16
15/Dic/2023	Diario	98	GASPAR MASCORRO RODRI..	F-2054	17,400.00		19,200,987.16
15/Dic/2023	Diario	99	GASPAR MASCORRO RODRI..	F-6257	17,400.00		19,218,387.16
15/Dic/2023	Diario	100	GASPAR MASCORRO RODRI..	F-87B0	17,400.00		19,235,787.16
15/Dic/2023	Diario	101	GASPAR MASCORRO RODRI..	F-83AB	17,400.00		19,253,187.16
15/Dic/2023	Diario	102	GASPAR MASCORRO RODRI..	F-2C98	17,400.00		19,270,587.16
15/Dic/2023	Diario	103	GASPAR MASCORRO RODRI..	F-C3B4	17,400.00		19,287,987.16
19/Dic/2023	Egresos	15,827	NUEVA WAL MART DE MEXIC..	F/6152	63,356.94		19,351,344.10
19/Dic/2023	Diario	122	ENRIQUE RICARDO RAMIREZ ..	F-DD821	23,200.00		19,374,544.10
19/Dic/2023	Diario	123	OSCAR PALOMINO ..	F-A79A	19,784.48		19,394,328.58
21/Dic/2023	Diario	181	MARKETING CENTER GHAAG..	F-46	22,818.81		19,417,147.39
22/Dic/2023	Diario	227	MALOD SA DE CV	F-10755	125,000.00		19,542,147.39
22/Dic/2023	Diario	228	MALOD SA DE CV	F-10754	17,500.00		19,559,647.39
				Total:	**19,559,647.39**	**0.00**	**19,559,647.39**
82700-0392-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
31/Ene/2023	Ingresos	23	Fondo general de participaciones	31-01	12,653.43		12,653.43
08/Feb/2023	Egresos	13,933	SECRETRAIA DE LA HACIEND..	F/	1,520.00		14,173.43
28/Feb/2023	Ingresos	21	Fondo general de participaciones	28-02	42,185.53		56,358.96
31/Mar/2023	Ingresos	23	Fondo general de participaciones	31-03	22,160.78		78,519.74
30/Abr/2023	Ingresos	12	Fondo general de participaciones	30-04	25,690.49		104,210.23
31/May/2023	Ingresos	22	Fondo general de participaciones	31-05	17,513.94		121,724.17
29/Jun/2023	Diario	151	SECRETARIA DE FINANZAS	RC	829.00		122,553.17
30/Jun/2023	Ingresos	21	Fondo general de participaciones	30-06	22,665.29		145,218.46
31/Jul/2023	Ingresos	25	Fondo general de participaciones	31-07	19,659.61		164,878.07
31/Ago/2023	Ingresos	25	Fondo general de participaciones	31-08	22,706.09		187,584.16
30/Sep/2023	Ingresos	20	Descuentos por adeudos contrai..	30-09	21,593.54		209,177.70
31/Oct/2023	Ingresos	22	Descuentos por adeudos contrai..	31-10	44,581.66		253,759.36
30/Nov/2023	Ingresos	22	Descuentos por adeudos contrai..	30-11	40,478.03		294,237.39
31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..	31-12	63,230.75		357,468.14
				Total:	**357,468.14**	**0.00**	**357,468.14**
82700-0392-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
02/Feb/2023	Egresos	16	SECRETARIA DE LA HACIEND..	F/6635	2,630.00		2,630.00
23/Ago/2023	Egresos	237	SECRETRIA DE LA HACIENDA..	F/VARIAS	3,232.00		5,862.00
				Total:	**5,862.00**	**0.00**	**5,862.00**
82700-0395-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
02/Ene/2023	Diario	8	SECRETARIA DE ADMINISTRA..	LC	19,975.00		19,975.00
				Total:	**19,975.00**	**0.00**	**19,975.00**
82700-0421-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
13/Ene/2023	Diario	40	SISTEMA PARA EL DESARRO..	F/766D	300,000.00		300,000.00
16/Feb/2023	Diario	59	SISTEMA PARA EL DESARRO..	F/E815	300,000.00		600,000.00
15/Mar/2023	Diario	51	SISTEMA PARA EL DESARRO..	F/E7B2	300,000.00		900,000.00
17/Abr/2023	Diario	15	SISTEMA PARA EL DESARRO..	F/9DE2	300,000.00		1,200,000.00
16/May/2023	Diario	51	SISTEMA PARA EL DESARRO..	F-4CA7	300,000.00		1,500,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Jun/2023	Diario	100	SISTEMA PARA EL DESARRO..	F-8D1B	300,000.00		1,800,000.00
14/Jul/2023	Diario	49	SISTEMA PARA EL DESARRO..	F/C3AB	300,000.00		2,100,000.00
15/Ago/2023	Diario	93	SISTEMA PARA EL DESARRO..	F-F78F	300,000.00		2,400,000.00
15/Sep/2023	Diario	75	SISTEMA PARA EL DESARRO..	F-FCE8	300,000.00		2,700,000.00
16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109	300,000.00		3,000,000.00
15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2	300,000.00		3,300,000.00
15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..	F-7FFF	300,000.00		3,600,000.00
22/Dic/2023	Diario	226	CORAZON URBANO	F-5112A	284,940.00		3,884,940.00
				Total:	**3,884,940.00**	**0.00**	**3,884,940.00**
82700-0441-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
03/Ene/2023	Egresos	13,809	JIMENEZ DOMINGUEZ JOSE L..	OP.27975	3,000.00		3,000.00
03/Ene/2023	Egresos	13,810	CUELLAR MARTINEZ MARIO	OP-27976	3,000.00		6,000.00
03/Ene/2023	Egresos	13,811	ALVAREZ QUIROZ HECTOR M..	OP-27977	4,000.00		10,000.00
03/Ene/2023	Egresos	13,812	ALVAREZ JIMENEZ JOSE ART..	OP-27978	4,000.00		14,000.00
03/Ene/2023	Egresos	13,813	JIMENEZ DOMINGUEZ MARIS..	OP-27979	4,000.00		18,000.00
03/Ene/2023	Egresos	13,815	CONTRERAS CASILLAS SARA..	OP-27980	15,000.00		33,000.00
03/Ene/2023	Egresos	13,816	CUELLAR ZAMBRANO ROMEL..	OP-27983	15,000.00		48,000.00
03/Ene/2023	Egresos	13,817	CONTRERAS RODRIGUEZ YO..	OP-27984	11,000.00		59,000.00
03/Ene/2023	Egresos	13,818	RAMON MARTINEZ OLGA LIDIA	OP-27985	15,000.00		74,000.00
03/Ene/2023	Diario	12	PALMA SILVA JULIO FRANCIS..	F/A544	15,000.00		89,000.00
09/Ene/2023	Egresos	13,820	DAVILA GONZALEZ RAFAEL	OP-27986	15,000.00		104,000.00
09/Ene/2023	Diario	22	ESQUIVEL ORTIZ VICTOR MA..	F/87B2	3,999.99		107,999.99
11/Ene/2023	Egresos	13,821	LOPEZALONSO ADAN	OP-27916	7,500.00		115,499.99
13/Ene/2023	Egresos	13,847	COMISION FEDERAL DE ELEC..	NS/1015	676.00		116,175.99
13/Ene/2023	Egresos	13,870	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		146,175.99
13/Ene/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/CCCE	3,102.60		149,278.59
14/Ene/2023	Diario	44	MAYORAL JIMENEZ MARIA ER..	F/A761	180,000.00		329,278.59
16/Ene/2023	Egresos	13,872	RIOS CAMPOS MANUEL	F/BFA5	126.00		329,404.59
17/Ene/2023	Egresos	13,873	MEJIA MARTINEZ ESTHELA	OP-27982	2,000.00		331,404.59
18/Ene/2023	Egresos	13,877	TOVAR QUIROZ J GUADALUPE	F/39A0	1,542.80		332,947.39
19/Ene/2023	Egresos	13,879	AGUILERA GALAVIZ MA DE L..	F/VARIAS	6,145.68		339,093.07
20/Ene/2023	Diario	52	STEUBEN MEXICO	F/358D	43,176.17		382,269.24
25/Ene/2023	Egresos	13,883	AGUIÑAGA MASCORRO SAN J..	OP-28049	520.00		382,789.24
26/Ene/2023	Diario	70	ESQUIVEL ORTIZ VICTOR MA..	F/2094	1,500.00		384,289.24
01/Feb/2023	Egresos	13,918	PEREZ LOPEZ JOSE ARTURO	OP-28083	2,400.00		386,689.24
01/Feb/2023	Diario	10	TOVAR QUIROZ J GUADALUPE	F/E671	25,844.71		412,533.95
01/Feb/2023	Diario	11	MIRANDA ROMERO PEDRO	F/0509	70,000.00		482,533.95
02/Feb/2023	Egresos	13,920	MACIAS LOPEZ JOSE	OP-28093	5,000.00		487,533.95
07/Feb/2023	Diario	37	ESQUIVEL ORTIZ VICTOR MA..	F/8788	3,999.99		491,533.94
10/Feb/2023	Egresos	13,942	LOPEZ ORTIZ ANGELICA MAR..	OP-28113	9,000.00		500,533.94
10/Feb/2023	Egresos	13,943	AGUIÑAGA MASCORRO SAN J..	OP-28097	520.00		501,053.94
13/Feb/2023	Egresos	13,944	GONSALEZ DE LIRA MA DE LA..	OP-28103	1,500.00		502,553.94
13/Feb/2023	Egresos	13,945	ZAMORES ARMENDARIZ AME..	OP-28104	1,500.00		504,053.94
13/Feb/2023	Diario	41	TOVAR QUIROZ J GUADALUPE	F/0741	8,734.80		512,788.74
13/Feb/2023	Diario	42	AMADO SANCHEZ MAURICIO	F/876C	30,000.00		542,788.74
13/Feb/2023	Diario	43	ARIZPE VELASCO GUSTAVO	F/3144	5,000.00		547,788.74
14/Feb/2023	Egresos	13,954	VAZQUEZ MENDEZ MA ROSA..	OP-28098	2,400.00		550,188.74
14/Feb/2023	Egresos	13,970	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		580,188.74
14/Feb/2023	Egresos	13,971	DAVILA SANTOYO MARICELA	OP-28149	2,000.00		582,188.74
15/Feb/2023	Egresos	13,979	ARAMBULA GALLEGOS SAN J..	OP-28156	3,500.00		585,688.74
16/Feb/2023	Diario	58	SISTEMA PARA EL DESARRO..	F/D281	3,102.60		588,791.34
17/Feb/2023	Egresos	13,996	PADILLA DELGADILLO JUAN F..	OP-28174	2,000.00		590,791.34
17/Feb/2023	Diario	60	CASTAÑEDA ALCOCER JORG..	F/716D	112,502.60		703,293.94
20/Feb/2023	Diario	94	NUÑEZ FLORES GERMAN FA..	F/F736	1,750.00		705,043.94
21/Feb/2023	Diario	138	JUNTA INTERMUNICIPAL DE ..	F-D7910	30,000.00		735,043.94
22/Feb/2023	Egresos	14,014	BARCENAS MEDELLIN MA GA..	OP-28176	3,600.00		738,643.94
22/Feb/2023	Diario	146	TORRES ALBA JOEL	F/CAA6	16,216.80		754,860.74
24/Feb/2023	Egresos	14,015	BERNAL CAMPOS FREDDEY	OP-28177	500.00		755,360.74
27/Feb/2023	Egresos	14,024	MEDELLIN ORTEGA MA FELIX	OP-28183	5,400.00		760,760.74
28/Feb/2023	Egresos	14,058	AVILEZ SAUCEDO MA ASUNCI..	OP-28044	2,400.00		763,160.74
28/Feb/2023	Diario	151	CASTAÑEDA ALCOCER JORG..	F/99BD	112,502.60		875,663.34
01/Mar/2023	Diario	10	CASTAÑEDA ALCOCER JORG..	F/8588	112,502.60		988,165.94
02/Mar/2023	Egresos	14,064	FARMACIA GUADALAJARA SA..	F/5430	69.49		988,235.43
02/Mar/2023	Egresos	14,065	FARMACIA GUADALAJARA SA..	F/5442	617.69		988,853.12
02/Mar/2023	Egresos	14,066	FARMACIA GUADALAJARA SA..	F/5433	1,877.64		990,730.76
02/Mar/2023	Egresos	14,067	FARMACIA GUADALAJARA SA..	F/VARIAS	1,735.60		992,466.36
02/Mar/2023	Egresos	14,081	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	4,199.64		996,666.00
02/Mar/2023	Egresos	14,084	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,540.72		1,002,206.72
02/Mar/2023	Diario	15	CARREON CAMPOS MONICA I..	F/88AE	40,000.00		1,042,206.72
03/Mar/2023	Diario	16	SALAZAR VILLARREAL JORG..	F/86D9	21,460.00		1,063,666.72
03/Mar/2023	Diario	17	GARDUÑO DELGADO ROBER..	F/	3,000.00		1,066,666.72

