V. La información financiera, patrimonial y administrativa, que comprende el año 2022:

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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			2,725,380.00	-2,725,380.00
				Total:	**0.00**	**2,725,380.00**	**-2,725,380.00**
82100-0113-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			17,379,408.00	-17,379,408.00
				Total:	**0.00**	**17,379,408.00**	**-17,379,408.00**
82100-0113-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			9,316,392.00	-9,316,392.00
				Total:	**0.00**	**9,316,392.00**	**-9,316,392.00**
82100-0121-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			352,452.00	-352,452.00
				Total:	**0.00**	**352,452.00**	**-352,452.00**
82100-0121-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			240,000.00	-240,000.00
				Total:	**0.00**	**240,000.00**	**-240,000.00**
82100-0122-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			4,800,000.00	-4,800,000.00
				Total:	**0.00**	**4,800,000.00**	**-4,800,000.00**
82100-0122-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			910,080.00	-910,080.00
				Total:	**0.00**	**910,080.00**	**-910,080.00**
82100-0132-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			3,999,996.00	-3,999,996.00
				Total:	**0.00**	**3,999,996.00**	**-3,999,996.00**
82100-0132-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			2,959,992.00	-2,959,992.00
				Total:	**0.00**	**2,959,992.00**	**-2,959,992.00**
82100-0133-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			548,472.00	-548,472.00
				Total:	**0.00**	**548,472.00**	**-548,472.00**
82100-0133-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			159,360.00	-159,360.00
				Total:	**0.00**	**159,360.00**	**-159,360.00**
82100-0134-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			3,181,696.00	-3,181,696.00
				Total:	**0.00**	**3,181,696.00**	**-3,181,696.00**
82100-0134-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			147,648.00	-147,648.00
				Total:	**0.00**	**147,648.00**	**-147,648.00**
82100-0144-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			546,288.00	-546,288.00
				Total:	**0.00**	**546,288.00**	**-546,288.00**
82100-0144-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			288,000.00	-288,000.00
				Total:	**0.00**	**288,000.00**	**-288,000.00**
82100-0152-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			694,200.00	-694,200.00
				Total:	**0.00**	**694,200.00**	**-694,200.00**
82100-0152-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			3,150,000.00	-3,150,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**0.00**	**3,150,000.00**	**-3,150,000.00**
82100-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			669,672.00	-669,672.00
				Total:	**0.00**	**669,672.00**	**-669,672.00**
82100-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			291,660.00	-291,660.00
				Total:	**0.00**	**291,660.00**	**-291,660.00**
82100-0155-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			100,000.00	-100,000.00
				Total:	**0.00**	**100,000.00**	**-100,000.00**
82100-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			89,400.00	-89,400.00
				Total:	**0.00**	**89,400.00**	**-89,400.00**
82100-0171-502-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			62,640.00	-62,640.00
				Total:	**0.00**	**62,640.00**	**-62,640.00**
82100-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			709,800.00	-709,800.00
				Total:	**0.00**	**709,800.00**	**-709,800.00**
82100-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			40,500.00	-40,500.00
				Total:	**0.00**	**40,500.00**	**-40,500.00**
82100-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			17,970.00	-17,970.00
				Total:	**0.00**	**17,970.00**	**-17,970.00**
82100-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			67,081.00	-67,081.00
				Total:	**0.00**	**67,081.00**	**-67,081.00**
82100-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			26,350.00	-26,350.00
				Total:	**0.00**	**26,350.00**	**-26,350.00**
82100-0214-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			3,690.00	-3,690.00
				Total:	**0.00**	**3,690.00**	**-3,690.00**
82100-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			4,500.00	-4,500.00
				Total:	**0.00**	**4,500.00**	**-4,500.00**
82100-0215-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			2,100.00	-2,100.00
				Total:	**0.00**	**2,100.00**	**-2,100.00**
82100-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			358,760.00	-358,760.00
				Total:	**0.00**	**358,760.00**	**-358,760.00**
82100-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			140,326.00	-140,326.00
				Total:	**0.00**	**140,326.00**	**-140,326.00**
82100-0218-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			47,886.00	-47,886.00
				Total:	**0.00**	**47,886.00**	**-47,886.00**
82100-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			148,200.00	-148,200.00
				Total:	**0.00**	**148,200.00**	**-148,200.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82100-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			16,000.00	-16,000.00
				Total:	**0.00**	**16,000.00**	**-16,000.00**
82100-0223-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			8,129.00	-8,129.00
				Total:	**0.00**	**8,129.00**	**-8,129.00**
82100-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,130,000.00	-1,130,000.00
				Total:	**0.00**	**1,130,000.00**	**-1,130,000.00**
82100-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			15,960.00	-15,960.00
				Total:	**0.00**	**15,960.00**	**-15,960.00**
82100-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			499,992.00	-499,992.00
				Total:	**0.00**	**499,992.00**	**-499,992.00**
82100-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			17,616.00	-17,616.00
				Total:	**0.00**	**17,616.00**	**-17,616.00**
82100-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			58,023.00	-58,023.00
				Total:	**0.00**	**58,023.00**	**-58,023.00**
82100-0243-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			2,250.00	-2,250.00
				Total:	**0.00**	**2,250.00**	**-2,250.00**
82100-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			180,000.00	-180,000.00
				Total:	**0.00**	**180,000.00**	**-180,000.00**
82100-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			169,992.00	-169,992.00
				Total:	**0.00**	**169,992.00**	**-169,992.00**
82100-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			150,000.00	-150,000.00
				Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,229,400.00	-1,229,400.00
				Total:	**0.00**	**1,229,400.00**	**-1,229,400.00**
82100-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			300,000.00	-300,000.00
				Total:	**0.00**	**300,000.00**	**-300,000.00**
82100-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			31,250.00	-31,250.00
				Total:	**0.00**	**31,250.00**	**-31,250.00**
82100-0248-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			41,400.00	-41,400.00
				Total:	**0.00**	**41,400.00**	**-41,400.00**
82100-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			410,000.00	-410,000.00
				Total:	**0.00**	**410,000.00**	**-410,000.00**
82100-0249-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			16,560.00	-16,560.00
				Total:	**0.00**	**16,560.00**	**-16,560.00**
82100-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			34,872.00	-34,872.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**0.00**	**34,872.00**	**-34,872.00**
82100-0252-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			23,400.00	-23,400.00
				Total:	**0.00**	**23,400.00**	**-23,400.00**
82100-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			72,000.00	-72,000.00
				Total:	**0.00**	**72,000.00**	**-72,000.00**
82100-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			21,432.00	-21,432.00
				Total:	**0.00**	**21,432.00**	**-21,432.00**
82100-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			192,000.00	-192,000.00
				Total:	**0.00**	**192,000.00**	**-192,000.00**
82100-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			45,504.00	-45,504.00
				Total:	**0.00**	**45,504.00**	**-45,504.00**
82100-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			6,720,000.00	-6,720,000.00
				Total:	**0.00**	**6,720,000.00**	**-6,720,000.00**
82100-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			4,896,000.00	-4,896,000.00
				Total:	**0.00**	**4,896,000.00**	**-4,896,000.00**
82100-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			849,996.00	-849,996.00
				Total:	**0.00**	**849,996.00**	**-849,996.00**
82100-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			201,996.00	-201,996.00
				Total:	**0.00**	**201,996.00**	**-201,996.00**
82100-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			45,696.00	-45,696.00
				Total:	**0.00**	**45,696.00**	**-45,696.00**
82100-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			25,500.00	-25,500.00
				Total:	**0.00**	**25,500.00**	**-25,500.00**
82100-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			14,400.00	-14,400.00
				Total:	**0.00**	**14,400.00**	**-14,400.00**
82100-0275-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,080,000.00	-1,080,000.00
				Total:	**0.00**	**1,080,000.00**	**-1,080,000.00**

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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,920,000.00	-1,920,000.00
				Total:	**0.00**	**1,920,000.00**	**-1,920,000.00**
82100-0283-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			75,000.00	-75,000.00
				Total:	**0.00**	**75,000.00**	**-75,000.00**
82100-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			806,704.00	-806,704.00
				Total:	**0.00**	**806,704.00**	**-806,704.00**
82100-0291-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			44,952.00	-44,952.00
				Total:	**0.00**	**44,952.00**	**-44,952.00**
82100-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			44,952.00	-44,952.00
				Total:	**0.00**	**44,952.00**	**-44,952.00**
82100-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			20,136.00	-20,136.00
				Total:	**0.00**	**20,136.00**	**-20,136.00**
82100-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			86,820.00	-86,820.00
				Total:	**0.00**	**86,820.00**	**-86,820.00**
82100-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			600,000.00	-600,000.00
				Total:	**0.00**	**600,000.00**	**-600,000.00**
82100-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			87,000.00	-87,000.00
				Total:	**0.00**	**87,000.00**	**-87,000.00**
82100-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			74,940.00	-74,940.00
				Total:	**0.00**	**74,940.00**	**-74,940.00**
82100-0298-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			41,400.00	-41,400.00
				Total:	**0.00**	**41,400.00**	**-41,400.00**
82100-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			20,016.00	-20,016.00
				Total:	**0.00**	**20,016.00**	**-20,016.00**
82100-0299-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			12,600.00	-12,600.00
				Total:	**0.00**	**12,600.00**	**-12,600.00**
82100-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			304,320.00	-304,320.00
				Total:	**0.00**	**304,320.00**	**-304,320.00**
82100-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			34,440.00	-34,440.00
				Total:	**0.00**	**34,440.00**	**-34,440.00**
82100-0295-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			87,000.00	-87,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**0.00**	**87,000.00**	**-87,000.00**
82100-0297-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			63,000.00	-63,000.00
				Total:	**0.00**	**63,000.00**	**-63,000.00**
82100-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			10,480,000.00	-10,480,000.00
				Total:	**0.00**	**10,480,000.00**	**-10,480,000.00**
82100-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			5,040,000.00	-5,040,000.00
				Total:	**0.00**	**5,040,000.00**	**-5,040,000.00**
82100-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			149,772.00	-149,772.00
				Total:	**0.00**	**149,772.00**	**-149,772.00**
82100-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			302,400.00	-302,400.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			16,800.00	-319,200.00
				Total:	**0.00**	**319,200.00**	**-319,200.00**
82100-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,440.00	-1,440.00
				Total:	**0.00**	**1,440.00**	**-1,440.00**
82100-0318-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			25,020.00	-25,020.00
				Total:	**0.00**	**25,020.00**	**-25,020.00**
82100-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			147,000.00	-147,000.00
				Total:	**0.00**	**147,000.00**	**-147,000.00**
82100-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			74,400.00	-74,400.00
				Total:	**0.00**	**74,400.00**	**-74,400.00**
82100-0325-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			87,000.00	-87,000.00
				Total:	**0.00**	**87,000.00**	**-87,000.00**
82100-0326-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			86,400.00	-86,400.00
				Total:	**0.00**	**86,400.00**	**-86,400.00**
82100-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			25,440.00	-25,440.00
				Total:	**0.00**	**25,440.00**	**-25,440.00**
82100-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			29,760.00	-29,760.00
				Total:	**0.00**	**29,760.00**	**-29,760.00**
82100-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			27,256.00	-27,256.00
				Total:	**0.00**	**27,256.00**	**-27,256.00**
82100-0337-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			5,196.00	-5,196.00
				Total:	**0.00**	**5,196.00**	**-5,196.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82100-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			50,400.00	-50,400.00
				Total:	**0.00**	**50,400.00**	**-50,400.00**
82100-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			104,760.00	-104,760.00
				Total:	**0.00**	**104,760.00**	**-104,760.00**
82100-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			123,360.00	-123,360.00
				Total:	**0.00**	**123,360.00**	**-123,360.00**
82100-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			249,600.00	-249,600.00
				Total:	**0.00**	**249,600.00**	**-249,600.00**
82100-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,229,400.00	-1,229,400.00
				Total:	**0.00**	**1,229,400.00**	**-1,229,400.00**
82100-0351-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			315,000.00	-315,000.00
				Total:	**0.00**	**315,000.00**	**-315,000.00**
82100-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			11,592.00	-11,592.00
				Total:	**0.00**	**11,592.00**	**-11,592.00**
82100-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,008,000.00	-1,008,000.00
				Total:	**0.00**	**1,008,000.00**	**-1,008,000.00**
82100-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,320,000.00	-1,320,000.00
				Total:	**0.00**	**1,320,000.00**	**-1,320,000.00**
82100-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			2,400,000.00	-2,400,000.00
				Total:	**0.00**	**2,400,000.00**	**-2,400,000.00**
82100-0357-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,080,000.00	-1,080,000.00
				Total:	**0.00**	**1,080,000.00**	**-1,080,000.00**
82100-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			92,250.00	-92,250.00
				Total:	**0.00**	**92,250.00**	**-92,250.00**
82100-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,239,840.00	-1,239,840.00
				Total:	**0.00**	**1,239,840.00**	**-1,239,840.00**
82100-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			480,000.00	-480,000.00
				Total:	**0.00**	**480,000.00**	**-480,000.00**
82100-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			9,397,920.00	-9,397,920.00
					Total:	**0.00**	**9,397,920.00**	**-9,397,920.00**
82100-0392-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			180,000.00	-180,000.00
					Total:	**0.00**	**180,000.00**	**-180,000.00**
82100-0392-502-0000-0000				**RECURSOS FEDERALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			25,200.00	-25,200.00
					Total:	**0.00**	**25,200.00**	**-25,200.00**
82100-0398-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			624,000.00	-624,000.00
					Total:	**0.00**	**624,000.00**	**-624,000.00**
82100-0332-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			31,368.00	-31,368.00
					Total:	**0.00**	**31,368.00**	**-31,368.00**
82100-0336-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			70,128.00	-70,128.00
					Total:	**0.00**	**70,128.00**	**-70,128.00**
82100-0336-502-0000-0000				**RECURSOS FEDERALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			12,480.00	-12,480.00
					Total:	**0.00**	**12,480.00**	**-12,480.00**
82100-0354-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,800,000.00	-1,800,000.00
					Total:	**0.00**	**1,800,000.00**	**-1,800,000.00**
82100-0359-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			32,472.00	-32,472.00
					Total:	**0.00**	**32,472.00**	**-32,472.00**
82100-0421-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			3,600,000.00	-3,600,000.00
					Total:	**0.00**	**3,600,000.00**	**-3,600,000.00**
82100-0441-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			4,929,804.00	-4,929,804.00
					Total:	**0.00**	**4,929,804.00**	**-4,929,804.00**
82100-0441-502-0000-0000				**RECURSOS FEDERALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			515,376.00	-515,376.00
					Total:	**0.00**	**515,376.00**	**-515,376.00**
82100-0442-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			108,000.00	-108,000.00
					Total:	**0.00**	**108,000.00**	**-108,000.00**
82100-0443-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			600,000.00	-600,000.00
					Total:	**0.00**	**600,000.00**	**-600,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82100-0448-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			512,200.00	-512,200.00
				Total:	**0.00**	**512,200.00**	**-512,200.00**
82100-0511-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		40,320.00		40,320.00
				Total:	**40,320.00**	**0.00**	**40,320.00**
82100-0511-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			13,500.00	-13,500.00
				Total:	**0.00**	**13,500.00**	**-13,500.00**
82100-0515-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			342,000.00	-342,000.00
				Total:	**0.00**	**342,000.00**	**-342,000.00**
82100-0515-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			240,000.00	-240,000.00
				Total:	**0.00**	**240,000.00**	**-240,000.00**
82100-0581-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			255,000.00	-255,000.00
				Total:	**0.00**	**255,000.00**	**-255,000.00**
82100-0522-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			520,000.00	-520,000.00
				Total:	**0.00**	**520,000.00**	**-520,000.00**
82100-0529-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			600,000.00	-600,000.00
				Total:	**0.00**	**600,000.00**	**-600,000.00**
82100-0531-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			39,000.00	-39,000.00
				Total:	**0.00**	**39,000.00**	**-39,000.00**
82100-0531-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			36,000.00	-36,000.00
				Total:	**0.00**	**36,000.00**	**-36,000.00**
82100-0532-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			60,000.00	-60,000.00
				Total:	**0.00**	**60,000.00**	**-60,000.00**
82100-0563-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			720,000.00	-720,000.00
					Total:	**0.00**	**720,000.00**	**-720,000.00**
82100-0566-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,800,000.00	-1,800,000.00
					Total:	**0.00**	**1,800,000.00**	**-1,800,000.00**
82100-0569-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			840,000.00	-840,000.00
					Total:	**0.00**	**840,000.00**	**-840,000.00**
82100-0613-501-0000-0000				**RECURSOS FEDERALES (INFRAESTRUCTURA)**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			4,041,600.00	-4,041,600.00
					Total:	**0.00**	**4,041,600.00**	**-4,041,600.00**
82100-0614-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			4,503,252.00	-4,503,252.00
					Total:	**0.00**	**4,503,252.00**	**-4,503,252.00**
82100-0614-501-0000-0000				**RECURSOS FEDERALES (INFRAESTRUCTURA)**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			11,520,000.00	-11,520,000.00
					Total:	**0.00**	**11,520,000.00**	**-11,520,000.00**
82100-0615-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			3,118,080.00	-3,118,080.00
					Total:	**0.00**	**3,118,080.00**	**-3,118,080.00**
82100-0615-501-0000-0000				**RECURSOS FEDERALES INFRAESTRUCTURA**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			3,048,000.00	-3,048,000.00
					Total:	**0.00**	**3,048,000.00**	**-3,048,000.00**
82100-0622-501-0000-0000				**RECURSOS FEDERALES (INFRAESTRUCTURA)**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			2,110,000.00	-2,110,000.00
					Total:	**0.00**	**2,110,000.00**	**-2,110,000.00**
82100-0611-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,562,532.00	-1,562,532.00
					Total:	**0.00**	**1,562,532.00**	**-1,562,532.00**
82100-0611-501-0000-0000				**RECURSOS FEDERALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,501,560.00	-1,501,560.00
					Total:	**0.00**	**1,501,560.00**	**-1,501,560.00**
82100-0612-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,342,380.00	-1,342,380.00
					Total:	**0.00**	**1,342,380.00**	**-1,342,380.00**
82100-0612-501-0000-0000				**RECURSOS FEDERALES INFRAESTRUCTURA**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,145,820.00	-1,145,820.00
					Total:	**0.00**	**1,145,820.00**	**-1,145,820.00**
82100-0799-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			297,420.00	-297,420.00
					Total:	**0.00**	**297,420.00**	**-297,420.00**
82100-0799-501-0000-0000				**RECURSOS FEDERALES (INFRAESTRUCTURA)**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			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/2022	Diario	2	PRESUPUESTO DE EGRESOS..			27,000.00	-27,000.00
					Total:	**0.00**	**27,000.00**	**-27,000.00**
82100-0853-401-0000-0000				**RECURSOS FISCALES**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			680,000.00	-680,000.00
					Total:	**0.00**	**680,000.00**	**-680,000.00**
82100-0853-501-0000-0000				**RECURSOS FEDERALES (INFRAESTRUCTURA)**			Saldo inicial :	0.00
	01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,320,000.00	-1,320,000.00
					Total:	**0.00**	**1,320,000.00**	**-1,320,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82100-0991-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,143,002.00	-1,143,002.00
				Total:	**0.00**	**1,143,002.00**	**-1,143,002.00**
82100-0991-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			1,080,000.00	-1,080,000.00
				Total:	**0.00**	**1,080,000.00**	**-1,080,000.00**
			Total Presupuesto de Egresos Aproba..		**40,320.00**	**175,776,144.00**	**-175,735,824.00**
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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		2,725,380.00		2,725,380.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		144,679.12	2,580,700.88
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2		144,679.12	2,436,021.76
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			144,679.12	2,291,342.64
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	2,120,652.63
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR		170,690.01	1,949,962.62
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	1,779,272.61
01/Abr/2022	Diario	4	ISR MES			170,690.01	1,608,582.60
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			170,690.01	1,437,892.59
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	1,267,202.58
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	1,096,512.57
01/Jun/2022	Diario	2	RECURSOS FISCALES			170,690.01	925,822.56
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	755,132.55
01/Jul/2022	Diario	2	RECURSOS FISCALES			170,690.01	584,442.54
01/Jul/2022	Diario	2	RECURSOS FISCALES			170,690.01	413,752.53
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	243,062.52
01/Ago/2022	Diario	2	ISR MES	/		170,690.01	72,372.51
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01	-98,317.50
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01	-269,007.51
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	-439,697.52
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL			170,690.01	-610,387.53
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/		170,690.01	-781,077.54
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/		170,690.01	-951,767.55
01/Dic/2022	Diario	2	RECURSOS FISCALES			170,690.01	-1,122,457.56
01/Dic/2022	Diario	2	ISR MES			170,690.01	-1,293,147.57
				Total:	**2,725,380.00**	**4,018,527.57**	**-1,293,147.57**
82200-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		17,379,408.00		17,379,408.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		574,782.66	16,804,625.34
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2		570,755.84	16,233,869.50
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			574,415.54	15,659,453.96
01/Feb/2022	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-26753		3,300.00	15,656,153.96
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			595,636.55	15,060,517.41
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR		592,309.37	14,468,208.04
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			626,604.55	13,841,603.49
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			630,541.55	13,211,061.94
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			631,571.54	12,579,490.40
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			649,391.79	11,930,098.61
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			624,356.83	11,305,741.78
01/Jun/2022	Diario	2	HERRERA PADILLA GUADALU..	OP/26087		2,400.00	11,303,341.78
01/Jun/2022	Diario	2	RECURSOS FISCALES			624,133.14	10,679,208.64
01/Jun/2022	Diario	2	RECURSOS FISCALES			89,997.80	10,589,210.84
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,329.00	10,498,881.84
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			619,002.52	9,879,879.32
01/Jul/2022	Diario	2	RECURSOS FISCALES			604,968.06	9,274,911.26
01/Jul/2022	Diario	2	RECURSOS FISCALES			89,927.60	9,184,983.66
01/Jul/2022	Diario	2	RECURSOS FISCALES			90,363.80	9,094,619.86
01/Jul/2022	Diario	2	RECURSOS FISCALES			603,320.35	8,491,299.51
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,388.00	8,400,911.51
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			584,513.40	7,816,398.11
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	/		90,054.20	7,726,343.91
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	/		586,394.02	7,139,949.89
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			136,073.40	7,003,876.49
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			621,189.01	6,382,687.48
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			596,582.29	5,786,105.19

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			89,288.00	5,696,817.19
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			89,143.20	5,607,673.99
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			89,210.00	5,518,463.99
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			591,494.71	4,926,969.28
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL			591,361.75	4,335,607.53
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/		604,335.17	3,731,272.36
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/		89,210.20	3,642,062.16
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/		763,840.12	2,878,222.04
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/		89,104.40	2,789,117.64
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			89,288.00	2,699,829.64
01/Dic/2022	Diario	2	RECURSOS FISCALES			758,922.09	1,940,907.55
01/Dic/2022	Diario	2	RECURSOS FISCALES			91,344.40	1,849,563.15
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			763,338.52	1,086,224.63
				Total:	**17,379,408.00**	**16,293,183.37**	**1,086,224.63**
82200-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		9,316,392.00		9,316,392.00
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..			394,434.27	8,921,957.73
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..			408,754.65	8,513,203.08
01/Feb/2022	Diario	4	MUNCIIPIO DE OJUELOS DE J..			394,609.42	8,118,593.66
01/Feb/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			416,430.74	7,702,162.92
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			411,489.38	7,290,673.54
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			411,843.00	6,878,830.54
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..			400,782.12	6,478,048.42
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..			402,195.51	6,075,852.91
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			503,623.90	5,572,229.01
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			414,602.07	5,157,626.94
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			420,897.20	4,736,729.74
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELO DE JA..			433,323.98	4,303,405.76
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			426,292.81	3,877,112.95
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			435,146.87	3,441,966.08
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	/		433,919.36	3,008,046.72
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	/		477,473.08	2,530,573.64
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			436,198.42	2,094,375.22
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			636,070.71	1,458,304.51
01/Oct/2022	Diario	4	NOMINA			425,474.50	1,032,830.01
01/Oct/2022	Diario	4	NOMINA			441,206.43	591,623.58
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/		437,015.45	154,608.13
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/		430,235.24	-275,627.11
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..			432,776.19	-708,403.30
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	01-15		428,589.05	-1,136,992.35
				Total:	**9,316,392.00**	**10,453,384.35**	**-1,136,992.35**
82200-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		352,452.00		352,452.00
01/Ene/2022	Diario	5	LITIGIO Y ADMINISTRACION D..	F/A3B1		11,600.00	340,852.00
				Total:	**352,452.00**	**11,600.00**	**340,852.00**
82200-0121-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		240,000.00		240,000.00
				Total:	**240,000.00**	**0.00**	**240,000.00**
82200-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		4,800,000.00		4,800,000.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		5,000.00	4,795,000.00
01/Ene/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..			7,000.00	4,788,000.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/22195		2,400.00	4,785,600.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP/22191		3,000.00	4,782,600.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP/22192		4,500.00	4,778,100.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/22193		2,700.00	4,775,400.00
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/22194		1,950.00	4,773,450.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/22196		1,200.00	4,772,250.00
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP/22197		1,000.00	4,771,250.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP/22198		2,600.00	4,768,650.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP/22199		1,907.00	4,766,743.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP/22200		1,950.00	4,764,793.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207		44,000.00	4,720,793.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP/22208		2,400.00	4,718,393.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/25955		2,700.00	4,715,693.00
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/25956		1,950.00	4,713,743.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/25957		2,400.00	4,711,343.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/25958		1,200.00	4,710,143.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP-25959		1,000.00	4,709,143.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP-25960		2,426.00	4,706,717.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP-25961		2,253.00	4,704,464.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP-25962		2,400.00	4,702,064.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25963		43,240.00	4,658,824.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP-25964		4,500.00	4,654,324.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP-25965		1,950.00	4,652,374.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP-25966		3,000.00	4,649,374.00
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26733		1,000.00	4,648,374.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737		42,290.00	4,606,084.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	4,599,084.00
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25981		2,400.00	4,596,684.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-25993		3,500.00	4,593,184.00
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25999		2,700.00	4,590,484.00
01/Feb/2022	Diario	2	MORENO DELGADILLO ..	OP-26730		1,950.00	4,588,534.00
01/Feb/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26731		2,400.00	4,586,134.00
01/Feb/2022	Diario	2	AGUILERA GONZALEZ JUANJ..	OP-22193		2,600.00	4,583,534.00
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP-26736		2,400.00	4,581,134.00
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26738		4,500.00	4,576,634.00
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26739		1,950.00	4,574,684.00
01/Feb/2022	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP-26740		3,000.00	4,571,684.00
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26741		4,166.66	4,567,517.34
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-26742		3,500.00	4,564,017.34
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-26748		2,253.00	4,561,764.34
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26749		2,400.00	4,559,364.34
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26751		3,500.00	4,555,864.34
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	4,548,864.34
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26773		2,400.00	4,546,464.34
01/Feb/2022	Diario	2	MORENO DELGADO HILARIO	OP/26766		1,950.00	4,544,514.34
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26770		1,000.00	4,543,514.34
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP/26771		2,600.00	4,540,914.34
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP/26772		2,400.00	4,538,514.34
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26774		4,500.00	4,534,014.34
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26776		1,950.00	4,532,064.34
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26778		3,500.00	4,528,564.34
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26779		2,666.66	4,525,897.68
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26780		3,500.00	4,522,397.68
01/Feb/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26781		2,560.00	4,519,837.68
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26782		2,880.00	4,516,957.68
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26783		42,550.00	4,474,407.68
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26732		1,200.00	4,473,207.68
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26769		1,200.00	4,472,007.68
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25976		15,500.00	4,456,507.68
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25977		15,900.00	4,440,607.68
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25978		15,600.00	4,425,007.68
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25983		8,600.00	4,416,407.68
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25984		9,300.00	4,407,107.68
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25998		1,400.00	4,405,707.68
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/26777		1,400.00	4,404,307.68
01/Mar/2022	Diario	2	MORENO CONTRERAS NOE	OP-22138		2,635.00	4,401,672.68
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-25915		2,500.00	4,399,172.68
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26222		3,500.00	4,395,672.68
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-25903		1,950.00	4,393,722.68
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26220		1,950.00	4,391,772.68
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-25987		3,500.00	4,388,272.68
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26219		4,500.00	4,383,772.68
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25916		2,400.00	4,381,372.68
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25919		2,700.00	4,378,672.68
01/Mar/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26218		2,400.00	4,376,272.68
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917		41,170.00	4,335,102.68
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-25914		1,000.00	4,334,102.68
01/Mar/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-25904		2,600.00	4,331,502.68
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26334		3,500.00	4,328,002.68
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-25906		1,200.00	4,326,802.68
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	4,319,802.68
01/Mar/2022	Diario	2	CUEVAS HERNADEZ JOSE MA..	OP/26348		2,600.00	4,317,202.68
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26349		4,500.00	4,312,702.68
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26350		1,950.00	4,310,752.68
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26352		3,500.00	4,307,252.68
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26353		2,500.00	4,304,752.68
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26354		2,400.00	4,302,352.68
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26355		3,500.00	4,298,852.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26356		3,267.00	4,295,585.68
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26343		2,700.00	4,292,885.68
01/Mar/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP-26344		2,400.00	4,290,485.68
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-26345		1,950.00	4,288,535.68
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26347		1,000.00	4,287,535.68
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	4,280,535.68
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-26346		1,200.00	4,279,335.68
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364		9,190.00	4,270,145.68
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26367		2,400.00	4,267,745.68
01/Abr/2022	Diario	4	PADILLA ORTIZ PEDRO	OP-26368		2,600.00	4,265,145.68
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26377		2,700.00	4,262,445.68
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26378		2,400.00	4,260,045.68
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26379		2,400.00	4,257,645.68
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26381		1,000.00	4,256,645.68
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26382		2,600.00	4,254,045.68
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26383		4,500.00	4,249,545.68
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26384		1,950.00	4,247,595.68
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26386		3,500.00	4,244,095.68
01/Abr/2022	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-26387		2,500.00	4,241,595.68
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26388		2,400.00	4,239,195.68
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26389		3,500.00	4,235,695.68
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26391		3,500.00	4,232,195.68
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26380		1,200.00	4,230,995.68
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411		9,460.00	4,221,535.68
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26424		2,400.00	4,219,135.68
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	4,212,135.68
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26440		2,700.00	4,209,435.68
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26441		1,950.00	4,207,485.68
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26442		2,400.00	4,205,085.68
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26443		1,200.00	4,203,885.68
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26444		1,000.00	4,202,885.68
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26445		2,600.00	4,200,285.68
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26446		2,400.00	4,197,885.68
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26447		4,500.00	4,193,385.68
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26448		1,950.00	4,191,435.68
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26449		1,400.00	4,190,035.68
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26450		3,500.00	4,186,535.68
01/Abr/2022	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-26451		2,500.00	4,184,035.68
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26452		2,400.00	4,181,635.68
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26453		3,500.00	4,178,135.68
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26454		3,500.00	4,174,635.68
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461		9,860.00	4,164,775.68
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			7,000.00	4,157,775.68
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26385		1,400.00	4,156,375.68
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26487		10,000.00	4,146,375.68
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26488		9,700.00	4,136,675.68
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26489		9,400.00	4,127,275.68
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26490		9,700.00	4,117,575.68
01/May/2022	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-26470		6,000.00	4,111,575.68
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26003		1,300.00	4,110,275.68
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26001		3,500.00	4,106,775.68
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26002		2,000.00	4,104,775.68
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	4,097,775.68
01/May/2022	Diario	2	CAARANZA VAZQUEZ ESAU	OP-26008		11,000.00	4,086,775.68
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000		5,760.00	4,081,015.68
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/25261		3,500.00	4,077,515.68
01/May/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/25262		2,500.00	4,075,015.68
01/May/2022	Diario	2	REYEZ CATARINA JUAN MAN..	OP/25264		4,500.00	4,070,515.68
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP/25267		1,200.00	4,069,315.68
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/25268		1,000.00	4,068,315.68
01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/25269		2,400.00	4,065,915.68
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/25265		1,950.00	4,063,965.68
01/May/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25266		1,400.00	4,062,565.68
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/25289		2,700.00	4,059,865.68
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/25292		2,400.00	4,057,465.68
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/26039		2,400.00	4,055,065.68
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26048		3,500.00	4,051,565.68
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051		5,400.00	4,046,165.68
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/26052		3,500.00	4,042,665.68
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/26053		2,000.00	4,040,665.68
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26031		1,000.00	4,039,665.68
01/May/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26032		4,500.00	4,035,165.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26033		1,950.00	4,033,215.68
01/May/2022	Diario	2	ALEFREZ CAMPOS ELSA GUA..	OP/26035		2,500.00	4,030,715.68
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26037		2,700.00	4,028,015.68
01/May/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP/26038		2,400.00	4,025,615.68
01/May/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/26050		4,333.33	4,021,282.35
01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26047		2,400.00	4,018,882.35
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	4,011,882.35
01/May/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26049		4,666.66	4,007,215.69
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26054		1,300.00	4,005,915.69
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP-26030		1,200.00	4,004,715.69
01/Jun/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26074		1,200.00	4,003,515.69
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26175		9,000.00	3,994,515.69
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26176		10,500.00	3,984,015.69
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26177		2,400.00	3,981,615.69
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26178		3,500.00	3,978,115.69
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26179		4,500.00	3,973,615.69
01/Jun/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26180		1,950.00	3,971,665.69
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26181		1,200.00	3,970,465.69
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26182		1,000.00	3,969,465.69
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26184		2,500.00	3,966,965.69
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26185		2,400.00	3,964,565.69
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26186		3,500.00	3,961,065.69
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26187		2,800.00	3,958,265.69
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26188		2,600.00	3,955,665.69
01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26189		2,000.00	3,953,665.69
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26190		1,300.00	3,952,365.69
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26191		2,700.00	3,949,665.69
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26285		2,600.00	3,947,065.69
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26286		2,080.00	3,944,985.69
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26289		2,700.00	3,942,285.69
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	3,935,285.69
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26281		11,000.00	3,924,285.69
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26282		10,700.00	3,913,585.69
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26283		10,100.00	3,903,485.69
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26792		2,400.00	3,901,085.69
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26793		3,500.00	3,897,585.69
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26794		2,500.00	3,895,085.69
01/Jun/2022	Diario	2	MORENO MARTUINEZ ANTON..	OP-26795		1,950.00	3,893,135.69
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26796		4,500.00	3,888,635.69
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26798		2,700.00	3,885,935.69
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26800		1,200.00	3,884,735.69
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26805		2,400.00	3,882,335.69
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26806		2,700.00	3,879,635.69
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26807		3,500.00	3,876,135.69
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26808		2,800.00	3,873,335.69
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26809		2,600.00	3,870,735.69
01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-26810		2,000.00	3,868,735.69
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26811		2,600.00	3,866,135.69
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26812		1,300.00	3,864,835.69
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26816		2,240.00	3,862,595.69
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26802		1,000.00	3,861,595.69
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	3,854,595.69
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26822		4,500.00	3,850,095.69
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26831		1,000.00	3,849,095.69
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26833		2,500.00	3,846,595.69
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26834		4,500.00	3,842,095.69
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26835		1,950.00	3,840,145.69
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26836		3,500.00	3,836,645.69
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26858		2,400.00	3,834,245.69
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26859		3,500.00	3,830,745.69
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26860		2,000.00	3,828,745.69
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26861		2,600.00	3,826,145.69
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26862		1,300.00	3,824,845.69
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26863		4,500.00	3,820,345.69
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26864		2,700.00	3,817,645.69
01/Jul/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26865		2,400.00	3,815,245.69
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26866		2,700.00	3,812,545.69
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26867		2,800.00	3,809,745.69
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26868		2,600.00	3,807,145.69
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26830		1,200.00	3,805,945.69
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26902		1,000.00	3,804,945.69
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26903		4,500.00	3,800,445.69

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26904		1,950.00	3,798,495.69
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26906		2,500.00	3,795,995.69
01/Jul/2022	Diario	2	MONDOZA DE LUNA CARMEN..	OP-26907		2,400.00	3,793,595.69
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26908		3,500.00	3,790,095.69
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26917		2,400.00	3,787,695.69
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDPO..	OP-26918		2,800.00	3,784,895.69
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26919		2,600.00	3,782,295.69
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26920		3,500.00	3,778,795.69
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26921		2,000.00	3,776,795.69
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26922		2,600.00	3,774,195.69
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26924		2,700.00	3,771,495.69
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26926		2,700.00	3,768,795.69
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26901		1,200.00	3,767,595.69
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26923		1,300.00	3,766,295.69
01/Jul/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-26925		4,500.00	3,761,795.69
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS		7,000.00	3,754,795.69
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS		5,872.00	3,748,923.69
01/Jul/2022	Diario	2	1RA QUINCENA DE JULI A PE..			1,400.00	3,747,523.69
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26898		1,000.00	3,746,523.69
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26899		4,500.00	3,742,023.69
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26900		1,950.00	3,740,073.69
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26982		2,500.00	3,737,573.69
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26983		2,400.00	3,735,173.69
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26984		3,500.00	3,731,673.69
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26986		2,400.00	3,729,273.69
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26987		2,800.00	3,726,473.69
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26988		2,600.00	3,723,873.69
01/Ago/2022	Diario	2	GONZALEZ MORENO AGSTIN ..	OP-26989		3,500.00	3,720,373.69
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26990		2,000.00	3,718,373.69
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26991		2,600.00	3,715,773.69
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26992		1,300.00	3,714,473.69
01/Ago/2022	Diario	2	SOMINGUEZ RUVALCABA ISE..	OP-26993		2,700.00	3,711,773.69
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26994		4,500.00	3,707,273.69
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26995		2,700.00	3,704,573.69
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-26996		2,500.00	3,702,073.69
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-26997		970.00	3,701,103.69
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-26897		1,200.00	3,699,903.69
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	F/27077		4,500.00	3,695,403.69
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	F/27053		1,950.00	3,693,453.69
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	F/27055		2,500.00	3,690,953.69
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	F/27056		2,400.00	3,688,553.69
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/27057		3,500.00	3,685,053.69
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	F/27059		2,400.00	3,682,653.69
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	F/27060		2,800.00	3,679,853.69
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	F/27061		2,600.00	3,677,253.69
01/Ago/2022	Diario	2	GONZALEZ MORENO AGUSTI..	F/27062		3,500.00	3,673,753.69
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	F/27063		2,000.00	3,671,753.69
01/Ago/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	F/27066		2,700.00	3,669,053.69
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/27067		4,500.00	3,664,553.69
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	F/27068		2,700.00	3,661,853.69
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	F/27069		2,500.00	3,659,353.69
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	3,652,353.69
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27051		1,000.00	3,651,353.69
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27064		2,600.00	3,648,753.69
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27065		1,300.00	3,647,453.69
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27070		970.00	3,646,483.69
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-27050		1,200.00	3,645,283.69
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	3,638,283.69
01/Ago/2022	Diario	2	AGUILAR ORTIZ ALBERTO	OP-13238		3,300.00	3,634,983.69
01/Ago/2022	Diario	2	SANCHES AGUILAR J MOISES	F/27054		1,400.00	3,633,583.69
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27286		24,583.33	3,609,000.36
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27301		25,020.83	3,583,979.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27302		24,937.00	3,559,042.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27303		25,230.00	3,533,812.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27287		24,800.00	3,509,012.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27288		24,750.00	3,484,262.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27324		26,249.00	3,458,013.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27325		26,210.00	3,431,803.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27326		26,353.00	3,405,450.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27327		26,229.00	3,379,221.53
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27328		24,583.33	3,354,638.20
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27329		25,229.17	3,329,409.03

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27299		24,583.00	3,304,826.03
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27300		25,021.00	3,279,805.03
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27401		4,800.00	3,275,005.03
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27411		6,100.00	3,268,905.03
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	3,261,905.03
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27387		7,000.00	3,254,905.03
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27388		7,000.00	3,247,905.03
01/Sep/2022	Diario	2	NAJERA SANTOS ISABEL	OP/VARIAS		16,071.42	3,231,833.61
01/Sep/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/VARIAS		16,071.42	3,215,762.19
01/Sep/2022	Diario	2	ONTIVEROZ ORTIZ ITZVAN YE..	OP/VARIAS		16,071.42	3,199,690.77
01/Sep/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/VARIAS		16,071.42	3,183,619.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27098		7,000.00	3,176,619.35
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/27331		1,000.00	3,175,619.35
01/Sep/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/27332		4,500.00	3,171,119.35
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/27333		1,950.00	3,169,169.35
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/27335		2,500.00	3,166,669.35
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/27336		2,400.00	3,164,269.35
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/27337		2,400.00	3,161,869.35
01/Sep/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP/27339		2,800.00	3,159,069.35
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/27340		2,600.00	3,156,469.35
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/27341		3,500.00	3,152,969.35
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/27342		2,000.00	3,150,969.35
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP/27343		2,600.00	3,148,369.35
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP/27345		2,700.00	3,145,669.35
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP/27346		4,500.00	3,141,169.35
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/27347		2,700.00	3,138,469.35
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/27349		2,500.00	3,135,969.35
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/27350		970.00	3,134,999.35
01/Sep/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/27351		3,500.00	3,131,499.35
01/Sep/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP/27352		2,700.00	3,128,799.35
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP/27385		1,300.00	3,127,499.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27398		7,000.00	3,120,499.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27405		3,000.00	3,117,499.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27406		2,400.00	3,115,099.35
01/Sep/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27407		1,800.00	3,113,299.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27408		2,700.00	3,110,599.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27409		2,400.00	3,108,199.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27410		3,000.00	3,105,199.35
01/Sep/2022	Diario	2	REYESCATARINA JUAN MANU..	OP-27415		4,500.00	3,100,699.35
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27416		1,950.00	3,098,749.35
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27417		2,500.00	3,096,249.35
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27418		2,400.00	3,093,849.35
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27419		2,400.00	3,091,449.35
01/Sep/2022	Diario	2	IBARRAAGUILAR RONALDO M..	OP-27420		2,800.00	3,088,649.35
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27421		3,120.00	3,085,529.35
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27422		3,500.00	3,082,029.35
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-27423		2,000.00	3,080,029.35
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27424		2,600.00	3,077,429.35
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27425		1,300.00	3,076,129.35
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27426		2,880.00	3,073,249.35
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27427		4,500.00	3,068,749.35
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27428		3,060.00	3,065,689.35
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27429		2,500.00	3,063,189.35
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27430		970.00	3,062,219.35
01/Sep/2022	Diario	2	VAZQUEZ MKARTINEZ JOSE F..	OP-27431		7,000.00	3,055,219.35
01/Sep/2022	Diario	2	LOPEZCONTRERAS MARTHA ..	OP-27432		2,880.00	3,052,339.35
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ NA DE..	OP-27433		1,666.66	3,050,672.69
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			7,000.00	3,043,672.69
01/Sep/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP-27334		1,400.00	3,042,272.69
01/Sep/2022	Diario	2	AGUILAR ORTIZ ALBERTO ISS..	OP-27338		3,300.00	3,038,972.69
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27330		1,200.00	3,037,772.69
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27413		1,200.00	3,036,572.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547		26,200.00	3,010,372.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547		26,650.00	2,983,722.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27549		25,620.00	2,958,102.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27550		25,490.00	2,932,612.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27551		25,010.00	2,907,602.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27552		25,400.00	2,882,202.69
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	2,875,202.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27447		7,000.00	2,868,202.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27472		7,000.00	2,861,202.69
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27484		2,600.00	2,858,602.69

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27492		2,700.00	2,855,902.69
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27545		7,000.00	2,848,902.69
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27476		1,200.00	2,847,702.69
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27477		4,500.00	2,843,202.69
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27477		1,950.00	2,841,252.69
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27480		2,500.00	2,838,752.69
01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27481		2,400.00	2,836,352.69
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA IASABEL	OP-27482		2,400.00	2,833,952.69
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27483		2,800.00	2,831,152.69
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27485		3,500.00	2,827,652.69
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27486		2,000.00	2,825,652.69
01/Oct/2022	Diario	2	VELA RAMIEZ MARIO ALBERTO	OP-27487		2,600.00	2,823,052.69
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27489		1,300.00	2,821,752.69
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27490		2,700.00	2,819,052.69
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27491		4,500.00	2,814,552.69
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27493		2,500.00	2,812,052.69
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27494		970.00	2,811,082.69
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27495		3,500.00	2,807,582.69
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27496		2,700.00	2,804,882.69
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27497		1,833.00	2,803,049.69
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,588.20	2,795,461.49
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27580		1,200.00	2,794,261.49
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27581		4,500.00	2,789,761.49
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27582		1,950.00	2,787,811.49
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27583		2,500.00	2,785,311.49
01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27584		2,400.00	2,782,911.49
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27585		2,400.00	2,780,511.49
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27586		2,800.00	2,777,711.49
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27587		2,600.00	2,775,111.49
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27588		3,500.00	2,771,611.49
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27589		2,000.00	2,769,611.49
01/Oct/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27590		2,600.00	2,767,011.49
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27591		1,300.00	2,765,711.49
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27592		2,700.00	2,763,011.49
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27593		4,500.00	2,758,511.49
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27594		2,500.00	2,756,011.49
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-27595		970.00	2,755,041.49
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27596		3,500.00	2,751,541.49
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27597		2,700.00	2,748,841.49
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27598		1,000.00	2,747,841.49
01/Oct/2022	Diario	2	PORTUGAL LERMA FERNAND..	OP-27599		3,000.00	2,744,841.49
01/Oct/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27468		5,357.14	2,739,484.35
01/Oct/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469		5,357.14	2,734,127.21
01/Oct/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27470		5,357.14	2,728,770.07
01/Oct/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27471		5,357.14	2,723,412.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27557		26,690.00	2,696,722.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27558		26,250.00	2,670,472.93
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27559		26,690.00	2,643,782.93
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27560		26,250.00	2,617,532.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27561		25,480.00	2,592,052.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27562		25,510.00	2,566,542.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27563		25,370.00	2,541,172.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27564		25,360.00	2,515,812.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27565		26,690.00	2,489,122.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27566		26,390.00	2,462,732.93
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27567		25,200.00	2,437,532.93
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27568		25,220.00	2,412,312.93
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27571		26,740.00	2,385,572.93
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27572		26,640.00	2,358,932.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27569		26,670.00	2,332,262.93
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27570		26,550.00	2,305,712.93
01/Oct/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27616		3,000.00	2,302,712.93
01/Oct/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27621		6,400.00	2,296,312.93
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	2,289,312.93
01/Nov/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27685		5,357.14	2,283,955.79
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27686		5,357.14	2,278,598.65
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27687		5,357.14	2,273,241.51
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688		5,357.14	2,267,884.37
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		2,300.00	2,265,584.37
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27679		3,000.00	2,262,584.37
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27699		1,200.00	2,261,384.37
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27700		4,500.00	2,256,884.37

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27701		1,950.00	2,254,934.37
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GPE	OP-27702		2,500.00	2,252,434.37
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27703		2,400.00	2,250,034.37
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27704		2,400.00	2,247,634.37
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27705		2,800.00	2,244,834.37
01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27706		2,600.00	2,242,234.37
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27707		3,500.00	2,238,734.37
01/Nov/2022	Diario	2	BAEZ GOMEZ J MARCOS	OP-27708		2,000.00	2,236,734.37
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27709		2,600.00	2,234,134.37
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27710		1,300.00	2,232,834.37
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27711		2,700.00	2,230,134.37
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27712		4,500.00	2,225,634.37
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27713		2,500.00	2,223,134.37
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27714		970.00	2,222,164.37
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27716		2,700.00	2,219,464.37
01/Nov/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27717		1,000.00	2,218,464.37
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27719		4,000.00	2,214,464.37
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27742		3,000.00	2,211,464.37
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27759		3,000.00	2,208,464.37
01/Nov/2022	Diario	2	NAJERAS SANTOS ISABEL	OP-27782		5,357.14	2,203,107.23
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27783		5,357.14	2,197,750.09
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27784		5,357.14	2,192,392.95
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785		5,357.14	2,187,035.81
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		21,363.72	2,165,672.09
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27795		1,200.00	2,164,472.09
01/Nov/2022	Diario	2	PARTUGAL LERMA FERNAND..	OP-27794		3,000.00	2,161,472.09
01/Nov/2022	Diario	2	RAMIREZ ALMEDNARUIZ MA ..	OP-27796		1,000.00	2,160,472.09
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27797		2,400.00	2,158,072.09
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27798		4,500.00	2,153,572.09
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27799		1,950.00	2,151,622.09
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27800		2,500.00	2,149,122.09
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27801		2,400.00	2,146,722.09
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27802		2,800.00	2,143,922.09
01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27803		2,600.00	2,141,322.09
01/Nov/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27805		2,000.00	2,139,322.09
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27806		2,600.00	2,136,722.09
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27807		2,700.00	2,134,022.09
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27808		4,500.00	2,129,522.09
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27810		970.00	2,128,552.09
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27811		2,700.00	2,125,852.09
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27812		1,300.00	2,124,552.09
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27813		3,266.67	2,121,285.42
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27814		2,333.34	2,118,952.08
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27817		4,000.00	2,114,952.08
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27790		3,000.00	2,111,952.08
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS		7,000.00	2,104,952.08
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27819		3,000.00	2,101,952.08
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27886		12,200.00	2,089,752.08
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27887		6,100.00	2,083,652.08
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27827		3,000.00	2,080,652.08
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27831		1,000.00	2,079,652.08
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27832		2,400.00	2,077,252.08
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27833		4,500.00	2,072,752.08
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27834		1,950.00	2,070,802.08
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27835		2,500.00	2,068,302.08
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27836		2,400.00	2,065,902.08
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27837		2,800.00	2,063,102.08
01/Dic/2022	Diario	2	MENDEZ HERANDEZ JOSE DE..	OP-27838		2,600.00	2,060,502.08
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27839		3,500.00	2,057,002.08
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27840		2,000.00	2,055,002.08
01/Dic/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27841		2,600.00	2,052,402.08
01/Dic/2022	Diario	2	DOMINGUEZ RUVLACABA ISE..	OP-27842		2,700.00	2,049,702.08
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27843		4,500.00	2,045,202.08
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27844		2,500.00	2,042,702.08
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27845		970.00	2,041,732.08
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27846		2,700.00	2,039,032.08
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27847		4,000.00	2,035,032.08
01/Dic/2022	Diario	2	SALAZAR PADILLO JUANA	OP-27860		1,300.00	2,033,732.08
01/Dic/2022	Diario	2	LIMON VILLASANA BERANAR..	OP-27861		2,400.00	2,031,332.08
01/Dic/2022	Diario	2	LOPEZ ALMANZA ANTONIO	OP-27862		3,200.00	2,028,132.08
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27863		3,000.00	2,025,132.08
01/Dic/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		21,450.00	2,003,682.08

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27960		1,200.00	2,002,482.08
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27947		1,000.00	2,001,482.08
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27949		2,400.00	1,999,082.08
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27945		4,500.00	1,994,582.08
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27942		1,950.00	1,992,632.08
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27943		2,500.00	1,990,132.08
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27955		2,400.00	1,987,732.08
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27953		2,800.00	1,984,932.08
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27952		2,600.00	1,982,332.08
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27958		3,500.00	1,978,832.08
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27950		2,000.00	1,976,832.08
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27944		2,600.00	1,974,232.08
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27964		2,700.00	1,971,532.08
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27959		4,500.00	1,967,032.08
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27948		2,500.00	1,964,532.08
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27957		970.00	1,963,562.08
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27963		2,700.00	1,960,862.08
01/Dic/2022	Diario	2	GUERERO AGUILAR CESAR	OP-27946		4,000.00	1,956,862.08
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27962		1,300.00	1,955,562.08
01/Dic/2022	Diario	2	LIMON VILLASANA BERNARDO	OP-27951		2,400.00	1,953,162.08
01/Dic/2022	Diario	2	LOPEZ AOLMANZA ANTONIO	OP-27941		3,000.00	1,950,162.08
01/Dic/2022	Diario	2	PORTUGAL LERMA FERNANDA	OP-27829		3,000.00	1,947,162.08
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27830		1,200.00	1,945,962.08
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			7,000.00	1,938,962.08
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	1,931,962.08
				Total:	**4,800,000.00**	**2,868,037.92**	**1,931,962.08**

82200-0122-502-0000-0000 RECURSOS FEDERALES — Saldo inicial : 0.00

01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		910,080.00		910,080.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADO JOSU..	OP-22204		4,320.00	905,760.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-22205		2,500.00	903,260.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-22206		3,500.00	899,760.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADE JOSU..	OP-25970		5,400.00	894,360.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-25971		2,500.00	891,860.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-25972		3,500.00	888,360.00
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26745		5,400.00	882,960.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26752		4,500.00	878,460.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26746		2,500.00	875,960.00
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26786		5,400.00	870,560.00
01/Feb/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26787		5,400.00	865,160.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26788		2,500.00	862,660.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-22125		3,000.00	859,660.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26228		5,400.00	854,260.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-26227		3,000.00	851,260.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26225		5,400.00	845,860.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26359		5,400.00	840,460.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/26360		5,400.00	835,060.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26361		3,000.00	832,060.00
01/Abr/2022	Diario	5	MARMOLEJO AMDRADE JOSU..	OP-26416		5,400.00	826,660.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26417		5,400.00	821,260.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26419		3,000.00	818,260.00
01/Abr/2022	Diario	5	MARMOLEJO ANDRADE JOSU..	OP-26457		5,400.00	812,860.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26458		5,400.00	807,460.00
01/Abr/2022	Diario	5	SAAVEDRA CISNEROS BAYR..	OP-26463		1,400.00	806,060.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26460		3,000.00	803,060.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26481		2,334.00	800,726.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26482		2,168.00	798,558.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26004		6,120.00	792,438.00
01/May/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/25296		5,400.00	787,038.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26040		5,760.00	781,278.00
01/May/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP/26041		5,400.00	775,878.00
01/May/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP/26042		1,400.00	774,478.00
01/Jun/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26215		5,400.00	769,078.00
01/Jun/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26216		5,400.00	763,678.00
01/Jun/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-26797		5,400.00	758,278.00
01/Jun/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP-26818		1,400.00	756,878.00
01/Jul/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP-26869		5,400.00	751,478.00
01/Jul/2022	Diario	4	HERRERA DE LIRA HEC5TOR ..	OP-26872		3,920.02	747,557.98
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26873		3,920.02	743,637.96
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26875		3,920.02	739,717.94
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSEANGEL	OP-26877		5,600.02	734,117.92
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-26912		7,000.00	727,117.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	4	HERRERA DE LIRA HECTOR J..	OP-26913		4,900.00	722,217.92
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26914		4,900.00	717,317.92
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26915		4,900.00	712,417.92
01/Jul/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26916		5,400.00	707,017.92
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-26998		4,620.00	702,397.92
01/Ago/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27021		5,400.00	696,997.92
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27073		4,950.00	692,047.92
01/Ago/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-27075		5,400.00	686,647.92
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/27376		5,400.00	681,247.92
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP/27374		4,950.00	676,297.92
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27436		7,920.00	668,377.92
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27437		5,400.00	662,977.92
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27500		4,950.00	658,027.92
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27620		5,400.00	652,627.92
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27602		4,950.00	647,677.92
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27603		5,400.00	642,277.92
				Total:	**910,080.00**	**267,802.08**	**642,277.92**
82200-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		3,999,996.00		3,999,996.00
01/Ene/2022	Diario	5	ARAIZA MENDEZ VALENTE	OP/22212		4,250.00	3,995,746.00
01/Feb/2022	Diario	2	GARCIA RIJAS CATALINA ANA..	op-25979		12,000.00	3,983,746.00
01/Feb/2022	Diario	2	MACIAS BRIONES MARIADEL ..	OP-25986		2,940.64	3,980,805.36
01/Feb/2022	Diario	2	LOPEZ ROBLEDO JOSE MARIA	OP-25995		7,000.00	3,973,805.36
01/Feb/2022	Diario	2	ORTIZ GONZALEZ MANUEL	OP-25996		7,000.00	3,966,805.36
01/Mar/2022	Diario	2	HERNANDEZ NEGRETE ALEJ..	OP-26325		5,000.00	3,961,805.36
01/Dic/2022	Diario	2	RAMIREZ ALMANDARIZ MA D..	OP-27890		1,333.33	3,960,472.03
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27891		3,200.00	3,957,272.03
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27892		6,000.00	3,951,272.03
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27893		4,999.99	3,946,272.04
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27894		4,800.00	3,941,472.04
01/Dic/2022	Diario	2	IBARAAGUILAR RONALDO MI..	OP-27895		2,800.00	3,938,672.04
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27896		2,600.00	3,936,072.04
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27897		4,666.66	3,931,405.38
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27898		2,000.00	3,929,405.38
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27899		2,600.00	3,926,805.38
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27900		9,000.00	3,917,805.38
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27901		6,000.00	3,911,805.38
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27902		3,499.86	3,908,305.52
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27903		970.00	3,907,335.52
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27904		2,880.00	3,904,455.52
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27905		4,000.00	3,900,455.52
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27906		2,859.99	3,897,595.53
01/Dic/2022	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-27907		12,666.66	3,884,928.87
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27908		1,950.00	3,882,978.87
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27889		1,200.00	3,881,778.87
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			292,801.00	3,588,977.87
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		23,333.33	3,565,644.54
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,266,834.25	1,298,810.29
				Total:	**3,999,996.00**	**2,701,185.71**	**1,298,810.29**
82200-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		2,959,992.00		2,959,992.00
01/Dic/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27909		5,400.00	2,954,592.00
01/Dic/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27911		3,008.21	2,951,583.79
01/Dic/2022	Diario	4	SILVA GARZAAARON	OP-27910		2,694.00	2,948,889.79
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			1,187,167.40	1,761,722.39
01/Dic/2022	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-27912		7,190.41	1,754,531.98
01/Dic/2022	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-27913		6,491.03	1,748,040.95
				Total:	**2,959,992.00**	**1,211,951.05**	**1,748,040.95**
82200-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		548,472.00		548,472.00
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-26462		24,700.00	523,772.00
01/May/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26480		2,000.00	521,772.00
01/Jun/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/26088		2,000.00	519,772.00
01/Jul/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26821		2,000.00	517,772.00
01/Sep/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/27202		2,000.00	515,772.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27488		2,000.00	513,772.00
01/Oct/2022	Diario	2	MARTINEZ MEDINA APOLONIO	OP-27546		3,000.00	510,772.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-27544		2,500.00	508,272.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27622		2,000.00	506,272.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27820		2,000.00	504,272.00
				Total:	**548,472.00**	**44,200.00**	**504,272.00**
82200-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		159,360.00		159,360.00
01/Nov/2022	Diario	4	ESPINOZA MACIAS LUIS GAB..	OP-27747		455.00	158,905.00
				Total:	**159,360.00**	**455.00**	**158,905.00**
82200-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		3,181,696.00		3,181,696.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		92,088.00	3,089,608.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		89,331.80	3,000,276.20
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			91,732.00	2,908,544.20
01/Feb/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26754		2,000.00	2,906,544.20
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			94,422.00	2,812,122.20
01/Mar/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-22134		2,000.00	2,810,122.20
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR		95,251.00	2,714,871.20
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			1,540.50	2,713,330.70
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			95,028.00	2,618,302.70
01/Abr/2022	Diario	4	VELOZ TOVAR ARNULFO	OP-26425		2,000.00	2,616,302.70
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			91,468.00	2,524,834.70
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			90,205.40	2,434,629.30
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,552.80	2,344,076.50
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,468.00	2,253,608.50
01/Ago/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26929		2,000.00	2,251,608.50
				Total:	**3,181,696.00**	**930,087.50**	**2,251,608.50**
82200-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		147,648.00		147,648.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	OP-27474		96,000.00	51,648.00
				Total:	**147,648.00**	**96,000.00**	**51,648.00**
82200-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		546,288.00		546,288.00
01/Ago/2022	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/6A8B		243,789.60	302,498.40
				Total:	**546,288.00**	**243,789.60**	**302,498.40**
82200-0144-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		288,000.00		288,000.00
				Total:	**288,000.00**	**0.00**	**288,000.00**
82200-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		694,200.00		694,200.00
01/Mar/2022	Diario	2	ESTRADA SANCHEZ AMANDA..	OP-22137		9,600.00	684,600.00
01/May/2022	Diario	2	RANGEL RAMIREZ JUAN MAN..	OP-26026		12,000.00	672,600.00
01/Jun/2022	Diario	2	LOPEZ ORTIZ RSA MARIA	OP-26279		2,400.00	670,200.00
01/Jul/2022	Diario	2	ALVAREZ MARTINEZ DANTE J..	OP-26883		4,750.00	665,450.00
01/Jul/2022	Diario	2	ALCALA MORENO MIGUEL AL..	OP-26880		5,000.00	660,450.00
01/Ago/2022	Diario	2	AGUILAR VILLA LORENA ELIZ..	OP-26973		4,000.00	656,450.00
01/Ago/2022	Diario	2	REYES TORRES JUAN PABLO	OP-27030		9,500.00	646,950.00
01/Sep/2022	Diario	2	ALONSO FLORES IRIS JANET	OP/27082		5,440.00	641,510.00
01/Sep/2022	Diario	2	LOPEZ ORTIZ BLANCA ESTELA	OP/27401		3,544.00	637,966.00
				Total:	**694,200.00**	**56,234.00**	**637,966.00**
82200-0152-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		3,150,000.00		3,150,000.00
				Total:	**3,150,000.00**	**0.00**	**3,150,000.00**
82200-0155-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		100,000.00		100,000.00
				Total:	**100,000.00**	**0.00**	**100,000.00**
82200-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		669,672.00		669,672.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		2,561.84	667,110.16
01/Ene/2022	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS		1,168.28	665,941.88
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		1,960.44	663,981.44
01/Feb/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		543.03	663,438.41
01/Feb/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS		5,556.45	657,881.96
01/Mar/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2126		713.01	657,168.95
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS		5,439.01	651,729.94

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,902.66	648,827.28
01/May/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/0643		404.79	648,422.49
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,396.72	647,025.77
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		4,992.79	642,032.98
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		7,472.30	634,560.68
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/08BC		7,368.00	627,192.68
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		6,200.00	620,992.68
01/Jun/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2960		485.75	620,506.93
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/7E58		1,298.86	619,208.07
01/Sep/2022	Diario	2	LOPEZ ALONSO ADAN	OP/27289		3,000.00	616,208.07
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/5748		968.43	615,239.64
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		8,292.00	606,947.64
01/Nov/2022	Diario	2	COMERCIALIZADORA NACION..	F/9736		385.00	606,562.64
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,325.24	605,237.40
01/Nov/2022	Diario	2	SALUD DIGNA PARA TODOS I..	F/8AD5		1,900.00	603,337.40
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,372.00	600,965.40
01/Nov/2022	Diario	2	COMERCIALIZADORA FARMA..	F/53F0		1,764.00	599,201.40
				Total:	**669,672.00**	**70,470.60**	**599,201.40**
82200-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		291,660.00		291,660.00
				Total:	**291,660.00**	**0.00**	**291,660.00**
82200-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		89,400.00		89,400.00
01/Jul/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP-26828		1,000.00	88,400.00
01/Jul/2022	Diario	2	VAZQUEZ GALVAN LUIS	F/5343		9,800.00	78,600.00
01/Jul/2022	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/CD3B		6,000.00	72,600.00
				Total:	**89,400.00**	**16,800.00**	**72,600.00**
82200-0171-502-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		62,640.00		62,640.00
				Total:	**62,640.00**	**0.00**	**62,640.00**
82200-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		709,800.00		709,800.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/86D0		430.10	709,369.90
01/Ene/2022	Diario	5	NUEVA WAL MART DE MEXIC..	F/0957		185.00	709,184.90
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/FBEB		1,992.20	707,192.70
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/2A4C		1,992.20	705,200.50
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/D71A		1,367.64	703,832.86
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/9A83		419.41	703,413.45
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/E29A		1,992.20	701,421.25
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/691F		1,992.20	699,429.05
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/B792		1,367.64	698,061.41
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/ED88		12,408.00	685,653.41
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/E8D2		7,557.40	678,096.01
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/14D6		9,338.00	668,758.01
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/56AB		6,304.60	662,453.41
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/598B		2,301.44	660,151.97
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/5770		5,834.80	654,317.17
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/F5AC		6,670.00	647,647.17
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D6D9		9,981.80	637,665.37
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/479B		1,412.88	636,252.49
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/E0C2		5,336.00	630,916.49
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/EBCD7		9,140.80	621,775.69
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/B5A8		2,374.52	619,401.17
01/Mar/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/45BA		9,802.00	609,599.17
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FC43		3,146.50	606,452.67
01/Mar/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		993.25	605,459.42
01/Mar/2022	Diario	2	COMERCIALIZADORA JHIRE S..	F/C756		16,000.10	589,459.32
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6		1,108.00	588,351.32
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/881F		1,558.00	586,793.32
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/9646		6,670.00	580,123.32
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/DDF3		6,704.80	573,418.52
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/80F0		5,655.00	567,763.52
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/FCC7		9,802.00	557,961.52
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/4D8E		2,668.00	555,293.52
01/Abr/2022	Diario	4	DIPACU SA DE CV	F/3B42		689.01	554,604.51
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/952D		2,462.00	552,142.51
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/03EC		6,670.00	545,472.51
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/7833		4,883.60	540,588.91

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D969		6,832.40	533,756.51
01/May/2022	Diario	2	PAPELES PLANOS	F/0F5F		1,233.00	532,523.51
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/B4B3		3,288.60	529,234.91
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/0436		9,802.00	519,432.91
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2FE3		4,002.00	515,430.91
01/Jun/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS		2,446.40	512,984.51
01/Jun/2022	Diario	2	SANCHEZ CAVAZOS ALEJAN..	F/9296		916.40	512,068.11
01/Jun/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36		10,000.00	502,068.11
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/1E7B		2,238.80	499,829.31
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/C36C		9,802.00	490,027.31
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/10D5		9,338.00	480,689.31
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/50A3		2,668.00	478,021.31
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/E0AC		5,794.20	472,227.11
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/74C2		6,000.00	466,227.11
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FB33		8,566.60	457,660.51
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4C79		9,338.00	448,322.51
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2BEB		2,668.00	445,654.51
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FD74		9,181.40	436,473.11
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/361D		4,700.32	431,772.79
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D1FF		3,145.00	428,627.79
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,998.00	424,629.79
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS		5,997.00	418,632.79
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/40B4		6,403.20	412,229.59
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E6B9		9,048.00	403,181.59
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C589		2,134.40	401,047.19
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9B4F		7,424.00	393,623.19
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7446		7,540.00	386,083.19
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/368E		3,389.52	382,693.67
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/63F1		3,995.04	378,698.63
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/E02E		4,524.00	374,174.63
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/4125		9,048.00	365,126.63
01/Sep/2022	Diario	2	GUTIERREZ ALEJANDRE CLA..	F/6B72		1,197.00	363,929.63
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/BB24		8,371.72	355,557.91
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/59BC		2,072.92	353,484.99
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6AD4		5,399.80	348,085.19
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/DE5C		8,050.40	340,034.79
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1724		4,002.00	336,032.79
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F8BD		9,604.80	326,427.99
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E34D		6,809.20	319,618.79
01/Oct/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36		10,000.00	309,618.79
01/Oct/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/F875		4,532.20	305,086.59
01/Oct/2022	Diario	2	DENISE VENEGAS ACOSTA	F/D78B		383.96	304,702.63
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/CDFC		8,864.72	295,837.91
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7374		3,538.00	292,299.91
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7412		7,395.00	284,904.91
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3691		8,004.00	276,900.91
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C9D4		5,918.32	270,982.59
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/935B		6,847.48	264,135.11
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/913B		5,612.08	258,523.03
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E0CA		1,600.80	256,922.23
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D46E		4,482.24	252,439.99
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3BBB		4,802.40	247,637.59
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FF71		8,004.00	239,633.59
01/Nov/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/9231		2,072.00	237,561.59
01/Nov/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/CA65		2,046.00	235,515.59
01/Nov/2022	Diario	2	OSIRIO DE LEON EDUARDO	F/61A9		7,014.52	228,501.07
01/Nov/2022	Diario	2	OSORIO DE LEON EDUARDO	F/CD04		8,207.00	220,294.07
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7552		8,565.44	211,728.63
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7CB2		8,236.00	203,492.63
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/98A8		4,118.00	199,374.63
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2A34		9,059.60	190,315.03
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/41C9		1,972.00	188,343.03
01/Dic/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/18C9		5,472.30	182,870.73
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D1C5		8,236.00	174,634.73
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/23CC		8,236.00	166,398.73
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/577B		7,027.28	159,371.45
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/11AB		4,118.00	155,253.45
				Total:	**709,800.00**	**554,546.55**	**155,253.45**

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01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		40,500.00		40,500.00
				Total:	**40,500.00**	**0.00**	**40,500.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		17,970.00		17,970.00
01/Ene/2022	Diario	5	MAURICIO RAMIREZ NARVAEZ	F/9A15		1,150.00	16,820.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/F482		557.00	16,263.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D8C		3,940.00	12,323.00
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/F167		907.00	11,416.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/C342		3,334.00	8,082.00
01/May/2022	Diario	2	TREJO ARENDAY JESUS ADRI..	F/VARIAS		2,930.05	5,151.95
01/Jul/2022	Diario	2	RICARDO TORRES SANTANA	F/VARIAS		5,094.98	56.97
01/Ago/2022	Diario	2	GRUPO TECNOLIGICO ROBE..	F/858E		1,518.00	-1,461.03
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/908B		18,145.64	-19,606.67
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/9BFC		10,608.20	-30,214.87
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/		2,297.72	-32,512.59
01/Nov/2022	Diario	2	PSA COMPUTO Y PAPELERIA ..	F/CA9C		801.00	-33,313.59
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,010.00	-34,323.59
				Total:	**17,970.00**	**52,293.59**	**-34,323.59**
82200-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		67,081.00		67,081.00
01/Oct/2022	Diario	4	COIMPRIT S DE RL DE CV	F/8D7C		779.00	66,302.00
				Total:	**67,081.00**	**779.00**	**66,302.00**
82200-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		26,350.00		26,350.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/7213		1,996.00	24,354.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/1656		169.00	24,185.00
01/Ene/2022	Diario	5	RODRIGUEZ GONZALEZ MAR..	F/CFA2		232.00	23,953.00
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/FE13		6,994.80	16,958.20
01/Feb/2022	Diario	2	CONTRERAS MACIAS MA CEC..	F/E206		348.00	16,610.20
01/Feb/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/06F5		795.00	15,815.20
01/May/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/C983		348.00	15,467.20
01/Jun/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/0BB6		509.01	14,958.19
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/61D6		696.00	14,262.19
01/Jun/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/9580		670.00	13,592.19
01/Jun/2022	Diario	2	DISTRIBUIDORA LIVERPOOL ..	F/BAF5		3,499.00	10,093.19
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		580.00	9,513.19
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5126		509.00	9,004.19
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,990.01	5,014.18
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/3B9D		2,050.00	2,964.18
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6117		1,705.20	1,258.98
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/EF21		348.00	910.98
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/9543		1,044.00	-133.02
01/Sep/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9C94		509.00	-642.02
01/Oct/2022	Diario	2	OPERADORA OMX SA DE CV	F/954F		1,527.00	-2,169.02
01/Nov/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E44C		1,649.52	-3,818.54
01/Nov/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,044.00	-4,862.54
01/Nov/2022	Diario	2	OSORIO DE LEON EDUARDO	F/DF5D		9,674.40	-14,536.94
01/Dic/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		696.00	-15,232.94
01/Dic/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/A651		365.50	-15,598.44
				Total:	**26,350.00**	**41,948.44**	**-15,598.44**
82200-0214-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		3,690.00		3,690.00
				Total:	**3,690.00**	**0.00**	**3,690.00**
82200-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		4,500.00		4,500.00
01/Abr/2022	Diario	4	PUNTO DIGITAL Y PUNTO SA ..	F/15E4		3,200.00	1,300.00
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/31D5		232.00	1,068.00
01/Oct/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/5014		1,502.20	-434.20
01/Nov/2022	Diario	2	IMAMURA ROSALES JUDITH A..	F/		3,600.64	-4,034.84
				Total:	**4,500.00**	**8,534.84**	**-4,034.84**
82200-0215-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		2,100.00		2,100.00
01/Nov/2022	Diario	4	IMAGINA E IMPRIME S DE RL ..	F/CC64		1,566.00	534.00
01/Dic/2022	Diario	4	CASTAÑEDA ALCOCER JORG..	F/CC24		28,699.98	-28,165.98
				Total:	**2,100.00**	**30,265.98**	**-28,165.98**
82200-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		358,760.00		358,760.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/C514		10,798.00	347,962.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/EF79		8,180.00	339,782.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/03D7		6,520.00	333,262.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/DB51		2,842.00	330,420.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/38F4		7,195.00	323,225.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A1DC		2,979.00	320,246.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/DBD8		33,274.60	286,971.40
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/44F6		12,826.50	274,144.90
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D457		7,845.00	266,299.90
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/5AC9		5,326.00	260,973.90
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/F46C		15,441.00	245,532.90
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7F8C		5,290.00	240,242.90
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/3AF7		12,565.00	227,677.90
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/45D4		11,245.00	216,432.90
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/C6E5		1,725.00	214,707.90
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/4164		6,650.00	208,057.90
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/5095		5,100.00	202,957.90
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/1734		1,139.00	201,818.90
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/93CE		12,835.50	188,983.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/6CB6		8,500.00	180,483.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A22F		9,900.00	170,583.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/359C		9,175.00	161,408.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0FDA		4,310.00	157,098.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A3FE		10,711.00	146,387.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8D41		4,320.00	142,067.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/40C8		5,550.00	136,517.40
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/AB54		8,020.00	128,497.40
				Total:	**358,760.00**	**230,262.60**	**128,497.40**
82200-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		140,326.00		140,326.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/38A0		3,284.00	137,042.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/8192		3,396.00	133,646.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/A5AA		3,396.00	130,250.00
01/Ene/2022	Diario	5	SECRETARIADE LA HACIEND..	F/VARIAS		1,320.00	128,930.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	127,610.00
01/Feb/2022	Diario	2	IMPRESION DIAZ SA DE CV	F/084C		3,959.46	123,650.54
01/Mar/2022	Diario	2	SECRETARIADE LA HACIEND..	F/C97D		1,080.00	122,570.54
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	121,250.54
01/May/2022	Diario	2	COMPUTER FORMS SA DE CV	F/B5D9		127,600.00	-6,349.46
01/May/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/0068		1,080.00	-7,429.46
01/Jun/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	-8,869.46
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	-10,309.46
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/4ABA		1,080.00	-11,389.46
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/6435		1,080.00	-12,469.46
01/Oct/2022	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS		1,380.00	-13,849.46
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,680.00	-15,529.46
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/22CD		6,000.00	-21,529.46
01/Dic/2022	Diario	2	SECREATARIADE LA HACIEN..	F/VARIAS		1,800.00	-23,329.46
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/CB33		3,396.00	-26,725.46
				Total:	**140,326.00**	**167,051.46**	**-26,725.46**
82200-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		148,200.00		148,200.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/A6CC		11,660.00	136,540.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/95EC		5,265.00	131,275.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/D5A3		1,210.00	130,065.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/429E		2,138.00	127,927.00
01/Mar/2022	Diario	2	NUEVA WALL MART DE MEXI..	F/F6AF		1,009.80	126,917.20
01/Mar/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		5,644.50	121,272.70
01/Mar/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/E06E		4,636.28	116,636.42
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/E6AE		5,078.00	111,558.42
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/6743		7,089.00	104,469.42
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/C248		2,291.00	102,178.42
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,452.07	90,726.35
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,424.02	79,302.33
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		12,864.60	66,437.73
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		9,533.96	56,903.77
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,425.34	45,478.43
01/May/2022	Diario	2	GONZALEZ VEGA AMALIA	F/9002		1,190.00	44,288.43
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/5130		10,521.50	33,766.93
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/425E		15,571.00	18,195.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/713E		696.00	17,499.93
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/69F9		1,553.00	15,946.93
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/4F33		1,730.00	14,216.93
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/C743		8,545.00	5,671.93
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/9D85		2,008.00	3,663.93
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/966C		4,790.80	-1,126.87
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7DB2		1,855.00	-2,981.87
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7988		4,490.00	-7,471.87
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/93FE		820.00	-8,291.87
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/1B10		11,139.00	-19,430.87
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/CD62		2,680.00	-22,110.87
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/9528		3,543.00	-25,653.87
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/700B		1,582.00	-27,235.87
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/2D47		3,572.80	-30,808.67
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/FB9C		5,286.00	-36,094.67
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/E4AA		3,284.00	-39,378.67
01/Nov/2022	Diario	2	GONZALEZ VEGAAMELIA	F/EC68		800.01	-40,178.68
01/Dic/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27826		500.00	-40,678.68
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A49F		5,338.00	-46,016.68
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/E220		10,364.00	-56,380.68
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/CB29		14,144.00	-70,524.68
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/EF15		755.00	-71,279.68
				Total:	**148,200.00**	**219,479.68**	**-71,279.68**
82200-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		16,000.00		16,000.00
01/May/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	S/F		1,160.00	14,840.00
01/Ago/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/6D8C		13,224.00	1,616.00
01/Sep/2022	Diario	4	LOPEZ JAIME RAMON ARMAN..	F/AD97		2,585.03	-969.03
01/Oct/2022	Diario	4	OBRADOR SAN PANCHO SA D..	F/F871		14,502.89	-15,471.92
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/F466		2,000.00	-17,471.92
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/2F3A		2,000.00	-19,471.92
				Total:	**16,000.00**	**35,471.92**	**-19,471.92**
82200-0223-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		8,129.00		8,129.00
				Total:	**8,129.00**	**0.00**	**8,129.00**
82200-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,130,000.00		1,130,000.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/38CB		600.00	1,129,400.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DA9B		943.00	1,128,457.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/73F3		61,248.00	1,067,209.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/CAB6		16,534.42	1,050,674.58
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/3F22		21,286.00	1,029,388.58
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/41B5		26,458.30	1,002,930.28
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9F4B		6,507.60	996,422.68
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C955		8,143.20	988,279.48
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/100A		66,952.35	921,327.13
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B97D		5,573.80	915,753.33
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/2FLC		5,573.80	910,179.53
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F6DA		5,573.80	904,605.73
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AB4B		5,573.80	899,031.93
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/747D		5,573.80	893,458.13
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/992D		5,573.80	887,884.33
01/Sep/2022	Diario	2	PISOS TECNIFICSADOS DE C..	F/3F99		4,695.68	883,188.65
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EEF6		12,046.60	871,142.05
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D967		34,043.46	837,098.59
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5BEB		14,470.85	822,627.74
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/12F7		10,045.23	812,582.51
01/Sep/2022	Diario	2	CASTAÑEDAALCOCER JORG..	F/0BE4		35,360.64	777,221.87
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECFD		20,750.43	756,471.44
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3884		64,751.90	691,719.54
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8A32		5,573.80	686,145.74
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3F64		5,573.80	680,571.94
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0837		5,573.80	674,998.14
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5603		2,785.00	672,213.14
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1487		5,573.80	666,639.34
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B3CC		5,573.80	661,065.54
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C6F8		5,573.80	655,491.74
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A126		5,573.80	649,917.94
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1C5F		5,379.50	644,538.44

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BA66		5,573.80	638,964.64
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D8E5		5,185.20	633,779.44
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/56EE		5,185.20	628,594.24
01/Nov/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/		5,800.00	622,794.24
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/AFF6		33,685.51	589,108.73
				Total:	**1,130,000.00**	**540,891.27**	**589,108.73**
82200-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		15,960.00		15,960.00
				Total:	**15,960.00**	**0.00**	**15,960.00**
82200-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		499,992.00		499,992.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51CA		540.00	499,452.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/801A		704.00	498,748.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/792A		1,578.50	497,169.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C93		676.50	496,493.00
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/F29F		35,976.22	460,516.78
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/FBC8		9,444.72	451,072.06
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/6AFA		33,779.20	417,292.86
01/May/2022	Diario	2	LOMACON SA DE CV	F/69E5		54,891.20	362,401.66
01/May/2022	Diario	2	LOMACON SA DE CV	F/2F46		11,852.90	350,548.76
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A939		1,080.00	349,468.76
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E43		1,370.00	348,098.76
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6108		1,890.00	346,208.76
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E86C		1,680.00	344,528.76
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F4E0		1,009.50	343,519.26
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/212D		4,737.11	338,782.15
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/C834		8,930.87	329,851.28
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/39EF		66,561.35	263,289.93
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1D54		68,301.35	194,988.58
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4A48		69,001.36	125,987.22
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F31C		9,345.00	116,642.22
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5755		200.00	116,442.22
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E9E3		66,471.37	49,970.85
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1528		66,471.36	-16,500.51
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6AFC		68,421.36	-84,921.87
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ED42		68,681.36	-153,603.23
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A764		66,525.66	-220,128.89
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EFBB		68,991.35	-289,120.24
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AA5C		66,419.96	-355,540.20
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/87DC		66,579.95	-422,120.15
01/Nov/2022	Diario	2	CENTRIFUGADOS MEXICANO..	F/		16,376.12	-438,496.27
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/7E19		10,133.76	-448,630.03
				Total:	**499,992.00**	**948,622.03**	**-448,630.03**
82200-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		17,616.00		17,616.00
				Total:	**17,616.00**	**0.00**	**17,616.00**
82200-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		58,023.00		58,023.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C26C		172.50	57,850.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1B9		2,622.00	55,228.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/95E9		561.00	54,667.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40DC		255.00	54,412.50
				Total:	**58,023.00**	**3,610.50**	**54,412.50**
82200-0243-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		2,250.00		2,250.00
				Total:	**2,250.00**	**0.00**	**2,250.00**
82200-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		180,000.00		180,000.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A686		8,648.00	171,352.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AAB5		2,012.50	169,339.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/58B4		60.50	169,279.00
01/Jun/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/C0C1		3,264.41	166,014.59
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FCA8		2,850.00	163,164.59
01/Ago/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/4AC1		10,297.90	152,866.69
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/086C		1,500.00	151,366.69
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/2562		6,499.94	144,866.75

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F6C6		399.97	144,466.78
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4487		140.00	144,326.78
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/3D93		7,913.73	136,413.05
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/A0E6		8,457.88	127,955.17
				Total:	**180,000.00**	**52,044.83**	**127,955.17**
82200-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		169,992.00		169,992.00
01/Feb/2022	Diario	2	J GUADALUPE TOVAR QUIROZ	F/D4AD		1,067.20	168,924.80
01/Mar/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/A3C9		46,922.00	122,002.80
01/May/2022	Diario	2	ANGEL ALFONSO RUVALCABA	F/54C0		2,100.01	119,902.79
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F6D		3,464.00	116,438.79
01/Nov/2022	Diario	2	TOVAR QUIROZ J GUADALUPE	F/91AF		1,136.80	115,301.99
				Total:	**169,992.00**	**54,690.01**	**115,301.99**
82200-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	ALVAREZ RUVALCABA ANGEL	F/7A39		2,680.08	-2,680.08
				Total:	**0.00**	**2,680.08**	**-2,680.08**
82200-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		150,000.00		150,000.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0169		4,312.50	145,687.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8C75		759.00	144,928.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF24		4,910.50	140,018.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F111		800.40	139,217.60
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A649		40,513.00	98,704.60
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/B7F5		29,000.00	69,704.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CA21		7,282.00	62,422.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/19E0		9,900.00	52,522.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8281		3,032.70	49,489.90
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5121		5,479.10	44,010.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06F4		9,020.00	34,990.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/768E		968.00	34,022.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C11		94.00	33,928.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D15		495.00	33,433.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/236F		4,587.00	28,846.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAAB		880.00	27,966.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/35AC		9,900.00	18,066.80
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/4A40		4,308.00	13,758.80
01/May/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/CEC8		3,490.00	10,268.80
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/AE60		76.00	10,192.80
01/Jun/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/VARIAS		3,268.52	6,924.28
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A7DB		4,464.00	2,460.28
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FDAD		9,000.00	-6,539.72
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D0A6		260.00	-6,799.72
01/Jul/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/0FAE		3,937.97	-10,737.69
01/Ago/2022	Diario	2	VILLAPNADO VELAZQUEZ EU..	F/5328		2,167.22	-12,904.91
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/AFBD		7,000.00	-19,904.91
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31DB		8,625.00	-28,529.91
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/087C		6,780.98	-35,310.89
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/43F7		4,772.50	-40,083.39
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA0C		5,290.00	-45,373.39
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7269		97.75	-45,471.14
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F55		10,000.00	-55,471.14
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F91		10,000.00	-65,471.14
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E4A		10,000.00	-75,471.14
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B009		9,315.00	-84,786.14
01/Sep/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FB1B		1,998.99	-86,785.13
01/Oct/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/9C37		9,530.76	-96,315.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29		7,334.00	-103,649.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D0EB		6,000.00	-109,649.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F91		6,000.00	-115,649.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CAB		6,000.00	-121,649.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4504		7,000.00	-128,649.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4995		1,519.00	-130,168.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57FB		7,500.00	-137,668.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BA8		239.00	-137,907.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4259		7,561.00	-145,468.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B36		3,088.00	-148,556.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7040		4,823.00	-153,379.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01DA		3,780.00	-157,159.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8EEC		6,000.00	-163,159.89

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB4D		5,500.00	-168,659.89
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/68CE		10,000.00	-178,659.89
01/Nov/2022	Diario	2	ESAU CARRANZA VAZQUEZ	F/VARIAS		3,465.00	-182,124.89
01/Nov/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,378.99	-185,503.88
01/Nov/2022	Diario	2	GLORIA DE MARIA LEOS	F/0D80		2,700.00	-188,203.88
				Total:	**150,000.00**	**338,203.88**	**-188,203.88**
82200-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,229,400.00		1,229,400.00
01/Abr/2022	Diario	5	VULLALPANDO VELAZQUEZ E..	F/VARIAS		29,312.44	1,200,087.56
01/Abr/2022	Diario	5	GRUPO BELLAVIC SA DE CV	F/C6B5		259,712.40	940,375.16
01/Abr/2022	Diario	5	VILLALPANDO VELAZQUEZ E..	F/VARIAS		4,519.62	935,855.54
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/5463		15,001.12	920,854.42
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/71CA		13,002.79	907,851.63
01/Jul/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/E8BE		3,753.76	904,097.87
01/Ago/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/A85C		18,374.40	885,723.47
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/F2CE		127,500.00	758,223.47
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/7F1F		127,500.00	630,723.47
01/Nov/2022	Diario	4	RODRIGUEZ GONZALEZ MA E..	F/B142		9,280.00	621,443.47
01/Nov/2022	Diario	4	COYNAN Y ASOCIADOS SA D..	F/3C07		66,949.69	554,493.78
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/AA1B		47,855.71	506,638.07
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/CA3D		70,718.24	435,919.83
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B970		270,015.29	165,904.54
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/DF35		168,000.06	-2,095.52
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/8D87		112,000.04	-114,095.56
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/71A8		168,000.06	-282,095.62
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/EBD1		112,000.04	-394,095.66
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/1709		112,000.04	-506,095.70
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/5FCC		140,000.05	-646,095.75
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/052D		140,000.05	-786,095.80
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/7839		140,000.05	-926,095.85
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/899A		140,000.05	-1,066,095.90
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/D0FC		140,000.05	-1,206,095.95
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/4540		140,000.05	-1,346,096.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/58FC		140,000.05	-1,486,096.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/9E63		560,000.21	-2,046,096.26
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B66B		550,003.85	-2,596,100.11
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/VARIAS		270,015.29	-2,866,115.40
				Total:	**1,229,400.00**	**4,095,515.40**	**-2,866,115.40**
82200-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		300,000.00		300,000.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/C802		4,988.00	295,012.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/46D5		6,865.50	288,146.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2766		207.00	287,939.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/394A		242.00	287,697.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B24		66.00	287,631.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5D3		2,200.00	285,431.50
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/32C3		2,002.00	283,429.50
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6C27		19,720.00	263,709.50
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7F7E		26,680.00	237,029.50
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0648		3,500.00	233,529.50
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7AD7		914.25	232,615.25
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/B794		371.20	232,244.05
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4231		2,400.00	229,844.05
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4D6A		49,199.96	180,644.09
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3214		1,740.00	178,904.09
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AF9E		2,120.00	176,784.09
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3E8		3,005.54	173,778.55
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A1A		1,130.00	172,648.55
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ADFF		714.00	171,934.55
				Total:	**300,000.00**	**128,065.45**	**171,934.55**
82200-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		31,250.00		31,250.00
				Total:	**31,250.00**	**0.00**	**31,250.00**
82200-0248-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		41,400.00		41,400.00
				Total:	**41,400.00**	**0.00**	**41,400.00**
82200-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		410,000.00		410,000.00
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/4B80		368.50	409,631.50
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/2186		368.50	409,263.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A78		3,958.30	405,304.70
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F0B3		7,762.50	397,542.20
01/Mar/2022	Diario	2	MACIAS MUÑOZ ELVIA	F/7792		272.02	397,270.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/00BC		9,719.80	387,550.38
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0828		3,937.60	383,612.78
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9F0		2,649.60	380,963.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E6A4		3,777.75	377,185.43
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1635		4,761.00	372,424.43
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8217		11,040.00	361,384.43
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/10E6		822.25	360,562.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/324E		11,040.00	349,522.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0981		138.00	349,384.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D43		989.00	348,395.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E67		9,200.00	339,195.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A5E		313.95	338,881.23
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DACD		92.00	338,789.23
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/413E		161.00	338,628.23
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D8EA		207.00	338,421.23
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B812		2,875.00	335,546.23
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81F6		1,343.20	334,203.03
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/550A1		161.00	334,042.03
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D8		3,680.00	330,362.03
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E4D6		3,576.50	326,785.53
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/77C2		2,362.10	324,423.43
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A17F		11,250.80	313,172.63
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FE46		583.00	312,589.63
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2BFC		3,150.40	309,439.23
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7FC9		434.50	309,004.73
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F542		804.00	308,200.73
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FF93		171.60	308,029.13
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2652		1,270.00	306,759.13
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D2C		10,560.00	296,199.13
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/BBA4		7,920.00	288,279.13
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7AEB		7,920.00	280,359.13
01/Abr/2022	Diario	4	ORTIZ LIRA MARIO ENRIQUE	OP-26372		250.00	280,109.13
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/B7A5		20,281.89	259,827.24
01/Abr/2022	Diario	4	PINTURAS PROFESIONALES ..	F/EC9A		18,622.80	241,204.44
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/E6BF		1,392.00	239,812.44
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/355A		3,480.00	236,332.44
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/778E		1,160.00	235,172.44
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A581		4,160.00	231,012.44
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/63E0		23,200.00	207,812.44
01/Jun/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7706		3,828.00	203,984.44
01/Jun/2022	Diario	2	ESQUIVEL MIRANDA MIGUEL ..	F/43A5		32,480.00	171,504.44
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/E36A		41,814.47	129,689.97
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9C37		7,192.00	122,497.97
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9FAD		9,600.00	112,897.97
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D831		1,034.00	111,863.97
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2FF8		8,765.70	103,098.27
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D678		7,683.00	95,415.27
01/Jul/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/74B2		11,600.00	83,815.27
01/Ago/2022	Diario	2	ROBERTO CARLOS MALDONA..	OP-VARIAS		1,220.00	82,595.27
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7186		765.00	81,830.27
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A269		5,750.00	76,080.27
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6AB		8,625.00	67,455.27
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A46		6,000.00	61,455.27
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/747E		10,000.00	51,455.27
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F44		10,000.00	41,455.27
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D0A		1,891.75	39,563.52
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE46		2,104.40	37,459.12
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17DD		5,980.00	31,479.12
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA3B		5,750.00	25,729.12
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F3B		8,625.00	17,104.12
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CE2		6,342.55	10,761.57
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F18F		7,032.70	3,728.87
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F027		6,552.00	-2,823.13
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E9A9		5,611.50	-8,434.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/26D1		6,054.75	-14,489.38
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCC0		10,000.00	-24,489.38

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1702		10,000.00	-34,489.38
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/342B		10,000.00	-44,489.38
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/539C		6,000.00	-50,489.38
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C694		7,704.00	-58,193.38
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B641		3,874.35	-62,067.73
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/87B8		3,328.00	-65,395.73
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7C8		8,000.00	-73,395.73
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25EB		11,500.00	-84,895.73
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2872		8,000.00	-92,895.73
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ECF8		3,985.90	-96,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C9A8		10,000.00	-106,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F79F		9,000.00	-115,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ABD		9,000.00	-124,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1433		9,000.00	-133,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6BF8		9,000.00	-142,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8893		9,000.00	-151,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7E0		9,000.00	-160,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7376		9,000.00	-169,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1B0C		9,000.00	-178,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0BEA		3,000.00	-181,881.63
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ABEB		3,263.49	-185,145.12
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8E3		4,355.05	-189,500.17
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/604C		10,000.00	-199,500.17
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29		6,000.00	-205,500.17
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07E0		10,005.00	-215,505.17
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1437		10,005.00	-225,510.17
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F3A		3,450.00	-228,960.17
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A310		5,321.50	-234,281.67
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0AD4		5,842.00	-240,123.67
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A0E		10,000.00	-250,123.67
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9EA9		10,000.00	-260,123.67
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7BC5		10,000.00	-270,123.67
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/053C		8,000.00	-278,123.67
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EBE3		1,840.00	-279,963.67
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9540		1,972.25	-281,935.92
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25E7		10,000.00	-291,935.92
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/92ED		1,160.00	-293,095.92
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0974		1,500.00	-294,595.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01EB		9,728.00	-304,323.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A8C5		8,842.00	-313,165.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3AB8		8,550.00	-321,715.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ADF		5,320.00	-327,035.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2712		9,478.00	-336,513.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/73B1		12,510.00	-349,023.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D856		1,562.00	-350,585.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9473		7,600.00	-358,185.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B167		8,550.00	-366,735.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/844D		9,500.00	-376,235.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E51		7,630.00	-383,865.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E684		8,700.00	-392,565.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1ACB		8,700.00	-401,265.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F08E		4,785.00	-406,050.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3764		8,700.00	-414,750.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D340		8,700.00	-423,450.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB1D		8,700.00	-432,150.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/002B		10,000.00	-442,150.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4AF3		10,000.00	-452,150.92
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4106		10,000.00	-462,150.92
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/1324		19,476.40	-481,627.32
01/Dic/2022	Diario	2	PINTASOL SA DE CV	F/E80E		18,263.00	-499,890.32
				Total:	**410,000.00**	**909,890.32**	**-499,890.32**
82200-0249-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		16,560.00		16,560.00
				Total:	**16,560.00**	**0.00**	**16,560.00**
82200-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		34,872.00		34,872.00
01/Nov/2022	Diario	2	ROJAS REYES MIGUEL ANGEL	F/58D1		410.64	34,461.36
				Total:	**34,872.00**	**410.64**	**34,461.36**
82200-0251-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	4	MARINEZ GONZALEZ MA DEL ..	F/D9D6		181,749.55	-181,749.55
				Total:	**0.00**	**181,749.55**	**-181,749.55**
82200-0252-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		23,400.00		23,400.00
				Total:	**23,400.00**	**0.00**	**23,400.00**
82200-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		72,000.00		72,000.00
				Total:	**72,000.00**	**0.00**	**72,000.00**
82200-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		21,432.00		21,432.00
01/Ene/2022	Diario	7	INFRA SA DE CV	F/2839		2,439.00	18,993.00
01/Jun/2022	Diario	4	SMAL DE MEXICO SA DE CV	F/727B		5,220.00	13,773.00
01/Oct/2022	Diario	4	ROCH SICUREZZA SICHEREI..	F/F619		2,000.00	11,773.00
				Total:	**21,432.00**	**9,659.00**	**11,773.00**
82200-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		192,000.00		192,000.00
01/Ene/2022	Diario	5	AUTO SERVICIO MEDICO SA ..	F/E254		16,434.12	175,565.88
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/41E4		9,465.00	166,100.88
01/Mar/2022	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		1,268.01	164,832.87
01/Abr/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4A59		5,664.16	159,168.71
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/E019		1,750.00	157,418.71
01/May/2022	Diario	2	COMERCIALIZADORA NACION..	F/E4B6		535.00	156,883.71
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/422A		755.00	156,128.71
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/AFDA		8,445.00	147,683.71
01/Nov/2022	Diario	2	IDEAFIL SA DE CV	F/96AF		23,200.00	124,483.71
01/Dic/2022	Diario	2	IDEAFIL SA DE CV	F/BDE1		23,200.00	101,283.71
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0DE6		9,275.00	92,008.71
				Total:	**192,000.00**	**99,991.29**	**92,008.71**
82200-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		45,504.00		45,504.00
01/Jun/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/88C1		2,810.10	42,693.90
01/Sep/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/2007		11,701.73	30,992.17
01/Nov/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4009		14,014.19	16,977.98
				Total:	**45,504.00**	**28,526.02**	**16,977.98**
82200-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		304,320.00		304,320.00
01/Ene/2022	Diario	5	HOME DEPOT MEXICO S DE R..	F/VARIAS		4,213.82	300,106.18
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EF		402.50	299,703.68
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EE4F		2,695.00	297,008.68
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/902B		253.00	296,755.68
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9B51		825.00	295,930.68
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6906		825.00	295,105.68
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/722B		990.00	294,115.68
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DB7B		6,810.00	287,305.68
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7D3E		2,014.00	285,291.68
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C368		9,500.00	275,791.68
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4E9A		4,023.60	271,768.08
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6403		7,286.00	264,482.08
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1FDC		3,083.40	261,398.68
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/1E8B		1,234.24	260,164.44
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/2425		3,659.46	256,504.98
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E470		9,038.15	247,466.83
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FB4		8,851.55	238,615.28
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D3B6		2,978.50	235,636.78
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3618		6,325.00	229,311.78
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4D88		3,001.50	226,310.28
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2BBD		410.00	225,900.28
01/Oct/2022	Diario	2	DE LAROSA GARCIA DORA EL..	F/B2AA		315.00	225,585.28
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C959		9,855.00	215,730.28
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA6C		4,808.00	210,922.28
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2EE4		5,933.00	204,989.28
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5F77		7,644.00	197,345.28
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/2B35		8,925.00	188,420.28
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8668		9,750.00	178,670.28
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/13DD		7,575.00	171,095.28
				Total:	**304,320.00**	**133,224.72**	**171,095.28**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		6,720,000.00		6,720,000.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/8EB9		100,000.00	6,620,000.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/057F		100,000.00	6,520,000.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/1A85		100,000.00	6,420,000.00
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7516		50,000.00	6,370,000.00
01/Feb/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/25AE		100,000.00	6,270,000.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/4971		3,017.00	6,266,983.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/98AF		200.00	6,266,783.00
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/VARIAS		102,704.72	6,164,078.28
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/864B1		100,000.00	6,064,078.28
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F838		50,000.00	6,014,078.28
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/29CA		75,000.00	5,939,078.28
01/Mar/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/FEDA		980.38	5,938,097.90
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/1CCD		100,000.00	5,838,097.90
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/6E7E		1,440.00	5,836,657.90
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E44		214.50	5,836,443.40
01/Abr/2022	Diario	4	SERVICIO PETROJUELOS SA ..	F/116B		50,000.00	5,786,443.40
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7037		65,000.00	5,721,443.40
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F366		60,000.00	5,661,443.40
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/16CF		45,000.00	5,616,443.40
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F0BB		80,000.00	5,536,443.40
01/Abr/2022	Diario	4	REFACCIONES Y PARTES HID..	F/607B		17,950.47	5,518,492.93
01/Abr/2022	Diario	4	VALE SERVICIO GASOLINERO..	F/0080		1,110.13	5,517,382.80
01/May/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/937F		700.00	5,516,682.80
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8545		40,000.00	5,476,682.80
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		85,000.00	5,391,682.80
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/C32C		44,828.20	5,346,854.60
01/May/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/		50,000.00	5,296,854.60
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/EFDC		25,000.00	5,271,854.60
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/F433		80,000.00	5,191,854.60
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/56D1		20,000.00	5,171,854.60
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/1D3F		469.00	5,171,385.60
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F7EF		35,000.00	5,136,385.60
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A1BB		90,000.00	5,046,385.60
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9451		1,613.00	5,044,772.60
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7122		380.00	5,044,392.60
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F760F1		35,000.00	5,009,392.60
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/0477		90,000.00	4,919,392.60
01/Jun/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/		50,000.00	4,869,392.60
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D8		1,370.00	4,868,022.60
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/75D0		1,295.00	4,866,727.60
01/Jul/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/B77C		1,900.00	4,864,827.60
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	4,739,827.60
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D5DA		5,400.00	4,734,427.60
01/Jul/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/F22B		50,000.00	4,684,427.60
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1C34		516.00	4,683,911.60
01/Jul/2022	Diario	2	RECTIFICACIONES AUTOMO..	F/03F0		18,560.00	4,665,351.60
01/Jul/2022	Diario	2	MAQUIRUNNER	F/DAD6		6,194.40	4,659,157.20
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	4,534,157.20
01/Ago/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7A58		50,000.00	4,484,157.20
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		60,000.00	4,424,157.20
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		65,000.00	4,359,157.20
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		40,000.00	4,319,157.20
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		85,000.00	4,234,157.20
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D7CF		2,750.00	4,231,407.20
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CD6A		45,000.00	4,186,407.20
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F2C		80,000.00	4,106,407.20
01/Sep/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/31E8		50,000.00	4,056,407.20
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5437		60,000.00	3,996,407.20
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4BF3		40,000.00	3,956,407.20
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F50A		85,000.00	3,871,407.20
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B3AE		1,720.00	3,869,687.20
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1B9F		1,878.00	3,867,809.20
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DC8B		1,130.00	3,866,679.20
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/61EA		1,800.00	3,864,879.20
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD25		45,000.00	3,819,879.20
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/42C4		80,000.00	3,739,879.20
01/Oct/2022	Diario	2	SERVUCIO PETROJUELOS SA..	F/7508		88,585.95	3,651,293.25
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A63C		45,000.00	3,606,293.25
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BEBA		80,000.00	3,526,293.25

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3599		1,300.00	3,524,993.25
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/94BB		1,130.00	3,523,863.25
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F90A		2,080.00	3,521,783.25
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/05ED		2,600.00	3,519,183.25
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/5199		1,300.00	3,517,883.25
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/8A23		15,506.88	3,502,376.37
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/630F		125,000.00	3,377,376.37
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F65		50,000.00	3,327,376.37
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4861		6,000.00	3,321,376.37
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C14A		125,000.00	3,196,376.37
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/675A		2,600.00	3,193,776.37
				Total:	**6,720,000.00**	**3,526,223.63**	**3,193,776.37**
82200-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		4,896,000.00		4,896,000.00
01/Ene/2022	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/747DE		100,000.00	4,796,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E599		100,000.00	4,696,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E146		100,000.00	4,596,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DAA7		100,000.00	4,496,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/FA93		100,000.00	4,396,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/EB81		30,000.00	4,366,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/202B		125,000.00	4,241,000.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/FA02		125,000.00	4,116,000.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/6941		125,000.00	3,991,000.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	3,866,000.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9445		125,000.00	3,741,000.00
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		900.00	3,740,100.00
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			125,000.00	3,615,100.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5ABB		125,000.00	3,490,100.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E02F		125,000.00	3,365,100.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	3,240,100.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00	3,115,100.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00	2,990,100.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9CEE		125,000.00	2,865,100.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E61D		125,000.00	2,740,100.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F3A0		125,000.00	2,615,100.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5E93		125,000.00	2,490,100.00
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/390C		2,320.00	2,487,780.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D566		125,000.00	2,362,780.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2898		125,000.00	2,237,780.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/002A		125,000.00	2,112,780.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	1,987,780.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	1,862,780.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/B6E2		125,000.00	1,737,780.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/925A		125,000.00	1,612,780.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/76F1		125,000.00	1,487,780.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/CC1C		125,000.00	1,362,780.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D608		125,000.00	1,237,780.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/26AB		589.00	1,237,191.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/0DC1		589.00	1,236,602.00
				Total:	**4,896,000.00**	**3,659,398.00**	**1,236,602.00**
82200-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		849,996.00		849,996.00
01/Ene/2022	Diario	5	PRADO JIMENEZ KENDRA	F/8F51		175,802.93	674,193.07
01/May/2022	Diario	2	MR CACHUCHA SA DE CV	F/91B3		5,753.60	668,439.47
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9920		1,355.00	667,084.47
01/Oct/2022	Diario	2	DIMEO S DE RL DE CV	F/5AD1		5,034.59	662,049.88
				Total:	**849,996.00**	**187,946.12**	**662,049.88**
82200-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		201,996.00		201,996.00
01/Jun/2022	Diario	4	CISNEROS GAYTAN NOEL	F/734E		29,000.00	172,996.00
01/Jul/2022	Diario	4	FASTER MAYOREO SA DE CV	F/FED6		19,073.30	153,922.70
01/Ago/2022	Diario	4	BORDADOS DC SA DE CV	F/1816		21,054.00	132,868.70
01/Ago/2022	Diario	4	VOLTMINDO SA DE CV	F/944		26,680.00	106,188.70
01/Dic/2022	Diario	2	PRADO JIMENEZ KENDRA	F/C886		108,576.00	-2,387.30
				Total:	**201,996.00**	**204,383.30**	**-2,387.30**
82200-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		45,696.00		45,696.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0F02		1,086.75	44,609.25

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40EF		1,276.50	43,332.75
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEF2		101.20	43,231.55
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5E5		2,088.00	41,143.55
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D51		1,039.50	40,104.05
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CF		800.00	39,304.05
01/May/2022	Diario	2	CARROT COMERCIALIZADOR..	F/D25B		17,400.00	21,904.05
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8CB9		252.00	21,652.05
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2859		2,033.00	19,619.05
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9F50		434.70	19,184.35
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07C7		1,932.00	17,252.35
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A6B		1,506.00	15,746.35
				Total:	**45,696.00**	**29,949.65**	**15,746.35**
82200-0272-502-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		25,500.00		25,500.00
01/Abr/2022	Diario	5	H&H HENNES AND MAURITZ ..	F/454B		11,672.10	13,827.90
				Total:	**25,500.00**	**11,672.10**	**13,827.90**
82200-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		97,920.00		97,920.00
01/May/2022	Diario	2	NOEL CISNEROS GAYTAN	F/4EFA		3,248.00	94,672.00
01/Jul/2022	Diario	2	OFIPAPS COMERCIALIZADOR..	F/02E0		22,040.00	72,632.00
				Total:	**97,920.00**	**25,288.00**	**72,632.00**
82200-0273-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		14,400.00		14,400.00
				Total:	**14,400.00**	**0.00**	**14,400.00**
82200-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		34,440.00		34,440.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA88		120.00	34,320.00
				Total:	**34,440.00**	**120.00**	**34,320.00**
82200-0275-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		24,480.00		24,480.00
				Total:	**24,480.00**	**0.00**	**24,480.00**
82200-0281-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,080,000.00		1,080,000.00
				Total:	**1,080,000.00**	**0.00**	**1,080,000.00**
82200-0282-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,105,407.00		1,105,407.00
01/Ago/2022	Diario	2	SAFARIMEX CARTUCHOS	F/		2,146.00	1,103,261.00
				Total:	**1,105,407.00**	**2,146.00**	**1,103,261.00**
82200-0282-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,920,000.00		1,920,000.00
				Total:	**1,920,000.00**	**0.00**	**1,920,000.00**
82200-0283-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		75,000.00		75,000.00
				Total:	**75,000.00**	**0.00**	**75,000.00**
82200-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		806,704.00		806,704.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/036F		621.00	806,083.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D67		931.50	805,151.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/72AB		924.60	804,226.90
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E15		868.25	803,358.65
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0B		408.25	802,950.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/196D		453.10	802,497.30
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42D6		1,745.70	800,751.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1C		5,043.50	795,708.10
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/934B		338.80	795,369.30
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C786		10,459.90	784,909.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36B0		1,606.00	783,303.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BCF6		2,805.00	780,498.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EFAF		5,400.00	775,098.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0224		100.00	774,998.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/341A		180.40	774,818.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2CFB		1,122.00	773,696.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CC3		1,122.00	772,574.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B025		10,081.50	762,492.50
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/576F		2,900.00	759,592.50
01/Abr/2022	Diario	4	PASTICOS RUSELL SA DE CV	F/CBD8		421.27	759,171.23
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/6724		11,186.97	747,984.26
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7		2,637.00	745,347.26
01/Jun/2022	Diario	2	KABLA COMERCIAL SA DE CV	F/956E		2,041.60	743,305.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/F61B		1,003.00	742,302.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CFCB		1,200.00	741,102.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0C50		10,290.00	730,812.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5D71		8,642.00	722,170.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D83B		5,133.00	717,037.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/43FC		7,210.00	709,827.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E84		896.00	708,931.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1A35		9,562.00	699,369.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5B38		6,376.00	692,993.66
01/Jul/2022	Diario	2	SALDIVAR SALDIVAR ANTONIO	F/8737		5,220.00	687,773.66
01/Ago/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/98FF		6,020.00	681,753.66
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F83		736.00	681,017.66
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C81		6,325.00	674,692.66
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C74		1,863.00	672,829.66
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA4B		1,281.10	671,548.56
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB3		4,110.10	667,438.46
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6DCA		1,541.00	665,897.46
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BA85		1,102.85	664,794.61
01/Ago/2022	Diario	2	MEJIA MORA JOSEDE JESUS	F/6002		2,492.00	662,302.61
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A1C3		5,573.80	656,728.81
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7BCA		66,829.36	589,899.45
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/96E0		69,598.86	520,300.59
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/07A5		69,807.20	450,493.39
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4659		69,244.35	381,249.04
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1774		69,861.36	311,387.68
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D6C		69,807.36	241,580.32
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3C		620.00	240,960.32
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/704B		280.00	240,680.32
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36EA		3,082.00	237,598.32
01/Dic/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/1523		765.00	236,833.32
01/Dic/2022	Diario	2	GONZALEZ MORALES MA EST..	F/5202		7,888.00	228,945.32
				Total:	**806,704.00**	**577,758.68**	**228,945.32**
82200-0291-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		44,952.00		44,952.00
				Total:	**44,952.00**	**0.00**	**44,952.00**
82200-0292-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		44,952.00		44,952.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-22142		100.00	44,852.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D081		239.20	44,612.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C00C		611.80	44,001.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C3C3		1,944.65	42,056.35
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CBA		1,202.30	40,854.05
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8DE6		118.80	40,735.25
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36DF		638.00	40,097.25
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F67		1,040.00	39,057.25
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42F8		228.80	38,828.45
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E19E		693.00	38,135.45
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/62E3		108.00	38,027.45
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6C0A		176.00	37,851.45
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5DFA		673.90	37,177.55
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F7ED		461.15	36,716.40
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DF6		108.00	36,608.40
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/132A		2,085.00	34,523.40
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FDF5		3,600.00	30,923.40
				Total:	**44,952.00**	**14,028.60**	**30,923.40**
82200-0293-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		20,136.00		20,136.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6		4,227.00	15,909.00
01/Dic/2022	Diario	2	OPERADORA OMX SA DE CV	F/C32C		1,133.00	14,776.00
				Total:	**20,136.00**	**5,360.00**	**14,776.00**
82200-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		86,820.00		86,820.00
01/Ago/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/189F		491.75	86,328.25
				Total:	**86,820.00**	**491.75**	**86,328.25**
82200-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		600,000.00		600,000.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/6E45		36.00	599,964.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/20DD		1,160.00	598,804.00
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/7232		6,113.46	592,690.54
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/A845		8,062.88	584,627.66
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/188B		6,113.46	578,514.20
01/Mar/2022	Diario	2	MALDONADO BAEZ ROBERTO..	OP-22133		190.00	578,324.20
01/Mar/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/4450		2,000.01	576,324.19
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/F42D		2,320.00	574,004.19
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB00		1,682.00	572,322.19
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1874		410.00	571,912.19
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A6B7		1,280.00	570,632.19
01/Abr/2022	Diario	4	ESPINOSA OROSCO ESTHER	F/8F4B		2,449.99	568,182.20
01/Abr/2022	Diario	4	TRACTO PARTES EL TEXANO ..	F/VARIAS		14,268.00	553,914.20
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5269		85,097.60	468,816.60
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5268		22,687.28	446,129.32
01/May/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS		44,227.98	401,901.34
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/1D25		1,400.00	400,501.34
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/D36D		250.00	400,251.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A934		300.00	399,951.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C2E0		10,301.00	389,650.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D291		2,920.00	386,730.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/723B		150.00	386,580.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4EDF		60.00	386,520.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8942		935.00	385,585.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/195E		1,339.00	384,246.34
01/Jun/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/BDEC		1,450.00	382,796.34
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DA42		260.00	382,536.34
01/Jun/2022	Diario	2	OPERADORA DE MERCADO D..	F/0C5A		30,040.02	352,496.32
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/365E		125.00	352,371.32
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/37C3		1,140.00	351,231.32
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2990		1,398.00	349,833.32
01/Jul/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/8D73		9,048.00	340,785.32
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C6EB		450.00	340,335.32
01/Jul/2022	Diario	2	OPERADORA DE MERCADOS ..	F/VARIAS		59,867.32	280,468.00
01/Ago/2022	Diario	2	REFACCIONARIA ROGELIO S..	F/1773		404.90	280,063.10
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/EAE7		580.00	279,483.10
01/Ago/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/81C7		450.00	279,033.10
01/Ago/2022	Diario	2	TORRES HERNANDEZ ENRIQ..	F/09C5		1,682.00	277,351.10
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/79FC		1,375.00	275,976.10
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3F9F		2,205.00	273,771.10
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1F29		1,945.00	271,826.10
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C5B5		1,277.00	270,549.10
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2FBB		365.00	270,184.10
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS		4,050.00	266,134.10
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/7EDA		4,509.72	261,624.38
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/060D		4,509.72	257,114.66
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/D64B		4,509.72	252,604.94
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/B60B		4,509.72	248,095.22
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/E1F6		21,493.40	226,601.82
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	205,108.42
01/Oct/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/41A6		1,150.00	203,958.42
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		1,535.72	202,422.70
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/3B35		7,213.05	195,209.65
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/D1F4		7,213.05	187,996.60
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/0FC6		60.00	187,936.60
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	166,443.20
01/Nov/2022	Diario	2	CADECO SA DE CV	F/0D94		3,122.27	163,320.93
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/8986		8,207.65	155,113.28
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/6541		5,434.65	149,678.63
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A094		318.00	149,360.63
01/Nov/2022	Diario	2	REFACCIONES Y PARTES HID..	F/3C32		2,600.00	146,760.63

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	OPERADORA MERCADO DE L..	F/VARIAS		31,578.00	115,182.63
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/B4C1		22,040.00	93,142.63
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/0E15		20,880.00	72,262.63
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A7B7		505.00	71,757.63
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/63F5		745.00	71,012.63
				Total:	**600,000.00**	**528,987.37**	**71,012.63**
82200-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		87,000.00		87,000.00
01/Mar/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/4139		110.00	86,890.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/DE28		2,410.00	84,480.00
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/VARIAS		13,850.40	70,629.60
01/Ago/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/3816		2,230.00	68,399.60
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/2F14		2,313.00	66,086.60
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/F47C		1,240.00	64,846.60
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/903A		298.00	64,548.60
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/FCBB		290.00	64,258.60
01/Nov/2022	Diario	4	OPERADORA DE MERCADO D..	F/326A		18,204.78	46,053.82
01/Nov/2022	Diario	4	VILLASEÑOR AZPEITIA ESTH..	F/345D		1,700.00	44,353.82
				Total:	**87,000.00**	**42,646.18**	**44,353.82**
82200-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		74,940.00		74,940.00
01/Feb/2022	Diario	2	TRACSA SAPI SA DE CV	F/E2E7		14,668.72	60,271.28
01/Feb/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS		9,833.50	50,437.78
01/Feb/2022	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/D438		5,072.60	45,365.18
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F73B		191.00	45,174.18
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF78		1,295.00	43,879.18
01/Abr/2022	Diario	4	GUILLEN MARES JOSEFINA	F/1201		78,835.55	-34,956.37
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8AE2		584.00	-35,540.37
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F46E		955.00	-36,495.37
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/583C		535.00	-37,030.37
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/46F9		8,299.00	-45,329.37
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/4E09		8,299.00	-53,628.37
01/Jul/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS		13,505.18	-67,133.55
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5B25		2,860.00	-69,993.55
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1726		7,064.40	-77,057.95
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1D0A		9,396.00	-86,453.95
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/93ED		145.00	-86,598.95
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7000		1,115.00	-87,713.95
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/92A2		1,053.00	-88,766.95
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/634C		1,300.00	-90,066.95
01/Nov/2022	Diario	2	TRACSA SAPI DE CV	F/C17E		14,426.11	-104,493.06
01/Nov/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B065		160.00	-104,653.06
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/CAEE		643.00	-105,296.06
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A061		185.00	-105,481.06
01/Dic/2022	Diario	2	TRACSA SAPI DE CV	F/2725		14,426.11	-119,907.17
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B81D		747.00	-120,654.17
				Total:	**74,940.00**	**195,594.17**	**-120,654.17**
82200-0298-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		41,400.00		41,400.00
				Total:	**41,400.00**	**0.00**	**41,400.00**
82200-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		20,016.00		20,016.00
01/Feb/2022	Diario	2	PLASTICOS RUSSELL SA DE ..	F/0309		3,156.78	16,859.22
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7605		200.00	16,659.22
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B08		900.00	15,759.22
				Total:	**20,016.00**	**4,256.78**	**15,759.22**
82200-0299-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		12,600.00		12,600.00
				Total:	**12,600.00**	**0.00**	**12,600.00**
82200-0218-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		47,886.00		47,886.00
				Total:	**47,886.00**	**0.00**	**47,886.00**
82200-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		6,960.00		6,960.00
01/Ene/2022	Diario	5	FOREST QUINN SA DE CV	F/4725		21,228.00	-14,268.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	COMERCIO AUDAZ REGIO SA ..	F/9C65		17,471.69	-31,739.69
01/Jun/2022	Diario	2	FOREST QUINN SA DE CV	F/D850		26,109.86	-57,849.55
01/Nov/2022	Diario	2	FOREST QUINN SA DE CV	F/7777		26,622.00	-84,471.55
				Total:	**6,960.00**	**91,431.55**	**-84,471.55**
82200-0295-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		95,148.00		95,148.00
				Total:	**95,148.00**	**0.00**	**95,148.00**
82200-0297-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		87,000.00		87,000.00
				Total:	**87,000.00**	**0.00**	**87,000.00**
82200-0297-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		63,000.00		63,000.00
				Total:	**63,000.00**	**0.00**	**63,000.00**
82200-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		10,480,000.00		10,480,000.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS		35,435.00	10,444,565.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS		430,979.00	10,013,586.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		69,870.00	9,943,716.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,573.00	9,924,143.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		5,098.00	9,919,045.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		444,951.00	9,474,094.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		4,907.00	9,469,187.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/E720		3,248.00	9,465,939.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		671.00	9,465,268.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		45,490.00	9,419,778.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		115.00	9,419,663.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		408,471.00	9,011,192.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		26,141.00	8,985,051.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		25,370.00	8,959,681.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		438,220.00	8,521,461.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1829		23,024.00	8,498,437.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		21,035.00	8,477,402.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0241		98.00	8,477,304.00
01/May/2022	Diario	2	GLORIA DE MARIA LEOS	F/4902		13,340.00	8,463,964.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		41,652.00	8,422,312.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		493,802.00	7,928,510.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1829		127,261.00	7,801,249.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,265.00	7,768,984.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		117.00	7,768,867.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		23,959.00	7,744,908.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		114,671.00	7,630,237.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		540,927.00	7,089,310.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,570.00	7,085,740.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		234.00	7,085,506.00
01/Jun/2022	Diario	2	COMISUION FEDERAL DE ELE..	NS/0241		108.00	7,085,398.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		22,348.00	7,063,050.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		1,515.00	7,061,535.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		548,833.00	6,512,702.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		49,556.00	6,463,146.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,911.00	6,425,235.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		1,524.00	6,423,711.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1103		23,653.00	6,400,058.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		496,483.00	5,903,575.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		36,431.00	5,867,144.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		122,242.00	5,744,902.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		488,663.00	5,256,239.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		19,201.00	5,237,038.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0075		99.00	5,236,939.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0270		2,828.00	5,234,111.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		2,172.00	5,231,939.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		81,636.00	5,150,303.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		483,561.00	4,666,742.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1325		1,001.00	4,665,741.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		4,071.00	4,661,670.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		417.00	4,661,253.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		316,955.00	4,344,298.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		168,774.00	4,175,524.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		26,094.00	4,149,430.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/0270		3,083.00	4,146,347.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		118.00	4,146,229.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		105,544.00	4,040,685.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		1,628.00	4,039,057.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		407,183.00	3,631,874.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		135,216.00	3,496,658.00
				Total:	**10,480,000.00**	**6,983,342.00**	**3,496,658.00**
82200-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		5,040,000.00		5,040,000.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS		3,957.00	5,036,043.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS		170,392.00	4,865,651.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS		18,542.00	4,847,109.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0631		781.00	4,846,328.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		212,589.00	4,633,739.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		21,290.00	4,612,449.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		17,229.00	4,595,220.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		34,000.00	4,561,220.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELE..	F/VARIAS		35,309.00	4,525,911.00
01/Feb/2022	Diario	4	COMIISON FEDERAL DE ELEC..	F/VARIAS		46,000.00	4,479,911.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		3,036.00	4,476,875.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		180,904.00	4,295,971.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		40,732.00	4,255,239.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,311.00	4,251,928.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		12,967.00	4,238,961.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/1094		20,129.00	4,218,832.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,986.00	4,170,846.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		181,497.00	3,989,349.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,748.00	3,974,601.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		58,618.00	3,915,983.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,295.00	3,900,688.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		29,035.00	3,871,653.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		109,956.00	3,761,697.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS		74,677.00	3,687,020.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS		27,394.00	3,659,626.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849		1,327.00	3,658,299.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		4,358.00	3,653,941.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,608.00	3,616,333.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		15,220.00	3,601,113.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		27,878.00	3,573,235.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		188,160.00	3,385,075.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		39,722.00	3,345,353.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		220,961.00	3,124,392.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849		1,275.00	3,123,117.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		29,120.00	3,093,997.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS7VARIAS		12,743.00	3,081,254.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		29,960.00	3,051,294.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1094		532.00	3,050,762.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		192,528.00	2,858,234.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,563.00	2,829,671.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		11,530.00	2,818,141.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		43,640.00	2,774,501.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		233,507.00	2,540,994.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,915.00	2,508,079.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0849		1,368.00	2,506,711.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0961		78.00	2,506,633.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		14,774.00	2,491,859.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS		35,869.00	2,455,990.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS		183,150.00	2,272,840.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS		13,603.00	2,259,237.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		30,625.00	2,228,612.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		42,023.00	2,186,589.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,183.00	2,154,406.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		208,483.00	1,945,923.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,068.00	1,912,855.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		13,530.00	1,899,325.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		8,114.00	1,891,211.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0814		550.00	1,890,661.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0814		550.00	1,890,111.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		114,813.00	1,775,298.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		123,289.00	1,652,009.00
				Total:	**5,040,000.00**	**3,387,991.00**	**1,652,009.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		149,772.00		149,772.00
01/Feb/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/1616		1,734.00	148,038.00
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3BF6		347.27	147,690.73
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/745B		1,818.62	145,872.11
01/Abr/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/2F07		1,955.79	143,916.32
01/May/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/VARIAS		998.53	142,917.79
01/Jun/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3385		1,901.53	141,016.26
01/Ago/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3024		2,020.35	138,995.91
01/Oct/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/23EB		1,936.30	137,059.61
01/Nov/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/7912		1,824.94	135,234.67
				Total:	**149,772.00**	**14,537.33**	**135,234.67**
82200-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		15,504.00		15,504.00
01/Oct/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/6AA4		741.66	14,762.34
				Total:	**15,504.00**	**741.66**	**14,762.34**
82200-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		302,400.00		302,400.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		16,800.00		319,200.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS		3,562.00	315,638.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/8723		664.00	314,974.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,362.00	305,612.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS		3,962.00	301,650.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SA D..	F/VARIAS		9,977.00	291,673.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9562		1,328.00	290,345.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,762.00	286,583.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,977.00	276,606.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,862.00	272,744.00
01/Abr/2022	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS		8,360.00	264,384.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,031.00	257,353.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		6,128.00	251,225.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1660		664.00	250,561.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/3721		1,196.00	249,365.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,032.00	242,333.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		2,964.00	239,369.00
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1847		664.00	238,705.00
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,232.00	227,473.00
01/Ago/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,414.00	217,059.00
01/Sep/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,971.00	205,088.00
01/Oct/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIOS		10,414.00	194,674.00
				Total:	**319,200.00**	**124,526.00**	**194,674.00**
82200-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,440.00		1,440.00
01/Sep/2022	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP/27389		420.00	1,020.00
				Total:	**1,440.00**	**420.00**	**1,020.00**
82200-0318-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		25,020.00		25,020.00
				Total:	**25,020.00**	**0.00**	**25,020.00**
82200-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		147,000.00		147,000.00
01/Ene/2022	Diario	5	ESCOBEDO GARCIA OVED	F/9C26		7,660.38	139,339.62
01/Feb/2022	Diario	2	ESCOBEDO GARCIA OVED	F/64DA		7,660.00	131,679.62
01/Mar/2022	Diario	2	OVED ESCOBEDO GARCIA	F/D610		7,660.38	124,019.24
01/Abr/2022	Diario	4	OVED ESCOBEDO GARCIA	F/D3C1		7,660.38	116,358.86
01/May/2022	Diario	2	ESCOBEDO GARCIA OVED	F/1A13		7,660.00	108,698.86
01/Jun/2022	Diario	2	OVED ESCOBEDO GARCIA	F/956D		7,660.00	101,038.86
01/Jul/2022	Diario	2	ESCOBEDO GARCIA OVED	F/62F9		7,660.00	93,378.86
01/Ago/2022	Diario	2	ESCOBEDO GARCIA OVED	F/2D4C		7,660.38	85,718.48
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7AC5D		8,427.20	77,291.28
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FA9B		8,427.20	68,864.08
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/DA79		2,106.80	66,757.28
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2AC3		2,106.80	64,650.48

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2408		2,106.80	62,543.68
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FBF0		2,106.80	60,436.88
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/15F1		2,106.80	58,330.08
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/0E39		2,106.80	56,223.28
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/D21D		2,106.80	54,116.48
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/67EE		2,106.80	52,009.68
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/8C6A		2,106.80	49,902.88
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6923		2,106.80	47,796.08
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6E8A		2,106.80	45,689.28
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9C9C		2,106.80	43,582.48
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7331		2,106.80	41,475.68
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6BB6		2,106.80	39,368.88
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4944		2,106.80	37,262.08
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/CD69		2,106.80	35,155.28
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/260D		2,106.80	33,048.48
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4D3A		8,427.20	24,621.28
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/167A		8,427.20	16,194.08
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/C424		8,427.20	7,766.88
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/153F		8,427.20	-660.32
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4567		2,106.80	-2,767.12
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/966C		2,106.80	-4,873.92
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/B1E5		2,106.80	-6,980.72
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/EB79		2,106.80	-9,087.52
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/59C7		2,106.80	-11,194.32
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/A9D0		2,106.80	-13,301.12
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/1B90		2,106.80	-15,407.92
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/ED32		2,106.80	-17,514.72
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9230		2,106.80	-19,621.52
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/924E		2,106.80	-21,728.32
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/24EA		2,106.80	-23,835.12
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9A6A		2,106.80	-25,941.92
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3697		2,106.80	-28,048.72
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5A57		2,106.80	-30,155.52
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/995D		2,106.80	-32,262.32
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/F58F		2,106.80	-34,369.12
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/E546		2,106.80	-36,475.92
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3298		2,106.80	-38,582.72
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5D09		2,106.80	-40,689.52
01/Sep/2022	Diario	2	ESCOBEDO GARCIA OVED	F/E593		7,660.38	-48,349.90
01/Oct/2022	Diario	2	ESCOBEDO GARCIA OVED	F/84C0		7,660.38	-56,010.28
01/Nov/2022	Diario	2	ESCOBEDO GARCIA OVED	F/		7,660.00	-63,670.28
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/CB25		2,106.80	-65,777.08
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/8A59		2,106.80	-67,883.88
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/71C3		8,427.20	-76,311.08
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/57CA		2,106.80	-78,417.88
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/E745		2,106.80	-80,524.68
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/2E41		2,106.80	-82,631.48
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/0F7E		8,427.20	-91,058.68
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/13A7		2,106.80	-93,165.48
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/1A6D		2,106.80	-95,272.28
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/4A25		2,106.80	-97,379.08
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/3A23		2,106.80	-99,485.88
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/CC2D		2,106.80	-101,592.68
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/80D8		2,106.80	-103,699.48
01/Dic/2022	Diario	2	ESCOBEDO GARCIA OVED	F/C108		7,660.00	-111,359.48
01/Dic/2022	Diario	2	SOLORIO	F-0F7E		8,427.20	-119,786.68
				Total:	**147,000.00**	**266,786.68**	**-119,786.68**
82200-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		74,400.00		74,400.00
01/Ene/2022	Diario	5	DOCULIDER SA DE CV	F/BD23		1,704.04	72,695.96
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/BB11		1,704.04	70,991.92
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/106A		2,222.56	68,769.36
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/D74B		1,472.04	67,297.32
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/059C		2,222.85	65,074.47
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/8908		3,164.19	61,910.28
				Total:	**74,400.00**	**12,489.72**	**61,910.28**
82200-0325-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		87,000.00		87,000.00
				Total:	**87,000.00**	**0.00**	**87,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0326-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		86,400.00		86,400.00
				Total:	**86,400.00**	**0.00**	**86,400.00**
82200-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		25,440.00		25,440.00
				Total:	**25,440.00**	**0.00**	**25,440.00**
82200-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		29,760.00		29,760.00
01/Mar/2022	Diario	2	CENTENO GOMEZ JENARO	F/5136		928.00	28,832.00
01/May/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/AB7B		4,507.18	24,324.82
01/Jun/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/----		7,661.22	16,663.60
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		95,768.00	-79,104.40
				Total:	**29,760.00**	**108,864.40**	**-79,104.40**
82200-0332-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		31,368.00		31,368.00
				Total:	**31,368.00**	**0.00**	**31,368.00**
82200-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		27,256.00		27,256.00
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/4AB9		928.00	26,328.00
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/5DB5		5,498.98	20,829.02
				Total:	**27,256.00**	**6,426.98**	**20,829.02**
82200-0334-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	REYES MEDINA MARTHA DEL ..	F/2B2D		16,240.00	-16,240.00
				Total:	**0.00**	**16,240.00**	**-16,240.00**
82200-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		70,128.00		70,128.00
01/Abr/2022	Diario	4	CARO IMPRESIONES SA	F/1740		1,740.00	68,388.00
01/Sep/2022	Diario	2	DENISE VENEGAS ACOSTA	F/4A90		767.92	67,620.08
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/F4C9		932.64	66,687.44
				Total:	**70,128.00**	**3,440.56**	**66,687.44**
82200-0336-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		12,480.00		12,480.00
				Total:	**12,480.00**	**0.00**	**12,480.00**
82200-0337-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		5,196.00		5,196.00
				Total:	**5,196.00**	**0.00**	**5,196.00**
82200-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,239,840.00		1,239,840.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		135.00	1,239,705.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		1,368.00	1,238,337.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		180.00	1,238,157.00
01/Ene/2022	Diario	5	VELA BRIONES GILBERTO	F/VARIAS		2,404.00	1,235,753.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/E6FB		1,026.00	1,234,727.00
01/Ene/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/2BB7		150.00	1,234,577.00
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS		302.00	1,234,275.00
01/Ene/2022	Diario	5	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	1,232,275.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	OP-22213		139.00	1,232,136.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	1,227,636.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/8767		522.00	1,227,114.00
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS		1,145.50	1,225,968.50
01/Ene/2022	Diario	5	MALDONADO BAEZ ROBERTO..	F/4878		303.00	1,225,665.50
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		504.00	1,225,161.50
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,528.00	1,220,633.50
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,828.93	1,215,804.57
01/Feb/2022	Diario	2	ESTACION ARB SA DE CV	F/0784		500.00	1,215,304.57
01/Feb/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007		2,000.00	1,213,304.57
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D		560.00	1,212,744.57
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		426.40	1,212,318.17
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,286.00	1,211,032.17
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		699.71	1,210,332.46
01/Feb/2022	Diario	2	PEREZ MARTINEZ SERGIO	F/VARIAS		1,180.00	1,209,152.46
01/Feb/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,309.00	1,207,843.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,053.60	1,200,789.86
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,186.00	1,198,603.86
01/Feb/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/4216		300.00	1,198,303.86
01/Feb/2022	Diario	2	PADILLA MORENO MANUEL	F/4243		600.00	1,197,703.86
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	1,193,203.86
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	1,189,203.86
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		2,270.80	1,186,933.06
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4401		1,500.00	1,185,433.06
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3438		1,526.21	1,183,906.85
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,933.00	1,179,973.85
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,505.00	1,177,468.85
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,880.51	1,174,588.34
01/Mar/2022	Diario	2	VELA BRIONES SALVADOR	F/VARIAS		2,518.50	1,172,069.84
01/Mar/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS		784.21	1,171,285.63
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	1,168,785.63
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS		6,672.68	1,162,112.95
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	1,158,112.95
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS		3,498.80	1,154,614.15
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/EAC4		1,018.00	1,153,596.15
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		813.00	1,152,783.15
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		2,520.27	1,150,262.88
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		693.77	1,149,569.11
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/297F		434.00	1,149,135.11
01/Mar/2022	Diario	2	PADILLA MORENO MANUEL	F/4520		600.00	1,148,535.11
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1201		588.01	1,147,947.10
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,540.66	1,143,406.44
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,130.00	1,142,276.44
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS		3,333.05	1,138,943.39
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,484.02	1,137,459.37
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,002.00	1,136,457.37
01/Mar/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,875.77	1,134,581.60
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		4,107.48	1,130,474.12
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/2092		500.00	1,129,974.12
01/Abr/2022	Diario	4	JOSE LUIS TORRES VELA	F/F1E5		394.00	1,129,580.12
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,412.99	1,128,167.13
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,632.00	1,123,535.13
01/Abr/2022	Diario	4	PADILLA MORENO MANUEL	F/3468		500.00	1,123,035.13
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/2DF6		1,261.27	1,121,773.86
01/Abr/2022	Diario	4	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	1,117,773.86
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		640.00	1,117,133.86
01/May/2022	Diario	2	PEREZ MARTINEZSERGIO	F/EF4D		1,300.37	1,115,833.49
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,043.12	1,113,790.37
01/May/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		500.00	1,113,290.37
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,173.06	1,110,117.31
01/May/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		882.90	1,109,234.41
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,052.64	1,107,181.77
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,165.36	1,105,016.41
01/May/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		714.60	1,104,301.81
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,748.98	1,099,552.83
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/26A5		7,525.00	1,092,027.83
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		587.00	1,091,440.83
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,845.22	1,089,595.61
01/Jun/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,326.00	1,088,269.61
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,258.51	1,086,011.10
01/Jun/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,177.73	1,084,833.37
01/Jun/2022	Diario	2	AUTOBUSES DE LA PIEDAD S..	F/9A50		92.00	1,084,741.37
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/34D2		4,882.00	1,079,859.37
01/Jun/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/2027		500.00	1,079,359.37
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,500.00	1,073,859.37
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,000.00	1,068,859.37
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3ECE		460.00	1,068,399.37
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1582		3,254.00	1,065,145.37
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,141.07	1,063,004.30
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,233.10	1,059,771.20
01/Jun/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/B5B7		580.27	1,059,190.93
01/Jun/2022	Diario	2	GUERRERO GARCIA MARISOL	F/9714		824.00	1,058,366.93
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,988.00	1,054,378.93
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,606.46	1,048,772.47
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,512.10	1,045,260.37
01/Jul/2022	Diario	2	VELA BRIONES GILBERTO	F/8221		800.00	1,044,460.37
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	1,040,460.37
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,526.54	1,038,933.83

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,884.92	1,037,048.91
01/Jul/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,665.00	1,034,383.91
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,436.46	1,031,947.45
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00	1,029,947.45
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4800		500.16	1,029,447.29
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/D2B9		1,143.00	1,028,304.29
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,178.31	1,023,125.98
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,923.90	1,020,202.08
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,380.05	1,018,822.03
01/Ago/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS		2,639.01	1,016,183.02
01/Ago/2022	Diario	2	TORRES VELA JOSE LUIS	F/06F3		93.99	1,016,089.03
01/Ago/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		7,728.34	1,008,360.69
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		533.40	1,007,827.29
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		28,003.13	979,824.16
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,046.76	978,777.40
01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/VARIAS		19,830.43	958,946.97
01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/533E		9,425.00	949,521.97
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,564.00	947,957.97
01/Ago/2022	Diario	2	ALONSPO ESPARZA MA GUA..	F/VARIAS		1,886.09	946,071.88
01/Ago/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,343.69	937,728.19
01/Ago/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	933,728.19
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/77FC		860.00	932,868.19
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/7118		2,000.00	930,868.19
01/Sep/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,134.00	929,734.19
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		888.50	928,845.69
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,389.76	918,455.93
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,184.00	917,271.93
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,840.00	915,431.93
01/Sep/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,258.00	914,173.93
01/Sep/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	F/VARIAS		1,232.00	912,941.93
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007		1,000.00	911,941.93
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,432.00	910,509.93
01/Sep/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/CBBB		1,526.10	908,983.83
01/Sep/2022	Diario	2	ALONSO ESPARZA MA GUAD..	OP/27323		500.00	908,483.83
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		961.01	907,522.82
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/AAB6		895.60	906,627.22
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		10,525.19	896,102.03
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/7E81		430.00	895,672.03
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		931.50	894,740.53
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		10,827.99	883,912.54
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		10,271.48	873,641.06
01/Oct/2022	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS		13,829.64	859,811.42
01/Oct/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		10,335.01	849,476.41
01/Oct/2022	Diario	2	CARANZA VAZQUEZ ESAU	F/VARIAS		1,186.00	848,290.41
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,641.00	843,649.41
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,186.50	836,462.91
01/Oct/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2615		965.00	835,497.91
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,522.00	833,975.91
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,326.00	832,649.91
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,301.01	831,348.90
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/6AB7		1,501.00	829,847.90
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,220.92	819,626.98
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,103.31	816,523.67
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,206.00	811,317.67
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,715.85	809,601.82
01/Oct/2022	Diario	2	RED DE CARRETERASDE OC..	F/9B34		1,000.00	808,601.82
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS		2,160.00	806,441.82
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,561.99	804,879.83
01/Nov/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/9502		150.00	804,729.83
01/Nov/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2889		550.00	804,179.83
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,203.82	793,976.01
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,463.01	792,513.00
01/Nov/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,851.50	789,661.50
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/B565		4,686.00	784,975.50
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		922.99	784,052.51
01/Nov/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,946.00	779,106.51
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/3136		500.00	778,606.51
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/3166		150.00	778,456.51
01/Dic/2022	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,039.00	775,417.51
01/Dic/2022	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		2,360.00	773,057.51
01/Dic/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		1,339.50	771,718.01
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,999.17	768,718.84

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		282.00	768,436.84
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/4987		133.50	768,303.34
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/2007		1,500.00	766,803.34
01/Dic/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,138.00	765,665.34
01/Dic/2022	Diario	2	HOTE SEÑORIAL SA DE CV	F/4F27		2,721.89	762,943.45
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,427.19	761,516.26
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,242.95	756,273.31
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUDA..	OP-VARIAS		900.58	755,372.73
01/Dic/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,470.37	747,902.36
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		8,876.31	739,026.05
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		11,919.94	727,106.11
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		13,227.00	713,879.11
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,693.92	711,185.19
				Total:	**1,239,840.00**	**528,654.81**	**711,185.19**
82200-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		480,000.00		480,000.00
01/Ene/2022	Diario	7	QUINTERO CORTES JULIO CE..	F/VARIAS		6,240.51	473,759.49
01/Feb/2022	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	471,759.49
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		6,387.03	465,372.46
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,572.00	462,800.46
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,341.00	461,459.46
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		8,129.81	453,329.65
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,184.00	452,145.65
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,175.00	450,970.65
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		5,300.02	445,670.63
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS		1,107.00	444,563.63
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS		5,400.00	439,163.63
01/May/2022	Diario	4	VELA BRIONES GILBERTO	F/VARIAS		1,542.81	437,620.82
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		826.00	436,794.82
01/Jun/2022	Diario	4	ZUÑIGASILVA JOSE DE JESUS	F/7C0C		332.00	436,462.82
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,604.85	433,857.97
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/E4AB		2,249.99	431,607.98
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/VARIAS		917.40	430,690.58
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,181.00	429,509.58
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/CE0B		4,200.00	425,309.58
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/60F2		3,600.00	421,709.58
01/Jul/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,762.61	417,946.97
01/Jul/2022	Diario	4	ZAMORA CHICO LUCIA	F/A376		8,097.00	409,849.97
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/780F		4,500.00	405,349.97
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/FEB6		3,600.00	401,749.97
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,663.00	397,086.97
01/Ago/2022	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS		6,013.17	391,073.80
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/14B94		4,500.00	386,573.80
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/7B2E		3,600.00	382,973.80
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/3D71		3,600.00	379,373.80
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/1876		4,500.00	374,873.80
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/B94E		3,600.00	371,273.80
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/1BB7		4,500.00	366,773.80
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/DC61		4,500.00	362,273.80
01/Sep/2022	Diario	4	ZAMORA CHICO LUCIA	F/F7E9		10,574.00	351,699.80
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/0D87		4,200.00	347,499.80
01/Sep/2022	Diario	4	CENTRO DE SERVICIOS EL C..	F/A402		250.00	347,249.80
01/Sep/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,829.50	345,420.30
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,396.01	341,024.29
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,226.06	338,798.23
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		5,392.01	333,406.22
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,457.28	329,948.94
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,258.38	325,690.56
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,172.14	322,518.42
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,407.90	320,110.52
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,615.00	317,495.52
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,989.26	312,506.26
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,120.00	310,386.26
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		7,925.49	302,460.77
				Total:	**480,000.00**	**177,539.23**	**302,460.77**
82200-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		8,370.00		8,370.00
01/Oct/2022	Diario	2	MARIELA GONZALEZ GUARD..	F/466A		696.00	7,674.00
				Total:	**8,370.00**	**696.00**	**7,674.00**

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0381-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		9,397,920.00		9,397,920.00
01/Ene/2022	Diario	5	HERRERA SERRANO DIANA G..	F/B03E		5,815.51	9,392,104.49
01/Ene/2022	Diario	5	MENDOZA MACIAS RICARDO	F/62EB		116,000.00	9,276,104.49
01/Ene/2022	Diario	5	ARROYO GUERRERO HERME..	F/C257		29,000.00	9,247,104.49
01/Ene/2022	Diario	5	CACAHUATE CHEQUELO SA ..	F/F6E9		50,000.00	9,197,104.49
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/240A		9,970.77	9,187,133.72
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/D578		9,957.21	9,177,176.51
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/CDB8		9,957.21	9,167,219.30
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/B23A		9,884.82	9,157,334.48
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/2768		9,970.13	9,147,364.35
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/4F2B		9,854.87	9,137,509.48
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/39CB		9,783.68	9,127,725.80
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E7D9		9,936.68	9,117,789.12
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E3D1		9,622.39	9,108,166.73
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/1598		7,105.46	9,101,061.27
01/Ene/2022	Diario	5	DEMO ELECTRONICS SA DE ..	F/D010		40,681.20	9,060,380.07
01/Ene/2022	Diario	5	DIANA GEORGINA HERRERA ..	F/D354		137,267.00	8,923,113.07
01/Ene/2022	Diario	5	OBRADOR SAN PANCHO SA D..	F/VARIAS		5,215.20	8,917,897.87
01/Ene/2022	Diario	5	COTSCO DE MEXICO SA DE C..	F/VARIAS		3,948.20	8,913,949.67
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		3,415.00	8,910,534.67
01/Ene/2022	Diario	5	MARTINEZ ARELLANO ADRIA..	F/165D		56,491.99	8,854,042.68
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/VARIAS		10,255.74	8,843,786.94
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D769		9,854.15	8,833,932.79
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D013		9,661.83	8,824,270.96
01/Ene/2022	Diario	5	ROMO DIAZ DE LEON ARACELI	F/59F7		7,400.80	8,816,870.16
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/CAC9		1,818.00	8,815,052.16
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/19F58		7,540.00	8,807,512.16
01/Feb/2022	Diario	2	MIGUEL ANTONIO CORONAD..	F/23F6		58,000.00	8,749,512.16
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/B897		2,204.00	8,747,308.16
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/55CB		1,000.27	8,746,307.89
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/C5F9		3,750.05	8,742,557.84
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/B13E		4,599.98	8,737,957.86
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/6A08		6,000.10	8,731,957.76
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/A8C4		10,369.89	8,721,587.87
01/Feb/2022	Diario	2	ROSA TERESA MARTINEZ OL..	F/C80A		5,920.00	8,715,667.87
01/Feb/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F232		950.04	8,714,717.83
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/4C34		47,952.78	8,666,765.05
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/7BFD		51,956.17	8,614,808.88
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/325F		32,462.54	8,582,346.34
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/DB98		54,337.01	8,528,009.33
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/015A		43,517.40	8,484,491.93
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/929B		15,665.28	8,468,826.65
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/ECC8		17,454.06	8,451,372.59
01/Abr/2022	Diario	4	EMBOTELLADORA AGA DEL C..	F/A833		3,240.11	8,448,132.48
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/F81B		290,000.00	8,158,132.48
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/CCF4C		34,800.00	8,123,332.48
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/A07F		18,560.00	8,104,772.48
01/Abr/2022	Diario	4	REPRESENTACIONES MODEL..	F/732E9		232,000.00	7,872,772.48
01/Abr/2022	Diario	4	AGUILAR BERMUDES PEDRO	F/VARIAS		121,800.00	7,750,972.48
01/Abr/2022	Diario	4	SERNA ACOSTA CLAUDIA RA..	F/9B21		7,238.40	7,743,734.08
01/Abr/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS		6,438.00	7,737,296.08
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/1035		1,910.96	7,735,385.12
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/6B31		165,000.00	7,570,385.12
01/May/2022	Diario	2	SALVADOR VELA BRIONES	OP-VARIAS		8,200.00	7,562,185.12
01/May/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-26471		1,500.00	7,560,685.12
01/May/2022	Diario	2	ABAD QUIROZ TORRES	OP-VARIAS		1,700.00	7,558,985.12
01/May/2022	Diario	2	ESTRADA CONTRERAS MARI..	OP-25260		3,000.00	7,555,985.12
01/May/2022	Diario	2	RICARDO MENDOZA MACIAS	F/7450		46,400.00	7,509,585.12
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/24A8		2,320.00	7,507,265.12
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/FEC9		672.80	7,506,592.32
01/May/2022	Diario	2	REYNA YAZMIN DELGADILLO ..	F/BB7E		1,600.00	7,504,992.32
01/May/2022	Diario	2	MONTSERRAT VELA TORRES	F/D42F		13,315.00	7,491,677.32
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/75FC		11,898.00	7,479,779.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F/FBB5		8,120.00	7,471,659.32
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/FA2B		812.00	7,470,847.32
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/71C3		22,782.40	7,448,064.92
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/33BE		3,944.00	7,444,120.92
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/335B		25,000.00	7,419,120.92
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/C369		22,500.00	7,396,620.92
01/May/2022	Diario	2	ZAVALA RAMIREZ ALEJANDRA	F/B73C		42,456.00	7,354,164.92
01/May/2022	Diario	2	REPRESENTACIONES MODEL..	F/E43E		290,000.00	7,064,164.92
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AEAF		2,088.00	7,062,076.92
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DF0F		7,598.00	7,054,478.92
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A38A		41,477.83	7,013,001.09
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/062B		38,239.98	6,974,761.11
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/6F97		41,920.08	6,932,841.03
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/CFAF		53,334.19	6,879,506.84
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/F318		36,596.55	6,842,910.29
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/3645		33,658.56	6,809,251.73
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/5FCC		32,000.00	6,777,251.73
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/84B2		7,200.00	6,770,051.73
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5270		57,314.44	6,712,737.29
01/May/2022	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		1,511.44	6,711,225.85
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		12,402.00	6,698,823.85
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DCB7		568.40	6,698,255.45
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,881.75	6,691,373.70
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		21,304.96	6,670,068.74
01/May/2022	Diario	2	JUAN CARLOS MORALES AG..	F/1D43		28,988.40	6,641,080.34
01/May/2022	Diario	2	LICONA SALAZAR ADOLFO	F/VARIAS		12,625.79	6,628,454.55
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS		1,550.14	6,626,904.41
01/May/2022	Diario	2	ADOLFO LICONA SALAZAR	F/VARIAS		3,453.50	6,623,450.91
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7		3,798.01	6,619,652.90
01/Jun/2022	Diario	2	MARTINEZ ARELLANO ADRIA..	F/VARIAS		270,000.00	6,349,652.90
01/Jun/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/838E		15,303.52	6,334,349.38
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/ED01		69,170.92	6,265,178.46
01/Jun/2022	Diario	2	NUEVA WAL MART MEXICO S ..	F/A9DD		23,622.11	6,241,556.35
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,798.18	6,237,758.17
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/EDAC		8,120.00	6,229,638.17
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/1826		22,040.00	6,207,598.17
01/Jun/2022	Diario	2	SALVA AGUIÑAGA MA ELENA	F/444D		464.00	6,207,134.17
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/63B3		4,060.00	6,203,074.17
01/Jun/2022	Diario	2	COSTCO DE MEXICO SA DE C..	F/46F0		3,989.75	6,199,084.42
01/Jun/2022	Diario	2	VELA TORRES MONSERRAT	F/CFD5		7,270.00	6,191,814.42
01/Jun/2022	Diario	2	DISTRIBUIDORA DE PRODUC..	F/VARIAS		6,194.75	6,185,619.67
01/Jun/2022	Diario	2	DETALLE PERFECTO COMER..	F/VARIAS		9,280.00	6,176,339.67
01/Jun/2022	Diario	2	DELGADO CERVANTES JUAN ..	F/66DF		6,820.80	6,169,518.87
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/35FF		180,000.00	5,989,518.87
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/FA81		150,000.00	5,839,518.87
01/Jul/2022	Diario	2	FLORERIA GONZALEZ	F/7EA3		2,784.00	5,836,734.87
01/Jul/2022	Diario	2	GUERRERO MORENO VICTO..	F/9984		1,199.99	5,835,534.88
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/7164		22,040.00	5,813,494.88
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/E622		25,520.00	5,787,974.88
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/6B2F		89,999.99	5,697,974.89
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/F334		59,999.99	5,637,974.90
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/ACCC		220,000.01	5,417,974.89
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AC04		696.00	5,417,278.89
01/Ago/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/DB7A		2,528.12	5,414,750.77
01/Ago/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/121B		7,361.36	5,407,389.41
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/012A		3,904.56	5,403,484.85
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/1B17		5,136.48	5,398,348.37
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/CB3F		139,200.00	5,259,148.37
01/Ago/2022	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-27027		3,500.00	5,255,648.37
31/Ago/2022	Diario	218	MUÑIZ VEGA MARCOS JONHA..	OP-27023		10,000.00	5,245,648.37
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/AEEF		1,264,400.00	3,981,248.37
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/0784		551,000.00	3,430,248.37
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/44C4		191,400.00	3,238,848.37
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/F1C1		806,200.00	2,432,648.37
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/7C1E		81,200.00	2,351,448.37
31/Ago/2022	Diario	218	IMAGINA E IMPRIME S DE RL ..	F/3575		2,900.00	2,348,548.37
31/Ago/2022	Diario	218	HERNANDEZ AGUILAR JOSE ..	F/1C46		23,000.02	2,325,548.35
31/Ago/2022	Diario	218	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C		175,000.00	2,150,548.35
31/Ago/2022	Diario	218	MARAYMA DAVILA GONZALEZ	F/53BF		1,813.01	2,148,735.34
01/Sep/2022	Diario	2	VOLTMIND SA DE CV	F/8215		139,200.00	2,009,535.34
01/Sep/2022	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/4E02		11,712.21	1,997,823.13
01/Sep/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/2271		1,972.00	1,995,851.13

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	SALAZAR IMAMURA ROSALES..	F/AA69		424.56	1,995,426.57
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/0C96		4,500.00	1,990,926.57
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/47E8		1,500.00	1,989,426.57
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/09B0		1,500.00	1,987,926.57
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/6F6F		2,000.00	1,985,926.57
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/A8A5		3,500.00	1,982,426.57
01/Sep/2022	Diario	2	VELA TORRES MONTSERRAT	F/B3A5		13,798.20	1,968,628.37
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DB65		319.00	1,968,309.37
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322		6,960.00	1,961,349.37
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		10,529.00	1,950,820.37
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		5,796.54	1,945,023.83
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS		754.00	1,944,269.83
01/Sep/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP/27403		3,000.00	1,941,269.83
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ ART..	F/A443		1,572.00	1,939,697.83
01/Sep/2022	Diario	2	HERNANDEZ ORTEGA MARTH..	F/CC21		674.99	1,939,022.84
01/Sep/2022	Diario	2	RAMIREZ ARMENDARIZ ..	OP/27319		3,500.00	1,935,522.84
01/Sep/2022	Diario	2	REPRESENTACIONES MODEL..	F/8F38		290,000.00	1,645,522.84
01/Sep/2022	Diario	8	CORPORB SA DE CV	F/C9F9		278,400.00	1,367,122.84
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/FCD4		15,022.00	1,352,100.84
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/18C9		806,200.00	545,900.84
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/B780		81,200.00	464,700.84
01/Sep/2022	Diario	8	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10		175,000.00	289,700.84
01/Sep/2022	Diario	8	GRUAS Y MANIOBRAS GAME..	F/0C59		63,800.00	225,900.84
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/9665		32,480.00	193,420.84
01/Sep/2022	Diario	8	ALVARADO MORALES ESTEF..	F/		47,850.00	145,570.84
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/477E		1,264,400.00	-1,118,829.16
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/664D		551,000.00	-1,669,829.16
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/83BC		191,400.00	-1,861,229.16
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/474B		26,513.20	-1,887,742.36
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/82A2		24,360.00	-1,912,102.36
01/Sep/2022	Diario	8	DE LA ROSA GARCIA DORA E..	F/16BC		1,150.00	-1,913,252.36
01/Sep/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/4F66		1,000.00	-1,914,252.36
01/Sep/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/8A1C		19,998.40	-1,934,250.76
01/Sep/2022	Diario	8	SILVA AGUIÑAGA MA ELENA	F/051A		2,030.00	-1,936,280.76
01/Sep/2022	Diario	8	MENDOZA MACIAS RICARDO	F/3DF8		162,400.00	-2,098,680.76
01/Sep/2022	Diario	8	PIRODEPOT SA DE CV	F/76E6		150,000.00	-2,248,680.76
01/Sep/2022	Diario	8	TORRES VELA JOSE LUIS	F/VARIAS		6,342.17	-2,255,022.93
01/Sep/2022	Diario	8	AGUIÑAGA GAYTAN JOSE	OP/27322		8,000.00	-2,263,022.93
01/Sep/2022	Diario	8	SILVA NORIEGA JOSE ISABEL	OP/27395		13,000.00	-2,276,022.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		5,800.00	-2,281,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		4,000.00	-2,285,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,200.00	-2,289,022.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,800.00	-2,292,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	-2,295,822.93
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS		6,000.00	-2,301,822.93
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS		12,000.00	-2,313,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	-2,316,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	-2,319,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	-2,322,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	-2,325,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	-2,328,822.93
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,600.00	-2,332,422.93
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		2,300.00	-2,334,722.93
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		2,500.00	-2,337,222.93
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		4,600.00	-2,341,822.93
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		2,300.00	-2,344,122.93
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		1,600.00	-2,345,722.93
01/Sep/2022	Diario	8	DE KLA CRUZ MALDONADO A..	OP/VARIAS		4,900.00	-2,350,622.93
01/Sep/2022	Diario	8	TORRES SANTANA RICARDO ..	OP/27379		5,000.00	-2,355,622.93
01/Sep/2022	Diario	8	LIZETH CAROLINA MEDINA V..	F/A57B		24,360.00	-2,379,982.93
01/Sep/2022	Diario	8	LOGS AGENCIA DE PUBLICID..	F/4F0D		426,300.00	-2,806,282.93
01/Sep/2022	Diario	8	VAZQUEZ GUERRERO MARIA ..	F/086B		426,300.00	-3,232,582.93
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/53F6		1,160.00	-3,233,742.93
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DE70		2,500.00	-3,236,242.93
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/63D4		2,500.00	-3,238,742.93
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/68A4		3,000.00	-3,241,742.93
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/04E9		3,901.65	-3,245,644.58
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B767		9,512.09	-3,255,156.67
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/C95C		9,414.09	-3,264,570.76
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/8052		9,414.09	-3,273,984.85
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A61E		8,062.74	-3,282,047.59
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/225E		8,062.74	-3,290,110.33

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B7F6		9,797.50	-3,299,907.83
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/4C84		9,742.12	-3,309,649.95
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/AA5B		8,770.26	-3,318,420.21
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F1C2		8,032.61	-3,326,452.82
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/7ACB		8,846.50	-3,335,299.32
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/2E02		8,888.36	-3,344,187.68
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E653		8,828.35	-3,353,016.03
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F4F4		9,731.66	-3,362,747.69
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A665		9,851.76	-3,372,599.45
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B0CC		9,011.74	-3,381,611.19
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/ECD2		9,018.22	-3,390,629.41
01/Oct/2022	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/E7C9		60,000.00	-3,450,629.41
01/Oct/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/6884		5,800.00	-3,456,429.41
01/Oct/2022	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS		4,320.00	-3,460,749.41
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/6A38		1,000.00	-3,461,749.41
01/Oct/2022	Diario	2	GARZA AGUIÑAGA JUAN	F/VARIAS		3,519.00	-3,465,268.41
01/Oct/2022	Diario	2	DIMEPO S DE RL DE CV	F/F23A		10,455.40	-3,475,723.81
01/Oct/2022	Diario	2	CARRANZA MARTINEZ GILBE..	OP-27555		3,000.00	-3,478,723.81
01/Oct/2022	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-27554		1,200.00	-3,479,923.81
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/C93D		85,000.01	-3,564,923.82
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/351E		95,000.00	-3,659,923.82
01/Oct/2022	Diario	2	DISTRIBUCIONES Y SERVICIO..	F/84C6		6,000.00	-3,665,923.82
01/Oct/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7FA		9,999.00	-3,675,922.82
01/Oct/2022	Diario	2	DIAZ DE LEON CASTAÑEDA M..	OP-27608		6,000.00	-3,681,922.82
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	-3,687,922.82
01/Oct/2022	Diario	6	GUZMAN GONZALEZ JOSE M..	F/91DB		4,640.00	-3,692,562.82
01/Oct/2022	Diario	6	GARCIA ROCHA JOSE	F/3036		34,800.00	-3,727,362.82
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/8AB2		20,000.00	-3,747,362.82
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0877		80,000.00	-3,827,362.82
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/D28A		120,000.00	-3,947,362.82
01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8359		10,440.00	-3,957,802.82
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/6F15		7,692.19	-3,965,495.01
01/Nov/2022	Diario	2	MORALES AGUILAR JUAN CA..	OP-27630		12,000.00	-3,977,495.01
01/Nov/2022	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-27629		8,400.00	-3,985,895.01
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		10,000.00	-3,995,895.01
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		15,000.00	-4,010,895.01
01/Nov/2022	Diario	2	SALAZAR ALFEREZ JOSE LUIS	OP-27646		5,000.00	-4,015,895.01
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	-4,021,895.01
01/Nov/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/9056		9,280.00	-4,031,175.01
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		20,000.00	-4,051,175.01
01/Nov/2022	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-27661		3,000.00	-4,054,175.01
01/Nov/2022	Diario	2	TORRES SANTANA RICARD C..	OP-VARIAS		22,000.00	-4,076,175.01
01/Nov/2022	Diario	2	GUERRA REYES OMAR ALDAIR	OP-27680		2,000.00	-4,078,175.01
01/Nov/2022	Diario	2	QUINTANILLA MARTIN DEL CA..	F/11A9		1,740.00	-4,079,915.01
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		14,482.32	-4,094,397.33
01/Nov/2022	Diario	2	FLORERIA GONZALEZ	F/D177		3,306.00	-4,097,703.33
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/895A		113,100.00	-4,210,803.33
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/9B9E		3,549.60	-4,214,352.93
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F052		8,519.15	-4,222,872.08
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/47F6		8,609.33	-4,231,481.41
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/17B7		8,609.33	-4,240,090.74
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E7D7		8,609.33	-4,248,700.07
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A71C		8,609.33	-4,257,309.40
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/3735		6,012.14	-4,263,321.54
01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322		6,960.00	-4,270,281.54
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/7380		23,556.79	-4,293,838.33
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/AD7A		37,527.73	-4,331,366.06
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/C111		37,438.91	-4,368,804.97
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63		39,776.47	-4,408,581.44
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63		37,561.89	-4,446,143.33
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/F199		151,633.98	-4,597,777.31
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0166		96,034.86	-4,693,812.17
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/BFCE		77,838.78	-4,771,650.95
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/06FE		101,089.31	-4,872,740.26
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/C4F0		195,102.40	-5,067,842.66
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/C4F0		50,544.66	-5,118,387.32
01/Dic/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/8AC9		11,600.00	-5,129,987.32
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/		15,050.00	-5,145,037.32
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/478C		30,000.00	-5,175,037.32
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8FF0		20,000.00	-5,195,037.32
01/Dic/2022	Diario	2	MALOD SA DE CV	F/344A		40,600.00	-5,235,637.32
01/Dic/2022	Diario	2	VOLTMIND SA DE CV	F/ACEE		5,115.60	-5,240,752.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	MALOD SA DE CV	F/7CFE		3,016.00	-5,243,768.92
01/Dic/2022	Diario	2	MORENO VELAZQUEZ ..	F/0E2D		19,799.99	-5,263,568.91
01/Dic/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E2B6		2,494.00	-5,266,062.91
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1993		3,800.00	-5,269,862.91
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0C29		3,800.00	-5,273,662.91
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/A898		11,400.00	-5,285,062.91
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/41B2		20,000.00	-5,305,062.91
				Total:	**9,397,920.00**	**14,702,982.91**	**-5,305,062.91**
82200-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		180,000.00		180,000.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..			20,316.92	159,683.08
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		63,474.00	96,209.08
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/2A68		6,000.00	90,209.08
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..			26,992.52	63,216.56
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		63,108.00	108.56
01/Mar/2022	Diario	2	comisiones			22,293.82	-22,185.26
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..			24,559.57	-46,744.83
				Total:	**180,000.00**	**226,744.83**	**-46,744.83**
82200-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		30,000.00		30,000.00
01/Mar/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/3A01		772.00	29,228.00
				Total:	**30,000.00**	**772.00**	**29,228.00**
82200-0395-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		25,200.00		25,200.00
				Total:	**25,200.00**	**0.00**	**25,200.00**
82200-0398-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		624,000.00		624,000.00
				Total:	**624,000.00**	**0.00**	**624,000.00**
82200-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		50,400.00		50,400.00
01/Ene/2022	Diario	5	BANORTE			503.40	49,896.60
01/Ene/2022	Diario	5	BANORTE			5.80	49,890.80
01/Feb/2022	Diario	2	BANORTE			839.70	49,051.10
01/Mar/2022	Diario	2	comisiones			1,434.76	47,616.34
01/Mar/2022	Diario	2	BBVA			89.20	47,527.14
01/Abr/2022	Diario	4	BANORTE			694.46	46,832.68
01/Abr/2022	Diario	4	BANORTE			5.80	46,826.88
01/May/2022	Diario	2	BANORTE			821.00	46,005.88
01/May/2022	Diario	2	BANORTE			5.80	46,000.08
01/May/2022	Diario	2	BANORTE			5.80	45,994.28
01/Jun/2022	Diario	2	COMISIONES			1,157.16	44,837.12
01/Jun/2022	Diario	2	COMISIONES			5.80	44,831.32
01/Jun/2022	Diario	2	SECRETARIADE LA HACIEND..			19,973.74	24,857.58
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			678.88	24,178.70
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			5.80	24,172.90
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			452.40	23,720.50
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			5.80	23,714.70
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIENDA			18,381.62	5,333.08
01/Ago/2022	Diario	2	SECRETARIADE LA HACIEND..			25,360.62	-20,027.54
01/Ago/2022	Diario	2	BANORTE			1,262.04	-21,289.58
01/Ago/2022	Diario	2	BANORTE			48.60	-21,338.18
01/Ago/2022	Diario	2	BANORTE			5.80	-21,343.98
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..			32.48	-21,376.46
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..			20,970.67	-42,347.13
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			1,007.12	-43,354.25
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			856.20	-44,210.45
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			588.12	-44,798.57
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			11.60	-44,810.17
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			83.52	-44,893.69
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			4,774.68	-49,668.37
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			55.68	-49,724.05
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			11.60	-49,735.65
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			452.40	-50,188.05
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			11.60	-50,199.65
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			26,842.61	-77,042.26
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..			18,984.72	-96,026.98
01/Nov/2022	Diario	2	BANORTE	30/11		932.92	-96,959.90

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	BANORTE	30/11		34.80	-96,994.70
01/Nov/2022	Diario	2	BANORTE	30/11		5.80	-97,000.50
01/Nov/2022	Diario	2	BANORTE	30/11		458.20	-97,458.70
01/Dic/2022	Diario	2	SERVICIOS FINANCIEROS BA..			26,275.69	-123,734.39
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..			756.48	-124,490.87
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..			104.40	-124,595.27
01/Dic/2022	Diario	2	COMISIONES			5.80	-124,601.07
				Total:	**50,400.00**	**175,001.07**	**-124,601.07**
82200-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	BANORTE			452.40	-452.40
30/Abr/2022	Diario	151	BANORTE			47.56	-499.96
01/May/2022	Diario	6	BANORTE			563.76	-1,063.72
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			605.52	-1,669.24
01/Ago/2022	Diario	6	BANORTE			772.56	-2,441.80
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			584.64	-3,026.44
01/Nov/2022	Diario	2	BANORTE	30/11		530.12	-3,556.56
				Total:	**0.00**	**3,556.56**	**-3,556.56**
82200-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		104,760.00		104,760.00
01/Ene/2022	Diario	7	BANORTE			2,302.60	102,457.40
01/Feb/2022	Diario	4	BANORTE			744.72	101,712.68
01/Mar/2022	Diario	2	comisiones			125.28	101,587.40
01/Abr/2022	Diario	5	BANORTE			509.24	101,078.16
01/May/2022	Diario	4	BANORTE			334.08	100,744.08
01/Jun/2022	Diario	2	COMISIONES			300.44	100,443.64
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			397.88	100,045.76
01/Ago/2022	Diario	4	BANORTE	/		338.72	99,707.04
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			276.08	99,430.96
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			381.64	99,049.32
01/Nov/2022	Diario	2	BANORTE	30/11		276.08	98,773.24
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..			366.56	98,406.68
				Total:	**104,760.00**	**6,353.32**	**98,406.68**
82200-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..			62.64	-62.64
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			125.28	-187.92
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			104.40	-292.32
				Total:	**0.00**	**292.32**	**-292.32**
82200-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		123,360.00		123,360.00
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/E56F		4,603.17	118,756.83
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/F817		4,603.17	114,153.66
				Total:	**123,360.00**	**9,206.34**	**114,153.66**
82200-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	QUALITAS COMPAÑIA DE SE..	F/19A9		124,252.63	-124,252.63
				Total:	**0.00**	**124,252.63**	**-124,252.63**
82200-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		260,124.00		260,124.00
01/Ene/2022	Diario	5	HDI SEGUROS SA DE CV	P/2437		26,556.80	233,567.20
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/69D1		7,526.23	226,040.97
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/8E3F		7,526.23	218,514.74
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02	216,294.72
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02	214,074.70
01/May/2022	Diario	2	ANA COMPAÑIA DE SEGURO..	F/1FFD		212,846.59	1,228.11
01/Dic/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/E7BD		35,351.35	-34,123.24
01/Dic/2022	Diario	2	PAGO DE SEGUROS CHEVY S..	PL-1514774		3,291.93	-37,415.17
				Total:	**260,124.00**	**297,539.17**	**-37,415.17**
82200-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		262,056.00		262,056.00
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS		15,819.22	246,236.78
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS		15,802.86	230,433.92
				Total:	**262,056.00**	**31,622.08**	**230,433.92**
82200-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		249,600.00		249,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/6B32		3,480.00	246,120.00
01/Feb/2022	Diario	2	DEMO ELECTRONICS SA DE ..	F/30D2		650.01	245,469.99
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/C7C7		12,667.20	232,802.79
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/381B		10,020.08	222,782.71
01/Dic/2022	Diario	2	RAFCAR DEL BAJIO SA DE CV	F/82A7		34,800.00	187,982.71
				Total:	**249,600.00**	**61,617.29**	**187,982.71**
82200-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,229,400.00		1,229,400.00
01/Abr/2022	Diario	4	HUERTA GUERRA HERMANO..	F/A17A		26,100.00	1,203,300.00
01/May/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/SSBB		52,246.40	1,151,053.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E399		9,000.00	1,142,053.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5E2D		9,000.00	1,133,053.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EEB6		9,000.00	1,124,053.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CC1F		5,040.00	1,119,013.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A51B		9,600.00	1,109,413.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D28B		8,620.00	1,100,793.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6B97		9,600.00	1,091,193.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/70D2		9,600.00	1,081,593.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1F35		11,757.00	1,069,836.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DC81		9,000.00	1,060,836.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/981A		9,600.00	1,051,236.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/789F		7,590.00	1,043,646.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5BD2		7,800.00	1,035,846.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8161		7,800.00	1,028,046.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C3B1		7,800.00	1,020,246.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EBE7		7,800.00	1,012,446.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DFCD		7,800.00	1,004,646.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/3B27		325.00	1,004,321.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8B56		2,800.00	1,001,521.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C40A		7,800.00	993,721.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8013		7,800.00	985,921.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/736C		7,800.00	978,121.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0192		7,920.00	970,201.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA67		8,069.00	962,132.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4638		1,020.00	961,112.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/AA9D		9,500.00	951,612.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E21		4,854.00	946,758.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4A83		10,325.00	936,433.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9179		1,000.00	935,433.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2587		2,684.00	932,749.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA09		136.00	932,613.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4772		3,440.00	929,173.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A817		7,800.00	921,373.60
01/Jul/2022	Diario	2	REVALCABA AGUILAR ADRIA..	F/FC13		2,000.00	919,373.60
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/82FA		15,080.00	904,293.60
				Total:	**1,229,400.00**	**325,106.40**	**904,293.60**
82200-0351-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		315,000.00		315,000.00
				Total:	**315,000.00**	**0.00**	**315,000.00**
82200-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		11,592.00		11,592.00
				Total:	**11,592.00**	**0.00**	**11,592.00**
82200-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		8,750.00		8,750.00
				Total:	**8,750.00**	**0.00**	**8,750.00**
82200-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,008,000.00		1,008,000.00
01/Ene/2022	Diario	5	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD		2,860.00	1,005,140.00
01/Ene/2022	Diario	5	RODRIGUEZ CONTRERAS JU..	F/A2C9		580.00	1,004,560.00
01/Feb/2022	Diario	2	AUTOCLOCTH AGUASCALIEN..	F/ECE3		7,847.01	996,712.99
01/Feb/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	FB302		580.00	996,132.99
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F3FF5		928.00	995,204.99
01/Mar/2022	Diario	2	GARCIA VILLA FELIPE ALDAIR	F/1482		1,200.00	994,004.99
01/Mar/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/6A17		3,960.00	990,044.99
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/113A		1,338.00	988,706.99
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/A606		12,433.00	976,273.99
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/35AE		1,130.00	975,143.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4832		1,155.00	973,988.99
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF55		195.00	973,793.99
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5113		741.00	973,052.99
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/48F29		5,352.00	967,700.99
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70B7		500.00	967,200.99
01/Mar/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/D336		2,040.00	965,160.99
01/Abr/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6A2C		3,960.01	961,200.98
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/B19B		696.00	960,504.98
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/3CB9		2,552.00	957,952.98
01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/9E23		626.40	957,326.58
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/5DCF		2,552.00	954,774.58
01/Abr/2022	Diario	4	AUTOCLUTH AGUASCALIENT..	F/2950		2,807.00	951,967.58
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/A9E1		1,144.00	950,823.58
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/C3E5		16,000.00	934,823.58
01/Abr/2022	Diario	4	RITA PEREZ AUTOMOTRIZ SA..	F/B6F0		12,016.99	922,806.59
01/Abr/2022	Diario	4	SALDIVAR SALDIVAR ANTONIO	F/VARIAS		2,320.02	920,486.57
01/Abr/2022	Diario	4	AUTO PARTES Y MAS	F/VARIAS		5,067.76	915,418.81
01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/AA71		185.60	915,233.21
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/BB20		754.00	914,479.21
01/May/2022	Diario	2	ESTHER ESPINOZA OROSCO	F/5F09		1,800.00	912,679.21
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/D18B		2,552.00	910,127.21
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/461B		1,280.00	908,847.21
01/May/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/293C		5,920.00	902,927.21
01/May/2022	Diario	2	DISTRIBUIDORA AUTOMOTRI..	F/BA33		9,686.00	893,241.21
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/553F		6,000.00	887,241.21
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/2196		2,784.00	884,457.21
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/VARIAS		5,612.08	878,845.13
01/May/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/BFB2		1,999.99	876,845.14
01/Jun/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/----		4,590.13	872,255.01
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9199		95.00	872,160.01
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/20E4		1,150.00	871,010.01
01/Jun/2022	Diario	2	ESPARZAALVAREZ ROBERTO..	F/VARIAS		2,853.06	868,156.95
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D6D0		928.00	867,228.95
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/9F11		3,780.00	863,448.95
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/DA14		1,624.00	861,824.95
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B751		4,524.00	857,300.95
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/45E1		812.00	856,488.95
01/Jun/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/C55F		5,783.00	850,705.95
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/150A		7,920.00	842,785.95
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D0ED		696.00	842,089.95
01/Jul/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS		2,568.00	839,521.95
01/Jul/2022	Diario	2	GONZALEZ CONTRERAS MOI..	OP-26889		400.00	839,121.95
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB8D		1,740.00	837,381.95
01/Jul/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/E47B		34,061.69	803,320.26
01/Jul/2022	Diario	2	GM MOTRIZ SA DE CV	F/998D		10,793.00	792,527.26
01/Ago/2022	Diario	2	JIMENEZ GARCIA JOSE CARM..	F/F18E		290.00	792,237.26
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/87EB		1,124.55	791,112.71
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B907		2,146.00	788,966.71
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/E8AF		1,682.00	787,284.71
01/Ago/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/		3,678.52	783,606.19
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DDD0		1,600.80	782,005.39
01/Ago/2022	Diario	2	BAEZ RAMOS CESARALBERTO	F/DC39		1,600.80	780,404.59
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0916		4,500.00	775,904.59
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2063		3,500.00	772,404.59
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/75C4		2,320.00	770,084.59
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/6FC5		1,856.00	768,228.59
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70BC		1,390.00	766,838.59
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/1AF9		2,610.00	764,228.59
01/Sep/2022	Diario	2	GIL GIL VICTOR HUGO	F/0586		1,999.93	762,228.66
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/ACBC		2,000.00	760,228.66
01/Oct/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/7098		300.00	759,928.66
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/5FAF		2,308.40	757,620.26
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/3A23		2,320.00	755,300.26
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2BF9		464.00	754,836.26
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4DB5		1,740.00	753,096.26
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/B280		464.00	752,632.26
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/ACF1		1,610.00	751,022.26
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/1CE7		696.00	750,326.26
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/3928		3,715.00	746,611.26
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E016		4,430.01	742,181.25
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/237F		1,740.00	740,441.25
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E667		3,560.01	736,881.24

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/481C		870.00	736,011.24
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/D681		3,560.01	732,451.23
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/		3,560.01	728,891.22
				Total:	**1,008,000.00**	**279,108.78**	**728,891.22**
82200-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,320,000.00		1,320,000.00
01/Abr/2022	Diario	5	DE LA ROSA GARCIA DORA E..	NS/A866		3,165.00	1,316,835.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/5DAB		3,190.00	1,313,645.00
01/Jun/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3FA		1,155.00	1,312,490.00
01/Jun/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/6D26		696.00	1,311,794.00
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/822D		7,617.72	1,304,176.28
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/C405		4,445.00	1,299,731.28
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/3914		8,097.00	1,291,634.28
01/Sep/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6F80		4,210.00	1,287,424.28
01/Sep/2022	Diario	4	AUTOS SS DE LEON SA DE CV	F/8DFF		50,194.16	1,237,230.12
01/Sep/2022	Diario	4	DELGADILLO RANGEL MARTIN	F/D505		900.00	1,236,330.12
01/Oct/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/5298		16,988.23	1,219,341.89
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/67A0		1,185.00	1,218,156.89
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/A9D2		2,640.00	1,215,516.89
01/Nov/2022	Diario	4	SANDOVAL MORENO SALVAD..	F/1EBC		5,452.00	1,210,064.89
				Total:	**1,320,000.00**	**109,935.11**	**1,210,064.89**
82200-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		2,400,000.00		2,400,000.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/744E1		348.00	2,399,652.00
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/ADFD		6,310.40	2,393,341.60
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/E5F0		6,483.94	2,386,857.66
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/ABBB		696.00	2,386,161.66
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/		5,359.20	2,380,802.46
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/2		5,359.20	2,375,443.26
01/Mar/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS		18,619.81	2,356,823.45
01/Mar/2022	Diario	2	CAMACHO PEREZ MARTIN	OP/26366		600.00	2,356,223.45
01/Mar/2022	Diario	2	CADECO SA DE CV	F/34FD		4,298.14	2,351,925.31
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/1DDA		1,392.00	2,350,533.31
01/Abr/2022	Diario	4	QUIALITAS Y SEGURO DEDU..	F/		612.60	2,349,920.71
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7B50		6,300.00	2,343,620.71
01/May/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/9174		1,740.00	2,341,880.71
01/Jun/2022	Diario	2	TRACSA SAPI DE CV	F/91F0		8,472.90	2,333,407.81
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4CF5		145.00	2,333,262.81
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/46DA		1,210.00	2,332,052.81
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D68		6,910.00	2,325,142.81
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2A0C		1,210.00	2,323,932.81
01/Jun/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/5A35		754.00	2,323,178.81
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5966		1,856.00	2,321,322.81
01/Jun/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		1,600.00	2,319,722.81
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/C2FF		1,392.00	2,318,330.81
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/76B8		579.00	2,317,751.81
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/FEE6		104.00	2,317,647.81
01/Jul/2022	Diario	2	MEZA MORALES FELIPE	F/44F1		272,937.98	2,044,709.83
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/9317		1,508.00	2,043,201.83
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7E08		1,160.00	2,042,041.83
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/10BD		562.27	2,041,479.56
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/9D62		2,500.00	2,038,979.56
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8A79		2,000.00	2,036,979.56
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1539		3,500.00	2,033,479.56
01/Sep/2022	Diario	2	COMISION ESTATAL DEL AGU..	F/ECB3		30,364.25	2,003,115.31
01/Sep/2022	Diario	2	FELIPE MEZA MORALES	F/4755		287,852.80	1,715,262.51
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS		3,596.00	1,711,666.51
01/Oct/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/A76D		745.87	1,710,920.64
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS		7,540.00	1,703,380.64
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/302B		1,624.00	1,701,756.64
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS		5,220.00	1,696,536.64
				Total:	**2,400,000.00**	**703,463.36**	**1,696,536.64**
82200-0357-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,080,000.00		1,080,000.00
				Total:	**1,080,000.00**	**0.00**	**1,080,000.00**
82200-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		32,472.00		32,472.00
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/00CC		1,480.00	30,992.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/VARIAS		12,500.00	18,492.00
01/May/2022	Diario	2	COSTCO DE MEXICO SA DE CV	F/8369		3,271.57	15,220.43
01/Nov/2022	Diario	2	DELGADILLO ARAIZA REYNA ..	F/CBD0		150,000.00	-134,779.57
				Total:	**32,472.00**	**167,251.57**	**-134,779.57**
82200-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		92,250.00		92,250.00
01/Ene/2022	Diario	5	GUARDADO GONZALEZ JESU..	F/21C1		5,220.00	87,030.00
01/Mar/2022	Diario	2	PAGO DE PUBLICIDAD Y DIFU..	F/5468		5,220.00	81,810.00
01/Abr/2022	Diario	4	PATRONATO DE LAS INSTALA..	F/A5A9		25,000.00	56,810.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/BD43		5,220.00	51,590.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/241D		5,220.00	46,370.00
01/Sep/2022	Diario	2	MENA CEDILLO MIGUEL	F/9AE8		2,900.00	43,470.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/8B50		5,220.00	38,250.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/4827		5,220.00	33,030.00
01/Oct/2022	Diario	2	JUAN LUIS RODRIGUEZ GONZ..	F/197C		4,640.00	28,390.00
01/Oct/2022	Diario	2	MIGUEL MENA CEDILLO	F/B583		2,900.00	25,490.00
01/Oct/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/D2F4		5,220.00	20,270.00
01/Oct/2022	Diario	2	MENA CEDILLO MIGUEL	F/FEE6		2,900.00	17,370.00
01/Nov/2022	Diario	2	GUARDADO GONZALEZ JESU..	NS/0407		5,220.00	12,150.00
01/Dic/2022	Diario	2	MENA CEDILLO MIGUEL	F/CFBD		2,900.00	9,250.00
01/Dic/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/525E		5,220.00	4,030.00
				Total:	**92,250.00**	**88,220.00**	**4,030.00**
82200-0364-401-0000-0000		**RECUSRSOS FISCALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27684		1,755.00	-1,755.00
				Total:	**0.00**	**1,755.00**	**-1,755.00**
82200-0354-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,800,000.00		1,800,000.00
				Total:	**1,800,000.00**	**0.00**	**1,800,000.00**
82200-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		3,600,000.00		3,600,000.00
01/Ene/2022	Diario	5	SISTEMA PARA EL DESARRO..	F/D1AF		300,000.00	3,300,000.00
01/Feb/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7BF1		300,000.00	3,000,000.00
01/Mar/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/B3CC		300,000.00	2,700,000.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/9E23		300,000.00	2,400,000.00
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/F12A		300,000.00	2,100,000.00
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/4543		300,000.00	1,800,000.00
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/69D2		300,000.00	1,500,000.00
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/89DF		300,000.00	1,200,000.00
01/Sep/2022	Diario	2	SISTEMA PARA EL DESARRO..	/		300,000.00	900,000.00
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3840		300,000.00	600,000.00
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/0EC2		300,000.00	300,000.00
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/5838		300,000.00	0.00
				Total:	**3,600,000.00**	**3,600,000.00**	**0.00**
82200-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		4,929,804.00		4,929,804.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/768E		9,309.00	4,920,495.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/B771		9,309.00	4,911,186.00
01/Ene/2022	Diario	5	COSTCO DE MEXICO SA DE C..	F/D777		4,257.30	4,906,928.70
01/Ene/2022	Diario	5	MACIAS HERNANDEZ FEDERI..	OP-22209		2,000.00	4,904,928.70
01/Ene/2022	Diario	5	ESPARZA BARCENAS JUANA ..	OP-22211		2,139.99	4,902,788.71
01/Ene/2022	Diario	5	CENTRO HOSPITALARIO MAC..	F/VARIAS		15,000.00	4,887,788.71
01/Ene/2022	Diario	5	LUIS GERARDO ESTRADA CA..	F/9700		750.00	4,887,038.71
01/Ene/2022	Diario	5	MARQUEZ TORRES MARIA DE..	OP-25974		2,000.00	4,885,038.71
01/Feb/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/30A6A		4,999.99	4,880,038.72
01/Feb/2022	Diario	2	CARRILLO MEJIA MAYRA	OP-25982		2,000.00	4,878,038.72
01/Feb/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A5E		2,372.10	4,875,666.62
01/Feb/2022	Diario	2	LANDEROS VELA MARTHA	OP-25988		1,000.00	4,874,666.62
01/Feb/2022	Diario	2	JARA HERNANDEZ SANJUANA	OP-25989		1,500.00	4,873,166.62
01/Feb/2022	Diario	2	CAPUCHINO PADILLA MARICE..	OP-25990		1,500.00	4,871,666.62
01/Feb/2022	Diario	2	JARA PADILLA ROSA MARIA	OP-25991		3,000.00	4,868,666.62
01/Feb/2022	Diario	2	JARA GAYTAN CARMEN KARI..	OP-25992		2,000.00	4,866,666.62
01/Feb/2022	Diario	2	ORTIZ VICTORINO PETRA	OP-26758		1,000.00	4,865,666.62
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/VARIAS		245.01	4,865,421.61
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/24BD		206.00	4,865,215.61
01/Feb/2022	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-26759		1,000.00	4,864,215.61
01/Feb/2022	Diario	2	CAMPOS JIMENEZ M DOLRES	OP-26760		1,000.00	4,863,215.61
01/Feb/2022	Diario	2	MARTINEZ SANCHEZ BLAS	F/VARIAS		191.00	4,863,024.61

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	MORUA VILLALPANDO MARIA ..	OP-26762		1,000.00	4,862,024.61
01/Feb/2022	Diario	2	RANGEL GUERRERO IRMA	OP-26763		3,000.00	4,859,024.61
01/Feb/2022	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-26764		1,000.00	4,858,024.61
01/Feb/2022	Diario	2	MORENO TOVAR REBECA	OP-26767		1,000.00	4,857,024.61
01/Feb/2022	Diario	2	LOPEZ ARENAS JUANA	OP-26775		1,000.00	4,856,024.61
01/Feb/2022	Diario	2	OCHOA CORONEL MA DEL RE..	OP-26755		1,500.00	4,854,524.61
01/Feb/2022	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-26756		3,000.00	4,851,524.61
01/Feb/2022	Diario	2	RANGEL ACOSTA YOLANDA	OP-22126		3,000.00	4,848,524.61
01/Feb/2022	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-22128		3,000.00	4,845,524.61
01/Feb/2022	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-22129		2,000.00	4,843,524.61
01/Mar/2022	Diario	2	SANCHEZ PEREZ EDUARDO	F/B5C4		5,000.00	4,838,524.61
01/Mar/2022	Diario	2	LOMACON SA DE CV	F/8112		188,606.26	4,649,918.35
01/Mar/2022	Diario	2	DE LEON DE LEON FRANCISC..	OP-22131		500.00	4,649,418.35
01/Mar/2022	Diario	2	ALONSO SERNA MARIA EVA	OP-22132		1,000.00	4,648,418.35
01/Mar/2022	Diario	2	AGUILAR ROBLES MARIA LILI..	OP-22135		800.00	4,647,618.35
01/Mar/2022	Diario	2	VELA RODRIGUEZ MARIA DE ..	OP/22143		1,600.00	4,646,018.35
01/Mar/2022	Diario	2	VELA RIVERA FEDERICO	OP/22144		1,000.00	4,645,018.35
01/Mar/2022	Diario	2	CAMPOS MARMOLEJO JAVIER	OP-22146		1,000.00	4,644,018.35
01/Mar/2022	Diario	2	CORTES SANCHEZ JOSE	OP-22147		1,500.00	4,642,518.35
01/Mar/2022	Diario	2	SANTOYO BRIANO ..	OP-25901		1,500.00	4,641,018.35
01/Mar/2022	Diario	2	ARIAS DURON JOSE ANTONIO	OP-25902		1,000.00	4,640,018.35
01/Mar/2022	Diario	2	SAAVEDRA TORRES MANUEL..	OP-25913		1,000.00	4,639,018.35
01/Mar/2022	Diario	2	CISNEROS LOPEZ CESAR	OP-25918		1,000.00	4,638,018.35
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2352		18,560.00	4,619,458.35
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E698		13,920.00	4,605,538.35
01/Mar/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/7606		10,000.00	4,595,538.35
01/Mar/2022	Diario	2	GUERRERO MORENO MA VIC..	F/16B2		6,000.00	4,589,538.35
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DDA		4,510.00	4,585,028.35
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F59A		2,000.00	4,583,028.35
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/01F1		2,000.00	4,581,028.35
01/Mar/2022	Diario	2	ARENAS HERNANDEZ LUCIA	OP-26326		1,000.00	4,580,028.35
01/Mar/2022	Diario	2	JARA PADILLA MARICELA	OP-26327		1,000.00	4,579,028.35
01/Mar/2022	Diario	2	ROVAR CARRANZA PATRICIA	OP-26328		1,500.00	4,577,528.35
01/Mar/2022	Diario	2	HERNANDEZ CARREON YESE..	OP-26329		1,500.00	4,576,028.35
01/Mar/2022	Diario	2	ALTAMIRA ANGUIANO ALICIA	OP-26330		1,000.00	4,575,028.35
01/Mar/2022	Diario	2	RICO MARTINEZ ABIGAIL	OP-26331		1,500.00	4,573,528.35
01/Mar/2022	Diario	2	JARA PADILLA YOLANDA	OP-26332		1,500.00	4,572,028.35
01/Mar/2022	Diario	2	PADILLA MARTINEZ RAQUEL	OP-26333		1,000.00	4,571,028.35
01/Mar/2022	Diario	2	JARA JARA TERESADE JESUS	OP-26335		2,000.00	4,569,028.35
01/Mar/2022	Diario	2	SANCHEZ MOJICA ROGELIO	OP-26336		1,200.00	4,567,828.35
01/Mar/2022	Diario	2	DIAZ FLORES MA DEL SOCOR..	OP-26337		1,000.00	4,566,828.35
01/Mar/2022	Diario	2	ARRIAGA MORALES MA DE L..	F/VARIAS		2,458.00	4,564,370.35
01/Mar/2022	Diario	2	PIÑA ORTIZ MA DE LOURDES	F/VARIAS		3,116.40	4,561,253.95
01/Mar/2022	Diario	2	JARA PADILLA MARTHA	F/8CD0		3,394.25	4,557,859.70
01/Mar/2022	Diario	2	PADILLA VELA CECILIA	F/VARIAS		2,980.14	4,554,879.56
01/Mar/2022	Diario	2	CAPUCHINO JARA MARIA DEL..	F/VARIAS		3,368.06	4,551,511.50
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	4,523,511.50
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	4,517,511.50
01/Mar/2022	Diario	2	GUERRERO MARENO M VICT..	F/4FF0		1,666.00	4,515,845.50
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/ACBC		3,102.60	4,512,742.90
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/0D0C		3,102.60	4,509,640.30
01/Abr/2022	Diario	4	INSTITUTO DE SERVICIOS DE..	F/77E1		5,000.00	4,504,640.30
01/Abr/2022	Diario	4	REYES VELAZQUEZ EDUARDO	F/C4AD		1,794.00	4,502,846.30
01/Abr/2022	Diario	4	CARDONA MARTINEZ MA GLO..	OP-26423		400.00	4,502,446.30
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	4,474,446.30
01/Abr/2022	Diario	4	VELA SERNA MARIA DE LOUR..	OP-26424		400.00	4,474,046.30
01/Abr/2022	Diario	4	RODRIGUEZ ROBLEDO JUAN..	OP-26426		500.00	4,473,546.30
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/7FEA		3,102.60	4,470,443.70
01/Abr/2022	Diario	4	CASTAÑEDA RODRIGUEZ HIL..	F/		15,000.00	4,455,443.70
01/Abr/2022	Diario	4	PIRODEPOT SA DE CV	F/F20A		10,000.00	4,445,443.70
01/Abr/2022	Diario	4	TAMAYO FLORES LEONEL AL..	F/3A1D		3,000.00	4,442,443.70
01/Abr/2022	Diario	4	CARREON BRIONES ARACELI	OP/26428		200.00	4,442,243.70
01/Abr/2022	Diario	4	PEREZ MARTINEZ SERGIO	F/624D		400.00	4,441,843.70
01/Abr/2022	Diario	4	GUERRA VENEGAS ELVIA	OP-26369		1,100.00	4,440,743.70
01/Abr/2022	Diario	4	PADILLA JARA LUCIA	OP-26370		1,500.00	4,439,243.70
01/Abr/2022	Diario	4	PADILLA JARA CAROLINA	OP-26371		1,500.00	4,437,743.70
01/Abr/2022	Diario	4	JARA BRIONES EVA	OP-26373		1,000.00	4,436,743.70
01/Abr/2022	Diario	4	JARA JARA TERESA DE JESUS	OP-26374		1,500.00	4,435,243.70
01/Abr/2022	Diario	4	LLAMAS MACIAS ROXANA JA..	F/E34A		4,872.00	4,430,371.70
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,591.32	4,423,780.38
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS		3,300.00	4,420,480.38
01/May/2022	Diario	2	SALUD DIGNA PARA TODOS	F/BB46		1,950.00	4,418,530.38