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
06/Mar/2023	Egresos	14,086	FARMACIA GUDALAJARA SA ..	F/VARIAS	1,178.31		1,067,845.03
07/Mar/2023	Egresos	14,088	FARMACIA GUADALAJARA SA..	F/5445	352.02		1,068,197.05
07/Mar/2023	Egresos	14,089	COMISION FEDERAL DE LECT..	NS/1510	1,043.00		1,069,240.05
07/Mar/2023	Egresos	14,091	DAVILA CARREON CARLOS	OP-28007	3,000.00		1,072,240.05
07/Mar/2023	Egresos	14,092	CRUZ IBARRA MARIA TERESA	OP-28008	1,000.00		1,073,240.05
07/Mar/2023	Egresos	14,093	MASCORRO RODRIGUEZ GAS..	F/D4B2	46,400.00		1,119,640.05
08/Mar/2023	Egresos	14,097	GUERRERO MORENO MA VIA..	F/1E29	1,800.47		1,121,440.52
08/Mar/2023	Egresos	14,099	CAMPOS JIMENEZ J JESUS	OP-28009	2,000.00		1,123,440.52
09/Mar/2023	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/2739	14,600.00		1,138,040.52
10/Mar/2023	Diario	45	CASTAÑEDA ALCOCER JORG..	F/1954	112,502.60		1,250,543.12
13/Mar/2023	Egresos	14,108	HERRERA ORTIZ LUZ VIVIANA	OP-28018	2,400.00		1,252,943.12
13/Mar/2023	Egresos	14,109	DELGADILLO HERNANDEZ LU..	OP-28019	2,400.00		1,255,343.12
14/Mar/2023	Egresos	14,118	ALVAREZALFEREZ GRACIELA	OP-28028	2,400.00		1,257,743.12
14/Mar/2023	Egresos	14,134	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		1,287,743.12
14/Mar/2023	Egresos	14,140	CONTRERAS ORTIZ J DE JES..	OP-28057	1,350.00		1,289,093.12
14/Mar/2023	Egresos	14,142	AGUIÑAGAS MASCORRO SAS..	OP-28058	520.00		1,289,613.12
15/Mar/2023	Egresos	14,143	MARCO ANTONIO JASSO RO..	F/VARIAS	1,311.75		1,290,924.87
15/Mar/2023	Egresos	14,146	IBARRA HERNANDEZ EVANG..	OP-28450	556.00		1,291,480.87
15/Mar/2023	Diario	50	SISTEMA PARA EL DESARRO..	F/6C21	3,102.60		1,294,583.47
17/Mar/2023	Egresos	14,155	GONZALEZ HERNANDEZ MAR..	OP-28081	1,600.00		1,296,183.47
22/Mar/2023	Diario	74	MARTINEZ LEOS LUIS FERNA..	F/ED47	20,000.02		1,316,183.49
22/Mar/2023	Diario	78	ESQUIVEL ORTIZ VICTOR MA..	F/8921	1,999.99		1,318,183.48
27/Mar/2023	Egresos	14,172	LOPEZPADILLA MARIA TERESA	OP-28331	1,500.00		1,319,683.48
28/Mar/2023	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F/8B64	2,999.99		1,322,683.47
28/Mar/2023	Diario	114	MAYORAL JIMENEZ MARIA ER..	F/CB2B	30,000.00		1,352,683.47
28/Mar/2023	Diario	115	MAYORAL JIMENEZ MARIA ER..	F/FCA1	30,000.00		1,382,683.47
28/Mar/2023	Diario	116	MAYORAL JIMENEZ MARIA ER..	F/8C87	30,000.00		1,412,683.47
28/Mar/2023	Diario	117	MAYORAL JIMENEZ MARIA ER..	F/4FA9	30,000.00		1,442,683.47
29/Mar/2023	Egresos	14,179	GUERRERO MORENO MA VIC..	F/E3A4	600.00		1,443,283.47
29/Mar/2023	Egresos	14,192	REGALADO ROSAS PAOLA	OP-28357	2,400.00		1,445,683.47
29/Mar/2023	Diario	123	TORRES ALBA JOEL	F/A0DC	13,456.00		1,459,139.47
30/Mar/2023	Egresos	14,217	AGUILAR BAEZ LAURA MARTI..	OP-28100	3,000.00		1,462,139.47
31/Mar/2023	Egresos	14,226	ALBA VARGAS MA ELENA	OP-28368	2,000.00		1,464,139.47
31/Mar/2023	Egresos	14,227	ROSAS MARQUEZ MARIA DE ..	OP-28369	2,000.00		1,466,139.47
31/Mar/2023	Diario	143	MALOD SA DE CV	F/BCA1	39,600.00		1,505,739.47
17/Abr/2023	Egresos	14,248	PEREZ MARTINEZ MARIA GU..	OP-28384	2,400.00		1,508,139.47
17/Abr/2023	Egresos	14,267	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		1,538,139.47
17/Abr/2023	Egresos	14,268	RANGEL SIFUENTES ALMA Y..	OP-41022	1,500.00		1,539,639.47
17/Abr/2023	Egresos	14,272	PADILLA MORENO ANTONIO	OP-41024	1,200.00		1,540,839.47
17/Abr/2023	Egresos	14,273	CAPUCHINO PADILLA ANTONIA	OP-41025	1,200.00		1,542,039.47
18/Abr/2023	Egresos	14,275	RODRIGUEZ GALINDO ..	OP-41026	7,500.00		1,549,539.47
18/Abr/2023	Egresos	14,276	MASCORRO RODRIGUEZ GAS..	F/BF18	20,000.00		1,569,539.47
19/Abr/2023	Egresos	14,278	JIMENEZ MIRELES MADE LOU..	OP-41028	3,250.00		1,572,789.47
20/Abr/2023	Egresos	14,280	GARCIA REYES PORFIRIO	OP-41033	1,500.00		1,574,289.47
21/Abr/2023	Egresos	14,286	ZAVALA TOLEDO HUGO	F/6A49	4,235.00		1,578,524.47
25/Abr/2023	Egresos	14,293	RODRIGUEZ HERNANDEZ JU..	OP-28409	2,000.00		1,580,524.47
27/Abr/2023	Egresos	14,326	SANTOS RODRIGUEZ MARIA I..	OP-28437	1,500.00		1,582,024.47
27/Abr/2023	Egresos	14,327	AGUILERA TORRES MARIA VE..	OP-28438	3,000.00		1,585,024.47
27/Abr/2023	Diario	39	SISTEMA PARA EL DESARRO..	F/0DF5	3,102.60		1,588,127.07
27/Abr/2023	Diario	49	MAYORAL JIMENEZ MARIA ER..	F-A7F0	30,000.00		1,618,127.07
27/Abr/2023	Diario	50	MAYORAL JIMENEZ MARIA ER..	F-58D8	30,000.00		1,648,127.07
27/Abr/2023	Diario	51	MAYORAL JIMENEZ MARIA ER..	F-C918	30,000.00		1,678,127.07
27/Abr/2023	Diario	52	MAYORAL JIMENEZ MARIA ER..	F-D1FB	30,000.00		1,708,127.07
27/Abr/2023	Diario	53	MAYORAL JIMENEZ MARIA ER..	F-D6FF	30,000.00		1,738,127.07
28/Abr/2023	Egresos	14,329	RAMIREZ ALMENDAREZ PABLA	OP-28457	2,000.00		1,740,127.07
28/Abr/2023	Egresos	14,335	RODRIGUEZ HERNANDEZ RE..	F/VARIAS	3,000.61		1,743,127.68
28/Abr/2023	Egresos	14,336	TORRES MARENTE JOSEFINA	F/VARIAS	3,000.38		1,746,128.06
28/Abr/2023	Egresos	14,338	DELGADILLO ROBLEDO ANA ..	OP-28458	3,000.00		1,749,128.06
02/May/2023	Egresos	14,341	GUERRERO MORENO MA VIC..	F/DDC7	600.00		1,749,728.06
03/May/2023	Diario	15	JORGE EMMANUEL SALAZAR ..	F-86D9	21,460.00		1,771,188.06
08/May/2023	Diario	26	JUAN FERNADO DELGADO C..	F-1526	3,364.00		1,774,552.06
09/May/2023	Egresos	14,367	DAVILA CARREON CARLOS	OP-28481	1,500.00		1,776,052.06
09/May/2023	Egresos	14,373	RAMIREZ HERNANDEZ JUAN ..	F/E104	3,000.00		1,779,052.06
09/May/2023	Egresos	14,374	MARTINEZ GONZALEZ LUZ A..	OP-28484	2,500.00		1,781,552.06
10/May/2023	Egresos	14,384	LOPEZ LOPEZ DLORES AIME	F*/6E1B	846.00		1,782,398.06
10/May/2023	Egresos	14,385	LOPEZ ZARZOZA MA DEL CA..	OP-28496	2,000.00		1,784,398.06
12/May/2023	Egresos	14,388	VELA BRIONES GILBERTO	NS/1510	1,129.00		1,785,527.06
12/May/2023	Egresos	14,390	AZPEITIA LOPEZ VALENTINA	OP-41001	2,000.00		1,787,527.06
12/May/2023	Egresos	14,392	AGUIÑAGA LARA SANDRA ERI..	F/2789	1,808.00		1,789,335.06
12/May/2023	Egresos	14,422	TOVAR CARRANZA PATRICIA	OP-41060	1,500.00		1,790,835.06
12/May/2023	Egresos	14,423	GUERRA MUÑIZ ALEJANDRA ..	OP-41061	3,000.00		1,793,835.06
12/May/2023	Diario	39	DELGADO CERVANTES JUAN ..	F-EC94	3,364.00		1,797,199.06

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15/May/2023	Egresos	14,424	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		1,827,199.06
15/May/2023	Egresos	14,430	ARANDA OCHOA J DIONIDES	OP-41095	2,500.00		1,829,699.06
15/May/2023	Egresos	14,431	VELA RODRIGUEZ ..	OP-41096	3,000.00		1,832,699.06
16/May/2023	Diario	50	SISTEMA PARA EL DESARRO..	F-F3F3	3,102.60		1,835,801.66
18/May/2023	Egresos	14,457	CARDONA MARTINEZ MA GLO..	OP-28517	200.00		1,836,001.66
18/May/2023	Egresos	14,459	DISTRIBUIDORA ARROM	F4AE1	1,970.40		1,837,972.06
18/May/2023	Egresos	14,460	DE LUNA CARMONA ANA ..	F/VARIAS	3,250.00		1,841,222.06
18/May/2023	Egresos	14,461	GUTIERREZ ALVAREZ MARIC..	F/VARIAS	2,930.00		1,844,152.06
18/May/2023	Egresos	14,462	DISTRIBUIDORA ARROM	F/VARIAS	2,999.00		1,847,151.06
22/May/2023	Egresos	14,470	HERNANDEZ PADILLA JOSE	OP-28522	3,000.00		1,850,151.06
25/May/2023	Egresos	14,480	DAVILA CARREON CARLOS	OP-28524	3,000.00		1,853,151.06
25/May/2023	Egresos	14,484	NUEVA WAL MART DE MEXIC..	F/77E4	8,985.00		1,862,136.06
25/May/2023	Egresos	14,489	NUEVA WAL MART DE MEXIC..	F/8DC0	3,780.00		1,865,916.06
25/May/2023	Egresos	14,490	AGUILERA TORRES MARIA VE..	F/305D	5,548.19		1,871,464.25
25/May/2023	Egresos	14,491	SANTOS RODRIGUEZ MARIA I..	F/CC83	4,847.69		1,876,311.94
26/May/2023	Diario	91	JUAN FERNANDO DELGADO ..	F-3567	3,364.00		1,879,675.94
26/May/2023	Diario	92	PIRODEPOT SA DE CV	F-2133	10,000.00		1,889,675.94
30/May/2023	Egresos	14,519	ZAPATA BAIS CONSUELO	OP-28591	3,000.00		1,892,675.94
30/May/2023	Egresos	14,520	PLASCENCIA ORTIZ ARMANDO	F/VARIAS	1,500.00		1,894,175.94
30/May/2023	Diario	106	TORES ALBA JOEL	F-25C6	15,128.78		1,909,304.72
31/May/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/A6AF	2,150.00		1,911,454.72
31/May/2023	Diario	123	NUÑEZ FLORES GERMAN FA..	F-318D	2,150.00		1,913,604.72
31/May/2023	Diario	124	NUÑEZ FLORES GERMAN FA..	F-0348	2,150.00		1,915,754.72
31/May/2023	Diario	125	NUÑEZ FLORES GERMAN FA..	F-DF4A	2,150.00		1,917,904.72
31/May/2023	Diario	136	GERMAN FAUSTO NUÑEZ FL..	F-E1EC	6,697.00		1,924,601.72
02/Jun/2023	Diario	13	MAYORAL JIMENEZ ERNESTI..	F/19AC	30,000.00		1,954,601.72
02/Jun/2023	Diario	14	MAYORAL JIMENEZ ERNESTI..	F/629E	30,000.00		1,984,601.72
02/Jun/2023	Diario	15	MAYORAL JIMENEZ ERNESTI..	F/64F3	30,000.00		2,014,601.72
02/Jun/2023	Diario	16	MAYORAL JIMENEZ ERNESTI..	F/9350	30,000.00		2,044,601.72
02/Jun/2023	Diario	17	MAYORAL JIMENEZ ERNESTI..	F-177A	30,000.00		2,074,601.72
08/Jun/2023	Egresos	14,560	ZAVALA ORTIZ JUANA	OP-28542	2,000.00		2,076,601.72
08/Jun/2023	Egresos	14,561	REYES GARCIA JUAN SERVA..	OP-28543	2,000.00		2,078,601.72
08/Jun/2023	Egresos	14,562	LOPEZ AGUIÑAGA JESUS	OP-28544	1,500.00		2,080,101.72
08/Jun/2023	Egresos	14,563	GONGORA SANCHEZ ROSAL..	OP-28545	1,500.00		2,081,601.72
08/Jun/2023	Egresos	14,564	ROBLEDO SALAS MIREYA RA..	OP-28546	500.00		2,082,101.72
08/Jun/2023	Egresos	14,565	SAAVEDRA DIAZ DE LEON GR..	OP-28548	2,500.00		2,084,601.72
08/Jun/2023	Egresos	14,569	ARTEAGA COVARRUBIAS NIC..	OP-28547	2,000.00		2,086,601.72
09/Jun/2023	Egresos	14,571	NUEVA WAL MART DE MEXIC..	F/9E91	659.00		2,087,260.72
12/Jun/2023	Diario	68	DORA ELIZABETH DE LA ROS..	F-23FD	1,000.00		2,088,260.72
13/Jun/2023	Egresos	14,604	AVILA SERNA VICTORIANA	OP-28635	3,000.00		2,091,260.72
13/Jun/2023	Egresos	14,605	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		2,121,260.72
13/Jun/2023	Egresos	14,609	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	15,000.00		2,136,260.72
13/Jun/2023	Egresos	14,610	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	12,000.00		2,148,260.72
13/Jun/2023	Egresos	14,611	ARANDA TAPIA MA JOSEFA	F/4270	816.13		2,149,076.85
14/Jun/2023	Egresos	14,620	NUEVA WAL MART DE MEXIC..	F/0734	4,976.00		2,154,052.85
16/Jun/2023	Diario	86	JANETH CAROLINA MOJICA Z..	F-D88E	30,000.00		2,184,052.85
19/Jun/2023	Egresos	14,626	IBARRA CARRILLO MARLEN E..	OP-28691	2,000.00		2,186,052.85
19/Jun/2023	Egresos	14,627	LOPEZ ORTIZ LETICIA	OP-28909	2,000.00		2,188,052.85
19/Jun/2023	Egresos	14,628	RANGEL TORRES FRANCISCO	OP-28910	2,000.00		2,190,052.85
19/Jun/2023	Egresos	14,629	RIVAS MACIAS MA MARTINA	OP-28911	2,000.00		2,192,052.85
19/Jun/2023	Egresos	14,630	HERNAQNDEZ DELGADILLO A..	OP-28912	2,000.00		2,194,052.85
19/Jun/2023	Egresos	14,634	CAPUCHINO PADILLA JUAN	OP-28913	2,600.00		2,196,652.85
19/Jun/2023	Egresos	14,636	OLVERA ESPINOSA OFELIA	OP-28915	1,500.00		2,198,152.85
19/Jun/2023	Diario	101	SISTEMA PARA EL DESARRO..	F-885E	3,102.60		2,201,255.45
20/Jun/2023	Diario	104	COMERCIALIZADORA JERIGM..	F-0370	30,000.00		2,231,255.45
20/Jun/2023	Diario	105	COMERCIALIZADORA JERIGM..	F-C095	30,000.00		2,261,255.45
20/Jun/2023	Diario	106	COMERCIALIZADORA JERIGM..	F-4767	30,000.00		2,291,255.45
20/Jun/2023	Diario	107	COMERCIALIZADORA JERIGM..	F-C350	30,000.00		2,321,255.45
20/Jun/2023	Diario	108	COMERCIALIZADORA JERIGM..	F-068C	30,000.00		2,351,255.45
23/Jun/2023	Egresos	14,655	CAMPOS PEREZ ROSA KARINA	F/VARIAS	1,095.75		2,352,351.20
23/Jun/2023	Egresos	14,656	CAMPOS PEREZ ROSA KARINA	F/VARIAS	1,096.66		2,353,447.86
26/Jun/2023	Diario	130	ESQUIVEL ORITZ VICTOR MA..	F-05D2	8,500.02		2,361,947.88
26/Jun/2023	Diario	131	ESQUIVEL ORITZ VICTOR MA..	F-AC5E	16,999.99		2,378,947.87
27/Jun/2023	Egresos	14,662	GARCIA TORREZ ALICIA	OP-28709	2,000.00		2,380,947.87
28/Jun/2023	Egresos	14,668	NUEVA WAL MART DE MEXIC..	F/4C6E	667.99		2,381,615.86
28/Jun/2023	Egresos	14,670	NUEVA WAL MART DE MEXIC..	F/D714	12,599.00		2,394,214.86
28/Jun/2023	Diario	138	MAYORAL JIMENEZ MARIA ER..	F-D8C0	30,000.00		2,424,214.86
28/Jun/2023	Diario	139	MAYORAL JIMENEZ MARIA ER..	F-C771	30,000.00		2,454,214.86
29/Jun/2023	Egresos	14,697	AGUIÑAGA MASCORRO DIAN..	OP-28738	3,000.00		2,457,214.86
29/Jun/2023	Egresos	14,698	GUERRERO MORENO MA VIC..	F/F47D	600.00		2,457,814.86
30/Jun/2023	Egresos	14,708	NUEVA WAL MART DE MEXIC..	F/939C	34,608.00		2,492,422.86
30/Jun/2023	Diario	159	MA VICTORIA GUERRERO MO..	F-72B2	11,400.01		2,503,822.87

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04/Jul/2023	Egresos	14,717	SALINAS AGUIÑAGA JAZMIN	F/VARIAS	580.50		2,504,403.37
04/Jul/2023	Egresos	14,724	PADILLA JARA MARIA FELIX	F/4207	1,755.00		2,506,158.37
06/Jul/2023	Egresos	14,755	SALAS TORRES WENDY MAB..	OP-28795	3,000.00		2,509,158.37
06/Jul/2023	Egresos	14,756	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		2,539,158.37
07/Jul/2023	Egresos	14,762	SALAZAR REYES MARTHA EL..	OP-28836	1,000.00		2,540,158.37
12/Jul/2023	Diario	34	LEONARDO RAYMUNDO OLG..	F-B26B	7,540.00		2,547,698.37
14/Jul/2023	Diario	48	SISTEMA PARA EL DESARRO..	F/E8E0	3,102.60		2,550,800.97
19/Jul/2023	Diario	56	DELFIN TORRES SANDRA	F/6354	8,000.00		2,558,800.97
19/Jul/2023	Diario	57	DELFIN TORRES SANDRA	F/6BDF	8,439.36		2,567,240.33
19/Jul/2023	Diario	58	DELFIN TORRES SANDRA	F/F5AF	2,304.00		2,569,544.33
20/Jul/2023	Egresos	14,778	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS	15,000.00		2,584,544.33
20/Jul/2023	Diario	61	DELFIN TORRES SANDRA	F/F97C	6,300.00		2,590,844.33
26/Jul/2023	Egresos	14,786	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862	2,000.00		2,592,844.33
26/Jul/2023	Egresos	14,787	AGUIÑAGA MORENO RAUL	F/7080	268.49		2,593,112.82
27/Jul/2023	Egresos	14,791	NUEVA WAL MAR DE MEXICO ..	F/47DD	16,340.00		2,609,452.82
27/Jul/2023	Diario	84	JANETH CAROLINA MOJICA Z..	F-BCA5	93,000.00		2,702,452.82
27/Jul/2023	Diario	85	MAYORAL JIMENEZ MARIA ER..	F-CD61	30,000.00		2,732,452.82
27/Jul/2023	Diario	86	CARLOS MANUEL JUARISTI M..	F-5A54	14,022.45		2,746,475.27
28/Jul/2023	Egresos	14,829	COMERCIALIZADORA NACION..	F/VARIAS	616.50		2,747,091.77
28/Jul/2023	Egresos	14,830	MARIA DE LOS ANGELES HER..	F/VARIAS	1,463.77		2,748,555.54
31/Jul/2023	Egresos	14,832	AGUIÑAGA MASCORRO ADRI..	OP-29014	3,000.00		2,751,555.54
31/Jul/2023	Diario	100	NUÑEZ FLORES GERMAN FA..	F/312D	2,540.00		2,754,095.54
31/Jul/2023	Diario	103	NUÑEZ FLORES GERMAN FA..	F/97DA	13,000.00		2,767,095.54
31/Jul/2023	Diario	104	NUÑEZ FLORES GERMAN FA..	F/D342	1,290.00		2,768,385.54
31/Jul/2023	Diario	105	NUÑEZ FLORES GERMAN FA..	F/6D2E	5,375.00		2,773,760.54
04/Ago/2023	Egresos	14,844	CARRANZA VAQZQUEZ ESAU	OP-29017	9,000.00		2,782,760.54
04/Ago/2023	Egresos	14,847	FARMACIA GUADALAJARA SA..	F/EADB	411.19		2,783,171.73
11/Ago/2023	Egresos	14,855	DELGADILLO ORTIZ ALEJAND..	F/CA13	864.00		2,784,035.73
11/Ago/2023	Egresos	14,887	ZAMORES ARMENDARIZ AME..	OP-29063	3,000.00		2,787,035.73
11/Ago/2023	Egresos	14,888	RICARDO CESAR TORRES SA..	OP-VARIOS	30,000.00		2,817,035.73
15/Ago/2023	Egresos	14,897	NUEVA WAL MART DE MEXIC..	F/25B0	11,160.00		2,828,195.73
15/Ago/2023	Egresos	14,898	SANCHEZ BARBOSA SEBASTI..	F/VARIAS	4,350.00		2,832,545.73
15/Ago/2023	Diario	91	MA ELENA SILVA AGUIÑAGA	F-7C7E	2,784.00		2,835,329.73
15/Ago/2023	Diario	92	SISTEMA PARA EL DESARRO..	F-5253	3,102.60		2,838,432.33
16/Ago/2023	Egresos	14,905	AGUIÑAGA MASCORRO SANJ..	OP-29100	2,000.00		2,840,432.33
18/Ago/2023	Diario	105	JANETH CAROLINA MOJICA Z..	F-B3D1	105,000.00		2,945,432.33
23/Ago/2023	Egresos	14,915	SANTOS SALAS JUAN CAARL..	OP-29110	1,000.00		2,946,432.33
24/Ago/2023	Diario	118	VICTOR MANUEL ESQUIVEL O..	F-E579	4,999.99		2,951,432.32
28/Ago/2023	Egresos	14,919	ESPARZA RODRIGUEZ MARIA..	OP-29112	3,500.00		2,954,932.32
28/Ago/2023	Egresos	14,920	VAZUQEZ REYES JOSE LUIS	OP-29113	2,500.00		2,957,432.32
28/Ago/2023	Egresos	14,921	DELGADILLO HERNANDEZ AN..	OP-29114	3,000.00		2,960,432.32
28/Ago/2023	Egresos	14,922	CONTRERAS LARA MA DEL R..	OP-29115	2,000.00		2,962,432.32
28/Ago/2023	Egresos	14,923	GIL IBARRA MARIA GUADALU..	OP-29116	3,500.00		2,965,932.32
28/Ago/2023	Egresos	14,924	GUERRERO TORRES ESPERA..	OP-29117	2,000.00		2,967,932.32
28/Ago/2023	Egresos	14,925	HERNANDEZ ZAMARRIPA GL..	OP-29118	3,000.00		2,970,932.32
28/Ago/2023	Egresos	14,926	GUERRERO TORRES MAYRA ..	OP-29119	2,500.00		2,973,432.32
28/Ago/2023	Egresos	14,927	HERNANDEZ ROBLES MA CR..	OP-29120	2,500.00		2,975,932.32
28/Ago/2023	Egresos	14,928	REYES QUIROZ HUMBERTO	OP-29121	3,000.00		2,978,932.32
28/Ago/2023	Egresos	14,929	HERNANDEZ ZAMARRIPA MA ..	OP-29122	1,500.00		2,980,432.32
28/Ago/2023	Egresos	14,930	IBARRA SALAZAR ..	OP-29123	2,000.00		2,982,432.32
28/Ago/2023	Egresos	14,931	RODRIGUEZ CALZADA ..	OP-29124	1,800.00		2,984,232.32
28/Ago/2023	Egresos	14,932	JASSO MENDOZA MA ISABEL	OP-29125	2,000.00		2,986,232.32
28/Ago/2023	Egresos	14,935	GONZALEZ CAZAREZ ANGEL ..	OP-29127	500.00		2,986,732.32
29/Ago/2023	Egresos	14,940	OFFICE DEPOT DE MEXICO S..	F/D856	2,650.00		2,989,382.32
29/Ago/2023	Diario	133	VICTOR MANUEL ESQUIVEL O..	F-BBE1	2,000.00		2,991,382.32
30/Ago/2023	Egresos	14,977	PALOMINO RUVALCABA LIZB..	OP--29161	3,000.00		2,994,382.32
31/Ago/2023	Egresos	14,988	NUEVA WAL MART DE MEXIC..	F/B6EE	1,367.02		2,995,749.34
31/Ago/2023	Egresos	14,989	FARMACIA GUADALAJARA SA..	F/VARIAS	5,644.21		3,001,393.55
06/Sep/2023	Egresos	14,996	CUEVAS CONTRERAS MA EL..	OP-29257	3,310.00		3,004,703.55
07/Sep/2023	Egresos	14,998	FASTER MAYOREO SA DE CV	F/6189	8,978.40		3,013,681.95
08/Sep/2023	Egresos	15,016	RODRIGUEZ GONZALEZ MA E..	OP-29299	2,500.00		3,016,181.95
08/Sep/2023	Egresos	15,017	RODRIGUEZ LOPEZ MA ELENA	OP-29300	3,000.00		3,019,181.95
11/Sep/2023	Egresos	15,018	LOPEZ ORTIZ BLANCA ESTELA	OP-29301	3,500.00		3,022,681.95
11/Sep/2023	Egresos	15,019	ANAYA ROJAS JOSE ELISEO	OP-29302	2,000.00		3,024,681.95
11/Sep/2023	Egresos	15,020	REYES RODRIGUEZ CARMELA	OP-29303	3,500.00		3,028,181.95
11/Sep/2023	Egresos	15,021	VILLALBA MARTINEZ NORMA	OP-29304	2,500.00		3,030,681.95
11/Sep/2023	Egresos	15,022	RUIZ DELGADO J CRUZ	OP-29305	3,000.00		3,033,681.95
11/Sep/2023	Egresos	15,023	CANO TAPIA MARGARITA	OP-29306	2,000.00		3,035,681.95
11/Sep/2023	Egresos	15,024	TORRES AGUIÑAGA MONICA	OP-29307	3,000.00		3,038,681.95
11/Sep/2023	Egresos	15,025	ZAMARRIPA LOZANO GABRIEL	OP-29308	2,500.00		3,041,181.95
11/Sep/2023	Egresos	15,026	ROMERO GARCIA IRMA YOLA..	OP-29309	3,000.00		3,044,181.95
11/Sep/2023	Egresos	15,027	REYES ARMENDARIZ CLAUDI..	OP-29310	3,000.00		3,047,181.95