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	CUEVAS VILLANUEV MARIA E..	NS/1510		998.00	4,417,532.38
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/73F0		3,102.60	4,414,429.78
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/593B		1,800.01	4,412,629.77
01/May/2022	Diario	2	PIRODEPOT SA DE CV	F/2069		5,000.00	4,407,629.77
01/May/2022	Diario	2	MACIAS MACIAS FATIMA ADRI..	OP-25216		1,000.00	4,406,629.77
01/May/2022	Diario	2	ORENDAY LECHUGA CESAR ..	OP-25218		1,000.00	4,405,629.77
01/May/2022	Diario	2	MURILLO GALLEGOS JESICA ..	OP-25219		1,000.00	4,404,629.77
01/May/2022	Diario	2	JIMENEZ LOPEZ ISABEL	OP-25220		1,000.00	4,403,629.77
01/May/2022	Diario	2	DE LA CRUZ RODRIGUEZ VLA..	OP-25221		1,000.00	4,402,629.77
01/May/2022	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-25222		1,000.00	4,401,629.77
01/May/2022	Diario	2	PEREZ RAMIREZ MARIA ISAB..	OP-25227		1,000.00	4,400,629.77
01/May/2022	Diario	2	MACIAS CIBRIAN DALIA JANE..	OP-25225		1,000.00	4,399,629.77
01/May/2022	Diario	2	ALCALA HERRETA HECTOR	OP-25224		1,000.00	4,398,629.77
01/May/2022	Diario	2	CASTAÑEDA AGUILAR FLOR ..	OP-25226		1,000.00	4,397,629.77
01/May/2022	Diario	2	AGUILAR ANAYA MA SOLBEY ..	OP-25230		1,000.00	4,396,629.77
01/May/2022	Diario	2	TORRES DOAZ KAREN ITZEL	OP-25228		1,000.00	4,395,629.77
01/May/2022	Diario	2	AGUILAR HERNANDEZ HUMB..	OP-25232		1,000.00	4,394,629.77
01/May/2022	Diario	2	SILVA MEDINA JOSE MANUEL	OP-25233		1,000.00	4,393,629.77
01/May/2022	Diario	2	GARCIA CALDERON MARIA J..	OP-25236		1,000.00	4,392,629.77
01/May/2022	Diario	2	TORRES LOPEZ JULIAN	OP-25235		1,000.00	4,391,629.77
01/May/2022	Diario	2	MARIN TORRES MIRIAM ELIZ..	OP-25237		1,000.00	4,390,629.77
01/May/2022	Diario	2	MUÑIZ MACIAS MA DEL CARM..	OP-25231		1,000.00	4,389,629.77
01/May/2022	Diario	2	ORTIZAGUILAR ELIZABETH	OP-25239		1,000.00	4,388,629.77
01/May/2022	Diario	2	RODRIGUEZ BUENROSTRO M..	OP-25240		1,000.00	4,387,629.77
01/May/2022	Diario	2	ESPEJO HERNANDEZ RUTH E..	OP-25241		1,000.00	4,386,629.77
01/May/2022	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-25243		1,000.00	4,385,629.77
01/May/2022	Diario	2	MEZA BOCANEGRA RUTH	OP-25229		1,000.00	4,384,629.77
01/May/2022	Diario	2	CASTILLO CARDOZO LILIANA	OP-25238		1,000.00	4,383,629.77
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25234		1,000.00	4,382,629.77
01/May/2022	Diario	2	AMPARO RIOS JESUS CARLOS	OP-25242		1,000.00	4,381,629.77
01/May/2022	Diario	2	SANTILLAN CONTRERAS CLA..	OP-25244		1,000.00	4,380,629.77
01/May/2022	Diario	2	MORENO MORENO MA DEL R..	OP-25245		1,000.00	4,379,629.77
01/May/2022	Diario	2	ELIAS FLORESC JUAN CARLOS	OP-25247		1,000.00	4,378,629.77
01/May/2022	Diario	2	CARDONA VAZQUEZ FABIAN	OP-25246		1,000.00	4,377,629.77
01/May/2022	Diario	2	HERNANDEZ CAMACHO GAB..	OP-25248		1,000.00	4,376,629.77
01/May/2022	Diario	2	DUEÑAS AYALA MARIA DE JE..	OP-25249		1,000.00	4,375,629.77
01/May/2022	Diario	2	GARCIA VALADEZ NADIA MAE..	OP-25250		1,000.00	4,374,629.77
01/May/2022	Diario	2	QUEZADA URIBES LUIS ALFO..	OP-25251		1,000.00	4,373,629.77
01/May/2022	Diario	2	HERNANDEZ COVARRUBIAS ..	OP-25252		1,000.00	4,372,629.77
01/May/2022	Diario	2	RAMIREZ CAMPOS MA GLORIA	OP-25253		1,000.00	4,371,629.77
01/May/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-25255		1,000.00	4,370,629.77
01/May/2022	Diario	2	ZAMORA RIVERA CARLA ALEJ..	OP-25256		1,000.00	4,369,629.77
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25257		1,000.00	4,368,629.77
01/May/2022	Diario	2	ESPINOIZA RODRIGUEZ RAM..	OP-25258		1,000.00	4,367,629.77
01/May/2022	Diario	2	REYES GONZALEZ SILVIA	OP-25259		1,000.00	4,366,629.77
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,706.00	4,364,923.77
01/May/2022	Diario	2	ARELLANO MAÑIZ BEATRIZ A..	OP-26011		2,500.00	4,362,423.77
01/May/2022	Diario	2	MA VICTORIA GUERRERO MO..	F/DF87		1,800.01	4,360,623.76
01/May/2022	Diario	2	DE LUNA GONZALES J GUAD..	OP-26024		5,000.00	4,355,623.76
01/May/2022	Diario	2	MACIAS IBARRA JUAN FRANC..	OP-26025		1,500.00	4,354,123.76
01/May/2022	Diario	2	IBARRA REYES MARTHA	OP-26491		1,000.00	4,353,123.76
01/May/2022	Diario	2	GONZALEZ HERNANDEZ MA ..	OP-26492		1,000.00	4,352,123.76
01/May/2022	Diario	2	MARTINEZ RAMOS CELESTE ..	OP-26493		1,000.00	4,351,123.76
01/May/2022	Diario	2	MORENO LOPEZ MA TERESA	OP-26495		1,000.00	4,350,123.76
01/May/2022	Diario	2	MATA RUIZ PABLO	OP-26497		1,000.00	4,349,123.76
01/May/2022	Diario	2	TREVIÑO MARTINEZ JAVIER ..	OP-26500		1,000.00	4,348,123.76
01/May/2022	Diario	2	QUEVEDO VAZQUEZ JOSE LU..	OP-26494		1,000.00	4,347,123.76
01/May/2022	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-26496		1,000.00	4,346,123.76
01/May/2022	Diario	2	MENDOZAGARIBAY CLAUDIA	OP-26498		1,000.00	4,345,123.76
01/May/2022	Diario	2	HERNANDEZ RUIZ IRMA	OP-25210		1,000.00	4,344,123.76
01/May/2022	Diario	2	BUENDIA DOMINGUEZ CARLO..	OP-25211		1,000.00	4,343,123.76
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25212		1,000.00	4,342,123.76
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25213		1,000.00	4,341,123.76
01/May/2022	Diario	2	GALINDO ADAILE JOSE ANGEL	OP-25214		1,000.00	4,340,123.76
01/May/2022	Diario	2	JOMGUITUD CORDERO ANTO..	OP-25215		1,000.00	4,339,123.76
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIOS		28,000.00	4,311,123.76
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027		8,000.00	4,303,123.76
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26045		8,600.00	4,294,523.76
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26046		4,900.00	4,289,623.76
01/May/2022	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP/26010		500.00	4,289,123.76
01/May/2022	Diario	2	ESQUIVEL ORTIZ VICTOR EM..	F/7F9F		9,000.00	4,280,123.76
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028		8,000.00	4,272,123.76

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	MATERIALES NIÑO DE ATOCH..	F/2540		26,588.43	4,245,535.33
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/19EF		3,102.60	4,242,432.73
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		8,619.03	4,233,813.70
01/Jun/2022	Diario	2	JIMENEZ REYES JUAN	OP-26093		1,500.00	4,232,313.70
01/Jun/2022	Diario	2	ALTAMIRA RUIZ MARIADE LA ..	OP-26094		2,000.00	4,230,313.70
01/Jun/2022	Diario	2	ARRIAGA MORALES MARIA D..	OP-26095		2,000.00	4,228,313.70
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS		2,400.00	4,225,913.70
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS		6,881.75	4,219,031.95
01/Jun/2022	Diario	2	CARREON MIRELES MARISELA	OP-26096		1,000.00	4,218,031.95
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		5,000.00	4,213,031.95
01/Jun/2022	Diario	2	REYES DIAZ RAMONA	OP-26295		1,300.00	4,211,731.95
01/Jun/2022	Diario	2	CORTEZ SALAZAR SANTIAGO	OP-26296		1,500.00	4,210,231.95
01/Jun/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26297		2,000.00	4,208,231.95
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/891F		2,973.29	4,205,258.66
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,448.00	4,202,810.66
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	4,171,810.66
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B0FC		2,150.00	4,169,660.66
01/Jul/2022	Diario	2	LOZANO ALVARADO FRANCIS..	F/7DB0		4,500.02	4,165,160.64
01/Jul/2022	Diario	2	MONREAL MEDELLIN MA YSA..	OP-26823		1,500.00	4,163,660.64
01/Jul/2022	Diario	2	TORRES VASQUEZ NOE	OP-26829		1,500.00	4,162,160.64
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	4,131,160.64
01/Jul/2022	Diario	2	ARANDA VELA FRANCISCA	OP-26882		2,000.00	4,129,160.64
01/Jul/2022	Diario	2	RODRIGUEZ GARCIA MARISOL	OP-26876		3,520.00	4,125,640.64
01/Jul/2022	Diario	2	TAMAYO FLORES LEONEL AL..	F/307D		4,000.00	4,121,640.64
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7622		3,102.60	4,118,538.04
01/Jul/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP-26884		1,500.00	4,117,038.04
01/Jul/2022	Diario	2	DIAZ DE LEON SANDOVAL SA..	OP-26885		2,000.00	4,115,038.04
01/Jul/2022	Diario	2	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886		1,000.00	4,114,038.04
01/Jul/2022	Diario	2	SALAS ESTRADA CLAUDIA	OP-26887		1,500.00	4,112,538.04
01/Jul/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP-26888		1,000.00	4,111,538.04
01/Jul/2022	Diario	2	SILVA FLORES LUIS RONALDO	OP-26928		210.00	4,111,328.04
01/Jul/2022	Diario	2	SERVICIOS Y ASISTENCIA ME..	F/4009		3,000.00	4,108,328.04
01/Ago/2022	Diario	2	GUERRERO MORENO MA DEL..	OP-26956		10,000.00	4,098,328.04
01/Ago/2022	Diario	2	MARTINEZ FLORES ..	OP-26962		2,000.00	4,096,328.04
01/Ago/2022	Diario	2	ZAMBRANO CABRERA LUIS A..	OP-26963		2,000.00	4,094,328.04
01/Ago/2022	Diario	2	IBARRA AGUIÑAGA JOSE	OP-26964		2,000.00	4,092,328.04
01/Ago/2022	Diario	2	CARDONA CASTAÑEDA JOSE	OP-26965		1,500.00	4,090,828.04
01/Ago/2022	Diario	2	CARDONA RODRIGUEZ ..	OP-26966		1,500.00	4,089,328.04
01/Ago/2022	Diario	2	PADILLA CARDONA MARISELA	OP-26967		2,000.00	4,087,328.04
01/Ago/2022	Diario	2	REYES MELENDEZ VIRGINIA	OP-26968		2,000.00	4,085,328.04
01/Ago/2022	Diario	2	HERRERA JIMENEZ NORMA	OP-26969		1,000.00	4,084,328.04
01/Ago/2022	Diario	2	CARDONA CUELLAR ROBERTO	OP-26970		2,000.00	4,082,328.04
01/Ago/2022	Diario	2	ZAMBRANO PADILLA ..	OP-26971		2,000.00	4,080,328.04
01/Ago/2022	Diario	2	LOPEZ MARTINEZ LUIS	OP-26972		2,000.00	4,078,328.04
01/Ago/2022	Diario	2	LOPEZ AGUIÑAGA JESUS	OP-26976		2,000.00	4,076,328.04
01/Ago/2022	Diario	2	CORTEZ HERNANDEZ MA ES..	OP-26977		500.00	4,075,828.04
01/Ago/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-26978		2,000.00	4,073,828.04
01/Ago/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26979		2,000.00	4,071,828.04
01/Ago/2022	Diario	2	ARENAS MIRELES MA PIEDAD	OP-26980		2,000.00	4,069,828.04
01/Ago/2022	Diario	2	REYES RICO REYNA	OP-26890		2,000.00	4,067,828.04
01/Ago/2022	Diario	2	AGUIÑAGA ZAMARRIPA MA R..	OP-26891		2,000.00	4,065,828.04
01/Ago/2022	Diario	2	BERNARDA HERNANDEZ LOP..	F/725C		3,357.01	4,062,471.03
01/Ago/2022	Diario	2	MENDOZA HERRERA ESPERA..	F/6A49		2,043.00	4,060,428.03
01/Ago/2022	Diario	2	LOPEZ MONREAL DOMITILIO	F/7798		1,815.00	4,058,613.03
01/Ago/2022	Diario	2	SANCHEZ RICARDO	F/9E32		1,938.22	4,056,674.81
01/Ago/2022	Diario	2	RICO PRTIZ CATALINA	F/02D5		2,423.69	4,054,251.12
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,600.80	4,049,650.32
01/Ago/2022	Diario	2	SALAZAR LOPEZ MARIA CRIS..	F/CDB8		1,938.22	4,047,712.10
01/Ago/2022	Diario	2	HERNANDEZ PEREZ JOSEFINA	F/DC79		1,815.00	4,045,897.10
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/DCF3		10,000.00	4,035,897.10
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/92F0		10,000.00	4,025,897.10
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/7BBC		10,000.00	4,015,897.10
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/F647		10,000.00	4,005,897.10
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/1FC9		10,000.00	3,995,897.10
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/045C		3,102.60	3,992,794.50
01/Ago/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/65C3		17,400.00	3,975,394.50
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	3,944,394.50
01/Ago/2022	Diario	2	BRIONES MARTINEZ LETICIA	OP-27024		1,500.00	3,942,894.50
01/Ago/2022	Diario	2	CONTRERAS GONZALEZ JUA..	OP-27025		1,000.00	3,941,894.50
01/Ago/2022	Diario	2	GUEVARA HERNANDEZ MA D..	OP-27026		1,000.00	3,940,894.50
01/Ago/2022	Diario	2	ROSAS MERCADO SILVIA DA..	F/FBB9		10,149.64	3,930,744.86
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A176		8,400.00	3,922,344.86

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP/27042		1,500.00	3,920,844.86
01/Ago/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F113		1,800.01	3,919,044.85
01/Ago/2022	Diario	2	DE LA CRUZ MALDONADO MA..	OP/27043		2,000.00	3,917,044.85
01/Ago/2022	Diario	2	DAVILA GAYTAN SAUL	OP/27071		1,000.00	3,916,044.85
01/Ago/2022	Diario	2	DIAZ CLETO ARACELI	OP/27049		1,000.00	3,915,044.85
01/Ago/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP/27048		1,500.00	3,913,544.85
01/Ago/2022	Diario	2	SALAS LOPEZ MARIANA	OP/27047		1,500.00	3,912,044.85
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MARIA CAR..	OP/27072		1,000.00	3,911,044.85
01/Ago/2022	Diario	2	AGUIÑAGA MUÑOZ PATRICIA	OP/27079		1,500.00	3,909,544.85
01/Ago/2022	Diario	2	AGUIÑAGA GAYTAN BEATRIZ	OP/27080		1,500.00	3,908,044.85
01/Ago/2022	Diario	2	RAMIREZALMENDAREZ PABLA	OP-27037		1,500.00	3,906,544.85
01/Ago/2022	Diario	2	ROBLEDO ORTIZ MARCO NEF..	OP-27041		2,000.00	3,904,544.85
01/Ago/2022	Diario	2	REYES VALENCIA ESTELA	OP-27081		1,500.00	3,903,044.85
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/A56C		40,000.00	3,863,044.85
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/9EE4		235,614.17	3,627,430.68
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/F999		5,800.00	3,621,630.68
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/D70F		5,800.00	3,615,830.68
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/507F		870.00	3,614,960.68
01/Sep/2022	Diario	2	MARTINEZ CARREON JUANA ..	OP/27394		2,500.00	3,612,460.68
01/Sep/2022	Diario	2	VELA GAYTAN MARIA GUADA..	OP/27400		1,000.00	3,611,460.68
01/Sep/2022	Diario	2	HERNANDEZ YBARRA ROGEL..	OP/27402		500.00	3,610,960.68
01/Sep/2022	Diario	2	TORRES RANGEL RIGOBERTO	OP/27099		2,000.00	3,608,960.68
01/Sep/2022	Diario	2	RANGEL TORRES FRANCISC..	OP/27100		2,000.00	3,606,960.68
01/Sep/2022	Diario	2	ARAIZA VILLALPANDO LETICIA	OP/27391		2,000.00	3,604,960.68
01/Sep/2022	Diario	2	GUERRERO MUÑIZ ALEJAND..	OP/27390		1,000.00	3,603,960.68
01/Sep/2022	Diario	2	COMISION FEDERAL DE LECT..	NS/1510		573.00	3,603,387.68
01/Sep/2022	Diario	2	HERNANDEZ AGUILAR JOSE ..	F/51AA		3,480.00	3,599,907.68
01/Sep/2022	Diario	2	ALVARADO PEREZ MA TERESA	OP/27294		1,600.00	3,598,307.68
01/Sep/2022	Diario	2	MANRRIQUE LARA MA LUISA	OP/27295		1,600.00	3,596,707.68
01/Sep/2022	Diario	2	MARTINEZ SANCHEZ JUAN	OP/27296		1,600.00	3,595,107.68
01/Sep/2022	Diario	2	ORTEGA MARTINEZ MARIA L..	OP/27297		1,600.00	3,593,507.68
01/Sep/2022	Diario	2	DE LOS SANTOS MORALES M..	OP/27298		1,600.00	3,591,907.68
01/Sep/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP/27321		3,500.00	3,588,407.68
01/Sep/2022	Diario	2	LOPEZ CORTES MARIA CRUZ	OP/27320		2,500.00	3,585,907.68
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	3,554,907.68
01/Sep/2022	Diario	2	DE LUNA VELAZQUEZ CARLOS	OP/27381		2,000.00	3,552,907.68
01/Sep/2022	Diario	2	GUEVARA MACIAS ENEDINA	OP/27382		2,000.00	3,550,907.68
01/Sep/2022	Diario	2	TINAJERA GONZALEZ MA AZU..	OP/27383		1,500.00	3,549,407.68
01/Sep/2022	Diario	2	REYES ZAMARRIPA TERESA ..	OP/27384		1,500.00	3,547,907.68
01/Sep/2022	Diario	2	ROSAS DE LIRA AURORA	F/20F7		2,075.00	3,545,832.68
01/Sep/2022	Diario	2	DAVILA CARREON CARLOS	OP-27434		1,500.00	3,544,332.68
01/Sep/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-27435		3,300.00	3,541,032.68
01/Sep/2022	Diario	2	CRUZ GARCIA MA DE JESUS	F/27396		1,500.00	3,539,532.68
01/Oct/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/AA45		4,999.99	3,534,532.69
01/Oct/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/4D97		4,999.99	3,529,532.70
01/Oct/2022	Diario	2	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7		4,206.00	3,525,326.70
01/Oct/2022	Diario	2	VAZQUEZ MOJICA CARMEN	OP-27448		1,000.00	3,524,326.70
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		10,858.68	3,513,468.02
01/Oct/2022	Diario	2	ARIZMENDI NUÑEZ MARIADE ..	OP-27450		3,000.00	3,510,468.02
01/Oct/2022	Diario	2	LUGO NUÑEZ JOSE	OP-27451		600.00	3,509,868.02
01/Oct/2022	Diario	2	RIOS CAMPOS J FELIX	OP-27452		2,500.00	3,507,368.02
01/Oct/2022	Diario	2	MUÑOZ GUERRERO ANGELICA	OP-27453		5,000.00	3,502,368.02
01/Oct/2022	Diario	2	DIAZ DE LEON JIMENEZ MA D..	OP-27454		5,000.00	3,497,368.02
01/Oct/2022	Diario	2	AGUILAR BADILLO PATRICIA	OP-27455		5,000.00	3,492,368.02
01/Oct/2022	Diario	2	PADILLA CARDONA TERESA	OP-27473		500.00	3,491,868.02
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/28BE		1,200.01	3,490,668.01
01/Oct/2022	Diario	2	MARTINEZ HIBARRA ESTELA	OP-27475		1,200.00	3,489,468.01
01/Oct/2022	Diario	2	DIAZ DE LEON JUAN GARCIA	OP-27479		900.00	3,488,568.01
01/Oct/2022	Diario	2	IBARRA AGUILAR RIVALDO	OP-27517		2,340.00	3,486,228.01
01/Oct/2022	Diario	2	MARQUEZ DE LIRA MA MERC..	OP-27516		1,400.00	3,484,828.01
01/Oct/2022	Diario	2	RAMIREZ SORIA JORGE	OP-27501		4,000.00	3,480,828.01
01/Oct/2022	Diario	2	RAMIREZ ZAMBRANO JOSE C..	OP-27539		5,000.00	3,475,828.01
01/Oct/2022	Diario	2	MARTINEZ ZAMBRANO MARIA..	OP-27541		5,000.00	3,470,828.01
01/Oct/2022	Diario	2	MARTINEZ SILVA ALEJANDRA	OP-27542		5,000.00	3,465,828.01
01/Oct/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/8AD2		19,500.00	3,446,328.01
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	3,415,328.01
01/Oct/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27543		520.00	3,414,808.01
01/Oct/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP-27579		8,000.00	3,406,808.01
01/Oct/2022	Diario	2	PADILLA GAYTAN ROSA	OP-27556		3,000.00	3,403,808.01
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/D3F1		3,102.60	3,400,705.41
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3593		3,102.60	3,397,602.81
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS PA..	F/3977		50,000.00	3,347,602.81

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/DCFD		2,390.00	3,345,212.81
01/Oct/2022	Diario	2	GARCIA PAREDEZS AURORA	OP-27604		1,400.00	3,343,812.81
01/Oct/2022	Diario	2	ROJAS CARDONA MARIA ELE..	OP-27605		3,300.00	3,340,512.81
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F626		2,400.00	3,338,112.81
01/Oct/2022	Diario	2	CORTEZ JASSO FRANCISCO	F/7064		5,000.00	3,333,112.81
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/31A3		3,999.99	3,329,112.82
01/Nov/2022	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		8,000.00	3,321,112.82
01/Nov/2022	Diario	2	MARQUEZ VELA MARCO ANT..	OP-27647		3,000.00	3,318,112.82
01/Nov/2022	Diario	2	MORENO GARCIA MARIA DEL ..	OP-27678		4,000.00	3,314,112.82
01/Nov/2022	Diario	2	HERNANDEZ HERNANDEZ MA..	OP-27681		1,500.00	3,312,612.82
01/Nov/2022	Diario	2	DE LA ROSA LOPEZ CLAUDIA	OP-27682		2,000.00	3,310,612.82
01/Nov/2022	Diario	2	PEDROZA SANCHEZ MA ELEJ..	OP-27683		1,500.00	3,309,112.82
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		756.00	3,308,356.82
01/Nov/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27689		520.00	3,307,836.82
01/Nov/2022	Diario	2	CARDONA AGUIÑAGA GILBER..	F/VARIAS		5,000.00	3,302,836.82
01/Nov/2022	Diario	2	GUIILEN MORENO AMPARO	OP-27745		3,300.00	3,299,536.82
01/Nov/2022	Diario	2	MENDEZ MARTINEZ GLORIA	OP-27746		1,500.00	3,298,036.82
01/Nov/2022	Diario	2	ARELLANO DELGADILLO ALB..	OP-27776		5,000.00	3,293,036.82
01/Nov/2022	Diario	2	RAMIREZ DIAZ JUANA MA	OP-27791		2,000.00	3,291,036.82
01/Nov/2022	Diario	2	MASCORRO ROBÑLEZ MARIA..	OP-27792		2,000.00	3,289,036.82
01/Nov/2022	Diario	2	ACOSTA LOPEZ CLAUDIA	OP-27793		2,000.00	3,287,036.82
01/Nov/2022	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIAS		31,000.00	3,256,036.82
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/D72B		3,102.60	3,252,934.22
01/Nov/2022	Diario	2	PIRODEPOT SA DE CV	F/A381		23,200.00	3,229,734.22
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6162		10,000.00	3,219,734.22
01/Nov/2022	Diario	2	PEREZ HERNANDEZ SERGIO ..	F/B8B8		17,980.00	3,201,754.22
01/Dic/2022	Diario	2	MARTIN DEL CAMPO GIL JOS..	F/B542		190.00	3,201,564.22
01/Dic/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27825		520.00	3,201,044.22
01/Dic/2022	Diario	2	GUERRERO MORENO MA VIC..	F/20B0		1,800.01	3,199,244.21
01/Dic/2022	Diario	2	LOPEZ RUIZ SAN JUANA	OP-27828		4,000.00	3,195,244.21
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	3,164,244.21
01/Dic/2022	Diario	2	MAMITECH SA DE CV	F/D204		35,000.00	3,129,244.21
01/Dic/2022	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS		15,000.00	3,114,244.21
01/Dic/2022	Diario	2	CESAR ALEJANDRO PRIETO ..	F/CD0A		5,000.01	3,109,244.20
01/Dic/2022	Diario	2	HERNANDEZ HERNANDEZ RI..	F/4722		50,000.00	3,059,244.20
01/Dic/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8916		9,000.00	3,050,244.20
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/71F9		3,102.60	3,047,141.60
				Total:	**4,929,804.00**	**1,882,662.40**	**3,047,141.60**
82200-0441-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		33,600.00	-33,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		61,600.00	-95,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/A5C8		1,859,200.00	-1,954,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		11,200.00	-1,965,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		50,400.00	-2,016,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/8BFD		22,400.00	-2,038,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		224,000.00	-2,262,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		78,400.00	-2,340,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		128,800.00	-2,469,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		11,200.00	-2,480,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		128,800.00	-2,609,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		649,600.00	-3,259,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		716,800.00	-3,976,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		11,200.00	-3,987,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2BB		106,400.00	-4,093,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/095E		56,000.00	-4,149,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/737C		112,000.00	-4,261,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/02C4		207,200.00	-4,468,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/7BFF		16,800.00	-4,485,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/3F3C		28,000.00	-4,513,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2C0		140,000.00	-4,653,600.00
				Total:	**0.00**	**4,653,600.00**	**-4,653,600.00**
82200-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		515,376.00		515,376.00
01/Oct/2022	Diario	4	ALVARADO HERNANDEZ MAN..	F/VARIAS		1,607.61	513,768.39
				Total:	**515,376.00**	**1,607.61**	**513,768.39**
82200-0442-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		108,000.00		108,000.00
				Total:	**108,000.00**	**0.00**	**108,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		600,000.00		600,000.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26340		13,500.00	586,500.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26341		13,800.00	572,700.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26342		13,200.00	559,500.00
01/Mar/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/6C21		11,489.57	548,010.43
01/Abr/2022	Diario	4	CONTRERAS SANDATE SAMA..	F/23AA		61,916.00	486,094.43
01/May/2022	Diario	2	COPYCANON SA DE CV	F/FB04		13,000.00	473,094.43
01/May/2022	Diario	2	KARLA NAYIBE LUCIO GONZA..	F/2007		300,000.00	173,094.43
01/Jun/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0828		298,815.23	-125,720.80
01/Jun/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-VARIAS		19,900.00	-145,620.80
01/Jun/2022	Diario	2	CISNEROS GAYTAN NOEL	F/A272		754.00	-146,374.80
01/Jun/2022	Diario	2	IMAGINA E I,MPRIME S DE RL ..	F/		2,540.40	-148,915.20
01/Jul/2022	Diario	2	SOLTERO BELTRAN IRVING D..	OP-26820		1,400.00	-150,315.20
01/Jul/2022	Diario	2	MARCO ANTO9NIO JASSO RO..	F/VARIAS		8,000.00	-158,315.20
01/Jul/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/343B		10,196.40	-168,511.60
01/Jul/2022	Diario	2	GRUPO EFRU SA DE CV	F/EF33		20,880.00	-189,391.60
01/Jul/2022	Diario	2	CONTRERAS SANDATE SAMA..	F/B372		185,748.00	-375,139.60
01/Jul/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/2007		744,480.01	-1,119,619.61
01/Jul/2022	Diario	2	TIENDAS CHEDRAUI SA DE CV	F/B4F2		3,780.00	-1,123,399.61
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26892		11,000.00	-1,134,399.61
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26893		10,700.00	-1,145,099.61
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26894		11,000.00	-1,156,099.61
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26895		10,400.00	-1,166,499.61
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26896		4,600.00	-1,171,099.61
01/Ago/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/6FB8		15,100.00	-1,186,199.61
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/5915		5,133.00	-1,191,332.61
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/C962		11,999.74	-1,203,332.35
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/14D8		71,080.87	-1,274,413.22
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1E39		7,300.00	-1,281,713.22
01/Ago/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0D47		896,445.69	-2,178,158.91
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81E2		26,220.00	-2,204,378.91
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CCC		19,987.00	-2,224,365.91
01/Sep/2022	Diario	2	PC SMART SAPI DE CV	F/E573		28,049.96	-2,252,415.87
01/Oct/2022	Diario	2	COMPUMEX DIGITAL SA DE C..	F/E4B3		23,476.00	-2,275,891.87
01/Oct/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/E29E		439,927.33	-2,715,819.20
01/Oct/2022	Diario	2	KENDRA PRADO JIMENEZ	F/E776		434,879.94	-3,150,699.14
01/Oct/2022	Diario	2	JOSE ANTONIO CALDERON B..	F/0F3B		7,192.00	-3,157,891.14
01/Oct/2022	Diario	2	RIVASCARDONA JOSE	F/VARIAS		7,730.24	-3,165,621.38
01/Nov/2022	Diario	2	ALONSO SERNA JUAN	F/0964		150,000.01	-3,315,621.39
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/395C		58,000.00	-3,373,621.39
01/Dic/2022	Diario	2	ALONSO SERNA JUAN	F/A5F7		150,000.01	-3,523,621.40
				Total:	**600,000.00**	**4,123,621.40**	**-3,523,621.40**
82200-0448-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		512,200.00		512,200.00
				Total:	**512,200.00**	**0.00**	**512,200.00**
82200-0511-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..			40,320.00	-40,320.00
				Total:	**0.00**	**40,320.00**	**-40,320.00**
82200-0511-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		13,500.00		13,500.00
				Total:	**13,500.00**	**0.00**	**13,500.00**
82200-0515-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		342,000.00		342,000.00
				Total:	**342,000.00**	**0.00**	**342,000.00**
82200-0515-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		16,440.00		16,440.00
				Total:	**16,440.00**	**0.00**	**16,440.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0541-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		240,000.00		240,000.00
				Total:	**240,000.00**	**0.00**	**240,000.00**
82200-0581-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		255,000.00		255,000.00
				Total:	**255,000.00**	**0.00**	**255,000.00**
82200-0522-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		520,000.00		520,000.00
				Total:	**520,000.00**	**0.00**	**520,000.00**
82200-0529-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		600,000.00		600,000.00
				Total:	**600,000.00**	**0.00**	**600,000.00**
82200-0531-401-0000-0000		**RECUROS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		39,000.00		39,000.00
				Total:	**39,000.00**	**0.00**	**39,000.00**
82200-0531-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		36,000.00		36,000.00
				Total:	**36,000.00**	**0.00**	**36,000.00**
82200-0532-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		60,000.00		60,000.00
				Total:	**60,000.00**	**0.00**	**60,000.00**
82200-0563-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		720,000.00		720,000.00
				Total:	**720,000.00**	**0.00**	**720,000.00**
82200-0566-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,800,000.00		1,800,000.00
				Total:	**1,800,000.00**	**0.00**	**1,800,000.00**
82200-0569-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		840,000.00		840,000.00
				Total:	**840,000.00**	**0.00**	**840,000.00**
82200-0612-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,342,380.00		1,342,380.00
				Total:	**1,342,380.00**	**0.00**	**1,342,380.00**
82200-0612-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,145,820.00		1,145,820.00
				Total:	**1,145,820.00**	**0.00**	**1,145,820.00**
82200-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		4,041,600.00		4,041,600.00
01/May/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/B800		215,784.68	3,825,815.32
01/Jun/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/4E16		417,794.68	3,408,020.64
01/Oct/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/8E3D		202,527.02	3,205,493.62
01/Nov/2022	Diario	8	CPYNAN Y ASOCIADOS SA D..	F/8E3D		27,032.34	3,178,461.28
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/20DB		900,000.00	2,278,461.28
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/0C28		900,000.00	1,378,461.28
				Total:	**4,041,600.00**	**2,663,138.72**	**1,378,461.28**

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
82200-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		4,503,252.00		4,503,252.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26089		35,400.00	4,467,852.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26091		35,400.00	4,432,452.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26090		35,400.00	4,397,052.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26092		35,400.00	4,361,652.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26174		35,400.00	4,326,252.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26299		35,400.00	4,290,852.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26085		11,000.00	4,279,852.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26086		5,500.00	4,274,352.00
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/6D19		3,079.80	4,271,272.20
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/7867		23,695.76	4,247,576.44
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26280		38,400.00	4,209,176.44
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26284		8,400.00	4,200,776.44
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26791		8,400.00	4,192,376.44
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/EDFF		9,280.00	4,183,096.44
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/B55E		13,920.00	4,169,176.44
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26817		38,100.00	4,131,076.44
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26825		38,400.00	4,092,676.44
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26824		11,000.00	4,081,676.44
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26826		10,400.00	4,071,276.44
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26827		10,400.00	4,060,876.44
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/A9DA		18,277.20	4,042,599.24
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/DB3E		4,176.00	4,038,423.24
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/6288		40,427.98	3,997,995.26
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FB68		14,592.80	3,983,402.46
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26878		38,400.00	3,945,002.46
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26881		38,400.00	3,906,602.46
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26927		35,200.00	3,871,402.46
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27028		26,166.00	3,845,236.46
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27029		26,562.00	3,818,674.46
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/44BB		11,359.66	3,807,314.80
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/47D6		47,861.60	3,759,453.20
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/935B		80,225.60	3,679,227.60
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27378		30,300.00	3,648,927.60
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27399		20,197.00	3,628,730.60
01/Sep/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/212A		45,369.71	3,583,360.89
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/4ED3		74,947.60	3,508,413.29
01/Sep/2022	Diario	2	ESTRUCTURAS Y MONTAJES ..	F/7D8F		490,930.41	3,017,482.88
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7E27		10,000.00	3,007,482.88
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27512		22,800.00	2,984,682.88
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27513		22,200.00	2,962,482.88
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/32C9		39,062.49	2,923,420.39
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0F57		50,141.00	2,873,279.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27456		31,800.00	2,841,479.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27457		31,800.00	2,809,679.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27458		31,200.00	2,778,479.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27459		14,600.00	2,763,879.39
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/A226		394,446.40	2,369,432.99
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/047F		29,769.86	2,339,663.13
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/ED61		352,992.64	1,986,670.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27460		31,500.00	1,955,170.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27461		30,400.00	1,924,770.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27462		30,700.00	1,894,070.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27463		30,900.00	1,863,170.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27464		31,500.00	1,831,670.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27465		29,900.00	1,801,770.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27466		19,900.00	1,781,870.49
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E89C		124,045.06	1,657,825.43
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3314		280,237.37	1,377,588.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27502		28,560.00	1,349,028.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27504		31,260.00	1,317,768.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27505		27,260.00	1,290,508.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27506		25,880.00	1,264,628.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27507		19,540.00	1,245,088.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27503		26,160.00	1,218,928.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27508		31,260.00	1,187,668.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27509		29,660.00	1,158,008.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27510		25,760.00	1,132,248.06
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27511		33,660.00	1,098,588.06
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/31FD		403,692.76	694,895.30

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/645D		258,041.65	436,853.65
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27514		10,800.00	426,053.65
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27573		9,770.00	416,283.65
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27574		22,800.00	393,483.65
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27575		22,500.00	370,983.65
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27576		22,800.00	348,183.65
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27577		22,500.00	325,683.65
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27578		22,800.00	302,883.65
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/28C8		9,976.00	292,907.65
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6750		812.00	292,095.65
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/89D8		86,061.55	206,034.10
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E76A		34,952.31	171,081.79
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E8D9		12,098.80	158,982.99
01/Oct/2022	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/AFA9		25,288.00	133,694.99
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27748		40,050.00	93,644.99
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27749		40,400.00	53,244.99
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27750		39,900.00	13,344.99
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27751		40,400.00	-27,055.01
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27752		40,050.00	-67,105.01
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27753		40,400.00	-107,505.01
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FBCE		44,892.42	-152,397.43
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/3FE9		168,200.00	-320,597.43
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/3120		241,743.42	-562,340.85
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/209E		3,770.00	-566,110.85
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27754		45,600.00	-611,710.85
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27755		45,600.00	-657,310.85
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27756		45,600.00	-702,910.85
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27757		48,200.00	-751,110.85
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27758		47,150.00	-798,260.85
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/7E01		83,846.48	-882,107.33
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/A667		163,896.40	-1,046,003.73
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/D6A7		230,474.00	-1,276,477.73
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27824		25,100.00	-1,301,577.73
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/2762		31,668.00	-1,333,245.73
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9BF8		20,388.47	-1,353,634.20
01/Dic/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/B3EC		104,544.37	-1,458,178.57
				Total:	**4,503,252.00**	**5,961,430.57**	**-1,458,178.57**

82200-0614-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		11,520,000.00		11,520,000.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26429		19,900.00	11,500,100.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26430		23,800.00	11,476,300.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/1CB0		59,173.92	11,417,126.08
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/57F6		34,082.23	11,383,043.85
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26431		22,100.00	11,360,943.85
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26432		25,600.00	11,335,343.85
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26433		28,300.00	11,307,043.85
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26434		29,950.00	11,277,093.85
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/B8F2		146,684.32	11,130,409.53
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F1BBE		85,160.88	11,045,248.65
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26435		15,700.00	11,029,548.65
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26436		18,100.00	11,011,448.65
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/522D		46,658.68	10,964,789.97
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/E723		26,814.05	10,937,975.92
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26437		28,750.00	10,909,225.92
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26438		26,800.00	10,882,425.92
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26439		24,300.00	10,858,125.92
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/D6DD		106,522.80	10,751,603.12
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/358B		67,521.52	10,684,081.60
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26012		23,880.00	10,660,201.60
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26013		22,200.00	10,638,001.60
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26014		21,820.00	10,616,181.60
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9113		55,128.76	10,561,052.84
01/May/2022	Diario	6	LOMACON SA DE CV	F/D46A		97,879.64	10,463,173.20
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26015		34,560.00	10,428,613.20
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26016		30,960.00	10,397,653.20
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26017		29,720.00	10,367,933.20
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26018		33,760.00	10,334,173.20
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9F72		105,664.63	10,228,508.57
01/May/2022	Diario	6	LOMACON SA DE CV	F/CB16		187,443.24	10,041,065.33
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26019		19,240.00	10,021,825.33
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26020		17,660.00	10,004,165.33

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/0E8E		30,331.57	9,973,833.76
01/May/2022	Diario	6	LOMACON SA DE CV	F/E785		56,159.08	9,917,674.68
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26021		27,350.00	9,890,324.68
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26022		25,770.00	9,864,554.68
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26023		25,530.00	9,839,024.68
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/56A2		63,876.97	9,775,147.71
01/May/2022	Diario	6	LOMACON SA DE CV	F/ED3F		104,119.28	9,671,028.43
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26055		37,620.00	9,633,408.43
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26056		39,160.00	9,594,248.43
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26057		36,960.00	9,557,288.43
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26058		40,260.00	9,517,028.43
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CFF6		123,485.74	9,393,542.69
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/5148		206,245.68	9,187,297.01
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26059		31,960.00	9,155,337.01
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26060		32,360.00	9,122,977.01
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26061		30,960.00	9,092,017.01
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26062		31,420.00	9,060,597.01
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/300C		101,069.67	8,959,527.34
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/F2FE		165,909.00	8,793,618.34
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26063		27,160.00	8,766,458.34
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26064		32,100.00	8,734,358.34
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26065		28,880.00	8,705,478.34
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26066		27,160.00	8,678,318.34
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/DEB1		93,057.65	8,585,260.69
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/0ACD		155,669.68	8,429,591.01
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26067		32,860.00	8,396,731.01
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26068		30,960.00	8,365,771.01
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26069		32,880.00	8,332,891.01
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F3C3		81,686.62	8,251,204.39
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/C8C9		135,165.52	8,116,038.87
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26070		30,460.00	8,085,578.87
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26071		34,160.00	8,051,418.87
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26072		34,160.00	8,017,258.87
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26084		36,220.00	7,981,038.87
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2964		108,982.76	7,872,056.11
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/8D2A		188,498.84	7,683,557.27
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26073		29,260.00	7,654,297.27
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26075		34,360.00	7,619,937.27
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26076		33,360.00	7,586,577.27
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26077		24,080.00	7,562,497.27
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26078		39,560.00	7,522,937.27
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26079		27,680.00	7,495,257.27
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/12A6		150,588.56	7,344,668.71
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/091A		249,655.20	7,095,013.51
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26080		23,900.00	7,071,113.51
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26081		26,280.00	7,044,833.51
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26082		28,000.00	7,016,833.51
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26083		27,420.00	6,989,413.51
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F95C		85,271.15	6,904,142.36
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/68D8		138,544.60	6,765,597.76
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26930		31,540.00	6,734,057.76
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26931		32,560.00	6,701,497.76
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26932		31,280.00	6,670,217.76
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26933		31,760.00	6,638,457.76
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26934		32,160.00	6,606,297.76
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/103F		126,555.07	6,479,742.69
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/9420		213,118.68	6,266,624.01
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26935		31,060.00	6,235,564.01
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26936		32,880.00	6,202,684.01
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26937		32,680.00	6,170,004.01
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26938		32,000.00	6,138,004.01
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26939		32,960.00	6,105,044.01
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26940		30,360.00	6,074,684.01
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26941		32,560.00	6,042,124.01
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/8A6F		180,161.90	5,861,962.11
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/AE6A		305,426.84	5,556,535.27
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26942		27,880.00	5,528,655.27
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26943		27,050.00	5,501,605.27
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26944		27,430.00	5,474,175.27
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26945		29,100.00	5,445,075.27
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26946		28,240.00	5,416,835.27
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/32A5		122,303.34	5,294,531.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/D02F		195,454.20	5,099,077.73
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26947		25,360.00	5,073,717.73
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26948		32,880.00	5,040,837.73
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26949		32,860.00	5,007,977.73
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26950		32,460.00	4,975,517.73
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26951		32,060.00	4,943,457.73
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26952		31,680.00	4,911,777.73
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/63E4		149,244.16	4,762,533.57
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/0832		259,695.00	4,502,838.57
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26953		27,030.00	4,475,808.57
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26954		29,170.00	4,446,638.57
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9194		45,086.18	4,401,552.39
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/7E03		79,640.96	4,321,911.43
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26955		29,160.00	4,292,751.43
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26957		31,000.00	4,261,751.43
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26958		30,960.00	4,230,791.43
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26959		30,560.00	4,200,231.43
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26960		32,760.00	4,167,471.43
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26961		32,360.00	4,135,111.43
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/5F1E		167,891.22	3,967,220.21
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/E64A		259,906.12	3,707,314.09
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27031		28,332.00	3,678,982.09
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27038		28,332.00	3,650,650.09
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27039		28,728.00	3,621,922.09
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27040		28,728.00	3,593,194.09
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A00C		93,461.20	3,499,732.89
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/8780		145,672.80	3,354,060.09
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/BDA7		14,243.11	3,339,816.98
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27045		28,000.00	3,311,816.98
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27046		30,000.00	3,281,816.98
01/Sep/2022	Diario	6	VARRANZA VAZQUEZ ESAU	OP-27101		23,360.00	3,258,456.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27102		26,960.00	3,231,496.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27103		28,760.00	3,202,736.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27104		26,620.00	3,176,116.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27183		31,260.00	3,144,856.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27184		30,760.00	3,114,096.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27185		31,660.00	3,082,436.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27186		30,980.00	3,051,456.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27187		29,880.00	3,021,576.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27290		21,330.00	3,000,246.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27291		20,530.00	2,979,716.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27188		25,760.00	2,953,956.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27189		25,760.00	2,928,196.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27190		27,760.00	2,900,436.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27191		25,160.00	2,875,276.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27192		24,260.00	2,851,016.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27193		32,660.00	2,818,356.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27194		27,280.00	2,791,076.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27195		29,680.00	2,761,396.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27196		35,680.00	2,725,716.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27197		27,760.00	2,697,956.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27198		30,660.00	2,667,296.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27199		31,260.00	2,636,036.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27200		34,360.00	2,601,676.98
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27201		29,960.00	2,571,716.98
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/66F7		147,528.80	2,424,188.18
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FBD0		85,275.47	2,338,912.71
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/9210		257,583.80	2,081,328.91
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A664		157,132.99	1,924,195.92
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8D22		178,153.96	1,746,041.96
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/60FE		102,079.94	1,643,962.02
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/D80B		165,615.52	1,478,346.50
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/AB82		100,167.02	1,378,179.48
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FF5A		123,090.07	1,255,089.41
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6E56		203,841.00	1,051,248.41
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27095		30,300.00	1,020,948.41
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27096		32,195.00	988,753.41
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27380		31,560.00	957,193.41
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9ACC		54,582.50	902,610.91
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6F08		86,221.64	816,389.27
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2217		85,816.76	730,572.51
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8AE8		140,327.52	590,244.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27690		27,600.00	562,644.99
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27691		27,600.00	535,044.99
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27692		29,050.00	505,994.99
01/Nov/2022	Diario	8	GOMEZ RODRIGUEZ JOSE AL..	F/709B		59,856.00	446,138.99
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/2DF2		34,155.30	411,983.69
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/3A9B		32,249.16	379,734.53
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/FFB0		51,555.04	328,179.49
01/Nov/2022	Diario	8	DELGADILLO ARAIZA REYNA ..	F/4632		52,722.00	275,457.49
01/Nov/2022	Diario	8	GRUPO BELLAVIC SA DE CV	F/D2C4		74,833.57	200,623.92
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27693		31,500.00	169,123.92
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27694		30,900.00	138,223.92
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27695		31,200.00	107,023.92
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27696		31,200.00	75,823.92
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27697		32,900.00	42,923.92
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/D35F		305,499.69	-262,575.77
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/4521		104,153.96	-366,729.73
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/FDA6		180,569.45	-547,299.18
01/Nov/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/619A		9,562.46	-556,861.64
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27778		37,400.00	-594,261.64
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27779		37,050.00	-631,311.64
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27780		37,400.00	-668,711.64
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27781		36,900.00	-705,611.64
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/9269		193,497.28	-899,108.92
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/9269		125,726.40	-1,024,835.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27760		28,100.00	-1,052,935.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27761		27,400.00	-1,080,335.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27762		27,600.00	-1,107,935.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27763		28,100.00	-1,136,035.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27764		28,716.00	-1,164,751.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27765		28,100.00	-1,192,851.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27766		27,600.00	-1,220,451.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27767		23,250.00	-1,243,701.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27768		28,100.00	-1,271,801.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27769		28,100.00	-1,299,901.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27770		27,750.00	-1,327,651.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27771		28,100.00	-1,355,751.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27772		27,400.00	-1,383,151.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27773		27,400.00	-1,410,551.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27774		27,400.00	-1,437,951.32
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27775		23,250.00	-1,461,201.32
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/713B		201,954.79	-1,663,156.11
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/BA95		53,980.60	-1,717,136.71
01/Nov/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/D14A		9,534.50	-1,726,671.21
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/C500		4,247.27	-1,730,918.48
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/709B		20,793.15	-1,751,711.63
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/57AE		362,046.72	-2,113,758.35
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/E787		245,697.28	-2,359,455.63
				Total:	**11,520,000.00**	**13,879,455.63**	**-2,359,455.63**

82200-0614-602-0000-0000 RECURSOS ESTATALES (CONVENIOS) Saldo inicial : 0.00

01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27044		59,000.00	-59,000.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27036		52,700.00	-111,700.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27035		52,700.00	-164,400.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27293		59,000.00	-223,400.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27097		58,650.00	-282,050.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27353		58,300.00	-340,350.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27397		59,000.00	-399,350.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27440		39,000.00	-438,350.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27441		97,150.00	-535,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27467		97,500.00	-633,000.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27515		98,000.00	-731,000.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27553		131,300.00	-862,300.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27606		62,300.00	-924,600.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27607		69,500.00	-994,100.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27648		61,950.00	-1,056,050.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27649		69,150.00	-1,125,200.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/F385		549,985.00	-1,675,185.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C8B9		209,598.20	-1,884,783.20
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/995E		669,575.20	-2,554,358.40
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/2C17		70,841.61	-2,625,200.01
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/95FF		91,044.89	-2,716,244.90
01/Nov/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7B1F		69,470.46	-2,785,715.36

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/6196		329,991.00	-3,115,706.36
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/7742		263,992.80	-3,379,699.16
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/1F34		219,994.00	-3,599,693.16
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/CDEF		268,392.68	-3,868,085.84
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CBC9		207,618.89	-4,075,704.73
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/4A28		210,010.63	-4,285,715.36
				Total:	**0.00**	**4,285,715.36**	**-4,285,715.36**
82200-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		3,118,080.00		3,118,080.00
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/DFB8		861,865.43	2,256,214.57
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/EE73		814,338.19	1,441,876.38
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/8884		1,271,881.63	169,994.75
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/7ACA		1,513,591.15	-1,343,596.40
01/Sep/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9		1,872,182.54	-3,215,778.94
01/Oct/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9		1,817,116.80	-5,032,895.74
				Total:	**3,118,080.00**	**8,150,975.74**	**-5,032,895.74**
82200-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		3,048,000.00		3,048,000.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26375		13,800.00	3,034,200.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26376		15,600.00	3,018,600.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/8E27		22,591.00	2,996,009.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/39A2		39,908.00	2,956,101.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/24B4		28,101.00	2,928,000.00
30/Abr/2022	Diario	151	PISOS TECNIFICADOS DE CO..	F/0404		4,752.52	2,923,247.48
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26483		11,610.00	2,911,637.48
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26484		16,800.00	2,894,837.48
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26485		17,100.00	2,877,737.48
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26486		17,400.00	2,860,337.48
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/44E		65,180.40	2,795,157.08
01/May/2022	Diario	6	LOMACON SA DE CV	F/497D		147,157.08	2,648,000.00
				Total:	**3,048,000.00**	**400,000.00**	**2,648,000.00**
82200-0622-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		2,110,000.00		2,110,000.00
				Total:	**2,110,000.00**	**0.00**	**2,110,000.00**
82200-0611-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,562,532.00		1,562,532.00
				Total:	**1,562,532.00**	**0.00**	**1,562,532.00**
82200-0611-501-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,501,560.00		1,501,560.00
				Total:	**1,501,560.00**	**0.00**	**1,501,560.00**
82200-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		297,420.00		297,420.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		3,720.43	293,699.57
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		12,707.26	280,992.31
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		10,272.80	270,719.51
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		211.46	270,508.05
				Total:	**297,420.00**	**26,911.95**	**270,508.05**
82200-0799-501-0000-0000		**FAIS**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		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/2022	Diario	2	PRESUPUESTO DE EGRESOS..		27,000.00		27,000.00
				Total:	**27,000.00**	**0.00**	**27,000.00**
82200-0853-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		680,000.00		680,000.00
				Total:	**680,000.00**	**0.00**	**680,000.00**
82200-0853-501-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,320,000.00		1,320,000.00
				Total:	**1,320,000.00**	**0.00**	**1,320,000.00**
82200-0991-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,143,002.00		1,143,002.00
				Total:	**1,143,002.00**	**0.00**	**1,143,002.00**
82200-0991-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	2	PRESUPUESTO DE EGRESOS..		1,080,000.00		1,080,000.00
				Total:	**1,080,000.00**	**0.00**	**1,080,000.00**
			Total Presupuesto de Egresos por Eje..		**175,776,144.00**	**135,876,716.17**	**39,899,427.83**
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/2022	Diario	5	RECURSOS FISCALES	-	144,679.12		144,679.12
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		144,679.12	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2	144,679.12		144,679.12
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2		144,679.12	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		144,679.12		144,679.12
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			144,679.12	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR	170,690.01		170,690.01
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR		170,690.01	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/Abr/2022	Diario	4	ISR MES		170,690.01		170,690.01
01/Abr/2022	Diario	4	ISR MES			170,690.01	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/Jun/2022	Diario	2	RECURSOS FISCALES		170,690.01		170,690.01
01/Jun/2022	Diario	2	RECURSOS FISCALES			170,690.01	0.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		170,690.01		170,690.01
01/Jul/2022	Diario	2	RECURSOS FISCALES			170,690.01	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		170,690.01		170,690.01
01/Jul/2022	Diario	2	RECURSOS FISCALES			170,690.01	0.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/Ago/2022	Diario	2	ISR MES	/	170,690.01		170,690.01
01/Ago/2022	Diario	2	ISR MES	/		170,690.01	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			170,690.01	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			170,690.01	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL		170,690.01		170,690.01
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL			170,690.01	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/	170,690.01		170,690.01
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/		170,690.01	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/	170,690.01		170,690.01
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/		170,690.01	0.00
01/Dic/2022	Diario	2	RECURSOS FISCALES		170,690.01		170,690.01
01/Dic/2022	Diario	2	RECURSOS FISCALES			170,690.01	0.00
01/Dic/2022	Diario	2	ISR MES		170,690.01		170,690.01
01/Dic/2022	Diario	2	ISR MES			170,690.01	0.00
				Total:	**4,018,527.57**	**4,018,527.57**	**0.00**
82400-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-	574,782.66		574,782.66
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		574,782.66	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2	570,755.84		570,755.84
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2		570,755.84	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		574,415.54		574,415.54
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			574,415.54	0.00
01/Feb/2022	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-26753	3,300.00		3,300.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-26753		3,300.00	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		595,636.55		595,636.55
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			595,636.55	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR	592,309.37		592,309.37
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR		592,309.37	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		626,604.55		626,604.55
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			626,604.55	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		630,541.55		630,541.55
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			630,541.55	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		631,571.54		631,571.54
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			631,571.54	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		649,391.79		649,391.79
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			649,391.79	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		624,356.83		624,356.83
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			624,356.83	0.00
01/Jun/2022	Diario	2	HERRERA PADILLA GUADALU..	OP/26087	2,400.00		2,400.00
01/Jun/2022	Diario	2	HERRERA PADILLA GUADALU..	OP/26087		2,400.00	0.00
01/Jun/2022	Diario	2	RECURSOS FISCALES		624,133.14		624,133.14
01/Jun/2022	Diario	2	RECURSOS FISCALES			624,133.14	0.00
01/Jun/2022	Diario	2	RECURSOS FISCALES		89,997.80		89,997.80
01/Jun/2022	Diario	2	RECURSOS FISCALES			89,997.80	0.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,329.00		90,329.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,329.00	0.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		619,002.52		619,002.52
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			619,002.52	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		604,968.06		604,968.06
01/Jul/2022	Diario	2	RECURSOS FISCALES			604,968.06	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		89,927.60		89,927.60
01/Jul/2022	Diario	2	RECURSOS FISCALES			89,927.60	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		90,363.80		90,363.80
01/Jul/2022	Diario	2	RECURSOS FISCALES			90,363.80	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		603,320.35		603,320.35
01/Jul/2022	Diario	2	RECURSOS FISCALES			603,320.35	0.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,388.00		90,388.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,388.00	0.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		584,513.40		584,513.40
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			584,513.40	0.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J.. /		90,054.20		90,054.20
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J.. /			90,054.20	0.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J.. /		586,394.02		586,394.02
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J.. /			586,394.02	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		136,073.40		136,073.40
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			136,073.40	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		621,189.01		621,189.01
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			621,189.01	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		596,582.29		596,582.29
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			596,582.29	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		89,288.00		89,288.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			89,288.00	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		89,143.20		89,143.20
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			89,143.20	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		89,210.00		89,210.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			89,210.00	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		591,494.71		591,494.71
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			591,494.71	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL		591,361.75		591,361.75
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL			591,361.75	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/	604,335.17		604,335.17
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/		604,335.17	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/	89,210.20		89,210.20
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/		89,210.20	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/	763,840.12		763,840.12
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/		763,840.12	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/	89,104.40		89,104.40
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/		89,104.40	0.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		89,288.00		89,288.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			89,288.00	0.00
01/Dic/2022	Diario	2	RECURSOS FISCALES		758,922.09		758,922.09
01/Dic/2022	Diario	2	RECURSOS FISCALES			758,922.09	0.00
01/Dic/2022	Diario	2	RECURSOS FISCALES		91,344.40		91,344.40
01/Dic/2022	Diario	2	RECURSOS FISCALES			91,344.40	0.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		763,338.52		763,338.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			763,338.52	0.00
				Total:	**16,293,183.37**	**16,293,183.37**	**0.00**
82400-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..		394,434.27		394,434.27
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..			394,434.27	0.00
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..		408,754.65		408,754.65
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..			408,754.65	0.00
01/Feb/2022	Diario	4	MUNCIIPIO DE OJUELOS DE J..		394,609.42		394,609.42
01/Feb/2022	Diario	4	MUNCIIPIO DE OJUELOS DE J..			394,609.42	0.00
01/Feb/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		416,430.74		416,430.74
01/Feb/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			416,430.74	0.00
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		411,489.38		411,489.38
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			411,489.38	0.00
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		411,843.00		411,843.00
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			411,843.00	0.00
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..		400,782.12		400,782.12
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..			400,782.12	0.00
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..		402,195.51		402,195.51
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..			402,195.51	0.00
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		503,623.90		503,623.90
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			503,623.90	0.00
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		414,602.07		414,602.07
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			414,602.07	0.00
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		420,897.20		420,897.20
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			420,897.20	0.00
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELO DE JA..		433,323.98		433,323.98
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELO DE JA..			433,323.98	0.00
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		426,292.81		426,292.81
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			426,292.81	0.00
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		435,146.87		435,146.87
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			435,146.87	0.00
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J.. /		433,919.36		433,919.36
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J.. /			433,919.36	0.00
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J.. /		477,473.08		477,473.08
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J.. /			477,473.08	0.00
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		436,198.42		436,198.42
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			436,198.42	0.00
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		636,070.71		636,070.71
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			636,070.71	0.00
01/Oct/2022	Diario	4	NOMINA		425,474.50		425,474.50
01/Oct/2022	Diario	4	NOMINA			425,474.50	0.00
01/Oct/2022	Diario	4	NOMINA		441,206.43		441,206.43
01/Oct/2022	Diario	4	NOMINA			441,206.43	0.00
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/	437,015.45		437,015.45
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/		437,015.45	0.00
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/	430,235.24		430,235.24
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/		430,235.24	0.00
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..		432,776.19		432,776.19
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..			432,776.19	0.00
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	01-15	428,589.05		428,589.05
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	01-15		428,589.05	0.00
				Total:	**10,453,384.35**	**10,453,384.35**	**0.00**
82400-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	LITIGIO Y ADMINISTRACION D..	F/A3B1	11,600.00		11,600.00
01/Ene/2022	Diario	5	LITIGIO Y ADMINISTRACION D..	F/A3B1		11,600.00	0.00
				Total:	**11,600.00**	**11,600.00**	**0.00**
82400-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-	5,000.00		5,000.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		5,000.00	0.00
01/Ene/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/Ene/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/22195	2,400.00		2,400.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/22195		2,400.00	0.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP/22191	3,000.00		3,000.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP/22191		3,000.00	0.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP/22192	4,500.00		4,500.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP/22192		4,500.00	0.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/22193	2,700.00		2,700.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/22193		2,700.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/22194	1,950.00		1,950.00
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/22194		1,950.00	0.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/22196	1,200.00		1,200.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/22196		1,200.00	0.00
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP/22197	1,000.00		1,000.00
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP/22197		1,000.00	0.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP/22198	2,600.00		2,600.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP/22198		2,600.00	0.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP/22199	1,907.00		1,907.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP/22199		1,907.00	0.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP/22200	1,950.00		1,950.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP/22200		1,950.00	0.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207	44,000.00		44,000.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207		44,000.00	0.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP/22208	2,400.00		2,400.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP/22208		2,400.00	0.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/25955	2,700.00		2,700.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/25955		2,700.00	0.00
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/25956	1,950.00		1,950.00
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/25956		1,950.00	0.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/25957	2,400.00		2,400.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/25957		2,400.00	0.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/25958	1,200.00		1,200.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/25958		1,200.00	0.00
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP-25959	1,000.00		1,000.00
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP-25959		1,000.00	0.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP-25960	2,426.00		2,426.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP-25960		2,426.00	0.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP-25961	2,253.00		2,253.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP-25961		2,253.00	0.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP-25962	2,400.00		2,400.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP-25962		2,400.00	0.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25963	43,240.00		43,240.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25963		43,240.00	0.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP-25964	4,500.00		4,500.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP-25964		4,500.00	0.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP-25965	1,950.00		1,950.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP-25965		1,950.00	0.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP-25966	3,000.00		3,000.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP-25966		3,000.00	0.00
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26733	1,000.00		1,000.00
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26733		1,000.00	0.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737	42,290.00		42,290.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737		42,290.00	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25981	2,400.00		2,400.00
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25981		2,400.00	0.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-25993	3,500.00		3,500.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-25993		3,500.00	0.00
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25999	2,700.00		2,700.00
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25999		2,700.00	0.00
01/Feb/2022	Diario	2	MORENO DELGADILLO ..	OP-26730	1,950.00		1,950.00
01/Feb/2022	Diario	2	MORENO DELGADILLO ..	OP-26730		1,950.00	0.00
01/Feb/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26731	2,400.00		2,400.00
01/Feb/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26731		2,400.00	0.00
01/Feb/2022	Diario	2	AGUILERA GONZALEZ JUANJ..	OP-22193	2,600.00		2,600.00
01/Feb/2022	Diario	2	AGUILERA GONZALEZ JUANJ..	OP-22193		2,600.00	0.00
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP-26736	2,400.00		2,400.00
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP-26736		2,400.00	0.00
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26738	4,500.00		4,500.00
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26738		4,500.00	0.00
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26739	1,950.00		1,950.00
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26739		1,950.00	0.00
01/Feb/2022	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP-26740	3,000.00		3,000.00
01/Feb/2022	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP-26740		3,000.00	0.00
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26741	4,166.66		4,166.66
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26741		4,166.66	0.00
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-26742	3,500.00		3,500.00
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-26742		3,500.00	0.00
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-26748	2,253.00		2,253.00
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-26748		2,253.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26749	2,400.00		2,400.00
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26749		2,400.00	0.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26751	3,500.00		3,500.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26751		3,500.00	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26773	2,400.00		2,400.00
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26773		2,400.00	0.00
01/Feb/2022	Diario	2	MORENO DELGADO HILARIO	OP/26766	1,950.00		1,950.00
01/Feb/2022	Diario	2	MORENO DELGADO HILARIO	OP/26766		1,950.00	0.00
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26770	1,000.00		1,000.00
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26770		1,000.00	0.00
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP/26771	2,600.00		2,600.00
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP/26771		2,600.00	0.00
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP/26772	2,400.00		2,400.00
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP/26772		2,400.00	0.00
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26774	4,500.00		4,500.00
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26774		4,500.00	0.00
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26776	1,950.00		1,950.00
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26776		1,950.00	0.00
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26778	3,500.00		3,500.00
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26778		3,500.00	0.00
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26779	2,666.66		2,666.66
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26779		2,666.66	0.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26780	3,500.00		3,500.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26780		3,500.00	0.00
01/Feb/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26781	2,560.00		2,560.00
01/Feb/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26781		2,560.00	0.00
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26782	2,880.00		2,880.00
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26782		2,880.00	0.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26783	42,550.00		42,550.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26783		42,550.00	0.00
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26732	1,200.00		1,200.00
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26732		1,200.00	0.00
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26769	1,200.00		1,200.00
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26769		1,200.00	0.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25976	15,500.00		15,500.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25976		15,500.00	0.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25977	15,900.00		15,900.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25977		15,900.00	0.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25978	15,600.00		15,600.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25978		15,600.00	0.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25983	8,600.00		8,600.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25983		8,600.00	0.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25984	9,300.00		9,300.00
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25984		9,300.00	0.00
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25998	1,400.00		1,400.00
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25998		1,400.00	0.00
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/26777	1,400.00		1,400.00
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/26777		1,400.00	0.00
01/Mar/2022	Diario	2	MORENO CONTRERAS NOE	OP-22138	2,635.00		2,635.00
01/Mar/2022	Diario	2	MORENO CONTRERAS NOE	OP-22138		2,635.00	0.00
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-25915	2,500.00		2,500.00
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-25915		2,500.00	0.00
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26222	3,500.00		3,500.00
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26222		3,500.00	0.00
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-25903	1,950.00		1,950.00
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-25903		1,950.00	0.00
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26220	1,950.00		1,950.00
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26220		1,950.00	0.00
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-25987	3,500.00		3,500.00
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-25987		3,500.00	0.00
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26219	4,500.00		4,500.00
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26219		4,500.00	0.00
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25916	2,400.00		2,400.00
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25916		2,400.00	0.00
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25919	2,700.00		2,700.00
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25919		2,700.00	0.00
01/Mar/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26218	2,400.00		2,400.00
01/Mar/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26218		2,400.00	0.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917	41,170.00		41,170.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917		41,170.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-25914	1,000.00		1,000.00
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-25914		1,000.00	0.00
01/Mar/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-25904	2,600.00		2,600.00
01/Mar/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-25904		2,600.00	0.00
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26334	3,500.00		3,500.00
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26334		3,500.00	0.00
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-25906	1,200.00		1,200.00
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-25906		1,200.00	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Mar/2022	Diario	2	CUEVAS HERNADEZ JOSE MA..	OP/26348	2,600.00		2,600.00
01/Mar/2022	Diario	2	CUEVAS HERNADEZ JOSE MA..	OP/26348		2,600.00	0.00
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26349	4,500.00		4,500.00
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26349		4,500.00	0.00
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26350	1,950.00		1,950.00
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26350		1,950.00	0.00
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26352	3,500.00		3,500.00
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26352		3,500.00	0.00
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26353	2,500.00		2,500.00
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26353		2,500.00	0.00
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26354	2,400.00		2,400.00
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26354		2,400.00	0.00
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26355	3,500.00		3,500.00
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26355		3,500.00	0.00
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26356	3,267.00		3,267.00
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26356		3,267.00	0.00
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26343	2,700.00		2,700.00
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26343		2,700.00	0.00
01/Mar/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP-26344	2,400.00		2,400.00
01/Mar/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP-26344		2,400.00	0.00
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-26345	1,950.00		1,950.00
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-26345		1,950.00	0.00
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26347	1,000.00		1,000.00
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26347		1,000.00	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-26346	1,200.00		1,200.00
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-26346		1,200.00	0.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364	9,190.00		9,190.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364		9,190.00	0.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26367	2,400.00		2,400.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26367		2,400.00	0.00
01/Abr/2022	Diario	4	PADILLA ORTIZ PEDRO	OP-26368	2,600.00		2,600.00
01/Abr/2022	Diario	4	PADILLA ORTIZ PEDRO	OP-26368		2,600.00	0.00
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26377	2,700.00		2,700.00
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26377		2,700.00	0.00
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26378	2,400.00		2,400.00
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26378		2,400.00	0.00
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26379	2,400.00		2,400.00
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26379		2,400.00	0.00
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26381	1,000.00		1,000.00
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26381		1,000.00	0.00
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26382	2,600.00		2,600.00
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26382		2,600.00	0.00
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26383	4,500.00		4,500.00
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26383		4,500.00	0.00
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26384	1,950.00		1,950.00
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26384		1,950.00	0.00
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26386	3,500.00		3,500.00
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26386		3,500.00	0.00
01/Abr/2022	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-26387	2,500.00		2,500.00
01/Abr/2022	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-26387		2,500.00	0.00
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26388	2,400.00		2,400.00
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26388		2,400.00	0.00
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26389	3,500.00		3,500.00
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26389		3,500.00	0.00
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26391	3,500.00		3,500.00
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26391		3,500.00	0.00
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26380	1,200.00		1,200.00
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26380		1,200.00	0.00
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411	9,460.00		9,460.00
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411		9,460.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26424	2,400.00		2,400.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26424		2,400.00	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26440	2,700.00		2,700.00
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26440		2,700.00	0.00
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26441	1,950.00		1,950.00
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26441		1,950.00	0.00
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26442	2,400.00		2,400.00
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26442		2,400.00	0.00
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26443	1,200.00		1,200.00
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26443		1,200.00	0.00
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26444	1,000.00		1,000.00
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26444		1,000.00	0.00
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26445	2,600.00		2,600.00
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26445		2,600.00	0.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26446	2,400.00		2,400.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26446		2,400.00	0.00
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26447	4,500.00		4,500.00
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26447		4,500.00	0.00
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26448	1,950.00		1,950.00
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26448		1,950.00	0.00
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26449	1,400.00		1,400.00
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26449		1,400.00	0.00
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26450	3,500.00		3,500.00
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26450		3,500.00	0.00
01/Abr/2022	Diario	4	AÑFEREZ CAMPOS ELSA GUA..	OP-26451	2,500.00		2,500.00
01/Abr/2022	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-26451		2,500.00	0.00
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26452	2,400.00		2,400.00
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26452		2,400.00	0.00
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26453	3,500.00		3,500.00
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26453		3,500.00	0.00
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26454	3,500.00		3,500.00
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26454		3,500.00	0.00
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461	9,860.00		9,860.00
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461		9,860.00	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26385	1,400.00		1,400.00
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26385		1,400.00	0.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26487	10,000.00		10,000.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26487		10,000.00	0.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26488	9,700.00		9,700.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26488		9,700.00	0.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26489	9,400.00		9,400.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26489		9,400.00	0.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26490	9,700.00		9,700.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26490		9,700.00	0.00
01/May/2022	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-26470	6,000.00		6,000.00
01/May/2022	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-26470		6,000.00	0.00
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26003	1,300.00		1,300.00
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26003		1,300.00	0.00
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26001	3,500.00		3,500.00
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26001		3,500.00	0.00
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26002	2,000.00		2,000.00
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26002		2,000.00	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/May/2022	Diario	2	CAARANZA VAZQUEZ ESAU	OP-26008	11,000.00		11,000.00
01/May/2022	Diario	2	CAARANZA VAZQUEZ ESAU	OP-26008		11,000.00	0.00
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000	5,760.00		5,760.00
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000		5,760.00	0.00
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/25261	3,500.00		3,500.00
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/25261		3,500.00	0.00
01/May/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/25262	2,500.00		2,500.00
01/May/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/25262		2,500.00	0.00
01/May/2022	Diario	2	REYEZ CATARINA JUAN MAN..	OP/25264	4,500.00		4,500.00
01/May/2022	Diario	2	REYEZ CATARINA JUAN MAN..	OP/25264		4,500.00	0.00
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP/25267	1,200.00		1,200.00
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP/25267		1,200.00	0.00
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/25268	1,000.00		1,000.00
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/25268		1,000.00	0.00

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01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/25269	2,400.00		2,400.00
01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/25269		2,400.00	0.00
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/25265	1,950.00		1,950.00
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/25265		1,950.00	0.00
01/May/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25266	1,400.00		1,400.00
01/May/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25266		1,400.00	0.00
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/25289	2,700.00		2,700.00
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/25289		2,700.00	0.00
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/25292	2,400.00		2,400.00
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/25292		2,400.00	0.00
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/26039	2,400.00		2,400.00
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/26039		2,400.00	0.00
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26048	3,500.00		3,500.00
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26048		3,500.00	0.00
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051	5,400.00		5,400.00
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051		5,400.00	0.00
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/26052	3,500.00		3,500.00
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/26052		3,500.00	0.00
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/26053	2,000.00		2,000.00
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/26053		2,000.00	0.00
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26031	1,000.00		1,000.00
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26031		1,000.00	0.00
01/May/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26032	4,500.00		4,500.00
01/May/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26032		4,500.00	0.00
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26033	1,950.00		1,950.00
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26033		1,950.00	0.00
01/May/2022	Diario	2	ALEFREZ CAMPOS ELSA GUA..	OP/26035	2,500.00		2,500.00
01/May/2022	Diario	2	ALEFREZ CAMPOS ELSA GUA..	OP/26035		2,500.00	0.00
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26037	2,700.00		2,700.00
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26037		2,700.00	0.00
01/May/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP/26038	2,400.00		2,400.00
01/May/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP/26038		2,400.00	0.00
01/May/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/26050	4,333.33		4,333.33
01/May/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/26050		4,333.33	0.00
01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26047	2,400.00		2,400.00
01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26047		2,400.00	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/May/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26049	4,666.66		4,666.66
01/May/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26049		4,666.66	0.00
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26054	1,300.00		1,300.00
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26054		1,300.00	0.00
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP-26030	1,200.00		1,200.00
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP-26030		1,200.00	0.00
01/Jun/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26074	1,200.00		1,200.00
01/Jun/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26074		1,200.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26175	9,000.00		9,000.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26175		9,000.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26176	10,500.00		10,500.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26176		10,500.00	0.00
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26177	2,400.00		2,400.00
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26177		2,400.00	0.00
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26178	3,500.00		3,500.00
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26178		3,500.00	0.00
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26179	4,500.00		4,500.00
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26179		4,500.00	0.00
01/Jun/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26180	1,950.00		1,950.00
01/Jun/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26180		1,950.00	0.00
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26181	1,200.00		1,200.00
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26181		1,200.00	0.00
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26182	1,000.00		1,000.00
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26182		1,000.00	0.00
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26184	2,500.00		2,500.00
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26184		2,500.00	0.00
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26185	2,400.00		2,400.00
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26185		2,400.00	0.00
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26186	3,500.00		3,500.00
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26186		3,500.00	0.00
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26187	2,800.00		2,800.00
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26187		2,800.00	0.00
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26188	2,600.00		2,600.00
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26188		2,600.00	0.00

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01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26189	2,000.00		2,000.00
01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26189		2,000.00	0.00
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26190	1,300.00		1,300.00
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26190		1,300.00	0.00
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26191	2,700.00		2,700.00
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26191		2,700.00	0.00
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26285	2,600.00		2,600.00
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26285		2,600.00	0.00
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26286	2,080.00		2,080.00
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26286		2,080.00	0.00
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26289	2,700.00		2,700.00
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26289		2,700.00	0.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26281	11,000.00		11,000.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26281		11,000.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26282	10,700.00		10,700.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26282		10,700.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26283	10,100.00		10,100.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26283		10,100.00	0.00
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26792	2,400.00		2,400.00
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26792		2,400.00	0.00
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26793	3,500.00		3,500.00
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26793		3,500.00	0.00
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26794	2,500.00		2,500.00
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26794		2,500.00	0.00
01/Jun/2022	Diario	2	MORENO MARTUINEZ ANTON..	OP-26795	1,950.00		1,950.00
01/Jun/2022	Diario	2	MORENO MARTUINEZ ANTON..	OP-26795		1,950.00	0.00
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26796	4,500.00		4,500.00
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26796		4,500.00	0.00
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26798	2,700.00		2,700.00
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26798		2,700.00	0.00
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26800	1,200.00		1,200.00
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26800		1,200.00	0.00
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26805	2,400.00		2,400.00
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26805		2,400.00	0.00
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26806	2,700.00		2,700.00
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26806		2,700.00	0.00
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26807	3,500.00		3,500.00
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26807		3,500.00	0.00
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26808	2,800.00		2,800.00
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26808		2,800.00	0.00
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26809	2,600.00		2,600.00
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26809		2,600.00	0.00
01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-26810	2,000.00		2,000.00
01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-26810		2,000.00	0.00
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26811	2,600.00		2,600.00
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26811		2,600.00	0.00
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26812	1,300.00		1,300.00
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26812		1,300.00	0.00
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26816	2,240.00		2,240.00
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26816		2,240.00	0.00
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26802	1,000.00		1,000.00
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26802		1,000.00	0.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26822	4,500.00		4,500.00
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26822		4,500.00	0.00
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26831	1,000.00		1,000.00
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26831		1,000.00	0.00
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26833	2,500.00		2,500.00
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26833		2,500.00	0.00
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26834	4,500.00		4,500.00
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26834		4,500.00	0.00
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26835	1,950.00		1,950.00
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26835		1,950.00	0.00
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26836	3,500.00		3,500.00
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26836		3,500.00	0.00
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26858	2,400.00		2,400.00
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26858		2,400.00	0.00
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26859	3,500.00		3,500.00
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26859		3,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26860	2,000.00		2,000.00
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26860		2,000.00	0.00
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26861	2,600.00		2,600.00
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26861		2,600.00	0.00
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26862	1,300.00		1,300.00
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26862		1,300.00	0.00
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26863	4,500.00		4,500.00
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26863		4,500.00	0.00
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26864	2,700.00		2,700.00
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26864		2,700.00	0.00
01/Jul/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26865	2,400.00		2,400.00
01/Jul/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26865		2,400.00	0.00
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26866	2,700.00		2,700.00
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26866		2,700.00	0.00
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26867	2,800.00		2,800.00
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26867		2,800.00	0.00
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26868	2,600.00		2,600.00
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26868		2,600.00	0.00
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26830	1,200.00		1,200.00
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26830		1,200.00	0.00
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26902	1,000.00		1,000.00
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26902		1,000.00	0.00
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26903	4,500.00		4,500.00
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26903		4,500.00	0.00
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26904	1,950.00		1,950.00
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26904		1,950.00	0.00
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26906	2,500.00		2,500.00
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26906		2,500.00	0.00
01/Jul/2022	Diario	2	MONDOZA DE LUNA CARMEN..	OP-26907	2,400.00		2,400.00
01/Jul/2022	Diario	2	MONDOZA DE LUNA CARMEN..	OP-26907		2,400.00	0.00
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26908	3,500.00		3,500.00
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26908		3,500.00	0.00
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26917	2,400.00		2,400.00
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26917		2,400.00	0.00
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDPO..	OP-26918	2,800.00		2,800.00
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDPO..	OP-26918		2,800.00	0.00
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26919	2,600.00		2,600.00
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26919		2,600.00	0.00
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26920	3,500.00		3,500.00
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26920		3,500.00	0.00
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26921	2,000.00		2,000.00
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26921		2,000.00	0.00
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26922	2,600.00		2,600.00
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26922		2,600.00	0.00
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26924	2,700.00		2,700.00
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26924		2,700.00	0.00
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26926	2,700.00		2,700.00
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26926		2,700.00	0.00
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26901	1,200.00		1,200.00
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26901		1,200.00	0.00
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26923	1,300.00		1,300.00
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26923		1,300.00	0.00
01/Jul/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-26925	4,500.00		4,500.00
01/Jul/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-26925		4,500.00	0.00
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS	7,000.00		7,000.00
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS		7,000.00	0.00
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS	5,872.00		5,872.00
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS		5,872.00	0.00
01/Jul/2022	Diario	2	1RA QUINCENA DE JULI A PE..		1,400.00		1,400.00
01/Jul/2022	Diario	2	1RA QUINCENA DE JULI A PE..			1,400.00	0.00
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26898	1,000.00		1,000.00
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26898		1,000.00	0.00
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26899	4,500.00		4,500.00
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26899		4,500.00	0.00
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26900	1,950.00		1,950.00
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26900		1,950.00	0.00
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26982	2,500.00		2,500.00
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26982		2,500.00	0.00
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26983	2,400.00		2,400.00
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26983		2,400.00	0.00
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26984	3,500.00		3,500.00
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26984		3,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26986	2,400.00		2,400.00
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26986		2,400.00	0.00
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26987	2,800.00		2,800.00
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26987		2,800.00	0.00
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26988	2,600.00		2,600.00
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26988		2,600.00	0.00
01/Ago/2022	Diario	2	GONZALEZ MORENO AGSTIN ..	OP-26989	3,500.00		3,500.00
01/Ago/2022	Diario	2	GONZALEZ MORENO AGSTIN ..	OP-26989		3,500.00	0.00
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26990	2,000.00		2,000.00
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26990		2,000.00	0.00
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26991	2,600.00		2,600.00
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26991		2,600.00	0.00
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26992	1,300.00		1,300.00
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26992		1,300.00	0.00
01/Ago/2022	Diario	2	SOMINGUEZ RUVALCABA ISE..	OP-26993	2,700.00		2,700.00
01/Ago/2022	Diario	2	SOMINGUEZ RUVALCABA ISE..	OP-26993		2,700.00	0.00
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26994	4,500.00		4,500.00
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26994		4,500.00	0.00
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26995	2,700.00		2,700.00
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26995		2,700.00	0.00
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-26996	2,500.00		2,500.00
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-26996		2,500.00	0.00
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-26997	970.00		970.00
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-26997		970.00	0.00
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-26897	1,200.00		1,200.00
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-26897		1,200.00	0.00
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	F/27077	4,500.00		4,500.00
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	F/27077		4,500.00	0.00
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	F/27053	1,950.00		1,950.00
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	F/27053		1,950.00	0.00
01/Ago/2022	Diario	2	SANCHEZ AGUILAR J MOISES	F/27054		1,400.00	-1,400.00
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	F/27055	2,500.00		1,100.00
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	F/27055		2,500.00	-1,400.00
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	F/27056	2,400.00		1,000.00
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	F/27056		2,400.00	-1,400.00
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/27057	3,500.00		2,100.00
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/27057		3,500.00	-1,400.00
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	F/27059	2,400.00		1,000.00
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	F/27059		2,400.00	-1,400.00
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	F/27060	2,800.00		1,400.00
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	F/27060		2,800.00	-1,400.00
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	F/27061	2,600.00		1,200.00
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	F/27061		2,600.00	-1,400.00
01/Ago/2022	Diario	2	GONZALEZ MORENO AGUSTI..	F/27062	3,500.00		2,100.00
01/Ago/2022	Diario	2	GONZALEZ MORENO AGUSTI..	F/27062		3,500.00	-1,400.00
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	F/27063	2,000.00		600.00
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	F/27063		2,000.00	-1,400.00
01/Ago/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	F/27066	2,700.00		1,300.00
01/Ago/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	F/27066		2,700.00	-1,400.00
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/27067	4,500.00		3,100.00
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/27067		4,500.00	-1,400.00
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	F/27068	2,700.00		1,300.00
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	F/27068		2,700.00	-1,400.00
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	F/27069	2,500.00		1,100.00
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	F/27069		2,500.00	-1,400.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		5,600.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			7,000.00	-1,400.00
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27051	1,000.00		-400.00
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27051		1,000.00	-1,400.00
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27064	2,600.00		1,200.00
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27064		2,600.00	-1,400.00
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27065	1,300.00		-100.00
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27065		1,300.00	-1,400.00
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27070	970.00		-430.00
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27070		970.00	-1,400.00
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-27050	1,200.00		-200.00
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-27050		1,200.00	-1,400.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		5,600.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	-1,400.00
01/Ago/2022	Diario	2	AGUILAR ORTIZ ALBERTO	OP-13238	3,300.00		1,900.00
01/Ago/2022	Diario	2	AGUILAR ORTIZ ALBERTO	OP-13238		3,300.00	-1,400.00
01/Ago/2022	Diario	2	SANCHES AGUILAR J MOISES	F/27054	1,400.00		0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27286	24,583.33		24,583.33
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27286		24,583.33	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27301	25,020.83		25,020.83
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27301		25,020.83	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27302	24,937.00		24,937.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27302		24,937.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27303	25,230.00		25,230.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27303		25,230.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27287	24,800.00		24,800.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27287		24,800.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27288	24,750.00		24,750.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27288		24,750.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27324	26,249.00		26,249.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27324		26,249.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27325	26,210.00		26,210.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27325		26,210.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27326	26,353.00		26,353.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27326		26,353.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27327	26,229.00		26,229.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27327		26,229.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27328	24,583.33		24,583.33
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27328		24,583.33	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27329	25,229.17		25,229.17
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27329		25,229.17	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27299	24,583.00		24,583.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27299		24,583.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27300	25,021.00		25,021.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27300		25,021.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27401	4,800.00		4,800.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27401		4,800.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27411	6,100.00		6,100.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27411		6,100.00	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27387	7,000.00		7,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27387		7,000.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27388	7,000.00		7,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27388		7,000.00	0.00
01/Sep/2022	Diario	2	NAJERA SANTOS ISABEL	OP/VARIAS	16,071.42		16,071.42
01/Sep/2022	Diario	2	NAJERA SANTOS ISABEL	OP/VARIAS		16,071.42	0.00
01/Sep/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/VARIAS	16,071.42		16,071.42
01/Sep/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/VARIAS		16,071.42	0.00
01/Sep/2022	Diario	2	ONTIVEROZ ORTIZ ITZVAN YE..	OP/VARIAS	16,071.42		16,071.42
01/Sep/2022	Diario	2	ONTIVEROZ ORTIZ ITZVAN YE..	OP/VARIAS		16,071.42	0.00
01/Sep/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/VARIAS	16,071.42		16,071.42
01/Sep/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/VARIAS		16,071.42	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27098	7,000.00		7,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27098		7,000.00	0.00
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/27331	1,000.00		1,000.00
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/27331		1,000.00	0.00
01/Sep/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/27332	4,500.00		4,500.00
01/Sep/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/27332		4,500.00	0.00
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/27333	1,950.00		1,950.00
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/27333		1,950.00	0.00
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/27335	2,500.00		2,500.00
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/27335		2,500.00	0.00
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/27336	2,400.00		2,400.00
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/27336		2,400.00	0.00
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/27337	2,400.00		2,400.00
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/27337		2,400.00	0.00
01/Sep/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP/27339	2,800.00		2,800.00
01/Sep/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP/27339		2,800.00	0.00
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/27340	2,600.00		2,600.00
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/27340		2,600.00	0.00
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/27341	3,500.00		3,500.00
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/27341		3,500.00	0.00
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/27342	2,000.00		2,000.00
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/27342		2,000.00	0.00
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP/27343	2,600.00		2,600.00
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP/27343		2,600.00	0.00
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP/27345	2,700.00		2,700.00
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP/27345		2,700.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP/27346	4,500.00		4,500.00
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP/27346		4,500.00	0.00
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/27347	2,700.00		2,700.00
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/27347		2,700.00	0.00
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/27349	2,500.00		2,500.00
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/27349		2,500.00	0.00
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/27350	970.00		970.00
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/27350		970.00	0.00
01/Sep/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/27351	3,500.00		3,500.00
01/Sep/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/27351		3,500.00	0.00
01/Sep/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP/27352	2,700.00		2,700.00
01/Sep/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP/27352		2,700.00	0.00
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP/27385	1,300.00		1,300.00
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP/27385		1,300.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27398	7,000.00		7,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27398		7,000.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27405	3,000.00		3,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27405		3,000.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27406	2,400.00		2,400.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27406		2,400.00	0.00
01/Sep/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27407	1,800.00		1,800.00
01/Sep/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27407		1,800.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27408	2,700.00		2,700.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27408		2,700.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27409	2,400.00		2,400.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27409		2,400.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27410	3,000.00		3,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27410		3,000.00	0.00
01/Sep/2022	Diario	2	REYESCATARINA JUAN MANU..	OP-27415	4,500.00		4,500.00
01/Sep/2022	Diario	2	REYESCATARINA JUAN MANU..	OP-27415		4,500.00	0.00
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27416	1,950.00		1,950.00
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27416		1,950.00	0.00
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27417	2,500.00		2,500.00
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27417		2,500.00	0.00
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27418	2,400.00		2,400.00
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27418		2,400.00	0.00
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27419	2,400.00		2,400.00
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27419		2,400.00	0.00
01/Sep/2022	Diario	2	IBARRAAGUILAR RONALDO M..	OP-27420	2,800.00		2,800.00
01/Sep/2022	Diario	2	IBARRAAGUILAR RONALDO M..	OP-27420		2,800.00	0.00
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27421	3,120.00		3,120.00
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27421		3,120.00	0.00
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27422	3,500.00		3,500.00
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27422		3,500.00	0.00
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-27423	2,000.00		2,000.00
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-27423		2,000.00	0.00
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27424	2,600.00		2,600.00
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27424		2,600.00	0.00
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27425	1,300.00		1,300.00
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27425		1,300.00	0.00
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27426	2,880.00		2,880.00
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27426		2,880.00	0.00
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27427	4,500.00		4,500.00
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27427		4,500.00	0.00
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27428	3,060.00		3,060.00
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27428		3,060.00	0.00
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27429	2,500.00		2,500.00
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27429		2,500.00	0.00
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27430	970.00		970.00
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27430		970.00	0.00
01/Sep/2022	Diario	2	VAZQUEZ MKARTINEZ JOSE F..	OP-27431	7,000.00		7,000.00
01/Sep/2022	Diario	2	VAZQUEZ MKARTINEZ JOSE F..	OP-27431		7,000.00	0.00
01/Sep/2022	Diario	2	LOPEZCONTRERAS MARTHA ..	OP-27432	2,880.00		2,880.00
01/Sep/2022	Diario	2	LOPEZCONTRERAS MARTHA ..	OP-27432		2,880.00	0.00
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ NA DE..	OP-27433	1,666.66		1,666.66
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ NA DE..	OP-27433		1,666.66	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		7,000.00		7,000.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			7,000.00	0.00
01/Sep/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP-27334	1,400.00		1,400.00
01/Sep/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP-27334		1,400.00	0.00
01/Sep/2022	Diario	2	AGUILAR ORTIZ ALBERTO ISS..	OP-27338	3,300.00		3,300.00
01/Sep/2022	Diario	2	AGUILAR ORTIZ ALBERTO ISS..	OP-27338		3,300.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27330	1,200.00		1,200.00
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27330		1,200.00	0.00
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27413	1,200.00		1,200.00
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27413		1,200.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547	26,200.00		26,200.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547		26,200.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547	26,650.00		26,650.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547		26,650.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27549	25,620.00		25,620.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27549		25,620.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27550	25,490.00		25,490.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27550		25,490.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27551	25,010.00		25,010.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27551		25,010.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27552	25,400.00		25,400.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27552		25,400.00	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27447	7,000.00		7,000.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27447		7,000.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27472	7,000.00		7,000.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27472		7,000.00	0.00
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27484	2,600.00		2,600.00
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27484		2,600.00	0.00
01/Oct/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27492	2,700.00		2,700.00
01/Oct/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27492		2,700.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27545	7,000.00		7,000.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27545		7,000.00	0.00
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27476	1,200.00		1,200.00
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27476		1,200.00	0.00
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27477	4,500.00		4,500.00
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27477		4,500.00	0.00
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27477	1,950.00		1,950.00
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27477		1,950.00	0.00
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27480	2,500.00		2,500.00
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27480		2,500.00	0.00
01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27481	2,400.00		2,400.00
01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27481		2,400.00	0.00
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA IASABEL	OP-27482	2,400.00		2,400.00
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA IASABEL	OP-27482		2,400.00	0.00
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27483	2,800.00		2,800.00
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27483		2,800.00	0.00
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27485	3,500.00		3,500.00
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27485		3,500.00	0.00
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27486	2,000.00		2,000.00
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27486		2,000.00	0.00
01/Oct/2022	Diario	2	VELA RAMIEZ MARIO ALBERTO	OP-27487	2,600.00		2,600.00
01/Oct/2022	Diario	2	VELA RAMIEZ MARIO ALBERTO	OP-27487		2,600.00	0.00
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27489	1,300.00		1,300.00
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27489		1,300.00	0.00
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27490	2,700.00		2,700.00
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27490		2,700.00	0.00
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27491	4,500.00		4,500.00
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27491		4,500.00	0.00
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27493	2,500.00		2,500.00
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27493		2,500.00	0.00
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27494	970.00		970.00
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27494		970.00	0.00
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27495	3,500.00		3,500.00
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27495		3,500.00	0.00
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27496	2,700.00		2,700.00
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27496		2,700.00	0.00
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27497	1,833.00		1,833.00
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27497		1,833.00	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,588.20		7,588.20
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,588.20	0.00
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27580	1,200.00		1,200.00
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27580		1,200.00	0.00
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27581	4,500.00		4,500.00
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27581		4,500.00	0.00
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27582	1,950.00		1,950.00
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27582		1,950.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27583	2,500.00		2,500.00
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27583		2,500.00	0.00
01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27584	2,400.00		2,400.00
01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27584		2,400.00	0.00
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27585	2,400.00		2,400.00
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27585		2,400.00	0.00
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27586	2,800.00		2,800.00
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27586		2,800.00	0.00
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27587	2,600.00		2,600.00
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27587		2,600.00	0.00
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27588	3,500.00		3,500.00
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27588		3,500.00	0.00
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27589	2,000.00		2,000.00
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27589		2,000.00	0.00
01/Oct/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27590	2,600.00		2,600.00
01/Oct/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27590		2,600.00	0.00
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27591	1,300.00		1,300.00
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27591		1,300.00	0.00
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27592	2,700.00		2,700.00
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27592		2,700.00	0.00
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27593	4,500.00		4,500.00
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27593		4,500.00	0.00
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27594	2,500.00		2,500.00
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27594		2,500.00	0.00
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-27595	970.00		970.00
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-27595		970.00	0.00
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27596	3,500.00		3,500.00
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27596		3,500.00	0.00
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27597	2,700.00		2,700.00
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27597		2,700.00	0.00
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27598	1,000.00		1,000.00
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27598		1,000.00	0.00
01/Oct/2022	Diario	2	PORTUGAL LERMA FERNAND..	OP-27599	3,000.00		3,000.00
01/Oct/2022	Diario	2	PORTUGAL LERMA FERNAND..	OP-27599		3,000.00	0.00
01/Oct/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27468	5,357.14		5,357.14
01/Oct/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27468		5,357.14	0.00
01/Oct/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469	5,357.14		5,357.14
01/Oct/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469		5,357.14	0.00
01/Oct/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27470	5,357.14		5,357.14
01/Oct/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27470		5,357.14	0.00
01/Oct/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27471	5,357.14		5,357.14
01/Oct/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27471		5,357.14	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27557	26,690.00		26,690.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27557		26,690.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27558	26,250.00		26,250.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27558		26,250.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27559	26,690.00		26,690.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27559		26,690.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27560	26,250.00		26,250.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27560		26,250.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27561	25,480.00		25,480.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27561		25,480.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27562	25,510.00		25,510.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27562		25,510.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27563	25,370.00		25,370.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27563		25,370.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27564	25,360.00		25,360.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27564		25,360.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27565	26,690.00		26,690.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27565		26,690.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27566	26,390.00		26,390.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27566		26,390.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27567	25,200.00		25,200.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27567		25,200.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27568	25,220.00		25,220.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27568		25,220.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27571	26,740.00		26,740.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27571		26,740.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27572	26,640.00		26,640.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27572		26,640.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27569	26,670.00		26,670.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27569		26,670.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27570	26,550.00		26,550.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27570		26,550.00	0.00
01/Oct/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27616	3,000.00		3,000.00
01/Oct/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27616		3,000.00	0.00
01/Oct/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27621	6,400.00		6,400.00
01/Oct/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27621		6,400.00	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		7,000.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	0.00
01/Nov/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27685	5,357.14		5,357.14
01/Nov/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27685		5,357.14	0.00
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27686	5,357.14		5,357.14
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27686		5,357.14	0.00
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27687	5,357.14		5,357.14
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27687		5,357.14	0.00
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688	5,357.14		5,357.14
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688		5,357.14	0.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	2,300.00		2,300.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		2,300.00	0.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27679	3,000.00		3,000.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27679		3,000.00	0.00
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27699	1,200.00		1,200.00
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27699		1,200.00	0.00
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27700	4,500.00		4,500.00
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27700		4,500.00	0.00
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27701	1,950.00		1,950.00
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27701		1,950.00	0.00
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GPE	OP-27702	2,500.00		2,500.00
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GPE	OP-27702		2,500.00	0.00
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27703	2,400.00		2,400.00
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27703		2,400.00	0.00
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27704	2,400.00		2,400.00
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27704		2,400.00	0.00
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27705	2,800.00		2,800.00
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27705		2,800.00	0.00
01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27706	2,600.00		2,600.00
01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27706		2,600.00	0.00
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27707	3,500.00		3,500.00
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27707		3,500.00	0.00
01/Nov/2022	Diario	2	BAEZ GOMEZ J MARCOS	OP-27708	2,000.00		2,000.00
01/Nov/2022	Diario	2	BAEZ GOMEZ J MARCOS	OP-27708		2,000.00	0.00
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27709	2,600.00		2,600.00
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27709		2,600.00	0.00
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27710	1,300.00		1,300.00
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27710		1,300.00	0.00
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27711	2,700.00		2,700.00
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27711		2,700.00	0.00
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27712	4,500.00		4,500.00
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27712		4,500.00	0.00
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27713	2,500.00		2,500.00
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27713		2,500.00	0.00
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27714	970.00		970.00
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27714		970.00	0.00
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27716	2,700.00		2,700.00
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27716		2,700.00	0.00
01/Nov/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27717	1,000.00		1,000.00
01/Nov/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27717		1,000.00	0.00
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27719	4,000.00		4,000.00
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27719		4,000.00	0.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27742	3,000.00		3,000.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27742		3,000.00	0.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27759	3,000.00		3,000.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27759		3,000.00	0.00
01/Nov/2022	Diario	2	NAJERAS SANTOS ISABEL	OP-27782	5,357.14		5,357.14
01/Nov/2022	Diario	2	NAJERAS SANTOS ISABEL	OP-27782		5,357.14	0.00
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27783	5,357.14		5,357.14
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27783		5,357.14	0.00
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27784	5,357.14		5,357.14
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27784		5,357.14	0.00
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785	5,357.14		5,357.14
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785		5,357.14	0.00
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	21,363.72		21,363.72
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		21,363.72	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27795	1,200.00		1,200.00
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27795		1,200.00	0.00
01/Nov/2022	Diario	2	PARTUGAL LERMA FERNAND..	OP-27794	3,000.00		3,000.00
01/Nov/2022	Diario	2	PARTUGAL LERMA FERNAND..	OP-27794		3,000.00	0.00
01/Nov/2022	Diario	2	RAMIREZ ALMEDNARUIZ MA ..	OP-27796	1,000.00		1,000.00
01/Nov/2022	Diario	2	RAMIREZ ALMEDNARUIZ MA ..	OP-27796		1,000.00	0.00
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27797	2,400.00		2,400.00
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27797		2,400.00	0.00
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27798	4,500.00		4,500.00
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27798		4,500.00	0.00
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27799	1,950.00		1,950.00
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27799		1,950.00	0.00
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27800	2,500.00		2,500.00
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27800		2,500.00	0.00
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27801	2,400.00		2,400.00
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27801		2,400.00	0.00
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27802	2,800.00		2,800.00
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27802		2,800.00	0.00
01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27803	2,600.00		2,600.00
01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27803		2,600.00	0.00
01/Nov/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27805	2,000.00		2,000.00
01/Nov/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27805		2,000.00	0.00
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27806	2,600.00		2,600.00
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27806		2,600.00	0.00
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27807	2,700.00		2,700.00
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27807		2,700.00	0.00
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27808	4,500.00		4,500.00
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27808		4,500.00	0.00
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27810	970.00		970.00
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27810		970.00	0.00
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27811	2,700.00		2,700.00
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27811		2,700.00	0.00
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27812	1,300.00		1,300.00
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27812		1,300.00	0.00
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27813	3,266.67		3,266.67
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27813		3,266.67	0.00
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27814	2,333.34		2,333.34
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27814		2,333.34	0.00
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27817	4,000.00		4,000.00
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27817		4,000.00	0.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27790	3,000.00		3,000.00
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27790		3,000.00	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS	7,000.00		7,000.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS		7,000.00	0.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27819		3,000.00	-3,000.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27886	12,200.00		9,200.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27886		12,200.00	-3,000.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27887	6,100.00		3,100.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27887		6,100.00	-3,000.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27827	3,000.00		0.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27827		3,000.00	-3,000.00
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27831	1,000.00		-2,000.00
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27831		1,000.00	-3,000.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27832	2,400.00		-600.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27832		2,400.00	-3,000.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27833	4,500.00		1,500.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27833		4,500.00	-3,000.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27834	1,950.00		-1,050.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27834		1,950.00	-3,000.00
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27835	2,500.00		-500.00
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27835		2,500.00	-3,000.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27836	2,400.00		-600.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27836		2,400.00	-3,000.00
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27837	2,800.00		-200.00
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27837		2,800.00	-3,000.00
01/Dic/2022	Diario	2	MENDEZ HERANDEZ JOSE DE..	OP-27838	2,600.00		-400.00
01/Dic/2022	Diario	2	MENDEZ HERANDEZ JOSE DE..	OP-27838		2,600.00	-3,000.00
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27839	3,500.00		500.00
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27839		3,500.00	-3,000.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27840	2,000.00		-1,000.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27840		2,000.00	-3,000.00
01/Dic/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27841	2,600.00		-400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27841		2,600.00	-3,000.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVLACABA ISE..	OP-27842	2,700.00		-300.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVLACABA ISE..	OP-27842		2,700.00	-3,000.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27843	4,500.00		1,500.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27843		4,500.00	-3,000.00
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27844	2,500.00		-500.00
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27844		2,500.00	-3,000.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27845	970.00		-2,030.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27846	2,700.00		670.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27846		2,700.00	-2,030.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27845		970.00	-3,000.00
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27847	4,000.00		1,000.00
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27847		4,000.00	-3,000.00
01/Dic/2022	Diario	2	SALAZAR PADILLO JUANA	OP-27860	1,300.00		-1,700.00
01/Dic/2022	Diario	2	SALAZAR PADILLO JUANA	OP-27860		1,300.00	-3,000.00
01/Dic/2022	Diario	2	LIMON VILLASANA BERANAR..	OP-27861	2,400.00		-600.00
01/Dic/2022	Diario	2	LIMON VILLASANA BERANAR..	OP-27861		2,400.00	-3,000.00
01/Dic/2022	Diario	2	LOPEZ ALMANZA ANTONIO	OP-27862	3,200.00		200.00
01/Dic/2022	Diario	2	LOPEZ ALMANZA ANTONIO	OP-27862		3,200.00	-3,000.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27863	3,000.00		0.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27863		3,000.00	-3,000.00
01/Dic/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	21,450.00		18,450.00
01/Dic/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		21,450.00	-3,000.00
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27960	1,200.00		-1,800.00
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27960		1,200.00	-3,000.00
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27947	1,000.00		-2,000.00
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27947		1,000.00	-3,000.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27949	2,400.00		-600.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27949		2,400.00	-3,000.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27945	4,500.00		1,500.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27945		4,500.00	-3,000.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27942	1,950.00		-1,050.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27942		1,950.00	-3,000.00
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27943	2,500.00		-500.00
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27943		2,500.00	-3,000.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27955	2,400.00		-600.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27955		2,400.00	-3,000.00
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27953	2,800.00		-200.00
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27953		2,800.00	-3,000.00
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27952	2,600.00		-400.00
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27952		2,600.00	-3,000.00
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27958	3,500.00		500.00
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27958		3,500.00	-3,000.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27950	2,000.00		-1,000.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27950		2,000.00	-3,000.00
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27944	2,600.00		-400.00
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27944		2,600.00	-3,000.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27964	2,700.00		-300.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27964		2,700.00	-3,000.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27959	4,500.00		1,500.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27959		4,500.00	-3,000.00
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27948	2,500.00		-500.00
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27948		2,500.00	-3,000.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27957	970.00		-2,030.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27957		970.00	-3,000.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27963	2,700.00		-300.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27963		2,700.00	-3,000.00
01/Dic/2022	Diario	2	GUERERO AGUILAR CESAR	OP-27946	4,000.00		1,000.00
01/Dic/2022	Diario	2	GUERERO AGUILAR CESAR	OP-27946		4,000.00	-3,000.00
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27962	1,300.00		-1,700.00
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27962		1,300.00	-3,000.00
01/Dic/2022	Diario	2	LIMON VILLASANA BERNARDO	OP-27951	2,400.00		-600.00
01/Dic/2022	Diario	2	LIMON VILLASANA BERNARDO	OP-27951		2,400.00	-3,000.00
01/Dic/2022	Diario	2	LOPEZ AOLMANZA ANTONIO	OP-27941	3,000.00		0.00
01/Dic/2022	Diario	2	LOPEZ AOLMANZA ANTONIO	OP-27941		3,000.00	-3,000.00
01/Dic/2022	Diario	2	PORTUGAL LERMA FERNANDA	OP-27829	3,000.00		0.00
01/Dic/2022	Diario	2	PORTUGAL LERMA FERNANDA	OP-27829		3,000.00	-3,000.00
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27830	1,200.00		-1,800.00
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27830		1,200.00	-3,000.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		7,000.00		4,000.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..			7,000.00	-3,000.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		4,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	-3,000.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP27819	3,000.00		0.00
				Total:	**2,868,037.92**	**2,868,037.92**	**0.00**
82400-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADO JOSU..	OP-22204	4,320.00		4,320.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADO JOSU..	OP-22204		4,320.00	0.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-22205	2,500.00		2,500.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-22205		2,500.00	0.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-22206	3,500.00		3,500.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-22206		3,500.00	0.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADE JOSU..	OP-25970	5,400.00		5,400.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADE JOSU..	OP-25970		5,400.00	0.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-25971	2,500.00		2,500.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-25971		2,500.00	0.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-25972	3,500.00		3,500.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-25972		3,500.00	0.00
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26745	5,400.00		5,400.00
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26745		5,400.00	0.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26752	4,500.00		4,500.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26752		4,500.00	0.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26746	2,500.00		2,500.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26746		2,500.00	0.00
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26786	5,400.00		5,400.00
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26786		5,400.00	0.00
01/Feb/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26787	5,400.00		5,400.00
01/Feb/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26787		5,400.00	0.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26788	2,500.00		2,500.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26788		2,500.00	0.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-22125	3,000.00		3,000.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-22125		3,000.00	0.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26228	5,400.00		5,400.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26228		5,400.00	0.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-26227	3,000.00		3,000.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-26227		3,000.00	0.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26225	5,400.00		5,400.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26225		5,400.00	0.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26359	5,400.00		5,400.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26359		5,400.00	0.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/26360	5,400.00		5,400.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/26360		5,400.00	0.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26361	3,000.00		3,000.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26361		3,000.00	0.00
01/Abr/2022	Diario	5	MARMOLEJO AMDRADE JOSU..	OP-26416	5,400.00		5,400.00
01/Abr/2022	Diario	5	MARMOLEJO AMDRADE JOSU..	OP-26416		5,400.00	0.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26417	5,400.00		5,400.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26417		5,400.00	0.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26419	3,000.00		3,000.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26419		3,000.00	0.00
01/Abr/2022	Diario	5	MARMOLEJO ANDRADE JOSU..	OP-26457	5,400.00		5,400.00
01/Abr/2022	Diario	5	MARMOLEJO ANDRADE JOSU..	OP-26457		5,400.00	0.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26458	5,400.00		5,400.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26458		5,400.00	0.00
01/Abr/2022	Diario	5	SAAVEDRA CISNEROS BAYR..	OP-26463	1,400.00		1,400.00
01/Abr/2022	Diario	5	SAAVEDRA CISNEROS BAYR..	OP-26463		1,400.00	0.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26460	3,000.00		3,000.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26460		3,000.00	0.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26481	2,334.00		2,334.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26481		2,334.00	0.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26482	2,168.00		2,168.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26482		2,168.00	0.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26004	6,120.00		6,120.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26004		6,120.00	0.00
01/May/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/25296	5,400.00		5,400.00
01/May/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/25296		5,400.00	0.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26040	5,760.00		5,760.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26040		5,760.00	0.00
01/May/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP/26041	5,400.00		5,400.00
01/May/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP/26041		5,400.00	0.00
01/May/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP/26042	1,400.00		1,400.00
01/May/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP/26042		1,400.00	0.00
01/Jun/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26215	5,400.00		5,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26215		5,400.00	0.00
01/Jun/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26216	5,400.00		5,400.00
01/Jun/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26216		5,400.00	0.00
01/Jun/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-26797	5,400.00		5,400.00
01/Jun/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-26797		5,400.00	0.00
01/Jun/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP-26818	1,400.00		1,400.00
01/Jun/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP-26818		1,400.00	0.00
01/Jul/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP-26869	5,400.00		5,400.00
01/Jul/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP-26869		5,400.00	0.00
01/Jul/2022	Diario	4	HERRERA DE LIRA HEC5TOR ..	OP-26872	3,920.02		3,920.02
01/Jul/2022	Diario	4	HERRERA DE LIRA HEC5TOR ..	OP-26872		3,920.02	0.00
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26873	3,920.02		3,920.02
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26873		3,920.02	0.00
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26875	3,920.02		3,920.02
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26875		3,920.02	0.00
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSEANGEL	OP-26877	5,600.02		5,600.02
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSEANGEL	OP-26877		5,600.02	0.00
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-26912	7,000.00		7,000.00
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-26912		7,000.00	0.00
01/Jul/2022	Diario	4	HERRERA DE LIRA HECTOR J..	OP-26913	4,900.00		4,900.00
01/Jul/2022	Diario	4	HERRERA DE LIRA HECTOR J..	OP-26913		4,900.00	0.00
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26914	4,900.00		4,900.00
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26914		4,900.00	0.00
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26915	4,900.00		4,900.00
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26915		4,900.00	0.00
01/Jul/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26916	5,400.00		5,400.00
01/Jul/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26916		5,400.00	0.00
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-26998	4,620.00		4,620.00
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-26998		4,620.00	0.00
01/Ago/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27021	5,400.00		5,400.00
01/Ago/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27021		5,400.00	0.00
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27073	4,950.00		4,950.00
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27073		4,950.00	0.00
01/Ago/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-27075	5,400.00		5,400.00
01/Ago/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-27075		5,400.00	0.00
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/27376	5,400.00		5,400.00
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/27376		5,400.00	0.00
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP/27374	4,950.00		4,950.00
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP/27374		4,950.00	0.00
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27436	7,920.00		7,920.00
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27436		7,920.00	0.00
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27437	5,400.00		5,400.00
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27437		5,400.00	0.00
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27500	4,950.00		4,950.00
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27500		4,950.00	0.00
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27620	5,400.00		5,400.00
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27620		5,400.00	0.00
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27602	4,950.00		4,950.00
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27602		4,950.00	0.00
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27603	5,400.00		5,400.00
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27603		5,400.00	0.00
				Total:	**267,802.08**	**267,802.08**	**0.00**
82400-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	ARAIZA MENDEZ VALENTE	OP/22212	4,250.00		4,250.00
01/Ene/2022	Diario	5	ARAIZA MENDEZ VALENTE	OP/22212		4,250.00	0.00
01/Feb/2022	Diario	2	GARCIA RIJAS CATALINA ANA..	op-25979	12,000.00		12,000.00
01/Feb/2022	Diario	2	GARCIA RIJAS CATALINA ANA..	op-25979		12,000.00	0.00
01/Feb/2022	Diario	2	MACIAS BRIONES MARIADEL ..	OP-25986	2,940.64		2,940.64
01/Feb/2022	Diario	2	MACIAS BRIONES MARIADEL ..	OP-25986		2,940.64	0.00
01/Feb/2022	Diario	2	LOPEZ ROBLEDO JOSE MARIA	OP-25995	7,000.00		7,000.00
01/Feb/2022	Diario	2	LOPEZ ROBLEDO JOSE MARIA	OP-25995		7,000.00	0.00
01/Feb/2022	Diario	2	ORTIZ GONZALEZ MANUEL	OP-25996	7,000.00		7,000.00
01/Feb/2022	Diario	2	ORTIZ GONZALEZ MANUEL	OP-25996		7,000.00	0.00
01/Mar/2022	Diario	2	HERNANDEZ NEGRETE ALEJ..	OP-26325	5,000.00		5,000.00
01/Mar/2022	Diario	2	HERNANDEZ NEGRETE ALEJ..	OP-26325		5,000.00	0.00
01/Dic/2022	Diario	2	RAMIREZ ALMANDARIZ MA D..	OP-27890	1,333.33		1,333.33
01/Dic/2022	Diario	2	RAMIREZ ALMANDARIZ MA D..	OP-27890		1,333.33	0.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27891	3,200.00		3,200.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27891		3,200.00	0.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27892	6,000.00		6,000.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27892		6,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27893	4,999.99		4,999.99
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27893		4,999.99	0.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27894	4,800.00		4,800.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27894		4,800.00	0.00
01/Dic/2022	Diario	2	IBARAAGUILAR RONALDO MI..	OP-27895	2,800.00		2,800.00
01/Dic/2022	Diario	2	IBARAAGUILAR RONALDO MI..	OP-27895		2,800.00	0.00
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27896	2,600.00		2,600.00
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27896		2,600.00	0.00
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27897	4,666.66		4,666.66
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27897		4,666.66	0.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27898	2,000.00		2,000.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27898		2,000.00	0.00
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27899	2,600.00		2,600.00
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27899		2,600.00	0.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27900	9,000.00		9,000.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27900		9,000.00	0.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27901	6,000.00		6,000.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27901		6,000.00	0.00
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27902	3,499.86		3,499.86
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27902		3,499.86	0.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27903	970.00		970.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27903		970.00	0.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27904	2,880.00		2,880.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27904		2,880.00	0.00
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27905	4,000.00		4,000.00
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27905		4,000.00	0.00
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27906	2,859.99		2,859.99
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27906		2,859.99	0.00
01/Dic/2022	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-27907	12,666.66		12,666.66
01/Dic/2022	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-27907		12,666.66	0.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27908	1,950.00		1,950.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27908		1,950.00	0.00
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27889	1,200.00		1,200.00
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27889		1,200.00	0.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		292,801.00		292,801.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			292,801.00	0.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	23,333.33		23,333.33
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		23,333.33	0.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		2,266,834.25		2,266,834.25
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,266,834.25	0.00
				Total:	**2,701,185.71**	**2,701,185.71**	**0.00**
82400-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27909	5,400.00		5,400.00
01/Dic/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27909		5,400.00	0.00
01/Dic/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27911	3,008.21		3,008.21
01/Dic/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27911		3,008.21	0.00
01/Dic/2022	Diario	4	SILVA GARZAAARON	OP-27910	2,694.00		2,694.00
01/Dic/2022	Diario	4	SILVA GARZAAARON	OP-27910		2,694.00	0.00
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		1,187,167.40		1,187,167.40
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			1,187,167.40	0.00
01/Dic/2022	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-27912	7,190.41		7,190.41
01/Dic/2022	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-27912		7,190.41	0.00
01/Dic/2022	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-27913	6,491.03		6,491.03
01/Dic/2022	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-27913		6,491.03	0.00
				Total:	**1,211,951.05**	**1,211,951.05**	**0.00**
82400-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-26462	24,700.00		24,700.00
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-26462		24,700.00	0.00
01/May/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26480	2,000.00		2,000.00
01/May/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26480		2,000.00	0.00
01/Jun/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/26088	2,000.00		2,000.00
01/Jun/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/26088		2,000.00	0.00
01/Jul/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26821	2,000.00		2,000.00
01/Jul/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26821		2,000.00	0.00
01/Sep/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/27202	2,000.00		2,000.00
01/Sep/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/27202		2,000.00	0.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27488	2,000.00		2,000.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27488		2,000.00	0.00
01/Oct/2022	Diario	2	MARTINEZ MEDINA APOLONIO	OP-27546	3,000.00		3,000.00
01/Oct/2022	Diario	2	MARTINEZ MEDINA APOLONIO	OP-27546		3,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-27544	2,500.00		2,500.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-27544		2,500.00	0.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27622	2,000.00		2,000.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27622		2,000.00	0.00
01/Dic/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27820	2,000.00		2,000.00
01/Dic/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27820		2,000.00	0.00
				Total:	**44,200.00**	**44,200.00**	**0.00**
82400-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	4	ESPINOZA MACIAS LUIS GAB..	OP-27747	455.00		455.00
01/Nov/2022	Diario	4	ESPINOZA MACIAS LUIS GAB..	OP-27747		455.00	0.00
				Total:	**455.00**	**455.00**	**0.00**
82400-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-	92,088.00		92,088.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		92,088.00	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-	89,331.80		89,331.80
01/Ene/2022	Diario	5	RECURSOS FISCALES	-		89,331.80	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		91,732.00		91,732.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			91,732.00	0.00
01/Feb/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26754	2,000.00		2,000.00
01/Feb/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26754		2,000.00	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		94,422.00		94,422.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			94,422.00	0.00
01/Mar/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-22134	2,000.00		2,000.00
01/Mar/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-22134		2,000.00	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR	95,251.00		95,251.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR		95,251.00	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		1,540.50		1,540.50
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			1,540.50	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		95,028.00		95,028.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			95,028.00	0.00
01/Abr/2022	Diario	4	VELOZ TOVAR ARNULFO	OP-26425	2,000.00		2,000.00
01/Abr/2022	Diario	4	VELOZ TOVAR ARNULFO	OP-26425		2,000.00	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		91,468.00		91,468.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			91,468.00	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		90,205.40		90,205.40
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			90,205.40	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,552.80		90,552.80
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,552.80	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,468.00		90,468.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..			90,468.00	0.00
01/Ago/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26929	2,000.00		2,000.00
01/Ago/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26929		2,000.00	0.00
				Total:	**930,087.50**	**930,087.50**	**0.00**
82400-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	OP-27474	96,000.00		96,000.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	OP-27474		96,000.00	0.00
				Total:	**96,000.00**	**96,000.00**	**0.00**
82400-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/6A8B	243,789.60		243,789.60
01/Ago/2022	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/6A8B		243,789.60	0.00
				Total:	**243,789.60**	**243,789.60**	**0.00**
82400-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	ESTRADA SANCHEZ AMANDA..	OP-22137	9,600.00		9,600.00
01/Mar/2022	Diario	2	ESTRADA SANCHEZ AMANDA..	OP-22137		9,600.00	0.00
01/May/2022	Diario	2	RANGEL RAMIREZ JUAN MAN..	OP-26026	12,000.00		12,000.00
01/May/2022	Diario	2	RANGEL RAMIREZ JUAN MAN..	OP-26026		12,000.00	0.00
01/Jun/2022	Diario	2	LOPEZ ORTIZ RSA MARIA	OP-26279	2,400.00		2,400.00
01/Jun/2022	Diario	2	LOPEZ ORTIZ RSA MARIA	OP-26279		2,400.00	0.00
01/Jul/2022	Diario	2	ALVAREZ MARTINEZ DANTE J..	OP-26883	4,750.00		4,750.00
01/Jul/2022	Diario	2	ALVAREZ MARTINEZ DANTE J..	OP-26883		4,750.00	0.00
01/Jul/2022	Diario	2	ALCALA MORENO MIGUEL AL..	OP-26880	5,000.00		5,000.00
01/Jul/2022	Diario	2	ALCALA MORENO MIGUEL AL..	OP-26880		5,000.00	0.00
01/Ago/2022	Diario	2	AGUILAR VILLA LORENA ELIZ..	OP-26973	4,000.00		4,000.00
01/Ago/2022	Diario	2	AGUILAR VILLA LORENA ELIZ..	OP-26973		4,000.00	0.00
01/Ago/2022	Diario	2	REYES TORRES JUAN PABLO	OP-27030	9,500.00		9,500.00
01/Ago/2022	Diario	2	REYES TORRES JUAN PABLO	OP-27030		9,500.00	0.00
01/Sep/2022	Diario	2	ALONSO FLORES IRIS JANET	OP/27082	5,440.00		5,440.00

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01/Sep/2022	Diario	2	ALONSO FLORES IRIS JANET	OP/27082		5,440.00	0.00
01/Sep/2022	Diario	2	LOPEZ ORTIZ BLANCA ESTELA	OP/27401	3,544.00		3,544.00
01/Sep/2022	Diario	2	LOPEZ ORTIZ BLANCA ESTELA	OP/27401		3,544.00	0.00
				Total:	**56,234.00**	**56,234.00**	**0.00**
82400-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	2,561.84		2,561.84
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		2,561.84	0.00
01/Ene/2022	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS	1,168.28		1,168.28
01/Ene/2022	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS		1,168.28	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	1,960.44		1,960.44
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		1,960.44	0.00
01/Feb/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	543.03		543.03
01/Feb/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		543.03	0.00
01/Feb/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	5,556.45		5,556.45
01/Feb/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS		5,556.45	0.00
01/Mar/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2126	713.01		713.01
01/Mar/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2126		713.01	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS	5,439.01		5,439.01
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS		5,439.01	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,902.66		2,902.66
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,902.66	0.00
01/May/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/0643	404.79		404.79
01/May/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/0643		404.79	0.00
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,396.72		1,396.72
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,396.72	0.00
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	4,992.79		4,992.79
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		4,992.79	0.00
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	7,472.30		7,472.30
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		7,472.30	0.00
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/08BC	7,368.00		7,368.00
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/08BC		7,368.00	0.00
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	6,200.00		6,200.00
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS		6,200.00	0.00
01/Jun/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2960	485.75		485.75
01/Jun/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2960		485.75	0.00
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/7E58	1,298.86		1,298.86
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/7E58		1,298.86	0.00
01/Sep/2022	Diario	2	LOPEZ ALONSO ADAN	OP/27289	3,000.00		3,000.00
01/Sep/2022	Diario	2	LOPEZ ALONSO ADAN	OP/27289		3,000.00	0.00
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/5748	968.43		968.43
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/5748		968.43	0.00
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	8,292.00		8,292.00
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		8,292.00	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA NACION..	F/9736	385.00		385.00
01/Nov/2022	Diario	2	COMERCIALIZADORA NACION..	F/9736		385.00	0.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,325.24		1,325.24
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,325.24	0.00
01/Nov/2022	Diario	2	SALUD DIGNA PARA TODOS I..	F/8AD5	1,900.00		1,900.00
01/Nov/2022	Diario	2	SALUD DIGNA PARA TODOS I..	F/8AD5		1,900.00	0.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,372.00		2,372.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,372.00	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA FARMA..	F/53F0	1,764.00		1,764.00
01/Nov/2022	Diario	2	COMERCIALIZADORA FARMA..	F/53F0		1,764.00	0.00
				Total:	**70,470.60**	**70,470.60**	**0.00**
82400-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP-26828	1,000.00		1,000.00
01/Jul/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP-26828		1,000.00	0.00
01/Jul/2022	Diario	2	VAZQUEZ GALVAN LUIS	F/5343	9,800.00		9,800.00
01/Jul/2022	Diario	2	VAZQUEZ GALVAN LUIS	F/5343		9,800.00	0.00
01/Jul/2022	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/CD3B	6,000.00		6,000.00
01/Jul/2022	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/CD3B		6,000.00	0.00
				Total:	**16,800.00**	**16,800.00**	**0.00**
82400-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/86D0	430.10		430.10
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/86D0		430.10	0.00
01/Ene/2022	Diario	5	NUEVA WAL MART DE MEXIC..	F/0957	185.00		185.00
01/Ene/2022	Diario	5	NUEVA WAL MART DE MEXIC..	F/0957		185.00	0.00
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/FBEB	1,992.20		1,992.20
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/FBEB		1,992.20	0.00

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01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/2A4C	1,992.20		1,992.20
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/2A4C		1,992.20	0.00
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/D71A	1,367.64		1,367.64
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/D71A		1,367.64	0.00
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/9A83	419.41		419.41
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/9A83		419.41	0.00
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/E29A	1,992.20		1,992.20
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/E29A		1,992.20	0.00
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/691F	1,992.20		1,992.20
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/691F		1,992.20	0.00
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/B792	1,367.64		1,367.64
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/B792		1,367.64	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/ED88	12,408.00		12,408.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/ED88		12,408.00	0.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/E8D2	7,557.40		7,557.40
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/E8D2		7,557.40	0.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/14D6	9,338.00		9,338.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/14D6		9,338.00	0.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/56AB	6,304.60		6,304.60
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/56AB		6,304.60	0.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/598B	2,301.44		2,301.44
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/598B		2,301.44	0.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/5770	5,834.80		5,834.80
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/5770		5,834.80	0.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/F5AC	6,670.00		6,670.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/F5AC		6,670.00	0.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D6D9	9,981.80		9,981.80
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D6D9		9,981.80	0.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/479B	1,412.88		1,412.88
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/479B		1,412.88	0.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/E0C2	5,336.00		5,336.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/E0C2		5,336.00	0.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/EBCD7	9,140.80		9,140.80
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/EBCD7		9,140.80	0.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/B5A8	2,374.52		2,374.52
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/B5A8		2,374.52	0.00
01/Mar/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/45BA	9,802.00		9,802.00
01/Mar/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/45BA		9,802.00	0.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FC43	3,146.50		3,146.50
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FC43		3,146.50	0.00
01/Mar/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	993.25		993.25
01/Mar/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		993.25	0.00
01/Mar/2022	Diario	2	COMERCIALIZADORA JHIRE S..	F/C756	16,000.10		16,000.10
01/Mar/2022	Diario	2	COMERCIALIZADORA JHIRE S..	F/C756		16,000.10	0.00
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6	1,108.00		1,108.00
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6		1,108.00	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/881F	1,558.00		1,558.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/881F		1,558.00	0.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/9646	6,670.00		6,670.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/9646		6,670.00	0.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/DDF3	6,704.80		6,704.80
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/DDF3		6,704.80	0.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/80F0	5,655.00		5,655.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/80F0		5,655.00	0.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/FCC7	9,802.00		9,802.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/FCC7		9,802.00	0.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/4D8E	2,668.00		2,668.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/4D8E		2,668.00	0.00
01/Abr/2022	Diario	4	DIPACU SA DE CV	F/3B42	689.01		689.01
01/Abr/2022	Diario	4	DIPACU SA DE CV	F/3B42		689.01	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/952D	2,462.00		2,462.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/952D		2,462.00	0.00
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/03EC	6,670.00		6,670.00
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/03EC		6,670.00	0.00
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/7833	4,883.60		4,883.60
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/7833		4,883.60	0.00
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D969	6,832.40		6,832.40
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D969		6,832.40	0.00
01/May/2022	Diario	2	PAPELES PLANOS	F/0F5F	1,233.00		1,233.00
01/May/2022	Diario	2	PAPELES PLANOS	F/0F5F		1,233.00	0.00
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/B4B3	3,288.60		3,288.60
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/B4B3		3,288.60	0.00

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01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/0436	9,802.00		9,802.00
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/0436		9,802.00	0.00
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2FE3	4,002.00		4,002.00
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2FE3		4,002.00	0.00
01/Jun/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS	2,446.40		2,446.40
01/Jun/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS		2,446.40	0.00
01/Jun/2022	Diario	2	SANCHEZ CAVAZOS ALEJAN..	F/9296	916.40		916.40
01/Jun/2022	Diario	2	SANCHEZ CAVAZOS ALEJAN..	F/9296		916.40	0.00
01/Jun/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36	10,000.00		10,000.00
01/Jun/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36		10,000.00	0.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/1E7B	2,238.80		2,238.80
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/1E7B		2,238.80	0.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/C36C	9,802.00		9,802.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/C36C		9,802.00	0.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/10D5	9,338.00		9,338.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/10D5		9,338.00	0.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/50A3	2,668.00		2,668.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/50A3		2,668.00	0.00
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/E0AC	5,794.20		5,794.20
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/E0AC		5,794.20	0.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/74C2	6,000.00		6,000.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/74C2		6,000.00	0.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FB33	8,566.60		8,566.60
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FB33		8,566.60	0.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4C79	9,338.00		9,338.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4C79		9,338.00	0.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2BEB	2,668.00		2,668.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2BEB		2,668.00	0.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FD74	9,181.40		9,181.40
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FD74		9,181.40	0.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/361D	4,700.32		4,700.32
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/361D		4,700.32	0.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D1FF	3,145.00		3,145.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D1FF		3,145.00	0.00
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,998.00		3,998.00
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,998.00	0.00
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS	5,997.00		5,997.00
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS		5,997.00	0.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/40B4	6,403.20		6,403.20
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/40B4		6,403.20	0.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E6B9	9,048.00		9,048.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E6B9		9,048.00	0.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C589	2,134.40		2,134.40
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C589		2,134.40	0.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9B4F	7,424.00		7,424.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9B4F		7,424.00	0.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7446	7,540.00		7,540.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7446		7,540.00	0.00
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/368E	3,389.52		3,389.52
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/368E		3,389.52	0.00
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/63F1	3,995.04		3,995.04
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/63F1		3,995.04	0.00
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/E02E	4,524.00		4,524.00
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/E02E		4,524.00	0.00
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/4125	9,048.00		9,048.00
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/4125		9,048.00	0.00
01/Sep/2022	Diario	2	GUTIERREZ ALEJANDRE CLA..	F/6B72	1,197.00		1,197.00
01/Sep/2022	Diario	2	GUTIERREZ ALEJANDRE CLA..	F/6B72		1,197.00	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/BB24	8,371.72		8,371.72
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/BB24		8,371.72	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/59BC	2,072.92		2,072.92
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/59BC		2,072.92	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6AD4	5,399.80		5,399.80
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6AD4		5,399.80	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/DE5C	8,050.40		8,050.40
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/DE5C		8,050.40	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1724	4,002.00		4,002.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1724		4,002.00	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F8BD	9,604.80		9,604.80
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F8BD		9,604.80	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E34D	6,809.20		6,809.20
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E34D		6,809.20	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36	10,000.00		10,000.00
01/Oct/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36		10,000.00	0.00
01/Oct/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/F875	4,532.20		4,532.20
01/Oct/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/F875		4,532.20	0.00
01/Oct/2022	Diario	2	DENISE VENEGAS ACOSTA	F/D78B	383.96		383.96
01/Oct/2022	Diario	2	DENISE VENEGAS ACOSTA	F/D78B		383.96	0.00
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/CDFC	8,864.72		8,864.72
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/CDFC		8,864.72	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7374	3,538.00		3,538.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7374		3,538.00	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7412	7,395.00		7,395.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7412		7,395.00	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3691	8,004.00		8,004.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3691		8,004.00	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C9D4	5,918.32		5,918.32
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C9D4		5,918.32	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/935B	6,847.48		6,847.48
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/935B		6,847.48	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/913B	5,612.08		5,612.08
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/913B		5,612.08	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E0CA	1,600.80		1,600.80
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E0CA		1,600.80	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D46E	4,482.24		4,482.24
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D46E		4,482.24	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3BBB	4,802.40		4,802.40
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3BBB		4,802.40	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FF71	8,004.00		8,004.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FF71		8,004.00	0.00
01/Nov/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/9231	2,072.00		2,072.00
01/Nov/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/9231		2,072.00	0.00
01/Nov/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/CA65	2,046.00		2,046.00
01/Nov/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/CA65		2,046.00	0.00
01/Nov/2022	Diario	2	OSIRIO DE LEON EDUARDO	F/61A9	7,014.52		7,014.52
01/Nov/2022	Diario	2	OSIRIO DE LEON EDUARDO	F/61A9		7,014.52	0.00
01/Nov/2022	Diario	2	OSIRIO DE LEON EDUARDO	F/CD04	8,207.00		8,207.00
01/Nov/2022	Diario	2	OSORIO DE LEON EDUARDO	F/CD04		8,207.00	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7552	8,565.44		8,565.44
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7552		8,565.44	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7CB2	8,236.00		8,236.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7CB2		8,236.00	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/98A8	4,118.00		4,118.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/98A8		4,118.00	0.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2A34	9,059.60		9,059.60
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2A34		9,059.60	0.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/41C9	1,972.00		1,972.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/41C9		1,972.00	0.00
01/Dic/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/18C9	5,472.30		5,472.30
01/Dic/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/18C9		5,472.30	0.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D1C5	8,236.00		8,236.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D1C5		8,236.00	0.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/23CC	8,236.00		8,236.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/23CC		8,236.00	0.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/577B	7,027.28		7,027.28
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/577B		7,027.28	0.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/11AB	4,118.00		4,118.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/11AB		4,118.00	0.00
				Total:	**554,546.55**	**554,546.55**	**0.00**
82400-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	MAURICIO RAMIREZ NARVAEZ	F/9A15	1,150.00		1,150.00
01/Ene/2022	Diario	5	MAURICIO RAMIREZ NARVAEZ	F/9A15		1,150.00	0.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/F482	557.00		557.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/F482		557.00	0.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D8C	3,940.00		3,940.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D8C		3,940.00	0.00
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/F167	907.00		907.00
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/F167		907.00	0.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/C342	3,334.00		3,334.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/C342		3,334.00	0.00
01/May/2022	Diario	2	TREJO ARENDAY JESUS ADRI..	F/VARIAS	2,930.05		2,930.05
01/May/2022	Diario	2	TREJO ARENDAY JESUS ADRI..	F/VARIAS		2,930.05	0.00
01/Jul/2022	Diario	2	RICARDO TORRES SANTANA	F/VARIAS	5,094.98		5,094.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	RICARDO TORRES SANTANA	F/VARIAS		5,094.98	0.00
01/Ago/2022	Diario	2	GRUPO TECNOLIGICO ROBE..	F/858E	1,518.00		1,518.00
01/Ago/2022	Diario	2	GRUPO TECNOLIGICO ROBE..	F/858E		1,518.00	0.00
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/908B	18,145.64		18,145.64
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/908B		18,145.64	0.00
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/9BFC	10,608.20		10,608.20
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/9BFC		10,608.20	0.00
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/	2,297.72		2,297.72
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/		2,297.72	0.00
01/Nov/2022	Diario	2	PSA COMPUTO Y PAPELERIA ..	F/CA9C	801.00		801.00
01/Nov/2022	Diario	2	PSA COMPUTO Y PAPELERIA ..	F/CA9C		801.00	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,010.00		1,010.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,010.00	0.00
				Total:	**52,293.59**	**52,293.59**	**0.00**
82400-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	COIMPRIT S DE RL DE CV	F/8D7C	779.00		779.00
01/Oct/2022	Diario	4	COIMPRIT S DE RL DE CV	F/8D7C		779.00	0.00
				Total:	**779.00**	**779.00**	**0.00**
82400-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/7213	1,996.00		1,996.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/7213		1,996.00	0.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/1656	169.00		169.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/1656		169.00	0.00
01/Ene/2022	Diario	5	RODRIGUEZ GONZALEZ MAR..	F/CFA2	232.00		232.00
01/Ene/2022	Diario	5	RODRIGUEZ GONZALEZ MAR..	F/CFA2		232.00	0.00
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/FE13	6,994.80		6,994.80
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/FE13		6,994.80	0.00
01/Feb/2022	Diario	2	CONTRERAS MACIAS MA CEC..	F/E206	348.00		348.00
01/Feb/2022	Diario	2	CONTRERAS MACIAS MA CEC..	F/E206		348.00	0.00
01/Feb/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/06F5	795.00		795.00
01/Feb/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/06F5		795.00	0.00
01/May/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/C983	348.00		348.00
01/May/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/C983		348.00	0.00
01/Jun/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/0BB6	509.01		509.01
01/Jun/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/0BB6		509.01	0.00
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/61D6	696.00		696.00
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/61D6		696.00	0.00
01/Jun/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/9580	670.00		670.00
01/Jun/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/9580		670.00	0.00
01/Jun/2022	Diario	2	DISTRIBUIDORA LIVERPOOL ..	F/BAF5	3,499.00		3,499.00
01/Jun/2022	Diario	2	DISTRIBUIDORA LIVERPOOL ..	F/BAF5		3,499.00	0.00
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	580.00		580.00
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		580.00	0.00
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5126	509.00		509.00
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5126		509.00	0.00
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	3,990.01		3,990.01
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,990.01	0.00
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/3B9D	2,050.00		2,050.00
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/3B9D		2,050.00	0.00
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6117	1,705.20		1,705.20
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6117		1,705.20	0.00
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/EF21	348.00		348.00
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/EF21		348.00	0.00
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/9543	1,044.00		1,044.00
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/9543		1,044.00	0.00
01/Sep/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9C94	509.00		509.00
01/Sep/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9C94		509.00	0.00
01/Oct/2022	Diario	2	OPERADORA OMX SA DE CV	F/954F	1,527.00		1,527.00
01/Oct/2022	Diario	2	OPERADORA OMX SA DE CV	F/954F		1,527.00	0.00
01/Nov/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E44C	1,649.52		1,649.52
01/Nov/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E44C		1,649.52	0.00
01/Nov/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,044.00		1,044.00
01/Nov/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,044.00	0.00
01/Nov/2022	Diario	2	OSORIO DE LEON EDUARDO	F/DF5D	9,674.40		9,674.40
01/Nov/2022	Diario	2	OSORIO DE LEON EDUARDO	F/DF5D		9,674.40	0.00
01/Dic/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	696.00		696.00
01/Dic/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		696.00	0.00
01/Dic/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/A651	365.50		365.50
01/Dic/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/A651		365.50	0.00
				Total:	**41,948.44**	**41,948.44**	**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/Abr/2022	Diario	4	PUNTO DIGITAL Y PUNTO SA ..	F/15E4	3,200.00		3,200.00
01/Abr/2022	Diario	4	PUNTO DIGITAL Y PUNTO SA ..	F/15E4		3,200.00	0.00
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/31D5	232.00		232.00
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/31D5		232.00	0.00
01/Oct/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/5014	1,502.20		1,502.20
01/Oct/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/5014		1,502.20	0.00
01/Nov/2022	Diario	2	IMAMURA ROSALES JUDITH A..	F/	3,600.64		3,600.64
01/Nov/2022	Diario	2	IMAMURA ROSALES JUDITH A..	F/		3,600.64	0.00
				Total:	**8,534.84**	**8,534.84**	**0.00**
82400-0215-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	4	IMAGINA E IMPRIME S DE RL ..	F/CC64	1,566.00		1,566.00
01/Nov/2022	Diario	4	IMAGINA E IMPRIME S DE RL ..	F/CC64		1,566.00	0.00
01/Dic/2022	Diario	4	CASTAÑEDA ALCOCER JORG..	F/CC24	28,699.98		28,699.98
01/Dic/2022	Diario	4	CASTAÑEDA ALCOCER JORG..	F/CC24		28,699.98	0.00
				Total:	**30,265.98**	**30,265.98**	**0.00**
82400-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/C514	10,798.00		10,798.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/C514		10,798.00	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/EF79	8,180.00		8,180.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/EF79		8,180.00	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/03D7	6,520.00		6,520.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/03D7		6,520.00	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/DB51	2,842.00		2,842.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/DB51		2,842.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/38F4	7,195.00		7,195.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/38F4		7,195.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A1DC	2,979.00		2,979.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A1DC		2,979.00	0.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/DBD8	33,274.60		33,274.60
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/DBD8		33,274.60	0.00
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/44F6	12,826.50		12,826.50
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/44F6		12,826.50	0.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D457	7,845.00		7,845.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D457		7,845.00	0.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/5AC9	5,326.00		5,326.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/5AC9		5,326.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/F46C	15,441.00		15,441.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/F46C		15,441.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7F8C	5,290.00		5,290.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7F8C		5,290.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/3AF7	12,565.00		12,565.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/3AF7		12,565.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/45D4	11,245.00		11,245.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/45D4		11,245.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/C6E5	1,725.00		1,725.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/C6E5		1,725.00	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/4164	6,650.00		6,650.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/4164		6,650.00	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/5095	5,100.00		5,100.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/5095		5,100.00	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/1734	1,139.00		1,139.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/1734		1,139.00	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/93CE	12,835.50		12,835.50
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/93CE		12,835.50	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/6CB6	8,500.00		8,500.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/6CB6		8,500.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A22F	9,900.00		9,900.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A22F		9,900.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/359C	9,175.00		9,175.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/359C		9,175.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0FDA	4,310.00		4,310.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0FDA		4,310.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A3FE	10,711.00		10,711.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A3FE		10,711.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8D41	4,320.00		4,320.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8D41		4,320.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/40C8	5,550.00		5,550.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/40C8		5,550.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/AB54	8,020.00		8,020.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/AB54		8,020.00	0.00
				Total:	**230,262.60**	**230,262.60**	**0.00**
82400-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/38A0	3,284.00		3,284.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/38A0		3,284.00	0.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/8192	3,396.00		3,396.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/8192		3,396.00	0.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/A5AA	3,396.00		3,396.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/A5AA		3,396.00	0.00
01/Ene/2022	Diario	5	SECRETARIADE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
01/Ene/2022	Diario	5	SECRETARIADE LA HACIEND..	F/VARIAS		1,320.00	0.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
01/Feb/2022	Diario	2	IMPRESION DIAZ SA DE CV	F/084C	3,959.46		3,959.46
01/Feb/2022	Diario	2	IMPRESION DIAZ SA DE CV	F/084C		3,959.46	0.00
01/Mar/2022	Diario	2	SECRETARIADE LA HACIEND..	F/C97D	1,080.00		1,080.00
01/Mar/2022	Diario	2	SECRETARIADE LA HACIEND..	F/C97D		1,080.00	0.00
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
01/May/2022	Diario	2	COMPUTER FORMS SA DE CV	F/B5D9	127,600.00		127,600.00
01/May/2022	Diario	2	COMPUTER FORMS SA DE CV	F/B5D9		127,600.00	0.00
01/May/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/0068	1,080.00		1,080.00
01/May/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/0068		1,080.00	0.00
01/Jun/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
01/Jun/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	0.00
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	0.00
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/4ABA	1,080.00		1,080.00
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/4ABA		1,080.00	0.00
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/6435	1,080.00		1,080.00
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/6435		1,080.00	0.00
01/Oct/2022	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
01/Oct/2022	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,680.00		1,680.00
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,680.00	0.00
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/22CD	6,000.00		6,000.00
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/22CD		6,000.00	0.00
01/Dic/2022	Diario	2	SECREATARIADE LA HACIEN..	F/VARIAS	1,800.00		1,800.00
01/Dic/2022	Diario	2	SECREATARIADE LA HACIEN..	F/VARIAS		1,800.00	0.00
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/CB33	3,396.00		3,396.00
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/CB33		3,396.00	0.00
				Total:	**167,051.46**	**167,051.46**	**0.00**
82400-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/A6CC	11,660.00		11,660.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/A6CC		11,660.00	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/95EC	5,265.00		5,265.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/95EC		5,265.00	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/D5A3	1,210.00		1,210.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/D5A3		1,210.00	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/429E	2,138.00		2,138.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/429E		2,138.00	0.00
01/Mar/2022	Diario	2	NUEVA WALL MART DE MEXI..	F/F6AF	1,009.80		1,009.80
01/Mar/2022	Diario	2	NUEVA WALL MART DE MEXI..	F/F6AF		1,009.80	0.00
01/Mar/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	5,644.50		5,644.50
01/Mar/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		5,644.50	0.00
01/Mar/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/E06E	4,636.28		4,636.28
01/Mar/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/E06E		4,636.28	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/E6AE	5,078.00		5,078.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/E6AE		5,078.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/6743	7,089.00		7,089.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/6743		7,089.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/C248	2,291.00		2,291.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/C248		2,291.00	0.00
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,452.07		11,452.07
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,452.07	0.00
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,424.02		11,424.02
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,424.02	0.00
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	12,864.60		12,864.60
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		12,864.60	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	9,533.96		9,533.96
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		9,533.96	0.00
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,425.34		11,425.34
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,425.34	0.00
01/May/2022	Diario	2	GONZALEZ VEGA AMALIA	F/9002	1,190.00		1,190.00
01/May/2022	Diario	2	GONZALEZ VEGA AMALIA	F/9002		1,190.00	0.00
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/5130	10,521.50		10,521.50
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/5130		10,521.50	0.00
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/425E	15,571.00		15,571.00
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/425E		15,571.00	0.00
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/713E	696.00		696.00
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/713E		696.00	0.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/69F9	1,553.00		1,553.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/69F9		1,553.00	0.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/4F33	1,730.00		1,730.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/4F33		1,730.00	0.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/C743	8,545.00		8,545.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/C743		8,545.00	0.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/9D85	2,008.00		2,008.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/9D85		2,008.00	0.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/966C	4,790.80		4,790.80
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/966C		4,790.80	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7DB2	1,855.00		1,855.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7DB2		1,855.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7988	4,490.00		4,490.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7988		4,490.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/93FE	820.00		820.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/93FE		820.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/1B10	11,139.00		11,139.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/1B10		11,139.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/CD62	2,680.00		2,680.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/CD62		2,680.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/9528	3,543.00		3,543.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/9528		3,543.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/700B	1,582.00		1,582.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/700B		1,582.00	0.00
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/2D47	3,572.80		3,572.80
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/2D47		3,572.80	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/FB9C	5,286.00		5,286.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/FB9C		5,286.00	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/E4AA	3,284.00		3,284.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/E4AA		3,284.00	0.00
01/Nov/2022	Diario	2	GONZALEZ VEGAAMELIA	F/EC68	800.01		800.01
01/Nov/2022	Diario	2	GONZALEZ VEGAAMELIA	F/EC68		800.01	0.00
01/Dic/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27826	500.00		500.00
01/Dic/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27826		500.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A49F	5,338.00		5,338.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A49F		5,338.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/E220	10,364.00		10,364.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/E220		10,364.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/CB29	14,144.00		14,144.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/CB29		14,144.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/EF15	755.00		755.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/EF15		755.00	0.00
				Total:	**219,479.68**	**219,479.68**	**0.00**

82400-0221-502-0000-0000 **RECURSOS FEDERALES** Saldo inicial : 0.00

01/May/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	S/F	1,160.00		1,160.00
01/May/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	S/F		1,160.00	0.00
01/Ago/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/6D8C	13,224.00		13,224.00
01/Ago/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/6D8C		13,224.00	0.00
01/Sep/2022	Diario	4	LOPEZ JAIME RAMON ARMAN..	F/AD97	2,585.03		2,585.03
01/Sep/2022	Diario	4	LOPEZ JAIME RAMON ARMAN..	F/AD97		2,585.03	0.00
01/Oct/2022	Diario	4	OBRADOR SAN PANCHO SA D..	F/F871	14,502.89		14,502.89
01/Oct/2022	Diario	4	OBRADOR SAN PANCHO SA D..	F/F871		14,502.89	0.00
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/F466	2,000.00		2,000.00
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/F466		2,000.00	0.00
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/2F3A	2,000.00		2,000.00
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/2F3A		2,000.00	0.00
				Total:	**35,471.92**	**35,471.92**	**0.00**

82400-0241-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/38CB	600.00		600.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/38CB		600.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DA9B	943.00		943.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DA9B		943.00	0.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/73F3	61,248.00		61,248.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/73F3		61,248.00	0.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/CAB6	16,534.42		16,534.42
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/CAB6		16,534.42	0.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/3F22	21,286.00		21,286.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/3F22		21,286.00	0.00
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/41B5	26,458.30		26,458.30
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/41B5		26,458.30	0.00
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9F4B	6,507.60		6,507.60
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9F4B		6,507.60	0.00
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C955	8,143.20		8,143.20
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C955		8,143.20	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/100A	66,952.35		66,952.35
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/100A		66,952.35	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B97D	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B97D		5,573.80	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/2FLC	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/2FLC		5,573.80	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F6DA	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F6DA		5,573.80	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AB4B	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AB4B		5,573.80	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/747D	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/747D		5,573.80	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/992D	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/992D		5,573.80	0.00
01/Sep/2022	Diario	2	PISOS TECNIFICSADOS DE C..	F/3F99	4,695.68		4,695.68
01/Sep/2022	Diario	2	PISOS TECNIFICSADOS DE C..	F/3F99		4,695.68	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EEF6	12,046.60		12,046.60
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EEF6		12,046.60	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D967	34,043.46		34,043.46
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D967		34,043.46	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5BEB	14,470.85		14,470.85
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5BEB		14,470.85	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/12F7	10,045.23		10,045.23
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/12F7		10,045.23	0.00
01/Sep/2022	Diario	2	CASTAÑEDAALCOCER JORG..	F/0BE4	35,360.64		35,360.64
01/Sep/2022	Diario	2	CASTAÑEDAALCOCER JORG..	F/0BE4		35,360.64	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECFD	20,750.43		20,750.43
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECFD		20,750.43	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3884	64,751.90		64,751.90
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3884		64,751.90	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8A32	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8A32		5,573.80	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3F64	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3F64		5,573.80	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0837	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0837		5,573.80	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5603	2,785.00		2,785.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5603		2,785.00	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1487	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1487		5,573.80	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B3CC	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B3CC		5,573.80	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C6F8	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C6F8		5,573.80	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A126	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A126		5,573.80	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1C5F	5,379.50		5,379.50
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1C5F		5,379.50	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BA66	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BA66		5,573.80	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D8E5	5,185.20		5,185.20
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D8E5		5,185.20	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/56EE	5,185.20		5,185.20
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/56EE		5,185.20	0.00
01/Nov/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/	5,800.00		5,800.00
01/Nov/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/		5,800.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/AFF6	33,685.51		33,685.51
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/AFF6		33,685.51	0.00
				Total:	**540,891.27**	**540,891.27**	**0.00**
82400-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51CA	540.00		540.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51CA		540.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/801A	704.00		704.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/801A		704.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/792A	1,578.50		1,578.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/792A		1,578.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C93	676.50		676.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C93		676.50	0.00
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/F29F	35,976.22		35,976.22
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/F29F		35,976.22	0.00
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/FBC8	9,444.72		9,444.72
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/FBC8		9,444.72	0.00
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/6AFA	33,779.20		33,779.20
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/6AFA		33,779.20	0.00
01/May/2022	Diario	2	LOMACON SA DE CV	F/69E5	54,891.20		54,891.20
01/May/2022	Diario	2	LOMACON SA DE CV	F/69E5		54,891.20	0.00
01/May/2022	Diario	2	LOMACON SA DE CV	F/2F46	11,852.90		11,852.90
01/May/2022	Diario	2	LOMACON SA DE CV	F/2F46		11,852.90	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A939	1,080.00		1,080.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A939		1,080.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E43	1,370.00		1,370.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E43		1,370.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6108	1,890.00		1,890.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6108		1,890.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E86C	1,680.00		1,680.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E86C		1,680.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F4E0	1,009.50		1,009.50
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F4E0		1,009.50	0.00
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/212D	4,737.11		4,737.11
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/212D		4,737.11	0.00
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/C834	8,930.87		8,930.87
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/C834		8,930.87	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/39EF	66,561.35		66,561.35
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/39EF		66,561.35	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1D54	68,301.35		68,301.35
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1D54		68,301.35	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4A48	69,001.36		69,001.36
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4A48		69,001.36	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F31C	9,345.00		9,345.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F31C		9,345.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5755	200.00		200.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5755		200.00	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E9E3	66,471.37		66,471.37
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E9E3		66,471.37	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1528	66,471.36		66,471.36
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1528		66,471.36	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6AFC	68,421.36		68,421.36
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6AFC		68,421.36	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ED42	68,681.36		68,681.36
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ED42		68,681.36	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A764	66,525.66		66,525.66
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A764		66,525.66	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EFBB	68,991.35		68,991.35
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EFBB		68,991.35	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AA5C	66,419.96		66,419.96
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AA5C		66,419.96	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/87DC	66,579.95		66,579.95
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/87DC		66,579.95	0.00
01/Nov/2022	Diario	2	CENTRIFUGADOS MEXICANO..	F/	16,376.12		16,376.12
01/Nov/2022	Diario	2	CENTRIFUGADOS MEXICANO..	F/		16,376.12	0.00
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/7E19	10,133.76		10,133.76
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/7E19		10,133.76	0.00
				Total:	**948,622.03**	**948,622.03**	**0.00**
82400-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C26C	172.50		172.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C26C		172.50	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1B9	2,622.00		2,622.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1B9		2,622.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/95E9	561.00		561.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/95E9		561.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40DC	255.00		255.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40DC		255.00	0.00
				Total:	**3,610.50**	**3,610.50**	**0.00**
82400-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A686	8,648.00		8,648.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A686		8,648.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AAB5	2,012.50		2,012.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AAB5		2,012.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/58B4	60.50		60.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/58B4		60.50	0.00
01/Jun/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/C0C1	3,264.41		3,264.41
01/Jun/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/C0C1		3,264.41	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FCA8	2,850.00		2,850.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FCA8		2,850.00	0.00
01/Ago/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/4AC1	10,297.90		10,297.90
01/Ago/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/4AC1		10,297.90	0.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/086C	1,500.00		1,500.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/086C		1,500.00	0.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/2562	6,499.94		6,499.94
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/2562		6,499.94	0.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F6C6	399.97		399.97
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F6C6		399.97	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4487	140.00		140.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4487		140.00	0.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/3D93	7,913.73		7,913.73
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/3D93		7,913.73	0.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/A0E6	8,457.88		8,457.88
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/A0E6		8,457.88	0.00
				Total:	**52,044.83**	**52,044.83**	**0.00**
82400-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0169	4,312.50		4,312.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0169		4,312.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8C75	759.00		759.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8C75		759.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF24	4,910.50		4,910.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF24		4,910.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F111	800.40		800.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F111		800.40	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A649	40,513.00		40,513.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A649		40,513.00	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/B7F5	29,000.00		29,000.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/B7F5		29,000.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CA21	7,282.00		7,282.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CA21		7,282.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/19E0	9,900.00		9,900.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/19E0		9,900.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8281	3,032.70		3,032.70
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8281		3,032.70	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5121	5,479.10		5,479.10
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5121		5,479.10	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06F4	9,020.00		9,020.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06F4		9,020.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/768E	968.00		968.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/768E		968.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C11	94.00		94.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C11		94.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D15	495.00		495.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D15		495.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/236F	4,587.00		4,587.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/236F		4,587.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAAB	880.00		880.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAAB		880.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/35AC	9,900.00		9,900.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/35AC		9,900.00	0.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/4A40	4,308.00		4,308.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/4A40		4,308.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/CEC8	3,490.00		3,490.00
01/May/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/CEC8		3,490.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/AE60	76.00		76.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/AE60		76.00	0.00
01/Jun/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/VARIAS	3,268.52		3,268.52
01/Jun/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/VARIAS		3,268.52	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A7DB	4,464.00		4,464.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A7DB		4,464.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FDAD	9,000.00		9,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FDAD		9,000.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D0A6	260.00		260.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D0A6		260.00	0.00
01/Jul/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/0FAE	3,937.97		3,937.97
01/Jul/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/0FAE		3,937.97	0.00
01/Ago/2022	Diario	2	VILLAPNADO VELAZQUEZ EU..	F/5328	2,167.22		2,167.22
01/Ago/2022	Diario	2	VILLAPNADO VELAZQUEZ EU..	F/5328		2,167.22	0.00
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/AFBD	7,000.00		7,000.00
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/AFBD		7,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31DB	8,625.00		8,625.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31DB		8,625.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/087C	6,780.98		6,780.98
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/087C		6,780.98	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/43F7	4,772.50		4,772.50
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/43F7		4,772.50	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA0C	5,290.00		5,290.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA0C		5,290.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7269	97.75		97.75
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7269		97.75	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F55	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F55		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F91	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F91		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E4A	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E4A		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B009	9,315.00		9,315.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B009		9,315.00	0.00
01/Sep/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FB1B	1,998.99		1,998.99
01/Sep/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FB1B		1,998.99	0.00
01/Oct/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/9C37	9,530.76		9,530.76
01/Oct/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/9C37		9,530.76	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29	7,334.00		7,334.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29		7,334.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D0EB	6,000.00		6,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D0EB		6,000.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F91	6,000.00		6,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F91		6,000.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CAB	6,000.00		6,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CAB		6,000.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4504	7,000.00		7,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4504		7,000.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4995	1,519.00		1,519.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4995		1,519.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57FB	7,500.00		7,500.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57FB		7,500.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BA8	239.00		239.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BA8		239.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4259	7,561.00		7,561.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4259		7,561.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B36	3,088.00		3,088.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B36		3,088.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7040	4,823.00		4,823.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7040		4,823.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01DA	3,780.00		3,780.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01DA		3,780.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8EEC	6,000.00		6,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8EEC		6,000.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB4D	5,500.00		5,500.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB4D		5,500.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/68CE	10,000.00		10,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/68CE		10,000.00	0.00
01/Nov/2022	Diario	2	ESAU CARRANZA VAZQUEZ	F/VARIAS	3,465.00		3,465.00
01/Nov/2022	Diario	2	ESAU CARRANZA VAZQUEZ	F/VARIAS		3,465.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,378.99		3,378.99
01/Nov/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,378.99	0.00
01/Nov/2022	Diario	2	GLORIA DE MARIA LEOS	F/0D80	2,700.00		2,700.00
01/Nov/2022	Diario	2	GLORIA DE MARIA LEOS	F/0D80		2,700.00	0.00
				Total:	**338,203.88**	**338,203.88**	**0.00**
82400-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	5	VULLALPANDO VELAZQUEZ E..	F/VARIAS	29,312.44		29,312.44
01/Abr/2022	Diario	5	VULLALPANDO VELAZQUEZ E..	F/VARIAS		29,312.44	0.00
01/Abr/2022	Diario	5	GRUPO BELLAVIC SA DE CV	F/C6B5	259,712.40		259,712.40
01/Abr/2022	Diario	5	GRUPO BELLAVIC SA DE CV	F/C6B5		259,712.40	0.00
01/Abr/2022	Diario	5	VILLALPANDO VELAZQUEZ E..	F/VARIAS	4,519.62		4,519.62
01/Abr/2022	Diario	5	VILLALPANDO VELAZQUEZ E..	F/VARIAS		4,519.62	0.00
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/5463	15,001.12		15,001.12
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/5463		15,001.12	0.00
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/71CA	13,002.79		13,002.79
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/71CA		13,002.79	0.00
01/Jul/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/E8BE	3,753.76		3,753.76
01/Jul/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/E8BE		3,753.76	0.00
01/Ago/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/A85C	18,374.40		18,374.40
01/Ago/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/A85C		18,374.40	0.00
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/F2CE	127,500.00		127,500.00
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/F2CE		127,500.00	0.00
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/7F1F	127,500.00		127,500.00
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/7F1F		127,500.00	0.00
01/Nov/2022	Diario	4	RODRIGUEZ GONZALEZ MA E..	F/B142	9,280.00		9,280.00
01/Nov/2022	Diario	4	RODRIGUEZ GONZALEZ MA E..	F/B142		9,280.00	0.00
01/Nov/2022	Diario	4	COYNAN Y ASOCIADOS SA D..	F/3C07	66,949.69		66,949.69
01/Nov/2022	Diario	4	COYNAN Y ASOCIADOS SA D..	F/3C07		66,949.69	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/AA1B	47,855.71		47,855.71
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/AA1B		47,855.71	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/CA3D	70,718.24		70,718.24
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/CA3D		70,718.24	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B970	270,015.29		270,015.29
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B970		270,015.29	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/DF35	168,000.06		168,000.06
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/DF35		168,000.06	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/8D87	112,000.04		112,000.04
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/8D87		112,000.04	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/71A8	168,000.06		168,000.06
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/71A8		168,000.06	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/EBD1	112,000.04		112,000.04
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/EBD1		112,000.04	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/1709	112,000.04		112,000.04
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/1709		112,000.04	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/5FCC	140,000.05		140,000.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/5FCC		140,000.05	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/052D	140,000.05		140,000.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/052D		140,000.05	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/7839	140,000.05		140,000.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/7839		140,000.05	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/899A	140,000.05		140,000.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/899A		140,000.05	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/D0FC	140,000.05		140,000.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/D0FC		140,000.05	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/4540	140,000.05		140,000.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/4540		140,000.05	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/58FC	140,000.05		140,000.05
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/58FC		140,000.05	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/9E63	560,000.21		560,000.21
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/9E63		560,000.21	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B66B	550,003.85		550,003.85
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B66B		550,003.85	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/VARIAS	270,015.29		270,015.29
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/VARIAS		270,015.29	0.00
				Total:	**4,095,515.40**	**4,095,515.40**	**0.00**
82400-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/C802	4,988.00		4,988.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/C802		4,988.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/46D5	6,865.50		6,865.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/46D5		6,865.50	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2766	207.00		207.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2766		207.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/394A	242.00		242.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/394A		242.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B24	66.00		66.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B24		66.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5D3	2,200.00		2,200.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5D3		2,200.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/32C3	2,002.00		2,002.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/32C3		2,002.00	0.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6C27	19,720.00		19,720.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6C27		19,720.00	0.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7F7E	26,680.00		26,680.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7F7E		26,680.00	0.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0648	3,500.00		3,500.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0648		3,500.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7AD7	914.25		914.25
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7AD7		914.25	0.00
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/B794	371.20		371.20
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/B794		371.20	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4231	2,400.00		2,400.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4231		2,400.00	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4D6A	49,199.96		49,199.96
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4D6A		49,199.96	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3214	1,740.00		1,740.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3214		1,740.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AF9E	2,120.00		2,120.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AF9E		2,120.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3E8	3,005.54		3,005.54
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3E8		3,005.54	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A1A	1,130.00		1,130.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A1A		1,130.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ADFF	714.00		714.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ADFF		714.00	0.00
				Total:	**128,065.45**	**128,065.45**	**0.00**
82400-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/4B80	368.50		368.50
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/4B80		368.50	0.00
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/2186	368.50		368.50
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/2186		368.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A78	3,958.30		3,958.30
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A78		3,958.30	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F0B3	7,762.50		7,762.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F0B3		7,762.50	0.00
01/Mar/2022	Diario	2	MACIAS MUÑOZ ELVIA	F/7792	272.02		272.02
01/Mar/2022	Diario	2	MACIAS MUÑOZ ELVIA	F/7792		272.02	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/00BC	9,719.80		9,719.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/00BC		9,719.80	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0828	3,937.60		3,937.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0828		3,937.60	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9F0	2,649.60		2,649.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9F0		2,649.60	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E6A4	3,777.75		3,777.75
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E6A4		3,777.75	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1635	4,761.00		4,761.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1635		4,761.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8217	11,040.00		11,040.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8217		11,040.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/10E6	822.25		822.25
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/10E6		822.25	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/324E	11,040.00		11,040.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/324E		11,040.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0981	138.00		138.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0981		138.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D43	989.00		989.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D43		989.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E67	9,200.00		9,200.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E67		9,200.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A5E	313.95		313.95
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A5E		313.95	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DACD	92.00		92.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DACD		92.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/413E	161.00		161.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/413E		161.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D8EA	207.00		207.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D8EA		207.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B812	2,875.00		2,875.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B812		2,875.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81F6	1,343.20		1,343.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81F6		1,343.20	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/550A1	161.00		161.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/550A1		161.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D8	3,680.00		3,680.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D8		3,680.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E4D6	3,576.50		3,576.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E4D6		3,576.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/77C2	2,362.10		2,362.10
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/77C2		2,362.10	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A17F	11,250.80		11,250.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A17F		11,250.80	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FE46	583.00		583.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FE46		583.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2BFC	3,150.40		3,150.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2BFC		3,150.40	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7FC9	434.50		434.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7FC9		434.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F542	804.00		804.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F542		804.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FF93	171.60		171.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FF93		171.60	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2652	1,270.00		1,270.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2652		1,270.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D2C	10,560.00		10,560.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D2C		10,560.00	0.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/BBA4	7,920.00		7,920.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/BBA4		7,920.00	0.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7AEB	7,920.00		7,920.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7AEB		7,920.00	0.00
01/Abr/2022	Diario	4	ORTIZ LIRA MARIO ENRIQUE	OP-26372	250.00		250.00
01/Abr/2022	Diario	4	ORTIZ LIRA MARIO ENRIQUE	OP-26372		250.00	0.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/B7A5	20,281.89		20,281.89
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/B7A5		20,281.89	0.00
01/Abr/2022	Diario	4	PINTURAS PROFESIONALES ..	F/EC9A	18,622.80		18,622.80
01/Abr/2022	Diario	4	PINTURAS PROFESIONALES ..	F/EC9A		18,622.80	0.00
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/E6BF	1,392.00		1,392.00
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/E6BF		1,392.00	0.00
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/355A	3,480.00		3,480.00
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/355A		3,480.00	0.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/778E	1,160.00		1,160.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/778E		1,160.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A581	4,160.00		4,160.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A581		4,160.00	0.00
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/63E0	23,200.00		23,200.00
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/63E0		23,200.00	0.00
01/Jun/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7706	3,828.00		3,828.00
01/Jun/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7706		3,828.00	0.00
01/Jun/2022	Diario	2	ESQUIVEL MIRANDA MIGUEL ..	F/43A5	32,480.00		32,480.00
01/Jun/2022	Diario	2	ESQUIVEL MIRANDA MIGUEL ..	F/43A5		32,480.00	0.00
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/E36A	41,814.47		41,814.47
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/E36A		41,814.47	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9C37	7,192.00		7,192.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9C37		7,192.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9FAD	9,600.00		9,600.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9FAD		9,600.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D831	1,034.00		1,034.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D831		1,034.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2FF8	8,765.70		8,765.70
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2FF8		8,765.70	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D678	7,683.00		7,683.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D678		7,683.00	0.00
01/Jul/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/74B2	11,600.00		11,600.00
01/Jul/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/74B2		11,600.00	0.00
01/Ago/2022	Diario	2	ROBERTO CARLOS MALDONA..	OP-VARIAS	1,220.00		1,220.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	ROBERTO CARLOS MALDONA..	OP-VARIAS		1,220.00	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7186	765.00		765.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7186		765.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A269	5,750.00		5,750.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A269		5,750.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6AB	8,625.00		8,625.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6AB		8,625.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A46	6,000.00		6,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A46		6,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/747E	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/747E		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F44	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F44		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D0A	1,891.75		1,891.75
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D0A		1,891.75	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE46	2,104.40		2,104.40
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE46		2,104.40	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17DD	5,980.00		5,980.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17DD		5,980.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA3B	5,750.00		5,750.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA3B		5,750.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F3B	8,625.00		8,625.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F3B		8,625.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CE2	6,342.55		6,342.55
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CE2		6,342.55	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F18F	7,032.70		7,032.70
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F18F		7,032.70	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F027	6,552.00		6,552.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F027		6,552.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E9A9	5,611.50		5,611.50
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E9A9		5,611.50	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/26D1	6,054.75		6,054.75
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/26D1		6,054.75	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCC0	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCC0		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1702	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1702		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/342B	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/342B		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/539C	6,000.00		6,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/539C		6,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C694	7,704.00		7,704.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C694		7,704.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B641	3,874.35		3,874.35
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B641		3,874.35	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/87B8	3,328.00		3,328.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/87B8		3,328.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7C8	8,000.00		8,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7C8		8,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25EB	11,500.00		11,500.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25EB		11,500.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2872	8,000.00		8,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2872		8,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ECF8	3,985.90		3,985.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ECF8		3,985.90	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C9A8	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C9A8		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F79F	9,000.00		9,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F79F		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ABD	9,000.00		9,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ABD		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1433	9,000.00		9,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1433		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6BF8	9,000.00		9,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6BF8		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8893	9,000.00		9,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8893		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7E0	9,000.00		9,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7E0		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7376	9,000.00		9,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7376		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1B0C	9,000.00		9,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1B0C		9,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0BEA	3,000.00		3,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0BEA		3,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ABEB	3,263.49		3,263.49
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ABEB		3,263.49	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8E3	4,355.05		4,355.05
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8E3		4,355.05	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/604C	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/604C		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29	6,000.00		6,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29		6,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07E0	10,005.00		10,005.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07E0		10,005.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1437	10,005.00		10,005.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1437		10,005.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F3A	3,450.00		3,450.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F3A		3,450.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A310	5,321.50		5,321.50
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A310		5,321.50	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0AD4	5,842.00		5,842.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0AD4		5,842.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A0E	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A0E		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9EA9	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9EA9		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7BC5	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7BC5		10,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/053C	8,000.00		8,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/053C		8,000.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EBE3	1,840.00		1,840.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EBE3		1,840.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9540	1,972.25		1,972.25
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9540		1,972.25	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25E7	10,000.00		10,000.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25E7		10,000.00	0.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/92ED	1,160.00		1,160.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/92ED		1,160.00	0.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0974	1,500.00		1,500.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0974		1,500.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01EB	9,728.00		9,728.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01EB		9,728.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A8C5	8,842.00		8,842.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A8C5		8,842.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3AB8	8,550.00		8,550.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3AB8		8,550.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ADF	5,320.00		5,320.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ADF		5,320.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2712	9,478.00		9,478.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2712		9,478.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/73B1	12,510.00		12,510.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/73B1		12,510.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D856	1,562.00		1,562.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D856		1,562.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9473	7,600.00		7,600.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9473		7,600.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B167	8,550.00		8,550.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B167		8,550.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/844D	9,500.00		9,500.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/844D		9,500.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E51	7,630.00		7,630.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E51		7,630.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E684	8,700.00		8,700.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E684		8,700.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1ACB	8,700.00		8,700.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1ACB		8,700.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F08E	4,785.00		4,785.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F08E		4,785.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3764	8,700.00		8,700.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3764		8,700.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D340	8,700.00		8,700.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D340		8,700.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB1D	8,700.00		8,700.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB1D		8,700.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/002B	10,000.00		10,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/002B		10,000.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4AF3	10,000.00		10,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4AF3		10,000.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4106	10,000.00		10,000.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4106		10,000.00	0.00
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/1324	19,476.40		19,476.40
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/1324		19,476.40	0.00
01/Dic/2022	Diario	2	PINTASOL SA DE CV	F/E80E	18,263.00		18,263.00
01/Dic/2022	Diario	2	PINTASOL SA DE CV	F/E80E		18,263.00	0.00
				Total:	**909,890.32**	**909,890.32**	**0.00**
82400-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	2	ROJAS REYES MIGUEL ANGEL	F/58D1	410.64		410.64
01/Nov/2022	Diario	2	ROJAS REYES MIGUEL ANGEL	F/58D1		410.64	0.00
				Total:	**410.64**	**410.64**	**0.00**
82400-0251-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	4	MARINEZ GONZALEZ MA DEL ..	F/D9D6	181,749.55		181,749.55
01/Ago/2022	Diario	4	MARINEZ GONZALEZ MA DEL ..	F/D9D6		181,749.55	0.00
				Total:	**181,749.55**	**181,749.55**	**0.00**
82400-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	INFRA SA DE CV	F/2839	2,439.00		2,439.00
01/Ene/2022	Diario	7	INFRA SA DE CV	F/2839		2,439.00	0.00
01/Jun/2022	Diario	4	SMAL DE MEXICO SA DE CV	F/727B	5,220.00		5,220.00
01/Jun/2022	Diario	4	SMAL DE MEXICO SA DE CV	F/727B		5,220.00	0.00
01/Oct/2022	Diario	4	ROCH SICUREZZA SICHEREI..	F/F619	2,000.00		2,000.00
01/Oct/2022	Diario	4	ROCH SICUREZZA SICHEREI..	F/F619		2,000.00	0.00
				Total:	**9,659.00**	**9,659.00**	**0.00**
82400-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	AUTO SERVICIO MEDICO SA ..	F/E254	16,434.12		16,434.12
01/Ene/2022	Diario	5	AUTO SERVICIO MEDICO SA ..	F/E254		16,434.12	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/41E4	9,465.00		9,465.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/41E4		9,465.00	0.00
01/Mar/2022	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	1,268.01		1,268.01
01/Mar/2022	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		1,268.01	0.00
01/Abr/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4A59	5,664.16		5,664.16
01/Abr/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4A59		5,664.16	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/E019	1,750.00		1,750.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/E019		1,750.00	0.00
01/May/2022	Diario	2	COMERCIALIZADORA NACION..	F/E4B6	535.00		535.00
01/May/2022	Diario	2	COMERCIALIZADORA NACION..	F/E4B6		535.00	0.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/422A	755.00		755.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/422A		755.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/AFDA	8,445.00		8,445.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/AFDA		8,445.00	0.00
01/Nov/2022	Diario	2	IDEAFIL SA DE CV	F/96AF	23,200.00		23,200.00
01/Nov/2022	Diario	2	IDEAFIL SA DE CV	F/96AF		23,200.00	0.00
01/Dic/2022	Diario	2	IDEAFIL SA DE CV	F/BDE1	23,200.00		23,200.00
01/Dic/2022	Diario	2	IDEAFIL SA DE CV	F/BDE1		23,200.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0DE6	9,275.00		9,275.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0DE6		9,275.00	0.00
				Total:	**99,991.29**	**99,991.29**	**0.00**
82400-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/88C1	2,810.10		2,810.10
01/Jun/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/88C1		2,810.10	0.00
01/Sep/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/2007	11,701.73		11,701.73
01/Sep/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/2007		11,701.73	0.00
01/Nov/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4009	14,014.19		14,014.19
01/Nov/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4009		14,014.19	0.00
				Total:	**28,526.02**	**28,526.02**	**0.00**
82400-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/8EB9	100,000.00		100,000.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/8EB9		100,000.00	0.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/057F	100,000.00		100,000.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/057F		100,000.00	0.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/1A85	100,000.00		100,000.00

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01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/1A85		100,000.00	0.00
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7516	50,000.00		50,000.00
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7516		50,000.00	0.00
01/Feb/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/25AE	100,000.00		100,000.00
01/Feb/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/25AE		100,000.00	0.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/4971	3,017.00		3,017.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/4971		3,017.00	0.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/98AF	200.00		200.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/98AF		200.00	0.00
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/VARIAS	102,704.72		102,704.72
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/VARIAS		102,704.72	0.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/864B1	100,000.00		100,000.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/864B1		100,000.00	0.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F838	50,000.00		50,000.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F838		50,000.00	0.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/29CA	75,000.00		75,000.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/29CA		75,000.00	0.00
01/Mar/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/FEDA	980.38		980.38
01/Mar/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/FEDA		980.38	0.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/1CCD	100,000.00		100,000.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/1CCD		100,000.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/6E7E	1,440.00		1,440.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/6E7E		1,440.00	0.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E44	214.50		214.50
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E44		214.50	0.00
01/Abr/2022	Diario	4	SERVICIO PETROJUELOS SA ..	F/116B	50,000.00		50,000.00
01/Abr/2022	Diario	4	SERVICIO PETROJUELOS SA ..	F/116B		50,000.00	0.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7037	65,000.00		65,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7037		65,000.00	0.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F366	60,000.00		60,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F366		60,000.00	0.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/16CF	45,000.00		45,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/16CF		45,000.00	0.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F0BB	80,000.00		80,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F0BB		80,000.00	0.00
01/Abr/2022	Diario	4	REFACCIONES Y PARTES HID..	F/607B	17,950.47		17,950.47
01/Abr/2022	Diario	4	REFACCIONES Y PARTES HID..	F/607B		17,950.47	0.00
01/Abr/2022	Diario	4	VALE SERVICIO GASOLINERO..	F/0080	1,110.13		1,110.13
01/Abr/2022	Diario	4	VALE SERVICIO GASOLINERO..	F/0080		1,110.13	0.00
01/May/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/937F	700.00		700.00
01/May/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/937F		700.00	0.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8545	40,000.00		40,000.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8545		40,000.00	0.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	85,000.00		85,000.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		85,000.00	0.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/C32C	44,828.20		44,828.20
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/C32C		44,828.20	0.00
01/May/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/	50,000.00		50,000.00
01/May/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/		50,000.00	0.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/EFDC	25,000.00		25,000.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/EFDC		25,000.00	0.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/F433	80,000.00		80,000.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/F433		80,000.00	0.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/56D1	20,000.00		20,000.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/56D1		20,000.00	0.00
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/1D3F	469.00		469.00
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/1D3F		469.00	0.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F7EF	35,000.00		35,000.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F7EF		35,000.00	0.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A1BB	90,000.00		90,000.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A1BB		90,000.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9451	1,613.00		1,613.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9451		1,613.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7122	380.00		380.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7122		380.00	0.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F760F1	35,000.00		35,000.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F760F1		35,000.00	0.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/0477	90,000.00		90,000.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/0477		90,000.00	0.00
01/Jun/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/	50,000.00		50,000.00
01/Jun/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/		50,000.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D8	1,370.00		1,370.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D8		1,370.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/75D0	1,295.00		1,295.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/75D0		1,295.00	0.00
01/Jul/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/B77C	1,900.00		1,900.00
01/Jul/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/B77C		1,900.00	0.00
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D5DA	5,400.00		5,400.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D5DA		5,400.00	0.00
01/Jul/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/F22B	50,000.00		50,000.00
01/Jul/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/F22B		50,000.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1C34	516.00		516.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1C34		516.00	0.00
01/Jul/2022	Diario	2	RECTIFICACIONES AUTOMO..	F/03F0	18,560.00		18,560.00
01/Jul/2022	Diario	2	RECTIFICACIONES AUTOMO..	F/03F0		18,560.00	0.00
01/Jul/2022	Diario	2	MAQUIRUNNER	F/DAD6	6,194.40		6,194.40
01/Jul/2022	Diario	2	MAQUIRUNNER	F/DAD6		6,194.40	0.00
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
01/Ago/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7A58	50,000.00		50,000.00
01/Ago/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7A58		50,000.00	0.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	60,000.00		60,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		60,000.00	0.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	65,000.00		65,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		65,000.00	0.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	40,000.00		40,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		40,000.00	0.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	85,000.00		85,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		85,000.00	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D7CF	2,750.00		2,750.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D7CF		2,750.00	0.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CD6A	45,000.00		45,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CD6A		45,000.00	0.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F2C	80,000.00		80,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F2C		80,000.00	0.00
01/Sep/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/31E8	50,000.00		50,000.00
01/Sep/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/31E8		50,000.00	0.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5437	60,000.00		60,000.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5437		60,000.00	0.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4BF3	40,000.00		40,000.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4BF3		40,000.00	0.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F50A	85,000.00		85,000.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F50A		85,000.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B3AE	1,720.00		1,720.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B3AE		1,720.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1B9F	1,878.00		1,878.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1B9F		1,878.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DC8B	1,130.00		1,130.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DC8B		1,130.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/61EA	1,800.00		1,800.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/61EA		1,800.00	0.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD25	45,000.00		45,000.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD25		45,000.00	0.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/42C4	80,000.00		80,000.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/42C4		80,000.00	0.00
01/Oct/2022	Diario	2	SERVUCIO PETROJUELOS SA..	F/7508	88,585.95		88,585.95
01/Oct/2022	Diario	2	SERVUCIO PETROJUELOS SA..	F/7508		88,585.95	0.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A63C	45,000.00		45,000.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A63C		45,000.00	0.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BEBA	80,000.00		80,000.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BEBA		80,000.00	0.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3599	1,300.00		1,300.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3599		1,300.00	0.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/94BB	1,130.00		1,130.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/94BB		1,130.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F90A	2,080.00		2,080.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F90A		2,080.00	0.00
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/05ED	2,600.00		2,600.00
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/05ED		2,600.00	0.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/5199	1,300.00		1,300.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/5199		1,300.00	0.00
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/8A23	15,506.88		15,506.88

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/8A23		15,506.88	0.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/630F	125,000.00		125,000.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/630F		125,000.00	0.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F65	50,000.00		50,000.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F65		50,000.00	0.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4861	6,000.00		6,000.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4861		6,000.00	0.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C14A	125,000.00		125,000.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C14A		125,000.00	0.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/675A	2,600.00		2,600.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/675A		2,600.00	0.00
				Total:	**3,526,223.63**	**3,526,223.63**	**0.00**
82400-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/747DE	100,000.00		100,000.00
01/Ene/2022	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/747DE		100,000.00	0.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E599	100,000.00		100,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E599		100,000.00	0.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E146	100,000.00		100,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E146		100,000.00	0.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DAA7	100,000.00		100,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DAA7		100,000.00	0.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/FA93	100,000.00		100,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/FA93		100,000.00	0.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/EB81	30,000.00		30,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/EB81		30,000.00	0.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/202B	125,000.00		125,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/202B		125,000.00	0.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/FA02	125,000.00		125,000.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/FA02		125,000.00	0.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/6941	125,000.00		125,000.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/6941		125,000.00	0.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9445	125,000.00		125,000.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9445		125,000.00	0.00
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	900.00		900.00
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		900.00	0.00
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		125,000.00		125,000.00
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..			125,000.00	0.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5ABB	125,000.00		125,000.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5ABB		125,000.00	0.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E02F	125,000.00		125,000.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E02F		125,000.00	0.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00		125,000.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00	0.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00		125,000.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00	0.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9CEE	125,000.00		125,000.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9CEE		125,000.00	0.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E61D	125,000.00		125,000.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E61D		125,000.00	0.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F3A0	125,000.00		125,000.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F3A0		125,000.00	0.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5E93	125,000.00		125,000.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5E93		125,000.00	0.00
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/390C	2,320.00		2,320.00
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/390C		2,320.00	0.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D566	125,000.00		125,000.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D566		125,000.00	0.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2898	125,000.00		125,000.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2898		125,000.00	0.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/002A	125,000.00		125,000.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/002A		125,000.00	0.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/B6E2	125,000.00		125,000.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/B6E2		125,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/925A	125,000.00		125,000.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/925A		125,000.00	0.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/76F1	125,000.00		125,000.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/76F1		125,000.00	0.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/CC1C	125,000.00		125,000.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/CC1C		125,000.00	0.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D608	125,000.00		125,000.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D608		125,000.00	0.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/26AB	589.00		589.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/26AB		589.00	0.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/0DC1	589.00		589.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/0DC1		589.00	0.00
				Total:	**3,659,398.00**	**3,659,398.00**	**0.00**
82400-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	PRADO JIMENEZ KENDRA	F/8F51	175,802.93		175,802.93
01/Ene/2022	Diario	5	PRADO JIMENEZ KENDRA	F/8F51		175,802.93	0.00
01/May/2022	Diario	2	MR CACHUCHA SA DE CV	F/91B3	5,753.60		5,753.60
01/May/2022	Diario	2	MR CACHUCHA SA DE CV	F/91B3		5,753.60	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9920	1,355.00		1,355.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9920		1,355.00	0.00
01/Oct/2022	Diario	2	DIMEO S DE RL DE CV	F/5AD1	5,034.59		5,034.59
01/Oct/2022	Diario	2	DIMEO S DE RL DE CV	F/5AD1		5,034.59	0.00
				Total:	**187,946.12**	**187,946.12**	**0.00**
82400-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	4	CISNEROS GAYTAN NOEL	F/734E	29,000.00		29,000.00
01/Jun/2022	Diario	4	CISNEROS GAYTAN NOEL	F/734E		29,000.00	0.00
01/Jul/2022	Diario	4	FASTER MAYOREO SA DE CV	F/FED6	19,073.30		19,073.30
01/Jul/2022	Diario	4	FASTER MAYOREO SA DE CV	F/FED6		19,073.30	0.00
01/Ago/2022	Diario	4	BORDADOS DC SA DE CV	F/1816	21,054.00		21,054.00
01/Ago/2022	Diario	4	BORDADOS DC SA DE CV	F/1816		21,054.00	0.00
01/Ago/2022	Diario	4	VOLTMINDO SA DE CV	F/944	26,680.00		26,680.00
01/Ago/2022	Diario	4	VOLTMINDO SA DE CV	F/944		26,680.00	0.00
01/Dic/2022	Diario	2	PRADO JIMENEZ KENDRA	F/C886	108,576.00		108,576.00
01/Dic/2022	Diario	2	PRADO JIMENEZ KENDRA	F/C886		108,576.00	0.00
				Total:	**204,383.30**	**204,383.30**	**0.00**
82400-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0F02	1,086.75		1,086.75
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0F02		1,086.75	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40EF	1,276.50		1,276.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40EF		1,276.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEF2	101.20		101.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEF2		101.20	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5E5	2,088.00		2,088.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5E5		2,088.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D51	1,039.50		1,039.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D51		1,039.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CF	800.00		800.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CF		800.00	0.00
01/May/2022	Diario	2	CARROT COMERCIALIZADOR..	F/D25B	17,400.00		17,400.00
01/May/2022	Diario	2	CARROT COMERCIALIZADOR..	F/D25B		17,400.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8CB9	252.00		252.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8CB9		252.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2859	2,033.00		2,033.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2859		2,033.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9F50	434.70		434.70
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9F50		434.70	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07C7	1,932.00		1,932.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07C7		1,932.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A6B	1,506.00		1,506.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A6B		1,506.00	0.00
				Total:	**29,949.65**	**29,949.65**	**0.00**
82400-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	5	H&H HENNES AND MAURITZ ..	F/454B	11,672.10		11,672.10
01/Abr/2022	Diario	5	H&H HENNES AND MAURITZ ..	F/454B		11,672.10	0.00
				Total:	**11,672.10**	**11,672.10**	**0.00**
82400-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/May/2022	Diario	2	NOEL CISNEROS GAYTAN	F/4EFA	3,248.00		3,248.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	NOEL CISNEROS GAYTAN	F/4EFA		3,248.00	0.00
01/Jul/2022	Diario	2	OFIPAPS COMERCIALIZADOR..	F/02E0	22,040.00		22,040.00
01/Jul/2022	Diario	2	OFIPAPS COMERCIALIZADOR..	F/02E0		22,040.00	0.00
				Total:	**25,288.00**	**25,288.00**	**0.00**
82400-0282-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	SAFARIMEX CARTUCHOS	F/	2,146.00		2,146.00
01/Ago/2022	Diario	2	SAFARIMEX CARTUCHOS	F/		2,146.00	0.00
				Total:	**2,146.00**	**2,146.00**	**0.00**
82400-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/036F	621.00		621.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/036F		621.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D67	931.50		931.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D67		931.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/72AB	924.60		924.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/72AB		924.60	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E15	868.25		868.25
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E15		868.25	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0B	408.25		408.25
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0B		408.25	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/196D	453.10		453.10
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/196D		453.10	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42D6	1,745.70		1,745.70
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42D6		1,745.70	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1C	5,043.50		5,043.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1C		5,043.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/934B	338.80		338.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/934B		338.80	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C786	10,459.90		10,459.90
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C786		10,459.90	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36B0	1,606.00		1,606.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36B0		1,606.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BCF6	2,805.00		2,805.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BCF6		2,805.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EFAF	5,400.00		5,400.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EFAF		5,400.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0224	100.00		100.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0224		100.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/341A	180.40		180.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/341A		180.40	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2CFB	1,122.00		1,122.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2CFB		1,122.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CC3	1,122.00		1,122.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CC3		1,122.00	0.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B025	10,081.50		10,081.50
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B025		10,081.50	0.00
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/576F	2,900.00		2,900.00
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/576F		2,900.00	0.00
01/Abr/2022	Diario	4	PASTICOS RUSELL SA DE CV	F/CBD8	421.27		421.27
01/Abr/2022	Diario	4	PASTICOS RUSELL SA DE CV	F/CBD8		421.27	0.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/6724	11,186.97		11,186.97
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/6724		11,186.97	0.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7	2,637.00		2,637.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7		2,637.00	0.00
01/Jun/2022	Diario	2	KABLA COMERCIAL SA DE CV	F/956E	2,041.60		2,041.60
01/Jun/2022	Diario	2	KABLA COMERCIAL SA DE CV	F/956E		2,041.60	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/F61B	1,003.00		1,003.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/F61B		1,003.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CFCB	1,200.00		1,200.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CFCB		1,200.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0C50	10,290.00		10,290.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0C50		10,290.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5D71	8,642.00		8,642.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5D71		8,642.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D83B	5,133.00		5,133.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D83B		5,133.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/43FC	7,210.00		7,210.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/43FC		7,210.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E84	896.00		896.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E84		896.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1A35	9,562.00		9,562.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1A35		9,562.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5B38	6,376.00		6,376.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5B38		6,376.00	0.00
01/Jul/2022	Diario	2	SALDIVAR SALDIVAR ANTONIO	F/8737	5,220.00		5,220.00
01/Jul/2022	Diario	2	SALDIVAR SALDIVAR ANTONIO	F/8737		5,220.00	0.00
01/Ago/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/98FF	6,020.00		6,020.00
01/Ago/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/98FF		6,020.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F83	736.00		736.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F83		736.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C81	6,325.00		6,325.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C81		6,325.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C74	1,863.00		1,863.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C74		1,863.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA4B	1,281.10		1,281.10
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA4B		1,281.10	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB3	4,110.10		4,110.10
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB3		4,110.10	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6DCA	1,541.00		1,541.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6DCA		1,541.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BA85	1,102.85		1,102.85
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BA85		1,102.85	0.00
01/Ago/2022	Diario	2	MEJIA MORA JOSEDE JESUS	F/6002	2,492.00		2,492.00
01/Ago/2022	Diario	2	MEJIA MORA JOSEDE JESUS	F/6002		2,492.00	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A1C3	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A1C3		5,573.80	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7BCA	66,829.36		66,829.36
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7BCA		66,829.36	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/96E0	69,598.86		69,598.86
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/96E0		69,598.86	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/07A5	69,807.20		69,807.20
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/07A5		69,807.20	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4659	69,244.35		69,244.35
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4659		69,244.35	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1774	69,861.36		69,861.36
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1774		69,861.36	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D6C	69,807.36		69,807.36
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D6C		69,807.36	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3C	620.00		620.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3C		620.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/704B	280.00		280.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/704B		280.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36EA	3,082.00		3,082.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36EA		3,082.00	0.00
01/Dic/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/1523	765.00		765.00
01/Dic/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/1523		765.00	0.00
01/Dic/2022	Diario	2	GONZALEZ MORALES MA EST..	F/5202	7,888.00		7,888.00
01/Dic/2022	Diario	2	GONZALEZ MORALES MA EST..	F/5202		7,888.00	0.00
				Total:	**577,758.68**	**577,758.68**	**0.00**

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01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-22142	100.00		100.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-22142		100.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D081	239.20		239.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D081		239.20	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C00C	611.80		611.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C00C		611.80	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C3C3	1,944.65		1,944.65
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C3C3		1,944.65	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CBA	1,202.30		1,202.30
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CBA		1,202.30	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8DE6	118.80		118.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8DE6		118.80	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36DF	638.00		638.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36DF		638.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F67	1,040.00		1,040.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F67		1,040.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42F8	228.80		228.80
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42F8		228.80	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E19E	693.00		693.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E19E		693.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/62E3	108.00		108.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/62E3		108.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6C0A	176.00		176.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6C0A		176.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5DFA	673.90		673.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5DFA		673.90	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F7ED	461.15		461.15
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F7ED		461.15	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DF6	108.00		108.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DF6		108.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/132A	2,085.00		2,085.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/132A		2,085.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FDF5	3,600.00		3,600.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FDF5		3,600.00	0.00
				Total:	**14,028.60**	**14,028.60**	**0.00**
82400-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/189F	491.75		491.75
01/Ago/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/189F		491.75	0.00
				Total:	**491.75**	**491.75**	**0.00**
82400-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/6E45	36.00		36.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/6E45		36.00	0.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/20DD	1,160.00		1,160.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/20DD		1,160.00	0.00
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/7232	6,113.46		6,113.46
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/7232		6,113.46	0.00
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/A845	8,062.88		8,062.88
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/A845		8,062.88	0.00
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/188B	6,113.46		6,113.46
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/188B		6,113.46	0.00
01/Mar/2022	Diario	2	MALDONADO BAEZ ROBERTO..	OP-22133	190.00		190.00
01/Mar/2022	Diario	2	MALDONADO BAEZ ROBERTO..	OP-22133		190.00	0.00
01/Mar/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/4450	2,000.01		2,000.01
01/Mar/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/4450		2,000.01	0.00
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/F42D	2,320.00		2,320.00
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/F42D		2,320.00	0.00
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB00	1,682.00		1,682.00
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB00		1,682.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1874	410.00		410.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1874		410.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A6B7	1,280.00		1,280.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A6B7		1,280.00	0.00
01/Abr/2022	Diario	4	ESPINOSA OROSCO ESTHER	F/8F4B	2,449.99		2,449.99
01/Abr/2022	Diario	4	ESPINOSA OROSCO ESTHER	F/8F4B		2,449.99	0.00
01/Abr/2022	Diario	4	TRACTO PARTES EL TEXANO ..	F/VARIAS	14,268.00		14,268.00
01/Abr/2022	Diario	4	TRACTO PARTES EL TEXANO ..	F/VARIAS		14,268.00	0.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5269	85,097.60		85,097.60
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5269		85,097.60	0.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5268	22,687.28		22,687.28
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5268		22,687.28	0.00
01/May/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS	44,227.98		44,227.98
01/May/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS		44,227.98	0.00
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/1D25	1,400.00		1,400.00
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/1D25		1,400.00	0.00
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/D36D	250.00		250.00
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/D36D		250.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A934	300.00		300.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A934		300.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C2E0	10,301.00		10,301.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C2E0		10,301.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D291	2,920.00		2,920.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D291		2,920.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/723B	150.00		150.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/723B		150.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4EDF	60.00		60.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4EDF		60.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8942	935.00		935.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8942		935.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/195E	1,339.00		1,339.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/195E		1,339.00	0.00
01/Jun/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/BDEC	1,450.00		1,450.00
01/Jun/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/BDEC		1,450.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DA42	260.00		260.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DA42		260.00	0.00
01/Jun/2022	Diario	2	OPERADORA DE MERCADO D..	F/0C5A	30,040.02		30,040.02
01/Jun/2022	Diario	2	OPERADORA DE MERCADO D..	F/0C5A		30,040.02	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/365E	125.00		125.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/365E		125.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/37C3	1,140.00		1,140.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/37C3		1,140.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2990	1,398.00		1,398.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2990		1,398.00	0.00
01/Jul/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/8D73	9,048.00		9,048.00
01/Jul/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/8D73		9,048.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C6EB	450.00		450.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C6EB		450.00	0.00
01/Jul/2022	Diario	2	OPERADORA DE MERCADOS ..	F/VARIAS	59,867.32		59,867.32
01/Jul/2022	Diario	2	OPERADORA DE MERCADOS ..	F/VARIAS		59,867.32	0.00
01/Ago/2022	Diario	2	REFACCIONARIA ROGELIO S..	F/1773	404.90		404.90
01/Ago/2022	Diario	2	REFACCIONARIA ROGELIO S..	F/1773		404.90	0.00
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/EAE7	580.00		580.00
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/EAE7		580.00	0.00
01/Ago/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/81C7	450.00		450.00
01/Ago/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/81C7		450.00	0.00
01/Ago/2022	Diario	2	TORRES HERNANDEZ ENRIQ..	F/09C5	1,682.00		1,682.00
01/Ago/2022	Diario	2	TORRES HERNANDEZ ENRIQ..	F/09C5		1,682.00	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/79FC	1,375.00		1,375.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/79FC		1,375.00	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3F9F	2,205.00		2,205.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3F9F		2,205.00	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1F29	1,945.00		1,945.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1F29		1,945.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C5B5	1,277.00		1,277.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C5B5		1,277.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2FBB	365.00		365.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2FBB		365.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS	4,050.00		4,050.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS		4,050.00	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/7EDA	4,509.72		4,509.72
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/7EDA		4,509.72	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/060D	4,509.72		4,509.72
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/060D		4,509.72	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/D64B	4,509.72		4,509.72
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/D64B		4,509.72	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/B60B	4,509.72		4,509.72
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/B60B		4,509.72	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/E1F6	21,493.40		21,493.40
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/E1F6		21,493.40	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		21,493.40
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	0.00
01/Oct/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/41A6	1,150.00		1,150.00
01/Oct/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/41A6		1,150.00	0.00
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	1,535.72		1,535.72
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		1,535.72	0.00
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/3B35	7,213.05		7,213.05
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/3B35		7,213.05	0.00
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/D1F4	7,213.05		7,213.05
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/D1F4		7,213.05	0.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/0FC6	60.00		60.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/0FC6		60.00	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		21,493.40
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	0.00
01/Nov/2022	Diario	2	CADECO SA DE CV	F/0D94	3,122.27		3,122.27
01/Nov/2022	Diario	2	CADECO SA DE CV	F/0D94		3,122.27	0.00
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/8986	8,207.65		8,207.65
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/8986		8,207.65	0.00
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/6541	5,434.65		5,434.65
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/6541		5,434.65	0.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A094	318.00		318.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A094		318.00	0.00
01/Nov/2022	Diario	2	REFACCIONES Y PARTES HID..	F/3C32	2,600.00		2,600.00
01/Nov/2022	Diario	2	REFACCIONES Y PARTES HID..	F/3C32		2,600.00	0.00
01/Nov/2022	Diario	2	OPERADORA MERCADO DE L..	F/VARIAS	31,578.00		31,578.00
01/Nov/2022	Diario	2	OPERADORA MERCADO DE L..	F/VARIAS		31,578.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/B4C1	22,040.00		22,040.00
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/B4C1		22,040.00	0.00
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/0E15	20,880.00		20,880.00
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/0E15		20,880.00	0.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A7B7	505.00		505.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A7B7		505.00	0.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/63F5	745.00		745.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/63F5		745.00	0.00
				Total:	**528,987.37**	**528,987.37**	**0.00**
82400-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/4139	110.00		110.00
01/Mar/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/4139		110.00	0.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/DE28	2,410.00		2,410.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/DE28		2,410.00	0.00
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/VARIAS	13,850.40		13,850.40
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/VARIAS		13,850.40	0.00
01/Ago/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/3816	2,230.00		2,230.00
01/Ago/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/3816		2,230.00	0.00
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/2F14	2,313.00		2,313.00
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/2F14		2,313.00	0.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/F47C	1,240.00		1,240.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/F47C		1,240.00	0.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/903A	298.00		298.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/903A		298.00	0.00
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/FCBB	290.00		290.00
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/FCBB		290.00	0.00
01/Nov/2022	Diario	4	OPERADORA DE MERCADO D..	F/326A	18,204.78		18,204.78
01/Nov/2022	Diario	4	OPERADORA DE MERCADO D..	F/326A		18,204.78	0.00
01/Nov/2022	Diario	4	VILLASEÑOR AZPEITIA ESTH..	F/345D	1,700.00		1,700.00
01/Nov/2022	Diario	4	VILLASEÑOR AZPEITIA ESTH..	F/345D		1,700.00	0.00
				Total:	**42,646.18**	**42,646.18**	**0.00**
82400-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	TRACSA SAPI SA DE CV	F/E2E7	14,668.72		14,668.72
01/Feb/2022	Diario	2	TRACSA SAPI SA DE CV	F/E2E7		14,668.72	0.00
01/Feb/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS	9,833.50		9,833.50
01/Feb/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS		9,833.50	0.00
01/Feb/2022	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/D438	5,072.60		5,072.60
01/Feb/2022	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/D438		5,072.60	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F73B	191.00		191.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F73B		191.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF78	1,295.00		1,295.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF78		1,295.00	0.00
01/Abr/2022	Diario	4	GUILLEN MARES JOSEFINA	F/1201	78,835.55		78,835.55
01/Abr/2022	Diario	4	GUILLEN MARES JOSEFINA	F/1201		78,835.55	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8AE2	584.00		584.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8AE2		584.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F46E	955.00		955.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F46E		955.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/583C	535.00		535.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/583C		535.00	0.00
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/46F9	8,299.00		8,299.00
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/46F9		8,299.00	0.00
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/4E09	8,299.00		8,299.00
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/4E09		8,299.00	0.00
01/Jul/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS	13,505.18		13,505.18
01/Jul/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS		13,505.18	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5B25	2,860.00		2,860.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5B25		2,860.00	0.00
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1726	7,064.40		7,064.40
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1726		7,064.40	0.00
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1D0A	9,396.00		9,396.00
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1D0A		9,396.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/93ED	145.00		145.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/93ED		145.00	0.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7000	1,115.00		1,115.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7000		1,115.00	0.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/92A2	1,053.00		1,053.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/92A2		1,053.00	0.00
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/634C	1,300.00		1,300.00
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/634C		1,300.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	TRACSA SAPI DE CV	F/C17E	14,426.11		14,426.11
01/Nov/2022	Diario	2	TRACSA SAPI DE CV	F/C17E		14,426.11	0.00
01/Nov/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B065	160.00		160.00
01/Nov/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B065		160.00	0.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/CAEE	643.00		643.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/CAEE		643.00	0.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A061	185.00		185.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A061		185.00	0.00
01/Dic/2022	Diario	2	TRACSA SAPI DE CV	F/2725	14,426.11		14,426.11
01/Dic/2022	Diario	2	TRACSA SAPI DE CV	F/2725		14,426.11	0.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B81D	747.00		747.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B81D		747.00	0.00
				Total:	**195,594.17**	**195,594.17**	**0.00**
82400-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	J GUADALUPE TOVAR QUIROZ	F/D4AD	1,067.20		1,067.20
01/Feb/2022	Diario	2	J GUADALUPE TOVAR QUIROZ	F/D4AD		1,067.20	0.00
01/Mar/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/A3C9	46,922.00		46,922.00
01/Mar/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/A3C9		46,922.00	0.00
01/May/2022	Diario	2	ANGEL ALFONSO RUVALCABA	F/54C0	2,100.01		2,100.01
01/May/2022	Diario	2	ANGEL ALFONSO RUVALCABA	F/54C0		2,100.01	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F6D	3,464.00		3,464.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F6D		3,464.00	0.00
01/Nov/2022	Diario	2	TOVAR QUIROZ J GUADALUPE	F/91AF	1,136.80		1,136.80
01/Nov/2022	Diario	2	TOVAR QUIROZ J GUADALUPE	F/91AF		1,136.80	0.00
				Total:	**54,690.01**	**54,690.01**	**0.00**
82400-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	ALVAREZ RUVALCABA ANGEL	F/7A39	2,680.08		2,680.08
01/Oct/2022	Diario	4	ALVAREZ RUVALCABA ANGEL	F/7A39		2,680.08	0.00
				Total:	**2,680.08**	**2,680.08**	**0.00**
82400-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	HOME DEPOT MEXICO S DE R..	F/VARIAS	4,213.82		4,213.82
01/Ene/2022	Diario	5	HOME DEPOT MEXICO S DE R..	F/VARIAS		4,213.82	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EF	402.50		402.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EF		402.50	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EE4F	2,695.00		2,695.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EE4F		2,695.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/902B	253.00		253.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/902B		253.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9B51	825.00		825.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9B51		825.00	0.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6906	825.00		825.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6906		825.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/722B	990.00		990.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/722B		990.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DB7B	6,810.00		6,810.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DB7B		6,810.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7D3E	2,014.00		2,014.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7D3E		2,014.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C368	9,500.00		9,500.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C368		9,500.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4E9A	4,023.60		4,023.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4E9A		4,023.60	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6403	7,286.00		7,286.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6403		7,286.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1FDC	3,083.40		3,083.40
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1FDC		3,083.40	0.00
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/1E8B	1,234.24		1,234.24
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/1E8B		1,234.24	0.00
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/2425	3,659.46		3,659.46
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/2425		3,659.46	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E470	9,038.15		9,038.15
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E470		9,038.15	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FB4	8,851.55		8,851.55
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FB4		8,851.55	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D3B6	2,978.50		2,978.50
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D3B6		2,978.50	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3618	6,325.00		6,325.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3618		6,325.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4D88	3,001.50		3,001.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4D88		3,001.50	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2BBD	410.00		410.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2BBD		410.00	0.00
01/Oct/2022	Diario	2	DE LAROSA GARCIA DORA EL..	F/B2AA	315.00		315.00
01/Oct/2022	Diario	2	DE LAROSA GARCIA DORA EL..	F/B2AA		315.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C959	9,855.00		9,855.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C959		9,855.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA6C	4,808.00		4,808.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA6C		4,808.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2EE4	5,933.00		5,933.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2EE4		5,933.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5F77	7,644.00		7,644.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5F77		7,644.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/2B35	8,925.00		8,925.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/2B35		8,925.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8668	9,750.00		9,750.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8668		9,750.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/13DD	7,575.00		7,575.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/13DD		7,575.00	0.00
				Total:	**133,224.72**	**133,224.72**	**0.00**
82400-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	FOREST QUINN SA DE CV	F/4725	21,228.00		21,228.00
01/Ene/2022	Diario	5	FOREST QUINN SA DE CV	F/4725		21,228.00	0.00
01/May/2022	Diario	2	COMERCIO AUDAZ REGIO SA ..	F/9C65	17,471.69		17,471.69
01/May/2022	Diario	2	COMERCIO AUDAZ REGIO SA ..	F/9C65		17,471.69	0.00
01/Jun/2022	Diario	2	FOREST QUINN SA DE CV	F/D850	26,109.86		26,109.86
01/Jun/2022	Diario	2	FOREST QUINN SA DE CV	F/D850		26,109.86	0.00
01/Nov/2022	Diario	2	FOREST QUINN SA DE CV	F/7777	26,622.00		26,622.00
01/Nov/2022	Diario	2	FOREST QUINN SA DE CV	F/7777		26,622.00	0.00
				Total:	**91,431.55**	**91,431.55**	**0.00**
82400-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA88	120.00		120.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA88		120.00	0.00
				Total:	**120.00**	**120.00**	**0.00**
82400-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6	4,227.00		4,227.00
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6		4,227.00	0.00
01/Dic/2022	Diario	2	OPERADORA OMX SA DE CV	F/C32C	1,133.00		1,133.00
01/Dic/2022	Diario	2	OPERADORA OMX SA DE CV	F/C32C		1,133.00	0.00
				Total:	**5,360.00**	**5,360.00**	**0.00**
82400-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	PLASTICOS RUSSELL SA DE ..	F/0309	3,156.78		3,156.78
01/Feb/2022	Diario	2	PLASTICOS RUSSELL SA DE ..	F/0309		3,156.78	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7605	200.00		200.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7605		200.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B08	900.00		900.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B08		900.00	0.00
				Total:	**4,256.78**	**4,256.78**	**0.00**
82400-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS	35,435.00		35,435.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS		35,435.00	0.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS	430,979.00		430,979.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS		430,979.00	0.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	69,870.00		69,870.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		69,870.00	0.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,573.00		19,573.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,573.00	0.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	5,098.00		5,098.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		5,098.00	0.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	444,951.00		444,951.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		444,951.00	0.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	4,907.00		4,907.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		4,907.00	0.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/E720	3,248.00		3,248.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/E720		3,248.00	0.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	671.00		671.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		671.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	45,490.00		45,490.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		45,490.00	0.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	115.00		115.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		115.00	0.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	408,471.00		408,471.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		408,471.00	0.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	26,141.00		26,141.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		26,141.00	0.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	25,370.00		25,370.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		25,370.00	0.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	438,220.00		438,220.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		438,220.00	0.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1829	23,024.00		23,024.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1829		23,024.00	0.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	21,035.00		21,035.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		21,035.00	0.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0241	98.00		98.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0241		98.00	0.00
01/May/2022	Diario	2	GLORIA DE MARIA LEOS	F/4902	13,340.00		13,340.00
01/May/2022	Diario	2	GLORIA DE MARIA LEOS	F/4902		13,340.00	0.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	41,652.00		41,652.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		41,652.00	0.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	493,802.00		493,802.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		493,802.00	0.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1829	127,261.00		127,261.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1829		127,261.00	0.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,265.00		32,265.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,265.00	0.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	117.00		117.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		117.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	23,959.00		23,959.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		23,959.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	114,671.00		114,671.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		114,671.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	540,927.00		540,927.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		540,927.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,570.00		3,570.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,570.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	234.00		234.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		234.00	0.00
01/Jun/2022	Diario	2	COMISUION FEDERAL DE ELE..	NS/0241	108.00		108.00
01/Jun/2022	Diario	2	COMISUION FEDERAL DE ELE..	NS/0241		108.00	0.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	22,348.00		22,348.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		22,348.00	0.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	1,515.00		1,515.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		1,515.00	0.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	548,833.00		548,833.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		548,833.00	0.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,556.00		49,556.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		49,556.00	0.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,911.00		37,911.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,911.00	0.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	1,524.00		1,524.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		1,524.00	0.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1103	23,653.00		23,653.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1103		23,653.00	0.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	496,483.00		496,483.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		496,483.00	0.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	36,431.00		36,431.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		36,431.00	0.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	122,242.00		122,242.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		122,242.00	0.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	488,663.00		488,663.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		488,663.00	0.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	19,201.00		19,201.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		19,201.00	0.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0075	99.00		99.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0075		99.00	0.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0270	2,828.00		2,828.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0270		2,828.00	0.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	2,172.00		2,172.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		2,172.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	81,636.00		81,636.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		81,636.00	0.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	483,561.00		483,561.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		483,561.00	0.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1325	1,001.00		1,001.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1325		1,001.00	0.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	4,071.00		4,071.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		4,071.00	0.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	417.00		417.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		417.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	316,955.00		316,955.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		316,955.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	168,774.00		168,774.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		168,774.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	26,094.00		26,094.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		26,094.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/0270	3,083.00		3,083.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/0270		3,083.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	118.00		118.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		118.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	105,544.00		105,544.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		105,544.00	0.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	1,628.00		1,628.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		1,628.00	0.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	407,183.00		407,183.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		407,183.00	0.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	135,216.00		135,216.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		135,216.00	0.00
				Total:	**6,983,342.00**	**6,983,342.00**	**0.00**
82400-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS	3,957.00		3,957.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS		3,957.00	0.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS	170,392.00		170,392.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS		170,392.00	0.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS	18,542.00		18,542.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS		18,542.00	0.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0631	781.00		781.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0631		781.00	0.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	212,589.00		212,589.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		212,589.00	0.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	21,290.00		21,290.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		21,290.00	0.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	17,229.00		17,229.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		17,229.00	0.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	34,000.00		34,000.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		34,000.00	0.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELE..	F/VARIAS	35,309.00		35,309.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELE..	F/VARIAS		35,309.00	0.00
01/Feb/2022	Diario	4	COMIISON FEDERAL DE ELEC..	F/VARIAS	46,000.00		46,000.00
01/Feb/2022	Diario	4	COMIISON FEDERAL DE ELEC..	F/VARIAS		46,000.00	0.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	3,036.00		3,036.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		3,036.00	0.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	180,904.00		180,904.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		180,904.00	0.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	40,732.00		40,732.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		40,732.00	0.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,311.00		3,311.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,311.00	0.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	12,967.00		12,967.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		12,967.00	0.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/1094	20,129.00		20,129.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/1094		20,129.00	0.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,986.00		47,986.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,986.00	0.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	181,497.00		181,497.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		181,497.00	0.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,748.00		14,748.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,748.00	0.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	58,618.00		58,618.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		58,618.00	0.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,295.00		15,295.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,295.00	0.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	29,035.00		29,035.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		29,035.00	0.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	109,956.00		109,956.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		109,956.00	0.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS	74,677.00		74,677.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS		74,677.00	0.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS	27,394.00		27,394.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS		27,394.00	0.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849	1,327.00		1,327.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849		1,327.00	0.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	4,358.00		4,358.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		4,358.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,608.00		37,608.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,608.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	15,220.00		15,220.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		15,220.00	0.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	27,878.00		27,878.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		27,878.00	0.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	188,160.00		188,160.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		188,160.00	0.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	39,722.00		39,722.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		39,722.00	0.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	220,961.00		220,961.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		220,961.00	0.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849	1,275.00		1,275.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849		1,275.00	0.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	29,120.00		29,120.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		29,120.00	0.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS7VARIAS	12,743.00		12,743.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS7VARIAS		12,743.00	0.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	29,960.00		29,960.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		29,960.00	0.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1094	532.00		532.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1094		532.00	0.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	192,528.00		192,528.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		192,528.00	0.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,563.00		28,563.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,563.00	0.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	11,530.00		11,530.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		11,530.00	0.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	43,640.00		43,640.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		43,640.00	0.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	233,507.00		233,507.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		233,507.00	0.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,915.00		32,915.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,915.00	0.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0849	1,368.00		1,368.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0849		1,368.00	0.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0961	78.00		78.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0961		78.00	0.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	14,774.00		14,774.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		14,774.00	0.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS	35,869.00		35,869.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS		35,869.00	0.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS	183,150.00		183,150.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS		183,150.00	0.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS	13,603.00		13,603.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS		13,603.00	0.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	30,625.00		30,625.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		30,625.00	0.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	42,023.00		42,023.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		42,023.00	0.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,183.00		32,183.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,183.00	0.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	208,483.00		208,483.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		208,483.00	0.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,068.00		33,068.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,068.00	0.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	13,530.00		13,530.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		13,530.00	0.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	8,114.00		8,114.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		8,114.00	0.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0814	550.00		550.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0814		550.00	0.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0814	550.00		550.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0814		550.00	0.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	114,813.00		114,813.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		114,813.00	0.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	123,289.00		123,289.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		123,289.00	0.00
				Total:	**3,387,991.00**	**3,387,991.00**	**0.00**
82400-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/1616	1,734.00		1,734.00
01/Feb/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/1616		1,734.00	0.00
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3BF6	347.27		347.27
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3BF6		347.27	0.00
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/745B	1,818.62		1,818.62
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/745B		1,818.62	0.00
01/Abr/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/2F07	1,955.79		1,955.79
01/Abr/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/2F07		1,955.79	0.00
01/May/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/VARIAS	998.53		998.53
01/May/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/VARIAS		998.53	0.00
01/Jun/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3385	1,901.53		1,901.53
01/Jun/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3385		1,901.53	0.00
01/Ago/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3024	2,020.35		2,020.35
01/Ago/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3024		2,020.35	0.00
01/Oct/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/23EB	1,936.30		1,936.30
01/Oct/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/23EB		1,936.30	0.00
01/Nov/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/7912	1,824.94		1,824.94
01/Nov/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/7912		1,824.94	0.00
				Total:	**14,537.33**	**14,537.33**	**0.00**
82400-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/6AA4	741.66		741.66
01/Oct/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/6AA4		741.66	0.00
				Total:	**741.66**	**741.66**	**0.00**
82400-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS	3,562.00		3,562.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS		3,562.00	0.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/8723	664.00		664.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/8723		664.00	0.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SAB ..	F/VARIAS	9,362.00		9,362.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,362.00	0.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS	3,962.00		3,962.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS		3,962.00	0.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SA D..	F/VARIAS	9,977.00		9,977.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SA D..	F/VARIAS		9,977.00	0.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9562	1,328.00		1,328.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9562		1,328.00	0.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,762.00		3,762.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,762.00	0.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	9,977.00		9,977.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,977.00	0.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,862.00		3,862.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,862.00	0.00
01/Abr/2022	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS	8,360.00		8,360.00
01/Abr/2022	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS		8,360.00	0.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,031.00		7,031.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,031.00	0.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	6,128.00		6,128.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		6,128.00	0.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1660	664.00		664.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1660		664.00	0.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/3721	1,196.00		1,196.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/3721		1,196.00	0.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,032.00		7,032.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,032.00	0.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	2,964.00		2,964.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		2,964.00	0.00
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1847	664.00		664.00
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1847		664.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,232.00		11,232.00
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,232.00	0.00
01/Ago/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	10,414.00		10,414.00
01/Ago/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,414.00	0.00
01/Sep/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,971.00		11,971.00
01/Sep/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,971.00	0.00
01/Oct/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIOS	10,414.00		10,414.00
01/Oct/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIOS		10,414.00	0.00
				Total:	**124,526.00**	**124,526.00**	**0.00**
82400-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Sep/2022	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP/27389	420.00		420.00
01/Sep/2022	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP/27389		420.00	0.00
				Total:	**420.00**	**420.00**	**0.00**
82400-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	ESCOBEDO GARCIA OVED	F/9C26	7,660.38		7,660.38
01/Ene/2022	Diario	5	ESCOBEDO GARCIA OVED	F/9C26		7,660.38	0.00
01/Feb/2022	Diario	2	ESCOBEDO GARCIA OVED	F/64DA	7,660.00		7,660.00
01/Feb/2022	Diario	2	ESCOBEDO GARCIA OVED	F/64DA		7,660.00	0.00
01/Mar/2022	Diario	2	OVED ESCOBEDO GARCIA	F/D610	7,660.38		7,660.38
01/Mar/2022	Diario	2	OVED ESCOBEDO GARCIA	F/D610		7,660.38	0.00
01/Abr/2022	Diario	4	OVED ESCOBEDO GARCIA	F/D3C1	7,660.38		7,660.38
01/Abr/2022	Diario	4	OVED ESCOBEDO GARCIA	F/D3C1		7,660.38	0.00
01/May/2022	Diario	2	ESCOBEDO GARCIA OVED	F/1A13	7,660.00		7,660.00
01/May/2022	Diario	2	ESCOBEDO GARCIA OVED	F/1A13		7,660.00	0.00
01/Jun/2022	Diario	2	OVED ESCOBEDO GARCIA	F/956D	7,660.00		7,660.00
01/Jun/2022	Diario	2	OVED ESCOBEDO GARCIA	F/956D		7,660.00	0.00
01/Jul/2022	Diario	2	ESCOBEDO GARCIA OVED	F/62F9	7,660.00		7,660.00
01/Jul/2022	Diario	2	ESCOBEDO GARCIA OVED	F/62F9		7,660.00	0.00
01/Ago/2022	Diario	2	ESCOBEDO GARCIA OVED	F/2D4C	7,660.38		7,660.38
01/Ago/2022	Diario	2	ESCOBEDO GARCIA OVED	F/2D4C		7,660.38	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7AC5D	8,427.20		8,427.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7AC5D		8,427.20	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FA9B	8,427.20		8,427.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FA9B		8,427.20	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/DA79	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/DA79		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2AC3	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2AC3		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2408	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2408		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FBF0	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FBF0		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/15F1	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/15F1		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/0E39	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/0E39		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/D21D	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/D21D		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/67EE	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/67EE		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/8C6A	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/8C6A		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6923	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6923		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6E8A	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6E8A		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9C9C	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9C9C		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7331	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7331		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6BB6	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6BB6		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4944	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4944		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/CD69	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/CD69		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/260D	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/260D		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4D3A	8,427.20		8,427.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4D3A		8,427.20	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/167A	8,427.20		8,427.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/167A		8,427.20	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/C424	8,427.20		8,427.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/C424		8,427.20	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/153F	8,427.20		8,427.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/153F		8,427.20	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4567	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4567		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/966C	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/966C		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/B1E5	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/B1E5		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/EB79	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/EB79		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/59C7	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/59C7		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/A9D0	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/A9D0		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/1B90	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/1B90		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/ED32	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/ED32		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9230	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9230		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/924E	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/924E		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/24EA	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/24EA		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9A6A	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9A6A		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3697	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3697		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5A57	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5A57		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/995D	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/995D		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/F58F	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/F58F		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/E546	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/E546		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3298	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3298		2,106.80	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5D09	2,106.80		2,106.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5D09		2,106.80	0.00
01/Sep/2022	Diario	2	ESCOBEDO GARCIA OVED	F/E593	7,660.38		7,660.38
01/Sep/2022	Diario	2	ESCOBEDO GARCIA OVED	F/E593		7,660.38	0.00
01/Oct/2022	Diario	2	ESCOBEDO GARCIA OVED	F/84C0	7,660.38		7,660.38
01/Oct/2022	Diario	2	ESCOBEDO GARCIA OVED	F/84C0		7,660.38	0.00
01/Nov/2022	Diario	2	ESCOBEDO GARCIA OVED	F/	7,660.00		7,660.00
01/Nov/2022	Diario	2	ESCOBEDO GARCIA OVED	F/		7,660.00	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/CB25	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/CB25		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/8A59	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/8A59		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/71C3	8,427.20		8,427.20
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/71C3		8,427.20	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/57CA	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/57CA		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/E745	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/E745		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/2E41	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/2E41		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/0F7E	8,427.20		8,427.20
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/0F7E		8,427.20	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/13A7	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/13A7		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/1A6D	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/1A6D		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/4A25	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/4A25		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/3A23	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/3A23		2,106.80	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/CC2D	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/CC2D		2,106.80	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/80D8	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/80D8		2,106.80	0.00
01/Dic/2022	Diario	2	ESCOBEDO GARCIA OVED	F/C108	7,660.00		7,660.00
01/Dic/2022	Diario	2	ESCOBEDO GARCIA OVED	F/C108		7,660.00	0.00
01/Dic/2022	Diario	2	SOLORIO	F-0F7E	8,427.20		8,427.20
01/Dic/2022	Diario	2	SOLORIO	F-0F7E		8,427.20	0.00
				Total:	**266,786.68**	**266,786.68**	**0.00**
82400-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	DOCULIDER SA DE CV	F/BD23	1,704.04		1,704.04
01/Ene/2022	Diario	5	DOCULIDER SA DE CV	F/BD23		1,704.04	0.00
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/BB11	1,704.04		1,704.04
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/BB11		1,704.04	0.00
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/106A	2,222.56		2,222.56
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/106A		2,222.56	0.00
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/D74B	1,472.04		1,472.04
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/D74B		1,472.04	0.00
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/059C	2,222.85		2,222.85
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/059C		2,222.85	0.00
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/8908	3,164.19		3,164.19
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/8908		3,164.19	0.00
				Total:	**12,489.72**	**12,489.72**	**0.00**
82400-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	CENTENO GOMEZ JENARO	F/5136	928.00		928.00
01/Mar/2022	Diario	2	CENTENO GOMEZ JENARO	F/5136		928.00	0.00
01/May/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/AB7B	4,507.18		4,507.18
01/May/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/AB7B		4,507.18	0.00
01/Jun/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/----	7,661.22		7,661.22
01/Jun/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/----		7,661.22	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	95,768.00		95,768.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		95,768.00	0.00
				Total:	**108,864.40**	**108,864.40**	**0.00**
82400-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/4AB9	928.00		928.00
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/4AB9		928.00	0.00
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/5DB5	5,498.98		5,498.98
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/5DB5		5,498.98	0.00
				Total:	**6,426.98**	**6,426.98**	**0.00**
82400-0334-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	REYES MEDINA MARTHA DEL ..	F/2B2D	16,240.00		16,240.00
01/Abr/2022	Diario	4	REYES MEDINA MARTHA DEL ..	F/2B2D		16,240.00	0.00
				Total:	**16,240.00**	**16,240.00**	**0.00**
82400-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	BANORTE		503.40		503.40
01/Ene/2022	Diario	5	BANORTE			503.40	0.00
01/Ene/2022	Diario	5	BANORTE		5.80		5.80
01/Ene/2022	Diario	5	BANORTE			5.80	0.00
01/Feb/2022	Diario	2	BANORTE		839.70		839.70
01/Feb/2022	Diario	2	BANORTE			839.70	0.00
01/Mar/2022	Diario	2	comisiones		1,434.76		1,434.76
01/Mar/2022	Diario	2	comisiones			1,434.76	0.00
01/Mar/2022	Diario	2	BBVA		89.20		89.20
01/Mar/2022	Diario	2	BBVA			89.20	0.00
01/Abr/2022	Diario	4	BANORTE		694.46		694.46
01/Abr/2022	Diario	4	BANORTE			694.46	0.00
01/Abr/2022	Diario	4	BANORTE		5.80		5.80
01/Abr/2022	Diario	4	BANORTE			5.80	0.00
01/May/2022	Diario	2	BANORTE		821.00		821.00
01/May/2022	Diario	2	BANORTE			821.00	0.00
01/May/2022	Diario	2	BANORTE		5.80		5.80
01/May/2022	Diario	2	BANORTE			5.80	0.00
01/May/2022	Diario	2	BANORTE		5.80		5.80
01/May/2022	Diario	2	BANORTE			5.80	0.00
01/Jun/2022	Diario	2	COMISIONES		1,157.16		1,157.16
01/Jun/2022	Diario	2	COMISIONES			1,157.16	0.00
01/Jun/2022	Diario	2	COMISIONES		5.80		5.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	COMISIONES			5.80	0.00
01/Jun/2022	Diario	2	SECRETARIADE LA HACIEND..		19,973.74		19,973.74
01/Jun/2022	Diario	2	SECRETARIADE LA HACIEND..			19,973.74	0.00
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		678.88		678.88
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			678.88	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		5.80		5.80
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			5.80	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		452.40		452.40
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			452.40	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		5.80		5.80
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			5.80	0.00
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIENDA		18,381.62		18,381.62
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIENDA			18,381.62	0.00
01/Ago/2022	Diario	2	SECRETARIADE LA HACIEND..		25,360.62		25,360.62
01/Ago/2022	Diario	2	SECRETARIADE LA HACIEND..			25,360.62	0.00
01/Ago/2022	Diario	2	BANORTE		1,262.04		1,262.04
01/Ago/2022	Diario	2	BANORTE			1,262.04	0.00
01/Ago/2022	Diario	2	BANORTE		48.60		48.60
01/Ago/2022	Diario	2	BANORTE			48.60	0.00
01/Ago/2022	Diario	2	BANORTE		5.80		5.80
01/Ago/2022	Diario	2	BANORTE			5.80	0.00
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..		32.48		32.48
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..			32.48	0.00
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..		20,970.67		20,970.67
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..			20,970.67	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		1,007.12		1,007.12
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			1,007.12	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		856.20		856.20
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			856.20	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		588.12		588.12
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			588.12	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		11.60		11.60
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			11.60	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		83.52		83.52
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			83.52	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		4,774.68		4,774.68
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			4,774.68	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		55.68		55.68
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			55.68	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		11.60		11.60
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			11.60	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		452.40		452.40
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			452.40	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		11.60		11.60
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			11.60	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		26,842.61		26,842.61
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			26,842.61	0.00
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..		18,984.72		18,984.72
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..			18,984.72	0.00
01/Nov/2022	Diario	2	BANORTE	30/11	932.92		932.92
01/Nov/2022	Diario	2	BANORTE	30/11		932.92	0.00
01/Nov/2022	Diario	2	BANORTE	30/11	34.80		34.80
01/Nov/2022	Diario	2	BANORTE	30/11		34.80	0.00
01/Nov/2022	Diario	2	BANORTE	30/11	5.80		5.80
01/Nov/2022	Diario	2	BANORTE	30/11		5.80	0.00
01/Nov/2022	Diario	2	BANORTE	30/11	458.20		458.20
01/Nov/2022	Diario	2	BANORTE	30/11		458.20	0.00
01/Dic/2022	Diario	2	SERVICIOS FINANCIEROS BA..		26,275.69		26,275.69
01/Dic/2022	Diario	2	SERVICIOS FINANCIEROS BA..			26,275.69	0.00
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..		756.48		756.48
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..			756.48	0.00
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..		104.40		104.40
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..			104.40	0.00
01/Dic/2022	Diario	2	COMISIONES		5.80		5.80
01/Dic/2022	Diario	2	COMISIONES			5.80	0.00
				Total:	**175,001.07**	**175,001.07**	**0.00**

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01/Feb/2022	Diario	2	BANORTE		452.40		452.40
01/Feb/2022	Diario	2	BANORTE			452.40	0.00
30/Abr/2022	Diario	151	BANORTE		47.56		47.56
30/Abr/2022	Diario	151	BANORTE			47.56	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	6	BANORTE			563.76		563.76
01/May/2022	Diario	6	BANORTE				563.76	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			605.52		605.52
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..				605.52	0.00
01/Ago/2022	Diario	6	BANORTE			772.56		772.56
01/Ago/2022	Diario	6	BANORTE				772.56	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			584.64		584.64
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..				584.64	0.00
01/Nov/2022	Diario	2	BANORTE	30/11		530.12		530.12
01/Nov/2022	Diario	2	BANORTE	30/11			530.12	0.00
					Total:	**3,556.56**	**3,556.56**	**0.00**
82400-0341-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2022	Diario	7	BANORTE			2,302.60		2,302.60
01/Ene/2022	Diario	7	BANORTE				2,302.60	0.00
01/Feb/2022	Diario	4	BANORTE			744.72		744.72
01/Feb/2022	Diario	4	BANORTE				744.72	0.00
01/Mar/2022	Diario	2	comisiones			125.28		125.28
01/Mar/2022	Diario	2	comisiones				125.28	0.00
01/Abr/2022	Diario	5	BANORTE			509.24		509.24
01/Abr/2022	Diario	5	BANORTE				509.24	0.00
01/May/2022	Diario	4	BANORTE			334.08		334.08
01/May/2022	Diario	4	BANORTE				334.08	0.00
01/Jun/2022	Diario	2	COMISIONES			300.44		300.44
01/Jun/2022	Diario	2	COMISIONES				300.44	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..			397.88		397.88
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..				397.88	0.00
01/Ago/2022	Diario	4	BANORTE	/		338.72		338.72
01/Ago/2022	Diario	4	BANORTE	/			338.72	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			276.08		276.08
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..				276.08	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			381.64		381.64
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..				381.64	0.00
01/Nov/2022	Diario	2	BANORTE	30/11		276.08		276.08
01/Nov/2022	Diario	2	BANORTE	30/11			276.08	0.00
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..			366.56		366.56
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..				366.56	0.00
					Total:	**6,353.32**	**6,353.32**	**0.00**
82400-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**					Saldo inicial :	0.00
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..			62.64		62.64
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..				62.64	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..			125.28		125.28
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..				125.28	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..			104.40		104.40
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..				104.40	0.00
					Total:	**292.32**	**292.32**	**0.00**
82400-0344-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/E56F		4,603.17		4,603.17
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/E56F			4,603.17	0.00
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/F817		4,603.17		4,603.17
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/F817			4,603.17	0.00
					Total:	**9,206.34**	**9,206.34**	**0.00**
82400-0344-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Oct/2022	Diario	4	QUALITAS COMPAÑIA DE SE..	F/19A9		124,252.63		124,252.63
01/Oct/2022	Diario	4	QUALITAS COMPAÑIA DE SE..	F/19A9			124,252.63	0.00
					Total:	**124,252.63**	**124,252.63**	**0.00**
82400-0345-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2022	Diario	5	HDI SEGUROS SA DE CV	P/2437		26,556.80		26,556.80
01/Ene/2022	Diario	5	HDI SEGUROS SA DE CV	P/2437			26,556.80	0.00
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/69D1		7,526.23		7,526.23
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/69D1			7,526.23	0.00
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/8E3F		7,526.23		7,526.23
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/8E3F			7,526.23	0.00
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02		2,220.02
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597			2,220.02	0.00
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02		2,220.02
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597			2,220.02	0.00
01/May/2022	Diario	2	ANA COMPAÑIA DE SEGURO..	F/1FFD		212,846.59		212,846.59

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	ANA COMPAÑIA DE SEGURO..	F/1FFD		212,846.59	0.00
01/Dic/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/E7BD	35,351.35		35,351.35
01/Dic/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/E7BD		35,351.35	0.00
01/Dic/2022	Diario	2	PAGO DE SEGUROS CHEVY S..	PL-1514774	3,291.93		3,291.93
01/Dic/2022	Diario	2	PAGO DE SEGUROS CHEVY S..	PL-1514774		3,291.93	0.00
				Total:	**297,539.17**	**297,539.17**	**0.00**
82400-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS	15,819.22		15,819.22
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS		15,819.22	0.00
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS	15,802.86		15,802.86
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS		15,802.86	0.00
				Total:	**31,622.08**	**31,622.08**	**0.00**
82400-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/6B32	3,480.00		3,480.00
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/6B32		3,480.00	0.00
01/Feb/2022	Diario	2	DEMO ELECTRONICS SA DE ..	F/30D2	650.01		650.01
01/Feb/2022	Diario	2	DEMO ELECTRONICS SA DE ..	F/30D2		650.01	0.00
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/C7C7	12,667.20		12,667.20
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/C7C7		12,667.20	0.00
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/381B	10,020.08		10,020.08
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/381B		10,020.08	0.00
01/Dic/2022	Diario	2	RAFCAR DEL BAJIO SA DE CV	F/82A7	34,800.00		34,800.00
01/Dic/2022	Diario	2	RAFCAR DEL BAJIO SA DE CV	F/82A7		34,800.00	0.00
				Total:	**61,617.29**	**61,617.29**	**0.00**
82400-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	HUERTA GUERRA HERMANO..	F/A17A	26,100.00		26,100.00
01/Abr/2022	Diario	4	HUERTA GUERRA HERMANO..	F/A17A		26,100.00	0.00
01/May/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/SSBB	52,246.40		52,246.40
01/May/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/SSBB		52,246.40	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E399	9,000.00		9,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E399		9,000.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5E2D	9,000.00		9,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5E2D		9,000.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EEB6	9,000.00		9,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EEB6		9,000.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CC1F	5,040.00		5,040.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CC1F		5,040.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A51B	9,600.00		9,600.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A51B		9,600.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D28B	8,620.00		8,620.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D28B		8,620.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6B97	9,600.00		9,600.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6B97		9,600.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/70D2	9,600.00		9,600.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/70D2		9,600.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1F35	11,757.00		11,757.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1F35		11,757.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DC81	9,000.00		9,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DC81		9,000.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/981A	9,600.00		9,600.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/981A		9,600.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/789F	7,590.00		7,590.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/789F		7,590.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5BD2	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5BD2		7,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8161	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8161		7,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C3B1	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C3B1		7,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EBE7	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EBE7		7,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DFCD	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DFCD		7,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/3B27	325.00		325.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/3B27		325.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8B56	2,800.00		2,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8B56		2,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C40A	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C40A		7,800.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8013	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8013		7,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/736C	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/736C		7,800.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0192	7,920.00		7,920.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0192		7,920.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA67	8,069.00		8,069.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA67		8,069.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4638	1,020.00		1,020.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4638		1,020.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/AA9D	9,500.00		9,500.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/AA9D		9,500.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E21	4,854.00		4,854.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E21		4,854.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4A83	10,325.00		10,325.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4A83		10,325.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9179	1,000.00		1,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9179		1,000.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2587	2,684.00		2,684.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2587		2,684.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA09	136.00		136.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA09		136.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4772	3,440.00		3,440.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4772		3,440.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A817	7,800.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A817		7,800.00	0.00
01/Jul/2022	Diario	2	REVALCABA AGUILAR ADRIA..	F/FC13	2,000.00		2,000.00
01/Jul/2022	Diario	2	REVALCABA AGUILAR ADRIA..	F/FC13		2,000.00	0.00
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/82FA	15,080.00		15,080.00
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/82FA		15,080.00	0.00
				Total:	**325,106.40**	**325,106.40**	**0.00**
82400-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD	2,860.00		2,860.00
01/Ene/2022	Diario	5	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD		2,860.00	0.00
01/Ene/2022	Diario	5	RODRIGUEZ CONTRERAS JU..	F/A2C9	580.00		580.00
01/Ene/2022	Diario	5	RODRIGUEZ CONTRERAS JU..	F/A2C9		580.00	0.00
01/Feb/2022	Diario	2	AUTOCLOCTH AGUASCALIEN..	F/ECE3	7,847.01		7,847.01
01/Feb/2022	Diario	2	AUTOCLOCTH AGUASCALIEN..	F/ECE3		7,847.01	0.00
01/Feb/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	FB302	580.00		580.00
01/Feb/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	FB302		580.00	0.00
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F3FF5	928.00		928.00
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F3FF5		928.00	0.00
01/Mar/2022	Diario	2	GARCIA VILLA FELIPE ALDAIR	F/1482	1,200.00		1,200.00
01/Mar/2022	Diario	2	GARCIA VILLA FELIPE ALDAIR	F/1482		1,200.00	0.00
01/Mar/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/6A17	3,960.00		3,960.00
01/Mar/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/6A17		3,960.00	0.00
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/113A	1,338.00		1,338.00
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/113A		1,338.00	0.00
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/A606	12,433.00		12,433.00
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/A606		12,433.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/35AE	1,130.00		1,130.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/35AE		1,130.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4832	1,155.00		1,155.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4832		1,155.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF55	195.00		195.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF55		195.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5113	741.00		741.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5113		741.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/48F29	5,352.00		5,352.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/48F29		5,352.00	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70B7	500.00		500.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70B7		500.00	0.00
01/Mar/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/D336	2,040.00		2,040.00
01/Mar/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/D336		2,040.00	0.00
01/Abr/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6A2C	3,960.01		3,960.01
01/Abr/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6A2C		3,960.01	0.00
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/B19B	696.00		696.00
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/B19B		696.00	0.00
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/3CB9	2,552.00		2,552.00
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/3CB9		2,552.00	0.00
01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/9E23	626.40		626.40

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01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/9E23		626.40	0.00
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/5DCF	2,552.00		2,552.00
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/5DCF		2,552.00	0.00
01/Abr/2022	Diario	4	AUTOCLUTH AGUASCALIENT..	F/2950	2,807.00		2,807.00
01/Abr/2022	Diario	4	AUTOCLUTH AGUASCALIENT..	F/2950		2,807.00	0.00
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/A9E1	1,144.00		1,144.00
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/A9E1		1,144.00	0.00
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/C3E5	16,000.00		16,000.00
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/C3E5		16,000.00	0.00
01/Abr/2022	Diario	4	RITA PEREZ AUTOMOTRIZ SA..	F/B6F0	12,016.99		12,016.99
01/Abr/2022	Diario	4	RITA PEREZ AUTOMOTRIZ SA..	F/B6F0		12,016.99	0.00
01/Abr/2022	Diario	4	SALDIVAR SALDIVAR ANTONIO	F/VARIAS	2,320.02		2,320.02
01/Abr/2022	Diario	4	SALDIVAR SALDIVAR ANTONIO	F/VARIAS		2,320.02	0.00
01/Abr/2022	Diario	4	AUTO PARTES Y MAS	F/VARIAS	5,067.76		5,067.76
01/Abr/2022	Diario	4	AUTO PARTES Y MAS	F/VARIAS		5,067.76	0.00
01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/AA71	185.60		185.60
01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/AA71		185.60	0.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/BB20	754.00		754.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/BB20		754.00	0.00
01/May/2022	Diario	2	ESTHER ESPINOZA OROSCO	F/5F09	1,800.00		1,800.00
01/May/2022	Diario	2	ESTHER ESPINOZA OROSCO	F/5F09		1,800.00	0.00
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/D18B	2,552.00		2,552.00
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/D18B		2,552.00	0.00
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/461B	1,280.00		1,280.00
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/461B		1,280.00	0.00
01/May/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/293C	5,920.00		5,920.00
01/May/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/293C		5,920.00	0.00
01/May/2022	Diario	2	DISTRIBUIDORA AUTOMOTRI..	F/BA33	9,686.00		9,686.00
01/May/2022	Diario	2	DISTRIBUIDORA AUTOMOTRI..	F/BA33		9,686.00	0.00
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/553F	6,000.00		6,000.00
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/553F		6,000.00	0.00
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/2196	2,784.00		2,784.00
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/2196		2,784.00	0.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/VARIAS	5,612.08		5,612.08
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/VARIAS		5,612.08	0.00
01/May/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/BFB2	1,999.99		1,999.99
01/May/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/BFB2		1,999.99	0.00
01/Jun/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/----	4,590.13		4,590.13
01/Jun/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/----		4,590.13	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9199	95.00		95.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9199		95.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/20E4	1,150.00		1,150.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/20E4		1,150.00	0.00
01/Jun/2022	Diario	2	ESPARZAALVAREZ ROBERTO..	F/VARIAS	2,853.06		2,853.06
01/Jun/2022	Diario	2	ESPARZAALVAREZ ROBERTO..	F/VARIAS		2,853.06	0.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D6D0	928.00		928.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D6D0		928.00	0.00
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/9F11	3,780.00		3,780.00
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/9F11		3,780.00	0.00
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/DA14	1,624.00		1,624.00
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/DA14		1,624.00	0.00
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B751	4,524.00		4,524.00
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B751		4,524.00	0.00
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/45E1	812.00		812.00
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/45E1		812.00	0.00
01/Jun/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/C55F	5,783.00		5,783.00
01/Jun/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/C55F		5,783.00	0.00
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/150A	7,920.00		7,920.00
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/150A		7,920.00	0.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D0ED	696.00		696.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D0ED		696.00	0.00
01/Jul/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS	2,568.00		2,568.00
01/Jul/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS		2,568.00	0.00
01/Jul/2022	Diario	2	GONZALEZ CONTRERAS MOI..	OP-26889	400.00		400.00
01/Jul/2022	Diario	2	GONZALEZ CONTRERAS MOI..	OP-26889		400.00	0.00
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB8D	1,740.00		1,740.00
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB8D		1,740.00	0.00
01/Jul/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/E47B	34,061.69		34,061.69
01/Jul/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/E47B		34,061.69	0.00
01/Jul/2022	Diario	2	GM MOTRIZ SA DE CV	F/998D	10,793.00		10,793.00
01/Jul/2022	Diario	2	GM MOTRIZ SA DE CV	F/998D		10,793.00	0.00
01/Ago/2022	Diario	2	JIMENEZ GARCIA JOSE CARM..	F/F18E	290.00		290.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	JIMENEZ GARCIA JOSE CARM..	F/F18E		290.00	0.00
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/87EB	1,124.55		1,124.55
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/87EB		1,124.55	0.00
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B907	2,146.00		2,146.00
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B907		2,146.00	0.00
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/E8AF	1,682.00		1,682.00
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/E8AF		1,682.00	0.00
01/Ago/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/	3,678.52		3,678.52
01/Ago/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/		3,678.52	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DDD0	1,600.80		1,600.80
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DDD0		1,600.80	0.00
01/Ago/2022	Diario	2	BAEZ RAMOS CESARALBERTO	F/DC39	1,600.80		1,600.80
01/Ago/2022	Diario	2	BAEZ RAMOS CESARALBERTO	F/DC39		1,600.80	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0916	4,500.00		4,500.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0916		4,500.00	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2063	3,500.00		3,500.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2063		3,500.00	0.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/75C4	2,320.00		2,320.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/75C4		2,320.00	0.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/6FC5	1,856.00		1,856.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/6FC5		1,856.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70BC	1,390.00		1,390.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70BC		1,390.00	0.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/1AF9	2,610.00		2,610.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/1AF9		2,610.00	0.00
01/Sep/2022	Diario	2	GIL GIL VICTOR HUGO	F/0586	1,999.93		1,999.93
01/Sep/2022	Diario	2	GIL GIL VICTOR HUGO	F/0586		1,999.93	0.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/ACBC	2,000.00		2,000.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/ACBC		2,000.00	0.00
01/Oct/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/7098	300.00		300.00
01/Oct/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/7098		300.00	0.00
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/5FAF	2,308.40		2,308.40
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/5FAF		2,308.40	0.00
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/3A23	2,320.00		2,320.00
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/3A23		2,320.00	0.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2BF9	464.00		464.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2BF9		464.00	0.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4DB5	1,740.00		1,740.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4DB5		1,740.00	0.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/B280	464.00		464.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/B280		464.00	0.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/ACF1	1,610.00		1,610.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/ACF1		1,610.00	0.00
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/1CE7	696.00		696.00
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/1CE7		696.00	0.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/3928	3,715.00		3,715.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/3928		3,715.00	0.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E016	4,430.01		4,430.01
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E016		4,430.01	0.00
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/237F	1,740.00		1,740.00
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/237F		1,740.00	0.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E667	3,560.01		3,560.01
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E667		3,560.01	0.00
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/481C	870.00		870.00
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/481C		870.00	0.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/D681	3,560.01		3,560.01
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/D681		3,560.01	0.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/	3,560.01		3,560.01
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/		3,560.01	0.00
				Total:	**279,108.78**	**279,108.78**	**0.00**

82400-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	5	DE LA ROSA GARCIA DORA E..	NS/A866	3,165.00		3,165.00
01/Abr/2022	Diario	5	DE LA ROSA GARCIA DORA E..	NS/A866		3,165.00	0.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/5DAB	3,190.00		3,190.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/5DAB		3,190.00	0.00
01/Jun/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3FA	1,155.00		1,155.00
01/Jun/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3FA		1,155.00	0.00
01/Jun/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/6D26	696.00		696.00
01/Jun/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/6D26		696.00	0.00
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/822D	7,617.72		7,617.72
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/822D		7,617.72	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/C405	4,445.00		4,445.00
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/C405		4,445.00	0.00
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/3914	8,097.00		8,097.00
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/3914		8,097.00	0.00
01/Sep/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6F80	4,210.00		4,210.00
01/Sep/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6F80		4,210.00	0.00
01/Sep/2022	Diario	4	AUTOS SS DE LEON SA DE CV	F/8DFF	50,194.16		50,194.16
01/Sep/2022	Diario	4	AUTOS SS DE LEON SA DE CV	F/8DFF		50,194.16	0.00
01/Sep/2022	Diario	4	DELGADILLO RANGEL MARTIN	F/D505	900.00		900.00
01/Sep/2022	Diario	4	DELGADILLO RANGEL MARTIN	F/D505		900.00	0.00
01/Oct/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/5298	16,988.23		16,988.23
01/Oct/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/5298		16,988.23	0.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/67A0	1,185.00		1,185.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/67A0		1,185.00	0.00
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/A9D2	2,640.00		2,640.00
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/A9D2		2,640.00	0.00
01/Nov/2022	Diario	4	SANDOVAL MORENO SALVAD..	F/1EBC	5,452.00		5,452.00
01/Nov/2022	Diario	4	SANDOVAL MORENO SALVAD..	F/1EBC		5,452.00	0.00
				Total:	**109,935.11**	**109,935.11**	**0.00**
82400-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/744E1	348.00		348.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/744E1		348.00	0.00
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/ADFD	6,310.40		6,310.40
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/ADFD		6,310.40	0.00
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/E5F0	6,483.94		6,483.94
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/E5F0		6,483.94	0.00
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/ABBB	696.00		696.00
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/ABBB		696.00	0.00
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/	5,359.20		5,359.20
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/		5,359.20	0.00
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/2	5,359.20		5,359.20
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/2		5,359.20	0.00
01/Mar/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS	18,619.81		18,619.81
01/Mar/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS		18,619.81	0.00
01/Mar/2022	Diario	2	CAMACHO PEREZ MARTIN	OP/26366	600.00		600.00
01/Mar/2022	Diario	2	CAMACHO PEREZ MARTIN	OP/26366		600.00	0.00
01/Mar/2022	Diario	2	CADECO SA DE CV	F/34FD	4,298.14		4,298.14
01/Mar/2022	Diario	2	CADECO SA DE CV	F/34FD		4,298.14	0.00
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/1DDA	1,392.00		1,392.00
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/1DDA		1,392.00	0.00
01/Abr/2022	Diario	4	QUIALITAS Y SEGURO DEDU..	F/	612.60		612.60
01/Abr/2022	Diario	4	QUIALITAS Y SEGURO DEDU..	F/		612.60	0.00
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7B50	6,300.00		6,300.00
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7B50		6,300.00	0.00
01/May/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/9174	1,740.00		1,740.00
01/May/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/9174		1,740.00	0.00
01/Jun/2022	Diario	2	TRACSA SAPI DE CV	F/91F0	8,472.90		8,472.90
01/Jun/2022	Diario	2	TRACSA SAPI DE CV	F/91F0		8,472.90	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4CF5	145.00		145.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4CF5		145.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/46DA	1,210.00		1,210.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/46DA		1,210.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D68	6,910.00		6,910.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D68		6,910.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2A0C	1,210.00		1,210.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2A0C		1,210.00	0.00
01/Jun/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/5A35	754.00		754.00
01/Jun/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/5A35		754.00	0.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5966	1,856.00		1,856.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5966		1,856.00	0.00
01/Jun/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	1,600.00		1,600.00
01/Jun/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		1,600.00	0.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/C2FF	1,392.00		1,392.00
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/C2FF		1,392.00	0.00
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/76B8	579.00		579.00
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/76B8		579.00	0.00
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/FEE6	104.00		104.00
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/FEE6		104.00	0.00
01/Jul/2022	Diario	2	MEZA MORALES FELIPE	F/44F1	272,937.98		272,937.98
01/Jul/2022	Diario	2	MEZA MORALES FELIPE	F/44F1		272,937.98	0.00
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/9317	1,508.00		1,508.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/9317		1,508.00	0.00
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7E08	1,160.00		1,160.00
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7E08		1,160.00	0.00
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/10BD	562.27		562.27
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/10BD		562.27	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/9D62	2,500.00		2,500.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/9D62		2,500.00	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8A79	2,000.00		2,000.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8A79		2,000.00	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1539	3,500.00		3,500.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1539		3,500.00	0.00
01/Sep/2022	Diario	2	COMISION ESTATAL DEL AGU..	F/ECB3	30,364.25		30,364.25
01/Sep/2022	Diario	2	COMISION ESTATAL DEL AGU..	F/ECB3		30,364.25	0.00
01/Sep/2022	Diario	2	FELIPE MEZA MORALES	F/4755	287,852.80		287,852.80
01/Sep/2022	Diario	2	FELIPE MEZA MORALES	F/4755		287,852.80	0.00
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS	3,596.00		3,596.00
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS		3,596.00	0.00
01/Oct/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/A76D	745.87		745.87
01/Oct/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/A76D		745.87	0.00
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS	7,540.00		7,540.00
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS		7,540.00	0.00
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/302B	1,624.00		1,624.00
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/302B		1,624.00	0.00
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS	5,220.00		5,220.00
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS		5,220.00	0.00
				Total:	**703,463.36**	**703,463.36**	**0.00**
82400-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	GUARDADO GONZALEZ JESU..	F/21C1	5,220.00		5,220.00
01/Ene/2022	Diario	5	GUARDADO GONZALEZ JESU..	F/21C1		5,220.00	0.00
01/Mar/2022	Diario	2	PAGO DE PUBLICIDAD Y DIFU..	F/5468	5,220.00		5,220.00
01/Mar/2022	Diario	2	PAGO DE PUBLICIDAD Y DIFU..	F/5468		5,220.00	0.00
01/Abr/2022	Diario	4	PATRONATO DE LAS INSTALA..	F/A5A9	25,000.00		25,000.00
01/Abr/2022	Diario	4	PATRONATO DE LAS INSTALA..	F/A5A9		25,000.00	0.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/BD43	5,220.00		5,220.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/BD43		5,220.00	0.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/241D	5,220.00		5,220.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/241D		5,220.00	0.00
01/Sep/2022	Diario	2	MENA CEDILLO MIGUEL	F/9AE8	2,900.00		2,900.00
01/Sep/2022	Diario	2	MENA CEDILLO MIGUEL	F/9AE8		2,900.00	0.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/8B50	5,220.00		5,220.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/8B50		5,220.00	0.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/4827	5,220.00		5,220.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/4827		5,220.00	0.00
01/Oct/2022	Diario	2	JUAN LUIS RODRIGUEZ GONZ..	F/197C	4,640.00		4,640.00
01/Oct/2022	Diario	2	JUAN LUIS RODRIGUEZ GONZ..	F/197C		4,640.00	0.00
01/Oct/2022	Diario	2	MIGUEL MENA CEDILLO	F/B583	2,900.00		2,900.00
01/Oct/2022	Diario	2	MIGUEL MENA CEDILLO	F/B583		2,900.00	0.00
01/Oct/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/D2F4	5,220.00		5,220.00
01/Oct/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/D2F4		5,220.00	0.00
01/Oct/2022	Diario	2	MENA CEDILLO MIGUEL	F/FEE6	2,900.00		2,900.00
01/Oct/2022	Diario	2	MENA CEDILLO MIGUEL	F/FEE6		2,900.00	0.00
01/Nov/2022	Diario	2	GUARDADO GONZALEZ JESU..	NS/0407	5,220.00		5,220.00
01/Nov/2022	Diario	2	GUARDADO GONZALEZ JESU..	NS/0407		5,220.00	0.00
01/Dic/2022	Diario	2	MENA CEDILLO MIGUEL	F/CFBD	2,900.00		2,900.00
01/Dic/2022	Diario	2	MENA CEDILLO MIGUEL	F/CFBD		2,900.00	0.00
01/Dic/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/525E	5,220.00		5,220.00
01/Dic/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/525E		5,220.00	0.00
				Total:	**88,220.00**	**88,220.00**	**0.00**
82400-0364-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27684	1,755.00		1,755.00
01/Nov/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27684		1,755.00	0.00
				Total:	**1,755.00**	**1,755.00**	**0.00**
82400-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	135.00		135.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		135.00	0.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	1,368.00		1,368.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		1,368.00	0.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	180.00		180.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		180.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2022	Diario	5	VELA BRIONES GILBERTO	F/VARIAS	2,404.00		2,404.00
01/Ene/2022	Diario	5	VELA BRIONES GILBERTO	F/VARIAS		2,404.00	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/E6FB	1,026.00		1,026.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/E6FB		1,026.00	0.00
01/Ene/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/2BB7	150.00		150.00
01/Ene/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/2BB7		150.00	0.00
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS	302.00		302.00
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS		302.00	0.00
01/Ene/2022	Diario	5	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		2,000.00
01/Ene/2022	Diario	5	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	0.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	OP-22213	139.00		139.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	OP-22213		139.00	0.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		4,500.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/8767	522.00		522.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/8767		522.00	0.00
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS	1,145.50		1,145.50
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS		1,145.50	0.00
01/Ene/2022	Diario	5	MALDONADO BAEZ ROBERTO..	F/4878	303.00		303.00
01/Ene/2022	Diario	5	MALDONADO BAEZ ROBERTO..	F/4878		303.00	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	504.00		504.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		504.00	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,528.00		4,528.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,528.00	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,828.93		4,828.93
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,828.93	0.00
01/Feb/2022	Diario	2	ESTACION ARB SA DE CV	F/0784	500.00		500.00
01/Feb/2022	Diario	2	ESTACION ARB SA DE CV	F/0784		500.00	0.00
01/Feb/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007	2,000.00		2,000.00
01/Feb/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007		2,000.00	0.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D	560.00		560.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D		560.00	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	426.40		426.40
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		426.40	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,286.00		1,286.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,286.00	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	699.71		699.71
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		699.71	0.00
01/Feb/2022	Diario	2	PEREZ MARTINEZ SERGIO	F/VARIAS	1,180.00		1,180.00
01/Feb/2022	Diario	2	PEREZ MARTINEZ SERGIO	F/VARIAS		1,180.00	0.00
01/Feb/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,309.00		1,309.00
01/Feb/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,309.00	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,053.60		7,053.60
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,053.60	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,186.00		2,186.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,186.00	0.00
01/Feb/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/4216	300.00		300.00
01/Feb/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/4216		300.00	0.00
01/Feb/2022	Diario	2	PADILLA MORENO MANUEL	F/4243	600.00		600.00
01/Feb/2022	Diario	2	PADILLA MORENO MANUEL	F/4243		600.00	0.00
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		4,500.00
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	0.00
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		4,000.00
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	0.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	2,270.80		2,270.80
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		2,270.80	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4401	1,500.00		1,500.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4401		1,500.00	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3438	1,526.21		1,526.21
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3438		1,526.21	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,933.00		3,933.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,933.00	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,505.00		2,505.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,505.00	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,880.51		2,880.51
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,880.51	0.00
01/Mar/2022	Diario	2	VELA BRIONES SALVADOR	F/VARIAS	2,518.50		2,518.50
01/Mar/2022	Diario	2	VELA BRIONES SALVADOR	F/VARIAS		2,518.50	0.00
01/Mar/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	784.21		784.21
01/Mar/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS		784.21	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		2,500.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	6,672.68		6,672.68
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS		6,672.68	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		4,000.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	0.00
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	3,498.80		3,498.80
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS		3,498.80	0.00
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/EAC4	1,018.00		1,018.00
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/EAC4		1,018.00	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	813.00		813.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		813.00	0.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	2,520.27		2,520.27
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		2,520.27	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	693.77		693.77
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		693.77	0.00
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/297F	434.00		434.00
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/297F		434.00	0.00
01/Mar/2022	Diario	2	PADILLA MORENO MANUEL	F/4520	600.00		600.00
01/Mar/2022	Diario	2	PADILLA MORENO MANUEL	F/4520		600.00	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1201	588.01		588.01
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1201		588.01	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,540.66		4,540.66
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,540.66	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,130.00		1,130.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,130.00	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS	3,333.05		3,333.05
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS		3,333.05	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,484.02		1,484.02
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,484.02	0.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,002.00		1,002.00
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,002.00	0.00
01/Mar/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,875.77		1,875.77
01/Mar/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,875.77	0.00
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	4,107.48		4,107.48
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		4,107.48	0.00
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/2092	500.00		500.00
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/2092		500.00	0.00
01/Abr/2022	Diario	4	JOSE LUIS TORRES VELA	F/F1E5	394.00		394.00
01/Abr/2022	Diario	4	JOSE LUIS TORRES VELA	F/F1E5		394.00	0.00
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,412.99		1,412.99
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,412.99	0.00
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,632.00		4,632.00
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,632.00	0.00
01/Abr/2022	Diario	4	PADILLA MORENO MANUEL	F/3468	500.00		500.00
01/Abr/2022	Diario	4	PADILLA MORENO MANUEL	F/3468		500.00	0.00
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/2DF6	1,261.27		1,261.27
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/2DF6		1,261.27	0.00
01/Abr/2022	Diario	4	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		4,000.00
01/Abr/2022	Diario	4	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	0.00
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	640.00		640.00
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		640.00	0.00
01/May/2022	Diario	2	PEREZ MARTINEZSERGIO	F/EF4D	1,300.37		1,300.37
01/May/2022	Diario	2	PEREZ MARTINEZSERGIO	F/EF4D		1,300.37	0.00
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,043.12		2,043.12
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,043.12	0.00
01/May/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	500.00		500.00
01/May/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		500.00	0.00
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,173.06		3,173.06
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,173.06	0.00
01/May/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	882.90		882.90
01/May/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		882.90	0.00
01/May/2022	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS	2,052.64		2,052.64
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,052.64	0.00
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,165.36		2,165.36
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,165.36	0.00
01/May/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	714.60		714.60
01/May/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		714.60	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,748.98		4,748.98
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,748.98	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/26A5	7,525.00		7,525.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/26A5		7,525.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	587.00		587.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		587.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,845.22		1,845.22
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,845.22	0.00
01/Jun/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,326.00		1,326.00
01/Jun/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,326.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,258.51		2,258.51
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,258.51	0.00
01/Jun/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,177.73		1,177.73
01/Jun/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,177.73	0.00
01/Jun/2022	Diario	2	AUTOBUSES DE LA PIEDAD S..	F/9A50	92.00		92.00
01/Jun/2022	Diario	2	AUTOBUSES DE LA PIEDAD S..	F/9A50		92.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/34D2	4,882.00		4,882.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/34D2		4,882.00	0.00
01/Jun/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/2027	500.00		500.00
01/Jun/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/2027		500.00	0.00
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,500.00		5,500.00
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,500.00	0.00
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,000.00		5,000.00
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,000.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3ECE	460.00		460.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3ECE		460.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1582	3,254.00		3,254.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1582		3,254.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,141.07		2,141.07
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,141.07	0.00
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,233.10		3,233.10
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,233.10	0.00
01/Jun/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/B5B7	580.27		580.27
01/Jun/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/B5B7		580.27	0.00
01/Jun/2022	Diario	2	GUERRERO GARCIA MARISOL	F/9714	824.00		824.00
01/Jun/2022	Diario	2	GUERRERO GARCIA MARISOL	F/9714		824.00	0.00
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,988.00		3,988.00
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,988.00	0.00
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,606.46		5,606.46
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,606.46	0.00
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,512.10		3,512.10
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,512.10	0.00
01/Jul/2022	Diario	2	VELA BRIONES GILBERTO	F/8221	800.00		800.00
01/Jul/2022	Diario	2	VELA BRIONES GILBERTO	F/8221		800.00	0.00
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		4,000.00
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	0.00
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,526.54		1,526.54
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,526.54	0.00
01/Jul/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,884.92		1,884.92
01/Jul/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,884.92	0.00
01/Jul/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,665.00		2,665.00
01/Jul/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,665.00	0.00
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,436.46		2,436.46
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,436.46	0.00
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		2,000.00
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00	0.00
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4800	500.16		500.16
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4800		500.16	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/D2B9	1,143.00		1,143.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/D2B9		1,143.00	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,178.31		5,178.31
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,178.31	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,923.90		2,923.90
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,923.90	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,380.05		1,380.05
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,380.05	0.00
01/Ago/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS	2,639.01		2,639.01
01/Ago/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS		2,639.01	0.00
01/Ago/2022	Diario	2	TORRES VELA JOSE LUIS	F/06F3	93.99		93.99
01/Ago/2022	Diario	2	TORRES VELA JOSE LUIS	F/06F3		93.99	0.00
01/Ago/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	7,728.34		7,728.34
01/Ago/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		7,728.34	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	533.40		533.40
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		533.40	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	28,003.13		28,003.13
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		28,003.13	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,046.76		1,046.76
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,046.76	0.00

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01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/VARIAS	19,830.43		19,830.43
01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/VARIAS		19,830.43	0.00
01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/533E	9,425.00		9,425.00
01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/533E		9,425.00	0.00
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,564.00		1,564.00
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,564.00	0.00
01/Ago/2022	Diario	2	ALONSPO ESPARZA MA GUA..	F/VARIAS	1,886.09		1,886.09
01/Ago/2022	Diario	2	ALONSPO ESPARZA MA GUA..	F/VARIAS		1,886.09	0.00
01/Ago/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,343.69		8,343.69
01/Ago/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,343.69	0.00
01/Ago/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		4,000.00
01/Ago/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/77FC	860.00		860.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/77FC		860.00	0.00
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/7118	2,000.00		2,000.00
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/7118		2,000.00	0.00
01/Sep/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,134.00		1,134.00
01/Sep/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,134.00	0.00
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	888.50		888.50
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		888.50	0.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,389.76		10,389.76
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,389.76	0.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,184.00		1,184.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,184.00	0.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,840.00		1,840.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,840.00	0.00
01/Sep/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,258.00		1,258.00
01/Sep/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,258.00	0.00
01/Sep/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	F/VARIAS	1,232.00		1,232.00
01/Sep/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	F/VARIAS		1,232.00	0.00
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007	1,000.00		1,000.00
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007		1,000.00	0.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,432.00		1,432.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,432.00	0.00
01/Sep/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/CBBB	1,526.10		1,526.10
01/Sep/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/CBBB		1,526.10	0.00
01/Sep/2022	Diario	2	ALONSO ESPARZA MA GUAD..	OP/27323	500.00		500.00
01/Sep/2022	Diario	2	ALONSO ESPARZA MA GUAD..	OP/27323		500.00	0.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	961.01		961.01
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		961.01	0.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/AAB6	895.60		895.60
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/AAB6		895.60	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	10,525.19		10,525.19
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		10,525.19	0.00
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/7E81	430.00		430.00
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/7E81		430.00	0.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	931.50		931.50
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		931.50	0.00
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	10,827.99		10,827.99
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		10,827.99	0.00
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	10,271.48		10,271.48
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		10,271.48	0.00
01/Oct/2022	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS	13,829.64		13,829.64
01/Oct/2022	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS		13,829.64	0.00
01/Oct/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	10,335.01		10,335.01
01/Oct/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		10,335.01	0.00
01/Oct/2022	Diario	2	CARANZA VAZQUEZ ESAU	F/VARIAS	1,186.00		1,186.00
01/Oct/2022	Diario	2	CARANZA VAZQUEZ ESAU	F/VARIAS		1,186.00	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,641.00		4,641.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,641.00	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,186.50		7,186.50
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,186.50	0.00
01/Oct/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2615	965.00		965.00
01/Oct/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2615		965.00	0.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,522.00		1,522.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,522.00	0.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,326.00		1,326.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,326.00	0.00
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,301.01		1,301.01
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,301.01	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/6AB7	1,501.00		1,501.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/6AB7		1,501.00	0.00

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01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,220.92		10,220.92
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,220.92	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,103.31		3,103.31
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,103.31	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,206.00		5,206.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,206.00	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,715.85		1,715.85
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,715.85	0.00
01/Oct/2022	Diario	2	RED DE CARRETERASDE OC..	F/9B34	1,000.00		1,000.00
01/Oct/2022	Diario	2	RED DE CARRETERASDE OC..	F/9B34		1,000.00	0.00
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS	2,160.00		2,160.00
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS		2,160.00	0.00
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,561.99		1,561.99
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,561.99	0.00
01/Nov/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/9502	150.00		150.00
01/Nov/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/9502		150.00	0.00
01/Nov/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2889	550.00		550.00
01/Nov/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2889		550.00	0.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,203.82		10,203.82
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,203.82	0.00
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,463.01		1,463.01
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,463.01	0.00
01/Nov/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,851.50		2,851.50
01/Nov/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,851.50	0.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/B565	4,686.00		4,686.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/B565		4,686.00	0.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	922.99		922.99
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		922.99	0.00
01/Nov/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,946.00		4,946.00
01/Nov/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,946.00	0.00
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/3136	500.00		500.00
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/3136		500.00	0.00
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/3166	150.00		150.00
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/3166		150.00	0.00
01/Dic/2022	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,039.00		3,039.00
01/Dic/2022	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,039.00	0.00
01/Dic/2022	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	2,360.00		2,360.00
01/Dic/2022	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		2,360.00	0.00
01/Dic/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	1,339.50		1,339.50
01/Dic/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		1,339.50	0.00
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,999.17		2,999.17
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,999.17	0.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	282.00		282.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		282.00	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/4987	133.50		133.50
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/4987		133.50	0.00
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/2007	1,500.00		1,500.00
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/2007		1,500.00	0.00
01/Dic/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,138.00		1,138.00
01/Dic/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,138.00	0.00
01/Dic/2022	Diario	2	HOTE SEÑORIAL SA DE CV	F/4F27	2,721.89		2,721.89
01/Dic/2022	Diario	2	HOTE SEÑORIAL SA DE CV	F/4F27		2,721.89	0.00
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,427.19		1,427.19
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,427.19	0.00
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,242.95		5,242.95
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,242.95	0.00
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUDA..	OP-VARIAS	900.58		900.58
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUDA..	OP-VARIAS		900.58	0.00
01/Dic/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,470.37		7,470.37
01/Dic/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,470.37	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,876.31		8,876.31
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		8,876.31	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	11,919.94		11,919.94
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		11,919.94	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	13,227.00		13,227.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		13,227.00	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,693.92		2,693.92
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,693.92	0.00
				Total:	**528,654.81**	**528,654.81**	**0.00**

82400-0375-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00

01/Ene/2022	Diario	7	QUINTERO CORTES JULIO CE..	F/VARIAS	6,240.51		6,240.51

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2022	Diario	7	QUINTERO CORTES JULIO CE..	F/VARIAS		6,240.51	0.00
01/Feb/2022	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		2,000.00
01/Feb/2022	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	0.00
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	6,387.03		6,387.03
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		6,387.03	0.00
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,572.00		2,572.00
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,572.00	0.00
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,341.00		1,341.00
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,341.00	0.00
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	8,129.81		8,129.81
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		8,129.81	0.00
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,184.00		1,184.00
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,184.00	0.00
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,175.00		1,175.00
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,175.00	0.00
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	5,300.02		5,300.02
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		5,300.02	0.00
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS	1,107.00		1,107.00
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS		1,107.00	0.00
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS	5,400.00		5,400.00
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS		5,400.00	0.00
01/May/2022	Diario	4	VELA BRIONES GILBERTO	F/VARIAS	1,542.81		1,542.81
01/May/2022	Diario	4	VELA BRIONES GILBERTO	F/VARIAS		1,542.81	0.00
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	826.00		826.00
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		826.00	0.00
01/Jun/2022	Diario	4	ZUÑIGASILVA JOSE DE JESUS	F/7C0C	332.00		332.00
01/Jun/2022	Diario	4	ZUÑIGASILVA JOSE DE JESUS	F/7C0C		332.00	0.00
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,604.85		2,604.85
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,604.85	0.00
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/E4AB	2,249.99		2,249.99
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/E4AB		2,249.99	0.00
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/VARIAS	917.40		917.40
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/VARIAS		917.40	0.00
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,181.00		1,181.00
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,181.00	0.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/CE0B	4,200.00		4,200.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/CE0B		4,200.00	0.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/60F2	3,600.00		3,600.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/60F2		3,600.00	0.00
01/Jul/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,762.61		3,762.61
01/Jul/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,762.61	0.00
01/Jul/2022	Diario	4	ZAMORA CHICO LUCIA	F/A376	8,097.00		8,097.00
01/Jul/2022	Diario	4	ZAMORA CHICO LUCIA	F/A376		8,097.00	0.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/780F	4,500.00		4,500.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/780F		4,500.00	0.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/FEB6	3,600.00		3,600.00
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/FEB6		3,600.00	0.00
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,663.00		4,663.00
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,663.00	0.00
01/Ago/2022	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS	6,013.17		6,013.17
01/Ago/2022	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS		6,013.17	0.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/14B94	4,500.00		4,500.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/14B94		4,500.00	0.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/7B2E	3,600.00		3,600.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/7B2E		3,600.00	0.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/3D71	3,600.00		3,600.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/3D71		3,600.00	0.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/1876	4,500.00		4,500.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/1876		4,500.00	0.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/B94E	3,600.00		3,600.00
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/B94E		3,600.00	0.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/1BB7	4,500.00		4,500.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/1BB7		4,500.00	0.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/DC61	4,500.00		4,500.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/DC61		4,500.00	0.00
01/Sep/2022	Diario	4	ZAMORA CHICO LUCIA	F/F7E9	10,574.00		10,574.00
01/Sep/2022	Diario	4	ZAMORA CHICO LUCIA	F/F7E9		10,574.00	0.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/0D87	4,200.00		4,200.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/0D87		4,200.00	0.00
01/Sep/2022	Diario	4	CENTRO DE SERVICIOS EL C..	F/A402	250.00		250.00
01/Sep/2022	Diario	4	CENTRO DE SERVICIOS EL C..	F/A402		250.00	0.00
01/Sep/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,829.50		1,829.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,829.50	0.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,396.01		4,396.01
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,396.01	0.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,226.06		2,226.06
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,226.06	0.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	5,392.01		5,392.01
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		5,392.01	0.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,457.28		3,457.28
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,457.28	0.00
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,258.38		4,258.38
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,258.38	0.00
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,172.14		3,172.14
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,172.14	0.00
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,407.90		2,407.90
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,407.90	0.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,615.00		2,615.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,615.00	0.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,989.26		4,989.26
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		4,989.26	0.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,120.00		2,120.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,120.00	0.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	7,925.49		7,925.49
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		7,925.49	0.00
				Total:	**177,539.23**	**177,539.23**	**0.00**
82400-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	2	MARIELA GONZALEZ GUARD..	F/466A	696.00		696.00
01/Oct/2022	Diario	2	MARIELA GONZALEZ GUARD..	F/466A		696.00	0.00
				Total:	**696.00**	**696.00**	**0.00**
82400-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	HERRERA SERRANO DIANA G..	F/B03E	5,815.51		5,815.51
01/Ene/2022	Diario	5	HERRERA SERRANO DIANA G..	F/B03E		5,815.51	0.00
01/Ene/2022	Diario	5	MENDOZA MACIAS RICARDO	F/62EB	116,000.00		116,000.00
01/Ene/2022	Diario	5	MENDOZA MACIAS RICARDO	F/62EB		116,000.00	0.00
01/Ene/2022	Diario	5	ARROYO GUERRERO HERME..	F/C257	29,000.00		29,000.00
01/Ene/2022	Diario	5	ARROYO GUERRERO HERME..	F/C257		29,000.00	0.00
01/Ene/2022	Diario	5	CACAHUATE CHEQUELO SA ..	F/F6E9	50,000.00		50,000.00
01/Ene/2022	Diario	5	CACAHUATE CHEQUELO SA ..	F/F6E9		50,000.00	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/240A	9,970.77		9,970.77
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/240A		9,970.77	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/D578	9,957.21		9,957.21
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/D578		9,957.21	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/CDB8	9,957.21		9,957.21
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/CDB8		9,957.21	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/B23A	9,884.82		9,884.82
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/B23A		9,884.82	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/2768	9,970.13		9,970.13
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/2768		9,970.13	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/4F2B	9,854.87		9,854.87
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/4F2B		9,854.87	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/39CB	9,783.68		9,783.68
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/39CB		9,783.68	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E7D9	9,936.68		9,936.68
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E7D9		9,936.68	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E3D1	9,622.39		9,622.39
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E3D1		9,622.39	0.00
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/1598	7,105.46		7,105.46
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/1598		7,105.46	0.00
01/Ene/2022	Diario	5	DEMO ELECTRONICS SA DE ..	F/D010	40,681.20		40,681.20
01/Ene/2022	Diario	5	DEMO ELECTRONICS SA DE ..	F/D010		40,681.20	0.00
01/Ene/2022	Diario	5	DIANA GEORGINA HERRERA ..	F/D354	137,267.00		137,267.00
01/Ene/2022	Diario	5	DIANA GEORGINA HERRERA ..	F/D354		137,267.00	0.00
01/Ene/2022	Diario	5	OBRADOR SAN PANCHO SA D..	F/VARIAS	5,215.20		5,215.20
01/Ene/2022	Diario	5	OBRADOR SAN PANCHO SA D..	F/VARIAS		5,215.20	0.00
01/Ene/2022	Diario	5	COTSCO DE MEXICO SA DE C..	F/VARIAS	3,948.20		3,948.20
01/Ene/2022	Diario	5	COTSCO DE MEXICO SA DE C..	F/VARIAS		3,948.20	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	3,415.00		3,415.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS		3,415.00	0.00
01/Ene/2022	Diario	5	MARTINEZ ARELLANO ADRIA..	F/165D	56,491.99		56,491.99
01/Ene/2022	Diario	5	MARTINEZ ARELLANO ADRIA..	F/165D		56,491.99	0.00
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/VARIAS	10,255.74		10,255.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/VARIAS		10,255.74	0.00
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D769	9,854.15		9,854.15
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D769		9,854.15	0.00
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D013	9,661.83		9,661.83
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D013		9,661.83	0.00
01/Ene/2022	Diario	5	ROMO DIAZ DE LEON ARACELI	F/59F7	7,400.80		7,400.80
01/Ene/2022	Diario	5	ROMO DIAZ DE LEON ARACELI	F/59F7		7,400.80	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/CAC9	1,818.00		1,818.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/CAC9		1,818.00	0.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/19F58	7,540.00		7,540.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/19F58		7,540.00	0.00
01/Feb/2022	Diario	2	MIGUEL ANTONIO CORONAD..	F/23F6	58,000.00		58,000.00
01/Feb/2022	Diario	2	MIGUEL ANTONIO CORONAD..	F/23F6		58,000.00	0.00
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/B897	2,204.00		2,204.00
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/B897		2,204.00	0.00
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/55CB	1,000.27		1,000.27
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/55CB		1,000.27	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/C5F9	3,750.05		3,750.05
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/C5F9		3,750.05	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/B13E	4,599.98		4,599.98
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/B13E		4,599.98	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/6A08	6,000.10		6,000.10
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/6A08		6,000.10	0.00
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/A8C4	10,369.89		10,369.89
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/A8C4		10,369.89	0.00
01/Feb/2022	Diario	2	ROSA TERESA MARTINEZ OL..	F/C80A	5,920.00		5,920.00
01/Feb/2022	Diario	2	ROSA TERESA MARTINEZ OL..	F/C80A		5,920.00	0.00
01/Feb/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F232	950.04		950.04
01/Feb/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F232		950.04	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/4C34	47,952.78		47,952.78
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/4C34		47,952.78	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/7BFD	51,956.17		51,956.17
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/7BFD		51,956.17	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/325F	32,462.54		32,462.54
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/325F		32,462.54	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/DB98	54,337.01		54,337.01
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/DB98		54,337.01	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/015A	43,517.40		43,517.40
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/015A		43,517.40	0.00
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/929B	15,665.28		15,665.28
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/929B		15,665.28	0.00
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/ECC8	17,454.06		17,454.06
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/ECC8		17,454.06	0.00
01/Abr/2022	Diario	4	EMBOTELLADORA AGA DEL C..	F/A833	3,240.11		3,240.11
01/Abr/2022	Diario	4	EMBOTELLADORA AGA DEL C..	F/A833		3,240.11	0.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/F81B	290,000.00		290,000.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/F81B		290,000.00	0.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/CCF4C	34,800.00		34,800.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/CCF4C		34,800.00	0.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/A07F	18,560.00		18,560.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/A07F		18,560.00	0.00
01/Abr/2022	Diario	4	REPRESENTACIONES MODEL..	F/732E9	232,000.00		232,000.00
01/Abr/2022	Diario	4	REPRESENTACIONES MODEL..	F/732E9		232,000.00	0.00
01/Abr/2022	Diario	4	AGUILAR BERMUDES PEDRO	F/VARIAS	121,800.00		121,800.00
01/Abr/2022	Diario	4	AGUILAR BERMUDES PEDRO	F/VARIAS		121,800.00	0.00
01/Abr/2022	Diario	4	SERNA ACOSTA CLAUDIA RA..	F/9B21	7,238.40		7,238.40
01/Abr/2022	Diario	4	SERNA ACOSTA CLAUDIA RA..	F/9B21		7,238.40	0.00
01/Abr/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS	6,438.00		6,438.00
01/Abr/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS		6,438.00	0.00
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/1035	1,910.96		1,910.96
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/1035		1,910.96	0.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/6B31	165,000.00		165,000.00
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/6B31		165,000.00	0.00
01/May/2022	Diario	2	SALVADOR VELA BRIONES	OP-VARIAS	8,200.00		8,200.00
01/May/2022	Diario	2	SALVADOR VELA BRIONES	OP-VARIAS		8,200.00	0.00
01/May/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-26471	1,500.00		1,500.00
01/May/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-26471		1,500.00	0.00
01/May/2022	Diario	2	ABAD QUIROZ TORRES	OP-VARIAS	1,700.00		1,700.00
01/May/2022	Diario	2	ABAD QUIROZ TORRES	OP-VARIAS		1,700.00	0.00
01/May/2022	Diario	2	ESTRADA CONTRERAS MARI..	OP-25260	3,000.00		3,000.00
01/May/2022	Diario	2	ESTRADA CONTRERAS MARI..	OP-25260		3,000.00	0.00
01/May/2022	Diario	2	RICARDO MENDOZA MACIAS	F/7450	46,400.00		46,400.00

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01/May/2022	Diario	2	RICARDO MENDOZA MACIAS	F/7450		46,400.00	0.00
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/24A8	2,320.00		2,320.00
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/24A8		2,320.00	0.00
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/FEC9	672.80		672.80
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/FEC9		672.80	0.00
01/May/2022	Diario	2	REYNA YAZMIN DELGADILLO ..	F/BB7E	1,600.00		1,600.00
01/May/2022	Diario	2	REYNA YAZMIN DELGADILLO ..	F/BB7E		1,600.00	0.00
01/May/2022	Diario	2	MONTSERRAT VELA TORRES	F/D42F	13,315.00		13,315.00
01/May/2022	Diario	2	MONTSERRAT VELA TORRES	F/D42F		13,315.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/75FC	11,898.00		11,898.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/75FC		11,898.00	0.00
01/May/2022	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F/FBB5	8,120.00		8,120.00
01/May/2022	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F/FBB5		8,120.00	0.00
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/FA2B	812.00		812.00
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/FA2B		812.00	0.00
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/71C3	22,782.40		22,782.40
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/71C3		22,782.40	0.00
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/33BE	3,944.00		3,944.00
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/33BE		3,944.00	0.00
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/335B	25,000.00		25,000.00
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/335B		25,000.00	0.00
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/C369	22,500.00		22,500.00
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/C369		22,500.00	0.00
01/May/2022	Diario	2	ZAVALA RAMIREZ ALEJANDRA	F/B73C	42,456.00		42,456.00
01/May/2022	Diario	2	ZAVALA RAMIREZ ALEJANDRA	F/B73C		42,456.00	0.00
01/May/2022	Diario	2	REPRESENTACIONES MODEL..	F/E43E	290,000.00		290,000.00
01/May/2022	Diario	2	REPRESENTACIONES MODEL..	F/E43E		290,000.00	0.00
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AEAF	2,088.00		2,088.00
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AEAF		2,088.00	0.00
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DF0F	7,598.00		7,598.00
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DF0F		7,598.00	0.00
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A38A	41,477.83		41,477.83
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A38A		41,477.83	0.00
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/062B	38,239.98		38,239.98
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/062B		38,239.98	0.00
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/6F97	41,920.08		41,920.08
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/6F97		41,920.08	0.00
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/CFAF	53,334.19		53,334.19
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/CFAF		53,334.19	0.00
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/F318	36,596.55		36,596.55
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/F318		36,596.55	0.00
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/3645	33,658.56		33,658.56
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/3645		33,658.56	0.00
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/5FCC	32,000.00		32,000.00
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/5FCC		32,000.00	0.00
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/84B2	7,200.00		7,200.00
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/84B2		7,200.00	0.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5270	57,314.44		57,314.44
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5270		57,314.44	0.00
01/May/2022	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	1,511.44		1,511.44
01/May/2022	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		1,511.44	0.00
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	12,402.00		12,402.00
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		12,402.00	0.00
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DCB7	568.40		568.40
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DCB7		568.40	0.00
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,881.75		6,881.75
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,881.75	0.00
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	21,304.96		21,304.96
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		21,304.96	0.00
01/May/2022	Diario	2	JUAN CARLOS MORALES AG..	F/1D43	28,988.40		28,988.40
01/May/2022	Diario	2	JUAN CARLOS MORALES AG..	F/1D43		28,988.40	0.00
01/May/2022	Diario	2	LICONA SALAZAR ADOLFO	F/VARIAS	12,625.79		12,625.79
01/May/2022	Diario	2	LICONA SALAZAR ADOLFO	F/VARIAS		12,625.79	0.00
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS	1,550.14		1,550.14
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS		1,550.14	0.00
01/May/2022	Diario	2	ADOLFO LICONA SALAZAR	F/VARIAS	3,453.50		3,453.50
01/May/2022	Diario	2	ADOLFO LICONA SALAZAR	F/VARIAS		3,453.50	0.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7	3,798.01		3,798.01
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7		3,798.01	0.00
01/Jun/2022	Diario	2	MARTINEZ ARELLANO ADRIA..	F/VARIAS	270,000.00		270,000.00
01/Jun/2022	Diario	2	MARTINEZ ARELLANO ADRIA..	F/VARIAS		270,000.00	0.00
01/Jun/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/838E	15,303.52		15,303.52

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01/Jun/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/838E		15,303.52	0.00
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/ED01	69,170.92		69,170.92
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/ED01		69,170.92	0.00
01/Jun/2022	Diario	2	NUEVA WAL MART MEXICO S ..	F/A9DD	23,622.11		23,622.11
01/Jun/2022	Diario	2	NUEVA WAL MART MEXICO S ..	F/A9DD		23,622.11	0.00
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,798.18		3,798.18
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,798.18	0.00
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/EDAC	8,120.00		8,120.00
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/EDAC		8,120.00	0.00
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/1826	22,040.00		22,040.00
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/1826		22,040.00	0.00
01/Jun/2022	Diario	2	SALVA AGUIÑAGA MA ELENA	F/444D	464.00		464.00
01/Jun/2022	Diario	2	SALVA AGUIÑAGA MA ELENA	F/444D		464.00	0.00
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/63B3	4,060.00		4,060.00
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/63B3		4,060.00	0.00
01/Jun/2022	Diario	2	COSTCO DE MEXICO SA DE C..	F/46F0	3,989.75		3,989.75
01/Jun/2022	Diario	2	COSTCO DE MEXICO SA DE C..	F/46F0		3,989.75	0.00
01/Jun/2022	Diario	2	VELA TORRES MONSERRAT	F/CFD5	7,270.00		7,270.00
01/Jun/2022	Diario	2	VELA TORRES MONSERRAT	F/CFD5		7,270.00	0.00
01/Jun/2022	Diario	2	DISTRIBUIDORA DE PRODUC..	F/VARIAS	6,194.75		6,194.75
01/Jun/2022	Diario	2	DISTRIBUIDORA DE PRODUC..	F/VARIAS		6,194.75	0.00
01/Jun/2022	Diario	2	DETALLE PERFECTO COMER..	F/VARIAS	9,280.00		9,280.00
01/Jun/2022	Diario	2	DETALLE PERFECTO COMER..	F/VARIAS		9,280.00	0.00
01/Jun/2022	Diario	2	DELGADO CERVANTES JUAN ..	F/66DF	6,820.80		6,820.80
01/Jun/2022	Diario	2	DELGADO CERVANTES JUAN ..	F/66DF		6,820.80	0.00
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/35FF	180,000.00		180,000.00
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/35FF		180,000.00	0.00
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/FA81	150,000.00		150,000.00
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/FA81		150,000.00	0.00
01/Jul/2022	Diario	2	FLORERIA GONZALEZ	F/7EA3	2,784.00		2,784.00
01/Jul/2022	Diario	2	FLORERIA GONZALEZ	F/7EA3		2,784.00	0.00
01/Jul/2022	Diario	2	GUERRERO MORENO VICTO..	F/9984	1,199.99		1,199.99
01/Jul/2022	Diario	2	GUERRERO MORENO VICTO..	F/9984		1,199.99	0.00
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/7164	22,040.00		22,040.00
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/7164		22,040.00	0.00
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/E622	25,520.00		25,520.00
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/E622		25,520.00	0.00
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/6B2F	89,999.99		89,999.99
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/6B2F		89,999.99	0.00
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/F334	59,999.99		59,999.99
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/F334		59,999.99	0.00
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/ACCC	220,000.01		220,000.01
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/ACCC		220,000.01	0.00
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AC04	696.00		696.00
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AC04		696.00	0.00
01/Ago/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/DB7A	2,528.12		2,528.12
01/Ago/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/DB7A		2,528.12	0.00
01/Ago/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/121B	7,361.36		7,361.36
01/Ago/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/121B		7,361.36	0.00
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/012A	3,904.56		3,904.56
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/012A		3,904.56	0.00
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/1B17	5,136.48		5,136.48
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/1B17		5,136.48	0.00
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/CB3F	139,200.00		139,200.00
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/CB3F		139,200.00	0.00
01/Ago/2022	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-27027	3,500.00		3,500.00
01/Ago/2022	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-27027		3,500.00	0.00
31/Ago/2022	Diario	218	MUÑIZ VEGA MARCOS JONHA..	OP-27023	10,000.00		10,000.00
31/Ago/2022	Diario	218	MUÑIZ VEGA MARCOS JONHA..	OP-27023		10,000.00	0.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/AEEF	1,264,400.00		1,264,400.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/AEEF		1,264,400.00	0.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/0784	551,000.00		551,000.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/0784		551,000.00	0.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/44C4	191,400.00		191,400.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/44C4		191,400.00	0.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/F1C1	806,200.00		806,200.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/F1C1		806,200.00	0.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/7C1E	81,200.00		81,200.00
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/7C1E		81,200.00	0.00
31/Ago/2022	Diario	218	IMAGINA E IMPRIME S DE RL ..	F/3575	2,900.00		2,900.00
31/Ago/2022	Diario	218	IMAGINA E IMPRIME S DE RL ..	F/3575		2,900.00	0.00
31/Ago/2022	Diario	218	HERNANDEZ AGUILAR JOSE ..	F/1C46	23,000.02		23,000.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2022	Diario	218	HERNANDEZ AGUILAR JOSE ..	F/1C46		23,000.02	0.00
31/Ago/2022	Diario	218	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C	175,000.00		175,000.00
31/Ago/2022	Diario	218	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C		175,000.00	0.00
31/Ago/2022	Diario	218	MARAYMA DAVILA GONZALEZ	F/53BF	1,813.01		1,813.01
31/Ago/2022	Diario	218	MARAYMA DAVILA GONZALEZ	F/53BF		1,813.01	0.00
01/Sep/2022	Diario	2	VOLTMIND SA DE CV	F/8215	139,200.00		139,200.00
01/Sep/2022	Diario	2	VOLTMIND SA DE CV	F/8215		139,200.00	0.00
01/Sep/2022	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/4E02	11,712.21		11,712.21
01/Sep/2022	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/4E02		11,712.21	0.00
01/Sep/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/2271	1,972.00		1,972.00
01/Sep/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/2271		1,972.00	0.00
01/Sep/2022	Diario	2	SALAZAR IMAMURA ROSALES..	F/AA69	424.56		424.56
01/Sep/2022	Diario	2	SALAZAR IMAMURA ROSALES..	F/AA69		424.56	0.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/0C96	4,500.00		4,500.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/0C96		4,500.00	0.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/47E8	1,500.00		1,500.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/47E8		1,500.00	0.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/09B0	1,500.00		1,500.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/09B0		1,500.00	0.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/6F6F	2,000.00		2,000.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/6F6F		2,000.00	0.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/A8A5	3,500.00		3,500.00
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/A8A5		3,500.00	0.00
01/Sep/2022	Diario	2	VELA TORRES MONTSERRAT	F/B3A5	13,798.20		13,798.20
01/Sep/2022	Diario	2	VELA TORRES MONTSERRAT	F/B3A5		13,798.20	0.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DB65	319.00		319.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DB65		319.00	0.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322	6,960.00		6,960.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322		6,960.00	0.00
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	10,529.00		10,529.00
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		10,529.00	0.00
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	5,796.54		5,796.54
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		5,796.54	0.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS	754.00		754.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS		754.00	0.00
01/Sep/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP/27403	3,000.00		3,000.00
01/Sep/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP/27403		3,000.00	0.00
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ ART..	F/A443	1,572.00		1,572.00
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ ART..	F/A443		1,572.00	0.00
01/Sep/2022	Diario	2	HERNANDEZ ORTEGA MARTH..	F/CC21	674.99		674.99
01/Sep/2022	Diario	2	HERNANDEZ ORTEGA MARTH..	F/CC21		674.99	0.00
01/Sep/2022	Diario	2	RAMIREZ ARMENDARIZ ..	OP/27319	3,500.00		3,500.00
01/Sep/2022	Diario	2	RAMIREZ ARMENDARIZ ..	OP/27319		3,500.00	0.00
01/Sep/2022	Diario	2	REPRESENTACIONES MODEL..	F/8F38	290,000.00		290,000.00
01/Sep/2022	Diario	2	REPRESENTACIONES MODEL..	F/8F38		290,000.00	0.00
01/Sep/2022	Diario	8	CORPORB SA DE CV	F/C9F9	278,400.00		278,400.00
01/Sep/2022	Diario	8	CORPORB SA DE CV	F/C9F9		278,400.00	0.00
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/FCD4	15,022.00		15,022.00
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/FCD4		15,022.00	0.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/18C9	806,200.00		806,200.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/18C9		806,200.00	0.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/B780	81,200.00		81,200.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/B780		81,200.00	0.00
01/Sep/2022	Diario	8	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10	175,000.00		175,000.00
01/Sep/2022	Diario	8	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10		175,000.00	0.00
01/Sep/2022	Diario	8	GRUAS Y MANIOBRAS GAME..	F/0C59	63,800.00		63,800.00
01/Sep/2022	Diario	8	GRUAS Y MANIOBRAS GAME..	F/0C59		63,800.00	0.00
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/9665	32,480.00		32,480.00
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/9665		32,480.00	0.00
01/Sep/2022	Diario	8	ALVARADO MORALES ESTEF..	F/	47,850.00		47,850.00
01/Sep/2022	Diario	8	ALVARADO MORALES ESTEF..	F/		47,850.00	0.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/477E	1,264,400.00		1,264,400.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/477E		1,264,400.00	0.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/664D	551,000.00		551,000.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/664D		551,000.00	0.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/83BC	191,400.00		191,400.00
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/83BC		191,400.00	0.00
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/474B	26,513.20		26,513.20
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/474B		26,513.20	0.00
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/82A2	24,360.00		24,360.00
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/82A2		24,360.00	0.00
01/Sep/2022	Diario	8	DE LA ROSA GARCIA DORA E..	F/16BC	1,150.00		1,150.00

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01/Sep/2022	Diario	8	DE LA ROSA GARCIA DORA E..	F/16BC		1,150.00	0.00
01/Sep/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/4F66	1,000.00		1,000.00
01/Sep/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/4F66		1,000.00	0.00
01/Sep/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/8A1C	19,998.40		19,998.40
01/Sep/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/8A1C		19,998.40	0.00
01/Sep/2022	Diario	8	SILVA AGUIÑAGA MA ELENA	F/051A	2,030.00		2,030.00
01/Sep/2022	Diario	8	SILVA AGUIÑAGA MA ELENA	F/051A		2,030.00	0.00
01/Sep/2022	Diario	8	MENDOZA MACIAS RICARDO	F/3DF8	162,400.00		162,400.00
01/Sep/2022	Diario	8	MENDOZA MACIAS RICARDO	F/3DF8		162,400.00	0.00
01/Sep/2022	Diario	8	PIRODEPOT SA DE CV	F/76E6	150,000.00		150,000.00
01/Sep/2022	Diario	8	PIRODEPOT SA DE CV	F/76E6		150,000.00	0.00
01/Sep/2022	Diario	8	TORRES VELA JOSE LUIS	F/VARIAS	6,342.17		6,342.17
01/Sep/2022	Diario	8	TORRES VELA JOSE LUIS	F/VARIAS		6,342.17	0.00
01/Sep/2022	Diario	8	AGUIÑAGA GAYTAN JOSE	OP/27322	8,000.00		8,000.00
01/Sep/2022	Diario	8	AGUIÑAGA GAYTAN JOSE	OP/27322		8,000.00	0.00
01/Sep/2022	Diario	8	SILVA NORIEGA JOSE ISABEL	OP/27395	13,000.00		13,000.00
01/Sep/2022	Diario	8	SILVA NORIEGA JOSE ISABEL	OP/27395		13,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	5,800.00		5,800.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		5,800.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	4,000.00		4,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		4,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,200.00		3,200.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,200.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,800.00		3,800.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,800.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		3,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	0.00
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS	6,000.00		6,000.00
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS		6,000.00	0.00
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS	12,000.00		12,000.00
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS		12,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		3,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		3,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		3,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		3,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		3,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		3,000.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,000.00	0.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,600.00		3,600.00
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS		3,600.00	0.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	2,300.00		2,300.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		2,300.00	0.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	2,500.00		2,500.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		2,500.00	0.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	4,600.00		4,600.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		4,600.00	0.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	2,300.00		2,300.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		2,300.00	0.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	1,600.00		1,600.00
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS		1,600.00	0.00
01/Sep/2022	Diario	8	DE KLA CRUZ MALDONADO A..	OP/VARIAS	4,900.00		4,900.00
01/Sep/2022	Diario	8	DE KLA CRUZ MALDONADO A..	OP/VARIAS		4,900.00	0.00
01/Sep/2022	Diario	8	TORRES SANTANA RICARDO ..	OP/27379	5,000.00		5,000.00
01/Sep/2022	Diario	8	TORRES SANTANA RICARDO ..	OP/27379		5,000.00	0.00
01/Sep/2022	Diario	8	LIZETH CAROLINA MEDINA V..	F/A57B	24,360.00		24,360.00
01/Sep/2022	Diario	8	LIZETH CAROLINA MEDINA V..	F/A57B		24,360.00	0.00
01/Sep/2022	Diario	8	LOGS AGENCIA DE PUBLICID..	F/4F0D	426,300.00		426,300.00
01/Sep/2022	Diario	8	LOGS AGENCIA DE PUBLICID..	F/4F0D		426,300.00	0.00
01/Sep/2022	Diario	8	VAZQUEZ GUERRERO MARIA ..	F/086B	426,300.00		426,300.00
01/Sep/2022	Diario	8	VAZQUEZ GUERRERO MARIA ..	F/086B		426,300.00	0.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/53F6	1,160.00		1,160.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/53F6		1,160.00	0.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DE70	2,500.00		2,500.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DE70		2,500.00	0.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/63D4	2,500.00		2,500.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/63D4		2,500.00	0.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/68A4	3,000.00		3,000.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/68A4		3,000.00	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/04E9	3,901.65		3,901.65

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01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/04E9		3,901.65	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B767	9,512.09		9,512.09
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B767		9,512.09	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/C95C	9,414.09		9,414.09
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/C95C		9,414.09	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/8052	9,414.09		9,414.09
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/8052		9,414.09	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A61E	8,062.74		8,062.74
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A61E		8,062.74	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/225E	8,062.74		8,062.74
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/225E		8,062.74	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B7F6	9,797.50		9,797.50
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B7F6		9,797.50	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/4C84	9,742.12		9,742.12
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/4C84		9,742.12	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/AA5B	8,770.26		8,770.26
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/AA5B		8,770.26	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F1C2	8,032.61		8,032.61
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F1C2		8,032.61	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/7ACB	8,846.50		8,846.50
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/7ACB		8,846.50	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/2E02	8,888.36		8,888.36
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/2E02		8,888.36	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E653	8,828.35		8,828.35
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E653		8,828.35	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F4F4	9,731.66		9,731.66
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F4F4		9,731.66	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A665	9,851.76		9,851.76
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A665		9,851.76	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B0CC	9,011.74		9,011.74
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B0CC		9,011.74	0.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/ECD2	9,018.22		9,018.22
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/ECD2		9,018.22	0.00
01/Oct/2022	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/E7C9	60,000.00		60,000.00
01/Oct/2022	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/E7C9		60,000.00	0.00
01/Oct/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/6884	5,800.00		5,800.00
01/Oct/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/6884		5,800.00	0.00
01/Oct/2022	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS	4,320.00		4,320.00
01/Oct/2022	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS		4,320.00	0.00
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/6A38	1,000.00		1,000.00
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/6A38		1,000.00	0.00
01/Oct/2022	Diario	2	GARZA AGUIÑAGA JUAN	F/VARIAS	3,519.00		3,519.00
01/Oct/2022	Diario	2	GARZA AGUIÑAGA JUAN	F/VARIAS		3,519.00	0.00
01/Oct/2022	Diario	2	DIMEPO S DE RL DE CV	F/F23A	10,455.40		10,455.40
01/Oct/2022	Diario	2	DIMEPO S DE RL DE CV	F/F23A		10,455.40	0.00
01/Oct/2022	Diario	2	CARRANZA MARTINEZ GILBE..	OP-27555	3,000.00		3,000.00
01/Oct/2022	Diario	2	CARRANZA MARTINEZ GILBE..	OP-27555		3,000.00	0.00
01/Oct/2022	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-27554	1,200.00		1,200.00
01/Oct/2022	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-27554		1,200.00	0.00
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/C93D	85,000.01		85,000.01
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/C93D		85,000.01	0.00
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/351E	95,000.00		95,000.00
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/351E		95,000.00	0.00
01/Oct/2022	Diario	2	DISTRIBUCIONES Y SERVICIO..	F/84C6	6,000.00		6,000.00
01/Oct/2022	Diario	2	DISTRIBUCIONES Y SERVICIO..	F/84C6		6,000.00	0.00
01/Oct/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7FA	9,999.00		9,999.00
01/Oct/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7FA		9,999.00	0.00
01/Oct/2022	Diario	2	DIAZ DE LEON CASTAÑEDA M..	OP-27608	6,000.00		6,000.00
01/Oct/2022	Diario	2	DIAZ DE LEON CASTAÑEDA M..	OP-27608		6,000.00	0.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		6,000.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	0.00
01/Oct/2022	Diario	6	GUZMAN GONZALEZ JOSE M..	F/91DB	4,640.00		4,640.00
01/Oct/2022	Diario	6	GUZMAN GONZALEZ JOSE M..	F/91DB		4,640.00	0.00
01/Oct/2022	Diario	6	GARCIA ROCHA JOSE	F/3036	34,800.00		34,800.00
01/Oct/2022	Diario	6	GARCIA ROCHA JOSE	F/3036		34,800.00	0.00
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/8AB2	20,000.00		20,000.00
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/8AB2		20,000.00	0.00
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0877	80,000.00		80,000.00
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0877		80,000.00	0.00
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/D28A	120,000.00		120,000.00
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/D28A		120,000.00	0.00
01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8359	10,440.00		10,440.00

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01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8359		10,440.00	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/6F15	7,692.19		7,692.19
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/6F15		7,692.19	0.00
01/Nov/2022	Diario	2	MORALES AGUILAR JUAN CA..	OP-27630	12,000.00		12,000.00
01/Nov/2022	Diario	2	MORALES AGUILAR JUAN CA..	OP-27630		12,000.00	0.00
01/Nov/2022	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-27629	8,400.00		8,400.00
01/Nov/2022	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-27629		8,400.00	0.00
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	10,000.00		10,000.00
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		10,000.00	0.00
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	15,000.00		15,000.00
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS		15,000.00	0.00
01/Nov/2022	Diario	2	SALAZAR ALFEREZ JOSE LUIS	OP-27646	5,000.00		5,000.00
01/Nov/2022	Diario	2	SALAZAR ALFEREZ JOSE LUIS	OP-27646		5,000.00	0.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		6,000.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	0.00
01/Nov/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/9056	9,280.00		9,280.00
01/Nov/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/9056		9,280.00	0.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	20,000.00		20,000.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		20,000.00	0.00
01/Nov/2022	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-27661	3,000.00		3,000.00
01/Nov/2022	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-27661		3,000.00	0.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARD C..	OP-VARIAS	22,000.00		22,000.00
01/Nov/2022	Diario	2	TORRES SANTANA RICARD C..	OP-VARIAS		22,000.00	0.00
01/Nov/2022	Diario	2	GUERRA REYES OMAR ALDAIR	OP-27680	2,000.00		2,000.00
01/Nov/2022	Diario	2	GUERRA REYES OMAR ALDAIR	OP-27680		2,000.00	0.00
01/Nov/2022	Diario	2	QUINTANILLA MARTIN DEL CA..	F/11A9	1,740.00		1,740.00
01/Nov/2022	Diario	2	QUINTANILLA MARTIN DEL CA..	F/11A9		1,740.00	0.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	14,482.32		14,482.32
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		14,482.32	0.00
01/Nov/2022	Diario	2	FLORERIA GONZALEZ	F/D177	3,306.00		3,306.00
01/Nov/2022	Diario	2	FLORERIA GONZALEZ	F/D177		3,306.00	0.00
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/895A	113,100.00		113,100.00
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/895A		113,100.00	0.00
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/9B9E	3,549.60		3,549.60
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/9B9E		3,549.60	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F052	8,519.15		8,519.15
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F052		8,519.15	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/47F6	8,609.33		8,609.33
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/47F6		8,609.33	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/17B7	8,609.33		8,609.33
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/17B7		8,609.33	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E7D7	8,609.33		8,609.33
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E7D7		8,609.33	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A71C	8,609.33		8,609.33
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A71C		8,609.33	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/3735	6,012.14		6,012.14
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/3735		6,012.14	0.00
01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322	6,960.00		6,960.00
01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322		6,960.00	0.00
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/7380	23,556.79		23,556.79
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/7380		23,556.79	0.00
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/AD7A	37,527.73		37,527.73
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/AD7A		37,527.73	0.00
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/C111	37,438.91		37,438.91
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/C111		37,438.91	0.00
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63	39,776.47		39,776.47
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63		39,776.47	0.00
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63	37,561.89		37,561.89
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63		37,561.89	0.00
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/F199	151,633.98		151,633.98
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/F199		151,633.98	0.00
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0166	96,034.86		96,034.86
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0166		96,034.86	0.00
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/BFCE	77,838.78		77,838.78
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/BFCE		77,838.78	0.00
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/06FE	101,089.31		101,089.31
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/06FE		101,089.31	0.00
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/C4F0	195,102.40		195,102.40
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/C4F0		195,102.40	0.00
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/2E1C	50,544.66		50,544.66
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/C4F0		50,544.66	0.00
01/Dic/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/8AC9	11,600.00		11,600.00

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01/Dic/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/8AC9		11,600.00	0.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/	15,050.00		15,050.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/		15,050.00	0.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/478C	30,000.00		30,000.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/478C		30,000.00	0.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8FF0	20,000.00		20,000.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8FF0		20,000.00	0.00
01/Dic/2022	Diario	2	MALOD SA DE CV	F/344A	40,600.00		40,600.00
01/Dic/2022	Diario	2	MALOD SA DE CV	F/344A		40,600.00	0.00
01/Dic/2022	Diario	2	VOLTMIND SA DE CV	F/ACEE	5,115.60		5,115.60
01/Dic/2022	Diario	2	VOLTMIND SA DE CV	F/ACEE		5,115.60	0.00
01/Dic/2022	Diario	2	MALOD SA DE CV	F/7CFE	3,016.00		3,016.00
01/Dic/2022	Diario	2	MALOD SA DE CV	F/7CFE		3,016.00	0.00
01/Dic/2022	Diario	2	MORENO VELAZQUEZ ..	F/0E2D	19,799.99		19,799.99
01/Dic/2022	Diario	2	MORENO VELAZQUEZ ..	F/0E2D		19,799.99	0.00
01/Dic/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E2B6	2,494.00		2,494.00
01/Dic/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E2B6		2,494.00	0.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1993	3,800.00		3,800.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1993		3,800.00	0.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0C29	3,800.00		3,800.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0C29		3,800.00	0.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/A898	11,400.00		11,400.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/A898		11,400.00	0.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/41B2	20,000.00		20,000.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/41B2		20,000.00	0.00
				Total:	**14,702,982.91**	**14,702,982.91**	**0.00**
82400-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..		20,316.92		20,316.92
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..			20,316.92	0.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	63,474.00		63,474.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		63,474.00	0.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/2A68	6,000.00		6,000.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/2A68		6,000.00	0.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..		26,992.52		26,992.52
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..			26,992.52	0.00
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	63,108.00		63,108.00
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		63,108.00	0.00
01/Mar/2022	Diario	2	comisiones		22,293.82		22,293.82
01/Mar/2022	Diario	2	comisiones			22,293.82	0.00
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..		24,559.57		24,559.57
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..			24,559.57	0.00
				Total:	**226,744.83**	**226,744.83**	**0.00**
82400-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/3A01	772.00		772.00
01/Mar/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/3A01		772.00	0.00
				Total:	**772.00**	**772.00**	**0.00**
82400-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	CARO IMPRESIONES SA	F/1740	1,740.00		1,740.00
01/Abr/2022	Diario	4	CARO IMPRESIONES SA	F/1740		1,740.00	0.00
01/Sep/2022	Diario	2	DENISE VENEGAS ACOSTA	F/4A90	767.92		767.92
01/Sep/2022	Diario	2	DENISE VENEGAS ACOSTA	F/4A90		767.92	0.00
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/F4C9	932.64		932.64
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/F4C9		932.64	0.00
				Total:	**3,440.56**	**3,440.56**	**0.00**
82400-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/00CC	1,480.00		1,480.00
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/00CC		1,480.00	0.00
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/VARIAS	12,500.00		12,500.00
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/VARIAS		12,500.00	0.00
01/May/2022	Diario	2	COSTCO DE MEXICO SA DE CV	F/8369	3,271.57		3,271.57
01/May/2022	Diario	2	COSTCO DE MEXICO SA DE CV	F/8369		3,271.57	0.00
01/Nov/2022	Diario	2	DELGADILLO ARAIZA REYNA ..	F/CBD0	150,000.00		150,000.00
01/Nov/2022	Diario	2	DELGADILLO ARAIZA REYNA ..	F/CBD0		150,000.00	0.00
				Total:	**167,251.57**	**167,251.57**	**0.00**
82400-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	SISTEMA PARA EL DESARRO..	F/D1AF	300,000.00		300,000.00
01/Ene/2022	Diario	5	SISTEMA PARA EL DESARRO..	F/D1AF		300,000.00	0.00

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01/Feb/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7BF1	300,000.00		300,000.00
01/Feb/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7BF1		300,000.00	0.00
01/Mar/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/B3CC	300,000.00		300,000.00
01/Mar/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/B3CC		300,000.00	0.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/9E23	300,000.00		300,000.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/9E23		300,000.00	0.00
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/F12A	300,000.00		300,000.00
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/F12A		300,000.00	0.00
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/4543	300,000.00		300,000.00
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/4543		300,000.00	0.00
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/69D2	300,000.00		300,000.00
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/69D2		300,000.00	0.00
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/89DF	300,000.00		300,000.00
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/89DF		300,000.00	0.00
01/Sep/2022	Diario	2	SISTEMA PARA EL DESARRO..	/	300,000.00		300,000.00
01/Sep/2022	Diario	2	SISTEMA PARA EL DESARRO..	/		300,000.00	0.00
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3840	300,000.00		300,000.00
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3840		300,000.00	0.00
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/0EC2	300,000.00		300,000.00
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/0EC2		300,000.00	0.00
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/5838	300,000.00		300,000.00
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/5838		300,000.00	0.00
				Total:	**3,600,000.00**	**3,600,000.00**	**0.00**
82400-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/768E	9,309.00		9,309.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/768E		9,309.00	0.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/B771	9,309.00		9,309.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/B771		9,309.00	0.00
01/Ene/2022	Diario	5	COSTCO DE MEXICO SA DE C..	F/D777	4,257.30		4,257.30
01/Ene/2022	Diario	5	COSTCO DE MEXICO SA DE C..	F/D777		4,257.30	0.00
01/Ene/2022	Diario	5	MACIAS HERNANDEZ FEDERI..	OP-22209	2,000.00		2,000.00
01/Ene/2022	Diario	5	MACIAS HERNANDEZ FEDERI..	OP-22209		2,000.00	0.00
01/Ene/2022	Diario	5	ESPARZA BARCENAS JUANA ..	OP-22211	2,139.99		2,139.99
01/Ene/2022	Diario	5	ESPARZA BARCENAS JUANA ..	OP-22211		2,139.99	0.00
01/Ene/2022	Diario	5	CENTRO HOSPITALARIO MAC..	F/VARIAS	15,000.00		15,000.00
01/Ene/2022	Diario	5	CENTRO HOSPITALARIO MAC..	F/VARIAS		15,000.00	0.00
01/Ene/2022	Diario	5	LUIS GERARDO ESTRADA CA..	F/9700	750.00		750.00
01/Ene/2022	Diario	5	LUIS GERARDO ESTRADA CA..	F/9700		750.00	0.00
01/Ene/2022	Diario	5	MARQUEZ TORRES MARIA DE..	OP-25974	2,000.00		2,000.00
01/Ene/2022	Diario	5	MARQUEZ TORRES MARIA DE..	OP-25974		2,000.00	0.00
01/Feb/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/30A6A	4,999.99		4,999.99
01/Feb/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/30A6A		4,999.99	0.00
01/Feb/2022	Diario	2	CARRILLO MEJIA MAYRA	OP-25982	2,000.00		2,000.00
01/Feb/2022	Diario	2	CARRILLO MEJIA MAYRA	OP-25982		2,000.00	0.00
01/Feb/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A5E	2,372.10		2,372.10
01/Feb/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A5E		2,372.10	0.00
01/Feb/2022	Diario	2	LANDEROS VELA MARTHA	OP-25988	1,000.00		1,000.00
01/Feb/2022	Diario	2	LANDEROS VELA MARTHA	OP-25988		1,000.00	0.00
01/Feb/2022	Diario	2	JARA HERNANDEZ SANJUANA	OP-25989	1,500.00		1,500.00
01/Feb/2022	Diario	2	JARA HERNANDEZ SANJUANA	OP-25989		1,500.00	0.00
01/Feb/2022	Diario	2	CAPUCHINO PADILLA MARICE..	OP-25990	1,500.00		1,500.00
01/Feb/2022	Diario	2	CAPUCHINO PADILLA MARICE..	OP-25990		1,500.00	0.00
01/Feb/2022	Diario	2	JARA PADILLA ROSA MARIA	OP-25991	3,000.00		3,000.00
01/Feb/2022	Diario	2	JARA PADILLA ROSA MARIA	OP-25991		3,000.00	0.00
01/Feb/2022	Diario	2	JARA GAYTAN CARMEN KARI..	OP-25992	2,000.00		2,000.00
01/Feb/2022	Diario	2	JARA GAYTAN CARMEN KARI..	OP-25992		2,000.00	0.00
01/Feb/2022	Diario	2	ORTIZ VICTORINO PETRA	OP-26758	1,000.00		1,000.00
01/Feb/2022	Diario	2	ORTIZ VICTORINO PETRA	OP-26758		1,000.00	0.00
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/VARIAS	245.01		245.01
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/VARIAS		245.01	0.00
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/24BD	206.00		206.00
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/24BD		206.00	0.00
01/Feb/2022	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-26759	1,000.00		1,000.00
01/Feb/2022	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-26759		1,000.00	0.00
01/Feb/2022	Diario	2	CAMPOS JIMENEZ M DOLRES	OP-26760	1,000.00		1,000.00
01/Feb/2022	Diario	2	CAMPOS JIMENEZ M DOLRES	OP-26760		1,000.00	0.00
01/Feb/2022	Diario	2	MARTINEZ SANCHEZ BLAS	F/VARIAS	191.00		191.00
01/Feb/2022	Diario	2	MARTINEZ SANCHEZ BLAS	F/VARIAS		191.00	0.00
01/Feb/2022	Diario	2	MORUA VILLALPANDO MARIA ..	OP-26762	1,000.00		1,000.00
01/Feb/2022	Diario	2	MORUA VILLALPANDO MARIA ..	OP-26762		1,000.00	0.00
01/Feb/2022	Diario	2	RANGEL GUERRERO IRMA	OP-26763	3,000.00		3,000.00

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01/Feb/2022	Diario	2	RANGEL GUERRERO IRMA	OP-26763		3,000.00	0.00
01/Feb/2022	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-26764	1,000.00		1,000.00
01/Feb/2022	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-26764		1,000.00	0.00
01/Feb/2022	Diario	2	MORENO TOVAR REBECA	OP-26767	1,000.00		1,000.00
01/Feb/2022	Diario	2	MORENO TOVAR REBECA	OP-26767		1,000.00	0.00
01/Feb/2022	Diario	2	LOPEZ ARENAS JUANA	OP-26775	1,000.00		1,000.00
01/Feb/2022	Diario	2	LOPEZ ARENAS JUANA	OP-26775		1,000.00	0.00
01/Feb/2022	Diario	2	OCHOA CORONEL MA DEL RE..	OP-26755	1,500.00		1,500.00
01/Feb/2022	Diario	2	OCHOA CORONEL MA DEL RE..	OP-26755		1,500.00	0.00
01/Feb/2022	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-26756	3,000.00		3,000.00
01/Feb/2022	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-26756		3,000.00	0.00
01/Feb/2022	Diario	2	RANGEL ACOSTA YOLANDA	OP-22126	3,000.00		3,000.00
01/Feb/2022	Diario	2	RANGEL ACOSTA YOLANDA	OP-22126		3,000.00	0.00
01/Feb/2022	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-22128	3,000.00		3,000.00
01/Feb/2022	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-22128		3,000.00	0.00
01/Feb/2022	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-22129	2,000.00		2,000.00
01/Feb/2022	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-22129		2,000.00	0.00
01/Mar/2022	Diario	2	SANCHEZ PEREZ EDUARDO	F/B5C4	5,000.00		5,000.00
01/Mar/2022	Diario	2	SANCHEZ PEREZ EDUARDO	F/B5C4		5,000.00	0.00
01/Mar/2022	Diario	2	LOMACON SA DE CV	F/8112	188,606.26		188,606.26
01/Mar/2022	Diario	2	LOMACON SA DE CV	F/8112		188,606.26	0.00
01/Mar/2022	Diario	2	DE LEON DE LEON FRANCISC..	OP-22131	500.00		500.00
01/Mar/2022	Diario	2	DE LEON DE LEON FRANCISC..	OP-22131		500.00	0.00
01/Mar/2022	Diario	2	ALONSO SERNA MARIA EVA	OP-22132	1,000.00		1,000.00
01/Mar/2022	Diario	2	ALONSO SERNA MARIA EVA	OP-22132		1,000.00	0.00
01/Mar/2022	Diario	2	AGUILAR ROBLES MARIA LILI..	OP-22135	800.00		800.00
01/Mar/2022	Diario	2	AGUILAR ROBLES MARIA LILI..	OP-22135		800.00	0.00
01/Mar/2022	Diario	2	VELA RODRIGUEZ MARIA DE ..	OP/22143	1,600.00		1,600.00
01/Mar/2022	Diario	2	VELA RODRIGUEZ MARIA DE ..	OP/22143		1,600.00	0.00
01/Mar/2022	Diario	2	VELA RIVERA FEDERICO	OP/22144	1,000.00		1,000.00
01/Mar/2022	Diario	2	VELA RIVERA FEDERICO	OP/22144		1,000.00	0.00
01/Mar/2022	Diario	2	CAMPOS MARMOLEJO JAVIER	OP-22146	1,000.00		1,000.00
01/Mar/2022	Diario	2	CAMPOS MARMOLEJO JAVIER	OP-22146		1,000.00	0.00
01/Mar/2022	Diario	2	CORTES SANCHEZ JOSE	OP-22147	1,500.00		1,500.00
01/Mar/2022	Diario	2	CORTES SANCHEZ JOSE	OP-22147		1,500.00	0.00
01/Mar/2022	Diario	2	SANTOYO BRIANO ..	OP-25901	1,500.00		1,500.00
01/Mar/2022	Diario	2	SANTOYO BRIANO ..	OP-25901		1,500.00	0.00
01/Mar/2022	Diario	2	ARIAS DURON JOSE ANTONIO	OP-25902	1,000.00		1,000.00
01/Mar/2022	Diario	2	ARIAS DURON JOSE ANTONIO	OP-25902		1,000.00	0.00
01/Mar/2022	Diario	2	SAAVEDRA TORRES MANUEL..	OP-25913	1,000.00		1,000.00
01/Mar/2022	Diario	2	SAAVEDRA TORRES MANUEL..	OP-25913		1,000.00	0.00
01/Mar/2022	Diario	2	CISNEROS LOPEZ CESAR	OP-25918	1,000.00		1,000.00
01/Mar/2022	Diario	2	CISNEROS LOPEZ CESAR	OP-25918		1,000.00	0.00
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2352	18,560.00		18,560.00
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2352		18,560.00	0.00
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E698	13,920.00		13,920.00
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E698		13,920.00	0.00
01/Mar/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/7606	10,000.00		10,000.00
01/Mar/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/7606		10,000.00	0.00
01/Mar/2022	Diario	2	GUERRERO MORENO MA VIC..	F/16B2	6,000.00		6,000.00
01/Mar/2022	Diario	2	GUERRERO MORENO MA VIC..	F/16B2		6,000.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DDA	4,510.00		4,510.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DDA		4,510.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F59A	2,000.00		2,000.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F59A		2,000.00	0.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/01F1	2,000.00		2,000.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/01F1		2,000.00	0.00
01/Mar/2022	Diario	2	ARENAS HERNANDEZ LUCIA	OP-26326	1,000.00		1,000.00
01/Mar/2022	Diario	2	ARENAS HERNANDEZ LUCIA	OP-26326		1,000.00	0.00
01/Mar/2022	Diario	2	JARA PADILLA MARICELA	OP-26327	1,000.00		1,000.00
01/Mar/2022	Diario	2	JARA PADILLA MARICELA	OP-26327		1,000.00	0.00
01/Mar/2022	Diario	2	ROVAR CARRANZA PATRICIA	OP-26328	1,500.00		1,500.00
01/Mar/2022	Diario	2	ROVAR CARRANZA PATRICIA	OP-26328		1,500.00	0.00
01/Mar/2022	Diario	2	HERNANDEZ CARREON YESE..	OP-26329	1,500.00		1,500.00
01/Mar/2022	Diario	2	HERNANDEZ CARREON YESE..	OP-26329		1,500.00	0.00
01/Mar/2022	Diario	2	ALTAMIRA ANGUIANO ALICIA	OP-26330	1,000.00		1,000.00
01/Mar/2022	Diario	2	ALTAMIRA ANGUIANO ALICIA	OP-26330		1,000.00	0.00
01/Mar/2022	Diario	2	RICO MARTINEZ ABIGAIL	OP-26331	1,500.00		1,500.00
01/Mar/2022	Diario	2	RICO MARTINEZ ABIGAIL	OP-26331		1,500.00	0.00
01/Mar/2022	Diario	2	JARA PADILLA YOLANDA	OP-26332	1,500.00		1,500.00
01/Mar/2022	Diario	2	JARA PADILLA YOLANDA	OP-26332		1,500.00	0.00
01/Mar/2022	Diario	2	PADILLA MARTINEZ RAQUEL	OP-26333	1,000.00		1,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	PADILLA MARTINEZ RAQUEL	OP-26333		1,000.00	0.00
01/Mar/2022	Diario	2	JARA JARA TERESADE JESUS	OP-26335	2,000.00		2,000.00
01/Mar/2022	Diario	2	JARA JARA TERESADE JESUS	OP-26335		2,000.00	0.00
01/Mar/2022	Diario	2	SANCHEZ MOJICA ROGELIO	OP-26336	1,200.00		1,200.00
01/Mar/2022	Diario	2	SANCHEZ MOJICA ROGELIO	OP-26336		1,200.00	0.00
01/Mar/2022	Diario	2	DIAZ FLORES MA DEL SOCOR..	OP-26337	1,000.00		1,000.00
01/Mar/2022	Diario	2	DIAZ FLORES MA DEL SOCOR..	OP-26337		1,000.00	0.00
01/Mar/2022	Diario	2	ARRIAGA MORALES MA DE L..	F/VARIAS	2,458.00		2,458.00
01/Mar/2022	Diario	2	ARRIAGA MORALES MA DE L..	F/VARIAS		2,458.00	0.00
01/Mar/2022	Diario	2	PIÑA ORTIZ MA DE LOURDES	F/VARIAS	3,116.40		3,116.40
01/Mar/2022	Diario	2	PIÑA ORTIZ MA DE LOURDES	F/VARIAS		3,116.40	0.00
01/Mar/2022	Diario	2	JARA PADILLA MARTHA	F/8CD0	3,394.25		3,394.25
01/Mar/2022	Diario	2	JARA PADILLA MARTHA	F/8CD0		3,394.25	0.00
01/Mar/2022	Diario	2	PADILLA VELA CECILIA	F/VARIAS	2,980.14		2,980.14
01/Mar/2022	Diario	2	PADILLA VELA CECILIA	F/VARIAS		2,980.14	0.00
01/Mar/2022	Diario	2	CAPUCHINO JARA MARIA DEL..	F/VARIAS	3,368.06		3,368.06
01/Mar/2022	Diario	2	CAPUCHINO JARA MARIA DEL..	F/VARIAS		3,368.06	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		28,000.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		6,000.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	0.00
01/Mar/2022	Diario	2	GUERRERO MARENO M VICT..	F/4FF0	1,666.00		1,666.00
01/Mar/2022	Diario	2	GUERRERO MARENO M VICT..	F/4FF0		1,666.00	0.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/ACBC	3,102.60		3,102.60
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/ACBC		3,102.60	0.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/0D0C	3,102.60		3,102.60
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/0D0C		3,102.60	0.00
01/Abr/2022	Diario	4	INSTITUTO DE SERVICIOS DE..	F/77E1	5,000.00		5,000.00
01/Abr/2022	Diario	4	INSTITUTO DE SERVICIOS DE..	F/77E1		5,000.00	0.00
01/Abr/2022	Diario	4	REYES VELAZQUEZ EDUARDO	F/C4AD	1,794.00		1,794.00
01/Abr/2022	Diario	4	REYES VELAZQUEZ EDUARDO	F/C4AD		1,794.00	0.00
01/Abr/2022	Diario	4	CARDONA MARTINEZ MA GLO..	OP-26423	400.00		400.00
01/Abr/2022	Diario	4	CARDONA MARTINEZ MA GLO..	OP-26423		400.00	0.00
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		28,000.00
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	0.00
01/Abr/2022	Diario	4	VELA SERNA MARIA DE LOUR..	OP-26424	400.00		400.00
01/Abr/2022	Diario	4	VELA SERNA MARIA DE LOUR..	OP-26424		400.00	0.00
01/Abr/2022	Diario	4	RODRIGUEZ ROBLEDO JUAN..	OP-26426	500.00		500.00
01/Abr/2022	Diario	4	RODRIGUEZ ROBLEDO JUAN..	OP-26426		500.00	0.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/7FEA	3,102.60		3,102.60
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/7FEA		3,102.60	0.00
01/Abr/2022	Diario	4	CASTAÑEDA RODRIGUEZ HIL..	F/	15,000.00		15,000.00
01/Abr/2022	Diario	4	CASTAÑEDA RODRIGUEZ HIL..	F/		15,000.00	0.00
01/Abr/2022	Diario	4	PIRODEPOT SA DE CV	F/F20A	10,000.00		10,000.00
01/Abr/2022	Diario	4	PIRODEPOT SA DE CV	F/F20A		10,000.00	0.00
01/Abr/2022	Diario	4	TAMAYO FLORES LEONEL AL..	F/3A1D	3,000.00		3,000.00
01/Abr/2022	Diario	4	TAMAYO FLORES LEONEL AL..	F/3A1D		3,000.00	0.00
01/Abr/2022	Diario	4	CARREON BRIONES ARACELI	OP/26428	200.00		200.00
01/Abr/2022	Diario	4	CARREON BRIONES ARACELI	OP/26428		200.00	0.00
01/Abr/2022	Diario	4	PEREZ MARTINEZ SERGIO	F/624D	400.00		400.00
01/Abr/2022	Diario	4	PEREZ MARTINEZ SERGIO	F/624D		400.00	0.00
01/Abr/2022	Diario	4	GUERRA VENEGAS ELVIA	OP-26369	1,100.00		1,100.00
01/Abr/2022	Diario	4	GUERRA VENEGAS ELVIA	OP-26369		1,100.00	0.00
01/Abr/2022	Diario	4	PADILLA JARA LUCIA	OP-26370	1,500.00		1,500.00
01/Abr/2022	Diario	4	PADILLA JARA LUCIA	OP-26370		1,500.00	0.00
01/Abr/2022	Diario	4	PADILLA JARA CAROLINA	OP-26371	1,500.00		1,500.00
01/Abr/2022	Diario	4	PADILLA JARA CAROLINA	OP-26371		1,500.00	0.00
01/Abr/2022	Diario	4	JARA BRIONES EVA	OP-26373	1,000.00		1,000.00
01/Abr/2022	Diario	4	JARA BRIONES EVA	OP-26373		1,000.00	0.00
01/Abr/2022	Diario	4	JARA JARA TERESA DE JESUS	OP-26374	1,500.00		1,500.00
01/Abr/2022	Diario	4	JARA JARA TERESA DE JESUS	OP-26374		1,500.00	0.00
01/Abr/2022	Diario	4	LLAMAS MACIAS ROXANA JA..	F/E34A	4,872.00		4,872.00
01/Abr/2022	Diario	4	LLAMAS MACIAS ROXANA JA..	F/E34A		4,872.00	0.00
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,591.32		6,591.32
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,591.32	0.00
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	3,300.00		3,300.00
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS		3,300.00	0.00
01/May/2022	Diario	2	SALUD DIGNA PARA TODOS	F/BB46	1,950.00		1,950.00
01/May/2022	Diario	2	SALUD DIGNA PARA TODOS	F/BB46		1,950.00	0.00
01/May/2022	Diario	2	CUEVAS VILLANUEV MARIA E..	NS/1510	998.00		998.00
01/May/2022	Diario	2	CUEVAS VILLANUEV MARIA E..	NS/1510		998.00	0.00
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/73F0	3,102.60		3,102.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/73F0		3,102.60	0.00
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/593B	1,800.01		1,800.01
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/593B		1,800.01	0.00
01/May/2022	Diario	2	PIRODEPOT SA DE CV	F/2069	5,000.00		5,000.00
01/May/2022	Diario	2	PIRODEPOT SA DE CV	F/2069		5,000.00	0.00
01/May/2022	Diario	2	MACIAS MACIAS FATIMA ADRI..	OP-25216	1,000.00		1,000.00
01/May/2022	Diario	2	MACIAS MACIAS FATIMA ADRI..	OP-25216		1,000.00	0.00
01/May/2022	Diario	2	ORENDAY LECHUGA CESAR ..	OP-25218	1,000.00		1,000.00
01/May/2022	Diario	2	ORENDAY LECHUGA CESAR ..	OP-25218		1,000.00	0.00
01/May/2022	Diario	2	MURILLO GALLEGOS JESICA ..	OP-25219	1,000.00		1,000.00
01/May/2022	Diario	2	MURILLO GALLEGOS JESICA ..	OP-25219		1,000.00	0.00
01/May/2022	Diario	2	JIMENEZ LOPEZ ISABEL	OP-25220	1,000.00		1,000.00
01/May/2022	Diario	2	JIMENEZ LOPEZ ISABEL	OP-25220		1,000.00	0.00
01/May/2022	Diario	2	DE LA CRUZ RODRIGUEZ VLA..	OP-25221	1,000.00		1,000.00
01/May/2022	Diario	2	DE LA CRUZ RODRIGUEZ VLA..	OP-25221		1,000.00	0.00
01/May/2022	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-25222	1,000.00		1,000.00
01/May/2022	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-25222		1,000.00	0.00
01/May/2022	Diario	2	PEREZ RAMIREZ MARIA ISAB..	OP-25227	1,000.00		1,000.00
01/May/2022	Diario	2	PEREZ RAMIREZ MARIA ISAB..	OP-25227		1,000.00	0.00
01/May/2022	Diario	2	MACIAS CIBRIAN DALIA JANE..	OP-25225	1,000.00		1,000.00
01/May/2022	Diario	2	MACIAS CIBRIAN DALIA JANE..	OP-25225		1,000.00	0.00
01/May/2022	Diario	2	ALCALA HERRETA HECTOR	OP-25224	1,000.00		1,000.00
01/May/2022	Diario	2	ALCALA HERRETA HECTOR	OP-25224		1,000.00	0.00
01/May/2022	Diario	2	CASTAÑEDA AGUILAR FLOR ..	OP-25226	1,000.00		1,000.00
01/May/2022	Diario	2	CASTAÑEDA AGUILAR FLOR ..	OP-25226		1,000.00	0.00
01/May/2022	Diario	2	AGUILAR ANAYA MA SOLBEY ..	OP-25230	1,000.00		1,000.00
01/May/2022	Diario	2	AGUILAR ANAYA MA SOLBEY ..	OP-25230		1,000.00	0.00
01/May/2022	Diario	2	TORRES DOAZ KAREN ITZEL	OP-25228	1,000.00		1,000.00
01/May/2022	Diario	2	TORRES DOAZ KAREN ITZEL	OP-25228		1,000.00	0.00
01/May/2022	Diario	2	AGUILAR HERNANDEZ HUMB..	OP-25232	1,000.00		1,000.00
01/May/2022	Diario	2	AGUILAR HERNANDEZ HUMB..	OP-25232		1,000.00	0.00
01/May/2022	Diario	2	SILVA MEDINA JOSE MANUEL	OP-25233	1,000.00		1,000.00
01/May/2022	Diario	2	SILVA MEDINA JOSE MANUEL	OP-25233		1,000.00	0.00
01/May/2022	Diario	2	GARCIA CALDERON MARIA J..	OP-25236	1,000.00		1,000.00
01/May/2022	Diario	2	GARCIA CALDERON MARIA J..	OP-25236		1,000.00	0.00
01/May/2022	Diario	2	TORRES LOPEZ JULIAN	OP-25235	1,000.00		1,000.00
01/May/2022	Diario	2	TORRES LOPEZ JULIAN	OP-25235		1,000.00	0.00
01/May/2022	Diario	2	MARIN TORRES MIRIAM ELIZ..	OP-25237	1,000.00		1,000.00
01/May/2022	Diario	2	MARIN TORRES MIRIAM ELIZ..	OP-25237		1,000.00	0.00
01/May/2022	Diario	2	MUÑIZ MACIAS MA DEL CARM..	OP-25231	1,000.00		1,000.00
01/May/2022	Diario	2	MUÑIZ MACIAS MA DEL CARM..	OP-25231		1,000.00	0.00
01/May/2022	Diario	2	ORTIZAGUILAR ELIZABETH	OP-25239	1,000.00		1,000.00
01/May/2022	Diario	2	ORTIZAGUILAR ELIZABETH	OP-25239		1,000.00	0.00
01/May/2022	Diario	2	RODRIGUEZ BUENROSTRO M..	OP-25240	1,000.00		1,000.00
01/May/2022	Diario	2	RODRIGUEZ BUENROSTRO M..	OP-25240		1,000.00	0.00
01/May/2022	Diario	2	ESPEJO HERNANDEZ RUTH E..	OP-25241	1,000.00		1,000.00
01/May/2022	Diario	2	ESPEJO HERNANDEZ RUTH E..	OP-25241		1,000.00	0.00
01/May/2022	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-25243	1,000.00		1,000.00
01/May/2022	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-25243		1,000.00	0.00
01/May/2022	Diario	2	MEZA BOCANEGRA RUTH	OP-25229	1,000.00		1,000.00
01/May/2022	Diario	2	MEZA BOCANEGRA RUTH	OP-25229		1,000.00	0.00
01/May/2022	Diario	2	CASTILLO CARDOZO LILIANA	OP-25238	1,000.00		1,000.00
01/May/2022	Diario	2	CASTILLO CARDOZO LILIANA	OP-25238		1,000.00	0.00
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25234	1,000.00		1,000.00
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25234		1,000.00	0.00
01/May/2022	Diario	2	AMPARO RIOS JESUS CARLOS	OP-25242	1,000.00		1,000.00
01/May/2022	Diario	2	AMPARO RIOS JESUS CARLOS	OP-25242		1,000.00	0.00
01/May/2022	Diario	2	SANTILLAN CONTRERAS CLA..	OP-25244	1,000.00		1,000.00
01/May/2022	Diario	2	SANTILLAN CONTRERAS CLA..	OP-25244		1,000.00	0.00
01/May/2022	Diario	2	MORENO MORENO MA DEL R..	OP-25245	1,000.00		1,000.00
01/May/2022	Diario	2	MORENO MORENO MA DEL R..	OP-25245		1,000.00	0.00
01/May/2022	Diario	2	ELIAS FLORESC JUAN CARLOS	OP-25247	1,000.00		1,000.00
01/May/2022	Diario	2	ELIAS FLORESC JUAN CARLOS	OP-25247		1,000.00	0.00
01/May/2022	Diario	2	CARDONA VAZQUEZ FABIAN	OP-25246	1,000.00		1,000.00
01/May/2022	Diario	2	CARDONA VAZQUEZ FABIAN	OP-25246		1,000.00	0.00
01/May/2022	Diario	2	HERNANDEZ CAMACHO GAB..	OP-25248	1,000.00		1,000.00
01/May/2022	Diario	2	HERNANDEZ CAMACHO GAB..	OP-25248		1,000.00	0.00
01/May/2022	Diario	2	DUEÑAS AYALA MARIA DE JE..	OP-25249	1,000.00		1,000.00
01/May/2022	Diario	2	DUEÑAS AYALA MARIA DE JE..	OP-25249		1,000.00	0.00
01/May/2022	Diario	2	GARCIA VALADEZ NADIA MAE..	OP-25250	1,000.00		1,000.00
01/May/2022	Diario	2	GARCIA VALADEZ NADIA MAE..	OP-25250		1,000.00	0.00
01/May/2022	Diario	2	QUEZADA URIBES LUIS ALFO..	OP-25251	1,000.00		1,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/May/2022	Diario	2	QUEZADA URIBES LUIS ALFO..	OP-25251		1,000.00	0.00
01/May/2022	Diario	2	HERNANDEZ COVARRUBIAS ..	OP-25252	1,000.00		1,000.00
01/May/2022	Diario	2	HERNANDEZ COVARRUBIAS ..	OP-25252		1,000.00	0.00
01/May/2022	Diario	2	RAMIREZ CAMPOS MA GLORIA	OP-25253	1,000.00		1,000.00
01/May/2022	Diario	2	RAMIREZ CAMPOS MA GLORIA	OP-25253		1,000.00	0.00
01/May/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-25255	1,000.00		1,000.00
01/May/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-25255		1,000.00	0.00
01/May/2022	Diario	2	ZAMORA RIVERA CARLA ALEJ..	OP-25256	1,000.00		1,000.00
01/May/2022	Diario	2	ZAMORA RIVERA CARLA ALEJ..	OP-25256		1,000.00	0.00
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25257	1,000.00		1,000.00
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25257		1,000.00	0.00
01/May/2022	Diario	2	ESPINOIZA RODRIGUEZ RAM..	OP-25258	1,000.00		1,000.00
01/May/2022	Diario	2	ESPINOIZA RODRIGUEZ RAM..	OP-25258		1,000.00	0.00
01/May/2022	Diario	2	REYES GONZALEZ SILVIA	OP-25259	1,000.00		1,000.00
01/May/2022	Diario	2	REYES GONZALEZ SILVIA	OP-25259		1,000.00	0.00
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,706.00		1,706.00
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,706.00	0.00
01/May/2022	Diario	2	ARELLANO MAÑIZ BEATRIZ A..	OP-26011	2,500.00		2,500.00
01/May/2022	Diario	2	ARELLANO MAÑIZ BEATRIZ A..	OP-26011		2,500.00	0.00
01/May/2022	Diario	2	MA VICTORIA GUERRERO MO..	F/DF87	1,800.01		1,800.01
01/May/2022	Diario	2	MA VICTORIA GUERRERO MO..	F/DF87		1,800.01	0.00
01/May/2022	Diario	2	DE LUNA GONZALES J GUAD..	OP-26024	5,000.00		5,000.00
01/May/2022	Diario	2	DE LUNA GONZALES J GUAD..	OP-26024		5,000.00	0.00
01/May/2022	Diario	2	MACIAS IBARRA JUAN FRANC..	OP-26025	1,500.00		1,500.00
01/May/2022	Diario	2	MACIAS IBARRA JUAN FRANC..	OP-26025		1,500.00	0.00
01/May/2022	Diario	2	IBARRA REYES MARTHA	OP-26491	1,000.00		1,000.00
01/May/2022	Diario	2	IBARRA REYES MARTHA	OP-26491		1,000.00	0.00
01/May/2022	Diario	2	GONZALEZ HERNANDEZ MA ..	OP-26492	1,000.00		1,000.00
01/May/2022	Diario	2	GONZALEZ HERNANDEZ MA ..	OP-26492		1,000.00	0.00
01/May/2022	Diario	2	MARTINEZ RAMOS CELESTE ..	OP-26493	1,000.00		1,000.00
01/May/2022	Diario	2	MARTINEZ RAMOS CELESTE ..	OP-26493		1,000.00	0.00
01/May/2022	Diario	2	MORENO LOPEZ MA TERESA	OP-26495	1,000.00		1,000.00
01/May/2022	Diario	2	MORENO LOPEZ MA TERESA	OP-26495		1,000.00	0.00
01/May/2022	Diario	2	MATA RUIZ PABLO	OP-26497	1,000.00		1,000.00
01/May/2022	Diario	2	MATA RUIZ PABLO	OP-26497		1,000.00	0.00
01/May/2022	Diario	2	TREVIÑO MARTINEZ JAVIER ..	OP-26500	1,000.00		1,000.00
01/May/2022	Diario	2	TREVIÑO MARTINEZ JAVIER ..	OP-26500		1,000.00	0.00
01/May/2022	Diario	2	QUEVEDO VAZQUEZ JOSE LU..	OP-26494	1,000.00		1,000.00
01/May/2022	Diario	2	QUEVEDO VAZQUEZ JOSE LU..	OP-26494		1,000.00	0.00
01/May/2022	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-26496	1,000.00		1,000.00
01/May/2022	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-26496		1,000.00	0.00
01/May/2022	Diario	2	MENDOZAGARIBAY CLAUDIA	OP-26498	1,000.00		1,000.00
01/May/2022	Diario	2	MENDOZAGARIBAY CLAUDIA	OP-26498		1,000.00	0.00
01/May/2022	Diario	2	HERNANDEZ RUIZ IRMA	OP-25210	1,000.00		1,000.00
01/May/2022	Diario	2	HERNANDEZ RUIZ IRMA	OP-25210		1,000.00	0.00
01/May/2022	Diario	2	BUENDIA DOMINGUEZ CARLO..	OP-25211	1,000.00		1,000.00
01/May/2022	Diario	2	BUENDIA DOMINGUEZ CARLO..	OP-25211		1,000.00	0.00
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25212	1,000.00		1,000.00
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25212		1,000.00	0.00
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25213	1,000.00		1,000.00
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25213		1,000.00	0.00
01/May/2022	Diario	2	GALINDO ADAILE JOSE ANGEL	OP-25214	1,000.00		1,000.00
01/May/2022	Diario	2	GALINDO ADAILE JOSE ANGEL	OP-25214		1,000.00	0.00
01/May/2022	Diario	2	JOMGUITUD CORDERO ANTO..	OP-25215	1,000.00		1,000.00
01/May/2022	Diario	2	JOMGUITUD CORDERO ANTO..	OP-25215		1,000.00	0.00
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIOS	28,000.00		28,000.00
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIOS		28,000.00	0.00
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027	8,000.00		8,000.00
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027		8,000.00	0.00
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26045	8,600.00		8,600.00
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26045		8,600.00	0.00
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26046	4,900.00		4,900.00
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26046		4,900.00	0.00
01/May/2022	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP/26010	500.00		500.00
01/May/2022	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP/26010		500.00	0.00
01/May/2022	Diario	2	ESQUIVEL ORTIZ VICTOR EM..	F/7F9F	9,000.00		9,000.00
01/May/2022	Diario	2	ESQUIVEL ORTIZ VICTOR EM..	F/7F9F		9,000.00	0.00
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028	8,000.00		8,000.00
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028		8,000.00	0.00
01/Jun/2022	Diario	2	MATERIALES NIÑO DE ATOCH..	F/2540	26,588.43		26,588.43
01/Jun/2022	Diario	2	MATERIALES NIÑO DE ATOCH..	F/2540		26,588.43	0.00
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/19EF	3,102.60		3,102.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/19EF		3,102.60	0.00
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	8,619.03		8,619.03
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		8,619.03	0.00
01/Jun/2022	Diario	2	JIMENEZ REYES JUAN	OP-26093	1,500.00		1,500.00
01/Jun/2022	Diario	2	JIMENEZ REYES JUAN	OP-26093		1,500.00	0.00
01/Jun/2022	Diario	2	ALTAMIRA RUIZ MARIADE LA ..	OP-26094	2,000.00		2,000.00
01/Jun/2022	Diario	2	ALTAMIRA RUIZ MARIADE LA ..	OP-26094		2,000.00	0.00
01/Jun/2022	Diario	2	ARRIAGA MORALES MARIA D..	OP-26095	2,000.00		2,000.00
01/Jun/2022	Diario	2	ARRIAGA MORALES MARIA D..	OP-26095		2,000.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	2,400.00		2,400.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS		2,400.00	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	6,881.75		6,881.75
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS		6,881.75	0.00
01/Jun/2022	Diario	2	CARREON MIRELES MARISELA	OP-26096	1,000.00		1,000.00
01/Jun/2022	Diario	2	CARREON MIRELES MARISELA	OP-26096		1,000.00	0.00
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	5,000.00		5,000.00
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		5,000.00	0.00
01/Jun/2022	Diario	2	REYES DIAZ RAMONA	OP-26295	1,300.00		1,300.00
01/Jun/2022	Diario	2	REYES DIAZ RAMONA	OP-26295		1,300.00	0.00
01/Jun/2022	Diario	2	CORTEZ SALAZAR SANTIAGO	OP-26296	1,500.00		1,500.00
01/Jun/2022	Diario	2	CORTEZ SALAZAR SANTIAGO	OP-26296		1,500.00	0.00
01/Jun/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26297	2,000.00		2,000.00
01/Jun/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26297		2,000.00	0.00
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/891F	2,973.29		2,973.29
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/891F		2,973.29	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,448.00		2,448.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,448.00	0.00
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		31,000.00
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B0FC	2,150.00		2,150.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B0FC		2,150.00	0.00
01/Jul/2022	Diario	2	LOZANO ALVARADO FRANCIS..	F/7DB0	4,500.02		4,500.02
01/Jul/2022	Diario	2	LOZANO ALVARADO FRANCIS..	F/7DB0		4,500.02	0.00
01/Jul/2022	Diario	2	MONREAL MEDELLIN MA YSA..	OP-26823	1,500.00		1,500.00
01/Jul/2022	Diario	2	MONREAL MEDELLIN MA YSA..	OP-26823		1,500.00	0.00
01/Jul/2022	Diario	2	TORRES VASQUEZ NOE	OP-26829	1,500.00		1,500.00
01/Jul/2022	Diario	2	TORRES VASQUEZ NOE	OP-26829		1,500.00	0.00
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		31,000.00
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	0.00
01/Jul/2022	Diario	2	ARANDA VELA FRANCISCA	OP-26882	2,000.00		2,000.00
01/Jul/2022	Diario	2	ARANDA VELA FRANCISCA	OP-26882		2,000.00	0.00
01/Jul/2022	Diario	2	RODRIGUEZ GARCIA MARISOL	OP-26876	3,520.00		3,520.00
01/Jul/2022	Diario	2	RODRIGUEZ GARCIA MARISOL	OP-26876		3,520.00	0.00
01/Jul/2022	Diario	2	TAMAYO FLORES LEONEL AL..	F/307D	4,000.00		4,000.00
01/Jul/2022	Diario	2	TAMAYO FLORES LEONEL AL..	F/307D		4,000.00	0.00
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7622	3,102.60		3,102.60
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7622		3,102.60	0.00
01/Jul/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP-26884	1,500.00		1,500.00
01/Jul/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP-26884		1,500.00	0.00
01/Jul/2022	Diario	2	DIAZ DE LEON SANDOVAL SA..	OP-26885	2,000.00		2,000.00
01/Jul/2022	Diario	2	DIAZ DE LEON SANDOVAL SA..	OP-26885		2,000.00	0.00
01/Jul/2022	Diario	2	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886	1,000.00		1,000.00
01/Jul/2022	Diario	2	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886		1,000.00	0.00
01/Jul/2022	Diario	2	SALAS ESTRADA CLAUDIA	OP-26887	1,500.00		1,500.00
01/Jul/2022	Diario	2	SALAS ESTRADA CLAUDIA	OP-26887		1,500.00	0.00
01/Jul/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP-26888	1,000.00		1,000.00
01/Jul/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP-26888		1,000.00	0.00
01/Jul/2022	Diario	2	SILVA FLORES LUIS RONALDO	OP-26928	210.00		210.00
01/Jul/2022	Diario	2	SILVA FLORES LUIS RONALDO	OP-26928		210.00	0.00
01/Jul/2022	Diario	2	SERVICIOS Y ASISTENCIA ME..	F/4009	3,000.00		3,000.00
01/Jul/2022	Diario	2	SERVICIOS Y ASISTENCIA ME..	F/4009		3,000.00	0.00
01/Ago/2022	Diario	2	GUERRERO MORENO MA DEL..	OP-26956	10,000.00		10,000.00
01/Ago/2022	Diario	2	GUERRERO MORENO MA DEL..	OP-26956		10,000.00	0.00
01/Ago/2022	Diario	2	MARTINEZ FLORES ..	OP-26962	2,000.00		2,000.00
01/Ago/2022	Diario	2	MARTINEZ FLORES ..	OP-26962		2,000.00	0.00
01/Ago/2022	Diario	2	ZAMBRANO CABRERA LUIS A..	OP-26963	2,000.00		2,000.00
01/Ago/2022	Diario	2	ZAMBRANO CABRERA LUIS A..	OP-26963		2,000.00	0.00
01/Ago/2022	Diario	2	IBARRA AGUIÑAGA JOSE	OP-26964	2,000.00		2,000.00
01/Ago/2022	Diario	2	IBARRA AGUIÑAGA JOSE	OP-26964		2,000.00	0.00
01/Ago/2022	Diario	2	CARDONA CASTAÑEDA JOSE	OP-26965	1,500.00		1,500.00
01/Ago/2022	Diario	2	CARDONA CASTAÑEDA JOSE	OP-26965		1,500.00	0.00
01/Ago/2022	Diario	2	CARDONA RODRIGUEZ ..	OP-26966	1,500.00		1,500.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2022	Diario	2	CARDONA RODRIGUEZ ..	OP-26966		1,500.00	0.00
01/Ago/2022	Diario	2	PADILLA CARDONA MARISELA	OP-26967	2,000.00		2,000.00
01/Ago/2022	Diario	2	PADILLA CARDONA MARISELA	OP-26967		2,000.00	0.00
01/Ago/2022	Diario	2	REYES MELENDEZ VIRGINIA	OP-26968	2,000.00		2,000.00
01/Ago/2022	Diario	2	REYES MELENDEZ VIRGINIA	OP-26968		2,000.00	0.00
01/Ago/2022	Diario	2	HERRERA JIMENEZ NORMA	OP-26969	1,000.00		1,000.00
01/Ago/2022	Diario	2	HERRERA JIMENEZ NORMA	OP-26969		1,000.00	0.00
01/Ago/2022	Diario	2	CARDONA CUELLAR ROBERTO	OP-26970	2,000.00		2,000.00
01/Ago/2022	Diario	2	CARDONA CUELLAR ROBERTO	OP-26970		2,000.00	0.00
01/Ago/2022	Diario	2	ZAMBRANO PADILLA ..	OP-26971	2,000.00		2,000.00
01/Ago/2022	Diario	2	ZAMBRANO PADILLA ..	OP-26971		2,000.00	0.00
01/Ago/2022	Diario	2	LOPEZ MARTINEZ LUIS	OP-26972	2,000.00		2,000.00
01/Ago/2022	Diario	2	LOPEZ MARTINEZ LUIS	OP-26972		2,000.00	0.00
01/Ago/2022	Diario	2	LOPEZ AGUIÑAGA JESUS	OP-26976	2,000.00		2,000.00
01/Ago/2022	Diario	2	LOPEZ AGUIÑAGA JESUS	OP-26976		2,000.00	0.00
01/Ago/2022	Diario	2	CORTEZ HERNANDEZ MA ES..	OP-26977	500.00		500.00
01/Ago/2022	Diario	2	CORTEZ HERNANDEZ MA ES..	OP-26977		500.00	0.00
01/Ago/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-26978	2,000.00		2,000.00
01/Ago/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-26978		2,000.00	0.00
01/Ago/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26979	2,000.00		2,000.00
01/Ago/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26979		2,000.00	0.00
01/Ago/2022	Diario	2	ARENAS MIRELES MA PIEDAD	OP-26980	2,000.00		2,000.00
01/Ago/2022	Diario	2	ARENAS MIRELES MA PIEDAD	OP-26980		2,000.00	0.00
01/Ago/2022	Diario	2	REYES RICO REYNA	OP-26890	2,000.00		2,000.00
01/Ago/2022	Diario	2	REYES RICO REYNA	OP-26890		2,000.00	0.00
01/Ago/2022	Diario	2	AGUIÑAGA ZAMARRIPA MA R..	OP-26891	2,000.00		2,000.00
01/Ago/2022	Diario	2	AGUIÑAGA ZAMARRIPA MA R..	OP-26891		2,000.00	0.00
01/Ago/2022	Diario	2	BERNARDA HERNANDEZ LOP..	F/725C	3,357.01		3,357.01
01/Ago/2022	Diario	2	BERNARDA HERNANDEZ LOP..	F/725C		3,357.01	0.00
01/Ago/2022	Diario	2	MENDOZA HERRERA ESPERA..	F/6A49	2,043.00		2,043.00
01/Ago/2022	Diario	2	MENDOZA HERRERA ESPERA..	F/6A49		2,043.00	0.00
01/Ago/2022	Diario	2	LOPEZ MONREAL DOMITILIO	F/7798	1,815.00		1,815.00
01/Ago/2022	Diario	2	LOPEZ MONREAL DOMITILIO	F/7798		1,815.00	0.00
01/Ago/2022	Diario	2	SANCHEZ RICARDO	F/9E32	1,938.22		1,938.22
01/Ago/2022	Diario	2	SANCHEZ RICARDO	F/9E32		1,938.22	0.00
01/Ago/2022	Diario	2	RICO PRTIZ CATALINA	F/02D5	2,423.69		2,423.69
01/Ago/2022	Diario	2	RICO PRTIZ CATALINA	F/02D5		2,423.69	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,600.80		4,600.80
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,600.80	0.00
01/Ago/2022	Diario	2	SALAZAR LOPEZ MARIA CRIS..	F/CDB8	1,938.22		1,938.22
01/Ago/2022	Diario	2	SALAZAR LOPEZ MARIA CRIS..	F/CDB8		1,938.22	0.00
01/Ago/2022	Diario	2	HERNANDEZ PEREZ JOSEFINA	F/DC79	1,815.00		1,815.00
01/Ago/2022	Diario	2	HERNANDEZ PEREZ JOSEFINA	F/DC79		1,815.00	0.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/DCF3	10,000.00		10,000.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/DCF3		10,000.00	0.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/92F0	10,000.00		10,000.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/92F0		10,000.00	0.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/7BBC	10,000.00		10,000.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/7BBC		10,000.00	0.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/F647	10,000.00		10,000.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/F647		10,000.00	0.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/1FC9	10,000.00		10,000.00
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/1FC9		10,000.00	0.00
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/045C	3,102.60		3,102.60
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/045C		3,102.60	0.00
01/Ago/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/65C3	17,400.00		17,400.00
01/Ago/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/65C3		17,400.00	0.00
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		31,000.00
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	0.00
01/Ago/2022	Diario	2	BRIONES MARTINEZ LETICIA	OP-27024	1,500.00		1,500.00
01/Ago/2022	Diario	2	BRIONES MARTINEZ LETICIA	OP-27024		1,500.00	0.00
01/Ago/2022	Diario	2	CONTRERAS GONZALEZ JUA..	OP-27025	1,000.00		1,000.00
01/Ago/2022	Diario	2	CONTRERAS GONZALEZ JUA..	OP-27025		1,000.00	0.00
01/Ago/2022	Diario	2	GUEVARA HERNANDEZ MA D..	OP-27026	1,000.00		1,000.00
01/Ago/2022	Diario	2	GUEVARA HERNANDEZ MA D..	OP-27026		1,000.00	0.00
01/Ago/2022	Diario	2	ROSAS MERCADO SILVIA DA..	F/FBB9	10,149.64		10,149.64
01/Ago/2022	Diario	2	ROSAS MERCADO SILVIA DA..	F/FBB9		10,149.64	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A176	8,400.00		8,400.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A176		8,400.00	0.00
01/Ago/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP/27042	1,500.00		1,500.00
01/Ago/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP/27042		1,500.00	0.00
01/Ago/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F113	1,800.01		1,800.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F113		1,800.01	0.00
01/Ago/2022	Diario	2	DE LA CRUZ MALDONADO MA..	OP/27043	2,000.00		2,000.00
01/Ago/2022	Diario	2	DE LA CRUZ MALDONADO MA..	OP/27043		2,000.00	0.00
01/Ago/2022	Diario	2	DAVILA GAYTAN SAUL	OP/27071	1,000.00		1,000.00
01/Ago/2022	Diario	2	DAVILA GAYTAN SAUL	OP/27071		1,000.00	0.00
01/Ago/2022	Diario	2	DIAZ CLETO ARACELI	OP/27049	1,000.00		1,000.00
01/Ago/2022	Diario	2	DIAZ CLETO ARACELI	OP/27049		1,000.00	0.00
01/Ago/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP/27048	1,500.00		1,500.00
01/Ago/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP/27048		1,500.00	0.00
01/Ago/2022	Diario	2	SALAS LOPEZ MARIANA	OP/27047	1,500.00		1,500.00
01/Ago/2022	Diario	2	SALAS LOPEZ MARIANA	OP/27047		1,500.00	0.00
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MARIA CAR..	OP/27072	1,000.00		1,000.00
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MARIA CAR..	OP/27072		1,000.00	0.00
01/Ago/2022	Diario	2	AGUIÑAGA MUÑOZ PATRICIA	OP/27079	1,500.00		1,500.00
01/Ago/2022	Diario	2	AGUIÑAGA MUÑOZ PATRICIA	OP/27079		1,500.00	0.00
01/Ago/2022	Diario	2	AGUIÑAGA GAYTAN BEATRIZ	OP/27080	1,500.00		1,500.00
01/Ago/2022	Diario	2	AGUIÑAGA GAYTAN BEATRIZ	OP/27080		1,500.00	0.00
01/Ago/2022	Diario	2	RAMIREZALMENDAREZ PABLA	OP-27037	1,500.00		1,500.00
01/Ago/2022	Diario	2	RAMIREZALMENDAREZ PABLA	OP-27037		1,500.00	0.00
01/Ago/2022	Diario	2	ROBLEDO ORTIZ MARCO NEF..	OP-27041	2,000.00		2,000.00
01/Ago/2022	Diario	2	ROBLEDO ORTIZ MARCO NEF..	OP-27041		2,000.00	0.00
01/Ago/2022	Diario	2	REYES VALENCIA ESTELA	OP-27081	1,500.00		1,500.00
01/Ago/2022	Diario	2	REYES VALENCIA ESTELA	OP-27081		1,500.00	0.00
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/A56C	40,000.00		40,000.00
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/A56C		40,000.00	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/9EE4	235,614.17		235,614.17
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/9EE4		235,614.17	0.00
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/F999	5,800.00		5,800.00
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/F999		5,800.00	0.00
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/D70F	5,800.00		5,800.00
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/D70F		5,800.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/507F	870.00		870.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/507F		870.00	0.00
01/Sep/2022	Diario	2	MARTINEZ CARREON JUANA ..	OP/27394	2,500.00		2,500.00
01/Sep/2022	Diario	2	MARTINEZ CARREON JUANA ..	OP/27394		2,500.00	0.00
01/Sep/2022	Diario	2	VELA GAYTAN MARIA GUADA..	OP/27400	1,000.00		1,000.00
01/Sep/2022	Diario	2	VELA GAYTAN MARIA GUADA..	OP/27400		1,000.00	0.00
01/Sep/2022	Diario	2	HERNANDEZ YBARRA ROGEL..	OP/27402	500.00		500.00
01/Sep/2022	Diario	2	HERNANDEZ YBARRA ROGEL..	OP/27402		500.00	0.00
01/Sep/2022	Diario	2	TORRES RANGEL RIGOBERTO	OP/27099	2,000.00		2,000.00
01/Sep/2022	Diario	2	TORRES RANGEL RIGOBERTO	OP/27099		2,000.00	0.00
01/Sep/2022	Diario	2	RANGEL TORRES FRANCISC..	OP/27100	2,000.00		2,000.00
01/Sep/2022	Diario	2	RANGEL TORRES FRANCISC..	OP/27100		2,000.00	0.00
01/Sep/2022	Diario	2	ARAIZA VILLALPANDO LETICIA	OP/27391	2,000.00		2,000.00
01/Sep/2022	Diario	2	ARAIZA VILLALPANDO LETICIA	OP/27391		2,000.00	0.00
01/Sep/2022	Diario	2	GUERRERO MUÑIZ ALEJAND..	OP/27390	1,000.00		1,000.00
01/Sep/2022	Diario	2	GUERRERO MUÑIZ ALEJAND..	OP/27390		1,000.00	0.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE LECT..	NS/1510	573.00		573.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE LECT..	NS/1510		573.00	0.00
01/Sep/2022	Diario	2	HERNANDEZ AGUILAR JOSE ..	F/51AA	3,480.00		3,480.00
01/Sep/2022	Diario	2	HERNANDEZ AGUILAR JOSE ..	F/51AA		3,480.00	0.00
01/Sep/2022	Diario	2	ALVARADO PEREZ MA TERESA	OP/27294	1,600.00		1,600.00
01/Sep/2022	Diario	2	ALVARADO PEREZ MA TERESA	OP/27294		1,600.00	0.00
01/Sep/2022	Diario	2	MANRRIQUE LARA MA LUISA	OP/27295	1,600.00		1,600.00
01/Sep/2022	Diario	2	MANRRIQUE LARA MA LUISA	OP/27295		1,600.00	0.00
01/Sep/2022	Diario	2	MARTINEZ SANCHEZ JUAN	OP/27296	1,600.00		1,600.00
01/Sep/2022	Diario	2	MARTINEZ SANCHEZ JUAN	OP/27296		1,600.00	0.00
01/Sep/2022	Diario	2	ORTEGA MARTINEZ MARIA L..	OP/27297	1,600.00		1,600.00
01/Sep/2022	Diario	2	ORTEGA MARTINEZ MARIA L..	OP/27297		1,600.00	0.00
01/Sep/2022	Diario	2	DE LOS SANTOS MORALES M..	OP/27298	1,600.00		1,600.00
01/Sep/2022	Diario	2	DE LOS SANTOS MORALES M..	OP/27298		1,600.00	0.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP/27321	3,500.00		3,500.00
01/Sep/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP/27321		3,500.00	0.00
01/Sep/2022	Diario	2	LOPEZ CORTES MARIA CRUZ	OP/27320	2,500.00		2,500.00
01/Sep/2022	Diario	2	LOPEZ CORTES MARIA CRUZ	OP/27320		2,500.00	0.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
01/Sep/2022	Diario	2	DE LUNA VELAZQUEZ CARLOS	OP/27381	2,000.00		2,000.00
01/Sep/2022	Diario	2	DE LUNA VELAZQUEZ CARLOS	OP/27381		2,000.00	0.00
01/Sep/2022	Diario	2	GUEVARA MACIAS ENEDINA	OP/27382	2,000.00		2,000.00
01/Sep/2022	Diario	2	GUEVARA MACIAS ENEDINA	OP/27382		2,000.00	0.00
01/Sep/2022	Diario	2	TINAJERA GONZALEZ MA AZU..	OP/27383	1,500.00		1,500.00

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01/Sep/2022	Diario	2	TINAJERA GONZALEZ MA AZU..	OP/27383		1,500.00	0.00
01/Sep/2022	Diario	2	REYES ZAMARRIPA TERESA ..	OP/27384	1,500.00		1,500.00
01/Sep/2022	Diario	2	REYES ZAMARRIPA TERESA ..	OP/27384		1,500.00	0.00
01/Sep/2022	Diario	2	ROSAS DE LIRA AURORA	F/20F7	2,075.00		2,075.00
01/Sep/2022	Diario	2	ROSAS DE LIRA AURORA	F/20F7		2,075.00	0.00
01/Sep/2022	Diario	2	DAVILA CARREON CARLOS	OP-27434	1,500.00		1,500.00
01/Sep/2022	Diario	2	DAVILA CARREON CARLOS	OP-27434		1,500.00	0.00
01/Sep/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-27435	3,300.00		3,300.00
01/Sep/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-27435		3,300.00	0.00
01/Sep/2022	Diario	2	CRUZ GARCIA MA DE JESUS	OP/27396	1,500.00		1,500.00
01/Sep/2022	Diario	2	CRUZ GARCIA MA DE JESUS	OP/27396		1,500.00	0.00
01/Oct/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/AA45	4,999.99		4,999.99
01/Oct/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/AA45		4,999.99	0.00
01/Oct/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/4D97	4,999.99		4,999.99
01/Oct/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/4D97		4,999.99	0.00
01/Oct/2022	Diario	2	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7	4,206.00		4,206.00
01/Oct/2022	Diario	2	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7		4,206.00	0.00
01/Oct/2022	Diario	2	VAZQUEZ MOJICA CARMEN	OP-27448	1,000.00		1,000.00
01/Oct/2022	Diario	2	VAZQUEZ MOJICA CARMEN	OP-27448		1,000.00	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	10,858.68		10,858.68
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		10,858.68	0.00
01/Oct/2022	Diario	2	ARIZMENDI NUÑEZ MARIADE ..	OP-27450	3,000.00		3,000.00
01/Oct/2022	Diario	2	ARIZMENDI NUÑEZ MARIADE ..	OP-27450		3,000.00	0.00
01/Oct/2022	Diario	2	LUGO NUÑEZ JOSE	OP-27451	600.00		600.00
01/Oct/2022	Diario	2	LUGO NUÑEZ JOSE	OP-27451		600.00	0.00
01/Oct/2022	Diario	2	RIOS CAMPOS J FELIX	OP-27452	2,500.00		2,500.00
01/Oct/2022	Diario	2	RIOS CAMPOS J FELIX	OP-27452		2,500.00	0.00
01/Oct/2022	Diario	2	MUÑOZ GUERRERO ANGELICA	OP-27453	5,000.00		5,000.00
01/Oct/2022	Diario	2	MUÑOZ GUERRERO ANGELICA	OP-27453		5,000.00	0.00
01/Oct/2022	Diario	2	DIAZ DE LEON JIMENEZ MA D..	OP-27454	5,000.00		5,000.00
01/Oct/2022	Diario	2	DIAZ DE LEON JIMENEZ MA D..	OP-27454		5,000.00	0.00
01/Oct/2022	Diario	2	AGUILAR BADILLO PATRICIA	OP-27455	5,000.00		5,000.00
01/Oct/2022	Diario	2	AGUILAR BADILLO PATRICIA	OP-27455		5,000.00	0.00
01/Oct/2022	Diario	2	PADILLA CARDONA TERESA	OP-27473	500.00		500.00
01/Oct/2022	Diario	2	PADILLA CARDONA TERESA	OP-27473		500.00	0.00
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/28BE	1,200.01		1,200.01
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/28BE		1,200.01	0.00
01/Oct/2022	Diario	2	MARTINEZ HIBARRA ESTELA	OP-27475	1,200.00		1,200.00
01/Oct/2022	Diario	2	MARTINEZ HIBARRA ESTELA	OP-27475		1,200.00	0.00
01/Oct/2022	Diario	2	DIAZ DE LEON JUAN GARCIA	OP-27479	900.00		900.00
01/Oct/2022	Diario	2	DIAZ DE LEON JUAN GARCIA	OP-27479		900.00	0.00
01/Oct/2022	Diario	2	IBARRA AGUILAR RIVALDO	OP-27517	2,340.00		2,340.00
01/Oct/2022	Diario	2	IBARRA AGUILAR RIVALDO	OP-27517		2,340.00	0.00
01/Oct/2022	Diario	2	MARQUEZ DE LIRA MA MERC..	OP-27516	1,400.00		1,400.00
01/Oct/2022	Diario	2	MARQUEZ DE LIRA MA MERC..	OP-27516		1,400.00	0.00
01/Oct/2022	Diario	2	RAMIREZ SORIA JORGE	OP-27501	4,000.00		4,000.00
01/Oct/2022	Diario	2	RAMIREZ SORIA JORGE	OP-27501		4,000.00	0.00
01/Oct/2022	Diario	2	RAMIREZ ZAMBRANO JOSE C..	OP-27539	5,000.00		5,000.00
01/Oct/2022	Diario	2	RAMIREZ ZAMBRANO JOSE C..	OP-27539		5,000.00	0.00
01/Oct/2022	Diario	2	MARTINEZ ZAMBRANO MARIA..	OP-27541	5,000.00		5,000.00
01/Oct/2022	Diario	2	MARTINEZ ZAMBRANO MARIA..	OP-27541		5,000.00	0.00
01/Oct/2022	Diario	2	MARTINEZ SILVA ALEJANDRA	OP-27542	5,000.00		5,000.00
01/Oct/2022	Diario	2	MARTINEZ SILVA ALEJANDRA	OP-27542		5,000.00	0.00
01/Oct/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/8AD2	19,500.00		19,500.00
01/Oct/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/8AD2		19,500.00	0.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		31,000.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	0.00
01/Oct/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27543	520.00		520.00
01/Oct/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27543		520.00	0.00
01/Oct/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP-27579	8,000.00		8,000.00
01/Oct/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP-27579		8,000.00	0.00
01/Oct/2022	Diario	2	PADILLA GAYTAN ROSA	OP-27556	3,000.00		3,000.00
01/Oct/2022	Diario	2	PADILLA GAYTAN ROSA	OP-27556		3,000.00	0.00
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/D3F1	3,102.60		3,102.60
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/D3F1		3,102.60	0.00
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3593	3,102.60		3,102.60
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3593		3,102.60	0.00
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS PA..	F/3977	50,000.00		50,000.00
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS PA..	F/3977		50,000.00	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/DCFD	2,390.00		2,390.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/DCFD		2,390.00	0.00
01/Oct/2022	Diario	2	GARCIA PAREDEZS AURORA	OP-27604	1,400.00		1,400.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Oct/2022	Diario	2	GARCIA PAREDEZS AURORA	OP-27604		1,400.00	0.00
01/Oct/2022	Diario	2	ROJAS CARDONA MARIA ELE..	OP-27605	3,300.00		3,300.00
01/Oct/2022	Diario	2	ROJAS CARDONA MARIA ELE..	OP-27605		3,300.00	0.00
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F626	2,400.00		2,400.00
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F626		2,400.00	0.00
01/Oct/2022	Diario	2	CORTEZ JASSO FRANCISCO	F/7064	5,000.00		5,000.00
01/Oct/2022	Diario	2	CORTEZ JASSO FRANCISCO	F/7064		5,000.00	0.00
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/31A3	3,999.99		3,999.99
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/31A3		3,999.99	0.00
01/Nov/2022	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	8,000.00		8,000.00
01/Nov/2022	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		8,000.00	0.00
01/Nov/2022	Diario	2	MARQUEZ VELA MARCO ANT..	OP-27647	3,000.00		3,000.00
01/Nov/2022	Diario	2	MARQUEZ VELA MARCO ANT..	OP-27647		3,000.00	0.00
01/Nov/2022	Diario	2	MORENO GARCIA MARIA DEL ..	OP-27678	4,000.00		4,000.00
01/Nov/2022	Diario	2	MORENO GARCIA MARIA DEL ..	OP-27678		4,000.00	0.00
01/Nov/2022	Diario	2	HERNANDEZ HERNANDEZ MA..	OP-27681	1,500.00		1,500.00
01/Nov/2022	Diario	2	HERNANDEZ HERNANDEZ MA..	OP-27681		1,500.00	0.00
01/Nov/2022	Diario	2	DE LA ROSA LOPEZ CLAUDIA	OP-27682	2,000.00		2,000.00
01/Nov/2022	Diario	2	DE LA ROSA LOPEZ CLAUDIA	OP-27682		2,000.00	0.00
01/Nov/2022	Diario	2	PEDROZA SANCHEZ MA ELEJ..	OP-27683	1,500.00		1,500.00
01/Nov/2022	Diario	2	PEDROZA SANCHEZ MA ELEJ..	OP-27683		1,500.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	756.00		756.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		756.00	0.00
01/Nov/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27689	520.00		520.00
01/Nov/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27689		520.00	0.00
01/Nov/2022	Diario	2	CARDONA AGUIÑAGA GILBER..	F/VARIAS	5,000.00		5,000.00
01/Nov/2022	Diario	2	CARDONA AGUIÑAGA GILBER..	F/VARIAS		5,000.00	0.00
01/Nov/2022	Diario	2	GUIILEN MORENO AMPARO	OP-27745	3,300.00		3,300.00
01/Nov/2022	Diario	2	GUIILEN MORENO AMPARO	OP-27745		3,300.00	0.00
01/Nov/2022	Diario	2	MENDEZ MARTINEZ GLORIA	OP-27746	1,500.00		1,500.00
01/Nov/2022	Diario	2	MENDEZ MARTINEZ GLORIA	OP-27746		1,500.00	0.00
01/Nov/2022	Diario	2	ARELLANO DELGADILLO ALB..	OP-27776	5,000.00		5,000.00
01/Nov/2022	Diario	2	ARELLANO DELGADILLO ALB..	OP-27776		5,000.00	0.00
01/Nov/2022	Diario	2	RAMIREZ DIAZ JUANA MA	OP-27791	2,000.00		2,000.00
01/Nov/2022	Diario	2	RAMIREZ DIAZ JUANA MA	OP-27791		2,000.00	0.00
01/Nov/2022	Diario	2	MASCORRO ROBÑLEZ MARIA..	OP-27792	2,000.00		2,000.00
01/Nov/2022	Diario	2	MASCORRO ROBÑLEZ MARIA..	OP-27792		2,000.00	0.00
01/Nov/2022	Diario	2	ACOSTA LOPEZ CLAUDIA	OP-27793	2,000.00		2,000.00
01/Nov/2022	Diario	2	ACOSTA LOPEZ CLAUDIA	OP-27793		2,000.00	0.00
01/Nov/2022	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIAS	31,000.00		31,000.00
01/Nov/2022	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIAS		31,000.00	0.00
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/D72B	3,102.60		3,102.60
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/D72B		3,102.60	0.00
01/Nov/2022	Diario	2	PIRODEPOT SA DE CV	F/A381	23,200.00		23,200.00
01/Nov/2022	Diario	2	PIRODEPOT SA DE CV	F/A381		23,200.00	0.00
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6162	10,000.00		10,000.00
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6162		10,000.00	0.00
01/Nov/2022	Diario	2	PEREZ HERNANDEZ SERGIO ..	F/B8B8	17,980.00		17,980.00
01/Nov/2022	Diario	2	PEREZ HERNANDEZ SERGIO ..	F/B8B8		17,980.00	0.00
01/Dic/2022	Diario	2	MARTIN DEL CAMPO GIL JOS..	F/B542	190.00		190.00
01/Dic/2022	Diario	2	MARTIN DEL CAMPO GIL JOS..	F/B542		190.00	0.00
01/Dic/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27825	520.00		520.00
01/Dic/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27825		520.00	0.00
01/Dic/2022	Diario	2	GUERRERO MORENO MA VIC..	F/20B0	1,800.01		1,800.01
01/Dic/2022	Diario	2	GUERRERO MORENO MA VIC..	F/20B0		1,800.01	0.00
01/Dic/2022	Diario	2	LOPEZ RUIZ SAN JUANA	OP-27828	4,000.00		4,000.00
01/Dic/2022	Diario	2	LOPEZ RUIZ SAN JUANA	OP-27828		4,000.00	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		31,000.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		31,000.00	0.00
01/Dic/2022	Diario	2	MAMITECH SA DE CV	F/D204	35,000.00		35,000.00
01/Dic/2022	Diario	2	MAMITECH SA DE CV	F/D204		35,000.00	0.00
01/Dic/2022	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS	15,000.00		15,000.00
01/Dic/2022	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS		15,000.00	0.00
01/Dic/2022	Diario	2	CESAR ALEJANDRO PRIETO ..	F/CD0A	5,000.01		5,000.01
01/Dic/2022	Diario	2	CESAR ALEJANDRO PRIETO ..	F/CD0A		5,000.01	0.00
01/Dic/2022	Diario	2	HERNANDEZ HERNANDEZ RI..	F/4722	50,000.00		50,000.00
01/Dic/2022	Diario	2	HERNANDEZ HERNANDEZ RI..	F/4722		50,000.00	0.00
01/Dic/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8916	9,000.00		9,000.00
01/Dic/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8916		9,000.00	0.00
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/71F9	3,102.60		3,102.60
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/71F9		3,102.60	0.00
				Total:	**1,882,662.40**	**1,882,662.40**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0441-501-0000-0000		**FAIS**				Saldo inicial :	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	33,600.00		33,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		33,600.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	61,600.00		61,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		61,600.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/A5C8	1,859,200.00		1,859,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/A5C8		1,859,200.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	11,200.00		11,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		11,200.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	50,400.00		50,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		50,400.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/8BFD	22,400.00		22,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/8BFD		22,400.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	224,000.00		224,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		224,000.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	78,400.00		78,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		78,400.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	128,800.00		128,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		128,800.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	11,200.00		11,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		11,200.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	128,800.00		128,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		128,800.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	649,600.00		649,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		649,600.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	716,800.00		716,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		716,800.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	11,200.00		11,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/		11,200.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2BB	106,400.00		106,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2BB		106,400.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/095E	56,000.00		56,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/095E		56,000.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/737C	112,000.00		112,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/737C		112,000.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/02C4	207,200.00		207,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/02C4		207,200.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/7BFF	16,800.00		16,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/7BFF		16,800.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/3F3C	28,000.00		28,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/3F3C		28,000.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2C0	140,000.00		140,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2C0		140,000.00	0.00
				Total:	**4,653,600.00**	**4,653,600.00**	**0.00**
82400-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26340	13,500.00		13,500.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26340		13,500.00	0.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26341	13,800.00		13,800.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26341		13,800.00	0.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26342	13,200.00		13,200.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26342		13,200.00	0.00
01/Mar/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/6C21	11,489.57		11,489.57
01/Mar/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/6C21		11,489.57	0.00
01/Abr/2022	Diario	4	CONTRERAS SANDATE SAMA..	F/23AA	61,916.00		61,916.00
01/Abr/2022	Diario	4	CONTRERAS SANDATE SAMA..	F/23AA		61,916.00	0.00
01/May/2022	Diario	2	COPYCANON SA DE CV	F/FB04	13,000.00		13,000.00
01/May/2022	Diario	2	COPYCANON SA DE CV	F/FB04		13,000.00	0.00
01/May/2022	Diario	2	KARLA NAYIBE LUCIO GONZA..	F/2007	300,000.00		300,000.00
01/May/2022	Diario	2	KARLA NAYIBE LUCIO GONZA..	F/2007		300,000.00	0.00
01/Jun/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0828	298,815.23		298,815.23
01/Jun/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0828		298,815.23	0.00
01/Jun/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-VARIAS	19,900.00		19,900.00
01/Jun/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-VARIAS		19,900.00	0.00
01/Jun/2022	Diario	2	CISNEROS GAYTAN NOEL	F/A272	754.00		754.00
01/Jun/2022	Diario	2	CISNEROS GAYTAN NOEL	F/A272		754.00	0.00
01/Jun/2022	Diario	2	IMAGINA E I,MPRIME S DE RL ..	F/	2,540.40		2,540.40
01/Jun/2022	Diario	2	IMAGINA E I,MPRIME S DE RL ..	F/		2,540.40	0.00
01/Jul/2022	Diario	2	SOLTERO BELTRAN IRVING D..	OP-26820	1,400.00		1,400.00
01/Jul/2022	Diario	2	SOLTERO BELTRAN IRVING D..	OP-26820		1,400.00	0.00
01/Jul/2022	Diario	2	MARCO ANTO9NIO JASSO RO..	F/VARIAS	8,000.00		8,000.00

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01/Jul/2022	Diario	2	MARCO ANTO9NIO JASSO RO..	F/VARIAS		8,000.00	0.00
01/Jul/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/343B	10,196.40		10,196.40
01/Jul/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/343B		10,196.40	0.00
01/Jul/2022	Diario	2	GRUPO EFRU SA DE CV	F/EF33	20,880.00		20,880.00
01/Jul/2022	Diario	2	GRUPO EFRU SA DE CV	F/EF33		20,880.00	0.00
01/Jul/2022	Diario	2	CONTRERAS SANDATE SAMA..	F/B372	185,748.00		185,748.00
01/Jul/2022	Diario	2	CONTRERAS SANDATE SAMA..	F/B372		185,748.00	0.00
01/Jul/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/2007	744,480.01		744,480.01
01/Jul/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/2007		744,480.01	0.00
01/Jul/2022	Diario	2	TIENDAS CHEDRAUI SA DE CV	F/B4F2	3,780.00		3,780.00
01/Jul/2022	Diario	2	TIENDAS CHEDRAUI SA DE CV	F/B4F2		3,780.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26892	11,000.00		11,000.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26892		11,000.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26893	10,700.00		10,700.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26893		10,700.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26894	11,000.00		11,000.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26894		11,000.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26895	10,400.00		10,400.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26895		10,400.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26896	4,600.00		4,600.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26896		4,600.00	0.00
01/Ago/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/6FB8	15,100.00		15,100.00
01/Ago/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/6FB8		15,100.00	0.00
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/5915	5,133.00		5,133.00
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/5915		5,133.00	0.00
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/C962	11,999.74		11,999.74
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/C962		11,999.74	0.00
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/14D8	71,080.87		71,080.87
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/14D8		71,080.87	0.00
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1E39	7,300.00		7,300.00
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1E39		7,300.00	0.00
01/Ago/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0D47	896,445.69		896,445.69
01/Ago/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0D47		896,445.69	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81E2	26,220.00		26,220.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81E2		26,220.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CCC	19,987.00		19,987.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CCC		19,987.00	0.00
01/Sep/2022	Diario	2	PC SMART SAPI DE CV	F/E573	28,049.96		28,049.96
01/Sep/2022	Diario	2	PC SMART SAPI DE CV	F/E573		28,049.96	0.00
01/Oct/2022	Diario	2	COMPUMEX DIGITAL SA DE C..	F/E4B3	23,476.00		23,476.00
01/Oct/2022	Diario	2	COMPUMEX DIGITAL SA DE C..	F/E4B3		23,476.00	0.00
01/Oct/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/E29E	439,927.33		439,927.33
01/Oct/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/E29E		439,927.33	0.00
01/Oct/2022	Diario	2	KENDRA PRADO JIMENEZ	F/E776	434,879.94		434,879.94
01/Oct/2022	Diario	2	KENDRA PRADO JIMENEZ	F/E776		434,879.94	0.00
01/Oct/2022	Diario	2	JOSE ANTONIO CALDERON B..	F/0F3B	7,192.00		7,192.00
01/Oct/2022	Diario	2	JOSE ANTONIO CALDERON B..	F/0F3B		7,192.00	0.00
01/Oct/2022	Diario	2	RIVASCARDONA JOSE	F/VARIAS	7,730.24		7,730.24
01/Oct/2022	Diario	2	RIVASCARDONA JOSE	F/VARIAS		7,730.24	0.00
01/Nov/2022	Diario	2	ALONSO SERNA JUAN	F/0964	150,000.01		150,000.01
01/Nov/2022	Diario	2	ALONSO SERNA JUAN	F/0964		150,000.01	0.00
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/395C	58,000.00		58,000.00
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/395C		58,000.00	0.00
01/Dic/2022	Diario	2	ALONSO SERNA JUAN	F/A5F7	150,000.01		150,000.01
01/Dic/2022	Diario	2	ALONSO SERNA JUAN	F/A5F7		150,000.01	0.00
				Total:	**4,123,621.40**	**4,123,621.40**	**0.00**
82400-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	ALVARADO HERNANDEZ MAN..	F/VARIAS	1,607.61		1,607.61
01/Oct/2022	Diario	4	ALVARADO HERNANDEZ MAN..	F/VARIAS		1,607.61	0.00
				Total:	**1,607.61**	**1,607.61**	**0.00**
82400-0613-501-0000-0000		**RECURSOS FEDERALES INFRA**				Saldo inicial :	0.00
01/May/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/B800	215,784.68		215,784.68
01/May/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/B800		215,784.68	0.00
01/Jun/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/4E16	417,794.68		417,794.68
01/Jun/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/4E16		417,794.68	0.00
01/Oct/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/8E3D	202,527.02		202,527.02
01/Oct/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/8E3D		202,527.02	0.00
01/Nov/2022	Diario	8	CPYNAN Y ASOCIADOS SA D..	F/8E3D	27,032.34		27,032.34
01/Nov/2022	Diario	8	CPYNAN Y ASOCIADOS SA D..	F/8E3D		27,032.34	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/20DB	900,000.00		900,000.00

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01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/20DB		900,000.00	0.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/0C28	900,000.00		900,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/0C28		900,000.00	0.00
				Total:	**2,663,138.72**	**2,663,138.72**	**0.00**
82400-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26089	35,400.00		35,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26089		35,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26091	35,400.00		35,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26091		35,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26090	35,400.00		35,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26090		35,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26092	35,400.00		35,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26092		35,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26174	35,400.00		35,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26174		35,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26299	35,400.00		35,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26299		35,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26085	11,000.00		11,000.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26085		11,000.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26086	5,500.00		5,500.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26086		5,500.00	0.00
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/6D19	3,079.80		3,079.80
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/6D19		3,079.80	0.00
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/7867	23,695.76		23,695.76
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/7867		23,695.76	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26280	38,400.00		38,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26280		38,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26284	8,400.00		8,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26284		8,400.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26791	8,400.00		8,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26791		8,400.00	0.00
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/EDFF	9,280.00		9,280.00
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/EDFF		9,280.00	0.00
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/B55E	13,920.00		13,920.00
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/B55E		13,920.00	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26817	38,100.00		38,100.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26817		38,100.00	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26825	38,400.00		38,400.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26825		38,400.00	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26824	11,000.00		11,000.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26824		11,000.00	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26826	10,400.00		10,400.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26826		10,400.00	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26827	10,400.00		10,400.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26827		10,400.00	0.00
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/A9DA	18,277.20		18,277.20
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/A9DA		18,277.20	0.00
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/DB3E	4,176.00		4,176.00
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/DB3E		4,176.00	0.00
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/6288	40,427.98		40,427.98
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/6288		40,427.98	0.00
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FB68	14,592.80		14,592.80
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FB68		14,592.80	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26878	38,400.00		38,400.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26878		38,400.00	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26881	38,400.00		38,400.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26881		38,400.00	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26927	35,200.00		35,200.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26927		35,200.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27028	26,166.00		26,166.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27028		26,166.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27029	26,562.00		26,562.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27029		26,562.00	0.00
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/44BB	11,359.66		11,359.66
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/44BB		11,359.66	0.00
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/47D6	47,861.60		47,861.60
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/47D6		47,861.60	0.00
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/935B	80,225.60		80,225.60
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/935B		80,225.60	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27378	30,300.00		30,300.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27378		30,300.00	0.00

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01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27399	20,197.00		20,197.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27399		20,197.00	0.00
01/Sep/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/212A	45,369.71		45,369.71
01/Sep/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/212A		45,369.71	0.00
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/4ED3	74,947.60		74,947.60
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/4ED3		74,947.60	0.00
01/Sep/2022	Diario	2	ESTRUCTURAS Y MONTAJES ..	F/7D8F	490,930.41		490,930.41
01/Sep/2022	Diario	2	ESTRUCTURAS Y MONTAJES ..	F/7D8F		490,930.41	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7E27	10,000.00		10,000.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7E27		10,000.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27512	22,800.00		22,800.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27512		22,800.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27513	22,200.00		22,200.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27513		22,200.00	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/32C9	39,062.49		39,062.49
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/32C9		39,062.49	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0F57	50,141.00		50,141.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0F57		50,141.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27456	31,800.00		31,800.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27456		31,800.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27457	31,800.00		31,800.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27457		31,800.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27458	31,200.00		31,200.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27458		31,200.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27459	14,600.00		14,600.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27459		14,600.00	0.00
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/A226	394,446.40		394,446.40
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/A226		394,446.40	0.00
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/047F	29,769.86		29,769.86
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/047F		29,769.86	0.00
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/ED61	352,992.64		352,992.64
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/ED61		352,992.64	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27460	31,500.00		31,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27460		31,500.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27461	30,400.00		30,400.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27461		30,400.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27462	30,700.00		30,700.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27462		30,700.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27463	30,900.00		30,900.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27463		30,900.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27464	31,500.00		31,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27464		31,500.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27465	29,900.00		29,900.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27465		29,900.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27466	19,900.00		19,900.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27466		19,900.00	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E89C	124,045.06		124,045.06
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E89C		124,045.06	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3314	280,237.37		280,237.37
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3314		280,237.37	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27502	28,560.00		28,560.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27502		28,560.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27504	31,260.00		31,260.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27504		31,260.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27505	27,260.00		27,260.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27505		27,260.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27506	25,880.00		25,880.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27506		25,880.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27507	19,540.00		19,540.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27507		19,540.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27503	26,160.00		26,160.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27503		26,160.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27508	31,260.00		31,260.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27508		31,260.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27509	29,660.00		29,660.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27509		29,660.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27510	25,760.00		25,760.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27510		25,760.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27511	33,660.00		33,660.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27511		33,660.00	0.00
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/31FD	403,692.76		403,692.76
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/31FD		403,692.76	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/645D	258,041.65		258,041.65
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/645D		258,041.65	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27514	10,800.00		10,800.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27514		10,800.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27573	9,770.00		9,770.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27573		9,770.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27574	22,800.00		22,800.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27574		22,800.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27575	22,500.00		22,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27575		22,500.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27576	22,800.00		22,800.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27576		22,800.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27577	22,500.00		22,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27577		22,500.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27578	22,800.00		22,800.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27578		22,800.00	0.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/28C8	9,976.00		9,976.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/28C8		9,976.00	0.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6750	812.00		812.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6750		812.00	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/89D8	86,061.55		86,061.55
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/89D8		86,061.55	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E76A	34,952.31		34,952.31
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E76A		34,952.31	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E8D9	12,098.80		12,098.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E8D9		12,098.80	0.00
01/Oct/2022	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/AFA9	25,288.00		25,288.00
01/Oct/2022	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/AFA9		25,288.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27748	40,050.00		40,050.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27748		40,050.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27749	40,400.00		40,400.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27749		40,400.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27750	39,900.00		39,900.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27750		39,900.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27751	40,400.00		40,400.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27751		40,400.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27752	40,050.00		40,050.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27752		40,050.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27753	40,400.00		40,400.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27753		40,400.00	0.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FBCE	44,892.42		44,892.42
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FBCE		44,892.42	0.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/3FE9	168,200.00		168,200.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/3FE9		168,200.00	0.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/3120	241,743.42		241,743.42
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/3120		241,743.42	0.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/209E	3,770.00		3,770.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/209E		3,770.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27754	45,600.00		45,600.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27754		45,600.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27755	45,600.00		45,600.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27755		45,600.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27756	45,600.00		45,600.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27756		45,600.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27757	48,200.00		48,200.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27757		48,200.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27758	47,150.00		47,150.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27758		47,150.00	0.00
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/7E01	83,846.48		83,846.48
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/7E01		83,846.48	0.00
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/A667	163,896.40		163,896.40
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/A667		163,896.40	0.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/D6A7	230,474.00		230,474.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/D6A7		230,474.00	0.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27824	25,100.00		25,100.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27824		25,100.00	0.00
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/2762	31,668.00		31,668.00
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/2762		31,668.00	0.00
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9BF8	20,388.47		20,388.47
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9BF8		20,388.47	0.00
01/Dic/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/B3EC	104,544.37		104,544.37
01/Dic/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/B3EC		104,544.37	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**5,961,430.57**	**5,961,430.57**	**0.00**
82400-0614-501-0000-0000		**RECURSOS FEDERALES INFRA**				Saldo inicial :	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26429	19,900.00		19,900.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26429		19,900.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26430	23,800.00		23,800.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26430		23,800.00	0.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/1CB0	59,173.92		59,173.92
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/1CB0		59,173.92	0.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/57F6	34,082.23		34,082.23
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/57F6		34,082.23	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26431	22,100.00		22,100.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26431		22,100.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26432	25,600.00		25,600.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26432		25,600.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26433	28,300.00		28,300.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26433		28,300.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26434	29,950.00		29,950.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26434		29,950.00	0.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/B8F2	146,684.32		146,684.32
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/B8F2		146,684.32	0.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F1BBE	85,160.88		85,160.88
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F1BBE		85,160.88	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26435	15,700.00		15,700.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26435		15,700.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26436	18,100.00		18,100.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26436		18,100.00	0.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/522D	46,658.68		46,658.68
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/522D		46,658.68	0.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/E723	26,814.05		26,814.05
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/E723		26,814.05	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26437	28,750.00		28,750.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26437		28,750.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26438	26,800.00		26,800.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26438		26,800.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26439	24,300.00		24,300.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26439		24,300.00	0.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/D6DD	106,522.80		106,522.80
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/D6DD		106,522.80	0.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/358B	67,521.52		67,521.52
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/358B		67,521.52	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26012	23,880.00		23,880.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26012		23,880.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26013	22,200.00		22,200.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26013		22,200.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26014	21,820.00		21,820.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26014		21,820.00	0.00
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9113	55,128.76		55,128.76
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9113		55,128.76	0.00
01/May/2022	Diario	6	LOMACON SA DE CV	F/D46A	97,879.64		97,879.64
01/May/2022	Diario	6	LOMACON SA DE CV	F/D46A		97,879.64	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26015	34,560.00		34,560.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26015		34,560.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26016	30,960.00		30,960.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26016		30,960.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26017	29,720.00		29,720.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26017		29,720.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26018	33,760.00		33,760.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26018		33,760.00	0.00
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9F72	105,664.63		105,664.63
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9F72		105,664.63	0.00
01/May/2022	Diario	6	LOMACON SA DE CV	F/CB16	187,443.24		187,443.24
01/May/2022	Diario	6	LOMACON SA DE CV	F/CB16		187,443.24	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26019	19,240.00		19,240.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26019		19,240.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26020	17,660.00		17,660.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26020		17,660.00	0.00
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/0E8E	30,331.57		30,331.57
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/0E8E		30,331.57	0.00
01/May/2022	Diario	6	LOMACON SA DE CV	F/E785	56,159.08		56,159.08
01/May/2022	Diario	6	LOMACON SA DE CV	F/E785		56,159.08	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26021	27,350.00		27,350.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26021		27,350.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26022	25,770.00		25,770.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26022		25,770.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26023	25,530.00		25,530.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26023		25,530.00	0.00
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/56A2	63,876.97		63,876.97
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/56A2		63,876.97	0.00
01/May/2022	Diario	6	LOMACON SA DE CV	F/ED3F	104,119.28		104,119.28
01/May/2022	Diario	6	LOMACON SA DE CV	F/ED3F		104,119.28	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26055	37,620.00		37,620.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26055		37,620.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26056	39,160.00		39,160.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26056		39,160.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26057	36,960.00		36,960.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26057		36,960.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26058	40,260.00		40,260.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26058		40,260.00	0.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CFF6	123,485.74		123,485.74
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CFF6		123,485.74	0.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/5148	206,245.68		206,245.68
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/5148		206,245.68	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26059	31,960.00		31,960.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26059		31,960.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26060	32,360.00		32,360.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26060		32,360.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26061	30,960.00		30,960.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26061		30,960.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26062	31,420.00		31,420.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26062		31,420.00	0.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/300C	101,069.67		101,069.67
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/300C		101,069.67	0.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/F2FE	165,909.00		165,909.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/F2FE		165,909.00	0.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26063	27,160.00		27,160.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26063		27,160.00	0.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26064	32,100.00		32,100.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26064		32,100.00	0.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26065	28,880.00		28,880.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26065		28,880.00	0.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26066	27,160.00		27,160.00
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26066		27,160.00	0.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/DEB1	93,057.65		93,057.65
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/DEB1		93,057.65	0.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/0ACD	155,669.68		155,669.68
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/0ACD		155,669.68	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26067	32,860.00		32,860.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26067		32,860.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26068	30,960.00		30,960.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26068		30,960.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26069	32,880.00		32,880.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26069		32,880.00	0.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F3C3	81,686.62		81,686.62
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F3C3		81,686.62	0.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/C8C9	135,165.52		135,165.52
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/C8C9		135,165.52	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26070	30,460.00		30,460.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26070		30,460.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26071	34,160.00		34,160.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26071		34,160.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26072	34,160.00		34,160.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26072		34,160.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26084	36,220.00		36,220.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26084		36,220.00	0.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2964	108,982.76		108,982.76
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2964		108,982.76	0.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/8D2A	188,498.84		188,498.84
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/8D2A		188,498.84	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26073	29,260.00		29,260.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26073		29,260.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26075	34,360.00		34,360.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26075		34,360.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26076	33,360.00		33,360.00