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Sep/2023	Egresos	15,028	RUVALCABA LOPEZ MARIA D..	OP-29311	2,500.00		3,049,681.95
11/Sep/2023	Egresos	15,029	GARCIA CAMACHO MARIA GU..	OP-29312	2,000.00		3,051,681.95
11/Sep/2023	Egresos	15,030	HERNANDEZ ZAMARRIPA RO..	OP-29313	3,000.00		3,054,681.95
11/Sep/2023	Egresos	15,031	TORRES CARDONA ANA ..	OP-29314	2,000.00		3,056,681.95
11/Sep/2023	Egresos	15,032	ORTIZ ESTRADA JUAN MANU..	OP-29315	2,500.00		3,059,181.95
11/Sep/2023	Egresos	15,033	MORALES RAMIREZ MIGUEL ..	OP-29316	3,500.00		3,062,681.95
11/Sep/2023	Egresos	15,034	GUERRERO LOZANO JUAN DI..	OP-29317	3,000.00		3,065,681.95
11/Sep/2023	Egresos	15,035	REYES QUIROZ MA ELENA	OP-29318	3,000.00		3,068,681.95
12/Sep/2023	Egresos	15,039	TORRES LARA IRMA	OP-29461	2,500.00		3,071,181.95
12/Sep/2023	Egresos	15,040	GONZALEZ MORENO KARLA ..	OP-29462	3,000.00		3,074,181.95
12/Sep/2023	Egresos	15,041	TORRES LARA MA DEL ROSA..	OP-29463	2,000.00		3,076,181.95
12/Sep/2023	Egresos	15,042	TOVAR AGUILAR AGUSTINA	OP-29464	3,000.00		3,079,181.95
12/Sep/2023	Egresos	15,043	TORRES PADILLA EMILIA	OP-29465	3,000.00		3,082,181.95
12/Sep/2023	Egresos	15,044	RODRIGUEZ LOPEZ SANDRA ..	OP-29466	2,500.00		3,084,681.95
12/Sep/2023	Egresos	15,045	SERNA ALVAREZ MA DEL REF..	OP-29467	2,500.00		3,087,181.95
12/Sep/2023	Egresos	15,046	LOPEZ RAMIREZ FRANCISCO ..	OP-29468	3,500.00		3,090,681.95
12/Sep/2023	Egresos	15,047	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469	3,500.00		3,094,181.95
12/Sep/2023	Egresos	15,048	MENDOZA PEREZ BEATRIZ	OP-29470	2,000.00		3,096,181.95
12/Sep/2023	Egresos	15,049	MENDOZA RAMONA	OP-29471	2,500.00		3,098,681.95
12/Sep/2023	Egresos	15,050	MORALES RODRIGUEZ MONS..	OP-29472	2,500.00		3,101,181.95
12/Sep/2023	Egresos	15,051	MORENO CUEVAS MA MARG..	OP-29473	3,000.00		3,104,181.95
12/Sep/2023	Egresos	15,052	MUÑIZ FLORES GUADALUPE ..	OP-29474	3,000.00		3,107,181.95
12/Sep/2023	Egresos	15,053	REYES MORENO BLANCA BE..	OP-29475	2,500.00		3,109,681.95
12/Sep/2023	Egresos	15,054	HERNANDEZ PEREZ MA ASU..	OP-29476	2,500.00		3,112,181.95
12/Sep/2023	Egresos	15,055	GARCIA ORTIZ CARMELA	OP-29477	2,000.00		3,114,181.95
12/Sep/2023	Egresos	15,056	MARTINEZ RANGEL JOSUE A..	OP-29478	2,000.00		3,116,181.95
12/Sep/2023	Egresos	15,057	RUIZ SALAZAR MA DE LOS AN..	OP-29479	3,500.00		3,119,681.95
12/Sep/2023	Egresos	15,058	QUIROZ ARMENDARIZ MART..	OP-29480	3,500.00		3,123,181.95
12/Sep/2023	Egresos	15,059	GONGORA SANCHEZ ROSAL..	OP-29481	3,000.00		3,126,181.95
12/Sep/2023	Egresos	15,060	LOPEZ ALVAREZ FRANCISCA	OP-29482	3,000.00		3,129,181.95
12/Sep/2023	Egresos	15,061	HERNANDEZ ZAMARRIPA GL..	OP-29483	2,500.00		3,131,681.95
12/Sep/2023	Egresos	15,062	ORTIZ MARTINEZ ELIZABETH	OP-29484	2,000.00		3,133,681.95
14/Sep/2023	Egresos	15,066	MORENO TOVAR REBECA	OP-29495	1,000.00		3,134,681.95
14/Sep/2023	Egresos	15,067	HERNANDEZ JUAREZ ENEDINA	OP-29496	1,000.00		3,135,681.95
14/Sep/2023	Egresos	15,068	CUELLAR ESCAREÑO MA GU..	OP-29497	1,000.00		3,136,681.95
14/Sep/2023	Egresos	15,069	RAMIREZ MACIAS IGNACIO	OP-29498	2,000.00		3,138,681.95
14/Sep/2023	Egresos	15,070	MORUA VILLALPANDO MARIA ..	OP-29499	1,000.00		3,139,681.95
14/Sep/2023	Egresos	15,071	LOPEZ ARENAS JUANA	OP-29500	1,000.00		3,140,681.95
14/Sep/2023	Egresos	15,072	JIMENEZ MARTINEZ MARIA N..	OP-29501	1,000.00		3,141,681.95
14/Sep/2023	Egresos	15,073	CAMPOS JIMENEZ M ..	OP-29502	1,000.00		3,142,681.95
14/Sep/2023	Egresos	15,074	ORTIZ VICTORINO PETRA	OP-29503	1,000.00		3,143,681.95
14/Sep/2023	Egresos	15,075	CAMPOS ARANDA AMALIA	OP-29504	1,000.00		3,144,681.95
14/Sep/2023	Egresos	15,076	ALONSO SERNA MARIA EVA	OP-29505	1,000.00		3,145,681.95
14/Sep/2023	Egresos	15,077	VEGA BENAVIDES J MARTIN	OP-29506	1,000.00		3,146,681.95
14/Sep/2023	Egresos	15,078	SALAS HERNANDEZ JOSEFINA	OP-29507	2,000.00		3,148,681.95
14/Sep/2023	Egresos	15,079	RANGEL ACOSTA YOLANDA	OP-29508	3,000.00		3,151,681.95
14/Sep/2023	Egresos	15,080	JUAREZ TORRES ZAYRA GUA..	OP-29509	3,000.00		3,154,681.95
14/Sep/2023	Egresos	15,081	RANGEL GUERRERO IRMA	OP-29510	3,000.00		3,157,681.95
14/Sep/2023	Egresos	15,082	GARCIA HERNANDEZ CAROLI..	OP-29511	3,000.00		3,160,681.95
14/Sep/2023	Egresos	15,083	ARELLANO MUÑIZ BEATRIZ A..	OP-29512	2,500.00		3,163,181.95
14/Sep/2023	Egresos	15,084	GAYTAN ALFEREZ JOSE EFR..	OP-29513	500.00		3,163,681.95
14/Sep/2023	Egresos	15,112	MORENO LARA SANDRA LOR..	OP-29540	3,000.00		3,166,681.95
15/Sep/2023	Egresos	15,136	MORENO LARA GUADALUPE ..	OP-29575	3,200.00		3,169,881.95
15/Sep/2023	Egresos	15,137	MENDOZA RAMOS MA CARM..	OP-29576	3,200.00		3,173,081.95
15/Sep/2023	Egresos	15,138	ASOCIACION GANADERA LOC..	F/520D	15,000.00		3,188,081.95
15/Sep/2023	Diario	74	SISTEMA PARA EL DESARRO..	F-3F59	3,102.60		3,191,184.55
20/Sep/2023	Egresos	15,148	SALAZAR ROPDRIGUEZ JOSE..	F/2F67	485.00		3,191,669.55
21/Sep/2023	Egresos	15,150	GUERRA JARA JULIAN	OP-29583	2,000.00		3,193,669.55
22/Sep/2023	Egresos	15,154	COMISION FEDERAL DE ELEC..	NS1510	817.00		3,194,486.55
25/Sep/2023	Egresos	15,164	YBARRA CONTRERAS MA DE..	OP-29593	2,500.00		3,196,986.55
26/Sep/2023	Egresos	15,165	CUEVAS VEGA MARGARITA	OP-29594	2,500.00		3,199,486.55
26/Sep/2023	Egresos	15,168	REYES VALENCIA ESTELA	OP-29595	1,300.00		3,200,786.55
26/Sep/2023	Egresos	15,169	MORENO MORENO JHEISON ..	OP-29596	1,500.00		3,202,286.55
26/Sep/2023	Egresos	15,170	MORENO RUIZ FELIPA	OP-29597	2,000.00		3,204,286.55
26/Sep/2023	Diario	102	MA PATRICIA DE LORUDES V..	F-7436	4,960.00		3,209,246.55
27/Sep/2023	Diario	103	VICTOR MANUEL ESQUIVEL O..	F-FE80	3,600.00		3,212,846.55
28/Sep/2023	Egresos	15,198	RAMIREZ ACOSTA MARIA DE ..	OP-29623	3,000.00		3,215,846.55
28/Sep/2023	Egresos	15,203	HERNANDEZ SALAS YESENIA..	OP-29630	1,500.00		3,217,346.55
03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS	1,617.50		3,218,964.05
05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696	5,000.00		3,223,964.05
11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735	3,000.00		3,226,964.05
11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736	2,500.00		3,229,464.05

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11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00		3,231,464.05
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00		3,234,464.05
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739	2,500.00		3,236,964.05
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741	3,000.00		3,239,964.05
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742	3,000.00		3,242,964.05
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00		3,245,464.05
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00		3,248,464.05
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00		3,250,464.05
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00		3,253,464.05
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747	2,500.00		3,255,964.05
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786	3,000.00		3,258,964.05
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00		3,260,964.05
12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965	1,000.00		3,261,964.05
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00		3,262,964.05
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967	1,000.00		3,263,964.05
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00		3,265,964.05
12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00		3,266,964.05
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970	1,000.00		3,267,964.05
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00		3,268,964.05
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972	1,000.00		3,269,964.05
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973	1,000.00		3,270,964.05
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974	1,000.00		3,271,964.05
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975	1,000.00		3,272,964.05
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976	1,000.00		3,273,964.05
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977	2,000.00		3,275,964.05
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978	3,000.00		3,278,964.05
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979	3,000.00		3,281,964.05
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980	3,000.00		3,284,964.05
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981	3,000.00		3,287,964.05
12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..	OP-29982	2,500.00		3,290,464.05
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983	500.00		3,290,964.05
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198	5,000.00		3,295,964.05
13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00		3,305,856.05
16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00		3,310,856.05
16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128	3,102.60		3,313,958.65
18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		3,318,632.67
18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,963.60		3,323,596.27
18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,591.50		3,328,187.77
18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		3,332,861.79
18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,812.33		3,336,674.12
18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,014.49		3,339,688.61
18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..	F/CE93	2,087.00		3,341,775.61
18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..	F/C3CD	5,687.98		3,347,463.59
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00		3,497,463.59
19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..	F/DB85	390,000.00		3,887,463.59
19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..	F/56FF	4,150.00		3,891,613.59
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75	240,000.00		4,131,613.59
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809	1,500.00		4,133,113.59
23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..	OP-29810	1,500.00		4,134,613.59
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811	2,000.00		4,136,613.59
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,800.00		4,140,413.59
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97	10,400.00		4,150,813.59
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00	3,812.33		4,154,625.92
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700	3,014.49		4,157,640.41
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F	1,949.11		4,159,589.52
24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168	4,000.00		4,163,589.52
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169	3,000.00		4,166,589.52
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170	3,000.00		4,169,589.52
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813	3,500.00		4,173,089.52
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814	4,000.00		4,177,089.52
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815	5,000.00		4,182,089.52
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816	2,500.00		4,184,589.52
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818	4,600.00		4,189,189.52
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819	3,300.00		4,192,489.52
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820	3,400.00		4,195,889.52
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822	3,800.00		4,199,689.52
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823	3,200.00		4,202,889.52
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824	3,800.00		4,206,689.52
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825	3,200.00		4,209,889.52
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826	2,700.00		4,212,589.52
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827	1,800.00		4,214,389.52
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F	3,500.00		4,217,889.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844	3,800.00		4,221,689.52
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS	3,183.75		4,224,873.27
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261	115,499.95		4,340,373.22
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281	405,999.81		4,746,373.03
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894	3,000.00		4,749,373.03
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934	2,000.00		4,751,373.03
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001	2,000.00		4,753,373.03
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00		4,843,373.03
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00		4,933,373.03
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00		4,935,873.03
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023	2,500.00		4,938,373.03
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021	1,000.00		4,939,373.03
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00		4,944,373.03
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00		4,947,873.03
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026	2,500.00		4,950,373.03
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027	2,000.00		4,952,373.03
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028	3,000.00		4,955,373.03
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029	4,000.00		4,959,373.03
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A	1,053.33		4,960,426.36
08/Nov/2023	Diario	47	RAMON SOLORIO SANTANA	F-A9A3	2,106.67		4,962,533.03
08/Nov/2023	Diario	48	RAMON SOLORIO SANTANA	F-5770	2,106.67		4,964,639.70
08/Nov/2023	Diario	49	RAMON SOLORIO SANTANA	F-83E4	1,053.33		4,965,693.03
08/Nov/2023	Diario	50	RAMON SOLORIO SANTANA	F-7B83	2,106.67		4,967,799.70
08/Nov/2023	Diario	51	RAMON SOLORIO SANTANA	F-247D	2,106.67		4,969,906.37
08/Nov/2023	Diario	52	RAMON SOLORIO SANTANA	F-51C6	1,053.33		4,970,959.70
08/Nov/2023	Diario	53	RAMON SOLORIO SANTANA	F-6165	2,106.67		4,973,066.37
08/Nov/2023	Diario	54	RAMON SOLORIO SANTANA	F-B85E	2,106.67		4,975,173.04
08/Nov/2023	Diario	55	RAMON SOLORIO SANTANA	F-03A4	1,053.33		4,976,226.37
08/Nov/2023	Diario	56	RAMON SOLORIO SANTANA	F-6C83	2,106.67		4,978,333.04
08/Nov/2023	Diario	57	RAMON SOLORIO SANTANA	F-1511	2,106.67		4,980,439.71
08/Nov/2023	Diario	58	RAMON SOLORIO SANTANA	F-C07B	1,053.33		4,981,493.04
09/Nov/2023	Diario	61	RAMON SOLORIO SANTANA	F-90CC	2,106.67		4,983,599.71
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD	2,106.67		4,985,706.38
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19	2,106.67		4,987,813.05
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B	1,053.33		4,988,866.38
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB	2,106.67		4,990,973.05
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C	2,106.67		4,993,079.72
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2	2,106.67		4,995,186.39
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2	1,053.33		4,996,239.72
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3	2,106.67		4,998,346.39
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7	2,106.67		5,000,453.06
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC	2,106.67		5,002,559.73
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF	1,053.40		5,003,613.13
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238	2,106.80		5,005,719.93
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511	2,106.80		5,007,826.73
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613	2,106.80		5,009,933.53
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530	1,053.40		5,010,986.93
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B	2,106.80		5,013,093.73
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC	2,106.80		5,015,200.53
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030	2,106.80		5,017,307.33
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56	1,053.40		5,018,360.73
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429	21,912.40		5,040,273.13
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00		5,045,273.13
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00		5,048,773.13
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00		5,052,273.13
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00		5,055,773.13
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00		5,060,273.13
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00		5,063,668.13
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE	614.00		5,064,282.13
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67		5,066,388.80
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67		5,068,495.47
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80		5,070,602.27
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00		5,079,082.27
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80		5,081,189.07
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00		5,082,189.07
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00		5,083,189.07
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00		5,084,189.07
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00		5,086,189.07
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00		5,087,189.07
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00		5,088,189.07
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00		5,089,189.07
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073	1,000.00		5,090,189.07

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14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00		5,091,189.07
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00		5,092,189.07
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00		5,093,189.07
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00		5,094,189.07
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00		5,096,189.07
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00		5,099,189.07
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00		5,102,189.07
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00		5,105,189.07
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00		5,108,189.07
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00		5,110,689.07
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00		5,111,189.07
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80		5,113,295.87
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40		5,114,349.27
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80		5,116,456.07
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80		5,118,562.87
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00		5,121,562.87
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111	2,000.00		5,123,562.87
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60		5,126,665.47
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00		5,291,665.47
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50		5,301,992.97
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584	49,461.21		5,351,454.18
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17	17,400.00		5,368,854.18
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3	8,426.66		5,377,280.84
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B	8,426.66		5,385,707.50
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC	8,426.66		5,394,134.16
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953	8,426.66		5,402,560.82
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160	3,300.00		5,405,860.82
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174	2,000.00		5,407,860.82
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99	8,426.66		5,416,287.48
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0	8,426.66		5,424,714.14
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D	8,426.66		5,433,140.80
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867	2,106.67		5,435,247.47
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7	2,106.67		5,437,354.14
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23	2,106.67		5,439,460.81
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A	2,106.67		5,441,567.48
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464	7,000.00		5,448,567.48
22/Nov/2023	Egresos	15,592	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00		5,450,567.48
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8	8,426.66		5,458,994.14
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E	8,426.66		5,467,420.80
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5	8,426.66		5,475,847.46
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00		5,478,347.46
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00		5,480,847.46
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00		5,483,347.46
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00		5,486,847.46
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191	2,500.00		5,489,347.46
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192	3,000.00		5,492,347.46
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00		5,495,347.46
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00		5,498,347.46
23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00		5,501,847.46
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00		5,506,167.46
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00		5,511,167.46
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00		5,516,167.46
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	OP-30199	2,500.00		5,518,667.46
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00		5,521,167.46
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	OP-30201	2,500.00		5,523,667.46
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00		5,526,667.46
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00		5,529,667.46
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00		5,532,167.46
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00		5,535,167.46
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	OP-30207	3,500.00		5,538,667.46
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00		5,541,667.46
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	OP-30209	3,000.00		5,544,667.46
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00		5,547,167.46
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	OP-30211	2,500.00		5,549,667.46
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00		5,552,167.46
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	OP-30213	3,000.00		5,555,167.46
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	OP-30214	2,500.00		5,557,667.46
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00		5,560,167.46
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	OP-30218	1,200.00		5,561,367.46
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	OP-30239	3,000.00		5,564,367.46
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	OP-30245	2,000.00		5,566,367.46
29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00		5,570,247.46

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30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS	48,542.00		5,618,789.46
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00		5,624,189.46
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295	1,000.00		5,625,189.46
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296	5,000.00		5,630,189.46
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..	OP-30297	5,000.00		5,635,189.46
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298	5,000.00		5,640,189.46
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5	92,800.00		5,732,989.46
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS	15,000.00		5,747,989.46
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301	5,000.00		5,752,989.46
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302	3,000.00		5,755,989.46
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303	3,000.00		5,758,989.46
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304	2,300.00		5,761,289.46
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS	2,867.00		5,764,156.46
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324	5,000.00		5,769,156.46
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325	5,000.00		5,774,156.46
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326	5,000.00		5,779,156.46
04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	OP-30327	500.00		5,779,656.46
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328	3,000.00		5,782,656.46
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329	3,500.00		5,786,156.46
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330	3,000.00		5,789,156.46
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331	3,500.00		5,792,656.46
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332	3,000.00		5,795,656.46
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333	3,000.00		5,798,656.46
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334	2,500.00		5,801,156.46
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335	2,500.00		5,803,656.46
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	2,500.00		5,806,156.46
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337	3,500.00		5,809,656.46
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338	3,000.00		5,812,656.46
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339	2,500.00		5,815,156.46
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340	2,500.00		5,817,656.46
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99	2,106.67		5,819,763.13
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9	2,106.67		5,821,869.80
07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd	2,106.67		5,823,976.47
07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754	2,106.67		5,826,083.14
07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c	8,426.66		5,834,509.80
08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D	26,000.00		5,860,509.80
11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..	OP-30342	3,500.00		5,864,009.80
11/Dic/2023	Egresos	15,746	PAREDES GONZALEZ MA DE ..	OP-30343	2,500.00		5,866,509.80
11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..	OP-30344	3,000.00		5,869,509.80
11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITA	OP-30345	3,000.00		5,872,509.80
11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..	OP-30346	3,000.00		5,875,509.80
11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..	OP-30347	2,500.00		5,878,009.80
11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA	OP-30348	2,500.00		5,880,509.80
11/Dic/2023	Egresos	15,752	GARCIA NUÑEZ MARIELA	OP-30349	3,000.00		5,883,509.80
11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..	OP-30350	2,500.00		5,886,009.80
11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA	OP-30351	2,500.00		5,888,509.80
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	OP-30352	3,500.00		5,892,009.80
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	OP-30353	3,000.00		5,895,009.80
11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	OP-30354	2,500.00		5,897,509.80
13/Dic/2023	Egresos	62	MARIA ERNESTINA MAYORAL..	F-94369	350,000.00		6,247,509.80
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	OP-30355	2,000.00		6,249,509.80
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	OP-30356	5,000.00		6,254,509.80
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	OP-30357	2,500.00		6,257,009.80
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	OP-30358	3,500.00		6,260,509.80
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	OP-30359	3,500.00		6,264,009.80
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	OP-30360	3,000.00		6,267,009.80
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	OP-30361	2,500.00		6,269,509.80
14/Dic/2023	Egresos	15,799	MUÑIZ MACIAS LETICIA	OP-30395	3,000.00		6,272,509.80
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396	2,000.00		6,274,509.80
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397	1,000.00		6,275,509.80
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398	1,000.00		6,276,509.80
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399	1,000.00		6,277,509.80
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400	2,000.00		6,279,509.80
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401	1,000.00		6,280,509.80
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402	1,000.00		6,281,509.80
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403	1,000.00		6,282,509.80
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404	1,000.00		6,283,509.80
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405	1,000.00		6,284,509.80
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406	1,000.00		6,285,509.80
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407	1,000.00		6,286,509.80
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408	1,000.00		6,287,509.80
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409	2,000.00		6,289,509.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410	3,000.00		6,292,509.80
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411	3,000.00		6,295,509.80
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412	3,000.00		6,298,509.80
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413	3,000.00		6,301,509.80
14/Dic/2023	Egresos	15,819	ARELLANO MUÑIZ BEATRIZ A..	OP-30414	2,500.00		6,304,009.80
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415	500.00		6,304,509.80
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC	3,102.60		6,307,612.40
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452	5,000.00		6,312,612.40
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478	3,800.00		6,316,412.40
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479	1,000.00		6,317,412.40
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480	3,000.00		6,320,412.40
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481	3,000.00		6,323,412.40
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482	2,500.00		6,325,912.40
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483	2,300.00		6,328,212.40
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484	3,000.00		6,331,212.40
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486	1,000.00		6,332,212.40
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488	2,500.00		6,334,712.40
20/Dic/2023	Egresos	150	COMERCIALIZADORA LOS AL..	F-18447	78,400.00		6,413,112.40
20/Dic/2023	Egresos	151	COMERCIALIZADORA LOS AL..	F-18451	56,000.00		6,469,112.40
20/Dic/2023	Egresos	152	COMERCIALIZADORA LOS AL..	F-18450	22,400.00		6,491,512.40
20/Dic/2023	Egresos	153	COMERCIALIZADORA LOS AL..	F-18443	39,200.00		6,530,712.40
20/Dic/2023	Egresos	154	COMERCIALIZADORA LOS AL..	F-18452	1,209,599.95		7,740,312.35
20/Dic/2023	Egresos	155	COMERCIALIZADORA LOS AL..	F-18456	33,600.00		7,773,912.35
20/Dic/2023	Egresos	156	COMERCIALIZADORA LOS AL..	F-18457	279,999.99		8,053,912.34
20/Dic/2023	Egresos	157	COMERCIALIZADORA LOS AL..	F-18455	128,799.99		8,182,712.33
20/Dic/2023	Egresos	1,581	COMERCIALIZADORA LOS AL..	F-18454	39,200.00		8,221,912.33
20/Dic/2023	Egresos	1,591	COMERCIALIZADORA LOS AL..	F-18448	56,000.00		8,277,912.33
20/Dic/2023	Egresos	1,601	COMERCIALIZADORA LOS AL..	F-18449	11,200.00		8,289,112.33
20/Dic/2023	Egresos	1,611	COMERCIALIZADORA LOS AL..	F-18446	162,400.00		8,451,512.33
20/Dic/2023	Egresos	1,621	COMERCIALIZADORA LOS AL..	F-18445	56,000.00		8,507,512.33
20/Dic/2023	Egresos	1,631	COMERCIALIZADORA LOS AL..	F-18442	39,200.00		8,546,712.33
20/Dic/2023	Egresos	1,641	COMERCIALIZADORA LOS AL..	F-18444	156,799.99		8,703,512.32
20/Dic/2023	Egresos	1,651	COMERCIALIZADORA LOS AL..	F-18453	39,200.00		8,742,712.32
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534	2,500.00		8,745,212.32
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00		8,748,212.32
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00		8,751,212.32
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	OP-30537	1,500.00		8,752,712.32
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00		8,755,712.32
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2	15,600.00		8,771,312.32
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4	683,800.00		9,455,112.32
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF	15,600.00		9,470,712.32
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93	98,800.00		9,569,512.32
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620	169,000.01		9,738,512.33
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899	7,800.00		9,746,312.33
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F	39,000.00		9,785,312.33
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75	10,400.00		9,795,712.33
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA	91,000.00		9,886,712.33
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E	20,800.01		9,907,512.34
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D	2,600.00		9,910,112.34
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370	5,200.00		9,915,312.34
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D	70,200.00		9,985,512.34
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B	5,200.00		9,990,712.34
20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71	2,600.00		9,993,312.34
20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9	2,600.00		9,995,912.34
20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05	39,000.00		10,034,912.34
20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42	13,000.00		10,047,912.34
20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF	7,800.00		10,055,712.34
20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537	362,670.00		10,418,382.34
21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS	OP-30595	2,500.00		10,420,882.34
21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..	OP-30597	1,500.00		10,422,382.34
21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..	OP-30598	3,000.00		10,425,382.34
21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA	OP-30566	3,000.00		10,428,382.34
				Total:	**10,428,382.34**	**0.00**	**10,428,382.34**

82700-0443-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

20/Feb/2023	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A553	5,700.00		5,700.00
20/Feb/2023	Diario	126	NUÑEZ FLORES GERMAN FA..	F/3035	43,800.00		49,500.00
20/Feb/2023	Diario	127	NUÑEZ FLORES GERMAN FA..	F/9CE7	8,550.00		58,050.00
21/Abr/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-BE29	97,500.00		155,550.00
27/Abr/2023	Egresos	14,328	ACOSTA RAMIREZ GUADALU..	F/VARIAS	9,280.00		164,830.00
04/May/2023	Egresos	14,356	DELGADILLO ARAIZA REINA Y..	F/AFR4A	5,250.00		170,080.00
10/May/2023	Diario	35	JORGE LUIS CASTAÑEDA ALC..	F-A6BB	8,526.00		178,606.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/May/2023	Egresos	14,463	COMPUMEX DIGITAL SA DE C..	F/VARIAS	33,193.74		211,799.74
19/May/2023	Egresos	14,469	COMPUMEX DIGITAL SA DE C..	F/60B3	22,129.16		233,928.90
23/May/2023	Egresos	14,475	LIBRERIAS GONVILL	F/VARIAS	7,688.47		241,617.37
23/May/2023	Egresos	14,476	NUEVA WAL MART DE MEXIC..	F/VARIAS	55,565.00		297,182.37
23/May/2023	Egresos	14,477	OFFICE DEPOT DE MEXICO S..	F/VARIAS	53,992.07		351,174.44
31/May/2023	Diario	116	GERMAN FAUSTO NUÑEZ FL..	F-6613	16,000.00		367,174.44
02/Jun/2023	Diario	12	SALVADADOR SANDOVAL MO..	F-42A9	11,136.00		378,310.44
06/Jun/2023	Egresos	14,549	NUEVA WAL MART DE MEXIC..	F/VARIAS}	42,408.88		420,719.32
06/Jun/2023	Egresos	14,550	OFFICE DEPOT DE MEXICO S..	F/FEB9	29,997.00		450,716.32
06/Jun/2023	Egresos	14,553	NUEVA WAL MART DE MEXIC..	F/F0F5	40,506.76		491,223.08
08/Jun/2023	Diario	38	SALVADOR SANDOVAL MORE..	F-4FC6E	97,500.00		588,723.08
29/Jun/2023	Diario	152	GLORIA DE MARIA LEOS	F-6E62	15,000.08		603,723.16
18/Jul/2023	Egresos	14,774	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,789.00		611,512.16
31/Jul/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/6735	10,600.00		622,112.16
31/Jul/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/C292	7,016.00		629,128.16
31/Jul/2023	Diario	109	NUÑEZ FLORES GERMAN FA..	F/B1F8	51,800.00		680,928.16
31/Jul/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C47F	4,300.00		685,228.16
31/Jul/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/BE0C	3,560.00		688,788.16
04/Ago/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-0900	90,000.00		778,788.16
07/Ago/2023	Diario	32	ENRIQUE RICARCO RAMIREZ ..	F-E69B	23,200.00		801,988.16
17/Ago/2023	Diario	95	SALVADOR SANDOVAL MORE..	F-4494	90,000.00		891,988.16
29/Ago/2023	Egresos	14,938	OFFICE DEPOT DE MEXICO S..	F/013C	3,149.30		895,137.46
29/Ago/2023	Egresos	14,939	OFFICE DEPOT DE MEXICO S..	F/4149	6,999.01		902,136.47
06/Sep/2023	Diario	18	SALVADOR SANDOVAL MORE..	F-5B31	180,000.00		1,082,136.47
15/Sep/2023	Diario	78	COMERCIALIZADORA LOS AL..	F-18062	1,183,680.00		2,265,816.47
25/Sep/2023	Egresos	15,161	TORRES SANTANA RICARDO ..	F/VARIAS	16,373.04		2,282,189.51
25/Sep/2023	Egresos	15,162	MUEBLES BRAS	F/D05D	10,434.00		2,292,623.51
25/Sep/2023	Egresos	15,163	HYPERMARK HOME Y LIFE S..	F/D065	4,199.00		2,296,822.51
19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA	F/3975	355,504.77		2,652,327.28
19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA	F/87B5	1,399,321.23		4,051,648.51
30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..	F/3644	300,720.00		4,352,368.51
07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..	F-71DF	32,280.12		4,384,648.63
09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..	OP-30031	3,000.00		4,387,648.63
13/Nov/2023	Egresos	15,512	OFICE DEPOT DE MEXICO SA ..	F/VARIAS	52,195.00		4,439,843.63
14/Nov/2023	Diario	100	JARVIS SA DE CV	F-5023	44,196.00		4,484,039.63
17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..	F/VARIAS	5,394.00		4,489,433.63
17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..	F/VARIAS	31,597.00		4,521,030.63
22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..	F/VARIAS	29,597.00		4,550,627.63
22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,891.07		4,625,518.70
22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..	F/VARIAS	11,700.31		4,637,219.01
22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..	F/VARIAS	10,972.94		4,648,191.95
22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..	F/VARIAS	12,186.99		4,660,378.94
22/Nov/2023	Egresos	15,586	REYES VELAZAQUEZ EDUAR..	F/VARIAS	10,474.99		4,670,853.93
22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,233.00		4,678,086.93
22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..	F/VARIAS	40,993.00		4,719,079.93
22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..	F/VARIAS	13,602.25		4,732,682.18
28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..	OP-30217	13,000.00		4,745,682.18
28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS	254,319.94		5,000,002.12
29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE	11,999.00		5,012,001.12
30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272	5,000.00		5,017,001.12
30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		5,055,998.12
30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS	38,997.00		5,094,995.12
30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		5,133,992.12
30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		5,172,989.12
30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		5,211,986.12
04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843	807.00		5,212,793.12
04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS	18,761.00		5,231,554.12
07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341	500.00		5,232,054.12
08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216	14,000.00		5,246,054.12
15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8	483,000.00		5,729,054.12
15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD	7,946.00		5,737,000.12
				Total:	**5,737,000.12**	**0.00**	**5,737,000.12**

82700-0443-501-0000-0000		**FAIS**				Saldo inicial :	0.00
08/Jun/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-28603	25,800.00		25,800.00
08/Jun/2023	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-28604	25,450.00		51,250.00
08/Jun/2023	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-28605	25,800.00		77,050.00
09/Jun/2023	Diario	64	ECONOMIC MATERIALS DE L..	F/8007	48,294.21		125,344.21
09/Jun/2023	Diario	65	LOMACON SA DE CV	F/4811	84,064.04		209,408.25
15/Jun/2023	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-28683	25,800.00		235,208.25
15/Jun/2023	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-28684	25,800.00		261,008.25
15/Jun/2023	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-28685	25,450.00		286,458.25