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01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26076		33,360.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26077	24,080.00		24,080.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26077		24,080.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26078	39,560.00		39,560.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26078		39,560.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26079	27,680.00		27,680.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26079		27,680.00	0.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/12A6	150,588.56		150,588.56
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/12A6		150,588.56	0.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/091A	249,655.20		249,655.20
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/091A		249,655.20	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26080	23,900.00		23,900.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26080		23,900.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26081	26,280.00		26,280.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26081		26,280.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26082	28,000.00		28,000.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26082		28,000.00	0.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26083	27,420.00		27,420.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26083		27,420.00	0.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F95C	85,271.15		85,271.15
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F95C		85,271.15	0.00
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/68D8	138,544.60		138,544.60
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/68D8		138,544.60	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26930	31,540.00		31,540.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26930		31,540.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26931	32,560.00		32,560.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26931		32,560.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26932	31,280.00		31,280.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26932		31,280.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26933	31,760.00		31,760.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26933		31,760.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26934	32,160.00		32,160.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26934		32,160.00	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/103F	126,555.07		126,555.07
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/103F		126,555.07	0.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/9420	213,118.68		213,118.68
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/9420		213,118.68	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26935	31,060.00		31,060.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26935		31,060.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26936	32,880.00		32,880.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26936		32,880.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26937	32,680.00		32,680.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26937		32,680.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26938	32,000.00		32,000.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26938		32,000.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26939	32,960.00		32,960.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26939		32,960.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26940	30,360.00		30,360.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26940		30,360.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26941	32,560.00		32,560.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26941		32,560.00	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/8A6F	180,161.90		180,161.90
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/8A6F		180,161.90	0.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/AE6A	305,426.84		305,426.84
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/AE6A		305,426.84	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26942	27,880.00		27,880.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26942		27,880.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26943	27,050.00		27,050.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26943		27,050.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26944	27,430.00		27,430.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26944		27,430.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26945	29,100.00		29,100.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26945		29,100.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26946	28,240.00		28,240.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26946		28,240.00	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/32A5	122,303.34		122,303.34
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/32A5		122,303.34	0.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/D02F	195,454.20		195,454.20
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/D02F		195,454.20	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26947	25,360.00		25,360.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26947		25,360.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26948	32,880.00		32,880.00

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01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26948		32,880.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26949	32,860.00		32,860.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26949		32,860.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26950	32,460.00		32,460.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26950		32,460.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26951	32,060.00		32,060.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26951		32,060.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26952	31,680.00		31,680.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26952		31,680.00	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/63E4	149,244.16		149,244.16
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/63E4		149,244.16	0.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/0832	259,695.00		259,695.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/0832		259,695.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26953	27,030.00		27,030.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26953		27,030.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26954	29,170.00		29,170.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26954		29,170.00	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9194	45,086.18		45,086.18
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9194		45,086.18	0.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/7E03	79,640.96		79,640.96
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/7E03		79,640.96	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26955	29,160.00		29,160.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26955		29,160.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26957	31,000.00		31,000.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26957		31,000.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26958	30,960.00		30,960.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26958		30,960.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26959	30,560.00		30,560.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26959		30,560.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26960	32,760.00		32,760.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26960		32,760.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26961	32,360.00		32,360.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26961		32,360.00	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/5F1E	167,891.22		167,891.22
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/5F1E		167,891.22	0.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/E64A	259,906.12		259,906.12
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/E64A		259,906.12	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27031	28,332.00		28,332.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27031		28,332.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27038	28,332.00		28,332.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27038		28,332.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27039	28,728.00		28,728.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27039		28,728.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27040	28,728.00		28,728.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27040		28,728.00	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A00C	93,461.20		93,461.20
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A00C		93,461.20	0.00
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/8780	145,672.80		145,672.80
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/8780		145,672.80	0.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/BDA7	14,243.11		14,243.11
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/BDA7		14,243.11	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27045	28,000.00		28,000.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27045		28,000.00	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27046	30,000.00		30,000.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27046		30,000.00	0.00
01/Sep/2022	Diario	6	VARRANZA VAZQUEZ ESAU	OP-27101	23,360.00		23,360.00
01/Sep/2022	Diario	6	VARRANZA VAZQUEZ ESAU	OP-27101		23,360.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27102	26,960.00		26,960.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27102		26,960.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27103	28,760.00		28,760.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27103		28,760.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27104	26,620.00		26,620.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27104		26,620.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27183	31,260.00		31,260.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27183		31,260.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27184	30,760.00		30,760.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27184		30,760.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27185	31,660.00		31,660.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27185		31,660.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27186	30,980.00		30,980.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27186		30,980.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27187	29,880.00		29,880.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27187		29,880.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27290	21,330.00		21,330.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27290		21,330.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27291	20,530.00		20,530.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27291		20,530.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27188	25,760.00		25,760.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27188		25,760.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27189	25,760.00		25,760.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27189		25,760.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27190	27,760.00		27,760.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27190		27,760.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27191	25,160.00		25,160.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27191		25,160.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27192	24,260.00		24,260.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27192		24,260.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27193	32,660.00		32,660.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27193		32,660.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27194	27,280.00		27,280.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27194		27,280.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27195	29,680.00		29,680.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27195		29,680.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27196	35,680.00		35,680.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27196		35,680.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27197	27,760.00		27,760.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27197		27,760.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27198	30,660.00		30,660.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27198		30,660.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27199	31,260.00		31,260.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27199		31,260.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27200	34,360.00		34,360.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27200		34,360.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27201	29,960.00		29,960.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27201		29,960.00	0.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/66F7	147,528.80		147,528.80
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/66F7		147,528.80	0.00
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FBD0	85,275.47		85,275.47
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FBD0		85,275.47	0.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/9210	257,583.80		257,583.80
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/9210		257,583.80	0.00
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A664	157,132.99		157,132.99
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A664		157,132.99	0.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8D22	178,153.96		178,153.96
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8D22		178,153.96	0.00
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/60FE	102,079.94		102,079.94
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/60FE		102,079.94	0.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/D80B	165,615.52		165,615.52
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/D80B		165,615.52	0.00
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/AB82	100,167.02		100,167.02
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/AB82		100,167.02	0.00
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FF5A	123,090.07		123,090.07
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FF5A		123,090.07	0.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6E56	203,841.00		203,841.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6E56		203,841.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27095	30,300.00		30,300.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27095		30,300.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27096	32,195.00		32,195.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27096		32,195.00	0.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27380	31,560.00		31,560.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27380		31,560.00	0.00
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9ACC	54,582.50		54,582.50
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9ACC		54,582.50	0.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6F08	86,221.64		86,221.64
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6F08		86,221.64	0.00
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2217	85,816.76		85,816.76
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2217		85,816.76	0.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8AE8	140,327.52		140,327.52
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8AE8		140,327.52	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27690	27,600.00		27,600.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27690		27,600.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27691	27,600.00		27,600.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27691		27,600.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27692	29,050.00		29,050.00

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01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27692		29,050.00	0.00
01/Nov/2022	Diario	8	GOMEZ RODRIGUEZ JOSE AL..	F/709B	59,856.00		59,856.00
01/Nov/2022	Diario	8	GOMEZ RODRIGUEZ JOSE AL..	F/709B		59,856.00	0.00
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/2DF2	34,155.30		34,155.30
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/2DF2		34,155.30	0.00
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/3A9B	32,249.16		32,249.16
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/3A9B		32,249.16	0.00
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/FFB0	51,555.04		51,555.04
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/FFB0		51,555.04	0.00
01/Nov/2022	Diario	8	DELGADILLO ARAIZA REYNA ..	F/4632	52,722.00		52,722.00
01/Nov/2022	Diario	8	DELGADILLO ARAIZA REYNA ..	F/4632		52,722.00	0.00
01/Nov/2022	Diario	8	GRUPO BELLAVIC SA DE CV	F/D2C4	74,833.57		74,833.57
01/Nov/2022	Diario	8	GRUPO BELLAVIC SA DE CV	F/D2C4		74,833.57	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27693	31,500.00		31,500.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27693		31,500.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27694	30,900.00		30,900.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27694		30,900.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27695	31,200.00		31,200.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27695		31,200.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27696	31,200.00		31,200.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27696		31,200.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27697	32,900.00		32,900.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27697		32,900.00	0.00
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/D35F	305,499.69		305,499.69
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/D35F		305,499.69	0.00
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/4521	104,153.96		104,153.96
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/4521		104,153.96	0.00
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/FDA6	180,569.45		180,569.45
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/FDA6		180,569.45	0.00
01/Nov/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/619A	9,562.46		9,562.46
01/Nov/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/619A		9,562.46	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27778	37,400.00		37,400.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27778		37,400.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27779	37,050.00		37,050.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27779		37,050.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27780	37,400.00		37,400.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27780		37,400.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27781	36,900.00		36,900.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27781		36,900.00	0.00
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/9269	193,497.28		193,497.28
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/9269		193,497.28	0.00
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/9269	125,726.40		125,726.40
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/9269		125,726.40	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27760	28,100.00		28,100.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27760		28,100.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27761	27,400.00		27,400.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27761		27,400.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27762	27,600.00		27,600.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27762		27,600.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27763	28,100.00		28,100.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27763		28,100.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27764	28,716.00		28,716.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27764		28,716.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27765	28,100.00		28,100.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27765		28,100.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27766	27,600.00		27,600.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27766		27,600.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27767	23,250.00		23,250.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27767		23,250.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27768	28,100.00		28,100.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27768		28,100.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27769	28,100.00		28,100.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27769		28,100.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27770	27,750.00		27,750.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27770		27,750.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27771	28,100.00		28,100.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27771		28,100.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27772	27,400.00		27,400.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27772		27,400.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27773	27,400.00		27,400.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27773		27,400.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27774	27,400.00		27,400.00

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01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27774		27,400.00	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27775	23,250.00		23,250.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27775		23,250.00	0.00
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/713B	201,954.79		201,954.79
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/713B		201,954.79	0.00
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/BA95	53,980.60		53,980.60
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/BA95		53,980.60	0.00
01/Nov/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/D14A	9,534.50		9,534.50
01/Nov/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/D14A		9,534.50	0.00
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/C500	4,247.27		4,247.27
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/C500		4,247.27	0.00
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/709B	20,793.15		20,793.15
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/709B		20,793.15	0.00
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/57AE	362,046.72		362,046.72
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/57AE		362,046.72	0.00
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/E787	245,697.28		245,697.28
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/E787		245,697.28	0.00
				Total:	**13,879,455.63**	**13,879,455.63**	**0.00**
82400-0614-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27044	59,000.00		59,000.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27044		59,000.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27036	52,700.00		52,700.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27036		52,700.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27035	52,700.00		52,700.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27035		52,700.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27293	59,000.00		59,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27293		59,000.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27097	58,650.00		58,650.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27097		58,650.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27353	58,300.00		58,300.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27353		58,300.00	0.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27397	59,000.00		59,000.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27397		59,000.00	0.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27440	39,000.00		39,000.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27440		39,000.00	0.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27441	97,150.00		97,150.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27441		97,150.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27467	97,500.00		97,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27467		97,500.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27515	98,000.00		98,000.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27515		98,000.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27553	131,300.00		131,300.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27553		131,300.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27606	62,300.00		62,300.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27606		62,300.00	0.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27607	69,500.00		69,500.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27607		69,500.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27648	61,950.00		61,950.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27648		61,950.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27649	69,150.00		69,150.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27649		69,150.00	0.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/F385	549,985.00		549,985.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/F385		549,985.00	0.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C8B9	209,598.20		209,598.20
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C8B9		209,598.20	0.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/995E	669,575.20		669,575.20
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/995E		669,575.20	0.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/2C17	70,841.61		70,841.61
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/2C17		70,841.61	0.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/95FF	91,044.89		91,044.89
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/95FF		91,044.89	0.00
01/Nov/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7B1F	69,470.46		69,470.46
01/Nov/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7B1F		69,470.46	0.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/6196	329,991.00		329,991.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/6196		329,991.00	0.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/7742	263,992.80		263,992.80
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/7742		263,992.80	0.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/1F34	219,994.00		219,994.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/1F34		219,994.00	0.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/CDEF	268,392.68		268,392.68
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/CDEF		268,392.68	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CBC9	207,618.89		207,618.89
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CBC9		207,618.89	0.00
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/4A28	210,010.63		210,010.63
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/4A28		210,010.63	0.00
				Total:	**4,285,715.36**	**4,285,715.36**	**0.00**
82400-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/DFB8	861,865.43		861,865.43
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/DFB8		861,865.43	0.00
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/EE73	814,338.19		814,338.19
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/EE73		814,338.19	0.00
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/8884	1,271,881.63		1,271,881.63
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/8884		1,271,881.63	0.00
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/7ACA	1,513,591.15		1,513,591.15
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/7ACA		1,513,591.15	0.00
01/Sep/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9	1,872,182.54		1,872,182.54
01/Sep/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9		1,872,182.54	0.00
01/Oct/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9	1,817,116.80		1,817,116.80
01/Oct/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9		1,817,116.80	0.00
				Total:	**8,150,975.74**	**8,150,975.74**	**0.00**
82400-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26375	13,800.00		13,800.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26375		13,800.00	0.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26376	15,600.00		15,600.00
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26376		15,600.00	0.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/8E27	22,591.00		22,591.00
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/8E27		22,591.00	0.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/39A2	39,908.00		39,908.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/39A2		39,908.00	0.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/24B4	28,101.00		28,101.00
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/24B4		28,101.00	0.00
30/Abr/2022	Diario	151	PISOS TECNIFICADOS DE CO..	F/0404	4,752.52		4,752.52
30/Abr/2022	Diario	151	PISOS TECNIFICADOS DE CO..	F/0404		4,752.52	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26483	11,610.00		11,610.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26483		11,610.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26484	16,800.00		16,800.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26484		16,800.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26485	17,100.00		17,100.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26485		17,100.00	0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26486	17,400.00		17,400.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26486		17,400.00	0.00
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/44E	65,180.40		65,180.40
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/44E		65,180.40	0.00
01/May/2022	Diario	6	LOMACON SA DE CV	F/497D	147,157.08		147,157.08
01/May/2022	Diario	6	LOMACON SA DE CV	F/497D		147,157.08	0.00
				Total:	**400,000.00**	**400,000.00**	**0.00**
82400-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	3,720.43		3,720.43
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		3,720.43	0.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	12,707.26		12,707.26
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		12,707.26	0.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	10,272.80		10,272.80
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		10,272.80	0.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	211.46		211.46
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/		211.46	0.00
				Total:	**26,911.95**	**26,911.95**	**0.00**
			Total Presupuesto de Egresos Compr..		**135,836,396.17**	**135,836,396.17**	**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/2022	Diario	5	RECURSOS FISCALES	-	144,679.12		144,679.12
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2	144,679.12		289,358.24
14/Ene/2022	Diario	22	ISR MES			144,679.12	144,679.12
29/Ene/2022	Diario	44	ISR MES			144,679.12	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		144,679.12		144,679.12
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		315,369.13

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Feb/2022	Diario	41	ISR MES			144,679.12	170,690.01
28/Feb/2022	Diario	77	ISR MES			170,690.01	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR	170,690.01		170,690.01
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		341,380.02
15/Mar/2022	Diario	43	ISR MES			170,690.01	170,690.01
31/Mar/2022	Diario	194	ISR MES			170,690.01	0.00
01/Abr/2022	Diario	4	ISR MES		170,690.01		170,690.01
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		170,690.01		341,380.02
13/Abr/2022	Diario	37	ISR MES			170,690.01	170,690.01
29/Abr/2022	Diario	69	ISR MES			170,690.01	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		341,380.02
13/May/2022	Diario	63	ISR MES			170,690.01	170,690.01
31/May/2022	Diario	129	ISR MES			170,690.01	0.00
01/Jun/2022	Diario	2	RECURSOS FISCALES		170,690.01		170,690.01
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		341,380.02
15/Jun/2022	Diario	78	ISR MES			170,690.01	170,690.01
30/Jun/2022	Diario	196	ISR MES			170,690.01	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		170,690.01		170,690.01
01/Jul/2022	Diario	2	RECURSOS FISCALES		170,690.01		341,380.02
15/Jul/2022	Diario	54	ISR MES			170,690.01	170,690.01
29/Jul/2022	Diario	95	ISR MES			170,690.01	0.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Ago/2022	Diario	2	ISR MES	/	170,690.01		341,380.02
15/Ago/2022	Diario	65	ISR MES			170,690.01	170,690.01
31/Ago/2022	Diario	204	ISR MES			170,690.01	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		170,690.01		170,690.01
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		170,690.01		341,380.02
15/Sep/2022	Diario	136	ISR MES			170,690.01	170,690.01
29/Sep/2022	Diario	217	ISR MES			170,690.01	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		170,690.01		170,690.01
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL		170,690.01		341,380.02
15/Oct/2022	Diario	71	ISR MES			170,690.01	170,690.01
31/Oct/2022	Diario	222	ISR MES			170,690.01	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/	170,690.01		170,690.01
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/	170,690.01		341,380.02
15/Nov/2022	Diario	80	ISR MES			170,690.01	170,690.01
30/Nov/2022	Diario	186	ISR MES			170,690.01	0.00
01/Dic/2022	Diario	2	RECURSOS FISCALES		170,690.01		170,690.01
01/Dic/2022	Diario	2	ISR MES		170,690.01		341,380.02
14/Dic/2022	Diario	68	ISR MES			170,690.01	170,690.01
30/Dic/2022	Diario	147	ISR MES			170,690.01	0.00
				Total:	**4,018,527.57**	**4,018,527.57**	**0.00**

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01/Ene/2022	Diario	5	RECURSOS FISCALES	-	574,782.66		574,782.66
01/Ene/2022	Diario	5	RECURSOS FISCALES	LR 2	570,755.84		1,145,538.50
14/Ene/2022	Diario	22	ISR MES			574,782.66	570,755.84
29/Ene/2022	Diario	44	ISR MES			570,755.84	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		574,415.54		574,415.54
01/Feb/2022	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-26753	3,300.00		577,715.54
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		595,636.55		1,173,352.09
15/Feb/2022	Diario	41	MUNICIPIO DE OJUELOS DE J..			574,415.54	598,936.55
17/Feb/2022	Egresos	12,445	SANCHEZ RODRIGUEZ FERN..	OP-26753		3,300.00	595,636.55
28/Feb/2022	Diario	77	MUNICIPIO DE OJUELOS DE J..			595,636.55	0.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR	592,309.37		592,309.37
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		626,604.55		1,218,913.92
15/Mar/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			592,309.37	626,604.55
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..			626,604.55	0.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		630,541.55		630,541.55
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		631,571.54		1,262,113.09
13/Abr/2022	Diario	37	MUNICIPIO DE OJUELOS DE J..			630,541.55	631,571.54
29/Abr/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..			631,571.54	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		649,391.79		649,391.79
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		624,356.83		1,273,748.62
13/May/2022	Diario	63	MUNICIPIO DE OJUELOS DE J..			649,391.79	624,356.83
31/May/2022	Diario	129	MUNICIPIO DE OJUELOS DE J..			624,356.83	0.00
01/Jun/2022	Diario	2	HERRERA PADILLA GUADALU..	OP/26087	2,400.00		2,400.00
01/Jun/2022	Diario	2	RECURSOS FISCALES		624,133.14		626,533.14
01/Jun/2022	Diario	2	RECURSOS FISCALES		89,997.80		716,530.94
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,329.00		806,859.94
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		619,002.52		1,425,862.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Jun/2022	Egresos	12,890	HERRERA PADILLA GUADALU..	OP/26087		2,400.00	1,423,462.46
15/Jun/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			624,133.14	799,329.32
15/Jun/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..			89,997.80	709,331.52
30/Jun/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..			90,329.00	619,002.52
30/Jun/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..			619,002.52	0.00
01/Jul/2022	Diario	2	RECURSOS FISCALES		604,968.06		604,968.06
01/Jul/2022	Diario	2	RECURSOS FISCALES		89,927.60		694,895.66
01/Jul/2022	Diario	2	RECURSOS FISCALES		90,363.80		785,259.46
01/Jul/2022	Diario	2	RECURSOS FISCALES		603,320.35		1,388,579.81
15/Jul/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..			604,968.06	783,611.75
15/Jul/2022	Diario	55	MUNICIPIO DE OJUELOS DE J..			89,927.60	693,684.15
29/Jul/2022	Diario	94	MUNICIPIO DE OJUELOS DE J..			90,363.80	603,320.35
29/Jul/2022	Diario	95	MUNICIPIO DE OJUELOS DE J..			603,320.35	0.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,388.00		90,388.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		584,513.40		674,901.40
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J.. /		90,054.20		764,955.60
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J.. /		586,394.02		1,351,349.62
15/Ago/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..			584,513.40	766,836.22
15/Ago/2022	Diario	66	MUNICIPIO DE OJUELOS DE J..			90,388.00	676,448.22
31/Ago/2022	Diario	204	MUNICIPIO DE OJUELOS DE J..			586,394.02	90,054.20
31/Ago/2022	Diario	205	MUNICIPIO DE OJUELOS DE J..			90,054.20	0.00
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		136,073.40		136,073.40
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		621,189.01		757,262.41
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		596,582.29		1,353,844.70
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		89,288.00		1,443,132.70
15/Sep/2022	Diario	136	MUNICIPIO DE OJUELOS DE J..			596,582.29	846,550.41
15/Sep/2022	Diario	137	MUNICIPIO DE OJUELOS DE J..			89,288.00	757,262.41
29/Sep/2022	Diario	217	MUNICIPIO DE OJUELOS DE J..			621,189.01	136,073.40
29/Sep/2022	Diario	218	MUNICIPIO DE OJUELOS DE J..			136,073.40	0.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		89,143.20		89,143.20
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		89,210.00		178,353.20
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		591,494.71		769,847.91
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS JAL		591,361.75		1,361,209.66
15/Oct/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..			89,143.20	1,272,066.46
15/Oct/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..			591,361.75	680,704.71
31/Oct/2022	Diario	222	MUNICIPIO DE OJUELOS DE J..			591,494.71	89,210.00
31/Oct/2022	Diario	223	MUNICIPIO DE OJUELOS DE J..			89,210.00	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/	604,335.17		604,335.17
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	F/	89,210.20		693,545.37
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/	763,840.12		1,457,385.49
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	F/	89,104.40		1,546,489.89
15/Nov/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..			604,335.17	942,154.72
15/Nov/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..			89,210.20	852,944.52
30/Nov/2022	Diario	186	MUNICIPIO DE OJUELOS DE J..			763,840.12	89,104.40
30/Nov/2022	Diario	187	MUNICIPIO DE OJUELOS DE J..			89,104.40	0.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		89,288.00		89,288.00
01/Dic/2022	Diario	2	RECURSOS FISCALES		758,922.09		848,210.09
01/Dic/2022	Diario	2	RECURSOS FISCALES		91,344.40		939,554.49
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		763,338.52		1,702,893.01
14/Dic/2022	Diario	68	MUNICIPIO DE OJUELOS DE J..			758,922.09	943,970.92
14/Dic/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..			91,344.40	852,626.52
30/Dic/2022	Diario	147	MUNICIPIO DE OJUELOS DE J..			763,338.52	89,288.00
30/Dic/2022	Diario	148	MUNICIPIO DE OJUELOS DE J..			89,288.00	0.00
				Total:	**16,293,183.37**	**16,293,183.37**	**0.00**
82500-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..		394,434.27		394,434.27
01/Ene/2022	Diario	7	MUNICIPIO DE OJUELOS DE J..		408,754.65		803,188.92
14/Ene/2022	Diario	53	MUNICIPIO DE OJUELOS DE J..			408,754.65	394,434.27
14/Ene/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..			394,434.27	0.00
01/Feb/2022	Diario	4	MUNCIIPIO DE OJUELOS DE J..		394,609.42		394,609.42
01/Feb/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		416,430.74		811,040.16
16/Feb/2022	Diario	84	MUNICIPIO DE OJUELOS DE J..			394,609.42	416,430.74
28/Feb/2022	Diario	90	MUNICIPIO DE OJUELOS DE J..			416,430.74	0.00
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		411,489.38		411,489.38
01/Mar/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		411,843.00		823,332.38
15/Mar/2022	Diario	202	MUNICIPIO DE OJUELOS DE J..			411,489.38	411,843.00
31/Mar/2022	Diario	208	MUNICIPIO DE OJUELOS DE J..			411,843.00	0.00
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..		400,782.12		400,782.12
01/Abr/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..		402,195.51		802,977.63
13/Abr/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			400,782.12	402,195.51
29/Abr/2022	Diario	85	MUNICIPIO DE OJUELOS DE J..			402,195.51	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		503,623.90		503,623.90
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		414,602.07		918,225.97
13/May/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..			503,623.90	414,602.07
31/May/2022	Diario	133	MUNICIPIO DE OJUELOS DE J..			414,602.07	0.00
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		420,897.20		420,897.20
01/Jun/2022	Diario	4	MUNICIPIO DE OJUELO DE JA..		433,323.98		854,221.18
15/Jun/2022	Diario	86	MUNICIPIO DE OJUELOS DE J..			420,897.20	433,323.98
30/Jun/2022	Diario	198	MUNICIPIO DE OJUELOS DE J..			433,323.98	0.00
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		426,292.81		426,292.81
01/Jul/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		435,146.87		861,439.68
15/Jul/2022	Diario	58	MUNICIPIO DE OJUELOS DE J..			426,292.81	435,146.87
29/Jul/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..			435,146.87	0.00
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J.. /		433,919.36		433,919.36
01/Ago/2022	Diario	4	MUNICIPIO DE OJUELOS DE J.. /		477,473.08		911,392.44
15/Ago/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..			433,919.36	477,473.08
31/Ago/2022	Diario	214	MUNICIPIO DE OJUELOS DE J..			477,473.08	0.00
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		436,198.42		436,198.42
01/Sep/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		636,070.71		1,072,269.13
15/Sep/2022	Diario	140	MUNICIPIO DE OJUELOS DE J..			436,198.42	636,070.71
29/Sep/2022	Diario	220	MUNICIPIO DE OJUELOS DE J..			636,070.71	0.00
01/Oct/2022	Diario	4	NOMINA		425,474.50		425,474.50
01/Oct/2022	Diario	4	NOMINA		441,206.43		866,680.93
15/Oct/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..			441,206.43	425,474.50
31/Oct/2022	Diario	227	MUNICIPIO DE OJUELOS DE J..			425,474.50	0.00
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/	437,015.45		437,015.45
01/Nov/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..	F/	430,235.24		867,250.69
15/Nov/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..			437,015.45	430,235.24
30/Nov/2022	Diario	189	MUNICIPIO DE OJUELOS DE J..			430,235.24	0.00
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS JALI..		432,776.19		432,776.19
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	01-15	428,589.05		861,365.24
15/Dic/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			428,589.05	432,776.19
30/Dic/2022	Diario	150	MUNICIPIO DE OJUELOS DE J..			432,776.19	0.00
				Total:	**10,453,384.35**	**10,453,384.35**	**0.00**
82500-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	LITIGIO Y ADMINISTRACION D..	F/A3B1	11,600.00		11,600.00
18/Ene/2022	Diario	29	LITIGIO Y ADMINISTRACION D..	F/A3B1		11,600.00	0.00
				Total:	**11,600.00**	**11,600.00**	**0.00**
82500-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-	5,000.00		5,000.00
01/Ene/2022	Diario	5	MUNICIPIO DE OJUELOS DE J..		7,000.00		12,000.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/22195	2,400.00		14,400.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP/22191	3,000.00		17,400.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP/22192	4,500.00		21,900.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/22193	2,700.00		24,600.00
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/22194	1,950.00		26,550.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/22196	1,200.00		27,750.00
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP/22197	1,000.00		28,750.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP/22198	2,600.00		31,350.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP/22199	1,907.00		33,257.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP/22200	1,950.00		35,207.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207	44,000.00		79,207.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP/22208	2,400.00		81,607.00
01/Ene/2022	Diario	5	ALVAREZ ALFEREZ ANGEL A..	OP/25955	2,700.00		84,307.00
01/Ene/2022	Diario	5	MORENO DELGADO HILARIO	OP/25956	1,950.00		86,257.00
01/Ene/2022	Diario	5	CISNEROS AZPEITA MIGUEL ..	OP/25957	2,400.00		88,657.00
01/Ene/2022	Diario	5	LEOS FLORES VERONICA	OP/25958	1,200.00		89,857.00
01/Ene/2022	Diario	5	RAMIREZ ALMENDARIZ MA D..	OP-25959	1,000.00		90,857.00
01/Ene/2022	Diario	5	AGUILERA GONZALEZ JUAN J..	OP-25960	2,426.00		93,283.00
01/Ene/2022	Diario	5	CUEVAS HERNANDEZ JOSE ..	OP-25961	2,253.00		95,536.00
01/Ene/2022	Diario	5	IBARRA REYES JOVANI	OP-25962	2,400.00		97,936.00
01/Ene/2022	Diario	5	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25963	43,240.00		141,176.00
01/Ene/2022	Diario	5	REYES CATARINA JUAN MAN..	OP-25964	4,500.00		145,676.00
01/Ene/2022	Diario	5	MORENO MARTINEZ ANTONIO	OP-25965	1,950.00		147,626.00
01/Ene/2022	Diario	5	RODRIGUEZ RUIZ LAURA YES..	OP-25966	3,000.00		150,626.00
13/Ene/2022	Egresos	12,322	RODRIGUEZ RUIZ LAURA YES..	OP/22191		3,000.00	147,626.00
13/Ene/2022	Egresos	12,324	REYES CATARINA JUAN MAN..	OP/22192		4,500.00	143,126.00
13/Ene/2022	Egresos	12,325	ALVAREZ ALFEREZ ANGEL A..	OP/22193		2,700.00	140,426.00
13/Ene/2022	Egresos	12,326	MORENO DELGADO HILARIO	OP/22194		1,950.00	138,476.00
13/Ene/2022	Egresos	12,327	CISNEROS AZPEITA MIGUEL ..	OP/22195		2,400.00	136,076.00
13/Ene/2022	Egresos	12,328	LEOS FLORES VERONICA	OP/22196		1,200.00	134,876.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Ene/2022	Egresos	12,329	RAMIREZ ALMENDARIZ MA D..	OP/22197		1,000.00	133,876.00
13/Ene/2022	Egresos	12,330	AGUILERA GONZALEZ JUAN J..	OP/22198		2,600.00	131,276.00
13/Ene/2022	Egresos	12,331	CUEVAS HERNANDEZ JOSE ..	OP/22199		1,907.00	129,369.00
13/Ene/2022	Egresos	12,332	MORENO MARTINEZ ANTONIO	OP/22200		1,950.00	127,419.00
14/Ene/2022	Egresos	12,334	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207		44,000.00	83,419.00
14/Ene/2022	Egresos	12,335	IBARRA REYES JOVANI	OP/22208		2,400.00	81,019.00
17/Ene/2022	Diario	23	MUNICIPIO DE OJUELOS DE J..			5,000.00	76,019.00
28/Ene/2022	Egresos	12,373	ALVAREZ ALFEREZ ANGEL A..	OP/25955		2,700.00	73,319.00
28/Ene/2022	Egresos	12,374	MORENO DELGADO HILARIO	OP/25956		1,950.00	71,369.00
28/Ene/2022	Egresos	12,375	CISNEROS AZPEITA MIGUEL ..	OP/25957		2,400.00	68,969.00
28/Ene/2022	Egresos	12,376	LEOS FLORES VERONICA	OP/25958		1,200.00	67,769.00
28/Ene/2022	Egresos	12,377	RAMIREZ ALMENDARIZ MA D..	OP/25959		1,000.00	66,769.00
28/Ene/2022	Egresos	12,378	AGUILERA GONZALEZ JUAN J..	OP/25960		2,426.00	64,343.00
28/Ene/2022	Egresos	12,380	CUEVAS HERNANDEZ JOSE ..	OP/25961		2,253.00	62,090.00
28/Ene/2022	Egresos	12,381	IBARRA REYES JOVANI	OP/25962		2,400.00	59,690.00
28/Ene/2022	Egresos	12,382	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25963		43,240.00	16,450.00
28/Ene/2022	Egresos	12,383	REYES CATARINA JUAN MAN..	OP/25964		4,500.00	11,950.00
28/Ene/2022	Egresos	12,384	MORENO MARTINEZ ANTONIO	OP/25965		1,950.00	10,000.00
28/Ene/2022	Egresos	12,385	RODRIGUEZ RUIZ LAURA YES..	OP/25966		3,000.00	7,000.00
29/Ene/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Feb/2022	Egresos	12,389	CARRANZA VAZQUEZ ESAU	OP-25976		15,500.00	-15,500.00
01/Feb/2022	Egresos	12,391	CARRANZA VAZQUEZ ESAU	OP-25977		15,900.00	-31,400.00
01/Feb/2022	Egresos	12,392	CARRANZA VAZQUEZ ESAU	OP-25978		15,600.00	-47,000.00
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26733	1,000.00		-46,000.00
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737	42,290.00		-3,710.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		3,290.00
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25981	2,400.00		5,690.00
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-25993	3,500.00		9,190.00
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25999	2,700.00		11,890.00
01/Feb/2022	Diario	2	MORENO DELGADILLO ..	OP-26730	1,950.00		13,840.00
01/Feb/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26731	2,400.00		16,240.00
01/Feb/2022	Diario	2	AGUILERA GONZALEZ JUANJ..	OP-22193	2,600.00		18,840.00
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP-26736	2,400.00		21,240.00
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26738	4,500.00		25,740.00
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26739	1,950.00		27,690.00
01/Feb/2022	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP-26740	3,000.00		30,690.00
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26741	4,166.66		34,856.66
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-26742	3,500.00		38,356.66
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-26748	2,253.00		40,609.66
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26749	2,400.00		43,009.66
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26751	3,500.00		46,509.66
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		53,509.66
01/Feb/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26773	2,400.00		55,909.66
01/Feb/2022	Diario	2	MORENO DELGADO HILARIO	OP/26766	1,950.00		57,859.66
01/Feb/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26770	1,000.00		58,859.66
01/Feb/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP/26771	2,600.00		61,459.66
01/Feb/2022	Diario	2	IBARRA REYES JOVANI	OP/26772	2,400.00		63,859.66
01/Feb/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26774	4,500.00		68,359.66
01/Feb/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26776	1,950.00		70,309.66
01/Feb/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26778	3,500.00		73,809.66
01/Feb/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26779	2,666.66		76,476.32
01/Feb/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26780	3,500.00		79,976.32
01/Feb/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26781	2,560.00		82,536.32
01/Feb/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26782	2,880.00		85,416.32
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26783	42,550.00		127,966.32
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26732	1,200.00		129,166.32
01/Feb/2022	Diario	2	LEOS FLORES VERONICA	OP-26769	1,200.00		130,366.32
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25976	15,500.00		145,866.32
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25977	15,900.00		161,766.32
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25978	15,600.00		177,366.32
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25983	8,600.00		185,966.32
01/Feb/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/25984	9,300.00		195,266.32
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25998	1,400.00		196,666.32
01/Feb/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/26777	1,400.00		198,066.32
02/Feb/2022	Egresos	12,395	MENDOZA DE LUNA CARMEN ..	OP-25981		2,400.00	195,666.32
02/Feb/2022	Egresos	12,399	CARRANZA VAZQUEZ ESAU	OP-25983		8,600.00	187,066.32
03/Feb/2022	Egresos	12,400	CARRANZA VAZQUEZ ESAU	OP-25984		9,300.00	177,766.32
04/Feb/2022	Egresos	12,411	MARTINEZ SAUCEDA EFREN	OP-25993		3,500.00	174,266.32
14/Feb/2022	Egresos	12,425	SANCHEZ AGUILAR J MOISES	OP/25998		1,400.00	172,866.32
14/Feb/2022	Egresos	12,426	ALVAREZ ALFEREZ ANGEL A..	OP-25999		2,700.00	170,166.32
14/Feb/2022	Egresos	12,427	MORENO DELGADO HILARIO	OP-26730		1,950.00	168,216.32
14/Feb/2022	Egresos	12,428	CISNEROS AZPEITIA MIGUEL ..	OP/26731		2,400.00	165,816.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Feb/2022	Egresos	12,429	LEOS FLORES VERONICA	OP/26732		1,200.00	164,616.32
14/Feb/2022	Egresos	12,430	RAMIREZ ALMENDARIZ MA D..	OP/26733		1,000.00	163,616.32
14/Feb/2022	Egresos	12,431	AGUILERA GONZALEZ JUAN J..	OP/22193		2,600.00	161,016.32
14/Feb/2022	Egresos	12,433	IBARRA REYES JOVANI	OP/26736		2,400.00	158,616.32
14/Feb/2022	Egresos	12,434	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737		42,290.00	116,326.32
14/Feb/2022	Egresos	12,435	REYES CATARINA JUAN MAN..	OP-26738		4,500.00	111,826.32
14/Feb/2022	Egresos	12,436	MORENO MARTINEZ ANTONIO	OP-26739		1,950.00	109,876.32
14/Feb/2022	Egresos	12,437	RODRIGUEZ RUIZ LAURA YES..	OP-26740		3,000.00	106,876.32
14/Feb/2022	Egresos	12,438	ALFEREZ CAMPOS ELSA GUA..	OP-26741		4,166.66	102,709.66
14/Feb/2022	Egresos	12,439	BUSTAMANTE HERNANDEZ E..	OP-26742		3,500.00	99,209.66
15/Feb/2022	Egresos	12,440	CUEVAS HERNANDEZ JOSE ..	OP/26748		2,253.00	96,956.66
15/Feb/2022	Egresos	12,441	MENDOZA DE LUNA CARMEN ..	OP/26749		2,400.00	94,556.66
15/Feb/2022	Egresos	12,442	MARTINEZ SAUCEDA EFREN	OP-26751		3,500.00	91,056.66
15/Feb/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			7,000.00	84,056.66
25/Feb/2022	Egresos	12,477	MORENO DELGADO HILARIO	OP/26766		1,950.00	82,106.66
25/Feb/2022	Egresos	12,480	LEOS FLORES VERONICA	OP/26769		1,200.00	80,906.66
25/Feb/2022	Egresos	12,482	RAMIREZ ALMENDARIZ MA D..	OP/26770		1,000.00	79,906.66
25/Feb/2022	Egresos	12,483	CUEVAS HERNANDEZ JOSE ..	OP/26771		2,600.00	77,306.66
25/Feb/2022	Egresos	12,484	IBARRA REYES JOVANI	OP/26772		2,400.00	74,906.66
25/Feb/2022	Egresos	12,485	MENDOZA DE LUNA CARMEN ..	OP-26773		2,400.00	72,506.66
25/Feb/2022	Egresos	12,486	REYES CATARINA JUAN MAN..	OP/26774		4,500.00	68,006.66
25/Feb/2022	Egresos	12,488	MORENO MARTINEZ ANTONIO	OP/26776		1,950.00	66,056.66
25/Feb/2022	Egresos	12,489	SANCHEZ AGUILAR J MOISES	OP/26777		1,400.00	64,656.66
25/Feb/2022	Egresos	12,490	BUSTAMANTE HERNANDEZ E..	OP/26778		3,500.00	61,156.66
25/Feb/2022	Egresos	12,491	ALFEREZ CAMPOS ELSA GUA..	OP/26779		2,666.66	58,490.00
25/Feb/2022	Egresos	12,492	MARTINEZ SAUCEDA EFREN	OP/26780		3,500.00	54,990.00
25/Feb/2022	Egresos	12,493	CISNEROS AZPEITA MIGUEL ..	OP/26781		2,560.00	52,430.00
25/Feb/2022	Egresos	12,494	ALVAREZ ALFEREZ ANGEL A..	OP/26782		2,880.00	49,550.00
25/Feb/2022	Egresos	12,495	ORTIZ VAZQUEZ MUGUEL AN..	OP/26783		42,550.00	7,000.00
28/Feb/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Mar/2022	Diario	2	MORENO CONTRERAS NOE	OP-22138	2,635.00		2,635.00
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-25915	2,500.00		5,135.00
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP-26222	3,500.00		8,635.00
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-25903	1,950.00		10,585.00
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26220	1,950.00		12,535.00
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-25987	3,500.00		16,035.00
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26219	4,500.00		20,535.00
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-25916	2,400.00		22,935.00
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-25919	2,700.00		25,635.00
01/Mar/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26218	2,400.00		28,035.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917	41,170.00		69,205.00
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-25914	1,000.00		70,205.00
01/Mar/2022	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP-25904	2,600.00		72,805.00
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26334	3,500.00		76,305.00
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-25906	1,200.00		77,505.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		84,505.00
01/Mar/2022	Diario	2	CUEVAS HERNADEZ JOSE MA..	OP/26348	2,600.00		87,105.00
01/Mar/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26349	4,500.00		91,605.00
01/Mar/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26350	1,950.00		93,555.00
01/Mar/2022	Diario	2	BUSTAMANTE HERNANDEZ E..	OP/26352	3,500.00		97,055.00
01/Mar/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/26353	2,500.00		99,555.00
01/Mar/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26354	2,400.00		101,955.00
01/Mar/2022	Diario	2	MARTINEZ SAUCEDA EFREN	OP/26355	3,500.00		105,455.00
01/Mar/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26356	3,267.00		108,722.00
01/Mar/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26343	2,700.00		111,422.00
01/Mar/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP-26344	2,400.00		113,822.00
01/Mar/2022	Diario	2	MORENO DELGADO HILARIO	OP-26345	1,950.00		115,772.00
01/Mar/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26347	1,000.00		116,772.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		123,772.00
01/Mar/2022	Diario	2	LEOS FLORES VERONICA	OP-26346	1,200.00		124,972.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364	9,190.00		134,162.00
07/Mar/2022	Egresos	12,516	MORENO CONTRERAS NOE	OP-22138		2,635.00	131,527.00
14/Mar/2022	Egresos	12,541	MORENO DELGADO HILARIO	OP-25903		1,950.00	129,577.00
14/Mar/2022	Egresos	12,542	CUEVAS HERNANDEZ JOSE ..	OP-25904		2,600.00	126,977.00
14/Mar/2022	Egresos	12,544	LEOS FLORES VERONICA	OP/25906		1,200.00	125,777.00
14/Mar/2022	Egresos	12,547	RAMIREZ ALMENDARES MA D..	OP-25914		1,000.00	124,777.00
14/Mar/2022	Egresos	12,548	ALFEREZ CAMPOS ELSA GUA..	OP-25915		2,500.00	122,277.00
14/Mar/2022	Egresos	12,549	MENDOZA DE LUNA CARMEN ..	OP-25916		2,400.00	119,877.00
14/Mar/2022	Egresos	12,550	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917		41,170.00	78,707.00
14/Mar/2022	Egresos	12,552	ALVAREZ ALFEREZ ANGEL A..	OP-25919		2,700.00	76,007.00
14/Mar/2022	Egresos	12,554	CISNEROS AZPEITIA MIGUEL ..	OP-26218		2,400.00	73,607.00
14/Mar/2022	Egresos	12,555	REYES CATARINA JUAN MAN..	OP-26219		4,500.00	69,107.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Mar/2022	Egresos	12,556	MORENO MARTINEZ ANTONIO	OP-26220		1,950.00	67,157.00
14/Mar/2022	Egresos	12,558	BUSTAMANTE HERNANDEZ E..	OP-25987		3,500.00	63,657.00
14/Mar/2022	Egresos	12,559	MARTINEZ SAUCEDA EFREN	OP-26222		3,500.00	60,157.00
15/Mar/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	53,157.00
16/Mar/2022	Egresos	12,582	VAZQUEZ MARTINEZ JOSE FE..	OP-26334		3,500.00	49,657.00
30/Mar/2022	Egresos	12,607	ALVAREZ ALFEREZ ANGEL A..	OP-26343		2,700.00	46,957.00
30/Mar/2022	Egresos	12,608	CISNEROS AZPEITIA MIGUEL ..	OP-26344		2,400.00	44,557.00
30/Mar/2022	Egresos	12,609	MORENO DELGADO HILARIO	OP-26345		1,950.00	42,607.00
30/Mar/2022	Egresos	12,610	LEOS FLORES VERONICA	OP/26346		1,200.00	41,407.00
30/Mar/2022	Egresos	12,611	RAMIREZ ALMENDARES MA D..	OP-26347		1,000.00	40,407.00
30/Mar/2022	Egresos	12,612	CUEVAS HERNANDEZ JOSE ..	OP/26348		2,600.00	37,807.00
30/Mar/2022	Egresos	12,613	REYES CATARINA JUAN MAN..	OP/26349		4,500.00	33,307.00
30/Mar/2022	Egresos	12,614	MORENO MARTINEZ ANTONIO	OP/26350		1,950.00	31,357.00
30/Mar/2022	Egresos	12,616	BUSTAMANTE HERNANDEZ E..	OP/26352		3,500.00	27,857.00
30/Mar/2022	Egresos	12,617	ALFEREZ CAMPOS ELSA GUA..	OP/26353		2,500.00	25,357.00
30/Mar/2022	Egresos	12,618	MENDOZA DE LUNA CARMEN ..	OP/26354		2,400.00	22,957.00
30/Mar/2022	Egresos	12,619	MARTINEZ SAUCEDA EFREN	OP/26355		3,500.00	19,457.00
30/Mar/2022	Egresos	12,620	VAZQUEZ MARTINEZ JOSE FE..	OP/26356		3,267.00	16,190.00
31/Mar/2022	Egresos	12,621	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364		9,190.00	7,000.00
31/Mar/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Abr/2022	Egresos	12,630	ZAVALA ORTIZ ANA ISABEL	OP-26367		2,400.00	-2,400.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26367	2,400.00		0.00
01/Abr/2022	Diario	4	PADILLA ORTIZ PEDRO	OP-26368	2,600.00		2,600.00
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26377	2,700.00		5,300.00
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26378	2,400.00		7,700.00
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26379	2,400.00		10,100.00
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26381	1,000.00		11,100.00
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26382	2,600.00		13,700.00
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26383	4,500.00		18,200.00
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26384	1,950.00		20,150.00
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26386	3,500.00		23,650.00
01/Abr/2022	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-26387	2,500.00		26,150.00
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26388	2,400.00		28,550.00
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26389	3,500.00		32,050.00
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26391	3,500.00		35,550.00
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26380	1,200.00		36,750.00
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411	9,460.00		46,210.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26424	2,400.00		48,610.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		55,610.00
01/Abr/2022	Diario	4	ALVAREZ ALFEREZ ANGEL A..	OP-26440	2,700.00		58,310.00
01/Abr/2022	Diario	4	MORENO DELGADO HILARIO	OP-26441	1,950.00		60,260.00
01/Abr/2022	Diario	4	CISNEROS AZPEITIA MIGUEL ..	OP-26442	2,400.00		62,660.00
01/Abr/2022	Diario	4	LEOS FLORES VERONICA	OP-26443	1,200.00		63,860.00
01/Abr/2022	Diario	4	RAMIREZ ALMENDARIZ MA D..	OP-26444	1,000.00		64,860.00
01/Abr/2022	Diario	4	CUEVAS HERNANDEZ JOSE ..	OP-26445	2,600.00		67,460.00
01/Abr/2022	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-26446	2,400.00		69,860.00
01/Abr/2022	Diario	4	REYES CATARINA JUAN MAN..	OP-26447	4,500.00		74,360.00
01/Abr/2022	Diario	4	MORENO MARTINEZ ANTONIO	OP-26448	1,950.00		76,310.00
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26449	1,400.00		77,710.00
01/Abr/2022	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-26450	3,500.00		81,210.00
01/Abr/2022	Diario	4	ALFEREZ CAMPOS ELSA GUA..	OP-26451	2,500.00		83,710.00
01/Abr/2022	Diario	4	MENDOZA DE LUNA CARMEN ..	OP-26452	2,400.00		86,110.00
01/Abr/2022	Diario	4	MARTINEZ SAUCEDA EFREN	OP-26453	3,500.00		89,610.00
01/Abr/2022	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-26454	3,500.00		93,110.00
01/Abr/2022	Diario	4	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461	9,860.00		102,970.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		7,000.00		109,970.00
01/Abr/2022	Diario	4	AGUILAR SANCHEZ J MOISES	OP-26385	1,400.00		111,370.00
04/Abr/2022	Egresos	12,634	PADILLA ORTIZ PEDRO	OP-26368		2,600.00	108,770.00
08/Abr/2022	Egresos	12,656	ALVAREZ ALFEREZ ANGEL A..	OP-26377		2,700.00	106,070.00
08/Abr/2022	Egresos	12,657	CISNEROS AZPEITIA MIGUEL ..	OP-26378		2,400.00	103,670.00
08/Abr/2022	Egresos	12,658	MORENO DELGADO HILARIO	OP-26379		2,400.00	101,270.00
08/Abr/2022	Egresos	12,659	LEOS FLORES VERONICA	OP/26380		1,200.00	100,070.00
08/Abr/2022	Egresos	12,660	RAMIREZ ALMENDARES MA D..	OP-26381		1,000.00	99,070.00
08/Abr/2022	Egresos	12,661	CUEVAS HERNANDEZ JOSE ..	OP-26382		2,600.00	96,470.00
08/Abr/2022	Egresos	12,662	REYES CATARINA JUAN MAN..	OP-26383		4,500.00	91,970.00
08/Abr/2022	Egresos	12,664	MORENO MARTINEZ ANTONIO	OP-26384		1,950.00	90,020.00
08/Abr/2022	Egresos	12,665	AGUILAR SANCHEZ J MOISES	OP-26385		1,400.00	88,620.00
08/Abr/2022	Egresos	12,666	BUSTAMANTE HERNANDEZ E..	OP-26386		3,500.00	85,120.00
08/Abr/2022	Egresos	12,667	ALFEREZ CAMPOS ELSA GUA..	OP-26387		2,500.00	82,620.00
08/Abr/2022	Egresos	12,668	MENDOZA DE LUNA CARMEN ..	OP-26388		2,400.00	80,220.00
08/Abr/2022	Egresos	12,669	MARTINEZ SAUCEDA EFREN	OP-26389		3,500.00	76,720.00
08/Abr/2022	Egresos	12,670	VAZQUEZ MARTINEZ JOSE FE..	OP-26391		3,500.00	73,220.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Abr/2022	Egresos	12,673	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411		9,460.00	63,760.00
13/Abr/2022	Diario	39	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	56,760.00
25/Abr/2022	Egresos	12,683	ZAVALA ORTIZ ANA ISABEL	OP-26424		2,400.00	54,360.00
28/Abr/2022	Egresos	12,691	ALVAREZ ALFEREZ ANGEL A..	OP-26440		2,700.00	51,660.00
28/Abr/2022	Egresos	12,692	MORENO DELGADO HILARIO	OP-26441		1,950.00	49,710.00
28/Abr/2022	Egresos	12,693	CISNEROS AZPEITIA MIGUEL ..	OP-26442		2,400.00	47,310.00
28/Abr/2022	Egresos	12,694	LEOS FLORES VERONICA	OP/26443		1,200.00	46,110.00
28/Abr/2022	Egresos	12,695	RAMIREZ ALMENDARES MA D..	OP-26444		1,000.00	45,110.00
28/Abr/2022	Egresos	12,696	CUEVAS HERNANDEZ JOSE ..	OP-26445		2,600.00	42,510.00
28/Abr/2022	Egresos	12,697	ZAVALA ORTIZ ANA ISABEL	OP-26446		2,400.00	40,110.00
28/Abr/2022	Egresos	12,698	REYES CATARINA JUAN MAN..	OP-26447		4,500.00	35,610.00
28/Abr/2022	Egresos	12,699	MORENO MARTINEZ ANTONIO	OP-26448		1,950.00	33,660.00
28/Abr/2022	Egresos	12,700	AGUILAR SANCHEZ J MOISES	OP-26449		1,400.00	32,260.00
28/Abr/2022	Egresos	12,701	BUSTAMANTE HERNANDEZ E..	OP-26450		3,500.00	28,760.00
28/Abr/2022	Egresos	12,702	ALFEREZ CAMPOS ELSA GUA..	OP-26451		2,500.00	26,260.00
28/Abr/2022	Egresos	12,703	MENDOZA DE LUNA CARMEN ..	OP-26452		2,400.00	23,860.00
28/Abr/2022	Egresos	12,704	MARTINEZ SAUCEDA EFREN	OP-26453		3,500.00	20,360.00
28/Abr/2022	Egresos	12,705	VAZQUEZ MARTINEZ JOSE FE..	OP-26454		3,500.00	16,860.00
29/Abr/2022	Egresos	12,706	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461		9,860.00	7,000.00
29/Abr/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26487	10,000.00		10,000.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26488	9,700.00		19,700.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26489	9,400.00		29,100.00
01/May/2022	Diario	2	CARANZA VAZQUEZ ESAU	OP-26490	9,700.00		38,800.00
01/May/2022	Diario	2	PEREZ LOPEZ JOSEARTURO	OP-26470	6,000.00		44,800.00
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26003	1,300.00		46,100.00
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26001	3,500.00		49,600.00
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26002	2,000.00		51,600.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		58,600.00
01/May/2022	Diario	2	CAARANZA VAZQUEZ ESAU	OP-26008	11,000.00		69,600.00
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000	5,760.00		75,360.00
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/25261	3,500.00		78,860.00
01/May/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/25262	2,500.00		81,360.00
01/May/2022	Diario	2	REYEZ CATARINA JUAN MAN..	OP/25264	4,500.00		85,860.00
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP/25267	1,200.00		87,060.00
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/25268	1,000.00		88,060.00
01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/25269	2,400.00		90,460.00
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/25265	1,950.00		92,410.00
01/May/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP/25266	1,400.00		93,810.00
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/25289	2,700.00		96,510.00
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/25292	2,400.00		98,910.00
01/May/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/26039	2,400.00		101,310.00
01/May/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/26048	3,500.00		104,810.00
01/May/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051	5,400.00		110,210.00
01/May/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/26052	3,500.00		113,710.00
01/May/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/26053	2,000.00		115,710.00
01/May/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/26031	1,000.00		116,710.00
01/May/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/26032	4,500.00		121,210.00
01/May/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/26033	1,950.00		123,160.00
01/May/2022	Diario	2	ALEFREZ CAMPOS ELSA GUA..	OP/26035	2,500.00		125,660.00
01/May/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/26037	2,700.00		128,360.00
01/May/2022	Diario	2	CISNEROZ AZPEITIA MIGUEL ..	OP/26038	2,400.00		130,760.00
01/May/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/26050	4,333.33		135,093.33
01/May/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/26047	2,400.00		137,493.33
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		144,493.33
01/May/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26049	4,666.66		149,159.99
01/May/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26054	1,300.00		150,459.99
01/May/2022	Diario	2	LEOS FLORES VERONICA	OP-26030	1,200.00		151,659.99
05/May/2022	Egresos	12,714	PEREZ LOPEZ JOSE ARTURO	OP-26470		6,000.00	145,659.99
06/May/2022	Egresos	12,722	CARRANZA VAZQUEZ ESAU	OP-26487		10,000.00	135,659.99
06/May/2022	Egresos	12,723	CARRANZA VAZQUEZ ESAU	OP-26488		9,700.00	125,959.99
06/May/2022	Egresos	12,724	CARRANZA VAZQUEZ ESAU	OP-26489		9,400.00	116,559.99
06/May/2022	Egresos	12,725	CARRANZA VAZQUEZ ESAU	OP-26490		9,700.00	106,859.99
12/May/2022	Egresos	12,792	VAZQUEZ MARTINEZ JOSE FE..	OP/25261		3,500.00	103,359.99
12/May/2022	Egresos	12,793	ALFEREZ CAMPOS ELSA GUA..	OP/25262		2,500.00	100,859.99
12/May/2022	Egresos	12,795	REYES CATARINA JUAN MAN..	OP/25264		4,500.00	96,359.99
12/May/2022	Egresos	12,796	MORENO MARTINEZ ANTONIO	OP/25265		1,950.00	94,409.99
12/May/2022	Egresos	12,797	SANCHEZ AGUILAR J MOISES	OP/25266		1,400.00	93,009.99
12/May/2022	Egresos	12,798	LEOS FLORES VERONICA	OP/25267		1,200.00	91,809.99
12/May/2022	Egresos	12,799	RAMIREZ ALMENDARIZ MA D..	OP/25268		1,000.00	90,809.99
12/May/2022	Egresos	12,800	MENDOZA DE LUNA CARMEN ..	OP/25269		2,400.00	88,409.99
12/May/2022	Egresos	12,802	ALVAREZ ALFEREZ ANGEL A..	OP/25289		2,700.00	85,709.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/May/2022	Egresos	12,807	ZAVALA ORTIZ ANA ISABEL	OP/25292		2,400.00	83,309.99
13/May/2022	Egresos	12,814	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000		5,760.00	77,549.99
13/May/2022	Egresos	12,815	GONZALEZ MORENO AGUSTI..	OP-26001		3,500.00	74,049.99
13/May/2022	Egresos	12,816	BAEZ GONZALEZ J MARCOS	OP-26002		2,000.00	72,049.99
13/May/2022	Egresos	12,817	SALAZAR PADILLA JUANA	OP-26003		1,300.00	70,749.99
13/May/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	63,749.99
20/May/2022	Egresos	12,841	CARRANZA VAZQUEZ ESAU	OP-26008		11,000.00	52,749.99
30/May/2022	Egresos	12,862	LEOS FLORES VERONICA	OP-26030		1,200.00	51,549.99
30/May/2022	Egresos	12,863	RAMIREZ ALMENDARIZ MA D..	OP-26031		1,000.00	50,549.99
30/May/2022	Egresos	12,864	REYES CATARINA JUAN MAN..	OP-26032		4,500.00	46,049.99
30/May/2022	Egresos	12,865	MORENO MARTINEZ ANTONIO	OP-26033		1,950.00	44,099.99
30/May/2022	Egresos	12,867	ALFEREZ CAMPOS ESLSA GU..	OP-26035		2,500.00	41,599.99
30/May/2022	Egresos	12,869	ALVAREZ ALFEREZ ANGEL A..	OP-26037		2,700.00	38,899.99
30/May/2022	Egresos	12,870	CISNEROS AZPEITIA MIGUEL ..	OP-26038		2,400.00	36,499.99
30/May/2022	Egresos	12,871	ZAVALA ORTIZ ANA ISABEL	OP/26039		2,400.00	34,099.99
30/May/2022	Egresos	12,877	MENDOZA DE LUNA CARMEN ..	OP-26047		2,400.00	31,699.99
31/May/2022	Egresos	12,878	VAZQUEZ MARTINEZ JOSE FE..	OP/26048		3,500.00	28,199.99
31/May/2022	Egresos	12,879	IBARRA AGUILAR RONALDO ..	OP-26049		4,666.66	23,533.33
31/May/2022	Egresos	12,880	MENDEZ HERNANDEZ JOSE ..	OP-26050		4,333.33	19,200.00
31/May/2022	Egresos	12,881	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051		5,400.00	13,800.00
31/May/2022	Egresos	12,884	GONZALEZ MORENO AGUSTI..	OP/26052		3,500.00	10,300.00
31/May/2022	Egresos	12,885	BAEZ GONZALEZ J MARCOS	OP/26053		2,000.00	8,300.00
31/May/2022	Egresos	12,886	SALAZAR PADILLA JUANA	OP-26054		1,300.00	7,000.00
31/May/2022	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Jun/2022	Egresos	12,887	CISNEROS AZPEITA MIGUEL ..	OP/26074		1,200.00	-1,200.00
01/Jun/2022	Diario	2	CISNEROS AZPEITA MIGUEL ..	OP/26074	1,200.00		0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26175	9,000.00		9,000.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26176	10,500.00		19,500.00
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26177	2,400.00		21,900.00
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26178	3,500.00		25,400.00
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26179	4,500.00		29,900.00
01/Jun/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26180	1,950.00		31,850.00
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26181	1,200.00		33,050.00
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26182	1,000.00		34,050.00
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26184	2,500.00		36,550.00
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26185	2,400.00		38,950.00
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26186	3,500.00		42,450.00
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26187	2,800.00		45,250.00
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26188	2,600.00		47,850.00
01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26189	2,000.00		49,850.00
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26190	1,300.00		51,150.00
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26191	2,700.00		53,850.00
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26285	2,600.00		56,450.00
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26286	2,080.00		58,530.00
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26289	2,700.00		61,230.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		68,230.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26281	11,000.00		79,230.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26282	10,700.00		89,930.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26283	10,100.00		100,030.00
01/Jun/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26792	2,400.00		102,430.00
01/Jun/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26793	3,500.00		105,930.00
01/Jun/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26794	2,500.00		108,430.00
01/Jun/2022	Diario	2	MORENO MARTUINEZ ANTON..	OP-26795	1,950.00		110,380.00
01/Jun/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26796	4,500.00		114,880.00
01/Jun/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26798	2,700.00		117,580.00
01/Jun/2022	Diario	2	LEOS FLORES VERONICA	OP-26800	1,200.00		118,780.00
01/Jun/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26805	2,400.00		121,180.00
01/Jun/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26806	2,700.00		123,880.00
01/Jun/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26807	3,500.00		127,380.00
01/Jun/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26808	2,800.00		130,180.00
01/Jun/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26809	2,600.00		132,780.00
01/Jun/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-26810	2,000.00		134,780.00
01/Jun/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26811	2,600.00		137,380.00
01/Jun/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26812	1,300.00		138,680.00
01/Jun/2022	Diario	2	CISNEROS AZPEITIA MIGUEL ..	OP-26816	2,240.00		140,920.00
01/Jun/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26802	1,000.00		141,920.00
01/Jun/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		148,920.00
10/Jun/2022	Egresos	12,926	CARRANZA VAZQUEZ ESAU	OP-26175		9,000.00	139,920.00
10/Jun/2022	Egresos	12,927	CARRANZA VAZQUEZ ESAU	OP-26176		10,500.00	129,420.00
13/Jun/2022	Egresos	12,932	ZAVALA ORTIZ ANA ISABEL	OP-26177		2,400.00	127,020.00
13/Jun/2022	Egresos	12,933	GONZALEZ MORENO AGUSTI..	OP-26178		3,500.00	123,520.00
13/Jun/2022	Egresos	12,934	REYES CATARINA JUAN MAN..	OP-26179		4,500.00	119,020.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Jun/2022	Egresos	12,935	MORENO MARTINEZ ANTONIO	OP-26180		1,950.00	117,070.00
13/Jun/2022	Egresos	12,936	LEOS FLORES VERONICA	OP-26181		1,200.00	115,870.00
14/Jun/2022	Egresos	12,937	RAMIREZ ALMENDARIZ MA D..	OP-26182		1,000.00	114,870.00
14/Jun/2022	Egresos	12,939	ALFEREZ CAMPOS ELSA GUA..	OP-26184		2,500.00	112,370.00
14/Jun/2022	Egresos	12,940	MEMNDOZA DE LUNA CARME..	OP-26185		2,400.00	109,970.00
14/Jun/2022	Egresos	12,941	VAZQUUEZ MARTINEZ JOSE ..	OP-26186		3,500.00	106,470.00
14/Jun/2022	Egresos	12,942	IBARRA AGUILAR RONALDO ..	OP-26187		2,800.00	103,670.00
14/Jun/2022	Egresos	12,943	MENDEZ HERNANDEZ JOSE ..	OP-26188		2,600.00	101,070.00
14/Jun/2022	Egresos	12,944	BAEZ GONZALEZ J MARCOS	OP-26189		2,000.00	99,070.00
14/Jun/2022	Egresos	12,945	SALAZAR PADILLA JUANA	OP-26190		1,300.00	97,770.00
14/Jun/2022	Egresos	12,946	ALVAREZ ALFEREZ ANGEL A..	OP-26191		2,700.00	95,070.00
14/Jun/2022	Egresos	12,951	VELA RAMIREZ MARIO ALBER..	OP-26285		2,600.00	92,470.00
14/Jun/2022	Egresos	12,952	CISNEROS AZPEITIA MIGUEL ..	OP-26286		2,080.00	90,390.00
15/Jun/2022	Egresos	12,955	DOMINGUEZ RUVALCABA ISE..	OP-26289		2,700.00	87,690.00
15/Jun/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	80,690.00
24/Jun/2022	Egresos	12,984	CARRANZA VAZQUEZ ESAU	OP-26281		11,000.00	69,690.00
24/Jun/2022	Egresos	12,985	CARRANZA VAZQUEZ ESAU	OP-26282		10,700.00	58,990.00
24/Jun/2022	Egresos	12,986	CARRANZA VAZQUEZ ESAU	OP-26283		10,100.00	48,890.00
29/Jun/2022	Egresos	12,993	ZAVALA ORTIZ ANA ISABEL	OP-26792		2,400.00	46,490.00
29/Jun/2022	Egresos	12,994	GONZALEZ MORENO AGUSTI..	OP-26793		3,500.00	42,990.00
29/Jun/2022	Egresos	12,995	ALFEREZ CAMPOS ELSA GUA..	OP-26794		2,500.00	40,490.00
29/Jun/2022	Egresos	12,996	MORENO MARTINEZ ANTONIO	OP-26795		1,950.00	38,540.00
29/Jun/2022	Egresos	12,997	REYES CATARINA JUAN MAN..	OP-26796		4,500.00	34,040.00
29/Jun/2022	Egresos	12,998	ALVAREZ ALFEREZ ANGEL A..	OP-26798		2,700.00	31,340.00
29/Jun/2022	Egresos	13,000	LEOS FLORES VERONICA	OP-26800		1,200.00	30,140.00
29/Jun/2022	Egresos	13,002	RAMIREZ ALMENDARIZ MA D..	OP-26802		1,000.00	29,140.00
29/Jun/2022	Egresos	13,005	MEMNDOZA DE LUNA CARME..	OP-26805		2,400.00	26,740.00
29/Jun/2022	Egresos	13,006	DOMINGUEZ RUVALCABA ISE..	OP-26806		2,700.00	24,040.00
29/Jun/2022	Egresos	13,007	VAZQUUEZ MARTINEZ JOSE ..	OP-26807		3,500.00	20,540.00
29/Jun/2022	Egresos	13,008	IBARRA AGUILAR RONALDO ..	OP-26808		2,800.00	17,740.00
30/Jun/2022	Egresos	13,009	MENDEZ HERNANDEZ JOSE ..	OP-26809		2,600.00	15,140.00
30/Jun/2022	Egresos	13,010	BAEZ GONZALEZ J MARCOS	OP-26810		2,000.00	13,140.00
30/Jun/2022	Egresos	13,011	VELA RAMIREZ MARIO ALBER..	OP-26811		2,600.00	10,540.00
30/Jun/2022	Egresos	13,012	SALAZAR PADILLA JUANA	OP-26812		1,300.00	9,240.00
30/Jun/2022	Egresos	13,014	CISNEROS AZPEITA MIGUEL ..	OP/26816		2,240.00	7,000.00
30/Jun/2022	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26822	4,500.00		4,500.00
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26831	1,000.00		5,500.00
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26833	2,500.00		8,000.00
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26834	4,500.00		12,500.00
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26835	1,950.00		14,450.00
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26836	3,500.00		17,950.00
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26858	2,400.00		20,350.00
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26859	3,500.00		23,850.00
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26860	2,000.00		25,850.00
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26861	2,600.00		28,450.00
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26862	1,300.00		29,750.00
01/Jul/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26863	4,500.00		34,250.00
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26864	2,700.00		36,950.00
01/Jul/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26865	2,400.00		39,350.00
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26866	2,700.00		42,050.00
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26867	2,800.00		44,850.00
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26868	2,600.00		47,450.00
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26830	1,200.00		48,650.00
01/Jul/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-26902	1,000.00		49,650.00
01/Jul/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26903	4,500.00		54,150.00
01/Jul/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26904	1,950.00		56,100.00
01/Jul/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26906	2,500.00		58,600.00
01/Jul/2022	Diario	2	MONDOZA DE LUNA CARMEN..	OP-26907	2,400.00		61,000.00
01/Jul/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26908	3,500.00		64,500.00
01/Jul/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26917	2,400.00		66,900.00
01/Jul/2022	Diario	2	IBARRA AGUILAR RONALDPO..	OP-26918	2,800.00		69,700.00
01/Jul/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26919	2,600.00		72,300.00
01/Jul/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-26920	3,500.00		75,800.00
01/Jul/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26921	2,000.00		77,800.00
01/Jul/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26922	2,600.00		80,400.00
01/Jul/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-26924	2,700.00		83,100.00
01/Jul/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26926	2,700.00		85,800.00
01/Jul/2022	Diario	2	LEOS FLORES VERONICA	OP-26901	1,200.00		87,000.00
01/Jul/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26923	1,300.00		88,300.00
01/Jul/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	OP-26925	4,500.00		92,800.00
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS	7,000.00		99,800.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS	5,872.00		105,672.00
01/Jul/2022	Diario	2	1RA QUINCENA DE JULI A PE..		1,400.00		107,072.00
05/Jul/2022	Egresos	13,022	ARENAS SAUCEDO SANTIAGO	OP-26822		4,500.00	102,572.00
13/Jul/2022	Egresos	13,042	LEOS FLORES VERONICA	OP-26830		1,200.00	101,372.00
13/Jul/2022	Egresos	13,043	RAMIREZ ALMENDARIZ MA D..	OP-26831		1,000.00	100,372.00
13/Jul/2022	Egresos	13,044	SANCHEZ AGUILAR J MOISES	13044		1,400.00	98,972.00
13/Jul/2022	Egresos	13,045	ALFEREZ CAMPOS ELSA GUA..	OP-26833		2,500.00	96,472.00
13/Jul/2022	Egresos	13,046	REYES CATARINA JUAN MAN..	OP-26834		4,500.00	91,972.00
13/Jul/2022	Egresos	13,047	MORENO MARTINEZ ANTONIO	OP-26835		1,950.00	90,022.00
13/Jul/2022	Egresos	13,048	VAZQUUEZ MARTINEZ JOSE ..	OP-26836		3,500.00	86,522.00
13/Jul/2022	Egresos	13,051	ZAVALA ORTIZ ANA ISABEL	OP-26858		2,400.00	84,122.00
13/Jul/2022	Egresos	13,052	GONZALEZ MORENO AGUSTI..	OP-26859		3,500.00	80,622.00
13/Jul/2022	Egresos	13,053	BAEZ GONZALEZ J MARCOS	OP-26860		2,000.00	78,622.00
13/Jul/2022	Egresos	13,054	VELA RAMIREZ MARIO ALBER..	OP-26861		2,600.00	76,022.00
13/Jul/2022	Egresos	13,055	SALAZAR PADILLA JUANA	OP-26862		1,300.00	74,722.00
13/Jul/2022	Egresos	13,056	ARENAS SAUCEDO SANTIAGO	OP-26863		4,500.00	70,222.00
14/Jul/2022	Egresos	13,057	ALVAREZ ALFEREZ ANGEL A..	OP-26864		2,700.00	67,522.00
14/Jul/2022	Egresos	13,058	MEMNDOZA DE LUNA CARME..	OP-26865		2,400.00	65,122.00
14/Jul/2022	Egresos	13,059	DOMINGUEZ RUVALCABA ISE..	OP-26866		2,700.00	62,422.00
14/Jul/2022	Egresos	13,060	IBARRA AGUILAR RONALDO ..	OP-26867		2,800.00	59,622.00
14/Jul/2022	Egresos	13,061	MENDEZ HERNANDEZ JOSE ..	OP-26868		2,600.00	57,022.00
15/Jul/2022	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	50,022.00
28/Jul/2022	Egresos	13,086	LEOS FLORES VERONICA	OP-26901		1,200.00	48,822.00
28/Jul/2022	Egresos	13,087	RAMIREZ ALMENDARIZ MA D..	OP-26902		1,000.00	47,822.00
28/Jul/2022	Egresos	13,088	REYES CATARINA JUAN MAN..	OP-26903		4,500.00	43,322.00
28/Jul/2022	Egresos	13,089	MORENO MARTINEZ ANTONIO	OP-26904		1,950.00	41,372.00
28/Jul/2022	Egresos	13,091	ALFEREZ CAMPOS ELSA GUA..	OP-26906		2,500.00	38,872.00
28/Jul/2022	Egresos	13,092	MEMNDOZA DE LUNA CARME..	OP-26907		2,400.00	36,472.00
28/Jul/2022	Egresos	13,093	VAZQUEZ MARTINEZ JOSE FE..	OP-26908		3,500.00	32,972.00
29/Jul/2022	Egresos	13,095	ZAVALA ORTIZ ANA ISABEL	OP-26917		2,400.00	30,572.00
29/Jul/2022	Egresos	13,096	IBARRA AGUILAR RONALDO ..	OP-26918		2,800.00	27,772.00
29/Jul/2022	Egresos	13,097	MENDEZ HERNANDEZ JOSE ..	OP-26919		2,600.00	25,172.00
29/Jul/2022	Egresos	13,098	GONZALEZ MORENO AGUSTI..	OP-26920		3,500.00	21,672.00
29/Jul/2022	Egresos	13,099	BAEZ GONZALEZ J MARCOS	OP-26921		2,000.00	19,672.00
29/Jul/2022	Egresos	13,100	VELA RAMIREZ MARIO ALBER..	OP-26922		2,600.00	17,072.00
29/Jul/2022	Egresos	13,101	SALAZAR PADILLA JUANA	OP-26923		1,300.00	15,772.00
29/Jul/2022	Egresos	13,102	DOMINGUEZ RUVALCABA ISE..	OP-26924		2,700.00	13,072.00
29/Jul/2022	Egresos	13,103	ARENAS SAUCEDO SANTIAGO	OP-26925		4,500.00	8,572.00
29/Jul/2022	Egresos	13,104	ALVAREZ ALFEREZ ANGEL A..	OP-26926		2,700.00	5,872.00
29/Jul/2022	Diario	96	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		5,872.00	0.00
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-26898	1,000.00		1,000.00
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-26899	4,500.00		5,500.00
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-26900	1,950.00		7,450.00
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-26982	2,500.00		9,950.00
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-26983	2,400.00		12,350.00
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-26984	3,500.00		15,850.00
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-26986	2,400.00		18,250.00
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-26987	2,800.00		21,050.00
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-26988	2,600.00		23,650.00
01/Ago/2022	Diario	2	GONZALEZ MORENO AGSTIN ..	OP-26989	3,500.00		27,150.00
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-26990	2,000.00		29,150.00
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-26991	2,600.00		31,750.00
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-26992	1,300.00		33,050.00
01/Ago/2022	Diario	2	SOMINGUEZ RUVALCABA ISE..	OP-26993	2,700.00		35,750.00
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-26994	4,500.00		40,250.00
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-26995	2,700.00		42,950.00
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-26996	2,500.00		45,450.00
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-26997	970.00		46,420.00
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-26897	1,200.00		47,620.00
01/Ago/2022	Diario	2	REYES CATARINA JUAN MAN..	F/27077	4,500.00		52,120.00
01/Ago/2022	Diario	2	MORENO MARTINEZ ANTONIO	F/27053	1,950.00		54,070.00
01/Ago/2022	Diario	2	SANCHEZ AGUILAR J MOISES	F/27054	1,400.00		55,470.00
01/Ago/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	F/27055	2,500.00		57,970.00
01/Ago/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	F/27056	2,400.00		60,370.00
01/Ago/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/27057	3,500.00		63,870.00
01/Ago/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	F/27059	2,400.00		66,270.00
01/Ago/2022	Diario	2	IBARRA AGUILAR RONALDO ..	F/27060	2,800.00		69,070.00
01/Ago/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	F/27061	2,600.00		71,670.00
01/Ago/2022	Diario	2	GONZALEZ MORENO AGUSTI..	F/27062	3,500.00		75,170.00
01/Ago/2022	Diario	2	BAEZ GONZALEZ J MARCOS	F/27063	2,000.00		77,170.00
01/Ago/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	F/27066	2,700.00		79,870.00
01/Ago/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/27067	4,500.00		84,370.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	F/27068	2,700.00		87,070.00
01/Ago/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	F/27069	2,500.00		89,570.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		7,000.00		96,570.00
01/Ago/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27051	1,000.00		97,570.00
01/Ago/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27064	2,600.00		100,170.00
01/Ago/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27065	1,300.00		101,470.00
01/Ago/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27070	970.00		102,440.00
01/Ago/2022	Diario	2	LEOS FLORES VERONICA	OP-27050	1,200.00		103,640.00
01/Ago/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		110,640.00
01/Ago/2022	Diario	2	AGUILAR ORTIZ ALBERTO	OP-13238	3,300.00		113,940.00
12/Ago/2022	Egresos	13,158	LEOS FLORES VERONICA	OP-26897		1,200.00	112,740.00
12/Ago/2022	Egresos	13,159	RAMIREZ ALMENDARIZ MA D..	OP-26898		1,000.00	111,740.00
12/Ago/2022	Egresos	13,160	REYES CATARINA JUAN MAN..	OP-26899		4,500.00	107,240.00
12/Ago/2022	Egresos	13,161	MORENO MARTINEZ ANTONIO	OP-26900		1,950.00	105,290.00
12/Ago/2022	Egresos	13,163	ALFEREZ CAMPOS ELSA GUA..	OP-26982		2,500.00	102,790.00
12/Ago/2022	Egresos	13,164	MEMNDOZA DE LUNA CARME..	OP-26983		2,400.00	100,390.00
12/Ago/2022	Egresos	13,165	VAZQUEZ MARTINEZ JOSE FE..	OP-26984		3,500.00	96,890.00
12/Ago/2022	Egresos	13,167	ZAVALA ORTIZ ANA ISABEL	OP-26986		2,400.00	94,490.00
12/Ago/2022	Egresos	13,168	IBARRA AGUILAR RONALDO ..	OP-26987		2,800.00	91,690.00
12/Ago/2022	Egresos	13,169	MENDEZ HERNANDEZ JOSE ..	OP-26988		2,600.00	89,090.00
12/Ago/2022	Egresos	13,170	GONZALEZ MORENO AGUSTI..	OP-26989		3,500.00	85,590.00
12/Ago/2022	Egresos	13,171	BAEZ GONZALEZ J MARCOS	OP-26990		2,000.00	83,590.00
12/Ago/2022	Egresos	13,172	VELA RAMIREZ MARIO ALBER..	OP-26991		2,600.00	80,990.00
12/Ago/2022	Egresos	13,173	SALAZAR PADILLA JUANA	OP-26992		1,300.00	79,690.00
12/Ago/2022	Egresos	13,174	DOMINGUEZ RUVALCABA ISE..	OP-26993		2,700.00	76,990.00
12/Ago/2022	Egresos	13,175	ARENAS SAUCEDO SANTIAGO	OP-26994		4,500.00	72,490.00
12/Ago/2022	Egresos	13,176	ALVAREZ ALFEREZ ANGEL A..	OP-26995		2,700.00	69,790.00
12/Ago/2022	Egresos	13,177	HERNANDEZ RUIZ SAN JUANA	OP-26996		2,500.00	67,290.00
12/Ago/2022	Egresos	13,178	GONZALEZ MEDRANO JOSE ..	OP-26997		970.00	66,320.00
15/Ago/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	59,320.00
30/Ago/2022	Egresos	13,230	LEOS FLORES VERONICA	OP-27050		1,200.00	58,120.00
30/Ago/2022	Egresos	13,231	RAMIREZ ALMENDARIZ MA D..	OP-27051		1,000.00	57,120.00
30/Ago/2022	Egresos	13,232	REYES CATARINA JUAN MAN..	OP-27077		4,500.00	52,620.00
30/Ago/2022	Egresos	13,233	MORENO MARTINEZ ANTONIO	OP-27053		1,950.00	50,670.00
30/Ago/2022	Egresos	13,234	SANCHEZ AGUILAR J MOISES	OP-27054		1,400.00	49,270.00
30/Ago/2022	Egresos	13,235	ALFEREZ CAMPOS ELSA GUA..	OP-27055		2,500.00	46,770.00
30/Ago/2022	Egresos	13,236	MENDOZA DE LUNA CARMEN ..	OP-27056		2,400.00	44,370.00
30/Ago/2022	Egresos	13,237	VAZQUEZ MARTINEZ JOSE FE..	OP-27057		3,500.00	40,870.00
30/Ago/2022	Egresos	13,238	AGUILAR ORTIZ ALBERTO ISA..	13238		3,300.00	37,570.00
30/Ago/2022	Egresos	13,239	ZAVALA ORTIZ ANA ISABEL	OP-27059		2,400.00	35,170.00
30/Ago/2022	Egresos	13,240	IBARRA AGUILAR RONALDO ..	OP-27060		2,800.00	32,370.00
30/Ago/2022	Egresos	13,241	MENDEZ HERNANDEZ JOSE ..	OP-27061		2,600.00	29,770.00
30/Ago/2022	Egresos	13,242	GONZALEZ MORENO AGUSTI..	OP-27062		3,500.00	26,270.00
30/Ago/2022	Egresos	13,243	BAEZ GONZALEZ J MARCOS	OP-27063		2,000.00	24,270.00
30/Ago/2022	Egresos	13,244	VELA RAMIREZ MARIO ALBER..	OP-27064		2,600.00	21,670.00
30/Ago/2022	Egresos	13,245	SALAZAR PADILLA JUANA	OP-27065		1,300.00	20,370.00
30/Ago/2022	Egresos	13,246	DOMINGUEZ RUVALCABA ISE..	OP-27066		2,700.00	17,670.00
30/Ago/2022	Egresos	13,247	ARENAS SAUCEDO SANTIAGO	OP-27067		4,500.00	13,170.00
30/Ago/2022	Egresos	13,248	ALVAREZ ALFEREZ ANGEL A..	OP-27068		2,700.00	10,470.00
30/Ago/2022	Egresos	13,249	HERNANDEZ RUIZ SAN JUANA	OP-27069		2,500.00	7,970.00
30/Ago/2022	Egresos	13,250	GONZALEZ MEDRANO JOSE ..	OP-27070		970.00	7,000.00
31/Ago/2022	Diario	212	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Sep/2022	Egresos	2	NAJERA SANTOS ISABEL	OP-VARIAS		16,071.42	-16,071.42
01/Sep/2022	Egresos	3	DAVILA PIÑA MARTIN GUADA..	OP-VARIAS		16,071.42	-32,142.84
01/Sep/2022	Egresos	41	ONTIVEROZ ORTIZ ITZVAN YE..	OP-VARIAS		16,071.42	-48,214.26
01/Sep/2022	Egresos	51	CHAVEZ BARBOSA MA DE LO..	OP-VARIAS		16,071.42	-64,285.68
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27286	24,583.33		-39,702.35
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27301	25,020.83		-14,681.52
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27302	24,937.00		10,255.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27303	25,230.00		35,485.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27287	24,800.00		60,285.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27288	24,750.00		85,035.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27324	26,249.00		111,284.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27325	26,210.00		137,494.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27326	26,353.00		163,847.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27327	26,229.00		190,076.48
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27328	24,583.33		214,659.81
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27329	25,229.17		239,888.98
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27299	24,583.00		264,471.98
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27300	25,021.00		289,492.98
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27401	4,800.00		294,292.98
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27411	6,100.00		300,392.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		307,392.98
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27387	7,000.00		314,392.98
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27388	7,000.00		321,392.98
01/Sep/2022	Diario	2	NAJERA SANTOS ISABEL	OP/VARIAS	16,071.42		337,464.40
01/Sep/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP/VARIAS	16,071.42		353,535.82
01/Sep/2022	Diario	2	ONTIVEROZ ORTIZ ITZVAN YE..	OP/VARIAS	16,071.42		369,607.24
01/Sep/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP/VARIAS	16,071.42		385,678.66
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27098	7,000.00		392,678.66
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/27331	1,000.00		393,678.66
01/Sep/2022	Diario	2	REYES CATARINA JUAN MAN..	OP/27332	4,500.00		398,178.66
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP/27333	1,950.00		400,128.66
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP/27335	2,500.00		402,628.66
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP/27336	2,400.00		405,028.66
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP/27337	2,400.00		407,428.66
01/Sep/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP/27339	2,800.00		410,228.66
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP/27340	2,600.00		412,828.66
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP/27341	3,500.00		416,328.66
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP/27342	2,000.00		418,328.66
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP/27343	2,600.00		420,928.66
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP/27345	2,700.00		423,628.66
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP/27346	4,500.00		428,128.66
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/27347	2,700.00		430,828.66
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP/27349	2,500.00		433,328.66
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP/27350	970.00		434,298.66
01/Sep/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP/27351	3,500.00		437,798.66
01/Sep/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP/27352	2,700.00		440,498.66
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP/27385	1,300.00		441,798.66
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27398	7,000.00		448,798.66
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP/27405	3,000.00		451,798.66
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27406	2,400.00		454,198.66
01/Sep/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27407	1,800.00		455,998.66
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27408	2,700.00		458,698.66
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27409	2,400.00		461,098.66
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27410	3,000.00		464,098.66
01/Sep/2022	Diario	2	REYESCATARINA JUAN MANU..	OP-27415	4,500.00		468,598.66
01/Sep/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27416	1,950.00		470,548.66
01/Sep/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27417	2,500.00		473,048.66
01/Sep/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27418	2,400.00		475,448.66
01/Sep/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27419	2,400.00		477,848.66
01/Sep/2022	Diario	2	IBARRAAGUILAR RONALDO M..	OP-27420	2,800.00		480,648.66
01/Sep/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27421	3,120.00		483,768.66
01/Sep/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27422	3,500.00		487,268.66
01/Sep/2022	Diario	2	BAEZ GONZALEZ J MARCO	OP-27423	2,000.00		489,268.66
01/Sep/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27424	2,600.00		491,868.66
01/Sep/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27425	1,300.00		493,168.66
01/Sep/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27426	2,880.00		496,048.66
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27427	4,500.00		500,548.66
01/Sep/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27428	3,060.00		503,608.66
01/Sep/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27429	2,500.00		506,108.66
01/Sep/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27430	970.00		507,078.66
01/Sep/2022	Diario	2	VAZQUEZ MKARTINEZ JOSE F..	OP-27431	7,000.00		514,078.66
01/Sep/2022	Diario	2	LOPEZCONTRERAS MARTHA ..	OP-27432	2,880.00		516,958.66
01/Sep/2022	Diario	2	RAMIREZ ALMENDARIZ NA DE..	OP-27433	1,666.66		518,625.32
01/Sep/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		7,000.00		525,625.32
01/Sep/2022	Diario	2	SANCHEZ AGUILAR J MOISES	OP-27334	1,400.00		527,025.32
01/Sep/2022	Diario	2	AGUILAR ORTIZ ALBERTO ISS..	OP-27338	3,300.00		530,325.32
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27330	1,200.00		531,525.32
01/Sep/2022	Diario	2	LEOS FLORES VERONICA	OP-27413	1,200.00		532,725.32
02/Sep/2022	Egresos	13,263	CARRANZA VAZQUEZ ESAU	OP-27098		7,000.00	525,725.32
07/Sep/2022	Egresos	13,275	CARRANZA VAZQUEZ ESAU	OP-27286		24,583.33	501,141.99
07/Sep/2022	Egresos	13,276	CARRANZA VAZQUEZ ESAU	OP-27301		25,020.83	476,121.16
07/Sep/2022	Egresos	13,277	CARRANZA VAZQUEZ ESAU	OP-27302		24,937.00	451,184.16
07/Sep/2022	Egresos	13,278	CARRANZA VAZQUEZ ESAU	OP-27303		25,230.00	425,954.16
08/Sep/2022	Egresos	13,279	CARRANZA VAZQUEZ ESAU	OP-27287		24,800.00	401,154.16
08/Sep/2022	Egresos	13,280	CARRANZA VAZQUEZ ESAU	OP-27288		24,750.00	376,404.16
09/Sep/2022	Egresos	13,287	CARRANZA VAZQUEZESAU	OP-27299		24,583.00	351,821.16
09/Sep/2022	Egresos	13,288	CARRANZA VAZQUEZESAU	OP-27300		25,021.00	326,800.16
13/Sep/2022	Egresos	13,296	CARRANZA VAZQUEZ ESAU	OP-27324		26,249.00	300,551.16
13/Sep/2022	Egresos	13,297	CARRANZA VAZQUEZ ESAU	OP-27325		26,210.00	274,341.16
13/Sep/2022	Egresos	13,298	CARRANZA VAZQUEZ ESAU	OP-27326		26,353.00	247,988.16
13/Sep/2022	Egresos	13,299	CARRANZA VAZQUEZ ESAU	OP-27327		26,229.00	221,759.16
13/Sep/2022	Egresos	13,300	CARRANZA VAZQUEZ ESAU	OP-27328		24,583.33	197,175.83

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Sep/2022	Egresos	13,301	CARRANZA VAZQUEZ ESAU	OP-27329		25,229.17	171,946.66
14/Sep/2022	Egresos	13,302	LEOS FLORES VERONICA	OP-27330		1,200.00	170,746.66
14/Sep/2022	Egresos	13,303	RAMIREZ ALMENDARIZ MA D..	OP-27331		1,000.00	169,746.66
14/Sep/2022	Egresos	13,304	REYES CATARINA JUAN MAN..	OP-27332		4,500.00	165,246.66
14/Sep/2022	Egresos	13,305	MORENO MARTINEZ ANTONIO	OP-27333		1,950.00	163,296.66
14/Sep/2022	Egresos	13,306	SANCHEZ AGUILAR J MOISES	13306		1,400.00	161,896.66
14/Sep/2022	Egresos	13,307	ALFEREZ CAMPOS ELSA GUA..	OP-27335		2,500.00	159,396.66
14/Sep/2022	Egresos	13,308	MEMNDOZA DE LUNA CARME..	OP-27336		2,400.00	156,996.66
14/Sep/2022	Egresos	13,310	ZAVALA ORTIZ ANA ISABEL	OP-27337		2,400.00	154,596.66
14/Sep/2022	Egresos	13,311	AGUILAR ORTIZ ALBERTO ISA..	13311		3,300.00	151,296.66
14/Sep/2022	Egresos	13,312	IBARRA AGUILAR RONALDO ..	OP-27339		2,800.00	148,496.66
14/Sep/2022	Egresos	13,313	MENDEZ HERNANDEZ JOSE ..	OP-27340		2,600.00	145,896.66
14/Sep/2022	Egresos	13,314	GONZALEZ MORENO AGUSTI..	OP-27341		3,500.00	142,396.66
14/Sep/2022	Egresos	13,315	BAEZ GONZALEZ J MARCOS	OP-27342		2,000.00	140,396.66
14/Sep/2022	Egresos	13,316	VELA RAMIREZ MARIO ALBER..	OP-27343		2,600.00	137,796.66
14/Sep/2022	Egresos	13,318	DOMINGUEZ RUVALCABA ISE..	OP-27345		2,700.00	135,096.66
14/Sep/2022	Egresos	13,319	ARENAS SAUCEDO SANTIAGO	OP-27346		4,500.00	130,596.66
14/Sep/2022	Egresos	13,320	ALVAREZ ALFEREZ ANGEL A..	OP-27347		2,700.00	127,896.66
14/Sep/2022	Egresos	13,322	HERNANDEZ RUIZ SAN JUANA	OP-27349		2,500.00	125,396.66
14/Sep/2022	Egresos	13,323	GONZALEZ MEDRANO JOSE ..	OP-27350		970.00	124,426.66
14/Sep/2022	Egresos	13,324	VAZQUEZ MARTINEZ JOSE FE..	OP-27351		3,500.00	120,926.66
14/Sep/2022	Egresos	13,325	LOPEZ CONTRERAS MARTHA..	OP-27352		2,700.00	118,226.66
15/Sep/2022	Egresos	13,335	SALAZAR PADILLA JUANA	OP-27385		1,300.00	116,926.66
15/Sep/2022	Diario	138	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	109,926.66
19/Sep/2022	Egresos	13,339	CARRANZA VAZQUEZ ESAU	OP-27387		7,000.00	102,926.66
19/Sep/2022	Egresos	13,340	CARRANZA VAZQUEZ ESAU	OP-27388		7,000.00	95,926.66
23/Sep/2022	Egresos	13,357	CARRANZA VAZQUEZ ESAU	OP-27398		7,000.00	88,926.66
23/Sep/2022	Egresos	13,360	CARRANZA VAZQUEZ ESAU	OP-27401		4,800.00	84,126.66
28/Sep/2022	Egresos	13,364	CARRANZA VAZQUEZ ESAU	OP-27405		3,000.00	81,126.66
28/Sep/2022	Egresos	13,366	CARRANZA VAZQUEZ ESAU	OP-27406		2,400.00	78,726.66
28/Sep/2022	Egresos	13,367	CARRANZA VAZQUEZ ESAU	OP-27407		1,800.00	76,926.66
28/Sep/2022	Egresos	13,368	CARRANZA VAZQUEZ ESAU	OP-27408		2,700.00	74,226.66
28/Sep/2022	Egresos	13,369	CARRANZA VAZQUEZ ESAU	OP-27409		2,400.00	71,826.66
28/Sep/2022	Egresos	13,370	CARRANZA VAZQUEZ ESAU	OP-27410		3,000.00	68,826.66
28/Sep/2022	Egresos	13,371	CARRANZA VAZQUEZ ESAU	OP-27411		6,100.00	62,726.66
28/Sep/2022	Egresos	13,383	LEOS FLORES VERONICA	OP-27413		1,200.00	61,526.66
28/Sep/2022	Egresos	13,385	REYES CATARINA JUAN MAN..	OP-27415		4,500.00	57,026.66
28/Sep/2022	Egresos	13,386	MORENO MARTINEZ ANTONIO	OP-27416		1,950.00	55,076.66
28/Sep/2022	Egresos	13,387	ALFEREZ CAMPOS ELSA GUA..	OP-27417		2,500.00	52,576.66
28/Sep/2022	Egresos	13,388	MENDOZA DE LUNA CARMEN ..	OP-27418		2,400.00	50,176.66
28/Sep/2022	Egresos	13,389	ZAVALA ORTIZ ANA ISABEL	OP-27419		2,400.00	47,776.66
28/Sep/2022	Egresos	13,390	IBARRA AGUILAR RONALDO ..	OP-27420		2,800.00	44,976.66
29/Sep/2022	Egresos	13,391	MENDEZ HERNANDEZ JOSE ..	OP-27421		3,120.00	41,856.66
29/Sep/2022	Egresos	13,392	GONZALEZ MORENO AGUSTI..	OP-27422		3,500.00	38,356.66
29/Sep/2022	Egresos	13,393	BAEZ GONZALEZ J MARCOS	OP-27423		2,000.00	36,356.66
29/Sep/2022	Egresos	13,394	VELA RAMIREZ MARIO ALBER..	OP-27424		2,600.00	33,756.66
29/Sep/2022	Egresos	13,395	SALAZAR PADILLA JUANA	OP-27425		1,300.00	32,456.66
29/Sep/2022	Egresos	13,396	DOMINGUEZ RUVALCABA ISE..	OP-27426		2,880.00	29,576.66
29/Sep/2022	Egresos	13,397	ARENAS SAUCEDO SANTIAGO	OP-27427		4,500.00	25,076.66
29/Sep/2022	Egresos	13,398	ALVAREZ ALFEREZ ANGEL A..	OP-27428		3,060.00	22,016.66
29/Sep/2022	Egresos	13,399	HERNANDEZ RUIZ SAN JUANA	OP-27429		2,500.00	19,516.66
29/Sep/2022	Egresos	13,400	GONZALEZ MEDRANO JOSE ..	OP-27430		970.00	18,546.66
29/Sep/2022	Egresos	13,401	VAZQUEZ MARTINEZ JOSE FE..	OP-27431		7,000.00	11,546.66
29/Sep/2022	Egresos	13,402	LOPEZ CONTRERAS MARTHA..	OP-27432		2,880.00	8,666.66
29/Sep/2022	Egresos	13,403	RAMIREZ ALMENDARIZ MA D..	OP-27433		1,666.66	7,000.00
29/Sep/2022	Diario	219	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547	26,200.00		26,200.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27547	26,650.00		52,850.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27549	25,620.00		78,470.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27550	25,490.00		103,960.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27551	25,010.00		128,970.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27552	25,400.00		154,370.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		161,370.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27447	7,000.00		168,370.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27472	7,000.00		175,370.00
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27484	2,600.00		177,970.00
01/Oct/2022	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP-27492	2,700.00		180,670.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27545	7,000.00		187,670.00
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27476	1,200.00		188,870.00
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27477	4,500.00		193,370.00
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27477	1,950.00		195,320.00
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27480	2,500.00		197,820.00

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01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27481	2,400.00		200,220.00
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA IASABEL	OP-27482	2,400.00		202,620.00
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27483	2,800.00		205,420.00
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27485	3,500.00		208,920.00
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27486	2,000.00		210,920.00
01/Oct/2022	Diario	2	VELA RAMIEZ MARIO ALBERTO	OP-27487	2,600.00		213,520.00
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27489	1,300.00		214,820.00
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27490	2,700.00		217,520.00
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27491	4,500.00		222,020.00
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27493	2,500.00		224,520.00
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27494	970.00		225,490.00
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27495	3,500.00		228,990.00
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27496	2,700.00		231,690.00
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27497	1,833.00		233,523.00
01/Oct/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,588.20		241,111.20
01/Oct/2022	Diario	2	LEOS FLORES VERONICA	OP-27580	1,200.00		242,311.20
01/Oct/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27581	4,500.00		246,811.20
01/Oct/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27582	1,950.00		248,761.20
01/Oct/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27583	2,500.00		251,261.20
01/Oct/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27584	2,400.00		253,661.20
01/Oct/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27585	2,400.00		256,061.20
01/Oct/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27586	2,800.00		258,861.20
01/Oct/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27587	2,600.00		261,461.20
01/Oct/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27588	3,500.00		264,961.20
01/Oct/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27589	2,000.00		266,961.20
01/Oct/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27590	2,600.00		269,561.20
01/Oct/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27591	1,300.00		270,861.20
01/Oct/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27592	2,700.00		273,561.20
01/Oct/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27593	4,500.00		278,061.20
01/Oct/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27594	2,500.00		280,561.20
01/Oct/2022	Diario	2	GONZALEZ MEDRANO JOSEA..	OP-27595	970.00		281,531.20
01/Oct/2022	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-27596	3,500.00		285,031.20
01/Oct/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27597	2,700.00		287,731.20
01/Oct/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27598	1,000.00		288,731.20
01/Oct/2022	Diario	2	PORTUGAL LERMA FERNAND..	OP-27599	3,000.00		291,731.20
01/Oct/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27468	5,357.14		297,088.34
01/Oct/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469	5,357.14		302,445.48
01/Oct/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27470	5,357.14		307,802.62
01/Oct/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27471	5,357.14		313,159.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27557	26,690.00		339,849.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27558	26,250.00		366,099.76
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27559	26,690.00		392,789.76
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27560	26,250.00		419,039.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27561	25,480.00		444,519.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27562	25,510.00		470,029.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27563	25,370.00		495,399.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27564	25,360.00		520,759.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27565	26,690.00		547,449.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27566	26,390.00		573,839.76
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27567	25,200.00		599,039.76
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27568	25,220.00		624,259.76
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27571	26,740.00		650,999.76
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27572	26,640.00		677,639.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27569	26,670.00		704,309.76
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27570	26,550.00		730,859.76
01/Oct/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27616	3,000.00		733,859.76
01/Oct/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27621	6,400.00		740,259.76
03/Oct/2022	Egresos	13,410	CARRANZA VAZQUEZ ESAU	OP-27447		7,000.00	733,259.76
07/Oct/2022	Egresos	6	NAJERA SANTOS ISABEL	OP-27468		5,357.14	727,902.62
07/Oct/2022	Egresos	7	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469		5,357.14	722,545.48
07/Oct/2022	Egresos	8	CHAVEZ BARBOSA MA DE LO..	OP-27470		5,357.14	717,188.34
07/Oct/2022	Egresos	9	DAVILA PIÑA MARTIN GUDAL..	OP-27471		5,357.14	711,831.20
07/Oct/2022	Egresos	13,442	CARRANZA VAZQUEZ ESAU	OP-27472		7,000.00	704,831.20
12/Oct/2022	Egresos	13,451	LEOS FLORES VERONICA	OP-27476		1,200.00	703,631.20
12/Oct/2022	Egresos	13,452	REYES CATARINA JUAN MAN..	OP-27477		4,500.00	699,131.20
12/Oct/2022	Egresos	13,453	MORENO MARTINEZ ANTONIO	OP-27478		1,950.00	697,181.20
12/Oct/2022	Egresos	13,455	ALFEREZ CAMPOS ELSA GUA..	OP-27480		2,500.00	694,681.20
12/Oct/2022	Egresos	13,456	MEMNDOZA DE LUNA CARME..	OP-27481		2,400.00	692,281.20
12/Oct/2022	Egresos	13,457	ZAVALA ORTIZ ANA ISABEL	OP-27482		2,400.00	689,881.20
12/Oct/2022	Egresos	13,458	IBARRA AGUILAR RONALDO ..	OP-27483		2,800.00	687,081.20
12/Oct/2022	Egresos	13,459	MENDEZ HERNANDEZ JOSE ..	OP-27484		2,600.00	684,481.20
12/Oct/2022	Egresos	13,460	GONZALEZ MORENO AGUSTI..	OP-27485		3,500.00	680,981.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Oct/2022	Egresos	13,461	BAEZ GONZALEZ J MARCOS	OP-27486		2,000.00	678,981.20
12/Oct/2022	Egresos	13,462	VELA RAMIREZ MARIO ALBER..	OP-27487		2,600.00	676,381.20
12/Oct/2022	Egresos	13,463	SALAZAR PADILLA JUANA	OP-27489		1,300.00	675,081.20
12/Oct/2022	Egresos	13,464	DOMINGUEZ RUVALCABA ISE..	OP-27490		2,700.00	672,381.20
12/Oct/2022	Egresos	13,465	ARENAS SAUCEDO SANTIAGO	OP-27491		4,500.00	667,881.20
12/Oct/2022	Egresos	13,466	ALVAREZ ALFEREZ ANGEL A..	OP-27492		2,700.00	665,181.20
12/Oct/2022	Egresos	13,467	HERNANDEZ RUIZ SAN JUANA	OP-27493		2,500.00	662,681.20
12/Oct/2022	Egresos	13,468	GONZALEZ MEDRANO JOSE ..	OP-27494		970.00	661,711.20
12/Oct/2022	Egresos	13,469	VAZQUEZ MARTINEZ JOSE FE..	OP-27495		3,500.00	658,211.20
12/Oct/2022	Egresos	13,470	LOPEZ CONTRERAS MARTHA..	OP-27496		2,700.00	655,511.20
12/Oct/2022	Egresos	13,471	RAMIREZ ALMENDARIZ MA D..	OP-27497		1,833.00	653,678.20
15/Oct/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	646,678.20
19/Oct/2022	Egresos	13,503	CARRANZA VAZQUEZ ESAU	OP-27545		7,000.00	639,678.20
19/Oct/2022	Egresos	13,507	CARRANZA VAZQUEZ ESAU	OP-27547		26,200.00	613,478.20
19/Oct/2022	Egresos	13,508	CARRANZA VAZQUEZ ESAU	OP-27548		26,650.00	586,828.20
19/Oct/2022	Egresos	13,509	CARRANZA VAZQUEZ ESAU	OP-27549		25,620.00	561,208.20
19/Oct/2022	Egresos	13,510	CARRANZA VAZQUEZ ESAU	OP-27550		25,490.00	535,718.20
19/Oct/2022	Egresos	13,511	CARRANZA VAZQUEZ ESAU	OP-27551		25,010.00	510,708.20
19/Oct/2022	Egresos	13,512	CARRANZA VAZQUEZ ESAU	OP-27552		25,400.00	485,308.20
25/Oct/2022	Egresos	13,516	CARRANZA VAZQUEZ ESAU	OP-27557		26,690.00	458,618.20
25/Oct/2022	Egresos	13,517	CARRANZA VAZQUEZ ESAU	OP-27558		26,250.00	432,368.20
25/Oct/2022	Egresos	13,518	CARRANZA VAZQUEZ ESAU	OP-27559		26,690.00	405,678.20
25/Oct/2022	Egresos	13,519	CARRANZA VAZQUEZ ESAU	OP-27560		26,250.00	379,428.20
25/Oct/2022	Egresos	13,520	CARRANZA VAZQUEZ ESAU	OP-27561		25,480.00	353,948.20
25/Oct/2022	Egresos	13,521	CARRANZA VAZQUEZ ESAU	OP-27562		25,510.00	328,438.20
25/Oct/2022	Egresos	13,522	CARRANZA VAZQUEZ ESAU	OP-27563		25,370.00	303,068.20
25/Oct/2022	Egresos	13,523	CARRANZA VAZQUEZ ESAU	OP-27564		25,360.00	277,708.20
25/Oct/2022	Egresos	13,524	CARRANZA VAZQUEZESAU	OP-27565		26,690.00	251,018.20
25/Oct/2022	Egresos	13,525	CARRANZA VAZQUEZESAU	OP-27566		26,390.00	224,628.20
26/Oct/2022	Egresos	13,526	CARRANZA VAZQUEZ ESAU	OP-27567		25,200.00	199,428.20
26/Oct/2022	Egresos	13,527	CARRANZA VAZQUEZ ESAU	OP-27568		25,220.00	174,208.20
26/Oct/2022	Egresos	13,528	CARRANZA VAZQUEZ ESAU	OP-27569		26,670.00	147,538.20
26/Oct/2022	Egresos	13,529	CARRANZA VAZQUEZ ESAU	OP-27570		26,550.00	120,988.20
26/Oct/2022	Egresos	13,530	CARRANZA VAZQUEZ ESAU	OP-27571		26,740.00	94,248.20
26/Oct/2022	Egresos	13,531	CARRANZA VAZQUEZ ESAU	OP-27572		26,640.00	67,608.20
27/Oct/2022	Egresos	13,546	LEOS FLORES VERONICA	OP-27580		1,200.00	66,408.20
27/Oct/2022	Egresos	13,547	REYES CATARINA JUAN MAN..	OP-27581		4,500.00	61,908.20
27/Oct/2022	Egresos	13,548	MORENO MARTINEZ ANTONIO	OP-27582		1,950.00	59,958.20
27/Oct/2022	Egresos	13,549	ALFEREZ CAMPOS ELSA GUA..	OP-27583		2,500.00	57,458.20
27/Oct/2022	Egresos	13,550	MEMNDOZA DE LUNA CARME..	OP-27584		2,400.00	55,058.20
27/Oct/2022	Egresos	13,551	ZAVALA ORTIZ ANA ISABEL	OP-27585		2,400.00	52,658.20
27/Oct/2022	Egresos	13,552	IBARRA AGUILAR RONALDO ..	OP-27586		2,800.00	49,858.20
27/Oct/2022	Egresos	13,553	MENDEZ HERNANDEZ JOSE ..	OP-27587		2,600.00	47,258.20
27/Oct/2022	Egresos	13,554	GONZALEZ MORENO AGUSTI..	OP-27588		3,500.00	43,758.20
27/Oct/2022	Egresos	13,555	BAEZ GONZALEZ J MARCOS	OP-27589		2,000.00	41,758.20
27/Oct/2022	Egresos	13,556	VELA RAMIREZ MARIO ALBER..	OP-27590		2,600.00	39,158.20
27/Oct/2022	Egresos	13,557	SALAZAR PADILLA JUANA	OP-27591		1,300.00	37,858.20
27/Oct/2022	Egresos	13,558	DOMINGUEZ RUVALCABA ISE..	OP-27592		2,700.00	35,158.20
27/Oct/2022	Egresos	13,559	ARENAS SAUCEDO SANTIAGO	OP-27593		4,500.00	30,658.20
27/Oct/2022	Egresos	13,560	HERNANDEZ RUIZ SAN JUANA	OP-27594		2,500.00	28,158.20
27/Oct/2022	Egresos	13,561	GONZALEZ MEDRANO JOSE ..	OP-27595		970.00	27,188.20
27/Oct/2022	Egresos	13,562	VAZQUEZ MARTINEZ JOSE FE..	OP-27596		3,500.00	23,688.20
27/Oct/2022	Egresos	13,563	LOPEZ CONTRERAS MARTHA..	OP-27597		2,700.00	20,988.20
27/Oct/2022	Egresos	13,564	RAMIREZ ALMENDARIZ MA D..	OP-27598		1,000.00	19,988.20
27/Oct/2022	Egresos	13,565	PORTUGAL LERMA FERANAD..	OP-27599		3,000.00	16,988.20
28/Oct/2022	Egresos	13,569	SANCHEZ GARCIA FRANCISC..	OP-27616		3,000.00	13,988.20
31/Oct/2022	Egresos	13,574	GUERRERO AGUILAR CESAR	OP-27621		6,400.00	7,588.20
31/Oct/2022	Diario	224	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,588.20	0.00
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		7,000.00
01/Nov/2022	Diario	2	NAJERA SANTOS ISABEL	OP-27685	5,357.14		12,357.14
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27686	5,357.14		17,714.28
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27687	5,357.14		23,071.42
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688	5,357.14		28,428.56
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	2,300.00		30,728.56
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27679	3,000.00		33,728.56
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27699	1,200.00		34,928.56
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27700	4,500.00		39,428.56
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27701	1,950.00		41,378.56
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GPE	OP-27702	2,500.00		43,878.56
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27703	2,400.00		46,278.56
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27704	2,400.00		48,678.56
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27705	2,800.00		51,478.56

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01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27706	2,600.00		54,078.56
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27707	3,500.00		57,578.56
01/Nov/2022	Diario	2	BAEZ GOMEZ J MARCOS	OP-27708	2,000.00		59,578.56
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27709	2,600.00		62,178.56
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27710	1,300.00		63,478.56
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27711	2,700.00		66,178.56
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27712	4,500.00		70,678.56
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27713	2,500.00		73,178.56
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27714	970.00		74,148.56
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27716	2,700.00		76,848.56
01/Nov/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27717	1,000.00		77,848.56
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27719	4,000.00		81,848.56
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27742	3,000.00		84,848.56
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27759	3,000.00		87,848.56
01/Nov/2022	Diario	2	NAJERAS SANTOS ISABEL	OP-27782	5,357.14		93,205.70
01/Nov/2022	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-27783	5,357.14		98,562.84
01/Nov/2022	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-27784	5,357.14		103,919.98
01/Nov/2022	Diario	2	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785	5,357.14		109,277.12
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	21,363.72		130,640.84
01/Nov/2022	Diario	2	LEOS FLORES VERONICA	OP-27795	1,200.00		131,840.84
01/Nov/2022	Diario	2	PARTUGAL LERMA FERNAND..	OP-27794	3,000.00		134,840.84
01/Nov/2022	Diario	2	RAMIREZ ALMEDNARUIZ MA ..	OP-27796	1,000.00		135,840.84
01/Nov/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27797	2,400.00		138,240.84
01/Nov/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27798	4,500.00		142,740.84
01/Nov/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27799	1,950.00		144,690.84
01/Nov/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27800	2,500.00		147,190.84
01/Nov/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27801	2,400.00		149,590.84
01/Nov/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27802	2,800.00		152,390.84
01/Nov/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27803	2,600.00		154,990.84
01/Nov/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27805	2,000.00		156,990.84
01/Nov/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27806	2,600.00		159,590.84
01/Nov/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27807	2,700.00		162,290.84
01/Nov/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27808	4,500.00		166,790.84
01/Nov/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27810	970.00		167,760.84
01/Nov/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27811	2,700.00		170,460.84
01/Nov/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27812	1,300.00		171,760.84
01/Nov/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27813	3,266.67		175,027.51
01/Nov/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27814	2,333.34		177,360.85
01/Nov/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27817	4,000.00		181,360.85
01/Nov/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27790	3,000.00		184,360.85
01/Nov/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..	LR/VARIAS	7,000.00		191,360.85
04/Nov/2022	Egresos	13,593	TORRES SANTANA RICARDO ..	OP-VARIAS		2,300.00	189,060.85
07/Nov/2022	Egresos	13,602	SANCHEZ GARCIA FRANCISC..	OP-27679		3,000.00	186,060.85
09/Nov/2022	Egresos	10	NAJERA SANTOS ISABEL	OP-27685		5,357.14	180,703.71
09/Nov/2022	Egresos	11	DAVILA PIÑA MARTIN GUDAL..	OP-27686		5,357.14	175,346.57
09/Nov/2022	Egresos	12	CHAVEZ BARBOSA MA DE LO..	OP-27687		5,357.14	169,989.43
09/Nov/2022	Egresos	13	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688		5,357.14	164,632.29
14/Nov/2022	Egresos	13,616	LEOS FLORES VERONICA	OP-27699		1,200.00	163,432.29
14/Nov/2022	Egresos	13,617	REYES CATARINA JUAN MAN..	OP-27700		4,500.00	158,932.29
14/Nov/2022	Egresos	13,618	MORENO MARTINEZ ANTONIO	OP-27701		1,950.00	156,982.29
14/Nov/2022	Egresos	13,619	ALFEREZ CAMPOS ELSA GUA..	OP-27702		2,500.00	154,482.29
14/Nov/2022	Egresos	13,620	MEMNDOZA DE LUNA CARME..	OP-27703		2,400.00	152,082.29
14/Nov/2022	Egresos	13,621	ZAVALA ORTIZ ANA ISABEL	OP-27704		2,400.00	149,682.29
14/Nov/2022	Egresos	13,622	IBARRA AGUILAR RONALDO ..	OP-27705		2,800.00	146,882.29
14/Nov/2022	Egresos	13,623	MENDEZ HERNANDEZ JOSE ..	OP-27706		2,600.00	144,282.29
14/Nov/2022	Egresos	13,624	GONZALEZ MORENO AGUSTI..	OP-27707		3,500.00	140,782.29
14/Nov/2022	Egresos	13,625	BAEZ GONZALEZ J MARCOS	OP-27708		2,000.00	138,782.29
14/Nov/2022	Egresos	13,626	VELA RAMIREZ MARIO ALBER..	OP-27709		2,600.00	136,182.29
14/Nov/2022	Egresos	13,627	SALAZAR PADILLA JUANA	OP-27710		1,300.00	134,882.29
14/Nov/2022	Egresos	13,628	DOMINGUEZ RUVALCABA ISE..	OP-27711		2,700.00	132,182.29
14/Nov/2022	Egresos	13,629	ARENAS SAUCEDO SANTIAGO	OP-27712		4,500.00	127,682.29
14/Nov/2022	Egresos	13,630	HERNANDEZ RUIZ SAN JUANA	OP-27713		2,500.00	125,182.29
14/Nov/2022	Egresos	13,631	GONZALEZ MEDRANO JOSE ..	OP-27714		970.00	124,212.29
14/Nov/2022	Egresos	13,633	LOPEZ CONTRERAS MARTHA..	OP-27716		2,700.00	121,512.29
14/Nov/2022	Egresos	13,634	RAMIREZ ALMENDARIZ MA D..	OP-27717		1,000.00	120,512.29
14/Nov/2022	Egresos	13,636	GUERRERO AGUILAR CESAR	OP-27719		4,000.00	116,512.29
14/Nov/2022	Egresos	13,638	SANCHEZ GARCIA FRANCISC..	OP-27742		3,000.00	113,512.29
15/Nov/2022	Diario	82	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	106,512.29
18/Nov/2022	Egresos	13,657	SANCHEZ GARCIA FRANCISC..	OP-27759		3,000.00	103,512.29
25/Nov/2022	Egresos	14	NAJERA SANTOS ISABEL	OP-27782		5,357.14	98,155.15
25/Nov/2022	Egresos	17	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785		5,357.14	92,798.01
25/Nov/2022	Egresos	18	RICARDO CESAR TORRES SA..	OP-VARIAS		21,363.72	71,434.29

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25/Nov/2022	Egresos	151	DAVILA PIÑA MARTIN GUDAL..	OP-27783		5,357.14	66,077.15
25/Nov/2022	Egresos	161	CHAVEZ BARBOSA MA DE LO..	OP-27784		5,357.14	60,720.01
25/Nov/2022	Egresos	13,663	SANCHEZ GARCIA FRANCISC..	OP-27790		3,000.00	57,720.01
29/Nov/2022	Egresos	13,668	PORTUGAL LERMA FERNAND..	OP-27794		3,000.00	54,720.01
29/Nov/2022	Egresos	13,669	LEOS FLORES VERONICA	OP-27795		1,200.00	53,520.01
29/Nov/2022	Egresos	13,670	RAMIREZ ALMENDARIZ MA D..	OP-27796		1,000.00	52,520.01
29/Nov/2022	Egresos	13,671	ZAVALA ORTIZ ANA ISABEL	OP-27797		2,400.00	50,120.01
29/Nov/2022	Egresos	13,672	REYES CATARINA JUAN MAN..	OP-27798		4,500.00	45,620.01
29/Nov/2022	Egresos	13,673	MORENO MARTINEZ ANTONIO	OP-27799		1,950.00	43,670.01
29/Nov/2022	Egresos	13,674	ALFEREZ CAMPOS ELSA GUA..	OP-27800		2,500.00	41,170.01
29/Nov/2022	Egresos	13,675	MENDOZA DE LUNA CARMEN ..	OP-27801		2,400.00	38,770.01
29/Nov/2022	Egresos	13,676	IBARRA AGUILAR RONALDO ..	OP-27802		2,800.00	35,970.01
29/Nov/2022	Egresos	13,677	MENDEZ HERNANDEZ JOSE ..	OP-27803		2,600.00	33,370.01
29/Nov/2022	Egresos	13,679	BAEZ GONZALEZ J MARCOS	OP-27805		2,000.00	31,370.01
29/Nov/2022	Egresos	13,680	VELA RAMIREZ MARIO ALBER..	OP-27806		2,600.00	28,770.01
29/Nov/2022	Egresos	13,681	DOMINGUEZ RUVALCABA ISE..	OP-27807		2,700.00	26,070.01
29/Nov/2022	Egresos	13,682	ARENAS SAUCEDO SANTIAGO	OP-27808		4,500.00	21,570.01
29/Nov/2022	Egresos	13,684	GONZALEZ MEDRANO JOSE ..	OP-27810		970.00	20,600.01
29/Nov/2022	Egresos	13,685	LOPEZ CONTRERAS MARTHA..	OP-27811		2,700.00	17,900.01
29/Nov/2022	Egresos	13,686	SALAZAR PADILLA JUANA	OP-27812		1,300.00	16,600.01
29/Nov/2022	Egresos	13,687	GONZALEZ MORENO AGUSTI..	OP-27813		3,266.67	13,333.34
29/Nov/2022	Egresos	13,688	HERNANDEZ RUIZ SAN JUANA	OP-27814		2,333.34	11,000.00
30/Nov/2022	Egresos	13,694	GUERRERO AGUILAR CESAR	OP-27817		4,000.00	7,000.00
30/Nov/2022	Diario	188	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	0.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27819	3,000.00		3,000.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27886	12,200.00		15,200.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27887	6,100.00		21,300.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27827	3,000.00		24,300.00
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP-27831	1,000.00		25,300.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27832	2,400.00		27,700.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27833	4,500.00		32,200.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27834	1,950.00		34,150.00
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27835	2,500.00		36,650.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27836	2,400.00		39,050.00
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27837	2,800.00		41,850.00
01/Dic/2022	Diario	2	MENDEZ HERANDEZ JOSE DE..	OP-27838	2,600.00		44,450.00
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27839	3,500.00		47,950.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27840	2,000.00		49,950.00
01/Dic/2022	Diario	2	VELARAMIREZ MARIO ALBER..	OP-27841	2,600.00		52,550.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVLACABA ISE..	OP-27842	2,700.00		55,250.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27843	4,500.00		59,750.00
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27844	2,500.00		62,250.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27846	2,700.00		64,950.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27845	970.00		65,920.00
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27847	4,000.00		69,920.00
01/Dic/2022	Diario	2	SALAZAR PADILLO JUANA	OP-27860	1,300.00		71,220.00
01/Dic/2022	Diario	2	LIMON VILLASANA BERANAR..	OP-27861	2,400.00		73,620.00
01/Dic/2022	Diario	2	LOPEZ ALMANZA ANTONIO	OP-27862	3,200.00		76,820.00
01/Dic/2022	Diario	2	SANCHEZ GARCIA FRANCISC..	OP-27863	3,000.00		79,820.00
01/Dic/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	21,450.00		101,270.00
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27960	1,200.00		102,470.00
01/Dic/2022	Diario	2	RAMIREZ ALMENDARIZ MADE..	OP-27947	1,000.00		103,470.00
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27949	2,400.00		105,870.00
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27945	4,500.00		110,370.00
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27942	1,950.00		112,320.00
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27943	2,500.00		114,820.00
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27955	2,400.00		117,220.00
01/Dic/2022	Diario	2	IBARRA AGUILAR RONALDO ..	OP-27953	2,800.00		120,020.00
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27952	2,600.00		122,620.00
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27958	3,500.00		126,120.00
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27950	2,000.00		128,120.00
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27944	2,600.00		130,720.00
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27964	2,700.00		133,420.00
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27959	4,500.00		137,920.00
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27948	2,500.00		140,420.00
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27957	970.00		141,390.00
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27963	2,700.00		144,090.00
01/Dic/2022	Diario	2	GUERERO AGUILAR CESAR	OP-27946	4,000.00		148,090.00
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27962	1,300.00		149,390.00
01/Dic/2022	Diario	2	LIMON VILLASANA BERNARDO	OP-27951	2,400.00		151,790.00
01/Dic/2022	Diario	2	LOPEZ AOLMANZA ANTONIO	OP-27941	3,000.00		154,790.00
01/Dic/2022	Diario	2	PORTUGAL LERMA FERNANDA	OP-27829	3,000.00		157,790.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27830	1,200.00		158,990.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS JALI..		7,000.00		165,990.00
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		172,990.00
02/Dic/2022	Egresos	13,700	SANCHEZ GARCIA FRANCISC..	OP-27819		3,000.00	169,990.00
09/Dic/2022	Egresos	13,720	SANCHEZ GARCIA FRANCISC..	OP-27827		3,000.00	166,990.00
14/Dic/2022	Egresos	13,729	PORTUGAL LERMA FERNAND..	OP-27829		3,000.00	163,990.00
14/Dic/2022	Egresos	13,730	LEOS FLORES VERONICA	OP-27830		1,200.00	162,790.00
14/Dic/2022	Egresos	13,731	RAMIREZ ALMENDARIZ MA D..	OP-27831		1,000.00	161,790.00
14/Dic/2022	Egresos	13,732	ZAVALA ORTIZ ANA ISABEL	OP-27832		2,400.00	159,390.00
14/Dic/2022	Egresos	13,733	REYES CATARINA JUAN MAN..	OP-27833		4,500.00	154,890.00
14/Dic/2022	Egresos	13,734	MORENO MARTINEZ ANTONIO	OP-27834		1,950.00	152,940.00
14/Dic/2022	Egresos	13,735	ALFEREZ CAMPOS ELSA GUA..	OP-27835		2,500.00	150,440.00
14/Dic/2022	Egresos	13,736	MEMNDOZA DE LUNA CARME..	OP-27836		2,400.00	148,040.00
14/Dic/2022	Egresos	13,737	IBARRA AGUILAR RONALDO ..	OP-27837		2,800.00	145,240.00
14/Dic/2022	Egresos	13,738	MENDEZ HERNANDEZ JOSE ..	OP-27838		2,600.00	142,640.00
14/Dic/2022	Egresos	13,739	GONZALEZ MORENO AGUSTI..	OP-27839		3,500.00	139,140.00
14/Dic/2022	Egresos	13,740	BAEZ GONZALEZ J MARCOS	OP-27840		2,000.00	137,140.00
14/Dic/2022	Egresos	13,741	VELA RAMIREZ MARIO ALBER..	OP-27841		2,600.00	134,540.00
14/Dic/2022	Egresos	13,742	DOMINGUEZ RUVALCABA ISE..	OP-27842		2,700.00	131,840.00
14/Dic/2022	Egresos	13,743	ARENAS SAUCEDO SANTIAGO	OP-27843		4,500.00	127,340.00
14/Dic/2022	Egresos	13,744	HERNANDEZ RUIZ SAN JUANA	OP-27844		2,500.00	124,840.00
14/Dic/2022	Egresos	13,745	GONZALEZ MEDRANO JOSE ..	OP-27845		970.00	123,870.00
14/Dic/2022	Egresos	13,746	LOPEZ CONTRERAS MARTHA..	OP-27846		2,700.00	121,170.00
14/Dic/2022	Egresos	13,747	GUERRERO AGUILAR CESAR	OP-27847		4,000.00	117,170.00
14/Dic/2022	Egresos	13,748	SALAZAR PADILLA JUANA	OP-27860		1,300.00	115,870.00
14/Dic/2022	Egresos	13,749	LIMON VILLASANA BERNARDO	OP-27861		2,400.00	113,470.00
14/Dic/2022	Egresos	13,750	LOPEZALMANZA ANTONIO	OP-27862		3,200.00	110,270.00
14/Dic/2022	Egresos	13,751	SANCHEZ GARCIA FRANCISC..	OP-27863		3,000.00	107,270.00
14/Dic/2022	Egresos	13,753	CARRANZA VAZQUEZ ESAU	OP-27886		12,200.00	95,070.00
14/Dic/2022	Egresos	13,754	CARRANZA VAZQUEZ ESAU	OP-27887		6,100.00	88,970.00
15/Dic/2022	Egresos	13,779	RICARDO CESAR TORRES SA..	OP-VARIAS		21,450.00	67,520.00
15/Dic/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	60,520.00
30/Dic/2022	Egresos	13,788	LEOS FLORES VERONICA	OP-27960		1,200.00	59,320.00
30/Dic/2022	Egresos	13,789	RAMIREZ ALMENDARIZ MA D..	OP-27947		1,000.00	58,320.00
30/Dic/2022	Egresos	13,790	ZAVALA ORTIZ ANA ISABEL	OP-27949		2,400.00	55,920.00
30/Dic/2022	Egresos	13,791	REYES CATARINA JUAN MAN..	OP-27945		4,500.00	51,420.00
30/Dic/2022	Egresos	13,792	MORENO MARTINEZ ANTONIO	OP-27942		1,950.00	49,470.00
30/Dic/2022	Egresos	13,793	ALFEREZ CAMPOS ELSA GUA..	OP-27943		2,500.00	46,970.00
30/Dic/2022	Egresos	13,794	MENDOZA DE LUNA CARMEN ..	OP-27955		2,400.00	44,570.00
30/Dic/2022	Egresos	13,795	IBARRA AGUILAR RONALDO ..	OP-27953		2,800.00	41,770.00
30/Dic/2022	Egresos	13,796	MENDEZ HERNANDEZ JOSE ..	OP-27952		2,600.00	39,170.00
30/Dic/2022	Egresos	13,797	GONZALEZ MORENO AGUSTI..	OP-27958		3,500.00	35,670.00
30/Dic/2022	Egresos	13,798	BAEZ GONZALEZ J MARCOS	OP-27950		2,000.00	33,670.00
30/Dic/2022	Egresos	13,799	VELA RAMIREZ MARIO ALBER..	OP-27944		2,600.00	31,070.00
30/Dic/2022	Egresos	13,800	DOMINGUEZ RUVALCABA ISE..	OP-27964		2,700.00	28,370.00
30/Dic/2022	Egresos	13,801	ARENAS SAUCEDO SANTIAGO	OP-27959		4,500.00	23,870.00
30/Dic/2022	Egresos	13,802	HERNANDEZ RUIZ SAN JUANA	OP-27948		2,500.00	21,370.00
30/Dic/2022	Egresos	13,803	GONZALEZ MEDRANO JOSE ..	OP-27957		970.00	20,400.00
30/Dic/2022	Egresos	13,804	LOPEZ CONTRERAS MARTHA..	OP-27963		2,700.00	17,700.00
30/Dic/2022	Egresos	13,805	GUERRERO AGUILAR CESAR	OP-27946		4,000.00	13,700.00
30/Dic/2022	Egresos	13,806	SALAZAR PADILLA JUANA	OP-27962		1,300.00	12,400.00
30/Dic/2022	Egresos	13,807	LIMON VILLASANA BERNARDO	OP-27951		2,400.00	10,000.00
30/Dic/2022	Egresos	13,808	LOPEZALMANZA ANTONIO	OP-27941		3,000.00	7,000.00
30/Dic/2022	Diario	149	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	0.00
				Total:	**2,868,037.92**	**2,868,037.92**	**0.00**
82500-0122-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADO JOSU..	OP-22204	4,320.00		4,320.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-22205	2,500.00		6,820.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-22206	3,500.00		10,320.00
01/Ene/2022	Diario	7	MARMOLEJO ANDRADE JOSU..	OP-25970	5,400.00		15,720.00
01/Ene/2022	Diario	7	CORONADO RODRIGUEZ GLO..	OP-25971	2,500.00		18,220.00
01/Ene/2022	Diario	7	BUSTAMANTE HERNANDEZ E..	OP-25972	3,500.00		21,720.00
13/Ene/2022	Egresos	310	MARMOLEJO ANDRADE JOSU..	OP/22204		4,320.00	17,400.00
13/Ene/2022	Egresos	311	CORONADO RODRIGUEZ GLO..	OP/22205		2,500.00	14,900.00
13/Ene/2022	Egresos	312	BUSTAMANTE HERNANDEZ E..	OP/22206		3,500.00	11,400.00
31/Ene/2022	Egresos	5	MARMOLEJO ANDRADE JOSU..	OP/25970		5,400.00	6,000.00
31/Ene/2022	Egresos	7	CORONADO RODRIGUEZ GLO..	OP/25971		2,500.00	3,500.00
31/Ene/2022	Egresos	8	BUSTAMANTE HERNANDEZ E..	OP/25972		3,500.00	0.00
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26745	5,400.00		5,400.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26752	4,500.00		9,900.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26746	2,500.00		12,400.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Feb/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26786	5,400.00		17,800.00
01/Feb/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26787	5,400.00		23,200.00
01/Feb/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26788	2,500.00		25,700.00
01/Feb/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-22125	3,000.00		28,700.00
15/Feb/2022	Egresos	17	MARMOLEJO ANDRADE JOSU..	OP/26745		5,400.00	23,300.00
15/Feb/2022	Egresos	18	CORONADO RODRIGUEZ GLO..	OP-26746		2,500.00	20,800.00
16/Feb/2022	Egresos	20	GUERRA REYES OMAR ALDAIR	OP/26752		4,500.00	16,300.00
25/Feb/2022	Egresos	24	MARMOLEJO ANDRADE JOSU..	OP/26786		5,400.00	10,900.00
25/Feb/2022	Egresos	25	DE LA CRUZ VEGA JOSE VAL..	OP-26787		5,400.00	5,500.00
25/Feb/2022	Egresos	26	CORONADO RODRIGUEZ GLO..	OP-26788		2,500.00	3,000.00
25/Feb/2022	Egresos	27	GUERRA REYES OMAR ALDAIR	OP-22125		3,000.00	0.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26228	5,400.00		5,400.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP-26227	3,000.00		8,400.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26225	5,400.00		13,800.00
01/Mar/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26359	5,400.00		19,200.00
01/Mar/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/26360	5,400.00		24,600.00
01/Mar/2022	Diario	4	GUERRA REYES OMAR ALDAIR	OP/26361	3,000.00		27,600.00
14/Mar/2022	Egresos	30	MARMOLEJO ANDRADE JOSU..	OP-26225		5,400.00	22,200.00
14/Mar/2022	Egresos	32	GUERRA REYES OMAR ALDAIR	OP-26227		3,000.00	19,200.00
14/Mar/2022	Egresos	33	DE LA CRUZ VEGA JOSE VAL..	OP-26228		5,400.00	13,800.00
31/Mar/2022	Egresos	41	MARMOLEJO ANDRADE JOSU..	OP/26359		5,400.00	8,400.00
31/Mar/2022	Egresos	42	DE LA CRUZ VEGA JOSE VAL..	OP/26360		5,400.00	3,000.00
31/Mar/2022	Egresos	43	GUERRA REYES OMAR ALDAIR	OP/26361		3,000.00	0.00
01/Abr/2022	Diario	5	MARMOLEJO AMDRADE JOSU..	OP-26416	5,400.00		5,400.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26417	5,400.00		10,800.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26419	3,000.00		13,800.00
01/Abr/2022	Diario	5	MARMOLEJO ANDRADE JOSU..	OP-26457	5,400.00		19,200.00
01/Abr/2022	Diario	5	DE LA CRUZ VEGA JOSE VAL..	OP-26458	5,400.00		24,600.00
01/Abr/2022	Diario	5	SAAVEDRA CISNEROS BAYR..	OP-26463	1,400.00		26,000.00
01/Abr/2022	Diario	5	GUERRA REYES OMAR ALDAIR	OP-26460	3,000.00		29,000.00
08/Abr/2022	Egresos	49	MARMOLEJO ANDRADE JOSU..	OP-26416		5,400.00	23,600.00
08/Abr/2022	Egresos	50	DE LA CRUZ VEGA JOSE VAL..	OP-26417		5,400.00	18,200.00
08/Abr/2022	Egresos	52	GUERRA REYES OMAR ALDAIR	OP-26419		3,000.00	15,200.00
28/Abr/2022	Egresos	62	MARMOLEJO ANDRADE JOSU..	OP-26457		5,400.00	9,800.00
28/Abr/2022	Egresos	63	DE LA CRUZ VEGA JOSE VAL..	OP-26458		5,400.00	4,400.00
28/Abr/2022	Egresos	65	GUERRA REYES OMAR ALDAIR	OP-26460		3,000.00	1,400.00
29/Abr/2022	Egresos	66	SAAVEDRA CISNEROS BAYR..	OP-26463		1,400.00	0.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26481	2,334.00		2,334.00
01/May/2022	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26482	2,168.00		4,502.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26004	6,120.00		10,622.00
01/May/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/25296	5,400.00		16,022.00
01/May/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26040	5,760.00		21,782.00
01/May/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP/26041	5,400.00		27,182.00
01/May/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP/26042	1,400.00		28,582.00
06/May/2022	Egresos	68	CORONADO RODRIGUEZ GLO..	OP-26481		2,334.00	26,248.00
06/May/2022	Egresos	69	CORONADO RODRIGUEZ GLO..	OP-26482		2,168.00	24,080.00
12/May/2022	Egresos	76	DE LA CRUZ VEGA JOSE VAL..	OP/25296		5,400.00	18,680.00
13/May/2022	Egresos	78	MARMOLEJO ANDRADE JOSU..	OP-26004		6,120.00	12,560.00
30/May/2022	Egresos	79	MARMOLEJO ANDRADE JOSU..	OP-26040		5,760.00	6,800.00
30/May/2022	Egresos	80	DE LA CRUZ VEGA JOSE VAL..	OP/26041		5,400.00	1,400.00
30/May/2022	Egresos	81	SAAVDREA CISNEROS BAYR..	OP-26042		1,400.00	0.00
01/Jun/2022	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-26215	5,400.00		5,400.00
01/Jun/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26216	5,400.00		10,800.00
01/Jun/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-26797	5,400.00		16,200.00
01/Jun/2022	Diario	4	SAAVEDRA CISNEROS BAYR..	OP-26818	1,400.00		17,600.00
14/Jun/2022	Egresos	88	MARMOLEJO ANDRADE JOSU..	OP-26215		5,400.00	12,200.00
14/Jun/2022	Egresos	89	DE LA CRUZ VEGA JOSE VAL..	OP/26216		5,400.00	6,800.00
29/Jun/2022	Egresos	92	DE LA CRUZ VEGA JOSE VAL..	OP/26797		5,400.00	1,400.00
30/Jun/2022	Egresos	95	SAAVEDRA CISNEROS BAYR..	OP-26818		1,400.00	0.00
01/Jul/2022	Diario	4	DE LA CRUZ JOSE VALENTIN	OP-26869	5,400.00		5,400.00
01/Jul/2022	Diario	4	HERRERA DE LIRA HEC5TOR ..	OP-26872	3,920.02		9,320.02
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26873	3,920.02		13,240.04
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26875	3,920.02		17,160.06
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSEANGEL	OP-26877	5,600.02		22,760.08
01/Jul/2022	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-26912	7,000.00		29,760.08
01/Jul/2022	Diario	4	HERRERA DE LIRA HECTOR J..	OP-26913	4,900.00		34,660.08
01/Jul/2022	Diario	4	CUELLAR REYES JUAN PABLO	OP-26914	4,900.00		39,560.08
01/Jul/2022	Diario	4	SANCHEZ IBARRA ERIKA	OP-26915	4,900.00		44,460.08
01/Jul/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-26916	5,400.00		49,860.08
14/Jul/2022	Egresos	97	DE LA CRUZ VEGA JOSE VAL..	OP/26869		5,400.00	44,460.08
14/Jul/2022	Egresos	100	HERRERA DE LIRA HECTOR J..	OP/26872		3,920.02	40,540.06
14/Jul/2022	Egresos	101	SANCHEZ IBARRA ERIKA	OP/26873		3,920.02	36,620.04

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Jul/2022	Egresos	103	CUELLAR REYES JUAN PABLO	OP/26875		3,920.02	32,700.02
14/Jul/2022	Egresos	104	QUINTANA LOPEZ JOSE ANG..	OP/26877		5,600.02	27,100.00
28/Jul/2022	Egresos	111	QUINTANA LOPEZ JOSE ANG..	OP/26912		7,000.00	20,100.00
28/Jul/2022	Egresos	112	HERRERA DE LIRA HECTOR J..	OP/26913		4,900.00	15,200.00
28/Jul/2022	Egresos	113	CUELLAR REYES JUAN PABLO	OP/26914		4,900.00	10,300.00
28/Jul/2022	Egresos	114	SANCHEZ IBARRA ERIKA	OP/26915		4,900.00	5,400.00
28/Jul/2022	Egresos	115	DE LA CRUZ VEGA JOSE VAL..	OP/26916		5,400.00	0.00
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-26998	4,620.00		4,620.00
01/Ago/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27021	5,400.00		10,020.00
01/Ago/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27073	4,950.00		14,970.00
01/Ago/2022	Diario	4	DE LACRUZ VEGA JOSE VALE..	OP-27075	5,400.00		20,370.00
12/Ago/2022	Egresos	118	MALDONADO TOVAR GUSTAV..	OP/26998		4,620.00	15,750.00
12/Ago/2022	Egresos	120	DE LA CRUZ VEGA JOSE VAL..	OP/27021		5,400.00	10,350.00
30/Ago/2022	Egresos	122	MALDONADO TOVAR GUSTAV..	OP/27073		4,950.00	5,400.00
30/Ago/2022	Egresos	124	DE LA CRUZ VEGA JOSE VAL..	OP/27075		5,400.00	0.00
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP/27376	5,400.00		5,400.00
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP/27374	4,950.00		10,350.00
01/Sep/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27436	7,920.00		18,270.00
01/Sep/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27437	5,400.00		23,670.00
15/Sep/2022	Egresos	130	DE LA CRUZ VEGA JOSE VAL..	OP/27376		5,400.00	18,270.00
15/Sep/2022	Egresos	1,281	MALDONADO TOVAR GUSTAV..	OP/27374		4,950.00	13,320.00
29/Sep/2022	Egresos	133	MALDONADO TOVAR GUSTAV..	OP/27436		7,920.00	5,400.00
29/Sep/2022	Egresos	134	DE LA CRUZ VEGA JOSE VAL..	OP/27437		5,400.00	0.00
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27500	4,950.00		4,950.00
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27620	5,400.00		10,350.00
01/Oct/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27602	4,950.00		15,300.00
01/Oct/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27603	5,400.00		20,700.00
12/Oct/2022	Egresos	144	MALDONADO TOVAR GUSTAV..	OP/27500		4,950.00	15,750.00
12/Oct/2022	Egresos	145	DE LA CRUZ VEGA JOSE VAL..	OP/27620		5,400.00	10,350.00
27/Oct/2022	Egresos	152	MALDONADO TOVAR GUSTAV..	OP/27602		4,950.00	5,400.00
27/Oct/2022	Egresos	153	DE LA CRUZ VEGA JOSE VAL..	OP/27603		5,400.00	0.00
				Total:	**267,802.08**	**267,802.08**	**0.00**
82500-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	ARAIZA MENDEZ VALENTE	OP/22212	4,250.00		4,250.00
20/Ene/2022	Egresos	12,351	ARAIZA MENDEZ VALENTE	OP/22212		4,250.00	0.00
01/Feb/2022	Egresos	12,393	GARCIA ROJAS CATALINA AN..	OP-25979		12,000.00	-12,000.00
01/Feb/2022	Diario	2	GARCIA RIJAS CATALINA ANA..	op-25979	12,000.00		0.00
01/Feb/2022	Diario	2	MACIAS BRIONES MARIADEL ..	OP-25986	2,940.64		2,940.64
01/Feb/2022	Diario	2	LOPEZ ROBLEDO JOSE MARIA	OP-25995	7,000.00		9,940.64
01/Feb/2022	Diario	2	ORTIZ GONZALEZ MANUEL	OP-25996	7,000.00		16,940.64
03/Feb/2022	Egresos	12,403	MACIAS BRIONES MARIA DEL ..	OP-25986		2,940.64	14,000.00
11/Feb/2022	Egresos	12,415	LOPEZ ROBLEDO JOSE MARIA	OP-25995		7,000.00	7,000.00
11/Feb/2022	Egresos	12,416	ORTIZ GONZALEZ MANUEL	OP-25996		7,000.00	0.00
01/Mar/2022	Diario	2	HERNANDEZ NEGRETE ALEJ..	OP-26325	5,000.00		5,000.00
15/Mar/2022	Egresos	12,566	HERNANDEZ NEGRETE ALEJ..	OP-26325		5,000.00	0.00
01/Dic/2022	Diario	2	RAMIREZ ALMANDARIZ MA D..	OP-27890	1,333.33		1,333.33
01/Dic/2022	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-27891	3,200.00		4,533.33
01/Dic/2022	Diario	2	REYES CATARINA JUAN MAN..	OP-27892	6,000.00		10,533.33
01/Dic/2022	Diario	2	ALFEREZ CAMPOS ELSA GUA..	OP-27893	4,999.99		15,533.32
01/Dic/2022	Diario	2	MENDOZA DE LUNA CARMEN ..	OP-27894	4,800.00		20,333.32
01/Dic/2022	Diario	2	IBARAAGUILAR RONALDO MI..	OP-27895	2,800.00		23,133.32
01/Dic/2022	Diario	2	MENDEZ HERNANDEZ JOSE ..	OP-27896	2,600.00		25,733.32
01/Dic/2022	Diario	2	GONZALEZ MORENO AGUSTI..	OP-27897	4,666.66		30,399.98
01/Dic/2022	Diario	2	BAEZ GONZALEZ J MARCOS	OP-27898	2,000.00		32,399.98
01/Dic/2022	Diario	2	VELA RAMIREZ MARIO ALBER..	OP-27899	2,600.00		34,999.98
01/Dic/2022	Diario	2	DOMINGUEZ RUVALCABA ISE..	OP-27900	9,000.00		43,999.98
01/Dic/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-27901	6,000.00		49,999.98
01/Dic/2022	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-27902	3,499.86		53,499.84
01/Dic/2022	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-27903	970.00		54,469.84
01/Dic/2022	Diario	2	LOPEZ CONTRERAS MARTHA..	OP-27904	2,880.00		57,349.84
01/Dic/2022	Diario	2	GUERRERO AGUILAR CESAR	OP-27905	4,000.00		61,349.84
01/Dic/2022	Diario	2	SALAZAR PADILLA JUANA	OP-27906	2,859.99		64,209.83
01/Dic/2022	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-27907	12,666.66		76,876.49
01/Dic/2022	Diario	2	MORENO MARTINEZ ANTONIO	OP-27908	1,950.00		78,826.49
01/Dic/2022	Diario	2	LEOS FLORES VERONICA	OP-27889	1,200.00		80,026.49
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		292,801.00		372,827.49
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	23,333.33		396,160.82
01/Dic/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		2,266,834.25		2,662,995.07
15/Dic/2022	Egresos	13,759	LEOS FLORES VERONICA	OP-27889		1,200.00	2,661,795.07
15/Dic/2022	Egresos	13,760	RAMIREZ ALMENDARIZ MA D..	OP-27890		1,333.33	2,660,461.74
15/Dic/2022	Egresos	13,761	ZAVALA ORTIZ ANA ISABEL	OP-27891		3,200.00	2,657,261.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Dic/2022	Egresos	13,762	REYES CATARINA JUAN MAN..	OP-27892		6,000.00	2,651,261.74
15/Dic/2022	Egresos	13,763	ALFEREZ CAMPOS ELSA GUA..	OP-27893		4,999.99	2,646,261.75
15/Dic/2022	Egresos	13,764	MENDOZA DE LUNA CARMEN ..	OP-27894		4,800.00	2,641,461.75
15/Dic/2022	Egresos	13,765	IBARAAGUILAR RONALDO MI..	OP-27895		2,800.00	2,638,661.75
15/Dic/2022	Egresos	13,766	MENDEZ HERNANDEZ JOSE ..	OP-27896		2,600.00	2,636,061.75
15/Dic/2022	Egresos	13,767	GONZALEZ MORENO AGUSTI..	OP-27897		4,666.66	2,631,395.09
15/Dic/2022	Egresos	13,768	BAEZ GONZALEZ J MARCOS	OP-27898		2,000.00	2,629,395.09
15/Dic/2022	Egresos	13,769	VELA RAMIREZ MARIO ALBER..	OP-27899		2,600.00	2,626,795.09
15/Dic/2022	Egresos	13,770	DOMINGUEZRUVALCABA ISE..	OP-27900		9,000.00	2,617,795.09
15/Dic/2022	Egresos	13,771	ARENAS SAUCEDA SANTIAGO	OP-27901		6,000.00	2,611,795.09
15/Dic/2022	Egresos	13,772	HERNANDEZ RUIZ SAN JUANA	OP-27902		3,499.86	2,608,295.23
15/Dic/2022	Egresos	13,773	GONZALEZ MEDRANO JOSE ..	OP-27903		970.00	2,607,325.23
15/Dic/2022	Egresos	13,774	LOPEZ CONTRERAS MARTHA..	OP-27904		2,880.00	2,604,445.23
15/Dic/2022	Egresos	13,775	GUERRERO AGUILAR CESAR	OP-27905		4,000.00	2,600,445.23
15/Dic/2022	Egresos	13,776	SALAZAR PADILLA JUANA	OP-27906		2,859.99	2,597,585.24
15/Dic/2022	Egresos	13,777	SANCHEZ GUILLEN REYES AL..	OP-27907		12,666.66	2,584,918.58
15/Dic/2022	Egresos	13,778	MORENO MARTINEZ ANTONIO	OP-27908		1,950.00	2,582,968.58
16/Dic/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..			292,801.00	2,290,167.58
16/Dic/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..			2,266,834.25	23,333.33
16/Dic/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		23,333.33	0.00
				Total:	**2,701,185.71**	**2,701,185.71**	**0.00**
82500-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2022	Diario	4	DE LA CRUZ VEGA JOSE VAL..	OP-27909	5,400.00		5,400.00
01/Dic/2022	Diario	4	MALDONADO TOVAR GUSTAV..	OP-27911	3,008.21		8,408.21
01/Dic/2022	Diario	4	SILVA GARZAAARON	OP-27910	2,694.00		11,102.21
01/Dic/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		1,187,167.40		1,198,269.61
01/Dic/2022	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-27912	7,190.41		1,205,460.02
01/Dic/2022	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-27913	6,491.03		1,211,951.05
15/Dic/2022	Egresos	168	DE LA CRUZ VEGA JOSE VAL..	OP-27909		5,400.00	1,206,551.05
15/Dic/2022	Egresos	169	SILVA GARZA AARON	OP-27910		2,694.00	1,203,857.05
16/Dic/2022	Egresos	171	MALDONADO TOVAR GUSTAV..	OP-27911		3,008.21	1,200,848.84
16/Dic/2022	Egresos	172	RODRIGUEZ RAMIREZ MARG..	OP-27912		7,190.41	1,193,658.43
16/Dic/2022	Egresos	173	CORRAL AGUILAR EVELIN SA..	OP-27913		6,491.03	1,187,167.40
16/Dic/2022	Diario	91	MUNICIPIO DE OJUELOS DE J..			1,187,167.40	0.00
				Total:	**1,211,951.05**	**1,211,951.05**	**0.00**
82500-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-26462	24,700.00		24,700.00
29/Abr/2022	Egresos	12,707	TORRES SANTANA RICARDO ..	OP-26462		24,700.00	0.00
01/May/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26480	2,000.00		2,000.00
06/May/2022	Egresos	12,721	VELOZ TOVAR ARNULFO	OP-26480		2,000.00	0.00
01/Jun/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/26088	2,000.00		2,000.00
03/Jun/2022	Egresos	12,892	VELOZ TOVAR ARNULFO	OP/26088		2,000.00	0.00
01/Jul/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26821	2,000.00		2,000.00
05/Jul/2022	Egresos	13,021	VELOZ TOVAR ARNULFO	OP-26821		2,000.00	0.00
01/Sep/2022	Diario	2	VELOZ TOVAR ARNULFO	OP/27202	2,000.00		2,000.00
07/Sep/2022	Egresos	13,269	VELOZ TOVAR ARNULFO	OP-27202		2,000.00	0.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27488	2,000.00		2,000.00
01/Oct/2022	Diario	2	MARTINEZ MEDINA APOLONIO	OP-27546	3,000.00		5,000.00
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-27544	2,500.00		7,500.00
01/Oct/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27622	2,000.00		9,500.00
10/Oct/2022	Egresos	13,443	VELOZ TOVAR ARNULFO	OP-27488		2,000.00	7,500.00
19/Oct/2022	Egresos	13,501	TORRES SANTANA RICARDO ..	OP-27544		2,500.00	5,000.00
19/Oct/2022	Egresos	13,506	MARTINEZ MEDINA APOLONIA	OP-27546		3,000.00	2,000.00
31/Oct/2022	Egresos	13,575	VELOZ TOVARARNULFO	OP-27622		2,000.00	0.00
01/Dic/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-27820	2,000.00		2,000.00
02/Dic/2022	Egresos	13,701	VELOZ TOVAR ARNULFO	OP-27820		2,000.00	0.00
				Total:	**44,200.00**	**44,200.00**	**0.00**
82500-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	4	ESPINOZA MACIAS LUIS GAB..	OP-27747	455.00		455.00
17/Nov/2022	Egresos	159	ESPINOZA MACIAS LUIS GAB..	OP-27747		455.00	0.00
				Total:	**455.00**	**455.00**	**0.00**
82500-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-	92,088.00		92,088.00
01/Ene/2022	Diario	5	RECURSOS FISCALES	-	89,331.80		181,419.80
14/Ene/2022	Diario	21	MUNICIPIO DE OJUELOS DE J..			92,088.00	89,331.80
29/Ene/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			89,331.80	0.00
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		91,732.00		91,732.00
01/Feb/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26754	2,000.00		93,732.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		94,422.00		188,154.00
15/Feb/2022	Diario	42	MUNICIPIO DE OJUELOS DE J..			91,732.00	96,422.00
18/Feb/2022	Egresos	12,452	VELOZ TOVAR ARNULFO	OP-26754		2,000.00	94,422.00
28/Feb/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			94,422.00	0.00
01/Mar/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-22134	2,000.00		2,000.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS JAL	LR	95,251.00		97,251.00
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		1,540.50		98,791.50
01/Mar/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		95,028.00		193,819.50
02/Mar/2022	Egresos	12,505	VELOZ TOVAR ARNULFO	OP-22134		2,000.00	191,819.50
15/Mar/2022	Diario	44	MUNICIPIO DE OJUELOS DE J..			95,251.00	96,568.50
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..			1,540.50	95,028.00
31/Mar/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..			95,028.00	0.00
01/Abr/2022	Diario	4	VELOZ TOVAR ARNULFO	OP-26425	2,000.00		2,000.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		91,468.00		93,468.00
01/Abr/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		90,205.40		183,673.40
13/Abr/2022	Diario	38	MUNICIPIO DE OJUELOS DE J..			91,468.00	92,205.40
26/Abr/2022	Egresos	12,684	VELOZ TOVAR ARNULFO	OP-26425		2,000.00	90,205.40
29/Abr/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..			90,205.40	0.00
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,552.80		90,552.80
01/May/2022	Diario	2	MUNICIPIO DE OJUELOS DE J..		90,468.00		181,020.80
13/May/2022	Diario	64	MUNICIPIO DE OJUELOS DE J..			90,552.80	90,468.00
31/May/2022	Diario	130	MUNICIPIO DE OJUELOS DE J..			90,468.00	0.00
01/Ago/2022	Diario	2	VELOZ TOVAR ARNULFO	OP-26929	2,000.00		2,000.00
03/Ago/2022	Egresos	13,111	VELOZTOVAR ARNULFO	OP-26929		2,000.00	0.00
				Total:	**930,087.50**	**930,087.50**	**0.00**
82500-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	OP-27474	96,000.00		96,000.00
12/Oct/2022	Egresos	141	QUINTERO CORTES JULIO CE..	OP-27474		96,000.00	0.00
				Total:	**96,000.00**	**96,000.00**	**0.00**
82500-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F/6A8B	243,789.60		243,789.60
03/Ago/2022	Diario	18	HIR COMPAÑIA DE SEGUROS ..	F/6A8B		243,789.60	0.00
				Total:	**243,789.60**	**243,789.60**	**0.00**
82500-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	ESTRADA SANCHEZ AMANDA..	OP-22137	9,600.00		9,600.00
07/Mar/2022	Egresos	12,513	ESTRADA SANCHEZ AMANDA..	OP-22137		9,600.00	0.00
01/May/2022	Diario	2	RANGEL RAMIREZ JUAN MAN..	OP-26026	12,000.00		12,000.00
24/May/2022	Egresos	12,845	RANGEL RAMIREZ JUAN MAN..	OP-26026		12,000.00	0.00
01/Jun/2022	Diario	2	LOPEZ ORTIZ RSA MARIA	OP-26279	2,400.00		2,400.00
22/Jun/2022	Egresos	12,978	LOPEZ ORTIZ ROSA MARIA	OP-26279		2,400.00	0.00
01/Jul/2022	Diario	2	ALVAREZ MARTINEZ DANTE J..	OP-26883	4,750.00		4,750.00
01/Jul/2022	Diario	2	ALCALA MORENO MIGUEL AL..	OP-26880	5,000.00		9,750.00
19/Jul/2022	Egresos	13,068	ALCALA MORENO MIGUEL AL..	OP-26880		5,000.00	4,750.00
21/Jul/2022	Egresos	13,073	ALVAREZ MARTINEZ DANTE J..	OP-26883		4,750.00	0.00
01/Ago/2022	Diario	2	AGUILAR VILLA LORENA ELIZ..	OP-26973	4,000.00		4,000.00
01/Ago/2022	Diario	2	REYES TORRES JUAN PABLO	OP-27030	9,500.00		13,500.00
05/Ago/2022	Egresos	13,131	AGUILAR VILLA LORENA ELIZ..	OP-26973		4,000.00	9,500.00
17/Ago/2022	Egresos	13,192	REYES TORRES JUAN PABLO	0P-27030		9,500.00	0.00
01/Sep/2022	Egresos	13,262	ALONSO FLORES IRIS JANET	OP-27082		5,440.00	-5,440.00
01/Sep/2022	Diario	2	ALONSO FLORES IRIS JANET	OP/27082	5,440.00		0.00
01/Sep/2022	Diario	2	LOPEZ ORTIZ BLANCA ESTELA	OP/27401	3,544.00		3,544.00
27/Sep/2022	Egresos	13,363	LPEZ ORTIZ BLANCA ESTELA	OP-27404		3,544.00	0.00
				Total:	**56,234.00**	**56,234.00**	**0.00**
82500-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	2,561.84		2,561.84
01/Ene/2022	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS	1,168.28		3,730.12
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	1,960.44		5,690.56
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS		2,561.84	3,128.72
14/Ene/2022	Egresos	12,340	FRAMCIA GUADALAJARA SA ..	F/VARIAS		1,168.28	1,960.44
25/Ene/2022	Egresos	12,360	MARCO ANTONIO JASSO RO..	F/VARIAS		1,960.44	0.00
01/Feb/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS	543.03		543.03
01/Feb/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	5,556.45		6,099.48
11/Feb/2022	Egresos	12,421	FARMACIA GUADALAJARA SA..	F/VARIAS		543.03	5,556.45
18/Feb/2022	Egresos	12,451	JASSO ROMO MARCO ANTON..	F/VARIAS		5,556.45	0.00
01/Mar/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2126	713.01		713.01
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS	5,439.01		6,152.02
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,902.66		9,054.68
02/Mar/2022	Egresos	12,504	FARMACIA GUADALAJARA SA..	F/2126		713.01	8,341.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Mar/2022	Egresos	12,580	MARCO ANTONIO JASSO RO..	F/VARIAS		5,439.01	2,902.66
30/Mar/2022	Egresos	12,606	MARCO ANTONIO JASSO RO..	F/VARIAS		2,902.66	0.00
01/May/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/0643	404.79		404.79
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,396.72		1,801.51
06/May/2022	Egresos	12,716	FARMACIA GUADALAJARA SA..	F/0643		404.79	1,396.72
24/May/2022	Egresos	12,851	MARCO ANTONIO JASSO RO..	F/VARIAS		1,396.72	0.00
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	4,992.79		4,992.79
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	7,472.30		12,465.09
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/08BC	7,368.00		19,833.09
01/Jun/2022	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	6,200.00		26,033.09
01/Jun/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/2960	485.75		26,518.84
06/Jun/2022	Egresos	12,898	VELA BRIONES GILBERTO	F/VARIAS		4,992.79	21,526.05
06/Jun/2022	Egresos	12,899	VELA BRIONES GILBERTO	F/VARIAS		7,472.30	14,053.75
06/Jun/2022	Egresos	12,900	VELA BRIONES GILBERTO	F/08BC		7,368.00	6,685.75
06/Jun/2022	Egresos	12,901	VELA BRIONES GILBERTO	FVARIAS		6,200.00	485.75
21/Jun/2022	Egresos	12,975	FARMACIA GUADALAJARA SA..	F/2960		485.75	0.00
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/7E58	1,298.86		1,298.86
01/Sep/2022	Diario	2	LOPEZ ALONSO ADAN	OP/27289	3,000.00		4,298.86
01/Sep/2022	Diario	2	FARMACIA GUADALAJARA SA..	F/5748	968.43		5,267.29
07/Sep/2022	Egresos	13,274	FARMACIA GUADALAJARA SA..	F/7E58		1,298.86	3,968.43
08/Sep/2022	Egresos	13,281	LOPEZ ALONSO ADAN	OP-27289		3,000.00	968.43
22/Sep/2022	Egresos	13,350	FARMACIA GUADALAJARA SA..	F/5748		968.43	0.00
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	8,292.00		8,292.00
06/Oct/2022	Egresos	13,438	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		8,292.00	0.00
01/Nov/2022	Diario	2	COMERCIALIZADORA NACION..	F/9736	385.00		385.00
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,325.24		1,710.24
01/Nov/2022	Diario	2	SALUD DIGNA PARA TODOS I..	F/8AD5	1,900.00		3,610.24
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,372.00		5,982.24
01/Nov/2022	Diario	2	COMERCIALIZADORA FARMA..	F/53F0	1,764.00		7,746.24
03/Nov/2022	Egresos	13,586	COMERCIALIZADORA NACION..	F/9736		385.00	7,361.24
04/Nov/2022	Egresos	13,592	MARCO ANTONIO JASSO RO..	F/VARIAS		1,325.24	6,036.00
07/Nov/2022	Egresos	13,601	MARCO ANTONIO JASSO RO..	F/VARIAS		2,372.00	3,664.00
15/Nov/2022	Egresos	13,639	SALUD DIGNA PARA TODOS I..	F/8AD5		1,900.00	1,764.00
25/Nov/2022	Egresos	13,664	COMERCIALIZADORA FARMA..	F/53F0		1,764.00	0.00
				Total:	**70,470.60**	**70,470.60**	**0.00**
82500-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP-26828	1,000.00		1,000.00
01/Jul/2022	Diario	2	VAZQUEZ GALVAN LUIS	F/5343	9,800.00		10,800.00
01/Jul/2022	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/CD3B	6,000.00		16,800.00
07/Jul/2022	Diario	32	VAZQUEZ GALVAN LUIS	F/5343		9,800.00	7,000.00
08/Jul/2022	Diario	34	LOPEZ JAIME RAMON ARMAN..	F/CD3B		6,000.00	1,000.00
12/Jul/2022	Egresos	13,039	HERNANDEZ RODRIGUEZ ES..	OP-26828		1,000.00	0.00
				Total:	**16,800.00**	**16,800.00**	**0.00**
82500-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/86D0	430.10		430.10
01/Ene/2022	Diario	5	NUEVA WAL MART DE MEXIC..	F/0957	185.00		615.10
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/FBEB	1,992.20		2,607.30
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/2A4C	1,992.20		4,599.50
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/D71A	1,367.64		5,967.14
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/9A83	419.41		6,386.55
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/E29A	1,992.20		8,378.75
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/691F	1,992.20		10,370.95
01/Ene/2022	Diario	5	SUPER PAPELERA SA DE CV	F/B792	1,367.64		11,738.59
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/86D0		430.10	11,308.49
18/Ene/2022	Egresos	12,349	NUEVA WAL MART DE MEXIC..	F/0957		185.00	11,123.49
28/Ene/2022	Egresos	12,366	SUPER PAPELRA SA DE CV	F/FBEB		1,992.20	9,131.29
28/Ene/2022	Egresos	12,367	SUPER PAPELRA SA DE CV	F/2A4C		1,992.20	7,139.09
28/Ene/2022	Egresos	12,368	SUPER PAPELRA SA DE CV	F/D71A		1,367.64	5,771.45
28/Ene/2022	Egresos	12,369	SUPER PAPELRA SA DE CV	F/9A83		419.41	5,352.04
28/Ene/2022	Egresos	12,370	SUPER PAPELRA SA DE CV	F/E29A		1,992.20	3,359.84
28/Ene/2022	Egresos	12,371	SUPER PAPELRA SA DE CV	F/691F		1,992.20	1,367.64
28/Ene/2022	Egresos	12,372	SUPER PAPELRA SA DE CV	F/B792		1,367.64	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/ED88	12,408.00		12,408.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/E8D2	7,557.40		19,965.40
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/14D6	9,338.00		29,303.40
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/56AB	6,304.60		35,608.00
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/598B	2,301.44		37,909.44
01/Feb/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/5770	5,834.80		43,744.24
03/Feb/2022	Diario	18	GARCIA SALAS MAURICIO	F/ED88		12,408.00	31,336.24
03/Feb/2022	Diario	22	ALONSO MENDOZA NOE ALEJ..	F/E8D2		7,557.40	23,778.84

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Feb/2022	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/14D6		9,338.00	14,440.84
03/Feb/2022	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/56AB		6,304.60	8,136.24
03/Feb/2022	Diario	25	ALONSO MENDOZA NOE ALEJ..	F/598B		2,301.44	5,834.80
03/Feb/2022	Diario	26	ALONSO MENDOZA NOE ALEJ..	F/5770		5,834.80	0.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/F5AC	6,670.00		6,670.00
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D6D9	9,981.80		16,651.80
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/479B	1,412.88		18,064.68
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/E0C2	5,336.00		23,400.68
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/EBCD7	9,140.80		32,541.48
01/Mar/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/B5A8	2,374.52		34,916.00
01/Mar/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/45BA	9,802.00		44,718.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/FC43	3,146.50		47,864.50
01/Mar/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	993.25		48,857.75
01/Mar/2022	Diario	2	COMERCIALIZADORA JHIRE S..	F/C756	16,000.10		64,857.85
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6	1,108.00		65,965.85
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/881F	1,558.00		67,523.85
03/Mar/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/F5AC		6,670.00	60,853.85
03/Mar/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/D6D9		9,981.80	50,872.05
03/Mar/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/479B		1,412.88	49,459.17
03/Mar/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/E0C2		5,336.00	44,123.17
03/Mar/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/EBCD7		9,140.80	34,982.37
03/Mar/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/B5A8		2,374.52	32,607.85
04/Mar/2022	Diario	32	ALONSO MENDOZA NOE ALEJ..	F/45BA		9,802.00	22,805.85
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/FC43		3,146.50	19,659.35
08/Mar/2022	Egresos	12,521	NUEVA WAL MART DE MEXIC..	F/3CA6		1,108.00	18,551.35
10/Mar/2022	Egresos	12,534	RICARDO CESAR TORRES SA..	F/VARIAS		993.25	17,558.10
16/Mar/2022	Diario	50	COMERCIALIZADORA JHIRE S..	F/C756		16,000.10	1,558.00
31/Mar/2022	Diario	192	MAURICIO GARCIA SALAS	F/881F		1,558.00	0.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/9646	6,670.00		6,670.00
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/DDF3	6,704.80		13,374.80
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/80F0	5,655.00		19,029.80
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/FCC7	9,802.00		28,831.80
01/Abr/2022	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/4D8E	2,668.00		31,499.80
01/Abr/2022	Diario	4	DIPACU SA DE CV	F/3B42	689.01		32,188.81
01/Abr/2022	Diario	7	Noe Alejandro Alonso Mendoza	F/9646		6,670.00	25,518.81
01/Abr/2022	Diario	8	Noe Alejandro Alonso Mendoza	F/ddf3		6,704.80	18,814.01
01/Abr/2022	Diario	9	Noe Alejandro Alonso Mendoza	F/80f0		5,655.00	13,159.01
01/Abr/2022	Diario	10	Noe Alejandro Alonso Mendoza	F/fcc7		9,802.00	3,357.01
01/Abr/2022	Diario	11	Noe Alejandro Alonso Mendoza	F/4d8e		2,668.00	689.01
08/Abr/2022	Egresos	12,675	DIPACU SA DE CV	F/3B42		689.01	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/952D	2,462.00		2,462.00
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/03EC	6,670.00		9,132.00
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/7833	4,883.60		14,015.60
01/May/2022	Diario	2	NOE ALEJANDRO ALONSO M..	F/D969	6,832.40		20,848.00
01/May/2022	Diario	2	PAPELES PLANOS	F/0F5F	1,233.00		22,081.00
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/B4B3	3,288.60		25,369.60
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/0436	9,802.00		35,171.60
01/May/2022	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2FE3	4,002.00		39,173.60
03/May/2022	Diario	18	GARCIA SALAS MAURICIO	F/952D		2,462.00	36,711.60
06/May/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/03EC		6,670.00	30,041.60
06/May/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/7833		4,883.60	25,158.00
06/May/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/D969		6,832.40	18,325.60
06/May/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/B4B3		3,288.60	15,037.00
06/May/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/0436		9,802.00	5,235.00
06/May/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/2FE3		4,002.00	1,233.00
18/May/2022	Egresos	12,826	PAPELES PLANOS	F/0F5F		1,233.00	0.00
01/Jun/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/VARIAS	2,446.40		2,446.40
01/Jun/2022	Diario	2	SANCHEZ CAVAZOS ALEJAN..	F/9296	916.40		3,362.80
01/Jun/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36	10,000.00		13,362.80
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/1E7B	2,238.80		15,601.60
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/C36C	9,802.00		25,403.60
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/10D5	9,338.00		34,741.60
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/50A3	2,668.00		37,409.60
01/Jun/2022	Diario	2	MARISELA MARTINEZ GUTIER..	F/E0AC	5,794.20		43,203.80
07/Jun/2022	Egresos	12,916	GRUPO SVENSKA SA DE CV	F/VARIAS		2,446.40	40,757.40
13/Jun/2022	Egresos	12,928	SANCHEZ CAVAZOS ALEJAN..	F/9296		916.40	39,841.00
21/Jun/2022	Diario	97	GARCIA ROCHA JOSE	F/8E36		10,000.00	29,841.00
23/Jun/2022	Diario	110	MARISELA MARTINEZ GUTIER..	F/1E7B		2,238.80	27,602.20
23/Jun/2022	Diario	111	MARISELA MARTINEZ GUTIER..	F/c36C		9,802.00	17,800.20
23/Jun/2022	Diario	112	MARISELA MARTINEZ GUTIER..	F/10D5		9,338.00	8,462.20
23/Jun/2022	Diario	113	MARISELA MARTINEZ GUTIER..	F/50A3		2,668.00	5,794.20
23/Jun/2022	Diario	114	MARISELA MARTINEZ GUTIER..	F/E0AC		5,794.20	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/74C2	6,000.00		6,000.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FB33	8,566.60		14,566.60
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/4C79	9,338.00		23,904.60
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2BEB	2,668.00		26,572.60
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FD74	9,181.40		35,754.00
01/Jul/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/361D	4,700.32		40,454.32
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D1FF	3,145.00		43,599.32
07/Jul/2022	Diario	24	MARTINEZ GUTIERREZ MARI..	F/FB33		8,566.60	35,032.72
07/Jul/2022	Diario	25	MARTINEZ GUTIERREZ MARI..	F/4C79		9,338.00	25,694.72
07/Jul/2022	Diario	26	MARTINEZ GUTTIERREZ MARI..	F/2BEB		2,668.00	23,026.72
07/Jul/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/FD74		9,181.40	13,845.32
07/Jul/2022	Diario	29	MARTINEZ GUTIERREZ MARI..	F/361D		4,700.32	9,145.00
08/Jul/2022	Egresos	13,029	SECRETARIA DE LA HACIEND..	F/74C2		6,000.00	3,145.00
08/Jul/2022	Diario	38	GARCIA SALAS MAURICIO	F/D1FF		3,145.00	0.00
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,998.00		3,998.00
01/Ago/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS	5,997.00		9,995.00
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/40B4	6,403.20		16,398.20
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E6B9	9,048.00		25,446.20
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C589	2,134.40		27,580.60
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/9B4F	7,424.00		35,004.60
01/Ago/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7446	7,540.00		42,544.60
04/Ago/2022	Egresos	13,126	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,998.00	38,546.60
04/Ago/2022	Egresos	13,127	HOME DEPOT MEXICO S DE R..	F/VARIAS		5,997.00	32,549.60
16/Ago/2022	Diario	77	MARTINEZ GUTIERREZ MARI..	F/40B4		6,403.20	26,146.40
16/Ago/2022	Diario	78	MARTINEZ GUTIERREZ MARI..	F/E6B9		9,048.00	17,098.40
16/Ago/2022	Diario	79	MARTINEZ GUTIERREZ MARTI..	F/C589		2,134.40	14,964.00
16/Ago/2022	Diario	80	MARTINEZ GUTIERREZ MARI..	F/9B4F		7,424.00	7,540.00
16/Ago/2022	Diario	81	MARTINEZ GUTIERREZ MARI..	F/7446		7,540.00	0.00
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/368E	3,389.52		3,389.52
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/63F1	3,995.04		7,384.56
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/E02E	4,524.00		11,908.56
01/Sep/2022	Diario	2	MARTINEZ GUITIRREZ MARIS..	F/4125	9,048.00		20,956.56
01/Sep/2022	Diario	2	GUTIERREZ ALEJANDRE CLA..	F/6B72	1,197.00		22,153.56
19/Sep/2022	Egresos	13,336	GUTIERREZ ALEJANDRE CLA..	F/6B72		1,197.00	20,956.56
21/Sep/2022	Diario	151	MARISELA MARTINEZ GUTIER..	F/368E		3,389.52	17,567.04
21/Sep/2022	Diario	152	MARISELA MARTINEZ GUTIER..	F/63F1		3,995.04	13,572.00
21/Sep/2022	Diario	153	MARISELA MARTINEZ GUTIER..	F/E02E		4,524.00	9,048.00
21/Sep/2022	Diario	154	MARISELA MARTINEZ GUTIER..	F/4125		9,048.00	0.00
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/BB24	8,371.72		8,371.72
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/59BC	2,072.92		10,444.64
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/6AD4	5,399.80		15,844.44
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/DE5C	8,050.40		23,894.84
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/1724	4,002.00		27,896.84
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/F8BD	9,604.80		37,501.64
01/Oct/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E34D	6,809.20		44,310.84
01/Oct/2022	Diario	2	GARCIA ROCHA JOSE	F/8E36	10,000.00		54,310.84
01/Oct/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/F875	4,532.20		58,843.04
01/Oct/2022	Diario	2	DENISE VENEGAS ACOSTA	F/D78B	383.96		59,227.00
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/CDFC	8,864.72		68,091.72
03/Oct/2022	Egresos	13,409	OFFICE DEPOT DE MEXICO S..	F/F875		4,532.20	63,559.52
12/Oct/2022	Diario	35	MARTINEZ GUTIERREZ MARI..	F/BB24		8,371.72	55,187.80
12/Oct/2022	Diario	36	MARTINEZ GUTIERREZ MARI..	F/59BC		2,072.92	53,114.88
12/Oct/2022	Diario	37	MARTINEZ GUTIERREZ MARI..	F/6AD4		5,399.80	47,715.08
12/Oct/2022	Diario	38	MARTINEZ GUTIERREZ MARI..	F/DE5C		8,050.40	39,664.68
12/Oct/2022	Diario	39	MARTINEZ GUTIERREZ MARI..	F/1724		4,002.00	35,662.68
12/Oct/2022	Diario	40	MARTINEZ GUTIERREZ MARI..	F/F8BD		9,604.80	26,057.88
12/Oct/2022	Diario	41	MARTINEZ GUTIERREZ MARI..	F/E34D		6,809.20	19,248.68
18/Oct/2022	Diario	74	JOSE GARCIA ROCHA	F/8E36		10,000.00	9,248.68
18/Oct/2022	Diario	78	DENISE VENEGAS ACOSTA	F/D78B		383.96	8,864.72
20/Oct/2022	Diario	97	BRENDA BERENICE OROSCO ..	F/CDFC		8,864.72	0.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7374	3,538.00		3,538.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7412	7,395.00		10,933.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3691	8,004.00		18,937.00
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/C9D4	5,918.32		24,855.32
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/935B	6,847.48		31,702.80
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/913B	5,612.08		37,314.88
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/E0CA	1,600.80		38,915.68
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D46E	4,482.24		43,397.92
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/3BBB	4,802.40		48,200.32
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/FF71	8,004.00		56,204.32
01/Nov/2022	Diario	2	GRUPO SVENSKA SA DE CV	F/9231	2,072.00		58,276.32
01/Nov/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/CA65	2,046.00		60,322.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	OSIRIO DE LEON EDUARDO	F/61A9	7,014.52		67,336.84
01/Nov/2022	Diario	2	OSORIO DE LEON EDUARDO	F/CD04	8,207.00		75,543.84
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7552	8,565.44		84,109.28
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/7CB2	8,236.00		92,345.28
01/Nov/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/98A8	4,118.00		96,463.28
15/Nov/2022	Diario	83	MARTINEZ GUTIERREZ MARI..	F/7374		3,538.00	92,925.28
15/Nov/2022	Diario	84	MARTINEZ GUTIERREZ MARI..	F/7412		7,395.00	85,530.28
15/Nov/2022	Diario	85	MARTINEZ GUTIERREZ MARI..	F/3691		8,004.00	77,526.28
15/Nov/2022	Diario	86	MARTINEZ GUTIERREZ MARI..	F/C9D4		5,918.32	71,607.96
15/Nov/2022	Diario	87	MARTINEZ GUTIERREZ MARI..	F/935B		6,847.48	64,760.48
15/Nov/2022	Diario	88	MARTINEZ GUTIERREZ MARI..	F/913B		5,612.08	59,148.40
15/Nov/2022	Diario	89	MARTINEZ GUTIERREZ MARI..	F/E0CA		1,600.80	57,547.60
15/Nov/2022	Diario	90	MARTINEZ GUTIERREZ MARI..	F/D46E		4,482.24	53,065.36
15/Nov/2022	Diario	91	MARTINEZ GUTIERREZ MARI..	F/3BBB		4,802.40	48,262.96
15/Nov/2022	Diario	92	MARTINEZ GUTIERREZ MARI..	F/FF71		8,004.00	40,258.96
18/Nov/2022	Egresos	13,656	GRUPO SVENSKA SA DE CV	F/9231		2,072.00	38,186.96
23/Nov/2022	Egresos	13,659	OFFICE DEPOT DE MEXICO S ..	F/CA65		2,046.00	36,140.96
29/Nov/2022	Diario	175	MARISELA MARTINEZ GUTIER..	F/7552		8,565.44	27,575.52
29/Nov/2022	Diario	176	MARISELA MARTINEZ GUTIER..	F/7CB2		8,236.00	19,339.52
29/Nov/2022	Diario	177	MARISELA MARTINEZ GUTIER..	F/98A8		4,118.00	15,221.52
30/Nov/2022	Diario	181	EDUARDO DE LEON EDUARDO	F/61A9		7,014.52	8,207.00
30/Nov/2022	Diario	182	EDUARDO DE LEON EDUARDO	F/CD04		8,207.00	0.00
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/2A34	9,059.60		9,059.60
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/41C9	1,972.00		11,031.60
01/Dic/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/18C9	5,472.30		16,503.90
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/D1C5	8,236.00		24,739.90
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/23CC	8,236.00		32,975.90
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/577B	7,027.28		40,003.18
01/Dic/2022	Diario	2	MARTINEZ GUTIERREZ MARI..	F/11AB	4,118.00		44,121.18
02/Dic/2022	Diario	11	ROMO DIAZ DE LEON ARACELI	F-18C9		5,472.30	38,648.88
07/Dic/2022	Diario	23	MARISELA MARTINEZ GUTIER..	F-D1C5		8,236.00	30,412.88
07/Dic/2022	Diario	24	MARISELA MARTINEZ GUTIER..	F-23CC		8,236.00	22,176.88
07/Dic/2022	Diario	25	MARISELA MARTINEZ GUTIER..	F-577B		7,027.28	15,149.60
07/Dic/2022	Diario	26	MARISELA MARTINEZ GUTIER..	F-11AB		4,118.00	11,031.60
07/Dic/2022	Diario	27	MARTINEZ GUTIERREZ MARI..	F/2A34		9,059.60	1,972.00
07/Dic/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/41C9		1,972.00	0.00
				Total:	**554,546.55**	**554,546.55**	**0.00**
82500-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	MAURICIO RAMIREZ NARVAEZ	F/9A15	1,150.00		1,150.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/F482	557.00		1,707.00
05/Ene/2022	Egresos	12,298	MAURICIO RAMIREZ NARVAEZ	F/9A15		1,150.00	557.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/F482		557.00	0.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/6D8C	3,940.00		3,940.00
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/F167	907.00		4,847.00
01/Mar/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/C342	3,334.00		8,181.00
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/6D8C		3,940.00	4,241.00
10/Mar/2022	Egresos	12,532	TORRES VELA JOSE LUIS	F/F167		907.00	3,334.00
24/Mar/2022	Egresos	12,591	OFFICE DEPOT DE MEXICO S..	F/C342		3,334.00	0.00
01/May/2022	Diario	2	TREJO ARENDAY JESUS ADRI..	F/VARIAS	2,930.05		2,930.05
11/May/2022	Egresos	12,790	TREJO ARENDAY JESUS ADRI..	F/VARIAS		2,930.05	0.00
01/Jul/2022	Diario	2	RICARDO TORRES SANTANA	F/VARIAS	5,094.98		5,094.98
21/Jul/2022	Egresos	13,071	RICARDO CESAR TORRES SA..	F/VARIAS		5,094.98	0.00
01/Ago/2022	Diario	2	GRUPO TECNOLIGICO ROBE..	F/858E	1,518.00		1,518.00
24/Ago/2022	Egresos	13,215	GRUPO TECNOLOGICO ROBE..	F/858E		1,518.00	0.00
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/908B	18,145.64		18,145.64
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/9BFC	10,608.20		28,753.84
20/Oct/2022	Diario	94	OROZCO MACIAS BRENDA BE..	F/908B		18,145.64	10,608.20
20/Oct/2022	Diario	96	OROZCO MACIAS BRENDA BE..	F/9BFC		10,608.20	0.00
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/	2,297.72		2,297.72
01/Nov/2022	Diario	2	PSA COMPUTO Y PAPELERIA ..	F/CA9C	801.00		3,098.72
11/Nov/2022	Diario	63	IMAGINA E IMPRIME S DE RL ..	F/		2,297.72	801.00
24/Nov/2022	Egresos	13,661	PSA COMPUTO Y PAPELERIA ..	F/CA9C		801.00	0.00
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,010.00		1,010.00
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/VARIAS		1,010.00	0.00
				Total:	**52,293.59**	**52,293.59**	**0.00**
82500-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	COIMPRIT S DE RL DE CV	F/8D7C	779.00		779.00
19/Oct/2022	Egresos	148	COIMPRIT S DE RL DE CV	F/8D7C		779.00	0.00
				Total:	**779.00**	**779.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/7213	1,996.00		1,996.00
01/Ene/2022	Diario	5	OFFICE DEPOT DE MEXICO S..	F/1656	169.00		2,165.00
01/Ene/2022	Diario	5	RODRIGUEZ GONZALEZ MAR..	F/CFA2	232.00		2,397.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/7213		1,996.00	401.00
07/Ene/2022	Egresos	12,304	OFFICE DEPOT DE MEXICO S..	F/1656		169.00	232.00
18/Ene/2022	Egresos	12,350	RODRIGUEZ GONZALEZ MAR..	F/CFA2		232.00	0.00
01/Feb/2022	Egresos	12,394	CONTRERAS MACIAS MA CEC..	F/E206		348.00	-348.00
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/FE13	6,994.80		6,646.80
01/Feb/2022	Diario	2	CONTRERAS MACIAS MA CEC..	F/E206	348.00		6,994.80
01/Feb/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/06F5	795.00		7,789.80
03/Feb/2022	Diario	28	MAURICIO RAMIREZ NARVAEZ	F/FE13		6,994.80	795.00
22/Feb/2022	Egresos	12,460	RAMIREZ NARVAEZ MAURICIO	F/06F5		795.00	0.00
01/May/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/C983	348.00		348.00
17/May/2022	Egresos	12,823	RODRIGUEZ GONZALEZ MAR..	F/C983		348.00	0.00
01/Jun/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/0BB6	509.01		509.01
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/61D6	696.00		1,205.01
01/Jun/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/9580	670.00		1,875.01
01/Jun/2022	Diario	2	DISTRIBUIDORA LIVERPOOL ..	F/BAF5	3,499.00		5,374.01
01/Jun/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	580.00		5,954.01
08/Jun/2022	Egresos	12,921	OFFICE DEPOT DE MEXICO S..	F/0BB6		509.01	5,445.00
08/Jun/2022	Egresos	12,922	RODRIGUEZ GONZALEZ MAR..	F/61D6		696.00	4,749.00
08/Jun/2022	Egresos	12,923	DICOTECH MAYORISTA DE T..	F/9580		670.00	4,079.00
13/Jun/2022	Egresos	12,929	DISTRIBUIDORA LIVERPOOL ..	F/BAF5		3,499.00	580.00
29/Jun/2022	Egresos	12,991	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		580.00	0.00
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5126	509.00		509.00
01/Jul/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	3,990.01		4,499.01
28/Jul/2022	Egresos	13,082	OFFICE DEPOT DE MEXICO S..	F/5126		509.00	3,990.01
28/Jul/2022	Egresos	13,083	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,990.01	0.00
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/3B9D	2,050.00		2,050.00
01/Ago/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6117	1,705.20		3,755.20
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/EF21	348.00		4,103.20
03/Ago/2022	Egresos	13,112	RAMIREZ NARVAEZ MAURICIO	F/3B9D		2,050.00	2,053.20
09/Ago/2022	Egresos	13,134	RAMIREZ NARVAEZ MAURICIO	F/6117		1,705.20	348.00
09/Ago/2022	Egresos	13,136	RODRIGUEZ GONZALEZ MAR..	F/EF21		348.00	0.00
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/9543	1,044.00		1,044.00
01/Sep/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9C94	509.00		1,553.00
09/Sep/2022	Egresos	13,289	OFFICE DEPOT DE MEXICO S..	F/9C94		509.00	1,044.00
28/Sep/2022	Egresos	13,380	RODRIGUEZ GONZALEZ MAR..	F/9543		1,044.00	0.00
01/Oct/2022	Diario	2	OPERADORA OMX SA DE CV	F/954F	1,527.00		1,527.00
05/Oct/2022	Egresos	13,421	OPERADORA OMX SA DE CV	F/954F		1,527.00	0.00
01/Nov/2022	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E44C	1,649.52		1,649.52
01/Nov/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,044.00		2,693.52
01/Nov/2022	Diario	2	OSORIO DE LEON EDUARDO	F/DF5D	9,674.40		12,367.92
03/Nov/2022	Egresos	13,590	RAMIREZ NARVAEZ MAURICIO	F/E44C		1,649.52	10,718.40
08/Nov/2022	Egresos	13,605	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,044.00	9,674.40
30/Nov/2022	Diario	183	EDUARDO DE LEON EDUARDO	F/DF5D		9,674.40	0.00
01/Dic/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	696.00		696.00
01/Dic/2022	Diario	2	DICOTECH MAYORISTA DE T..	F/A651	365.50		1,061.50
02/Dic/2022	Egresos	13,704	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		696.00	365.50
08/Dic/2022	Egresos	13,710	DICOTECH MAYORISTA DE T..	F/A651		365.50	0.00
				Total:	**41,948.44**	**41,948.44**	**0.00**
82500-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	PUNTO DIGITAL Y PUNTO SA ..	F/15E4	3,200.00		3,200.00
06/Abr/2022	Diario	22	PUNTO DIGITAL Y PUNTO SA ..	F/15E4		3,200.00	0.00
01/Ago/2022	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/31D5	232.00		232.00
19/Ago/2022	Egresos	13,208	RODRIGUEZ GONZALEZ MAR..	F/31D5		232.00	0.00
01/Oct/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/5014	1,502.20		1,502.20
24/Oct/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/5014		1,502.20	0.00
01/Nov/2022	Diario	2	IMAMURA ROSALES JUDITH A..	F/	3,600.64		3,600.64
25/Nov/2022	Diario	154	IMAMURA ROSALES JUDITH A..	F/		3,600.64	0.00
				Total:	**8,534.84**	**8,534.84**	**0.00**
82500-0215-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	4	IMAGINA E IMPRIME S DE RL ..	F/CC64	1,566.00		1,566.00
18/Nov/2022	Diario	129	IMAGINA E IMPRIME S DE RL ..	F/CC64		1,566.00	0.00
01/Dic/2022	Diario	4	CASTAÑEDA ALCOCER JORG..	F/CC24	28,699.98		28,699.98
13/Dic/2022	Diario	54	JORGE LUIS CATAÑEDA ALC..	F-CC24		28,699.98	0.00
				Total:	**30,265.98**	**30,265.98**	**0.00**
82500-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/C514	10,798.00		10,798.00
03/Feb/2022	Diario	15	MAURICIO GARCIA SALAS	F/C514		10,798.00	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/EF79	8,180.00		8,180.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/03D7	6,520.00		14,700.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/DB51	2,842.00		17,542.00
03/Mar/2022	Diario	21	MAURICIO GARCIA SALAS	F/EF79		8,180.00	9,362.00
31/Mar/2022	Diario	190	MAURICIO GARCIA SALAS	F/DB51		2,842.00	6,520.00
31/Mar/2022	Diario	191	MAURICIO GARCIA SALAS	F/03D7		6,520.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/38F4	7,195.00		7,195.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A1DC	2,979.00		10,174.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/DBD8	33,274.60		43,448.60
03/May/2022	Diario	15	MAURICIO GARCIA SALAS	F/38F4		7,195.00	36,253.60
03/May/2022	Diario	17	MAURICIO GARCIA SALAS	F/A1DC		2,979.00	33,274.60
12/May/2022	Diario	53	JIMCASA COMERCIAL SA DE ..	F/DBD8		33,274.60	0.00
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/44F6	12,826.50		12,826.50
13/Jun/2022	Diario	66	GARCIA SALAS MAURICIO	F/44F6		12,826.50	0.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/D457	7,845.00		7,845.00
08/Jul/2022	Diario	37	GARCIA SALAS MAURICIO	F/D457		7,845.00	0.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/5AC9	5,326.00		5,326.00
16/Ago/2022	Diario	74	GARCIA SALAS MAURICIO	F/5AC9		5,326.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/F46C	15,441.00		15,441.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7F8C	5,290.00		20,731.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/3AF7	12,565.00		33,296.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/45D4	11,245.00		44,541.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/C6E5	1,725.00		46,266.00
26/Sep/2022	Diario	177	MAURUCIO GARCIA SALAS	F/F46C		15,441.00	30,825.00
26/Sep/2022	Diario	178	MAURUCIO GARCIA SALAS	F/7f8C		5,290.00	25,535.00
28/Sep/2022	Diario	208	MAURICIO GARCIA SALAS	F/3AF7		12,565.00	12,970.00
28/Sep/2022	Diario	211	GARCIA SALAS MAURICIO	F/45D4		11,245.00	1,725.00
28/Sep/2022	Diario	213	MAURICIO GARCIA SALAS	F/C6E5		1,725.00	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/4164	6,650.00		6,650.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/5095	5,100.00		11,750.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/1734	1,139.00		12,889.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/93CE	12,835.50		25,724.50
09/Nov/2022	Diario	37	GARCIA SALAS MAURICIO	F/4164		6,650.00	19,074.50
09/Nov/2022	Diario	38	GARCIA SALAS MAURICIO	F/5095		5,100.00	13,974.50
09/Nov/2022	Diario	39	GARCIA SALAS MAURICIO	F/1734		1,139.00	12,835.50
09/Nov/2022	Diario	41	GARCIA SALAS MAURICIO	F/93CE		12,835.50	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/6CB6	8,500.00		8,500.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A22F	9,900.00		18,400.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/359C	9,175.00		27,575.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0FDA	4,310.00		31,885.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A3FE	10,711.00		42,596.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8D41	4,320.00		46,916.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/40C8	5,550.00		52,466.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/AB54	8,020.00		60,486.00
07/Dic/2022	Diario	19	MAURICIO GARCIA SALAS	F-0FDA		4,310.00	56,176.00
07/Dic/2022	Diario	21	MAURICIO GARCIA SALAS	F-A3FE		10,711.00	45,465.00
12/Dic/2022	Diario	46	MAURICIO GARCIA SALAS	F-8D41		4,320.00	41,145.00
14/Dic/2022	Diario	62	MAURICIO GARCIA SALAS	F-40C8		5,550.00	35,595.00
14/Dic/2022	Diario	67	MAURICIO GARCIA SALAS	F-AB54		8,020.00	27,575.00
27/Dic/2022	Diario	138	GARCIA SALAS MAURICIO	F/6CB6		8,500.00	19,075.00
27/Dic/2022	Diario	139	GARCIA SALAS MAURICIO	F/A22F		9,900.00	9,175.00
27/Dic/2022	Diario	141	GARCIA SALAS MAURICIO	F/359C		9,175.00	0.00
				Total:	**230,262.60**	**230,262.60**	**0.00**
82500-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/38A0	3,284.00		3,284.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/8192	3,396.00		6,680.00
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..	F/A5AA	3,396.00		10,076.00
01/Ene/2022	Diario	5	SECRETARIADE LA HACIEND..	F/VARIAS	1,320.00		11,396.00
05/Ene/2022	Egresos	12,297	SECRETARIA DE LA HACIEND..	F/38A0		3,284.00	8,112.00
14/Ene/2022	Egresos	12,343	SECRETARIA DE LA HACIEND..	F/8192		3,396.00	4,716.00
14/Ene/2022	Egresos	12,344	SECRETARIA DE LA HACIEND..	F/A5AA		3,396.00	1,320.00
20/Ene/2022	Egresos	12,353	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
01/Feb/2022	Diario	2	IMPRESION DIAZ SA DE CV	F/084C	3,959.46		5,279.46
17/Feb/2022	Egresos	12,446	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	3,959.46
25/Feb/2022	Diario	73	IMPRESION DIAZ SA DE CV	F/084C		3,959.46	0.00
01/Mar/2022	Diario	2	SECRETARIADE LA HACIEND..	F/C97D	1,080.00		1,080.00
24/Mar/2022	Egresos	12,593	SECRETARIA DE LA HACIEND..	F/C97D		1,080.00	0.00
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Abr/2022	Egresos	12,680	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
01/May/2022	Diario	2	COMPUTER FORMS SA DE CV	F/B5D9	127,600.00		127,600.00
01/May/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/0068	1,080.00		128,680.00
19/May/2022	Egresos	94	COMPUTER FORMS SA DE CV	F/B5D9		127,600.00	1,080.00
19/May/2022	Egresos	12,838	SECRETARIA DE LA HACIEND..	F/0068		1,080.00	0.00
01/Jun/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
16/Jun/2022	Egresos	12,965	SECRETARIA DE LA JACIEND..	F/VARIAS		1,440.00	0.00
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
15/Jul/2022	Egresos	13,065	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	0.00
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/4ABA	1,080.00		1,080.00
18/Ago/2022	Egresos	13,201	SECRETARIA DE LA HACIEND..	F/4ABA		1,080.00	0.00
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/6435	1,080.00		1,080.00
28/Sep/2022	Egresos	13,378	SECRETARIADE LA HACIEND..	F/6435		1,080.00	0.00
01/Oct/2022	Diario	2	SECRETARIADE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
27/Oct/2022	Egresos	13,544	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,680.00		1,680.00
17/Nov/2022	Egresos	13,642	SECRETARIA DE LA HACIEND..	F/VARIAS		1,680.00	0.00
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/22CD	6,000.00		6,000.00
01/Dic/2022	Diario	2	SECREATARIADE LA HACIEN..	F/VARIAS	1,800.00		7,800.00
01/Dic/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/CB33	3,396.00		11,196.00
02/Dic/2022	Egresos	13,699	SECRETARIA DE LA HACIEND..	F/22CD		6,000.00	5,196.00
13/Dic/2022	Egresos	13,726	SECRETARIA DE LA HACIEND..	F/VARIAS		1,800.00	3,396.00
14/Dic/2022	Egresos	13,755	SECRETARIA DE LA HACIEND..	F/CB33		3,396.00	0.00
				Total:	**167,051.46**	**167,051.46**	**0.00**
82500-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/A6CC	11,660.00		11,660.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/95EC	5,265.00		16,925.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/D5A3	1,210.00		18,135.00
03/Feb/2022	Diario	14	MAURICIO GARCIA SALAS	F/A6CC		11,660.00	6,475.00
03/Feb/2022	Diario	19	GARCIA SALAS MAURICIO	F/95EC		5,265.00	1,210.00
03/Feb/2022	Diario	20	MAURICIO GARCIA SALAS	F/D5A3		1,210.00	0.00
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/429E	2,138.00		2,138.00
01/Mar/2022	Diario	2	NUEVA WALL MART DE MEXI..	F/F6AF	1,009.80		3,147.80
01/Mar/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	5,644.50		8,792.30
01/Mar/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/E06E	4,636.28		13,428.58
01/Mar/2022	Diario	2	MAURICIO GARCIA SALAS	F/E6AE	5,078.00		18,506.58
03/Mar/2022	Diario	22	MAURICIO GARCIA SALAS	F/429E		2,138.00	16,368.58
09/Mar/2022	Egresos	12,526	ROBERTO CARLOS ESPARZA ..	F/VARIAS		5,644.50	10,724.08
09/Mar/2022	Egresos	12,527	NUEVA WAL MART DE MEXIC..	F/F6AF		1,009.80	9,714.28
15/Mar/2022	Egresos	12,563	OBRADOR SAN PANCHO SA D..	F/E06E		4,636.28	5,078.00
31/Mar/2022	Diario	193	MAURICIO GARCIA SALAS	F/E6AE		5,078.00	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/6743	7,089.00		7,089.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/C248	2,291.00		9,380.00
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,452.07		20,832.07
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,424.02		32,256.09
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	12,864.60		45,120.69
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	9,533.96		54,654.65
01/May/2022	Diario	2	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,425.34		66,079.99
01/May/2022	Diario	2	GONZALEZ VEGA AMALIA	F/9002	1,190.00		67,269.99
03/May/2022	Diario	11	GARCIA SALAS MAURICIO	F/6743		7,089.00	60,180.99
03/May/2022	Diario	14	GARCIA SALAS MAURICIO	F/C248		2,291.00	57,889.99
20/May/2022	Egresos	12,842	GONZALEZ VEGA AMELIA	F/9002		1,190.00	56,699.99
25/May/2022	Egresos	12,852	MARTINEZ CERINO ALEJAND..	F/VARIAS		12,864.60	43,835.39
25/May/2022	Egresos	12,853	MARTINEZ CERINO ALEJAND..	F/VARIAS		9,533.96	34,301.43
25/May/2022	Egresos	12,854	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,424.02	22,877.41
25/May/2022	Egresos	12,855	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,452.07	11,425.34
25/May/2022	Egresos	12,856	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,425.34	0.00
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/5130	10,521.50		10,521.50
01/Jun/2022	Diario	2	GARCIA SALAS MAURICIO	F/425E	15,571.00		26,092.50
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/713E	696.00		26,788.50
13/Jun/2022	Diario	64	GARCIA SALAS MAURICIO	F/5130		10,521.50	16,267.00
13/Jun/2022	Diario	65	GARCIA SALAS MAURICIO	F/425E		15,571.00	696.00
16/Jun/2022	Diario	88	SILVA AGUIÑAGA MA ELENA	F/713E		696.00	0.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/69F9	1,553.00		1,553.00
01/Jul/2022	Diario	2	GARCIA SALAS MAURICIO	F/4F33	1,730.00		3,283.00
08/Jul/2022	Diario	39	GARCIA SALAS MAURICIO	F/69F9		1,553.00	1,730.00
08/Jul/2022	Diario	40	GARCIA SALAS MAURICIO	F/4F33		1,730.00	0.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/C743	8,545.00		8,545.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/9D85	2,008.00		10,553.00
16/Ago/2022	Diario	71	GARCIA SALAS MAURICIO	F/C743		8,545.00	2,008.00
16/Ago/2022	Diario	73	GARCIA SALAS MAURICIO	F/9D85		2,008.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/966C	4,790.80		4,790.80
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7DB2	1,855.00		6,645.80
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/7988	4,490.00		11,135.80
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/93FE	820.00		11,955.80
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/1B10	11,139.00		23,094.80
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/CD62	2,680.00		25,774.80
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/9528	3,543.00		29,317.80
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/700B	1,582.00		30,899.80
09/Sep/2022	Diario	97	MA ELENA SILVA AGUIÑAGA	F/966C		4,790.80	26,109.00
26/Sep/2022	Diario	179	GARCIA SALAS MAURICIO	F/7DB2		1,855.00	24,254.00
26/Sep/2022	Diario	180	GARCIA SALAS MAURICIO	F/7988		4,490.00	19,764.00
26/Sep/2022	Diario	181	MAURICIO GARCIA SALAS	F/93FE		820.00	18,944.00
28/Sep/2022	Diario	210	MAURICIO GARCIA SALAS	F/1B10		11,139.00	7,805.00
28/Sep/2022	Diario	212	GARCIA SALAS MAURICIO	F/CD62		2,680.00	5,125.00
28/Sep/2022	Diario	214	GARCIA SALAS MAURICIO	F/9528		3,543.00	1,582.00
28/Sep/2022	Diario	215	MAURICIO GARCIA SALAS	F/700B		1,582.00	0.00
01/Oct/2022	Diario	2	OROZCO MACIAS BRENDA BE..	F/2D47	3,572.80		3,572.80
20/Oct/2022	Diario	95	ORORZCO MACIAS BRENDA ..	F/2D47		3,572.80	0.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/FB9C	5,286.00		5,286.00
01/Nov/2022	Diario	2	GARCIA SALAS MAURICIO	F/E4AA	3,284.00		8,570.00
01/Nov/2022	Diario	2	GONZALEZ VEGAAMELIA	F/EC68	800.01		9,370.01
07/Nov/2022	Egresos	13,603	GONZALEZ VEGA AMELIA	F/EC68		800.01	8,570.00
09/Nov/2022	Diario	40	GARCIA SALAS MAURICIO	F/FB9C		5,286.00	3,284.00
09/Nov/2022	Diario	42	GARCIA SALAS MAURICIO	F/E4AA		3,284.00	0.00
01/Dic/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27826	500.00		500.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/A49F	5,338.00		5,838.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/E220	10,364.00		16,202.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/CB29	14,144.00		30,346.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/EF15	755.00		31,101.00
07/Dic/2022	Diario	20	MAURICIO GARCIA SALAS	F-CB29		14,144.00	16,957.00
07/Dic/2022	Diario	22	GARCIA SALAS MAURICIO	F-EF15		755.00	16,202.00
09/Dic/2022	Egresos	13,718	MARMOLEJO AMAYA ANA MA..	OP-27826		500.00	15,702.00
27/Dic/2022	Diario	134	GARCIA SALAS MAURICIO	F/A49F		5,338.00	10,364.00
27/Dic/2022	Diario	137	GARCIA SALAS MAURICIO	F/E220		10,364.00	0.00
				Total:	**219,479.68**	**219,479.68**	**0.00**
82500-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/May/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	S/F	1,160.00		1,160.00
19/May/2022	Diario	101	SILVA AGUIÑAGA MA ELENA	S/F		1,160.00	0.00
01/Ago/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/6D8C	13,224.00		13,224.00
26/Ago/2022	Diario	196	PEQUEÑOS DETALLES HACE..	F/6D8C		13,224.00	0.00
01/Sep/2022	Diario	4	LOPEZ JAIME RAMON ARMAN..	F/AD97	2,585.03		2,585.03
06/Sep/2022	Diario	65	RAMON ARMANDO LOPEZ JAI..	F/AD97		2,585.03	0.00
01/Oct/2022	Diario	4	OBRADOR SAN PANCHO SA D..	F/F871	14,502.89		14,502.89
19/Oct/2022	Egresos	147	OBRADOR SAN PANCHO SA D..	F/F871		14,502.89	0.00
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/F466	2,000.00		2,000.00
01/Nov/2022	Diario	4	PEQUEÑOS DETALLES HACE..	F/2F3A	2,000.00		4,000.00
25/Nov/2022	Diario	157	PEQUEÑOS DETALLES HACE..	F/F466		2,000.00	2,000.00
25/Nov/2022	Diario	158	PEQUEÑOS DETALLES HACE..	F/2F3A		2,000.00	0.00
				Total:	**35,471.92**	**35,471.92**	**0.00**
82500-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/38CB	600.00		600.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DA9B	943.00		1,543.00
22/Mar/2022	Diario	58	NUÑEZ FLORES GERMAN FA..	F/38CB		600.00	943.00
22/Mar/2022	Diario	85	GERMAN FAUSTO NUÑEZ FL..	F/DA9B		943.00	0.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/73F3	61,248.00		61,248.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/CAB6	16,534.42		77,782.42
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/3F22	21,286.00		99,068.42
27/Abr/2022	Diario	57	ECONOMIC MATERIALS DE L..	F/73F3		61,248.00	37,820.42
27/Abr/2022	Diario	58	ECONOMIC MATERIALS DE L..	F/CAB6		16,534.42	21,286.00
27/Abr/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/3F22		21,286.00	0.00
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/41B5	26,458.30		26,458.30
01/May/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9F4B	6,507.60		32,965.90
12/May/2022	Diario	50	ECONOMIC MATERIALS DE L..	F/41B5		26,458.30	6,507.60
25/May/2022	Diario	116	ECONOMIC MATERIALS DE L..	F/9F4B		6,507.60	0.00
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C955	8,143.20		8,143.20
28/Jun/2022	Diario	120	ECONOMIC MATERIALS DE L..	F/C955		8,143.20	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/100A	66,952.35		66,952.35
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B97D	5,573.80		72,526.15
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/2FLC	5,573.80		78,099.95
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F6DA	5,573.80		83,673.75