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Jun/2023	Diario	123	LOMACON SA DE CV	F/F2AA	115,263.40		401,721.65
21/Jun/2023	Diario	124	ECONOMIC MATERIALS DE L..	F/0C67	84,711.15		486,432.80
12/Sep/2023	Diario	60	ALONSO SERNA JUAN	F/8818	216,000.00		702,432.80
28/Sep/2023	Diario	117	SALVADOR SANDOVAL MORE..	F-6397	362,500.00		1,064,932.80
30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267	310,500.00		1,375,432.80
09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032	25,600.00		1,401,032.80
09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-30033	25,600.00		1,426,632.80
09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-30034	20,692.00		1,447,324.80
16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..	F/9816	8,200.01		1,455,524.81
16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/E55D	84,619.68		1,540,144.49
				Total:	**1,540,144.49**	**0.00**	**1,540,144.49**
82700-0612-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU	OP-29699	25,600.00		25,600.00
05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU	OP-29700	25,100.00		50,700.00
05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU	OP-29701	24,250.00		74,950.00
05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU	OP-29702	25,200.00		100,150.00
25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..	F/0184	16,820.01		116,970.01
25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..	F/07A6	4,900.00		121,870.01
25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..	F/CAEC	50,897.50		172,767.51
25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/ECDA	67,533.94		240,301.45
				Total:	**240,301.45**	**0.00**	**240,301.45**
82700-0612-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
11/Jul/2023	Diario	32	TEJACRON SA DE CV	F/3C38	104,932.96		104,932.96
20/Jul/2023	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-28855	22,500.00		127,432.96
20/Jul/2023	Egresos	68	CARRANZA VAZQUEZ ESAU	OP.-28856	22,150.00		149,582.96
20/Jul/2023	Egresos	69	CARRANZA VAZQUEZ ESAU	OP.-28857	22,500.00		172,082.96
20/Jul/2023	Egresos	70	CARRANZA VAZQUEZ ESAU	OP.-28858	24,600.00		196,682.96
20/Jul/2023	Egresos	71	CARRANZA VAZQUEZ ESAU	OP.-28859	24,600.00		221,282.96
25/Jul/2023	Diario	75	ECONOMIC MATERIALS DE L..	F/BA06	64,812.08		286,095.04
25/Jul/2023	Diario	76	LOMACON SA DE CV	F/B8AF	34,718.80		320,813.84
				Total:	**320,813.84**	**0.00**	**320,813.84**
82700-0612-504-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..	F/EC84	755,565.20		755,565.20
02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..	F/DED5	2,511,284.58		3,266,849.78
10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30049	102,350.00		3,369,199.78
10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30050	102,650.00		3,471,849.78
10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-30051	101,100.00		3,572,949.78
10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-30052	102,400.00		3,675,349.78
10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-30053	101,100.00		3,776,449.78
10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-30054	101,100.00		3,877,549.78
17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-30155	61,700.00		3,939,249.78
17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-30156	50,150.00		3,989,399.78
17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..	F/5574	1,884,817.39		5,874,217.17
17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..	F/49C1	187,200.18		6,061,417.35
17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..	F/92A1	754,248.39		6,815,665.74
17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE	2,197,991.93		9,013,657.67
17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE	175,879.33		9,189,537.00
23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-30171	61,350.00		9,250,887.00
23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-30172	59,700.00		9,310,587.00
24/Nov/2023	Diario	163	LOMACON SA DE CV	F/EAE9	1,239,507.05		10,550,094.05
29/Nov/2023	Diario	195	GARCIA ROCHA JOSE	F/6875	676,999.20		11,227,093.25
29/Nov/2023	Diario	196	GARCIA ROCHA JOSE	F/7AB7	374,897.96		11,601,991.21
30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-30290	69,050.00		11,671,041.21
30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-30291	66,900.00		11,737,941.21
04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-30310	69,050.00		11,806,991.21
04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-30311	66,900.00		11,873,891.21
04/Dic/2023	Diario	19	LOMACON SA DE CV	F/694A	1,021,481.07		12,895,372.28
14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-30365	75,500.00		12,970,872.28
14/Dic/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-30366	75,100.00		13,045,972.28
14/Dic/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-30367	75,500.00		13,121,472.28
14/Dic/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-30368	72,300.00		13,193,772.28
14/Dic/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-30369	72,300.00		13,266,072.28
14/Dic/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-30370	72,300.00		13,338,372.28
19/Dic/2023	Diario	126	SANCHEZ MARTINEZ ALEJAN..	F/B874	270,500.19		13,608,872.47
19/Dic/2023	Diario	127	SANCHEZ MARTINEZ ALEJAN..	F/9BFB	1,054,746.84		14,663,619.31
19/Dic/2023	Diario	128	SANCHEZ MARTINEZ ALEJAN..	F/AE0C	3,312,304.33		17,975,923.64
19/Dic/2023	Diario	129	SANCHEZ MARTINEZ ALEJAN..	F/5EA3	138,740.08		18,114,663.72
20/Dic/2023	Ingresos	44	CARRANZA VAZQUEZ ESAU	OP-30590	19,600.00		18,134,263.72
20/Dic/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-30567	61,750.00		18,196,013.72

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-30568	61,800.00		18,257,813.72
20/Dic/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-30569	61,750.00		18,319,563.72
20/Dic/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-30570	60,300.00		18,379,863.72
20/Dic/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-30571	60,300.00		18,440,163.72
20/Dic/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-30572	26,200.00		18,466,363.72
20/Dic/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-30573	25,000.00		18,491,363.72
20/Dic/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-30574	29,550.00		18,520,913.72
20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-30575	30,300.00		18,551,213.72
20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-30576	24,350.00		18,575,563.72
20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-30577	67,590.00		18,643,153.72
20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-30578	65,140.00		18,708,293.72
20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-30579	66,690.00		18,774,983.72
20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-30580	67,440.00		18,842,423.72
20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-30581	66,940.00		18,909,363.72
20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-30582	48,090.00		18,957,453.72
20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-30583	45,890.00		19,003,343.72
20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-30584	47,990.00		19,051,333.72
20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-30585	47,290.00		19,098,623.72
20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-30586	20,500.00		19,119,123.72
20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-30587	19,700.00		19,138,823.72
20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-30588	20,400.00		19,159,223.72
20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-30589	18,800.00		19,178,023.72
20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-30591	48,740.00		19,226,763.72
20/Dic/2023	Diario	180	LOMACON SA DE CV	F/AE0C	701,087.76		19,927,851.48
21/Dic/2023	Diario	203	LOMACON SA DE CV	F/AC0A	200,291.40		20,128,142.88
21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..	F/BC8F	176,424.92		20,304,567.80
21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..	F/C920	155,887.99		20,460,455.79
21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA	F/509D	350,735.28		20,811,191.07
21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA	F/F748	303,105.68		21,114,296.75
21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..	F/6EB9	327,955.20		21,442,251.95
21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..	F/BC8F	348,503.44		21,790,755.39
21/Dic/2023	Diario	210	LOMACON SA DE CV	F/697E	194,440.36		21,985,195.75
21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..	F/6193	88,042.81		22,073,238.56
21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..	F/496F	259,631.20		22,332,869.76
21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..	F/ED7A	338,660.84		22,671,530.60
21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..	F/90CA	165,294.43		22,836,825.03
21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA	F/0E24	87,928.00		22,924,753.03
21/Dic/2023	Diario	216	ACO DELUXE SA DE CV	F/E14C	644,182.80		23,568,935.83
21/Dic/2023	Diario	217	ACO SOLUCCIONES SA DE CV	F/F84D	152,540.00		23,721,475.83
21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA	F/3660	131,950.00		23,853,425.83
21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV	F/6331	154,048.00		24,007,473.83
21/Dic/2023	Diario	220	ACO DELUXE SA DE CV	F/0358	286,960.80		24,294,434.63
22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..	F/B277	73,822.40		24,368,257.03
22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706	89,975.40		24,458,232.43
22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836	105,060.67		24,563,293.10
22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC	45,240.00		24,608,533.10
28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9	68,173.20		24,676,706.30
28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541	218,943.39		24,895,649.69
				Total:	**24,895,649.69**	**0.00**	**24,895,649.69**
82700-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF	258,674.20		258,674.20
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD	139,269.60		397,943.80
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859	15,752.80		413,696.60
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8	660.04		414,356.64
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221	20,671.20		435,027.84
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD	98,115.70		533,143.54
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273	28,100.00		561,243.54
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-30274	28,300.00		589,543.54
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275	28,250.00		617,793.54
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276	27,700.00		645,493.54
30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277	28,300.00		673,793.54
30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278	28,050.00		701,843.54
				Total:	**701,843.54**	**0.00**	**701,843.54**
82700-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Feb/2023	Egresos	14,052	CARRANZA VAZQUEZ ESAU	OP-28034	18,150.00		18,150.00
27/Feb/2023	Egresos	14,053	CARRANZA VAZQUEZ ESAU	OP-28035	36,300.00		54,450.00
27/Feb/2023	Egresos	14,054	CARRANZA VAZQUEZ ESAU	OP-28036	35,950.00		90,400.00
27/Feb/2023	Egresos	14,055	CARRANZA VAZQUEZ ESAU	OP-28037	35,950.00		126,350.00
01/Mar/2023	Diario	11	CASTAÑEDAALCOCER JORG..	F/4C77	141,169.68		267,519.68
10/Mar/2023	Egresos	14,103	CARRANZA VAZQUEZ ESAU	OP-28012	41,100.00		308,619.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Mar/2023	Egresos	14,104	CARRANZA VAZQUEZ ESAU	OP-28014	40,400.00		349,019.68
10/Mar/2023	Egresos	14,105	CARRANZA VAZQUEZ ESAU	OP-28015	40,750.00		389,769.68
10/Mar/2023	Egresos	14,106	CARRANZA VAZQUEZ ESAU	OP-28016	41,100.00		430,869.68
10/Mar/2023	Egresos	14,107	CARRANZA VAZQUEZ ESAU	OP-28017	41,100.00		471,969.68
15/Mar/2023	Diario	52	ECONOMIC MATERIALS DE L..	F/B89F	100,979.98		572,949.66
15/Mar/2023	Diario	53	LOMACON SA DE CV	F/5C87	154,152.40		727,102.06
15/Mar/2023	Diario	54	LOMACON SA DE CV	F/CE1C	270,756.76		997,858.82
15/Mar/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/DA86	155,868.20		1,153,727.02
17/Mar/2023	Egresos	14,151	CARRANZA VAZQUEZ ESAU	OP-28318	10,200.00		1,163,927.02
17/Mar/2023	Egresos	14,152	CARRANZA VAZQUEZ ESAU	OP-28319	9,850.00		1,173,777.02
21/Mar/2023	Egresos	14,158	CARANZAVAZQUEZ ESAU	OP-28082	19,500.00		1,193,277.02
21/Mar/2023	Egresos	14,159	CARANZAVAZQUEZ ESAU	OP-28083	38,500.00		1,231,777.02
21/Mar/2023	Egresos	14,160	CARANZAVAZQUEZ ESAU	OP-28084	39,000.00		1,270,777.02
21/Mar/2023	Egresos	14,161	CARANZAVAZQUEZ ESAU	OP-28085	38,300.00		1,309,077.02
21/Mar/2023	Egresos	14,162	CARANZAVAZQUEZ ESAU	OP-28321	39,000.00		1,348,077.02
21/Mar/2023	Egresos	14,163	CARANZAVAZQUEZ ESAU	OP-28322	39,000.00		1,387,077.02
24/Mar/2023	Diario	99	ECONOMIC MATERIALS DE L..	F/41B0	154,685.12		1,541,762.14
24/Mar/2023	Diario	100	LOMACON SA DE CV	F/C746	255,420.40		1,797,182.54
28/Mar/2023	Diario	106	ECONOMIC MATERIALS DE L..	F/9FA7	17,611.85		1,814,794.39
28/Mar/2023	Diario	107	LOMACON SA DE CV	F/F60A	9,901.76		1,824,696.15
28/Mar/2023	Diario	109	SANDOVAL MORENO SALVAD..	F/391A	1,044.00		1,825,740.15
28/Mar/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/C4D1	50,270.10		1,876,010.25
28/Mar/2023	Diario	121	LOMACON SA DE CV	F/6AF9	69,762.40		1,945,772.65
29/Mar/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28090	21,500.00		1,967,272.65
29/Mar/2023	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-28345	25,800.00		1,993,072.65
29/Mar/2023	Egresos	14,182	CARRANZA VAZQUEZ ESAU	OP-28347	36,000.00		2,029,072.65
29/Mar/2023	Egresos	14,183	CARRANZA VAZQUEZ ESAU	OP-28348	35,650.00		2,064,722.65
29/Mar/2023	Egresos	14,184	CARRANZA VAZQUEZ ESAU	OP-28349	35,500.00		2,100,222.65
29/Mar/2023	Egresos	14,185	CARRANZA VAZQUEZ ESAU	OP-28350	30,000.00		2,130,222.65
29/Mar/2023	Diario	125	LOMACON SA DE CV	F/C7D7	171,480.48		2,301,703.13
29/Mar/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/A9E0	102,500.94		2,404,204.07
20/Abr/2023	Egresos	14,283	CARRANZAVAZQUEZ ESAU	OP-28403	15,300.00		2,419,504.07
20/Abr/2023	Egresos	14,284	CARRANZAVAZQUEZ ESAU	OP-28404	15,000.00		2,434,504.07
20/Abr/2023	Egresos	14,285	CARRANZAVAZQUEZ ESAU	OP-28405	10,200.00		2,444,704.07
27/Abr/2023	Diario	44	LOMACON SA DE CV	F/8DEE	28,805.12		2,473,509.19
27/Abr/2023	Diario	45	ECONOMIC MATERIALS DE L..	F/933F	17,448.92		2,490,958.11
04/May/2023	Egresos	14,357	CARRANZA VAZQUEZ ESAU	OP-28466	34,500.00		2,525,458.11
04/May/2023	Egresos	14,358	CARRANZA VAZQUEZ ESAU	OP-28467	34,150.00		2,559,608.11
04/May/2023	Egresos	14,359	CARRANZA VAZQUEZ ESAU	OP-28468	34,000.00		2,593,608.11
04/May/2023	Egresos	14,360	CARRANZA VAZQUEZ ESAU	OP-28469	33,650.00		2,627,258.11
04/May/2023	Egresos	14,361	CARRANZA VAZQUEZ ESAU	OP-28470	34,150.00		2,661,408.11
10/May/2023	Egresos	14,377	CARRANZA VAZQUEZ ESAU	OP-28490	36,300.00		2,697,708.11
10/May/2023	Egresos	14,378	CARRANZA VAZQUEZ ESAU	OP-28491	35,950.00		2,733,658.11
10/May/2023	Egresos	14,379	CARRANZA VAZQUEZ ESAU	OP-28492	35,600.00		2,769,258.11
10/May/2023	Egresos	14,381	CARRANZA VAZQUEZ ESAU	OP-28493	36,500.00		2,805,758.11
10/May/2023	Egresos	14,382	CARRANZA VAZQUEZ ESAU	OP-28494	35,950.00		2,841,708.11
10/May/2023	Egresos	14,383	CARRANZA VAZQUEZ ESAU	OP-28495	37,250.00		2,878,958.11
16/May/2023	Egresos	14,439	CARRANZA VAZQUEZ ESAU	OP-28512	30,400.00		2,909,358.11
16/May/2023	Egresos	14,440	CARRANZA VAZQUEZ ESAU	OP-28513	29,700.00		2,939,058.11
16/May/2023	Egresos	14,441	CARRANZA VAZQUEZ ESAU	OP-28514	30,550.00		2,969,608.11
16/May/2023	Egresos	14,442	CARRANZA VAZQUEZ ESAU	OP-28515	29,700.00		2,999,308.11
16/May/2023	Egresos	14,443	CARRANZA VAZQUEZ ESAU	OP-28516	25,050.00		3,024,358.11
16/May/2023	Diario	52	LOMACON SA DE CV	F/E10E	141,524.64		3,165,882.75
16/May/2023	Diario	53	ECONOMIC MATERIALS DE L..	F/4571	47,173.72		3,213,056.47
16/May/2023	Diario	54	ECONOMIC MATERIALS DE L..	F/5236	45,875.01		3,258,931.48
16/May/2023	Diario	55	ECONOMIC MATERIALS DE L..	F/4EE4	38,703.40		3,297,634.88
16/May/2023	Diario	56	LOMACON SA DE CV	F/294D	115,652.00		3,413,286.88
16/May/2023	Diario	57	ECONOMIC MATERIALS DE L..	F/AF06	35,349.17		3,448,636.05
25/May/2023	Egresos	14,486	CARRANZA VAZQUEZ ESAU	OP-28549	21,000.00		3,469,636.05
25/May/2023	Egresos	14,487	CARRANZA VAZQUEZ ESAU	OP-28550	20,300.00		3,489,936.05
25/May/2023	Egresos	14,488	CARRANZA VAZQUEZ ESAU	OP-28551	20,650.00		3,510,586.05
25/May/2023	Diario	89	LOMACON SA DE CV	F/0582	96,599.00		3,607,185.05
25/May/2023	Diario	90	ECONOMIC MATERIALS DE L..	F/CA5A	66,397.56		3,673,582.61
30/May/2023	Diario	103	CASTAÑEDA ALCOCER JORG..	F/AEE2	42,920.00		3,716,502.61
30/May/2023	Diario	104	CASTAÑEDA ALCOCER JORG..	F/803E	275,210.00		3,991,712.61
30/May/2023	Diario	105	LOMACON SA DE CV	F/1D35	43,145.04		4,034,857.65
31/May/2023	Diario	107	ECONOMIC MATERIALS DE L..	F/68D3	102,825.47		4,137,683.12
01/Jun/2023	Egresos	14,527	CARRANZA VAZQUEZ ESAU	OP-28598	39,000.00		4,176,683.12
01/Jun/2023	Egresos	14,528	CARRANZA VAZQUEZ ESAU	OP-28599	39,000.00		4,215,683.12
01/Jun/2023	Egresos	14,529	CARRANZA VAZQUEZ ESAU	OP-28600	39,000.00		4,254,683.12
01/Jun/2023	Egresos	14,530	CARRANZA VAZQUEZ ESAU	OP-28498	39,000.00		4,293,683.12
01/Jun/2023	Egresos	14,531	CARRANZA VAZQUEZ ESAU	OP-28601	34,800.00		4,328,483.12