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AB4B	5,573.80		89,247.55
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/747D	5,573.80		94,821.35
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/992D	5,573.80		100,395.15
01/Sep/2022	Diario	2	PISOS TECNIFICSADOS DE C..	F/3F99	4,695.68		105,090.83
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EEF6	12,046.60		117,137.43
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D967	34,043.46		151,180.89
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5BEB	14,470.85		165,651.74
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/12F7	10,045.23		175,696.97
01/Sep/2022	Diario	2	CASTAÑEDAALCOCER JORG..	F/0BE4	35,360.64		211,057.61
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECFD	20,750.43		231,808.04
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3884	64,751.90		296,559.94
06/Sep/2022	Diario	38	PISOS TECNIFICADOS DE CO..	F/3F99		4,695.68	291,864.26
09/Sep/2022	Diario	91	CASTAÑEDA ALCOCER JORG..	F/747D		5,573.80	286,290.46
09/Sep/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/AB4B		5,573.80	280,716.66
09/Sep/2022	Diario	94	CASTAÑEDA ALCOCER JORG..	F/F6DA		5,573.80	275,142.86
13/Sep/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/992D		5,573.80	269,569.06
14/Sep/2022	Diario	127	JORGE LUIS CASTAÑEDA ALC..	F/B97D		5,573.80	263,995.26
14/Sep/2022	Diario	129	JORGE LUIS CASTAÑEDA ALC..	F/100A		66,952.35	197,042.91
14/Sep/2022	Diario	132	JORGE LUIS CASTAÑEDA ALC..	F/2FLC		5,573.80	191,469.11
23/Sep/2022	Diario	172	JORGE LUIS CASTAÑEDA ALC..	F/EEF6		12,046.60	179,422.51
27/Sep/2022	Diario	195	CASTAÑEDA ALCOCER JORG..	F/D967		34,043.46	145,379.05
27/Sep/2022	Diario	196	CASTAÑEDA ALCOCER JORG..	F/5BEB		14,470.85	130,908.20
27/Sep/2022	Diario	197	CASTAÑEDA ALCOCER JORG..	F/12F7		10,045.23	120,862.97
27/Sep/2022	Diario	198	CASTAÑEDA ALCOCER JORG..	F/0BE4		35,360.64	85,502.33
27/Sep/2022	Diario	199	CASTAÑEDA ALCOCER JORG..	F/ECFD		20,750.43	64,751.90
27/Sep/2022	Diario	200	CASTAÑEDA ALCOCER JORG..	F/3884		64,751.90	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/8A32	5,573.80		5,573.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3F64	5,573.80		11,147.60
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0837	5,573.80		16,721.40
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5603	2,785.00		19,506.40
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1487	5,573.80		25,080.20
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B3CC	5,573.80		30,654.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C6F8	5,573.80		36,227.80
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A126	5,573.80		41,801.60
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1C5F	5,379.50		47,181.10
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BA66	5,573.80		52,754.90
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/D8E5	5,185.20		57,940.10
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/56EE	5,185.20		63,125.30
20/Oct/2022	Diario	89	CASTAÑEDA ACOCER JORGE..	F/8A32		5,573.80	57,551.50
20/Oct/2022	Diario	91	CASTAÑEDA ACOCER JORGE..	F/3F64		5,573.80	51,977.70
20/Oct/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/0837		5,573.80	46,403.90
21/Oct/2022	Diario	106	CASTAÑEDA ALCOCER JORG..	F/1487		5,573.80	40,830.10
21/Oct/2022	Diario	107	CASTAÑEDA ALCOCER JORG..	F/B3CC		5,573.80	35,256.30
21/Oct/2022	Diario	109	CASTAÑEDA ALCOCER JORG..	F/C6F8		5,573.80	29,682.50
21/Oct/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/A126		5,573.80	24,108.70
21/Oct/2022	Diario	114	CASTAÑEDA ALCOCER JORG..	F/1C5F		5,379.50	18,729.20
21/Oct/2022	Diario	116	CASTAÑEDA ALCOCER JORG..	F/BA66		5,573.80	13,155.40
21/Oct/2022	Diario	117	CASTAÑEDAALCOCER JORG..	F/56EE		5,185.20	7,970.20
24/Oct/2022	Diario	125	CASTAÑEDAALCOCER JORG..	F/D8E5		5,185.20	2,785.00
26/Oct/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/5603		2,785.00	0.00
01/Nov/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/	5,800.00		5,800.00
11/Nov/2022	Diario	62	CASTAÑEDA ALCOCER JORG..	F/9650		5,800.00	0.00
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/AFF6	33,685.51		33,685.51
15/Dic/2022	Diario	76	ECONOMIC MATERIALS DE L..	F/AFF6		33,685.51	0.00
				Total:	**540,891.27**	**540,891.27**	**0.00**
82500-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51CA	540.00		540.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/801A	704.00		1,244.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/792A	1,578.50		2,822.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C93	676.50		3,499.00
22/Mar/2022	Diario	81	GERMAN FAUSTO NUÑEZ FL..	F/51CA		540.00	2,959.00
30/Mar/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/801A		704.00	2,255.00
30/Mar/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/792A		1,578.50	676.50
30/Mar/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/4C93		676.50	0.00
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/F29F	35,976.22		35,976.22
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/FBC8	9,444.72		45,420.94
01/Abr/2022	Diario	4	LOMACON SA DE CV	F/6AFA	33,779.20		79,200.14
26/Abr/2022	Diario	52	LOMACON SA DE CV	F/6AFA		33,779.20	45,420.94
26/Abr/2022	Diario	53	LOMACON SA DE CV	F/FBC8		9,444.72	35,976.22
26/Abr/2022	Diario	54	LOMACON SA DE CV	F/F29F		35,976.22	0.00
01/May/2022	Diario	2	LOMACON SA DE CV	F/69E5	54,891.20		54,891.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	LOMACON SA DE CV	F/2F46	11,852.90		66,744.10
12/May/2022	Diario	51	LOMACON SA DE CV	F/69E5		54,891.20	11,852.90
25/May/2022	Diario	117	LOMACON SA DE CV	F/2F46		11,852.90	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A939	1,080.00		1,080.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E43	1,370.00		2,450.00
29/Jun/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/A939		1,080.00	1,370.00
29/Jun/2022	Diario	177	NUÑEZ FLORES GERMAN FA..	F/1E43		1,370.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6108	1,890.00		1,890.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E86C	1,680.00		3,570.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F4E0	1,009.50		4,579.50
17/Ago/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/6108		1,890.00	2,689.50
17/Ago/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/E86C		1,680.00	1,009.50
17/Ago/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F4E0		1,009.50	0.00
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/212D	4,737.11		4,737.11
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/C834	8,930.87		13,667.98
26/Sep/2022	Diario	182	LOMACON SA DE CV	F/C834		8,930.87	4,737.11
26/Sep/2022	Diario	183	LOMACON SA DE CV	F/212D		4,737.11	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/39EF	66,561.35		66,561.35
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1D54	68,301.35		134,862.70
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4A48	69,001.36		203,864.06
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F31C	9,345.00		213,209.06
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5755	200.00		213,409.06
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E9E3	66,471.37		279,880.43
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1528	66,471.36		346,351.79
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6AFC	68,421.36		414,773.15
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ED42	68,681.36		483,454.51
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A764	66,525.66		549,980.17
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/EFBB	68,991.35		618,971.52
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/AA5C	66,419.96		685,391.48
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/87DC	66,579.95		751,971.43
20/Oct/2022	Diario	88	CASTAÑEDA ACOCER JORGE..	F/39EF		66,561.35	685,410.08
20/Oct/2022	Diario	90	CASTAÑEDA ACOCER JORGE..	F/1D54		68,301.35	617,108.73
20/Oct/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/4A48		69,001.36	548,107.37
21/Oct/2022	Diario	105	CASTAÑEDA ALCOCER JORG..	F/E9E3		66,471.37	481,636.00
21/Oct/2022	Diario	108	CASTAÑEDA ALCOCER JORG..	F/1528		66,471.36	415,164.64
21/Oct/2022	Diario	110	CASTAÑEDA ALCOCER JORG..	F/6AFC		68,421.36	346,743.28
21/Oct/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/ED42		68,681.36	278,061.92
21/Oct/2022	Diario	113	CASTAÑEDA ALCOCER JORG..	F/A764		66,525.66	211,536.26
21/Oct/2022	Diario	115	CASTAÑEDA ALCOCER JORG..	F/EFBB		68,991.35	142,544.91
21/Oct/2022	Diario	118	CASTAÑEDAALCOCER JORG..	F/87DC		66,579.95	75,964.96
24/Oct/2022	Diario	124	CASTAÑEDAALCOCER JORG..	F/AA5C		66,419.96	9,545.00
26/Oct/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F31C		9,345.00	200.00
28/Oct/2022	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5755		200.00	0.00
01/Nov/2022	Diario	2	CENTRIFUGADOS MEXICANO..	F/	16,376.12		16,376.12
08/Nov/2022	Diario	32	CENTRIFUGADOS MEXICANO..	F/		16,376.12	0.00
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/7E19	10,133.76		10,133.76
15/Dic/2022	Diario	77	LOMACON SA DE CV	F/7E19		10,133.76	0.00
				Total:	**948,622.03**	**948,622.03**	**0.00**
82500-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C26C	172.50		172.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B1B9	2,622.00		2,794.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/95E9	561.00		3,355.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40DC	255.00		3,610.50
22/Mar/2022	Diario	61	NUÑEZ FLORES GERMAN FA..	F/C26C		172.50	3,438.00
25/Mar/2022	Diario	99	GERMAN FAUSTO NUÑEZ FL..	F/B1B9		2,622.00	816.00
30/Mar/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/95E9		561.00	255.00
30/Mar/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/40DC		255.00	0.00
				Total:	**3,610.50**	**3,610.50**	**0.00**
82500-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A686	8,648.00		8,648.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AAB5	2,012.50		10,660.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/58B4	60.50		10,721.00
22/Mar/2022	Diario	62	NUÑEZ FLORES GERMAN FA..	F/A686		8,648.00	2,073.00
25/Mar/2022	Diario	100	GERMAN FAUSTO NUÑEZ FL..	F/AAB5		2,012.50	60.50
30/Mar/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/58B4		60.50	0.00
01/Jun/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/C0C1	3,264.41		3,264.41
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FCA8	2,850.00		6,114.41
15/Jun/2022	Diario	76	ROMO VILLALOBOS MARCO A..	F/C0C1		3,264.41	2,850.00
29/Jun/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/FCA8		2,850.00	0.00
01/Ago/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/4AC1	10,297.90		10,297.90

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Ago/2022	Diario	187	ROMO VILLALOBOS MARCO A..	F/4AC1		10,297.90	0.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/086C	1,500.00		1,500.00
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/2562	6,499.94		7,999.94
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F6C6	399.97		8,399.91
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4487	140.00		8,539.91
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/3D93	7,913.73		16,453.64
01/Oct/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/A0E6	8,457.88		24,911.52
24/Oct/2022	Diario	127	ROMO VILLALOBOS MARCO A..	F/086C		1,500.00	23,411.52
24/Oct/2022	Diario	128	ROMO VILLALOBOS MARCO A..	F/2562		6,499.94	16,911.58
24/Oct/2022	Diario	129	ROMO VILLALOBOS MARCO A..	F/F6C6		399.97	16,511.61
26/Oct/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/4487		140.00	16,371.61
26/Oct/2022	Diario	179	ROMO VILLALOBOS MARCO A..	F/3D93		7,913.73	8,457.88
26/Oct/2022	Diario	180	ROMO VILLALOBOS MARCO A..	F/A0E6		8,457.88	0.00
				Total:	**52,044.83**	**52,044.83**	**0.00**
82500-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	J GUADALUPE TOVAR QUIROZ	F/D4AD	1,067.20		1,067.20
25/Feb/2022	Diario	74	TOVAR QUIROZ J GUADALUPE	F/D4AD		1,067.20	0.00
01/Mar/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/A3C9	46,922.00		46,922.00
15/Mar/2022	Diario	48	ANGEL ALFONSO ALVAREZ R..	F/A3C9		46,922.00	0.00
01/May/2022	Diario	2	ANGEL ALFONSO RUVALCABA	F/54C0	2,100.01		2,100.01
06/May/2022	Diario	30	ANGEL ALFONSO ALVAREZ R..	F/54C0		2,100.01	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F6D	3,464.00		3,464.00
28/Oct/2022	Diario	200	GERMAN FAUTO NUÑEZ FLO..	F/6F6D		3,464.00	0.00
01/Nov/2022	Diario	2	TOVAR QUIROZ J GUADALUPE	F/91AF	1,136.80		1,136.80
03/Nov/2022	Egresos	13,588	TOVAR QUIROZ J GUADALUPE	F/91AF		1,136.80	0.00
				Total:	**54,690.01**	**54,690.01**	**0.00**
82500-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	ALVAREZ RUVALCABA ANGEL	F/7A39	2,680.08		2,680.08
19/Oct/2022	Diario	84	ANGEL ALFONSO ALVAREZ R..	F/7A39		2,680.08	0.00
				Total:	**2,680.08**	**2,680.08**	**0.00**
82500-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0169	4,312.50		4,312.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8C75	759.00		5,071.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CF24	4,910.50		9,982.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F111	800.40		10,782.40
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A649	40,513.00		51,295.40
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/B7F5	29,000.00		80,295.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CA21	7,282.00		87,577.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/19E0	9,900.00		97,477.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8281	3,032.70		100,510.10
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5121	5,479.10		105,989.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/06F4	9,020.00		115,009.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/768E	968.00		115,977.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C11	94.00		116,071.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6D15	495.00		116,566.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/236F	4,587.00		121,153.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DAAB	880.00		122,033.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/35AC	9,900.00		131,933.20
09/Mar/2022	Egresos	37	GRUPO BELLAVIC SA DE CV	F/A649		40,513.00	91,420.20
11/Mar/2022	Egresos	38	GRUPO BELLAVIC SA DE CV	F/B7F5		29,000.00	62,420.20
22/Mar/2022	Diario	63	NUÑEZ FLORES GERMAN FA..	F/0169		4,312.50	58,107.70
22/Mar/2022	Diario	69	NUÑEZ FLORES GERMAN FA..	F/8C75		759.00	57,348.70
25/Mar/2022	Diario	97	GERMAN FAUSTO NUÑEZ FL..	F/CF24		4,910.50	52,438.20
25/Mar/2022	Diario	101	GERMAN FAUSTO NUÑEZ FL..	F/F111		800.40	51,637.80
30/Mar/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/19E0		9,900.00	41,737.80
30/Mar/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/CA21		7,282.00	34,455.80
30/Mar/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/8281		3,032.70	31,423.10
30/Mar/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/5121		5,479.10	25,944.00
30/Mar/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/768E		968.00	24,976.00
30/Mar/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/7C11		94.00	24,882.00
30/Mar/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/06F4		9,020.00	15,862.00
30/Mar/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/6D15		495.00	15,367.00
30/Mar/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/236F		4,587.00	10,780.00
30/Mar/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/DAAB		880.00	9,900.00
30/Mar/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/35AC		9,900.00	0.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/4A40	4,308.00		4,308.00
01/May/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/CEC8	3,490.00		7,798.00
24/May/2022	Egresos	12,849	NUEVA WAL MART DE MEXIC..	F/4A40		4,308.00	3,490.00
30/May/2022	Egresos	12,872	HOME DEPOT DE MEXICO S D..	F/CEC8		3,490.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/AE60	76.00		76.00
01/Jun/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/VARIAS	3,268.52		3,344.52
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A7DB	4,464.00		7,808.52
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FDAD	9,000.00		16,808.52
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D0A6	260.00		17,068.52
16/Jun/2022	Egresos	12,966	DE LA ROSA GARCIA DORA E..	F/AE60		76.00	16,992.52
23/Jun/2022	Egresos	12,982	VILLALPANDO VELAZQUEZ E..	F/VARIAS		3,268.52	13,724.00
29/Jun/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/A7DB		4,464.00	9,260.00
29/Jun/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/FDAD		9,000.00	260.00
29/Jun/2022	Diario	187	NUÑEZ FLORES GERMAN FA..	F/D0A6		260.00	0.00
01/Jul/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/0FAE	3,937.97		3,937.97
28/Jul/2022	Diario	84	VILLALPANDO VELAZQUEZ E..	F/0FAE		3,937.97	0.00
01/Ago/2022	Diario	2	VILLAPNADO VELAZQUEZ EU..	F/5328	2,167.22		2,167.22
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/AFBD	7,000.00		9,167.22
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/31DB	8,625.00		17,792.22
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/087C	6,780.98		24,573.20
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/43F7	4,772.50		29,345.70
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA0C	5,290.00		34,635.70
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7269	97.75		34,733.45
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F55	10,000.00		44,733.45
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F91	10,000.00		54,733.45
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E4A	10,000.00		64,733.45
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B009	9,315.00		74,048.45
04/Ago/2022	Egresos	13,130	VILLALPANDO VELAZQUEZ E..	F/5328		2,167.22	71,881.23
15/Ago/2022	Diario	57	SANDOVAL MORENO SALVAD..	F/AFBD		7,000.00	64,881.23
17/Ago/2022	Egresos	156	NUÑEZ FLORES GERMAN FA..	F/1F55		10,000.00	54,881.23
17/Ago/2022	Egresos	157	NUÑEZ FLORES GERMAN FA..	F/2F91		10,000.00	44,881.23
17/Ago/2022	Egresos	158	NUÑEZ FLORES GERMAN FA..	F/9E4A		10,000.00	34,881.23
17/Ago/2022	Diario	84	NUÑEZ FLORES GERMAN FA..	F/31DB		8,625.00	26,256.23
17/Ago/2022	Diario	85	NUÑEZ FLORES GERMAN FA..	F/087C		6,780.98	19,475.25
17/Ago/2022	Diario	98	NUÑEZ FLORES GERMAN FA..	F/43F7		4,772.50	14,702.75
17/Ago/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/AA0C		5,290.00	9,412.75
17/Ago/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/7269		97.75	9,315.00
17/Ago/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/B009		9,315.00	0.00
01/Sep/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FB1B	1,998.99		1,998.99
07/Sep/2022	Egresos	13,268	NUEVAWAL MART DE MEXIC..	F/FB1B		1,998.99	0.00
01/Oct/2022	Diario	2	VILLALPANDO VELAZQUEZ E..	F/9C37	9,530.76		9,530.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29	7,334.00		16,864.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D0EB	6,000.00		22,864.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8F91	6,000.00		28,864.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CAB	6,000.00		34,864.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4504	7,000.00		41,864.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4995	1,519.00		43,383.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/57FB	7,500.00		50,883.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8BA8	239.00		51,122.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4259	7,561.00		58,683.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B36	3,088.00		61,771.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7040	4,823.00		66,594.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01DA	3,780.00		70,374.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8EEC	6,000.00		76,374.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB4D	5,500.00		81,874.76
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/68CE	10,000.00		91,874.76
19/Oct/2022	Egresos	13,505	VILLALPANDO VELAZQUEZ E..	F/9C37		9,530.76	82,344.00
26/Oct/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/0E29		7,334.00	75,010.00
26/Oct/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/D0EB		6,000.00	69,010.00
26/Oct/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8F91		6,000.00	63,010.00
26/Oct/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/8EEC		6,000.00	57,010.00
26/Oct/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/BB4D		5,500.00	51,510.00
26/Oct/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/68CE		10,000.00	41,510.00
28/Oct/2022	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F/4CAB		6,000.00	35,510.00
28/Oct/2022	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F/4504		7,000.00	28,510.00
28/Oct/2022	Diario	206	NUÑEZ FLORES GERMAN FA..	F/4995		1,519.00	26,991.00
28/Oct/2022	Diario	207	NUÑEZ FLORES GERMAN FA..	F/57FB		7,500.00	19,491.00
28/Oct/2022	Diario	208	NUÑEZ FLORES GERMAN FA..	F/8BA8		239.00	19,252.00
28/Oct/2022	Diario	209	NUÑEZ FLORES GERMAN FA..	F/4259		7,561.00	11,691.00
28/Oct/2022	Diario	210	NUÑEZ FLORES GERMAN FA..	F/6B36		3,088.00	8,603.00
28/Oct/2022	Diario	214	NUÑEZ FLORES GERMAN FA..	F/7040		4,823.00	3,780.00
28/Oct/2022	Diario	216	NUÑEZ FLORES GERMAN FA..	F/01DA		3,780.00	0.00
01/Nov/2022	Diario	2	ESAU CARRANZA VAZQUEZ	F/VARIAS	3,465.00		3,465.00
01/Nov/2022	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,378.99		6,843.99
01/Nov/2022	Diario	2	GLORIA DE MARIA LEOS	F/0D80	2,700.00		9,543.99
18/Nov/2022	Diario	128	GLORIA DE MARIA LEOS	F/0D80		2,700.00	6,843.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2022	Egresos	13,692	ESAU CARRANZA VAZQUEZ	F/VARIAS		3,465.00	3,378.99
30/Nov/2022	Egresos	13,693	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,378.99	0.00
				Total:	**338,203.88**	**338,203.88**	**0.00**
82500-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	5	VULLALPANDO VELAZQUEZ E..	F/VARIAS	29,312.44		29,312.44
01/Abr/2022	Diario	5	GRUPO BELLAVIC SA DE CV	F/C6B5	259,712.40		289,024.84
01/Abr/2022	Diario	5	VILLALPANDO VELAZQUEZ E..	F/VARIAS	4,519.62		293,544.46
08/Abr/2022	Egresos	56	VILLALPANDO VELAZQUEZ E..	F/VARIAS		29,312.44	264,232.02
26/Abr/2022	Diario	84	GRUPO BELLAVIC SA DE CV	F/C6B5		259,712.40	4,519.62
27/Abr/2022	Egresos	59	VILLALPANDO VELAZQUEZ E..	F/VARIAS		4,519.62	0.00
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/5463	15,001.12		15,001.12
01/Jun/2022	Diario	4	GLORIA DE MARIA LEOS	F/71CA	13,002.79		28,003.91
02/Jun/2022	Diario	16	GLORIA DE MARIA LEOS	F/5463		15,001.12	13,002.79
28/Jun/2022	Diario	123	GLORIA DE MARIA LEOS	F/71CA		13,002.79	0.00
01/Jul/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/E8BE	3,753.76		3,753.76
07/Jul/2022	Diario	33	GRUPO BELLAVIC SA DE CV	F/E8BE		3,753.76	0.00
01/Ago/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/A85C	18,374.40		18,374.40
26/Ago/2022	Diario	197	GRUPO BELLAVIC SA DE CV	F/A85C		18,374.40	0.00
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/F2CE	127,500.00		127,500.00
01/Oct/2022	Diario	4	COMERCIALIZADORA LOS AL..	F/7F1F	127,500.00		255,000.00
20/Oct/2022	Diario	98	COMERCIALIZADORA LOS AL..	F/F2CE		127,500.00	127,500.00
20/Oct/2022	Diario	99	COMERCIALIZADORA LOS AL..	F/7F1F		127,500.00	0.00
01/Nov/2022	Diario	4	RODRIGUEZ GONZALEZ MA E..	F/B142	9,280.00		9,280.00
01/Nov/2022	Diario	4	COYNAN Y ASOCIADOS SA D..	F/3C07	66,949.69		76,229.69
11/Nov/2022	Diario	65	RODRIGUEZ GONZALEZ MA E..	F/B142		9,280.00	66,949.69
24/Nov/2022	Diario	144	COYNAN Y ASOCIADOS SA D..	F/3C07		66,949.69	0.00
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/AA1B	47,855.71		47,855.71
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/CA3D	70,718.24		118,573.95
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B970	270,015.29		388,589.24
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/DF35	168,000.06		556,589.30
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/8D87	112,000.04		668,589.34
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/71A8	168,000.06		836,589.40
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/EBD1	112,000.04		948,589.44
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/1709	112,000.04		1,060,589.48
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/5FCC	140,000.05		1,200,589.53
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/052D	140,000.05		1,340,589.58
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/7839	140,000.05		1,480,589.63
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/899A	140,000.05		1,620,589.68
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/D0FC	140,000.05		1,760,589.73
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/4540	140,000.05		1,900,589.78
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/58FC	140,000.05		2,040,589.83
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/9E63	560,000.21		2,600,590.04
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/B66B	550,003.85		3,150,593.89
01/Dic/2022	Diario	4	GRUPO BELLAVIC SA DE CV	F/VARIAS	270,015.29		3,420,609.18
12/Dic/2022	Diario	47	GRUPO BELLAVIC SA DE CV	F-B66B		550,003.85	2,870,605.33
16/Dic/2022	Diario	92	GRUPO BELLAVIC SA DE CV	F-VARIAS		270,015.29	2,600,590.04
19/Dic/2022	Diario	112	GRUPO BELLAVIC SA DE CV	F/AA1B		47,855.71	2,552,734.33
19/Dic/2022	Diario	113	GRUPO BELLAVIC SA DE CV	F/CA3D		70,718.24	2,482,016.09
19/Dic/2022	Diario	114	GRUPO BELLAVIC SA DE CV	F/B970		270,015.29	2,212,000.80
19/Dic/2022	Diario	115	GRUPO BELLAVIC SA DE CV	F/DF35		168,000.06	2,044,000.74
19/Dic/2022	Diario	116	GRUPO BELLAVIC SA DE CV	F/8D87		112,000.04	1,932,000.70
19/Dic/2022	Diario	117	GRUPO BELLAVIC SA DE CV	F/71A8		168,000.06	1,764,000.64
19/Dic/2022	Diario	118	GRUPO BELLAVIC SA DE CV	F/EBD1		112,000.04	1,652,000.60
19/Dic/2022	Diario	119	GRUPO BELLAVIC SA DE CV	F/1709		112,000.04	1,540,000.56
19/Dic/2022	Diario	120	GRUPO BELLAVIC SA DE CV	F/5FCC		140,000.05	1,400,000.51
19/Dic/2022	Diario	121	GRUPO BELLAVIC SA DE CV	F/052D		140,000.05	1,260,000.46
19/Dic/2022	Diario	122	GRUPO BELLAVIC SA DE CV	F/7839		140,000.05	1,120,000.41
19/Dic/2022	Diario	123	GRUPO BELLAVIC SA DE CV	F/899A		140,000.05	980,000.36
19/Dic/2022	Diario	124	GRUPO BELLAVIC SA DE CV	F/D0FC		140,000.05	840,000.31
19/Dic/2022	Diario	125	GRUPO BELLAVIC SA DE CV	F/4540		140,000.05	700,000.26
19/Dic/2022	Diario	126	GRUPO BELLAVIC SA DE CV	F/58FC		140,000.05	560,000.21
19/Dic/2022	Diario	127	GRUPO BELLAVIC SA DE CV	F/9E63		560,000.21	0.00
				Total:	**4,095,515.40**	**4,095,515.40**	**0.00**
82500-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/C802	4,988.00		4,988.00
03/Feb/2022	Diario	31	SALVADOR SANDOVAL MORE..	F/C802		4,988.00	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/46D5	6,865.50		6,865.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2766	207.00		7,072.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/394A	242.00		7,314.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B24	66.00		7,380.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5D3	2,200.00		9,580.50
22/Mar/2022	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46D5		6,865.50	2,715.00
22/Mar/2022	Diario	71	GERMAN FAUSTO NUÑEZ FL..	F/2766		207.00	2,508.00
30/Mar/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/394A		242.00	2,266.00
30/Mar/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/2B24		66.00	2,200.00
30/Mar/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/B5D3		2,200.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/32C3	2,002.00		2,002.00
29/Jun/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/32C3		2,002.00	0.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6C27	19,720.00		19,720.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7F7E	26,680.00		46,400.00
01/Jul/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0648	3,500.00		49,900.00
13/Jul/2022	Diario	43	SANDOVAL MORENO SALVAD..	F/6C27		19,720.00	30,180.00
13/Jul/2022	Diario	44	SANDOVAL MORENO SALVAD..	F/7A7E		26,680.00	3,500.00
29/Jul/2022	Diario	88	SANDOVAL MORENO SALVAD..	F/0648		3,500.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7AD7	914.25		914.25
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/B794	371.20		1,285.45
17/Ago/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/7AD7		914.25	371.20
30/Ago/2022	Egresos	13,258	RODRIGUEZ CONTRERAS JU..	F/B794		371.20	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4231	2,400.00		2,400.00
26/Sep/2022	Diario	173	SALVADOR SANDOVAL MORE..	F/4231		2,400.00	0.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4D6A	49,199.96		49,199.96
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3214	1,740.00		50,939.96
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AF9E	2,120.00		53,059.96
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3E8	3,005.54		56,065.50
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A1A	1,130.00		57,195.50
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ADFF	714.00		57,909.50
12/Oct/2022	Diario	44	CASTAÑEDAALCOCER JORG..	F/4D6A		49,199.96	8,709.54
26/Oct/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/AF9E		2,120.00	6,589.54
26/Oct/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/A3E8		3,005.54	3,584.00
26/Oct/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9A1A		1,130.00	2,454.00
26/Oct/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/ADFF		714.00	1,740.00
28/Oct/2022	Diario	211	NUÑEZ FLORES GERMAN FA..	F/3214		1,740.00	0.00
				Total:	**128,065.45**	**128,065.45**	**0.00**

82500-0249-401-0000-0000	**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/4B80	368.50		368.50
01/Mar/2022	Diario	2	PINTASOL SA DE CV	F/2186	368.50		737.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A78	3,958.30		4,695.30
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F0B3	7,762.50		12,457.80
01/Mar/2022	Diario	2	MACIAS MUÑOZ ELVIA	F/7792	272.02		12,729.82
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/00BC	9,719.80		22,449.62
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0828	3,937.60		26,387.22
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9F0	2,649.60		29,036.82
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E6A4	3,777.75		32,814.57
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1635	4,761.00		37,575.57
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8217	11,040.00		48,615.57
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/10E6	822.25		49,437.82
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/324E	11,040.00		60,477.82
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0981	138.00		60,615.82
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D43	989.00		61,604.82
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E67	9,200.00		70,804.82
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A5E	313.95		71,118.77
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DACD	92.00		71,210.77
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/413E	161.00		71,371.77
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D8EA	207.00		71,578.77
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B812	2,875.00		74,453.77
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81F6	1,343.20		75,796.97
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/550A1	161.00		75,957.97
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D8	3,680.00		79,637.97
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E4D6	3,576.50		83,214.47
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/77C2	2,362.10		85,576.57
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A17F	11,250.80		96,827.37
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FE46	583.00		97,410.37
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2BFC	3,150.40		100,560.77
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7FC9	434.50		100,995.27
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F542	804.00		101,799.27
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FF93	171.60		101,970.87
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2652	1,270.00		103,240.87
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D2C	10,560.00		113,800.87
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/BBA4	7,920.00		121,720.87
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7AEB	7,920.00		129,640.87
02/Mar/2022	Egresos	12,504	PINTASOL SA DE CV	F/2186		368.50	129,272.37

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Mar/2022	Egresos	12,511	PINTASOL SA DE CV	F/4B80		368.50	128,903.87
22/Mar/2022	Diario	59	NUÑEZ FLORES GERMAN FA..	F/4A78		3,958.30	124,945.57
22/Mar/2022	Diario	60	NUÑEZ FLORES GERMAN FA..	F/F0B3		7,762.50	117,183.07
22/Mar/2022	Diario	65	NUÑEZ FLORES GERMAN FA..	F/00BC		9,719.80	107,463.27
22/Mar/2022	Diario	67	NUÑEZ FLORES GERMAN FA..	F/0828		3,937.60	103,525.67
22/Mar/2022	Diario	68	NUÑEZ FLORES GERMAN FA..	F/B9F0		2,649.60	100,876.07
22/Mar/2022	Diario	70	NUÑEZ FLORES GERMAN FA..	F/E6A4		3,777.75	97,098.32
22/Mar/2022	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/1635		4,761.00	92,337.32
22/Mar/2022	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/8217		11,040.00	81,297.32
22/Mar/2022	Diario	83	GERMAN FAUSTO NUÑEZ FL..	F/10E6		822.25	80,475.07
22/Mar/2022	Diario	84	GERMAN FAUSTO NUÑEZ FL..	F/324E		11,040.00	69,435.07
22/Mar/2022	Diario	86	GERMAN FAUSTO NUÑEZ FL..	F/0981		138.00	69,297.07
22/Mar/2022	Diario	87	GERMAN FAUSTO NUÑEZ FL..	F/2D43		989.00	68,308.07
22/Mar/2022	Diario	88	GERMAN FAUSTO NUÑEZ FL..	F/2E67		9,200.00	59,108.07
22/Mar/2022	Diario	89	GERMAN FAUSTO NUÑEZ FL..	F/8A5E		313.95	58,794.12
22/Mar/2022	Diario	91	GERMAN FAUSTO NUÑEZ FL..	F/DACD		92.00	58,702.12
24/Mar/2022	Egresos	12,589	MACIAS MUÑOZ ELVIA	F/7792		272.02	58,430.10
25/Mar/2022	Diario	96	GERMAN FAUSTO NUÑEZ FL..	F/550A1		161.00	58,269.10
25/Mar/2022	Diario	98	GERMAN FAUSTO NUÑEZ FL..	F/8D8		3,680.00	54,589.10
25/Mar/2022	Diario	102	GERMAN FAUSTO NUÑEZ FL..	F/E4D6		3,576.50	51,012.60
25/Mar/2022	Diario	103	GERMAN FAUSTO NUÑEZ FL..	F/77C2		2,362.10	48,650.50
25/Mar/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/413E		161.00	48,489.50
25/Mar/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/D8EA		207.00	48,282.50
25/Mar/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/B812		2,875.00	45,407.50
25/Mar/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/81F6		1,343.20	44,064.30
30/Mar/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/A17F		11,250.80	32,813.50
30/Mar/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/FE46		583.00	32,230.50
30/Mar/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/2BFC		3,150.40	29,080.10
30/Mar/2022	Diario	146	NUÑEZ FLORES GERMNA FA..	F/7FC9		434.50	28,645.60
30/Mar/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/F542		804.00	27,841.60
30/Mar/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/FF93		171.60	27,670.00
30/Mar/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/2652		1,270.00	26,400.00
30/Mar/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/5D2C		10,560.00	15,840.00
30/Mar/2022	Diario	173	GERMAN FAUSTO NUÑEZ FL..	F/BBA4		7,920.00	7,920.00
30/Mar/2022	Diario	175	GERMAN FAUSTO NUÑEZ FL..	F/7AEB		7,920.00	0.00
01/Abr/2022	Diario	4	ORTIZ LIRA MARIO ENRIQUE	OP-26372	250.00		250.00
01/Abr/2022	Diario	4	ECONOMIC MATERIALS DE L..	F/B7A5	20,281.89		20,531.89
01/Abr/2022	Diario	4	PINTURAS PROFESIONALES ..	F/EC9A	18,622.80		39,154.69
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/E6BF	1,392.00		40,546.69
01/Abr/2022	Diario	4	SALVADOR SANDOVAL MORE..	F/355A	3,480.00		44,026.69
06/Abr/2022	Egresos	12,641	ORTIZ LIRA MARIO ENRIQUE	OP-26372		250.00	43,776.69
06/Abr/2022	Diario	23	PINTURAS PROFESIONALES ..	F/EC9A		18,622.80	25,153.89
08/Abr/2022	Diario	33	SALVADOR SANDOVAL MORE..	F/E6BF		1,392.00	23,761.89
08/Abr/2022	Diario	34	SALVADOR SANDOVAL MORE..	F/355A		3,480.00	20,281.89
27/Abr/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/B7A5		20,281.89	0.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/778E	1,160.00		1,160.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/A581	4,160.00		5,320.00
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/63E0	23,200.00		28,520.00
03/May/2022	Diario	13	MAURICIO GARCIA SALAS	F/A581		4,160.00	24,360.00
06/May/2022	Egresos	12,717	JOSE RIVAS CARDONA JOSE	F/778E		1,160.00	23,200.00
19/May/2022	Diario	95	TRONNER CAR COMERCIALIZ..	F/63E0		23,200.00	0.00
01/Jun/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7706	3,828.00		3,828.00
01/Jun/2022	Diario	2	ESQUIVEL MIRANDA MIGUEL ..	F/43A5	32,480.00		36,308.00
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/E36A	41,814.47		78,122.47
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9C37	7,192.00		85,314.47
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9FAD	9,600.00		94,914.47
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D831	1,034.00		95,948.47
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2FF8	8,765.70		104,714.17
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D678	7,683.00		112,397.17
06/Jun/2022	Diario	34	SANDOVAL MORENO SALVAD..	F/7706		3,828.00	108,569.17
07/Jun/2022	Diario	37	ESQUIVEL MIRANDA MIGUEL ..	F/43A5		32,480.00	76,089.17
28/Jun/2022	Diario	119	LOMACON SA DE CV	F/E36A		41,814.47	34,274.70
29/Jun/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/9C37		7,192.00	27,082.70
29/Jun/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/9FAD		9,600.00	17,482.70
29/Jun/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/D831		1,034.00	16,448.70
29/Jun/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/2FF8		8,765.70	7,683.00
29/Jun/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/D678		7,683.00	0.00
01/Jul/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/74B2	11,600.00		11,600.00
19/Jul/2022	Diario	62	TRONNER CAR COMERCIALIZ..	F74B2		11,600.00	0.00
01/Ago/2022	Diario	2	ROBERTO CARLOS MALDONA..	OP-VARIAS	1,220.00		1,220.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7186	765.00		1,985.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A269	5,750.00		7,735.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6AB	8,625.00		16,360.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A46	6,000.00		22,360.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/747E	10,000.00		32,360.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F44	10,000.00		42,360.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D0A	1,891.75		44,251.75
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE46	2,104.40		46,356.15
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17DD	5,980.00		52,336.15
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA3B	5,750.00		58,086.15
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F3B	8,625.00		66,711.15
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CE2	6,342.55		73,053.70
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F18F	7,032.70		80,086.40
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F027	6,552.00		86,638.40
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E9A9	5,611.50		92,249.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/26D1	6,054.75		98,304.65
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCC0	10,000.00		108,304.65
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1702	10,000.00		118,304.65
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/342B	10,000.00		128,304.65
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/539C	6,000.00		134,304.65
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C694	7,704.00		142,008.65
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B641	3,874.35		145,883.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/87B8	3,328.00		149,211.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7C8	8,000.00		157,211.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25EB	11,500.00		168,711.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2872	8,000.00		176,711.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ECF8	3,985.90		180,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C9A8	10,000.00		190,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F79F	9,000.00		199,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ABD	9,000.00		208,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1433	9,000.00		217,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6BF8	9,000.00		226,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8893	9,000.00		235,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A7E0	9,000.00		244,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7376	9,000.00		253,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1B0C	9,000.00		262,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0BEA	3,000.00		265,696.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ABEB	3,263.49		268,960.39
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F8E3	4,355.05		273,315.44
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/604C	10,000.00		283,315.44
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0E29	6,000.00		289,315.44
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07E0	10,005.00		299,320.44
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1437	10,005.00		309,325.44
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6F3A	3,450.00		312,775.44
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A310	5,321.50		318,096.94
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0AD4	5,842.00		323,938.94
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9A0E	10,000.00		333,938.94
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9EA9	10,000.00		343,938.94
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7BC5	10,000.00		353,938.94
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/053C	8,000.00		361,938.94
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EBE3	1,840.00		363,778.94
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9540	1,972.25		365,751.19
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25E7	10,000.00		375,751.19
03/Ago/2022	Egresos	13,113	DE LA ROSA GARCIA DORA E..	F/7186		765.00	374,986.19
09/Ago/2022	Egresos	13,135	ROBERTO CARLOS MALDONA..	OP-VARIAS		1,220.00	373,766.19
17/Ago/2022	Diario	88	NUÑEZ FLORES GERMAN FA..	F/A269		5,750.00	368,016.19
17/Ago/2022	Diario	89	NUÑEZ FLORES GERMAN FA..	F/F6AB		8,625.00	359,391.19
17/Ago/2022	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0A46		6,000.00	353,391.19
17/Ago/2022	Diario	91	NUÑEZ FLORES GERMAN FA..	F/747E		10,000.00	343,391.19
17/Ago/2022	Diario	92	NUÑEZ FLORES GERMAN FA..	F/6F44		10,000.00	333,391.19
17/Ago/2022	Diario	93	NUÑEZ FLORES GERMAN FA..	F/5D0A		1,891.75	331,499.44
17/Ago/2022	Diario	94	NUÑEZ FLORES GERMAN FA..	F/BE46		2,104.40	329,395.04
17/Ago/2022	Diario	95	NUÑEZ FLORES GERMAN FA..	F/17DD		5,980.00	323,415.04
17/Ago/2022	Diario	96	NUÑEZ FLORES GERMAN FA..	F/AA3B		5,750.00	317,665.04
17/Ago/2022	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1F3B		8,625.00	309,040.04
17/Ago/2022	Diario	101	NUÑEZ FLORES GERMAN FL..	F/7CE2		6,342.55	302,697.49
17/Ago/2022	Diario	102	NUÑEZ FLORES GERMAN FA..	F/F18F		7,032.70	295,664.79
17/Ago/2022	Diario	103	NUÑEZ FLORES GERMAN FA..	F/F027		6,552.00	289,112.79
17/Ago/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/E9A9		5,611.50	283,501.29
17/Ago/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/26D1		6,054.75	277,446.54
17/Ago/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/DCC0		10,000.00	267,446.54
17/Ago/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1702		10,000.00	257,446.54
17/Ago/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/342B		10,000.00	247,446.54
17/Ago/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/539C		6,000.00	241,446.54

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C694		7,704.00	233,742.54
17/Ago/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/B641		3,874.35	229,868.19
17/Ago/2022	Diario	112	NUÑEZ FLORES GERMAN FA..	F/87B8		3,328.00	226,540.19
17/Ago/2022	Diario	113	NUÑEZ FLORES GERMAN FA..	F/A7C8		8,000.00	218,540.19
17/Ago/2022	Diario	114	NUÑEZ FLORES GERMAN FA..	F/25EB		11,500.00	207,040.19
17/Ago/2022	Diario	115	NUÑEZ FLORES GERMAN FA..	F/2872		8,000.00	199,040.19
17/Ago/2022	Diario	116	NUÑEZ FLORES GERMAN FA..	F/ECF8		3,985.90	195,054.29
17/Ago/2022	Diario	117	NUÑEZ FLORES GERMAN FA..	F/C9A8		10,000.00	185,054.29
17/Ago/2022	Diario	118	NUÑEZ FLORES GERMNA FA..	F/25E7		10,000.00	175,054.29
17/Ago/2022	Diario	119	NUÑEZ FLORES GERMAN FA..	F/F79F		9,000.00	166,054.29
17/Ago/2022	Diario	120	NUÑEZ FLORES GERMAN FA..	F/8ABD		9,000.00	157,054.29
17/Ago/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/1433		9,000.00	148,054.29
17/Ago/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/6BF8		9,000.00	139,054.29
17/Ago/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8893		9,000.00	130,054.29
17/Ago/2022	Diario	124	NUÑEZ FLORES GERMAN FA..	F/A7E0		9,000.00	121,054.29
17/Ago/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/7376		9,000.00	112,054.29
17/Ago/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/1B0C		9,000.00	103,054.29
17/Ago/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0BEA		3,000.00	100,054.29
17/Ago/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/ABEB		3,263.49	96,790.80
17/Ago/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/F8E3		4,355.05	92,435.75
17/Ago/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/604C		10,000.00	82,435.75
17/Ago/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/0E29		6,000.00	76,435.75
17/Ago/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/07E0		10,005.00	66,430.75
17/Ago/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/1437		10,005.00	56,425.75
17/Ago/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/6F3A		3,450.00	52,975.75
17/Ago/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/A310		5,321.50	47,654.25
17/Ago/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9540		1,972.25	45,682.00
17/Ago/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/0AD4		5,842.00	39,840.00
17/Ago/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/9A0E		10,000.00	29,840.00
17/Ago/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/9EA9		10,000.00	19,840.00
17/Ago/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/7BC5		10,000.00	9,840.00
17/Ago/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/053C		8,000.00	1,840.00
17/Ago/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/EBE3		1,840.00	0.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/92ED	1,160.00		1,160.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0974	1,500.00		2,660.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/01EB	9,728.00		12,388.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A8C5	8,842.00		21,230.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3AB8	8,550.00		29,780.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8ADF	5,320.00		35,100.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2712	9,478.00		44,578.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/73B1	12,510.00		57,088.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D856	1,562.00		58,650.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9473	7,600.00		66,250.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B167	8,550.00		74,800.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/844D	9,500.00		84,300.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E51	7,630.00		91,930.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E684	8,700.00		100,630.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1ACB	8,700.00		109,330.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F08E	4,785.00		114,115.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3764	8,700.00		122,815.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D340	8,700.00		131,515.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BB1D	8,700.00		140,215.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/002B	10,000.00		150,215.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4AF3	10,000.00		160,215.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4106	10,000.00		170,215.00
20/Oct/2022	Diario	101	SALVADOR SANDOVAL MORE..	F/92ED		1,160.00	169,055.00
21/Oct/2022	Diario	119	SALVADOR SANDOVAL MORE..	F/0974		1,500.00	167,555.00
26/Oct/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/2712		9,478.00	158,077.00
26/Oct/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/73B1		12,510.00	145,567.00
26/Oct/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/D856		1,562.00	144,005.00
26/Oct/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/9473		7,600.00	136,405.00
26/Oct/2022	Diario	164	NUÑEZ FLORES GERMAN FL..	F/B167		8,550.00	127,855.00
26/Oct/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/844D		9,500.00	118,355.00
26/Oct/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/8E51		7,630.00	110,725.00
26/Oct/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/E684		8,700.00	102,025.00
26/Oct/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/1ACB		8,700.00	93,325.00
26/Oct/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/F08E		4,785.00	88,540.00
26/Oct/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/3764		8,700.00	79,840.00
26/Oct/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/D340		8,700.00	71,140.00
26/Oct/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/BB1D		8,700.00	62,440.00
26/Oct/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/002B		10,000.00	52,440.00
26/Oct/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/4AF3		10,000.00	42,440.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Oct/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/4106		10,000.00	32,440.00
28/Oct/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/01EB		9,728.00	22,712.00
28/Oct/2022	Diario	195	NUÑEZ FLORES GERMAN FA..	F/A8C5		8,842.00	13,870.00
28/Oct/2022	Diario	196	NUÑEZ FLORES GERMAN FA..	F/3AB8		8,550.00	5,320.00
28/Oct/2022	Diario	197	NUÑEZ FLORES GERMAN FA..	F/8ADF		5,320.00	0.00
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/1324	19,476.40		19,476.40
01/Dic/2022	Diario	2	PINTASOL SA DE CV	F/E80E	18,263.00		37,739.40
14/Dic/2022	Diario	63	REVYL DISPENSOR INDUSTRI..	F-1324		19,476.40	18,263.00
14/Dic/2022	Diario	65	PINTASOL SA DE CV	F-E80E		18,263.00	0.00
				Total:	**909,890.32**	**909,890.32**	**0.00**
82500-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	2	ROJAS REYES MIGUEL ANGEL	F/58D1	410.64		410.64
17/Nov/2022	Egresos	13,644	ROJAS REYES MIGUEL ANGEL	F/58D1		410.64	0.00
				Total:	**410.64**	**410.64**	**0.00**
82500-0251-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	4	MARINEZ GONZALEZ MA DEL ..	F/D9D6	181,749.55		181,749.55
23/Ago/2022	Diario	185	MARINEZ GONZALEZ MA DEL ..	F/D9D6		181,749.55	0.00
				Total:	**181,749.55**	**181,749.55**	**0.00**
82500-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	INFRA SA DE CV	F/2839	2,439.00		2,439.00
14/Ene/2022	Diario	51	INFRA SA DE CV	F/2839		2,439.00	0.00
01/Jun/2022	Diario	4	SMAL DE MEXICO SA DE CV	F/727B	5,220.00		5,220.00
21/Jun/2022	Diario	103	SMAL DE MEXICO SA DE CV	F/727B		5,220.00	0.00
01/Oct/2022	Diario	4	ROCH SICUREZZA SICHEREI..	F/F619	2,000.00		2,000.00
07/Oct/2022	Egresos	140	ROCH SICUREZZA SICHERHE..	F/F619		2,000.00	0.00
				Total:	**9,659.00**	**9,659.00**	**0.00**
82500-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	AUTO SERVICIO MEDICO SA ..	F/E254	16,434.12		16,434.12
19/Ene/2022	Diario	32	AUTO SERVICO MEDICO SA D..	F/E254		16,434.12	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/41E4	9,465.00		9,465.00
03/Feb/2022	Diario	16	GARCIA SALAS MAURICIO	F/41E4		9,465.00	0.00
01/Mar/2022	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	1,268.01		1,268.01
28/Mar/2022	Egresos	12,599	COMERCIALIZADORA NACION..	F/VARIAS		1,268.01	0.00
01/Abr/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4A59	5,664.16		5,664.16
06/Abr/2022	Diario	20	AUTO SERVICIO MEDICO SA ..	F/4A59		5,664.16	0.00
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/E019	1,750.00		1,750.00
01/May/2022	Diario	2	COMERCIALIZADORA NACION..	F/E4B6	535.00		2,285.00
03/May/2022	Diario	12	GARCIA SALAS MAURICIO	F/E019		1,750.00	535.00
20/May/2022	Egresos	12,840	COMERCIALIZADORA NACION..	F/E4B6		535.00	0.00
01/Ago/2022	Diario	2	GARCIA SALAS MAURICIO	F/422A	755.00		755.00
16/Ago/2022	Diario	72	GARCIA SALAS MAURICIO	F/422A		755.00	0.00
01/Sep/2022	Diario	2	GARCIA SALAS MAURICIO	F/AFDA	8,445.00		8,445.00
28/Sep/2022	Diario	209	MAURICIO GARCIA SALAS	F/AFDA		8,445.00	0.00
01/Nov/2022	Diario	2	IDEAFIL SA DE CV	F/96AF	23,200.00		23,200.00
30/Nov/2022	Diario	180	IDEAFIL SA DE CV	F/96AF		23,200.00	0.00
01/Dic/2022	Diario	2	IDEAFIL SA DE CV	F/BDE1	23,200.00		23,200.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/0DE6	9,275.00		32,475.00
27/Dic/2022	Diario	132	IDEAFIL SA DE CV	F/BDE1		23,200.00	9,275.00
27/Dic/2022	Diario	140	GARCIA SALAS MAURICIO	F/0DE6		9,275.00	0.00
				Total:	**99,991.29**	**99,991.29**	**0.00**
82500-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/88C1	2,810.10		2,810.10
24/Jun/2022	Diario	117	AUTO SERVICIO MEDICO SA ..	F/88C1		2,810.10	0.00
01/Sep/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/2007	11,701.73		11,701.73
09/Sep/2022	Diario	99	AUTO SERVICIO MEDICO SA ..	F/2007		11,701.73	0.00
01/Nov/2022	Diario	4	AUTO SERVICIO MEDICO SA ..	F/4009	14,014.19		14,014.19
03/Nov/2022	Diario	14	AUTO SERVICIO MEDICO SA ..	F/4009		14,014.19	0.00
				Total:	**28,526.02**	**28,526.02**	**0.00**
82500-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	HOME DEPOT MEXICO S DE R..	F/VARIAS	4,213.82		4,213.82
07/Ene/2022	Egresos	12,305	HOME DEPOT MEXUICO S DE ..	F/VARIAS		4,213.82	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EF	402.50		402.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EE4F	2,695.00		3,097.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/902B	253.00		3,350.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9B51	825.00		4,175.50
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6906	825.00		5,000.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Mar/2022	Diario	90	GERMAN FAUSTO NUÑEZ FL..	F/B0EF		402.50	4,598.00
30/Mar/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/EE4F		2,695.00	1,903.00
30/Mar/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/902B		253.00	1,650.00
30/Mar/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/9B51		825.00	825.00
30/Mar/2022	Diario	174	GERMAN FAUSTO NUÑEZ FL..	F/6906		825.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/722B	990.00		990.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DB7B	6,810.00		7,800.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7D3E	2,014.00		9,814.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C368	9,500.00		19,314.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4E9A	4,023.60		23,337.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6403	7,286.00		30,623.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1FDC	3,083.40		33,707.00
29/Jun/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/722B		990.00	32,717.00
29/Jun/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/DB7B		6,810.00	25,907.00
29/Jun/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/7D3E		2,014.00	23,893.00
29/Jun/2022	Diario	178	NUÑEZ FLORES GERMAN FA..	F/C368		9,500.00	14,393.00
29/Jun/2022	Diario	184	NUÑEZ FLORES GERMAN FA..	F/4E9A		4,023.60	10,369.40
29/Jun/2022	Diario	189	NUÑEZ FLORES GERMAN FA..	F/6403		7,286.00	3,083.40
29/Jun/2022	Diario	191	NUÑEZ FLORES GERMAN FA..	F/1FDC		3,083.40	0.00
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/1E8B	1,234.24		1,234.24
01/Ago/2022	Diario	2	PLASTICOS RUSSEL SA DE CV	F/2425	3,659.46		4,893.70
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E470	9,038.15		13,931.85
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9FB4	8,851.55		22,783.40
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D3B6	2,978.50		25,761.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3618	6,325.00		32,086.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4D88	3,001.50		35,088.40
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2BBD	410.00		35,498.40
17/Ago/2022	Egresos	13,194	DE LA ROSA GARCIA DORA E..	F/2BBD		410.00	35,088.40
17/Ago/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/E470		9,038.15	26,050.25
17/Ago/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/9FB4		8,851.55	17,198.70
17/Ago/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/D3B6		2,978.50	14,220.20
17/Ago/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/3618		6,325.00	7,895.20
17/Ago/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/4D88		3,001.50	4,893.70
18/Ago/2022	Egresos	13,200	PLASTICOS RUSSELL SA DE ..	F/1E8B		1,234.24	3,659.46
18/Ago/2022	Egresos	13,203	PLASTICOS RUSELL SA DE CV	F/2425		3,659.46	0.00
01/Oct/2022	Diario	2	DE LAROSA GARCIA DORA EL..	F/B2AA	315.00		315.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C959	9,855.00		10,170.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FA6C	4,808.00		14,978.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2EE4	5,933.00		20,911.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5F77	7,644.00		28,555.00
11/Oct/2022	Egresos	13,449	DE LA ROSA GARCIA DORA E..	F/B2AA		315.00	28,240.00
26/Oct/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/2EE4		5,933.00	22,307.00
26/Oct/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/5E77		7,644.00	14,663.00
28/Oct/2022	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F/C959		9,855.00	4,808.00
28/Oct/2022	Diario	213	NUÑEZ FLORES GERMAN FA..	F/FA6C		4,808.00	0.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/2B35	8,925.00		8,925.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/8668	9,750.00		18,675.00
01/Dic/2022	Diario	2	GARCIA SALAS MAURICIO	F/13DD	7,575.00		26,250.00
27/Dic/2022	Diario	133	GARCIA SALAS MAURICIO	F/2B35		8,925.00	17,325.00
27/Dic/2022	Diario	135	GARCIA SALAS MAURICIO	F/8668		9,750.00	7,575.00
27/Dic/2022	Diario	136	GARCIA SALAS MAURICIO	F/13DD		7,575.00	0.00
				Total:	**133,224.72**	**133,224.72**	**0.00**

82500-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/8EB9	100,000.00		100,000.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/057F	100,000.00		200,000.00
01/Ene/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/1A85	100,000.00		300,000.00
04/Ene/2022	Diario	10	COMBUSTIBLESY LUBRICANT..	F/8EB9		100,000.00	200,000.00
18/Ene/2022	Diario	30	COMBUSTIBLES Y LUBRICAN..	F/057F		100,000.00	100,000.00
26/Ene/2022	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1A85		100,000.00	0.00
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7516	50,000.00		50,000.00
01/Feb/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/25AE	100,000.00		150,000.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/4971	3,017.00		153,017.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/98AF	200.00		153,217.00
01/Feb/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/VARIAS	102,704.72		255,921.72
01/Feb/2022	Diario	11	SERVICIO PETROJUELOS SA ..	F/7516		50,000.00	205,921.72
03/Feb/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/25AE		100,000.00	105,921.72
21/Feb/2022	Diario	57	DORA ELIZABETH DE LA ROS..	F/4971		3,017.00	102,904.72
21/Feb/2022	Diario	59	DORA ELIZABETH DE LA ROS..	F/98AF		200.00	102,704.72
22/Feb/2022	Diario	68	SERVICIO PETROJUELOS SA ..	F/VARIAS		102,704.72	0.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/864B1	100,000.00		100,000.00
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F838	50,000.00		150,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/29CA	75,000.00		225,000.00
01/Mar/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/FEDA	980.38		225,980.38
01/Mar/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/1CCD	100,000.00		325,980.38
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/6E7E	1,440.00		327,420.38
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1E44	214.50		327,634.88
02/Mar/2022	Diario	18	COMBUSTIBLES Y LUBRICAN..	F/864B1		100,000.00	227,634.88
15/Mar/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/1CCD		100,000.00	127,634.88
22/Mar/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F838		50,000.00	77,634.88
22/Mar/2022	Diario	52	COMBUSTIBLES Y LUBRICAN..	F/29CA		75,000.00	2,634.88
24/Mar/2022	Egresos	12,592	SERVICIO OCCIDENTAL REFS..	F/FEDA		980.38	1,654.50
30/Mar/2022	Diario	119	DE LA ROSA GARCIA DORA E..	F/6E7E		1,440.00	214.50
30/Mar/2022	Diario	177	GERMAN FAUSTO NUÑEZ FL..	F/1E44		214.50	0.00
01/Abr/2022	Diario	4	SERVICIO PETROJUELOS SA ..	F/116B	50,000.00		50,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/7037	65,000.00		115,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F366	60,000.00		175,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/16CF	45,000.00		220,000.00
01/Abr/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F0BB	80,000.00		300,000.00
01/Abr/2022	Diario	4	REFACCIONES Y PARTES HID..	F/607B	17,950.47		317,950.47
01/Abr/2022	Diario	4	VALE SERVICIO GASOLINERO..	F/0080	1,110.13		319,060.60
07/Abr/2022	Diario	24	SERVICIO PETROJUELOS SA ..	F/116B		50,000.00	269,060.60
08/Abr/2022	Diario	30	REFACCIONES Y PARTES HID..	F/607B		17,950.47	251,110.13
08/Abr/2022	Diario	31	COMUSTIBLES Y LUBRICANT..	F/7037		65,000.00	186,110.13
08/Abr/2022	Diario	32	COMUSTIBLES Y LUBRICANT..	F/F366		60,000.00	126,110.13
26/Abr/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/16CF		45,000.00	81,110.13
26/Abr/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F0BB		80,000.00	1,110.13
27/Abr/2022	Egresos	12,688	VALE SERVICIOS GASOLINER..	F/0080		1,110.13	0.00
01/May/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/937F	700.00		700.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8545	40,000.00		40,700.00
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	85,000.00		125,700.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/C32C	44,828.20		170,528.20
01/May/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/	50,000.00		220,528.20
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/EFDC	25,000.00		245,528.20
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRINCA..	F/F433	80,000.00		325,528.20
01/May/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/56D1	20,000.00		345,528.20
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/1D3F	469.00		345,997.20
06/May/2022	Egresos	12,718	SERVICIO OCCIDENTAL REFS..	F/937F		700.00	345,297.20
10/May/2022	Diario	38	COMBUSTIBLES Y LUBRICAN..	F/8542		40,000.00	305,297.20
10/May/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		85,000.00	220,297.20
12/May/2022	Diario	54	JIMCASA COMERCIAL SA DE ..	F/C32C		44,828.20	175,469.00
23/May/2022	Diario	110	SERVICIO PETROJUELOS SA ..			50,000.00	125,469.00
25/May/2022	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/EFDC		25,000.00	100,469.00
25/May/2022	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/F433		80,000.00	20,469.00
26/May/2022	Diario	126	COMBUSTIBLES Y LUBRICAN..	F/56D1		20,000.00	469.00
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/1D3F		469.00	0.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F7EF	35,000.00		35,000.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A1BB	90,000.00		125,000.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9451	1,613.00		126,613.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7122	380.00		126,993.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F760F1	35,000.00		161,993.00
01/Jun/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/0477	90,000.00		251,993.00
01/Jun/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/	50,000.00		301,993.00
07/Jun/2022	Diario	38	COMBUSTIBLE Y LUBRICANT..	F/F7EF		35,000.00	266,993.00
07/Jun/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/A1BB		90,000.00	176,993.00
13/Jun/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/9451		1,613.00	175,380.00
16/Jun/2022	Diario	89	DE LA ROSA GARCIA DORA E..	F/7122		380.00	175,000.00
22/Jun/2022	Diario	105	COMBUSTIBLES Y LUBRICAN..	F/760F1		35,000.00	140,000.00
22/Jun/2022	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/0477		90,000.00	50,000.00
22/Jun/2022	Diario	107	SERVICIO PETROJUELOS SA ..	F/		50,000.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/25D8	1,370.00		1,370.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/75D0	1,295.00		2,665.00
01/Jul/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/B77C	1,900.00		4,565.00
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		129,565.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D5DA	5,400.00		134,965.00
01/Jul/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/F22B	50,000.00		184,965.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1C34	516.00		185,481.00
01/Jul/2022	Diario	2	RECTIFICACIONES AUTOMO..	F/03F0	18,560.00		204,041.00
01/Jul/2022	Diario	2	MAQUIRUNNER	F/DAD6	6,194.40		210,235.40
01/Jul/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		335,235.40
05/Jul/2022	Diario	9	DE LA ROSA GARCIA DORA E..	F/25D8		1,370.00	333,865.40
05/Jul/2022	Diario	12	DE LA ROSA GARCIA DORA E..	F/75D0		1,295.00	332,570.40
05/Jul/2022	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/B77C		1,900.00	330,670.40
05/Jul/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	205,670.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
07/Jul/2022	Diario	31	DE LA ROSA GARCIA DORA E..	F/D5DA		5,400.00	200,270.40
15/Jul/2022	Diario	57	SERVICIO PETROJUELOS SA ..	F/F22B		50,000.00	150,270.40
19/Jul/2022	Diario	61	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	25,270.40
22/Jul/2022	Diario	77	DE LA ROSA GARCIA DORA E..	F/1C34		516.00	24,754.40
29/Jul/2022	Diario	90	RECTIFICACCIONES AUTOMO..	F/03F0		18,560.00	6,194.40
29/Jul/2022	Diario	91	MAQUIRUNNER	F/DAD6		6,194.40	0.00
01/Ago/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/7A58	50,000.00		50,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	60,000.00		110,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	65,000.00		175,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	40,000.00		215,000.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	85,000.00		300,000.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D7CF	2,750.00		302,750.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CD6A	45,000.00		347,750.00
01/Ago/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F2C	80,000.00		427,750.00
02/Ago/2022	Diario	14	COMBUSTIBLES Y LUBRICAN..	F/2D66		60,000.00	367,750.00
02/Ago/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/E1E9		65,000.00	302,750.00
08/Ago/2022	Diario	35	SERVICIO PETROJUELOS SA ..	F/7A58		50,000.00	252,750.00
15/Ago/2022	Diario	58	COMBUSTIBLES Y LUBRICAN..	F/9195		40,000.00	212,750.00
15/Ago/2022	Diario	59	COMBUSTIBLES Y LUBRICAN..	F/879A		85,000.00	127,750.00
26/Ago/2022	Diario	192	DE LA ROSA GARCIA DORA E..	F/D7CF		2,750.00	125,000.00
29/Ago/2022	Diario	198	COMBUSTIBLES Y LUBRICAN..	F/CD6A		45,000.00	80,000.00
29/Ago/2022	Diario	199	COMBUSTIBLES Y LUBRICAN..	F/3F2C		80,000.00	0.00
01/Sep/2022	Diario	2	SERVICIO PETROJUELOS SA ..	F/31E8	50,000.00		50,000.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5437	60,000.00		110,000.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/4BF3	40,000.00		150,000.00
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F50A	85,000.00		235,000.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B3AE	1,720.00		236,720.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1B9F	1,878.00		238,598.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DC8B	1,130.00		239,728.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/61EA	1,800.00		241,528.00
06/Sep/2022	Diario	64	SERVICIO PETROJUELOS SA ..	F/31E8		50,000.00	191,528.00
12/Sep/2022	Diario	102	COMBUSTIBLES Y LUBRICAN..	F/5437		60,000.00	131,528.00
19/Sep/2022	Diario	143	COMBUSTIBLES Y LUBRICAN..	F/4BF3		40,000.00	91,528.00
19/Sep/2022	Diario	144	COMBUSTIBLES Y LUBRICAN..	F/F50A		85,000.00	6,528.00
21/Sep/2022	Egresos	13,347	DE LA ROSA GARCIA DORA E..	F/61EA		1,800.00	4,728.00
21/Sep/2022	Diario	159	DORA ELIZABETH DE LA ROS..	F/B3AE		1,720.00	3,008.00
21/Sep/2022	Diario	161	DORA ELIZABETH DE LA ROS..	F/1B9F		1,878.00	1,130.00
28/Sep/2022	Diario	204	DORA ELIZABETH DE LA ROS..	F/DC8B		1,130.00	0.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BD25	45,000.00		45,000.00
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/42C4	80,000.00		125,000.00
01/Oct/2022	Diario	2	SERVUCIO PETROJUELOS SA..	F/7508	88,585.95		213,585.95
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/A63C	45,000.00		258,585.95
01/Oct/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/BEBA	80,000.00		338,585.95
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3599	1,300.00		339,885.95
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/94BB	1,130.00		341,015.95
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F90A	2,080.00		343,095.95
03/Oct/2022	Diario	11	COMBUSTIBLES Y LUBRICAN..	F/BD25		45,000.00	298,095.95
03/Oct/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/42C4		80,000.00	218,095.95
17/Oct/2022	Diario	73	SERVICIO PETROJUELOS SA ..	F/7508		88,585.95	129,510.00
24/Oct/2022	Diario	130	COMBUSTIBLES Y LUBRICAN..	F/A63C		45,000.00	84,510.00
24/Oct/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/BEBA		80,000.00	4,510.00
26/Oct/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F90A		2,080.00	2,430.00
28/Oct/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/3599		1,300.00	1,130.00
28/Oct/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/94BB		1,130.00	0.00
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/05ED	2,600.00		2,600.00
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/5199	1,300.00		3,900.00
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/8A23	15,506.88		19,406.88
04/Nov/2022	Diario	18	DORA ELIZABETH DE LA ROS..	F/05ED		2,600.00	16,806.88
17/Nov/2022	Diario	108	DE LA ROSA GARCIA DORA E..	F/5199		1,300.00	15,506.88
29/Nov/2022	Diario	168	GARCIA VALENZUELA MIGUE..	F/8A23		15,506.88	0.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/630F	125,000.00		125,000.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/3F65	50,000.00		175,000.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4861	6,000.00		181,000.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C14A	125,000.00		306,000.00
01/Dic/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/675A	2,600.00		308,600.00
08/Dic/2022	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-675A		2,600.00	306,000.00
26/Dic/2022	Diario	129	COMBUSTIBLES Y LUBRICAN..	F/630F		125,000.00	181,000.00
27/Dic/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/3F65		50,000.00	131,000.00
28/Dic/2022	Diario	144	DE LA ROSA GARCIA DORA E..	F/4861		6,000.00	125,000.00
30/Dic/2022	Diario	145	COMBUSTIBLES Y LUBRICAN..	F/C14A		125,000.00	0.00
				Total:	**3,526,223.63**	**3,526,223.63**	**0.00**

Cuenta		Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
82500-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :		0.00
01/Ene/2022	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/747DE	100,000.00			100,000.00
11/Ene/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/747DE		100,000.00		0.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E599	100,000.00			100,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E146	100,000.00			200,000.00
01/Feb/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/DAA7	100,000.00			300,000.00
03/Feb/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/E599		100,000.00		200,000.00
16/Feb/2022	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/E146		100,000.00		100,000.00
21/Feb/2022	Diario	87	COMBUSTIBLES Y LUBRICAN..	F/DAA7		100,000.00		0.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/FA93	100,000.00			100,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/EB81	30,000.00			130,000.00
01/Mar/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/202B	125,000.00			255,000.00
08/Mar/2022	Diario	200	COMBUSTIBLES Y LUBRICAN..	F/FA93		100,000.00		155,000.00
25/Mar/2022	Diario	204	COMBUSTIBLES Y LUBRICAN..	F/EB81		30,000.00		125,000.00
30/Mar/2022	Diario	205	COMBUSTIBLES Y LUBRICAN..	F/202B		125,000.00		0.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/FA02	125,000.00			125,000.00
01/Abr/2022	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/6941	125,000.00			250,000.00
05/Abr/2022	Diario	74	COMBUSTIBLES Y LUBRICAN..	F/FA02		125,000.00		125,000.00
19/Abr/2022	Diario	80	COMBUSTIBLE Y LUBRICANT..	F/6941		125,000.00		0.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00			125,000.00
01/May/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9445	125,000.00			250,000.00
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	900.00			250,900.00
01/May/2022	Diario	4	MUNICIPIO DE OJUELOS DE J..		125,000.00			375,900.00
03/May/2022	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00		250,900.00
06/May/2022	Egresos	67	QUINTERO CORTES JULIO CE..	F/VARIAS		900.00		250,000.00
17/May/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/9445		125,000.00		125,000.00
31/May/2022	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/1D26		125,000.00		0.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5ABB	125,000.00			125,000.00
01/Jun/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E02F	125,000.00			250,000.00
14/Jun/2022	Diario	73	COMBUSTIBLES Y LUBRICAN..	F/E02F		125,000.00		125,000.00
28/Jun/2022	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/5AB8		125,000.00		0.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00			125,000.00
01/Jul/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00			250,000.00
11/Jul/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00		125,000.00
27/Jul/2022	Diario	82	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00		0.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00			125,000.00
01/Ago/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9CEE	125,000.00			250,000.00
08/Ago/2022	Diario	41	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00		125,000.00
23/Ago/2022	Diario	184	COMBUSTIBLES Y LUBRICAN..	F/9CEE		125,000.00		0.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E61D	125,000.00			125,000.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/F3A0	125,000.00			250,000.00
01/Sep/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/5E93	125,000.00			375,000.00
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/390C	2,320.00			377,320.00
02/Sep/2022	Diario	36	COMBUSTIBLES Y LUBRICAN..	F/E61D		125,000.00		252,320.00
12/Sep/2022	Diario	103	COMBUSTIBLES Y LUBRICAN..	F/F3A0		125,000.00		127,320.00
26/Sep/2022	Diario	186	COMBUSTIBLES Y LUBRICAN..	F/5E93		125,000.00		2,320.00
28/Sep/2022	Diario	216	DORA ELIZABETH DE LA ROS..	F/390C		2,320.00		0.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D566	125,000.00			125,000.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2898	125,000.00			250,000.00
01/Oct/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/002A	125,000.00			375,000.00
11/Oct/2022	Diario	31	COMBUSTIBLES Y LUBRICAN..	F/D566		125,000.00		250,000.00
18/Oct/2022	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/2898		125,000.00		125,000.00
28/Oct/2022	Diario	218	COMBUSTIBLES Y LUBRICAN..	F/002A		125,000.00		0.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00			125,000.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00			250,000.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/B6E2	125,000.00			375,000.00
01/Nov/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/925A	125,000.00			500,000.00
07/Nov/2022	Diario	25	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00		375,000.00
15/Nov/2022	Diario	95	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00		250,000.00
22/Nov/2022	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/925A		125,000.00		125,000.00
28/Nov/2022	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/B6E2		125,000.00		0.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/76F1	125,000.00			125,000.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/CC1C	125,000.00			250,000.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/D608	125,000.00			375,000.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/26AB	589.00			375,589.00
01/Dic/2022	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/0DC1	589.00			376,178.00
05/Dic/2022	Diario	17	COMBUSTIBLES Y LUBRICAN..	F-CC1C		125,000.00		251,178.00
12/Dic/2022	Diario	48	COMBUSTIBLES Y LUBRICAT..	F-D608		125,000.00		126,178.00
14/Dic/2022	Diario	70	COMBUSTIBLES Y LUBRICAN..	F-26AB		589.00		125,589.00
14/Dic/2022	Diario	71	COMBUSTIBLES Y LUBRICAN..	F-0DC1		589.00		125,000.00
19/Dic/2022	Diario	110	COMBUSTIBLES Y LUBRICAN..	F/76F1		125,000.00		0.00
				Total:	**3,659,398.00**	**3,659,398.00**		**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	PRADO JIMENEZ KENDRA	F/8F51	175,802.93		175,802.93
14/Ene/2022	Diario	18	PRADO JIMENEZ KENDRA	F/8F51		175,802.93	0.00
01/May/2022	Diario	2	MR CACHUCHA SA DE CV	F/91B3	5,753.60		5,753.60
18/May/2022	Diario	91	MR CACHUCHA SA DE CV	F/91B3		5,753.60	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9920	1,355.00		1,355.00
29/Jun/2022	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9920		1,355.00	0.00
01/Oct/2022	Diario	2	DIMEO S DE RL DE CV	F/5AD1	5,034.59		5,034.59
31/Oct/2022	Egresos	13,578	DIMEO S DE RL DE CV	F/5AD1		5,034.59	0.00
				Total:	**187,946.12**	**187,946.12**	**0.00**
82500-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	4	CISNEROS GAYTAN NOEL	F/734E	29,000.00		29,000.00
13/Jun/2022	Diario	71	CISNEROS GAYTA NOEL	F/734E		29,000.00	0.00
01/Jul/2022	Diario	4	FASTER MAYOREO SA DE CV	F/FED6	19,073.30		19,073.30
22/Jul/2022	Diario	79	FASTER MAYOREO SA DE CV	FED6		19,073.30	0.00
01/Ago/2022	Diario	4	BORDADOS DC SA DE CV	F/1816	21,054.00		21,054.00
01/Ago/2022	Diario	4	VOLTMINDO SA DE CV	F/944	26,680.00		47,734.00
05/Ago/2022	Diario	34	BORDADOS DC SA DE CV	F/1816		21,054.00	26,680.00
31/Ago/2022	Diario	213	VOLTMIND SA DE CV	F/9444		26,680.00	0.00
01/Dic/2022	Diario	2	PRADO JIMENEZ KENDRA	F/C886	108,576.00		108,576.00
16/Dic/2022	Diario	82	PRADO JIMENEZ KENDRA	F/C886		108,576.00	0.00
				Total:	**204,383.30**	**204,383.30**	**0.00**
82500-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0F02	1,086.75		1,086.75
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/40EF	1,276.50		2,363.25
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEF2	101.20		2,464.45
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5E5	2,088.00		4,552.45
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8D51	1,039.50		5,591.95
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CF	800.00		6,391.95
22/Mar/2022	Diario	72	GERMAN FAUSTO NUÑEZ FL..	F/0F02		1,086.75	5,305.20
22/Mar/2022	Diario	73	GERMAN FAUSTO NUÑEZ FL..	F/40EF		1,276.50	4,028.70
22/Mar/2022	Diario	77	GERMAN FAUSTO NUÑEZ FL..	F/EEF2		101.20	3,927.50
30/Mar/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B5E5		2,088.00	1,839.50
30/Mar/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/8D51		1,039.50	800.00
30/Mar/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/81CF		800.00	0.00
01/May/2022	Diario	2	CARROT COMERCIALIZADOR..	F/D25B	17,400.00		17,400.00
20/May/2022	Diario	103	CARROT COMERCIALIZADOR..	F/D25B		17,400.00	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8CB9	252.00		252.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2859	2,033.00		2,285.00
29/Jun/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/8CB9		252.00	2,033.00
29/Jun/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/2859		2,033.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9F50	434.70		434.70
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/07C7	1,932.00		2,366.70
17/Ago/2022	Diario	87	NUÑEZ FLORES GERMAN FA..	F/9F50		434.70	1,932.00
17/Ago/2022	Diario	99	NUÑEZ FLORES GERMAN FA..	F/07C7		1,932.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4A6B	1,506.00		1,506.00
26/Oct/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/4A6B		1,506.00	0.00
				Total:	**29,949.65**	**29,949.65**	**0.00**
82500-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	5	H&H HENNES AND MAURITZ ..	F/454B	11,672.10		11,672.10
08/Abr/2022	Egresos	55	H&M HENNES AND MAURITZ ..	F/454B		11,672.10	0.00
				Total:	**11,672.10**	**11,672.10**	**0.00**
82500-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/May/2022	Diario	2	NOEL CISNEROS GAYTAN	F/4EFA	3,248.00		3,248.00
25/May/2022	Diario	121	NOEL CISNEROS GAYTAN	F/4EFA		3,248.00	0.00
01/Jul/2022	Diario	2	OFIPAPS COMERCIALIZADOR..	F/02E0	22,040.00		22,040.00
29/Jul/2022	Diario	89	OFIPAS COMERCIALIZADORA..	F/02E0		22,040.00	0.00
				Total:	**25,288.00**	**25,288.00**	**0.00**
82500-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EA88	120.00		120.00
26/Oct/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EA88		120.00	0.00
				Total:	**120.00**	**120.00**	**0.00**
82500-0282-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	SAFARIMEX CARTUCHOS	F/	2,146.00		2,146.00
26/Ago/2022	Diario	195	SAFARIMEX CARTUCHOS	F/		2,146.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**2,146.00**	**2,146.00**	**0.00**
82500-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/036F	621.00		621.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5D67	931.50		1,552.50
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/72AB	924.60		2,477.10
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E15	868.25		3,345.35
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE0B	408.25		3,753.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/196D	453.10		4,206.70
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42D6	1,745.70		5,952.40
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DF1C	5,043.50		10,995.90
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/934B	338.80		11,334.70
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C786	10,459.90		21,794.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36B0	1,606.00		23,400.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BCF6	2,805.00		26,205.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EFAF	5,400.00		31,605.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0224	100.00		31,705.60
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/341A	180.40		31,886.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2CFB	1,122.00		33,008.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CC3	1,122.00		34,130.00
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B025	10,081.50		44,211.50
22/Mar/2022	Diario	66	NUÑEZ FLORES GERMAN FA..	F/036F		621.00	43,590.50
22/Mar/2022	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F/5D67		931.50	42,659.00
22/Mar/2022	Diario	78	GERMAN FAUSTO NUÑEZ FL..	F/72AB		924.60	41,734.40
22/Mar/2022	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F/5E15		868.25	40,866.15
25/Mar/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/BE0B		408.25	40,457.90
25/Mar/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/196D		453.10	40,004.80
25/Mar/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/42D6		1,745.70	38,259.10
30/Mar/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/934B		338.80	37,920.30
30/Mar/2022	Diario	124	GERMAN FAUSTO NUÑEZ FL..	F/B025		10,081.50	27,838.80
30/Mar/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/DF1C		5,043.50	22,795.30
30/Mar/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/C786		10,459.90	12,335.40
30/Mar/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/36B0		1,606.00	10,729.40
30/Mar/2022	Diario	147	NUÑEZ FLORES GERMNA FA..	F/BCF6		2,805.00	7,924.40
30/Mar/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EFAF		5,400.00	2,524.40
30/Mar/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/0224		100.00	2,424.40
30/Mar/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/341A		180.40	2,244.00
30/Mar/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/2CFB		1,122.00	1,122.00
30/Mar/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/1CC3		1,122.00	0.00
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/576F	2,900.00		2,900.00
01/Abr/2022	Diario	4	PASTICOS RUSELL SA DE CV	F/CBD8	421.27		3,321.27
07/Abr/2022	Egresos	12,655	PLASTICOS RUSELL SA DE CV	F/CBD8		421.27	2,900.00
29/Abr/2022	Egresos	12,709	RIVAS CARDONA JOSE	F/576F		2,900.00	0.00
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/6724	11,186.97		11,186.97
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7	2,637.00		13,823.97
24/May/2022	Egresos	12,848	NUEA WAL MART DE MEXICO ..	F/FDD7		2,637.00	11,186.97
24/May/2022	Egresos	12,850	NUEVA WAL MART DE MEXIC..	F/6724		11,186.97	0.00
01/Jun/2022	Diario	2	KABLA COMERCIAL SA DE CV	F/956E	2,041.60		2,041.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/F61B	1,003.00		3,044.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CFCB	1,200.00		4,244.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0C50	10,290.00		14,534.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5D71	8,642.00		23,176.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D83B	5,133.00		28,309.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/43FC	7,210.00		35,519.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E84	896.00		36,415.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1A35	9,562.00		45,977.60
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5B38	6,376.00		52,353.60
01/Jun/2022	Diario	9	KABLA COMERCIAL SA DE CV	F/986E		2,041.60	50,312.00
29/Jun/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/F61B		1,003.00	49,309.00
29/Jun/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/CFCB		1,200.00	48,109.00
29/Jun/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/0C50		10,290.00	37,819.00
29/Jun/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/5D71		8,642.00	29,177.00
29/Jun/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/D83B		5,133.00	24,044.00
29/Jun/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/43FC		7,210.00	16,834.00
29/Jun/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/7E84		896.00	15,938.00
29/Jun/2022	Diario	179	NUÑEZ FLORES GERMAN FA..	F/1A35		9,562.00	6,376.00
29/Jun/2022	Diario	180	NUÑEZ FLORES GERMAN FA..	F/5B38		6,376.00	0.00
01/Jul/2022	Diario	2	SALDIVAR SALDIVAR ANTONIO	F/8737	5,220.00		5,220.00
21/Jul/2022	Diario	73	SALDIVAR SALDIVAR ANTONIO	F/8737		5,220.00	0.00
01/Ago/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/98FF	6,020.00		6,020.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F83	736.00		6,756.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4C81	6,325.00		13,081.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C74	1,863.00		14,944.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AA4B	1,281.10		16,225.10
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB3	4,110.10		20,335.20
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6DCA	1,541.00		21,876.20
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BA85	1,102.85		22,979.05
01/Ago/2022	Diario	2	MEJIA MORA JOSEDE JESUS	F/6002	2,492.00		25,471.05
08/Ago/2022	Diario	40	JOSE DE JESUS MEJIA MORA	F/98FF		6,020.00	19,451.05
17/Ago/2022	Diario	100	NUÑEZ FLORES GERMAN FA..	F/3F83		736.00	18,715.05
17/Ago/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/4C81		6,325.00	12,390.05
17/Ago/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/7C74		1,863.00	10,527.05
17/Ago/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/AA4B		1,281.10	9,245.95
17/Ago/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/6DCA		1,541.00	7,704.95
17/Ago/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/BA85		1,102.85	6,602.10
17/Ago/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/6CB3		4,110.10	2,492.00
24/Ago/2022	Diario	188	MEJIA MORA JOSE DE JESUS	F/6002		2,492.00	0.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A1C3	5,573.80		5,573.80
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7BCA	66,829.36		72,403.16
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/96E0	69,598.86		142,002.02
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/07A5	69,807.20		211,809.22
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/4659	69,244.35		281,053.57
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/1774	69,861.36		350,914.93
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D6C	69,807.36		420,722.29
09/Sep/2022	Diario	90	CASTAÑEDA ALCOCER JORG..	F/1774		69,861.36	350,860.93
09/Sep/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/4659		69,244.35	281,616.58
09/Sep/2022	Diario	95	CASTAÑEDA ALCOCER JORG..	F/07A5		69,807.20	211,809.38
13/Sep/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/5D6C		69,807.36	142,002.02
14/Sep/2022	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F/7BCA		66,829.36	75,172.66
14/Sep/2022	Diario	130	JORGE LUIS CASTAÑEDA ALC..	F/A1C3		5,573.80	69,598.86
14/Sep/2022	Diario	131	JORGE LUIS CASTAÑEDA ALC..	F/96E0		69,598.86	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3C	620.00		620.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/704B	280.00		900.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36EA	3,082.00		3,982.00
26/Oct/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/36EA		3,082.00	900.00
28/Oct/2022	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F/2B3C		620.00	280.00
28/Oct/2022	Diario	215	NUÑEZ FLORES GERMAN FA..	F/704B		280.00	0.00
01/Dic/2022	Diario	2	HOME DEPOT DE MEXICO S D..	F/1523	765.00		765.00
01/Dic/2022	Diario	2	GONZALEZ MORALES MA EST..	F/5202	7,888.00		8,653.00
16/Dic/2022	Egresos	13,781	HOME DEPOT DE MEXICO S D..	F/1523		765.00	7,888.00
26/Dic/2022	Diario	128	GONZALEZ MORALES MA EST..	F/5202		7,888.00	0.00
				Total:	**577,758.68**	**577,758.68**	**0.00**
82500-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-22142	100.00		100.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D081	239.20		339.20
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C00C	611.80		951.00
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C3C3	1,944.65		2,895.65
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7CBA	1,202.30		4,097.95
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8DE6	118.80		4,216.75
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/36DF	638.00		4,854.75
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3F67	1,040.00		5,894.75
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42F8	228.80		6,123.55
02/Mar/2022	Egresos	12,504	TORRES SANTANA RICARDO ..	OP-22142		100.00	6,023.55
22/Mar/2022	Diario	74	GERMAN FAUSTO NUÑEZ FL..	F/D081		239.20	5,784.35
22/Mar/2022	Diario	75	GERMAN FAUSTO NUÑEZ FL..	F/C00C		611.80	5,172.55
25/Mar/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/C3C3		1,944.65	3,227.90
30/Mar/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/7CBA		1,202.30	2,025.60
30/Mar/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/8DE6		118.80	1,906.80
30/Mar/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/36DF		638.00	1,268.80
30/Mar/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/3F67		1,040.00	228.80
30/Mar/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/42F8		228.80	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E19E	693.00		693.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/62E3	108.00		801.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6C0A	176.00		977.00
29/Jun/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/E19E		693.00	284.00
29/Jun/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/62E3		108.00	176.00
29/Jun/2022	Diario	183	NUÑEZ FLORES GERMAN FA..	F/6C0A		176.00	0.00
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5DFA	673.90		673.90
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F7ED	461.15		1,135.05
17/Ago/2022	Diario	86	NUÑEZ FLORES GERMAN FA..	F/5DFA		673.90	461.15
17/Ago/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F7ED		461.15	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DF6	108.00		108.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/132A	2,085.00		2,193.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FDF5	3,600.00		5,793.00
26/Oct/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/FDF5		3,600.00	2,193.00
28/Oct/2022	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F/0DF6		108.00	2,085.00
28/Oct/2022	Diario	212	NUÑEZ FLORES GERMAN FA..	F/132A		2,085.00	0.00
				Total:	**14,028.60**	**14,028.60**	**0.00**
82500-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/3CA6	4,227.00		4,227.00
08/Mar/2022	Egresos	12,521	NUEVA WALM MART DE MEXI..	F/3CA6		4,227.00	0.00
01/Dic/2022	Diario	2	OPERADORA OMX SA DE CV	F/C32C	1,133.00		1,133.00
14/Dic/2022	Egresos	13,756	OPERADORA OMX SA DE CV	F/C32C		1,133.00	0.00
				Total:	**5,360.00**	**5,360.00**	**0.00**
82500-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	OFFICE DEPOT DE MEXICO S..	F/189F	491.75		491.75
30/Ago/2022	Egresos	13,229	OFFICE DEPOT DE MEXICO S..	F/189F		491.75	0.00
				Total:	**491.75**	**491.75**	**0.00**
82500-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/6E45	36.00		36.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/20DD	1,160.00		1,196.00
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/7232	6,113.46		7,309.46
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/A845	8,062.88		15,372.34
01/Feb/2022	Diario	2	OPERADORA DE MERCADO D..	F/188B	6,113.46		21,485.80
21/Feb/2022	Diario	58	DORA ELIZABETH DE LA ROS..	F/6E45		36.00	21,449.80
21/Feb/2022	Diario	60	CESAR ALBERTO BAEZ ..	F/20DD		1,160.00	20,289.80
25/Feb/2022	Diario	70	OPERADORA DE MERCADO D..	F/7232		6,113.46	14,176.34
25/Feb/2022	Diario	71	OPERADORA DE MERCADO D..	F/A845		8,062.88	6,113.46
25/Feb/2022	Diario	72	OPERADORA DE MERCADO D..	F/188B		6,113.46	0.00
01/Mar/2022	Diario	2	MALDONADO BAEZ ROBERTO..	OP-22133	190.00		190.00
01/Mar/2022	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/4450	2,000.01		2,190.01
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/F42D	2,320.00		4,510.01
01/Mar/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB00	1,682.00		6,192.01
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1874	410.00		6,602.01
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A6B7	1,280.00		7,882.01
02/Mar/2022	Egresos	12,504	MALDONADO BAEZ ROBERTO..	OP-22133		190.00	7,692.01
31/Mar/2022	Diario	178	VILLASEÑOR ESCOBEDO CRI..	F/4450		2,000.01	5,692.00
31/Mar/2022	Diario	179	CESAR ALBERTO BAEZ ..	F/F42D		2,320.00	3,372.00
31/Mar/2022	Diario	180	CESAR ALBERTO BAEZ ..	F/EB00		1,682.00	1,690.00
31/Mar/2022	Diario	181	DE LA ROSA GARCIA DORA E..	F/1874		410.00	1,280.00
31/Mar/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/A6B7		1,280.00	0.00
01/Abr/2022	Egresos	12,629	ESPINOZA OROSCO ESTHER	F/8F4B		2,449.99	-2,449.99
01/Abr/2022	Diario	4	ESPINOSA OROSCO ESTHER	F/8F4B	2,449.99		0.00
01/Abr/2022	Diario	4	TRACTO PARTES EL TEXANO ..	F/VARIAS	14,268.00		14,268.00
06/Abr/2022	Egresos	12,646	TRACTO PARTES EL TEXANO ..	F/VARIAS		14,268.00	0.00
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5269	85,097.60		85,097.60
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5268	22,687.28		107,784.88
01/May/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS	44,227.98		152,012.86
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/1D25	1,400.00		153,412.86
01/May/2022	Diario	2	AUTOZONE DE MEXICO S DE ..	F/D36D	250.00		153,662.86
17/May/2022	Diario	78	JIMCASA COMERCIAL SA DE ..	F/5269		85,097.60	68,565.26
17/May/2022	Diario	79	JIMCASA COMERCIAL SA DE ..	F/5268		22,687.28	45,877.98
23/May/2022	Diario	112	OPERADORA DE MERCADRO ..	F/VARIAS		44,227.98	1,650.00
26/May/2022	Diario	127	CRISTINA VILLLASEÑOR ESC..	F/1D25		1,400.00	250.00
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/D36D		250.00	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A934	300.00		300.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C2E0	10,301.00		10,601.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/D291	2,920.00		13,521.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/723B	150.00		13,671.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4EDF	60.00		13,731.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8942	935.00		14,666.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/195E	1,339.00		16,005.00
01/Jun/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/BDEC	1,450.00		17,455.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DA42	260.00		17,715.00
01/Jun/2022	Diario	2	OPERADORA DE MERCADO D..	F/0C5A	30,040.02		47,755.02
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/365E	125.00		47,880.02
13/Jun/2022	Diario	45	DE LA ROSA GARCIA DORA E..	F/A934		300.00	47,580.02
13/Jun/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/C2E0		10,301.00	37,279.02
13/Jun/2022	Diario	47	DE LA ROSA GARCIA DORA E..	F/D291		2,920.00	34,359.02
13/Jun/2022	Diario	50	DE LA ROSA GARCIA DORA E..	F/723B		150.00	34,209.02
13/Jun/2022	Diario	56	DE LA ROSA GARCIA DORA E..	F/4EDF		60.00	34,149.02
13/Jun/2022	Diario	57	DE LA ROSA GARCIA DORA E..	F/8942		935.00	33,214.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Jun/2022	Diario	59	DE LA ROSA GARCIA DORA E..	F/195E		1,339.00	31,875.02
13/Jun/2022	Diario	60	ESPINOZA OROSCO ESTHER	F/BDEC		1,450.00	30,425.02
13/Jun/2022	Diario	63	DE LA ROSA GARCIA DORA E..	F/DA42		260.00	30,165.02
13/Jun/2022	Diario	67	OPERADORA DE MERCADO D..	F/0C5A		30,040.02	125.00
29/Jun/2022	Diario	192	NUÑEZ FLORES GERMAN FA..	F/365E		125.00	0.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/37C3	1,140.00		1,140.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2990	1,398.00		2,538.00
01/Jul/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/8D73	9,048.00		11,586.00
01/Jul/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C6EB	450.00		12,036.00
01/Jul/2022	Diario	2	OPERADORA DE MERCADOS ..	F/VARIAS	59,867.32		71,903.32
05/Jul/2022	Diario	10	DE LA ROSA GARCIA DORA E..	F/37C3		1,140.00	70,763.32
05/Jul/2022	Diario	11	DE LA ROSA GARCIA DORA E..	F/2990		1,398.00	69,365.32
05/Jul/2022	Diario	13	ESPINOZA OROSCO ESTHER	F/8D73		9,048.00	60,317.32
07/Jul/2022	Diario	30	DE LA ROSA GARCIA DORA E..	FC6EB		450.00	59,867.32
22/Jul/2022	Diario	76	OPERADORA DE MERCADO D..	F/VARIAS		59,867.32	0.00
01/Ago/2022	Diario	2	REFACCIONARIA ROGELIO S..	F/1773	404.90		404.90
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/EAE7	580.00		984.90
01/Ago/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/81C7	450.00		1,434.90
01/Ago/2022	Diario	2	TORRES HERNANDEZ ENRIQ..	F/09C5	1,682.00		3,116.90
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/79FC	1,375.00		4,491.90
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/3F9F	2,205.00		6,696.90
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/1F29	1,945.00		8,641.90
04/Ago/2022	Egresos	13,129	REFACCIONARIA ROGELIO S..	F/1773		404.90	8,237.00
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/EAE7		580.00	7,657.00
15/Ago/2022	Diario	55	VILLASEÑOR AZPEITIA ESTH..	F/81C7		450.00	7,207.00
19/Ago/2022	Egresos	13,206	TORRES HERNANDEZ ENRIQ..	F/09C5		1,682.00	5,525.00
23/Ago/2022	Diario	175	DE LA ROSA GARCIA DORA E..	F/79FC		1,375.00	4,150.00
26/Ago/2022	Diario	194	DE LA ROSA GARCIA DORA E..	F/3F9F		2,205.00	1,945.00
31/Ago/2022	Diario	210	DE LA ROSA GARCIA DORA E..	F/1F29		1,945.00	0.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/C5B5	1,277.00		1,277.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2FBB	365.00		1,642.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS	4,050.00		5,692.00
21/Sep/2022	Egresos	13,342	DE LA ROSA GARCIA DORA E..	F/VARIAS		4,050.00	1,642.00
21/Sep/2022	Diario	157	DORA ELIZABETHDE LA ROS..	F/C5B5		1,277.00	365.00
21/Sep/2022	Diario	158	DORA ELIZABETH DE LA ROS..	F/2FBB		365.00	0.00
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/7EDA	4,509.72		4,509.72
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/060D	4,509.72		9,019.44
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/D64B	4,509.72		13,529.16
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/B60B	4,509.72		18,038.88
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/E1F6	21,493.40		39,532.28
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		61,025.68
01/Oct/2022	Diario	2	VILLASEÑOR AZPEITIA ESTH..	F/41A6	1,150.00		62,175.68
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	1,535.72		63,711.40
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/3B35	7,213.05		70,924.45
01/Oct/2022	Diario	2	TRACSA SAPI DE CV	F/D1F4	7,213.05		78,137.50
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/0FC6	60.00		78,197.50
01/Oct/2022	Diario	2	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		99,690.90
04/Oct/2022	Egresos	13,418	VILLASEÑOR AZPEITIA ESTH..	F/41A6		1,150.00	98,540.90
05/Oct/2022	Diario	22	OPERADO DE MERCADO DE L..	F/7EDA		4,509.72	94,031.18
05/Oct/2022	Diario	23	OPERADO DE MERCADO DE L..	F/060d		4,509.72	89,521.46
05/Oct/2022	Diario	24	OPERADO DE MERCADO DE L..	F/D64B		4,509.72	85,011.74
05/Oct/2022	Diario	25	OPERADO DE MERCADO DE L..	F/B60B		4,509.72	80,502.02
06/Oct/2022	Egresos	13,437	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		1,535.72	78,966.30
13/Oct/2022	Diario	67	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	57,472.90
19/Oct/2022	Diario	82	OPERADORA DE MERCADO D..	F/E1F6		21,493.40	35,979.50
19/Oct/2022	Diario	83	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	14,486.10
24/Oct/2022	Diario	122	TRACSA CAT	F/3B35		7,213.05	7,273.05
24/Oct/2022	Diario	123	TRACSA CAT	F/D1F4		7,213.05	60.00
28/Oct/2022	Diario	190	DE LA ROSA GARCIA DORA E..	F/0FC6		60.00	0.00
01/Nov/2022	Diario	2	CADECO SA DE CV	F/0D94	3,122.27		3,122.27
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/8986	8,207.65		11,329.92
01/Nov/2022	Diario	2	OPERADORA DE MERCADO D..	F/6541	5,434.65		16,764.57
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A094	318.00		17,082.57
01/Nov/2022	Diario	2	REFACCIONES Y PARTES HID..	F/3C32	2,600.00		19,682.57
01/Nov/2022	Diario	2	OPERADORA MERCADO DE L..	F/VARIAS	31,578.00		51,260.57
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/B4C1	22,040.00		73,300.57
01/Nov/2022	Diario	2	GARCIA VALENZUELA MIGUE..	F/0E15	20,880.00		94,180.57
03/Nov/2022	Diario	10	CADECO SA DE CV	F/0D94		3,122.27	91,058.30
03/Nov/2022	Diario	11	OPERADO DE MERCADO DE L..	F/8986		8,207.65	82,850.65
03/Nov/2022	Diario	12	OPERADO DE MERCADO DE L..	F/6541		5,434.65	77,416.00
17/Nov/2022	Diario	109	DE LA ROSA GARCIA DORA E..	F/A094		318.00	77,098.00
25/Nov/2022	Diario	156	REFACCIONES Y PARTES HID..	F/3C32		2,600.00	74,498.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Nov/2022	Diario	169	GARCIA VALENZUELA MIGUE..	F/B4C1		22,040.00	52,458.00
29/Nov/2022	Diario	170	GARCIA VALENZUELA MIGUE..	F/0E15		20,880.00	31,578.00
30/Nov/2022	Diario	185	OPERADORADE MERCADO D..	F/VARIAS		31,578.00	0.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/A7B7	505.00		505.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/63F5	745.00		1,250.00
09/Dic/2022	Diario	43	DORA ELIZABETH DE LA ROS..	F-A7B7		505.00	745.00
09/Dic/2022	Diario	44	DORA ELIZABETH DE LA ROS..	F-63F5		745.00	0.00
				Total:	**528,987.37**	**528,987.37**	**0.00**
82500-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/4139	110.00		110.00
31/Mar/2022	Diario	207	DE LA ROSA GARCIA DORA E..	F/4139		110.00	0.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/DE28	2,410.00		2,410.00
12/May/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/DE28		2,410.00	0.00
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/VARIAS	13,850.40		13,850.40
13/Jul/2022	Diario	47	LLANTAS DE LAGO SA DE CV	F/VARIAS		13,850.40	0.00
01/Ago/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/3816	2,230.00		2,230.00
23/Ago/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/3816		2,230.00	0.00
01/Sep/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/2F14	2,313.00		2,313.00
09/Sep/2022	Diario	100	DORA ELIZABETH DE LA ROS..	F/2F14		2,313.00	0.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/F47C	1,240.00		1,240.00
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/903A	298.00		1,538.00
28/Oct/2022	Diario	219	DORA ELIZABETH DE LA ROS..	F/F47C		1,240.00	298.00
28/Oct/2022	Diario	221	DE LA ROSA GARCIA DORA E..	F/903A		298.00	0.00
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/FCBB	290.00		290.00
01/Nov/2022	Diario	4	OPERADORA DE MERCADO D..	F/326A	18,204.78		18,494.78
01/Nov/2022	Diario	4	VILLASEÑOR AZPEITIA ESTH..	F/345D	1,700.00		20,194.78
17/Nov/2022	Diario	114	DE LA ROSA GARCIA DORA E..	F/FCBB		290.00	19,904.78
18/Nov/2022	Diario	130	OPERADO DE MERCADO DE L..	F/326A		18,204.78	1,700.00
18/Nov/2022	Diario	131	ESTHER DEL ROSARIO VILLA..	F/345D		1,700.00	0.00
				Total:	**42,646.18**	**42,646.18**	**0.00**
82500-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	TRACSA SAPI SA DE CV	F/E2E7	14,668.72		14,668.72
01/Feb/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS	9,833.50		24,502.22
01/Feb/2022	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/D438	5,072.60		29,574.82
10/Feb/2022	Diario	38	TRACSA SAPI DE CV	F/E2E7		14,668.72	14,906.10
10/Feb/2022	Diario	39	TRACSA SAPI DE CV	F/VARIAS		9,833.50	5,072.60
11/Feb/2022	Diario	40	MARTINEZ LOPEZ NOE NEFT..	F/D438		5,072.60	0.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F73B	191.00		191.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF78	1,295.00		1,486.00
31/Mar/2022	Diario	184	DE LA ROSA GARCIA DORA E..	F/F73B		191.00	1,295.00
31/Mar/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/CF78		1,295.00	0.00
01/Abr/2022	Diario	4	GUILLEN MARES JOSEFINA	F/1201	78,835.55		78,835.55
27/Abr/2022	Diario	62	GUILLEN MARES JOSEFINA	F/1201		78,835.55	0.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8AE2	584.00		584.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/F46E	955.00		1,539.00
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/583C	535.00		2,074.00
13/Jun/2022	Diario	54	DE LA ROSA GARCIA DORA E..	F/8AE2		584.00	1,490.00
13/Jun/2022	Diario	55	DE LA ROSA GARCIA DORA E..	F/F46E		955.00	535.00
13/Jun/2022	Diario	61	DE LA ROSA GARCIA DORA E..	F/583C		535.00	0.00
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/46F9	8,299.00		8,299.00
01/Jul/2022	Diario	2	SAMANO Y CIA SA DE CV	F/4E09	8,299.00		16,598.00
01/Jul/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS	13,505.18		30,103.18
07/Jul/2022	Diario	27	TRACSA SAPI DE CV	F/VARIAS		13,505.18	16,598.00
14/Jul/2022	Diario	52	SAMANO Y CIA SA DE CV	F/46F9		8,299.00	8,299.00
14/Jul/2022	Diario	53	SAMANO Y CIA SA DE CV	F/4E09		8,299.00	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5B25	2,860.00		2,860.00
03/Ago/2022	Diario	17	DORA ELIZABETH DE LA ROS..	F/5B25		2,860.00	0.00
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1726	7,064.40		7,064.40
01/Sep/2022	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/1D0A	9,396.00		16,460.40
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/93ED	145.00		16,605.40
09/Sep/2022	Diario	96	JUAN ALEJANDRO GAYTAN H..	F/1726		7,064.40	9,541.00
09/Sep/2022	Diario	101	JUAN ALEJANDRO GAYTAN H..	F/1D0A		9,396.00	145.00
21/Sep/2022	Diario	160	DORA ELIZABETH DE LA ROS..	F/93ED		145.00	0.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7000	1,115.00		1,115.00
01/Oct/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/92A2	1,053.00		2,168.00
28/Oct/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/7000		1,115.00	1,053.00
28/Oct/2022	Diario	189	DE LA ROSA GARCIA DORA E..	F/92A2		1,053.00	0.00
01/Nov/2022	Diario	2	VILLASEÑOS AZPEITA ESTHE..	F/634C	1,300.00		1,300.00
01/Nov/2022	Diario	2	TRACSA SAPI DE CV	F/C17E	14,426.11		15,726.11
01/Nov/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B065	160.00		15,886.11

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01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/CAEE	643.00		16,529.11
01/Nov/2022	Diario	2	DE LA ROSAGARCIA DORA EL..	F/A061	185.00		16,714.11
04/Nov/2022	Diario	17	VILLASEÑOR AZPEITIA ESTH..	F/634C		1,300.00	15,414.11
08/Nov/2022	Diario	29	TRACSA SAPI DE CV	F/C17E		14,426.11	988.00
17/Nov/2022	Diario	110	DE LA ROSA GARCIA DORA E..	F/CAEE		643.00	345.00
17/Nov/2022	Diario	111	DE LA ROSA GARCIA DORA E..	F/A061		185.00	160.00
17/Nov/2022	Diario	112	DE LA ROSA GARCIA DORA E..	F/B065		160.00	0.00
01/Dic/2022	Diario	2	TRACSA SAPI DE CV	F/2725	14,426.11		14,426.11
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/B81D	747.00		15,173.11
08/Dic/2022	Diario	35	TRACASA	F-2725		14,426.11	747.00
09/Dic/2022	Diario	42	DORA ELIZABETH DE LA ROS..	F-B81D		747.00	0.00
				Total:	**195,594.17**	**195,594.17**	**0.00**
82500-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	FOREST QUINN SA DE CV	F/4725	21,228.00		21,228.00
18/Ene/2022	Diario	24	FOREST QUINN SA DE CV	F/4725		21,228.00	0.00
01/May/2022	Diario	2	COMERCIO AUDAZ REGIO SA ..	F/9C65	17,471.69		17,471.69
09/May/2022	Diario	35	COMERCIO AUDAZ REGIO SA ..	F/9C65		17,471.69	0.00
01/Jun/2022	Diario	2	FOREST QUINN SA DE CV	F/D850	26,109.86		26,109.86
01/Jun/2022	Diario	10	FOREST QUINN SA DE CV	F/D850		26,109.86	0.00
01/Nov/2022	Diario	2	FOREST QUINN SA DE CV	F/7777	26,622.00		26,622.00
15/Nov/2022	Diario	100	FOREST QUINN SA DE CV	F/7777		26,622.00	0.00
				Total:	**91,431.55**	**91,431.55**	**0.00**
82500-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	PLASTICOS RUSSELL SA DE ..	F/0309	3,156.78		3,156.78
23/Feb/2022	Egresos	12,469	PLASTICOS RUSSELL SA DE ..	F/0309		3,156.78	0.00
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7605	200.00		200.00
26/Ago/2022	Diario	193	DE LA ROSA GACRIA DORA E..	F/7605		200.00	0.00
01/Oct/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B08	900.00		900.00
28/Oct/2022	Diario	198	NUÑEZ FLORES GERMAN FA..	F/0B08		900.00	0.00
				Total:	**4,256.78**	**4,256.78**	**0.00**
82500-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS	35,435.00		35,435.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIAS	430,979.00		466,414.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	69,870.00		536,284.00
01/Ene/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,573.00		555,857.00
07/Ene/2022	Diario	14	COMISION FEDERAL DE ELEC..	NS-VARIAS		35,435.00	520,422.00
10/Ene/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS		430,979.00	89,443.00
18/Ene/2022	Diario	27	COMISION FEDERAL DE ELEC..	NS-VARIOS		69,870.00	19,573.00
25/Ene/2022	Diario	39	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,573.00	0.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	5,098.00		5,098.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	444,951.00		450,049.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	4,907.00		454,956.00
01/Feb/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/E720	3,248.00		458,204.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	671.00		458,875.00
01/Feb/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	45,490.00		504,365.00
03/Feb/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS		5,098.00	499,267.00
09/Feb/2022	Diario	37	COMISION FEDERAL DE ELEC..	F/VARIAS		444,951.00	54,316.00
16/Feb/2022	Diario	45	COMISION FEDERAL DE ELCT..	F/VARIAS		4,907.00	49,409.00
21/Feb/2022	Diario	56	CESAR ALBERTO BAEZ ..	F/E720		3,248.00	46,161.00
21/Feb/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS		671.00	45,490.00
28/Feb/2022	Diario	75	COMISION FEDERAL DE ELEC..	F/VARIAS		45,490.00	0.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	115.00		115.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	408,471.00		408,586.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	26,141.00		434,727.00
01/Mar/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	25,370.00		460,097.00
07/Mar/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIOS		408,471.00	51,626.00
14/Mar/2022	Diario	41	COMISION FEDERAL DE ELEC..	NS-VARIOS		26,141.00	25,485.00
22/Mar/2022	Diario	92	COMISION FEDERAL DE ELEC..	F/VARIAS		115.00	25,370.00
30/Mar/2022	Diario	117	COMISION FEDERAL DE ELEC..	NSVARIAS		25,370.00	0.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	438,220.00		438,220.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1829	23,024.00		461,244.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	21,035.00		482,279.00
01/Abr/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0241	98.00		482,377.00
05/Abr/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/VARIAS		438,220.00	44,157.00
13/Abr/2022	Diario	35	COMISION FEDERAL DE ELEC..	F/1829		23,024.00	21,133.00
21/Abr/2022	Diario	40	COMISION FEDERAL DE ELEC..	F/VARIAS		21,035.00	98.00
25/Abr/2022	Diario	45	COMISION FEDERAL DE ELEC..	F/0241		98.00	0.00
01/May/2022	Diario	2	GLORIA DE MARIA LEOS	F/4902	13,340.00		13,340.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	41,652.00		54,992.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	493,802.00		548,794.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1829	127,261.00		676,055.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,265.00		708,320.00
01/May/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	117.00		708,437.00
03/May/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS		41,652.00	666,785.00
10/May/2022	Diario	36	GLORIA DE MARIA LEOS	F/4902		13,340.00	653,445.00
11/May/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS		493,802.00	159,643.00
12/May/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/1829		127,261.00	32,382.00
17/May/2022	Diario	68	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,265.00	117.00
23/May/2022	Diario	113	COMISION FEDERAL DE ELEC..	F/VARIAS		117.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	23,959.00		23,959.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	114,671.00		138,630.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	540,927.00		679,557.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,570.00		683,127.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	234.00		683,361.00
01/Jun/2022	Diario	2	COMISUION FEDERAL DE ELE..	NS/0241	108.00		683,469.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	22,348.00		705,817.00
01/Jun/2022	Diario	8	COMISION FEDERAL DE ELEC..	NS/VARIOS		23,959.00	681,858.00
02/Jun/2022	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIOS		114,671.00	567,187.00
06/Jun/2022	Diario	32	COMISION FEDERAL DE ELEC..	NS/VARIOS		540,927.00	26,260.00
15/Jun/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,570.00	22,690.00
21/Jun/2022	Diario	95	COMISION FEDERAL DE ELEC..	NS/VARIOS		234.00	22,456.00
21/Jun/2022	Diario	102	COMISION FEDERAL DE ELEC..	NS/VARIOS		22,348.00	108.00
28/Jun/2022	Diario	122	COMISION FEDERAL DE ELCT..	NS/0241		108.00	0.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	1,515.00		1,515.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	548,833.00		550,348.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,556.00		599,904.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,911.00		637,815.00
01/Jul/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	1,524.00		639,339.00
05/Jul/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS		548,833.00	90,506.00
08/Jul/2022	Egresos	13,030	COMISION FEDERAL DE ELEC..	NS/1510		1,515.00	88,991.00
13/Jul/2022	Diario	46	COMISION FEDERAL DE ELEC..	NS/VARIOS		49,556.00	39,435.00
20/Jul/2022	Diario	67	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,911.00	1,524.00
28/Jul/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIAS		1,524.00	0.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1103	23,653.00		23,653.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	496,483.00		520,136.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	36,431.00		556,567.00
01/Ago/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	122,242.00		678,809.00
01/Ago/2022	Diario	11	COMISION FEDERAL DE ELEC..	F/1103		23,653.00	655,156.00
08/Ago/2022	Diario	36	COMISION FEDERAL DE ELEC..	F/VARIAS		496,483.00	158,673.00
16/Ago/2022	Diario	76	COMISION FEDERAL DE ELEC..	NS/VARIAS		36,431.00	122,242.00
23/Ago/2022	Diario	178	COMISION FEDERAL DE ELEC..	NS/VARIOS		122,242.00	0.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	488,663.00		488,663.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	19,201.00		507,864.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0075	99.00		507,963.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/0270	2,828.00		510,791.00
01/Sep/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	2,172.00		512,963.00
06/Sep/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS		488,663.00	24,300.00
13/Sep/2022	Diario	115	COMSION FEDERAL DE ELEC..	F/VARIAS		19,201.00	5,099.00
14/Sep/2022	Diario	133	COMISION FEDERAL DE ELEC..	F/0075		99.00	5,000.00
21/Sep/2022	Diario	150	COMISION FEDERAL DE ELEC..	F/0270		2,828.00	2,172.00
27/Sep/2022	Diario	193	COMISION FEDERAL DE ELEC..	F/VARIAS		2,172.00	0.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	81,636.00		81,636.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	483,561.00		565,197.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/1325	1,001.00		566,198.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	4,071.00		570,269.00
01/Oct/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	417.00		570,686.00
04/Oct/2022	Diario	15	COMISION FEDERAL DE ELEC..	F/VARIAS		81,636.00	489,050.00
10/Oct/2022	Diario	27	COMISION FEDERAL DE ELEC..	F/VARIAS		483,561.00	5,489.00
11/Oct/2022	Diario	29	COMISION FEDERAL DE ELEC..	F/1325		1,001.00	4,488.00
18/Oct/2022	Diario	77	COMISION FEDERAL DE ELEC..	F/VARIAS		4,071.00	417.00
26/Oct/2022	Diario	135	COMISION FEDERAL DE LECT..	NS/VARIOS		417.00	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	316,955.00		316,955.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	168,774.00		485,729.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	26,094.00		511,823.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/0270	3,083.00		514,906.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	118.00		515,024.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	105,544.00		620,568.00
08/Nov/2022	Diario	31	COMISION FEDERAL DE ELEC..	NS/VARIOS		168,774.00	451,794.00
09/Nov/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS		316,955.00	134,839.00
15/Nov/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS		26,094.00	108,745.00
18/Nov/2022	Diario	117	COMISION FEDERAL DE ELEC..	NS/0270		3,083.00	105,662.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Nov/2022	Diario	142	COMISION FEDERAL DE LECT..	NS/0702		118.00	105,544.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS		101,951.00	3,593.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,593.00	0.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	1,628.00		1,628.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	407,183.00		408,811.00
01/Dic/2022	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	135,216.00		544,027.00
07/Dic/2022	Diario	29	COMISION FEDERAL DE ELEC..	F-VARIAS		407,183.00	136,844.00
13/Dic/2022	Diario	52	COMISION FEDERAL DE ELEC..	F-VARIAS		135,216.00	1,628.00
19/Dic/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/VARIOS		1,628.00	0.00
				Total:	**6,983,342.00**	**6,983,342.00**	**0.00**
82500-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS	3,957.00		3,957.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS	170,392.00		174,349.00
01/Ene/2022	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS	18,542.00		192,891.00
06/Ene/2022	Diario	48	COMISION FEDERAL DE ELEC..	F/VARIAS		18,542.00	174,349.00
10/Ene/2022	Diario	49	COMISION FEDERAL DE ELEC..	F/VARIAS		170,392.00	3,957.00
14/Ene/2022	Diario	52	COMISION FEDERAL DE ELEC..	F/VARIAS		3,957.00	0.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0631	781.00		781.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	212,589.00		213,370.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	21,290.00		234,660.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	17,229.00		251,889.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	34,000.00		285,889.00
01/Feb/2022	Diario	4	COMISION FEDERAL DE ELE..	F/VARIAS	35,309.00		321,198.00
01/Feb/2022	Diario	4	COMIISON FEDERAL DE ELEC..	F/VARIAS	46,000.00		367,198.00
03/Feb/2022	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS		212,589.00	154,609.00
09/Feb/2022	Diario	82	COMISION FEDERAL DE ELEC..	F/VARIAS		21,290.00	133,319.00
11/Feb/2022	Egresos	12	COMISION FEDERAL DE ELEC..	F/0631		781.00	132,538.00
11/Feb/2022	Diario	83	COMISION FEDERAL DE ELEC..	F/VARIAS		17,229.00	115,309.00
16/Feb/2022	Diario	86	COMISION FEDERAL DE ELEC..	F/VARIAS		34,000.00	81,309.00
21/Feb/2022	Diario	88	COMISION FEDERAL DE ELEC..	F/VARIAS		35,309.00	46,000.00
28/Feb/2022	Diario	89	COMISION FEDERAL DE ELEC..	F/VARIAS		46,000.00	0.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	3,036.00		3,036.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	180,904.00		183,940.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	40,732.00		224,672.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,311.00		227,983.00
01/Mar/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	12,967.00		240,950.00
03/Mar/2022	Diario	198	COMISION FEDERAL DE ELEC..	F/VARIAS		3,036.00	237,914.00
07/Mar/2022	Diario	199	COMISION FEDERAL DE ELEC..	NS/VARIOS		180,904.00	57,010.00
14/Mar/2022	Diario	201	COMISION FEDERAL DE ELEC..	NS/VARIAS		40,732.00	16,278.00
22/Mar/2022	Diario	203	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,311.00	12,967.00
30/Mar/2022	Diario	206	COMISION FEDERAL DE ELEC..	F/VARIAS		12,967.00	0.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/1094	20,129.00		20,129.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,986.00		68,115.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	181,497.00		249,612.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,748.00		264,360.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	58,618.00		322,978.00
01/Abr/2022	Diario	5	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,295.00		338,273.00
01/Abr/2022	Diario	72	COMISION FEDERAL DE ELEC..	NS/1094		20,129.00	318,144.00
05/Abr/2022	Diario	75	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,986.00	270,158.00
13/Abr/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS		181,497.00	88,661.00
19/Abr/2022	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,748.00	73,913.00
21/Abr/2022	Diario	82	COMISION FEDERAL DE ELEC..	NS/VARIOS		58,618.00	15,295.00
25/Abr/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,295.00	0.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	29,035.00		29,035.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	109,956.00		138,991.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS	74,677.00		213,668.00
01/May/2022	Diario	4	COMISION FEDERAL DE LECT..	NS/VARIOS	27,394.00		241,062.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849	1,327.00		242,389.00
01/May/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	4,358.00		246,747.00
03/May/2022	Diario	20	COMISION FEDERAL DE ELEC..	F/VARIAS		29,035.00	217,712.00
11/May/2022	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS		109,956.00	107,756.00
13/May/2022	Diario	66	COMISION FEDERAS DEL ELE..	NS/VARIOS		74,677.00	33,079.00
17/May/2022	Diario	80	COMISION FEDERAL DE ELEC..	NS/VARIOS		27,394.00	5,685.00
20/May/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/0849		1,327.00	4,358.00
23/May/2022	Diario	115	COMISION FEDERAL DE ELEC..	F/VARIAS		4,358.00	0.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,608.00		37,608.00
01/Jun/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	15,220.00		52,828.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	27,878.00		80,706.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	188,160.00		268,866.00
01/Jun/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	39,722.00		308,588.00
01/Jun/2022	Diario	11	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,608.00	270,980.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Jun/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS/VARIOS		27,878.00	243,102.00
06/Jun/2022	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS		188,160.00	54,942.00
15/Jun/2022	Diario	87	COMISION FEDERAL DE ELEC..	NS/VARIOS		39,722.00	15,220.00
28/Jun/2022	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIAS		15,220.00	0.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	220,961.00		220,961.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0849	1,275.00		222,236.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	29,120.00		251,356.00
01/Jul/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS7VARIAS	12,743.00		264,099.00
05/Jul/2022	Diario	23	COMISION FEDERAL DE ELEC..	NS/VARIOS		220,961.00	43,138.00
13/Jul/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/0849		1,275.00	41,863.00
20/Jul/2022	Diario	70	COMSION FEDERAL DE ELEC..	NS/VARIAS		29,120.00	12,743.00
28/Jul/2022	Diario	86	COMISION FEDERAL DE ELEC..	NS/VARIAS		12,743.00	0.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	29,960.00		29,960.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/1094	532.00		30,492.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	192,528.00		223,020.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,563.00		251,583.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	11,530.00		263,113.00
01/Ago/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	43,640.00		306,753.00
01/Ago/2022	Diario	12	COMISION FEDERAL DE ELEC..	F/VARIAS		29,960.00	276,793.00
03/Ago/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/1094		532.00	276,261.00
08/Ago/2022	Diario	42	COMISION FEDERAL DE ELEC..	F/VARIAS		192,528.00	83,733.00
16/Ago/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,563.00	55,170.00
17/Ago/2022	Diario	170	COMISION FEDERAL DE ELEC..	NS/VARIOS		11,530.00	43,640.00
23/Ago/2022	Diario	183	COMISION FEDERAL DE ELEC..	NS/VARIOS		43,640.00	0.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	233,507.00		233,507.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,915.00		266,422.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0849	1,368.00		267,790.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0961	78.00		267,868.00
01/Sep/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	14,774.00		282,642.00
06/Sep/2022	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS		233,507.00	49,135.00
13/Sep/2022	Diario	118	COMISION FEDERAL DE ELEC..	F/VARIAS		32,915.00	16,220.00
14/Sep/2022	Diario	134	COMISION FEDERAL DE ELEC..	F/0849		1,368.00	14,852.00
21/Sep/2022	Diario	162	COMISION FEDERAL DE ELEC..	F/0961		78.00	14,774.00
27/Sep/2022	Diario	202	COMISION FEDERALD E ELEC..	F/VARIAS		14,774.00	0.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS	35,869.00		35,869.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS	183,150.00		219,019.00
01/Oct/2022	Diario	4	COMISIONES FEDERAL DE EL..	F/VARIAS	13,603.00		232,622.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	30,625.00		263,247.00
01/Oct/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	42,023.00		305,270.00
04/Oct/2022	Diario	18	COMISION FEDERAL DE ELEC..	F/VARIAS		35,869.00	269,401.00
10/Oct/2022	Diario	28	COMISION FEDERAL DE ELEC..	F/VARIAS		183,150.00	86,251.00
11/Oct/2022	Diario	30	COMISION FEDERAL DE ELEC..	F/VARIAS		13,603.00	72,648.00
18/Oct/2022	Diario	81	COMISION FEDERAL DE ELEC..	F/VARIAS		30,625.00	42,023.00
26/Oct/2022	Diario	181	COMISION FEDERAL DE ELEC..	NS/VARIOS		42,023.00	0.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,183.00		32,183.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	208,483.00		240,666.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,068.00		273,734.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	13,530.00		287,264.00
01/Nov/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	8,114.00		295,378.00
04/Nov/2022	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,183.00	263,195.00
08/Nov/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS		208,483.00	54,712.00
15/Nov/2022	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,068.00	21,644.00
24/Nov/2022	Diario	145	COMISION FEDERAL DE ELEC..	NS/VARIAS		8,114.00	13,530.00
29/Nov/2022	Diario	179	COMISION FEDERAL DE ELEC..	F/VARIAS		13,530.00	0.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	NS/0814	550.00		550.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/0814	550.00		1,100.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	114,813.00		115,913.00
01/Dic/2022	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS	123,289.00		239,202.00
07/Dic/2022	Diario	30	COMISION FEDERAL DE ELEC..	F-VARIAS		114,813.00	124,389.00
13/Dic/2022	Diario	53	COMISION FEDERAL DE ELEC..	F-VARIAS		123,289.00	1,100.00
16/Dic/2022	Diario	94	COMISION FEDERAL DE ELEC..	NS/0814		550.00	550.00
19/Dic/2022	Diario	111	COMISION FEDERAL DE ELEC..	F/0814		550.00	0.00
				Total:	**3,387,991.00**	**3,387,991.00**	**0.00**

82500-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/1616	1,734.00		1,734.00
03/Feb/2022	Diario	13	GAS DE OJUELOS SA DE CV	F/1626		1,734.00	0.00
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3BF6	347.27		347.27
01/Mar/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/745B	1,818.62		2,165.89
09/Mar/2022	Egresos	12,526	GAS DE OJUELOS SA DE CV	F/3BF6		347.27	1,818.62
15/Mar/2022	Diario	47	GAS DE OJUELOS SA DE CV	F/745B		1,818.62	0.00
01/Abr/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/2F07	1,955.79		1,955.79

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Abr/2022	Diario	36	GAS DE OJUELOS SA DE CV	F/2F07		1,955.79	0.00
01/May/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/VARIAS	998.53		998.53
12/May/2022	Egresos	12,810	GAS DE OJUELOS SA DE CV	F/8058		998.53	0.00
01/Jun/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3385	1,901.53		1,901.53
13/Jun/2022	Diario	62	GAS DE OJUELOS SA DE CV	F/3385		1,901.53	0.00
01/Ago/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/3024	2,020.35		2,020.35
24/Ago/2022	Egresos	13,214	GAS DE OJUELOS SA DE CV	F/3024		2,020.35	0.00
01/Oct/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/23EB	1,936.30		1,936.30
21/Oct/2022	Diario	103	GAS DE OJUELOS SA DE CV	F/323EB		1,936.30	0.00
01/Nov/2022	Diario	2	GAS DE OJUELOS SA DE CV	F/7912	1,824.94		1,824.94
10/Nov/2022	Diario	50	GAS DE OJUELOS SA DE CV	F/7912		1,824.94	0.00
				Total:	**14,537.33**	**14,537.33**	**0.00**
82500-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	GAS DE OJUELOS SA DE CV	F/6AA4	741.66		741.66
04/Oct/2022	Egresos	138	GAS DE OJUELOS SA DE CV	F/6AA4		741.66	0.00
				Total:	**741.66**	**741.66**	**0.00**
82500-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS	3,562.00		3,562.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/8723	664.00		4,226.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SAB ..	F/VARIAS	9,362.00		13,588.00
01/Ene/2022	Diario	5	TELEFONOS DE MEXICO SA D..	F/VARIAS	3,962.00		17,550.00
07/Ene/2022	Diario	13	TELEFONOS DE MEXICO SA D..	F/8797		3,562.00	13,988.00
14/Ene/2022	Diario	19	TELEFONOS DE MEXICO SA D..	F/8723		664.00	13,324.00
18/Ene/2022	Diario	28	TELEFONOS DE MEXICO SAB ..	F/ VARIAS		9,362.00	3,962.00
25/Ene/2022	Diario	38	TELEFONOS DE MEXICO SA D..	F/VARIAS		3,962.00	0.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SA D..	F/VARIAS	9,977.00		9,977.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9562	1,328.00		11,305.00
01/Feb/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,762.00		15,067.00
18/Feb/2022	Diario	55	TELEFONOS DE MEXICO SA D..	F/VARIAS		9,977.00	5,090.00
21/Feb/2022	Diario	61	TELEFONOS DE MEXICO SAB ..	F/9562		1,328.00	3,762.00
28/Feb/2022	Diario	76	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,762.00	0.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	9,977.00		9,977.00
01/Mar/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,862.00		13,839.00
22/Mar/2022	Diario	57	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,977.00	3,862.00
30/Mar/2022	Diario	116	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,862.00	0.00
01/Abr/2022	Diario	4	TELEFONOS DE MEXICO SAB ..	F/VARIAS	8,360.00		8,360.00
25/Abr/2022	Diario	46	TELEFONOS DE MEXICO SAB ..	F/VARIAS		8,360.00	0.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,031.00		7,031.00
01/May/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	6,128.00		13,159.00
19/May/2022	Diario	100	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,031.00	6,128.00
23/May/2022	Diario	114	TELEFONOS DE MEXICO SAB ..	F/VARIAS		6,128.00	0.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1660	664.00		664.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/3721	1,196.00		1,860.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,032.00		8,892.00
01/Jun/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	2,964.00		11,856.00
06/Jun/2022	Diario	33	TELEFONOS DE MEXICO SAB ..	F/1660		664.00	11,192.00
15/Jun/2022	Diario	77	TELEFONOS DE MEXICO SAB ..	F/3721		1,196.00	9,996.00
21/Jun/2022	Diario	96	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,032.00	2,964.00
22/Jun/2022	Diario	108	TELEFONOS DE MEXICO SAB ..	F/VARIAS		2,964.00	0.00
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1847	664.00		664.00
01/Jul/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,232.00		11,896.00
05/Jul/2022	Diario	18	TELEFONOS DE MEXICO SAB ..	F/1847		664.00	11,232.00
20/Jul/2022	Diario	66	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,232.00	0.00
01/Ago/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	10,414.00		10,414.00
23/Ago/2022	Diario	179	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,414.00	0.00
01/Sep/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,971.00		11,971.00
21/Sep/2022	Diario	155	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,971.00	0.00
01/Oct/2022	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIOS	10,414.00		10,414.00
26/Oct/2022	Diario	134	TELEFONOS DE MEXICO SAB ..	NS/VARIOS		10,414.00	0.00
				Total:	**124,526.00**	**124,526.00**	**0.00**
82500-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Sep/2022	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP/27389	420.00		420.00
21/Sep/2022	Egresos	13,343	LOPEZ PLASCENCIA MARTHA..	OP-27389		420.00	0.00
				Total:	**420.00**	**420.00**	**0.00**
82500-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	ESCOBEDO GARCIA OVED	F/9C26	7,660.38		7,660.38
18/Ene/2022	Diario	26	ESCOBEDO GARCIA OVED	F/9C26		7,660.38	0.00
01/Feb/2022	Diario	2	ESCOBEDO GARCIA OVED	F/64DA	7,660.00		7,660.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Feb/2022	Diario	35	ESCOBEDO GARCIA OVED	F/64DA		7,660.00	0.00
01/Mar/2022	Diario	2	OVED ESCOBEDO GARCIA	F/D610	7,660.38		7,660.38
11/Mar/2022	Diario	39	OVED ESCOBEDO GARCIA	F/D610		7,660.38	0.00
01/Abr/2022	Diario	4	OVED ESCOBEDO GARCIA	F/D3C1	7,660.38		7,660.38
06/Abr/2022	Diario	21	OVED ESCOBEDO GARCIA	F/D3C1		7,660.38	0.00
01/May/2022	Diario	2	ESCOBEDO GARCIA OVED	F/1A13	7,660.00		7,660.00
17/May/2022	Diario	70	ESCOBEDO GARCIA OVED	F/1A13		7,660.00	0.00
01/Jun/2022	Diario	2	OVED ESCOBEDO GARCIA	F/956D	7,660.00		7,660.00
13/Jun/2022	Diario	68	OVED ESCOBEDO GARCIA	F/956D		7,660.00	0.00
01/Jul/2022	Diario	2	ESCOBEDO GARCIA OVED	F/62F9	7,660.00		7,660.00
13/Jul/2022	Diario	45	ESCOBEDO GARCIA OVED	F/62F9		7,660.00	0.00
01/Ago/2022	Diario	2	ESCOBEDO GARCIA OVED	F/2D4C	7,660.38		7,660.38
16/Ago/2022	Diario	75	ESCOBEDO GARCIA OVED	F/2D4C		7,660.38	0.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7AC5D	8,427.20		8,427.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FA9B	8,427.20		16,854.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/DA79	2,106.80		18,961.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2AC3	2,106.80		21,068.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/2408	2,106.80		23,174.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/FBF0	2,106.80		25,281.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/15F1	2,106.80		27,388.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/0E39	2,106.80		29,495.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/D21D	2,106.80		31,602.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/67EE	2,106.80		33,708.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/8C6A	2,106.80		35,815.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6923	2,106.80		37,922.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6E8A	2,106.80		40,029.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9C9C	2,106.80		42,136.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/7331	2,106.80		44,242.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/6BB6	2,106.80		46,349.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4944	2,106.80		48,456.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/CD69	2,106.80		50,563.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/260D	2,106.80		52,670.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4D3A	8,427.20		61,097.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/167A	8,427.20		69,524.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/C424	8,427.20		77,951.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/153F	8,427.20		86,378.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/4567	2,106.80		88,485.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/966C	2,106.80		90,592.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/B1E5	2,106.80		92,699.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/EB79	2,106.80		94,806.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/59C7	2,106.80		96,912.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/A9D0	2,106.80		99,019.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/1B90	2,106.80		101,126.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/ED32	2,106.80		103,233.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9230	2,106.80		105,340.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/924E	2,106.80		107,446.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/24EA	2,106.80		109,553.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/9A6A	2,106.80		111,660.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3697	2,106.80		113,767.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5A57	2,106.80		115,874.00
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/995D	2,106.80		117,980.80
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/F58F	2,106.80		120,087.60
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/E546	2,106.80		122,194.40
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/3298	2,106.80		124,301.20
01/Sep/2022	Diario	2	SOLORIO SANTANA RAMON	F/5D09	2,106.80		126,408.00
01/Sep/2022	Diario	2	ESCOBEDO GARCIA OVED	F/E593	7,660.38		134,068.38
02/Sep/2022	Diario	17	RAMON SOLORIO SANTANA	F/7AC5D		8,427.20	125,641.18
02/Sep/2022	Diario	18	RAMON SOLORIO SANTANA	F/FA9B		8,427.20	117,213.98
02/Sep/2022	Diario	19	RAMON SOLORIO SANTANA	F/DA79		2,106.80	115,107.18
02/Sep/2022	Diario	20	RAMON SOLORIO SANTANA	F/2AC3		2,106.80	113,000.38
02/Sep/2022	Diario	21	RAMON SOLORIO SANTANA	F/2408		2,106.80	110,893.58
02/Sep/2022	Diario	22	RAMON SOLORIO SANTANA	F/FBF0		2,106.80	108,786.78
02/Sep/2022	Diario	23	RAMON SOLORIO SANTANA	F/15F1		2,106.80	106,679.98
02/Sep/2022	Diario	24	RAMON SOLORIO SANTANA	F/0E39		2,106.80	104,573.18
02/Sep/2022	Diario	25	RAMON SOLORIO SANTANA	F/D21D		2,106.80	102,466.38
02/Sep/2022	Diario	26	RAMON SOLORIO SANTANA	F/67EE		2,106.80	100,359.58
02/Sep/2022	Diario	27	RAMON SOLORIO SANTANA	F/8C6A		2,106.80	98,252.78
02/Sep/2022	Diario	28	RAMON SOLORIO SANTANA	F/6923		2,106.80	96,145.98
02/Sep/2022	Diario	29	RAMON SOLORIO SANTANA	F/6E8A		2,106.80	94,039.18
02/Sep/2022	Diario	30	RAMON SOLORIO SANTANA	F/9C9C		2,106.80	91,932.38
02/Sep/2022	Diario	31	RAMON SOLORIO SANTANA	F/7331		2,106.80	89,825.58
02/Sep/2022	Diario	32	RAMON SOLORIO SANTANA	F/6BB6		2,106.80	87,718.78

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Sep/2022	Diario	33	RAMON SOLORIO SANTANA	F/4944		2,106.80	85,611.98
02/Sep/2022	Diario	34	RAMON SOLORIO SANTANA	F/CD69		2,106.80	83,505.18
02/Sep/2022	Diario	35	RAMON SOLORIO SANTANA	F/260D		2,106.80	81,398.38
06/Sep/2022	Diario	39	RAMON SOLORIO SANTANA	F/4D3A		8,427.20	72,971.18
06/Sep/2022	Diario	40	RAMON SOLORIO SANTANA	F/167A		8,427.20	64,543.98
06/Sep/2022	Diario	41	RAMON SOLORIO SANTANA	F/C424		8,427.20	56,116.78
06/Sep/2022	Diario	42	RAMON SOLORIO SANTANA	F/153F		8,427.20	47,689.58
06/Sep/2022	Diario	43	RAMON SOLORIO SANTANA	F/4567		2,106.80	45,582.78
06/Sep/2022	Diario	44	RAMON SOLORIO SANTANA	F/966C		2,106.80	43,475.98
06/Sep/2022	Diario	45	RAMON SOLORIO SANTANA	F/B1E5		2,106.80	41,369.18
06/Sep/2022	Diario	46	RAMON SOLORIO SANTANA	F/EB79		2,106.80	39,262.38
06/Sep/2022	Diario	47	RAMON SOLORIO SANTANA	F/59c7		2,106.80	37,155.58
06/Sep/2022	Diario	48	RAMON SOLORIO SANTANA	F/A9D0		2,106.80	35,048.78
06/Sep/2022	Diario	49	RAMON SOLORIO SANTANA	F/1B90		2,106.80	32,941.98
06/Sep/2022	Diario	50	RAMON SOLORIO SANTANA	F/ED32		2,106.80	30,835.18
06/Sep/2022	Diario	51	RAMON SOLORIO SANTANA	F/9230		2,106.80	28,728.38
06/Sep/2022	Diario	52	RAMON SOLORIO SANTANA	F/924E		2,106.80	26,621.58
06/Sep/2022	Diario	53	RAMON SOLORIO SANTANA	F/24EA		2,106.80	24,514.78
06/Sep/2022	Diario	54	RAMON SOLORIO SANTANA	F/9A6A		2,106.80	22,407.98
06/Sep/2022	Diario	55	RAMON SOLORIO SANTANA	F/3697		2,106.80	20,301.18
06/Sep/2022	Diario	56	RAMON SOLORIO SANTANA	F/5A57		2,106.80	18,194.38
06/Sep/2022	Diario	57	RAMON SOLORIO SANTANA	F/995D		2,106.80	16,087.58
06/Sep/2022	Diario	58	RAMON SOLORIO SANTANA	F/F58F		2,106.80	13,980.78
06/Sep/2022	Diario	59	RAMON SOLORIO SANTANA	F/E546		2,106.80	11,873.98
06/Sep/2022	Diario	60	RAMON SOLORIO SANTANA	F/3298		2,106.80	9,767.18
06/Sep/2022	Diario	61	RAMON SOLORIO SANTANA	F/5D09		2,106.80	7,660.38
19/Sep/2022	Diario	145	ESCOBEDO GARCIA OVED	F/E593		7,660.38	0.00
01/Oct/2022	Diario	2	ESCOBEDO GARCIA OVED	F/84C0	7,660.38		7,660.38
13/Oct/2022	Diario	48	ESCOBEDO GARCIA OVED	F/84C0		7,660.38	0.00
01/Nov/2022	Diario	2	ESCOBEDO GARCIA OVED	F/	7,660.00		7,660.00
11/Nov/2022	Diario	64	ESCOBEDO GARCIA OVED	F/BF66		7,660.00	0.00
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/CB25	2,106.80		2,106.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/8A59	2,106.80		4,213.60
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/71C3	8,427.20		12,640.80
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/57CA	2,106.80		14,747.60
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/E745	2,106.80		16,854.40
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/2E41	2,106.80		18,961.20
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/0F7E	8,427.20		27,388.40
01/Dic/2022	Diario	2	SOLORIO SANTANARAMON	F/13A7	2,106.80		29,495.20
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/1A6D	2,106.80		31,602.00
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/4A25	2,106.80		33,708.80
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/3A23	2,106.80		35,815.60
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/CC2D	2,106.80		37,922.40
01/Dic/2022	Diario	2	SOLORIO SANTANA RAMON	F/80D8	2,106.80		40,029.20
01/Dic/2022	Diario	2	ESCOBEDO GARCIA OVED	F/C108	7,660.00		47,689.20
01/Dic/2022	Diario	2	SOLORIO	F-0F7E	8,427.20		56,116.40
16/Dic/2022	Diario	89	ESCOBEDO GARCIA OVED	F/C108		7,660.00	48,456.40
19/Dic/2022	Diario	95	SOLORIO SANTANA RAMON	F-CB25		2,106.80	46,349.60
19/Dic/2022	Diario	96	SOLORIO SANTANA RAMON	F-8A59		2,106.80	44,242.80
19/Dic/2022	Diario	97	RAMON SOLORIO SANTANA	F/71C3		8,427.20	35,815.60
19/Dic/2022	Diario	98	SOLORIO SANTANA RAMON	F-57CA		2,106.80	33,708.80
19/Dic/2022	Diario	99	SOLORIO SANTANA RAMON	F-E745		2,106.80	31,602.00
19/Dic/2022	Diario	100	SOLORIO SANTANA RAMON	F-2E41		2,106.80	29,495.20
19/Dic/2022	Diario	101	RAMON SOLORIO SANTANA	F/0F7E		8,427.20	21,068.00
19/Dic/2022	Diario	102	SOLORIO SANTANA RAMON	F-13A7		2,106.80	18,961.20
19/Dic/2022	Diario	103	SOLORIO SANTANA RAMON	F-1A6D		2,106.80	16,854.40
19/Dic/2022	Diario	104	SOLORIO SANTANA RAMON	F-4A25		2,106.80	14,747.60
19/Dic/2022	Diario	105	SOLORIO SANTANA RAMON	F-3A23		2,106.80	12,640.80
19/Dic/2022	Diario	106	SOLORIO SANTANA RAMON	F-CC2D		2,106.80	10,534.00
19/Dic/2022	Diario	107	SOLORIO SANTANA RAMON	F-80D8		2,106.80	8,427.20
19/Dic/2022	Diario	108	RAMON SOLORIO SANTANA	F/0F7E		8,427.20	0.00
				Total:	**266,786.68**	**266,786.68**	**0.00**
82500-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	DOCULIDER SA DE CV	F/BD23	1,704.04		1,704.04
14/Ene/2022	Diario	20	DOCULIDER SA DE CV	F/BD23		1,704.04	0.00
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/BB11	1,704.04		1,704.04
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/106A	2,222.56		3,926.60
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/D74B	1,472.04		5,398.64
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/059C	2,222.85		7,621.49
01/Feb/2022	Diario	2	DOCULIDER SA DE CV	F/8908	3,164.19		10,785.68
17/Feb/2022	Diario	48	DOCULIDER SA DE CV	F/D74B		1,472.04	9,313.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Feb/2022	Diario	49	DOCULIDER SA DE CV	F/106A		2,222.56	7,091.08
17/Feb/2022	Diario	50	DOCULIDER SA DE CV	F/BB11		1,704.04	5,387.04
18/Feb/2022	Diario	51	DOCULIDER SA DE CV	F/059C		2,222.85	3,164.19
18/Feb/2022	Diario	52	DOCULIDER SA DE CV	F/8908		3,164.19	0.00
				Total:	**12,489.72**	**12,489.72**	**0.00**
82500-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	CENTENO GOMEZ JENARO	F/5136	928.00		928.00
30/Mar/2022	Diario	115	CENTENO GOMEZ JENARO	F/5136		928.00	0.00
01/May/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/AB7B	4,507.18		4,507.18
19/May/2022	Diario	97	HUERTA RODRIGUEZ DIANA I..	F/AB7B		4,507.18	0.00
01/Jun/2022	Diario	2	HUERTA RODRIGUEZ DIANA I..	F/----	7,661.22		7,661.22
14/Jun/2022	Diario	72	HUERTA RODRIGUEZ DIANA I..	F/----		7,661.22	0.00
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	95,768.00		95,768.00
04/Nov/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS		95,768.00	0.00
				Total:	**108,864.40**	**108,864.40**	**0.00**
82500-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/4AB9	928.00		928.00
01/Feb/2022	Diario	2	DIANA ISABEL HUERTA RODR..	F/5DB5	5,498.98		6,426.98
08/Feb/2022	Diario	34	HUERTA RODRIGUEZ DIANA I..	F/4AB9		928.00	5,498.98
17/Feb/2022	Diario	47	DIANA ISBAEL HUERTA RODR..	F/5DB5		5,498.98	0.00
				Total:	**6,426.98**	**6,426.98**	**0.00**
82500-0334-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	REYES MEDINA MARTHA DEL ..	F/2B2D	16,240.00		16,240.00
05/Abr/2022	Diario	18	Martha del carmen Ryes Medina	F/2B2D		16,240.00	0.00
				Total:	**16,240.00**	**16,240.00**	**0.00**
82500-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	CARO IMPRESIONES SA	F/1740	1,740.00		1,740.00
08/Abr/2022	Egresos	12,676	CARO IMPRESIONES SA	F/1740		1,740.00	0.00
01/Sep/2022	Diario	2	DENISE VENEGAS ACOSTA	F/4A90	767.92		767.92
23/Sep/2022	Diario	171	DENISE VENEGAS ACOSTA	F/4A90		767.92	0.00
01/Nov/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/F4C9	932.64		932.64
10/Nov/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/F4C9		932.64	0.00
				Total:	**3,440.56**	**3,440.56**	**0.00**
82500-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	BANORTE		503.40		503.40
01/Ene/2022	Diario	5	BANORTE		5.80		509.20
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..			503.40	5.80
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..			5.80	0.00
01/Feb/2022	Diario	2	BANORTE		839.70		839.70
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..			839.70	0.00
01/Mar/2022	Diario	2	comisiones		1,434.76		1,434.76
01/Mar/2022	Diario	2	BBVA		89.20		1,523.96
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..			1,434.76	89.20
31/Mar/2022	Diario	210	BBVA			89.20	0.00
01/Abr/2022	Diario	4	BANORTE		694.46		694.46
01/Abr/2022	Diario	4	BANORTE		5.80		700.26
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			694.46	5.80
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			5.80	0.00
01/May/2022	Diario	2	BANORTE		821.00		821.00
01/May/2022	Diario	2	BANORTE		5.80		826.80
01/May/2022	Diario	2	BANORTE		5.80		832.60
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			821.00	11.60
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			5.80	5.80
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			5.80	0.00
01/Jun/2022	Ingresos	24	SECRETARIA DE LA HACIEND..			19,973.74	-19,973.74
01/Jun/2022	Diario	2	COMISIONES		1,157.16		-18,816.58
01/Jun/2022	Diario	2	COMISIONES		5.80		-18,810.78
01/Jun/2022	Diario	2	SECRETARIADE LA HACIEND..		19,973.74		1,162.96
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..			1,157.16	5.80
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..			5.80	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		678.88		678.88
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		5.80		684.68
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		452.40		1,137.08
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		5.80		1,142.88
01/Jul/2022	Diario	2	SECRETARIA DE LA HACIENDA		18,381.62		19,524.50
31/Jul/2022	Ingresos	22	SECRETARIA DE LA HACIEND..			18,381.62	1,142.88
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			678.88	464.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			5.80	458.20
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			452.40	5.80
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			5.80	0.00
01/Ago/2022	Diario	2	SECRETARIADE LA HACIEND..		25,360.62		25,360.62
01/Ago/2022	Diario	2	BANORTE		1,262.04		26,622.66
01/Ago/2022	Diario	2	BANORTE		48.60		26,671.26
01/Ago/2022	Diario	2	BANORTE		5.80		26,677.06
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..		32.48		26,709.54
31/Ago/2022	Ingresos	24	SECRETARIA DE LA HACIEND..			25,360.62	1,348.92
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			1,262.04	86.88
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			48.60	38.28
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			5.80	32.48
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			32.48	0.00
01/Sep/2022	Diario	2	SECRETARIA DE LA HACIEND..		20,970.67		20,970.67
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		1,007.12		21,977.79
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		856.20		22,833.99
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		588.12		23,422.11
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		11.60		23,433.71
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		83.52		23,517.23
30/Sep/2022	Ingresos	22	SECRETARIA DE LA HACIEND..			20,970.67	2,546.56
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			1,007.12	1,539.44
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			856.20	683.24
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			588.12	95.12
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			11.60	83.52
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			83.52	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		4,774.68		4,774.68
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		55.68		4,830.36
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		11.60		4,841.96
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		452.40		5,294.36
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		11.60		5,305.96
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		26,842.61		32,148.57
31/Oct/2022	Ingresos	22	SECRETARIA DE LA HACIEND..			26,842.61	5,305.96
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			4,774.68	531.28
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			55.68	475.60
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			11.60	464.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			452.40	11.60
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			11.60	0.00
01/Nov/2022	Diario	2	SECRETARIA DE LA HACIEND..		18,984.72		18,984.72
01/Nov/2022	Diario	2	BANORTE	30/11	932.92		19,917.64
01/Nov/2022	Diario	2	BANORTE	30/11	34.80		19,952.44
01/Nov/2022	Diario	2	BANORTE	30/11	5.80		19,958.24
01/Nov/2022	Diario	2	BANORTE	30/11	458.20		20,416.44
30/Nov/2022	Ingresos	20	SECRETARIA DE LA HACIEND..			18,984.72	1,431.72
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			932.92	498.80
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			34.80	464.00
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			5.80	458.20
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			458.20	0.00
01/Dic/2022	Diario	2	SERVICIOS FINANCIEROS BA..		26,275.69		26,275.69
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..		756.48		27,032.17
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..		104.40		27,136.57
01/Dic/2022	Diario	2	COMISIONES		5.80		27,142.37
31/Dic/2022	Ingresos	13	SECRETARIA DE LA HACIEND..			26,275.69	866.68
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			756.48	110.20
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			5.80	104.40
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			104.40	0.00
				Total:	**175,001.07**	**175,001.07**	**0.00**
82500-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	BANORTE		452.40		452.40
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..			452.40	0.00
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			47.56	-47.56
30/Abr/2022	Diario	151	BANORTE		47.56		0.00
01/May/2022	Diario	6	BANORTE		563.76		563.76
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			563.76	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		605.52		605.52
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			605.52	0.00
01/Ago/2022	Diario	6	BANORTE		772.56		772.56
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			772.56	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		584.64		584.64
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			584.64	0.00
01/Nov/2022	Diario	2	BANORTE	30/11	530.12		530.12
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			530.12	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**3,556.56**	**3,556.56**	**0.00**
82500-0341-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	7	BANORTE		2,302.60		2,302.60
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..			2,302.60	0.00
01/Feb/2022	Diario	4	BANORTE		744.72		744.72
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..			744.72	0.00
01/Mar/2022	Diario	2	comisiones		125.28		125.28
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..			125.28	0.00
01/Abr/2022	Diario	5	BANORTE		509.24		509.24
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			509.24	0.00
01/May/2022	Diario	4	BANORTE		334.08		334.08
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			334.08	0.00
01/Jun/2022	Diario	2	COMISIONES		300.44		300.44
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..			300.44	0.00
01/Jul/2022	Diario	2	COMISIONES CORRESPONDI..		397.88		397.88
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			397.88	0.00
01/Ago/2022	Diario	4	BANORTE		338.72		338.72
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			338.72	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		276.08		276.08
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			276.08	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		381.64		381.64
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			381.64	0.00
01/Nov/2022	Diario	2	BANORTE	30/11	276.08		276.08
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			276.08	0.00
01/Dic/2022	Diario	2	COMISION CORRESPONDIEN..		366.56		366.56
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			366.56	0.00
				Total:	**6,353.32**	**6,353.32**	**0.00**
82500-0341-602-0000-0000			**RECURSOS ESTATALES (CONVENIOS)**			Saldo inicial :	0.00
01/Ago/2022	Diario	2	SECRETARIA DE LA HACIEND..		62.64		62.64
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			62.64	0.00
01/Sep/2022	Diario	2	COMISIONES CORRESPONDI..		125.28		125.28
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			125.28	0.00
01/Oct/2022	Diario	2	COMISIONES CORRESPONDI..		104.40		104.40
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			104.40	0.00
				Total:	**292.32**	**292.32**	**0.00**
82500-0344-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/E56F	4,603.17		4,603.17
01/Abr/2022	Diario	4	SOFIMEX INSTITUCIONES DE ..	F/F817	4,603.17		9,206.34
26/Abr/2022	Diario	55	SOFIMEX INSTITUCIONES DE ..	F/E56F		4,603.17	4,603.17
26/Abr/2022	Diario	56	SOFIMEX INSTITUCIONES DE ..	F/F817		4,603.17	0.00
				Total:	**9,206.34**	**9,206.34**	**0.00**
82500-0344-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Oct/2022	Diario	4	QUALITAS COMPAÑIA DE SE..	F/19A9	124,252.63		124,252.63
28/Oct/2022	Diario	217	QUALITAS COMPAÑIA DE SE..	F/19A9		124,252.63	0.00
				Total:	**124,252.63**	**124,252.63**	**0.00**
82500-0345-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Diario	5	HDI SEGUROS SA DE CV	P/2437	26,556.80		26,556.80
25/Ene/2022	Diario	36	HDI SEGUROS S A DE CV	P/2437		26,556.80	0.00
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/69D1	7,526.23		7,526.23
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/8E3F	7,526.23		15,052.46
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597	2,220.02		17,272.48
01/Mar/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	P/0597	2,220.02		19,492.50
22/Mar/2022	Diario	53	QUALITAS COMPAÑIA DE SE..	F/69D1		7,526.23	11,966.27
22/Mar/2022	Diario	54	QUALITAS COMPAÑIA DE SE..	F/8E3F		7,526.23	4,440.04
24/Mar/2022	Diario	94	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02	2,220.02
24/Mar/2022	Diario	95	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02	0.00
01/May/2022	Diario	2	ANA COMPAÑIA DE SEGURO..	F/1FFD	212,846.59		212,846.59
25/May/2022	Diario	122	A N A COMPAÑIA DE SEGUR..	F/1FFD		212,846.59	0.00
01/Dic/2022	Diario	2	QUALITAS COMPAÑIA DE SE..	F/E7BD	35,351.35		35,351.35
01/Dic/2022	Diario	2	PAGO DE SEGUROS CHEVY S..	PL-1514774	3,291.93		38,643.28
26/Dic/2022	Diario	130	QUALITAS COMPAÑIA DE SE..	F/E7BD		35,351.35	3,291.93
31/Dic/2022	Diario	152	PAGO DE SEGURO CHEVY S..	PL-1514774		3,291.93	0.00
				Total:	**297,539.17**	**297,539.17**	**0.00**
82500-0345-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS	15,819.22		15,819.22
01/Abr/2022	Diario	5	HDI SEGUROS SA DE CV	F/VARIAS	15,802.86		31,622.08

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
07/Abr/2022	Diario	76	HDI SEGUROS SA DE CV	F/VARIAS		15,819.22	15,802.86
07/Abr/2022	Diario	77	HDI SEGUROS SA DE CV	F/VARIAS		15,802.86	0.00
				Total:	**31,622.08**	**31,622.08**	**0.00**
82500-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	MAURICIO RAMIREZ NARVEZ	F/6B32	3,480.00		3,480.00
01/Feb/2022	Diario	2	DEMO ELECTRONICS SA DE ..	F/30D2	650.01		4,130.01
03/Feb/2022	Diario	27	MAURICIO RAMIREZ NARVAEZ	F/6B32		3,480.00	650.01
08/Feb/2022	Egresos	12,413	DEMO ELECTRONICS SA DE ..	F/30D2		650.01	0.00
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/C7C7	12,667.20		12,667.20
01/Nov/2022	Diario	2	SERGIO HUMBERTO PEREZ H..	F/381B	10,020.08		22,687.28
29/Nov/2022	Diario	172	SERGIO HUMBERTO PEREZ H..	F/C7C7		12,667.20	10,020.08
29/Nov/2022	Diario	173	PEREZ HERNANDEZ SERGIO ..	F/381B		10,020.08	0.00
01/Dic/2022	Diario	2	RAFCAR DEL BAJIO SA DE CV	F/82A7	34,800.00		34,800.00
16/Dic/2022	Diario	88	RAFCAR DEL BAJIO SA DE CV	F-82A7		34,800.00	0.00
				Total:	**61,617.29**	**61,617.29**	**0.00**
82500-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	4	HUERTA GUERRA HERMANO..	F/A17A	26,100.00		26,100.00
27/Abr/2022	Diario	64	HUERTA GUERRA HERMANO ..	F/A17A		26,100.00	0.00
01/May/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/SSBB	52,246.40		52,246.40
20/May/2022	Diario	105	ROGCO INGENIEROS SA DE ..	F/AABB		52,246.40	0.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/E399	9,000.00		9,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5E2D	9,000.00		18,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EEB6	9,000.00		27,000.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/CC1F	5,040.00		32,040.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A51B	9,600.00		41,640.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/D28B	8,620.00		50,260.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/6B97	9,600.00		59,860.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/70D2	9,600.00		69,460.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/1F35	11,757.00		81,217.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DC81	9,000.00		90,217.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/981A	9,600.00		99,817.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/789F	7,590.00		107,407.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/5BD2	7,800.00		115,207.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8161	7,800.00		123,007.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C3B1	7,800.00		130,807.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/EBE7	7,800.00		138,607.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/DFCD	7,800.00		146,407.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/3B27	325.00		146,732.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8B56	2,800.00		149,532.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/C40A	7,800.00		157,332.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/8013	7,800.00		165,132.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/736C	7,800.00		172,932.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/0192	7,920.00		180,852.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA67	8,069.00		188,921.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4638	1,020.00		189,941.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/AA9D	9,500.00		199,441.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/7E21	4,854.00		204,295.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4A83	10,325.00		214,620.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/9179	1,000.00		215,620.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/2587	2,684.00		218,304.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/FA09	136.00		218,440.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/4772	3,440.00		221,880.00
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/A817	7,800.00		229,680.00
29/Jun/2022	Diario	126	GERMAN FAUSTO NUÑEZ FL..	F/E399		9,000.00	220,680.00
29/Jun/2022	Diario	127	GERMAN FAUSTO NUÑEZ FL..	F/5E2D		9,000.00	211,680.00
29/Jun/2022	Diario	128	GERMAN FAUSTO NUÑEZ FL..	F/EEB6		9,000.00	202,680.00
29/Jun/2022	Diario	129	GERMAN FAUSTO NUÑEZ FL..	F/CC1F		5,040.00	197,640.00
29/Jun/2022	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F/A51B		9,600.00	188,040.00
29/Jun/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/D28B		8,620.00	179,420.00
29/Jun/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/6B97		9,600.00	169,820.00
29/Jun/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/70D2		9,600.00	160,220.00
29/Jun/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/1F35		11,757.00	148,463.00
29/Jun/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/DC81		9,000.00	139,463.00
29/Jun/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/981A		9,600.00	129,863.00
29/Jun/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/789F		7,590.00	122,273.00
29/Jun/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/5BD2		7,800.00	114,473.00
29/Jun/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8161		7,800.00	106,673.00
29/Jun/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/C3B1		7,800.00	98,873.00
29/Jun/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/EBE7		7,800.00	91,073.00
29/Jun/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/DFCD		7,800.00	83,273.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Jun/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/3B27		325.00	82,948.00
29/Jun/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/8B56		2,800.00	80,148.00
29/Jun/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/C40A		7,800.00	72,348.00
29/Jun/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/8013		7,800.00	64,548.00
29/Jun/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/736C		7,800.00	56,748.00
29/Jun/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/0192		7,920.00	48,828.00
29/Jun/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/FA67		8,069.00	40,759.00
29/Jun/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/4638		1,020.00	39,739.00
29/Jun/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/AA9D		9,500.00	30,239.00
29/Jun/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/7E21		4,854.00	25,385.00
29/Jun/2022	Diario	181	NUÑEZ FLORES GERMAN FA..	F/4A83		10,325.00	15,060.00
29/Jun/2022	Diario	182	NUÑEZ FLORES GERMAN FA..	F/9179		1,000.00	14,060.00
29/Jun/2022	Diario	188	NUÑEZ FLORES GERMAN FA..	F/2587		2,684.00	11,376.00
29/Jun/2022	Diario	190	NUÑEZ FLORES GERMAN FA..	F/FA09		136.00	11,240.00
29/Jun/2022	Diario	193	NUÑEZ FLORES GERMAN FA..	F/4772		3,440.00	7,800.00
29/Jun/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/A817		7,800.00	0.00
01/Jul/2022	Diario	2	REVALCABA AGUILAR ADRIA..	F/FC13	2,000.00		2,000.00
07/Jul/2022	Egresos	13,028	RUVALCABA AGUILAR ADRIA..	F/FC13		2,000.00	0.00
01/Dic/2022	Diario	2	REVYL DISPENSOR INDUSTRI..	F/82FA	15,080.00		15,080.00
14/Dic/2022	Diario	64	REVYL DISPENSOR INDUSTRI..	F-82FA		15,080.00	0.00
				Total:	**325,106.40**	**325,106.40**	**0.00**
82500-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD	2,860.00		2,860.00
01/Ene/2022	Diario	5	RODRIGUEZ CONTRERAS JU..	F/A2C9	580.00		3,440.00
12/Ene/2022	Egresos	12,320	RODRIGUEZ CONTRERAS JU..	F/A2C9		580.00	2,860.00
20/Ene/2022	Diario	34	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD		2,860.00	0.00
01/Feb/2022	Diario	2	AUTOCLOCTH AGUASCALIEN..	F/ECE3	7,847.01		7,847.01
01/Feb/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	FB302	580.00		8,427.01
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F3FF5	928.00		9,355.01
18/Feb/2022	Egresos	12,454	RODRIGUEZ CONTRERAS JU..	F/B302		580.00	8,775.01
18/Feb/2022	Egresos	12,455	RODRIGUEZ LUNA SALVADOR	F/3FF5		928.00	7,847.01
21/Feb/2022	Diario	67	AUTOCLUCTH AGUASCALIEN..	F/ECE3		7,847.01	0.00
01/Mar/2022	Diario	2	GARCIA VILLA FELIPE ALDAIR	F/1482	1,200.00		1,200.00
01/Mar/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/6A17	3,960.00		5,160.00
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/113A	1,338.00		6,498.00
01/Mar/2022	Diario	2	RITA PEREZ AUTOMOTRIZ SA..	F/A606	12,433.00		18,931.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/35AE	1,130.00		20,061.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4832	1,155.00		21,216.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/CF55	195.00		21,411.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/5113	741.00		22,152.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/48F29	5,352.00		27,504.00
01/Mar/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70B7	500.00		28,004.00
01/Mar/2022	Diario	2	ESPINOZA OROSCO ESTHER	F/D336	2,040.00		30,044.00
07/Mar/2022	Egresos	12,515	GARCIA VILLA FELIPE ALDAIR	F/1482		1,200.00	28,844.00
08/Mar/2022	Diario	34	RITA PEREZ AUTOMOTRIZ SA..	F/113A		1,338.00	27,506.00
08/Mar/2022	Diario	35	RITA PEREZ AUTOMOTRIZ SA..	F/A606		12,433.00	15,073.00
22/Mar/2022	Diario	93	FLOCAR AUTOMOTRIZ DE LO..	F/6A17		3,960.00	11,113.00
30/Mar/2022	Diario	118	DE LA ROSA GARCIA DPORA ..	F/35AE		1,130.00	9,983.00
30/Mar/2022	Diario	120	DE LA ROSA GARCIA DORA E..	F/4832		1,155.00	8,828.00
31/Mar/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/CF55		195.00	8,633.00
31/Mar/2022	Diario	183	DE LA ROSA GARCIA DORA E..	F/5113		741.00	7,892.00
31/Mar/2022	Diario	185	DE LA ROSA GARCIA DORA E..	F/48F29		5,352.00	2,540.00
31/Mar/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/70B7		500.00	2,040.00
31/Mar/2022	Diario	189	ESPINOZA OROSCO ESTHER	F/D336		2,040.00	0.00
01/Abr/2022	Egresos	12,627	RODRIGUZ CONTRERAS JUA..	F/B19B		696.00	-696.00
01/Abr/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6A2C	3,960.01		3,264.01
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/B19B	696.00		3,960.01
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/3CB9	2,552.00		6,512.01
01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/9E23	626.40		7,138.41
01/Abr/2022	Diario	4	RIVAS CARDONA JOSE	F/5DCF	2,552.00		9,690.41
01/Abr/2022	Diario	4	AUTOCLUTH AGUASCALIENT..	F/2950	2,807.00		12,497.41
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/A9E1	1,144.00		13,641.41
01/Abr/2022	Diario	4	AUTOPARTES RAMON SA DE ..	F/C3E5	16,000.00		29,641.41
01/Abr/2022	Diario	4	RITA PEREZ AUTOMOTRIZ SA..	F/B6F0	12,016.99		41,658.40
01/Abr/2022	Diario	4	SALDIVAR SALDIVAR ANTONIO	F/VARIAS	2,320.02		43,978.42
01/Abr/2022	Diario	4	AUTO PARTES Y MAS	F/VARIAS	5,067.76		49,046.18
01/Abr/2022	Diario	4	JIMENEZ GARCIA JOSE CARM..	F/AA71	185.60		49,231.78
01/Abr/2022	Diario	13	Flocar automotriz de los altos sa..	F/6A2C		3,960.01	45,271.77
06/Abr/2022	Egresos	12,645	AUTO PARTES Y MAS	F/VARIAS		5,067.76	40,204.01
07/Abr/2022	Egresos	12,647	JIMENEZ GARCIA JOSE CARM..	F/AA71		185.60	40,018.41
08/Abr/2022	Egresos	12,674	SALDIVAR SALDIVAR ANTONIO	F/VARIAS		2,320.02	37,698.39

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Abr/2022	Egresos	12,677	RIVAS CARDONA JOSE	F/3CB9		2,552.00	35,146.39
08/Abr/2022	Diario	25	AUTOCLUTH AGUASCALIENT..	F/2950		2,807.00	32,339.39
08/Abr/2022	Diario	26	AUTOPARTES RAMON SA DE ..	F/A9E1		1,144.00	31,195.39
08/Abr/2022	Diario	27	AUTOPARTES RAMON SA DE ..	F/C3E5		16,000.00	15,195.39
25/Abr/2022	Egresos	12,681	JIMENEZ GARCIA JOSE CARM..	F/9E23		626.40	14,568.99
25/Abr/2022	Diario	41	RITA PAREZ AUTOMOTRIZ SA..	F/B6F0		12,016.99	2,552.00
29/Abr/2022	Egresos	12,708	RIVAS CARDONA JOSE	F/5DCF		2,552.00	0.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/BB20	754.00		754.00
01/May/2022	Diario	2	ESTHER ESPINOZA OROSCO	F/5F09	1,800.00		2,554.00
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/D18B	2,552.00		5,106.00
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/461B	1,280.00		6,386.00
01/May/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/293C	5,920.00		12,306.00
01/May/2022	Diario	2	DISTRIBUIDORA AUTOMOTRI..	F/BA33	9,686.00		21,992.00
01/May/2022	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/553F	6,000.00		27,992.00
01/May/2022	Diario	2	CESAR ALBERTO BAEZ ..	F/2196	2,784.00		30,776.00
01/May/2022	Diario	2	RIVAS CARDONA JOSE	F/VARIAS	5,612.08		36,388.08
01/May/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/BFB2	1,999.99		38,388.07
06/May/2022	Egresos	12,717	RIVAS CARDONA JOSE	F/BB20		754.00	37,634.07
06/May/2022	Diario	31	ESTHER ESPINOZA OROSCO	F/5F09		1,800.00	35,834.07
09/May/2022	Diario	34	CESAR ALBERTO BAEZ ..	F/D18B		2,552.00	33,282.07
12/May/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/461B		1,280.00	32,002.07
17/May/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/293C		5,920.00	26,082.07
17/May/2022	Diario	71	DISTRIBUIDORA AUTOMOTRI..	F/BA33		9,686.00	16,396.07
20/May/2022	Egresos	12,843	DELGADILLO RANGEL MARTIN	F/BFB2		1,999.99	14,396.08
20/May/2022	Diario	108	CRISTINA VILLASEÑOR ESCO..	F/553F		6,000.00	8,396.08
26/May/2022	Egresos	12,859	RIVAS CARDONA JOSE	F/VARIAS		5,612.08	2,784.00
26/May/2022	Diario	125	CESAR ALBERTO BAEZ ..	F/2196		2,784.00	0.00
01/Jun/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/----	4,590.13		4,590.13
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/9199	95.00		4,685.13
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/20E4	1,150.00		5,835.13
01/Jun/2022	Diario	2	ESPARZAALVAREZ ROBERTO..	F/VARIAS	2,853.06		8,688.19
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D6D0	928.00		9,616.19
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/9F11	3,780.00		13,396.19
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/DA14	1,624.00		15,020.19
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B751	4,524.00		19,544.19
01/Jun/2022	Diario	2	BAEZ RAMOS CESAR ..	F/45E1	812.00		20,356.19
01/Jun/2022	Diario	2	DORA ELIZABETH DE LA ROS..	F/C55F	5,783.00		26,139.19
01/Jun/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/150A	7,920.00		34,059.19
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/D0ED	696.00		34,755.19
06/Jun/2022	Egresos	12,902	ESPARZA ALVAREZ ROBERT..	F/VARIAS		2,853.06	31,902.13
08/Jun/2022	Diario	40	AUTOS SS DE LEON SA DE CV	F/----		4,590.13	27,312.00
13/Jun/2022	Egresos	12,931	RODRIGUEZ CONTRERAS JU..	F/D6D0		928.00	26,384.00
13/Jun/2022	Diario	53	DE LA ROSA GARCIA DORA E..	F/9199		95.00	26,289.00
13/Jun/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/20E4		1,150.00	25,139.00
13/Jun/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/9F11		3,780.00	21,359.00
21/Jun/2022	Diario	94	FLOCAR AUTOMOTRIZ DE LO..	F/150A		7,920.00	13,439.00
21/Jun/2022	Diario	99	BAEZ RAMOS CESAR ..	F/DA14		1,624.00	11,815.00
21/Jun/2022	Diario	100	BAEZ RAMOS CESAR ..	F/B751		4,524.00	7,291.00
21/Jun/2022	Diario	101	BAEZ RAMOR CESAR ..	F/45E1		812.00	6,479.00
23/Jun/2022	Diario	109	DORA ELIZABETH DE LA ROS..	F/C55F		5,783.00	696.00
30/Jun/2022	Egresos	13,018	RODRIGUEZ CONTRERAS JU..	F/D0ED		696.00	0.00
01/Jul/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS	2,568.00		2,568.00
01/Jul/2022	Diario	2	GONZALEZ CONTRERAS MOI..	OP-26889	400.00		2,968.00
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/EB8D	1,740.00		4,708.00
01/Jul/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/E47B	34,061.69		38,769.69
01/Jul/2022	Diario	2	GM MOTRIZ SA DE CV	F/998D	10,793.00		49,562.69
05/Jul/2022	Diario	16	AUTOS SS DE LEON SA DE CV	F/E47B		34,061.69	15,501.00
05/Jul/2022	Diario	17	GM MOTRIZ SA DE CV	F/998D		10,793.00	4,708.00
15/Jul/2022	Egresos	13,066	ROBERTO CARLOS ESPARZA ..	F/VARIAS		2,568.00	2,140.00
22/Jul/2022	Egresos	13,079	GONZALEZ CONTRERAS MOI..	OP-26889		400.00	1,740.00
29/Jul/2022	Diario	93	BAEZ RAMOS CESAR ..	F/EB8D		1,740.00	0.00
01/Ago/2022	Diario	2	JIMENEZ GARCIA JOSE CARM..	F/F18E	290.00		290.00
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/87EB	1,124.55		1,414.55
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/B907	2,146.00		3,560.55
01/Ago/2022	Diario	2	BAEZ RAMOS CESAR ..	F/E8AF	1,682.00		5,242.55
01/Ago/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/	3,678.52		8,921.07
01/Ago/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/DDD0	1,600.80		10,521.87
01/Ago/2022	Diario	2	BAEZ RAMOS CESARALBERTO	F/DC39	1,600.80		12,122.67
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/87EB		1,124.55	10,998.12
19/Ago/2022	Egresos	13,207	JIMENEZ GARCIA JOSE CARM..	F/F18E		290.00	10,708.12
23/Ago/2022	Diario	176	BAEZ RAMOS CESAR ..	F/B907		2,146.00	8,562.12
23/Ago/2022	Diario	177	BAEZ RAMOS CESAR ..	F/E8AF		1,682.00	6,880.12

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Ago/2022	Diario	190	AUTOS SS DE LEON SA DE CV	F/		3,678.52	3,201.60
31/Ago/2022	Diario	209	DE LA ROSA GARCIA DORA E..	F/DDD0		1,600.80	1,600.80
31/Ago/2022	Diario	211	BAEZ RAMOS CESAR ..	F/DC39		1,600.80	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0916	4,500.00		4,500.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2063	3,500.00		8,000.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/75C4	2,320.00		10,320.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/6FC5	1,856.00		12,176.00
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/70BC	1,390.00		13,566.00
01/Sep/2022	Diario	2	BAEZ RAMOS CESAR ..	F/1AF9	2,610.00		16,176.00
01/Sep/2022	Diario	2	GIL GIL VICTOR HUGO	F/0586	1,999.93		18,175.93
13/Sep/2022	Diario	106	SALVADOR SANDOVAL MORE..	F/0916		4,500.00	13,675.93
13/Sep/2022	Diario	109	SALVADOR SANDOVAL MORE..	F/2063		3,500.00	10,175.93
13/Sep/2022	Diario	113	CESAR ALBERTO BAEZ ..	F/75C4		2,320.00	7,855.93
19/Sep/2022	Diario	146	CESAR ALBERTO BAEZ ..	F/6FC5		1,856.00	5,999.93
21/Sep/2022	Egresos	13,345	GIL GIL VICTOR HUGO	F/0586		1,999.93	4,000.00
21/Sep/2022	Diario	156	DORA ELIZABETH DE LA ROS..	F/70BC		1,390.00	2,610.00
28/Sep/2022	Diario	206	CESAR ALBERTO BAEZ ..	F/1AF9		2,610.00	0.00
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/ACBC	2,000.00		2,000.00
01/Oct/2022	Diario	2	DELGADILLO RANGEL MARTIN	F/7098	300.00		2,300.00
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/5FAF	2,308.40		4,608.40
01/Oct/2022	Diario	2	BAEZ RAMOS CESAR ..	F/3A23	2,320.00		6,928.40
04/Oct/2022	Egresos	13,418	DELGADILLO RANGEL MARTIN	F/7098		300.00	6,628.40
20/Oct/2022	Diario	86	SALVADOR SANDOVAL MORE..	F/ACBC		2,000.00	4,628.40
28/Oct/2022	Diario	185	BAEZ RAMOS CESAR ..	F/5FAF		2,308.40	2,320.00
28/Oct/2022	Diario	191	BAEZ RAMOS CESAR ..	F/3A23		2,320.00	0.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/2BF9	464.00		464.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/4DB5	1,740.00		2,204.00
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/B280	464.00		2,668.00
24/Nov/2022	Diario	143	SANDOVAL MORENO SALVAD..	F/4DB5		1,740.00	928.00
28/Nov/2022	Diario	164	SALVADOR SANDOVAL MORE..	F/2BF9		464.00	464.00
29/Nov/2022	Diario	178	SANDOVAL MORENO SALVAD..	F/B280		464.00	0.00
01/Dic/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/ACF1	1,610.00		1,610.00
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/1CE7	696.00		2,306.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/3928	3,715.00		6,021.00
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E016	4,430.01		10,451.01
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/237F	1,740.00		12,191.01
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E667	3,560.01		15,751.02
01/Dic/2022	Diario	2	BAEZ RAMOS CESAR ..	F/481C	870.00		16,621.02
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/D681	3,560.01		20,181.03
01/Dic/2022	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/	3,560.01		23,741.04
02/Dic/2022	Egresos	13,706	DE LA ROSA GARCIA DORA E..	F/ACF1		1,610.00	22,131.04
05/Dic/2022	Diario	15	FLOCAR AUTOMOTRIZ DE LO..	F-3928		3,715.00	18,416.04
08/Dic/2022	Egresos	13,711	RODRIGUEZ CONTRERAS JU..	F/1CE7		696.00	17,720.04
08/Dic/2022	Diario	31	FLOCAR AUTOMOTRIZ DE LO..	F-E016		4,430.01	13,290.03
08/Dic/2022	Diario	32	CESAR ALBERTO BAEZ ..	F-237F		1,740.00	11,550.03
08/Dic/2022	Diario	39	FLOCAR AUTOMOTRIZ DE LO..	F-E667		3,560.01	7,990.02
09/Dic/2022	Diario	41	CESAR ALBERTO BAEZ ..	F-481C		870.00	7,120.02
12/Dic/2022	Diario	45	FLOCAR AUTOMOTRIZ DE LO..	F-D681		3,560.01	3,560.01
14/Dic/2022	Diario	66	FLOCAR AUTOMOTRIZ DE LO..			3,560.01	0.00
				Total:	**279,108.78**	**279,108.78**	**0.00**
82500-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	5	DE LA ROSA GARCIA DORA E..	NS/A866	3,165.00		3,165.00
01/Abr/2022	Diario	73	DE LA ROSA GARCIA DORA E..	F/A866		3,165.00	0.00
01/May/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/5DAB	3,190.00		3,190.00
11/May/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/5DAB		3,190.00	0.00
01/Jun/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/E3FA	1,155.00		1,155.00
01/Jun/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/6D26	696.00		1,851.00
13/Jun/2022	Diario	70	DE LA ROSA GARCIA DORA E..	F/E3FA		1,155.00	696.00
14/Jun/2022	Egresos	851	RODRIGUEZ CONTRERAS JU..	F/6D26		696.00	0.00
01/Jul/2022	Diario	4	LLANTAS DE LAGO SA DE CV	F/822D	7,617.72		7,617.72
13/Jul/2022	Diario	48	LLANTAS DE LAGO SA DE CV	F/822D		7,617.72	0.00
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/C405	4,445.00		4,445.00
01/Ago/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/3914	8,097.00		12,542.00
31/Ago/2022	Diario	215	FLOCAR AUTOMOTRIZ DE LO..	F/C405		4,445.00	8,097.00
31/Ago/2022	Diario	216	FLOCAR AUTOMOTRIZ DE LO..	F/3914		8,097.00	0.00
01/Sep/2022	Diario	4	FLOCAR AUTOMOTRIZ DE LO..	F/6F80	4,210.00		4,210.00
01/Sep/2022	Diario	4	AUTOS SS DE LEON SA DE CV	F/8DFF	50,194.16		54,404.16
01/Sep/2022	Diario	4	DELGADILLO RANGEL MARTIN	F/D505	900.00		55,304.16
06/Sep/2022	Diario	67	AUTOS SS DE LEON SA DE CV	F/8DFF		50,194.16	5,110.00
06/Sep/2022	Diario	68	FLOCAR AUTOMOTRIZ DE LO..	F/6F80		4,210.00	900.00
09/Sep/2022	Egresos	1,271	DELGADILO RANGEL MARTIN	F/D505		900.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	AUTOS SS DE LEON SA DE CV	F/5298	16,988.23		16,988.23
01/Oct/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/67A0	1,185.00		18,173.23
18/Oct/2022	Diario	79	AUTOS SS DE LEON SA DE CV	F/5298		16,988.23	1,185.00
28/Oct/2022	Diario	220	DORA ELIZABETH DE LA ROS..	F/67A0		1,185.00	0.00
01/Nov/2022	Diario	4	DE LA ROSA GARCIA DORA E..	F/A9D2	2,640.00		2,640.00
01/Nov/2022	Diario	4	SANDOVAL MORENO SALVAD..	F/1EBC	5,452.00		8,092.00
17/Nov/2022	Diario	113	DE LA ROSA GARCIA DORA E..	F/A9D2		2,640.00	5,452.00
28/Nov/2022	Diario	165	SANDOVAL MORENO SALVAD..	F/1EBC		5,452.00	0.00
				Total:	**109,935.11**	**109,935.11**	**0.00**
82500-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/744E1	348.00		348.00
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/ADFD	6,310.40		6,658.40
01/Feb/2022	Diario	2	EQUIPOS Y CONSUMIBLES D..	F/E5F0	6,483.94		13,142.34
01/Feb/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/ABBB	696.00		13,838.34
08/Feb/2022	Diario	32	SANDOVAL MORENO SALVAD..	F/744E1		348.00	13,490.34
18/Feb/2022	Egresos	12,453	RODRIGUEZ LUNA SALVADOR	F/ABBB		696.00	12,794.34
18/Feb/2022	Diario	53	EQUIPOS Y CONSUMIBLES D..	F/ADFD		6,310.40	6,483.94
18/Feb/2022	Diario	54	EQUIPOS Y CONSUMIBLES D..	F/E5F0		6,483.94	0.00
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/	5,359.20		5,359.20
01/Mar/2022	Diario	2	KENWORTH DE JALISCO SA D..	F/2	5,359.20		10,718.40
01/Mar/2022	Diario	2	TRACSA SAPI DE CV	F/VARIAS	18,619.81		29,338.21
01/Mar/2022	Diario	2	CAMACHO PEREZ MARTIN	OP/26366	600.00		29,938.21
01/Mar/2022	Diario	2	CADECO SA DE CV	F/34FD	4,298.14		34,236.35
02/Mar/2022	Diario	17	TRACSA SAPI DE CV	F/VARIAS		18,619.81	15,616.54
04/Mar/2022	Diario	29	KENWORTH DE JALISCO SA D..	F/54DB		5,359.20	10,257.34
04/Mar/2022	Diario	30	KENWORTH DE JALISCO SA D..	F/0F57		5,359.20	4,898.14
14/Mar/2022	Diario	40	CADECO SA DE CV	F/34FD		4,298.14	600.00
31/Mar/2022	Egresos	12,623	CAMACHO PEREZ MARTIN	OP/26366		600.00	0.00
01/Abr/2022	Egresos	12,628	RODRIGUEZ CONTRERAS JU..	F/1DDA		1,392.00	-1,392.00
01/Abr/2022	Diario	4	RODRIGUEZ CONTRERAS JU..	F/1DDA	1,392.00		0.00
01/Abr/2022	Diario	4	QUIALITAS Y SEGURO DEDU..	F/	612.60		612.60
27/Abr/2022	Diario	61	QUALITAS COMPAÑIA DE SE..	F/		612.60	0.00
01/May/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/7B50	6,300.00		6,300.00
01/May/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/9174	1,740.00		8,040.00
11/May/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/7B50		6,300.00	1,740.00
26/May/2022	Egresos	12,858	RODRIGUEZ CONTRERAS JU..	F/9174		1,740.00	0.00
01/Jun/2022	Diario	2	TRACSA SAPI DE CV	F/91F0	8,472.90		8,472.90
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/4CF5	145.00		8,617.90
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/46DA	1,210.00		9,827.90
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D68	6,910.00		16,737.90
01/Jun/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/2A0C	1,210.00		17,947.90
01/Jun/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/5A35	754.00		18,701.90
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/5966	1,856.00		20,557.90
01/Jun/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	1,600.00		22,157.90
01/Jun/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/C2FF	1,392.00		23,549.90
07/Jun/2022	Egresos	12,920	RODRIGUEZ LUNA SALVADOR	F/5A35		754.00	22,795.90
09/Jun/2022	Diario	41	TRACSA SAPI DE CV	F/91F0		8,472.90	14,323.00
13/Jun/2022	Egresos	12,930	RODRIGUEZ CONTRERAS JU..	F/5966		1,856.00	12,467.00
13/Jun/2022	Egresos	12,931	ROBERTO CARLOS ESPARZA..	F/VARIAS		1,600.00	10,867.00
13/Jun/2022	Diario	49	DE LA ROSA GARCIA DORA E..	F/4CF5		145.00	10,722.00
13/Jun/2022	Diario	51	DE LA ROSA GARCIA DORA E..	F/46DA		1,210.00	9,512.00
13/Jun/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/8D68		6,910.00	2,602.00
15/Jun/2022	Diario	75	DE LA ROSA GARCIA DORA E..	F/2A0C		1,210.00	1,392.00
23/Jun/2022	Egresos	12,981	RODRIGUEZ CONTRERAS JU..	F/C2FF		1,392.00	0.00
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/76B8	579.00		579.00
01/Jul/2022	Diario	2	MEJIA MORA JOSE DE JESUS	F/FEE6	104.00		683.00
01/Jul/2022	Diario	2	MEZA MORALES FELIPE	F/44F1	272,937.98		273,620.98
01/Jul/2022	Diario	2	BAEZ RAMOS CESAR ..	F/9317	1,508.00		275,128.98
14/Jul/2022	Egresos	13,063	MEJIA MORA JOSE DE JESUS	F/76B8		579.00	274,549.98
20/Jul/2022	Egresos	13,069	MEJIA MORA JOSE DE JESUS	F/FEE6		104.00	274,445.98
21/Jul/2022	Diario	75	MEZA MORALES FELIPE	F/44F1		272,937.98	1,508.00
29/Jul/2022	Diario	92	BAEZ RAMOS CESAR ..	F/9317		1,508.00	0.00
01/Ago/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7E08	1,160.00		1,160.00
01/Ago/2022	Diario	2	SALVADOR RODRIGUEZ LUNA	F/10BD	562.27		1,722.27
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/7E08		1,160.00	562.27
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/10BD		562.27	0.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/9D62	2,500.00		2,500.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8A79	2,000.00		4,500.00
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1539	3,500.00		8,000.00
01/Sep/2022	Diario	2	COMISION ESTATAL DEL AGU..	F/ECB3	30,364.25		38,364.25
01/Sep/2022	Diario	2	FELIPE MEZA MORALES	F/4755	287,852.80		326,217.05