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Jun/2023	Diario	43	LOMACON SA DE CV	F/11A1	21,116.64		4,349,599.76
09/Jun/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/1BFF	184,674.18		4,534,273.94
09/Jun/2023	Diario	45	LOMACON SA DE CV	F/1C45	261,001.57		4,795,275.51
15/Jun/2023	Egresos	14,622	CARRANZA VAZQUEZ ESAU	OP-28681	24,750.00		4,820,025.51
15/Jun/2023	Egresos	14,623	CARRANZA VAZQUEZ ESAU	OP-28682	24,200.00		4,844,225.51
20/Jun/2023	Diario	115	SANDOVAL MORENO SALVAD..	F/8BE4	3,480.00		4,847,705.51
21/Jun/2023	Diario	117	ECONOMIC MATERIALS DE L..	F/7671	40,038.88		4,887,744.39
21/Jun/2023	Diario	118	LOMACON SA DE CV	F/E442	21,708.24		4,909,452.63
04/Jul/2023	Egresos	14,719	CARRANZA VAZQUEZ ESAU	OP-28764	28,800.00		4,938,252.63
04/Jul/2023	Egresos	14,720	CARRANZA VAZQUEZ ESAU	OP-28765	29,000.00		4,967,252.63
04/Jul/2023	Egresos	14,721	CARRANZA VAZQUEZ ESAU	OP-28766	29,200.00		4,996,452.63
04/Jul/2023	Diario	10	SANDOVAL MORENO SALVAD..	F/F4A0	13,224.00		5,009,676.63
04/Jul/2023	Diario	11	SANDOVAL MORENO SALVAD..	F/6EF3	2,400.01		5,012,076.64
04/Jul/2023	Diario	12	ECONOMIC MATERIALS DE L..	F/2ADB	56,420.39		5,068,497.03
04/Jul/2023	Diario	13	LOMACON SA DE CV	F/F6A5	9,330.95		5,077,827.98
04/Jul/2023	Diario	14	ECONOMIC MATERIALS DE L..	F/6E74	9,509.10		5,087,337.08
04/Jul/2023	Diario	15	LOMACON SA DE CV	F/5203	28,149.72		5,115,486.80
29/Ago/2023	Egresos	14,944	CARRANZA VAZQUEZ ESAU	OP-29130	25,800.00		5,141,286.80
29/Ago/2023	Egresos	14,945	CARRANZA VAZQUEZ ESAU	OP-29131	24,750.00		5,166,036.80
29/Ago/2023	Egresos	14,946	CARRANZA VAZQUEZ ESAU	OP-29132	24,600.00		5,190,636.80
06/Sep/2023	Diario	19	FONDO ARQUITECRURA SA D..	F/9545	82,991.45		5,273,628.25
07/Sep/2023	Egresos	15,002	CARRANZA VAZQUEZ ESAU	OP-29278	31,100.00		5,304,728.25
07/Sep/2023	Egresos	15,003	CARRANZA VAZQUEZ ESAU	OP-29279	31,200.00		5,335,928.25
07/Sep/2023	Egresos	15,004	CARRANZA VAZQUEZ ESAU	OP-29280	30,400.00		5,366,328.25
07/Sep/2023	Egresos	15,005	CARRANZA VAZQUEZ ESAU	OP-29281	41,300.00		5,407,628.25
07/Sep/2023	Egresos	15,006	CARRANZA VAZQUEZ ESAU	OP-29282	40,950.00		5,448,578.25
07/Sep/2023	Egresos	15,007	CARRANZA VAZQUEZ ESAU	OP-29283	40,600.00		5,489,178.25
07/Sep/2023	Egresos	15,009	CARRANZA VAZQUEZ ESAU	OP-29284	40,450.00		5,529,628.25
07/Sep/2023	Egresos	15,010	CARRANZA VAZQUEZ ESAU	OP-29285	41,300.00		5,570,928.25
08/Sep/2023	Egresos	15,011	CARRANZA VAZQUEZ ESAU	OP-29293	36,000.00		5,606,928.25
08/Sep/2023	Egresos	15,012	CARRANZA VAZQUEZ ESAU	OP-29294	25,000.00		5,631,928.25
08/Sep/2023	Egresos	15,013	CARRANZA VAZQUEZ ESAU	OP-29295	15,600.00		5,647,528.25
08/Sep/2023	Egresos	15,014	CARRANZA VAZQUEZ ESAU	OP-29296	15,600.00		5,663,128.25
08/Sep/2023	Egresos	15,015	CARRANZA VAZQUEZ ESAU	OP-29298	15,600.00		5,678,728.25
08/Sep/2023	Diario	35	SANDOVAL MORENO SALVAD..	F/6EFC	9,280.00		5,688,008.25
08/Sep/2023	Diario	36	LOMACON SA DE CV	F/DD48	31,036.96		5,719,045.21
08/Sep/2023	Diario	37	ECONOMIC MATERIALS DE L..	F/E706	15,304.95		5,734,350.16
08/Sep/2023	Diario	38	LOMACON SA DE CV	F/396B	45,008.00		5,779,358.16
08/Sep/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/9236	31,631.09		5,810,989.25
08/Sep/2023	Diario	40	ECONOMIC MATERIALS DE L..	F/9B50	207,505.78		6,018,495.03
08/Sep/2023	Diario	41	LOMACON SA DE CV	F/8AD5	385,943.60		6,404,438.63
08/Sep/2023	Diario	42	ECONOMIC MATERIALS DE L..	F/4895	10,015.35		6,414,453.98
08/Sep/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/C28A	13,653.78		6,428,107.76
08/Sep/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/84E3	54,662.87		6,482,770.63
08/Sep/2023	Diario	45	LOMACON SA DE CV	F/2BB0	49,478.64		6,532,249.27
08/Sep/2023	Diario	46	LOMACON SA DE CV	F/56E1	72,012.80		6,604,262.07
08/Sep/2023	Diario	47	ECONOMIC MATERIALS DE L..	F/6B6E	79,621.77		6,683,883.84
21/Sep/2023	Diario	93	FONDO ARQUITECRURA SA D..	F/867F	125,841.79		6,809,725.63
22/Sep/2023	Egresos	15,155	CARRANZA VAZQUEZ ESAU	OP-29587	36,000.00		6,845,725.63
22/Sep/2023	Egresos	15,156	CARRANZA VAZQUEZ ESAU	OP-29588	36,000.00		6,881,725.63
22/Sep/2023	Egresos	15,157	CARRANZA VAZQUEZ ESAU	OP-29589	30,500.00		6,912,225.63
11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673	599,189.80		7,511,415.43
12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F	546,815.23		8,058,230.66
20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501	231,339.65		8,289,570.31
20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120	16,157.64		8,305,727.95
30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279	36,000.00		8,341,727.95
30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280	30,500.00		8,372,227.95
30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281	35,650.00		8,407,877.95
30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282	13,650.00		8,421,527.95
18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8	19,963.80		8,441,491.75
18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739	84,877.20		8,526,368.95
18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D	177,781.60		8,704,150.55
				Total:	**8,704,150.55**	**0.00**	**8,704,150.55**
82700-0614-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
09/Mar/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/757F	162,139.38		162,139.38
09/Mar/2023	Diario	40	LOMACON SA DE CV	F/05CE	265,664.36		427,803.74
09/Mar/2023	Diario	41	ECONOMIC MATERIALS DE L..	F/96E4	242,172.53		669,976.27
09/Mar/2023	Diario	42	LOMACON SA DE CV	F/9976	389,554.68		1,059,530.95
09/Mar/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/67D3	43,625.52		1,103,156.47
09/Mar/2023	Diario	44	LOMACON SA DE CV	F/5BBB	64,535.44		1,167,691.91
15/Mar/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-28301	37,920.00		1,205,611.91

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15/Mar/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-28302	38,560.00		1,244,171.91
15/Mar/2023	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-28303	38,080.00		1,282,251.91
15/Mar/2023	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-28304	39,860.00		1,322,111.91
15/Mar/2023	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-28305	39,880.00		1,361,991.91
15/Mar/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-28306	31,600.00		1,393,591.91
15/Mar/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-28307	32,500.00		1,426,091.91
15/Mar/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-28308	32,000.00		1,458,091.91
15/Mar/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-28309	36,200.00		1,494,291.91
15/Mar/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-28310	34,200.00		1,528,491.91
15/Mar/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-28311	27,440.00		1,555,931.91
15/Mar/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-28312	26,440.00		1,582,371.91
15/Mar/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-28313	28,880.00		1,611,251.91
15/Mar/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-28314	40,400.00		1,651,651.91
23/Mar/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-28323	33,400.00		1,685,051.91
23/Mar/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-28324	36,800.00		1,721,851.91
23/Mar/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-28325	29,660.00		1,751,511.91
23/Mar/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-28326	24,680.00		1,776,191.91
23/Mar/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-28327	15,260.00		1,791,451.91
23/Mar/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-28328	32,000.00		1,823,451.91
23/Mar/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-28329	31,000.00		1,854,451.91
23/Mar/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-28330	29,200.00		1,883,651.91
23/Mar/2023	Diario	97	ECONOMIC MATERIALS DE L..	F/F2D0	213,180.88		2,096,832.79
23/Mar/2023	Diario	98	LOMACON SA DE CV	F/B0DD	375,817.96		2,472,650.75
05/May/2023	Diario	20	ECONOMIC MATERIALS DE L..	F/5ECF	135,931.66		2,608,582.41
05/May/2023	Diario	21	LOMACON SA DE CV	F/FCD6	230,737.92		2,839,320.33
05/May/2023	Diario	22	ECONOMIC MATERIALS DE L..	F/16F4	85,964.31		2,925,284.64
05/May/2023	Diario	23	LOMACON SA DE CV	F7F0E	124,345.04		3,049,629.68
05/May/2023	Diario	24	ECONOMIC MATERIALS DE L..	F/9F98	110,479.77		3,160,109.45
05/May/2023	Diario	25	LOMACON SA DE CV	F/7E7D	178,184.12		3,338,293.57
08/May/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-28472	35,800.00		3,374,093.57
08/May/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-28473	38,200.00		3,412,293.57
08/May/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-28474	33,600.00		3,445,893.57
08/May/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-28475	41,400.00		3,487,293.57
08/May/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-28476	42,800.00		3,530,093.57
08/May/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-28477	32,420.00		3,562,513.57
08/May/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-28478	35,800.00		3,598,313.57
08/May/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-28479	36,900.00		3,635,213.57
08/May/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-28480	28,180.00		3,663,393.57
06/Jun/2023	Diario	29	ECONOMIC MATERIALS DE L..	F/639E	53,144.87		3,716,538.44
06/Jun/2023	Diario	30	LOMACON SA DE CV	F/7E9F	84,287.92		3,800,826.36
06/Jun/2023	Diario	31	ECONOMIC MATERIALS DE L..	F/4655	80,088.89		3,880,915.25
06/Jun/2023	Diario	32	LOMACON SA DE CV	F/6924	146,402.44		4,027,317.69
06/Jun/2023	Diario	33	ECONOMIC MATERIALS DE L..	F/6420	91,765.19		4,119,082.88
06/Jun/2023	Diario	34	LOMACON SA DE CV	F/B6A4	162,185.40		4,281,268.28
06/Jun/2023	Diario	35	ECONOMIC MATERIALS DE L..	F/F581	92,703.79		4,373,972.07
06/Jun/2023	Diario	36	LOMACON SA DE CV	F/95F8	166,011.08		4,539,983.15
07/Jun/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-28525	31,660.00		4,571,643.15
07/Jun/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-28526	31,340.00		4,602,983.15
07/Jun/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-28527	30,650.00		4,633,633.15
07/Jun/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-28528	31,150.00		4,664,783.15
07/Jun/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-28529	33,500.00		4,698,283.15
07/Jun/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-28530	32,020.00		4,730,303.15
07/Jun/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-28531	27,740.00		4,758,043.15
07/Jun/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-28532	30,320.00		4,788,363.15
07/Jun/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-28533	20,220.00		4,808,583.15
07/Jun/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-28534	30,620.00		4,839,203.15
07/Jun/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-28539	27,840.00		4,867,043.15
07/Jun/2023	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-28540	22,120.00		4,889,163.15
07/Jun/2023	Diario	421	CARRANZA VAZQUEZ ESAU	OP-28538	30,420.00		4,919,583.15
20/Jun/2023	Ingresos	66	CARRANZA VAZQUEZ ESAU	OP-28934	23,500.00		4,943,083.15
20/Jun/2023	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-28919	23,340.00		4,966,423.15
20/Jun/2023	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-28920	23,420.00		4,989,843.15
20/Jun/2023	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-28921	22,920.00		5,012,763.15
20/Jun/2023	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-28922	21,480.00		5,034,243.15
20/Jun/2023	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-28923	18,740.00		5,052,983.15
20/Jun/2023	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-28924	27,000.00		5,079,983.15
20/Jun/2023	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-28925	33,880.00		5,113,863.15
20/Jun/2023	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-28926	26,020.00		5,139,883.15
20/Jun/2023	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-28927	29,060.00		5,168,943.15
20/Jun/2023	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-28928	29,880.00		5,198,823.15
20/Jun/2023	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-28930	29,560.00		5,228,383.15
20/Jun/2023	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-28931	29,460.00		5,257,843.15