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Sep/2022	Diario	107	SALVADOR SANDOVAL MORE..	F/9D62		2,500.00	323,717.05
13/Sep/2022	Diario	108	SALVADOR SANDOVAL MORE..	F/8A79		2,000.00	321,717.05
13/Sep/2022	Diario	110	SALVADOR SANDOVAL MORE..	F/1539		3,500.00	318,217.05
15/Sep/2022	Diario	142	COMISION ESTATAL DEL AGU..	F/ECB3		30,364.25	287,852.80
22/Sep/2022	Diario	170	FELIPE MEZA MORALES	F/4755		287,852.80	0.00
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS	3,596.00		3,596.00
01/Oct/2022	Diario	2	RODRIGUEZ LUNA SALVADOR	F/A76D	745.87		4,341.87
04/Oct/2022	Egresos	13,418	RODRIGUEZ CONTRERAS JU..	F/VARIAS		3,596.00	745.87
28/Oct/2022	Egresos	13,571	RODRIGUEZ LUNA SALVADOR	F/A76D		745.87	0.00
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS	7,540.00		7,540.00
01/Nov/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/302B	1,624.00		9,164.00
04/Nov/2022	Egresos	13,597	RODRIGUEZ CONTRERAS JU..	F/VARIAS		7,540.00	1,624.00
24/Nov/2022	Egresos	13,662	RODRIGUEZ CONTRERAS JU..	F/302B		1,624.00	0.00
01/Dic/2022	Diario	2	RODRIGUEZ CONTRERAS JU..	F/VARIAS	5,220.00		5,220.00
08/Dic/2022	Egresos	13,712	RODRIGUEZ CONTRERAS JU..	F/VARIAS		5,220.00	0.00
				Total:	**703,463.36**	**703,463.36**	**0.00**
82500-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/00CC	1,480.00		1,480.00
24/Mar/2022	Egresos	12,590	SECRETARIA DE LA HACIEND..	F/00CC		1,480.00	0.00
01/Abr/2022	Egresos	12,633	MANUEL PADILLA MORENO	F/VARIAS		12,500.00	-12,500.00
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/VARIAS	12,500.00		0.00
01/May/2022	Diario	2	COSTCO DE MEXICO SA DE CV	F/8369	3,271.57		3,271.57
30/May/2022	Egresos	12,873	COSTCO DE MEXICO SA DE C..	F/8369		3,271.57	0.00
01/Nov/2022	Diario	2	DELGADILLO ARAIZA REYNA ..	F/CBD0	150,000.00		150,000.00
28/Nov/2022	Diario	163	DELGADILLO ARAIZA REYNA ..	F/CBD0		150,000.00	0.00
				Total:	**167,251.57**	**167,251.57**	**0.00**
82500-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	GUARDADO GONZALEZ JESU..	F/21C1	5,220.00		5,220.00
20/Ene/2022	Diario	35	GUARDADO GONZALEZ JESU..	F/21C1		5,220.00	0.00
01/Mar/2022	Diario	2	PAGO DE PUBLICIDAD Y DIFU..	F/5468	5,220.00		5,220.00
02/Mar/2022	Diario	11	GUARDADO GONZALEZ JESU..	F/5468		5,220.00	0.00
01/Abr/2022	Diario	4	PATRONATO DE LAS INSTALA..	F/A5A9	25,000.00		25,000.00
01/Abr/2022	Diario	12	PATRONATO DE LAS INTALAC..	F/A5A9		25,000.00	0.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/BD43	5,220.00		5,220.00
01/May/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/241D	5,220.00		10,440.00
06/May/2022	Diario	21	GUARDADO GONZALEZ JESU..	F/BD43		5,220.00	5,220.00
11/May/2022	Diario	45	GUARDADO GONZALEZ JESU..	F/241D		5,220.00	0.00
01/Sep/2022	Diario	2	MENA CEDILLO MIGUEL	F/9AE8	2,900.00		2,900.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/8B50	5,220.00		8,120.00
01/Sep/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/4827	5,220.00		13,340.00
02/Sep/2022	Diario	14	MIGUEL MENA CEDILLO	F/9AE8		2,900.00	10,440.00
02/Sep/2022	Diario	15	JESUS EVERARDO GUARADO..	F/8B50		5,220.00	5,220.00
02/Sep/2022	Diario	16	JESUS EVERARDO GUARADO..	F/4827		5,220.00	0.00
01/Oct/2022	Diario	2	JUAN LUIS RODRIGUEZ GONZ..	F/197C	4,640.00		4,640.00
01/Oct/2022	Diario	2	MIGUEL MENA CEDILLO	F/B583	2,900.00		7,540.00
01/Oct/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/D2F4	5,220.00		12,760.00
01/Oct/2022	Diario	2	MENA CEDILLO MIGUEL	F/FEE6	2,900.00		15,660.00
03/Oct/2022	Diario	13	JUAN LUIS RODRIGUEZ GONZ..	F/197C		4,640.00	11,020.00
03/Oct/2022	Diario	14	MIGUEL MENA CEDILLO	F/B583		2,900.00	8,120.00
24/Oct/2022	Diario	126	JESUS EVERARDO GUARDAD..	F/D2F4		5,220.00	2,900.00
28/Oct/2022	Diario	193	MENA CEDILLO MIGUEL	F/FEE6		2,900.00	0.00
01/Nov/2022	Diario	2	GUARDADO GONZALEZ JESU..	NS/0407	5,220.00		5,220.00
07/Nov/2022	Diario	23	GUARDADORA GONZALEZ JE..	F/0407		5,220.00	0.00
01/Dic/2022	Diario	2	MENA CEDILLO MIGUEL	F/CFBD	2,900.00		2,900.00
01/Dic/2022	Diario	2	GUARDADO GONZALEZ JESU..	F/525E	5,220.00		8,120.00
02/Dic/2022	Diario	12	MIGUEL MENA CEDILLO	F-CFBD		2,900.00	5,220.00
02/Dic/2022	Diario	13	JESUS EVERARDO GUARDAD..	F-525E		5,220.00	0.00
				Total:	**88,220.00**	**88,220.00**	**0.00**
82500-0364-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Nov/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-27684	1,755.00		1,755.00
09/Nov/2022	Egresos	13,610	MARMOLEJO AMAYA ANA MA..	OP-27684		1,755.00	0.00
				Total:	**1,755.00**	**1,755.00**	**0.00**
82500-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	135.00		135.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	1,368.00		1,503.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	180.00		1,683.00
01/Ene/2022	Diario	5	VELA BRIONES GILBERTO	F/VARIAS	2,404.00		4,087.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/E6FB	1,026.00		5,113.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ene/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/2BB7	150.00		5,263.00
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS	302.00		5,565.00
01/Ene/2022	Diario	5	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		7,565.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	OP-22213	139.00		7,704.00
01/Ene/2022	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		12,204.00
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/8767	522.00		12,726.00
01/Ene/2022	Diario	5	TORRES VELA JOSE LUIS	F/VARIAS	1,145.50		13,871.50
01/Ene/2022	Diario	5	MALDONADO BAEZ ROBERTO..	F/4878	303.00		14,174.50
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS		135.00	14,039.50
07/Ene/2022	Egresos	12,318	TORRES SANTANA RICARDO ..	F/VARIAS		1,368.00	12,671.50
12/Ene/2022	Egresos	12,319	TORRES SANTANA RICARDO ..	F/VARIAS		180.00	12,491.50
13/Ene/2022	Egresos	12,333	VELA BRIONES GILBERTO	F/VARIAS		2,404.00	10,087.50
18/Ene/2022	Egresos	12,348	MARCO ANTONIO JASSO RO..	F/E6FB		1,026.00	9,061.50
20/Ene/2022	Egresos	12,352	QUINTERO CORTES JULIO CE..	F/2BB7		150.00	8,911.50
20/Ene/2022	Egresos	12,353	TORRES VELA JOSE LUIS	F/VARIAS		302.00	8,609.50
20/Ene/2022	Egresos	12,354	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	6,609.50
21/Ene/2022	Egresos	12,359	TORRES SANTANA RICARDO ..	OP-22213		139.00	6,470.50
25/Ene/2022	Egresos	12,361	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	1,970.50
25/Ene/2022	Egresos	12,362	MARCO ANTONIO JASSO RO..	F/8767		522.00	1,448.50
28/Ene/2022	Egresos	12,363	TORRES VELA JOSE LUIS	F/VARIAS		1,145.50	303.00
28/Ene/2022	Egresos	12,365	MALDONADO BAEZ ROBERTO..	F/4878		303.00	0.00
01/Feb/2022	Egresos	12,394	MARCO ANTONIO JASSO RO..	F/VARIAS		504.00	-504.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	504.00		0.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,528.00		4,528.00
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,828.93		9,356.93
01/Feb/2022	Diario	2	ESTACION ARB SA DE CV	F/0784	500.00		9,856.93
01/Feb/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007	2,000.00		11,856.93
01/Feb/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D	560.00		12,416.93
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	426.40		12,843.33
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,286.00		14,129.33
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	699.71		14,829.04
01/Feb/2022	Diario	2	PEREZ MARTINEZ SERGIO	F/VARIAS	1,180.00		16,009.04
01/Feb/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,309.00		17,318.04
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,053.60		24,371.64
01/Feb/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,186.00		26,557.64
01/Feb/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/4216	300.00		26,857.64
01/Feb/2022	Diario	2	PADILLA MORENO MANUEL	F/4243	600.00		27,457.64
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		31,957.64
01/Feb/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		35,957.64
08/Feb/2022	Egresos	12,412	PERES MARTINEZ SERGIO	F/VARIAS		1,180.00	34,777.64
09/Feb/2022	Egresos	12,414	MARCO ANTONIO JASSO RO..	F/VARIAS		1,286.00	33,491.64
11/Feb/2022	Egresos	12,417	MARCO ANTONIO JASO ROMO	F/VARIAS		4,528.00	28,963.64
11/Feb/2022	Egresos	12,418	MARCO ANTONIO JASSO RO..	F/VARIAS		4,828.93	24,134.71
11/Feb/2022	Egresos	12,422	ESTACION ARB SA DE CV	F/0784		500.00	23,634.71
14/Feb/2022	Egresos	12,423	PASE SERVCIOS ELECTRONI..	F/2007		2,000.00	21,634.71
14/Feb/2022	Egresos	12,424	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D		560.00	21,074.71
17/Feb/2022	Egresos	12,444	MARCO ANTONIO JASSO RO..	F/VARIAS		426.40	20,648.31
17/Feb/2022	Egresos	12,446	TORRES VELA JOSE LUIS	F/VARIAS		1,309.00	19,339.31
17/Feb/2022	Egresos	12,447	MARCO ANTONIO JASSO RO..	F/VARIAS		699.71	18,639.60
21/Feb/2022	Egresos	12,456	MARCO ANTONIO JASSO RO..	F/VARIAS		7,053.60	11,586.00
22/Feb/2022	Egresos	12,458	MARCO ANTONIO JASSO RO..	F/VARIAS		2,186.00	9,400.00
22/Feb/2022	Egresos	12,461	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	4,900.00
23/Feb/2022	Egresos	12,469	MALDONADO BAEZ ROBERTO..	F/4216		300.00	4,600.00
25/Feb/2022	Egresos	12,474	PADILLA MORENO MANUEL	F/4243		600.00	4,000.00
28/Feb/2022	Egresos	12,497	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	0.00
01/Mar/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	2,270.80		2,270.80
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4401	1,500.00		3,770.80
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3438	1,526.21		5,297.01
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,933.00		9,230.01
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,505.00		11,735.01
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,880.51		14,615.52
01/Mar/2022	Diario	2	VELA BRIONES SALVADOR	F/VARIAS	2,518.50		17,134.02
01/Mar/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	784.21		17,918.23
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		20,418.23
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	6,672.68		27,090.91
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		31,090.91
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	3,498.80		34,589.71
01/Mar/2022	Diario	2	JASSO ROMO MARCO ANTON..	F/EAC4	1,018.00		35,607.71
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	813.00		36,420.71
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	2,520.27		38,940.98
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	693.77		39,634.75
01/Mar/2022	Diario	2	TORRES VELA JOSE LUIS	F/297F	434.00		40,068.75

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	PADILLA MORENO MANUEL	F/4520	600.00		40,668.75
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1201	588.01		41,256.76
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,540.66		45,797.42
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,130.00		46,927.42
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO ROI..	F/VARIAS	3,333.05		50,260.47
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,484.02		51,744.49
01/Mar/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,002.00		52,746.49
01/Mar/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,875.77		54,622.26
02/Mar/2022	Egresos	12,503	ORTIZ VAZUQEZ MIGUEL ANG..	F/VARIAS		2,270.80	52,351.46
02/Mar/2022	Egresos	12,511	TORRES SANTANA RICARDO ..	F/VARIAS		2,880.51	49,470.95
03/Mar/2022	Egresos	12,506	MARCO ANTONIO JASSO RO..	F/4401		1,500.00	47,970.95
03/Mar/2022	Egresos	12,507	MARCO ANTONIO JASSO RO..	F/3438		1,526.21	46,444.74
03/Mar/2022	Egresos	12,508	TORRES SANTANA RICARDO ..	F/VARIAS		3,933.00	42,511.74
03/Mar/2022	Egresos	12,509	MARCO ANTONIO JASSO RO..	F/VARIAS		2,505.00	40,006.74
07/Mar/2022	Egresos	12,517	VELA BRIONES SALVADOR	F/VARIAS		2,518.50	37,488.24
08/Mar/2022	Egresos	12,518	MARMOLEJO AMAYA ANA MA..	F/VARIAS		784.21	36,704.03
08/Mar/2022	Egresos	12,519	TORRES SNATANA RICARDO ..	F/VARIAS		2,500.00	34,204.03
08/Mar/2022	Egresos	12,522	MARCPO ANTONIO JASSO RO..	F/VARIAS		3,498.80	30,705.23
08/Mar/2022	Egresos	12,525	MARCO ANTONIO JASSO RO..	F/EAC4		1,018.00	29,687.23
09/Mar/2022	Egresos	12,528	JASSO ROMO MARCO ANTON..	F/VARIAS		6,672.68	23,014.55
09/Mar/2022	Egresos	12,529	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	19,014.55
10/Mar/2022	Egresos	12,537	TORRES SANTANA RICARDO ..	F/VARIAS		813.00	18,201.55
11/Mar/2022	Egresos	12,540	CARRANZA VAZQUEZ ESAU	F/VARIAS		2,520.27	15,681.28
15/Mar/2022	Egresos	12,561	PADILLA MORENO MANUEL	F/4520		600.00	15,081.28
15/Mar/2022	Egresos	12,564	MARCO ANTONIO JASSO RO..	F/1201		588.01	14,493.27
15/Mar/2022	Egresos	12,567	MARCO ANTONIO JASSO RO..	F/VARIAS		4,540.66	9,952.61
16/Mar/2022	Egresos	12,579	TORRES SANTANA RICARDO ..	F/VARIAS		1,130.00	8,822.61
16/Mar/2022	Egresos	12,581	MARCO ANTONIO JASSO RO..	F/VARIAS		3,333.05	5,489.56
17/Mar/2022	Egresos	12,584	TORRES SANTANA RICARDO ..	F/VARIAS		1,484.02	4,005.54
18/Mar/2022	Egresos	12,585	MARCO ANTONIO JASSO RO..	F/VARIAS		1,002.00	3,003.54
24/Mar/2022	Egresos	12,589	TORRES SNATANA RICARDO ..	F/VARIAS		693.77	2,309.77
24/Mar/2022	Egresos	12,593	TORRES VELA JOSE LUIS	F/297F		434.00	1,875.77
28/Mar/2022	Egresos	12,600	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,875.77	0.00
01/Abr/2022	Egresos	12,626	MARCO ANTONIO JASSO RO..	F/VARIAS		4,107.48	-4,107.48
01/Abr/2022	Egresos	12,633	PADILLA MORENO MANUEL	F/2092		500.00	-4,607.48
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	4,107.48		-500.00
01/Abr/2022	Diario	4	MANUEL PADILLA MORENO	F/2092	500.00		0.00
01/Abr/2022	Diario	4	JOSE LUIS TORRES VELA	F/F1E5	394.00		394.00
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,412.99		1,806.99
01/Abr/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,632.00		6,438.99
01/Abr/2022	Diario	4	PADILLA MORENO MANUEL	F/3468	500.00		6,938.99
01/Abr/2022	Diario	4	MARCO ANTONIO JASSO RO..	F/2DF6	1,261.27		8,200.26
01/Abr/2022	Diario	4	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		12,200.26
06/Abr/2022	Egresos	12,636	PADILLA MORENO MANUEL	F/3468		500.00	11,700.26
06/Abr/2022	Egresos	12,644	MARCO ANTONIO JASSO RO..	F/2DF6		1,261.27	10,438.99
07/Abr/2022	Egresos	12,649	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	6,438.99
07/Abr/2022	Egresos	12,653	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,412.99	5,026.00
25/Abr/2022	Egresos	12,680	TORRES VELA JOSE LUIS	F/F1E5		394.00	4,632.00
27/Abr/2022	Egresos	12,689	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,632.00	0.00
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	640.00		640.00
01/May/2022	Diario	2	PEREZ MARTINEZSERGIO	F/EF4D	1,300.37		1,940.37
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,043.12		3,983.49
01/May/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	500.00		4,483.49
01/May/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,173.06		7,656.55
01/May/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	882.90		8,539.45
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,052.64		10,592.09
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,165.36		12,757.45
01/May/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	714.60		13,472.05
12/May/2022	Egresos	12,812	RICARDO CESAR TORRES SA..	F/VARIAS		714.60	12,757.45
17/May/2022	Egresos	12,822	ALCALA HERNANDEZ MANUEL	F/VARIAS		640.00	12,117.45
18/May/2022	Egresos	12,827	PEREZ MARTINEZ SERGIO	FEF4D		1,300.37	10,817.08
19/May/2022	Egresos	12,838	TORRES VELA JOSE LUIS	F/VARIAS		882.90	9,934.18
19/May/2022	Egresos	12,839	MARCO ANTONIO JASSO RO..	F/VARIAS		2,052.64	7,881.54
24/May/2022	Egresos	12,847	MARCO ANTONIO JASSO RO..	F/VARIAS		2,165.36	5,716.18
27/May/2022	Egresos	12,861	ALCALA HERNANDEZ MANUEL	F/VARIOS		2,043.12	3,673.06
31/May/2022	Egresos	12,882	TORRES ORTIZ MARTHA ELE..	F/VARIAS		500.00	3,173.06
31/May/2022	Egresos	12,883	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,173.06	0.00
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,748.98		4,748.98
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/26A5	7,525.00		12,273.98
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	587.00		12,860.98
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,845.22		14,706.20
01/Jun/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,326.00		16,032.20

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01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,258.51		18,290.71
01/Jun/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,177.73		19,468.44
01/Jun/2022	Diario	2	AUTOBUSES DE LA PIEDAD S..	F/9A50	92.00		19,560.44
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/34D2	4,882.00		24,442.44
01/Jun/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/2027	500.00		24,942.44
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,500.00		30,442.44
01/Jun/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,000.00		35,442.44
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/3ECE	460.00		35,902.44
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/1582	3,254.00		39,156.44
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,141.07		41,297.51
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,233.10		44,530.61
01/Jun/2022	Diario	2	SERVICIO OCCIDENTAL REFS..	F/B5B7	580.27		45,110.88
01/Jun/2022	Diario	2	GUERRERO GARCIA MARISOL	F/9714	824.00		45,934.88
01/Jun/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,988.00		49,922.88
02/Jun/2022	Egresos	12,891	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,326.00	48,596.88
06/Jun/2022	Egresos	12,903	MARCO ANTONIO JASSO RO..	F/VARIAS		2,258.51	46,338.37
07/Jun/2022	Egresos	12,909	MARCO ANTONIO JASSO RO..	F/VARIAS		4,748.98	41,589.39
07/Jun/2022	Egresos	12,910	MARCO ANTONIO JASSO RO..	F/26A5		7,525.00	34,064.39
07/Jun/2022	Egresos	12,914	MARC ANTONIO JASSO ROMO	F/VARIAS		587.00	33,477.39
07/Jun/2022	Egresos	12,918	MARCO ANTONIO JASSO RO..	F/VARIAS		1,845.22	31,632.17
14/Jun/2022	Egresos	12,949	SERVICIO OCCIDENTAL REFS..	F/B5B7		580.27	31,051.90
15/Jun/2022	Egresos	12,956	MARCO ANTONIO JASSO RO..	F/34D2		4,882.00	26,169.90
15/Jun/2022	Egresos	12,958	MARMOLEJO AMAYA ANA MA..	F/2027		500.00	25,669.90
16/Jun/2022	Egresos	12,965	TORRES VELA JOSE LUIS	F/VARIAS		1,177.73	24,492.17
16/Jun/2022	Egresos	12,966	AUTOBUSES DE LA PIEDAD S..	F/9A50		92.00	24,400.17
21/Jun/2022	Egresos	12,972	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,500.00	18,900.17
21/Jun/2022	Egresos	12,973	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,000.00	13,900.17
21/Jun/2022	Egresos	12,974	MARCO ANTONIO JASSO RO..	F/3ECE		460.00	13,440.17
21/Jun/2022	Egresos	12,976	MARCO ANTONIO JASSO RO..	F/1582		3,254.00	10,186.17
21/Jun/2022	Egresos	12,977	MARCO ANTONIO JASSO RO..	F/VARIAS		2,141.07	8,045.10
23/Jun/2022	Egresos	12,979	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,233.10	4,812.00
29/Jun/2022	Egresos	12,989	GUERRERO GARCIA MARISOL	F/9714		824.00	3,988.00
29/Jun/2022	Egresos	12,990	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,988.00	0.00
01/Jul/2022	Egresos	13,019	TORRES SNATANA RICARDO ..	F/VARIAS		5,606.46	-5,606.46
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,606.46		0.00
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,512.10		3,512.10
01/Jul/2022	Diario	2	VELA BRIONES GILBERTO	F/8221	800.00		4,312.10
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		8,312.10
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,526.54		9,838.64
01/Jul/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,884.92		11,723.56
01/Jul/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,665.00		14,388.56
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,436.46		16,825.02
01/Jul/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		18,825.02
01/Jul/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/4800	500.16		19,325.18
07/Jul/2022	Egresos	13,027	MARCO ANTONIO JASSO RO..	F/VARIAS		3,512.10	15,813.08
08/Jul/2022	Egresos	13,031	VELA BRIONES GILBERTO	F/8221		800.00	15,013.08
08/Jul/2022	Egresos	13,032	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	11,013.08
12/Jul/2022	Egresos	13,040	TORRES SNATANA RICARDO ..	F/VARIAS		1,526.54	9,486.54
15/Jul/2022	Egresos	13,065	TORRES VELA JOSE LUIS	F/VARIAS		1,884.92	7,601.62
15/Jul/2022	Egresos	13,067	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,665.00	4,936.62
28/Jul/2022	Egresos	13,081	MARCO ANTONIO JASSO RO..	F/VARIAS		2,436.46	2,500.16
28/Jul/2022	Egresos	13,084	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00	500.16
28/Jul/2022	Egresos	13,085	MARCO ANTONIO JASSO RO..	F/4800		500.16	0.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/D2B9	1,143.00		1,143.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,178.31		6,321.31
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,923.90		9,245.21
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,380.05		10,625.26
01/Ago/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS	2,639.01		13,264.27
01/Ago/2022	Diario	2	TORRES VELA JOSE LUIS	F/06F3	93.99		13,358.26
01/Ago/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	7,728.34		21,086.60
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	533.40		21,620.00
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	28,003.13		49,623.13
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,046.76		50,669.89
01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/VARIAS	19,830.43		70,500.32
01/Ago/2022	Diario	2	TORRESSANTANA RICARDO ..	F/533E	9,425.00		79,925.32
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,564.00		81,489.32
01/Ago/2022	Diario	2	ALONSPO ESPARZA MA GUA..	F/VARIAS	1,886.09		83,375.41
01/Ago/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,343.69		91,719.10
01/Ago/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		95,719.10
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/77FC	860.00		96,579.10
03/Ago/2022	Egresos	13,109	MARCO ANTONIO JASSO RO..	F/D2B9		1,143.00	95,436.10
04/Ago/2022	Egresos	13,128	MARCO ANTONIO JASSO RO..	F/VARIAS		5,178.31	90,257.79

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11/Ago/2022	Egresos	13,152	MARCO ANTONIO JASSO RO..	F/VARIAS		1,380.05	88,877.74
16/Ago/2022	Egresos	13,180	PADILLA MORENO MANUEL	F/VARIAS		2,639.01	86,238.73
16/Ago/2022	Egresos	13,186	MARCO ANTONIO JASSO RO..	F/VARIAS		2,923.90	83,314.83
17/Ago/2022	Egresos	13,190	ALONSO ESOARZA MA GUAD..	F/VARIAS		1,886.09	81,428.74
17/Ago/2022	Egresos	13,191	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,343.69	73,085.05
17/Ago/2022	Egresos	13,193	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	69,085.05
18/Ago/2022	Egresos	13,201	TORRES VELA JOSE LUIS	F/06F3		93.99	68,991.06
19/Ago/2022	Egresos	13,209	MARCO ANTONIO JASSO RO..	F/VARIAS		533.40	68,457.66
23/Ago/2022	Egresos	13,212	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		7,728.34	60,729.32
24/Ago/2022	Egresos	13,217	MARCO ANTONIO JASSO RO..	F/VARIAS		28,003.13	32,726.19
25/Ago/2022	Egresos	13,221	MARCO ANTONIO JASSO RO..	F/VARIAS		1,046.76	31,679.43
29/Ago/2022	Egresos	13,226	TORRES SANTANA RICARDO ..	F/VARIAS		1,564.00	30,115.43
30/Ago/2022	Egresos	13,256	TORRES SANTANA RICARDO ..	F/VARIAS		19,830.43	10,285.00
30/Ago/2022	Egresos	13,257	TORRES SANTANA RICARDO ..	F/533E		9,425.00	860.00
31/Ago/2022	Egresos	13,260	MARCO ANTONIO JASSO RO..	F/77FC		860.00	0.00
01/Sep/2022	Egresos	13,261	ARENAS SAUCEDA SANTIAGO	F/VARIAS		1,232.00	-1,232.00
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/7118	2,000.00		768.00
01/Sep/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,134.00		1,902.00
01/Sep/2022	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	888.50		2,790.50
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,389.76		13,180.26
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,184.00		14,364.26
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,840.00		16,204.26
01/Sep/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,258.00		17,462.26
01/Sep/2022	Diario	2	ARENAS SAUCEDA SANTIAGO	F/VARIAS	1,232.00		18,694.26
01/Sep/2022	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007	1,000.00		19,694.26
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,432.00		21,126.26
01/Sep/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	F/CBBB	1,526.10		22,652.36
01/Sep/2022	Diario	2	ALONSO ESPARZA MA GUAD..	OP/27323	500.00		23,152.36
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	961.01		24,113.37
01/Sep/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/AAB6	895.60		25,008.97
07/Sep/2022	Egresos	13,273	PASE SERVICIOS ELECTRONI..	F/2007		1,000.00	24,008.97
09/Sep/2022	Egresos	13,290	TORRES SANTANA RICARDO ..	F/VARIAS		1,432.00	22,576.97
13/Sep/2022	Egresos	13,293	MARMOLEJO AMAYA ANA MA..	F/CBBB		1,526.10	21,050.87
13/Sep/2022	Egresos	13,295	ALONSO ESPARZA MA GUAD..	OP-27323		500.00	20,550.87
15/Sep/2022	Egresos	13,328	TORRES SANTANA RICARDO ..	F/VARIAS		961.01	19,589.86
15/Sep/2022	Egresos	13,330	COMBUSTIBLES Y LUBRICAN..	F/AAB6		895.60	18,694.26
21/Sep/2022	Egresos	13,344	PASE SERVICIOS ELECTRONI..	F/7118		2,000.00	16,694.26
21/Sep/2022	Egresos	13,348	MARCO ANTONIO JASSO RO..	F/VARIAS		1,134.00	15,560.26
23/Sep/2022	Egresos	13,354	TORRES SANTANA RICARDO ..	F/VARIAS		1,184.00	14,376.26
23/Sep/2022	Egresos	13,356	TORRES SANTANA RICARDO ..	F/VARIAS		10,389.76	3,986.50
28/Sep/2022	Egresos	13,373	TORRES SANTANA RICARDO ..	F/VARIAS		1,840.00	2,146.50
28/Sep/2022	Egresos	13,378	TORRES VELA JOSE LUIS	F/VARIAS		1,258.00	888.50
28/Sep/2022	Egresos	13,381	ARENAS SAUCEDO SANTIAGO	F/VARIAS		888.50	0.00
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	10,525.19		10,525.19
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/7E81	430.00		10,955.19
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	931.50		11,886.69
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	10,827.99		22,714.68
01/Oct/2022	Diario	2	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	10,271.48		32,986.16
01/Oct/2022	Diario	2	MARMOLEJO GUILLEN AGUS..	F/VARIAS	13,829.64		46,815.80
01/Oct/2022	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	10,335.01		57,150.81
01/Oct/2022	Diario	2	CARANZA VAZQUEZ ESAU	F/VARIAS	1,186.00		58,336.81
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,641.00		62,977.81
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,186.50		70,164.31
01/Oct/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2615	965.00		71,129.31
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,522.00		72,651.31
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,326.00		73,977.31
01/Oct/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,301.01		75,278.32
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/6AB7	1,501.00		76,779.32
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,220.92		87,000.24
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,103.31		90,103.55
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,206.00		95,309.55
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,715.85		97,025.40
01/Oct/2022	Diario	2	RED DE CARRETERASDE OC..	F/9B34	1,000.00		98,025.40
03/Oct/2022	Egresos	13,416	MARCO ANTONIO JASSO RO..	F-VARIAS		10,525.19	87,500.21
05/Oct/2022	Egresos	13,421	TORRES VELA JOSE LUIS	F/7E81		430.00	87,070.21
06/Oct/2022	Egresos	13,425	TORRES SANTANA RICARDO ..	F/VARIAS		931.50	86,138.71
06/Oct/2022	Egresos	13,439	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,827.99	75,310.72
06/Oct/2022	Egresos	13,440	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,271.48	65,039.24
06/Oct/2022	Egresos	13,441	MARMOLEJO GUILLEN AGUS..	F/VARIAS		13,829.64	51,209.60
10/Oct/2022	Egresos	13,445	MARCO ANTONIO JASSO RO..	F/VARIAS		5,206.00	46,003.60
11/Oct/2022	Egresos	13,447	RICARDO CESAR TORRES SA..	F/VARIAS		10,335.01	35,668.59
12/Oct/2022	Egresos	13,494	TORRES SNATANA RICARDO ..	F/VARIAS		10,220.92	25,447.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Oct/2022	Egresos	13,477	MARCO ANTONIO JASSO RO..	F/6AB7		1,501.00	23,946.67
18/Oct/2022	Egresos	13,498	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,186.00	22,760.67
18/Oct/2022	Egresos	13,499	MARCO ANTONIO JASSO RO..	F/VARIAS		4,641.00	18,119.67
19/Oct/2022	Egresos	13,502	MARCO ANTONIO JASSO RO..	F/VARIAS		7,186.50	10,933.17
20/Oct/2022	Egresos	13,513	MALDONADO BAEZ ROBERTO..	F/2615		965.00	9,968.17
20/Oct/2022	Egresos	13,514	MARCO ANTONIO JASSO RO..	F/VARIAS		1,715.85	8,252.32
27/Oct/2022	Egresos	13,538	TORRES SANTANA RICARDO ..	F/VARIAS		1,522.00	6,730.32
27/Oct/2022	Egresos	13,542	TORRES BARCENAS CARMEN..	F/VARIAS		1,326.00	5,404.32
27/Oct/2022	Egresos	13,544	TORRES VELA JOSE LUIS	F/VARIAS		1,301.01	4,103.31
31/Oct/2022	Egresos	13,573	RED DE CARRETERAS DE OC..	F/9B34		1,000.00	3,103.31
31/Oct/2022	Egresos	13,577	MARCO ANTONIO JASSO RO..	F/VARIAS		3,103.31	0.00
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/VARIAS	2,160.00		2,160.00
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,561.99		3,721.99
01/Nov/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/9502	150.00		3,871.99
01/Nov/2022	Diario	2	MALDONADO BAEZ ROBERTO..	F/2889	550.00		4,421.99
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,203.82		14,625.81
01/Nov/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,463.01		16,088.82
01/Nov/2022	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,851.50		18,940.32
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/B565	4,686.00		23,626.32
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	922.99		24,549.31
01/Nov/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,946.00		29,495.31
01/Nov/2022	Diario	2	PADILLA MORENO MANUEL	F/3136	500.00		29,995.31
03/Nov/2022	Egresos	13,591	PADILLA MORENO MANUEL	F/VARIAS		2,160.00	27,835.31
04/Nov/2022	Egresos	13,598	TORRES VELA JOSE LUIS	F/VARIAS		1,561.99	26,273.32
07/Nov/2022	Egresos	13,600	ALONSO ESPARZA MA GUAD..	F/9502		150.00	26,123.32
09/Nov/2022	Egresos	13,609	MALDONADO BAEZ ROBERTO..	F/2889		550.00	25,573.32
11/Nov/2022	Egresos	13,615	TORRES SANTANA RICARDO ..	F/VARIAS		10,203.82	15,369.50
15/Nov/2022	Egresos	13,640	MARCO ANTONIO JASSO RO..	F/B565		4,686.00	10,683.50
17/Nov/2022	Egresos	13,642	TORRES VELA JOSE LUIS	F/VARIAS		1,463.01	9,220.49
23/Nov/2022	Egresos	13,660	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,851.50	6,368.99
25/Nov/2022	Egresos	13,664	MARCO ANTONIO JASSO RO..	F/VARIAS		922.99	5,446.00
29/Nov/2022	Egresos	13,690	PADILLA MORENO MANUEL	F/3136		500.00	4,946.00
30/Nov/2022	Egresos	13,691	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,946.00	0.00
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUAD..	F/3166	150.00		150.00
01/Dic/2022	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,039.00		3,189.00
01/Dic/2022	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	2,360.00		5,549.00
01/Dic/2022	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	1,339.50		6,888.50
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,999.17		9,887.67
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	282.00		10,169.67
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/4987	133.50		10,303.17
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/2007	1,500.00		11,803.17
01/Dic/2022	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,138.00		12,941.17
01/Dic/2022	Diario	2	HOTE SEÑORIAL SA DE CV	F/4F27	2,721.89		15,663.06
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,427.19		17,090.25
01/Dic/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,242.95		22,333.20
01/Dic/2022	Diario	2	ALONSO ESPARZA MA GUDA..	OP-VARIAS	900.58		23,233.78
01/Dic/2022	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,470.37		30,704.15
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,876.31		39,580.46
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	11,919.94		51,500.40
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	13,227.00		64,727.40
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,693.92		67,421.32
02/Dic/2022	Egresos	13,697	ALONSO ESPARZA MA GUAD..	F/3166		150.00	67,271.32
02/Dic/2022	Egresos	13,703	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,039.00	64,232.32
02/Dic/2022	Egresos	13,705	ALFEREZ CASTILLO MARIA R..	F/VARIAS		2,360.00	61,872.32
08/Dic/2022	Egresos	13,708	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		1,339.50	60,532.82
09/Dic/2022	Egresos	13,717	CARRANZA VAZQUEZ ESAU	F/VARIAS		282.00	60,250.82
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/4987		133.50	60,117.32
09/Dic/2022	Egresos	13,722	MARCO ANTONIO JASSO RO..	F/2007		1,500.00	58,617.32
09/Dic/2022	Egresos	13,723	MARCO ANTONIO JASSO RO..	F/VARIAS		2,999.17	55,618.15
13/Dic/2022	Egresos	13,726	TORRES VELA JOSE LUIS	F/VARIAS		1,138.00	54,480.15
13/Dic/2022	Egresos	13,727	HOTEL SEÑORIAL SA DE CV	F/4F27		2,721.89	51,758.26
13/Dic/2022	Egresos	13,728	MARCO ANTONIO JASSO RO..	F/VARIAS		1,427.19	50,331.07
14/Dic/2022	Egresos	13,757	MARCO ANTONIO JASSO RO..	F/VARIAS		5,242.95	45,088.12
16/Dic/2022	Egresos	13,780	ALONSO ESPARZA MA GUAD..	F/VARIAS		900.58	44,187.54
16/Dic/2022	Egresos	13,782	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,470.37	36,717.17
16/Dic/2022	Egresos	13,783	TORRES SANTANA RICARDO ..	F/VARIAS		8,876.31	27,840.86
16/Dic/2022	Egresos	13,784	TORRES SANTANA RICARDO ..	F/VARIAS		11,919.94	15,920.92
16/Dic/2022	Egresos	13,785	TORRES SANTANA RICARDO ..	F/VARIAS		13,227.00	2,693.92
16/Dic/2022	Egresos	13,786	TORRES SANTANA RICARDO ..	F/VARIAS		2,693.92	0.00
				Total:	**528,654.81**	**528,654.81**	**0.00**

82500-0375-502-0000-0000 **RECURSOS FEDERALES** Saldo inicial : 0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2022	Diario	7	QUINTERO CORTES JULIO CE..	F/VARIAS	6,240.51		6,240.51
07/Ene/2022	Egresos	306	QUINTERO CORTES JULIO CE..	F/VARIAS		6,240.51	0.00
01/Feb/2022	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		2,000.00
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	6,387.03		8,387.03
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,572.00		10,959.03
01/Feb/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,341.00		12,300.03
04/Feb/2022	Egresos	9	QUINTERO CORTES JULIO CE..	F/VARIAS		2,572.00	9,728.03
11/Feb/2022	Egresos	11	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	7,728.03
14/Feb/2022	Egresos	14	QUINTERO CORTES JULIO CE..	F/VARIAS		6,387.03	1,341.00
25/Feb/2022	Egresos	21	QUINTERO CORTES JULIO CE..	F/VARIAS		1,341.00	0.00
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	8,129.81		8,129.81
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,184.00		9,313.81
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,175.00		10,488.81
01/Mar/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	5,300.02		15,788.83
15/Mar/2022	Egresos	34	QUINTERO CORTES JULIO CE..	F/VARIAS		8,129.81	7,659.02
15/Mar/2022	Egresos	35	QUINTERO CORTES JULIO CE..	F/VARIAS		1,184.00	6,475.02
17/Mar/2022	Egresos	371	QUINTERO CORTES JULIO CE..	F/VARIAS		1,175.00	5,300.02
25/Mar/2022	Egresos	381	QUINTERO CORTES JULIO CE..	F/VARIAS		5,300.02	0.00
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS	1,107.00		1,107.00
01/Abr/2022	Diario	5	QUINTERO CORTES JULIO CE..	F/VARIAS	5,400.00		6,507.00
27/Abr/2022	Egresos	57	QUINTERO CORTES JULIO CE..	F/VARIAS		1,107.00	5,400.00
27/Abr/2022	Egresos	58	QUINTERO CORTES JULIO CE..	F/VARIAS		5,400.00	0.00
01/May/2022	Diario	4	VELA BRIONES GILBERTO	F/VARIAS	1,542.81		1,542.81
01/May/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	826.00		2,368.81
06/May/2022	Egresos	70	VELA BRIONES GILBERTO	F/VARIAS		1,542.81	826.00
31/May/2022	Egresos	84	QUINTERO CORTES JULIO CE..	F/VARIAS		826.00	0.00
01/Jun/2022	Diario	4	ZUÑIGASILVA JOSE DE JESUS	F/7C0C	332.00		332.00
16/Jun/2022	Egresos	91	ZUÑIGA SILVA JOSE DE JESUS	F/7C0C		332.00	0.00
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,604.85		2,604.85
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/E4AB	2,249.99		4,854.84
01/Jul/2022	Diario	4	DE LUNA HERNANDEZ FRANC..	F/VARIAS	917.40		5,772.24
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,181.00		6,953.24
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/CE0B	4,200.00		11,153.24
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/60F2	3,600.00		14,753.24
01/Jul/2022	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,762.61		18,515.85
01/Jul/2022	Diario	4	ZAMORA CHICO LUCIA	F/A376	8,097.00		26,612.85
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/780F	4,500.00		31,112.85
01/Jul/2022	Diario	4	RUIZ CENTENO JAVIER	F/FEB6	3,600.00		34,712.85
01/Jul/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,663.00		39,375.85
05/Jul/2022	Diario	22	RUIZ CENTENO JAVIER	F/CE0B		4,200.00	35,175.85
08/Jul/2022	Egresos	96	QUINTERO CORTES JULIO CE..	F/VARIAS		2,604.85	32,571.00
11/Jul/2022	Diario	41	RUIZ CENTENO JAVIER	F/60F2		3,600.00	28,971.00
20/Jul/2022	Egresos	105	DE LUNA HERNANDEZ FRANC..	F/E4AB		2,249.99	26,721.01
20/Jul/2022	Egresos	106	DE LUNA HERNANDEZ FRANC..	F/VARIAS		917.40	25,803.61
21/Jul/2022	Egresos	107	QUINTERO CORTES JULIO CE..	F/VARIAS		1,181.00	24,622.61
21/Jul/2022	Diario	74	ZAMORA CHICO LUCIA	F/A376		8,097.00	16,525.61
22/Jul/2022	Diario	80	RUIZ CENTENO JAVIER	F/780F		4,500.00	12,025.61
22/Jul/2022	Diario	81	RUIZ CENTENO JAVIER	F/FEB6		3,600.00	8,425.61
25/Jul/2022	Egresos	108	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,762.61	4,663.00
29/Jul/2022	Egresos	116	QUINTERO CORTES JULIO CE..	F/VARIAS		4,663.00	0.00
01/Ago/2022	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS	6,013.17		6,013.17
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/14B94	4,500.00		10,513.17
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/7B2E	3,600.00		14,113.17
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/3D71	3,600.00		17,713.17
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/1876	4,500.00		22,213.17
01/Ago/2022	Diario	4	RUIZ CENTENO JAVIER	F/B94E	3,600.00		25,813.17
01/Ago/2022	Diario	13	JAVIER RUIZ CENTENO	F/14B94		4,500.00	21,313.17
03/Ago/2022	Egresos	117	TORRES SANTANA RICARDO ..	F/VARIAS		6,013.17	15,300.00
08/Ago/2022	Diario	43	RUIZ CENTENO JAVIER	F/B94E		3,600.00	11,700.00
23/Ago/2022	Diario	180	RUIZ CENTENO JAVIER	F/7B2E		3,600.00	8,100.00
23/Ago/2022	Diario	181	RUIZ CENTENO JAVIER	F/3D71		3,600.00	4,500.00
29/Ago/2022	Diario	200	RUIZ CENTENO JAVIER	F/1876		4,500.00	0.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/1BB7	4,500.00		4,500.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/DC61	4,500.00		9,000.00
01/Sep/2022	Diario	4	ZAMORA CHICO LUCIA	F/F7E9	10,574.00		19,574.00
01/Sep/2022	Diario	4	RUIZ CENTENO JAVIER	F/0D87	4,200.00		23,774.00
01/Sep/2022	Diario	4	CENTRO DE SERVICIOS EL C..	F/A402	250.00		24,024.00
01/Sep/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,829.50		25,853.50
06/Sep/2022	Diario	66	JAVIER RUIZ CENTENO	F/1BB7		4,500.00	21,353.50
07/Sep/2022	Egresos	1,261	QUINTERO CORTES JULIO CE..	F/VARIAS		1,829.50	19,524.00
13/Sep/2022	Diario	119	JAVIER RUIZ CENTENO	F/DC61		4,500.00	15,024.00
15/Sep/2022	Diario	141	LUCIA ZAMORA CHICO	F/F7E9		10,574.00	4,450.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Sep/2022	Diario	147	JAVIER RUIZ CENTENO	F/0D87		4,200.00	250.00
27/Sep/2022	Egresos	132	CENTRO DE SERVICIOS EL C..	F/A402		250.00	0.00
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,396.01		4,396.01
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,226.06		6,622.07
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	5,392.01		12,014.08
01/Oct/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,457.28		15,471.36
04/Oct/2022	Egresos	137	QUINTERO CORTES JULIO CE..	F/VARIAS		4,396.01	11,075.35
07/Oct/2022	Egresos	139	QUINTERO CORTES JULIO CE..	F/VARIAS		2,226.06	8,849.29
13/Oct/2022	Egresos	146	QUINTERO CORTES JULIO CE..	F/VARIAS		3,457.28	5,392.01
27/Oct/2022	Egresos	149	QUINTERO CORTES JULIO CE..	F/VARIAS		5,392.01	0.00
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,258.38		4,258.38
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,172.14		7,430.52
01/Nov/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,407.90		9,838.42
08/Nov/2022	Egresos	155	QUINTERO CORTES JULIO CE..	F/VARIAS		4,258.38	5,580.04
15/Nov/2022	Egresos	158	QUINTERO CORTES JULIO CE..	F/VARIAS		3,172.14	2,407.90
23/Nov/2022	Egresos	160	QUINTERO CORTES JULIO CE..	F/VARIAS		2,407.90	0.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,615.00		2,615.00
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	4,989.26		7,604.26
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,120.00		9,724.26
01/Dic/2022	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	7,925.49		17,649.75
09/Dic/2022	Egresos	163	QUINTERO CORTES JULIO CE..	F/VARIAS		2,615.00	15,034.75
13/Dic/2022	Egresos	164	QUINTERO CORTES JULIO CE..	F/VARIAS		4,989.26	10,045.49
13/Dic/2022	Egresos	165	QUINTERO CORTES JULIO CE..	F/VARIAS		2,120.00	7,925.49
16/Dic/2022	Egresos	170	QUINTERO CORTES JULIO CE..	F/VARIAS		7,925.49	0.00
				Total:	**177,539.23**	**177,539.23**	**0.00**
82500-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	2	MARIELA GONZALEZ GUARD..	F/466A	696.00		696.00
04/Oct/2022	Diario	16	MARIELA GONZALEZ GUARA..	F/466A		696.00	0.00
				Total:	**696.00**	**696.00**	**0.00**
82500-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	HERRERA SERRANO DIANA G..	F/B03E	5,815.51		5,815.51
01/Ene/2022	Diario	5	MENDOZA MACIAS RICARDO	F/62EB	116,000.00		121,815.51
01/Ene/2022	Diario	5	ARROYO GUERRERO HERME..	F/C257	29,000.00		150,815.51
01/Ene/2022	Diario	5	CACAHUATE CHEQUELO SA ..	F/F6E9	50,000.00		200,815.51
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/240A	9,970.77		210,786.28
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/D578	9,957.21		220,743.49
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/CDB8	9,957.21		230,700.70
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/B23A	9,884.82		240,585.52
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/2768	9,970.13		250,555.65
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/4F2B	9,854.87		260,410.52
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/39CB	9,783.68		270,194.20
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E7D9	9,936.68		280,130.88
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/E3D1	9,622.39		289,753.27
01/Ene/2022	Diario	5	DULCERIA ATILANO SA DE CV	F/1598	7,105.46		296,858.73
01/Ene/2022	Diario	5	DEMO ELECTRONICS SA DE ..	F/D010	40,681.20		337,539.93
01/Ene/2022	Diario	5	DIANA GEORGINA HERRERA ..	F/D354	137,267.00		474,806.93
01/Ene/2022	Diario	5	OBRADOR SAN PANCHO SA D..	F/VARIAS	5,215.20		480,022.13
01/Ene/2022	Diario	5	COTSCO DE MEXICO SA DE C..	F/VARIAS	3,948.20		483,970.33
01/Ene/2022	Diario	5	MARCO ANTONIO JASSO RO..	F/VARIAS	3,415.00		487,385.33
01/Ene/2022	Diario	5	MARTINEZ ARELLANO ADRIA..	F/165D	56,491.99		543,877.32
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/VARIAS	10,255.74		554,133.06
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D769	9,854.15		563,987.21
01/Ene/2022	Diario	5	DISTRIBUIDORA DULCERA EL..	F/D013	9,661.83		573,649.04
01/Ene/2022	Diario	5	ROMO DIAZ DE LEON ARACELI	F/59F7	7,400.80		581,049.84
04/Ene/2022	Diario	11	HERRERA SERRANO DIANA G..	F/B03E		5,815.51	575,234.33
04/Ene/2022	Diario	46	DIANA GEORGINA HERRENA ..	F/D354		137,267.00	437,967.33
04/Ene/2022	Diario	47	DEMO ELECTRONICS SA DE ..	F/D010		40,681.20	397,286.13
06/Ene/2022	Diario	12	MENDOZA MACIAS RICARDO	F/62EB		116,000.00	281,286.13
07/Ene/2022	Egresos	12,308	DULCERIA ATILANO SA DE CV	F/240A		9,970.77	271,315.36
07/Ene/2022	Egresos	12,309	DULCERIA ATILANO SA DE CV	F/D578		9,957.21	261,358.15
07/Ene/2022	Egresos	12,310	DULCERIA ATILANO SA DE CV	F/CDB8		9,957.21	251,400.94
07/Ene/2022	Egresos	12,311	DULCERIA ATILANO SA DE CV	F/B23A		9,884.82	241,516.12
07/Ene/2022	Egresos	12,312	DULCERIA ATILANO SA DE CV	F/2768		9,970.13	231,545.99
07/Ene/2022	Egresos	12,313	DULCERIA ATILANO SA DE CV	F/4F2B		9,854.87	221,691.12
07/Ene/2022	Egresos	12,314	DULCERIA ATILANO SA DE CV	F/39CB		9,783.68	211,907.44
07/Ene/2022	Egresos	12,315	DULCERIA ATILANO SA DE CV	F/E7D9		9,936.68	201,970.76
07/Ene/2022	Egresos	12,316	DULCERIA ATILANO SA DE CV	F/E3D1		9,622.39	192,348.37
07/Ene/2022	Egresos	12,317	DULCERIA ATILANO SA DE CV	F/1598		7,105.46	185,242.91
14/Ene/2022	Egresos	12,336	OBRADOR SAN PANCHO SA D..	F/VARIAS		5,215.20	180,027.71
14/Ene/2022	Egresos	12,337	COSTCO DE MEXICO SA DE C..	F/VARIAS		3,948.20	176,079.51

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Ene/2022	Egresos	12,339	MARCO ANTONIO JASSO RO..	F/VARIAS		3,415.00	172,664.51
18/Ene/2022	Egresos	12,347	MARTINEZ ARELLANO ADRIA..	F/165D		56,491.99	116,172.52
19/Ene/2022	Diario	31	ARROYO GUERRERO HERME..	F/C257		29,000.00	87,172.52
20/Ene/2022	Egresos	12,355	DISTRIBUIDORA DULCERA EL..	F/VARIAS		10,255.74	76,916.78
20/Ene/2022	Egresos	12,356	DISTRIBUIDORA DULCERA EL..	F/D769		9,854.15	67,062.63
20/Ene/2022	Egresos	12,357	DISTRIBUIDORA DULCERA EL..	F/D013		9,661.83	57,400.80
20/Ene/2022	Diario	33	CACAHUATES CHEQUELO SA..	F/F6E9		50,000.00	7,400.80
21/Ene/2022	Egresos	12,358	ROMO DIAZ DE LEON ARACELI	F/59F7		7,400.80	0.00
01/Feb/2022	Diario	2	MAURICIO GARCIA SALAS	F/CAC9	1,818.00		1,818.00
01/Feb/2022	Diario	2	SALVADOR SANDOVAL MORE..	F/19F58	7,540.00		9,358.00
01/Feb/2022	Diario	2	MIGUEL ANTONIO CORONAD..	F/23F6	58,000.00		67,358.00
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/B897	2,204.00		69,562.00
01/Feb/2022	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/55CB	1,000.27		70,562.27
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/C5F9	3,750.05		74,312.32
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/B13E	4,599.98		78,912.30
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/6A08	6,000.10		84,912.40
01/Feb/2022	Diario	2	MARCO ANTONIO ROMO VILL..	F/A8C4	10,369.89		95,282.29
01/Feb/2022	Diario	2	ROSA TERESA MARTINEZ OL..	F/C80A	5,920.00		101,202.29
01/Feb/2022	Diario	2	ROMO VILLALOBOS MARCO A..	F/F232	950.04		102,152.33
02/Feb/2022	Egresos	12,397	GONZALEZ HERNANDEZ JAVI..	F/B897		2,204.00	99,948.33
03/Feb/2022	Diario	17	MAURICIO GARCIA SALAS	F/CAC9		1,818.00	98,130.33
09/Feb/2022	Diario	36	SALVADOR SANDOVAL MORE..	F/19F58		7,540.00	90,590.33
16/Feb/2022	Egresos	12,443	GONZALEZ HERNANDEZ JAVI..	F/55CB		1,000.27	89,590.06
16/Feb/2022	Diario	44	MIGUEL ANTONIO CORONAD..	F/23F6		58,000.00	31,590.06
21/Feb/2022	Diario	63	MARCO ANTONIO ROMO VILL..	F/C5F9		3,750.05	27,840.01
21/Feb/2022	Diario	64	MARCO ANTONIO ROMO VILL..	F/B13E		4,599.98	23,240.03
21/Feb/2022	Diario	65	MARCO ANTONIO ROMO VILL..	F/6A08		6,000.10	17,239.93
21/Feb/2022	Diario	66	MARCO ANTONIO ROMO VILL..	F/A8C4		10,369.89	6,870.04
22/Feb/2022	Egresos	12,457	ROMO VILLALOBOS MARCO A..	F/F232		950.04	5,920.00
23/Feb/2022	Diario	69	ROSA TERESA MARTINEZ OL..	F/C80A		5,920.00	0.00
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/4C34	47,952.78		47,952.78
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/7BFD	51,956.17		99,908.95
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/325F	32,462.54		132,371.49
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/DB98	54,337.01		186,708.50
01/Mar/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/015A	43,517.40		230,225.90
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/929B	15,665.28		245,891.18
01/Mar/2022	Diario	2	EMBOTELLADORA AGA DEL C..	F/ECC8	17,454.06		263,345.24
02/Mar/2022	Diario	12	GRUPO BELLAVIC SA DE CV	F/4C34		47,952.78	215,392.46
02/Mar/2022	Diario	13	GRUPO BELLAVIC SA DE CV	F/7BFD		51,956.17	163,436.29
02/Mar/2022	Diario	14	GRUPO BELLAVIC SA DE CV	F/325F		32,462.54	130,973.75
02/Mar/2022	Diario	15	GRUPO BELLAVIC SA DE CV	F/DB98		54,337.01	76,636.74
02/Mar/2022	Diario	16	GRUPO BELLAVIC SA DE CV	F/015A		43,517.40	33,119.34
22/Mar/2022	Diario	55	EMBOTELLADORA AGA DEL C..	F/929B		15,665.28	17,454.06
22/Mar/2022	Diario	56	EMBOTELLADORA AGA DEL C..	F/ECC8		17,454.06	0.00
01/Abr/2022	Diario	4	EMBOTELLADORA AGA DEL C..	F/A833	3,240.11		3,240.11
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/F81B	290,000.00		293,240.11
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/CCF4C	34,800.00		328,040.11
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/A07F	18,560.00		346,600.11
01/Abr/2022	Diario	4	REPRESENTACIONES MODEL..	F/732E9	232,000.00		578,600.11
01/Abr/2022	Diario	4	AGUILAR BERMUDES PEDRO	F/VARIAS	121,800.00		700,400.11
01/Abr/2022	Diario	4	SERNA ACOSTA CLAUDIA RA..	F/9B21	7,238.40		707,638.51
01/Abr/2022	Diario	4	SILVA AGUIÑAGA MA ELENA	F/VARIAS	6,438.00		714,076.51
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/1035	1,910.96		715,987.47
01/Abr/2022	Diario	4	MENDOZA MACIAS RICARDO	F/6B31	165,000.00		880,987.47
01/Abr/2022	Diario	6	Embotelladora Aga del Centro S..	F/A833		3,240.11	877,747.36
07/Abr/2022	Egresos	12,651	NUEVA WAL MART DE MEXIC..	F/1035		1,910.96	875,836.40
25/Abr/2022	Diario	42	RICARDO MENDOZA MACIAS	F/F81B		290,000.00	585,836.40
25/Abr/2022	Diario	43	RICARDO MENDOZA MACIAS	F/CCF4C		34,800.00	551,036.40
25/Abr/2022	Diario	44	RICARDO MENDOZA MACIAS	F/A07F		18,560.00	532,476.40
26/Abr/2022	Diario	49	REPRESENTACIONES MODEL..	F/732E9		232,000.00	300,476.40
26/Abr/2022	Diario	98	MENDOZA MACIAS RICARDO	F/6B31		165,000.00	135,476.40
27/Abr/2022	Egresos	12,687	SILVA AGUIÑAGA MA ELENA	F/VARIAS		6,438.00	129,038.40
27/Abr/2022	Diario	63	AGUILAR BERMUDES PEDRO	F/VARIAS		121,800.00	7,238.40
27/Abr/2022	Diario	65	SERNA ACOSTA CLAUDIA RA..	F/9B21		7,238.40	0.00
01/May/2022	Diario	2	SALVADOR VELA BRIONES	OP-VARIAS	8,200.00		8,200.00
01/May/2022	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-26471	1,500.00		9,700.00
01/May/2022	Diario	2	ABAD QUIROZ TORRES	OP-VARIAS	1,700.00		11,400.00
01/May/2022	Diario	2	ESTRADA CONTRERAS MARI..	OP-25260	3,000.00		14,400.00
01/May/2022	Diario	2	RICARDO MENDOZA MACIAS	F/7450	46,400.00		60,800.00
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/24A8	2,320.00		63,120.00
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/FEC9	672.80		63,792.80
01/May/2022	Diario	2	REYNA YAZMIN DELGADILLO ..	F/BB7E	1,600.00		65,392.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	MONTSERRAT VELA TORRES	F/D42F	13,315.00		78,707.80
01/May/2022	Diario	2	GARCIA SALAS MAURICIO	F/75FC	11,898.00		90,605.80
01/May/2022	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F/FBB5	8,120.00		98,725.80
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/FA2B	812.00		99,537.80
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/71C3	22,782.40		122,320.20
01/May/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/33BE	3,944.00		126,264.20
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/335B	25,000.00		151,264.20
01/May/2022	Diario	2	ANDRADE GONZALEZ ANGELI..	F/C369	22,500.00		173,764.20
01/May/2022	Diario	2	ZAVALA RAMIREZ ALEJANDRA	F/B73C	42,456.00		216,220.20
01/May/2022	Diario	2	REPRESENTACIONES MODEL..	F/E43E	290,000.00		506,220.20
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AEAF	2,088.00		508,308.20
01/May/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DF0F	7,598.00		515,906.20
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/A38A	41,477.83		557,384.03
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/062B	38,239.98		595,624.01
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/6F97	41,920.08		637,544.09
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/CFAF	53,334.19		690,878.28
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/F318	36,596.55		727,474.83
01/May/2022	Diario	2	GRUPO BELLAVIC SA DE CV	F/3645	33,658.56		761,133.39
01/May/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/5FCC	32,000.00		793,133.39
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/84B2	7,200.00		800,333.39
01/May/2022	Diario	2	JIMCASA COMERCIAL SA DE ..	F/5270	57,314.44		857,647.83
01/May/2022	Diario	2	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	1,511.44		859,159.27
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	12,402.00		871,561.27
01/May/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DCB7	568.40		872,129.67
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,881.75		879,011.42
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	21,304.96		900,316.38
01/May/2022	Diario	2	JUAN CARLOS MORALES AG..	F/1D43	28,988.40		929,304.78
01/May/2022	Diario	2	LICONA SALAZAR ADOLFO	F/VARIAS	12,625.79		941,930.57
01/May/2022	Diario	2	ROBERTO CARLOS ESPARZA..	F/VARIAS	1,550.14		943,480.71
01/May/2022	Diario	2	ADOLFO LICONA SALAZAR	F/VARIAS	3,453.50		946,934.21
01/May/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/FDD7	3,798.01		950,732.22
01/May/2022	Diario	8	REYNA YAZMIN DELGADILLO ..	F/BB7E		1,600.00	949,132.22
03/May/2022	Diario	9	MONTSERRAT VELA TORRES	F/DA2F		13,315.00	935,817.22
03/May/2022	Diario	16	GARCIA SALAS MAURICIO	F/75FC		11,898.00	923,919.22
05/May/2022	Egresos	12,713	SALVADOR VELA BRIONES	OP-VARIAS		8,200.00	915,719.22
06/May/2022	Egresos	12,719	MARMOLEJO AMAYA ANA MA..	OP-26471		1,500.00	914,219.22
06/May/2022	Egresos	12,720	ABAD QUIROZ TORRES	OP-VARIAS		1,700.00	912,519.22
06/May/2022	Diario	22	ENRIQUE RICARDO RAMIREZ ..	F/FBB5		8,120.00	904,399.22
09/May/2022	Diario	32	RICARDO MENDOZA MACIAS	F/7450		46,400.00	857,999.22
09/May/2022	Diario	33	MA ELENA SILVA AGUIÑAGA	F/24A8		2,320.00	855,679.22
10/May/2022	Diario	37	MA ELENA SILVA AGUIÑAGA	F/FEC9		672.80	855,006.42
10/May/2022	Diario	40	SILVA AGUIÑAGA MA ELENA	F/FA2B		812.00	854,194.42
10/May/2022	Diario	41	SERNA ACOSTA CLAUDIA RA..	F/71C3		22,782.40	831,412.02
11/May/2022	Egresos	12,791	ESTRADA CONTRERAS MARI..	OP-25260		3,000.00	828,412.02
11/May/2022	Diario	44	SERNA ACOSTA CLAUDIA RA..	F/33BE		3,944.00	824,468.02
12/May/2022	Egresos	12,809	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		1,511.44	822,956.58
12/May/2022	Egresos	12,810	ROBERTO CARLOS ESPARZA ..	F/VARIAS		12,402.00	810,554.58
12/May/2022	Diario	55	ANDRADE GONZALEZ ANGELI..	F/335B		25,000.00	785,554.58
12/May/2022	Diario	56	ANDRADE GONZALEZ ANGELI..	F/C369		22,500.00	763,054.58
12/May/2022	Diario	57	ZAVALA RAMIREZ ALEJANDRA	F/B73C		42,456.00	720,598.58
17/May/2022	Egresos	12,819	MARCO ANTONIO JASSO RO..	F/VARIAS		6,881.75	713,716.83
17/May/2022	Diario	72	GRUPO BELLAVIC SA DE CV	F/A38A		41,477.83	672,239.00
17/May/2022	Diario	73	GRUPO BELLAVIC SA DE CV	F/062B		38,239.98	633,999.02
17/May/2022	Diario	74	GRUPO BELLAVIC SA DE CV	F/6F97		41,920.08	592,078.94
17/May/2022	Diario	75	GRUPO BELLAVIC SA DE CV	F/CFAF		53,334.19	538,744.75
17/May/2022	Diario	76	GRUPO BELLAVIC SA DE CV	F/F318		36,596.55	502,148.20
17/May/2022	Diario	77	GRUPO BELLAVIC SA DE CV	F/3645		33,658.56	468,489.64
17/May/2022	Diario	90	REPRESENTACIONES MODEL..	F/E43E		290,000.00	178,489.64
18/May/2022	Egresos	12,835	LICONSA SALAZAR ADOLFO	F/VARIAS		12,625.79	165,863.85
18/May/2022	Diario	92	MA ELENA SILVA AGUIÑAGA	F/AEAF		2,088.00	163,775.85
18/May/2022	Diario	93	MA ELENA SILVA AGUIÑAGA	F/DF0F		7,598.00	156,177.85
19/May/2022	Egresos	12,831	MARCO ANTONIO JASSO RO..	F/VARIAS		21,304.96	134,872.89
19/May/2022	Egresos	12,836	ROBERTO CARLOS ESPRAZA ..	F/VARIAS		1,550.14	133,322.75
19/May/2022	Egresos	12,837	ADOLFO LICONSA SALAZAR	F/VARIAS		3,453.50	129,869.25
19/May/2022	Diario	96	TRONNER CAR COMERCIALIZ..	F/5FCC		32,000.00	97,869.25
19/May/2022	Diario	99	GUERRERO MORENO MA VIC..	F/84B2		7,200.00	90,669.25
20/May/2022	Diario	104	JIMCASA COMERCIAL SA DE ..	F/5270		57,314.44	33,354.81
24/May/2022	Egresos	12,848	NUEVA WAL MART DE MEXIC..	F/FDD7		3,798.01	29,556.80
25/May/2022	Diario	118	MA ELENA SILVA AGUIÑAGA	F/DCB7		568.40	28,988.40
30/May/2022	Diario	128	JUAN CARLOS MORALES AG..	F/1D43		28,988.40	0.00
01/Jun/2022	Diario	2	MARTINEZ ARELLANO ADRIA..	F/VARIAS	270,000.00		270,000.00
01/Jun/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/838E	15,303.52		285,303.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/ED01	69,170.92		354,474.44
01/Jun/2022	Diario	2	NUEVA WAL MART MEXICO S ..	F/A9DD	23,622.11		378,096.55
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,798.18		381,894.73
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/EDAC	8,120.00		390,014.73
01/Jun/2022	Diario	2	RAMIREZ HINOJOSA ENRIQU..	F/1826	22,040.00		412,054.73
01/Jun/2022	Diario	2	SALVA AGUIÑAGA MA ELENA	F/444D	464.00		412,518.73
01/Jun/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/63B3	4,060.00		416,578.73
01/Jun/2022	Diario	2	COSTCO DE MEXICO SA DE C..	F/46F0	3,989.75		420,568.48
01/Jun/2022	Diario	2	VELA TORRES MONSERRAT	F/CFD5	7,270.00		427,838.48
01/Jun/2022	Diario	2	DISTRIBUIDORA DE PRODUC..	F/VARIAS	6,194.75		434,033.23
01/Jun/2022	Diario	2	DETALLE PERFECTO COMER..	F/VARIAS	9,280.00		443,313.23
01/Jun/2022	Diario	2	DELGADO CERVANTES JUAN ..	F/66DF	6,820.80		450,134.03
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/35FF	180,000.00		630,134.03
01/Jun/2022	Diario	2	MENDOZA MACIAS RICARDO	F/FA81	150,000.00		780,134.03
02/Jun/2022	Diario	12	MARTINEZ ARELLANO ADRIA..	F/VARIAS		270,000.00	510,134.03
07/Jun/2022	Egresos	12,912	OBRADOR SAN PANCHO SA D..	F/838E		15,303.52	494,830.51
07/Jun/2022	Egresos	12,913	NUEVA WAL MART DE MEXIC..	F/ED01		69,170.92	425,659.59
07/Jun/2022	Egresos	12,915	NUEVA WAL MART DE MEXIC..	F/A9DD		23,622.11	402,037.48
07/Jun/2022	Egresos	12,917	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,798.18	398,239.30
13/Jun/2022	Diario	42	RAMIREZ HINOJOSA ENRIQU..	F/EDAC		8,120.00	390,119.30
13/Jun/2022	Diario	43	RAMIREZ HINOJOSA ENRIQU..	F/1826		22,040.00	368,079.30
13/Jun/2022	Diario	44	DELGADO CERVANTES JUAN ..	F/66DF		6,820.80	361,258.50
14/Jun/2022	Egresos	12,950	SILVA AGUIÑAGA MA ELENA	F/444D		464.00	360,794.50
15/Jun/2022	Egresos	84	MENDOZA MACIAS RICARDO	F/35FF		180,000.00	180,794.50
15/Jun/2022	Egresos	85	MENDOZA MACIAS RICARDO	F/FA81		150,000.00	30,794.50
16/Jun/2022	Egresos	12,962	SILVA AGUIÑAGA MA ELENA	F/63B3		4,060.00	26,734.50
16/Jun/2022	Egresos	12,963	COSTCO DE MEXICO SA DE C..	F/46F0		3,989.75	22,744.75
17/Jun/2022	Egresos	12,967	VELA TORRES MONTSERRAT	F/CFD5		7,270.00	15,474.75
20/Jun/2022	Egresos	12,971	DISTRIBUIDORA DE PRODUC..	F/VARIAS		6,194.75	9,280.00
21/Jun/2022	Diario	98	DETALLE PERFECTO COMER..	F/VARIAS		9,280.00	0.00
01/Jul/2022	Diario	2	FLORERIA GONZALEZ	F/7EA3	2,784.00		2,784.00
01/Jul/2022	Diario	2	GUERRERO MORENO VICTO..	F/9984	1,199.99		3,983.99
07/Jul/2022	Egresos	13,024	FLORERIA GONZALEZ	F/7EA3		2,784.00	1,199.99
07/Jul/2022	Egresos	13,025	GUERRERO MORENO MA VIC..	F/9984		1,199.99	0.00
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/7164	22,040.00		22,040.00
01/Ago/2022	Diario	2	FASTER MAYOREO SA DE CV	F/E622	25,520.00		47,560.00
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/6B2F	89,999.99		137,559.99
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/F334	59,999.99		197,559.98
01/Ago/2022	Diario	2	MARTIN REYNOSO ALEJAND..	F/ACCC	220,000.01		417,559.99
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/AC04	696.00		418,255.99
01/Ago/2022	Diario	2	OBRADOR SAN PANCHO SA D..	F/DB7A	2,528.12		420,784.11
01/Ago/2022	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/121B	7,361.36		428,145.47
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/012A	3,904.56		432,050.03
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/1B17	5,136.48		437,186.51
01/Ago/2022	Diario	2	VOLTMIND SA DE CV	F/CB3F	139,200.00		576,386.51
01/Ago/2022	Diario	2	SILVA NORIEGA JOSE ISABEL	OP-27027	3,500.00		579,886.51
04/Ago/2022	Diario	32	FASTER MAYOREO SA DE CV	F/7164		22,040.00	557,846.51
04/Ago/2022	Diario	33	FASTER MAYOREO SA DE CV	F/E622		25,520.00	532,326.51
08/Ago/2022	Egresos	37	ALEJANDRO MARTIN REYNO..	F/6B2F		89,999.99	442,326.52
08/Ago/2022	Egresos	39	ALEJANDRO MARTIN REYNO..	F/ACCC		220,000.01	222,326.51
08/Ago/2022	Egresos	46	CENTRAL ULLOMA DE SERVI..	F/44C4		191,400.00	30,926.51
08/Ago/2022	Diario	38	ALEJANDRO MARTIN REYNO..	F/F334		59,999.99	-29,073.48
08/Ago/2022	Diario	44	CENTRAL ULLOMA DE SERVI..	F/AEEF		1,264,400.00	-1,293,473.48
08/Ago/2022	Diario	45	CENTRAL ULLOMA DE SERVI..	F/0784		551,000.00	-1,844,473.48
08/Ago/2022	Diario	47	CENTRAL ULLOMA DE SERVI..	F/F1C1		806,200.00	-2,650,673.48
08/Ago/2022	Diario	48	CENTRAL ULLOMA DE SERVI..	F/7C1E		81,200.00	-2,731,873.48
08/Ago/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/3575		2,900.00	-2,734,773.48
15/Ago/2022	Egresos	1	MUÑIZ VEGA MARCOA JONHA..	OP-27023		10,000.00	-2,744,773.48
16/Ago/2022	Diario	82	IMAGINA E IMPRIME S DE RL ..	F/121B		7,361.36	-2,752,134.84
17/Ago/2022	Egresos	13,187	SILVA NORIEGA JOSE ISABEL	OP-27027		3,500.00	-2,755,634.84
18/Ago/2022	Egresos	13,199	SILVA AGUIÑAGA MA ELENA	F/AC04		696.00	-2,756,330.84
19/Ago/2022	Egresos	13,205	OBRADOR SAN PANCHO SA D..	F/DB7A		2,528.12	-2,758,858.96
23/Ago/2022	Diario	186	HERNANDEZ AGUILAR JOSE ..	F/1C46		23,000.02	-2,781,858.98
24/Ago/2022	Diario	189	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C		175,000.00	-2,956,858.98
25/Ago/2022	Diario	191	MORAYMA DAVILA GONZALEZ	F/53BF		1,813.01	-2,958,671.99
31/Ago/2022	Egresos	206	VOLTMIND SA DE CV	F/CB3F		139,200.00	-3,097,871.99
31/Ago/2022	Diario	207	VOLTMIND SA DE CV	F/012A		3,904.56	-3,101,776.55
31/Ago/2022	Diario	208	VOLTMIND SA DE CV	F/1B17		5,136.48	-3,106,913.03
31/Ago/2022	Diario	218	MUÑIZ VEGA MARCOS JONHA..	OP-27023	10,000.00		-3,096,913.03
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/AEEF	1,264,400.00		-1,832,513.03
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/0784	551,000.00		-1,281,513.03
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/44C4	191,400.00		-1,090,113.03

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/F1C1	806,200.00		-283,913.03
31/Ago/2022	Diario	218	CENTRAL ULLOMA DE SERVI..	F/7C1E	81,200.00		-202,713.03
31/Ago/2022	Diario	218	IMAGINA E IMPRIME S DE RL ..	F/3575	2,900.00		-199,813.03
31/Ago/2022	Diario	218	HERNANDEZ AGUILAR JOSE ..	F/1C46	23,000.02		-176,813.01
31/Ago/2022	Diario	218	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C	175,000.00		-1,813.01
31/Ago/2022	Diario	218	MARAYMA DAVILA GONZALEZ	F/53BF	1,813.01		0.00
01/Sep/2022	Diario	2	VOLTMIND SA DE CV	F/8215	139,200.00		139,200.00
01/Sep/2022	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/4E02	11,712.21		150,912.21
01/Sep/2022	Diario	2	SERNA ACOSTA CLAUDIA RA..	F/2271	1,972.00		152,884.21
01/Sep/2022	Diario	2	SALAZAR IMAMURA ROSALES..	F/AA69	424.56		153,308.77
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/0C96	4,500.00		157,808.77
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/47E8	1,500.00		159,308.77
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/09B0	1,500.00		160,808.77
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/6F6F	2,000.00		162,808.77
01/Sep/2022	Diario	2	FACTORIA DE HIELO DEL BAJ..	F/A8A5	3,500.00		166,308.77
01/Sep/2022	Diario	2	VELA TORRES MONTSERRAT	F/B3A5	13,798.20		180,106.97
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/DB65	319.00		180,425.97
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322	6,960.00		187,385.97
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	10,529.00		197,914.97
01/Sep/2022	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	5,796.54		203,711.51
01/Sep/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/VARIAS	754.00		204,465.51
01/Sep/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP/27403	3,000.00		207,465.51
01/Sep/2022	Diario	2	RODRIGUEZ GONZALEZ ART..	F/A443	1,572.00		209,037.51
01/Sep/2022	Diario	2	HERNANDEZ ORTEGA MARTH..	F/CC21	674.99		209,712.50
01/Sep/2022	Diario	2	RAMIREZ ARMENDARIZ ..	OP/27319	3,500.00		213,212.50
01/Sep/2022	Diario	2	REPRESENTACIONES MODEL..	F/8F38	290,000.00		503,212.50
01/Sep/2022	Diario	8	CORPORB SA DE CV	F/C9F9	278,400.00		781,612.50
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/FCD4	15,022.00		796,634.50
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/18C9	806,200.00		1,602,834.50
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/B780	81,200.00		1,684,034.50
01/Sep/2022	Diario	8	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10	175,000.00		1,859,034.50
01/Sep/2022	Diario	8	GRUAS Y MANIOBRAS GAME..	F/0C59	63,800.00		1,922,834.50
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/9665	32,480.00		1,955,314.50
01/Sep/2022	Diario	8	ALVARADO MORALES ESTEF..	F/	47,850.00		2,003,164.50
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/477E	1,264,400.00		3,267,564.50
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/664D	551,000.00		3,818,564.50
01/Sep/2022	Diario	8	CENTRAL ULLOMA DE SERVI..	F/83BC	191,400.00		4,009,964.50
01/Sep/2022	Diario	8	HERNANDEZ AGUILAR JOSE ..	F/474B	26,513.20		4,036,477.70
01/Sep/2022	Diario	8	MEDINA VAZQUEZ LIZETH CA..	F/82A2	24,360.00		4,060,837.70
01/Sep/2022	Diario	8	DE LA ROSA GARCIA DORA E..	F/16BC	1,150.00		4,061,987.70
01/Sep/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/4F66	1,000.00		4,062,987.70
01/Sep/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/8A1C	19,998.40		4,082,986.10
01/Sep/2022	Diario	8	SILVA AGUIÑAGA MA ELENA	F/051A	2,030.00		4,085,016.10
01/Sep/2022	Diario	8	MENDOZA MACIAS RICARDO	F/3DF8	162,400.00		4,247,416.10
01/Sep/2022	Diario	8	PIRODEPOT SA DE CV	F/76E6	150,000.00		4,397,416.10
01/Sep/2022	Diario	8	TORRES VELA JOSE LUIS	F/VARIAS	6,342.17		4,403,758.27
01/Sep/2022	Diario	8	AGUIÑAGA GAYTAN JOSE	OP/27322	8,000.00		4,411,758.27
01/Sep/2022	Diario	8	SILVA NORIEGA JOSE ISABEL	OP/27395	13,000.00		4,424,758.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	5,800.00		4,430,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	4,000.00		4,434,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,200.00		4,437,758.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,800.00		4,441,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		4,444,558.27
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS	6,000.00		4,450,558.27
01/Sep/2022	Diario	8	ALVAREZ MALDONADO YESE..	OP/VARIAS	12,000.00		4,462,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		4,465,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		4,468,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		4,471,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		4,474,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,000.00		4,477,558.27
01/Sep/2022	Diario	8	DE LA CRUZ MALDONADO AG..	OP/VARIAS	3,600.00		4,481,158.27
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	2,300.00		4,483,458.27
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	2,500.00		4,485,958.27
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	4,600.00		4,490,558.27
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	2,300.00		4,492,858.27
01/Sep/2022	Diario	8	CORONADO CORPUS FRANCI..	OP/VARIAS	1,600.00		4,494,458.27
01/Sep/2022	Diario	8	DE KLA CRUZ MALDONADO A..	OP/VARIAS	4,900.00		4,499,358.27
01/Sep/2022	Diario	8	TORRES SANTANA RICARDO ..	OP/27379	5,000.00		4,504,358.27
01/Sep/2022	Diario	8	LIZETH CAROLINA MEDINA V..	F/A57B	24,360.00		4,528,718.27
01/Sep/2022	Diario	8	LOGS AGENCIA DE PUBLICID..	F/4F0D	426,300.00		4,955,018.27
01/Sep/2022	Diario	8	VAZQUEZ GUERRERO MARIA ..	F/086B	426,300.00		5,381,318.27
05/Sep/2022	Egresos	10	ALVAREZ MALDONADO YESE..	OP-VARIAS		12,000.00	5,369,318.27

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Sep/2022	Egresos	21	DE LA CRUZ MALDONDADO A..	OP-VARIAS		5,800.00	5,363,518.27
05/Sep/2022	Egresos	31	DE LA CRUZ MALDONADO AG..	OP-VARIAS		4,000.00	5,359,518.27
05/Sep/2022	Egresos	71	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	5,356,518.27
05/Sep/2022	Egresos	91	ALVAREZ MALDONADO YESE..	OP.-VARIAS		6,000.00	5,350,518.27
05/Sep/2022	Egresos	411	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,200.00	5,347,318.27
05/Sep/2022	Egresos	511	DE LA CRUZ MALDONADO AG..	OPVARIAS		3,800.00	5,343,518.27
06/Sep/2022	Diario	80	RICARDO MENDOZA MACIAS	F/3DF8		162,400.00	5,181,118.27
06/Sep/2022	Diario	81	CORPORB SA DE CV	F/C9F9		278,400.00	4,902,718.27
06/Sep/2022	Diario	84	LIZETH CAROLINA MEDINA V..	F/A57B		24,360.00	4,878,358.27
06/Sep/2022	Diario	85	JOSE DE JESUS HERNANDEZ ..	F/FCD4		15,022.00	4,863,336.27
06/Sep/2022	Diario	86	CENTRAL ULLOMA DE SERVI..	F/18C9		806,200.00	4,057,136.27
06/Sep/2022	Diario	87	CENTRAL ULLOMA DE SERVI..	F/B780		81,200.00	3,975,936.27
06/Sep/2022	Diario	88	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10		175,000.00	3,800,936.27
06/Sep/2022	Diario	89	GRUAS Y MANIOBRAS GAME..	F/0C59		63,800.00	3,737,136.27
07/Sep/2022	Egresos	11	TORRES VELA JOSE LUIS	F/VARIAS		6,342.17	3,730,794.10
07/Sep/2022	Egresos	12	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	3,727,794.10
07/Sep/2022	Egresos	13	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	3,724,794.10
07/Sep/2022	Egresos	14	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	3,721,794.10
07/Sep/2022	Egresos	15	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	3,718,794.10
07/Sep/2022	Egresos	16	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	3,715,794.10
07/Sep/2022	Egresos	17	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,600.00	3,712,194.10
07/Sep/2022	Egresos	18	CORONADO CORPUS FRANCI..	OP-VARIAS		2,300.00	3,709,894.10
07/Sep/2022	Egresos	19	CORONADO CORPUS FRANCI..	OP-VARIAS		2,500.00	3,707,394.10
07/Sep/2022	Egresos	23	CORONADO CORPUS FRANCI..	OP-VARIAS		2,300.00	3,705,094.10
07/Sep/2022	Egresos	24	CORONADO CORPUS FRANCI..	OP-VARIAS		1,600.00	3,703,494.10
07/Sep/2022	Egresos	25	DE LA CRUZ MALDONADO AG..	OP-VARIAS		4,900.00	3,698,594.10
07/Sep/2022	Egresos	211	CORONODO CORPUS FRANCI..	OP-VARIAS		4,600.00	3,693,994.10
09/Sep/2022	Diario	98	JUDITH ANDREA SALAZAR IM..	F/AA69		424.56	3,693,569.54
12/Sep/2022	Diario	104	LIZETH CAROLINA MEDINA V..	F/9665		32,480.00	3,661,089.54
12/Sep/2022	Diario	105	MARIA INES VAZQUEZ GUER..	F/086B		426,300.00	3,234,789.54
13/Sep/2022	Egresos	26	AGUIÑAGA GAYTAN JOSE	OP-27322		8,000.00	3,226,789.54
13/Sep/2022	Egresos	116	VOLTMIND SA DE CV	F/8215		139,200.00	3,087,589.54
13/Sep/2022	Egresos	13,294	HERNANDEZ ORTEGA MARTH..	F/CC21		674.99	3,086,914.55
13/Sep/2022	Diario	117	Distribuidora arca continental s d..	F/4E02		11,712.21	3,075,202.34
13/Sep/2022	Diario	120	LOGS AGENCIA DE PUBLICID..	F/4F0D		426,300.00	2,648,902.34
13/Sep/2022	Diario	121	ESTEFANIA SARAHI ALVARAD..	F/		47,850.00	2,601,052.34
13/Sep/2022	Diario	122	CENTRAL ULLOMA DE SERVI..	F/477E		1,264,400.00	1,336,652.34
13/Sep/2022	Diario	123	CENTRAL ULLOMA DE SERVI..	F/664D		551,000.00	785,652.34
13/Sep/2022	Diario	124	CENTRAL ULLOMA DE SERVI..	F/83BC		191,400.00	594,252.34
13/Sep/2022	Diario	125	HERNANDEZ AGUILAR JOSE ..	F/474B		26,513.20	567,739.14
14/Sep/2022	Diario	126	CLAUDIA RAQUEL SERNA AC..	F/2271		1,972.00	565,767.14
14/Sep/2022	Diario	135	PIRODEPOT SA DE CV	F/76E6		150,000.00	415,767.14
15/Sep/2022	Egresos	27	TORRES SANTANA RICARDO ..	OP-27379		5,000.00	410,767.14
15/Sep/2022	Egresos	13,329	RAMIREZ ARMENDARIZ ..	OP-27319		3,500.00	407,267.14
19/Sep/2022	Egresos	13,337	ROBERTO CARLOS ESPARZA..	F/VARIAS		5,796.54	401,470.60
19/Sep/2022	Egresos	13,338	ROBERTO CARLOS ESPARZA..	F/VARIAS		10,529.00	390,941.60
19/Sep/2022	Diario	148	LIZETH CAROLINA MEDINA V..	F/82A2		24,360.00	366,581.60
20/Sep/2022	Egresos	13,341	RODRIGUEZ GONZALEZ ART..	F/A443		1,572.00	365,009.60
21/Sep/2022	Egresos	13,346	SILVA AGUIÑAGA MA ELENA	F/VARIAS		754.00	364,255.60
21/Sep/2022	Diario	163	DORA ELIZABETH DE LA ROS..	F/16BC		1,150.00	363,105.60
22/Sep/2022	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-27395		13,000.00	350,105.60
22/Sep/2022	Diario	165	FACTORIA DE HIELO DEL BAJ..	F/0C96		4,500.00	345,605.60
22/Sep/2022	Diario	166	FACTORIA DE HIELO DEL BAJ..	F/47E8		1,500.00	344,105.60
22/Sep/2022	Diario	167	FACTORIA DE HIELO DEL BAJ..	F/09B0		1,500.00	342,605.60
22/Sep/2022	Diario	168	FACTORIA DE HIELO DEL BAJ..	F/6F6F		2,000.00	340,605.60
22/Sep/2022	Diario	169	FACTORIA DE HIELO DEL BAJ..	F/A8A5		3,500.00	337,105.60
26/Sep/2022	Diario	191	SALVADOR SANDOVAL MORE..	F/4F66		1,000.00	336,105.60
26/Sep/2022	Diario	192	JORGE LUIS CASTAÑEDA ALC..	F/8a1c		19,998.40	316,107.20
27/Sep/2022	Egresos	13,362	DE LA CRUZ MALDONADO AG..	OP-27403		3,000.00	313,107.20
27/Sep/2022	Diario	194	VELA TORRES MONTSERRAT	F/B3A5		13,798.20	299,309.00
27/Sep/2022	Diario	201	MA ELENA SILVA AGUIÑAGA	F/DB65		319.00	298,990.00
27/Sep/2022	Diario	203	MA ELENA SILVA AGUIÑAGA	F/051A		2,030.00	296,960.00
28/Sep/2022	Diario	207	SILVA AGUIÑAGA MA ELENA	F/8322		6,960.00	290,000.00
30/Sep/2022	Diario	222	REPRESENTACIONES MODEL..	06/09		290,000.00	0.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/53F6	1,160.00		1,160.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/DE70	2,500.00		3,660.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/63D4	2,500.00		6,160.00
01/Oct/2022	Diario	2	MA ELENA SILVA AGUIÑAGA	F/68A4	3,000.00		9,160.00
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/04E9	3,901.65		13,061.65
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B767	9,512.09		22,573.74
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/C95C	9,414.09		31,987.83
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/8052	9,414.09		41,401.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A61E	8,062.74		49,464.66
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/225E	8,062.74		57,527.40
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B7F6	9,797.50		67,324.90
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/4C84	9,742.12		77,067.02
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/AA5B	8,770.26		85,837.28
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F1C2	8,032.61		93,869.89
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/7ACB	8,846.50		102,716.39
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/2E02	8,888.36		111,604.75
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E653	8,828.35		120,433.10
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F4F4	9,731.66		130,164.76
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A665	9,851.76		140,016.52
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/B0CC	9,011.74		149,028.26
01/Oct/2022	Diario	2	COMERCIALIZADORA DULCE..	F/ECD2	9,018.22		158,046.48
01/Oct/2022	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/E7C9	60,000.00		218,046.48
01/Oct/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/6884	5,800.00		223,846.48
01/Oct/2022	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS	4,320.00		228,166.48
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/6A38	1,000.00		229,166.48
01/Oct/2022	Diario	2	GARZA AGUIÑAGA JUAN	F/VARIAS	3,519.00		232,685.48
01/Oct/2022	Diario	2	DIMEPO S DE RL DE CV	F/F23A	10,455.40		243,140.88
01/Oct/2022	Diario	2	CARRANZA MARTINEZ GILBE..	OP-27555	3,000.00		246,140.88
01/Oct/2022	Diario	2	MACIAS RAMIREZ BLANCA BE..	OP-27554	1,200.00		247,340.88
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/C93D	85,000.01		332,340.89
01/Oct/2022	Diario	2	MARIA INES VAZQUEZ GUER..	F/351E	95,000.00		427,340.89
01/Oct/2022	Diario	2	DISTRIBUCIONES Y SERVICIO..	F/84C6	6,000.00		433,340.89
01/Oct/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7FA	9,999.00		443,339.89
01/Oct/2022	Diario	2	DIAZ DE LEON CASTAÑEDA M..	OP-27608	6,000.00		449,339.89
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		455,339.89
01/Oct/2022	Diario	6	GUZMAN GONZALEZ JOSE M..	F/91DB	4,640.00		459,979.89
01/Oct/2022	Diario	6	GARCIA ROCHA JOSE	F/3036	34,800.00		494,779.89
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/8AB2	20,000.00		514,779.89
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0877	80,000.00		594,779.89
01/Oct/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/D28A	120,000.00		714,779.89
03/Oct/2022	Egresos	13,406	MASCORRO RODRIGUEZ GAS..	F/6884		5,800.00	708,979.89
03/Oct/2022	Egresos	13,412	JOSE LUIS TORRES VELA	F/VARIAS		4,320.00	704,659.89
03/Oct/2022	Diario	10	MA ELENA SILVA AGUIÑAGA	F/53F6		1,160.00	703,499.89
04/Oct/2022	Egresos	29	GUERRERO MORENO MA VIC..	F/6A38		1,000.00	702,499.89
04/Oct/2022	Diario	19	MA ELENA SILVA AGUIÑAGA	F/DE70		2,500.00	699,999.89
04/Oct/2022	Diario	20	MA ELENA SILVA AGUIÑAGA	F/63D4		2,500.00	697,499.89
04/Oct/2022	Diario	21	MA ELENA SILVA AGUIÑAGA	F/68A4		3,000.00	694,499.89
11/Oct/2022	Egresos	13,446	GARZA AGUIÑAGA JUAN	F/VARIAS		3,519.00	690,980.89
13/Oct/2022	Diario	49	GUZMAN GONZALEZ JOSE M..	F/91DB		4,640.00	686,340.89
13/Oct/2022	Diario	50	COMERCIALIZADORA DULCE..	F/04E9		3,901.65	682,439.24
13/Oct/2022	Diario	51	COMERCIALIZADORA DULCE..	F/B767		9,512.09	672,927.15
13/Oct/2022	Diario	52	COMERCIALIZADORA DULCE..	F/C95C		9,414.09	663,513.06
13/Oct/2022	Diario	53	COMERCIALIZADORA DULCE..	F/8052		9,414.09	654,098.97
13/Oct/2022	Diario	54	COMERCIALIZADORA DULCE..	F/A61E		8,062.74	646,036.23
13/Oct/2022	Diario	55	COMERCIALIZADORA DULCE..	F/225E		8,062.74	637,973.49
13/Oct/2022	Diario	56	COMERCIALIZADORA DULCE..	F/B7F6		9,797.50	628,175.99
13/Oct/2022	Diario	57	COMERCIALIZADORA DULCE..	F/4C84		9,742.12	618,433.87
13/Oct/2022	Diario	58	COMERCIALIZADORA DULCE..	F/AA5B		8,770.26	609,663.61
13/Oct/2022	Diario	59	COMERCIALIZADORA DULCE..	F/F1C2		8,032.61	601,631.00
13/Oct/2022	Diario	60	COMERCIALIZADORA DULCE..	F/7ACB		8,846.50	592,784.50
13/Oct/2022	Diario	61	COMERCIALIZADORA DULCE..	F/2E02		8,888.36	583,896.14
13/Oct/2022	Diario	62	COMERCIALIZADORA DULCE..	F/E653		8,828.35	575,067.79
13/Oct/2022	Diario	63	COMERCIALIZADORA DULCE..	F/F4F4		9,731.66	565,336.13
13/Oct/2022	Diario	64	COMERCIALIZADORA DULCE..	F/A665		9,851.76	555,484.37
13/Oct/2022	Diario	65	COMERCIALIZADORA DULCE..	F/B0CC		9,011.74	546,472.63
13/Oct/2022	Diario	66	COMERCIALIZADORA DULCE..	F/ECD2		9,018.22	537,454.41
19/Oct/2022	Diario	85	JOSE GARCIA ROCHA	F/3036		34,800.00	502,654.41
20/Oct/2022	Egresos	13,515	DIMEO S DE RL DE CV	F/F23A		10,455.40	492,199.01
20/Oct/2022	Diario	87	MARIA INES VAZQUEZ GUER..	F/E7C9		60,000.00	432,199.01
20/Oct/2022	Diario	100	MARIA INES VAZQUEZ GUER..	F/8AB2		20,000.00	412,199.01
26/Oct/2022	Diario	183	VAZQUEZ GUERRERO MARIA ..	F/0877		80,000.00	332,199.01
26/Oct/2022	Diario	184	VAZQUEZ GUERRERO MARIA ..	F/D28A		120,000.00	212,199.01
27/Oct/2022	Egresos	13,541	CARRANZA MARTINEZ GILBE..	OP-27555		3,000.00	209,199.01
27/Oct/2022	Egresos	13,543	MACIAS RAMIREZ BLANCA BE..	OP-27554		1,200.00	207,999.01
27/Oct/2022	Egresos	13,545	NUEVA WAL MART DE MEXIC..	F/B7FA		9,999.00	198,000.01
27/Oct/2022	Egresos	13,568	DIAZ DE LEON CASTAÑEDA M..	OP-27608		6,000.00	192,000.01
31/Oct/2022	Egresos	13,576	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	186,000.01
31/Oct/2022	Diario	226	DISTRIBUCIONES Y SERVICIO..	F/84C6		6,000.00	180,000.01
31/Oct/2022	Diario	228	MARIA INES VAZQUEZ GUER..	F/351E		95,000.00	85,000.01
31/Oct/2022	Diario	229	MARIA INES VAZQUEZ GUER..	F/C93D		85,000.01	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Nov/2022	Egresos	13,579	MORALES AGUILAR JUAN CA..	OP-27630		12,000.00	-12,000.00
01/Nov/2022	Egresos	13,580	GOMEZ IBARRA MARCO ANT..	OP-27629		8,400.00	-20,400.00
01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8359	10,440.00		-9,960.00
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/6F15	7,692.19		-2,267.81
01/Nov/2022	Diario	2	MORALES AGUILAR JUAN CA..	OP-27630	12,000.00		9,732.19
01/Nov/2022	Diario	2	GOMEZ IBARRA MARCO ANT..	OP-27629	8,400.00		18,132.19
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	10,000.00		28,132.19
01/Nov/2022	Diario	2	RICARDO CESAR TORRES SA..	OP-VARIAS	15,000.00		43,132.19
01/Nov/2022	Diario	2	SALAZAR ALFEREZ JOSE LUIS	OP-27646	5,000.00		48,132.19
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		54,132.19
01/Nov/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/9056	9,280.00		63,412.19
01/Nov/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	20,000.00		83,412.19
01/Nov/2022	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-27661	3,000.00		86,412.19
01/Nov/2022	Diario	2	TORRES SANTANA RICARD C..	OP-VARIAS	22,000.00		108,412.19
01/Nov/2022	Diario	2	GUERRA REYES OMAR ALDAIR	OP-27680	2,000.00		110,412.19
01/Nov/2022	Diario	2	QUINTANILLA MARTIN DEL CA..	F/11A9	1,740.00		112,152.19
01/Nov/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	14,482.32		126,634.51
01/Nov/2022	Diario	2	FLORERIA GONZALEZ	F/D177	3,306.00		129,940.51
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/895A	113,100.00		243,040.51
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/9B9E	3,549.60		246,590.11
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/F052	8,519.15		255,109.26
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/47F6	8,609.33		263,718.59
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/17B7	8,609.33		272,327.92
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/E7D7	8,609.33		280,937.25
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/A71C	8,609.33		289,546.58
01/Nov/2022	Diario	2	COMERCIALIZADORA DULCE..	F/3735	6,012.14		295,558.72
01/Nov/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/8322	6,960.00		302,518.72
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/7380	23,556.79		326,075.51
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/AD7A	37,527.73		363,603.24
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/C111	37,438.91		401,042.15
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63	39,776.47		440,818.62
01/Nov/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/4E63	37,561.89		478,380.51
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/F199	151,633.98		630,014.49
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/0166	96,034.86		726,049.35
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/BFCE	77,838.78		803,888.13
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/06FE	101,089.31		904,977.44
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/C4F0	195,102.40		1,100,079.84
01/Nov/2022	Diario	6	VAZQUEZ GUERRERO MARIA ..	F/C4F0	50,544.66		1,150,624.50
03/Nov/2022	Egresos	13,581	RICARDO CESAR TORRES SA..	OP-VARIAS		10,000.00	1,140,624.50
03/Nov/2022	Egresos	13,582	RICARDO CESAR TORRES SA..	OP-VARIAS		15,000.00	1,125,624.50
03/Nov/2022	Egresos	13,584	SALAZAR ALFEREZ JOSE LUIS	OP-27646		5,000.00	1,120,624.50
03/Nov/2022	Egresos	13,585	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	1,114,624.50
03/Nov/2022	Egresos	13,589	MASCORRO RODRIGUEZ GAS..	F/9056		9,280.00	1,105,344.50
03/Nov/2022	Diario	13	MA ELENA SILVA AGUIÑAGA	F/8359		10,440.00	1,094,904.50
04/Nov/2022	Egresos	13,594	TORRES SNATANA RICARDO ..	OP-VARIAS		20,000.00	1,074,904.50
04/Nov/2022	Egresos	13,595	RAMIREZ ALMENDAREZ PABLA	OP-27661		3,000.00	1,071,904.50
04/Nov/2022	Egresos	13,596	TORRES SANTANA RICARDO ..	OP-VARIAS		22,000.00	1,049,904.50
04/Nov/2022	Diario	21	VAZQUEZ GUERRERO MARIA ..	F/F199		151,633.98	898,270.52
04/Nov/2022	Diario	22	VAZQUEZ GUERRERO MARIA ..	F/0166		96,034.86	802,235.66
07/Nov/2022	Egresos	13,604	GUERRA REYES OMAR ALDAIR	OP-27680		2,000.00	800,235.66
07/Nov/2022	Diario	27	VAZQUEZ GUERRERO MARIA ..	F/BFCE		77,838.78	722,396.88
07/Nov/2022	Diario	28	VAZQUEZ GUERRERO MARIA ..	F/06FE		101,089.31	621,307.57
09/Nov/2022	Diario	47	VAZQUEZ GUERRERO MARIA ..	F/C4F0		195,102.40	426,205.17
09/Nov/2022	Diario	48	VAZQUEZ GUERRERO MARIA ..	F/2E1C		50,544.66	375,660.51
16/Nov/2022	Diario	101	COMERCIALIZADORA DULCE..	F/6F15		7,692.19	367,968.32
16/Nov/2022	Diario	102	COMERCIALIZADORA DULCE..	F/F052		8,519.15	359,449.17
16/Nov/2022	Diario	103	COMERCIALIZADORA DULCE..	F/47F6		8,609.33	350,839.84
16/Nov/2022	Diario	104	COMERCIALIZADORA DULCE..	F/17B7		8,609.33	342,230.51
16/Nov/2022	Diario	105	COMERCIALIZADORA DULCE..	F/E7D7		8,609.33	333,621.18
16/Nov/2022	Diario	106	COMERCIALIZADORA DULCE..	F/A71C		8,609.33	325,011.85
16/Nov/2022	Diario	107	COMERCIALIZADORA DULCE..	F/3735		6,012.14	318,999.71
18/Nov/2022	Diario	125	VOLTMIND SA DE CV	F/895A		113,100.00	205,899.71
18/Nov/2022	Diario	126	VOLTMIND SA DE CV	F/9B9E		3,549.60	202,350.11
22/Nov/2022	Diario	132	ARACELI ROMO DIAZ DE LEON	F/7380		23,556.79	178,793.32
22/Nov/2022	Diario	133	ARACELI ROMO DIAZ DE LEON	F/AD7A		37,527.73	141,265.59
22/Nov/2022	Diario	134	ARACELI ROMO DIAZ DE LEON	F/C111		37,438.91	103,826.68
22/Nov/2022	Diario	135	ARACELI ROMO DIAZ DE LEON	F/4E63		39,776.47	64,050.21
22/Nov/2022	Diario	136	ARACELI ROMO DIAZ DE LEON	F/F7D3		37,561.89	26,488.32
29/Nov/2022	Egresos	13,689	QUINTANILLA MARTIN DEL CA..	F/11A9		1,740.00	24,748.32
30/Nov/2022	Egresos	13,695	MARCO ANTONIO JASSO RO..	F/VARIAS		14,482.32	10,266.00
30/Nov/2022	Egresos	13,696	FLORERIA GONZALEZ	F/D177		3,306.00	6,960.00
30/Nov/2022	Diario	184	MA ELENA SILVA AGUIÑAGA	F/8322		6,960.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/8AC9	11,600.00		11,600.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/	15,050.00		26,650.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/478C	30,000.00		56,650.00
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/8FF0	20,000.00		76,650.00
01/Dic/2022	Diario	2	MALOD SA DE CV	F/344A	40,600.00		117,250.00
01/Dic/2022	Diario	2	VOLTMIND SA DE CV	F/ACEE	5,115.60		122,365.60
01/Dic/2022	Diario	2	MALOD SA DE CV	F/7CFE	3,016.00		125,381.60
01/Dic/2022	Diario	2	MORENO VELAZQUEZ ..	F/0E2D	19,799.99		145,181.59
01/Dic/2022	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E2B6	2,494.00		147,675.59
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1993	3,800.00		151,475.59
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/0C29	3,800.00		155,275.59
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/A898	11,400.00		166,675.59
01/Dic/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/41B2	20,000.00		186,675.59
02/Dic/2022	Egresos	13,702	MASCORRO RODRIGUEZ GAS..	F/8AC9		11,600.00	175,075.59
02/Dic/2022	Diario	14	HECTOR MORENO VELAZQU..	F-0E2D		19,799.99	155,275.60
08/Dic/2022	Diario	36	SANDOVAL MORENO SALVAD..	F/		15,050.00	140,225.60
08/Dic/2022	Diario	37	SANDOVAL MORENO SALVAD..	F/478C		30,000.00	110,225.60
08/Dic/2022	Diario	38	SANDOVAL MORENO SALVAD..	F/8FF0		20,000.00	90,225.60
15/Dic/2022	Diario	83	SALVADOR SANDOVAL MORE..	F-1993		3,800.00	86,425.60
16/Dic/2022	Diario	84	SALVADOR SANDOVAL MORE..	F-0C29		3,800.00	82,625.60
16/Dic/2022	Diario	85	SALVADOR SANDOVAL MORE..	F-A898		11,400.00	71,225.60
16/Dic/2022	Diario	86	SANDOVAL MORENO SALVAD..	F-41B2		20,000.00	51,225.60
16/Dic/2022	Diario	87	MALOD SA DE CV	F/344A		40,600.00	10,625.60
16/Dic/2022	Diario	90	MA ELENA SILVA AGUIÑAGA	F-E2B6		2,494.00	8,131.60
27/Dic/2022	Diario	142	VOLTMIND SA DE CV	F/ACEE		5,115.60	3,016.00
27/Dic/2022	Diario	143	MALOD SA DE CV	F/7CFE		3,016.00	0.00
				Total:	**14,702,982.91**	**14,702,982.91**	**0.00**
82500-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Ingresos	20	Descuento de potenciacion y de..			20,316.92	-20,316.92
01/Ene/2022	Diario	5	SECRETARIA DE LA HACIEND..		20,316.92		0.00
01/Feb/2022	Ingresos	20	Descuento de potenciacion y de..			26,992.52	-26,992.52
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	63,474.00		36,481.48
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/2A68	6,000.00		42,481.48
01/Feb/2022	Diario	2	SECRETARIA DE LA HACIEND..		26,992.52		69,474.00
23/Feb/2022	Egresos	12,463	SECRETARIA DE LA HACIEND..	F/VARIAS		63,474.00	6,000.00
24/Feb/2022	Egresos	12,471	SECRETARIA DE LA HACIEND..	F/2A68		6,000.00	0.00
01/Mar/2022	Ingresos	24	Descuento de potenciacion y de..			22,293.82	-22,293.82
01/Mar/2022	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	63,108.00		40,814.18
01/Mar/2022	Diario	2	comisiones		22,293.82		63,108.00
16/Mar/2022	Diario	49	SECRETARIA DE LA HACIEND..	F/VARIAS		63,108.00	0.00
01/Abr/2022	Ingresos	12	Descuento de potenciacion y de..			24,559.57	-24,559.57
01/Abr/2022	Diario	4	SECRETARIA DE LA HACIEND..		24,559.57		0.00
				Total:	**226,744.83**	**226,744.83**	**0.00**
82500-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	4	SECRETARIA DE LA HACIEND..	F/3A01	772.00		772.00
16/Mar/2022	Egresos	36	SECRETARIA DE LA HACIEND..	F/3A01		772.00	0.00
				Total:	**772.00**	**772.00**	**0.00**
82500-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	SISTEMA PARA EL DESARRO..	F/D1AF	300,000.00		300,000.00
18/Ene/2022	Diario	25	SISTEMA PARA EL DESARRO..	F/D1AF		300,000.00	0.00
01/Feb/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7BF1	300,000.00		300,000.00
17/Feb/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/7BF1		300,000.00	0.00
01/Mar/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/B3CC	300,000.00		300,000.00
15/Mar/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/B3CC		300,000.00	0.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/9E23	300,000.00		300,000.00
08/Abr/2022	Diario	29	SISTEMA PARA EL DESARRO..	F/9E23		300,000.00	0.00
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/F12A	300,000.00		300,000.00
13/May/2022	Diario	62	SISTEMA PARA EL DESARRO..	F/F12A		300,000.00	0.00
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/4543	300,000.00		300,000.00
15/Jun/2022	Diario	81	SISTEMA PARA EL DESARRO..	F/4543		300,000.00	0.00
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/69D2	300,000.00		300,000.00
14/Jul/2022	Diario	51	SISTEMA PARA EL DESARRO..	F/69D2		300,000.00	0.00
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/89DF	300,000.00		300,000.00
15/Ago/2022	Diario	69	SISTEMA PARA EL DESARRO..	F/89DF		300,000.00	0.00
01/Sep/2022	Diario	2	SISTEMA PARA EL DESARRO..	/	300,000.00		300,000.00
15/Sep/2022	Diario	139	SISTEMA PARA EL DESARRO..			300,000.00	0.00
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3840	300,000.00		300,000.00
13/Oct/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/3840		300,000.00	0.00
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/0EC2	300,000.00		300,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Nov/2022	Diario	94	SISTEMA PARA EL DESARRO..	F/0EC2		300,000.00	0.00
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/5838	300,000.00		300,000.00
15/Dic/2022	Diario	75	SISTEMA PARA EL DESARRO..	F/5838		300,000.00	0.00
				Total:	**3,600,000.00**	**3,600,000.00**	**0.00**
82500-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/768E	9,309.00		9,309.00
01/Ene/2022	Diario	5	JULIO ALBERTO MORENO PE..	F/B771	9,309.00		18,618.00
01/Ene/2022	Diario	5	COSTCO DE MEXICO SA DE C..	F/D777	4,257.30		22,875.30
01/Ene/2022	Diario	5	MACIAS HERNANDEZ FEDERI..	OP-22209	2,000.00		24,875.30
01/Ene/2022	Diario	5	ESPARZA BARCENAS JUANA ..	OP-22211	2,139.99		27,015.29
01/Ene/2022	Diario	5	CENTRO HOSPITALARIO MAC..	F/VARIAS	15,000.00		42,015.29
01/Ene/2022	Diario	5	LUIS GERARDO ESTRADA CA..	F/9700	750.00		42,765.29
01/Ene/2022	Diario	5	MARQUEZ TORRES MARIA DE..	OP-25974	2,000.00		44,765.29
14/Ene/2022	Egresos	12,338	COSTCO DE MEXICO SA DE C..	F/D777		4,257.30	40,507.99
14/Ene/2022	Egresos	12,341	MACIAS HERNANDEZ FEDERI..	OP-22209		2,000.00	38,507.99
14/Ene/2022	Egresos	12,345	ESPARZA BARCENAS JUANA ..	OP-22211		2,139.99	36,368.00
17/Ene/2022	Egresos	12,346	CENTRO HOSPITALARIO MAC..	F/VARIAS		15,000.00	21,368.00
28/Ene/2022	Egresos	12,364	LUIS GERARDO ESTRADA CA..	F/9700		750.00	20,618.00
28/Ene/2022	Diario	41	JULIO ALBERTO MORENO PE..	F/768E		9,309.00	11,309.00
28/Ene/2022	Diario	42	JULIO ALBERTO MORENO PE..	F/B771		9,309.00	2,000.00
31/Ene/2022	Egresos	12,388	MARQUEZ TORRES MARIA DE..	OP-25974		2,000.00	0.00
01/Feb/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/30A6A	4,999.99		4,999.99
01/Feb/2022	Diario	2	CARRILLO MEJIA MAYRA	OP-25982	2,000.00		6,999.99
01/Feb/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/9A5E	2,372.10		9,372.09
01/Feb/2022	Diario	2	LANDEROS VELA MARTHA	OP-25988	1,000.00		10,372.09
01/Feb/2022	Diario	2	JARA HERNANDEZ SANJUANA	OP-25989	1,500.00		11,872.09
01/Feb/2022	Diario	2	CAPUCHINO PADILLA MARICE..	OP-25990	1,500.00		13,372.09
01/Feb/2022	Diario	2	JARA PADILLA ROSA MARIA	OP-25991	3,000.00		16,372.09
01/Feb/2022	Diario	2	JARA GAYTAN CARMEN KARI..	OP-25992	2,000.00		18,372.09
01/Feb/2022	Diario	2	ORTIZ VICTORINO PETRA	OP-26758	1,000.00		19,372.09
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/VARIAS	245.01		19,617.10
01/Feb/2022	Diario	2	GRUPO FARSANMAR SA DE C..	F/24BD	206.00		19,823.10
01/Feb/2022	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-26759	1,000.00		20,823.10
01/Feb/2022	Diario	2	CAMPOS JIMENEZ M DOLRES	OP-26760	1,000.00		21,823.10
01/Feb/2022	Diario	2	MARTINEZ SANCHEZ BLAS	F/VARIAS	191.00		22,014.10
01/Feb/2022	Diario	2	MORUA VILLALPANDO MARIA ..	OP-26762	1,000.00		23,014.10
01/Feb/2022	Diario	2	RANGEL GUERRERO IRMA	OP-26763	3,000.00		26,014.10
01/Feb/2022	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-26764	1,000.00		27,014.10
01/Feb/2022	Diario	2	MORENO TOVAR REBECA	OP-26767	1,000.00		28,014.10
01/Feb/2022	Diario	2	LOPEZ ARENAS JUANA	OP-26775	1,000.00		29,014.10
01/Feb/2022	Diario	2	OCHOA CORONEL MA DEL RE..	OP-26755	1,500.00		30,514.10
01/Feb/2022	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-26756	3,000.00		33,514.10
01/Feb/2022	Diario	2	RANGEL ACOSTA YOLANDA	OP-22126	3,000.00		36,514.10
01/Feb/2022	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-22128	3,000.00		39,514.10
01/Feb/2022	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-22129	2,000.00		41,514.10
02/Feb/2022	Egresos	12,398	CARRILLO MEJIA MAYRA	OP-25982		2,000.00	39,514.10
03/Feb/2022	Diario	21	VICTOR MANUEL ESQUIVEL O..	F/A46A		4,999.99	34,514.11
04/Feb/2022	Egresos	12,405	LANDEROS VELA MARTHA	OP-25988		1,000.00	33,514.11
04/Feb/2022	Egresos	12,406	JARA HERNANDEZ SANJUANA	OP-25989		1,500.00	32,014.11
04/Feb/2022	Egresos	12,408	CAPUCHINO PADILLA MARICE..	OP-25990		1,500.00	30,514.11
04/Feb/2022	Egresos	12,409	JARA PADILLA ROSA MARIA	OP-25991		3,000.00	27,514.11
04/Feb/2022	Egresos	12,410	JARA GAYTAN CARMEN KARI..	OP-25992		2,000.00	25,514.11
11/Feb/2022	Egresos	12,419	NUEVA WAL MART DE MEXIC..	F/9A5E		2,372.10	23,142.01
22/Feb/2022	Egresos	12,459	OCHOA CORONEL MA DEL RE..	OP-26755		1,500.00	21,642.01
23/Feb/2022	Egresos	12,462	GARCIA HERNANDEZ CAROLI..	OP-26756		3,000.00	18,642.01
23/Feb/2022	Egresos	12,464	ORTIZ VICTORINO PETRA	OP-26758		1,000.00	17,642.01
23/Feb/2022	Egresos	12,465	GRUPO FARSANMAR SA DE C..	F/VARIAS		245.01	17,397.00
23/Feb/2022	Egresos	12,466	GRUPO FARSANMAR SA DE C..	F/24BD		206.00	17,191.00
23/Feb/2022	Egresos	12,467	JIMENEZ MARTINEZ MARIA N..	OP-26759		1,000.00	16,191.00
23/Feb/2022	Egresos	12,468	CAMPOS JIMENEZ M ..	OP-26760		1,000.00	15,191.00
24/Feb/2022	Egresos	12,470	MARTINEZ SANCHEZ BLAS	F/VARIAS		191.00	15,000.00
24/Feb/2022	Egresos	12,472	MORUA VILLALPANDO MARIA ..	OP-26762		1,000.00	14,000.00
24/Feb/2022	Egresos	12,473	RANGEL GUERRERO IRMA	OP/26763		3,000.00	11,000.00
25/Feb/2022	Egresos	12,475	CUELLAR ESCAREÑO MA GU..	OP-26764		1,000.00	10,000.00
25/Feb/2022	Egresos	12,478	MORENO TOVAR REBECA	OP-26767		1,000.00	9,000.00
25/Feb/2022	Egresos	12,487	LOPEZ ARENAS JUANA	OP-26775		1,000.00	8,000.00
28/Feb/2022	Egresos	12,496	RANGEL ACOSTA YOLANDA	OP-22126		3,000.00	5,000.00
28/Feb/2022	Egresos	12,498	JUAREZ TORRES ZAYRA GUA..	OP-22128		3,000.00	2,000.00
28/Feb/2022	Egresos	12,499	SALAS HERNANDEZ JOSEFINA	OP-22129		2,000.00	0.00
01/Mar/2022	Egresos	12,501	DE LEON DE LEON FRANCISC..	OP-22131		500.00	-500.00
01/Mar/2022	Egresos	12,502	ALONSO SERNA MARIA EVA	OP-22132		1,000.00	-1,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Diario	2	SANCHEZ PEREZ EDUARDO	F/B5C4	5,000.00		3,500.00
01/Mar/2022	Diario	2	LOMACON SA DE CV	F/8112	188,606.26		192,106.26
01/Mar/2022	Diario	2	DE LEON DE LEON FRANCISC..	OP-22131	500.00		192,606.26
01/Mar/2022	Diario	2	ALONSO SERNA MARIA EVA	OP-22132	1,000.00		193,606.26
01/Mar/2022	Diario	2	AGUILAR ROBLES MARIA LILI..	OP-22135	800.00		194,406.26
01/Mar/2022	Diario	2	VELA RODRIGUEZ MARIA DE ..	OP/22143	1,600.00		196,006.26
01/Mar/2022	Diario	2	VELA RIVERA FEDERICO	OP/22144	1,000.00		197,006.26
01/Mar/2022	Diario	2	CAMPOS MARMOLEJO JAVIER	OP-22146	1,000.00		198,006.26
01/Mar/2022	Diario	2	CORTES SANCHEZ JOSE	OP-22147	1,500.00		199,506.26
01/Mar/2022	Diario	2	SANTOYO BRIANO ..	OP-25901	1,500.00		201,006.26
01/Mar/2022	Diario	2	ARIAS DURON JOSE ANTONIO	OP-25902	1,000.00		202,006.26
01/Mar/2022	Diario	2	SAAVEDRA TORRES MANUEL..	OP-25913	1,000.00		203,006.26
01/Mar/2022	Diario	2	CISNEROS LOPEZ CESAR	OP-25918	1,000.00		204,006.26
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2352	18,560.00		222,566.26
01/Mar/2022	Diario	2	MASCORRO RODRIGUEZ GAS..	F/E698	13,920.00		236,486.26
01/Mar/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/7606	10,000.00		246,486.26
01/Mar/2022	Diario	2	GUERRERO MORENO MA VIC..	F/16B2	6,000.00		252,486.26
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0DDA	4,510.00		256,996.26
01/Mar/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F59A	2,000.00		258,996.26
01/Mar/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/01F1	2,000.00		260,996.26
01/Mar/2022	Diario	2	ARENAS HERNANDEZ LUCIA	OP-26326	1,000.00		261,996.26
01/Mar/2022	Diario	2	JARA PADILLA MARICELA	OP-26327	1,000.00		262,996.26
01/Mar/2022	Diario	2	ROVAR CARRANZA PATRICIA	OP-26328	1,500.00		264,496.26
01/Mar/2022	Diario	2	HERNANDEZ CARREON YESE..	OP-26329	1,500.00		265,996.26
01/Mar/2022	Diario	2	ALTAMIRA ANGUIANO ALICIA	OP-26330	1,000.00		266,996.26
01/Mar/2022	Diario	2	RICO MARTINEZ ABIGAIL	OP-26331	1,500.00		268,496.26
01/Mar/2022	Diario	2	JARA PADILLA YOLANDA	OP-26332	1,500.00		269,996.26
01/Mar/2022	Diario	2	PADILLA MARTINEZ RAQUEL	OP-26333	1,000.00		270,996.26
01/Mar/2022	Diario	2	JARA JARA TERESADE JESUS	OP-26335	2,000.00		272,996.26
01/Mar/2022	Diario	2	SANCHEZ MOJICA ROGELIO	OP-26336	1,200.00		274,196.26
01/Mar/2022	Diario	2	DIAZ FLORES MA DEL SOCOR..	OP-26337	1,000.00		275,196.26
01/Mar/2022	Diario	2	ARRIAGA MORALES MA DE L..	F/VARIAS	2,458.00		277,654.26
01/Mar/2022	Diario	2	PIÑA ORTIZ MA DE LOURDES	F/VARIAS	3,116.40		280,770.66
01/Mar/2022	Diario	2	JARA PADILLA MARTHA	F/8CD0	3,394.25		284,164.91
01/Mar/2022	Diario	2	PADILLA VELA CECILIA	F/VARIAS	2,980.14		287,145.05
01/Mar/2022	Diario	2	CAPUCHINO JARA MARIA DEL..	F/VARIAS	3,368.06		290,513.11
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		318,513.11
01/Mar/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		324,513.11
01/Mar/2022	Diario	2	GUERRERO MARENO M VICT..	F/4FF0	1,666.00		326,179.11
02/Mar/2022	Diario	19	SANCHEZ PEREZ EDUARDO	F/B5C4		5,000.00	321,179.11
03/Mar/2022	Diario	20	LOMACON SA DE CV	F/8112		188,606.26	132,572.85
04/Mar/2022	Egresos	12,512	AGUILAR ROBLES MARIA LILI..	OP-22135		800.00	131,772.85
10/Mar/2022	Egresos	12,530	VELA RODRIGUEZ MARIA DE ..	OP/22143		1,600.00	130,172.85
10/Mar/2022	Egresos	12,531	VELA RIVERA FEDERICO	OP/22144		1,000.00	129,172.85
10/Mar/2022	Egresos	12,533	CAMPOS MARMOLEJO JAVIER	OP-22146		1,000.00	128,172.85
10/Mar/2022	Egresos	12,535	CORTES SANCHEZ JOSE	OP-22147		1,500.00	126,672.85
10/Mar/2022	Egresos	12,536	SANTOYO BRIANO ..	OP-25901		1,500.00	125,172.85
10/Mar/2022	Egresos	12,538	ARIAS DURON JOSE ANTONIO	OP-25902		1,000.00	124,172.85
14/Mar/2022	Egresos	12,546	SAAVEDRA TORRES MANUEL..	OP-25913		1,000.00	123,172.85
14/Mar/2022	Egresos	12,551	CISNEROS LOPEZ CESAR	OP-25918		1,000.00	122,172.85
15/Mar/2022	Egresos	12,560	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	94,172.85
15/Mar/2022	Egresos	12,565	TORRES SANTANA RICARDP..	OP-VARIAS		6,000.00	88,172.85
15/Mar/2022	Egresos	12,568	ARENAS HERNANDEZ LUCIA	OP-26326		1,000.00	87,172.85
15/Mar/2022	Egresos	12,569	JARA PADILLA ,MARICELA	OP-26327		1,000.00	86,172.85
15/Mar/2022	Egresos	12,570	TOVAR CARRANZA PATRICIA	OP-26328		1,500.00	84,672.85
15/Mar/2022	Egresos	12,571	HERNANDEZ CARREON YESE..	OP-26329		1,500.00	83,172.85
15/Mar/2022	Egresos	12,572	ALTAMIRA ANGUIANO ALICIA	OP-26330		1,000.00	82,172.85
15/Mar/2022	Egresos	12,573	RICO MARTINEZ ABIGAIL	OP-26331		1,500.00	80,672.85
15/Mar/2022	Egresos	12,574	JARA PADILLA YOLANDA	OP-26332		1,500.00	79,172.85
15/Mar/2022	Egresos	12,575	PADILLA MARTINEZ RAQUEL	OP-26333		1,000.00	78,172.85
16/Mar/2022	Egresos	12,577	MASCORRO RODRIGUEZ GAS..	F/2352		18,560.00	59,612.85
16/Mar/2022	Egresos	12,578	MASCORRO RODRIGUEZ GAS..	F/E698		13,920.00	45,692.85
17/Mar/2022	Egresos	12,583	JARA JARA TERESA DE JESUS	OP-26335		2,000.00	43,692.85
22/Mar/2022	Egresos	12,586	SANCHEZ MOJICA ROGELIO	OP-26336		1,200.00	42,492.85
22/Mar/2022	Egresos	12,588	DIAZ FLORES MA DEL SOCOR..	OP-26337		1,000.00	41,492.85
24/Mar/2022	Diario	113	GUERRERO MORENO MA VIC..	F/16B2		6,000.00	35,492.85
24/Mar/2022	Diario	114	GUERRERO MORENO M VICT..	F/4FF0		1,666.00	33,826.85
25/Mar/2022	Diario	112	ESQUIVEL ORTIZ VICTOR MA..	F/7606		10,000.00	23,826.85
30/Mar/2022	Egresos	12,601	ARRIAGA MORALES MARIA D..	F/VARIAS		2,458.00	21,368.85
30/Mar/2022	Egresos	12,602	PIÑA ORTIZ MA DE LOURDES	F/FAF8		3,116.40	18,252.45
30/Mar/2022	Egresos	12,603	JARA PADILLA MARTHA	F/8CD0		3,394.25	14,858.20
30/Mar/2022	Egresos	12,604	PADILLA VELA CECILIA	F/VARIAS		2,980.14	11,878.06

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2022	Egresos	12,605	CAPUCHINO JARA MARIA DEL..	F/VARIAS		3,368.06	8,510.00
30/Mar/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/0DDA		4,510.00	4,000.00
30/Mar/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/F59A		2,000.00	2,000.00
30/Mar/2022	Diario	176	GERMAN FAUSTO NUÑEZ FL..	F/01F1		2,000.00	0.00
01/Abr/2022	Egresos	12,624	REYES VELAZQUEZ EDUARDO	F/C4AD		1,794.00	-1,794.00
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/ACBC	3,102.60		1,308.60
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/0D0C	3,102.60		4,411.20
01/Abr/2022	Diario	4	INSTITUTO DE SERVICIOS DE..	F/77E1	5,000.00		9,411.20
01/Abr/2022	Diario	4	REYES VELAZQUEZ EDUARDO	F/C4AD	1,794.00		11,205.20
01/Abr/2022	Diario	4	CARDONA MARTINEZ MA GLO..	OP-26423	400.00		11,605.20
01/Abr/2022	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		39,605.20
01/Abr/2022	Diario	4	VELA SERNA MARIA DE LOUR..	OP-26424	400.00		40,005.20
01/Abr/2022	Diario	4	RODRIGUEZ ROBLEDO JUAN..	OP-26426	500.00		40,505.20
01/Abr/2022	Diario	4	SISTEMA PARA EL DESARRO..	F/7FEA	3,102.60		43,607.80
01/Abr/2022	Diario	4	CASTAÑEDA RODRIGUEZ HIL..	F/	15,000.00		58,607.80
01/Abr/2022	Diario	4	PIRODEPOT SA DE CV	F/F20A	10,000.00		68,607.80
01/Abr/2022	Diario	4	TAMAYO FLORES LEONEL AL..	F/3A1D	3,000.00		71,607.80
01/Abr/2022	Diario	4	CARREON BRIONES ARACELI	OP/26428	200.00		71,807.80
01/Abr/2022	Diario	4	PEREZ MARTINEZ SERGIO	F/624D	400.00		72,207.80
01/Abr/2022	Diario	4	GUERRA VENEGAS ELVIA	OP-26369	1,100.00		73,307.80
01/Abr/2022	Diario	4	PADILLA JARA LUCIA	OP-26370	1,500.00		74,807.80
01/Abr/2022	Diario	4	PADILLA JARA CAROLINA	OP-26371	1,500.00		76,307.80
01/Abr/2022	Diario	4	JARA BRIONES EVA	OP-26373	1,000.00		77,307.80
01/Abr/2022	Diario	4	JARA JARA TERESA DE JESUS	OP-26374	1,500.00		78,807.80
01/Abr/2022	Diario	4	LLAMAS MACIAS ROXANA JA..	F/E34A	4,872.00		83,679.80
01/Abr/2022	Diario	4	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,591.32		90,271.12
05/Abr/2022	Diario	14	SISTEMA PARA EL DESARRO..	F/ACBC		3,102.60	87,168.52
05/Abr/2022	Diario	15	SISTEMA PARA EL DESARRO..	F/0D0C		3,102.60	84,065.92
05/Abr/2022	Diario	17	INSTITUTO DE SERVICIOS DE..	F/77E1		5,000.00	79,065.92
06/Abr/2022	Egresos	12,635	PEREZ MARTINEZ SERGIO	F/624D		400.00	78,665.92
06/Abr/2022	Egresos	12,638	GUERRA VENEGAS ELVIA	OP-26369		1,100.00	77,565.92
06/Abr/2022	Egresos	12,639	PADILLA JARA LUCIA	OP-26370		1,500.00	76,065.92
06/Abr/2022	Egresos	12,640	PADILLA JARA CAROLINA	OP-26371		1,500.00	74,565.92
06/Abr/2022	Egresos	12,642	JARA BRIONES EVA	OP-26373		1,000.00	73,565.92
06/Abr/2022	Egresos	12,643	JARA JARA TERESA DE JESUS	OP-26374		1,500.00	72,065.92
07/Abr/2022	Egresos	12,648	LLAMAS MACIAS ROXANA JA..	F/E34A		4,872.00	67,193.92
07/Abr/2022	Egresos	12,650	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,591.32	60,602.60
08/Abr/2022	Egresos	12,672	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	32,602.60
08/Abr/2022	Diario	28	SISTEMA PARA EL DESARRO..	F/7FEA		3,102.60	29,500.00
25/Abr/2022	Egresos	12,682	CARDONA MARTINEZ MA GLO..	OP-26423		400.00	29,100.00
25/Abr/2022	Diario	47	CASTAÑEDA RODRIGUEZ HIL..	F/6A45		15,000.00	14,100.00
27/Abr/2022	Egresos	12,686	VELA SERNA MARIA DE LOUR..	OP-26427		400.00	13,700.00
27/Abr/2022	Egresos	12,690	CARREON BRIONES ARACELI	OP/26428		200.00	13,500.00
28/Abr/2022	Diario	66	PIRODEPOT SA DE CV	F/F20A		10,000.00	3,500.00
29/Abr/2022	Egresos	12,710	RODRIGUEZ ROBLEDO JUAN..	OP-26426		500.00	3,000.00
29/Abr/2022	Diario	68	TAMAYO FLORES LEONEL AL..	F/3A1D		3,000.00	0.00
01/May/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	3,300.00		3,300.00
01/May/2022	Diario	2	SALUD DIGNA PARA TODOS	F/BB46	1,950.00		5,250.00
01/May/2022	Diario	2	CUEVAS VILLANUEV MARIA E..	NS/1510	998.00		6,248.00
01/May/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/73F0	3,102.60		9,350.60
01/May/2022	Diario	2	GUERRERO MORENO MA VIC..	F/593B	1,800.01		11,150.61
01/May/2022	Diario	2	PIRODEPOT SA DE CV	F/2069	5,000.00		16,150.61
01/May/2022	Diario	2	MACIAS MACIAS FATIMA ADRI..	OP-25216	1,000.00		17,150.61
01/May/2022	Diario	2	ORENDAY LECHUGA CESAR ..	OP-25218	1,000.00		18,150.61
01/May/2022	Diario	2	MURILLO GALLEGOS JESICA ..	OP-25219	1,000.00		19,150.61
01/May/2022	Diario	2	JIMENEZ LOPEZ ISABEL	OP-25220	1,000.00		20,150.61
01/May/2022	Diario	2	DE LA CRUZ RODRIGUEZ VLA..	OP-25221	1,000.00		21,150.61
01/May/2022	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-25222	1,000.00		22,150.61
01/May/2022	Diario	2	PEREZ RAMIREZ MARIA ISAB..	OP-25227	1,000.00		23,150.61
01/May/2022	Diario	2	MACIAS CIBRIAN DALIA JANE..	OP-25225	1,000.00		24,150.61
01/May/2022	Diario	2	ALCALA HERRETA HECTOR	OP-25224	1,000.00		25,150.61
01/May/2022	Diario	2	CASTAÑEDA AGUILAR FLOR ..	OP-25226	1,000.00		26,150.61
01/May/2022	Diario	2	AGUILAR ANAYA MA SOLBEY ..	OP-25230	1,000.00		27,150.61
01/May/2022	Diario	2	TORRES DOAZ KAREN ITZEL	OP-25228	1,000.00		28,150.61
01/May/2022	Diario	2	AGUILAR HERNANDEZ HUMB..	OP-25232	1,000.00		29,150.61
01/May/2022	Diario	2	SILVA MEDINA JOSE MANUEL	OP-25233	1,000.00		30,150.61
01/May/2022	Diario	2	GARCIA CALDERON MARIA J..	OP-25236	1,000.00		31,150.61
01/May/2022	Diario	2	TORRES LOPEZ JULIAN	OP-25235	1,000.00		32,150.61
01/May/2022	Diario	2	MARIN TORRES MIRIAM ELIZ..	OP-25237	1,000.00		33,150.61
01/May/2022	Diario	2	MUÑIZ MACIAS MA DEL CARM..	OP-25231	1,000.00		34,150.61
01/May/2022	Diario	2	ORTIZAGUILAR ELIZABETH	OP-25239	1,000.00		35,150.61
01/May/2022	Diario	2	RODRIGUEZ BUENROSTRO M..	OP-25240	1,000.00		36,150.61

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2022	Diario	2	ESPEJO HERNANDEZ RUTH E..	OP-25241	1,000.00		37,150.61
01/May/2022	Diario	2	MONTOYA SANCHEZ DEYVI I..	OP-25243	1,000.00		38,150.61
01/May/2022	Diario	2	MEZA BOCANEGRA RUTH	OP-25229	1,000.00		39,150.61
01/May/2022	Diario	2	CASTILLO CARDOZO LILIANA	OP-25238	1,000.00		40,150.61
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25234	1,000.00		41,150.61
01/May/2022	Diario	2	AMPARO RIOS JESUS CARLOS	OP-25242	1,000.00		42,150.61
01/May/2022	Diario	2	SANTILLAN CONTRERAS CLA..	OP-25244	1,000.00		43,150.61
01/May/2022	Diario	2	MORENO MORENO MA DEL R..	OP-25245	1,000.00		44,150.61
01/May/2022	Diario	2	ELIAS FLORESC JUAN CARLOS	OP-25247	1,000.00		45,150.61
01/May/2022	Diario	2	CARDONA VAZQUEZ FABIAN	OP-25246	1,000.00		46,150.61
01/May/2022	Diario	2	HERNANDEZ CAMACHO GAB..	OP-25248	1,000.00		47,150.61
01/May/2022	Diario	2	DUEÑAS AYALA MARIA DE JE..	OP-25249	1,000.00		48,150.61
01/May/2022	Diario	2	GARCIA VALADEZ NADIA MAE..	OP-25250	1,000.00		49,150.61
01/May/2022	Diario	2	QUEZADA URIBES LUIS ALFO..	OP-25251	1,000.00		50,150.61
01/May/2022	Diario	2	HERNANDEZ COVARRUBIAS ..	OP-25252	1,000.00		51,150.61
01/May/2022	Diario	2	RAMIREZ CAMPOS MA GLORIA	OP-25253	1,000.00		52,150.61
01/May/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-25255	1,000.00		53,150.61
01/May/2022	Diario	2	ZAMORA RIVERA CARLA ALEJ..	OP-25256	1,000.00		54,150.61
01/May/2022	Diario	2	GARCIA GUERRERO RUBEN ..	OP-25257	1,000.00		55,150.61
01/May/2022	Diario	2	ESPINOIZA RODRIGUEZ RAM..	OP-25258	1,000.00		56,150.61
01/May/2022	Diario	2	REYES GONZALEZ SILVIA	OP-25259	1,000.00		57,150.61
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,706.00		58,856.61
01/May/2022	Diario	2	ARELLANO MAÑIZ BEATRIZ A..	OP-26011	2,500.00		61,356.61
01/May/2022	Diario	2	MA VICTORIA GUERRERO MO..	F/DF87	1,800.01		63,156.62
01/May/2022	Diario	2	DE LUNA GONZALES J GUAD..	OP-26024	5,000.00		68,156.62
01/May/2022	Diario	2	MACIAS IBARRA JUAN FRANC..	OP-26025	1,500.00		69,656.62
01/May/2022	Diario	2	IBARRA REYES MARTHA	OP-26491	1,000.00		70,656.62
01/May/2022	Diario	2	GONZALEZ HERNANDEZ MA ..	OP-26492	1,000.00		71,656.62
01/May/2022	Diario	2	MARTINEZ RAMOS CELESTE ..	OP-26493	1,000.00		72,656.62
01/May/2022	Diario	2	MORENO LOPEZ MA TERESA	OP-26495	1,000.00		73,656.62
01/May/2022	Diario	2	MATA RUIZ PABLO	OP-26497	1,000.00		74,656.62
01/May/2022	Diario	2	TREVIÑO MARTINEZ JAVIER ..	OP-26500	1,000.00		75,656.62
01/May/2022	Diario	2	QUEVEDO VAZQUEZ JOSE LU..	OP-26494	1,000.00		76,656.62
01/May/2022	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-26496	1,000.00		77,656.62
01/May/2022	Diario	2	MENDOZAGARIBAY CLAUDIA	OP-26498	1,000.00		78,656.62
01/May/2022	Diario	2	HERNANDEZ RUIZ IRMA	OP-25210	1,000.00		79,656.62
01/May/2022	Diario	2	BUENDIA DOMINGUEZ CARLO..	OP-25211	1,000.00		80,656.62
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25212	1,000.00		81,656.62
01/May/2022	Diario	2	TRUEBA ALBA KARLA IVETTE	OP-25213	1,000.00		82,656.62
01/May/2022	Diario	2	GALINDO ADAILE JOSE ANGEL	OP-25214	1,000.00		83,656.62
01/May/2022	Diario	2	JOMGUITUD CORDERO ANTO..	OP-25215	1,000.00		84,656.62
01/May/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIOS	28,000.00		112,656.62
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027	8,000.00		120,656.62
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26045	8,600.00		129,256.62
01/May/2022	Diario	2	MARTINEZ CARDONA FIDELIA..	OP-26046	4,900.00		134,156.62
01/May/2022	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP/26010	500.00		134,656.62
01/May/2022	Diario	2	ESQUIVEL ORTIZ VICTOR EM..	F/7F9F	9,000.00		143,656.62
01/May/2022	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028	8,000.00		151,656.62
05/May/2022	Egresos	12,715	MARCO ANTONIO JASSO RO..	OP/VARIAS		3,300.00	148,356.62
06/May/2022	Egresos	12,726	CUEVAS VILLANUEVA MARIA ..	NS/1510		998.00	147,358.62
06/May/2022	Diario	29	VICTOR MANUEL ESQUIVEL O..	F/7F9F		9,000.00	138,358.62
09/May/2022	Egresos	12,728	IBARRA REYES MARTHA	OP-26491		1,000.00	137,358.62
09/May/2022	Egresos	12,729	GONZALEZ HERNANDEZ MA ..	OP-26492		1,000.00	136,358.62
09/May/2022	Egresos	12,730	MARTINEZ RAMOS CELESTE ..	OP-26493		1,000.00	135,358.62
09/May/2022	Egresos	12,731	MORENOI LOPEZ MA TERESA	OP-26495		1,000.00	134,358.62
09/May/2022	Egresos	12,732	MATA RUIZ PABLO	OP-26497		1,000.00	133,358.62
09/May/2022	Egresos	12,733	TREVIÑO MARTINEZ JAVIER ..	OP-26500		1,000.00	132,358.62
09/May/2022	Egresos	12,734	QUEVEDO VAZQUEZ JOSE LU..	OP-26494		1,000.00	131,358.62
09/May/2022	Egresos	12,735	ARREAZOLA HIDROGO JOSE ..	OP-26496		1,000.00	130,358.62
09/May/2022	Egresos	12,736	MENDOZA GARIBAY CLAUDIA	OP-26498		1,000.00	129,358.62
09/May/2022	Egresos	12,737	HERNANDEZ RUIZ IRMA	OP-25210		1,000.00	128,358.62
09/May/2022	Egresos	12,738	BUENDIA DOMINGUEZ CARLO..	OP-25211		1,000.00	127,358.62
09/May/2022	Egresos	12,739	TRUEBA ALBA KARLA IVETTE	OP-25212		1,000.00	126,358.62
09/May/2022	Egresos	12,740	TRUEBA ALBA KARLA IVETTE	OP-25213		1,000.00	125,358.62
09/May/2022	Egresos	12,741	GALINDO ADAILE JOSE ANGEL	OP-25214		1,000.00	124,358.62
09/May/2022	Egresos	12,742	JONGUITUD CORDERO ANTO..	OP-25215		1,000.00	123,358.62
09/May/2022	Egresos	12,743	MACIAS MACIAS FATIMA ADRI..	OP-25216		1,000.00	122,358.62
09/May/2022	Egresos	12,745	ORENDAY LECHUGA CESAR ..	OP-25218		1,000.00	121,358.62
09/May/2022	Egresos	12,746	MURILLO GALLEGOS JESICA ..	OP-25219		1,000.00	120,358.62
09/May/2022	Egresos	12,747	JIMENEZ LOPEZ ISABEL	OP-25220		1,000.00	119,358.62
09/May/2022	Egresos	12,749	DE LA CRUZ RODRIGUEZ VLA..	OP-25221		1,000.00	118,358.62
09/May/2022	Egresos	12,750	HERNANDEZ RAMIREZ YESE..	OP-25222		1,000.00	117,358.62

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/May/2022	Egresos	12,751	PEREZ RAMIREZ MARIA ISAB..	OP-25227		1,000.00	116,358.62
09/May/2022	Egresos	12,752	MACIAS CIBRIAN DALIA JANE..	OP-25225		1,000.00	115,358.62
09/May/2022	Egresos	12,754	ALCALA HERRERA HECTOR	OP-25224		1,000.00	114,358.62
09/May/2022	Egresos	12,755	CASTAÑEDA AGUILAR FLOR ..	OP-25226		1,000.00	113,358.62
09/May/2022	Egresos	12,756	AGUILAR ANAYA MA SOLBEY ..	OP-25230		1,000.00	112,358.62
09/May/2022	Egresos	12,757	TORRES DIAZ KAREN ITZEL	OP-25228		1,000.00	111,358.62
09/May/2022	Egresos	12,759	AGUILAR HERNANDEZ HUMB..	OP-25232		1,000.00	110,358.62
09/May/2022	Egresos	12,760	SILVA MEDINA JOSE MANUEL	OP-25233		1,000.00	109,358.62
09/May/2022	Egresos	12,761	GARCIA CALDERON MARIA J..	OP-25236		1,000.00	108,358.62
09/May/2022	Egresos	12,762	TORRES LOPEZ JULIAN	OP-25235		1,000.00	107,358.62
09/May/2022	Egresos	12,763	MARIN TORRES MIRIAM ELIZ..	OP-25237		1,000.00	106,358.62
09/May/2022	Egresos	12,764	MUÑIZ MACIAS MA DEL CARM..	OP-25231		1,000.00	105,358.62
09/May/2022	Egresos	12,765	ORTIZ AGUILAR ELIZABETH	OP-25239		1,000.00	104,358.62
09/May/2022	Egresos	12,766	RODRIGUEZ BUENROSTRO M..	OP-25240		1,000.00	103,358.62
09/May/2022	Egresos	12,767	ESPEJO HERNANDEZ RUTH E..	OP-25241		1,000.00	102,358.62
09/May/2022	Egresos	12,768	MONTOYA SANCHEZ DEYVI I..	OP-25243		1,000.00	101,358.62
09/May/2022	Egresos	12,769	MEZA BOCANEGRA RUTH GU..	OP-25229		1,000.00	100,358.62
09/May/2022	Egresos	12,771	CASTILLO CARDOZO LILIANA	OP-25238		1,000.00	99,358.62
09/May/2022	Egresos	12,772	GARCIA GUERRERO RUBEN ..	OP-25234		1,000.00	98,358.62
09/May/2022	Egresos	12,773	AMPARO RIOS JESUS CARLOS	OP-25242		1,000.00	97,358.62
09/May/2022	Egresos	12,774	SANTILLAN CONTRERAS CLA..	OP-25244		1,000.00	96,358.62
09/May/2022	Egresos	12,775	MORENO MORENO MA DEL R..	OP-25245		1,000.00	95,358.62
09/May/2022	Egresos	12,776	ELIAS FLORES JUAN CARLOS	OP-25247		1,000.00	94,358.62
09/May/2022	Egresos	12,777	CARDONA VAZQUEZ FABIAN	OP-25246		1,000.00	93,358.62
09/May/2022	Egresos	12,778	HERNANDEZ CAMACHO GAB..	OP-25248		1,000.00	92,358.62
09/May/2022	Egresos	12,779	DUEÑAS AYALA MARIA DE JE..	OP-25249		1,000.00	91,358.62
09/May/2022	Egresos	12,780	GARCIA VALADEZ NADIA MAE..	OP-25250		1,000.00	90,358.62
09/May/2022	Egresos	12,781	QUEZADA URIBES LUIS ALFO..	OP-25251		1,000.00	89,358.62
09/May/2022	Egresos	12,782	HERNANDEZ COVARRUBIAS ..	OP-25252		1,000.00	88,358.62
09/May/2022	Egresos	12,783	RAMIREZ CAMPOS MA GLORIA	OP-25253		1,000.00	87,358.62
09/May/2022	Egresos	12,785	GOMEZ BRIONES DIEGO	OP-25255		1,000.00	86,358.62
09/May/2022	Egresos	12,786	ZAMORA RIVERA CARLA ALEJ..	OP-25256		1,000.00	85,358.62
09/May/2022	Egresos	12,787	GARCIA GUERRERO RUBEN ..	OP-25257		1,000.00	84,358.62
09/May/2022	Egresos	12,788	ESPINOZA RODRIGUEZ RAM..	OP-25258		1,000.00	83,358.62
09/May/2022	Egresos	12,789	REYES GONZALEZ SILVIA	OP-25259		1,000.00	82,358.62
12/May/2022	Egresos	12,804	TORRES SANTANA RICARDO ..	OP/VARIAS		28,000.00	54,358.62
12/May/2022	Egresos	12,811	TORRES SANTANA RICARDO ..	F/VARIAS		1,706.00	52,652.62
13/May/2022	Diario	61	SISTEMA PARA EL DESARRO..	F/73F0		3,102.60	49,550.02
16/May/2022	Egresos	12,818	SALUD DIGNA PARA TODOS	F/BB46		1,950.00	47,600.02
17/May/2022	Egresos	12,824	ARELLANO MUÑIZ BEATRIZ A..	OP-26011		2,500.00	45,100.02
19/May/2022	Egresos	12,833	DE LUNA GONZALEZ J GUAD..	OP-26024		5,000.00	40,100.02
19/May/2022	Egresos	12,834	MACIAS IBARRA JUAN FRANC..	OP-26025		1,500.00	38,600.02
19/May/2022	Diario	98	GUERRERO MORENO MA VIC..	F/593B		1,800.01	36,800.01
23/May/2022	Diario	111	PIRODEPOT SA DE CV	F/2069		5,000.00	31,800.01
24/May/2022	Egresos	12,844	GAYTAN ALFEREZ JOSE AFR..	OP-26010		500.00	31,300.01
25/May/2022	Diario	123	MA VICTORIA GUERRERO MO..	F/DF87		1,800.01	29,500.00
26/May/2022	Egresos	12,857	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027		8,000.00	21,500.00
27/May/2022	Egresos	12,860	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028		8,000.00	13,500.00
30/May/2022	Egresos	12,874	MARTINEZ CARDONA FIDELIA..	OP-26045		8,600.00	4,900.00
30/May/2022	Egresos	12,875	MARTINEZ CARDONA FIDELIA..	OP-26046		4,900.00	0.00
01/Jun/2022	Diario	2	MATERIALES NIÑO DE ATOCH..	F/2540	26,588.43		26,588.43
01/Jun/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/19EF	3,102.60		29,691.03
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	8,619.03		38,310.06
01/Jun/2022	Diario	2	JIMENEZ REYES JUAN	OP-26093	1,500.00		39,810.06
01/Jun/2022	Diario	2	ALTAMIRA RUIZ MARIADE LA ..	OP-26094	2,000.00		41,810.06
01/Jun/2022	Diario	2	ARRIAGA MORALES MARIA D..	OP-26095	2,000.00		43,810.06
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	2,400.00		46,210.06
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	OP-VARIAS	6,881.75		53,091.81
01/Jun/2022	Diario	2	CARREON MIRELES MARISELA	OP-26096	1,000.00		54,091.81
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	5,000.00		59,091.81
01/Jun/2022	Diario	2	REYES DIAZ RAMONA	OP-26295	1,300.00		60,391.81
01/Jun/2022	Diario	2	CORTEZ SALAZAR SANTIAGO	OP-26296	1,500.00		61,891.81
01/Jun/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26297	2,000.00		63,891.81
01/Jun/2022	Diario	2	NUEVA WAL MART DE MEXIC..	F/891F	2,973.29		66,865.10
01/Jun/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,448.00		69,313.10
01/Jun/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		100,313.10
01/Jun/2022	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F/B0FC	2,150.00		102,463.10
02/Jun/2022	Diario	13	MATERIALES NIÑO DE ATOCH..	F/2540		26,588.43	75,874.67
06/Jun/2022	Egresos	12,904	NUEVA WAL MART DE MEXIC..	F/VARIAS		8,619.03	67,255.64
07/Jun/2022	Egresos	12,905	JIMENEZ REYES JUAN	OP-26093		1,500.00	65,755.64
07/Jun/2022	Egresos	12,906	ALTAMIRA RUIZ MARIA DE LA ..	OP-26094		2,000.00	63,755.64
07/Jun/2022	Egresos	12,907	ARRIAGA MORALES MARAI D..	OP-26095		2,000.00	61,755.64

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07/Jun/2022	Egresos	12,908	MARCO ANTONIO JASSO RO..	OP-VARIAS		2,400.00	59,355.64
07/Jun/2022	Egresos	12,911	MARCO ANTONIO JASSO RO..	OP-VARIAS		6,881.75	52,473.89
07/Jun/2022	Egresos	12,919	CARREON MIRELES MARISELA	OP-26096		1,000.00	51,473.89
14/Jun/2022	Egresos	12,948	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	20,473.89
15/Jun/2022	Egresos	12,957	TORRES SANTANA RICARDO ..	OP-VARIAS		5,000.00	15,473.89
15/Jun/2022	Diario	82	SISTEMA PARA EL DESARRO..	F/19EF		3,102.60	12,371.29
16/Jun/2022	Egresos	12,959	REYES DIAZ RAMONA	OP-26295		1,300.00	11,071.29
16/Jun/2022	Egresos	12,960	CORTEZ SALAZAR SANTIAGO	OP-26296		1,500.00	9,571.29
16/Jun/2022	Egresos	12,961	DAVILA ORTIZ ABRAHAM	OP-26297		2,000.00	7,571.29
16/Jun/2022	Egresos	12,964	NUEVA WAL MART DE MEXIC..	F/891F		2,973.29	4,598.00
29/Jun/2022	Egresos	12,992	MARCO ANTONIO JASSO RO..	F/VARIAS		2,448.00	2,150.00
29/Jun/2022	Diario	186	NUÑEZ FLORES GERMAN FA..	F/B0FC		2,150.00	0.00
01/Jul/2022	Diario	2	LOZANO ALVARADO FRANCIS..	F/7DB0	4,500.02		4,500.02
01/Jul/2022	Diario	2	MONREAL MEDELLIN MA YSA..	OP-26823	1,500.00		6,000.02
01/Jul/2022	Diario	2	TORRES VASQUEZ NOE	OP-26829	1,500.00		7,500.02
01/Jul/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		38,500.02
01/Jul/2022	Diario	2	ARANDA VELA FRANCISCA	OP-26882	2,000.00		40,500.02
01/Jul/2022	Diario	2	RODRIGUEZ GARCIA MARISOL	OP-26876	3,520.00		44,020.02
01/Jul/2022	Diario	2	TAMAYO FLORES LEONEL AL..	F/307D	4,000.00		48,020.02
01/Jul/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/7622	3,102.60		51,122.62
01/Jul/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP-26884	1,500.00		52,622.62
01/Jul/2022	Diario	2	DIAZ DE LEON SANDOVAL SA..	OP-26885	2,000.00		54,622.62
01/Jul/2022	Diario	2	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886	1,000.00		55,622.62
01/Jul/2022	Diario	2	SALAS ESTRADA CLAUDIA	OP-26887	1,500.00		57,122.62
01/Jul/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP-26888	1,000.00		58,122.62
01/Jul/2022	Diario	2	SILVA FLORES LUIS RONALDO	OP-26928	210.00		58,332.62
01/Jul/2022	Diario	2	SERVICIOS Y ASISTENCIA ME..	F/4009	3,000.00		61,332.62
05/Jul/2022	Diario	21	TAMAYO FLORES LEONEL AL..	F/307D		4,000.00	57,332.62
07/Jul/2022	Egresos	13,023	LOZANO ALVARADO FRANCIS..	F/7DB0		4,500.02	52,832.60
07/Jul/2022	Egresos	13,026	MONREAL MEDELLIN MA YSA..	OP-26823		1,500.00	51,332.60
13/Jul/2022	Egresos	13,041	TORRES VASQUEZ NOE	OP-26829		1,500.00	49,832.60
13/Jul/2022	Egresos	13,050	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	18,832.60
14/Jul/2022	Egresos	13,062	RODRIGUEZ GARCIA MARISOL	OP-26876		3,520.00	15,312.60
14/Jul/2022	Diario	50	SISTEMA PARA EL DESARRO..	F/7622		3,102.60	12,210.00
21/Jul/2022	Egresos	13,072	ARANDA VELA FRANCISCA	OP-26882		2,000.00	10,210.00
22/Jul/2022	Egresos	13,074	SILVA AGUIÑAGA YSIDRO	F/26884		1,500.00	8,710.00
22/Jul/2022	Egresos	13,075	DIAZ DE LEON SANDOVAL SA..	OP-26885		2,000.00	6,710.00
22/Jul/2022	Egresos	13,076	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886		1,000.00	5,710.00
22/Jul/2022	Egresos	13,077	SALAS ESTRADA CLAUDIA	OP-26887		1,500.00	4,210.00
22/Jul/2022	Egresos	13,078	PADILLA JUAREZ YESSICA YA..	OP-26888		1,000.00	3,210.00
22/Jul/2022	Egresos	13,079	SILVA FLORES LUIS RONALDO	OP-26928		210.00	3,000.00
22/Jul/2022	Diario	78	SERVICIOS Y ASISTENCIA ME..	F/4009		3,000.00	0.00
01/Ago/2022	Diario	2	GUERRERO MORENO MA DEL..	OP-26956	10,000.00		10,000.00
01/Ago/2022	Diario	2	MARTINEZ FLORES ..	OP-26962	2,000.00		12,000.00
01/Ago/2022	Diario	2	ZAMBRANO CABRERA LUIS A..	OP-26963	2,000.00		14,000.00
01/Ago/2022	Diario	2	IBARRA AGUIÑAGA JOSE	OP-26964	2,000.00		16,000.00
01/Ago/2022	Diario	2	CARDONA CASTAÑEDA JOSE	OP-26965	1,500.00		17,500.00
01/Ago/2022	Diario	2	CARDONA RODRIGUEZ ..	OP-26966	1,500.00		19,000.00
01/Ago/2022	Diario	2	PADILLA CARDONA MARISELA	OP-26967	2,000.00		21,000.00
01/Ago/2022	Diario	2	REYES MELENDEZ VIRGINIA	OP-26968	2,000.00		23,000.00
01/Ago/2022	Diario	2	HERRERA JIMENEZ NORMA	OP-26969	1,000.00		24,000.00
01/Ago/2022	Diario	2	CARDONA CUELLAR ROBERTO	OP-26970	2,000.00		26,000.00
01/Ago/2022	Diario	2	ZAMBRANO PADILLA ..	OP-26971	2,000.00		28,000.00
01/Ago/2022	Diario	2	LOPEZ MARTINEZ LUIS	OP-26972	2,000.00		30,000.00
01/Ago/2022	Diario	2	LOPEZ AGUIÑAGA JESUS	OP-26976	2,000.00		32,000.00
01/Ago/2022	Diario	2	CORTEZ HERNANDEZ MA ES..	OP-26977	500.00		32,500.00
01/Ago/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-26978	2,000.00		34,500.00
01/Ago/2022	Diario	2	DAVILA ORTIZ ABRAHAM	OP-26979	2,000.00		36,500.00
01/Ago/2022	Diario	2	ARENAS MIRELES MA PIEDAD	OP-26980	2,000.00		38,500.00
01/Ago/2022	Diario	2	REYES RICO REYNA	OP-26890	2,000.00		40,500.00
01/Ago/2022	Diario	2	AGUIÑAGA ZAMARRIPA MA R..	OP-26891	2,000.00		42,500.00
01/Ago/2022	Diario	2	BERNARDA HERNANDEZ LOP..	F/725C	3,357.01		45,857.01
01/Ago/2022	Diario	2	MENDOZA HERRERA ESPERA..	F/6A49	2,043.00		47,900.01
01/Ago/2022	Diario	2	LOPEZ MONREAL DOMITILIO	F/7798	1,815.00		49,715.01
01/Ago/2022	Diario	2	SANCHEZ RICARDO	F/9E32	1,938.22		51,653.23
01/Ago/2022	Diario	2	RICO PRTIZ CATALINA	F/02D5	2,423.69		54,076.92
01/Ago/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,600.80		58,677.72
01/Ago/2022	Diario	2	SALAZAR LOPEZ MARIA CRIS..	F/CDB8	1,938.22		60,615.94
01/Ago/2022	Diario	2	HERNANDEZ PEREZ JOSEFINA	F/DC79	1,815.00		62,430.94
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/DCF3	10,000.00		72,430.94
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/92F0	10,000.00		82,430.94
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/7BBC	10,000.00		92,430.94

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/F647	10,000.00		102,430.94
01/Ago/2022	Diario	2	SAN DAMIAN CUIDADOS SAS ..	F/1FC9	10,000.00		112,430.94
01/Ago/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/045C	3,102.60		115,533.54
01/Ago/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/65C3	17,400.00		132,933.54
01/Ago/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		163,933.54
01/Ago/2022	Diario	2	BRIONES MARTINEZ LETICIA	OP-27024	1,500.00		165,433.54
01/Ago/2022	Diario	2	CONTRERAS GONZALEZ JUA..	OP-27025	1,000.00		166,433.54
01/Ago/2022	Diario	2	GUEVARA HERNANDEZ MA D..	OP-27026	1,000.00		167,433.54
01/Ago/2022	Diario	2	ROSAS MERCADO SILVIA DA..	F/FBB9	10,149.64		177,583.18
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A176	8,400.00		185,983.18
01/Ago/2022	Diario	2	HERNANDEZ RODRIGUEZ ES..	OP/27042	1,500.00		187,483.18
01/Ago/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F113	1,800.01		189,283.19
01/Ago/2022	Diario	2	DE LA CRUZ MALDONADO MA..	OP/27043	2,000.00		191,283.19
01/Ago/2022	Diario	2	DAVILA GAYTAN SAUL	OP/27071	1,000.00		192,283.19
01/Ago/2022	Diario	2	DIAZ CLETO ARACELI	OP/27049	1,000.00		193,283.19
01/Ago/2022	Diario	2	PADILLA JUAREZ YESSICA YA..	OP/27048	1,500.00		194,783.19
01/Ago/2022	Diario	2	SALAS LOPEZ MARIANA	OP/27047	1,500.00		196,283.19
01/Ago/2022	Diario	2	SILVA AGUIÑAGA MARIA CAR..	OP/27072	1,000.00		197,283.19
01/Ago/2022	Diario	2	AGUIÑAGA MUÑOZ PATRICIA	OP/27079	1,500.00		198,783.19
01/Ago/2022	Diario	2	AGUIÑAGA GAYTAN BEATRIZ	OP/27080	1,500.00		200,283.19
01/Ago/2022	Diario	2	RAMIREZALMENDAREZ PABLA	OP-27037	1,500.00		201,783.19
01/Ago/2022	Diario	2	ROBLEDO ORTIZ MARCO NEF..	OP-27041	2,000.00		203,783.19
01/Ago/2022	Diario	2	REYES VALENCIA ESTELA	OP-27081	1,500.00		205,283.19
03/Ago/2022	Egresos	13,114	GUERRERO MORENO MA DEL..	OP-26956		10,000.00	195,283.19
03/Ago/2022	Egresos	13,115	MARTINEZ FLORES ..	OP-26962		2,000.00	193,283.19
03/Ago/2022	Egresos	13,116	ZAMBRANO CABRERA LUIS A..	OP-26963		2,000.00	191,283.19
03/Ago/2022	Egresos	13,117	IBARRA AGUIÑAGA JOSE	OP-26964		2,000.00	189,283.19
03/Ago/2022	Egresos	13,118	CARDONA CASTAÑEDA JOSE	OP-26965		1,500.00	187,783.19
03/Ago/2022	Egresos	13,119	CARDONA RODRIGUEZ ..	OP-26966		1,500.00	186,283.19
03/Ago/2022	Egresos	13,120	PADILLA CARDONA MARISELA	OP-26967		2,000.00	184,283.19
03/Ago/2022	Egresos	13,121	REYES MELENDEZ VIRGINIA	OP-26968		2,000.00	182,283.19
03/Ago/2022	Egresos	13,122	HERRERA JIMENEZ NORMA	OP-26969		1,000.00	181,283.19
03/Ago/2022	Egresos	13,123	CARDONA CUELLAR ROBERTO	OP-26970		2,000.00	179,283.19
03/Ago/2022	Egresos	13,124	ZAMBRANO PADILLA ..	OP-26971		2,000.00	177,283.19
03/Ago/2022	Egresos	13,125	LOPEZ MARTINEZ LUIS	OP-26972		2,000.00	175,283.19
09/Ago/2022	Egresos	13,137	LOPEZ AGUIÑAGA JESUS	OP-26976		2,000.00	173,283.19
10/Ago/2022	Egresos	13,138	CORTEZ HERNANDEZ MA ES..	OP-26977		500.00	172,783.19
10/Ago/2022	Egresos	13,139	VELOZ ORTIZ ANALLELY	OP-26978		2,000.00	170,783.19
10/Ago/2022	Egresos	13,140	DAVILA ORTIZ ABRAHAM	OP-26979		2,000.00	168,783.19
10/Ago/2022	Egresos	13,141	ARENAS MIRELES MA PIEDAD	OP-26980		2,000.00	166,783.19
10/Ago/2022	Egresos	13,142	REYES RICO REYNA	OP-26890		2,000.00	164,783.19
10/Ago/2022	Egresos	13,143	AGUIÑAGA ZAMARRIPA MA R..	OP-26891		2,000.00	162,783.19
11/Ago/2022	Egresos	13,144	BERANARDA HERNANDEZ LO..	F/725C		3,357.01	159,426.18
11/Ago/2022	Egresos	13,147	MENDOZA HERRERA ESPERA..	F/6A49		2,043.00	157,383.18
11/Ago/2022	Egresos	13,148	LOPEZ MONREAL DOMITILIO	F/7798		1,815.00	155,568.18
11/Ago/2022	Egresos	13,149	SANCHEZ RICARDO	F/9E32		1,938.22	153,629.96
11/Ago/2022	Egresos	13,150	RICO ORTIZ CATALINA	F/02D5		2,423.69	151,206.27
11/Ago/2022	Egresos	13,151	MARCO ANTONIO JASSO RO..	F/VARIAS		4,600.80	146,605.47
12/Ago/2022	Egresos	13,179	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	115,605.47
15/Ago/2022	Diario	60	SAN DAMIAN CUIDADOS SAS ..	F/DCF3		10,000.00	105,605.47
15/Ago/2022	Diario	61	SAN DAMIAN CUIDADOS SAS ..	F/92F0		10,000.00	95,605.47
15/Ago/2022	Diario	62	SAN DAMIAN CUIDADOS SAS ..	F/7BBC		10,000.00	85,605.47
15/Ago/2022	Diario	63	SAN DAMIAN CUIDADOS SAS ..	F/F647		10,000.00	75,605.47
15/Ago/2022	Diario	64	SAN DAMIAN CUIDADOS SAS ..	F/1FC9		10,000.00	65,605.47
15/Ago/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/045C		3,102.60	62,502.87
16/Ago/2022	Egresos	13,181	SALAZAR LOPEZ MARIA CRIS..	F/CDB8		1,938.22	60,564.65
16/Ago/2022	Egresos	13,182	HERNANDEZ PEREZ JOSEFINA	F/DC79		1,815.00	58,749.65
16/Ago/2022	Egresos	13,183	BRIONES MARTINEZ LETICIA	OP-27024		1,500.00	57,249.65
16/Ago/2022	Egresos	13,184	CONTRERAS GONZALEZ JUA..	OP-27025		1,000.00	56,249.65
16/Ago/2022	Egresos	13,185	GUEVARA HERNANDEZ MA D..	OP-27026		1,000.00	55,249.65
17/Ago/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/A176		8,400.00	46,849.65
18/Ago/2022	Egresos	13,198	RAMIREZ ALMENDAREZ PABLA	OP-27037		1,500.00	45,349.65
18/Ago/2022	Egresos	13,202	GUTIERREZ DIAZ JUAN	F/65C3		17,400.00	27,949.65
23/Ago/2022	Egresos	13,213	ROBLEDO ORTIZ MARCO NEF..	OP-27041		2,000.00	25,949.65
24/Ago/2022	Egresos	13,216	HERNANDEZ RODRIGUEZ ES..	OP/27042		1,500.00	24,449.65
24/Ago/2022	Egresos	13,218	ROSAS MERCADO SILVIA DA..	F/FBB9		10,149.64	14,300.01
24/Ago/2022	Egresos	13,219	GUERRERO MORENO MA VIC..	F/F113		1,800.01	12,500.00
25/Ago/2022	Egresos	13,220	DE LA CRUZ MALDONADO MA..	OP/27043		2,000.00	10,500.00
29/Ago/2022	Egresos	13,223	SALAS LOPEZ MARIANA	OP/27047		1,500.00	9,000.00
29/Ago/2022	Egresos	13,224	PADILLA JUAREZ YESSICA YA..	OP/27048		1,500.00	7,500.00
29/Ago/2022	Egresos	13,225	DIAZ CLETO ARACELI	OP/27049		1,000.00	6,500.00
30/Ago/2022	Egresos	13,251	DAVILA GAYTAN SAUL	OP/27071		1,000.00	5,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2022	Egresos	13,252	SILVA AGUIÑAGA MARIA CAR..	OP/27072		1,000.00	4,500.00
30/Ago/2022	Egresos	13,254	AGUIÑAGA MUÑOZ PATRICIA	OP/27079		1,500.00	3,000.00
30/Ago/2022	Egresos	13,255	AGUIÑAGA GAYTAN BEATRIZ	OP/27080		1,500.00	1,500.00
31/Ago/2022	Egresos	13,259	REYES VALENCIA ESTELA	OP-27081		1,500.00	0.00
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/A56C	40,000.00		40,000.00
01/Sep/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/9EE4	235,614.17		275,614.17
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/F999	5,800.00		281,414.17
01/Sep/2022	Diario	2	PIRODEPOT SA DE CV	F/D70F	5,800.00		287,214.17
01/Sep/2022	Diario	2	DE LA ROSA GARCIA DORA E..	F/507F	870.00		288,084.17
01/Sep/2022	Diario	2	MARTINEZ CARREON JUANA ..	OP/27394	2,500.00		290,584.17
01/Sep/2022	Diario	2	VELA GAYTAN MARIA GUADA..	OP/27400	1,000.00		291,584.17
01/Sep/2022	Diario	2	HERNANDEZ YBARRA ROGEL..	OP/27402	500.00		292,084.17
01/Sep/2022	Diario	2	TORRES RANGEL RIGOBERTO	OP/27099	2,000.00		294,084.17
01/Sep/2022	Diario	2	RANGEL TORRES FRANCISC..	OP/27100	2,000.00		296,084.17
01/Sep/2022	Diario	2	ARAIZA VILLALPANDO LETICIA	OP/27391	2,000.00		298,084.17
01/Sep/2022	Diario	2	GUERRERO MUÑIZ ALEJAND..	OP/27390	1,000.00		299,084.17
01/Sep/2022	Diario	2	COMISION FEDERAL DE LECT..	NS/1510	573.00		299,657.17
01/Sep/2022	Diario	2	HERNANDEZ AGUILAR JOSE ..	F/51AA	3,480.00		303,137.17
01/Sep/2022	Diario	2	ALVARADO PEREZ MA TERESA	OP/27294	1,600.00		304,737.17
01/Sep/2022	Diario	2	MANRRIQUE LARA MA LUISA	OP/27295	1,600.00		306,337.17
01/Sep/2022	Diario	2	MARTINEZ SANCHEZ JUAN	OP/27296	1,600.00		307,937.17
01/Sep/2022	Diario	2	ORTEGA MARTINEZ MARIA L..	OP/27297	1,600.00		309,537.17
01/Sep/2022	Diario	2	DE LOS SANTOS MORALES M..	OP/27298	1,600.00		311,137.17
01/Sep/2022	Diario	2	SILVA AGUIÑAGA YSIDRO	OP/27321	3,500.00		314,637.17
01/Sep/2022	Diario	2	LOPEZ CORTES MARIA CRUZ	OP/27320	2,500.00		317,137.17
01/Sep/2022	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		348,137.17
01/Sep/2022	Diario	2	DE LUNA VELAZQUEZ CARLOS	OP/27381	2,000.00		350,137.17
01/Sep/2022	Diario	2	GUEVARA MACIAS ENEDINA	OP/27382	2,000.00		352,137.17
01/Sep/2022	Diario	2	TINAJERA GONZALEZ MA AZU..	OP/27383	1,500.00		353,637.17
01/Sep/2022	Diario	2	REYES ZAMARRIPA TERESA ..	OP/27384	1,500.00		355,137.17
01/Sep/2022	Diario	2	ROSAS DE LIRA AURORA	F/20F7	2,075.00		357,212.17
01/Sep/2022	Diario	2	DAVILA CARREON CARLOS	OP-27434	1,500.00		358,712.17
01/Sep/2022	Diario	2	VELOZ ORTIZ ANALLELY	OP-27435	3,300.00		362,012.17
01/Sep/2022	Diario	2	CRUZ GARCIA MA DE JESUS	OP/27396	1,500.00		363,512.17
02/Sep/2022	Egresos	13,264	TORRES RANGEL RIGOBERTO	OP-27099		2,000.00	361,512.17
02/Sep/2022	Egresos	13,265	RANGEL TORRES FRANCISC..	OP-27100		2,000.00	359,512.17
02/Sep/2022	Egresos	13,266	ARAIZA VILLALPANDO LETICIA	OP-27391		2,000.00	357,512.17
02/Sep/2022	Egresos	13,267	GUERRERO MUÑIZ ALEJAND..	OP-27390		1,000.00	356,512.17
06/Sep/2022	Diario	37	PIRODEPOT SA DE CV	F/A56C		40,000.00	316,512.17
07/Sep/2022	Egresos	13,271	COMISION FEDERAL DE ELEC..	NS/1510		573.00	315,939.17
07/Sep/2022	Egresos	13,272	HERNANDEZ AGUILAR JOSE ..	F/51AA		3,480.00	312,459.17
09/Sep/2022	Egresos	13,282	ALVARADO PEREZ MA TERESA	OP-27294		1,600.00	310,859.17
09/Sep/2022	Egresos	13,283	MANRRIQUE LARA MA LUISA	OP-27295		1,600.00	309,259.17
09/Sep/2022	Egresos	13,284	MARTINEZ SANCHEZ JUAN	OP-27296		1,600.00	307,659.17
09/Sep/2022	Egresos	13,285	ORTEGA MARTINEZ MARIA L..	OP-27297		1,600.00	306,059.17
09/Sep/2022	Egresos	13,286	DE LOS SANTOS MORALES M..	OP-27298		1,600.00	304,459.17
13/Sep/2022	Egresos	13,291	LOPEZ CORTEZ MARIA CRUZ	OP-27320		2,500.00	301,959.17
13/Sep/2022	Egresos	13,292	SILVA AGUIÑAGA YSIDRO	OP-27321		3,500.00	298,459.17
15/Sep/2022	Egresos	13,326	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	267,459.17
15/Sep/2022	Egresos	13,331	DE LUNA VELAZQUEZ CARLOS	OP-27381		2,000.00	265,459.17
15/Sep/2022	Egresos	13,332	GUEVARA MACIAS ENEDINA	OP-27382		2,000.00	263,459.17
15/Sep/2022	Egresos	13,333	TINAJERA GONZALEZ MA AZU..	OP-27383		1,500.00	261,959.17
15/Sep/2022	Egresos	13,334	REYES ZAMARRIPA TERESA ..	OP-27384		1,500.00	260,459.17
20/Sep/2022	Diario	149	JORGE LUIS CASTAÑEDA ALC..	F/9EE4		235,614.17	24,845.00
22/Sep/2022	Egresos	13,351	ROSAS DE LIRA AURORA	F/20F7		2,075.00	22,770.00
22/Sep/2022	Egresos	13,352	MARTINEZ CARREON JUANA ..	OP-27394		2,500.00	20,270.00
22/Sep/2022	Egresos	13,353	CRUZ GARCIA MA DE JESUS	OP/27396		1,500.00	18,770.00
23/Sep/2022	Egresos	13,359	VELA GAYTAN MARIA GUADA..	OP-27400		1,000.00	17,770.00
23/Sep/2022	Egresos	13,361	HERNANDEZ YBARRA ROGEL..	OP-27402		500.00	17,270.00
26/Sep/2022	Diario	175	PIRODEPOT SA DE CV	F/F999		5,800.00	11,470.00
26/Sep/2022	Diario	176	PIRODEPOT SA DE CV	F/D70F		5,800.00	5,670.00
28/Sep/2022	Diario	205	DORA ELIZABETH DE LA ROS..	F/507F		870.00	4,800.00
29/Sep/2022	Egresos	13,404	DAVILA CARREON CARLOS	OP-27434		1,500.00	3,300.00
29/Sep/2022	Egresos	13,405	VELOZ ORTIZ ANALLELY	OP-27435		3,300.00	0.00
01/Oct/2022	Diario	2	VICTOR MANUEL ESQUIVEL O..	F/AA45	4,999.99		4,999.99
01/Oct/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/4D97	4,999.99		9,999.98
01/Oct/2022	Diario	2	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7	4,206.00		14,205.98
01/Oct/2022	Diario	2	VAZQUEZ MOJICA CARMEN	OP-27448	1,000.00		15,205.98
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	10,858.68		26,064.66
01/Oct/2022	Diario	2	ARIZMENDI NUÑEZ MARIADE ..	OP-27450	3,000.00		29,064.66
01/Oct/2022	Diario	2	LUGO NUÑEZ JOSE	OP-27451	600.00		29,664.66
01/Oct/2022	Diario	2	RIOS CAMPOS J FELIX	OP-27452	2,500.00		32,164.66

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01/Oct/2022	Diario	2	MUÑOZ GUERRERO ANGELICA	OP-27453	5,000.00		37,164.66
01/Oct/2022	Diario	2	DIAZ DE LEON JIMENEZ MA D..	OP-27454	5,000.00		42,164.66
01/Oct/2022	Diario	2	AGUILAR BADILLO PATRICIA	OP-27455	5,000.00		47,164.66
01/Oct/2022	Diario	2	PADILLA CARDONA TERESA	OP-27473	500.00		47,664.66
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/28BE	1,200.01		48,864.67
01/Oct/2022	Diario	2	MARTINEZ HIBARRA ESTELA	OP-27475	1,200.00		50,064.67
01/Oct/2022	Diario	2	DIAZ DE LEON JUAN GARCIA	OP-27479	900.00		50,964.67
01/Oct/2022	Diario	2	IBARRA AGUILAR RIVALDO	OP-27517	2,340.00		53,304.67
01/Oct/2022	Diario	2	MARQUEZ DE LIRA MA MERC..	OP-27516	1,400.00		54,704.67
01/Oct/2022	Diario	2	RAMIREZ SORIA JORGE	OP-27501	4,000.00		58,704.67
01/Oct/2022	Diario	2	RAMIREZ ZAMBRANO JOSE C..	OP-27539	5,000.00		63,704.67
01/Oct/2022	Diario	2	MARTINEZ ZAMBRANO MARIA..	OP-27541	5,000.00		68,704.67
01/Oct/2022	Diario	2	MARTINEZ SILVA ALEJANDRA	OP-27542	5,000.00		73,704.67
01/Oct/2022	Diario	2	GUTIERREZ DIAZ JUAN	F/8AD2	19,500.00		93,204.67
01/Oct/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		124,204.67
01/Oct/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27543	520.00		124,724.67
01/Oct/2022	Diario	2	DE LA CRUZ MALDONADO AG..	OP-27579	8,000.00		132,724.67
01/Oct/2022	Diario	2	PADILLA GAYTAN ROSA	OP-27556	3,000.00		135,724.67
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/D3F1	3,102.60		138,827.27
01/Oct/2022	Diario	2	SISTEMA PARA EL DESARRO..	F/3593	3,102.60		141,929.87
01/Oct/2022	Diario	2	RODRIGUEZ CONTRERAS PA..	F/3977	50,000.00		191,929.87
01/Oct/2022	Diario	2	MARCO ANTONIO JASSO RO..	F/DCFD	2,390.00		194,319.87
01/Oct/2022	Diario	2	GARCIA PAREDEZS AURORA	OP-27604	1,400.00		195,719.87
01/Oct/2022	Diario	2	ROJAS CARDONA MARIA ELE..	OP-27605	3,300.00		199,019.87
01/Oct/2022	Diario	2	GUERRERO MORENO MA VIC..	F/F626	2,400.00		201,419.87
01/Oct/2022	Diario	2	CORTEZ JASSO FRANCISCO	F/7064	5,000.00		206,419.87
03/Oct/2022	Egresos	13,407	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7		4,206.00	202,213.87
03/Oct/2022	Egresos	13,411	VAZQUEZ MOJICA CARMEN	OP-27448		1,000.00	201,213.87
03/Oct/2022	Egresos	13,413	MARCO ANTONIO JASSO RO..	F/VARIAS		10,858.68	190,355.19
03/Oct/2022	Egresos	13,414	ARIZMENDI NUÑEZ MARIA DE..	OP-27450		3,000.00	187,355.19
03/Oct/2022	Egresos	13,415	LUGO NUÑEZ JOSE	OP-27451		600.00	186,755.19
04/Oct/2022	Egresos	13,417	RIOS CAMPOS J FELIX	OP-27452		2,500.00	184,255.19
05/Oct/2022	Egresos	13,419	MUÑOZ GUERRERO ANGELI..	OP-27453		5,000.00	179,255.19
05/Oct/2022	Egresos	13,420	DIAZ DE LEON JIMENEZ MA D..	OP-27454		5,000.00	174,255.19
05/Oct/2022	Egresos	13,422	AGUILAR BADILLO PATRICIA	OP-27455		5,000.00	169,255.19
06/Oct/2022	Diario	26	VICTOR MANUEL ESQUIVEL O..	F/AA45		4,999.99	164,255.20
10/Oct/2022	Egresos	13,444	PADILLA CARDONA TERESA	OP-27473		500.00	163,755.20
11/Oct/2022	Egresos	13,448	GUERRERO MORENO MA VIC..	F/28BE		1,200.01	162,555.19
12/Oct/2022	Egresos	13,450	MARTINEZ HIBARRA ESTELA	OP-27475		1,200.00	161,355.19
12/Oct/2022	Egresos	13,454	DIAZ DE LEON JUAN GARCIA	OP-27479		900.00	160,455.19
12/Oct/2022	Egresos	13,472	IBARA AGUILAR RIVALDO	OP-27517		2,340.00	158,115.19
12/Oct/2022	Egresos	13,474	MARQUEZ DE LIRA MA MERC..	OP-27516		1,400.00	156,715.19
12/Oct/2022	Egresos	13,475	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	125,715.19
13/Oct/2022	Egresos	13,478	RAMIREZ SORIA JORGE	OP-27501		4,000.00	121,715.19
13/Oct/2022	Egresos	13,479	MARCO ANTONIO JASSO RO..	F/DCFD		2,390.00	119,325.19
13/Oct/2022	Diario	47	ESQUIVEL ORTIZ VICTOR MA..	F/4D97		4,999.99	114,325.20
18/Oct/2022	Egresos	13,495	RAMIREZ ZAMBRANO JOSE C..	OP-27539		5,000.00	109,325.20
18/Oct/2022	Egresos	13,496	MARTINEZ ZAMBRANO MARIA..	OP-27541		5,000.00	104,325.20
18/Oct/2022	Egresos	13,497	MARTINEZ SILVA ALEJANDRA	OP-27542		5,000.00	99,325.20
19/Oct/2022	Egresos	13,500	AGUIÑAGA MASCORRO SAN J..	OP-27543		520.00	98,805.20
19/Oct/2022	Egresos	13,504	GUTIIERREZ DIAZ JUAN	F/8AD2		19,500.00	79,305.20
24/Oct/2022	Diario	132	SISTEMA PARA EL DESARRO..	F/D3F1		3,102.60	76,202.60
24/Oct/2022	Diario	133	SISTEMA PARA EL DESARRO..	F/3593		3,102.60	73,100.00
26/Oct/2022	Diario	177	GUERRERO MORENO MA VIC..	F/F626		2,400.00	70,700.00
27/Oct/2022	Egresos	13,539	DE LA CRUZ MALDONADO AG..	OP-27579		8,000.00	62,700.00
27/Oct/2022	Egresos	13,540	PADILLA GAYTAN ROSA	OP-27556		3,000.00	59,700.00
27/Oct/2022	Egresos	13,566	GARCIA PAREDES AURORA	OP-27604		1,400.00	58,300.00
27/Oct/2022	Egresos	13,567	ROJAS CARDONA MARIA ELE..	OP-27605		3,300.00	55,000.00
28/Oct/2022	Egresos	13,570	CORTEZ JASSO FRANCISCO	F/7064		5,000.00	50,000.00
28/Oct/2022	Diario	192	RODRIGUEZ CONTRERAS PA..	F/3977		50,000.00	0.00
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/31A3	3,999.99		3,999.99
01/Nov/2022	Diario	2	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	8,000.00		11,999.99
01/Nov/2022	Diario	2	MARQUEZ VELA MARCO ANT..	OP-27647	3,000.00		14,999.99
01/Nov/2022	Diario	2	MORENO GARCIA MARIA DEL ..	OP-27678	4,000.00		18,999.99
01/Nov/2022	Diario	2	HERNANDEZ HERNANDEZ MA..	OP-27681	1,500.00		20,499.99
01/Nov/2022	Diario	2	DE LA ROSA LOPEZ CLAUDIA	OP-27682	2,000.00		22,499.99
01/Nov/2022	Diario	2	PEDROZA SANCHEZ MA ELEJ..	OP-27683	1,500.00		23,999.99
01/Nov/2022	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	756.00		24,755.99
01/Nov/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27689	520.00		25,275.99
01/Nov/2022	Diario	2	CARDONA AGUIÑAGA GILBER..	F/VARIAS	5,000.00		30,275.99
01/Nov/2022	Diario	2	GUIILEN MORENO AMPARO	OP-27745	3,300.00		33,575.99
01/Nov/2022	Diario	2	MENDEZ MARTINEZ GLORIA	OP-27746	1,500.00		35,075.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	2	ARELLANO DELGADILLO ALB..	OP-27776	5,000.00		40,075.99
01/Nov/2022	Diario	2	RAMIREZ DIAZ JUANA MA	OP-27791	2,000.00		42,075.99
01/Nov/2022	Diario	2	MASCORRO ROBÑLEZ MARIA..	OP-27792	2,000.00		44,075.99
01/Nov/2022	Diario	2	ACOSTA LOPEZ CLAUDIA	OP-27793	2,000.00		46,075.99
01/Nov/2022	Diario	2	TORRES SANTAN RICARDO C..	OP-VARIAS	31,000.00		77,075.99
01/Nov/2022	Diario	2	SISTEMA PARA EL DESARROI..	F/D72B	3,102.60		80,178.59
01/Nov/2022	Diario	2	PIRODEPOT SA DE CV	F/A381	23,200.00		103,378.59
01/Nov/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6162	10,000.00		113,378.59
01/Nov/2022	Diario	2	PEREZ HERNANDEZ SERGIO ..	F/B8B8	17,980.00		131,358.59
03/Nov/2022	Egresos	13,583	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		8,000.00	123,358.59
03/Nov/2022	Egresos	13,587	MARQUEZ VELA MARCO ANT..	OP-27647		3,000.00	120,358.59
07/Nov/2022	Egresos	13,599	MORENO GARCIA MARIA DEL ..	OP-27678		4,000.00	116,358.59
08/Nov/2022	Egresos	13,606	HERNANDEZ HERNANDEZ MA..	OP-27681		1,500.00	114,858.59
08/Nov/2022	Egresos	13,607	DE LA ROSA LOPEZ CLAUDIA	OP-27682		2,000.00	112,858.59
08/Nov/2022	Egresos	13,608	PEDROZA SANCHEZ MA ALEJ..	OP-27683		1,500.00	111,358.59
09/Nov/2022	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/31A3		3,999.99	107,358.60
10/Nov/2022	Egresos	13,611	COMISION FEDERAL DE ELEC..	NS/1510		756.00	106,602.60
10/Nov/2022	Egresos	13,612	AGUIÑAGA MASCORRO SAN J..	OP-27689		520.00	106,082.60
11/Nov/2022	Egresos	13,613	CARDONA AGUIÑAGA GILBER..	F/VARIAS		5,000.00	101,082.60
14/Nov/2022	Egresos	13,635	GUIILEN MORENO AMPARO	OP-27745		3,300.00	97,782.60
14/Nov/2022	Egresos	13,637	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	66,782.60
15/Nov/2022	Egresos	13,641	MENDEZ MARTINEZ GLORIA	OP-27746		1,500.00	65,282.60
15/Nov/2022	Diario	93	SISTEMA PARA EL DESARRO..	F/D72B		3,102.60	62,180.00
18/Nov/2022	Diario	116	PIRODEPOT SA DE CV	F/A381		23,200.00	38,980.00
23/Nov/2022	Egresos	13,658	ARELLANO DELGADILLO ALB..	OP-27776		5,000.00	33,980.00
25/Nov/2022	Diario	155	ESQUIVEL ORTIZ VICTOR MA..	F/6162		10,000.00	23,980.00
29/Nov/2022	Egresos	13,665	RAMIREZ DIAZ JUANA MA	OP-27791		2,000.00	21,980.00
29/Nov/2022	Egresos	13,666	MASCORRO ROBLEZ MARIA E..	OP-27792		2,000.00	19,980.00
29/Nov/2022	Egresos	13,667	ACOSTA LOPEZ CLAUDIA	OP-27793		2,000.00	17,980.00
29/Nov/2022	Diario	174	PEREZ HUMBERTO SERGIO H..	F/B8B8		17,980.00	0.00
01/Dic/2022	Diario	2	MARTIN DEL CAMPO GIL JOS..	F/B542	190.00		190.00
01/Dic/2022	Diario	2	AGUIÑAGA MASCORRO SAN J..	OP-27825	520.00		710.00
01/Dic/2022	Diario	2	GUERRERO MORENO MA VIC..	F/20B0	1,800.01		2,510.01
01/Dic/2022	Diario	2	LOPEZ RUIZ SAN JUANA	OP-27828	4,000.00		6,510.01
01/Dic/2022	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	31,000.00		37,510.01
01/Dic/2022	Diario	2	MAMITECH SA DE CV	F/D204	35,000.00		72,510.01
01/Dic/2022	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS	15,000.00		87,510.01
01/Dic/2022	Diario	2	CESAR ALEJANDRO PRIETO ..	F/CD0A	5,000.01		92,510.02
01/Dic/2022	Diario	2	HERNANDEZ HERNANDEZ RI..	F/4722	50,000.00		142,510.02
01/Dic/2022	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/8916	9,000.00		151,510.02
01/Dic/2022	Diario	2	SISTEMA PARA EL DESRROLL..	F/71F9	3,102.60		154,612.62
02/Dic/2022	Egresos	13,698	DE LA CRUZ MALDONADO AG..	OP-VARIAS		15,000.00	139,612.62
02/Dic/2022	Diario	10	CESAR ALEJANDRO PRIETO ..	F-CD0A		5,000.01	134,612.61
08/Dic/2022	Egresos	13,709	MARTIN DEL CAMPO GIL JOS..	F/B542		190.00	134,422.61
09/Dic/2022	Egresos	13,715	AGUIÑAGA MASCORRO SAN J..	OP-27825		520.00	133,902.61
09/Dic/2022	Egresos	13,719	GUERRERO MORENO MA VIC..	F/20B0		1,800.01	132,102.60
09/Dic/2022	Diario	40	RICARDA HERNANDEZ HERN..	F-4722		50,000.00	82,102.60
13/Dic/2022	Egresos	13,725	LOPEZ RUIZ SAN JUANA	OP-27828		4,000.00	78,102.60
14/Dic/2022	Egresos	13,752	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	47,102.60
15/Dic/2022	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F-8916		9,000.00	38,102.60
15/Dic/2022	Diario	74	SISTEMA PARA EL DESARRO..	F/71F9		3,102.60	35,000.00
30/Dic/2022	Diario	146	MAMITECH SA DE CV	F/D204		35,000.00	0.00
				Total:	**1,882,662.40**	**1,882,662.40**	**0.00**

82500-0441-501-0000-0000 RECURSOS FEDERALES (INFRAESTRUCTURA) Saldo inicial : 0.00

01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	33,600.00		33,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	61,600.00		95,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/A5C8	1,859,200.00		1,954,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	11,200.00		1,965,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	50,400.00		2,016,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/8BFD	22,400.00		2,038,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	224,000.00		2,262,400.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	78,400.00		2,340,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	128,800.00		2,469,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	11,200.00		2,480,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	128,800.00		2,609,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	649,600.00		3,259,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	716,800.00		3,976,000.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/	11,200.00		3,987,200.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2BB	106,400.00		4,093,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/095E	56,000.00		4,149,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/737C	112,000.00		4,261,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/02C4	207,200.00		4,468,800.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/7BFF	16,800.00		4,485,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/3F3C	28,000.00		4,513,600.00
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/F2C0	140,000.00		4,653,600.00
03/Nov/2022	Diario	15	COMERCIALIZADORA LOS AL..	F/A5C8		1,859,200.00	2,794,400.00
08/Nov/2022	Diario	34	COMERCIALIZADORA LOS AL..	F/		11,200.00	2,783,200.00
08/Nov/2022	Diario	35	COMERCIALIZADORA LOS AL..	F/		50,400.00	2,732,800.00
09/Nov/2022	Diario	45	COMERCIALIZADORA LOS AL..	F/C1F4		33,600.00	2,699,200.00
09/Nov/2022	Diario	46	COMERCIALIZADORA LOS AL..	F/D7D7		61,600.00	2,637,600.00
10/Nov/2022	Diario	51	COMERCIALIZADORA LOS AL..	F/F2BB		106,400.00	2,531,200.00
10/Nov/2022	Diario	52	COMERCIALIZADORA LOS AL..	F/095E		56,000.00	2,475,200.00
10/Nov/2022	Diario	115	COMERCIALIZADORA LOS AL..	F/7BFF		16,800.00	2,458,400.00
11/Nov/2022	Diario	68	COMERCIALIZADORA LOS AL..	F/8BFD		22,400.00	2,436,000.00
11/Nov/2022	Diario	69	COMERCIALIZADORA LOS AL..	F/		224,000.00	2,212,000.00
11/Nov/2022	Diario	70	COMERCIALIZADORA LOS AL..	F/		78,400.00	2,133,600.00
11/Nov/2022	Diario	71	COMERCIALIZADORA LOS AL..	F/		128,800.00	2,004,800.00
11/Nov/2022	Diario	72	COMERCIALIZADORA LOS AL..	F/		11,200.00	1,993,600.00
11/Nov/2022	Diario	73	COMERCIALIZADORA LOS AL..	F/		128,800.00	1,864,800.00
11/Nov/2022	Diario	74	COMERCIALIZADORA LOS AL..	F/		649,600.00	1,215,200.00
11/Nov/2022	Diario	75	COMERCIALIZADORA LOS AL..	F/		716,800.00	498,400.00
11/Nov/2022	Diario	76	COMERCIALIZADORA LOS AL..	F/		11,200.00	487,200.00
11/Nov/2022	Diario	77	COMERCIALIZADORA LOS AL..	F/737C		112,000.00	375,200.00
11/Nov/2022	Diario	78	COMERCIALIZADORA LOS AL..	F/02C4		207,200.00	168,000.00
23/Nov/2022	Diario	140	COMERCIALIZADORA LOS AL..	F/3F3C		28,000.00	140,000.00
23/Nov/2022	Diario	141	COMERCIALIZADORA LOS AL..	F/F2C0		140,000.00	0.00
				Total:	**4,653,600.00**	**4,653,600.00**	**0.00**
82500-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Oct/2022	Diario	4	ALVARADO HERNANDEZ MAN..	F/VARIAS	1,607.61		1,607.61
31/Oct/2022	Egresos	154	ALVARADO HERNANDEZ MAN..	F/VARIAS		1,607.61	0.00
				Total:	**1,607.61**	**1,607.61**	**0.00**
82500-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26340	13,500.00		13,500.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26341	13,800.00		27,300.00
01/Mar/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26342	13,200.00		40,500.00
01/Mar/2022	Diario	2	ARACELI ROMO DIAZ DE LEON	F/6C21	11,489.57		51,989.57
24/Mar/2022	Egresos	12,595	CARRANZA VAZQUEZ ESAU	OP-26340		13,500.00	38,489.57
24/Mar/2022	Egresos	12,597	CARRANZA VAZQUEZ ESAU	OP-26341		13,800.00	24,689.57
24/Mar/2022	Egresos	12,598	CARRANZA VAZQUEZ ESAU	OP-26342		13,200.00	11,489.57
31/Mar/2022	Diario	197	ARACELI ROMO DIAZ DE LEO..	F/6C21		11,489.57	0.00
01/Abr/2022	Diario	4	CONTRERAS SANDATE SAMA..	F/23AA	61,916.00		61,916.00
29/Abr/2022	Diario	67	CONTRERAS SANDATE SAMA..	F/23AA		61,916.00	0.00
01/May/2022	Diario	2	COPYCANON SA DE CV	F/FB04	13,000.00		13,000.00
01/May/2022	Diario	2	KARLA NAYIBE LUCIO GONZA..	F/2007	300,000.00		313,000.00
19/May/2022	Diario	102	COPYCANON SA DE CV	F/FB04		13,000.00	300,000.00
20/May/2022	Diario	107	KARLA NAYIBE LUCIO GONZA..	F/2007		300,000.00	0.00
01/Jun/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0828	298,815.23		298,815.23
01/Jun/2022	Diario	2	GOMEZ BRIONES DIEGO	OP-VARIAS	19,900.00		318,715.23
01/Jun/2022	Diario	2	CISNEROS GAYTAN NOEL	F/A272	754.00		319,469.23
01/Jun/2022	Diario	2	IMAGINA E I,MPRIME S DE RL ..	F/	2,540.40		322,009.63
09/Jun/2022	Egresos	12,924	GOMEZ BRIONES DIEGO	OP-VARIAS		19,900.00	302,109.63
14/Jun/2022	Diario	74	PRADO JIMENEZ KENDRA	F/0828		298,815.23	3,294.40
20/Jun/2022	Egresos	12,970	CISNEROS GAYTAN NOEL	F/A272		754.00	2,540.40
28/Jun/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/		2,540.40	0.00
01/Jul/2022	Egresos	13,020	SOLTERO BELTRAN IRVING D..	OP-26820		1,400.00	-1,400.00
01/Jul/2022	Diario	2	SOLTERO BELTRAN IRVING D..	OP-26820	1,400.00		0.00
01/Jul/2022	Diario	2	MARCO ANTO9NIO JASSO RO..	F/VARIAS	8,000.00		8,000.00
01/Jul/2022	Diario	2	ROMO DIAZ DE LEON ARACELI	F/343B	10,196.40		18,196.40
01/Jul/2022	Diario	2	GRUPO EFRU SA DE CV	F/EF33	20,880.00		39,076.40
01/Jul/2022	Diario	2	CONTRERAS SANDATE SAMA..	F/B372	185,748.00		224,824.40
01/Jul/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/2007	744,480.01		969,304.41
01/Jul/2022	Diario	2	TIENDAS CHEDRAUI SA DE CV	F/B4F2	3,780.00		973,084.41
11/Jul/2022	Egresos	13,037	MARCO ANTONIO JASSO RO..	F/VARIAS		8,000.00	965,084.41
21/Jul/2022	Diario	71	ROMO DIAZ DE LEON ARACELI	F/343B		10,196.40	954,888.01
21/Jul/2022	Diario	72	GRUPO EFRU SA DE CV	F/EF33		20,880.00	934,008.01
28/Jul/2022	Diario	85	CONTRERAS SANDATE SAMA..	F/B372		185,748.00	748,260.01
28/Jul/2022	Diario	87	LUCIO GONZALEZ KARLA NA..	F/2007		744,480.01	3,780.00
29/Jul/2022	Egresos	13,106	TIENDAS CHEDRAUI SA DE CV	F/B4F2		3,780.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26892	11,000.00		11,000.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26893	10,700.00		21,700.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26894	11,000.00		32,700.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26895	10,400.00		43,100.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26896	4,600.00		47,700.00
01/Ago/2022	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/6FB8	15,100.00		62,800.00
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/5915	5,133.00		67,933.00
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/C962	11,999.74		79,932.74
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/14D8	71,080.87		151,013.61
01/Ago/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/1E39	7,300.00		158,313.61
01/Ago/2022	Diario	2	PRADO JIMENEZ KENDRA	F/0D47	896,445.69		1,054,759.30
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81E2	26,220.00		1,080,979.30
01/Ago/2022	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1CCC	19,987.00		1,100,966.30
11/Ago/2022	Egresos	13,153	CARRANZA VAZQUEZ ESAU	OP-26892		11,000.00	1,089,966.30
11/Ago/2022	Egresos	13,154	CARRANZA VAZQUEZ ESAU	OP-26893		10,700.00	1,079,266.30
11/Ago/2022	Egresos	13,155	CARRANZA VAZQUEZ ESAU	OP-26894		11,000.00	1,068,266.30
11/Ago/2022	Egresos	13,156	CARRANZA VAZQUEZ ESAU	OP-26895		10,400.00	1,057,866.30
11/Ago/2022	Egresos	13,157	CARRANZA VAZQUEZ ESAU	OP-26896		4,600.00	1,053,266.30
15/Ago/2022	Diario	51	ANGEL ALFONSO ALVAREZ R..	F/6FB8		15,100.00	1,038,166.30
15/Ago/2022	Diario	52	ECONOMIC MATERIALS DE L..	F/5915		5,133.00	1,033,033.30
15/Ago/2022	Diario	53	LOMACON SA DE CV	F/C962		11,999.74	1,021,033.56
15/Ago/2022	Diario	54	LOMACON SA DE CV	F/14D8		71,080.87	949,952.69
15/Ago/2022	Diario	56	SANDOVAL MORENO SALVAD..	F/1E39		7,300.00	942,652.69
17/Ago/2022	Diario	146	NUÑRZ FLORES GERMAN FA..	F/81E2		26,220.00	916,432.69
17/Ago/2022	Diario	148	NUÑRZ FLORES GERMAN FA..	F/1CCC		19,987.00	896,445.69
17/Ago/2022	Diario	171	PRADO JIMENEZ KENDRA	F/0D47		896,445.69	0.00
01/Sep/2022	Diario	2	PC SMART SAPI DE CV	F/E573	28,049.96		28,049.96
28/Sep/2022	Egresos	13,382	PC SMART SAPI DE CV	F/E573		28,049.96	0.00
01/Oct/2022	Diario	2	COMPUMEX DIGITAL SA DE C..	F/E4B3	23,476.00		23,476.00
01/Oct/2022	Diario	2	LUCIO GONZALEZ KARLA NA..	F/E29E	439,927.33		463,403.33
01/Oct/2022	Diario	2	KENDRA PRADO JIMENEZ	F/E776	434,879.94		898,283.27
01/Oct/2022	Diario	2	JOSE ANTONIO CALDERON B..	F/0F3B	7,192.00		905,475.27
01/Oct/2022	Diario	2	RIVASCARDONA JOSE	F/VARIAS	7,730.24		913,205.51
06/Oct/2022	Egresos	13,423	COMPUMEX DIGITAL SA DE CV	F/E4B3		23,476.00	889,729.51
21/Oct/2022	Diario	120	KARLA NAYIBE LUCIO GONZA..	F/E29E		439,927.33	449,802.18
28/Oct/2022	Egresos	13,572	RIVAS CARDONA JOSE	F/VARIAS		7,730.24	442,071.94
31/Oct/2022	Diario	225	JOSE ANTONIO CALDERON B..	F/0F3B		7,192.00	434,879.94
31/Oct/2022	Diario	230	KENDRA PRADO JIMENEZ	F/E776		434,879.94	0.00
01/Nov/2022	Diario	2	ALONSO SERNA JUAN	F/0964	150,000.01		150,000.01
01/Nov/2022	Diario	2	VOLTIMIND SA DE CV	F/395C	58,000.00		208,000.01
08/Nov/2022	Diario	30	ALONSO SERNA JUAN	F/0964		150,000.01	58,000.00
18/Nov/2022	Diario	127	VOLTMIND SA DE CV	F/395C		58,000.00	0.00
01/Dic/2022	Diario	2	ALONSO SERNA JUAN	F/A5F7	150,000.01		150,000.01
08/Dic/2022	Diario	33	JUAN ALONSO SERNA	F-A5F7		150,000.01	0.00
				Total:	**4,123,621.40**	**4,123,621.40**	**0.00**
82500-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/May/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/B800	215,784.68		215,784.68
25/May/2022	Diario	124	COYNAN Y ASOCIADOS SA D..	F/B800		215,784.68	0.00
01/Jun/2022	Diario	6	COYNAN Y ASOCIADOS SA D..	F/4E16	417,794.68		417,794.68
21/Jun/2022	Diario	104	COYNAN Y ASOCIADOS SA D..	F/4E16		417,794.68	0.00
01/Oct/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/8E3D	202,527.02		202,527.02
26/Oct/2022	Diario	182	COYNAN Y ASOCIADOS SA D..	F/8E3D		202,527.02	0.00
01/Nov/2022	Diario	8	CPYNAN Y ASOCIADOS SA D..	F/8E3D	27,032.34		27,032.34
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/20DB	900,000.00		927,032.34
01/Nov/2022	Diario	8	COMERCIALIZADORA LOS AL..	F/0C28	900,000.00		1,827,032.34
15/Nov/2022	Diario	99	COYNAN Y ASOCIADOS SA D..	F/8E3D		27,032.34	1,800,000.00
23/Nov/2022	Diario	139	COMERCIALIZADORA LOS AL..	F/0C28		900,000.00	900,000.00
30/Nov/2022	Diario	190	COMERCIALIZADORA LOS AL..	F/20DB		900,000.00	0.00
				Total:	**2,663,138.72**	**2,663,138.72**	**0.00**
82500-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26089	35,400.00		35,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26091	35,400.00		70,800.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26090	35,400.00		106,200.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26092	35,400.00		141,600.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26174	35,400.00		177,000.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26299	35,400.00		212,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26085	11,000.00		223,400.00
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26086	5,500.00		228,900.00
01/Jun/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/6D19	3,079.80		231,979.80
01/Jun/2022	Diario	2	LOMACON SA DE CV	F/7867	23,695.76		255,675.56
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26280	38,400.00		294,075.56
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26284	8,400.00		302,475.56
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26791	8,400.00		310,875.56