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Jun/2023	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-28932	28,560.00		5,286,403.15
20/Jun/2023	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-28933	34,180.00		5,320,583.15
21/Jun/2023	Diario	119	LOMACON SA DE CV	F/D6B6	336,129.72		5,656,712.87
21/Jun/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/060B	183,285.17		5,839,998.04
21/Jun/2023	Diario	121	LOMACON SA DE CV	F/B0A1	322,258.44		6,162,256.48
21/Jun/2023	Diario	122	ECONOMIC MATERIALS DE L..	F/3609	176,248.07		6,338,504.55
26/Jul/2023	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-28863	25,800.00		6,364,304.55
26/Jul/2023	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-28864	25,800.00		6,390,104.55
26/Jul/2023	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-28865	25,450.00		6,415,554.55
26/Jul/2023	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-28866	25,500.00		6,441,054.55
26/Jul/2023	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-28867	25,500.00		6,466,554.55
26/Jul/2023	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-28868	25,500.00		6,492,054.55
26/Jul/2023	Diario	80	ECONOMIC MATERIALES DE ..	F/246E	80,846.71		6,572,901.26
26/Jul/2023	Diario	81	LOMACON SA DE CV	F/8307	72,012.80		6,644,914.06
26/Jul/2023	Diario	82	ECONOMIC MATERIALS DE L..	F/F767	12,558.09		6,657,472.15
26/Jul/2023	Diario	83	LOMACON SA DE CV	F/F715	137,947.20		6,795,419.35
04/Ago/2023	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-29018	41,300.00		6,836,719.35
04/Ago/2023	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-29019	40,950.00		6,877,669.35
04/Ago/2023	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-29020	40,600.00		6,918,269.35
04/Ago/2023	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-29021	40,450.00		6,958,719.35
04/Ago/2023	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-29022	41,300.00		7,000,019.35
04/Ago/2023	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-29023	41,300.00		7,041,319.35
04/Ago/2023	Diario	18	ECONOMIC MATERIALS DE L..	F/A9F2	182,069.70		7,223,389.05
04/Ago/2023	Diario	19	LOMACON SA DE CV	F/92EC	331,383.00		7,554,772.05
09/Ago/2023	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-29026	36,000.00		7,590,772.05
09/Ago/2023	Egresos	85	CARRANZA VAZQUEZ ESAU	OP-29027	35,650.00		7,626,422.05
09/Ago/2023	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-29028	35,300.00		7,661,722.05
09/Ago/2023	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-29029	36,000.00		7,697,722.05
09/Ago/2023	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-29030	36,000.00		7,733,722.05
09/Ago/2023	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-29031	35,500.00		7,769,222.05
09/Ago/2023	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-29032	18,000.00		7,787,222.05
09/Ago/2023	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-29033	14,700.00		7,801,922.05
09/Ago/2023	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-29034	14,700.00		7,816,622.05
09/Ago/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/CF8F	27,300.00		7,843,922.05
24/Ago/2023	Egresos	124	ECONOMIC MATERIALS DE L..	F/A850	19,485.77		7,863,407.82
24/Ago/2023	Diario	123	CASTAÑEDA ALCOCER JORG..	F/9533	4,593.60		7,868,001.42
24/Ago/2023	Diario	125	LOMACON SA DE CV	F/ED5B	39,279.92		7,907,281.34
24/Ago/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/252C	151,581.74		8,058,863.08
24/Ago/2023	Diario	127	LOMACON SA DE CV	F/A3FB	303,976.84		8,362,839.92
22/Sep/2023	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-29590	14,700.00		8,377,539.92
22/Sep/2023	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-29591	13,850.00		8,391,389.92
05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703	41,100.00		8,432,489.92
05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-29704	41,100.00		8,473,589.92
05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-29705	39,900.00		8,513,489.92
05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU	OP-29706	41,100.00		8,554,589.92
05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU	OP-29707	40,250.00		8,594,839.92
12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-29758	21,500.00		8,616,339.92
12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-29759	25,100.00		8,641,439.92
12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-29760	25,800.00		8,667,239.92
12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-29761	20,900.00		8,688,139.92
12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-29762	20,900.00		8,709,039.92
19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-29804	36,000.00		8,745,039.92
19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-29805	35,150.00		8,780,189.92
19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-29806	36,000.00		8,816,189.92
19/Oct/2023	Diario	112	NUÑEZ FLOREZ GERMAN FA..	F/003C	31,500.00		8,847,689.92
19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544	31,594.35		8,879,284.27
25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7	292,552.00		9,171,836.27
25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C	180,354.84		9,352,191.11
27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-29845	39,000.00		9,391,191.11
27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-29846	38,150.00		9,429,341.11
27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-29848	39,000.00		9,468,341.11
27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU	OP-29847	38,650.00		9,506,991.11
27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..	F/38DB	58,080.81		9,565,071.92
27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..	F/3F9E	56,984.84		9,622,056.76
27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..	F/020E	88,890.80		9,710,947.56
31/Oct/2023	Diario	161	NUÑEZ FLORES GERMAN FA..	F/4C2B	49,300.00		9,760,247.56
09/Nov/2023	Egresos	116	CARRANZA VAZQUEZ ESAU	OP-30035	41,100.00		9,801,347.56
09/Nov/2023	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-30036	40,750.00		9,842,097.56
09/Nov/2023	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-30037	20,550.00		9,862,647.56
09/Nov/2023	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-30038	15,600.00		9,878,247.56
10/Nov/2023	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-30039	14,450.00		9,892,697.56
10/Nov/2023	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-30040	15,500.00		9,908,197.56

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Nov/2023	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-30041	15,300.00		9,923,497.56
10/Nov/2023	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-30042	7,500.00		9,930,997.56
10/Nov/2023	Egresos	127	CARRANZA VAZQUEZ ESAU	OP-30044	36,000.00		9,966,997.56
10/Nov/2023	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-30045	35,650.00		10,002,647.56
10/Nov/2023	Egresos	129	CARRANZA VAZQUEZ ESAU	OP-30046	35,500.00		10,038,147.56
10/Nov/2023	Egresos	130	CARRANZA VAZQUEZ ESAU	OP-30047	36,000.00		10,074,147.56
10/Nov/2023	Egresos	131	CARRANZA VAZQUEZ ESAU	OP-30048	36,000.00		10,110,147.56
10/Nov/2023	Diario	87	CASTAÑEDA ALCOCDER JOR..	F/02C5	112,063.10		10,222,210.66
10/Nov/2023	Diario	88	CASTAÑEDA ALCOCDER JOR..	F/492B	163,604.08		10,385,814.74
10/Nov/2023	Diario	89	CASTAÑEDA ALCOCER JORG..	F/B553	258,796.00		10,644,610.74
10/Nov/2023	Diario	90	CASTAÑEDA ALCOCER JORG..	F/0CAE	156,204.31		10,800,815.05
16/Nov/2023	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-30151	39,000.00		10,839,815.05
16/Nov/2023	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-30152	38,150.00		10,877,965.05
16/Nov/2023	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-30153	24,600.00		10,902,565.05
16/Nov/2023	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-30154	24,600.00		10,927,165.05
16/Nov/2023	Diario	128	CASTAÑEDA ALCOCER JORG..	F/035A	69,829.29		10,996,994.34
16/Nov/2023	Diario	129	CASTAÑEDA ALCOCER JORG..	F/BD11	119,271.20		11,116,265.54
16/Nov/2023	Diario	132	CASTAÑEDA ALCOCER JORG..	F/A2A6	136,222.07		11,252,487.61
16/Nov/2023	Diario	133	CASTAÑEDA ALCOCER JORG..	F/3747	222,789.60		11,475,277.21
17/Nov/2023	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-30177	41,100.00		11,516,377.21
17/Nov/2023	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-30178	39,900.00		11,556,277.21
17/Nov/2023	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-30179	40,750.00		11,597,027.21
17/Nov/2023	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-30180	41,100.00		11,638,127.21
17/Nov/2023	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-30181	41,100.00		11,679,227.21
22/Nov/2023	Egresos	136	CARRANZA VAZQUEZ ESAU	OP-30163	8,400.00		11,687,627.21
22/Nov/2023	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-30164	12,250.00		11,699,877.21
22/Nov/2023	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-30165	12,900.00		11,712,777.21
22/Nov/2023	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-30166	13,300.00		11,726,077.21
22/Nov/2023	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-30167	8,750.00		11,734,827.21
23/Nov/2023	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-30182	40,600.00		11,775,427.21
23/Nov/2023	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-30183	40,400.00		11,815,827.21
23/Nov/2023	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-30184	41,100.00		11,856,927.21
23/Nov/2023	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-30185	41,100.00		11,898,027.21
23/Nov/2023	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-30186	40,400.00		11,938,427.21
28/Nov/2023	Diario	174	NUÑEZ FLORES GERMAN FA..	F/C34A	82,976.00		12,021,403.21
28/Nov/2023	Diario	175	NUÑEZ FLORES GERMAN FA..	F/3026	84,796.00		12,106,199.21
29/Nov/2023	Diario	187	ACO DELUXE SA DE CV	F/DCCE	542,346.40		12,648,545.61
29/Nov/2023	Diario	188	ACO DELUXE SA DE CV	F/4DBA	297,186.20		12,945,731.81
29/Nov/2023	Diario	189	ACO DELUXE SA DE CV	F/1D49	26,555.88		12,972,287.69
30/Nov/2023	Egresos	157	CARRANZA VAZQUEZ ESAU	OP-30283	18,700.00		12,990,987.69
30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C	47,289.94		13,038,277.63
01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7	214,226.83		13,252,504.46
01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E	105,510.65		13,358,015.11
01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..	F/8E30	74,317.03		13,432,332.14
04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU	OP-30312	20,550.00		13,452,882.14
04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU	OP-30313	41,100.00		13,493,982.14
04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU	OP-30314	40,750.00		13,534,732.14
04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU	OP-30315	40,400.00		13,575,132.14
04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU	OP-30316	41,100.00		13,616,232.14
04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU	OP-30317	40,750.00		13,656,982.14
04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU	OP-30318	40,600.00		13,697,582.14
04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU	OP-30319	39,900.00		13,737,482.14
04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU	OP-30320	40,250.00		13,777,732.14
04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU	OP-30321	40,600.00		13,818,332.14
04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU	OP-30322	40,100.00		13,858,432.14
04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU	OP-30323	40,600.00		13,899,032.14
14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU	OP-30371	41,100.00		13,940,132.14
14/Dic/2023	Diario	77	ACO DELUXE SA DE CV	F/8E19	669,494.00		14,609,626.14
14/Dic/2023	Diario	78	ACO DELUXE SA DE CV	F/5FA4	353,506.52		14,963,132.66
14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA	F/51A1	36,870.07		15,000,002.73
14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV	F/265F	31,306.08		15,031,308.81
15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV	F/DCB9	11,010.72		15,042,319.53
15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV	F409	1,590.02		15,043,909.55
15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA	F738B	1,001.28		15,044,910.83
15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA	F/DCA4	20,532.00		15,065,442.83
				Total:	**15,065,442.83**	**0.00**	**15,065,442.83**

82700-0614-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**				Saldo inicial :	0.00
04/Dic/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30306	20,500.00		20,500.00
04/Dic/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30307	24,600.00		45,100.00
20/Dic/2023	Diario	130	ACO SOLUCIONES SA DE CV	F/01A8	33,747.88		78,847.88
20/Dic/2023	Diario	131	ACO DELUXE SA DE CV	F/B001	70,887.60		149,735.48

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2023	Diario	132	DELGADO GUERRA LUZ MARIA	F/F763	10,104.52		159,840.00
				Total:	**159,840.00**	**0.00**	**159,840.00**
82700-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Jun/2023	Diario	133	ROGCO INGENIEROS SA DE ..	F/C458	166,802.26		166,802.26
05/Sep/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/6999	515,116.34		681,918.60
29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..	F/E40A	26,499.90		708,418.50
30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00		747,418.50
30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU	OP-30285	38,850.00		786,268.50
20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11		818,817.61
20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50		845,752.11
20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40		885,934.51
				Total:	**885,934.51**	**0.00**	**885,934.51**
82700-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..	F/5D2B	984,621.46		984,621.46
17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01		2,623,440.47
23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11		4,379,838.58
13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20		6,756,556.78
				Total:	**6,756,556.78**	**0.00**	**6,756,556.78**
82700-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Ene/2023	Diario	25	SECRETARIA DE LA HACIEND..	R/0215	22,426.25		22,426.25
10/Ene/2023	Diario	26	SECRETARIA DE LA HACIEND..	R/0219	18,250.12		40,676.37
10/Ene/2023	Diario	27	SECRETARIA DE LA HACIEND..	R/0219	20,073.74		60,750.11
13/Jul/2023	Diario	36	SECRETARIA DE LA HACIEND..	RC	1,936.11		62,686.22
13/Jul/2023	Diario	37	SECRETARIA DE LA HACIEND..	RC	22,213.58		84,899.80
				Total:	**84,899.80**	**0.00**	**84,899.80**
82700-0799-502-0000-0000		**SECRETARIA DE LA HACIENDA MUNICIPAL**				Saldo inicial :	0.00
26/Ene/2023	Diario	71	SECRETARIA DE LA HACIEND..		33.42		33.42
17/Feb/2023	Egresos	28	SECRETARIA DE LA HACIEND..	F/4FFF	6,289.46		6,322.88
17/Feb/2023	Egresos	29	SECRETARIA DE LA HACIEND..	F/58C2	6,372.00		12,694.88
				Total:	**12,694.88**	**0.00**	**12,694.88**
			Total Presupuesto de Egresos Pagado :		**177,333,767.18**	**0.00**	**177,333,767.18**
			Total PRESUPUESTO DE EGRESOS :		**889,758,700.20**	**889,758,700.20**	**0.00**
			T o t a l:		**889,758,700.20**	**889,758,700.20**	**0.00**