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/EDFF	9,280.00		320,155.56
01/Jun/2022	Diario	2	TRONNER CAR COMERCIALIZ..	F/B55E	13,920.00		334,075.56
01/Jun/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26817	38,100.00		372,175.56
02/Jun/2022	Egresos	12,888	CARRRANZA VAZQUEZ ESAU	OP-26085		11,000.00	361,175.56
02/Jun/2022	Egresos	12,889	CARRRANZA VAZQUEZ ESAU	OP-26086		5,500.00	355,675.56
03/Jun/2022	Egresos	12,894	CARRANZA VAZQUEZ ESAU	OP-26089		35,400.00	320,275.56
03/Jun/2022	Egresos	12,895	CARRANZA VAZQUEZ ESAU	OP-26091		35,400.00	284,875.56
03/Jun/2022	Egresos	12,896	CARRANZA VAZQUEZ ESAU	OP-26090		35,400.00	249,475.56
03/Jun/2022	Egresos	12,897	CARRANZA VAZQUEZ ESAU	OP-26092		35,400.00	214,075.56
10/Jun/2022	Egresos	12,925	CARRANZA VAZQUEZ ESAU	OP-26174		35,400.00	178,675.56
17/Jun/2022	Egresos	12,968	CARRANZA VAZQUEZ ESAU	OP-26299		35,400.00	143,275.56
21/Jun/2022	Diario	91	ECONOMICA MATERIALS DE ..	F/6D19		3,079.80	140,195.76
21/Jun/2022	Diario	92	LOMACON SA DE CV	F/7867		23,695.76	116,500.00
24/Jun/2022	Egresos	12,983	CARRANZA VAZQUEZ ESAU	OP-26280		38,400.00	78,100.00
24/Jun/2022	Egresos	12,987	CARRANZAVAZQUEZ ESAU	OP-26284		8,400.00	69,700.00
24/Jun/2022	Egresos	12,988	CARRANZAVAZQUEZ ESAU	OP-26791		8,400.00	61,300.00
24/Jun/2022	Diario	115	TRONNER CAR COMERCIALIZ..	F/EDFF		9,280.00	52,020.00
24/Jun/2022	Diario	116	TRONNER CAR COMERCIALIZ..	F/B55E		13,920.00	38,100.00
30/Jun/2022	Egresos	13,016	CARRANZA VAZQUEZ ESAU	OP-26817		38,100.00	0.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26825	38,400.00		38,400.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26824	11,000.00		49,400.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26826	10,400.00		59,800.00
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26827	10,400.00		70,200.00
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/A9DA	18,277.20		88,477.20
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/DB3E	4,176.00		92,653.20
01/Jul/2022	Diario	2	LOMACON SA DE CV	F/6288	40,427.98		133,081.18
01/Jul/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FB68	14,592.80		147,673.98
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26878	38,400.00		186,073.98
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26881	38,400.00		224,473.98
01/Jul/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26927	35,200.00		259,673.98
08/Jul/2022	Egresos	13,033	CARRANZA VAZQUEZ ESAU	OP-26825		38,400.00	221,273.98
08/Jul/2022	Egresos	13,034	CARRANZA VAZQUEZ ESAU	OP-26824		11,000.00	210,273.98
08/Jul/2022	Egresos	13,035	CARRANZA VAZQUEZ ESAU	OP-26826		10,400.00	199,873.98
08/Jul/2022	Egresos	13,036	CARRANZA VAZQUEZ ESAU	OP-26827		10,400.00	189,473.98
08/Jul/2022	Diario	35	LOMACON SA DE CV	F/6288		40,427.98	149,046.00
08/Jul/2022	Diario	36	ECONOMIC MATERIALS DE L..	F/FB68		14,592.80	134,453.20
15/Jul/2022	Egresos	13,064	CARRANZA VAZQUEZ ESAU	OP-26878		38,400.00	96,053.20
19/Jul/2022	Diario	59	LOMACON SA DE CV	F/A9DA		18,277.20	77,776.00
19/Jul/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/DB3E		4,176.00	73,600.00
21/Jul/2022	Egresos	13,070	CARRANZA VAZQUEZ ESAU	OP-226881		38,400.00	35,200.00
29/Jul/2022	Egresos	13,108	CARRANZA VAZQUEZ ESAU	OP-26927		35,200.00	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27028	26,166.00		26,166.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27029	26,562.00		52,728.00
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/44BB	11,359.66		64,087.66
01/Ago/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/47D6	47,861.60		111,949.26
01/Ago/2022	Diario	2	LOMACON SA DE CV	F/935B	80,225.60		192,174.86
17/Ago/2022	Egresos	13,188	CARRANZAVAZQUEZ ESAU	OP-27028		26,166.00	166,008.86
17/Ago/2022	Egresos	13,189	CARRANZAVAZQUEZ ESAU	OP-27029		26,562.00	139,446.86
23/Ago/2022	Diario	172	ECONOMIC MATERIALS DE L..	F/44BB		11,359.66	128,087.20
23/Ago/2022	Diario	173	ECONOMIC MATERIALS DE L..	F/47D6		47,861.60	80,225.60
23/Ago/2022	Diario	174	LOMACON SA DE CV	F/935B		80,225.60	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27378	30,300.00		30,300.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27399	20,197.00		50,497.00
01/Sep/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/212A	45,369.71		95,866.71
01/Sep/2022	Diario	2	LOMACON SA DE CV	F/4ED3	74,947.60		170,814.31
01/Sep/2022	Diario	2	ESTRUCTURAS Y MONTAJES ..	F/7D8F	490,930.41		661,744.72
01/Sep/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/7E27	10,000.00		671,744.72
15/Sep/2022	Egresos	13,327	CARRANZA VAZQUEZ ESAU	OP-27378		30,300.00	641,444.72
22/Sep/2022	Diario	164	ESTRUCTURAS Y MONTAJES ..	F/7D8F		490,930.41	150,514.31
23/Sep/2022	Egresos	13,358	CARRANZA VAZQUEZ ESAU	OP-27399		20,197.00	130,317.31
26/Sep/2022	Diario	174	SANDOVAL MORENO SALVAD..	F/7E27		10,000.00	120,317.31
26/Sep/2022	Diario	184	ECONOMIC MATERIALS DE L..	F/212A		45,369.71	74,947.60
26/Sep/2022	Diario	185	LOMACON SA DE CV	F/4ED3		74,947.60	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27512	22,800.00		22,800.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27513	22,200.00		45,000.00
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/32C9	39,062.49		84,062.49
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0F57	50,141.00		134,203.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27456	31,800.00		166,003.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27457	31,800.00		197,803.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27458	31,200.00		229,003.49
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27459	14,600.00		243,603.49
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/A226	394,446.40		638,049.89

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/047F	29,769.86		667,819.75
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/ED61	352,992.64		1,020,812.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27460	31,500.00		1,052,312.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27461	30,400.00		1,082,712.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27462	30,700.00		1,113,412.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27463	30,900.00		1,144,312.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27464	31,500.00		1,175,812.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27465	29,900.00		1,205,712.39
01/Oct/2022	Diario	2	CARRANZA VAZQUEZESAU	OP-27466	19,900.00		1,225,612.39
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E89C	124,045.06		1,349,657.45
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/3314	280,237.37		1,629,894.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27502	28,560.00		1,658,454.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27504	31,260.00		1,689,714.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27505	27,260.00		1,716,974.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27506	25,880.00		1,742,854.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27507	19,540.00		1,762,394.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27503	26,160.00		1,788,554.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27508	31,260.00		1,819,814.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27509	29,660.00		1,849,474.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27510	25,760.00		1,875,234.82
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27511	33,660.00		1,908,894.82
01/Oct/2022	Diario	2	LOMACON SA DE CV	F/31FD	403,692.76		2,312,587.58
01/Oct/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/645D	258,041.65		2,570,629.23
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27514	10,800.00		2,581,429.23
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27573	9,770.00		2,591,199.23
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27574	22,800.00		2,613,999.23
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27575	22,500.00		2,636,499.23
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27576	22,800.00		2,659,299.23
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27577	22,500.00		2,681,799.23
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27578	22,800.00		2,704,599.23
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/28C8	9,976.00		2,714,575.23
01/Oct/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/6750	812.00		2,715,387.23
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/89D8	86,061.55		2,801,448.78
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E76A	34,952.31		2,836,401.09
01/Oct/2022	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E8D9	12,098.80		2,848,499.89
01/Oct/2022	Diario	2	ALVAREZ RUVALCABA ANGEL..	F/AFA9	25,288.00		2,873,787.89
06/Oct/2022	Egresos	13,426	CARRANZA VAZQUEZ ESAU	OP-27456		31,800.00	2,841,987.89
06/Oct/2022	Egresos	13,427	CARRANZA VAZQUEZ ESAU	OP-27457		31,800.00	2,810,187.89
06/Oct/2022	Egresos	13,428	CARRANZA VAZQUEZ ESAU	OP-27458		31,200.00	2,778,987.89
06/Oct/2022	Egresos	13,429	CARRANZA VAZQUEZ ESAU	OP-27459		14,600.00	2,764,387.89
06/Oct/2022	Egresos	13,430	CARRANZA VAZQUEZ ESAU	OP-27460		31,500.00	2,732,887.89
06/Oct/2022	Egresos	13,431	CARRANZA VAZQUEZ ESAU	OP-27461		30,400.00	2,702,487.89
06/Oct/2022	Egresos	13,432	CARRANZA VAZQUEZ ESAU	OP-27462		30,700.00	2,671,787.89
06/Oct/2022	Egresos	13,433	CARRANZA VAZQUEZ ESAU	OP-27463		30,900.00	2,640,887.89
06/Oct/2022	Egresos	13,434	CARRANZA VAZQUEZ ESAU	OP-27464		31,500.00	2,609,387.89
06/Oct/2022	Egresos	13,435	CARRANZA VAZQUEZ ESAU	OP-27465		29,900.00	2,579,487.89
06/Oct/2022	Egresos	13,436	CARRANZA VAZQUEZ ESAU	OP-27466		19,900.00	2,559,587.89
12/Oct/2022	Diario	32	LOMACON SA DE CV	F/A226		394,446.40	2,165,141.49
12/Oct/2022	Diario	33	ECONOMIC MATERIALS DE L..	F/047F		29,769.86	2,135,371.63
12/Oct/2022	Diario	34	LOMACON SA DE CV	F/ED61		352,992.64	1,782,378.99
12/Oct/2022	Diario	42	CASTAÑEDA ALCOCER JORG..	F/E89C		124,045.06	1,658,333.93
12/Oct/2022	Diario	43	CASTAÑEDA ALCOCER JORG..	F/3314		280,237.37	1,378,096.56
13/Oct/2022	Egresos	13,480	CARRANZA VAZQUEZ ESAU	OP-27502		28,560.00	1,349,536.56
13/Oct/2022	Egresos	13,481	CARRANZA VAZQUEZ ESAU	OP-27503		26,160.00	1,323,376.56
13/Oct/2022	Egresos	13,482	CARRANZA VAZQUEZ ESAU	OP-27504		31,260.00	1,292,116.56
13/Oct/2022	Egresos	13,483	CARRANZA VAZQUEZ ESAU	OP-27505		27,260.00	1,264,856.56
13/Oct/2022	Egresos	13,484	CARRANZA VAZQUEZ ESAU	OP-27506		25,880.00	1,238,976.56
13/Oct/2022	Egresos	13,485	CARRANZA VAZQUEZ ESAU	OP-27507		19,540.00	1,219,436.56
13/Oct/2022	Egresos	13,486	CARRANZA VAZQUEZ ESAU	OP-27508		31,260.00	1,188,176.56
13/Oct/2022	Egresos	13,487	CARRANZA VAZQUEZ ESAU	OP-27509		29,660.00	1,158,516.56
13/Oct/2022	Egresos	13,488	CARRANZA VAZQUEZ ESAU	OP-27510		25,760.00	1,132,756.56
13/Oct/2022	Egresos	13,489	CARRANZA VAZQUEZ ESAU	OP-27511		33,660.00	1,099,096.56
13/Oct/2022	Egresos	13,490	CARRANZA VAZQUEZ ESAU	OP-27512		22,800.00	1,076,296.56
13/Oct/2022	Egresos	13,491	CARRANZA VAZQUEZ ESAU	OP-27513		22,200.00	1,054,096.56
13/Oct/2022	Egresos	13,492	CARRANZA VAZQUEZ ESAU	OP-27514		10,800.00	1,043,296.56
13/Oct/2022	Diario	45	LOMACON SA DE CV	F/31FD		403,692.76	639,603.80
13/Oct/2022	Diario	46	ECONOMIC MATERIALSDE LO..	F/645D		258,041.65	381,562.15
18/Oct/2022	Diario	75	CASTAÑEDA ALCOCER JORG..	F/32C9		39,062.49	342,499.66
18/Oct/2022	Diario	76	CASTAÑEDA ALCOCER JORG..	F/0F57		50,141.00	292,358.66
26/Oct/2022	Egresos	13,532	CARRANZA VAZQUEZ ESAU	OP-27573		9,770.00	282,588.66
26/Oct/2022	Egresos	13,533	CARRANZA VAZQUEZ ESAU	OP-27574		22,800.00	259,788.66
26/Oct/2022	Egresos	13,534	CARRANZA VAZQUEZ ESAU	OP-27575		22,500.00	237,288.66

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Oct/2022	Egresos	13,535	CARRANZA VAZQUEZ ESAU	OP-27576		22,800.00	214,488.66
26/Oct/2022	Egresos	13,536	CARRANZA VAZQUEZ ESAU	OP-27577		22,500.00	191,988.66
26/Oct/2022	Egresos	13,537	CARRANZA VAZQUEZ ESAU	OP-27578		22,800.00	169,188.66
26/Oct/2022	Diario	136	SANDOVAL MORENO SALVAD..	F/28C8		9,976.00	159,212.66
26/Oct/2022	Diario	137	SANDOVAL MORENO SALVAD..	F/6750		812.00	158,400.66
26/Oct/2022	Diario	138	CASTAÑEDA ALCOCER JORG..	F/89D8		86,061.55	72,339.11
26/Oct/2022	Diario	139	CASTAÑEDA ALCOCER JORG..	F/E76A		34,952.31	37,386.80
26/Oct/2022	Diario	140	CASTAÑEDA ALCOCER JORG..	F/E8D9		12,098.80	25,288.00
26/Oct/2022	Diario	178	ALVAREZ RUVALCABA ANEL ..	F/AFA9		25,288.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27748	40,050.00		40,050.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27749	40,400.00		80,450.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27750	39,900.00		120,350.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27751	40,400.00		160,750.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27752	40,050.00		200,800.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27753	40,400.00		241,200.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/FBCE	44,892.42		286,092.42
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/3FE9	168,200.00		454,292.42
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/3120	241,743.42		696,035.84
01/Nov/2022	Diario	2	SANDOVAL MORENO SALVAD..	F/209E	3,770.00		699,805.84
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27754	45,600.00		745,405.84
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27755	45,600.00		791,005.84
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27756	45,600.00		836,605.84
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27757	48,200.00		884,805.84
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27758	47,150.00		931,955.84
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/7E01	83,846.48		1,015,802.32
01/Nov/2022	Diario	2	ECONOMIC MATERIAL DE LO..	F/A667	163,896.40		1,179,698.72
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/D6A7	230,474.00		1,410,172.72
17/Nov/2022	Egresos	13,645	CARRANZA VAZQUEZ ESAU	OP-27748		40,050.00	1,370,122.72
17/Nov/2022	Egresos	13,646	CARRANZA VAZQUEZ ESAU	OP-27749		40,400.00	1,329,722.72
17/Nov/2022	Egresos	13,647	CARRANZA VAZQUEZ ESAU	OP-27750		39,900.00	1,289,822.72
17/Nov/2022	Egresos	13,648	CARRANZA VAZQUEZ ESAU	OP-27751		40,400.00	1,249,422.72
17/Nov/2022	Egresos	13,649	CARRANZA VAZQUEZ ESAU	OP-27752		40,050.00	1,209,372.72
17/Nov/2022	Egresos	13,650	CARRANZA VAZQUEZ ESAU	OP-27753		40,400.00	1,168,972.72
17/Nov/2022	Egresos	13,651	CARRANZA VAZQUEZ ESAU	OP-27754		45,600.00	1,123,372.72
17/Nov/2022	Egresos	13,652	CARRANZA VAZQUEZ ESAU	OP-27755		45,600.00	1,077,772.72
17/Nov/2022	Egresos	13,653	CARRANZA VAZQUEZ ESAU	OP-27756		45,600.00	1,032,172.72
17/Nov/2022	Egresos	13,654	CARRANZA VAZQUEZ ESAU	OP-27757		48,200.00	983,972.72
17/Nov/2022	Egresos	13,655	CARRANZA VAZQUEZ ESAU	OP-27758		47,150.00	936,822.72
18/Nov/2022	Diario	118	ECONOMIC MATERIALS DE L..	F/7E01		83,846.48	852,976.24
18/Nov/2022	Diario	119	ECONOMIC MATERIALS DE L..	F/A667		163,896.40	689,079.84
18/Nov/2022	Diario	120	LOMACON SA DE CV	F/D6A7		230,474.00	458,605.84
18/Nov/2022	Diario	121	ECONOMIC MATERIALS DE L..	F/FBCE		44,892.42	413,713.42
18/Nov/2022	Diario	122	ECONOMIC MATERIALS DE L..	F/3FE9		168,200.00	245,513.42
18/Nov/2022	Diario	123	LOMACON SA DE CV	F/3120		241,743.42	3,770.00
18/Nov/2022	Diario	124	SANDOVAL MORENO SALVAD..	F/209E		3,770.00	0.00
01/Dic/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27824	25,100.00		25,100.00
01/Dic/2022	Diario	2	LOMACON SA DE CV	F/2762	31,668.00		56,768.00
01/Dic/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/9BF8	20,388.47		77,156.47
01/Dic/2022	Diario	2	COYNAN Y ASOCIADOS SA D..	F/B3EC	104,544.37		181,700.84
08/Dic/2022	Egresos	13,707	CARRANZA VAZQUEZ ESAU	OP-27824		25,100.00	156,600.84
13/Dic/2022	Diario	49	COYNAN Y ASOCIADOS SA D..	B3EC		104,544.37	52,056.47
13/Dic/2022	Diario	50	LOMACON SA DE CV	F/2762		31,668.00	20,388.47
13/Dic/2022	Diario	51	ECONOMIC MATERIALS DE L..	F/9BF8		20,388.47	0.00
				Total:	**5,961,430.57**	**5,961,430.57**	**0.00**

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25/Abr/2022	Diario	86	LOMACON SA DE CV	F/D6DD		106,522.80	-106,522.80
25/Abr/2022	Diario	87	LOMACON SA DE CV	F/522D		46,658.68	-153,181.48
25/Abr/2022	Diario	88	LOMACON SA DE CV	F/B8F2		146,684.32	-299,865.80
25/Abr/2022	Diario	89	LOMACON SA DE CV	F/1CB0		59,173.92	-359,039.72
27/Abr/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-26429		19,900.00	-378,939.72
27/Abr/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-26430		23,800.00	-402,739.72
27/Abr/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-26431		22,100.00	-424,839.72
27/Abr/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-26432		25,600.00	-450,439.72
27/Abr/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-26433		28,300.00	-478,739.72
27/Abr/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-26434		29,950.00	-508,689.72
27/Abr/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-26435		15,700.00	-524,389.72
27/Abr/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-26436		18,100.00	-542,489.72
27/Abr/2022	Diario	93	ECONOMIC MATERIALS DE L..	F/358B		67,521.52	-610,011.24
27/Abr/2022	Diario	94	ECONOMIC MATERIALS DE L..	F/E723		26,814.05	-636,825.29
27/Abr/2022	Diario	95	ECONOMIC MATERIALS DE L..	F/1BBE		85,160.88	-721,986.17
27/Abr/2022	Diario	96	ECONOMIC MATERIALS DE L..	F/57F6		34,082.23	-756,068.40

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-26437		28,750.00	-784,818.40
28/Abr/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-26438		26,800.00	-811,618.40
28/Abr/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-26439		24,300.00	-835,918.40
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26429	19,900.00		-816,018.40
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26430	23,800.00		-792,218.40
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/1CB0	59,173.92		-733,044.48
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/57F6	34,082.23		-698,962.25
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26431	22,100.00		-676,862.25
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26432	25,600.00		-651,262.25
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26433	28,300.00		-622,962.25
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26434	29,950.00		-593,012.25
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/B8F2	146,684.32		-446,327.93
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F1BBE	85,160.88		-361,167.05
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26435	15,700.00		-345,467.05
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26436	18,100.00		-327,367.05
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/522D	46,658.68		-280,708.37
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/E723	26,814.05		-253,894.32
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26437	28,750.00		-225,144.32
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26438	26,800.00		-198,344.32
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26439	24,300.00		-174,044.32
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/D6DD	106,522.80		-67,521.52
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/358B	67,521.52		0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26012	23,880.00		23,880.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26013	22,200.00		46,080.00
01/May/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26014	21,820.00		67,900.00
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9113	55,128.76		123,028.76
01/May/2022	Diario	6	LOMACON SA DE CV	F/D46A	97,879.64		220,908.40
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26015	34,560.00		255,468.40
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26016	30,960.00		286,428.40
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26017	29,720.00		316,148.40
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26018	33,760.00		349,908.40
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9F72	105,664.63		455,573.03
01/May/2022	Diario	6	LOMACON SA DE CV	F/CB16	187,443.24		643,016.27
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26019	19,240.00		662,256.27
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26020	17,660.00		679,916.27
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/0E8E	30,331.57		710,247.84
01/May/2022	Diario	6	LOMACON SA DE CV	F/E785	56,159.08		766,406.92
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26021	27,350.00		793,756.92
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26022	25,770.00		819,526.92
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26023	25,530.00		845,056.92
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/56A2	63,876.97		908,933.89
01/May/2022	Diario	6	LOMACON SA DE CV	F/ED3F	104,119.28		1,013,053.17
17/May/2022	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-26012		23,880.00	989,173.17
17/May/2022	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-26013		22,200.00	966,973.17
17/May/2022	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-26014		21,820.00	945,153.17
17/May/2022	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-26015		34,560.00	910,593.17
17/May/2022	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-26016		30,960.00	879,633.17
17/May/2022	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-26017		29,720.00	849,913.17
17/May/2022	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-26018		33,760.00	816,153.17
17/May/2022	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-26019		19,240.00	796,913.17
17/May/2022	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-26020		17,660.00	779,253.17
17/May/2022	Egresos	29	CARRRANZA VAZQUEZ ESAU	OP-26021		27,350.00	751,903.17
17/May/2022	Egresos	30	CARRRANZA VAZQUEZ ESAU	OP-26022		25,770.00	726,133.17
17/May/2022	Egresos	31	CARRRANZA VAZQUEZ ESAU	OP-26023		25,530.00	700,603.17
17/May/2022	Diario	82	ECONOMIC MATERIALS DE L..	F/56A2		63,876.97	636,726.20
17/May/2022	Diario	83	LOMACON SA DE CV	F/ED3F		104,119.28	532,606.92
17/May/2022	Diario	84	ECONOMIC MATERIALS DE L..	F/0E8E		30,331.57	502,275.35
17/May/2022	Diario	85	LOMACON SA DE CV	F/E785		56,159.08	446,116.27
17/May/2022	Diario	86	ECONOMIC MATERIALS DE L..	F/9F72		105,664.63	340,451.64
17/May/2022	Diario	87	LOMACON SA DE CV	F/CB16		187,443.24	153,008.40
17/May/2022	Diario	88	ECONOMIC MATERIALS DE L..	F/9113		55,128.76	97,879.64
17/May/2022	Diario	89	LOMACON SA DE CV	F/D46A		97,879.64	0.00
01/Jun/2022	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-26055		37,620.00	-37,620.00
01/Jun/2022	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-26056		39,160.00	-76,780.00
01/Jun/2022	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-26057		36,960.00	-113,740.00
01/Jun/2022	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-26058		40,260.00	-154,000.00
01/Jun/2022	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-26059		31,960.00	-185,960.00
01/Jun/2022	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-26060		32,360.00	-218,320.00
01/Jun/2022	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-26061		30,960.00	-249,280.00
01/Jun/2022	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-26062		31,420.00	-280,700.00
01/Jun/2022	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-26063		27,160.00	-307,860.00
01/Jun/2022	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-26064		32,100.00	-339,960.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-26065		28,880.00	-368,840.00
01/Jun/2022	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-26066		27,160.00	-396,000.00
01/Jun/2022	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-26067		32,860.00	-428,860.00
01/Jun/2022	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-26068		30,960.00	-459,820.00
01/Jun/2022	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-26069		32,880.00	-492,700.00
01/Jun/2022	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-26070		30,460.00	-523,160.00
01/Jun/2022	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-26071		34,160.00	-557,320.00
01/Jun/2022	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-26072		34,160.00	-591,480.00
01/Jun/2022	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-26073		29,260.00	-620,740.00
01/Jun/2022	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-26075		34,360.00	-655,100.00
01/Jun/2022	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-26076		33,360.00	-688,460.00
01/Jun/2022	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-26077		24,080.00	-712,540.00
01/Jun/2022	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-26078		39,560.00	-752,100.00
01/Jun/2022	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-26079		27,680.00	-779,780.00
01/Jun/2022	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-26080		23,900.00	-803,680.00
01/Jun/2022	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-26081		26,280.00	-829,960.00
01/Jun/2022	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-26082		28,000.00	-857,960.00
01/Jun/2022	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-26083		27,420.00	-885,380.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26055	37,620.00		-847,760.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26056	39,160.00		-808,600.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26057	36,960.00		-771,640.00
01/Jun/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26058	40,260.00		-731,380.00
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CFF6	123,485.74		-607,894.26
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/5148	206,245.68		-401,648.58
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26059	31,960.00		-369,688.58
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26060	32,360.00		-337,328.58
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26061	30,960.00		-306,368.58
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26062	31,420.00		-274,948.58
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/300C	101,069.67		-173,878.91
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/F2FE	165,909.00		-7,969.91
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26063	27,160.00		19,190.09
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26064	32,100.00		51,290.09
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26065	28,880.00		80,170.09
01/Jun/2022	Diario	6	CARRNZA VAZQUEZ ESAU	OP-26066	27,160.00		107,330.09
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/DEB1	93,057.65		200,387.74
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/0ACD	155,669.68		356,057.42
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26067	32,860.00		388,917.42
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26068	30,960.00		419,877.42
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26069	32,880.00		452,757.42
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F3C3	81,686.62		534,444.04
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/C8C9	135,165.52		669,609.56
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26070	30,460.00		700,069.56
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26071	34,160.00		734,229.56
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26072	34,160.00		768,389.56
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26084	36,220.00		804,609.56
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2964	108,982.76		913,592.32
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/8D2A	188,498.84		1,102,091.16
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26073	29,260.00		1,131,351.16
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26075	34,360.00		1,165,711.16
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26076	33,360.00		1,199,071.16
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26077	24,080.00		1,223,151.16
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26078	39,560.00		1,262,711.16
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26079	27,680.00		1,290,391.16
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/12A6	150,588.56		1,440,979.72
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/091A	249,655.20		1,690,634.92
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26080	23,900.00		1,714,534.92
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26081	26,280.00		1,740,814.92
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26082	28,000.00		1,768,814.92
01/Jun/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26083	27,420.00		1,796,234.92
01/Jun/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/F95C	85,271.15		1,881,506.07
01/Jun/2022	Diario	6	LOMACON SA DE CV	F/68D8	138,544.60		2,020,050.67
02/Jun/2022	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-26084		36,220.00	1,983,830.67
02/Jun/2022	Diario	18	ECONOMIC MATERIALS DE L..	F/CFF6		123,485.74	1,860,344.93
02/Jun/2022	Diario	19	LOMACON SA DE CV	F/5148		206,245.68	1,654,099.25
02/Jun/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/300C		101,069.67	1,553,029.58
02/Jun/2022	Diario	21	LOMACON SA DE CV	F/F2FE		165,909.00	1,387,120.58
02/Jun/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/DEB1		93,057.65	1,294,062.93
02/Jun/2022	Diario	23	LOMACON SA DE CV	F/0ACD		155,669.68	1,138,393.25
02/Jun/2022	Diario	24	ECONOMIC MATERIALS DE L..	F/F3C3		81,686.62	1,056,706.63
02/Jun/2022	Diario	25	LOMACON SA DE CV	F/C8C9		135,165.52	921,541.11
02/Jun/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/2964		108,982.76	812,558.35
02/Jun/2022	Diario	27	LOMACON SA DE CV	F/8D2A		188,498.84	624,059.51

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02/Jun/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/12A6		150,588.56	473,470.95
02/Jun/2022	Diario	29	LOMACON SA DE CV	F/091A		249,655.20	223,815.75
02/Jun/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/F95C		85,271.15	138,544.60
02/Jun/2022	Diario	31	LOMACON SA DE CV	F/68D8		138,544.60	0.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26930	31,540.00		31,540.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26931	32,560.00		64,100.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26932	31,280.00		95,380.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26933	31,760.00		127,140.00
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26934	32,160.00		159,300.00
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/103F	126,555.07		285,855.07
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/9420	213,118.68		498,973.75
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26935	31,060.00		530,033.75
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26936	32,880.00		562,913.75
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26937	32,680.00		595,593.75
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26938	32,000.00		627,593.75
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26939	32,960.00		660,553.75
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26940	30,360.00		690,913.75
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26941	32,560.00		723,473.75
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/8A6F	180,161.90		903,635.65
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/AE6A	305,426.84		1,209,062.49
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26942	27,880.00		1,236,942.49
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26943	27,050.00		1,263,992.49
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26944	27,430.00		1,291,422.49
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26945	29,100.00		1,320,522.49
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26946	28,240.00		1,348,762.49
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/32A5	122,303.34		1,471,065.83
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/D02F	195,454.20		1,666,520.03
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26947	25,360.00		1,691,880.03
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26948	32,880.00		1,724,760.03
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26949	32,860.00		1,757,620.03
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26950	32,460.00		1,790,080.03
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26951	32,060.00		1,822,140.03
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26952	31,680.00		1,853,820.03
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/63E4	149,244.16		2,003,064.19
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/0832	259,695.00		2,262,759.19
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26953	27,030.00		2,289,789.19
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26954	29,170.00		2,318,959.19
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9194	45,086.18		2,364,045.37
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/7E03	79,640.96		2,443,686.33
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26955	29,160.00		2,472,846.33
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26957	31,000.00		2,503,846.33
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26958	30,960.00		2,534,806.33
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26959	30,560.00		2,565,366.33
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26960	32,760.00		2,598,126.33
01/Ago/2022	Diario	6	CARRANZA VAZQUEZESAU	OP-26961	32,360.00		2,630,486.33
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/5F1E	167,891.22		2,798,377.55
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/E64A	259,906.12		3,058,283.67
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27031	28,332.00		3,086,615.67
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27038	28,332.00		3,114,947.67
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27039	28,728.00		3,143,675.67
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27040	28,728.00		3,172,403.67
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A00C	93,461.20		3,265,864.87
01/Ago/2022	Diario	6	LOMACON SA DE CV	F/8780	145,672.80		3,411,537.67
01/Ago/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/BDA7	14,243.11		3,425,780.78
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27045	28,000.00		3,453,780.78
01/Ago/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27046	30,000.00		3,483,780.78
03/Ago/2022	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-26930		31,540.00	3,452,240.78
03/Ago/2022	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-26931		32,560.00	3,419,680.78
03/Ago/2022	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-26932		31,280.00	3,388,400.78
03/Ago/2022	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-26933		31,760.00	3,356,640.78
03/Ago/2022	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-26934		32,160.00	3,324,480.78
03/Ago/2022	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-26935		31,060.00	3,293,420.78
03/Ago/2022	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-26936		32,880.00	3,260,540.78
03/Ago/2022	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-26937		32,680.00	3,227,860.78
03/Ago/2022	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-26938		32,000.00	3,195,860.78
03/Ago/2022	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-26939		32,960.00	3,162,900.78
03/Ago/2022	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-26940		30,360.00	3,132,540.78
03/Ago/2022	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-26941		32,560.00	3,099,980.78
03/Ago/2022	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-26942		27,880.00	3,072,100.78
03/Ago/2022	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-26943		27,050.00	3,045,050.78
03/Ago/2022	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-26944		27,430.00	3,017,620.78
03/Ago/2022	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-26945		29,100.00	2,988,520.78

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03/Ago/2022	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-26946		28,240.00	2,960,280.78
03/Ago/2022	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-26947		25,360.00	2,934,920.78
03/Ago/2022	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-26948		32,880.00	2,902,040.78
03/Ago/2022	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-26949		32,860.00	2,869,180.78
03/Ago/2022	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-26950		32,460.00	2,836,720.78
03/Ago/2022	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-26951		32,060.00	2,804,660.78
03/Ago/2022	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-26952		31,680.00	2,772,980.78
03/Ago/2022	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-26953		27,030.00	2,745,950.78
03/Ago/2022	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-26954		29,170.00	2,716,780.78
03/Ago/2022	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-26955		29,160.00	2,687,620.78
03/Ago/2022	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-26957		31,000.00	2,656,620.78
03/Ago/2022	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-26958		30,960.00	2,625,660.78
03/Ago/2022	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-26959		30,560.00	2,595,100.78
03/Ago/2022	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-26960		32,760.00	2,562,340.78
03/Ago/2022	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-26961		32,360.00	2,529,980.78
03/Ago/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/5F1E		167,891.22	2,362,089.56
03/Ago/2022	Diario	21	LOMACON SA DE CV	F/E64A		259,906.12	2,102,183.44
03/Ago/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/9194		45,086.18	2,057,097.26
03/Ago/2022	Diario	23	LOMACON SA DE CV	F/7E03		79,640.96	1,977,456.30
03/Ago/2022	Diario	24	ECONOMIC MAERIALS DE LO..	F/63E4		149,244.16	1,828,212.14
03/Ago/2022	Diario	25	LOMACON SA DE CV	F/0832		259,695.00	1,568,517.14
03/Ago/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/32A5		122,303.34	1,446,213.80
03/Ago/2022	Diario	27	LOMACON SA DE CV	F/D02F		195,454.20	1,250,759.60
03/Ago/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/8A6F		180,161.90	1,070,597.70
03/Ago/2022	Diario	29	LOMACON SA DE CV	F/AE6A		305,426.84	765,170.86
03/Ago/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/103F		126,555.07	638,615.79
03/Ago/2022	Diario	31	LOMACON SA DE CV	F/9420		213,118.68	425,497.11
17/Ago/2022	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-27031		28,332.00	397,165.11
22/Ago/2022	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-27038		28,332.00	368,833.11
22/Ago/2022	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-27039		28,728.00	340,105.11
22/Ago/2022	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-27040		28,728.00	311,377.11
25/Ago/2022	Egresos	98	CARRANZAVASZQUEZ ESAU	OP-27045		28,000.00	283,377.11
25/Ago/2022	Egresos	99	CARRANZAVASZQUEZ ESAU	OP-27046		30,000.00	253,377.11
29/Ago/2022	Diario	201	ECONOMIC MATERIALS DE L..	F/A00C		93,461.20	159,915.91
29/Ago/2022	Diario	202	LOMACON SA DE CV	F/8780		145,672.80	14,243.11
29/Ago/2022	Diario	203	ECONOMIC MATERIALS DE L..	F/BDA7		14,243.11	0.00
01/Sep/2022	Diario	6	VARRANZA VAZQUEZ ESAU	OP-27101	23,360.00		23,360.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27102	26,960.00		50,320.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27103	28,760.00		79,080.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27104	26,620.00		105,700.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27183	31,260.00		136,960.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27184	30,760.00		167,720.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27185	31,660.00		199,380.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27186	30,980.00		230,360.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27187	29,880.00		260,240.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27290	21,330.00		281,570.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27291	20,530.00		302,100.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27188	25,760.00		327,860.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27189	25,760.00		353,620.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27190	27,760.00		381,380.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27191	25,160.00		406,540.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27192	24,260.00		430,800.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27193	32,660.00		463,460.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27194	27,280.00		490,740.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27195	29,680.00		520,420.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27196	35,680.00		556,100.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27197	27,760.00		583,860.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27198	30,660.00		614,520.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27199	31,260.00		645,780.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27200	34,360.00		680,140.00
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27201	29,960.00		710,100.00
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/66F7	147,528.80		857,628.80
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FBD0	85,275.47		942,904.27
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/9210	257,583.80		1,200,488.07
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/A664	157,132.99		1,357,621.06
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8D22	178,153.96		1,535,775.02
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/60FE	102,079.94		1,637,854.96
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/D80B	165,615.52		1,803,470.48
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/AB82	100,167.02		1,903,637.50
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/FF5A	123,090.07		2,026,727.57
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6E56	203,841.00		2,230,568.57
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27095	30,300.00		2,260,868.57

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01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27096	32,195.00		2,293,063.57
01/Sep/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-27380	31,560.00		2,324,623.57
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/9ACC	54,582.50		2,379,206.07
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/6F08	86,221.64		2,465,427.71
01/Sep/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/2217	85,816.76		2,551,244.47
01/Sep/2022	Diario	6	LOMACON SA DE CV	F/8AE8	140,327.52		2,691,571.99
02/Sep/2022	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-27095		30,300.00	2,661,271.99
02/Sep/2022	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-27096		32,195.00	2,629,076.99
02/Sep/2022	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-27101		23,360.00	2,605,716.99
02/Sep/2022	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-27102		26,960.00	2,578,756.99
02/Sep/2022	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-27103		28,760.00	2,549,996.99
02/Sep/2022	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-27104		26,620.00	2,523,376.99
06/Sep/2022	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-27183		31,260.00	2,492,116.99
06/Sep/2022	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-27184		30,760.00	2,461,356.99
06/Sep/2022	Egresos	108	CARRANZA VAZQUEZ ESAU	OP-27185		31,660.00	2,429,696.99
06/Sep/2022	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-27186		30,980.00	2,398,716.99
06/Sep/2022	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-27187		29,880.00	2,368,836.99
06/Sep/2022	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-27188		25,760.00	2,343,076.99
06/Sep/2022	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-27189		25,760.00	2,317,316.99
06/Sep/2022	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-27190		27,760.00	2,289,556.99
06/Sep/2022	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-27191		25,160.00	2,264,396.99
06/Sep/2022	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-27192		24,260.00	2,240,136.99
06/Sep/2022	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-27194		27,280.00	2,212,856.99
06/Sep/2022	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-27195		29,680.00	2,183,176.99
06/Sep/2022	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-27196		35,680.00	2,147,496.99
06/Sep/2022	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-27197		27,760.00	2,119,736.99
06/Sep/2022	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-27198		30,660.00	2,089,076.99
06/Sep/2022	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-27199		31,260.00	2,057,816.99
06/Sep/2022	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-27200		34,360.00	2,023,456.99
06/Sep/2022	Egresos	124	CARRANZA VAZQUEZ ESAU	OP-27201		29,960.00	1,993,496.99
06/Sep/2022	Egresos	1,161	CARRANZA VAZQUEZ ESAU	OP-27193		32,660.00	1,960,836.99
06/Sep/2022	Diario	70	LOMACON SA DE CV	F/66F7		147,528.80	1,813,308.19
06/Sep/2022	Diario	71	ECONOMIC MATERIALS DE L..	F/FBD0		85,275.47	1,728,032.72
06/Sep/2022	Diario	72	LOMACON SA DE CV	F/9210		257,583.80	1,470,448.92
06/Sep/2022	Diario	73	ECONOMIC MATERIALS DE L..	F/A664		157,132.99	1,313,315.93
06/Sep/2022	Diario	74	LOMACON SA DE CV	F/8D22		178,153.96	1,135,161.97
06/Sep/2022	Diario	75	ECONOMIC MATERIALS DE L..	F/60FE		102,079.94	1,033,082.03
06/Sep/2022	Diario	76	LOMACON SA DE CV	F/D80B		165,615.52	867,466.51
06/Sep/2022	Diario	77	ECONOMIC MATERIALS DE L..	F/AB82		100,167.02	767,299.49
06/Sep/2022	Diario	78	ECONOMIC MATERIALS DE L..	F/FF5A		123,090.07	644,209.42
06/Sep/2022	Diario	79	LOMACON SA DE CV	F/6E56		203,841.00	440,368.42
08/Sep/2022	Egresos	125	CARRANZA VAZQUEZ ESAU	OP-27290		21,330.00	419,038.42
08/Sep/2022	Egresos	126	CARRANZA VAZQUEZ ESAU	OP-27291		20,530.00	398,508.42
15/Sep/2022	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-27380		31,560.00	366,948.42
26/Sep/2022	Diario	187	ECONOMIC MATERIALS DE L..	F/9ACC		54,582.50	312,365.92
26/Sep/2022	Diario	188	LOMACON SA DE CV	F/6F08		86,221.64	226,144.28
26/Sep/2022	Diario	189	ECONOMIC MATERIALS DE L..	F/2217		85,816.76	140,327.52
26/Sep/2022	Diario	190	LOMACON SADE CV	F/8AE8		140,327.52	0.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27690	27,600.00		27,600.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27691	27,600.00		55,200.00
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27692	29,050.00		84,250.00
01/Nov/2022	Diario	8	GOMEZ RODRIGUEZ JOSE AL..	F/709B	59,856.00		144,106.00
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/2DF2	34,155.30		178,261.30
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/3A9B	32,249.16		210,510.46
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/FFB0	51,555.04		262,065.50
01/Nov/2022	Diario	8	DELGADILLO ARAIZA REYNA ..	F/4632	52,722.00		314,787.50
01/Nov/2022	Diario	8	GRUPO BELLAVIC SA DE CV	F/D2C4	74,833.57		389,621.07
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27693	31,500.00		421,121.07
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27694	30,900.00		452,021.07
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27695	31,200.00		483,221.07
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27696	31,200.00		514,421.07
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27697	32,900.00		547,321.07
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/D35F	305,499.69		852,820.76
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/4521	104,153.96		956,974.72
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/FDA6	180,569.45		1,137,544.17
01/Nov/2022	Diario	8	CASTAÑEDA ALCOCER JORG..	F/619A	9,562.46		1,147,106.63
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27778	37,400.00		1,184,506.63
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27779	37,050.00		1,221,556.63
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27780	37,400.00		1,258,956.63
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27781	36,900.00		1,295,856.63
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/9269	193,497.28		1,489,353.91
01/Nov/2022	Diario	8	ECONOMIC MATERIALS DE L..	F/9269	125,726.40		1,615,080.31

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01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27760	28,100.00		1,643,180.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27761	27,400.00		1,670,580.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27762	27,600.00		1,698,180.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27763	28,100.00		1,726,280.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27764	28,716.00		1,754,996.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27765	28,100.00		1,783,096.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27766	27,600.00		1,810,696.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27767	23,250.00		1,833,946.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27768	28,100.00		1,862,046.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27769	28,100.00		1,890,146.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27770	27,750.00		1,917,896.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27771	28,100.00		1,945,996.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27772	27,400.00		1,973,396.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27773	27,400.00		2,000,796.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27774	27,400.00		2,028,196.31
01/Nov/2022	Diario	8	CARRANZA VAZQUEZ ESAU	OP-27775	23,250.00		2,051,446.31
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/713B	201,954.79		2,253,401.10
01/Nov/2022	Diario	8	ECONOMIC MATERIALSDE LO..	F/BA95	53,980.60		2,307,381.70
01/Nov/2022	Diario	8	SANDOVAL MORENO SALVAD..	F/D14A	9,534.50		2,316,916.20
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/C500	4,247.27		2,321,163.47
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/709B	20,793.15		2,341,956.62
01/Nov/2022	Diario	8	TODO DE TUBOS SA DE CV	F/57AE	362,046.72		2,704,003.34
01/Nov/2022	Diario	8	LOMACON SA DE CV	F/E787	245,697.28		2,949,700.62
03/Nov/2022	Diario	16	TODO DE TUBOS SA DE CV	F/D35F		305,499.69	2,644,200.93
07/Nov/2022	Diario	26	GOMEZ RODRIGUEZ JOSE AL..	F/709B		59,856.00	2,584,344.93
10/Nov/2022	Egresos	129	CARRANZAVAZQUEZ ESAU	OP-27690		27,600.00	2,556,744.93
10/Nov/2022	Egresos	130	CARRANZAVAZQUEZ ESAU	OP-27691		27,600.00	2,529,144.93
10/Nov/2022	Egresos	131	CARRANZAVAZQUEZ ESAU	OP-27692		29,050.00	2,500,094.93
10/Nov/2022	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-27693		31,500.00	2,468,594.93
10/Nov/2022	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-27694		30,900.00	2,437,694.93
10/Nov/2022	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-27695		31,200.00	2,406,494.93
10/Nov/2022	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-27696		31,200.00	2,375,294.93
10/Nov/2022	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-27697		32,900.00	2,342,394.93
10/Nov/2022	Diario	53	ECONOMIC MATERIALS DE L..	F/2DF2		34,155.30	2,308,239.63
10/Nov/2022	Diario	54	LOMACON SA DE CV	F/3A9B		32,249.16	2,275,990.47
10/Nov/2022	Diario	55	ECONOMIC MATERIALS DE L..	F/FFB0		51,555.04	2,224,435.43
10/Nov/2022	Diario	56	ECONOMIC MATERIALS DE L..	F/4521		104,153.96	2,120,281.47
10/Nov/2022	Diario	57	LOMACON SA DE CV	F/FDA6		180,569.45	1,939,712.02
11/Nov/2022	Diario	66	DELGADILLO ARAIZA REYNA ..	F/4632		52,722.00	1,886,990.02
11/Nov/2022	Diario	67	GRUPO BELLAVIC SA DE CV	F/D2C4		74,833.57	1,812,156.45
22/Nov/2022	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-27760		28,100.00	1,784,056.45
22/Nov/2022	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-27761		27,400.00	1,756,656.45
22/Nov/2022	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-27762		27,600.00	1,729,056.45
22/Nov/2022	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-27763		28,100.00	1,700,956.45
22/Nov/2022	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-27764		28,716.00	1,672,240.45
22/Nov/2022	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-27765		28,100.00	1,644,140.45
22/Nov/2022	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-27766		27,600.00	1,616,540.45
22/Nov/2022	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-27767		23,250.00	1,593,290.45
22/Nov/2022	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-27768		28,100.00	1,565,190.45
22/Nov/2022	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-27769		28,100.00	1,537,090.45
22/Nov/2022	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-27770		27,750.00	1,509,340.45
22/Nov/2022	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-27771		28,100.00	1,481,240.45
22/Nov/2022	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-27772		27,400.00	1,453,840.45
22/Nov/2022	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-27774		27,400.00	1,426,440.45
22/Nov/2022	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-27775		23,250.00	1,403,190.45
22/Nov/2022	Egresos	1,511	CARRANZA VAZQUEZ ESAU	OP-27773		27,400.00	1,375,790.45
24/Nov/2022	Diario	146	TODO DE TUBOS SA DE CV	F/709B		20,793.15	1,354,997.30
24/Nov/2022	Diario	147	TODO DE TUBOS SA DE CV	F/57AE		362,046.72	992,950.58
24/Nov/2022	Diario	148	LOMACON SA DE CV	F/E787		245,697.28	747,253.30
24/Nov/2022	Diario	149	ECONOMIC MATERIALS DE L..	F/713B		201,954.79	545,298.51
24/Nov/2022	Diario	150	ECONOMIC MATERIALS DE L..	F/BA95		53,980.60	491,317.91
24/Nov/2022	Diario	151	SANDOVAL MORENO SALVAD..	F/D14A		9,534.50	481,783.41
24/Nov/2022	Diario	152	CASTAÑEDAALCOCER JORG..	F/619A		9,562.46	472,220.95
25/Nov/2022	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-27778		37,400.00	434,820.95
25/Nov/2022	Egresos	1,551	CARRANZA VAZQUEZ ESAU	OP-27779		37,050.00	397,770.95
25/Nov/2022	Egresos	1,561	CARRANZA VAZQUEZ ESAU	OP-27780		37,400.00	360,370.95
25/Nov/2022	Egresos	1,571	CARRANZA VAZQUEZ ESAU	OP-27781		36,900.00	323,470.95
25/Nov/2022	Diario	159	LOMACON SA DE CV	F/9269		193,497.28	129,973.67
25/Nov/2022	Diario	160	ECONOMIC MATERIALS DE L..	F/00C7		125,726.40	4,247.27
25/Nov/2022	Diario	161	TODO DE TUBOS SA DE CV	F/C500		4,247.27	0.00
				Total:	**13,879,455.63**	**13,879,455.63**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0614-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27044	59,000.00		59,000.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27036	52,700.00		111,700.00
01/Ago/2022	Diario	2	CARRANZA VAZQUEZ ESAU	F/27035	52,700.00		164,400.00
17/Ago/2022	Egresos	2	CARRANZA VAZQUEZ ESAU	OP27036		52,700.00	111,700.00
17/Ago/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP27035		52,700.00	59,000.00
25/Ago/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-27044		59,000.00	0.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27293	59,000.00		59,000.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27097	58,650.00		117,650.00
01/Sep/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27353	58,300.00		175,950.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27397	59,000.00		234,950.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27440	39,000.00		273,950.00
01/Sep/2022	Diario	10	CARRANZA VAZQUEZ ESAU	OP-27441	97,150.00		371,100.00
02/Sep/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP/27097		58,650.00	312,450.00
08/Sep/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP/27293		59,000.00	253,450.00
14/Sep/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP/27353		58,300.00	195,150.00
22/Sep/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP/27397		59,000.00	136,150.00
29/Sep/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP/27440		39,000.00	97,150.00
29/Sep/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP/27441		97,150.00	0.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27467	97,500.00		97,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27515	98,000.00		195,500.00
01/Oct/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27553	131,300.00		326,800.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27606	62,300.00		389,100.00
01/Oct/2022	Diario	2	CARRANZAVAZQUEZ ESAU	OP-27607	69,500.00		458,600.00
06/Oct/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP/27467		97,500.00	361,100.00
13/Oct/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP/27515		98,000.00	263,100.00
19/Oct/2022	Egresos	12	CARRANZA VAZQUEZ ESAU	OP/27553		131,300.00	131,800.00
27/Oct/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP/27606		62,300.00	69,500.00
27/Oct/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP/27607		69,500.00	0.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27648	61,950.00		61,950.00
01/Nov/2022	Diario	2	CARRANZA VAZQUEZ ESAU	OP-27649	69,150.00		131,100.00
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/F385	549,985.00		681,085.00
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/C8B9	209,598.20		890,683.20
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/995E	669,575.20		1,560,258.40
01/Nov/2022	Diario	2	ECONOMIC MATERIALS DE L..	F/2C17	70,841.61		1,631,100.01
01/Nov/2022	Diario	2	LOMACON SA DE CV	F/95FF	91,044.89		1,722,144.90
01/Nov/2022	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7B1F	69,470.46		1,791,615.36
03/Nov/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-27648		61,950.00	1,729,665.36
03/Nov/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-27649		69,150.00	1,660,515.36
10/Nov/2022	Diario	58	LOMACON SA DE CV	F/F385		549,985.00	1,110,530.36
10/Nov/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/C8B9		209,598.20	900,932.16
10/Nov/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/995E		669,575.20	231,356.96
10/Nov/2022	Diario	61	ECONOMIC MATERIALS DE L..	F/2C17		70,841.61	160,515.35
24/Nov/2022	Diario	153	LOMACON SA DE CV	F/95FF		91,044.89	69,470.46
25/Nov/2022	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/7B1F		69,470.46	0.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/6196	329,991.00		329,991.00
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/7742	263,992.80		593,983.80
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/1F34	219,994.00		813,977.80
01/Dic/2022	Diario	6	LOMACON SA DE CV	F/CDEF	268,392.68		1,082,370.48
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/CBC9	207,618.89		1,289,989.37
01/Dic/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/4A28	210,010.63		1,500,000.00
13/Dic/2022	Diario	55	LOMACON SA DE CV	F/6196		329,991.00	1,170,009.00
13/Dic/2022	Diario	56	LOMACON SA DE CV	F/7742		263,992.80	906,016.20
13/Dic/2022	Diario	57	LOMACON SA DE CV	F/1F34		219,994.00	686,022.20
13/Dic/2022	Diario	58	LOMACON SA DE CV	F/CDEF		268,392.68	417,629.52
13/Dic/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/CBC9		207,618.89	210,010.63
13/Dic/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/4A28		210,010.63	0.00
				Total:	**4,285,715.36**	**4,285,715.36**	**0.00**
82500-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/DFB8	861,865.43		861,865.43
01/Jun/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/EE73	814,338.19		1,676,203.62
02/Jun/2022	Diario	14	ROGCO INGENIEROS SA DE ..	F/DFB8		861,865.43	814,338.19
21/Jun/2022	Diario	93	ROGCO INGENIEROS SA DE ..	F/EE73		814,338.19	0.00
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/8884	1,271,881.63		1,271,881.63
01/Ago/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/7ACA	1,513,591.15		2,785,472.78
15/Ago/2022	Diario	50	ROGCO INGENIEROS SA DE ..	F/8884		1,271,881.63	1,513,591.15
17/Ago/2022	Diario	169	ROGCO INGENIEROS SA DE ..	F/7ACA		1,513,591.15	0.00
01/Sep/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9	1,872,182.54		1,872,182.54
06/Sep/2022	Diario	63	ROGCO INGENIEROS SA DE ..	F/4AB9		1,872,182.54	0.00
01/Oct/2022	Diario	2	ROGCO INGENIEROS SA DE ..	F/4AB9	1,817,116.80		1,817,116.80
21/Oct/2022	Diario	102	ROGCO INGENIEROS SA DE ..	F/4AB9		1,817,116.80	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**8,150,975.74**	**8,150,975.74**	**0.00**
82500-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
07/Abr/2022	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-26375		13,800.00	-13,800.00
07/Abr/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-26376		15,600.00	-29,400.00
26/Abr/2022	Diario	90	LOMACON SA DE CV	F/8E27		22,591.00	-51,991.00
27/Abr/2022	Diario	91	ECONOMIC MATERIALS DE L..	F/39A2		39,908.00	-91,899.00
27/Abr/2022	Diario	92	ECONOMIC MATERIALS DE L..	F/24B4		28,101.00	-120,000.00
28/Abr/2022	Diario	97	PISOS TECNIFICADOS DE CO..	F/0404		4,752.52	-124,752.52
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26375	13,800.00		-110,952.52
30/Abr/2022	Diario	151	CARRANZA VAZQUEZ ESAU	OP-26376	15,600.00		-95,352.52
30/Abr/2022	Diario	151	LOMACON SA DE CV	F/8E27	22,591.00		-72,761.52
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/39A2	39,908.00		-32,853.52
30/Abr/2022	Diario	151	ECONOMIC MATERIALS DE L..	F/24B4	28,101.00		-4,752.52
30/Abr/2022	Diario	151	PISOS TECNIFICADOS DE CO..	F/0404	4,752.52		0.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26483	11,610.00		11,610.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26484	16,800.00		28,410.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26485	17,100.00		45,510.00
01/May/2022	Diario	6	CARRANZA VAZQUEZ ESAU	OP-26486	17,400.00		62,910.00
01/May/2022	Diario	6	ECONOMIC MATERIALS DE L..	F/44E	65,180.40		128,090.40
01/May/2022	Diario	6	LOMACON SA DE CV	F/497D	147,157.08		275,247.48
06/May/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-26483		11,610.00	263,637.48
06/May/2022	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-26484		16,800.00	246,837.48
06/May/2022	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-26485		17,100.00	229,737.48
06/May/2022	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-26486		17,400.00	212,337.48
12/May/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/44E		65,180.40	147,157.08
12/May/2022	Diario	60	LOMACON SA DE CV	F/497D		147,157.08	0.00
				Total:	**400,000.00**	**400,000.00**	**0.00**
82500-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	3,720.43		3,720.43
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	12,707.26		16,427.69
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	10,272.80		26,700.49
01/Jul/2022	Diario	2	SECRETARIADE LA HACIEND..	F/	211.46		26,911.95
19/Jul/2022	Diario	63	SECRETARIA DE LA HACIEND..	F/		3,720.43	23,191.52
19/Jul/2022	Diario	64	SECRETARIA DE LA HACIEND..	F/		12,707.26	10,484.26
20/Jul/2022	Diario	68	SECRETARIA DE LA HACIEND..	F/		10,272.80	211.46
20/Jul/2022	Diario	69	SECRETARIA DE LA HACIEND..	F/		211.46	0.00
				Total:	**26,911.95**	**26,911.95**	**0.00**
			Total Presupuesto de Egresos Deveng..		**135,836,396.17**	**135,836,396.17**	**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
14/Ene/2022	Diario	22	ISR MES		144,679.12		144,679.12
14/Ene/2022	Diario	22	ISR MES			144,679.12	0.00
29/Ene/2022	Diario	44	ISR MES		144,679.12		144,679.12
29/Ene/2022	Diario	44	ISR MES			144,679.12	0.00
15/Feb/2022	Diario	41	ISR MES		144,679.12		144,679.12
15/Feb/2022	Diario	41	ISR MES			144,679.12	0.00
28/Feb/2022	Diario	77	ISR MES		170,690.01		170,690.01
28/Feb/2022	Diario	77	ISR MES			170,690.01	0.00
15/Mar/2022	Diario	43	ISR MES		170,690.01		170,690.01
15/Mar/2022	Diario	43	ISR MES			170,690.01	0.00
31/Mar/2022	Diario	194	ISR MES		170,690.01		170,690.01
31/Mar/2022	Diario	194	ISR MES			170,690.01	0.00
13/Abr/2022	Diario	37	ISR MES		170,690.01		170,690.01
13/Abr/2022	Diario	37	ISR MES			170,690.01	0.00
29/Abr/2022	Diario	69	ISR MES		170,690.01		170,690.01
29/Abr/2022	Diario	69	ISR MES			170,690.01	0.00
13/May/2022	Diario	63	ISR MES		170,690.01		170,690.01
13/May/2022	Diario	63	ISR MES			170,690.01	0.00
31/May/2022	Diario	129	ISR MES		170,690.01		170,690.01
31/May/2022	Diario	129	ISR MES			170,690.01	0.00
15/Jun/2022	Diario	78	ISR MES		170,690.01		170,690.01
15/Jun/2022	Diario	78	ISR MES			170,690.01	0.00
30/Jun/2022	Diario	196	ISR MES		170,690.01		170,690.01
30/Jun/2022	Diario	196	ISR MES			170,690.01	0.00
15/Jul/2022	Diario	54	ISR MES		170,690.01		170,690.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Jul/2022	Diario	54	ISR MES			170,690.01	0.00
29/Jul/2022	Diario	95	ISR MES		170,690.01		170,690.01
29/Jul/2022	Diario	95	ISR MES			170,690.01	0.00
15/Ago/2022	Diario	65	ISR MES		170,690.01		170,690.01
15/Ago/2022	Diario	65	ISR MES			170,690.01	0.00
31/Ago/2022	Diario	204	ISR MES		170,690.01		170,690.01
31/Ago/2022	Diario	204	ISR MES			170,690.01	0.00
15/Sep/2022	Diario	136	ISR MES		170,690.01		170,690.01
15/Sep/2022	Diario	136	ISR MES			170,690.01	0.00
29/Sep/2022	Diario	217	ISR MES		170,690.01		170,690.01
29/Sep/2022	Diario	217	ISR MES			170,690.01	0.00
15/Oct/2022	Diario	71	ISR MES		170,690.01		170,690.01
15/Oct/2022	Diario	71	ISR MES			170,690.01	0.00
31/Oct/2022	Diario	222	ISR MES		170,690.01		170,690.01
31/Oct/2022	Diario	222	ISR MES			170,690.01	0.00
15/Nov/2022	Diario	80	ISR MES		170,690.01		170,690.01
15/Nov/2022	Diario	80	ISR MES			170,690.01	0.00
30/Nov/2022	Diario	186	ISR MES		170,690.01		170,690.01
30/Nov/2022	Diario	186	ISR MES			170,690.01	0.00
14/Dic/2022	Diario	68	ISR MES		170,690.01		170,690.01
14/Dic/2022	Diario	68	ISR MES			170,690.01	0.00
30/Dic/2022	Diario	147	ISR MES		170,690.01		170,690.01
30/Dic/2022	Diario	147	ISR MES			170,690.01	0.00
				Total:	**4,018,527.57**	**4,018,527.57**	**0.00**

82600-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	22	ISR MES		574,782.66		574,782.66
14/Ene/2022	Diario	22	ISR MES			574,782.66	0.00
29/Ene/2022	Diario	44	ISR MES		570,755.84		570,755.84
29/Ene/2022	Diario	44	ISR MES			570,755.84	0.00
15/Feb/2022	Diario	41	MUNICIPIO DE OJUELOS DE J..		574,415.54		574,415.54
15/Feb/2022	Diario	41	MUNICIPIO DE OJUELOS DE J..			574,415.54	0.00
17/Feb/2022	Egresos	12,445	SANCHEZ RODRIGUEZ FERN..	OP-26753	3,300.00		3,300.00
17/Feb/2022	Egresos	12,445	SANCHEZ RODRIGUEZ FERN..	OP-26753		3,300.00	0.00
28/Feb/2022	Diario	77	MUNICIPIO DE OJUELOS DE J..		595,636.55		595,636.55
28/Feb/2022	Diario	77	MUNICIPIO DE OJUELOS DE J..			595,636.55	0.00
15/Mar/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..		592,309.37		592,309.37
15/Mar/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			592,309.37	0.00
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..		626,604.55		626,604.55
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..			626,604.55	0.00
13/Abr/2022	Diario	37	MUNICIPIO DE OJUELOS DE J..		630,541.55		630,541.55
13/Abr/2022	Diario	37	MUNICIPIO DE OJUELOS DE J..			630,541.55	0.00
29/Abr/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..		631,571.54		631,571.54
29/Abr/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..			631,571.54	0.00
13/May/2022	Diario	63	MUNICIPIO DE OJUELOS DE J..		649,391.79		649,391.79
13/May/2022	Diario	63	MUNICIPIO DE OJUELOS DE J..			649,391.79	0.00
31/May/2022	Diario	129	MUNICIPIO DE OJUELOS DE J..		624,356.83		624,356.83
31/May/2022	Diario	129	MUNICIPIO DE OJUELOS DE J..			624,356.83	0.00
02/Jun/2022	Egresos	12,890	HERRERA PADILLA GUADALU..	OP/26087	2,400.00		2,400.00
02/Jun/2022	Egresos	12,890	HERRERA PADILLA GUADALU..	OP/26087		2,400.00	0.00
15/Jun/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		624,133.14		624,133.14
15/Jun/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			624,133.14	0.00
15/Jun/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..		89,997.80		89,997.80
15/Jun/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..			89,997.80	0.00
30/Jun/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..		90,329.00		90,329.00
30/Jun/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..			90,329.00	0.00
30/Jun/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..		619,002.52		619,002.52
30/Jun/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..			619,002.52	0.00
15/Jul/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..		604,968.06		604,968.06
15/Jul/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..			604,968.06	0.00
15/Jul/2022	Diario	55	MUNICIPIO DE OJUELOS DE J..		89,927.60		89,927.60
15/Jul/2022	Diario	55	MUNICIPIO DE OJUELOS DE J..			89,927.60	0.00
29/Jul/2022	Diario	94	MUNICIPIO DE OJUELOS DE J..		90,363.80		90,363.80
29/Jul/2022	Diario	94	MUNICIPIO DE OJUELOS DE J..			90,363.80	0.00
29/Jul/2022	Diario	95	MUNICIPIO DE OJUELOS DE J..		603,320.35		603,320.35
29/Jul/2022	Diario	95	MUNICIPIO DE OJUELOS DE J..			603,320.35	0.00
15/Ago/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..		584,513.40		584,513.40
15/Ago/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..			584,513.40	0.00
15/Ago/2022	Diario	66	MUNICIPIO DE OJUELOS DE J..		90,388.00		90,388.00
15/Ago/2022	Diario	66	MUNICIPIO DE OJUELOS DE J..			90,388.00	0.00
31/Ago/2022	Diario	204	MUNICIPIO DE OJUELOS DE J..		586,394.02		586,394.02
31/Ago/2022	Diario	204	MUNICIPIO DE OJUELOS DE J..			586,394.02	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2022	Diario	205	MUNICIPIO DE OJUELOS DE J..		90,054.20		90,054.20
31/Ago/2022	Diario	205	MUNICIPIO DE OJUELOS DE J..			90,054.20	0.00
15/Sep/2022	Diario	136	MUNICIPIO DE OJUELOS DE J..		596,582.29		596,582.29
15/Sep/2022	Diario	136	MUNICIPIO DE OJUELOS DE J..			596,582.29	0.00
15/Sep/2022	Diario	137	MUNICIPIO DE OJUELOS DE J..		89,288.00		89,288.00
15/Sep/2022	Diario	137	MUNICIPIO DE OJUELOS DE J..			89,288.00	0.00
29/Sep/2022	Diario	217	MUNICIPIO DE OJUELOS DE J..		621,189.01		621,189.01
29/Sep/2022	Diario	217	MUNICIPIO DE OJUELOS DE J..			621,189.01	0.00
29/Sep/2022	Diario	218	MUNICIPIO DE OJUELOS DE J..		136,073.40		136,073.40
29/Sep/2022	Diario	218	MUNICIPIO DE OJUELOS DE J..			136,073.40	0.00
15/Oct/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..		89,143.20		89,143.20
15/Oct/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..			89,143.20	0.00
15/Oct/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..		591,361.75		591,361.75
15/Oct/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..			591,361.75	0.00
31/Oct/2022	Diario	222	MUNICIPIO DE OJUELOS DE J..		591,494.71		591,494.71
31/Oct/2022	Diario	222	MUNICIPIO DE OJUELOS DE J..			591,494.71	0.00
31/Oct/2022	Diario	223	MUNICIPIO DE OJUELOS DE J..		89,210.00		89,210.00
31/Oct/2022	Diario	223	MUNICIPIO DE OJUELOS DE J..			89,210.00	0.00
15/Nov/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..		604,335.17		604,335.17
15/Nov/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..			604,335.17	0.00
15/Nov/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..		89,210.20		89,210.20
15/Nov/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..			89,210.20	0.00
30/Nov/2022	Diario	186	MUNICIPIO DE OJUELOS DE J..		763,840.12		763,840.12
30/Nov/2022	Diario	186	MUNICIPIO DE OJUELOS DE J..			763,840.12	0.00
30/Nov/2022	Diario	187	MUNICIPIO DE OJUELOS DE J..		89,104.40		89,104.40
30/Nov/2022	Diario	187	MUNICIPIO DE OJUELOS DE J..			89,104.40	0.00
14/Dic/2022	Diario	68	MUNICIPIO DE OJUELOS DE J..		758,922.09		758,922.09
14/Dic/2022	Diario	68	MUNICIPIO DE OJUELOS DE J..			758,922.09	0.00
14/Dic/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..		91,344.40		91,344.40
14/Dic/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..			91,344.40	0.00
30/Dic/2022	Diario	147	MUNICIPIO DE OJUELOS DE J..		763,338.52		763,338.52
30/Dic/2022	Diario	147	MUNICIPIO DE OJUELOS DE J..			763,338.52	0.00
30/Dic/2022	Diario	148	MUNICIPIO DE OJUELOS DE J..		89,288.00		89,288.00
30/Dic/2022	Diario	148	MUNICIPIO DE OJUELOS DE J..			89,288.00	0.00
				Total:	**16,293,183.37**	**16,293,183.37**	**0.00**
82600-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	53	MUNICIPIO DE OJUELOS DE J..		408,754.65		408,754.65
14/Ene/2022	Diario	53	MUNICIPIO DE OJUELOS DE J..			408,754.65	0.00
14/Ene/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..		394,434.27		394,434.27
14/Ene/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..			394,434.27	0.00
16/Feb/2022	Diario	84	MUNICIPIO DE OJUELOS DE J..		394,609.42		394,609.42
16/Feb/2022	Diario	84	MUNICIPIO DE OJUELOS DE J..			394,609.42	0.00
28/Feb/2022	Diario	90	MUNICIPIO DE OJUELOS DE J..		416,430.74		416,430.74
28/Feb/2022	Diario	90	MUNICIPIO DE OJUELOS DE J..			416,430.74	0.00
15/Mar/2022	Diario	202	MUNICIPIO DE OJUELOS DE J..		411,489.38		411,489.38
15/Mar/2022	Diario	202	MUNICIPIO DE OJUELOS DE J..			411,489.38	0.00
31/Mar/2022	Diario	208	MUNICIPIO DE OJUELOS DE J..		411,843.00		411,843.00
31/Mar/2022	Diario	208	MUNICIPIO DE OJUELOS DE J..			411,843.00	0.00
13/Abr/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		400,782.12		400,782.12
13/Abr/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			400,782.12	0.00
29/Abr/2022	Diario	85	MUNICIPIO DE OJUELOS DE J..		402,195.51		402,195.51
29/Abr/2022	Diario	85	MUNICIPIO DE OJUELOS DE J..			402,195.51	0.00
13/May/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..		503,623.90		503,623.90
13/May/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..			503,623.90	0.00
31/May/2022	Diario	133	MUNICIPIO DE OJUELOS DE J..		414,602.07		414,602.07
31/May/2022	Diario	133	MUNICIPIO DE OJUELOS DE J..			414,602.07	0.00
15/Jun/2022	Diario	86	MUNICIPIO DE OJUELOS DE J..		420,897.20		420,897.20
15/Jun/2022	Diario	86	MUNICIPIO DE OJUELOS DE J..			420,897.20	0.00
30/Jun/2022	Diario	198	MUNICIPIO DE OJUELOS DE J..		433,323.98		433,323.98
30/Jun/2022	Diario	198	MUNICIPIO DE OJUELOS DE J..			433,323.98	0.00
15/Jul/2022	Diario	58	MUNICIPIO DE OJUELOS DE J..		426,292.81		426,292.81
15/Jul/2022	Diario	58	MUNICIPIO DE OJUELOS DE J..			426,292.81	0.00
29/Jul/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..		435,146.87		435,146.87
29/Jul/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..			435,146.87	0.00
15/Ago/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..		433,919.36		433,919.36
15/Ago/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..			433,919.36	0.00
31/Ago/2022	Diario	214	MUNICIPIO DE OJUELOS DE J..		477,473.08		477,473.08
31/Ago/2022	Diario	214	MUNICIPIO DE OJUELOS DE J..			477,473.08	0.00
15/Sep/2022	Diario	140	MUNICIPIO DE OJUELOS DE J..		436,198.42		436,198.42
15/Sep/2022	Diario	140	MUNICIPIO DE OJUELOS DE J..			436,198.42	0.00
29/Sep/2022	Diario	220	MUNICIPIO DE OJUELOS DE J..		636,070.71		636,070.71

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Sep/2022	Diario	220	MUNICIPIO DE OJUELOS DE J..			636,070.71	0.00
15/Oct/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..		441,206.43		441,206.43
15/Oct/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..			441,206.43	0.00
31/Oct/2022	Diario	227	MUNICIPIO DE OJUELOS DE J..		425,474.50		425,474.50
31/Oct/2022	Diario	227	MUNICIPIO DE OJUELOS DE J..			425,474.50	0.00
15/Nov/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..		437,015.45		437,015.45
15/Nov/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..			437,015.45	0.00
30/Nov/2022	Diario	189	MUNICIPIO DE OJUELOS DE J..		430,235.24		430,235.24
30/Nov/2022	Diario	189	MUNICIPIO DE OJUELOS DE J..			430,235.24	0.00
15/Dic/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		428,589.05		428,589.05
15/Dic/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			428,589.05	0.00
30/Dic/2022	Diario	150	MUNICIPIO DE OJUELOS DE J..		432,776.19		432,776.19
30/Dic/2022	Diario	150	MUNICIPIO DE OJUELOS DE J..			432,776.19	0.00
				Total:	**10,453,384.35**	**10,453,384.35**	**0.00**
82600-0121-401-0000-0000		**RECUSRSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2022	Diario	29	LITIGIO Y ADMINISTRACION D..	F/A3B1	11,600.00		11,600.00
18/Ene/2022	Diario	29	LITIGIO Y ADMINISTRACION D..	F/A3B1		11,600.00	0.00
				Total:	**11,600.00**	**11,600.00**	**0.00**
82600-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2022	Egresos	12,322	RODRIGUEZ RUIZ LAURA YES..	OP/22191	3,000.00		3,000.00
13/Ene/2022	Egresos	12,322	RODRIGUEZ RUIZ LAURA YES..	OP/22191		3,000.00	0.00
13/Ene/2022	Egresos	12,324	REYES CATARINA JUAN MAN..	OP/22192	4,500.00		4,500.00
13/Ene/2022	Egresos	12,324	REYES CATARINA JUAN MAN..	OP/22192		4,500.00	0.00
13/Ene/2022	Egresos	12,325	ALVAREZ ALFEREZ ANGEL A..	OP/22193	2,700.00		2,700.00
13/Ene/2022	Egresos	12,325	ALVAREZ ALFEREZ ANGEL A..	OP/22193		2,700.00	0.00
13/Ene/2022	Egresos	12,326	MORENO DELGADO HILARIO	OP/22194	1,950.00		1,950.00
13/Ene/2022	Egresos	12,326	MORENO DELGADO HILARIO	OP/22194		1,950.00	0.00
13/Ene/2022	Egresos	12,327	CISNEROS AZPEITA MIGUEL ..	OP/22195	2,400.00		2,400.00
13/Ene/2022	Egresos	12,327	CISNEROS AZPEITA MIGUEL ..	OP/22195		2,400.00	0.00
13/Ene/2022	Egresos	12,328	LEOS FLORES VERONICA	OP/22196	1,200.00		1,200.00
13/Ene/2022	Egresos	12,328	LEOS FLORES VERONICA	OP/22196		1,200.00	0.00
13/Ene/2022	Egresos	12,329	RAMIREZ ALMENDARIZ MA D..	OP/22197	1,000.00		1,000.00
13/Ene/2022	Egresos	12,329	RAMIREZ ALMENDARIZ MA D..	OP/22197		1,000.00	0.00
13/Ene/2022	Egresos	12,330	AGUILERA GONZALEZ JUAN J..	OP/22198	2,600.00		2,600.00
13/Ene/2022	Egresos	12,330	AGUILERA GONZALEZ JUAN J..	OP/22198		2,600.00	0.00
13/Ene/2022	Egresos	12,331	CUEVAS HERNANDEZ JOSE ..	OP/22199	1,907.00		1,907.00
13/Ene/2022	Egresos	12,331	CUEVAS HERNANDEZ JOSE ..	OP/22199		1,907.00	0.00
13/Ene/2022	Egresos	12,332	MORENO MARTINEZ ANTONIO	OP/22200	1,950.00		1,950.00
13/Ene/2022	Egresos	12,332	MORENO MARTINEZ ANTONIO	OP/22200		1,950.00	0.00
14/Ene/2022	Egresos	12,334	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207	44,000.00		44,000.00
14/Ene/2022	Egresos	12,334	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207		44,000.00	0.00
14/Ene/2022	Egresos	12,335	IBARRA REYES JOVANI	OP/22208	2,400.00		2,400.00
14/Ene/2022	Egresos	12,335	IBARRA REYES JOVANI	OP/22208		2,400.00	0.00
17/Ene/2022	Diario	23	MUNICIPIO DE OJUELOS DE J..		5,000.00		5,000.00
17/Ene/2022	Diario	23	MUNICIPIO DE OJUELOS DE J..			5,000.00	0.00
28/Ene/2022	Egresos	12,373	ALVAREZ ALFEREZ ANGEL A..	OP/25955	2,700.00		2,700.00
28/Ene/2022	Egresos	12,373	ALVAREZ ALFEREZ ANGEL A..	OP/25955		2,700.00	0.00
28/Ene/2022	Egresos	12,374	MORENO DELGADO HILARIO	OP/25956	1,950.00		1,950.00
28/Ene/2022	Egresos	12,374	MORENO DELGADO HILARIO	OP/25956		1,950.00	0.00
28/Ene/2022	Egresos	12,375	CISNEROS AZPEITA MIGUEL ..	OP/25957	2,400.00		2,400.00
28/Ene/2022	Egresos	12,375	CISNEROS AZPEITA MIGUEL ..	OP/25957		2,400.00	0.00
28/Ene/2022	Egresos	12,376	LEOS FLORES VERONICA	OP/25958	1,200.00		1,200.00
28/Ene/2022	Egresos	12,376	LEOS FLORES VERONICA	OP/25958		1,200.00	0.00
28/Ene/2022	Egresos	12,377	RAMIREZ ALMENDARIZ MA D..	OP/25959	1,000.00		1,000.00
28/Ene/2022	Egresos	12,377	RAMIREZ ALMENDARIZ MA D..	OP/25959		1,000.00	0.00
28/Ene/2022	Egresos	12,378	AGUILERA GONZALEZ JUAN J..	OP/25960	2,426.00		2,426.00
28/Ene/2022	Egresos	12,378	AGUILERA GONZALEZ JUAN J..	OP/25960		2,426.00	0.00
28/Ene/2022	Egresos	12,380	CUEVAS HERNANDEZ JOSE ..	OP/25961	2,253.00		2,253.00
28/Ene/2022	Egresos	12,380	CUEVAS HERNANDEZ JOSE ..	OP/25961		2,253.00	0.00
28/Ene/2022	Egresos	12,381	IBARRA REYES JOVANI	OP/25962	2,400.00		2,400.00
28/Ene/2022	Egresos	12,381	IBARRA REYES JOVANI	OP/25962		2,400.00	0.00
28/Ene/2022	Egresos	12,382	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25963	43,240.00		43,240.00
28/Ene/2022	Egresos	12,382	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25963		43,240.00	0.00
28/Ene/2022	Egresos	12,383	REYES CATARINA JUAN MAN..	OP/25964	4,500.00		4,500.00
28/Ene/2022	Egresos	12,383	REYES CATARINA JUAN MAN..	OP/25964		4,500.00	0.00
28/Ene/2022	Egresos	12,384	MORENO MARTINEZ ANTONIO	OP/25965	1,950.00		1,950.00
28/Ene/2022	Egresos	12,384	MORENO MARTINEZ ANTONIO	OP/25965		1,950.00	0.00
28/Ene/2022	Egresos	12,385	RODRIGUEZ RUIZ LAURA YES..	OP/25966	3,000.00		3,000.00
28/Ene/2022	Egresos	12,385	RODRIGUEZ RUIZ LAURA YES..	OP/25966		3,000.00	0.00
29/Ene/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00

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29/Ene/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
01/Feb/2022	Egresos	12,389	CARRANZA VAZQUEZ ESAU	OP-25976	15,500.00		15,500.00
01/Feb/2022	Egresos	12,389	CARRANZA VAZQUEZ ESAU	OP-25976		15,500.00	0.00
01/Feb/2022	Egresos	12,391	CARRANZA VAZQUEZ ESAU	OP-25977	15,900.00		15,900.00
01/Feb/2022	Egresos	12,391	CARRANZA VAZQUEZ ESAU	OP-25977		15,900.00	0.00
01/Feb/2022	Egresos	12,392	CARRANZA VAZQUEZ ESAU	OP-25978	15,600.00		15,600.00
01/Feb/2022	Egresos	12,392	CARRANZA VAZQUEZ ESAU	OP-25978		15,600.00	0.00
02/Feb/2022	Egresos	12,395	MENDOZA DE LUNA CARMEN ..	OP-25981	2,400.00		2,400.00
02/Feb/2022	Egresos	12,395	MENDOZA DE LUNA CARMEN ..	OP-25981		2,400.00	0.00
02/Feb/2022	Egresos	12,399	CARRANZA VAZQUEZ ESAU	OP-25983	8,600.00		8,600.00
02/Feb/2022	Egresos	12,399	CARRANZA VAZQUEZ ESAU	OP-25983		8,600.00	0.00
03/Feb/2022	Egresos	12,400	CARRANZA VAZQUEZ ESAU	OP-25984	9,300.00		9,300.00
03/Feb/2022	Egresos	12,400	CARRANZA VAZQUEZ ESAU	OP-25984		9,300.00	0.00
04/Feb/2022	Egresos	12,411	MARTINEZ SAUCEDA EFREN	OP-25993	3,500.00		3,500.00
04/Feb/2022	Egresos	12,411	MARTINEZ SAUCEDA EFREN	OP-25993		3,500.00	0.00
14/Feb/2022	Egresos	12,425	SANCHEZ AGUILAR J MOISES	OP/25998	1,400.00		1,400.00
14/Feb/2022	Egresos	12,425	SANCHEZ AGUILAR J MOISES	OP/25998		1,400.00	0.00
14/Feb/2022	Egresos	12,426	ALVAREZ ALFEREZ ANGEL A..	OP-25999	2,700.00		2,700.00
14/Feb/2022	Egresos	12,426	ALVAREZ ALFEREZ ANGEL A..	OP-25999		2,700.00	0.00
14/Feb/2022	Egresos	12,427	MORENO DELGADO HILARIO	OP-26730	1,950.00		1,950.00
14/Feb/2022	Egresos	12,427	MORENO DELGADO HILARIO	OP-26730		1,950.00	0.00
14/Feb/2022	Egresos	12,428	CISNEROS AZPEITIA MIGUEL ..	OP/26731	2,400.00		2,400.00
14/Feb/2022	Egresos	12,428	CISNEROS AZPEITIA MIGUEL ..	OP/26731		2,400.00	0.00
14/Feb/2022	Egresos	12,429	LEOS FLORES VERONICA	OP/26732	1,200.00		1,200.00
14/Feb/2022	Egresos	12,429	LEOS FLORES VERONICA	OP/26732		1,200.00	0.00
14/Feb/2022	Egresos	12,430	RAMIREZ ALMENDARIZ MA D..	OP/26733	1,000.00		1,000.00
14/Feb/2022	Egresos	12,430	RAMIREZ ALMENDARIZ MA D..	OP/26733		1,000.00	0.00
14/Feb/2022	Egresos	12,431	AGUILERA GONZALEZ JUAN J..	OP/22193	2,600.00		2,600.00
14/Feb/2022	Egresos	12,431	AGUILERA GONZALEZ JUAN J..	OP/22193		2,600.00	0.00
14/Feb/2022	Egresos	12,433	IBARRA REYES JOVANI	OP/26736	2,400.00		2,400.00
14/Feb/2022	Egresos	12,433	IBARRA REYES JOVANI	OP/26736		2,400.00	0.00
14/Feb/2022	Egresos	12,434	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737	42,290.00		42,290.00
14/Feb/2022	Egresos	12,434	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737		42,290.00	0.00
14/Feb/2022	Egresos	12,435	REYES CATARINA JUAN MAN..	OP-26738	4,500.00		4,500.00
14/Feb/2022	Egresos	12,435	REYES CATARINA JUAN MAN..	OP-26738		4,500.00	0.00
14/Feb/2022	Egresos	12,436	MORENO MARTINEZ ANTONIO	OP-26739	1,950.00		1,950.00
14/Feb/2022	Egresos	12,436	MORENO MARTINEZ ANTONIO	OP-26739		1,950.00	0.00
14/Feb/2022	Egresos	12,437	RODRIGUEZ RUIZ LAURA YES..	OP-26740	3,000.00		3,000.00
14/Feb/2022	Egresos	12,437	RODRIGUEZ RUIZ LAURA YES..	OP-26740		3,000.00	0.00
14/Feb/2022	Egresos	12,438	ALFEREZ CAMPOS ELSA GUA..	OP-26741	4,166.66		4,166.66
14/Feb/2022	Egresos	12,438	ALFEREZ CAMPOS ELSA GUA..	OP-26741		4,166.66	0.00
14/Feb/2022	Egresos	12,439	BUSTAMANTE HERNANDEZ E..	OP-26742	3,500.00		3,500.00
14/Feb/2022	Egresos	12,439	BUSTAMANTE HERNANDEZ E..	OP-26742		3,500.00	0.00
15/Feb/2022	Egresos	12,440	CUEVAS HERNANDEZ JOSE ..	OP/26748	2,253.00		2,253.00
15/Feb/2022	Egresos	12,440	CUEVAS HERNANDEZ JOSE ..	OP/26748		2,253.00	0.00
15/Feb/2022	Egresos	12,441	MENDOZA DE LUNA CARMEN ..	OP/26749	2,400.00		2,400.00
15/Feb/2022	Egresos	12,441	MENDOZA DE LUNA CARMEN ..	OP/26749		2,400.00	0.00
15/Feb/2022	Egresos	12,442	MARTINEZ SAUCEDA EFREN	OP-26751	3,500.00		3,500.00
15/Feb/2022	Egresos	12,442	MARTINEZ SAUCEDA EFREN	OP-26751		3,500.00	0.00
15/Feb/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
15/Feb/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
25/Feb/2022	Egresos	12,477	MORENO DELGADO HILARIO	OP/26766	1,950.00		1,950.00
25/Feb/2022	Egresos	12,477	MORENO DELGADO HILARIO	OP/26766		1,950.00	0.00
25/Feb/2022	Egresos	12,480	LEOS FLORES VERONICA	OP/26769	1,200.00		1,200.00
25/Feb/2022	Egresos	12,480	LEOS FLORES VERONICA	OP/26769		1,200.00	0.00
25/Feb/2022	Egresos	12,482	RAMIREZ ALMENDARIZ MA D..	OP/26770	1,000.00		1,000.00
25/Feb/2022	Egresos	12,482	RAMIREZ ALMENDARIZ MA D..	OP/26770		1,000.00	0.00
25/Feb/2022	Egresos	12,483	CUEVAS HERNANDEZ JOSE ..	OP/26771	2,600.00		2,600.00
25/Feb/2022	Egresos	12,483	CUEVAS HERNANDEZ JOSE ..	OP/26771		2,600.00	0.00
25/Feb/2022	Egresos	12,484	IBARRA REYES JOVANI	OP/26772	2,400.00		2,400.00
25/Feb/2022	Egresos	12,484	IBARRA REYES JOVANI	OP/26772		2,400.00	0.00
25/Feb/2022	Egresos	12,485	MENDOZA DE LUNA CARMEN ..	OP-26773	2,400.00		2,400.00
25/Feb/2022	Egresos	12,485	MENDOZA DE LUNA CARMEN ..	OP-26773		2,400.00	0.00
25/Feb/2022	Egresos	12,486	REYES CATARINA JUAN MAN..	OP/26774	4,500.00		4,500.00
25/Feb/2022	Egresos	12,486	REYES CATARINA JUAN MAN..	OP/26774		4,500.00	0.00
25/Feb/2022	Egresos	12,488	MORENO MARTINEZ ANTONIO	OP/26776	1,950.00		1,950.00
25/Feb/2022	Egresos	12,488	MORENO MARTINEZ ANTONIO	OP/26776		1,950.00	0.00
25/Feb/2022	Egresos	12,489	SANCHEZ AGUILAR J MOISES	OP/26777	1,400.00		1,400.00
25/Feb/2022	Egresos	12,489	SANCHEZ AGUILAR J MOISES	OP/26777		1,400.00	0.00
25/Feb/2022	Egresos	12,490	BUSTAMANTE HERNANDEZ E..	OP/26778	3,500.00		3,500.00
25/Feb/2022	Egresos	12,490	BUSTAMANTE HERNANDEZ E..	OP/26778		3,500.00	0.00
25/Feb/2022	Egresos	12,491	ALFEREZ CAMPOS ELSA GUA..	OP/26779	2,666.66		2,666.66

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Egresos	12,491	ALFEREZ CAMPOS ELSA GUA..	OP/26779		2,666.66	0.00
25/Feb/2022	Egresos	12,492	MARTINEZ SAUCEDA EFREN	OP/26780	3,500.00		3,500.00
25/Feb/2022	Egresos	12,492	MARTINEZ SAUCEDA EFREN	OP/26780		3,500.00	0.00
25/Feb/2022	Egresos	12,493	CISNEROS AZPEITA MIGUEL ..	OP/26781	2,560.00		2,560.00
25/Feb/2022	Egresos	12,493	CISNEROS AZPEITA MIGUEL ..	OP/26781		2,560.00	0.00
25/Feb/2022	Egresos	12,494	ALVAREZ ALFEREZ ANGEL A..	OP/26782	2,880.00		2,880.00
25/Feb/2022	Egresos	12,494	ALVAREZ ALFEREZ ANGEL A..	OP/26782		2,880.00	0.00
25/Feb/2022	Egresos	12,495	ORTIZ VAZQUEZ MUGUEL AN..	OP/26783	42,550.00		42,550.00
25/Feb/2022	Egresos	12,495	ORTIZ VAZQUEZ MUGUEL AN..	OP/26783		42,550.00	0.00
28/Feb/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..		7,000.00		7,000.00
28/Feb/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..			7,000.00	0.00
07/Mar/2022	Egresos	12,516	MORENO CONTRERAS NOE	OP-22138	2,635.00		2,635.00
07/Mar/2022	Egresos	12,516	MORENO CONTRERAS NOE	OP-22138		2,635.00	0.00
14/Mar/2022	Egresos	12,541	MORENO DELGADO HILARIO	OP-25903	1,950.00		1,950.00
14/Mar/2022	Egresos	12,541	MORENO DELGADO HILARIO	OP-25903		1,950.00	0.00
14/Mar/2022	Egresos	12,542	CUEVAS HERNANDEZ JOSE ..	OP-25904	2,600.00		2,600.00
14/Mar/2022	Egresos	12,542	CUEVAS HERNANDEZ JOSE ..	OP-25904		2,600.00	0.00
14/Mar/2022	Egresos	12,544	LEOS FLORES VERONICA	OP/25906	1,200.00		1,200.00
14/Mar/2022	Egresos	12,544	LEOS FLORES VERONICA	OP/25906		1,200.00	0.00
14/Mar/2022	Egresos	12,547	RAMIREZ ALMENDARES MA D..	OP-25914	1,000.00		1,000.00
14/Mar/2022	Egresos	12,547	RAMIREZ ALMENDARES MA D..	OP-25914		1,000.00	0.00
14/Mar/2022	Egresos	12,548	ALFEREZ CAMPOS ELSA GUA..	OP-25915	2,500.00		2,500.00
14/Mar/2022	Egresos	12,548	ALFEREZ CAMPOS ELSA GUA..	OP-25915		2,500.00	0.00
14/Mar/2022	Egresos	12,549	MENDOZA DE LUNA CARMEN ..	OP-25916	2,400.00		2,400.00
14/Mar/2022	Egresos	12,549	MENDOZA DE LUNA CARMEN ..	OP-25916		2,400.00	0.00
14/Mar/2022	Egresos	12,550	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917	41,170.00		41,170.00
14/Mar/2022	Egresos	12,550	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917		41,170.00	0.00
14/Mar/2022	Egresos	12,552	ALVAREZ ALFEREZ ANGEL A..	OP-25919	2,700.00		2,700.00
14/Mar/2022	Egresos	12,552	ALVAREZ ALFEREZ ANGEL A..	OP-25919		2,700.00	0.00
14/Mar/2022	Egresos	12,554	CISNEROS AZPEITIA MIGUEL ..	OP-26218	2,400.00		2,400.00
14/Mar/2022	Egresos	12,554	CISNEROS AZPEITIA MIGUEL ..	OP-26218		2,400.00	0.00
14/Mar/2022	Egresos	12,555	REYES CATARINA JUAN MAN..	OP-26219	4,500.00		4,500.00
14/Mar/2022	Egresos	12,555	REYES CATARINA JUAN MAN..	OP-26219		4,500.00	0.00
14/Mar/2022	Egresos	12,556	MORENO MARTINEZ ANTONIO	OP-26220	1,950.00		1,950.00
14/Mar/2022	Egresos	12,556	MORENO MARTINEZ ANTONIO	OP-26220		1,950.00	0.00
14/Mar/2022	Egresos	12,558	BUSTAMANTE HERNANDEZ E..	OP-25987	3,500.00		3,500.00
14/Mar/2022	Egresos	12,558	BUSTAMANTE HERNANDEZ E..	OP-25987		3,500.00	0.00
14/Mar/2022	Egresos	12,559	MARTINEZ SAUCEDA EFREN	OP-26222	3,500.00		3,500.00
14/Mar/2022	Egresos	12,559	MARTINEZ SAUCEDA EFREN	OP-26222		3,500.00	0.00
15/Mar/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
15/Mar/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
16/Mar/2022	Egresos	12,582	VAZQUEZ MARTINEZ JOSE FE..	OP-26334	3,500.00		3,500.00
16/Mar/2022	Egresos	12,582	VAZQUEZ MARTINEZ JOSE FE..	OP-26334		3,500.00	0.00
30/Mar/2022	Egresos	12,607	ALVAREZ ALFEREZ ANGEL A..	OP-26343	2,700.00		2,700.00
30/Mar/2022	Egresos	12,607	ALVAREZ ALFEREZ ANGEL A..	OP-26343		2,700.00	0.00
30/Mar/2022	Egresos	12,608	CISNEROS AZPEITIA MIGUEL ..	OP-26344	2,400.00		2,400.00
30/Mar/2022	Egresos	12,608	CISNEROS AZPEITIA MIGUEL ..	OP-26344		2,400.00	0.00
30/Mar/2022	Egresos	12,609	MORENO DELGADO HILARIO	OP-26345	1,950.00		1,950.00
30/Mar/2022	Egresos	12,609	MORENO DELGADO HILARIO	OP-26345		1,950.00	0.00
30/Mar/2022	Egresos	12,610	LEOS FLORES VERONICA	OP/26346	1,200.00		1,200.00
30/Mar/2022	Egresos	12,610	LEOS FLORES VERONICA	OP/26346		1,200.00	0.00
30/Mar/2022	Egresos	12,611	RAMIREZ ALMENDARES MA D..	OP-26347	1,000.00		1,000.00
30/Mar/2022	Egresos	12,611	RAMIREZ ALMENDARES MA D..	OP-26347		1,000.00	0.00
30/Mar/2022	Egresos	12,612	CUEVAS HERNANDEZ JOSE ..	OP/26348	2,600.00		2,600.00
30/Mar/2022	Egresos	12,612	CUEVAS HERNANDEZ JOSE ..	OP/26348		2,600.00	0.00
30/Mar/2022	Egresos	12,613	REYES CATARINA JUAN MAN..	OP/26349	4,500.00		4,500.00
30/Mar/2022	Egresos	12,613	REYES CATARINA JUAN MAN..	OP/26349		4,500.00	0.00
30/Mar/2022	Egresos	12,614	MORENO MARTINEZ ANTONIO	OP/26350	1,950.00		1,950.00
30/Mar/2022	Egresos	12,614	MORENO MARTINEZ ANTONIO	OP/26350		1,950.00	0.00
30/Mar/2022	Egresos	12,616	BUSTAMANTE HERNANDEZ E..	OP/26352	3,500.00		3,500.00
30/Mar/2022	Egresos	12,616	BUSTAMANTE HERNANDEZ E..	OP/26352		3,500.00	0.00
30/Mar/2022	Egresos	12,617	ALFEREZ CAMPOS ELSA GUA..	OP/26353	2,500.00		2,500.00
30/Mar/2022	Egresos	12,617	ALFEREZ CAMPOS ELSA GUA..	OP/26353		2,500.00	0.00
30/Mar/2022	Egresos	12,618	MENDOZA DE LUNA CARMEN ..	OP/26354	2,400.00		2,400.00
30/Mar/2022	Egresos	12,618	MENDOZA DE LUNA CARMEN ..	OP/26354		2,400.00	0.00
30/Mar/2022	Egresos	12,619	MARTINEZ SAUCEDA EFREN	OP/26355	3,500.00		3,500.00
30/Mar/2022	Egresos	12,619	MARTINEZ SAUCEDA EFREN	OP/26355		3,500.00	0.00
30/Mar/2022	Egresos	12,620	VAZQUEZ MARTINEZ JOSE FE..	OP/26356	3,267.00		3,267.00
30/Mar/2022	Egresos	12,620	VAZQUEZ MARTINEZ JOSE FE..	OP/26356		3,267.00	0.00
31/Mar/2022	Egresos	12,621	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364	9,190.00		9,190.00
31/Mar/2022	Egresos	12,621	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364		9,190.00	0.00
31/Mar/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Mar/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Abr/2022	Egresos	12,630	ZAVALA ORTIZ ANA ISABEL	OP-26367	2,400.00		2,400.00
01/Abr/2022	Egresos	12,630	ZAVALA ORTIZ ANA ISABEL	OP-26367		2,400.00	0.00
04/Abr/2022	Egresos	12,634	PADILLA ORTIZ PEDRO	OP-26368	2,600.00		2,600.00
04/Abr/2022	Egresos	12,634	PADILLA ORTIZ PEDRO	OP-26368		2,600.00	0.00
08/Abr/2022	Egresos	12,656	ALVAREZ ALFEREZ ANGEL A..	OP-26377	2,700.00		2,700.00
08/Abr/2022	Egresos	12,656	ALVAREZ ALFEREZ ANGEL A..	OP-26377		2,700.00	0.00
08/Abr/2022	Egresos	12,657	CISNEROS AZPEITIA MIGUEL ..	OP-26378	2,400.00		2,400.00
08/Abr/2022	Egresos	12,657	CISNEROS AZPEITIA MIGUEL ..	OP-26378		2,400.00	0.00
08/Abr/2022	Egresos	12,658	MORENO DELGADO HILARIO	OP-26379	2,400.00		2,400.00
08/Abr/2022	Egresos	12,658	MORENO DELGADO HILARIO	OP-26379		2,400.00	0.00
08/Abr/2022	Egresos	12,659	LEOS FLORES VERONICA	OP/26380	1,200.00		1,200.00
08/Abr/2022	Egresos	12,659	LEOS FLORES VERONICA	OP/26380		1,200.00	0.00
08/Abr/2022	Egresos	12,660	RAMIREZ ALMENDARES MA D..	OP-26381	1,000.00		1,000.00
08/Abr/2022	Egresos	12,660	RAMIREZ ALMENDARES MA D..	OP-26381		1,000.00	0.00
08/Abr/2022	Egresos	12,661	CUEVAS HERNANDEZ JOSE ..	OP-26382	2,600.00		2,600.00
08/Abr/2022	Egresos	12,661	CUEVAS HERNANDEZ JOSE ..	OP-26382		2,600.00	0.00
08/Abr/2022	Egresos	12,662	REYES CATARINA JUAN MAN..	OP-26383	4,500.00		4,500.00
08/Abr/2022	Egresos	12,662	REYES CATARINA JUAN MAN..	OP-26383		4,500.00	0.00
08/Abr/2022	Egresos	12,664	MORENO MARTINEZ ANTONIO	OP-26384	1,950.00		1,950.00
08/Abr/2022	Egresos	12,664	MORENO MARTINEZ ANTONIO	OP-26384		1,950.00	0.00
08/Abr/2022	Egresos	12,665	AGUILAR SANCHEZ J MOISES	OP-26385	1,400.00		1,400.00
08/Abr/2022	Egresos	12,665	AGUILAR SANCHEZ J MOISES	OP-26385		1,400.00	0.00
08/Abr/2022	Egresos	12,666	BUSTAMANTE HERNANDEZ E..	OP-26386	3,500.00		3,500.00
08/Abr/2022	Egresos	12,666	BUSTAMANTE HERNANDEZ E..	OP-26386		3,500.00	0.00
08/Abr/2022	Egresos	12,667	ALFEREZ CAMPOS ELSA GUA..	OP-26387	2,500.00		2,500.00
08/Abr/2022	Egresos	12,667	ALFEREZ CAMPOS ELSA GUA..	OP-26387		2,500.00	0.00
08/Abr/2022	Egresos	12,668	MENDOZA DE LUNA CARMEN ..	OP-26388	2,400.00		2,400.00
08/Abr/2022	Egresos	12,668	MENDOZA DE LUNA CARMEN ..	OP-26388		2,400.00	0.00
08/Abr/2022	Egresos	12,669	MARTINEZ SAUCEDA EFREN	OP-26389	3,500.00		3,500.00
08/Abr/2022	Egresos	12,669	MARTINEZ SAUCEDA EFREN	OP-26389		3,500.00	0.00
08/Abr/2022	Egresos	12,670	VAZQUEZ MARTINEZ JOSE FE..	OP-26391	3,500.00		3,500.00
08/Abr/2022	Egresos	12,670	VAZQUEZ MARTINEZ JOSE FE..	OP-26391		3,500.00	0.00
08/Abr/2022	Egresos	12,673	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411	9,460.00		9,460.00
08/Abr/2022	Egresos	12,673	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411		9,460.00	0.00
13/Abr/2022	Diario	39	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
13/Abr/2022	Diario	39	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
25/Abr/2022	Egresos	12,683	ZAVALA ORTIZ ANA ISABEL	OP-26424	2,400.00		2,400.00
25/Abr/2022	Egresos	12,683	ZAVALA ORTIZ ANA ISABEL	OP-26424		2,400.00	0.00
28/Abr/2022	Egresos	12,691	ALVAREZ ALFEREZ ANGEL A..	OP-26440	2,700.00		2,700.00
28/Abr/2022	Egresos	12,691	ALVAREZ ALFEREZ ANGEL A..	OP-26440		2,700.00	0.00
28/Abr/2022	Egresos	12,692	MORENO DELGADO HILARIO	OP-26441	1,950.00		1,950.00
28/Abr/2022	Egresos	12,692	MORENO DELGADO HILARIO	OP-26441		1,950.00	0.00
28/Abr/2022	Egresos	12,693	CISNEROS AZPEITIA MIGUEL ..	OP-26442	2,400.00		2,400.00
28/Abr/2022	Egresos	12,693	CISNEROS AZPEITIA MIGUEL ..	OP-26442		2,400.00	0.00
28/Abr/2022	Egresos	12,694	LEOS FLORES VERONICA	OP/26443	1,200.00		1,200.00
28/Abr/2022	Egresos	12,694	LEOS FLORES VERONICA	OP/26443		1,200.00	0.00
28/Abr/2022	Egresos	12,695	RAMIREZ ALMENDARES MA D..	OP-26444	1,000.00		1,000.00
28/Abr/2022	Egresos	12,695	RAMIREZ ALMENDARES MA D..	OP-26444		1,000.00	0.00
28/Abr/2022	Egresos	12,696	CUEVAS HERNANDEZ JOSE ..	OP-26445	2,600.00		2,600.00
28/Abr/2022	Egresos	12,696	CUEVAS HERNANDEZ JOSE ..	OP-26445		2,600.00	0.00
28/Abr/2022	Egresos	12,697	ZAVALA ORTIZ ANA ISABEL	OP-26446	2,400.00		2,400.00
28/Abr/2022	Egresos	12,697	ZAVALA ORTIZ ANA ISABEL	OP-26446		2,400.00	0.00
28/Abr/2022	Egresos	12,698	REYES CATARINA JUAN MAN..	OP-26447	4,500.00		4,500.00
28/Abr/2022	Egresos	12,698	REYES CATARINA JUAN MAN..	OP-26447		4,500.00	0.00
28/Abr/2022	Egresos	12,699	MORENO MARTINEZ ANTONIO	OP-26448	1,950.00		1,950.00
28/Abr/2022	Egresos	12,699	MORENO MARTINEZ ANTONIO	OP-26448		1,950.00	0.00
28/Abr/2022	Egresos	12,700	AGUILAR SANCHEZ J MOISES	OP-26449	1,400.00		1,400.00
28/Abr/2022	Egresos	12,700	AGUILAR SANCHEZ J MOISES	OP-26449		1,400.00	0.00
28/Abr/2022	Egresos	12,701	BUSTAMANTE HERNANDEZ E..	OP-26450	3,500.00		3,500.00
28/Abr/2022	Egresos	12,701	BUSTAMANTE HERNANDEZ E..	OP-26450		3,500.00	0.00
28/Abr/2022	Egresos	12,702	ALFEREZ CAMPOS ELSA GUA..	OP-26451	2,500.00		2,500.00
28/Abr/2022	Egresos	12,702	ALFEREZ CAMPOS ELSA GUA..	OP-26451		2,500.00	0.00
28/Abr/2022	Egresos	12,703	MENDOZA DE LUNA CARMEN ..	OP-26452	2,400.00		2,400.00
28/Abr/2022	Egresos	12,703	MENDOZA DE LUNA CARMEN ..	OP-26452		2,400.00	0.00
28/Abr/2022	Egresos	12,704	MARTINEZ SAUCEDA EFREN	OP-26453	3,500.00		3,500.00
28/Abr/2022	Egresos	12,704	MARTINEZ SAUCEDA EFREN	OP-26453		3,500.00	0.00
28/Abr/2022	Egresos	12,705	VAZQUEZ MARTINEZ JOSE FE..	OP-26454	3,500.00		3,500.00
28/Abr/2022	Egresos	12,705	VAZQUEZ MARTINEZ JOSE FE..	OP-26454		3,500.00	0.00
29/Abr/2022	Egresos	12,706	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461	9,860.00		9,860.00
29/Abr/2022	Egresos	12,706	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461		9,860.00	0.00
29/Abr/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Abr/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
05/May/2022	Egresos	12,714	PEREZ LOPEZ JOSE ARTURO	OP-26470	6,000.00		6,000.00
05/May/2022	Egresos	12,714	PEREZ LOPEZ JOSE ARTURO	OP-26470		6,000.00	0.00
06/May/2022	Egresos	12,722	CARRANZA VAZQUEZ ESAU	OP-26487	10,000.00		10,000.00
06/May/2022	Egresos	12,722	CARRANZA VAZQUEZ ESAU	OP-26487		10,000.00	0.00
06/May/2022	Egresos	12,723	CARRANZA VAZQUEZ ESAU	OP-26488	9,700.00		9,700.00
06/May/2022	Egresos	12,723	CARRANZA VAZQUEZ ESAU	OP-26488		9,700.00	0.00
06/May/2022	Egresos	12,724	CARRANZA VAZQUEZ ESAU	OP-26489	9,400.00		9,400.00
06/May/2022	Egresos	12,724	CARRANZA VAZQUEZ ESAU	OP-26489		9,400.00	0.00
06/May/2022	Egresos	12,725	CARRANZA VAZQUEZ ESAU	OP-26490	9,700.00		9,700.00
06/May/2022	Egresos	12,725	CARRANZA VAZQUEZ ESAU	OP-26490		9,700.00	0.00
12/May/2022	Egresos	12,792	VAZQUEZ MARTINEZ JOSE FE..	OP/25261	3,500.00		3,500.00
12/May/2022	Egresos	12,792	VAZQUEZ MARTINEZ JOSE FE..	OP/25261		3,500.00	0.00
12/May/2022	Egresos	12,793	ALFEREZ CAMPOS ELSA GUA..	OP/25262	2,500.00		2,500.00
12/May/2022	Egresos	12,793	ALFEREZ CAMPOS ELSA GUA..	OP/25262		2,500.00	0.00
12/May/2022	Egresos	12,795	REYES CATARINA JUAN MAN..	OP/25264	4,500.00		4,500.00
12/May/2022	Egresos	12,795	REYES CATARINA JUAN MAN..	OP/25264		4,500.00	0.00
12/May/2022	Egresos	12,796	MORENO MARTINEZ ANTONIO	OP/25265	1,950.00		1,950.00
12/May/2022	Egresos	12,796	MORENO MARTINEZ ANTONIO	OP/25265		1,950.00	0.00
12/May/2022	Egresos	12,797	SANCHEZ AGUILAR J MOISES	OP/25266	1,400.00		1,400.00
12/May/2022	Egresos	12,797	SANCHEZ AGUILAR J MOISES	OP/25266		1,400.00	0.00
12/May/2022	Egresos	12,798	LEOS FLORES VERONICA	OP/25267	1,200.00		1,200.00
12/May/2022	Egresos	12,798	LEOS FLORES VERONICA	OP/25267		1,200.00	0.00
12/May/2022	Egresos	12,799	RAMIREZ ALMENDARIZ MA D..	OP/25268	1,000.00		1,000.00
12/May/2022	Egresos	12,799	RAMIREZ ALMENDARIZ MA D..	OP/25268		1,000.00	0.00
12/May/2022	Egresos	12,800	MENDOZA DE LUNA CARMEN ..	OP/25269	2,400.00		2,400.00
12/May/2022	Egresos	12,800	MENDOZA DE LUNA CARMEN ..	OP/25269		2,400.00	0.00
12/May/2022	Egresos	12,802	ALVAREZ ALFEREZ ANGEL A..	OP/25289	2,700.00		2,700.00
12/May/2022	Egresos	12,802	ALVAREZ ALFEREZ ANGEL A..	OP/25289		2,700.00	0.00
12/May/2022	Egresos	12,807	ZAVALA ORTIZ ANA ISABEL	OP/25292	2,400.00		2,400.00
12/May/2022	Egresos	12,807	ZAVALA ORTIZ ANA ISABEL	OP/25292		2,400.00	0.00
13/May/2022	Egresos	12,814	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000	5,760.00		5,760.00
13/May/2022	Egresos	12,814	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000		5,760.00	0.00
13/May/2022	Egresos	12,815	GONZALEZ MORENO AGUSTI..	OP-26001	3,500.00		3,500.00
13/May/2022	Egresos	12,815	GONZALEZ MORENO AGUSTI..	OP-26001		3,500.00	0.00
13/May/2022	Egresos	12,816	BAEZ GONZALEZ J MARCOS	OP-26002	2,000.00		2,000.00
13/May/2022	Egresos	12,816	BAEZ GONZALEZ J MARCOS	OP-26002		2,000.00	0.00
13/May/2022	Egresos	12,817	SALAZAR PADILLA JUANA	OP-26003	1,300.00		1,300.00
13/May/2022	Egresos	12,817	SALAZAR PADILLA JUANA	OP-26003		1,300.00	0.00
13/May/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
13/May/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
20/May/2022	Egresos	12,841	CARRANZA VAZQUEZ ESAU	OP-26008	11,000.00		11,000.00
20/May/2022	Egresos	12,841	CARRANZA VAZQUEZ ESAU	OP-26008		11,000.00	0.00
30/May/2022	Egresos	12,862	LEOS FLORES VERONICA	OP-26030	1,200.00		1,200.00
30/May/2022	Egresos	12,862	LEOS FLORES VERONICA	OP-26030		1,200.00	0.00
30/May/2022	Egresos	12,863	RAMIREZ ALMENDARIZ MA D..	OP-26031	1,000.00		1,000.00
30/May/2022	Egresos	12,863	RAMIREZ ALMENDARIZ MA D..	OP-26031		1,000.00	0.00
30/May/2022	Egresos	12,864	REYES CATARINA JUAN MAN..	OP-26032	4,500.00		4,500.00
30/May/2022	Egresos	12,864	REYES CATARINA JUAN MAN..	OP-26032		4,500.00	0.00
30/May/2022	Egresos	12,865	MORENO MARTINEZ ANTONIO	OP-26033	1,950.00		1,950.00
30/May/2022	Egresos	12,865	MORENO MARTINEZ ANTONIO	OP-26033		1,950.00	0.00
30/May/2022	Egresos	12,867	ALFEREZ CAMPOS ESLSA GU..	OP-26035	2,500.00		2,500.00
30/May/2022	Egresos	12,867	ALFEREZ CAMPOS ESLSA GU..	OP-26035		2,500.00	0.00
30/May/2022	Egresos	12,869	ALVAREZ ALFEREZ ANGEL A..	OP-26037	2,700.00		2,700.00
30/May/2022	Egresos	12,869	ALVAREZ ALFEREZ ANGEL A..	OP-26037		2,700.00	0.00
30/May/2022	Egresos	12,870	CISNEROS AZPEITIA MIGUEL ..	OP-26038	2,400.00		2,400.00
30/May/2022	Egresos	12,870	CISNEROS AZPEITIA MIGUEL ..	OP-26038		2,400.00	0.00
30/May/2022	Egresos	12,871	ZAVALA ORTIZ ANA ISABEL	OP/26039	2,400.00		2,400.00
30/May/2022	Egresos	12,871	ZAVALA ORTIZ ANA ISABEL	OP/26039		2,400.00	0.00
30/May/2022	Egresos	12,877	MENDOZA DE LUNA CARMEN ..	OP-26047	2,400.00		2,400.00
30/May/2022	Egresos	12,877	MENDOZA DE LUNA CARMEN ..	OP-26047		2,400.00	0.00
31/May/2022	Egresos	12,878	VAZQUEZ MARTINEZ JOSE FE..	OP/26048	3,500.00		3,500.00
31/May/2022	Egresos	12,878	VAZQUEZ MARTINEZ JOSE FE..	OP/26048		3,500.00	0.00
31/May/2022	Egresos	12,879	IBARRA AGUILAR RONALDO ..	OP-26049	4,666.66		4,666.66
31/May/2022	Egresos	12,879	IBARRA AGUILAR RONALDO ..	OP-26049		4,666.66	0.00
31/May/2022	Egresos	12,880	MENDEZ HERNANDEZ JOSE ..	OP-26050	4,333.33		4,333.33
31/May/2022	Egresos	12,880	MENDEZ HERNANDEZ JOSE ..	OP-26050		4,333.33	0.00
31/May/2022	Egresos	12,881	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051	5,400.00		5,400.00
31/May/2022	Egresos	12,881	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051		5,400.00	0.00
31/May/2022	Egresos	12,884	GONZALEZ MORENO AGUSTI..	OP/26052	3,500.00		3,500.00
31/May/2022	Egresos	12,884	GONZALEZ MORENO AGUSTI..	OP/26052		3,500.00	0.00
31/May/2022	Egresos	12,885	BAEZ GONZALEZ J MARCOS	OP/26053	2,000.00		2,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2022	Egresos	12,885	BAEZ GONZALEZ J MARCOS	OP/26053		2,000.00	0.00
31/May/2022	Egresos	12,886	SALAZAR PADILLA JUANA	OP-26054	1,300.00		1,300.00
31/May/2022	Egresos	12,886	SALAZAR PADILLA JUANA	OP-26054		1,300.00	0.00
31/May/2022	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
31/May/2022	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Jun/2022	Egresos	12,887	CISNEROS AZPEITA MIGUEL ..	OP/26074	1,200.00		1,200.00
01/Jun/2022	Egresos	12,887	CISNEROS AZPEITA MIGUEL ..	OP/26074		1,200.00	0.00
10/Jun/2022	Egresos	12,926	CARRANZA VAZQUEZ ESAU	OP-26175	9,000.00		9,000.00
10/Jun/2022	Egresos	12,926	CARRANZA VAZQUEZ ESAU	OP-26175		9,000.00	0.00
10/Jun/2022	Egresos	12,927	CARRANZA VAZQUEZ ESAU	OP-26176	10,500.00		10,500.00
10/Jun/2022	Egresos	12,927	CARRANZA VAZQUEZ ESAU	OP-26176		10,500.00	0.00
13/Jun/2022	Egresos	12,932	ZAVALA ORTIZ ANA ISABEL	OP-26177	2,400.00		2,400.00
13/Jun/2022	Egresos	12,932	ZAVALA ORTIZ ANA ISABEL	OP-26177		2,400.00	0.00
13/Jun/2022	Egresos	12,933	GONZALEZ MORENO AGUSTI..	OP-26178	3,500.00		3,500.00
13/Jun/2022	Egresos	12,933	GONZALEZ MORENO AGUSTI..	OP-26178		3,500.00	0.00
13/Jun/2022	Egresos	12,934	REYES CATARINA JUAN MAN..	OP-26179	4,500.00		4,500.00
13/Jun/2022	Egresos	12,934	REYES CATARINA JUAN MAN..	OP-26179		4,500.00	0.00
13/Jun/2022	Egresos	12,935	MORENO MARTINEZ ANTONIO	OP-26180	1,950.00		1,950.00
13/Jun/2022	Egresos	12,935	MORENO MARTINEZ ANTONIO	OP-26180		1,950.00	0.00
13/Jun/2022	Egresos	12,936	LEOS FLORES VERONICA	OP-26181	1,200.00		1,200.00
13/Jun/2022	Egresos	12,936	LEOS FLORES VERONICA	OP-26181		1,200.00	0.00
14/Jun/2022	Egresos	12,937	RAMIREZ ALMENDARIZ MA D..	OP-26182	1,000.00		1,000.00
14/Jun/2022	Egresos	12,937	RAMIREZ ALMENDARIZ MA D..	OP-26182		1,000.00	0.00
14/Jun/2022	Egresos	12,939	ALFEREZ CAMPOS ELSA GUA..	OP-26184	2,500.00		2,500.00
14/Jun/2022	Egresos	12,939	ALFEREZ CAMPOS ELSA GUA..	OP-26184		2,500.00	0.00
14/Jun/2022	Egresos	12,940	MEMNDOZA DE LUNA CARME..	OP-26185	2,400.00		2,400.00
14/Jun/2022	Egresos	12,940	MEMNDOZA DE LUNA CARME..	OP-26185		2,400.00	0.00
14/Jun/2022	Egresos	12,941	VAZQUUEZ MARTINEZ JOSE ..	OP-26186	3,500.00		3,500.00
14/Jun/2022	Egresos	12,941	VAZQUUEZ MARTINEZ JOSE ..	OP-26186		3,500.00	0.00
14/Jun/2022	Egresos	12,942	IBARRA AGUILAR RONALDO ..	OP-26187	2,800.00		2,800.00
14/Jun/2022	Egresos	12,942	IBARRA AGUILAR RONALDO ..	OP-26187		2,800.00	0.00
14/Jun/2022	Egresos	12,943	MENDEZ HERNANDEZ JOSE ..	OP-26188	2,600.00		2,600.00
14/Jun/2022	Egresos	12,943	MENDEZ HERNANDEZ JOSE ..	OP-26188		2,600.00	0.00
14/Jun/2022	Egresos	12,944	BAEZ GONZALEZ J MARCOS	OP-26189	2,000.00		2,000.00
14/Jun/2022	Egresos	12,944	BAEZ GONZALEZ J MARCOS	OP-26189		2,000.00	0.00
14/Jun/2022	Egresos	12,945	SALAZAR PADILLA JUANA	OP-26190	1,300.00		1,300.00
14/Jun/2022	Egresos	12,945	SALAZAR PADILLA JUANA	OP-26190		1,300.00	0.00
14/Jun/2022	Egresos	12,946	ALVAREZ ALFEREZ ANGEL A..	OP-26191	2,700.00		2,700.00
14/Jun/2022	Egresos	12,946	ALVAREZ ALFEREZ ANGEL A..	OP-26191		2,700.00	0.00
14/Jun/2022	Egresos	12,951	VELA RAMIREZ MARIO ALBER..	OP-26285	2,600.00		2,600.00
14/Jun/2022	Egresos	12,951	VELA RAMIREZ MARIO ALBER..	OP-26285		2,600.00	0.00
14/Jun/2022	Egresos	12,952	CISNEROS AZPEITIA MIGUEL ..	OP-26286	2,080.00		2,080.00
14/Jun/2022	Egresos	12,952	CISNEROS AZPEITIA MIGUEL ..	OP-26286		2,080.00	0.00
15/Jun/2022	Egresos	12,955	DOMINGUEZ RUVALCABA ISE..	OP-26289	2,700.00		2,700.00
15/Jun/2022	Egresos	12,955	DOMINGUEZ RUVALCABA ISE..	OP-26289		2,700.00	0.00
15/Jun/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
15/Jun/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
24/Jun/2022	Egresos	12,984	CARRANZA VAZQUEZ ESAU	OP-26281	11,000.00		11,000.00
24/Jun/2022	Egresos	12,984	CARRANZA VAZQUEZ ESAU	OP-26281		11,000.00	0.00
24/Jun/2022	Egresos	12,985	CARRANZA VAZQUEZ ESAU	OP-26282	10,700.00		10,700.00
24/Jun/2022	Egresos	12,985	CARRANZA VAZQUEZ ESAU	OP-26282		10,700.00	0.00
24/Jun/2022	Egresos	12,986	CARRANZA VAZQUEZ ESAU	OP-26283	10,100.00		10,100.00
24/Jun/2022	Egresos	12,986	CARRANZA VAZQUEZ ESAU	OP-26283		10,100.00	0.00
29/Jun/2022	Egresos	12,993	ZAVALA ORTIZ ANA ISABEL	OP-26792	2,400.00		2,400.00
29/Jun/2022	Egresos	12,993	ZAVALA ORTIZ ANA ISABEL	OP-26792		2,400.00	0.00
29/Jun/2022	Egresos	12,994	GONZALEZ MORENO AGUSTI..	OP-26793	3,500.00		3,500.00
29/Jun/2022	Egresos	12,994	GONZALEZ MORENO AGUSTI..	OP-26793		3,500.00	0.00
29/Jun/2022	Egresos	12,995	ALFEREZ CAMPOS ELSA GUA..	OP-26794	2,500.00		2,500.00
29/Jun/2022	Egresos	12,995	ALFEREZ CAMPOS ELSA GUA..	OP-26794		2,500.00	0.00
29/Jun/2022	Egresos	12,996	MORENO MARTINEZ ANTONIO	OP-26795	1,950.00		1,950.00
29/Jun/2022	Egresos	12,996	MORENO MARTINEZ ANTONIO	OP-26795		1,950.00	0.00
29/Jun/2022	Egresos	12,997	REYES CATARINA JUAN MAN..	OP-26796	4,500.00		4,500.00
29/Jun/2022	Egresos	12,997	REYES CATARINA JUAN MAN..	OP-26796		4,500.00	0.00
29/Jun/2022	Egresos	12,998	ALVAREZ ALFEREZ ANGEL A..	OP-26798	2,700.00		2,700.00
29/Jun/2022	Egresos	12,998	ALVAREZ ALFEREZ ANGEL A..	OP-26798		2,700.00	0.00
29/Jun/2022	Egresos	13,000	LEOS FLORES VERONICA	OP-26800	1,200.00		1,200.00
29/Jun/2022	Egresos	13,000	LEOS FLORES VERONICA	OP-26800		1,200.00	0.00
29/Jun/2022	Egresos	13,002	RAMIREZ ALMENDARIZ MA D..	OP-26802	1,000.00		1,000.00
29/Jun/2022	Egresos	13,002	RAMIREZ ALMENDARIZ MA D..	OP-26802		1,000.00	0.00
29/Jun/2022	Egresos	13,005	MEMNDOZA DE LUNA CARME..	OP-26805	2,400.00		2,400.00
29/Jun/2022	Egresos	13,005	MEMNDOZA DE LUNA CARME..	OP-26805		2,400.00	0.00
29/Jun/2022	Egresos	13,006	DOMINGUEZ RUVALCABA ISE..	OP-26806	2,700.00		2,700.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Jun/2022	Egresos	13,006	DOMINGUEZ RUVALCABA ISE..	OP-26806		2,700.00	0.00
29/Jun/2022	Egresos	13,007	VAZQUUEZ MARTINEZ JOSE ..	OP-26807	3,500.00		3,500.00
29/Jun/2022	Egresos	13,007	VAZQUUEZ MARTINEZ JOSE ..	OP-26807		3,500.00	0.00
29/Jun/2022	Egresos	13,008	IBARRA AGUILAR RONALDO ..	OP-26808	2,800.00		2,800.00
29/Jun/2022	Egresos	13,008	IBARRA AGUILAR RONALDO ..	OP-26808		2,800.00	0.00
30/Jun/2022	Egresos	13,009	MENDEZ HERNANDEZ JOSE ..	OP-26809	2,600.00		2,600.00
30/Jun/2022	Egresos	13,009	MENDEZ HERNANDEZ JOSE ..	OP-26809		2,600.00	0.00
30/Jun/2022	Egresos	13,010	BAEZ GONZALEZ J MARCOS	OP-26810	2,000.00		2,000.00
30/Jun/2022	Egresos	13,010	BAEZ GONZALEZ J MARCOS	OP-26810		2,000.00	0.00
30/Jun/2022	Egresos	13,011	VELA RAMIREZ MARIO ALBER..	OP-26811	2,600.00		2,600.00
30/Jun/2022	Egresos	13,011	VELA RAMIREZ MARIO ALBER..	OP-26811		2,600.00	0.00
30/Jun/2022	Egresos	13,012	SALAZAR PADILLA JUANA	OP-26812	1,300.00		1,300.00
30/Jun/2022	Egresos	13,012	SALAZAR PADILLA JUANA	OP-26812		1,300.00	0.00
30/Jun/2022	Egresos	13,014	CISNEROS AZPEITA MIGUEL ..	OP/26816	2,240.00		2,240.00
30/Jun/2022	Egresos	13,014	CISNEROS AZPEITA MIGUEL ..	OP/26816		2,240.00	0.00
30/Jun/2022	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
30/Jun/2022	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
05/Jul/2022	Egresos	13,022	ARENAS SAUCEDO SANTIAGO	OP-26822	4,500.00		4,500.00
05/Jul/2022	Egresos	13,022	ARENAS SAUCEDO SANTIAGO	OP-26822		4,500.00	0.00
13/Jul/2022	Egresos	13,042	LEOS FLORES VERONICA	OP-26830	1,200.00		1,200.00
13/Jul/2022	Egresos	13,042	LEOS FLORES VERONICA	OP-26830		1,200.00	0.00
13/Jul/2022	Egresos	13,043	RAMIREZ ALMENDARIZ MA D..	OP-26831	1,000.00		1,000.00
13/Jul/2022	Egresos	13,043	RAMIREZ ALMENDARIZ MA D..	OP-26831		1,000.00	0.00
13/Jul/2022	Egresos	13,044	SANCHEZ AGUILAR J MOISES	13044	1,400.00		1,400.00
13/Jul/2022	Egresos	13,044	SANCHEZ AGUILAR J MOISES	13044		1,400.00	0.00
13/Jul/2022	Egresos	13,045	ALFEREZ CAMPOS ELSA GUA..	OP-26833	2,500.00		2,500.00
13/Jul/2022	Egresos	13,045	ALFEREZ CAMPOS ELSA GUA..	OP-26833		2,500.00	0.00
13/Jul/2022	Egresos	13,046	REYES CATARINA JUAN MAN..	OP-26834	4,500.00		4,500.00
13/Jul/2022	Egresos	13,046	REYES CATARINA JUAN MAN..	OP-26834		4,500.00	0.00
13/Jul/2022	Egresos	13,047	MORENO MARTINEZ ANTONIO	OP-26835	1,950.00		1,950.00
13/Jul/2022	Egresos	13,047	MORENO MARTINEZ ANTONIO	OP-26835		1,950.00	0.00
13/Jul/2022	Egresos	13,048	VAZQUUEZ MARTINEZ JOSE ..	OP-26836	3,500.00		3,500.00
13/Jul/2022	Egresos	13,048	VAZQUUEZ MARTINEZ JOSE ..	OP-26836		3,500.00	0.00
13/Jul/2022	Egresos	13,051	ZAVALA ORTIZ ANA ISABEL	OP-26858	2,400.00		2,400.00
13/Jul/2022	Egresos	13,051	ZAVALA ORTIZ ANA ISABEL	OP-26858		2,400.00	0.00
13/Jul/2022	Egresos	13,052	GONZALEZ MORENO AGUSTI..	OP-26859	3,500.00		3,500.00
13/Jul/2022	Egresos	13,052	GONZALEZ MORENO AGUSTI..	OP-26859		3,500.00	0.00
13/Jul/2022	Egresos	13,053	BAEZ GONZALEZ J MARCOS	OP-26860	2,000.00		2,000.00
13/Jul/2022	Egresos	13,053	BAEZ GONZALEZ J MARCOS	OP-26860		2,000.00	0.00
13/Jul/2022	Egresos	13,054	VELA RAMIREZ MARIO ALBER..	OP-26861	2,600.00		2,600.00
13/Jul/2022	Egresos	13,054	VELA RAMIREZ MARIO ALBER..	OP-26861		2,600.00	0.00
13/Jul/2022	Egresos	13,055	SALAZAR PADILLA JUANA	OP-26862	1,300.00		1,300.00
13/Jul/2022	Egresos	13,055	SALAZAR PADILLA JUANA	OP-26862		1,300.00	0.00
13/Jul/2022	Egresos	13,056	ARENAS SAUCEDO SANTIAGO	OP-26863	4,500.00		4,500.00
13/Jul/2022	Egresos	13,056	ARENAS SAUCEDO SANTIAGO	OP-26863		4,500.00	0.00
14/Jul/2022	Egresos	13,057	ALVAREZ ALFEREZ ANGEL A..	OP-26864	2,700.00		2,700.00
14/Jul/2022	Egresos	13,057	ALVAREZ ALFEREZ ANGEL A..	OP-26864		2,700.00	0.00
14/Jul/2022	Egresos	13,058	MEMNDOZA DE LUNA CARME..	OP-26865	2,400.00		2,400.00
14/Jul/2022	Egresos	13,058	MEMNDOZA DE LUNA CARME..	OP-26865		2,400.00	0.00
14/Jul/2022	Egresos	13,059	DOMINGUEZ RUVALCABA ISE..	OP-26866	2,700.00		2,700.00
14/Jul/2022	Egresos	13,059	DOMINGUEZ RUVALCABA ISE..	OP-26866		2,700.00	0.00
14/Jul/2022	Egresos	13,060	IBARRA AGUILAR RONALDO ..	OP-26867	2,800.00		2,800.00
14/Jul/2022	Egresos	13,060	IBARRA AGUILAR RONALDO ..	OP-26867		2,800.00	0.00
14/Jul/2022	Egresos	13,061	MENDEZ HERNANDEZ JOSE ..	OP-26868	2,600.00		2,600.00
14/Jul/2022	Egresos	13,061	MENDEZ HERNANDEZ JOSE ..	OP-26868		2,600.00	0.00
15/Jul/2022	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
15/Jul/2022	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
28/Jul/2022	Egresos	13,086	LEOS FLORES VERONICA	OP-26901	1,200.00		1,200.00
28/Jul/2022	Egresos	13,086	LEOS FLORES VERONICA	OP-26901		1,200.00	0.00
28/Jul/2022	Egresos	13,087	RAMIREZ ALMENDARIZ MA D..	OP-26902	1,000.00		1,000.00
28/Jul/2022	Egresos	13,087	RAMIREZ ALMENDARIZ MA D..	OP-26902		1,000.00	0.00
28/Jul/2022	Egresos	13,088	REYES CATARINA JUAN MAN..	OP-26903	4,500.00		4,500.00
28/Jul/2022	Egresos	13,088	REYES CATARINA JUAN MAN..	OP-26903		4,500.00	0.00
28/Jul/2022	Egresos	13,089	MORENO MARTINEZ ANTONIO	OP-26904	1,950.00		1,950.00
28/Jul/2022	Egresos	13,089	MORENO MARTINEZ ANTONIO	OP-26904		1,950.00	0.00
28/Jul/2022	Egresos	13,091	ALFEREZ CAMPOS ELSA GUA..	OP-26906	2,500.00		2,500.00
28/Jul/2022	Egresos	13,091	ALFEREZ CAMPOS ELSA GUA..	OP-26906		2,500.00	0.00
28/Jul/2022	Egresos	13,092	MEMNDOZA DE LUNA CARME..	OP-26907	2,400.00		2,400.00
28/Jul/2022	Egresos	13,092	MEMNDOZA DE LUNA CARME..	OP-26907		2,400.00	0.00
28/Jul/2022	Egresos	13,093	VAZQUEZ MARTINEZ JOSE FE..	OP-26908	3,500.00		3,500.00
28/Jul/2022	Egresos	13,093	VAZQUEZ MARTINEZ JOSE FE..	OP-26908		3,500.00	0.00
29/Jul/2022	Egresos	13,095	ZAVALA ORTIZ ANA ISABEL	OP-26917	2,400.00		2,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Jul/2022	Egresos	13,095	ZAVALA ORTIZ ANA ISABEL	OP-26917		2,400.00	0.00
29/Jul/2022	Egresos	13,096	IBARRA AGUILAR RONALDO ..	OP-26918	2,800.00		2,800.00
29/Jul/2022	Egresos	13,096	IBARRA AGUILAR RONALDO ..	OP-26918		2,800.00	0.00
29/Jul/2022	Egresos	13,097	MENDEZ HERNANDEZ JOSE ..	OP-26919	2,600.00		2,600.00
29/Jul/2022	Egresos	13,097	MENDEZ HERNANDEZ JOSE ..	OP-26919		2,600.00	0.00
29/Jul/2022	Egresos	13,098	GONZALEZ MORENO AGUSTI..	OP-26920	3,500.00		3,500.00
29/Jul/2022	Egresos	13,098	GONZALEZ MORENO AGUSTI..	OP-26920		3,500.00	0.00
29/Jul/2022	Egresos	13,099	BAEZ GONZALEZ J MARCOS	OP-26921	2,000.00		2,000.00
29/Jul/2022	Egresos	13,099	BAEZ GONZALEZ J MARCOS	OP-26921		2,000.00	0.00
29/Jul/2022	Egresos	13,100	VELA RAMIREZ MARIO ALBER..	OP-26922	2,600.00		2,600.00
29/Jul/2022	Egresos	13,100	VELA RAMIREZ MARIO ALBER..	OP-26922		2,600.00	0.00
29/Jul/2022	Egresos	13,101	SALAZAR PADILLA JUANA	OP-26923	1,300.00		1,300.00
29/Jul/2022	Egresos	13,101	SALAZAR PADILLA JUANA	OP-26923		1,300.00	0.00
29/Jul/2022	Egresos	13,102	DOMINGUEZ RUVALCABA ISE..	OP-26924	2,700.00		2,700.00
29/Jul/2022	Egresos	13,102	DOMINGUEZ RUVALCABA ISE..	OP-26924		2,700.00	0.00
29/Jul/2022	Egresos	13,103	ARENAS SAUCEDO SANTIAGO	OP-26925	4,500.00		4,500.00
29/Jul/2022	Egresos	13,103	ARENAS SAUCEDO SANTIAGO	OP-26925		4,500.00	0.00
29/Jul/2022	Egresos	13,104	ALVAREZ ALFEREZ ANGEL A..	OP-26926	2,700.00		2,700.00
29/Jul/2022	Egresos	13,104	ALVAREZ ALFEREZ ANGEL A..	OP-26926		2,700.00	0.00
29/Jul/2022	Diario	96	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	5,872.00		5,872.00
29/Jul/2022	Diario	96	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		5,872.00	0.00
12/Ago/2022	Egresos	13,158	LEOS FLORES VERONICA	OP-26897	1,200.00		1,200.00
12/Ago/2022	Egresos	13,158	LEOS FLORES VERONICA	OP-26897		1,200.00	0.00
12/Ago/2022	Egresos	13,159	RAMIREZ ALMENDARIZ MA D..	OP-26898	1,000.00		1,000.00
12/Ago/2022	Egresos	13,159	RAMIREZ ALMENDARIZ MA D..	OP-26898		1,000.00	0.00
12/Ago/2022	Egresos	13,160	REYES CATARINA JUAN MAN..	OP-26899	4,500.00		4,500.00
12/Ago/2022	Egresos	13,160	REYES CATARINA JUAN MAN..	OP-26899		4,500.00	0.00
12/Ago/2022	Egresos	13,161	MORENO MARTINEZ ANTONIO	OP-26900	1,950.00		1,950.00
12/Ago/2022	Egresos	13,161	MORENO MARTINEZ ANTONIO	OP-26900		1,950.00	0.00
12/Ago/2022	Egresos	13,163	ALFEREZ CAMPOS ELSA GUA..	OP-26982	2,500.00		2,500.00
12/Ago/2022	Egresos	13,163	ALFEREZ CAMPOS ELSA GUA..	OP-26982		2,500.00	0.00
12/Ago/2022	Egresos	13,164	MEMNDOZA DE LUNA CARME..	OP-26983	2,400.00		2,400.00
12/Ago/2022	Egresos	13,164	MEMNDOZA DE LUNA CARME..	OP-26983		2,400.00	0.00
12/Ago/2022	Egresos	13,165	VAZQUEZ MARTINEZ JOSE FE..	OP-26984	3,500.00		3,500.00
12/Ago/2022	Egresos	13,165	VAZQUEZ MARTINEZ JOSE FE..	OP-26984		3,500.00	0.00
12/Ago/2022	Egresos	13,167	ZAVALA ORTIZ ANA ISABEL	OP-26986	2,400.00		2,400.00
12/Ago/2022	Egresos	13,167	ZAVALA ORTIZ ANA ISABEL	OP-26986		2,400.00	0.00
12/Ago/2022	Egresos	13,168	IBARRA AGUILAR RONALDO ..	OP-26987	2,800.00		2,800.00
12/Ago/2022	Egresos	13,168	IBARRA AGUILAR RONALDO ..	OP-26987		2,800.00	0.00
12/Ago/2022	Egresos	13,169	MENDEZ HERNANDEZ JOSE ..	OP-26988	2,600.00		2,600.00
12/Ago/2022	Egresos	13,169	MENDEZ HERNANDEZ JOSE ..	OP-26988		2,600.00	0.00
12/Ago/2022	Egresos	13,170	GONZALEZ MORENO AGUSTI..	OP-26989	3,500.00		3,500.00
12/Ago/2022	Egresos	13,170	GONZALEZ MORENO AGUSTI..	OP-26989		3,500.00	0.00
12/Ago/2022	Egresos	13,171	BAEZ GONZALEZ J MARCOS	OP-26990	2,000.00		2,000.00
12/Ago/2022	Egresos	13,171	BAEZ GONZALEZ J MARCOS	OP-26990		2,000.00	0.00
12/Ago/2022	Egresos	13,172	VELA RAMIREZ MARIO ALBER..	OP-26991	2,600.00		2,600.00
12/Ago/2022	Egresos	13,172	VELA RAMIREZ MARIO ALBER..	OP-26991		2,600.00	0.00
12/Ago/2022	Egresos	13,173	SALAZAR PADILLA JUANA	OP-26992	1,300.00		1,300.00
12/Ago/2022	Egresos	13,173	SALAZAR PADILLA JUANA	OP-26992		1,300.00	0.00
12/Ago/2022	Egresos	13,174	DOMINGUEZ RUVALCABA ISE..	OP-26993	2,700.00		2,700.00
12/Ago/2022	Egresos	13,174	DOMINGUEZ RUVALCABA ISE..	OP-26993		2,700.00	0.00
12/Ago/2022	Egresos	13,175	ARENAS SAUCEDO SANTIAGO	OP-26994	4,500.00		4,500.00
12/Ago/2022	Egresos	13,175	ARENAS SAUCEDO SANTIAGO	OP-26994		4,500.00	0.00
12/Ago/2022	Egresos	13,176	ALVAREZ ALFEREZ ANGEL A..	OP-26995	2,700.00		2,700.00
12/Ago/2022	Egresos	13,176	ALVAREZ ALFEREZ ANGEL A..	OP-26995		2,700.00	0.00
12/Ago/2022	Egresos	13,177	HERNANDEZ RUIZ SAN JUANA	OP-26996	2,500.00		2,500.00
12/Ago/2022	Egresos	13,177	HERNANDEZ RUIZ SAN JUANA	OP-26996		2,500.00	0.00
12/Ago/2022	Egresos	13,178	GONZALEZ MEDRANO JOSE ..	OP-26997	970.00		970.00
12/Ago/2022	Egresos	13,178	GONZALEZ MEDRANO JOSE ..	OP-26997		970.00	0.00
15/Ago/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
15/Ago/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
30/Ago/2022	Egresos	13,230	LEOS FLORES VERONICA	OP-27050	1,200.00		1,200.00
30/Ago/2022	Egresos	13,230	LEOS FLORES VERONICA	OP-27050		1,200.00	0.00
30/Ago/2022	Egresos	13,231	RAMIREZ ALMENDARIZ MA D..	OP-27051	1,000.00		1,000.00
30/Ago/2022	Egresos	13,231	RAMIREZ ALMENDARIZ MA D..	OP-27051		1,000.00	0.00
30/Ago/2022	Egresos	13,232	REYES CATARINA JUAN MAN..	OP-27077	4,500.00		4,500.00
30/Ago/2022	Egresos	13,232	REYES CATARINA JUAN MAN..	OP-27077		4,500.00	0.00
30/Ago/2022	Egresos	13,233	MORENO MARTINEZ ANTONIO	OP-27053	1,950.00		1,950.00
30/Ago/2022	Egresos	13,233	MORENO MARTINEZ ANTONIO	OP-27053		1,950.00	0.00
30/Ago/2022	Egresos	13,234	SANCHEZ AGUILAR J MOISES	OP-27054	1,400.00		1,400.00
30/Ago/2022	Egresos	13,234	SANCHEZ AGUILAR J MOISES	OP-27054		1,400.00	0.00
30/Ago/2022	Egresos	13,235	ALFEREZ CAMPOS ELSA GUA..	OP-27055	2,500.00		2,500.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Egresos	13,235	ALFEREZ CAMPOS ELSA GUA..	OP-27055		2,500.00	0.00
30/Ago/2022	Egresos	13,236	MENDOZA DE LUNA CARMEN ..	OP-27056	2,400.00		2,400.00
30/Ago/2022	Egresos	13,236	MENDOZA DE LUNA CARMEN ..	OP-27056		2,400.00	0.00
30/Ago/2022	Egresos	13,237	VAZQUEZ MARTINEZ JOSE FE..	OP-27057	3,500.00		3,500.00
30/Ago/2022	Egresos	13,237	VAZQUEZ MARTINEZ JOSE FE..	OP-27057		3,500.00	0.00
30/Ago/2022	Egresos	13,238	AGUILAR ORTIZ ALBERTO ISA..	13238	3,300.00		3,300.00
30/Ago/2022	Egresos	13,238	AGUILAR ORTIZ ALBERTO ISA..	13238		3,300.00	0.00
30/Ago/2022	Egresos	13,239	ZAVALA ORTIZ ANA ISABEL	OP-27059	2,400.00		2,400.00
30/Ago/2022	Egresos	13,239	ZAVALA ORTIZ ANA ISABEL	OP-27059		2,400.00	0.00
30/Ago/2022	Egresos	13,240	IBARRA AGUILAR RONALDO ..	OP-27060	2,800.00		2,800.00
30/Ago/2022	Egresos	13,240	IBARRA AGUILAR RONALDO ..	OP-27060		2,800.00	0.00
30/Ago/2022	Egresos	13,241	MENDEZ HERNANDEZ JOSE ..	OP-27061	2,600.00		2,600.00
30/Ago/2022	Egresos	13,241	MENDEZ HERNANDEZ JOSE ..	OP-27061		2,600.00	0.00
30/Ago/2022	Egresos	13,242	GONZALEZ MORENO AGUSTI..	OP-27062	3,500.00		3,500.00
30/Ago/2022	Egresos	13,242	GONZALEZ MORENO AGUSTI..	OP-27062		3,500.00	0.00
30/Ago/2022	Egresos	13,243	BAEZ GONZALEZ J MARCOS	OP-27063	2,000.00		2,000.00
30/Ago/2022	Egresos	13,243	BAEZ GONZALEZ J MARCOS	OP-27063		2,000.00	0.00
30/Ago/2022	Egresos	13,244	VELA RAMIREZ MARIO ALBER..	OP-27064	2,600.00		2,600.00
30/Ago/2022	Egresos	13,244	VELA RAMIREZ MARIO ALBER..	OP-27064		2,600.00	0.00
30/Ago/2022	Egresos	13,245	SALAZAR PADILLA JUANA	OP-27065	1,300.00		1,300.00
30/Ago/2022	Egresos	13,245	SALAZAR PADILLA JUANA	OP-27065		1,300.00	0.00
30/Ago/2022	Egresos	13,246	DOMINGUEZ RUVALCABA ISE..	OP-27066	2,700.00		2,700.00
30/Ago/2022	Egresos	13,246	DOMINGUEZ RUVALCABA ISE..	OP-27066		2,700.00	0.00
30/Ago/2022	Egresos	13,247	ARENAS SAUCEDO SANTIAGO	OP-27067	4,500.00		4,500.00
30/Ago/2022	Egresos	13,247	ARENAS SAUCEDO SANTIAGO	OP-27067		4,500.00	0.00
30/Ago/2022	Egresos	13,248	ALVAREZ ALFEREZ ANGEL A..	OP-27068	2,700.00		2,700.00
30/Ago/2022	Egresos	13,248	ALVAREZ ALFEREZ ANGEL A..	OP-27068		2,700.00	0.00
30/Ago/2022	Egresos	13,249	HERNANDEZ RUIZ SAN JUANA	OP-27069	2,500.00		2,500.00
30/Ago/2022	Egresos	13,249	HERNANDEZ RUIZ SAN JUANA	OP-27069		2,500.00	0.00
30/Ago/2022	Egresos	13,250	GONZALEZ MEDRANO JOSE ..	OP-27070	970.00		970.00
30/Ago/2022	Egresos	13,250	GONZALEZ MEDRANO JOSE ..	OP-27070		970.00	0.00
31/Ago/2022	Diario	212	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
31/Ago/2022	Diario	212	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
01/Sep/2022	Egresos	2	NAJERA SANTOS ISABEL	OP-VARIAS	16,071.42		16,071.42
01/Sep/2022	Egresos	2	NAJERA SANTOS ISABEL	OP-VARIAS		16,071.42	0.00
01/Sep/2022	Egresos	3	DAVILA PIÑA MARTIN GUADA..	OP-VARIAS	16,071.42		16,071.42
01/Sep/2022	Egresos	3	DAVILA PIÑA MARTIN GUADA..	OP-VARIAS		16,071.42	0.00
01/Sep/2022	Egresos	41	ONTIVEROZ ORTIZ ITZVAN YE..	OP-VARIAS	16,071.42		16,071.42
01/Sep/2022	Egresos	41	ONTIVEROZ ORTIZ ITZVAN YE..	OP-VARIAS		16,071.42	0.00
01/Sep/2022	Egresos	51	CHAVEZ BARBOSA MA DE LO..	OP-VARIAS	16,071.42		16,071.42
01/Sep/2022	Egresos	51	CHAVEZ BARBOSA MA DE LO..	OP-VARIAS		16,071.42	0.00
02/Sep/2022	Egresos	13,263	CARRANZA VAZQUEZ ESAU	OP-27098	7,000.00		7,000.00
02/Sep/2022	Egresos	13,263	CARRANZA VAZQUEZ ESAU	OP-27098		7,000.00	0.00
07/Sep/2022	Egresos	13,275	CARRANZA VAZQUEZ ESAU	OP-27286	24,583.33		24,583.33
07/Sep/2022	Egresos	13,275	CARRANZA VAZQUEZ ESAU	OP-27286		24,583.33	0.00
07/Sep/2022	Egresos	13,276	CARRANZA VAZQUEZ ESAU	OP-27301	25,020.83		25,020.83
07/Sep/2022	Egresos	13,276	CARRANZA VAZQUEZ ESAU	OP-27301		25,020.83	0.00
07/Sep/2022	Egresos	13,277	CARRANZA VAZQUEZ ESAU	OP-27302	24,937.00		24,937.00
07/Sep/2022	Egresos	13,277	CARRANZA VAZQUEZ ESAU	OP-27302		24,937.00	0.00
07/Sep/2022	Egresos	13,278	CARRANZA VAZQUEZ ESAU	OP-27303	25,230.00		25,230.00
07/Sep/2022	Egresos	13,278	CARRANZA VAZQUEZ ESAU	OP-27303		25,230.00	0.00
08/Sep/2022	Egresos	13,279	CARRANZA VAZQUEZ ESAU	OP-27287	24,800.00		24,800.00
08/Sep/2022	Egresos	13,279	CARRANZA VAZQUEZ ESAU	OP-27287		24,800.00	0.00
08/Sep/2022	Egresos	13,280	CARRANZA VAZQUEZ ESAU	OP-27288	24,750.00		24,750.00
08/Sep/2022	Egresos	13,280	CARRANZA VAZQUEZ ESAU	OP-27288		24,750.00	0.00
09/Sep/2022	Egresos	13,287	CARRANZA VAZQUEZESAU	OP-27299	24,583.00		24,583.00
09/Sep/2022	Egresos	13,287	CARRANZA VAZQUEZESAU	OP-27299		24,583.00	0.00
09/Sep/2022	Egresos	13,288	CARRANZA VAZQUEZESAU	OP-27300	25,021.00		25,021.00
09/Sep/2022	Egresos	13,288	CARRANZA VAZQUEZESAU	OP-27300		25,021.00	0.00
13/Sep/2022	Egresos	13,296	CARRANZA VAZQUEZ ESAU	OP-27324	26,249.00		26,249.00
13/Sep/2022	Egresos	13,296	CARRANZA VAZQUEZ ESAU	OP-27324		26,249.00	0.00
13/Sep/2022	Egresos	13,297	CARRANZA VAZQUEZ ESAU	OP-27325	26,210.00		26,210.00
13/Sep/2022	Egresos	13,297	CARRANZA VAZQUEZ ESAU	OP-27325		26,210.00	0.00
13/Sep/2022	Egresos	13,298	CARRANZA VAZQUEZ ESAU	OP-27326	26,353.00		26,353.00
13/Sep/2022	Egresos	13,298	CARRANZA VAZQUEZ ESAU	OP-27326		26,353.00	0.00
13/Sep/2022	Egresos	13,299	CARRANZA VAZQUEZ ESAU	OP-27327	26,229.00		26,229.00
13/Sep/2022	Egresos	13,299	CARRANZA VAZQUEZ ESAU	OP-27327		26,229.00	0.00
13/Sep/2022	Egresos	13,300	CARRANZA VAZQUEZ ESAU	OP-27328	24,583.33		24,583.33
13/Sep/2022	Egresos	13,300	CARRANZA VAZQUEZ ESAU	OP-27328		24,583.33	0.00
13/Sep/2022	Egresos	13,301	CARRANZA VAZQUEZ ESAU	OP-27329	25,229.17		25,229.17
13/Sep/2022	Egresos	13,301	CARRANZA VAZQUEZ ESAU	OP-27329		25,229.17	0.00
14/Sep/2022	Egresos	13,302	LEOS FLORES VERONICA	OP-27330	1,200.00		1,200.00

Cuenta		Nombre					Saldo Inicial
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14/Sep/2022	Egresos	13,302	LEOS FLORES VERONICA	OP-27330		1,200.00	0.00
14/Sep/2022	Egresos	13,303	RAMIREZ ALMENDARIZ MA D..	OP-27331	1,000.00		1,000.00
14/Sep/2022	Egresos	13,303	RAMIREZ ALMENDARIZ MA D..	OP-27331		1,000.00	0.00
14/Sep/2022	Egresos	13,304	REYES CATARINA JUAN MAN..	OP-27332	4,500.00		4,500.00
14/Sep/2022	Egresos	13,304	REYES CATARINA JUAN MAN..	OP-27332		4,500.00	0.00
14/Sep/2022	Egresos	13,305	MORENO MARTINEZ ANTONIO	OP-27333	1,950.00		1,950.00
14/Sep/2022	Egresos	13,305	MORENO MARTINEZ ANTONIO	OP-27333		1,950.00	0.00
14/Sep/2022	Egresos	13,306	SANCHEZ AGUILAR J MOISES	13306	1,400.00		1,400.00
14/Sep/2022	Egresos	13,306	SANCHEZ AGUILAR J MOISES	13306		1,400.00	0.00
14/Sep/2022	Egresos	13,307	ALFEREZ CAMPOS ELSA GUA..	OP-27335	2,500.00		2,500.00
14/Sep/2022	Egresos	13,307	ALFEREZ CAMPOS ELSA GUA..	OP-27335		2,500.00	0.00
14/Sep/2022	Egresos	13,308	MEMNDOZA DE LUNA CARME..	OP-27336	2,400.00		2,400.00
14/Sep/2022	Egresos	13,308	MEMNDOZA DE LUNA CARME..	OP-27336		2,400.00	0.00
14/Sep/2022	Egresos	13,310	ZAVALA ORTIZ ANA ISABEL	OP-27337	2,400.00		2,400.00
14/Sep/2022	Egresos	13,310	ZAVALA ORTIZ ANA ISABEL	OP-27337		2,400.00	0.00
14/Sep/2022	Egresos	13,311	AGUILAR ORTIZ ALBERTO ISA..	13311	3,300.00		3,300.00
14/Sep/2022	Egresos	13,311	AGUILAR ORTIZ ALBERTO ISA..	13311		3,300.00	0.00
14/Sep/2022	Egresos	13,312	IBARRA AGUILAR RONALDO ..	OP-27339	2,800.00		2,800.00
14/Sep/2022	Egresos	13,312	IBARRA AGUILAR RONALDO ..	OP-27339		2,800.00	0.00
14/Sep/2022	Egresos	13,313	MENDEZ HERNANDEZ JOSE ..	13313	2,600.00		2,600.00
14/Sep/2022	Egresos	13,313	MENDEZ HERNANDEZ JOSE ..	OP-27340		2,600.00	0.00
14/Sep/2022	Egresos	13,314	GONZALEZ MORENO AGUSTI..	OP-27341	3,500.00		3,500.00
14/Sep/2022	Egresos	13,314	GONZALEZ MORENO AGUSTI..	OP-27341		3,500.00	0.00
14/Sep/2022	Egresos	13,315	BAEZ GONZALEZ J MARCOS	OP-27342	2,000.00		2,000.00
14/Sep/2022	Egresos	13,315	BAEZ GONZALEZ J MARCOS	OP-27342		2,000.00	0.00
14/Sep/2022	Egresos	13,316	VELA RAMIREZ MARIO ALBER..	OP-27343	2,600.00		2,600.00
14/Sep/2022	Egresos	13,316	VELA RAMIREZ MARIO ALBER..	OP-27343		2,600.00	0.00
14/Sep/2022	Egresos	13,318	DOMINGUEZ RUVALCABA ISE..	OP-27345	2,700.00		2,700.00
14/Sep/2022	Egresos	13,318	DOMINGUEZ RUVALCABA ISE..	OP-27345		2,700.00	0.00
14/Sep/2022	Egresos	13,319	ARENAS SAUCEDO SANTIAGO	OP-27346	4,500.00		4,500.00
14/Sep/2022	Egresos	13,319	ARENAS SAUCEDO SANTIAGO	OP-27346		4,500.00	0.00
14/Sep/2022	Egresos	13,320	ALVAREZ ALFEREZ ANGEL A..	OP-27347	2,700.00		2,700.00
14/Sep/2022	Egresos	13,320	ALVAREZ ALFEREZ ANGEL A..	OP-27347		2,700.00	0.00
14/Sep/2022	Egresos	13,322	HERNANDEZ RUIZ SAN JUANA	OP-27349	2,500.00		2,500.00
14/Sep/2022	Egresos	13,322	HERNANDEZ RUIZ SAN JUANA	OP-27349		2,500.00	0.00
14/Sep/2022	Egresos	13,323	GONZALEZ MEDRANO JOSE ..	OP-27350	970.00		970.00
14/Sep/2022	Egresos	13,323	GONZALEZ MEDRANO JOSE ..	OP-27350		970.00	0.00
14/Sep/2022	Egresos	13,324	VAZQUEZ MARTINEZ JOSE FE..	OP-27351	3,500.00		3,500.00
14/Sep/2022	Egresos	13,324	VAZQUEZ MARTINEZ JOSE FE..	OP-27351		3,500.00	0.00
14/Sep/2022	Egresos	13,325	LOPEZ CONTRERAS MARTHA..	OP-27352	2,700.00		2,700.00
14/Sep/2022	Egresos	13,325	LOPEZ CONTRERAS MARTHA..	OP-27352		2,700.00	0.00
15/Sep/2022	Egresos	13,335	SALAZAR PADILLA JUANA	OP-27385	1,300.00		1,300.00
15/Sep/2022	Egresos	13,335	SALAZAR PADILLA JUANA	OP-27385		1,300.00	0.00
15/Sep/2022	Diario	138	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
15/Sep/2022	Diario	138	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
19/Sep/2022	Egresos	13,339	CARRANZA VAZQUEZ ESAU	OP-27387	7,000.00		7,000.00
19/Sep/2022	Egresos	13,339	CARRANZA VAZQUEZ ESAU	OP-27387		7,000.00	0.00
19/Sep/2022	Egresos	13,340	CARRANZA VAZQUEZ ESAU	OP-27388	7,000.00		7,000.00
19/Sep/2022	Egresos	13,340	CARRANZA VAZQUEZ ESAU	OP-27388		7,000.00	0.00
23/Sep/2022	Egresos	13,357	CARRANZA VAZQUEZ ESAU	OP-27398	7,000.00		7,000.00
23/Sep/2022	Egresos	13,357	CARRANZA VAZQUEZ ESAU	OP-27398		7,000.00	0.00
23/Sep/2022	Egresos	13,360	CARRANZA VAZQUEZ ESAU	OP-27401	4,800.00		4,800.00
23/Sep/2022	Egresos	13,360	CARRANZA VAZQUEZ ESAU	OP-27401		4,800.00	0.00
28/Sep/2022	Egresos	13,364	CARRANZAVAZQUEZ ESAU	OP-27405	3,000.00		3,000.00
28/Sep/2022	Egresos	13,364	CARRANZA VAZQUEZ ESAU	OP-27405		3,000.00	0.00
28/Sep/2022	Egresos	13,366	CARRANZAVAZQUEZ ESAU	OP-27406	2,400.00		2,400.00
28/Sep/2022	Egresos	13,366	CARRANZA VAZQUEZ ESAU	OP-27406		2,400.00	0.00
28/Sep/2022	Egresos	13,367	CARRANZAVAZQUEZ ESAU	OP-27407	1,800.00		1,800.00
28/Sep/2022	Egresos	13,367	CARRANZA VAZQUEZ ESAU	OP-27407		1,800.00	0.00
28/Sep/2022	Egresos	13,368	CARRANZAVAZQUEZ ESAU	OP-27408	2,700.00		2,700.00
28/Sep/2022	Egresos	13,368	CARRANZA VAZQUEZ ESAU	OP-27408		2,700.00	0.00
28/Sep/2022	Egresos	13,369	CARRANZAVAZQUEZ ESAU	OP-27409	2,400.00		2,400.00
28/Sep/2022	Egresos	13,369	CARRANZA VAZQUEZ ESAU	OP-27409		2,400.00	0.00
28/Sep/2022	Egresos	13,370	CARRANZAVAZQUEZ ESAU	OP-27410	3,000.00		3,000.00
28/Sep/2022	Egresos	13,370	CARRANZA VAZQUEZ ESAU	OP-27410		3,000.00	0.00
28/Sep/2022	Egresos	13,371	CARRANZA VAZQUEZ ESAU	OP-27411	6,100.00		6,100.00
28/Sep/2022	Egresos	13,371	CARRANZA VAZQUEZ ESAU	OP-27411		6,100.00	0.00
28/Sep/2022	Egresos	13,383	LEOS FLORES VERONICA	OP-27413	1,200.00		1,200.00
28/Sep/2022	Egresos	13,383	LEOS FLORES VERONICA	OP-27413		1,200.00	0.00
28/Sep/2022	Egresos	13,385	REYES CATARINA JUAN MAN..	OP-27415	4,500.00		4,500.00
28/Sep/2022	Egresos	13,385	REYES CATARINA JUAN MAN..	OP-27415		4,500.00	0.00
28/Sep/2022	Egresos	13,386	MORENO MARTINEZ ANTONIO	OP-27416	1,950.00		1,950.00

Cuenta		Nombre					Saldo Inicial
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28/Sep/2022	Egresos	13,386	MORENO MARTINEZ ANTONIO	OP-27416		1,950.00	0.00
28/Sep/2022	Egresos	13,387	ALFEREZ CAMPOS ELSA GUA..	OP-27417	2,500.00		2,500.00
28/Sep/2022	Egresos	13,387	ALFEREZ CAMPOS ELSA GUA..	OP-27417		2,500.00	0.00
28/Sep/2022	Egresos	13,388	MENDOZA DE LUNA CARMEN ..	OP-27418	2,400.00		2,400.00
28/Sep/2022	Egresos	13,388	MENDOZA DE LUNA CARMEN ..	OP-27418		2,400.00	0.00
28/Sep/2022	Egresos	13,389	ZAVALA ORTIZ ANA ISABEL	OP-27419	2,400.00		2,400.00
28/Sep/2022	Egresos	13,389	ZAVALA ORTIZ ANA ISABEL	OP-27419		2,400.00	0.00
28/Sep/2022	Egresos	13,390	IBARRA AGUILAR RONALDO ..	OP-27420	2,800.00		2,800.00
28/Sep/2022	Egresos	13,390	IBARRA AGUILAR RONALDO ..	OP-27420		2,800.00	0.00
29/Sep/2022	Egresos	13,391	MENDEZ HERNANDEZ JOSE ..	OP-27421	3,120.00		3,120.00
29/Sep/2022	Egresos	13,391	MENDEZ HERNANDEZ JOSE ..	OP-27421		3,120.00	0.00
29/Sep/2022	Egresos	13,392	GONZALEZ MORENO AGUSTI..	OP-27422	3,500.00		3,500.00
29/Sep/2022	Egresos	13,392	GONZALEZ MORENO AGUSTI..	OP-27422		3,500.00	0.00
29/Sep/2022	Egresos	13,393	BAEZ GONZALEZ J MARCOS	OP-27423	2,000.00		2,000.00
29/Sep/2022	Egresos	13,393	BAEZ GONZALEZ J MARCOS	OP-27423		2,000.00	0.00
29/Sep/2022	Egresos	13,394	VELA RAMIREZ MARIO ALBER..	OP-27424	2,600.00		2,600.00
29/Sep/2022	Egresos	13,394	VELA RAMIREZ MARIO ALBER..	OP-27424		2,600.00	0.00
29/Sep/2022	Egresos	13,395	SALAZAR PADILLA JUANA	OP-27425	1,300.00		1,300.00
29/Sep/2022	Egresos	13,395	SALAZAR PADILLA JUANA	OP-27425		1,300.00	0.00
29/Sep/2022	Egresos	13,396	DOMINGUEZ RUVALCABA ISE..	OP-27426	2,880.00		2,880.00
29/Sep/2022	Egresos	13,396	DOMINGUEZ RUVALCABA ISE..	OP-27426		2,880.00	0.00
29/Sep/2022	Egresos	13,397	ARENAS SAUCEDO SANTIAGO	OP-27427	4,500.00		4,500.00
29/Sep/2022	Egresos	13,397	ARENAS SAUCEDO SANTIAGO	OP-27427		4,500.00	0.00
29/Sep/2022	Egresos	13,398	ALVAREZ ALFEREZ ANGEL A..	OP-27428	3,060.00		3,060.00
29/Sep/2022	Egresos	13,398	ALVAREZ ALFEREZ ANGEL A..	OP-27428		3,060.00	0.00
29/Sep/2022	Egresos	13,399	HERNANDEZ RUIZ SAN JUANA	OP-27429	2,500.00		2,500.00
29/Sep/2022	Egresos	13,399	HERNANDEZ RUIZ SAN JUANA	OP-27429		2,500.00	0.00
29/Sep/2022	Egresos	13,400	GONZALEZ MEDRANO JOSE ..	OP-27430	970.00		970.00
29/Sep/2022	Egresos	13,400	GONZALEZ MEDRANO JOSE ..	OP-27430		970.00	0.00
29/Sep/2022	Egresos	13,401	VAZQUEZ MARTINEZ JOSE FE..	OP-27431	7,000.00		7,000.00
29/Sep/2022	Egresos	13,401	VAZQUEZ MARTINEZ JOSE FE..	OP-27431		7,000.00	0.00
29/Sep/2022	Egresos	13,402	LOPEZ CONTRERAS MARTHA..	OP-27432	2,880.00		2,880.00
29/Sep/2022	Egresos	13,402	LOPEZ CONTRERAS MARTHA..	OP-27432		2,880.00	0.00
29/Sep/2022	Egresos	13,403	RAMIREZ ALMENDARIZ MA D..	OP-27433	1,666.66		1,666.66
29/Sep/2022	Egresos	13,403	RAMIREZ ALMENDARIZ MA D..	OP-27433		1,666.66	0.00
29/Sep/2022	Diario	219	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
29/Sep/2022	Diario	219	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
03/Oct/2022	Egresos	13,410	CARRANZA VAZQUEZ ESAU	OP-27447	7,000.00		7,000.00
03/Oct/2022	Egresos	13,410	CARRANZA VAZQUEZ ESAU	OP-27447		7,000.00	0.00
07/Oct/2022	Egresos	6	NAJERA SANTOS ISABEL	OP-27468	5,357.14		5,357.14
07/Oct/2022	Egresos	6	NAJERA SANTOS ISABEL	OP-27468		5,357.14	0.00
07/Oct/2022	Egresos	7	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469	5,357.14		5,357.14
07/Oct/2022	Egresos	7	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469		5,357.14	0.00
07/Oct/2022	Egresos	8	CHAVEZ BARBOSA MA DE LO..	OP-27470	5,357.14		5,357.14
07/Oct/2022	Egresos	8	CHAVEZ BARBOSA MA DE LO..	OP-27470		5,357.14	0.00
07/Oct/2022	Egresos	9	DAVILA PIÑA MARTIN GUDAL..	OP-27471	5,357.14		5,357.14
07/Oct/2022	Egresos	9	DAVILA PIÑA MARTIN GUDAL..	OP-27471		5,357.14	0.00
07/Oct/2022	Egresos	13,442	CARRANZA VAZQUEZ ESAU	OP-27472	7,000.00		7,000.00
07/Oct/2022	Egresos	13,442	CARRANZA VAZQUEZ ESAU	OP-27472		7,000.00	0.00
12/Oct/2022	Egresos	13,451	LEOS FLORES VERONICA	OP-27476	1,200.00		1,200.00
12/Oct/2022	Egresos	13,451	LEOS FLORES VERONICA	OP-27476		1,200.00	0.00
12/Oct/2022	Egresos	13,452	REYES CATARINA JUAN MAN..	OP-27477	4,500.00		4,500.00
12/Oct/2022	Egresos	13,452	REYES CATARINA JUAN MAN..	OP-27477		4,500.00	0.00
12/Oct/2022	Egresos	13,453	MORENO MARTINEZ ANTONIO	OP-27478	1,950.00		1,950.00
12/Oct/2022	Egresos	13,453	MORENO MARTINEZ ANTONIO	OP-27478		1,950.00	0.00
12/Oct/2022	Egresos	13,455	ALFEREZ CAMPOS ELSA GUA..	OP-27480	2,500.00		2,500.00
12/Oct/2022	Egresos	13,455	ALFEREZ CAMPOS ELSA GUA..	OP-27480		2,500.00	0.00
12/Oct/2022	Egresos	13,456	MEMNDOZA DE LUNA CARME..	OP-27481	2,400.00		2,400.00
12/Oct/2022	Egresos	13,456	MEMNDOZA DE LUNA CARME..	OP-27481		2,400.00	0.00
12/Oct/2022	Egresos	13,457	ZAVALA ORTIZ ANA ISABEL	OP-27482	2,400.00		2,400.00
12/Oct/2022	Egresos	13,457	ZAVALA ORTIZ ANA ISABEL	OP-27482		2,400.00	0.00
12/Oct/2022	Egresos	13,458	IBARRA AGUILAR RONALDO ..	OP-27483	2,800.00		2,800.00
12/Oct/2022	Egresos	13,458	IBARRA AGUILAR RONALDO ..	OP-27483		2,800.00	0.00
12/Oct/2022	Egresos	13,459	MENDEZ HERNANDEZ JOSE ..	OP-27484	2,600.00		2,600.00
12/Oct/2022	Egresos	13,459	MENDEZ HERNANDEZ JOSE ..	OP-27484		2,600.00	0.00
12/Oct/2022	Egresos	13,460	GONZALEZ MORENO AGUSTI..	OP-27485	3,500.00		3,500.00
12/Oct/2022	Egresos	13,460	GONZALEZ MORENO AGUSTI..	OP-27485		3,500.00	0.00
12/Oct/2022	Egresos	13,461	BAEZ GONZALEZ J MARCOS	OP-27486	2,000.00		2,000.00
12/Oct/2022	Egresos	13,461	BAEZ GONZALEZ J MARCOS	OP-27486		2,000.00	0.00
12/Oct/2022	Egresos	13,462	VELA RAMIREZ MARIO ALBER..	OP-27487	2,600.00		2,600.00
12/Oct/2022	Egresos	13,462	VELA RAMIREZ MARIO ALBER..	OP-27487		2,600.00	0.00
12/Oct/2022	Egresos	13,463	SALAZAR PADILLA JUANA	OP-27489	1,300.00		1,300.00

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12/Oct/2022	Egresos	13,463	SALAZAR PADILLA JUANA	OP-27489		1,300.00	0.00
12/Oct/2022	Egresos	13,464	DOMINGUEZ RUVALCABA ISE..	OP-27490	2,700.00		2,700.00
12/Oct/2022	Egresos	13,464	DOMINGUEZ RUVALCABA ISE..	OP-27490		2,700.00	0.00
12/Oct/2022	Egresos	13,465	ARENAS SAUCEDO SANTIAGO	OP-27491	4,500.00		4,500.00
12/Oct/2022	Egresos	13,465	ARENAS SAUCEDO SANTIAGO	OP-27491		4,500.00	0.00
12/Oct/2022	Egresos	13,466	ALVAREZ ALFEREZ ANGEL A..	OP-27492	2,700.00		2,700.00
12/Oct/2022	Egresos	13,466	ALVAREZ ALFEREZ ANGEL A..	OP-27492		2,700.00	0.00
12/Oct/2022	Egresos	13,467	HERNANDEZ RUIZ SAN JUANA	OP-27493	2,500.00		2,500.00
12/Oct/2022	Egresos	13,467	HERNANDEZ RUIZ SAN JUANA	OP-27493		2,500.00	0.00
12/Oct/2022	Egresos	13,468	GONZALEZ MEDRANO JOSE ..	OP-27494	970.00		970.00
12/Oct/2022	Egresos	13,468	GONZALEZ MEDRANO JOSE ..	OP-27494		970.00	0.00
12/Oct/2022	Egresos	13,469	VAZQUEZ MARTINEZ JOSE FE..	OP-27495	3,500.00		3,500.00
12/Oct/2022	Egresos	13,469	VAZQUEZ MARTINEZ JOSE FE..	OP-27495		3,500.00	0.00
12/Oct/2022	Egresos	13,470	LOPEZ CONTRERAS MARTHA..	OP-27496	2,700.00		2,700.00
12/Oct/2022	Egresos	13,470	LOPEZ CONTRERAS MARTHA..	OP-27496		2,700.00	0.00
12/Oct/2022	Egresos	13,471	RAMIREZ ALMENDARIZ MA D..	OP-27497	1,833.00		1,833.00
12/Oct/2022	Egresos	13,471	RAMIREZ ALMENDARIZ MA D..	OP-27497		1,833.00	0.00
15/Oct/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		7,000.00
15/Oct/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00	0.00
19/Oct/2022	Egresos	13,503	CARRANZA VAZQUEZ ESAU	OP-27545	7,000.00		7,000.00
19/Oct/2022	Egresos	13,503	CARRANZA VAZQUEZ ESAU	OP-27545		7,000.00	0.00
19/Oct/2022	Egresos	13,507	CARRANZA VAZQUEZ ESAU	OP-27547	26,200.00		26,200.00
19/Oct/2022	Egresos	13,507	CARRANZA VAZQUEZ ESAU	OP-27547		26,200.00	0.00
19/Oct/2022	Egresos	13,508	CARRANZA VAZQUEZ ESAU	OP-27548	26,650.00		26,650.00
19/Oct/2022	Egresos	13,508	CARRANZA VAZQUEZ ESAU	OP-27548		26,650.00	0.00
19/Oct/2022	Egresos	13,509	CARRANZA VAZQUEZ ESAU	OP-27549	25,620.00		25,620.00
19/Oct/2022	Egresos	13,509	CARRANZA VAZQUEZ ESAU	OP-27549		25,620.00	0.00
19/Oct/2022	Egresos	13,510	CARRANZA VAZQUEZ ESAU	OP-27550	25,490.00		25,490.00
19/Oct/2022	Egresos	13,510	CARRANZA VAZQUEZ ESAU	OP-27550		25,490.00	0.00
19/Oct/2022	Egresos	13,511	CARRANZA VAZQUEZ ESAU	OP-27551	25,010.00		25,010.00
19/Oct/2022	Egresos	13,511	CARRANZA VAZQUEZ ESAU	OP-27551		25,010.00	0.00
19/Oct/2022	Egresos	13,512	CARRANZA VAZQUEZ ESAU	OP-27552	25,400.00		25,400.00
19/Oct/2022	Egresos	13,512	CARRANZA VAZQUEZ ESAU	OP-27552		25,400.00	0.00
25/Oct/2022	Egresos	13,516	CARRANZA VAZQUEZ ESAU	OP-27557	26,690.00		26,690.00
25/Oct/2022	Egresos	13,516	CARRANZA VAZQUEZ ESAU	OP-27557		26,690.00	0.00
25/Oct/2022	Egresos	13,517	CARRANZA VAZQUEZ ESAU	OP-27558	26,250.00		26,250.00
25/Oct/2022	Egresos	13,517	CARRANZA VAZQUEZ ESAU	OP-27558		26,250.00	0.00
25/Oct/2022	Egresos	13,518	CARRANZA VAZQUEZ ESAU	OP-27559	26,690.00		26,690.00
25/Oct/2022	Egresos	13,518	CARRANZA VAZQUEZ ESAU	OP-27559		26,690.00	0.00
25/Oct/2022	Egresos	13,519	CARRANZA VAZQUEZ ESAU	OP-27560	26,250.00		26,250.00
25/Oct/2022	Egresos	13,519	CARRANZA VAZQUEZ ESAU	OP-27560		26,250.00	0.00
25/Oct/2022	Egresos	13,520	CARRANZA VAZQUEZ ESAU	OP-27561	25,480.00		25,480.00
25/Oct/2022	Egresos	13,520	CARRANZA VAZQUEZ ESAU	OP-27561		25,480.00	0.00
25/Oct/2022	Egresos	13,521	CARRANZA VAZQUEZ ESAU	OP-27562	25,510.00		25,510.00
25/Oct/2022	Egresos	13,521	CARRANZA VAZQUEZ ESAU	OP-27562		25,510.00	0.00
25/Oct/2022	Egresos	13,522	CARRANZA VAZQUEZ ESAU	OP-27563	25,370.00		25,370.00
25/Oct/2022	Egresos	13,522	CARRANZA VAZQUEZ ESAU	OP-27563		25,370.00	0.00
25/Oct/2022	Egresos	13,523	CARRANZA VAZQUEZ ESAU	OP-27564	25,360.00		25,360.00
25/Oct/2022	Egresos	13,523	CARRANZA VAZQUEZ ESAU	OP-27564		25,360.00	0.00
25/Oct/2022	Egresos	13,524	CARRANZA VAZQUEZESAU	OP-27565	26,690.00		26,690.00
25/Oct/2022	Egresos	13,524	CARRANZA VAZQUEZESAU	OP-27565		26,690.00	0.00
25/Oct/2022	Egresos	13,525	CARRANZA VAZQUEZESAU	OP-27566	26,390.00		26,390.00
25/Oct/2022	Egresos	13,525	CARRANZA VAZQUEZESAU	OP-27566		26,390.00	0.00
26/Oct/2022	Egresos	13,526	CARRANZA VAZQUEZ ESAU	OP-27567	25,200.00		25,200.00
26/Oct/2022	Egresos	13,526	CARRANZA VAZQUEZ ESAU	OP-27567		25,200.00	0.00
26/Oct/2022	Egresos	13,527	CARRANZA VAZQUEZ ESAU	OP-27568	25,220.00		25,220.00
26/Oct/2022	Egresos	13,527	CARRANZA VAZQUEZ ESAU	OP-27568		25,220.00	0.00
26/Oct/2022	Egresos	13,528	CARRANZA VAZQUEZ ESAU	OP-27569	26,670.00		26,670.00
26/Oct/2022	Egresos	13,528	CARRANZA VAZQUEZ ESAU	OP-27569		26,670.00	0.00
26/Oct/2022	Egresos	13,529	CARRANZA VAZQUEZ ESAU	OP-27570	26,550.00		26,550.00
26/Oct/2022	Egresos	13,529	CARRANZA VAZQUEZ ESAU	OP-27570		26,550.00	0.00
26/Oct/2022	Egresos	13,530	CARRANZA VAZQUEZ ESAU	OP-27571	26,740.00		26,740.00
26/Oct/2022	Egresos	13,530	CARRANZA VAZQUEZ ESAU	OP-27571		26,740.00	0.00
26/Oct/2022	Egresos	13,531	CARRANZA VAZQUEZ ESAU	OP-27572	26,640.00		26,640.00
26/Oct/2022	Egresos	13,531	CARRANZA VAZQUEZ ESAU	OP-27572		26,640.00	0.00
27/Oct/2022	Egresos	13,546	LEOS FLORES VERONICA	OP-27580	1,200.00		1,200.00
27/Oct/2022	Egresos	13,546	LEOS FLORES VERONICA	OP-27580		1,200.00	0.00
27/Oct/2022	Egresos	13,547	REYES CATARINA JUAN MAN..	OP-27581	4,500.00		4,500.00
27/Oct/2022	Egresos	13,547	REYES CATARINA JUAN MAN..	OP-27581		4,500.00	0.00
27/Oct/2022	Egresos	13,548	MORENO MARTINEZ ANTONIO	OP-27582	1,950.00		1,950.00
27/Oct/2022	Egresos	13,548	MORENO MARTINEZ ANTONIO	OP-27582		1,950.00	0.00
27/Oct/2022	Egresos	13,549	ALFEREZ CAMPOS ELSA GUA..	OP-27583	2,500.00		2,500.00

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27/Oct/2022	Egresos	13,549	ALFEREZ CAMPOS ELSA GUA..	OP-27583		2,500.00	0.00
27/Oct/2022	Egresos	13,550	MEMNDOZA DE LUNA CARME..	OP-27584	2,400.00		2,400.00
27/Oct/2022	Egresos	13,550	MEMNDOZA DE LUNA CARME..	OP-27584		2,400.00	0.00
27/Oct/2022	Egresos	13,551	ZAVALA ORTIZ ANA ISABEL	OP-27585	2,400.00		2,400.00
27/Oct/2022	Egresos	13,551	ZAVALA ORTIZ ANA ISABEL	OP-27585		2,400.00	0.00
27/Oct/2022	Egresos	13,552	IBARRA AGUILAR RONALDO ..	OP-27586	2,800.00		2,800.00
27/Oct/2022	Egresos	13,552	IBARRA AGUILAR RONALDO ..	OP-27586		2,800.00	0.00
27/Oct/2022	Egresos	13,553	MENDEZ HERNANDEZ JOSE ..	OP-27587	2,600.00		2,600.00
27/Oct/2022	Egresos	13,553	MENDEZ HERNANDEZ JOSE ..	OP-27587		2,600.00	0.00
27/Oct/2022	Egresos	13,554	GONZALEZ MORENO AGUSTI..	OP-27588	3,500.00		3,500.00
27/Oct/2022	Egresos	13,554	GONZALEZ MORENO AGUSTI..	OP-27588		3,500.00	0.00
27/Oct/2022	Egresos	13,555	BAEZ GONZALEZ J MARCOS	OP-27589	2,000.00		2,000.00
27/Oct/2022	Egresos	13,555	BAEZ GONZALEZ J MARCOS	OP-27589		2,000.00	0.00
27/Oct/2022	Egresos	13,556	VELA RAMIREZ MARIO ALBER..	OP-27590	2,600.00		2,600.00
27/Oct/2022	Egresos	13,556	VELA RAMIREZ MARIO ALBER..	OP-27590		2,600.00	0.00
27/Oct/2022	Egresos	13,557	SALAZAR PADILLA JUANA	OP-27591	1,300.00		1,300.00
27/Oct/2022	Egresos	13,557	SALAZAR PADILLA JUANA	OP-27591		1,300.00	0.00
27/Oct/2022	Egresos	13,558	DOMINGUEZ RUVALCABA ISE..	OP-27592	2,700.00		2,700.00
27/Oct/2022	Egresos	13,558	DOMINGUEZ RUVALCABA ISE..	OP-27592		2,700.00	0.00
27/Oct/2022	Egresos	13,559	ARENAS SAUCEDO SANTIAGO	OP-27593	4,500.00		4,500.00
27/Oct/2022	Egresos	13,559	ARENAS SAUCEDO SANTIAGO	OP-27593		4,500.00	0.00
27/Oct/2022	Egresos	13,560	HERNANDEZ RUIZ SAN JUANA	OP-27594	2,500.00		2,500.00
27/Oct/2022	Egresos	13,560	HERNANDEZ RUIZ SAN JUANA	OP-27594		2,500.00	0.00
27/Oct/2022	Egresos	13,561	GONZALEZ MEDRANO JOSE ..	OP-27595	970.00		970.00
27/Oct/2022	Egresos	13,561	GONZALEZ MEDRANO JOSE ..	OP-27595		970.00	0.00
27/Oct/2022	Egresos	13,562	VAZQUEZ MARTINEZ JOSE FE..	OP-27596	3,500.00		3,500.00
27/Oct/2022	Egresos	13,562	VAZQUEZ MARTINEZ JOSE FE..	OP-27596		3,500.00	0.00
27/Oct/2022	Egresos	13,563	LOPEZ CONTRERAS MARTHA..	OP-27597	2,700.00		2,700.00
27/Oct/2022	Egresos	13,563	LOPEZ CONTRERAS MARTHA..	OP-27597		2,700.00	0.00
27/Oct/2022	Egresos	13,564	RAMIREZ ALMENDARIZ MA D..	OP-27598	1,000.00		1,000.00
27/Oct/2022	Egresos	13,564	RAMIREZ ALMENDARIZ MA D..	OP-27598		1,000.00	0.00
27/Oct/2022	Egresos	13,565	PORTUGAL LERMA FERANAD..	OP-27599	3,000.00		3,000.00
27/Oct/2022	Egresos	13,565	PORTUGAL LERMA FERANAD..	OP-27599		3,000.00	0.00
28/Oct/2022	Egresos	13,569	SANCHEZ GARCIA FRANCISC..	OP-27616	3,000.00		3,000.00
28/Oct/2022	Egresos	13,569	SANCHEZ GARCIA FRANCISC..	OP-27616		3,000.00	0.00
31/Oct/2022	Egresos	13,574	GUERRERO AGUILAR CESAR	OP-27621	6,400.00		6,400.00
31/Oct/2022	Egresos	13,574	GUERRERO AGUILAR CESAR	OP-27621		6,400.00	0.00
31/Oct/2022	Diario	224	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,588.20		7,588.20
31/Oct/2022	Diario	224	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,588.20	0.00
04/Nov/2022	Egresos	13,593	TORRES SANTANA RICARDO ..	OP-VARIAS	2,300.00		2,300.00
04/Nov/2022	Egresos	13,593	TORRES SANTANA RICARDO ..	OP-VARIAS		2,300.00	0.00
07/Nov/2022	Egresos	13,602	SANCHEZ GARCIA FRANCISC..	OP-27679	3,000.00		3,000.00
07/Nov/2022	Egresos	13,602	SANCHEZ GARCIA FRANCISC..	OP-27679		3,000.00	0.00
09/Nov/2022	Egresos	10	NAJERA SANTOS ISABEL	OP-27685	5,357.14		5,357.14
09/Nov/2022	Egresos	10	NAJERA SANTOS ISABEL	OP-27685		5,357.14	0.00
09/Nov/2022	Egresos	11	DAVILA PIÑA MARTIN GUDAL..	OP-27686	5,357.14		5,357.14
09/Nov/2022	Egresos	11	DAVILA PIÑA MARTIN GUDAL..	OP-27686		5,357.14	0.00
09/Nov/2022	Egresos	12	CHAVEZ BARBOSA MA DE LO..	OP-27687	5,357.14		5,357.14
09/Nov/2022	Egresos	12	CHAVEZ BARBOSA MA DE LO..	OP-27687		5,357.14	0.00
09/Nov/2022	Egresos	13	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688	5,357.14		5,357.14
09/Nov/2022	Egresos	13	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688		5,357.14	0.00
14/Nov/2022	Egresos	13,616	LEOS FLORES VERONICA	OP-27699	1,200.00		1,200.00
14/Nov/2022	Egresos	13,616	LEOS FLORES VERONICA	OP-27699		1,200.00	0.00
14/Nov/2022	Egresos	13,617	REYES CATARINA JUAN MAN..	OP-27700	4,500.00		4,500.00
14/Nov/2022	Egresos	13,617	REYES CATARINA JUAN MAN..	OP-27700		4,500.00	0.00
14/Nov/2022	Egresos	13,618	MORENO MARTINEZ ANTONIO	OP-27701	1,950.00		1,950.00
14/Nov/2022	Egresos	13,618	MORENO MARTINEZ ANTONIO	OP-27701		1,950.00	0.00
14/Nov/2022	Egresos	13,619	ALFEREZ CAMPOS ELSA GUA..	OP-27702	2,500.00		2,500.00
14/Nov/2022	Egresos	13,619	ALFEREZ CAMPOS ELSA GUA..	OP-27702		2,500.00	0.00
14/Nov/2022	Egresos	13,620	MEMNDOZA DE LUNA CARME..	OP-27703	2,400.00		2,400.00
14/Nov/2022	Egresos	13,620	MEMNDOZA DE LUNA CARME..	OP-27703		2,400.00	0.00
14/Nov/2022	Egresos	13,621	ZAVALA ORTIZ ANA ISABEL	OP-27704	2,400.00		2,400.00
14/Nov/2022	Egresos	13,621	ZAVALA ORTIZ ANA ISABEL	OP-27704		2,400.00	0.00
14/Nov/2022	Egresos	13,622	IBARRA AGUILAR RONALDO ..	OP-27705	2,800.00		2,800.00
14/Nov/2022	Egresos	13,622	IBARRA AGUILAR RONALDO ..	OP-27705		2,800.00	0.00
14/Nov/2022	Egresos	13,623	MENDEZ HERNANDEZ JOSE ..	OP-27706	2,600.00		2,600.00
14/Nov/2022	Egresos	13,623	MENDEZ HERNANDEZ JOSE ..	OP-27706		2,600.00	0.00
14/Nov/2022	Egresos	13,624	GONZALEZ MORENO AGUSTI..	OP-27707	3,500.00		3,500.00
14/Nov/2022	Egresos	13,624	GONZALEZ MORENO AGUSTI..	OP-27707		3,500.00	0.00
14/Nov/2022	Egresos	13,625	BAEZ GONZALEZ J MARCOS	OP-27708	2,000.00		2,000.00
14/Nov/2022	Egresos	13,625	BAEZ GONZALEZ J MARCOS	OP-27708		2,000.00	0.00
14/Nov/2022	Egresos	13,626	VELA RAMIREZ MARIO ALBER..	OP-27709	2,600.00		2,600.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Nov/2022	Egresos	13,626	VELA RAMIREZ MARIO ALBER..	OP-27709		2,600.00	0.00
14/Nov/2022	Egresos	13,627	SALAZAR PADILLA JUANA	OP-27710	1,300.00		1,300.00
14/Nov/2022	Egresos	13,627	SALAZAR PADILLA JUANA	OP-27710		1,300.00	0.00
14/Nov/2022	Egresos	13,628	DOMINGUEZ RUVALCABA ISE..	OP-27711	2,700.00		2,700.00
14/Nov/2022	Egresos	13,628	DOMINGUEZ RUVALCABA ISE..	OP-27711		2,700.00	0.00
14/Nov/2022	Egresos	13,629	ARENAS SAUCEDO SANTIAGO	OP-27712	4,500.00		4,500.00
14/Nov/2022	Egresos	13,629	ARENAS SAUCEDO SANTIAGO	OP-27712		4,500.00	0.00
14/Nov/2022	Egresos	13,630	HERNANDEZ RUIZ SAN JUANA	OP-27713	2,500.00		2,500.00
14/Nov/2022	Egresos	13,630	HERNANDEZ RUIZ SAN JUANA	OP-27713		2,500.00	0.00
14/Nov/2022	Egresos	13,631	GONZALEZ MEDRANO JOSE ..	OP-27714	970.00		970.00
14/Nov/2022	Egresos	13,631	GONZALEZ MEDRANO JOSE ..	OP-27714		970.00	0.00
14/Nov/2022	Egresos	13,633	LOPEZ CONTRERAS MARTHA..	OP-27716	2,700.00		2,700.00
14/Nov/2022	Egresos	13,633	LOPEZ CONTRERAS MARTHA..	OP-27716		2,700.00	0.00
14/Nov/2022	Egresos	13,634	RAMIREZ ALMENDARIZ MA D..	OP-27717	1,000.00		1,000.00
14/Nov/2022	Egresos	13,634	RAMIREZ ALMENDARIZ MA D..	OP-27717		1,000.00	0.00
14/Nov/2022	Egresos	13,636	GUERRERO AGUILAR CESAR	OP-27719	4,000.00		4,000.00
14/Nov/2022	Egresos	13,636	GUERRERO AGUILAR CESAR	OP-27719		4,000.00	0.00
14/Nov/2022	Egresos	13,638	SANCHEZ GARCIA FRANCISC..	OP-27742	3,000.00		3,000.00
14/Nov/2022	Egresos	13,638	SANCHEZ GARCIA FRANCISC..	OP-27742		3,000.00	0.00
15/Nov/2022	Diario	82	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		7,000.00
15/Nov/2022	Diario	82	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	0.00
18/Nov/2022	Egresos	13,657	SANCHEZ GARCIA FRANCISC..	OP-27759	3,000.00		3,000.00
18/Nov/2022	Egresos	13,657	SANCHEZ GARCIA FRANCISC..	OP-27759		3,000.00	0.00
25/Nov/2022	Egresos	14	NAJERA SANTOS ISABEL	OP-27782	5,357.14		5,357.14
25/Nov/2022	Egresos	14	NAJERA SANTOS ISABEL	OP-27782		5,357.14	0.00
25/Nov/2022	Egresos	17	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785	5,357.14		5,357.14
25/Nov/2022	Egresos	17	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785		5,357.14	0.00
25/Nov/2022	Egresos	18	RICARDO CESAR TORRES SA..	OP-VARIAS	21,363.72		21,363.72
25/Nov/2022	Egresos	18	RICARDO CESAR TORRES SA..	OP-VARIAS		21,363.72	0.00
25/Nov/2022	Egresos	151	DAVILA PIÑA MARTIN GUDAL..	OP-27783	5,357.14		5,357.14
25/Nov/2022	Egresos	151	DAVILA PIÑA MARTIN GUDAL..	OP-27783		5,357.14	0.00
25/Nov/2022	Egresos	161	CHAVEZ BARBOSA MA DE LO..	OP-27784	5,357.14		5,357.14
25/Nov/2022	Egresos	161	CHAVEZ BARBOSA MA DE LO..	OP-27784		5,357.14	0.00
25/Nov/2022	Egresos	13,663	SANCHEZ GARCIA FRANCISC..	OP-27790	3,000.00		3,000.00
25/Nov/2022	Egresos	13,663	SANCHEZ GARCIA FRANCISC..	OP-27790		3,000.00	0.00
29/Nov/2022	Egresos	13,668	PORTUGAL LERMA FERNAND..	OP-27794	3,000.00		3,000.00
29/Nov/2022	Egresos	13,668	PORTUGAL LERMA FERNAND..	OP-27794		3,000.00	0.00
29/Nov/2022	Egresos	13,669	LEOS FLORES VERONICA	OP-27795	1,200.00		1,200.00
29/Nov/2022	Egresos	13,669	LEOS FLORES VERONICA	OP-27795		1,200.00	0.00
29/Nov/2022	Egresos	13,670	RAMIREZ ALMENDARIZ MA D..	OP-27796	1,000.00		1,000.00
29/Nov/2022	Egresos	13,670	RAMIREZ ALMENDARIZ MA D..	OP-27796		1,000.00	0.00
29/Nov/2022	Egresos	13,671	ZAVALA ORTIZ ANA ISABEL	OP-27797	2,400.00		2,400.00
29/Nov/2022	Egresos	13,671	ZAVALA ORTIZ ANA ISABEL	OP-27797		2,400.00	0.00
29/Nov/2022	Egresos	13,672	REYES CATARINA JUAN MAN..	OP-27798	4,500.00		4,500.00
29/Nov/2022	Egresos	13,672	REYES CATARINA JUAN MAN..	OP-27798		4,500.00	0.00
29/Nov/2022	Egresos	13,673	MORENO MARTINEZ ANTONIO	OP-27799	1,950.00		1,950.00
29/Nov/2022	Egresos	13,673	MORENO MARTINEZ ANTONIO	OP-27799		1,950.00	0.00
29/Nov/2022	Egresos	13,674	ALFEREZ CAMPOS ELSA GUA..	OP-27800	2,500.00		2,500.00
29/Nov/2022	Egresos	13,674	ALFEREZ CAMPOS ELSA GUA..	OP-27800		2,500.00	0.00
29/Nov/2022	Egresos	13,675	MENDOZA DE LUNA CARMEN ..	OP-27801	2,400.00		2,400.00
29/Nov/2022	Egresos	13,675	MENDOZA DE LUNA CARMEN ..	OP-27801		2,400.00	0.00
29/Nov/2022	Egresos	13,676	IBARRA AGUILAR RONALDO ..	OP-27802	2,800.00		2,800.00
29/Nov/2022	Egresos	13,676	IBARRA AGUILAR RONALDO ..	OP-27802		2,800.00	0.00
29/Nov/2022	Egresos	13,677	MENDEZ HERNANDEZ JOSE ..	OP-27803	2,600.00		2,600.00
29/Nov/2022	Egresos	13,677	MENDEZ HERNANDEZ JOSE ..	OP-27803		2,600.00	0.00
29/Nov/2022	Egresos	13,679	BAEZ GONZALEZ J MARCOS	OP-27805	2,000.00		2,000.00
29/Nov/2022	Egresos	13,679	BAEZ GONZALEZ J MARCOS	OP-27805		2,000.00	0.00
29/Nov/2022	Egresos	13,680	VELA RAMIREZ MARIO ALBER..	OP-27806	2,600.00		2,600.00
29/Nov/2022	Egresos	13,680	VELA RAMIREZ MARIO ALBER..	OP-27806		2,600.00	0.00
29/Nov/2022	Egresos	13,681	DOMINGUEZ RUVALCABA ISE..	OP-27807	2,700.00		2,700.00
29/Nov/2022	Egresos	13,681	DOMINGUEZ RUVALCABA ISE..	OP-27807		2,700.00	0.00
29/Nov/2022	Egresos	13,682	ARENAS SAUCEDO SANTIAGO	OP-27808	4,500.00		4,500.00
29/Nov/2022	Egresos	13,682	ARENAS SAUCEDO SANTIAGO	OP-27808		4,500.00	0.00
29/Nov/2022	Egresos	13,684	GONZALEZ MEDRANO JOSE ..	OP-27810	970.00		970.00
29/Nov/2022	Egresos	13,684	GONZALEZ MEDRANO JOSE ..	OP-27810		970.00	0.00
29/Nov/2022	Egresos	13,685	LOPEZ CONTRERAS MARTHA..	OP-27811	2,700.00		2,700.00
29/Nov/2022	Egresos	13,685	LOPEZ CONTRERAS MARTHA..	OP-27811		2,700.00	0.00
29/Nov/2022	Egresos	13,686	SALAZAR PADILLA JUANA	OP-27812	1,300.00		1,300.00
29/Nov/2022	Egresos	13,686	SALAZAR PADILLA JUANA	OP-27812		1,300.00	0.00
29/Nov/2022	Egresos	13,687	GONZALEZ MORENO AGUSTI..	OP-27813	3,266.67		3,266.67
29/Nov/2022	Egresos	13,687	GONZALEZ MORENO AGUSTI..	OP-27813		3,266.67	0.00
29/Nov/2022	Egresos	13,688	HERNANDEZ RUIZ SAN JUANA	OP-27814	2,333.34		2,333.34

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	13,688	HERNANDEZ RUIZ SAN JUANA	OP-27814		2,333.34	0.00
30/Nov/2022	Egresos	13,694	GUERRERO AGUILAR CESAR	OP-27817	4,000.00		4,000.00
30/Nov/2022	Egresos	13,694	GUERRERO AGUILAR CESAR	OP-27817		4,000.00	0.00
30/Nov/2022	Diario	188	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		7,000.00
30/Nov/2022	Diario	188	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	0.00
02/Dic/2022	Egresos	13,700	SANCHEZ GARCIA FRANCISC..	OP-27819	3,000.00		3,000.00
02/Dic/2022	Egresos	13,700	SANCHEZ GARCIA FRANCISC..	OP-27819		3,000.00	0.00
09/Dic/2022	Egresos	13,720	SANCHEZ GARCIA FRANCISC..	OP-27827	3,000.00		3,000.00
09/Dic/2022	Egresos	13,720	SANCHEZ GARCIA FRANCISC..	OP-27827		3,000.00	0.00
14/Dic/2022	Egresos	13,729	PORTUGAL LERMA FERNAND..	OP-27829	3,000.00		3,000.00
14/Dic/2022	Egresos	13,729	PORTUGAL LERMA FERNAND..	OP-27829		3,000.00	0.00
14/Dic/2022	Egresos	13,730	LEOS FLORES VERONICA	OP-27830	1,200.00		1,200.00
14/Dic/2022	Egresos	13,730	LEOS FLORES VERONICA	OP-27830		1,200.00	0.00
14/Dic/2022	Egresos	13,731	RAMIREZ ALMENDARIZ MA D..	OP-27831	1,000.00		1,000.00
14/Dic/2022	Egresos	13,731	RAMIREZ ALMENDARIZ MA D..	OP-27831		1,000.00	0.00
14/Dic/2022	Egresos	13,732	ZAVALA ORTIZ ANA ISABEL	OP-27832	2,400.00		2,400.00
14/Dic/2022	Egresos	13,732	ZAVALA ORTIZ ANA ISABEL	OP-27832		2,400.00	0.00
14/Dic/2022	Egresos	13,733	REYES CATARINA JUAN MAN..	OP-27833	4,500.00		4,500.00
14/Dic/2022	Egresos	13,733	REYES CATARINA JUAN MAN..	OP-27833		4,500.00	0.00
14/Dic/2022	Egresos	13,734	MORENO MARTINEZ ANTONIO	OP-27834	1,950.00		1,950.00
14/Dic/2022	Egresos	13,734	MORENO MARTINEZ ANTONIO	OP-27834		1,950.00	0.00
14/Dic/2022	Egresos	13,735	ALFEREZ CAMPOS ELSA GUA..	OP-27835	2,500.00		2,500.00
14/Dic/2022	Egresos	13,735	ALFEREZ CAMPOS ELSA GUA..	OP-27835		2,500.00	0.00
14/Dic/2022	Egresos	13,736	MEMNDOZA DE LUNA CARME..	OP-27836	2,400.00		2,400.00
14/Dic/2022	Egresos	13,736	MEMNDOZA DE LUNA CARME..	OP-27836		2,400.00	0.00
14/Dic/2022	Egresos	13,737	IBARRA AGUILAR RONALDO ..	OP-27837	2,800.00		2,800.00
14/Dic/2022	Egresos	13,737	IBARRA AGUILAR RONALDO ..	OP-27837		2,800.00	0.00
14/Dic/2022	Egresos	13,738	MENDEZ HERNANDEZ JOSE ..	OP-27838	2,600.00		2,600.00
14/Dic/2022	Egresos	13,738	MENDEZ HERNANDEZ JOSE ..	OP-27838		2,600.00	0.00
14/Dic/2022	Egresos	13,739	GONZALEZ MORENO AGUSTI..	OP-27839	3,500.00		3,500.00
14/Dic/2022	Egresos	13,739	GONZALEZ MORENO AGUSTI..	OP-27839		3,500.00	0.00
14/Dic/2022	Egresos	13,740	BAEZ GONZALEZ J MARCOS	OP-27840	2,000.00		2,000.00
14/Dic/2022	Egresos	13,740	BAEZ GONZALEZ J MARCOS	OP-27840		2,000.00	0.00
14/Dic/2022	Egresos	13,741	VELA RAMIREZ MARIO ALBER..	OP-27841	2,600.00		2,600.00
14/Dic/2022	Egresos	13,741	VELA RAMIREZ MARIO ALBER..	OP-27841		2,600.00	0.00
14/Dic/2022	Egresos	13,742	DOMINGUEZ RUVALCABA ISE..	OP-27842	2,700.00		2,700.00
14/Dic/2022	Egresos	13,742	DOMINGUEZ RUVALCABA ISE..	OP-27842		2,700.00	0.00
14/Dic/2022	Egresos	13,743	ARENAS SAUCEDO SANTIAGO	OP-27843	4,500.00		4,500.00
14/Dic/2022	Egresos	13,743	ARENAS SAUCEDO SANTIAGO	OP-27843		4,500.00	0.00
14/Dic/2022	Egresos	13,744	HERNANDEZ RUIZ SAN JUANA	OP-27844	2,500.00		2,500.00
14/Dic/2022	Egresos	13,744	HERNANDEZ RUIZ SAN JUANA	OP-27844		2,500.00	0.00
14/Dic/2022	Egresos	13,745	GONZALEZ MEDRANO JOSE ..	OP-27845	970.00		970.00
14/Dic/2022	Egresos	13,745	GONZALEZ MEDRANO JOSE ..	OP-27845		970.00	0.00
14/Dic/2022	Egresos	13,746	LOPEZ CONTRERAS MARTHA..	OP-27846	2,700.00		2,700.00
14/Dic/2022	Egresos	13,746	LOPEZ CONTRERAS MARTHA..	OP-27846		2,700.00	0.00
14/Dic/2022	Egresos	13,747	GUERRERO AGUILAR CESAR	OP-27847	4,000.00		4,000.00
14/Dic/2022	Egresos	13,747	GUERRERO AGUILAR CESAR	OP-27847		4,000.00	0.00
14/Dic/2022	Egresos	13,748	SALAZAR PADILLA JUANA	OP-27860	1,300.00		1,300.00
14/Dic/2022	Egresos	13,748	SALAZAR PADILLA JUANA	OP-27860		1,300.00	0.00
14/Dic/2022	Egresos	13,749	LIMON VILLASANA BERNARDO	OP-27861	2,400.00		2,400.00
14/Dic/2022	Egresos	13,749	LIMON VILLASANA BERNARDO	OP-27861		2,400.00	0.00
14/Dic/2022	Egresos	13,750	LOPEZALMANZA ANTONIO	OP-27862	3,200.00		3,200.00
14/Dic/2022	Egresos	13,750	LOPEZALMANZA ANTONIO	OP-27862		3,200.00	0.00
14/Dic/2022	Egresos	13,751	SANCHEZ GARCIA FRANCISC..	OP-27863	3,000.00		3,000.00
14/Dic/2022	Egresos	13,751	SANCHEZ GARCIA FRANCISC..	OP-27863		3,000.00	0.00
14/Dic/2022	Egresos	13,753	CARRANZA VAZQUEZ ESAU	OP-27886	12,200.00		12,200.00
14/Dic/2022	Egresos	13,753	CARRANZA VAZQUEZ ESAU	OP-27886		12,200.00	0.00
14/Dic/2022	Egresos	13,754	CARRANZA VAZQUEZ ESAU	OP-27887	6,100.00		6,100.00
14/Dic/2022	Egresos	13,754	CARRANZA VAZQUEZ ESAU	OP-27887		6,100.00	0.00
15/Dic/2022	Egresos	13,779	RICARDO CESAR TORRES SA..	OP-VARIAS	21,450.00		21,450.00
15/Dic/2022	Egresos	13,779	RICARDO CESAR TORRES SA..	OP-VARIAS		21,450.00	0.00
15/Dic/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		7,000.00
15/Dic/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	0.00
30/Dic/2022	Egresos	13,788	LEOS FLORES VERONICA	OP-27960	1,200.00		1,200.00
30/Dic/2022	Egresos	13,788	LEOS FLORES VERONICA	OP-27960		1,200.00	0.00
30/Dic/2022	Egresos	13,789	RAMIREZ ALMENDARIZ MA D..	OP-27947	1,000.00		1,000.00
30/Dic/2022	Egresos	13,789	RAMIREZ ALMENDARIZ MA D..	OP-27947		1,000.00	0.00
30/Dic/2022	Egresos	13,790	ZAVALA ORTIZ ANA ISABEL	OP-27949	2,400.00		2,400.00
30/Dic/2022	Egresos	13,790	ZAVALA ORTIZ ANA ISABEL	OP-27949		2,400.00	0.00
30/Dic/2022	Egresos	13,791	REYES CATARINA JUAN MAN..	OP-27945	4,500.00		4,500.00
30/Dic/2022	Egresos	13,791	REYES CATARINA JUAN MAN..	OP-27945		4,500.00	0.00
30/Dic/2022	Egresos	13,792	MORENO MARTINEZ ANTONIO	OP-27942	1,950.00		1,950.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Dic/2022	Egresos	13,792	MORENO MARTINEZ ANTONIO	OP-27942		1,950.00	0.00
30/Dic/2022	Egresos	13,793	ALFEREZ CAMPOS ELSA GUA..	OP-27943	2,500.00		2,500.00
30/Dic/2022	Egresos	13,793	ALFEREZ CAMPOS ELSA GUA..	OP-27943		2,500.00	0.00
30/Dic/2022	Egresos	13,794	MENDOZA DE LUNA CARMEN ..	OP-27955	2,400.00		2,400.00
30/Dic/2022	Egresos	13,794	MENDOZA DE LUNA CARMEN ..	OP-27955		2,400.00	0.00
30/Dic/2022	Egresos	13,795	IBARRA AGUILAR RONALDO ..	OP-27953	2,800.00		2,800.00
30/Dic/2022	Egresos	13,795	IBARRA AGUILAR RONALDO ..	OP-27953		2,800.00	0.00
30/Dic/2022	Egresos	13,796	MENDEZ HERNANDEZ JOSE ..	OP-27952	2,600.00		2,600.00
30/Dic/2022	Egresos	13,796	MENDEZ HERNANDEZ JOSE ..	OP-27952		2,600.00	0.00
30/Dic/2022	Egresos	13,797	GONZALEZ MORENO AGUSTI..	OP-27958	3,500.00		3,500.00
30/Dic/2022	Egresos	13,797	GONZALEZ MORENO AGUSTI..	OP-27958		3,500.00	0.00
30/Dic/2022	Egresos	13,798	BAEZ GONZALEZ J MARCOS	OP-27950	2,000.00		2,000.00
30/Dic/2022	Egresos	13,798	BAEZ GONZALEZ J MARCOS	OP-27950		2,000.00	0.00
30/Dic/2022	Egresos	13,799	VELA RAMIREZ MARIO ALBER..	OP-27944	2,600.00		2,600.00
30/Dic/2022	Egresos	13,799	VELA RAMIREZ MARIO ALBER..	OP-27944		2,600.00	0.00
30/Dic/2022	Egresos	13,800	DOMINGUEZ RUVALCABA ISE..	OP-27964	2,700.00		2,700.00
30/Dic/2022	Egresos	13,800	DOMINGUEZ RUVALCABA ISE..	OP-27964		2,700.00	0.00
30/Dic/2022	Egresos	13,801	ARENAS SAUCEDO SANTIAGO	OP-27959	4,500.00		4,500.00
30/Dic/2022	Egresos	13,801	ARENAS SAUCEDO SANTIAGO	OP-27959		4,500.00	0.00
30/Dic/2022	Egresos	13,802	HERNANDEZ RUIZ SAN JUANA	OP-27948	2,500.00		2,500.00
30/Dic/2022	Egresos	13,802	HERNANDEZ RUIZ SAN JUANA	OP-27948		2,500.00	0.00
30/Dic/2022	Egresos	13,803	GONZALEZ MEDRANO JOSE ..	OP-27957	970.00		970.00
30/Dic/2022	Egresos	13,803	GONZALEZ MEDRANO JOSE ..	OP-27957		970.00	0.00
30/Dic/2022	Egresos	13,804	LOPEZ CONTRERAS MARTHA..	OP-27963	2,700.00		2,700.00
30/Dic/2022	Egresos	13,804	LOPEZ CONTRERAS MARTHA..	OP-27963		2,700.00	0.00
30/Dic/2022	Egresos	13,805	GUERRERO AGUILAR CESAR	OP-27946	4,000.00		4,000.00
30/Dic/2022	Egresos	13,805	GUERRERO AGUILAR CESAR	OP-27946		4,000.00	0.00
30/Dic/2022	Egresos	13,806	SALAZAR PADILLA JUANA	OP-27962	1,300.00		1,300.00
30/Dic/2022	Egresos	13,806	SALAZAR PADILLA JUANA	OP-27962		1,300.00	0.00
30/Dic/2022	Egresos	13,807	LIMON VILLASANA BERNARDO	OP-27951	2,400.00		2,400.00
30/Dic/2022	Egresos	13,807	LIMON VILLASANA BERNARDO	OP-27951		2,400.00	0.00
30/Dic/2022	Egresos	13,808	LOPEZALMANZA ANTONIO	OP-27941	3,000.00		3,000.00
30/Dic/2022	Egresos	13,808	LOPEZALMANZA ANTONIO	OP-27941		3,000.00	0.00
30/Dic/2022	Diario	149	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		7,000.00
30/Dic/2022	Diario	149	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		7,000.00	0.00
				Total:	**2,868,037.92**	**2,868,037.92**	**0.00**
82600-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Ene/2022	Egresos	310	MARMOLEJO ANDRADE JOSU..	OP/22204	4,320.00		4,320.00
13/Ene/2022	Egresos	310	MARMOLEJO ANDRADE JOSU..	OP/22204		4,320.00	0.00
13/Ene/2022	Egresos	311	CORONADO RODRIGUEZ GLO..	OP/22205	2,500.00		2,500.00
13/Ene/2022	Egresos	311	CORONADO RODRIGUEZ GLO..	OP/22205		2,500.00	0.00
13/Ene/2022	Egresos	312	BUSTAMANTE HERNANDEZ E..	OP/22206	3,500.00		3,500.00
13/Ene/2022	Egresos	312	BUSTAMANTE HERNANDEZ E..	OP/22206		3,500.00	0.00
31/Ene/2022	Egresos	5	MARMOLEJO ANDRADE JOSU..	OP/25970	5,400.00		5,400.00
31/Ene/2022	Egresos	5	MARMOLEJO ANDRADE JOSU..	OP/25970		5,400.00	0.00
31/Ene/2022	Egresos	7	CORONADO RODRIGUEZ GLO..	OP/25971	2,500.00		2,500.00
31/Ene/2022	Egresos	7	CORONADO RODRIGUEZ GLO..	OP/25971		2,500.00	0.00
31/Ene/2022	Egresos	8	BUSTAMANTE HERNANDEZ E..	OP/25972	3,500.00		3,500.00
31/Ene/2022	Egresos	8	BUSTAMANTE HERNANDEZ E..	OP/25972		3,500.00	0.00
15/Feb/2022	Egresos	17	MARMOLEJO ANDRADE JOSU..	OP/26745	5,400.00		5,400.00
15/Feb/2022	Egresos	17	MARMOLEJO ANDRADE JOSU..	OP/26745		5,400.00	0.00
15/Feb/2022	Egresos	18	CORONADO RODRIGUEZ GLO..	OP-26746	2,500.00		2,500.00
15/Feb/2022	Egresos	18	CORONADO RODRIGUEZ GLO..	OP-26746		2,500.00	0.00
16/Feb/2022	Egresos	20	GUERRA REYES OMAR ALDAIR	OP/26752	4,500.00		4,500.00
16/Feb/2022	Egresos	20	GUERRA REYES OMAR ALDAIR	OP/26752		4,500.00	0.00
25/Feb/2022	Egresos	24	MARMOLEJO ANDRADE JOSU..	OP/26786	5,400.00		5,400.00
25/Feb/2022	Egresos	24	MARMOLEJO ANDRADE JOSU..	OP/26786		5,400.00	0.00
25/Feb/2022	Egresos	25	DE LA CRUZ VEGA JOSE VAL..	OP-26787	5,400.00		5,400.00
25/Feb/2022	Egresos	25	DE LA CRUZ VEGA JOSE VAL..	OP-26787		5,400.00	0.00
25/Feb/2022	Egresos	26	CORONADO RODRIGUEZ GLO..	OP-26788	2,500.00		2,500.00
25/Feb/2022	Egresos	26	CORONADO RODRIGUEZ GLO..	OP-26788		2,500.00	0.00
25/Feb/2022	Egresos	27	GUERRA REYES OMAR ALDAIR	OP-22125	3,000.00		3,000.00
25/Feb/2022	Egresos	27	GUERRA REYES OMAR ALDAIR	OP-22125		3,000.00	0.00
14/Mar/2022	Egresos	30	MARMOLEJO ANDRADE JOSU..	OP-26225	5,400.00		5,400.00
14/Mar/2022	Egresos	30	MARMOLEJO ANDRADE JOSU..	OP-26225		5,400.00	0.00
14/Mar/2022	Egresos	32	GUERRA REYES OMAR ALDAIR	OP-26227	3,000.00		3,000.00
14/Mar/2022	Egresos	32	GUERRA REYES OMAR ALDAIR	OP-26227		3,000.00	0.00
14/Mar/2022	Egresos	33	DE LA CRUZ VEGA JOSE VAL..	OP-26228	5,400.00		5,400.00
14/Mar/2022	Egresos	33	DE LA CRUZ VEGA JOSE VAL..	OP-26228		5,400.00	0.00
31/Mar/2022	Egresos	41	MARMOLEJO ANDRADE JOSU..	OP/26359	5,400.00		5,400.00
31/Mar/2022	Egresos	41	MARMOLEJO ANDRADE JOSU..	OP/26359		5,400.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Egresos	42	DE LA CRUZ VEGA JOSE VAL..	OP/26360	5,400.00		5,400.00
31/Mar/2022	Egresos	42	DE LA CRUZ VEGA JOSE VAL..	OP/26360		5,400.00	0.00
31/Mar/2022	Egresos	43	GUERRA REYES OMAR ALDAIR	OP/26361	3,000.00		3,000.00
31/Mar/2022	Egresos	43	GUERRA REYES OMAR ALDAIR	OP/26361		3,000.00	0.00
08/Abr/2022	Egresos	49	MARMOLEJO ANDRADE JOSU..	OP-26416	5,400.00		5,400.00
08/Abr/2022	Egresos	49	MARMOLEJO ANDRADE JOSU..	OP-26416		5,400.00	0.00
08/Abr/2022	Egresos	50	DE LA CRUZ VEGA JOSE VAL..	OP-26417	5,400.00		5,400.00
08/Abr/2022	Egresos	50	DE LA CRUZ VEGA JOSE VAL..	OP-26417		5,400.00	0.00
08/Abr/2022	Egresos	52	GUERRA REYES OMAR ALDAIR	OP-26419	3,000.00		3,000.00
08/Abr/2022	Egresos	52	GUERRA REYES OMAR ALDAIR	OP-26419		3,000.00	0.00
28/Abr/2022	Egresos	62	MARMOLEJO ANDRADE JOSU..	OP-26457	5,400.00		5,400.00
28/Abr/2022	Egresos	62	MARMOLEJO ANDRADE JOSU..	OP-26457		5,400.00	0.00
28/Abr/2022	Egresos	63	DE LA CRUZ VEGA JOSE VAL..	OP-26458	5,400.00		5,400.00
28/Abr/2022	Egresos	63	DE LA CRUZ VEGA JOSE VAL..	OP-26458		5,400.00	0.00
28/Abr/2022	Egresos	65	GUERRA REYES OMAR ALDAIR	OP-26460	3,000.00		3,000.00
28/Abr/2022	Egresos	65	GUERRA REYES OMAR ALDAIR	OP-26460		3,000.00	0.00
29/Abr/2022	Egresos	66	SAAVEDRA CISNEROS BAYR..	OP-26463	1,400.00		1,400.00
29/Abr/2022	Egresos	66	SAAVEDRA CISNEROS BAYR..	OP-26463		1,400.00	0.00
06/May/2022	Egresos	68	CORONADO RODRIGUEZ GLO..	OP-26481	2,334.00		2,334.00
06/May/2022	Egresos	68	CORONADO RODRIGUEZ GLO..	OP-26481		2,334.00	0.00
06/May/2022	Egresos	69	CORONADO RODRIGUEZ GLO..	OP-26482	2,168.00		2,168.00
06/May/2022	Egresos	69	CORONADO RODRIGUEZ GLO..	OP-26482		2,168.00	0.00
12/May/2022	Egresos	76	DE LA CRUZ VEGA JOSE VAL..	OP/25296	5,400.00		5,400.00
12/May/2022	Egresos	76	DE LA CRUZ VEGA JOSE VAL..	OP/25296		5,400.00	0.00
13/May/2022	Egresos	78	MARMOLEJO ANDRADE JOSU..	OP-26004	6,120.00		6,120.00
13/May/2022	Egresos	78	MARMOLEJO ANDRADE JOSU..	OP-26004		6,120.00	0.00
30/May/2022	Egresos	79	MARMOLEJO ANDRADE JOSU..	OP-26040	5,760.00		5,760.00
30/May/2022	Egresos	79	MARMOLEJO ANDRADE JOSU..	OP-26040		5,760.00	0.00
30/May/2022	Egresos	80	DE LA CRUZ VEGA JOSE VAL..	OP/26041	5,400.00		5,400.00
30/May/2022	Egresos	80	DE LA CRUZ VEGA JOSE VAL..	OP/26041		5,400.00	0.00
30/May/2022	Egresos	81	SAAVDREA CISNEROS BAYR..	OP-26042	1,400.00		1,400.00
30/May/2022	Egresos	81	SAAVDREA CISNEROS BAYR..	OP-26042		1,400.00	0.00
14/Jun/2022	Egresos	88	MARMOLEJO ANDRADE JOSU..	OP-26215	5,400.00		5,400.00
14/Jun/2022	Egresos	88	MARMOLEJO ANDRADE JOSU..	OP-26215		5,400.00	0.00
14/Jun/2022	Egresos	89	DE LA CRUZ VEGA JOSE VAL..	OP/26216	5,400.00		5,400.00
14/Jun/2022	Egresos	89	DE LA CRUZ VEGA JOSE VAL..	OP/26216		5,400.00	0.00
29/Jun/2022	Egresos	92	DE LA CRUZ VEGA JOSE VAL..	OP/26797	5,400.00		5,400.00
29/Jun/2022	Egresos	92	DE LA CRUZ VEGA JOSE VAL..	OP/26797		5,400.00	0.00
30/Jun/2022	Egresos	95	SAAVEDRA CISNEROS BAYR..	OP-26818	1,400.00		1,400.00
30/Jun/2022	Egresos	95	SAAVEDRA CISNEROS BAYR..	OP-26818		1,400.00	0.00
14/Jul/2022	Egresos	97	DE LA CRUZ VEGA JOSE VAL..	OP/26869	5,400.00		5,400.00
14/Jul/2022	Egresos	97	DE LA CRUZ VEGA JOSE VAL..	OP/26869		5,400.00	0.00
14/Jul/2022	Egresos	100	HERRERA DE LIRA HECTOR J..	OP/26872	3,920.02		3,920.02
14/Jul/2022	Egresos	100	HERRERA DE LIRA HECTOR J..	OP/26872		3,920.02	0.00
14/Jul/2022	Egresos	101	SANCHEZ IBARRA ERIKA	OP/26873	3,920.02		3,920.02
14/Jul/2022	Egresos	101	SANCHEZ IBARRA ERIKA	OP/26873		3,920.02	0.00
14/Jul/2022	Egresos	103	CUELLAR REYES JUAN PABLO	OP/26875	3,920.02		3,920.02
14/Jul/2022	Egresos	103	CUELLAR REYES JUAN PABLO	OP/26875		3,920.02	0.00
14/Jul/2022	Egresos	104	QUINTANA LOPEZ JOSE ANG..	OP/26877	5,600.02		5,600.02
14/Jul/2022	Egresos	104	QUINTANA LOPEZ JOSE ANG..	OP/26877		5,600.02	0.00
28/Jul/2022	Egresos	111	QUINTANA LOPEZ JOSE ANG..	OP/26912	7,000.00		7,000.00
28/Jul/2022	Egresos	111	QUINTANA LOPEZ JOSE ANG..	OP/26912		7,000.00	0.00
28/Jul/2022	Egresos	112	HERRERA DE LIRA HECTOR J..	OP/26913	4,900.00		4,900.00
28/Jul/2022	Egresos	112	HERRERA DE LIRA HECTOR J..	OP/26913		4,900.00	0.00
28/Jul/2022	Egresos	113	CUELLAR REYES JUAN PABLO	OP/26914	4,900.00		4,900.00
28/Jul/2022	Egresos	113	CUELLAR REYES JUAN PABLO	OP/26914		4,900.00	0.00
28/Jul/2022	Egresos	114	SANCHEZ IBARRA ERIKA	OP/26915	4,900.00		4,900.00
28/Jul/2022	Egresos	114	SANCHEZ IBARRA ERIKA	OP/26915		4,900.00	0.00
28/Jul/2022	Egresos	115	DE LA CRUZ VEGA JOSE VAL..	OP/26916	5,400.00		5,400.00
28/Jul/2022	Egresos	115	DE LA CRUZ VEGA JOSE VAL..	OP/26916		5,400.00	0.00
12/Ago/2022	Egresos	118	MALDONADO TOVAR GUSTAV..	OP/26998	4,620.00		4,620.00
12/Ago/2022	Egresos	118	MALDONADO TOVAR GUSTAV..	OP/26998		4,620.00	0.00
12/Ago/2022	Egresos	120	DE LA CRUZ VEGA JOSE VAL..	OP/27021	5,400.00		5,400.00
12/Ago/2022	Egresos	120	DE LA CRUZ VEGA JOSE VAL..	OP/27021		5,400.00	0.00
30/Ago/2022	Egresos	122	MALDONADO TOVAR GUSTAV..	OP/27073	4,950.00		4,950.00
30/Ago/2022	Egresos	122	MALDONADO TOVAR GUSTAV..	OP/27073		4,950.00	0.00
30/Ago/2022	Egresos	124	DE LA CRUZ VEGA JOSE VAL..	OP/27075	5,400.00		5,400.00
30/Ago/2022	Egresos	124	DE LA CRUZ VEGA JOSE VAL..	OP/27075		5,400.00	0.00
15/Sep/2022	Egresos	130	DE LA CRUZ VEGA JOSE VAL..	OP/27376	5,400.00		5,400.00
15/Sep/2022	Egresos	130	DE LA CRUZ VEGA JOSE VAL..	OP/27376		5,400.00	0.00
15/Sep/2022	Egresos	1,281	MALDONADO TOVAR GUSTAV..	OP/27374	4,950.00		4,950.00
15/Sep/2022	Egresos	1,281	MALDONADO TOVAR GUSTAV..	OP/27374		4,950.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Sep/2022	Egresos	133	MALDONADO TOVAR GUSTAV..	OP/27436	7,920.00		7,920.00
29/Sep/2022	Egresos	133	MALDONADO TOVAR GUSTAV..	OP/27436		7,920.00	0.00
29/Sep/2022	Egresos	134	DE LA CRUZ VEGA JOSE VAL..	OP/27437	5,400.00		5,400.00
29/Sep/2022	Egresos	134	DE LA CRUZ VEGA JOSE VAL..	OP/27437		5,400.00	0.00
12/Oct/2022	Egresos	144	MALDONADO TOVAR GUSTAV..	OP/27500	4,950.00		4,950.00
12/Oct/2022	Egresos	144	MALDONADO TOVAR GUSTAV..	OP/27500		4,950.00	0.00
12/Oct/2022	Egresos	145	DE LA CRUZ VEGA JOSE VAL..	OP/27620	5,400.00		5,400.00
12/Oct/2022	Egresos	145	DE LA CRUZ VEGA JOSE VAL..	OP/27620		5,400.00	0.00
27/Oct/2022	Egresos	152	MALDONADO TOVAR GUSTAV..	OP/27602	4,950.00		4,950.00
27/Oct/2022	Egresos	152	MALDONADO TOVAR GUSTAV..	OP/27602		4,950.00	0.00
27/Oct/2022	Egresos	153	DE LA CRUZ VEGA JOSE VAL..	OP/27603	5,400.00		5,400.00
27/Oct/2022	Egresos	153	DE LA CRUZ VEGA JOSE VAL..	OP/27603		5,400.00	0.00
				Total:	**267,802.08**	**267,802.08**	**0.00**
82600-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Ene/2022	Egresos	12,351	ARAIZA MENDEZ VALENTE	OP/22212	4,250.00		4,250.00
20/Ene/2022	Egresos	12,351	ARAIZA MENDEZ VALENTE	OP/22212		4,250.00	0.00
01/Feb/2022	Egresos	12,393	GARCIA ROJAS CATALINA AN..	OP-25979	12,000.00		12,000.00
01/Feb/2022	Egresos	12,393	GARCIA ROJAS CATALINA AN..	OP-25979		12,000.00	0.00
03/Feb/2022	Egresos	12,403	MACIAS BRIONES MARIA DEL ..	OP-25986	2,940.64		2,940.64
03/Feb/2022	Egresos	12,403	MACIAS BRIONES MARIA DEL ..	OP-25986		2,940.64	0.00
11/Feb/2022	Egresos	12,415	LOPEZ ROBLEDO JOSE MARIA	OP-25995	7,000.00		7,000.00
11/Feb/2022	Egresos	12,415	LOPEZ ROBLEDO JOSE MARIA	OP-25995		7,000.00	0.00
11/Feb/2022	Egresos	12,416	ORTIZ GONZALEZ MANUEL	OP-25996	7,000.00		7,000.00
11/Feb/2022	Egresos	12,416	ORTIZ GONZALEZ MANUEL	OP-25996		7,000.00	0.00
15/Mar/2022	Egresos	12,566	HERNANDEZ NEGRETE ALEJ..	OP-26325	5,000.00		5,000.00
15/Mar/2022	Egresos	12,566	HERNANDEZ NEGRETE ALEJ..	OP-26325		5,000.00	0.00
15/Dic/2022	Egresos	13,759	LEOS FLORES VERONICA	OP-27889	1,200.00		1,200.00
15/Dic/2022	Egresos	13,759	LEOS FLORES VERONICA	OP-27889		1,200.00	0.00
15/Dic/2022	Egresos	13,760	RAMIREZ ALMENDARIZ MA D..	OP-27890	1,333.33		1,333.33
15/Dic/2022	Egresos	13,760	RAMIREZ ALMENDARIZ MA D..	OP-27890		1,333.33	0.00
15/Dic/2022	Egresos	13,761	ZAVALA ORTIZ ANA ISABEL	OP-27891	3,200.00		3,200.00
15/Dic/2022	Egresos	13,761	ZAVALA ORTIZ ANA ISABEL	OP-27891		3,200.00	0.00
15/Dic/2022	Egresos	13,762	REYES CATARINA JUAN MAN..	OP-27892	6,000.00		6,000.00
15/Dic/2022	Egresos	13,762	REYES CATARINA JUAN MAN..	OP-27892		6,000.00	0.00
15/Dic/2022	Egresos	13,763	ALFEREZ CAMPOS ELSA GUA..	OP-27893	4,999.99		4,999.99
15/Dic/2022	Egresos	13,763	ALFEREZ CAMPOS ELSA GUA..	OP-27893		4,999.99	0.00
15/Dic/2022	Egresos	13,764	MENDOZA DE LUNA CARMEN ..	OP-27894	4,800.00		4,800.00
15/Dic/2022	Egresos	13,764	MENDOZA DE LUNA CARMEN ..	OP-27894		4,800.00	0.00
15/Dic/2022	Egresos	13,765	IBARAAGUILAR RONALDO MI..	OP-27895	2,800.00		2,800.00
15/Dic/2022	Egresos	13,765	IBARAAGUILAR RONALDO MI..	OP-27895		2,800.00	0.00
15/Dic/2022	Egresos	13,766	MENDEZ HERNANDEZ JOSE ..	OP-27896	2,600.00		2,600.00
15/Dic/2022	Egresos	13,766	MENDEZ HERNANDEZ JOSE ..	OP-27896		2,600.00	0.00
15/Dic/2022	Egresos	13,767	GONZALEZ MORENO AGUSTI..	OP-27897	4,666.66		4,666.66
15/Dic/2022	Egresos	13,767	GONZALEZ MORENO AGUSTI..	OP-27897		4,666.66	0.00
15/Dic/2022	Egresos	13,768	BAEZ GONZALEZ J MARCOS	OP-27898	2,000.00		2,000.00
15/Dic/2022	Egresos	13,768	BAEZ GONZALEZ J MARCOS	OP-27898		2,000.00	0.00
15/Dic/2022	Egresos	13,769	VELA RAMIREZ MARIO ALBER..	OP-27899	2,600.00		2,600.00
15/Dic/2022	Egresos	13,769	VELA RAMIREZ MARIO ALBER..	OP-27899		2,600.00	0.00
15/Dic/2022	Egresos	13,770	DOMINGUEZRUVALCABA ISE..	OP-27900	9,000.00		9,000.00
15/Dic/2022	Egresos	13,770	DOMINGUEZRUVALCABA ISE..	OP-27900		9,000.00	0.00
15/Dic/2022	Egresos	13,771	ARENAS SAUCEDA SANTIAGO	OP-27901	6,000.00		6,000.00
15/Dic/2022	Egresos	13,771	ARENAS SAUCEDA SANTIAGO	OP-27901		6,000.00	0.00
15/Dic/2022	Egresos	13,772	HERNANDEZ RUIZ SAN JUANA	OP-27902	3,499.86		3,499.86
15/Dic/2022	Egresos	13,772	HERNANDEZ RUIZ SAN JUANA	OP-27902		3,499.86	0.00
15/Dic/2022	Egresos	13,773	GONZALEZ MEDRANO JOSE ..	OP-27903	970.00		970.00
15/Dic/2022	Egresos	13,773	GONZALEZ MEDRANO JOSE ..	OP-27903		970.00	0.00
15/Dic/2022	Egresos	13,774	LOPEZ CONTRERAS MARTHA..	OP-27904	2,880.00		2,880.00
15/Dic/2022	Egresos	13,774	LOPEZ CONTRERAS MARTHA..	OP-27904		2,880.00	0.00
15/Dic/2022	Egresos	13,775	GUERRERO AGUILAR CESAR	OP-27905	4,000.00		4,000.00
15/Dic/2022	Egresos	13,775	GUERRERO AGUILAR CESAR	OP-27905		4,000.00	0.00
15/Dic/2022	Egresos	13,776	SALAZAR PADILLA JUANA	OP-27906	2,859.99		2,859.99
15/Dic/2022	Egresos	13,776	SALAZAR PADILLA JUANA	OP-27906		2,859.99	0.00
15/Dic/2022	Egresos	13,777	SANCHEZ GUILLEN REYES AL..	OP-27907	12,666.66		12,666.66
15/Dic/2022	Egresos	13,777	SANCHEZ GUILLEN REYES AL..	OP-27907		12,666.66	0.00
15/Dic/2022	Egresos	13,778	MORENO MARTINEZ ANTONIO	OP-27908	1,950.00		1,950.00
15/Dic/2022	Egresos	13,778	MORENO MARTINEZ ANTONIO	OP-27908		1,950.00	0.00
16/Dic/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..		292,801.00		292,801.00
16/Dic/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..			292,801.00	0.00
16/Dic/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..		2,266,834.25		2,266,834.25
16/Dic/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..			2,266,834.25	0.00
16/Dic/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	23,333.33		23,333.33

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Dic/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS		23,333.33	0.00
				Total:	**2,701,185.71**	**2,701,185.71**	**0.00**
82600-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
15/Dic/2022	Egresos	168	DE LA CRUZ VEGA JOSE VAL..	OP-27909	5,400.00		5,400.00
15/Dic/2022	Egresos	168	DE LA CRUZ VEGA JOSE VAL..	OP-27909		5,400.00	0.00
15/Dic/2022	Egresos	169	SILVA GARZA AARON	OP-27910	2,694.00		2,694.00
15/Dic/2022	Egresos	169	SILVA GARZA AARON	OP-27910		2,694.00	0.00
16/Dic/2022	Egresos	171	MALDONADO TOVAR GUSTAV..	OP-27911	3,008.21		3,008.21
16/Dic/2022	Egresos	171	MALDONADO TOVAR GUSTAV..	OP-27911		3,008.21	0.00
16/Dic/2022	Egresos	172	RODRIGUEZ RAMIREZ MARG..	OP-27912	7,190.41		7,190.41
16/Dic/2022	Egresos	172	RODRIGUEZ RAMIREZ MARG..	OP-27912		7,190.41	0.00
16/Dic/2022	Egresos	173	CORRAL AGUILAR EVELIN SA..	OP-27913	6,491.03		6,491.03
16/Dic/2022	Egresos	173	CORRAL AGUILAR EVELIN SA..	OP-27913		6,491.03	0.00
16/Dic/2022	Diario	91	MUNICIPIO DE OJUELOS DE J..		1,187,167.40		1,187,167.40
16/Dic/2022	Diario	91	MUNICIPIO DE OJUELOS DE J..			1,187,167.40	0.00
				Total:	**1,211,951.05**	**1,211,951.05**	**0.00**
82600-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
29/Abr/2022	Egresos	12,707	TORRES SANTANA RICARDO ..	OP-26462	24,700.00		24,700.00
29/Abr/2022	Egresos	12,707	TORRES SANTANA RICARDO ..	OP-26462		24,700.00	0.00
06/May/2022	Egresos	12,721	VELOZ TOVAR ARNULFO	OP-26480	2,000.00		2,000.00
06/May/2022	Egresos	12,721	VELOZ TOVAR ARNULFO	OP-26480		2,000.00	0.00
03/Jun/2022	Egresos	12,892	VELOZ TOVAR ARNULFO	OP/26088	2,000.00		2,000.00
03/Jun/2022	Egresos	12,892	VELOZ TOVAR ARNULFO	OP/26088		2,000.00	0.00
05/Jul/2022	Egresos	13,021	VELOZ TOVAR ARNULFO	OP-26821	2,000.00		2,000.00
05/Jul/2022	Egresos	13,021	VELOZ TOVAR ARNULFO	OP-26821		2,000.00	0.00
07/Sep/2022	Egresos	13,269	VELOZ TOVAR ARNULFO	OP-27202	2,000.00		2,000.00
07/Sep/2022	Egresos	13,269	VELOZ TOVAR ARNULFO	OP-27202		2,000.00	0.00
10/Oct/2022	Egresos	13,443	VELOZ TOVAR ARNULFO	OP-27488	2,000.00		2,000.00
10/Oct/2022	Egresos	13,443	VELOZ TOVAR ARNULFO	OP-27488		2,000.00	0.00
19/Oct/2022	Egresos	13,501	TORRES SANTANA RICARDO ..	OP-27544	2,500.00		2,500.00
19/Oct/2022	Egresos	13,501	TORRES SANTANA RICARDO ..	OP-27544		2,500.00	0.00
19/Oct/2022	Egresos	13,506	MARTINEZ MEDINA APOLONIA	OP-27546	3,000.00		3,000.00
19/Oct/2022	Egresos	13,506	MARTINEZ MEDINA APOLONIA	OP-27546		3,000.00	0.00
31/Oct/2022	Egresos	13,575	VELOZ TOVARARNULFO	OP-27622	2,000.00		2,000.00
31/Oct/2022	Egresos	13,575	VELOZ TOVARARNULFO	OP-27622		2,000.00	0.00
02/Dic/2022	Egresos	13,701	VELOZ TOVAR ARNULFO	OP-27820	2,000.00		2,000.00
02/Dic/2022	Egresos	13,701	VELOZ TOVAR ARNULFO	OP-27820		2,000.00	0.00
				Total:	**44,200.00**	**44,200.00**	**0.00**
82600-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
17/Nov/2022	Egresos	159	ESPINOZA MACIAS LUIS GAB..	OP-27747	455.00		455.00
17/Nov/2022	Egresos	159	ESPINOZA MACIAS LUIS GAB..	OP-27747		455.00	0.00
				Total:	**455.00**	**455.00**	**0.00**
82600-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	21	MUNICIPIO DE OJUELOS DE J..		92,088.00		92,088.00
14/Ene/2022	Diario	21	MUNICIPIO DE OJUELOS DE J..			92,088.00	0.00
29/Ene/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..		89,331.80		89,331.80
29/Ene/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			89,331.80	0.00
15/Feb/2022	Diario	42	MUNICIPIO DE OJUELOS DE J..		91,732.00		91,732.00
15/Feb/2022	Diario	42	MUNICIPIO DE OJUELOS DE J..			91,732.00	0.00
18/Feb/2022	Egresos	12,452	VELOZ TOVAR ARNULFO	OP-26754	2,000.00		2,000.00
18/Feb/2022	Egresos	12,452	VELOZ TOVAR ARNULFO	OP-26754		2,000.00	0.00
28/Feb/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		94,422.00		94,422.00
28/Feb/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			94,422.00	0.00
02/Mar/2022	Egresos	12,505	VELOZ TOVAR ARNULFO	OP-22134	2,000.00		2,000.00
02/Mar/2022	Egresos	12,505	VELOZ TOVAR ARNULFO	OP-22134		2,000.00	0.00
15/Mar/2022	Diario	44	MUNICIPIO DE OJUELOS DE J..		95,251.00		95,251.00
15/Mar/2022	Diario	44	MUNICIPIO DE OJUELOS DE J..			95,251.00	0.00
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..		1,540.50		1,540.50
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..			1,540.50	0.00
31/Mar/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..		95,028.00		95,028.00
31/Mar/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..			95,028.00	0.00
13/Abr/2022	Diario	38	MUNICIPIO DE OJUELOS DE J..		91,468.00		91,468.00
13/Abr/2022	Diario	38	MUNICIPIO DE OJUELOS DE J..			91,468.00	0.00
26/Abr/2022	Egresos	12,684	VELOZ TOVAR ARNULFO	OP-26425	2,000.00		2,000.00
26/Abr/2022	Egresos	12,684	VELOZ TOVAR ARNULFO	OP-26425		2,000.00	0.00
29/Abr/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..		90,205.40		90,205.40
29/Abr/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..			90,205.40	0.00
13/May/2022	Diario	64	MUNICIPIO DE OJUELOS DE J..		90,552.80		90,552.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/May/2022	Diario	64	MUNICIPIO DE OJUELOS DE J..			90,552.80	0.00
31/May/2022	Diario	130	MUNICIPIO DE OJUELOS DE J..		90,468.00		90,468.00
31/May/2022	Diario	130	MUNICIPIO DE OJUELOS DE J..			90,468.00	0.00
03/Ago/2022	Egresos	13,111	VELOZTOVAR ARNULFO	OP-26929	2,000.00		2,000.00
03/Ago/2022	Egresos	13,111	VELOZTOVAR ARNULFO	OP-26929		2,000.00	0.00
				Total:	**930,087.50**	**930,087.50**	**0.00**
82600-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Oct/2022	Egresos	141	QUINTERO CORTES JULIO CE..	OP-27474	96,000.00		96,000.00
12/Oct/2022	Egresos	141	QUINTERO CORTES JULIO CE..	OP-27474		96,000.00	0.00
				Total:	**96,000.00**	**96,000.00**	**0.00**
82600-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Ago/2022	Diario	18	HIR COMPAÑIA DE SEGUROS ..	F/6A8B	243,789.60		243,789.60
03/Ago/2022	Diario	18	HIR COMPAÑIA DE SEGUROS ..	F/6A8B		243,789.60	0.00
				Total:	**243,789.60**	**243,789.60**	**0.00**
82600-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Mar/2022	Egresos	12,513	ESTRADA SANCHEZ AMANDA..	OP-22137	9,600.00		9,600.00
07/Mar/2022	Egresos	12,513	ESTRADA SANCHEZ AMANDA..	OP-22137		9,600.00	0.00
24/May/2022	Egresos	12,845	RANGEL RAMIREZ JUAN MAN..	OP-26026	12,000.00		12,000.00
24/May/2022	Egresos	12,845	RANGEL RAMIREZ JUAN MAN..	OP-26026		12,000.00	0.00
22/Jun/2022	Egresos	12,978	LOPEZ ORTIZ ROSA MARIA	OP-26279	2,400.00		2,400.00
22/Jun/2022	Egresos	12,978	LOPEZ ORTIZ ROSA MARIA	OP-26279		2,400.00	0.00
19/Jul/2022	Egresos	13,068	ALCALA MORENO MIGUEL AL..	OP-26880	5,000.00		5,000.00
19/Jul/2022	Egresos	13,068	ALCALA MORENO MIGUEL AL..	OP-26880		5,000.00	0.00
21/Jul/2022	Egresos	13,073	ALVAREZ MARTINEZ DANTE J..	OP-26883	4,750.00		4,750.00
21/Jul/2022	Egresos	13,073	ALVAREZ MARTINEZ DANTE J..	OP-26883		4,750.00	0.00
05/Ago/2022	Egresos	13,131	AGUILAR VILLA LORENA ELIZ..	OP-26973	4,000.00		4,000.00
05/Ago/2022	Egresos	13,131	AGUILAR VILLA LORENA ELIZ..	OP-26973		4,000.00	0.00
17/Ago/2022	Egresos	13,192	REYES TORRES JUAN PABLO	0P-27030	9,500.00		9,500.00
17/Ago/2022	Egresos	13,192	REYES TORRES JUAN PABLO	0P-27030		9,500.00	0.00
01/Sep/2022	Egresos	13,262	ALONSO FLORES IRIS JANET	OP-27082	5,440.00		5,440.00
01/Sep/2022	Egresos	13,262	ALONSO FLORES IRIS JANET	OP-27082		5,440.00	0.00
27/Sep/2022	Egresos	13,363	LPEZ ORTIZ BLANCA ESTELA	OP-27404	3,544.00		3,544.00
27/Sep/2022	Egresos	13,363	LPEZ ORTIZ BLANCA ESTELA	OP-27404		3,544.00	0.00
				Total:	**56,234.00**	**56,234.00**	**0.00**
82600-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS	2,561.84		2,561.84
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS		2,561.84	0.00
14/Ene/2022	Egresos	12,340	FRAMCIA GUADALAJARA SA ..	F/VARIAS	1,168.28		1,168.28
14/Ene/2022	Egresos	12,340	FRAMCIA GUADALAJARA SA ..	F/VARIAS		1,168.28	0.00
25/Ene/2022	Egresos	12,360	MARCO ANTONIO JASSO RO..	F/VARIAS	1,960.44		1,960.44
25/Ene/2022	Egresos	12,360	MARCO ANTONIO JASSO RO..	F/VARIAS		1,960.44	0.00
11/Feb/2022	Egresos	12,421	FARMACIA GUADALAJARA SA..	F/VARIAS	543.03		543.03
11/Feb/2022	Egresos	12,421	FARMACIA GUADALAJARA SA..	F/VARIAS		543.03	0.00
18/Feb/2022	Egresos	12,451	JASSO ROMO MARCO ANTON..	F/VARIAS	5,556.45		5,556.45
18/Feb/2022	Egresos	12,451	JASSO ROMO MARCO ANTON..	F/VARIAS		5,556.45	0.00
02/Mar/2022	Egresos	12,504	FARMACIA GUADALAJARA SA..	F/2126	713.01		713.01
02/Mar/2022	Egresos	12,504	FARMACIA GUADALAJARA SA..	F/2126		713.01	0.00
16/Mar/2022	Egresos	12,580	MARCO ANTONIO JASSO RO..	F/VARIAS	5,439.01		5,439.01
16/Mar/2022	Egresos	12,580	MARCO ANTONIO JASSO RO..	F/VARIAS		5,439.01	0.00
30/Mar/2022	Egresos	12,606	MARCO ANTONIO JASSO RO..	F/VARIAS	2,902.66		2,902.66
30/Mar/2022	Egresos	12,606	MARCO ANTONIO JASSO RO..	F/VARIAS		2,902.66	0.00
06/May/2022	Egresos	12,716	FARMACIA GUADALAJARA SA..	F/0643	404.79		404.79
06/May/2022	Egresos	12,716	FARMACIA GUADALAJARA SA..	F/0643		404.79	0.00
24/May/2022	Egresos	12,851	MARCO ANTONIO JASSO RO..	F/VARIAS	1,396.72		1,396.72
24/May/2022	Egresos	12,851	MARCO ANTONIO JASSO RO..	F/VARIAS		1,396.72	0.00
06/Jun/2022	Egresos	12,898	VELA BRIONES GILBERTO	F/VARIAS	4,992.79		4,992.79
06/Jun/2022	Egresos	12,898	VELA BRIONES GILBERTO	F/VARIAS		4,992.79	0.00
06/Jun/2022	Egresos	12,899	VELA BRIONES GILBERTO	F/VARIAS	7,472.30		7,472.30
06/Jun/2022	Egresos	12,899	VELA BRIONES GILBERTO	F/VARIAS		7,472.30	0.00
06/Jun/2022	Egresos	12,900	VELA BRIONES GILBERTO	F/08BC	7,368.00		7,368.00
06/Jun/2022	Egresos	12,900	VELA BRIONES GILBERTO	F/08BC		7,368.00	0.00
06/Jun/2022	Egresos	12,901	VELA BRIONES GILBERTO	F/VARIAS	6,200.00		6,200.00
06/Jun/2022	Egresos	12,901	VELA BRIONES GILBERTO	F/VARIAS		6,200.00	0.00
21/Jun/2022	Egresos	12,975	FARMACIA GUADALAJARA SA..	F/2960	485.75		485.75
21/Jun/2022	Egresos	12,975	FARMACIA GUADALAJARA SA..	F/2960		485.75	0.00
07/Sep/2022	Egresos	13,274	FARMACIA GUADALAJARA SA..	F/7E58	1,298.86		1,298.86
07/Sep/2022	Egresos	13,274	FARMACIA GUADALAJARA SA..	F/7E58		1,298.86	0.00
08/Sep/2022	Egresos	13,281	LOPEZ ALONSO ADAN	OP-27289	3,000.00		3,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Sep/2022	Egresos	13,281	LOPEZ ALONSO ADAN	OP-27289		3,000.00	0.00
22/Sep/2022	Egresos	13,350	FARMACIA GUADALAJARA SA..	F/5748	968.43		968.43
22/Sep/2022	Egresos	13,350	FARMACIA GUADALAJARA SA..	F/5748		968.43	0.00
06/Oct/2022	Egresos	13,438	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	8,292.00		8,292.00
06/Oct/2022	Egresos	13,438	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		8,292.00	0.00
03/Nov/2022	Egresos	13,586	COMERCIALIZADORA NACION..	F/9736	385.00		385.00
03/Nov/2022	Egresos	13,586	COMERCIALIZADORA NACION..	F/9736		385.00	0.00
04/Nov/2022	Egresos	13,592	MARCO ANTONIO JASSO RO..	F/VARIAS	1,325.24		1,325.24
04/Nov/2022	Egresos	13,592	MARCO ANTONIO JASSO RO..	F/VARIAS		1,325.24	0.00
07/Nov/2022	Egresos	13,601	MARCO ANTONIO JASSO RO..	F/VARIAS	2,372.00		2,372.00
07/Nov/2022	Egresos	13,601	MARCO ANTONIO JASSO RO..	F/VARIAS		2,372.00	0.00
15/Nov/2022	Egresos	13,639	SALUD DIGNA PARA TODOS I..	F/8AD5	1,900.00		1,900.00
15/Nov/2022	Egresos	13,639	SALUD DIGNA PARA TODOS I..	F/8AD5		1,900.00	0.00
25/Nov/2022	Egresos	13,664	COMERCIALIZADORA FARMA..	F/53F0	1,764.00		1,764.00
25/Nov/2022	Egresos	13,664	COMERCIALIZADORA FARMA..	F/53F0		1,764.00	0.00
				Total:	**70,470.60**	**70,470.60**	**0.00**
82600-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Jul/2022	Diario	32	VAZQUEZ GALVAN LUIS	F/5343	9,800.00		9,800.00
07/Jul/2022	Diario	32	VAZQUEZ GALVAN LUIS	F/5343		9,800.00	0.00
08/Jul/2022	Diario	34	LOPEZ JAIME RAMON ARMAN..	F/CD3B	6,000.00		6,000.00
08/Jul/2022	Diario	34	LOPEZ JAIME RAMON ARMAN..	F/CD3B		6,000.00	0.00
12/Jul/2022	Egresos	13,039	HERNANDEZ RODRIGUEZ ES..	OP-26828	1,000.00		1,000.00
12/Jul/2022	Egresos	13,039	HERNANDEZ RODRIGUEZ ES..	OP-26828		1,000.00	0.00
				Total:	**16,800.00**	**16,800.00**	**0.00**
82600-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/86D0	430.10		430.10
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/86D0		430.10	0.00
18/Ene/2022	Egresos	12,349	NUEVA WAL MART DE MEXIC..	F/0957	185.00		185.00
18/Ene/2022	Egresos	12,349	NUEVA WAL MART DE MEXIC..	F/0957		185.00	0.00
28/Ene/2022	Egresos	12,366	SUPER PAPELRA SA DE CV	F/FBEB	1,992.20		1,992.20
28/Ene/2022	Egresos	12,366	SUPER PAPELRA SA DE CV	F/FBEB		1,992.20	0.00
28/Ene/2022	Egresos	12,367	SUPER PAPELRA SA DE CV	F/2A4C	1,992.20		1,992.20
28/Ene/2022	Egresos	12,367	SUPER PAPELRA SA DE CV	F/2A4C		1,992.20	0.00
28/Ene/2022	Egresos	12,368	SUPER PAPELRA SA DE CV	F/D71A	1,367.64		1,367.64
28/Ene/2022	Egresos	12,368	SUPER PAPELRA SA DE CV	F/D71A		1,367.64	0.00
28/Ene/2022	Egresos	12,369	SUPER PAPELRA SA DE CV	F/9A83	419.41		419.41
28/Ene/2022	Egresos	12,369	SUPER PAPELRA SA DE CV	F/9A83		419.41	0.00
28/Ene/2022	Egresos	12,370	SUPER PAPELRA SA DE CV	F/E29A	1,992.20		1,992.20
28/Ene/2022	Egresos	12,370	SUPER PAPELRA SA DE CV	F/E29A		1,992.20	0.00
28/Ene/2022	Egresos	12,371	SUPER PAPELRA SA DE CV	F/691F	1,992.20		1,992.20
28/Ene/2022	Egresos	12,371	SUPER PAPELRA SA DE CV	F/691F		1,992.20	0.00
28/Ene/2022	Egresos	12,372	SUPER PAPELRA SA DE CV	F/B792	1,367.64		1,367.64
28/Ene/2022	Egresos	12,372	SUPER PAPELRA SA DE CV	F/B792		1,367.64	0.00
03/Feb/2022	Diario	18	GARCIA SALAS MAURICIO	F/ED88	12,408.00		12,408.00
03/Feb/2022	Diario	18	GARCIA SALAS MAURICIO	F/ED88		12,408.00	0.00
03/Feb/2022	Diario	22	ALONSO MENDOZA NOE ALEJ..	F/E8D2	7,557.40		7,557.40
03/Feb/2022	Diario	22	ALONSO MENDOZA NOE ALEJ..	F/E8D2		7,557.40	0.00
03/Feb/2022	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/14D6	9,338.00		9,338.00
03/Feb/2022	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/14D6		9,338.00	0.00
03/Feb/2022	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/56AB	6,304.60		6,304.60
03/Feb/2022	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/56AB		6,304.60	0.00
03/Feb/2022	Diario	25	ALONSO MENDOZA NOE ALEJ..	F/598B	2,301.44		2,301.44
03/Feb/2022	Diario	25	ALONSO MENDOZA NOE ALEJ..	F/598B		2,301.44	0.00
03/Feb/2022	Diario	26	ALONSO MENDOZA NOE ALEJ..	F/5770	5,834.80		5,834.80
03/Feb/2022	Diario	26	ALONSO MENDOZA NOE ALEJ..	F/5770		5,834.80	0.00
03/Mar/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/F5AC	6,670.00		6,670.00
03/Mar/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/F5AC		6,670.00	0.00
03/Mar/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/D6D9	9,981.80		9,981.80
03/Mar/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/D6D9		9,981.80	0.00
03/Mar/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/479B	1,412.88		1,412.88
03/Mar/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/479B		1,412.88	0.00
03/Mar/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/E0C2	5,336.00		5,336.00
03/Mar/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/E0C2		5,336.00	0.00
03/Mar/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/EBCD7	9,140.80		9,140.80
03/Mar/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/EBCD7		9,140.80	0.00
03/Mar/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/B5A8	2,374.52		2,374.52
03/Mar/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/B5A8		2,374.52	0.00
04/Mar/2022	Diario	32	ALONSO MENDOZA NOE ALEJ..	F/45BA	9,802.00		9,802.00
04/Mar/2022	Diario	32	ALONSO MENDOZA NOE ALEJ..	F/45BA		9,802.00	0.00
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/FC43	3,146.50		3,146.50

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/FC43		3,146.50	0.00
08/Mar/2022	Egresos	12,521	NUEVA WAL MART DE MEXIC..	F/3CA6	1,108.00		1,108.00
08/Mar/2022	Egresos	12,521	NUEVA WAL MART DE MEXIC..	F/3CA6		1,108.00	0.00
10/Mar/2022	Egresos	12,534	RICARDO CESAR TORRES SA..	F/VARIAS	993.25		993.25
10/Mar/2022	Egresos	12,534	RICARDO CESAR TORRES SA..	F/VARIAS		993.25	0.00
16/Mar/2022	Diario	50	COMERCIALIZADORA JHIRE S..	F/C756	16,000.10		16,000.10
16/Mar/2022	Diario	50	COMERCIALIZADORA JHIRE S..	F/C756		16,000.10	0.00
31/Mar/2022	Diario	192	MAURICIO GARCIA SALAS	F/881F	1,558.00		1,558.00
31/Mar/2022	Diario	192	MAURICIO GARCIA SALAS	F/881F		1,558.00	0.00
01/Abr/2022	Diario	7	Noe Alejandro Alonso Mendoza	F/9646	6,670.00		6,670.00
01/Abr/2022	Diario	7	Noe Alejandro Alonso Mendoza	F/9646		6,670.00	0.00
01/Abr/2022	Diario	8	Noe Alejandro Alonso Mendoza	F/ddf3	6,704.80		6,704.80
01/Abr/2022	Diario	8	Noe Alejandro Alonso Mendoza	F/ddf3		6,704.80	0.00
01/Abr/2022	Diario	9	Noe Alejandro Alonso Mendoza	F/80f0	5,655.00		5,655.00
01/Abr/2022	Diario	9	Noe Alejandro Alonso Mendoza	F/80f0		5,655.00	0.00
01/Abr/2022	Diario	10	Noe Alejandro Alonso Mendoza	F/fcc7	9,802.00		9,802.00
01/Abr/2022	Diario	10	Noe Alejandro Alonso Mendoza	F/fcc7		9,802.00	0.00
01/Abr/2022	Diario	11	Noe Alejandro Alonso Mendoza	F/4d8e	2,668.00		2,668.00
01/Abr/2022	Diario	11	Noe Alejandro Alonso Mendoza	F/4d8e		2,668.00	0.00
08/Abr/2022	Egresos	12,675	DIPACU SA DE CV	F/3B42	689.01		689.01
08/Abr/2022	Egresos	12,675	DIPACU SA DE CV	F/3B42		689.01	0.00
03/May/2022	Diario	18	GARCIA SALAS MAURICIO	F/952D	2,462.00		2,462.00
03/May/2022	Diario	18	GARCIA SALAS MAURICIO	F/952D		2,462.00	0.00
06/May/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/03EC	6,670.00		6,670.00
06/May/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/03EC		6,670.00	0.00
06/May/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/7833	4,883.60		4,883.60
06/May/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/7833		4,883.60	0.00
06/May/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/D969	6,832.40		6,832.40
06/May/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/D969		6,832.40	0.00
06/May/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/B4B3	3,288.60		3,288.60
06/May/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/B4B3		3,288.60	0.00
06/May/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/0436	9,802.00		9,802.00
06/May/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/0436		9,802.00	0.00
06/May/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/2FE3	4,002.00		4,002.00
06/May/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/2FE3		4,002.00	0.00
18/May/2022	Egresos	12,826	PAPELES PLANOS	F/0F5F	1,233.00		1,233.00
18/May/2022	Egresos	12,826	PAPELES PLANOS	F/0F5F		1,233.00	0.00
07/Jun/2022	Egresos	12,916	GRUPO SVENSKA SA DE CV	F/VARIAS	2,446.40		2,446.40
07/Jun/2022	Egresos	12,916	GRUPO SVENSKA SA DE CV	F/VARIAS		2,446.40	0.00
13/Jun/2022	Egresos	12,928	SANCHEZ CAVAZOS ALEJAN..	F/9296	916.40		916.40
13/Jun/2022	Egresos	12,928	SANCHEZ CAVAZOS ALEJAN..	F/9296		916.40	0.00
21/Jun/2022	Diario	97	GARCIA ROCHA JOSE	F/8E36	10,000.00		10,000.00
21/Jun/2022	Diario	97	GARCIA ROCHA JOSE	F/8E36		10,000.00	0.00
23/Jun/2022	Diario	110	MARISELA MARTINEZ GUTIER..	F/1E7B	2,238.80		2,238.80
23/Jun/2022	Diario	110	MARISELA MARTINEZ GUTIER..	F/1E7B		2,238.80	0.00
23/Jun/2022	Diario	111	MARISELA MARTINEZ GUTIER..	F/c36C	9,802.00		9,802.00
23/Jun/2022	Diario	111	MARISELA MARTINEZ GUTIER..	F/c36C		9,802.00	0.00
23/Jun/2022	Diario	112	MARISELA MARTINEZ GUTIER..	F/10D5	9,338.00		9,338.00
23/Jun/2022	Diario	112	MARISELA MARTINEZ GUTIER..	F/10D5		9,338.00	0.00
23/Jun/2022	Diario	113	MARISELA MARTINEZ GUTIER..	F/50A3	2,668.00		2,668.00
23/Jun/2022	Diario	113	MARISELA MARTINEZ GUTIER..	F/50A3		2,668.00	0.00
23/Jun/2022	Diario	114	MARISELA MARTINEZ GUTIER..	F/E0AC	5,794.20		5,794.20
23/Jun/2022	Diario	114	MARISELA MARTINEZ GUTIER..	F/E0AC		5,794.20	0.00
07/Jul/2022	Diario	24	MARTINEZ GUTIERREZ MARI..	F/FB33	8,566.60		8,566.60
07/Jul/2022	Diario	24	MARTINEZ GUTIERREZ MARI..	F/FB33		8,566.60	0.00
07/Jul/2022	Diario	25	MARTINEZ GUTIERREZ MARI..	F/4C79	9,338.00		9,338.00
07/Jul/2022	Diario	25	MARTINEZ GUTIERREZ MARI..	F/4C79		9,338.00	0.00
07/Jul/2022	Diario	26	MARTINEZ GUTTIERREZ MARI..	F/2BEB	2,668.00		2,668.00
07/Jul/2022	Diario	26	MARTINEZ GUTTIERREZ MARI..	F/2BEB		2,668.00	0.00
07/Jul/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/FD74	9,181.40		9,181.40
07/Jul/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/FD74		9,181.40	0.00
07/Jul/2022	Diario	29	MARTINEZ GUTIERREZ MARI..	F/361D	4,700.32		4,700.32
07/Jul/2022	Diario	29	MARTINEZ GUTIERREZ MARI..	F/361D		4,700.32	0.00
08/Jul/2022	Egresos	13,029	SECRETARIA DE LA HACIEND..	F/74C2	6,000.00		6,000.00
08/Jul/2022	Egresos	13,029	SECRETARIA DE LA HACIEND..	F/74C2		6,000.00	0.00
08/Jul/2022	Diario	38	GARCIA SALAS MAURICIO	F/D1FF	3,145.00		3,145.00
08/Jul/2022	Diario	38	GARCIA SALAS MAURICIO	F/D1FF		3,145.00	0.00
04/Ago/2022	Egresos	13,126	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,998.00		3,998.00
04/Ago/2022	Egresos	13,126	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,998.00	0.00
04/Ago/2022	Egresos	13,127	HOME DEPOT MEXICO S DE R..	F/VARIAS	5,997.00		5,997.00
04/Ago/2022	Egresos	13,127	HOME DEPOT MEXICO S DE R..	F/VARIAS		5,997.00	0.00
16/Ago/2022	Diario	77	MARTINEZ GUTIERREZ MARI..	F/40B4	6,403.20		6,403.20

Cuenta		Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos		Saldo
16/Ago/2022	Diario	77	MARTINEZ GUTIERREZ MARI..	F/40B4		6,403.20		0.00
16/Ago/2022	Diario	78	MARTINEZ GUTIERREZ MARI..	F/E6B9	9,048.00			9,048.00
16/Ago/2022	Diario	78	MARTINEZ GUTIERREZ MARI..	F/E6B9		9,048.00		0.00
16/Ago/2022	Diario	79	MARTINEZ GUTIERREZ MARTI..	F/C589	2,134.40			2,134.40
16/Ago/2022	Diario	79	MARTINEZ GUTIERREZ MARTI..	F/C589		2,134.40		0.00
16/Ago/2022	Diario	80	MARTINEZ GUTIERREZ MARI..	F/9B4F	7,424.00			7,424.00
16/Ago/2022	Diario	80	MARTINEZ GUTIERREZ MARI..	F/9B4F		7,424.00		0.00
16/Ago/2022	Diario	81	MARTINEZ GUTIERREZ MARI..	F/7446	7,540.00			7,540.00
16/Ago/2022	Diario	81	MARTINEZ GUTIERREZ MARI..	F/7446		7,540.00		0.00
19/Sep/2022	Egresos	13,336	GUTIERREZ ALEJANDRE CLA..	F/6B72	1,197.00			1,197.00
19/Sep/2022	Egresos	13,336	GUTIERREZ ALEJANDRE CLA..	F/6B72		1,197.00		0.00
21/Sep/2022	Diario	151	MARISELA MARTINEZ GUTIER..	F/368E	3,389.52			3,389.52
21/Sep/2022	Diario	151	MARISELA MARTINEZ GUTIER..	F/368E		3,389.52		0.00
21/Sep/2022	Diario	152	MARISELA MARTINEZ GUTIER..	F/63F1	3,995.04			3,995.04
21/Sep/2022	Diario	152	MARISELA MARTINEZ GUTIER..	F/63F1		3,995.04		0.00
21/Sep/2022	Diario	153	MARISELA MARTINEZ GUTIER..	F/E02E	4,524.00			4,524.00
21/Sep/2022	Diario	153	MARISELA MARTINEZ GUTIER..	F/E02E		4,524.00		0.00
21/Sep/2022	Diario	154	MARISELA MARTINEZ GUTIER..	F/4125	9,048.00			9,048.00
21/Sep/2022	Diario	154	MARISELA MARTINEZ GUTIER..	F/4125		9,048.00		0.00
03/Oct/2022	Egresos	13,409	OFFICE DEPOT DE MEXICO S..	F/F875	4,532.20			4,532.20
03/Oct/2022	Egresos	13,409	OFFICE DEPOT DE MEXICO S..	F/F875		4,532.20		0.00
12/Oct/2022	Diario	35	MARTINEZ GUTIERREZ MARI..	F/BB24	8,371.72			8,371.72
12/Oct/2022	Diario	35	MARTINEZ GUTIERREZ MARI..	F/BB24		8,371.72		0.00
12/Oct/2022	Diario	36	MARTINEZ GUTIERREZ MARI..	F/59BC	2,072.92			2,072.92
12/Oct/2022	Diario	36	MARTINEZ GUTIERREZ MARI..	F/59BC		2,072.92		0.00
12/Oct/2022	Diario	37	MARTINEZ GUTIERREZ MARI..	F/6AD4	5,399.80			5,399.80
12/Oct/2022	Diario	37	MARTINEZ GUTIERREZ MARI..	F/6AD4		5,399.80		0.00
12/Oct/2022	Diario	38	MARTINEZ GUTIERREZ MARI..	F/DE5C	8,050.40			8,050.40
12/Oct/2022	Diario	38	MARTINEZ GUTIERREZ MARI..	F/DE5C		8,050.40		0.00
12/Oct/2022	Diario	39	MARTINEZ GUTIERREZ MARI..	F/1724	4,002.00			4,002.00
12/Oct/2022	Diario	39	MARTINEZ GUTIERREZ MARI..	F/1724		4,002.00		0.00
12/Oct/2022	Diario	40	MARTINEZ GUTIERREZ MARI..	F/F8BD	9,604.80			9,604.80
12/Oct/2022	Diario	40	MARTINEZ GUTIERREZ MARI..	F/F8BD		9,604.80		0.00
12/Oct/2022	Diario	41	MARTINEZ GUTIERREZ MARI..	F/E34D	6,809.20			6,809.20
12/Oct/2022	Diario	41	MARTINEZ GUTIERREZ MARI..	F/E34D		6,809.20		0.00
18/Oct/2022	Diario	74	JOSE GARCIA ROCHA	F/8E36	10,000.00			10,000.00
18/Oct/2022	Diario	74	JOSE GARCIA ROCHA	F/8E36		10,000.00		0.00
18/Oct/2022	Diario	78	DENISE VENEGAS ACOSTA	F/D78B	383.96			383.96
18/Oct/2022	Diario	78	DENISE VENEGAS ACOSTA	F/D78B		383.96		0.00
20/Oct/2022	Diario	97	BRENDA BERENICE OROSCO ..	F/CDFC	8,864.72			8,864.72
20/Oct/2022	Diario	97	BRENDA BERENICE OROSCO ..	F/CDFC		8,864.72		0.00
15/Nov/2022	Diario	83	MARTINEZ GUTIERREZ MARI..	F/7374	3,538.00			3,538.00
15/Nov/2022	Diario	83	MARTINEZ GUTIERREZ MARI..	F/7374		3,538.00		0.00
15/Nov/2022	Diario	84	MARTINEZ GUTIERREZ MARI..	F/7412	7,395.00			7,395.00
15/Nov/2022	Diario	84	MARTINEZ GUTIERREZ MARI..	F/7412		7,395.00		0.00
15/Nov/2022	Diario	85	MARTINEZ GUTIERREZ MARI..	F/3691	8,004.00			8,004.00
15/Nov/2022	Diario	85	MARTINEZ GUTIERREZ MARI..	F/3691		8,004.00		0.00
15/Nov/2022	Diario	86	MARTINEZ GUTIERREZ MARI..	F/C9D4	5,918.32			5,918.32
15/Nov/2022	Diario	86	MARTINEZ GUTIERREZ MARI..	F/C9D4		5,918.32		0.00
15/Nov/2022	Diario	87	MARTINEZ GUTIERREZ MARI..	F/935B	6,847.48			6,847.48
15/Nov/2022	Diario	87	MARTINEZ GUTIERREZ MARI..	F/935B		6,847.48		0.00
15/Nov/2022	Diario	88	MARTINEZ GUTIERREZ MARI..	F/913B	5,612.08			5,612.08
15/Nov/2022	Diario	88	MARTINEZ GUTIERREZ MARI..	F/913B		5,612.08		0.00
15/Nov/2022	Diario	89	MARTINEZ GUTIERREZ MARI..	F/E0CA	1,600.80			1,600.80
15/Nov/2022	Diario	89	MARTINEZ GUTIERREZ MARI..	F/E0CA		1,600.80		0.00
15/Nov/2022	Diario	90	MARTINEZ GUTIERREZ MARI..	F/D46E	4,482.24			4,482.24
15/Nov/2022	Diario	90	MARTINEZ GUTIERREZ MARI..	F/D46E		4,482.24		0.00
15/Nov/2022	Diario	91	MARTINEZ GUTIERREZ MARI..	F/3BBB	4,802.40			4,802.40
15/Nov/2022	Diario	91	MARTINEZ GUTIERREZ MARI..	F/3BBB		4,802.40		0.00
15/Nov/2022	Diario	92	MARTINEZ GUTIERREZ MARI..	F/FF71	8,004.00			8,004.00
15/Nov/2022	Diario	92	MARTINEZ GUTIERREZ MARI..	F/FF71		8,004.00		0.00
18/Nov/2022	Egresos	13,656	GRUPO SVENSKA SA DE CV	F/9231	2,072.00			2,072.00
18/Nov/2022	Egresos	13,656	GRUPO SVENSKA SA DE CV	F/9231		2,072.00		0.00
23/Nov/2022	Egresos	13,659	OFFICE DEPOT DE MEXICO S ..	F/CA65	2,046.00			2,046.00
23/Nov/2022	Egresos	13,659	OFFICE DEPOT DE MEXICO S ..	F/CA65		2,046.00		0.00
29/Nov/2022	Diario	175	MARISELA MARTINEZ GUTIER..	F/7552	8,565.44			8,565.44
29/Nov/2022	Diario	175	MARISELA MARTINEZ GUTIER..	F/7552		8,565.44		0.00
29/Nov/2022	Diario	176	MARISELA MARTINEZ GUTIER..	F/7CB2	8,236.00			8,236.00
29/Nov/2022	Diario	176	MARISELA MARTINEZ GUTIER..	F/7CB2		8,236.00		0.00
29/Nov/2022	Diario	177	MARISELA MARTINEZ GUTIER..	F/98A8	4,118.00			4,118.00
29/Nov/2022	Diario	177	MARISELA MARTINEZ GUTIER..	F/98A8		4,118.00		0.00
30/Nov/2022	Diario	181	EDUARDO DE LEON EDUARDO	F/61A9	7,014.52			7,014.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2022	Diario	181	EDUARDO DE LEON EDUARDO	F/61A9		7,014.52	0.00
30/Nov/2022	Diario	182	EDUARDO DE LEON EDUARDO	F/CD04	8,207.00		8,207.00
30/Nov/2022	Diario	182	EDUARDO DE LEON EDUARDO	F/CD04		8,207.00	0.00
02/Dic/2022	Diario	11	ROMO DIAZ DE LEON ARACELI	F-18C9	5,472.30		5,472.30
02/Dic/2022	Diario	11	ROMO DIAZ DE LEON ARACELI	F-18C9		5,472.30	0.00
07/Dic/2022	Diario	23	MARISELA MARTINEZ GUTIER..	F-D1C5	8,236.00		8,236.00
07/Dic/2022	Diario	23	MARISELA MARTINEZ GUTIER..	F-D1C5		8,236.00	0.00
07/Dic/2022	Diario	24	MARISELA MARTINEZ GUTIER..	F-23CC	8,236.00		8,236.00
07/Dic/2022	Diario	24	MARISELA MARTINEZ GUTIER..	F-23CC		8,236.00	0.00
07/Dic/2022	Diario	25	MARISELA MARTINEZ GUTIER..	F-577B	7,027.28		7,027.28
07/Dic/2022	Diario	25	MARISELA MARTINEZ GUTIER..	F-577B		7,027.28	0.00
07/Dic/2022	Diario	26	MARISELA MARTINEZ GUTIER..	F-11AB	4,118.00		4,118.00
07/Dic/2022	Diario	26	MARISELA MARTINEZ GUTIER..	F-11AB		4,118.00	0.00
07/Dic/2022	Diario	27	MARTINEZ GUTIERREZ MARI..	F/2A34	9,059.60		9,059.60
07/Dic/2022	Diario	27	MARTINEZ GUTIERREZ MARI..	F/2A34		9,059.60	0.00
07/Dic/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/41C9	1,972.00		1,972.00
07/Dic/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/41C9		1,972.00	0.00
				Total:	**554,546.55**	**554,546.55**	**0.00**
82600-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
05/Ene/2022	Egresos	12,298	MAURICIO RAMIREZ NARVAEZ	F/9A15	1,150.00		1,150.00
05/Ene/2022	Egresos	12,298	MAURICIO RAMIREZ NARVAEZ	F/9A15		1,150.00	0.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/F482	557.00		557.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/F482		557.00	0.00
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/6D8C	3,940.00		3,940.00
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/6D8C		3,940.00	0.00
10/Mar/2022	Egresos	12,532	TORRES VELA JOSE LUIS	F/F167	907.00		907.00
10/Mar/2022	Egresos	12,532	TORRES VELA JOSE LUIS	F/F167		907.00	0.00
24/Mar/2022	Egresos	12,591	OFFICE DEPOT DE MEXICO S..	F/C342	3,334.00		3,334.00
24/Mar/2022	Egresos	12,591	OFFICE DEPOT DE MEXICO S..	F/C342		3,334.00	0.00
11/May/2022	Egresos	12,790	TREJO ARENDAY JESUS ADRI..	F/VARIAS	2,930.05		2,930.05
11/May/2022	Egresos	12,790	TREJO ARENDAY JESUS ADRI..	F/VARIAS		2,930.05	0.00
21/Jul/2022	Egresos	13,071	RICARDO CESAR TORRES SA..	F/VARIAS	5,094.98		5,094.98
21/Jul/2022	Egresos	13,071	RICARDO CESAR TORRES SA..	F/VARIAS		5,094.98	0.00
24/Ago/2022	Egresos	13,215	GRUPO TECNOLOGICO ROBE..	F/858E	1,518.00		1,518.00
24/Ago/2022	Egresos	13,215	GRUPO TECNOLOGICO ROBE..	F/858E		1,518.00	0.00
20/Oct/2022	Diario	94	OROZCO MACIAS BRENDA BE..	F/908B	18,145.64		18,145.64
20/Oct/2022	Diario	94	OROZCO MACIAS BRENDA BE..	F/908B		18,145.64	0.00
20/Oct/2022	Diario	96	OROZCO MACIAS BRENDA BE..	F/9BFC	10,608.20		10,608.20
20/Oct/2022	Diario	96	OROZCO MACIAS BRENDA BE..	F/9BFC		10,608.20	0.00
11/Nov/2022	Diario	63	IMAGINA E IMPRIME S DE RL ..	F/	2,297.72		2,297.72
11/Nov/2022	Diario	63	IMAGINA E IMPRIME S DE RL ..	F/		2,297.72	0.00
24/Nov/2022	Egresos	13,661	PSA COMPUTO Y PAPELERIA ..	F/CA9C	801.00		801.00
24/Nov/2022	Egresos	13,661	PSA COMPUTO Y PAPELERIA ..	F/CA9C		801.00	0.00
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/VARIAS	1,010.00		1,010.00
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/VARIAS		1,010.00	0.00
				Total:	**52,293.59**	**52,293.59**	**0.00**
82600-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
19/Oct/2022	Egresos	148	COIMPRIT S DE RL DE CV	F/8D7C	779.00		779.00
19/Oct/2022	Egresos	148	COIMPRIT S DE RL DE CV	F/8D7C		779.00	0.00
				Total:	**779.00**	**779.00**	**0.00**
82600-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/7213	1,996.00		1,996.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/7213		1,996.00	0.00
07/Ene/2022	Egresos	12,304	OFFICE DEPOT DE MEXICO S..	F/1656	169.00		169.00
07/Ene/2022	Egresos	12,304	OFFICE DEPOT DE MEXICO S..	F/1656		169.00	0.00
18/Ene/2022	Egresos	12,350	RODRIGUEZ GONZALEZ MAR..	F/CFA2	232.00		232.00
18/Ene/2022	Egresos	12,350	RODRIGUEZ GONZALEZ MAR..	F/CFA2		232.00	0.00
01/Feb/2022	Egresos	12,394	CONTRERAS MACIAS MA CEC..	F/E206	348.00		348.00
01/Feb/2022	Egresos	12,394	CONTRERAS MACIAS MA CEC..	F/E206		348.00	0.00
03/Feb/2022	Diario	28	MAURICIO RAMIREZ NARVAEZ	F/FE13	6,994.80		6,994.80
03/Feb/2022	Diario	28	MAURICIO RAMIREZ NARVAEZ	F/FE13		6,994.80	0.00
22/Feb/2022	Egresos	12,460	RAMIREZ NARVAEZ MAURICIO	F/06F5	795.00		795.00
22/Feb/2022	Egresos	12,460	RAMIREZ NARVAEZ MAURICIO	F/06F5		795.00	0.00
17/May/2022	Egresos	12,823	RODRIGUEZ GONZALEZ MAR..	F/C983	348.00		348.00
17/May/2022	Egresos	12,823	RODRIGUEZ GONZALEZ MAR..	F/C983		348.00	0.00
08/Jun/2022	Egresos	12,921	OFFICE DEPOT DE MEXICO S..	F/0BB6	509.01		509.01
08/Jun/2022	Egresos	12,921	OFFICE DEPOT DE MEXICO S..	F/0BB6		509.01	0.00
08/Jun/2022	Egresos	12,922	RODRIGUEZ GONZALEZ MAR..	F/61D6	696.00		696.00
08/Jun/2022	Egresos	12,922	RODRIGUEZ GONZALEZ MAR..	F/61D6		696.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Jun/2022	Egresos	12,923	DICOTECH MAYORISTA DE T..	F/9580	670.00		670.00
08/Jun/2022	Egresos	12,923	DICOTECH MAYORISTA DE T..	F/9580		670.00	0.00
13/Jun/2022	Egresos	12,929	DISTRIBUIDORA LIVERPOOL ..	F/BAF5	3,499.00		3,499.00
13/Jun/2022	Egresos	12,929	DISTRIBUIDORA LIVERPOOL ..	F/BAF5		3,499.00	0.00
29/Jun/2022	Egresos	12,991	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	580.00		580.00
29/Jun/2022	Egresos	12,991	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		580.00	0.00
28/Jul/2022	Egresos	13,082	OFFICE DEPOT DE MEXICO S..	F/5126	509.00		509.00
28/Jul/2022	Egresos	13,082	OFFICE DEPOT DE MEXICO S..	F/5126		509.00	0.00
28/Jul/2022	Egresos	13,083	OFFICE DEPOT DE MEXICO S..	F/VARIAS	3,990.01		3,990.01
28/Jul/2022	Egresos	13,083	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,990.01	0.00
03/Ago/2022	Egresos	13,112	RAMIREZ NARVAEZ MAURICIO	F/3B9D	2,050.00		2,050.00
03/Ago/2022	Egresos	13,112	RAMIREZ NARVAEZ MAURICIO	F/3B9D		2,050.00	0.00
09/Ago/2022	Egresos	13,134	RAMIREZ NARVAEZ MAURICIO	F/6117	1,705.20		1,705.20
09/Ago/2022	Egresos	13,134	RAMIREZ NARVAEZ MAURICIO	F/6117		1,705.20	0.00
09/Ago/2022	Egresos	13,136	RODRIGUEZ GONZALEZ MAR..	F/EF21	348.00		348.00
09/Ago/2022	Egresos	13,136	RODRIGUEZ GONZALEZ MAR..	F/EF21		348.00	0.00
09/Sep/2022	Egresos	13,289	OFFICE DEPOT DE MEXICO S..	F/9C94	509.00		509.00
09/Sep/2022	Egresos	13,289	OFFICE DEPOT DE MEXICO S..	F/9C94		509.00	0.00
28/Sep/2022	Egresos	13,380	RODRIGUEZ GONZALEZ MAR..	F/9543	1,044.00		1,044.00
28/Sep/2022	Egresos	13,380	RODRIGUEZ GONZALEZ MAR..	F/9543		1,044.00	0.00
05/Oct/2022	Egresos	13,421	OPERADORA OMX SA DE CV	F/954F	1,527.00		1,527.00
05/Oct/2022	Egresos	13,421	OPERADORA OMX SA DE CV	F/954F		1,527.00	0.00
03/Nov/2022	Egresos	13,590	RAMIREZ NARVAEZ MAURICIO	F/E44C	1,649.52		1,649.52
03/Nov/2022	Egresos	13,590	RAMIREZ NARVAEZ MAURICIO	F/E44C		1,649.52	0.00
08/Nov/2022	Egresos	13,605	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,044.00		1,044.00
08/Nov/2022	Egresos	13,605	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,044.00	0.00
30/Nov/2022	Diario	183	EDUARDO DE LEON EDUARDO	F/DF5D	9,674.40		9,674.40
30/Nov/2022	Diario	183	EDUARDO DE LEON EDUARDO	F/DF5D		9,674.40	0.00
02/Dic/2022	Egresos	13,704	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	696.00		696.00
02/Dic/2022	Egresos	13,704	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		696.00	0.00
08/Dic/2022	Egresos	13,710	DICOTECH MAYORISTA DE T..	F/A651	365.50		365.50
08/Dic/2022	Egresos	13,710	DICOTECH MAYORISTA DE T..	F/A651		365.50	0.00
				Total:	**41,948.44**	**41,948.44**	**0.00**
82600-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
06/Abr/2022	Diario	22	PUNTO DIGITAL Y PUNTO SA ..	F/15E4	3,200.00		3,200.00
06/Abr/2022	Diario	22	PUNTO DIGITAL Y PUNTO SA ..	F/15E4		3,200.00	0.00
19/Ago/2022	Egresos	13,208	RODRIGUEZ GOPNALEZ MAR..	F/31D5	232.00		232.00
19/Ago/2022	Egresos	13,208	RODRIGUEZ GONZALEZ MAR..	F/31D5		232.00	0.00
24/Oct/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/5014	1,502.20		1,502.20
24/Oct/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/5014		1,502.20	0.00
25/Nov/2022	Diario	154	IMAMURA ROSALES JUDITH A..	F/	3,600.64		3,600.64
25/Nov/2022	Diario	154	IMAMURA ROSALES JUDITH A..	F/		3,600.64	0.00
				Total:	**8,534.84**	**8,534.84**	**0.00**
82600-0215-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
18/Nov/2022	Diario	129	IMAGINA E IMPRIME S DE RL ..	F/CC64	1,566.00		1,566.00
18/Nov/2022	Diario	129	IMAGINA E IMPRIME S DE RL ..	F/CC64		1,566.00	0.00
13/Dic/2022	Diario	54	JORGE LUIS CATAÑEDA ALC..	F-CC24	28,699.98		28,699.98
13/Dic/2022	Diario	54	JORGE LUIS CATAÑEDA ALC..	F-CC24		28,699.98	0.00
				Total:	**30,265.98**	**30,265.98**	**0.00**
82600-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	15	MAURICIO GARCIA SALAS	F/C514	10,798.00		10,798.00
03/Feb/2022	Diario	15	MAURICIO GARCIA SALAS	F/C514		10,798.00	0.00
03/Mar/2022	Diario	21	MAURICIO GARCIA SALAS	F/EF79	8,180.00		8,180.00
03/Mar/2022	Diario	21	MAURICIO GARCIA SALAS	F/EF79		8,180.00	0.00
31/Mar/2022	Diario	190	MAURICIO GARCIA SALAS	F/DB51	2,842.00		2,842.00
31/Mar/2022	Diario	190	MAURICIO GARCIA SALAS	F/DB51		2,842.00	0.00
31/Mar/2022	Diario	191	MAURICIO GARCIA SALAS	F/03D7	6,520.00		6,520.00
31/Mar/2022	Diario	191	MAURICIO GARCIA SALAS	F/03D7		6,520.00	0.00
03/May/2022	Diario	15	MAURICIO GARCIA SALAS	F/38F4	7,195.00		7,195.00
03/May/2022	Diario	15	MAURICIO GARCIA SALAS	F/38F4		7,195.00	0.00
03/May/2022	Diario	17	MAURICIO GARCIA SALAS	F/A1DC	2,979.00		2,979.00
03/May/2022	Diario	17	MAURICIO GARCIA SALAS	F/A1DC		2,979.00	0.00
12/May/2022	Diario	53	JIMCASA COMERCIAL SA DE ..	F/DBD8	33,274.60		33,274.60
12/May/2022	Diario	53	JIMCASA COMERCIAL SA DE ..	F/DBD8		33,274.60	0.00
13/Jun/2022	Diario	66	GARCIA SALAS MAURICIO	F/44F6	12,826.50		12,826.50
13/Jun/2022	Diario	66	GARCIA SALAS MAURICIO	F/44F6		12,826.50	0.00
08/Jul/2022	Diario	37	GARCIA SALAS MAURICIO	F/D457	7,845.00		7,845.00
08/Jul/2022	Diario	37	GARCIA SALAS MAURICIO	F/D457		7,845.00	0.00
16/Ago/2022	Diario	74	GARCIA SALAS MAURICIO	F/5AC9	5,326.00		5,326.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Ago/2022	Diario	74	GARCIA SALAS MAURICIO	F/5AC9		5,326.00	0.00
26/Sep/2022	Diario	177	MAURUCIO GARCIA SALAS	F/F46C	15,441.00		15,441.00
26/Sep/2022	Diario	177	MAURUCIO GARCIA SALAS	F/F46C		15,441.00	0.00
26/Sep/2022	Diario	178	MAURUCIO GARCIA SALAS	F/7f8C	5,290.00		5,290.00
26/Sep/2022	Diario	178	MAURUCIO GARCIA SALAS	F/7f8C		5,290.00	0.00
28/Sep/2022	Diario	208	MAURICIO GARCIA SALAS	F/3AF7	12,565.00		12,565.00
28/Sep/2022	Diario	208	MAURICIO GARCIA SALAS	F/3AF7		12,565.00	0.00
28/Sep/2022	Diario	211	GARCIA SALAS MAURICIO	F/45D4	11,245.00		11,245.00
28/Sep/2022	Diario	211	GARCIA SALAS MAURICIO	F/45D4		11,245.00	0.00
28/Sep/2022	Diario	213	MAURICIO GARCIA SALAS	F/C6E5	1,725.00		1,725.00
28/Sep/2022	Diario	213	MAURICIO GARCIA SALAS	F/C6E5		1,725.00	0.00
09/Nov/2022	Diario	37	GARCIA SALAS MAURICIO	F/4164	6,650.00		6,650.00
09/Nov/2022	Diario	37	GARCIA SALAS MAURICIO	F/4164		6,650.00	0.00
09/Nov/2022	Diario	38	GARCIA SALAS MAURICIO	F/5095	5,100.00		5,100.00
09/Nov/2022	Diario	38	GARCIA SALAS MAURICIO	F/5095		5,100.00	0.00
09/Nov/2022	Diario	39	GARCIA SALAS MAURICIO	F/1734	1,139.00		1,139.00
09/Nov/2022	Diario	39	GARCIA SALAS MAURICIO	F/1734		1,139.00	0.00
09/Nov/2022	Diario	41	GARCIA SALAS MAURICIO	F/93CE	12,835.50		12,835.50
09/Nov/2022	Diario	41	GARCIA SALAS MAURICIO	F/93CE		12,835.50	0.00
07/Dic/2022	Diario	19	MAURICIO GARCIA SALAS	F-0FDA	4,310.00		4,310.00
07/Dic/2022	Diario	19	MAURICIO GARCIA SALAS	F-0FDA		4,310.00	0.00
07/Dic/2022	Diario	21	MAURICIO GARCIA SALAS	F-A3FE	10,711.00		10,711.00
07/Dic/2022	Diario	21	MAURICIO GARCIA SALAS	F-A3FE		10,711.00	0.00
12/Dic/2022	Diario	46	MAURICIO GARCIA SALAS	F-8D41	4,320.00		4,320.00
12/Dic/2022	Diario	46	MAURICIO GARCIA SALAS	F-8D41		4,320.00	0.00
14/Dic/2022	Diario	62	MAURICIO GARCIA SALAS	F-40C8	5,550.00		5,550.00
14/Dic/2022	Diario	62	MAURICIO GARCIA SALAS	F-40C8		5,550.00	0.00
14/Dic/2022	Diario	67	MAURICIO GARCIA SALAS	F-AB54	8,020.00		8,020.00
14/Dic/2022	Diario	67	MAURICIO GARCIA SALAS	F-AB54		8,020.00	0.00
27/Dic/2022	Diario	138	GARCIA SALAS MAURICIO	F/6CB6	8,500.00		8,500.00
27/Dic/2022	Diario	138	GARCIA SALAS MAURICIO	F/6CB6		8,500.00	0.00
27/Dic/2022	Diario	139	GARCIA SALAS MAURICIO	F/A22F	9,900.00		9,900.00
27/Dic/2022	Diario	139	GARCIA SALAS MAURICIO	F/A22F		9,900.00	0.00
27/Dic/2022	Diario	141	GARCIA SALAS MAURICIO	F/359C	9,175.00		9,175.00
27/Dic/2022	Diario	141	GARCIA SALAS MAURICIO	F/359C		9,175.00	0.00
				Total:	**230,262.60**	**230,262.60**	**0.00**
82600-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
05/Ene/2022	Egresos	12,297	SECRETARIA DE LA HACIEND..	F/38A0	3,284.00		3,284.00
05/Ene/2022	Egresos	12,297	SECRETARIA DE LA HACIEND..	F/38A0		3,284.00	0.00
14/Ene/2022	Egresos	12,343	SECRETARIA DE LA HACIEND..	F/8192	3,396.00		3,396.00
14/Ene/2022	Egresos	12,343	SECRETARIA DE LA HACIEND..	F/8192		3,396.00	0.00
14/Ene/2022	Egresos	12,344	SECRETARIA DE LA HACIEND..	F/A5AA	3,396.00		3,396.00
14/Ene/2022	Egresos	12,344	SECRETARIA DE LA HACIEND..	F/A5AA		3,396.00	0.00
20/Ene/2022	Egresos	12,353	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
20/Ene/2022	Egresos	12,353	SECRETRAIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
17/Feb/2022	Egresos	12,446	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
17/Feb/2022	Egresos	12,446	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
25/Feb/2022	Diario	73	IMPRESION DIAZ SA DE CV	F/084C	3,959.46		3,959.46
25/Feb/2022	Diario	73	IMPRESION DIAZ SA DE CV	F/084C		3,959.46	0.00
24/Mar/2022	Egresos	12,593	SECRETARIA DE LA HACIEND..	F/C97D	1,080.00		1,080.00
24/Mar/2022	Egresos	12,593	SECRETARIA DE LA HACIEND..	F/C97D		1,080.00	0.00
25/Abr/2022	Egresos	12,680	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		1,320.00
25/Abr/2022	Egresos	12,680	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00	0.00
19/May/2022	Egresos	94	COMPUTER FORMS SA DE CV	F/B5D9	127,600.00		127,600.00
19/May/2022	Egresos	94	COMPUTER FORMS SA DE CV	F/B5D9		127,600.00	0.00
19/May/2022	Egresos	12,838	SECRETARIA DE LA HACIEND..	F/0068	1,080.00		1,080.00
19/May/2022	Egresos	12,838	SECRETARIA DE LA HACIEND..	F/0068		1,080.00	0.00
16/Jun/2022	Egresos	12,965	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
16/Jun/2022	Egresos	12,965	SECRETARIA DE LA JACIEND..	F/VARIAS		1,440.00	0.00
15/Jul/2022	Egresos	13,065	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		1,440.00
15/Jul/2022	Egresos	13,065	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00	0.00
18/Ago/2022	Egresos	13,201	SECRETARIA DE LA HACIEND..	F/4ABA	1,080.00		1,080.00
18/Ago/2022	Egresos	13,201	SECRETARIA DE LA HACIEND..	F/4ABA		1,080.00	0.00
28/Sep/2022	Egresos	13,378	SECRETARIADE LA HACIEND..	F/6435	1,080.00		1,080.00
28/Sep/2022	Egresos	13,378	SECRETARIADE LA HACIEND..	F/6435		1,080.00	0.00
27/Oct/2022	Egresos	13,544	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		1,380.00
27/Oct/2022	Egresos	13,544	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00	0.00
17/Nov/2022	Egresos	13,642	SECRETARIA DE LA HACIEND..	F/VARIAS	1,680.00		1,680.00
17/Nov/2022	Egresos	13,642	SECRETARIA DE LA HACIEND..	F/VARIAS		1,680.00	0.00
02/Dic/2022	Egresos	13,699	SECRETARIA DE LA HACIEND..	F/22CD	6,000.00		6,000.00
02/Dic/2022	Egresos	13,699	SECRETARIA DE LA HACIEND..	F/22CD		6,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Dic/2022	Egresos	13,726	SECRETARIA DE LA HACIEND..	F/VARIAS	1,800.00		1,800.00
13/Dic/2022	Egresos	13,726	SECRETARIA DE LA HACIEND..	F/VARIAS		1,800.00	0.00
14/Dic/2022	Egresos	13,755	SECRETARIA DE LA HACIEND..	F/CB33	3,396.00		3,396.00
14/Dic/2022	Egresos	13,755	SECRETARIA DE LA HACIEND..	F/CB33		3,396.00	0.00
				Total:	**167,051.46**	**167,051.46**	**0.00**
82600-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	14	MAURICIO GARCIA SALAS	F/A6CC	11,660.00		11,660.00
03/Feb/2022	Diario	14	MAURICIO GARCIA SALAS	F/A6CC		11,660.00	0.00
03/Feb/2022	Diario	19	GARCIA SALAS MAURICIO	F/95EC	5,265.00		5,265.00
03/Feb/2022	Diario	19	GARCIA SALAS MAURICIO	F/95EC		5,265.00	0.00
03/Feb/2022	Diario	20	MAURICIO GARCIA SALAS	F/D5A3	1,210.00		1,210.00
03/Feb/2022	Diario	20	MAURICIO GARCIA SALAS	F/D5A3		1,210.00	0.00
03/Mar/2022	Diario	22	MAURICIO GARCIA SALAS	F/429E	2,138.00		2,138.00
03/Mar/2022	Diario	22	MAURICIO GARCIA SALAS	F/429E		2,138.00	0.00
09/Mar/2022	Egresos	12,526	ROBERTO CARLOS ESPARZA ..	F/VARIAS	5,644.50		5,644.50
09/Mar/2022	Egresos	12,526	ROBERTO CARLOS ESPARZA ..	F/VARIAS		5,644.50	0.00
09/Mar/2022	Egresos	12,527	NUEVA WAL MART DE MEXIC..	F/F6AF	1,009.80		1,009.80
09/Mar/2022	Egresos	12,527	NUEVA WAL MART DE MEXIC..	F/F6AF		1,009.80	0.00
15/Mar/2022	Egresos	12,563	OBRADOR SAN PANCHO SA D..	F/E06E	4,636.28		4,636.28
15/Mar/2022	Egresos	12,563	OBRADOR SAN PANCHO SA D..	F/E06E		4,636.28	0.00
31/Mar/2022	Diario	193	MAURICIO GARCIA SALAS	F/E6AE	5,078.00		5,078.00
31/Mar/2022	Diario	193	MAURICIO GARCIA SALAS	F/E6AE		5,078.00	0.00
03/May/2022	Diario	11	GARCIA SALAS MAURICIO	F/6743	7,089.00		7,089.00
03/May/2022	Diario	11	GARCIA SALAS MAURICIO	F/6743		7,089.00	0.00
03/May/2022	Diario	14	GARCIA SALAS MAURICIO	F/C248	2,291.00		2,291.00
03/May/2022	Diario	14	GARCIA SALAS MAURICIO	F/C248		2,291.00	0.00
20/May/2022	Egresos	12,842	GONZALEZ VEGA AMELIA	F/9002	1,190.00		1,190.00
20/May/2022	Egresos	12,842	GONZALEZ VEGA AMELIA	F/9002		1,190.00	0.00
25/May/2022	Egresos	12,852	MARTINEZ CERINO ALEJAND..	F/VARIAS	12,864.60		12,864.60
25/May/2022	Egresos	12,852	MARTINEZ CERINO ALEJAND..	F/VARIAS		12,864.60	0.00
25/May/2022	Egresos	12,853	MARTINEZ CERINO ALEJAND..	F/VARIAS	9,533.96		9,533.96
25/May/2022	Egresos	12,853	MARTINEZ CERINO ALEJAND..	F/VARIAS		9,533.96	0.00
25/May/2022	Egresos	12,854	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,424.02		11,424.02
25/May/2022	Egresos	12,854	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,424.02	0.00
25/May/2022	Egresos	12,855	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,452.07		11,452.07
25/May/2022	Egresos	12,855	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,452.07	0.00
25/May/2022	Egresos	12,856	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,425.34		11,425.34
25/May/2022	Egresos	12,856	MARTINEZ CERINO ALEJAND..	F/VARIAS		11,425.34	0.00
13/Jun/2022	Diario	64	GARCIA SALAS MAURICIO	F/5130	10,521.50		10,521.50
13/Jun/2022	Diario	64	GARCIA SALAS MAURICIO	F/5130		10,521.50	0.00
13/Jun/2022	Diario	65	GARCIA SALAS MAURICIO	F/425E	15,571.00		15,571.00
13/Jun/2022	Diario	65	GARCIA SALAS MAURICIO	F/425E		15,571.00	0.00
16/Jun/2022	Diario	88	SILVA AGUIÑAGA MA ELENA	F/713E	696.00		696.00
16/Jun/2022	Diario	88	SILVA AGUIÑAGA MA ELENA	F/713E		696.00	0.00
08/Jul/2022	Diario	39	GARCIA SALAS MAURICIO	F/69F9	1,553.00		1,553.00
08/Jul/2022	Diario	39	GARCIA SALAS MAURICIO	F/69F9		1,553.00	0.00
08/Jul/2022	Diario	40	GARCIA SALAS MAURICIO	F/4F33	1,730.00		1,730.00
08/Jul/2022	Diario	40	GARCIA SALAS MAURICIO	F/4F33		1,730.00	0.00
16/Ago/2022	Diario	71	GARCIA SALAS MAURICIO	F/C743	8,545.00		8,545.00
16/Ago/2022	Diario	71	GARCIA SALAS MAURICIO	F/C743		8,545.00	0.00
16/Ago/2022	Diario	73	GARCIA SALAS MAURICIO	F/9D85	2,008.00		2,008.00
16/Ago/2022	Diario	73	GARCIA SALAS MAURICIO	F/9D85		2,008.00	0.00
09/Sep/2022	Diario	97	MA ELENA SILVA AGUIÑAGA	F/966C	4,790.80		4,790.80
09/Sep/2022	Diario	97	MA ELENA SILVA AGUIÑAGA	F/966C		4,790.80	0.00
26/Sep/2022	Diario	179	GARCIA SALAS MAURICIO	F/7DB2	1,855.00		1,855.00
26/Sep/2022	Diario	179	GARCIA SALAS MAURICIO	F/7DB2		1,855.00	0.00
26/Sep/2022	Diario	180	GARCIA SALAS MAURICIO	F/7988	4,490.00		4,490.00
26/Sep/2022	Diario	180	GARCIA SALAS MAURICIO	F/7988		4,490.00	0.00
26/Sep/2022	Diario	181	MAURICIO GARCIA SALAS	F/93FE	820.00		820.00
26/Sep/2022	Diario	181	MAURICIO GARCIA SALAS	F/93FE		820.00	0.00
28/Sep/2022	Diario	210	MAURICIO GARCIA SALAS	F/1B10	11,139.00		11,139.00
28/Sep/2022	Diario	210	MAURICIO GARCIA SALAS	F/1B10		11,139.00	0.00
28/Sep/2022	Diario	212	GARCIA SALAS MAURICIO	F/CD62	2,680.00		2,680.00
28/Sep/2022	Diario	212	GARCIA SALAS MAURICIO	F/CD62		2,680.00	0.00
28/Sep/2022	Diario	214	GARCIA SALAS MAURICIO	F/9528	3,543.00		3,543.00
28/Sep/2022	Diario	214	GARCIA SALAS MAURICIO	F/9528		3,543.00	0.00
28/Sep/2022	Diario	215	MAURICIO GARCIA SALAS	F/700B	1,582.00		1,582.00
28/Sep/2022	Diario	215	MAURICIO GARCIA SALAS	F/700B		1,582.00	0.00
20/Oct/2022	Diario	95	ORORZCO MACIAS BRENDA ..	F/2D47	3,572.80		3,572.80
20/Oct/2022	Diario	95	ORORZCO MACIAS BRENDA ..	F/2D47		3,572.80	0.00
07/Nov/2022	Egresos	13,603	GONZALEZ VEGA AMELIA	F/EC68	800.01		800.01

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07/Nov/2022	Egresos	13,603	GONZALEZ VEGA AMELIA	F/EC68		800.01	0.00
09/Nov/2022	Diario	40	GARCIA SALAS MAURICIO	F/FB9C	5,286.00		5,286.00
09/Nov/2022	Diario	40	GARCIA SALAS MAURICIO	F/FB9C		5,286.00	0.00
09/Nov/2022	Diario	42	GARCIA SALAS MAURICIO	F/E4AA	3,284.00		3,284.00
09/Nov/2022	Diario	42	GARCIA SALAS MAURICIO	F/E4AA		3,284.00	0.00
07/Dic/2022	Diario	20	MAURICIO GARCIA SALAS	F-CB29	14,144.00		14,144.00
07/Dic/2022	Diario	20	MAURICIO GARCIA SALAS	F-CB29		14,144.00	0.00
07/Dic/2022	Diario	22	GARCIA SALAS MAURICIO	F-EF15	755.00		755.00
07/Dic/2022	Diario	22	GARCIA SALAS MAURICIO	F-EF15		755.00	0.00
09/Dic/2022	Egresos	13,718	MARMOLEJO AMAYA ANA MA..	OP-27826	500.00		500.00
09/Dic/2022	Egresos	13,718	MARMOLEJO AMAYA ANA MA..	OP-27826		500.00	0.00
27/Dic/2022	Diario	134	GARCIA SALAS MAURICIO	F/A49F	5,338.00		5,338.00
27/Dic/2022	Diario	134	GARCIA SALAS MAURICIO	F/A49F		5,338.00	0.00
27/Dic/2022	Diario	137	GARCIA SALAS MAURICIO	F/E220	10,364.00		10,364.00
27/Dic/2022	Diario	137	GARCIA SALAS MAURICIO	F/E220		10,364.00	0.00
				Total:	**219,479.68**	**219,479.68**	**0.00**
82600-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
19/May/2022	Diario	101	SILVA AGUIÑAGA MA ELENA	S/F	1,160.00		1,160.00
19/May/2022	Diario	101	SILVA AGUIÑAGA MA ELENA	S/F		1,160.00	0.00
26/Ago/2022	Diario	196	PEQUEÑOS DETALLES HACE..	F/6D8C	13,224.00		13,224.00
26/Ago/2022	Diario	196	PEQUEÑOS DETALLES HACE..	F/6D8C		13,224.00	0.00
06/Sep/2022	Diario	65	RAMON ARMANDO LOPEZ JAI..	F/AD97	2,585.03		2,585.03
06/Sep/2022	Diario	65	RAMON ARMANDO LOPEZ JAI..	F/AD97		2,585.03	0.00
19/Oct/2022	Egresos	147	OBRADOR SAN PANCHO SA D..	F/F871	14,502.89		14,502.89
19/Oct/2022	Egresos	147	OBRADOR SAN PANCHO SA D..	F/F871		14,502.89	0.00
25/Nov/2022	Diario	157	PEQUEÑOS DETALLES HACE..	F/F466	2,000.00		2,000.00
25/Nov/2022	Diario	157	PEQUEÑOS DETALLES HACE..	F/F466		2,000.00	0.00
25/Nov/2022	Diario	158	PEQUEÑOS DETALLES HACE..	F/2F3A	2,000.00		2,000.00
25/Nov/2022	Diario	158	PEQUEÑOS DETALLES HACE..	F/2F3A		2,000.00	0.00
				Total:	**35,471.92**	**35,471.92**	**0.00**
82600-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	58	NUÑEZ FLORES GERMAN FA..	F/38CB	600.00		600.00
22/Mar/2022	Diario	58	NUÑEZ FLORES GERMAN FA..	F/38CB		600.00	0.00
22/Mar/2022	Diario	85	GERMAN FAUSTO NUÑEZ FL..	F/DA9B	943.00		943.00
22/Mar/2022	Diario	85	GERMAN FAUSTO NUÑEZ FL..	F/DA9B		943.00	0.00
27/Abr/2022	Diario	57	ECONOMIC MATERIALS DE L..	F/73F3	61,248.00		61,248.00
27/Abr/2022	Diario	57	ECONOMIC MATERIALS DE L..	F/73F3		61,248.00	0.00
27/Abr/2022	Diario	58	ECONOMIC MATERIALS DE L..	F/CAB6	16,534.42		16,534.42
27/Abr/2022	Diario	58	ECONOMIC MATERIALS DE L..	F/CAB6		16,534.42	0.00
27/Abr/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/3F22	21,286.00		21,286.00
27/Abr/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/3F22		21,286.00	0.00
12/May/2022	Diario	50	ECONOMIC MATERIALS DE L..	F/41B5	26,458.30		26,458.30
12/May/2022	Diario	50	ECONOMIC MATERIALS DE L..	F/41B5		26,458.30	0.00
25/May/2022	Diario	116	ECONOMIC MATERIALS DE L..	F/9F4B	6,507.60		6,507.60
25/May/2022	Diario	116	ECONOMIC MATERIALS DE L..	F/9F4B		6,507.60	0.00
28/Jun/2022	Diario	120	ECONOMIC MATERIALS DE L..	F/C955	8,143.20		8,143.20
28/Jun/2022	Diario	120	ECONOMIC MATERIALS DE L..	F/C955		8,143.20	0.00
06/Sep/2022	Diario	38	PISOS TECNIFICADOS DE CO..	F/3F99	4,695.68		4,695.68
06/Sep/2022	Diario	38	PISOS TECNIFICADOS DE CO..	F/3F99		4,695.68	0.00
09/Sep/2022	Diario	91	CASTAÑEDA ALCOCER JORG..	F/747D	5,573.80		5,573.80
09/Sep/2022	Diario	91	CASTAÑEDA ALCOCER JORG..	F/747D		5,573.80	0.00
09/Sep/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/AB4B	5,573.80		5,573.80
09/Sep/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/AB4B		5,573.80	0.00
09/Sep/2022	Diario	94	CASTAÑEDA ALCOCER JORG..	F/F6DA	5,573.80		5,573.80
09/Sep/2022	Diario	94	CASTAÑEDA ALCOCER JORG..	F/F6DA		5,573.80	0.00
13/Sep/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/992D	5,573.80		5,573.80
13/Sep/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/992D		5,573.80	0.00
14/Sep/2022	Diario	127	JORGE LUIS CASTAÑEDA ALC..	F/B97D	5,573.80		5,573.80
14/Sep/2022	Diario	127	JORGE LUIS CASTAÑEDA ALC..	F/B97D		5,573.80	0.00
14/Sep/2022	Diario	129	JORGE LUIS CASTAÑEDA ALC..	F/100A	66,952.35		66,952.35
14/Sep/2022	Diario	129	JORGE LUIS CASTAÑEDA ALC..	F/100A		66,952.35	0.00
14/Sep/2022	Diario	132	JORGE LUIS CASTAÑEDA ALC..	F/2FLC	5,573.80		5,573.80
14/Sep/2022	Diario	132	JORGE LUIS CASTAÑEDA ALC..	F/2FLC		5,573.80	0.00
23/Sep/2022	Diario	172	JORGE LUIS CASTAÑEDA ALC..	F/EEF6	12,046.60		12,046.60
23/Sep/2022	Diario	172	JORGE LUIS CASTAÑEDA ALC..	F/EEF6		12,046.60	0.00
27/Sep/2022	Diario	195	CASTAÑEDA ALCOCER JORG..	F/D967	34,043.46		34,043.46
27/Sep/2022	Diario	195	CASTAÑEDA ALCOCER JORG..	F/D967		34,043.46	0.00
27/Sep/2022	Diario	196	CASTAÑEDA ALCOCER JORG..	F/5BEB	14,470.85		14,470.85
27/Sep/2022	Diario	196	CASTAÑEDA ALCOCER JORG..	F/5BEB		14,470.85	0.00
27/Sep/2022	Diario	197	CASTAÑEDA ALCOCER JORG..	F/12F7	10,045.23		10,045.23

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27/Sep/2022	Diario	197	CASTAÑEDA ALCOCER JORG..	F/12F7		10,045.23	0.00
27/Sep/2022	Diario	198	CASTAÑEDA ALCOCER JORG..	F/0BE4	35,360.64		35,360.64
27/Sep/2022	Diario	198	CASTAÑEDA ALCOCER JORG..	F/0BE4		35,360.64	0.00
27/Sep/2022	Diario	199	CASTAÑEDA ALCOCER JORG..	F/ECFD	20,750.43		20,750.43
27/Sep/2022	Diario	199	CASTAÑEDA ALCOCER JORG..	F/ECFD		20,750.43	0.00
27/Sep/2022	Diario	200	CASTAÑEDA ALCOCER JORG..	F/3884	64,751.90		64,751.90
27/Sep/2022	Diario	200	CASTAÑEDA ALCOCER JORG..	F/3884		64,751.90	0.00
20/Oct/2022	Diario	89	CASTAÑEDA ACOCER JORGE..	F/8A32	5,573.80		5,573.80
20/Oct/2022	Diario	89	CASTAÑEDA ACOCER JORGE..	F/8A32		5,573.80	0.00
20/Oct/2022	Diario	91	CASTAÑEDA ACOCER JORGE..	F/3F64	5,573.80		5,573.80
20/Oct/2022	Diario	91	CASTAÑEDA ACOCER JORGE..	F/3F64		5,573.80	0.00
20/Oct/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/0837	5,573.80		5,573.80
20/Oct/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/0837		5,573.80	0.00
21/Oct/2022	Diario	106	CASTAÑEDA ALCOCER JORG..	F/1487	5,573.80		5,573.80
21/Oct/2022	Diario	106	CASTAÑEDA ALCOCER JORG..	F/1487		5,573.80	0.00
21/Oct/2022	Diario	107	CASTAÑEDA ALCOCER JORG..	F/B3CC	5,573.80		5,573.80
21/Oct/2022	Diario	107	CASTAÑEDA ALCOCER JORG..	F/B3CC		5,573.80	0.00
21/Oct/2022	Diario	109	CASTAÑEDA ALCOCER JORG..	F/C6F8	5,573.80		5,573.80
21/Oct/2022	Diario	109	CASTAÑEDA ALCOCER JORG..	F/C6F8		5,573.80	0.00
21/Oct/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/A126	5,573.80		5,573.80
21/Oct/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/A126		5,573.80	0.00
21/Oct/2022	Diario	114	CASTAÑEDA ALCOCER JORG..	F/1C5F	5,379.50		5,379.50
21/Oct/2022	Diario	114	CASTAÑEDA ALCOCER JORG..	F/1C5F		5,379.50	0.00
21/Oct/2022	Diario	116	CASTAÑEDA ALCOCER JORG..	F/BA66	5,573.80		5,573.80
21/Oct/2022	Diario	116	CASTAÑEDA ALCOCER JORG..	F/BA66		5,573.80	0.00
21/Oct/2022	Diario	117	CASTAÑEDAALCOCER JORG..	F/56EE	5,185.20		5,185.20
21/Oct/2022	Diario	117	CASTAÑEDAALCOCER JORG..	F/56EE		5,185.20	0.00
24/Oct/2022	Diario	125	CASTAÑEDAALCOCER JORG..	F/D8E5	5,185.20		5,185.20
24/Oct/2022	Diario	125	CASTAÑEDAALCOCER JORG..	F/D8E5		5,185.20	0.00
26/Oct/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/5603	2,785.00		2,785.00
26/Oct/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/5603		2,785.00	0.00
11/Nov/2022	Diario	62	CASTAÑEDA ALCOCER JORG..	F/9650	5,800.00		5,800.00
11/Nov/2022	Diario	62	CASTAÑEDA ALCOCER JORG..	F/9650		5,800.00	0.00
15/Dic/2022	Diario	76	ECONOMIC MATERIALS DE L..	F/AFF6	33,685.51		33,685.51
15/Dic/2022	Diario	76	ECONOMIC MATERIALS DE L..	F/AFF6		33,685.51	0.00
				Total:	**540,891.27**	**540,891.27**	**0.00**
82600-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	81	GERMAN FAUSTO NUÑEZ FL..	F/51CA	540.00		540.00
22/Mar/2022	Diario	81	GERMAN FAUSTO NUÑEZ FL..	F/51CA		540.00	0.00
30/Mar/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/801A	704.00		704.00
30/Mar/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/801A		704.00	0.00
30/Mar/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/792A	1,578.50		1,578.50
30/Mar/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/792A		1,578.50	0.00
30/Mar/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/4C93	676.50		676.50
30/Mar/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/4C93		676.50	0.00
26/Abr/2022	Diario	52	LOMACON SA DE CV	F/6AFA	33,779.20		33,779.20
26/Abr/2022	Diario	52	LOMACON SA DE CV	F/6AFA		33,779.20	0.00
26/Abr/2022	Diario	53	LOMACON SA DE CV	F/FBC8	9,444.72		9,444.72
26/Abr/2022	Diario	53	LOMACON SA DE CV	F/FBC8		9,444.72	0.00
26/Abr/2022	Diario	54	LOMACON SA DE CV	F/F29F	35,976.22		35,976.22
26/Abr/2022	Diario	54	LOMACON SA DE CV	F/F29F		35,976.22	0.00
12/May/2022	Diario	51	LOMACON SA DE CV	F/69E5	54,891.20		54,891.20
12/May/2022	Diario	51	LOMACON SA DE CV	F/69E5		54,891.20	0.00
25/May/2022	Diario	117	LOMACON SA DE CV	F/2F46	11,852.90		11,852.90
25/May/2022	Diario	117	LOMACON SA DE CV	F/2F46		11,852.90	0.00
29/Jun/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/A939	1,080.00		1,080.00
29/Jun/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/A939		1,080.00	0.00
29/Jun/2022	Diario	177	NUÑEZ FLORES GERMAN FA..	F/1E43	1,370.00		1,370.00
29/Jun/2022	Diario	177	NUÑEZ FLORES GERMAN FA..	F/1E43		1,370.00	0.00
17/Ago/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/6108	1,890.00		1,890.00
17/Ago/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/6108		1,890.00	0.00
17/Ago/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/E86C	1,680.00		1,680.00
17/Ago/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/E86C		1,680.00	0.00
17/Ago/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F4E0	1,009.50		1,009.50
17/Ago/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F4E0		1,009.50	0.00
26/Sep/2022	Diario	182	LOMACON SA DE CV	F/C834	8,930.87		8,930.87
26/Sep/2022	Diario	182	LOMACON SA DE CV	F/C834		8,930.87	0.00
26/Sep/2022	Diario	183	LOMACON SA DE CV	F/212D	4,737.11		4,737.11
26/Sep/2022	Diario	183	LOMACON SA DE CV	F/212D		4,737.11	0.00
20/Oct/2022	Diario	88	CASTAÑEDA ACOCER JORGE..	F/39EF	66,561.35		66,561.35
20/Oct/2022	Diario	88	CASTAÑEDA ACOCER JORGE..	F/39EF		66,561.35	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Oct/2022	Diario	90	CASTAÑEDA ACOCER JORGE..	F/1D54	68,301.35		68,301.35
20/Oct/2022	Diario	90	CASTAÑEDA ACOCER JORGE..	F/1D54		68,301.35	0.00
20/Oct/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/4A48	69,001.36		69,001.36
20/Oct/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/4A48		69,001.36	0.00
21/Oct/2022	Diario	105	CASTAÑEDA ALCOCER JORG..	F/E9E3	66,471.37		66,471.37
21/Oct/2022	Diario	105	CASTAÑEDA ALCOCER JORG..	F/E9E3		66,471.37	0.00
21/Oct/2022	Diario	108	CASTAÑEDA ALCOCER JORG..	F/1528	66,471.36		66,471.36
21/Oct/2022	Diario	108	CASTAÑEDA ALCOCER JORG..	F/1528		66,471.36	0.00
21/Oct/2022	Diario	110	CASTAÑEDA ALCOCER JORG..	F/6AFC	68,421.36		68,421.36
21/Oct/2022	Diario	110	CASTAÑEDA ALCOCER JORG..	F/6AFC		68,421.36	0.00
21/Oct/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/ED42	68,681.36		68,681.36
21/Oct/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/ED42		68,681.36	0.00
21/Oct/2022	Diario	113	CASTAÑEDA ALCOCER JORG..	F/A764	66,525.66		66,525.66
21/Oct/2022	Diario	113	CASTAÑEDA ALCOCER JORG..	F/A764		66,525.66	0.00
21/Oct/2022	Diario	115	CASTAÑEDA ALCOCER JORG..	F/EFBB	68,991.35		68,991.35
21/Oct/2022	Diario	115	CASTAÑEDA ALCOCER JORG..	F/EFBB		68,991.35	0.00
21/Oct/2022	Diario	118	CASTAÑEDAALCOCER JORG..	F/87DC	66,579.95		66,579.95
21/Oct/2022	Diario	118	CASTAÑEDAALCOCER JORG..	F/87DC		66,579.95	0.00
24/Oct/2022	Diario	124	CASTAÑEDAALCOCER JORG..	F/AA5C	66,419.96		66,419.96
24/Oct/2022	Diario	124	CASTAÑEDAALCOCER JORG..	F/AA5C		66,419.96	0.00
26/Oct/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F31C	9,345.00		9,345.00
26/Oct/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F31C		9,345.00	0.00
28/Oct/2022	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5755	200.00		200.00
28/Oct/2022	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5755		200.00	0.00
08/Nov/2022	Diario	32	CENTRIFUGADOS MEXICANO..	F/	16,376.12		16,376.12
08/Nov/2022	Diario	32	CENTRIFUGADOS MEXICANO..	F/		16,376.12	0.00
15/Dic/2022	Diario	77	LOMACON SA DE CV	F/7E19	10,133.76		10,133.76
15/Dic/2022	Diario	77	LOMACON SA DE CV	F/7E19		10,133.76	0.00
				Total:	**948,622.03**	**948,622.03**	**0.00**
82600-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	61	NUÑEZ FLORES GERMAN FA..	F/C26C	172.50		172.50
22/Mar/2022	Diario	61	NUÑEZ FLORES GERMAN FA..	F/C26C		172.50	0.00
25/Mar/2022	Diario	99	GERMAN FAUSTO NUÑEZ FL..	F/B1B9	2,622.00		2,622.00
25/Mar/2022	Diario	99	GERMAN FAUSTO NUÑEZ FL..	F/B1B9		2,622.00	0.00
30/Mar/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/95E9	561.00		561.00
30/Mar/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/95E9		561.00	0.00
30/Mar/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/40DC	255.00		255.00
30/Mar/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/40DC		255.00	0.00
				Total:	**3,610.50**	**3,610.50**	**0.00**
82600-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	62	NUÑEZ FLORES GERMAN FA..	F/A686	8,648.00		8,648.00
22/Mar/2022	Diario	62	NUÑEZ FLORES GERMAN FA..	F/A686		8,648.00	0.00
25/Mar/2022	Diario	100	GERMAN FAUSTO NUÑEZ FL..	F/AAB5	2,012.50		2,012.50
25/Mar/2022	Diario	100	GERMAN FAUSTO NUÑEZ FL..	F/AAB5		2,012.50	0.00
30/Mar/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/58B4	60.50		60.50
30/Mar/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/58B4		60.50	0.00
15/Jun/2022	Diario	76	ROMO VILLALOBOS MARCO A..	F/C0C1	3,264.41		3,264.41
15/Jun/2022	Diario	76	ROMO VILLALOBOS MARCO A..	F/C0C1		3,264.41	0.00
29/Jun/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/FCA8	2,850.00		2,850.00
29/Jun/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/FCA8		2,850.00	0.00
24/Ago/2022	Diario	187	ROMO VILLALOBOS MARCO A..	F/4AC1	10,297.90		10,297.90
24/Ago/2022	Diario	187	ROMO VILLALOBOS MARCO A..	F/4AC1		10,297.90	0.00
24/Oct/2022	Diario	127	ROMO VILLALOBOS MARCO A..	F/086C	1,500.00		1,500.00
24/Oct/2022	Diario	127	ROMO VILLALOBOS MARCO A..	F/086C		1,500.00	0.00
24/Oct/2022	Diario	128	ROMO VILLALOBOS MARCO A..	F/2562	6,499.94		6,499.94
24/Oct/2022	Diario	128	ROMO VILLALOBOS MARCO A..	F/2562		6,499.94	0.00
24/Oct/2022	Diario	129	ROMO VILLALOBOS MARCO A..	F/F6C6	399.97		399.97
24/Oct/2022	Diario	129	ROMO VILLALOBOS MARCO A..	F/F6C6		399.97	0.00
26/Oct/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/4487	140.00		140.00
26/Oct/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/4487		140.00	0.00
26/Oct/2022	Diario	179	ROMO VILLALOBOS MARCO A..	F/3D93	7,913.73		7,913.73
26/Oct/2022	Diario	179	ROMO VILLALOBOS MARCO A..	F/3D93		7,913.73	0.00
26/Oct/2022	Diario	180	ROMO VILLALOBOS MARCO A..	F/A0E6	8,457.88		8,457.88
26/Oct/2022	Diario	180	ROMO VILLALOBOS MARCO A..	F/A0E6		8,457.88	0.00
				Total:	**52,044.83**	**52,044.83**	**0.00**
82600-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Feb/2022	Diario	74	TOVAR QUIROZ J GUADALUPE	F/D4AD	1,067.20		1,067.20
25/Feb/2022	Diario	74	TOVAR QUIROZ J GUADALUPE	F/D4AD		1,067.20	0.00
15/Mar/2022	Diario	48	ANGEL ALFONSO ALVAREZ R..	F/A3C9	46,922.00		46,922.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Mar/2022	Diario	48	ANGEL ALFONSO ALVAREZ R..	F/A3C9		46,922.00	0.00
06/May/2022	Diario	30	ANGEL ALFONSO ALVAREZ R..	F/54C0	2,100.01		2,100.01
06/May/2022	Diario	30	ANGEL ALFONSO ALVAREZ R..	F/54C0		2,100.01	0.00
28/Oct/2022	Diario	200	GERMAN FAUTO NUÑEZ FLO..	F/6F6D	3,464.00		3,464.00
28/Oct/2022	Diario	200	GERMAN FAUTO NUÑEZ FLO..	F/6F6D		3,464.00	0.00
03/Nov/2022	Egresos	13,588	TOVAR QUIROZ J GUADALUPE	F/91AF	1,136.80		1,136.80
03/Nov/2022	Egresos	13,588	TOVAR QUIROZ J GUADALUPE	F/91AF		1,136.80	0.00
				Total:	**54,690.01**	**54,690.01**	**0.00**
82600-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
19/Oct/2022	Diario	84	ANGEL ALFONSO ALVAREZ R..	F/7A39	2,680.08		2,680.08
19/Oct/2022	Diario	84	ANGEL ALFONSO ALVAREZ R..	F/7A39		2,680.08	0.00
				Total:	**2,680.08**	**2,680.08**	**0.00**
82600-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Mar/2022	Egresos	37	GRUPO BELLAVIC SA DE CV	F/A649	40,513.00		40,513.00
09/Mar/2022	Egresos	37	GRUPO BELLAVIC SA DE CV	F/A649		40,513.00	0.00
11/Mar/2022	Egresos	38	GRUPO BELLAVIC SA DE CV	F/B7F5	29,000.00		29,000.00
11/Mar/2022	Egresos	38	GRUPO BELLAVIC SA DE CV	F/B7F5		29,000.00	0.00
22/Mar/2022	Diario	63	NUÑEZ FLORES GERMAN FA..	F/0169	4,312.50		4,312.50
22/Mar/2022	Diario	63	NUÑEZ FLORES GERMAN FA..	F/0169		4,312.50	0.00
22/Mar/2022	Diario	69	NUÑEZ FLORES GERMAN FA..	F/8C75	759.00		759.00
22/Mar/2022	Diario	69	NUÑEZ FLORES GERMAN FA..	F/8C75		759.00	0.00
25/Mar/2022	Diario	97	GERMAN FAUSTO NUÑEZ FL..	F/CF24	4,910.50		4,910.50
25/Mar/2022	Diario	97	GERMAN FAUSTO NUÑEZ FL..	F/CF24		4,910.50	0.00
25/Mar/2022	Diario	101	GERMAN FAUSTO NUÑEZ FL..	F/F111	800.40		800.40
25/Mar/2022	Diario	101	GERMAN FAUSTO NUÑEZ FL..	F/F111		800.40	0.00
30/Mar/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/19E0	9,900.00		9,900.00
30/Mar/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/19E0		9,900.00	0.00
30/Mar/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/CA21	7,282.00		7,282.00
30/Mar/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/CA21		7,282.00	0.00
30/Mar/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/8281	3,032.70		3,032.70
30/Mar/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/8281		3,032.70	0.00
30/Mar/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/5121	5,479.10		5,479.10
30/Mar/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/5121		5,479.10	0.00
30/Mar/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/768E	968.00		968.00
30/Mar/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/768E		968.00	0.00
30/Mar/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/7C11	94.00		94.00
30/Mar/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/7C11		94.00	0.00
30/Mar/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/06F4	9,020.00		9,020.00
30/Mar/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/06F4		9,020.00	0.00
30/Mar/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/6D15	495.00		495.00
30/Mar/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/6D15		495.00	0.00
30/Mar/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/236F	4,587.00		4,587.00
30/Mar/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/236F		4,587.00	0.00
30/Mar/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/DAAB	880.00		880.00
30/Mar/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/DAAB		880.00	0.00
30/Mar/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/35AC	9,900.00		9,900.00
30/Mar/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/35AC		9,900.00	0.00
24/May/2022	Egresos	12,849	NUEVA WAL MART DE MEXIC..	F/4A40	4,308.00		4,308.00
24/May/2022	Egresos	12,849	NUEVA WAL MART DE MEXIC..	F/4A40		4,308.00	0.00
30/May/2022	Egresos	12,872	HOME DEPOT DE MEXICO S D..	F/CEC8	3,490.00		3,490.00
30/May/2022	Egresos	12,872	HOME DEPOT DE MEXICO S D..	F/CEC8		3,490.00	0.00
16/Jun/2022	Egresos	12,966	DE LA ROSA GARCIA DORA E..	F/AE60	76.00		76.00
16/Jun/2022	Egresos	12,966	DE LA ROSA GARCIA DORA E..	F/AE60		76.00	0.00
23/Jun/2022	Egresos	12,982	VILLALPANDO VELAZQUEZ E..	F/VARIAS	3,268.52		3,268.52
23/Jun/2022	Egresos	12,982	VILLALPANDO VELAZQUEZ E..	F/VARIAS		3,268.52	0.00
29/Jun/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/A7DB	4,464.00		4,464.00
29/Jun/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/A7DB		4,464.00	0.00
29/Jun/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/FDAD	9,000.00		9,000.00
29/Jun/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/FDAD		9,000.00	0.00
29/Jun/2022	Diario	187	NUÑEZ FLORES GERMAN FA..	F/D0A6	260.00		260.00
29/Jun/2022	Diario	187	NUÑEZ FLORES GERMAN FA..	F/D0A6		260.00	0.00
28/Jul/2022	Diario	84	VILLALPANDO VELAZQUEZ E..	F/0FAE	3,937.97		3,937.97
28/Jul/2022	Diario	84	VILLALPANDO VELAZQUEZ E..	F/0FAE		3,937.97	0.00
04/Ago/2022	Egresos	13,130	VILLALPANDO VELAZQUEZ E..	F/5328	2,167.22		2,167.22
04/Ago/2022	Egresos	13,130	VILLALPANDO VELAZQUEZ E..	F/5328		2,167.22	0.00
15/Ago/2022	Diario	57	SANDOVAL MORENO SALVAD..	F/AFBD	7,000.00		7,000.00
15/Ago/2022	Diario	57	SANDOVAL MORENO SALVAD..	F/AFBD		7,000.00	0.00
17/Ago/2022	Egresos	156	NUÑEZ FLORES GERMAN FA..	F/1F55	10,000.00		10,000.00
17/Ago/2022	Egresos	156	NUÑEZ FLORES GERMAN FA..	F/1F55		10,000.00	0.00
17/Ago/2022	Egresos	157	NUÑEZ FLORES GERMAN FA..	F/2F91	10,000.00		10,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Egresos	157	NUÑEZ FLORES GERMAN FA..	F/2F91		10,000.00	0.00
17/Ago/2022	Egresos	158	NUÑEZ FLORES GERMAN FA..	F/9E4A	10,000.00		10,000.00
17/Ago/2022	Egresos	158	NUÑEZ FLORES GERMAN FA..	F/9E4A		10,000.00	0.00
17/Ago/2022	Diario	84	NUÑEZ FLORES GERMAN FA..	F/31DB	8,625.00		8,625.00
17/Ago/2022	Diario	84	NUÑEZ FLORES GERMAN FA..	F/31DB		8,625.00	0.00
17/Ago/2022	Diario	85	NUÑEZ FLORES GERMAN FA..	F/087C	6,780.98		6,780.98
17/Ago/2022	Diario	85	NUÑEZ FLORES GERMAN FA..	F/087C		6,780.98	0.00
17/Ago/2022	Diario	98	NUÑEZ FLORES GERMAN FA..	F/43F7	4,772.50		4,772.50
17/Ago/2022	Diario	98	NUÑEZ FLORES GERMAN FA..	F/43F7		4,772.50	0.00
17/Ago/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/AA0C	5,290.00		5,290.00
17/Ago/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/AA0C		5,290.00	0.00
17/Ago/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/7269	97.75		97.75
17/Ago/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/7269		97.75	0.00
17/Ago/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/B009	9,315.00		9,315.00
17/Ago/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/B009		9,315.00	0.00
07/Sep/2022	Egresos	13,268	NUEVAWAL MART DE MEXIC..	F/FB1B	1,998.99		1,998.99
07/Sep/2022	Egresos	13,268	NUEVAWAL MART DE MEXIC..	F/FB1B		1,998.99	0.00
19/Oct/2022	Egresos	13,505	VILLALPANDO VELAZQUEZ E..	F/9C37	9,530.76		9,530.76
19/Oct/2022	Egresos	13,505	VILLALPANDO VELAZQUEZ E..	F/9C37		9,530.76	0.00
26/Oct/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/0E29	7,334.00		7,334.00
26/Oct/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/0E29		7,334.00	0.00
26/Oct/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/D0EB	6,000.00		6,000.00
26/Oct/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/D0EB		6,000.00	0.00
26/Oct/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8F91	6,000.00		6,000.00
26/Oct/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8F91		6,000.00	0.00
26/Oct/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/8EEC	6,000.00		6,000.00
26/Oct/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/8EEC		6,000.00	0.00
26/Oct/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/BB4D	5,500.00		5,500.00
26/Oct/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/BB4D		5,500.00	0.00
26/Oct/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/68CE	10,000.00		10,000.00
26/Oct/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/68CE		10,000.00	0.00
28/Oct/2022	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F/4CAB	6,000.00		6,000.00
28/Oct/2022	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F/4CAB		6,000.00	0.00
28/Oct/2022	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F/4504	7,000.00		7,000.00
28/Oct/2022	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F/4504		7,000.00	0.00
28/Oct/2022	Diario	206	NUÑEZ FLORES GERMAN FA..	F/4995	1,519.00		1,519.00
28/Oct/2022	Diario	206	NUÑEZ FLORES GERMAN FA..	F/4995		1,519.00	0.00
28/Oct/2022	Diario	207	NUÑEZ FLORES GERMAN FA..	F/57FB	7,500.00		7,500.00
28/Oct/2022	Diario	207	NUÑEZ FLORES GERMAN FA..	F/57FB		7,500.00	0.00
28/Oct/2022	Diario	208	NUÑEZ FLORES GERMAN FA..	F/8BA8	239.00		239.00
28/Oct/2022	Diario	208	NUÑEZ FLORES GERMAN FA..	F/8BA8		239.00	0.00
28/Oct/2022	Diario	209	NUÑEZ FLORES GERMAN FA..	F/4259	7,561.00		7,561.00
28/Oct/2022	Diario	209	NUÑEZ FLORES GERMAN FA..	F/4259		7,561.00	0.00
28/Oct/2022	Diario	210	NUÑEZ FLORES GERMAN FA..	F/6B36	3,088.00		3,088.00
28/Oct/2022	Diario	210	NUÑEZ FLORES GERMAN FA..	F/6B36		3,088.00	0.00
28/Oct/2022	Diario	214	NUÑEZ FLORES GERMAN FA..	F/7040	4,823.00		4,823.00
28/Oct/2022	Diario	214	NUÑEZ FLORES GERMAN FA..	F/7040		4,823.00	0.00
28/Oct/2022	Diario	216	NUÑEZ FLORES GERMAN FA..	F/01DA	3,780.00		3,780.00
28/Oct/2022	Diario	216	NUÑEZ FLORES GERMAN FA..	F/01DA		3,780.00	0.00
18/Nov/2022	Diario	128	GLORIA DE MARIA LEOS	F/0D80	2,700.00		2,700.00
18/Nov/2022	Diario	128	GLORIA DE MARIA LEOS	F/0D80		2,700.00	0.00
30/Nov/2022	Egresos	13,692	ESAU CARRANZA VAZQUEZ	F/VARIAS	3,465.00		3,465.00
30/Nov/2022	Egresos	13,692	ESAU CARRANZA VAZQUEZ	F/VARIAS		3,465.00	0.00
30/Nov/2022	Egresos	13,693	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,378.99		3,378.99
30/Nov/2022	Egresos	13,693	HOME DEPOT MEXICO S DE R..	F/VARIAS		3,378.99	0.00
				Total:	**338,203.88**	**338,203.88**	**0.00**

82600-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Abr/2022	Egresos	56	VILLALPANDO VELAZQUEZ E..	F/VARIAS	29,312.44		29,312.44
08/Abr/2022	Egresos	56	VILLALPANDO VELAZQUEZ E..	F/VARIAS		29,312.44	0.00
26/Abr/2022	Diario	84	GRUPO BELLAVIC SA DE CV	F/C6B5	259,712.40		259,712.40
26/Abr/2022	Diario	84	GRUPO BELLAVIC SA DE CV	F/C6B5		259,712.40	0.00
27/Abr/2022	Egresos	59	VILLALPANDO VELAZQUEZ E..	F/VARIAS	4,519.62		4,519.62
27/Abr/2022	Egresos	59	VILLALPANDO VELAZQUEZ E..	F/VARIAS		4,519.62	0.00
02/Jun/2022	Diario	16	GLORIA DE MARIA LEOS	F/5463	15,001.12		15,001.12
02/Jun/2022	Diario	16	GLORIA DE MARIA LEOS	F/5463		15,001.12	0.00
28/Jun/2022	Diario	123	GLORIA DE MARIA LEOS	F/71CA	13,002.79		13,002.79
28/Jun/2022	Diario	123	GLORIA DE MARIA LEOS	F/71CA		13,002.79	0.00
07/Jul/2022	Diario	33	GRUPO BELLAVIC SA DE CV	F/E8BE	3,753.76		3,753.76
07/Jul/2022	Diario	33	GRUPO BELLAVIC SA DE CV	F/E8BE		3,753.76	0.00
26/Ago/2022	Diario	197	GRUPO BELLAVIC SA DE CV	F/A85C	18,374.40		18,374.40
26/Ago/2022	Diario	197	GRUPO BELLAVIC SA DE CV	F/A85C		18,374.40	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Oct/2022	Diario	98	COMERCIALIZADORA LOS AL..	F/F2CE	127,500.00		127,500.00
20/Oct/2022	Diario	98	COMERCIALIZADORA LOS AL..	F/F2CE		127,500.00	0.00
20/Oct/2022	Diario	99	COMERCIALIZADORA LOS AL..	F/7F1F	127,500.00		127,500.00
20/Oct/2022	Diario	99	COMERCIALIZADORA LOS AL..	F/7F1F		127,500.00	0.00
11/Nov/2022	Diario	65	RODRIGUEZ GONZALEZ MA E..	F/B142	9,280.00		9,280.00
11/Nov/2022	Diario	65	RODRIGUEZ GONZALEZ MA E..	F/B142		9,280.00	0.00
24/Nov/2022	Diario	144	COYNAN Y ASOCIADOS SA D..	F/3C07	66,949.69		66,949.69
24/Nov/2022	Diario	144	COYNAN Y ASOCIADOS SA D..	F/3C07		66,949.69	0.00
12/Dic/2022	Diario	47	GRUPO BELLAVIC SA DE CV	F-B66B	550,003.85		550,003.85
12/Dic/2022	Diario	47	GRUPO BELLAVIC SA DE CV	F-B66B		550,003.85	0.00
16/Dic/2022	Diario	92	GRUPO BELLAVIC SA DE CV	F-VARIAS	270,015.29		270,015.29
16/Dic/2022	Diario	92	GRUPO BELLAVIC SA DE CV	F-VARIAS		270,015.29	0.00
19/Dic/2022	Diario	112	GRUPO BELLAVIC SA DE CV	F/AA1B	47,855.71		47,855.71
19/Dic/2022	Diario	112	GRUPO BELLAVIC SA DE CV	F/AA1B		47,855.71	0.00
19/Dic/2022	Diario	113	GRUPO BELLAVIC SA DE CV	F/CA3D	70,718.24		70,718.24
19/Dic/2022	Diario	113	GRUPO BELLAVIC SA DE CV	F/CA3D		70,718.24	0.00
19/Dic/2022	Diario	114	GRUPO BELLAVIC SA DE CV	F/B970	270,015.29		270,015.29
19/Dic/2022	Diario	114	GRUPO BELLAVIC SA DE CV	F/B970		270,015.29	0.00
19/Dic/2022	Diario	115	GRUPO BELLAVIC SA DE CV	F/DF35	168,000.06		168,000.06
19/Dic/2022	Diario	115	GRUPO BELLAVIC SA DE CV	F/DF35		168,000.06	0.00
19/Dic/2022	Diario	116	GRUPO BELLAVIC SA DE CV	F/8D87	112,000.04		112,000.04
19/Dic/2022	Diario	116	GRUPO BELLAVIC SA DE CV	F/8D87		112,000.04	0.00
19/Dic/2022	Diario	117	GRUPO BELLAVIC SA DE CV	F/71A8	168,000.06		168,000.06
19/Dic/2022	Diario	117	GRUPO BELLAVIC SA DE CV	F/71A8		168,000.06	0.00
19/Dic/2022	Diario	118	GRUPO BELLAVIC SA DE CV	F/EBD1	112,000.04		112,000.04
19/Dic/2022	Diario	118	GRUPO BELLAVIC SA DE CV	F/EBD1		112,000.04	0.00
19/Dic/2022	Diario	119	GRUPO BELLAVIC SA DE CV	F/1709	112,000.04		112,000.04
19/Dic/2022	Diario	119	GRUPO BELLAVIC SA DE CV	F/1709		112,000.04	0.00
19/Dic/2022	Diario	120	GRUPO BELLAVIC SA DE CV	F/5FCC	140,000.05		140,000.05
19/Dic/2022	Diario	120	GRUPO BELLAVIC SA DE CV	F/5FCC		140,000.05	0.00
19/Dic/2022	Diario	121	GRUPO BELLAVIC SA DE CV	F/052D	140,000.05		140,000.05
19/Dic/2022	Diario	121	GRUPO BELLAVIC SA DE CV	F/052D		140,000.05	0.00
19/Dic/2022	Diario	122	GRUPO BELLAVIC SA DE CV	F/7839	140,000.05		140,000.05
19/Dic/2022	Diario	122	GRUPO BELLAVIC SA DE CV	F/7839		140,000.05	0.00
19/Dic/2022	Diario	123	GRUPO BELLAVIC SA DE CV	F/899A	140,000.05		140,000.05
19/Dic/2022	Diario	123	GRUPO BELLAVIC SA DE CV	F/899A		140,000.05	0.00
19/Dic/2022	Diario	124	GRUPO BELLAVIC SA DE CV	F/D0FC	140,000.05		140,000.05
19/Dic/2022	Diario	124	GRUPO BELLAVIC SA DE CV	F/D0FC		140,000.05	0.00
19/Dic/2022	Diario	125	GRUPO BELLAVIC SA DE CV	F/4540	140,000.05		140,000.05
19/Dic/2022	Diario	125	GRUPO BELLAVIC SA DE CV	F/4540		140,000.05	0.00
19/Dic/2022	Diario	126	GRUPO BELLAVIC SA DE CV	F/58FC	140,000.05		140,000.05
19/Dic/2022	Diario	126	GRUPO BELLAVIC SA DE CV	F/58FC		140,000.05	0.00
19/Dic/2022	Diario	127	GRUPO BELLAVIC SA DE CV	F/9E63	560,000.21		560,000.21
19/Dic/2022	Diario	127	GRUPO BELLAVIC SA DE CV	F/9E63		560,000.21	0.00
				Total:	**4,095,515.40**	**4,095,515.40**	**0.00**
82600-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	31	SALVADOR SANDOVAL MORE..	F/C802	4,988.00		4,988.00
03/Feb/2022	Diario	31	SALVADOR SANDOVAL MORE..	F/C802		4,988.00	0.00
22/Mar/2022	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46D5	6,865.50		6,865.50
22/Mar/2022	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46D5		6,865.50	0.00
22/Mar/2022	Diario	71	GERMAN FAUSTO NUÑEZ FL..	F/2766	207.00		207.00
22/Mar/2022	Diario	71	GERMAN FAUSTO NUÑEZ FL..	F/2766		207.00	0.00
30/Mar/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/394A	242.00		242.00
30/Mar/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/394A		242.00	0.00
30/Mar/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/2B24	66.00		66.00
30/Mar/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/2B24		66.00	0.00
30/Mar/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/B5D3	2,200.00		2,200.00
30/Mar/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/B5D3		2,200.00	0.00
29/Jun/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/32C3	2,002.00		2,002.00
29/Jun/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/32C3		2,002.00	0.00
13/Jul/2022	Diario	43	SANDOVAL MORENO SALVAD..	F/6C27	19,720.00		19,720.00
13/Jul/2022	Diario	43	SANDOVAL MORENO SALVAD..	F/6C27		19,720.00	0.00
13/Jul/2022	Diario	44	SANDOVAL MORENO SALVAD..	F/7A7E	26,680.00		26,680.00
13/Jul/2022	Diario	44	SANDOVAL MORENO SALVAD..	F/7A7E		26,680.00	0.00
29/Jul/2022	Diario	88	SANDOVAL MORENO SALVAD..	F/0648	3,500.00		3,500.00
29/Jul/2022	Diario	88	SANDOVAL MORENO SALVAD..	F/0648		3,500.00	0.00
17/Ago/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/7AD7	914.25		914.25
17/Ago/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/7AD7		914.25	0.00
30/Ago/2022	Egresos	13,258	RODRIGUEZ CONTRERAS JU..	F/B794	371.20		371.20
30/Ago/2022	Egresos	13,258	RODRIGUEZ CONTRERAS JU..	F/B794		371.20	0.00
26/Sep/2022	Diario	173	SALVADOR SANDOVAL MORE..	F/4231	2,400.00		2,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Sep/2022	Diario	173	SALVADOR SANDOVAL MORE..	F/4231		2,400.00	0.00
12/Oct/2022	Diario	44	CASTAÑEDAALCOCER JORG..	F/4D6A	49,199.96		49,199.96
12/Oct/2022	Diario	44	CASTAÑEDAALCOCER JORG..	F/4D6A		49,199.96	0.00
26/Oct/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/AF9E	2,120.00		2,120.00
26/Oct/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/AF9E		2,120.00	0.00
26/Oct/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/A3E8	3,005.54		3,005.54
26/Oct/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/A3E8		3,005.54	0.00
26/Oct/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9A1A	1,130.00		1,130.00
26/Oct/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9A1A		1,130.00	0.00
26/Oct/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/ADFF	714.00		714.00
26/Oct/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/ADFF		714.00	0.00
28/Oct/2022	Diario	211	NUÑEZ FLORES GERMAN FA..	F/3214	1,740.00		1,740.00
28/Oct/2022	Diario	211	NUÑEZ FLORES GERMAN FA..	F/3214		1,740.00	0.00
				Total:	**128,065.45**	**128,065.45**	**0.00**
82600-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Mar/2022	Egresos	12,504	PINTASOL SA DE CV	F/2186	368.50		368.50
02/Mar/2022	Egresos	12,504	PINTASOL SA DE CV	F/2186		368.50	0.00
02/Mar/2022	Egresos	12,511	PINTASOL SA DE CV	F/4B80	368.50		368.50
02/Mar/2022	Egresos	12,511	PINTASOL SA DE CV	F/4B80		368.50	0.00
22/Mar/2022	Diario	59	NUÑEZ FLORES GERMAN FA..	F/4A78	3,958.30		3,958.30
22/Mar/2022	Diario	59	NUÑEZ FLORES GERMAN FA..	F/4A78		3,958.30	0.00
22/Mar/2022	Diario	60	NUÑEZ FLORES GERMAN FA..	F/F0B3	7,762.50		7,762.50
22/Mar/2022	Diario	60	NUÑEZ FLORES GERMAN FA..	F/F0B3		7,762.50	0.00
22/Mar/2022	Diario	65	NUÑEZ FLORES GERMAN FA..	F/00BC	9,719.80		9,719.80
22/Mar/2022	Diario	65	NUÑEZ FLORES GERMAN FA..	F/00BC		9,719.80	0.00
22/Mar/2022	Diario	67	NUÑEZ FLORES GERMAN FA..	F/0828	3,937.60		3,937.60
22/Mar/2022	Diario	67	NUÑEZ FLORES GERMAN FA..	F/0828		3,937.60	0.00
22/Mar/2022	Diario	68	NUÑEZ FLORES GERMAN FA..	F/B9F0	2,649.60		2,649.60
22/Mar/2022	Diario	68	NUÑEZ FLORES GERMAN FA..	F/B9F0		2,649.60	0.00
22/Mar/2022	Diario	70	NUÑEZ FLORES GERMAN FA..	F/E6A4	3,777.75		3,777.75
22/Mar/2022	Diario	70	NUÑEZ FLORES GERMAN FA..	F/E6A4		3,777.75	0.00
22/Mar/2022	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/1635	4,761.00		4,761.00
22/Mar/2022	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/1635		4,761.00	0.00
22/Mar/2022	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/8217	11,040.00		11,040.00
22/Mar/2022	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/8217		11,040.00	0.00
22/Mar/2022	Diario	83	GERMAN FAUSTO NUÑEZ FL..	F/10E6	822.25		822.25
22/Mar/2022	Diario	83	GERMAN FAUSTO NUÑEZ FL..	F/10E6		822.25	0.00
22/Mar/2022	Diario	84	GERMAN FAUSTO NUÑEZ FL..	F/324E	11,040.00		11,040.00
22/Mar/2022	Diario	84	GERMAN FAUSTO NUÑEZ FL..	F/324E		11,040.00	0.00
22/Mar/2022	Diario	86	GERMAN FAUSTO NUÑEZ FL..	F/0981	138.00		138.00
22/Mar/2022	Diario	86	GERMAN FAUSTO NUÑEZ FL..	F/0981		138.00	0.00
22/Mar/2022	Diario	87	GERMAN FAUSTO NUÑEZ FL..	F/2D43	989.00		989.00
22/Mar/2022	Diario	87	GERMAN FAUSTO NUÑEZ FL..	F/2D43		989.00	0.00
22/Mar/2022	Diario	88	GERMAN FAUSTO NUÑEZ FL..	F/2E67	9,200.00		9,200.00
22/Mar/2022	Diario	88	GERMAN FAUSTO NUÑEZ FL..	F/2E67		9,200.00	0.00
22/Mar/2022	Diario	89	GERMAN FAUSTO NUÑEZ FL..	F/8A5E	313.95		313.95
22/Mar/2022	Diario	89	GERMAN FAUSTO NUÑEZ FL..	F/8A5E		313.95	0.00
22/Mar/2022	Diario	91	GERMAN FAUSTO NUÑEZ FL..	F/DACD	92.00		92.00
22/Mar/2022	Diario	91	GERMAN FAUSTO NUÑEZ FL..	F/DACD		92.00	0.00
24/Mar/2022	Egresos	12,589	MACIAS MUÑOZ ELVIA	F/7792	272.02		272.02
24/Mar/2022	Egresos	12,589	MACIAS MUÑOZ ELVIA	F/7792		272.02	0.00
25/Mar/2022	Diario	96	GERMAN FAUSTO NUÑEZ FL..	F/550A1	161.00		161.00
25/Mar/2022	Diario	96	GERMAN FAUSTO NUÑEZ FL..	F/550A1		161.00	0.00
25/Mar/2022	Diario	98	GERMAN FAUSTO NUÑEZ FL..	F/8D8	3,680.00		3,680.00
25/Mar/2022	Diario	98	GERMAN FAUSTO NUÑEZ FL..	F/8D8		3,680.00	0.00
25/Mar/2022	Diario	102	GERMAN FAUSTO NUÑEZ FL..	F/E4D6	3,576.50		3,576.50
25/Mar/2022	Diario	102	GERMAN FAUSTO NUÑEZ FL..	F/E4D6		3,576.50	0.00
25/Mar/2022	Diario	103	GERMAN FAUSTO NUÑEZ FL..	F/77C2	2,362.10		2,362.10
25/Mar/2022	Diario	103	GERMAN FAUSTO NUÑEZ FL..	F/77C2		2,362.10	0.00
25/Mar/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/413E	161.00		161.00
25/Mar/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/413E		161.00	0.00
25/Mar/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/D8EA	207.00		207.00
25/Mar/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/D8EA		207.00	0.00
25/Mar/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/B812	2,875.00		2,875.00
25/Mar/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/B812		2,875.00	0.00
25/Mar/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/81F6	1,343.20		1,343.20
25/Mar/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/81F6		1,343.20	0.00
30/Mar/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/A17F	11,250.80		11,250.80
30/Mar/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/A17F		11,250.80	0.00
30/Mar/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/FE46	583.00		583.00
30/Mar/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/FE46		583.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/2BFC	3,150.40		3,150.40
30/Mar/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/2BFC		3,150.40	0.00
30/Mar/2022	Diario	146	NUÑEZ FLORES GERMNA FA..	F/7FC9	434.50		434.50
30/Mar/2022	Diario	146	NUÑEZ FLORES GERMNA FA..	F/7FC9		434.50	0.00
30/Mar/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/F542	804.00		804.00
30/Mar/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/F542		804.00	0.00
30/Mar/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/FF93	171.60		171.60
30/Mar/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/FF93		171.60	0.00
30/Mar/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/2652	1,270.00		1,270.00
30/Mar/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/2652		1,270.00	0.00
30/Mar/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/5D2C	10,560.00		10,560.00
30/Mar/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/5D2C		10,560.00	0.00
30/Mar/2022	Diario	173	GERMAN FAUSTO NUÑEZ FL..	F/BBA4	7,920.00		7,920.00
30/Mar/2022	Diario	173	GERMAN FAUSTO NUÑEZ FL..	F/BBA4		7,920.00	0.00
30/Mar/2022	Diario	175	GERMAN FAUSTO NUÑEZ FL..	F/7AEB	7,920.00		7,920.00
30/Mar/2022	Diario	175	GERMAN FAUSTO NUÑEZ FL..	F/7AEB		7,920.00	0.00
06/Abr/2022	Egresos	12,641	ORTIZ LIRA MARIO ENRIQUE	OP-26372	250.00		250.00
06/Abr/2022	Egresos	12,641	ORTIZ LIRA MARIO ENRIQUE	OP-26372		250.00	0.00
06/Abr/2022	Diario	23	PINTURAS PROFESIONALES ..	F/EC9A	18,622.80		18,622.80
06/Abr/2022	Diario	23	PINTURAS PROFESIONALES ..	F/EC9A		18,622.80	0.00
08/Abr/2022	Diario	33	SALVADOR SANDOVAL MORE..	F/E6BF	1,392.00		1,392.00
08/Abr/2022	Diario	33	SALVADOR SANDOVAL MORE..	F/E6BF		1,392.00	0.00
08/Abr/2022	Diario	34	SALVADOR SANDOVAL MORE..	F/355A	3,480.00		3,480.00
08/Abr/2022	Diario	34	SALVADOR SANDOVAL MORE..	F/355A		3,480.00	0.00
27/Abr/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/B7A5	20,281.89		20,281.89
27/Abr/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/B7A5		20,281.89	0.00
03/May/2022	Diario	13	MAURICIO GARCIA SALAS	F/A581	4,160.00		4,160.00
03/May/2022	Diario	13	MAURICIO GARCIA SALAS	F/A581		4,160.00	0.00
06/May/2022	Egresos	12,717	JOSE RIVAS CARDONA JOSE	F/778E	1,160.00		1,160.00
06/May/2022	Egresos	12,717	JOSE RIVAS CARDONA JOSE	F/778E		1,160.00	0.00
19/May/2022	Diario	95	TRONNER CAR COMERCIALIZ..	F/63E0	23,200.00		23,200.00
19/May/2022	Diario	95	TRONNER CAR COMERCIALIZ..	F/63E0		23,200.00	0.00
06/Jun/2022	Diario	34	SANDOVAL MORENO SALVAD..	F/7706	3,828.00		3,828.00
06/Jun/2022	Diario	34	SANDOVAL MORENO SALVAD..	F/7706		3,828.00	0.00
07/Jun/2022	Diario	37	ESQUIVEL MIRANDA MIGUEL ..	F/43A5	32,480.00		32,480.00
07/Jun/2022	Diario	37	ESQUIVEL MIRANDA MIGUEL ..	F/43A5		32,480.00	0.00
28/Jun/2022	Diario	119	LOMACON SA DE CV	F/E36A	41,814.47		41,814.47
28/Jun/2022	Diario	119	LOMACON SA DE CV	F/E36A		41,814.47	0.00
29/Jun/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/9C37	7,192.00		7,192.00
29/Jun/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/9C37		7,192.00	0.00
29/Jun/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/9FAD	9,600.00		9,600.00
29/Jun/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/9FAD		9,600.00	0.00
29/Jun/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/D831	1,034.00		1,034.00
29/Jun/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/D831		1,034.00	0.00
29/Jun/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/2FF8	8,765.70		8,765.70
29/Jun/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/2FF8		8,765.70	0.00
29/Jun/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/D678	7,683.00		7,683.00
29/Jun/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/D678		7,683.00	0.00
19/Jul/2022	Diario	62	TRONNER CAR COMERCIALIZ..	F74B2	11,600.00		11,600.00
19/Jul/2022	Diario	62	TRONNER CAR COMERCIALIZ..	F74B2		11,600.00	0.00
03/Ago/2022	Egresos	13,113	DE LA ROSA GARCIA DORA E..	F/7186	765.00		765.00
03/Ago/2022	Egresos	13,113	DE LA ROSA GARCIA DORA E..	F/7186		765.00	0.00
09/Ago/2022	Egresos	13,135	ROBERTO CARLOS MALDONA..	OP-VARIAS	1,220.00		1,220.00
09/Ago/2022	Egresos	13,135	ROBERTO CARLOS MALDONA..	OP-VARIAS		1,220.00	0.00
17/Ago/2022	Diario	88	NUÑEZ FLORES GERMAN FA..	F/A269	5,750.00		5,750.00
17/Ago/2022	Diario	88	NUÑEZ FLORES GERMAN FA..	F/A269		5,750.00	0.00
17/Ago/2022	Diario	89	NUÑEZ FLORES GERMAN FA..	F/F6AB	8,625.00		8,625.00
17/Ago/2022	Diario	89	NUÑEZ FLORES GERMAN FA..	F/F6AB		8,625.00	0.00
17/Ago/2022	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0A46	6,000.00		6,000.00
17/Ago/2022	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0A46		6,000.00	0.00
17/Ago/2022	Diario	91	NUÑEZ FLORES GERMAN FA..	F/747E	10,000.00		10,000.00
17/Ago/2022	Diario	91	NUÑEZ FLORES GERMAN FA..	F/747E		10,000.00	0.00
17/Ago/2022	Diario	92	NUÑEZ FLORES GERMAN FA..	F/6F44	10,000.00		10,000.00
17/Ago/2022	Diario	92	NUÑEZ FLORES GERMAN FA..	F/6F44		10,000.00	0.00
17/Ago/2022	Diario	93	NUÑEZ FLORES GERMAN FA..	F/5D0A	1,891.75		1,891.75
17/Ago/2022	Diario	93	NUÑEZ FLORES GERMAN FA..	F/5D0A		1,891.75	0.00
17/Ago/2022	Diario	94	NUÑEZ FLORES GERMAN FA..	F/BE46	2,104.40		2,104.40
17/Ago/2022	Diario	94	NUÑEZ FLORES GERMAN FA..	F/BE46		2,104.40	0.00
17/Ago/2022	Diario	95	NUÑEZ FLORES GERMAN FA..	F/17DD	5,980.00		5,980.00
17/Ago/2022	Diario	95	NUÑEZ FLORES GERMAN FA..	F/17DD		5,980.00	0.00
17/Ago/2022	Diario	96	NUÑEZ FLORES GERMAN FA..	F/AA3B	5,750.00		5,750.00
17/Ago/2022	Diario	96	NUÑEZ FLORES GERMAN FA..	F/AA3B		5,750.00	0.00

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1F3B	8,625.00		8,625.00
17/Ago/2022	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1F3B		8,625.00	0.00
17/Ago/2022	Diario	101	NUÑEZ FLORES GERMAN FL..	F/7CE2	6,342.55		6,342.55
17/Ago/2022	Diario	101	NUÑEZ FLORES GERMAN FL..	F/7CE2		6,342.55	0.00
17/Ago/2022	Diario	102	NUÑEZ FLORES GERMAN FA..	F/F18F	7,032.70		7,032.70
17/Ago/2022	Diario	102	NUÑEZ FLORES GERMAN FA..	F/F18F		7,032.70	0.00
17/Ago/2022	Diario	103	NUÑEZ FLORES GERMAN FA..	F/F027	6,552.00		6,552.00
17/Ago/2022	Diario	103	NUÑEZ FLORES GERMAN FA..	F/F027		6,552.00	0.00
17/Ago/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/E9A9	5,611.50		5,611.50
17/Ago/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/E9A9		5,611.50	0.00
17/Ago/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/26D1	6,054.75		6,054.75
17/Ago/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/26D1		6,054.75	0.00
17/Ago/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/DCC0	10,000.00		10,000.00
17/Ago/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/DCC0		10,000.00	0.00
17/Ago/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1702	10,000.00		10,000.00
17/Ago/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1702		10,000.00	0.00
17/Ago/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/342B	10,000.00		10,000.00
17/Ago/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/342B		10,000.00	0.00
17/Ago/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/539C	6,000.00		6,000.00
17/Ago/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/539C		6,000.00	0.00
17/Ago/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C694	7,704.00		7,704.00
17/Ago/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C694		7,704.00	0.00
17/Ago/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/B641	3,874.35		3,874.35
17/Ago/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/B641		3,874.35	0.00
17/Ago/2022	Diario	112	NUÑEZ FLORES GERMAN FA..	F/87B8	3,328.00		3,328.00
17/Ago/2022	Diario	112	NUÑEZ FLORES GERMAN FA..	F/87B8		3,328.00	0.00
17/Ago/2022	Diario	113	NUÑEZ FLORES GERMAN FA..	F/A7C8	8,000.00		8,000.00
17/Ago/2022	Diario	113	NUÑEZ FLORES GERMAN FA..	F/A7C8		8,000.00	0.00
17/Ago/2022	Diario	114	NUÑEZ FLORES GERMAN FA..	F/25EB	11,500.00		11,500.00
17/Ago/2022	Diario	114	NUÑEZ FLORES GERMAN FA..	F/25EB		11,500.00	0.00
17/Ago/2022	Diario	115	NUÑEZ FLORES GERMAN FA..	F/2872	8,000.00		8,000.00
17/Ago/2022	Diario	115	NUÑEZ FLORES GERMAN FA..	F/2872		8,000.00	0.00
17/Ago/2022	Diario	116	NUÑEZ FLORES GERMAN FA..	F/ECF8	3,985.90		3,985.90
17/Ago/2022	Diario	116	NUÑEZ FLORES GERMAN FA..	F/ECF8		3,985.90	0.00
17/Ago/2022	Diario	117	NUÑEZ FLORES GERMAN FA..	F/C9A8	10,000.00		10,000.00
17/Ago/2022	Diario	117	NUÑEZ FLORES GERMAN FA..	F/C9A8		10,000.00	0.00
17/Ago/2022	Diario	118	NUÑEZ FLORES GERMNA FA..	F/25E7	10,000.00		10,000.00
17/Ago/2022	Diario	118	NUÑEZ FLORES GERMNA FA..	F/25E7		10,000.00	0.00
17/Ago/2022	Diario	119	NUÑEZ FLORES GERMAN FA..	F/F79F	9,000.00		9,000.00
17/Ago/2022	Diario	119	NUÑEZ FLORES GERMAN FA..	F/F79F		9,000.00	0.00
17/Ago/2022	Diario	120	NUÑEZ FLORES GERMAN FA..	F/8ABD	9,000.00		9,000.00
17/Ago/2022	Diario	120	NUÑEZ FLORES GERMAN FA..	F/8ABD		9,000.00	0.00
17/Ago/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/1433	9,000.00		9,000.00
17/Ago/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/1433		9,000.00	0.00
17/Ago/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/6BF8	9,000.00		9,000.00
17/Ago/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/6BF8		9,000.00	0.00
17/Ago/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8893	9,000.00		9,000.00
17/Ago/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8893		9,000.00	0.00
17/Ago/2022	Diario	124	NUÑEZ FLORES GERMAN FA..	F/A7E0	9,000.00		9,000.00
17/Ago/2022	Diario	124	NUÑEZ FLORES GERMAN FA..	F/A7E0		9,000.00	0.00
17/Ago/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/7376	9,000.00		9,000.00
17/Ago/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/7376		9,000.00	0.00
17/Ago/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/1B0C	9,000.00		9,000.00
17/Ago/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/1B0C		9,000.00	0.00
17/Ago/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0BEA	3,000.00		3,000.00
17/Ago/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0BEA		3,000.00	0.00
17/Ago/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/ABEB	3,263.49		3,263.49
17/Ago/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/ABEB		3,263.49	0.00
17/Ago/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/F8E3	4,355.05		4,355.05
17/Ago/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/F8E3		4,355.05	0.00
17/Ago/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/604C	10,000.00		10,000.00
17/Ago/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/604C		10,000.00	0.00
17/Ago/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/0E29	6,000.00		6,000.00
17/Ago/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/0E29		6,000.00	0.00
17/Ago/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/07E0	10,005.00		10,005.00
17/Ago/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/07E0		10,005.00	0.00
17/Ago/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/1437	10,005.00		10,005.00
17/Ago/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/1437		10,005.00	0.00
17/Ago/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/6F3A	3,450.00		3,450.00
17/Ago/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/6F3A		3,450.00	0.00
17/Ago/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/A310	5,321.50		5,321.50
17/Ago/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/A310		5,321.50	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9540	1,972.25		1,972.25
17/Ago/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9540		1,972.25	0.00
17/Ago/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/0AD4	5,842.00		5,842.00
17/Ago/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/0AD4		5,842.00	0.00
17/Ago/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/9A0E	10,000.00		10,000.00
17/Ago/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/9A0E		10,000.00	0.00
17/Ago/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/9EA9	10,000.00		10,000.00
17/Ago/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/9EA9		10,000.00	0.00
17/Ago/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/7BC5	10,000.00		10,000.00
17/Ago/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/7BC5		10,000.00	0.00
17/Ago/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/053C	8,000.00		8,000.00
17/Ago/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/053C		8,000.00	0.00
17/Ago/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/EBE3	1,840.00		1,840.00
17/Ago/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/EBE3		1,840.00	0.00
20/Oct/2022	Diario	101	SALVADOR SANDOVAL MORE..	F/92ED	1,160.00		1,160.00
20/Oct/2022	Diario	101	SALVADOR SANDOVAL MORE..	F/92ED		1,160.00	0.00
21/Oct/2022	Diario	119	SALVADOR SANDOVAL MORE..	F/0974	1,500.00		1,500.00
21/Oct/2022	Diario	119	SALVADOR SANDOVAL MORE..	F/0974		1,500.00	0.00
26/Oct/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/2712	9,478.00		9,478.00
26/Oct/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/2712		9,478.00	0.00
26/Oct/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/73B1	12,510.00		12,510.00
26/Oct/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/73B1		12,510.00	0.00
26/Oct/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/D856	1,562.00		1,562.00
26/Oct/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/D856		1,562.00	0.00
26/Oct/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/9473	7,600.00		7,600.00
26/Oct/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/9473		7,600.00	0.00
26/Oct/2022	Diario	164	NUÑEZ FLORES GERMAN FL..	F/B167	8,550.00		8,550.00
26/Oct/2022	Diario	164	NUÑEZ FLORES GERMAN FL..	F/B167		8,550.00	0.00
26/Oct/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/844D	9,500.00		9,500.00
26/Oct/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/844D		9,500.00	0.00
26/Oct/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/8E51	7,630.00		7,630.00
26/Oct/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/8E51		7,630.00	0.00
26/Oct/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/E684	8,700.00		8,700.00
26/Oct/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/E684		8,700.00	0.00
26/Oct/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/1ACB	8,700.00		8,700.00
26/Oct/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/1ACB		8,700.00	0.00
26/Oct/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/F08E	4,785.00		4,785.00
26/Oct/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/F08E		4,785.00	0.00
26/Oct/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/3764	8,700.00		8,700.00
26/Oct/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/3764		8,700.00	0.00
26/Oct/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/D340	8,700.00		8,700.00
26/Oct/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/D340		8,700.00	0.00
26/Oct/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/BB1D	8,700.00		8,700.00
26/Oct/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/BB1D		8,700.00	0.00
26/Oct/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/002B	10,000.00		10,000.00
26/Oct/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/002B		10,000.00	0.00
26/Oct/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/4AF3	10,000.00		10,000.00
26/Oct/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/4AF3		10,000.00	0.00
26/Oct/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/4106	10,000.00		10,000.00
26/Oct/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/4106		10,000.00	0.00
28/Oct/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/01EB	9,728.00		9,728.00
28/Oct/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/01EB		9,728.00	0.00
28/Oct/2022	Diario	195	NUÑEZ FLORES GERMAN FA..	F/A8C5	8,842.00		8,842.00
28/Oct/2022	Diario	195	NUÑEZ FLORES GERMAN FA..	F/A8C5		8,842.00	0.00
28/Oct/2022	Diario	196	NUÑEZ FLORES GERMAN FA..	F/3AB8	8,550.00		8,550.00
28/Oct/2022	Diario	196	NUÑEZ FLORES GERMAN FA..	F/3AB8		8,550.00	0.00
28/Oct/2022	Diario	197	NUÑEZ FLORES GERMAN FA..	F/8ADF	5,320.00		5,320.00
28/Oct/2022	Diario	197	NUÑEZ FLORES GERMAN FA..	F/8ADF		5,320.00	0.00
14/Dic/2022	Diario	63	REVYL DISPENSOR INDUSTRI..	F-1324	19,476.40		19,476.40
14/Dic/2022	Diario	63	REVYL DISPENSOR INDUSTRI..	F-1324		19,476.40	0.00
14/Dic/2022	Diario	65	PINTASOL SA DE CV	F-E80E	18,263.00		18,263.00
14/Dic/2022	Diario	65	PINTASOL SA DE CV	F-E80E		18,263.00	0.00
				Total:	**909,890.32**	**909,890.32**	**0.00**
82600-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
17/Nov/2022	Egresos	13,644	ROJAS REYES MIGUEL ANGEL	F/58D1	410.64		410.64
17/Nov/2022	Egresos	13,644	ROJAS REYES MIGUEL ANGEL	F/58D1		410.64	0.00
				Total:	**410.64**	**410.64**	**0.00**
82600-0251-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
23/Ago/2022	Diario	185	MARINEZ GONZALEZ MA DEL ..	F/D9D6	181,749.55		181,749.55
23/Ago/2022	Diario	185	MARINEZ GONZALEZ MA DEL ..	F/D9D6		181,749.55	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**181,749.55**	**181,749.55**	**0.00**
82600-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	51	INFRA SA DE CV	F/2839	2,439.00		2,439.00
14/Ene/2022	Diario	51	INFRA SA DE CV	F/2839		2,439.00	0.00
21/Jun/2022	Diario	103	SMAL DE MEXICO SA DE CV	F/727B	5,220.00		5,220.00
21/Jun/2022	Diario	103	SMAL DE MEXICO SA DE CV	F/727B		5,220.00	0.00
07/Oct/2022	Egresos	140	ROCH SICUREZZA SICHERHE..	F/F619	2,000.00		2,000.00
07/Oct/2022	Egresos	140	ROCH SICUREZZA SICHERHE..	F/F619		2,000.00	0.00
				Total:	**9,659.00**	**9,659.00**	**0.00**
82600-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Ene/2022	Diario	32	AUTO SERVICIO MEDICO SA D..	F/E254	16,434.12		16,434.12
19/Ene/2022	Diario	32	AUTO SERVICIO MEDICO SA D..	F/E254		16,434.12	0.00
03/Feb/2022	Diario	16	GARCIA SALAS MAURICIO	F/41E4	9,465.00		9,465.00
03/Feb/2022	Diario	16	GARCIA SALAS MAURICIO	F/41E4		9,465.00	0.00
28/Mar/2022	Egresos	12,599	COMERCIALIZADORA NACION..	F/VARIAS	1,268.01		1,268.01
28/Mar/2022	Egresos	12,599	COMERCIALIZADORA NACION..	F/VARIAS		1,268.01	0.00
06/Abr/2022	Diario	20	AUTO SERVICIO MEDICO SA ..	F/4A59	5,664.16		5,664.16
06/Abr/2022	Diario	20	AUTO SERVICIO MEDICO SA ..	F/4A59		5,664.16	0.00
03/May/2022	Diario	12	GARCIA SALAS MAURICIO	F/E019	1,750.00		1,750.00
03/May/2022	Diario	12	GARCIA SALAS MAURICIO	F/E019		1,750.00	0.00
20/May/2022	Egresos	12,840	COMERCIALIZADORA NACION..	F/E4B6	535.00		535.00
20/May/2022	Egresos	12,840	COMERCIALIZADORA NACION..	F/E4B6		535.00	0.00
16/Ago/2022	Diario	72	GARCIA SALAS MAURICIO	F/422A	755.00		755.00
16/Ago/2022	Diario	72	GARCIA SALAS MAURICIO	F/422A		755.00	0.00
28/Sep/2022	Diario	209	MAURICIO GARCIA SALAS	F/AFDA	8,445.00		8,445.00
28/Sep/2022	Diario	209	MAURICIO GARCIA SALAS	F/AFDA		8,445.00	0.00
30/Nov/2022	Diario	180	IDEAFIL SA DE CV	F/96AF	23,200.00		23,200.00
30/Nov/2022	Diario	180	IDEAFIL SA DE CV	F/96AF		23,200.00	0.00
27/Dic/2022	Diario	132	IDEAFIL SA DE CV	F/BDE1	23,200.00		23,200.00
27/Dic/2022	Diario	132	IDEAFIL SA DE CV	F/BDE1		23,200.00	0.00
27/Dic/2022	Diario	140	GARCIA SALAS MAURICIO	F/0DE6	9,275.00		9,275.00
27/Dic/2022	Diario	140	GARCIA SALAS MAURICIO	F/0DE6		9,275.00	0.00
				Total:	**99,991.29**	**99,991.29**	**0.00**
82600-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
24/Jun/2022	Diario	117	AUTO SERVICIO MEDICO SA ..	F/88C1	2,810.10		2,810.10
24/Jun/2022	Diario	117	AUTO SERVICIO MEDICO SA ..	F/88C1		2,810.10	0.00
09/Sep/2022	Diario	99	AUTO SERVICIO MEDICO SA ..	F/2007	11,701.73		11,701.73
09/Sep/2022	Diario	99	AUTO SERVICIO MEDICO SA ..	F/2007		11,701.73	0.00
03/Nov/2022	Diario	14	AUTO SERVICIO MEDICO SA ..	F/4009	14,014.19		14,014.19
03/Nov/2022	Diario	14	AUTO SERVICIO MEDICO SA ..	F/4009		14,014.19	0.00
				Total:	**28,526.02**	**28,526.02**	**0.00**
82600-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,305	HOME DEPOT MEXUICO S DE ..	F/VARIAS	4,213.82		4,213.82
07/Ene/2022	Egresos	12,305	HOME DEPOT MEXUICO S DE ..	F/VARIAS		4,213.82	0.00
22/Mar/2022	Diario	90	GERMAN FAUSTO NUÑEZ FL..	F/B0EF	402.50		402.50
22/Mar/2022	Diario	90	GERMAN FAUSTO NUÑEZ FL..	F/B0EF		402.50	0.00
30/Mar/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/EE4F	2,695.00		2,695.00
30/Mar/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/EE4F		2,695.00	0.00
30/Mar/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/902B	253.00		253.00
30/Mar/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/902B		253.00	0.00
30/Mar/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/9B51	825.00		825.00
30/Mar/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/9B51		825.00	0.00
30/Mar/2022	Diario	174	GERMAN FAUSTO NUÑEZ FL..	F/6906	825.00		825.00
30/Mar/2022	Diario	174	GERMAN FAUSTO NUÑEZ FL..	F/6906		825.00	0.00
29/Jun/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/722B	990.00		990.00
29/Jun/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/722B		990.00	0.00
29/Jun/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/DB7B	6,810.00		6,810.00
29/Jun/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/DB7B		6,810.00	0.00
29/Jun/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/7D3E	2,014.00		2,014.00
29/Jun/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/7D3E		2,014.00	0.00
29/Jun/2022	Diario	178	NUÑEZ FLORES GERMAN FA..	F/C368	9,500.00		9,500.00
29/Jun/2022	Diario	178	NUÑEZ FLORES GERMAN FA..	F/C368		9,500.00	0.00
29/Jun/2022	Diario	184	NUÑEZ FLORES GERMAN FA..	F/4E9A	4,023.60		4,023.60
29/Jun/2022	Diario	184	NUÑEZ FLORES GERMAN FA..	F/4E9A		4,023.60	0.00
29/Jun/2022	Diario	189	NUÑEZ FLORES GERMAN FA..	F/6403	7,286.00		7,286.00
29/Jun/2022	Diario	189	NUÑEZ FLORES GERMAN FA..	F/6403		7,286.00	0.00
29/Jun/2022	Diario	191	NUÑEZ FLORES GERMAN FA..	F/1FDC	3,083.40		3,083.40
29/Jun/2022	Diario	191	NUÑEZ FLORES GERMAN FA..	F/1FDC		3,083.40	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Egresos	13,194	DE LA ROSA GARCIA DORA E..	F/2BBD	410.00		410.00
17/Ago/2022	Egresos	13,194	DE LA ROSA GARCIA DORA E..	F/2BBD		410.00	0.00
17/Ago/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/E470	9,038.15		9,038.15
17/Ago/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/E470		9,038.15	0.00
17/Ago/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/9FB4	8,851.55		8,851.55
17/Ago/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/9FB4		8,851.55	0.00
17/Ago/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/D3B6	2,978.50		2,978.50
17/Ago/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/D3B6		2,978.50	0.00
17/Ago/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/3618	6,325.00		6,325.00
17/Ago/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/3618		6,325.00	0.00
17/Ago/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/4D88	3,001.50		3,001.50
17/Ago/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/4D88		3,001.50	0.00
18/Ago/2022	Egresos	13,200	PLASTICOS RUSSELL SA DE ..	F/1E8B	1,234.24		1,234.24
18/Ago/2022	Egresos	13,200	PLASTICOS RUSSELL SA DE ..	F/1E8B		1,234.24	0.00
18/Ago/2022	Egresos	13,203	PLASTICOS RUSELL SA DE CV	F/2425	3,659.46		3,659.46
18/Ago/2022	Egresos	13,203	PLASTICOS RUSELL SA DE CV	F/2425		3,659.46	0.00
11/Oct/2022	Egresos	13,449	DE LA ROSA GARCIA DORA E..	F/B2AA	315.00		315.00
11/Oct/2022	Egresos	13,449	DE LA ROSA GARCIA DORA E..	F/B2AA		315.00	0.00
26/Oct/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/2EE4	5,933.00		5,933.00
26/Oct/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/2EE4		5,933.00	0.00
26/Oct/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/5E77	7,644.00		7,644.00
26/Oct/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/5E77		7,644.00	0.00
28/Oct/2022	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F/C959	9,855.00		9,855.00
28/Oct/2022	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F/C959		9,855.00	0.00
28/Oct/2022	Diario	213	NUÑEZ FLORES GERMAN FA..	F/FA6C	4,808.00		4,808.00
28/Oct/2022	Diario	213	NUÑEZ FLORES GERMAN FA..	F/FA6C		4,808.00	0.00
27/Dic/2022	Diario	133	GARCIA SALAS MAURICIO	F/2B35	8,925.00		8,925.00
27/Dic/2022	Diario	133	GARCIA SALAS MAURICIO	F/2B35		8,925.00	0.00
27/Dic/2022	Diario	135	GARCIA SALAS MAURICIO	F/8668	9,750.00		9,750.00
27/Dic/2022	Diario	135	GARCIA SALAS MAURICIO	F/8668		9,750.00	0.00
27/Dic/2022	Diario	136	GARCIA SALAS MAURICIO	F/13DD	7,575.00		7,575.00
27/Dic/2022	Diario	136	GARCIA SALAS MAURICIO	F/13DD		7,575.00	0.00
				Total:	**133,224.72**	**133,224.72**	**0.00**
82600-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Ene/2022	Diario	10	COMBUSTIBLESY LUBRICANT..	F/8EB9	100,000.00		100,000.00
04/Ene/2022	Diario	10	COMBUSTIBLESY LUBRICANT..	F/8EB9		100,000.00	0.00
18/Ene/2022	Diario	30	COMBUSTIBLES Y LUBRICAN..	F/057F	100,000.00		100,000.00
18/Ene/2022	Diario	30	COMBUSTIBLES Y LUBRICAN..	F/057F		100,000.00	0.00
26/Ene/2022	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1A85	100,000.00		100,000.00
26/Ene/2022	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1A85		100,000.00	0.00
01/Feb/2022	Diario	11	SERVICIO PETROJUELOS SA ..	F/7516	50,000.00		50,000.00
01/Feb/2022	Diario	11	SERVICIO PETROJUELOS SA ..	F/7516		50,000.00	0.00
03/Feb/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/25AE	100,000.00		100,000.00
03/Feb/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/25AE		100,000.00	0.00
21/Feb/2022	Diario	57	DORA ELIZABETH DE LA ROS..	F/4971	3,017.00		3,017.00
21/Feb/2022	Diario	57	DORA ELIZABETH DE LA ROS..	F/4971		3,017.00	0.00
21/Feb/2022	Diario	59	DORA ELIZABETH DE LA ROS..	F/98AF	200.00		200.00
21/Feb/2022	Diario	59	DORA ELIZABETH DE LA ROS..	F/98AF		200.00	0.00
22/Feb/2022	Diario	68	SERVICIO PETROJUELOS SA ..	F/VARIAS	102,704.72		102,704.72
22/Feb/2022	Diario	68	SERVICIO PETROJUELOS SA ..	F/VARIAS		102,704.72	0.00
02/Mar/2022	Diario	18	COMBUSTIBLES Y LUBRICAN..	F/864B1	100,000.00		100,000.00
02/Mar/2022	Diario	18	COMBUSTIBLES Y LUBRICAN..	F/864B1		100,000.00	0.00
15/Mar/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/1CCD	100,000.00		100,000.00
15/Mar/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/1CCD		100,000.00	0.00
22/Mar/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F838	50,000.00		50,000.00
22/Mar/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F838		50,000.00	0.00
22/Mar/2022	Diario	52	COMBUSTIBLES Y LUBRICAN..	F/29CA	75,000.00		75,000.00
22/Mar/2022	Diario	52	COMBUSTIBLES Y LUBRICAN..	F/29CA		75,000.00	0.00
24/Mar/2022	Egresos	12,592	SERVICIO OCCIDENTAL REFS..	F/FEDA	980.38		980.38
24/Mar/2022	Egresos	12,592	SERVICIO OCCIDENTAL REFS..	F/FEDA		980.38	0.00
30/Mar/2022	Diario	119	DE LA ROSA GARCIA DORA E..	F/6E7E	1,440.00		1,440.00
30/Mar/2022	Diario	119	DE LA ROSA GARCIA DORA E..	F/6E7E		1,440.00	0.00
30/Mar/2022	Diario	177	GERMAN FAUSTO NUÑEZ FL..	F/1E44	214.50		214.50
30/Mar/2022	Diario	177	GERMAN FAUSTO NUÑEZ FL..	F/1E44		214.50	0.00
07/Abr/2022	Diario	24	SERVICIO PETROJUELOS SA ..	F/116B	50,000.00		50,000.00
07/Abr/2022	Diario	24	SERVICIO PETROJUELOS SA ..	F/116B		50,000.00	0.00
08/Abr/2022	Diario	30	REFACCIONES Y PARTES HID..	F/607B	17,950.47		17,950.47
08/Abr/2022	Diario	30	REFACCIONES Y PARTES HID..	F/607B		17,950.47	0.00
08/Abr/2022	Diario	31	COMUSTIBLES Y LUBRICANT..	F/7037	65,000.00		65,000.00
08/Abr/2022	Diario	31	COMUSTIBLES Y LUBRICANT..	F/7037		65,000.00	0.00
08/Abr/2022	Diario	32	COMUSTIBLES Y LUBRICANT..	F/F366	60,000.00		60,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Abr/2022	Diario	32	COMUSTIBLES Y LUBRICANT..	F/F366		60,000.00	0.00
26/Abr/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/16CF	45,000.00		45,000.00
26/Abr/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/16CF		45,000.00	0.00
26/Abr/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F0BB	80,000.00		80,000.00
26/Abr/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F0BB		80,000.00	0.00
27/Abr/2022	Egresos	12,688	VALE SERVICIOS GASOLINER..	F/0080	1,110.13		1,110.13
27/Abr/2022	Egresos	12,688	VALE SERVICIOS GASOLINER..	F/0080		1,110.13	0.00
06/May/2022	Egresos	12,718	SERVICIO OCCIDENTAL REFS..	F/937F	700.00		700.00
06/May/2022	Egresos	12,718	SERVICIO OCCIDENTAL REFS..	F/937F		700.00	0.00
10/May/2022	Diario	38	COMBUSTIBLES Y LUBRICAN..	F/8542	40,000.00		40,000.00
10/May/2022	Diario	38	COMBUSTIBLES Y LUBRICAN..	F/8542		40,000.00	0.00
10/May/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	85,000.00		85,000.00
10/May/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		85,000.00	0.00
12/May/2022	Diario	54	JIMCASA COMERCIAL SA DE ..	F/C32C	44,828.20		44,828.20
12/May/2022	Diario	54	JIMCASA COMERCIAL SA DE ..	F/C32C		44,828.20	0.00
23/May/2022	Diario	110	SERVICIO PETROJUELOS SA ..		50,000.00		50,000.00
23/May/2022	Diario	110	SERVICIO PETROJUELOS SA ..			50,000.00	0.00
25/May/2022	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/EFDC	25,000.00		25,000.00
25/May/2022	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/EFDC		25,000.00	0.00
25/May/2022	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/F433	80,000.00		80,000.00
25/May/2022	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/F433		80,000.00	0.00
26/May/2022	Diario	126	COMBUSTIBLES Y LUBRICAN..	F/56D1	20,000.00		20,000.00
26/May/2022	Diario	126	COMBUSTIBLES Y LUBRICAN..	F/56D1		20,000.00	0.00
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/1D3F	469.00		469.00
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/1D3F		469.00	0.00
07/Jun/2022	Diario	38	COMBUSTIBLE Y LUBRICANT..	F/F7EF	35,000.00		35,000.00
07/Jun/2022	Diario	38	COMBUSTIBLE Y LUBRICANT..	F/F7EF		35,000.00	0.00
07/Jun/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/A1BB	90,000.00		90,000.00
07/Jun/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/A1BB		90,000.00	0.00
13/Jun/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/9451	1,613.00		1,613.00
13/Jun/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/9451		1,613.00	0.00
16/Jun/2022	Diario	89	DE LA ROSA GARCIA DORA E..	F/7122	380.00		380.00
16/Jun/2022	Diario	89	DE LA ROSA GARCIA DORA E..	F/7122		380.00	0.00
22/Jun/2022	Diario	105	COMBUSTIBLES Y LUBRICAN..	F/760F1	35,000.00		35,000.00
22/Jun/2022	Diario	105	COMBUSTIBLES Y LUBRICAN..	F/760F1		35,000.00	0.00
22/Jun/2022	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/0477	90,000.00		90,000.00
22/Jun/2022	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/0477		90,000.00	0.00
22/Jun/2022	Diario	107	SERVICIO PETROJUELOS SA ..	F/	50,000.00		50,000.00
22/Jun/2022	Diario	107	SERVICIO PETROJUELOS SA ..	F/		50,000.00	0.00
05/Jul/2022	Diario	9	DE LA ROSA GARCIA DORA E..	F/25D8	1,370.00		1,370.00
05/Jul/2022	Diario	9	DE LA ROSA GARCIA DORA E..	F/25D8		1,370.00	0.00
05/Jul/2022	Diario	12	DE LA ROSA GARCIA DORA E..	F/75D0	1,295.00		1,295.00
05/Jul/2022	Diario	12	DE LA ROSA GARCIA DORA E..	F/75D0		1,295.00	0.00
05/Jul/2022	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/B77C	1,900.00		1,900.00
05/Jul/2022	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/B77C		1,900.00	0.00
05/Jul/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
05/Jul/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
07/Jul/2022	Diario	31	DE LA ROSA GARCIA DORA E..	F/D5DA	5,400.00		5,400.00
07/Jul/2022	Diario	31	DE LA ROSA GARCIA DORA E..	F/D5DA		5,400.00	0.00
15/Jul/2022	Diario	57	SERVICIO PETROJUELOS SA ..	F/F22B	50,000.00		50,000.00
15/Jul/2022	Diario	57	SERVICIO PETROJUELOS SA ..	F/F22B		50,000.00	0.00
19/Jul/2022	Diario	61	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
19/Jul/2022	Diario	61	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
22/Jul/2022	Diario	77	DE LA ROSA GARCIA DORA E..	F/1C34	516.00		516.00
22/Jul/2022	Diario	77	DE LA ROSA GARCIA DORA E..	F/1C34		516.00	0.00
29/Jul/2022	Diario	90	RECTIFICACCIONES AUTOMO..	F/03F0	18,560.00		18,560.00
29/Jul/2022	Diario	90	RECTIFICACCIONES AUTOMO..	F/03F0		18,560.00	0.00
29/Jul/2022	Diario	91	MAQUIRUNNER	F/DAD6	6,194.40		6,194.40
29/Jul/2022	Diario	91	MAQUIRUNNER	F/DAD6		6,194.40	0.00
02/Ago/2022	Diario	14	COMBUSTIBLES Y LUBRICAN..	F/2D66	60,000.00		60,000.00
02/Ago/2022	Diario	14	COMBUSTIBLES Y LUBRICAN..	F/2D66		60,000.00	0.00
02/Ago/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/E1E9	65,000.00		65,000.00
02/Ago/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/E1E9		65,000.00	0.00
08/Ago/2022	Diario	35	SERVICIO PETROJUELOS SA ..	F/7A58	50,000.00		50,000.00
08/Ago/2022	Diario	35	SERVICIO PETROJUELOS SA ..	F/7A58		50,000.00	0.00
15/Ago/2022	Diario	58	COMBUSTIBLES Y LUBRICAN..	F/9195	40,000.00		40,000.00
15/Ago/2022	Diario	58	COMBUSTIBLES Y LUBRICAN..	F/9195		40,000.00	0.00
15/Ago/2022	Diario	59	COMBUSTIBLES Y LUBRICAN..	F/879A	85,000.00		85,000.00
15/Ago/2022	Diario	59	COMBUSTIBLES Y LUBRICAN..	F/879A		85,000.00	0.00
26/Ago/2022	Diario	192	DE LA ROSA GARCIA DORA E..	F/D7CF	2,750.00		2,750.00
26/Ago/2022	Diario	192	DE LA ROSA GARCIA DORA E..	F/D7CF		2,750.00	0.00
29/Ago/2022	Diario	198	COMBUSTIBLES Y LUBRICAN..	F/CD6A	45,000.00		45,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Ago/2022	Diario	198	COMBUSTIBLES Y LUBRICAN..	F/CD6A		45,000.00	0.00
29/Ago/2022	Diario	199	COMBUSTIBLES Y LUBRICAN..	F/3F2C	80,000.00		80,000.00
29/Ago/2022	Diario	199	COMBUSTIBLES Y LUBRICAN..	F/3F2C		80,000.00	0.00
06/Sep/2022	Diario	64	SERVICIO PETROJUELOS SA ..	F/31E8	50,000.00		50,000.00
06/Sep/2022	Diario	64	SERVICIO PETROJUELOS SA ..	F/31E8		50,000.00	0.00
12/Sep/2022	Diario	102	COMBUSTIBLES Y LUBRICAN..	F/5437	60,000.00		60,000.00
12/Sep/2022	Diario	102	COMBUSTIBLES Y LUBRICAN..	F/5437		60,000.00	0.00
19/Sep/2022	Diario	143	COMBUSTIBLES Y LUBRICAN..	F/4BF3	40,000.00		40,000.00
19/Sep/2022	Diario	143	COMBUSTIBLES Y LUBRICAN..	F/4BF3		40,000.00	0.00
19/Sep/2022	Diario	144	COMBUSTIBLES Y LUBRICAN..	F/F50A	85,000.00		85,000.00
19/Sep/2022	Diario	144	COMBUSTIBLES Y LUBRICAN..	F/F50A		85,000.00	0.00
21/Sep/2022	Egresos	13,347	DE LA ROSA GARCIA DORA E..	F/61EA	1,800.00		1,800.00
21/Sep/2022	Egresos	13,347	DE LA ROSA GARCIA DORA E..	F/61EA		1,800.00	0.00
21/Sep/2022	Diario	159	DORA ELIZABETH DE LA ROS..	F/B3AE	1,720.00		1,720.00
21/Sep/2022	Diario	159	DORA ELIZABETH DE LA ROS..	F/B3AE		1,720.00	0.00
21/Sep/2022	Diario	161	DORA ELIZABETH DE LA ROS..	F/1B9F	1,878.00		1,878.00
21/Sep/2022	Diario	161	DORA ELIZABETH DE LA ROS..	F/1B9F		1,878.00	0.00
28/Sep/2022	Diario	204	DORA ELIZABETH DE LA ROS..	F/DC8B	1,130.00		1,130.00
28/Sep/2022	Diario	204	DORA ELIZABETH DE LA ROS..	F/DC8B		1,130.00	0.00
03/Oct/2022	Diario	11	COMBUSTIBLES Y LUBRICAN..	F/BD25	45,000.00		45,000.00
03/Oct/2022	Diario	11	COMBUSTIBLES Y LUBRICAN..	F/BD25		45,000.00	0.00
03/Oct/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/42C4	80,000.00		80,000.00
03/Oct/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/42C4		80,000.00	0.00
17/Oct/2022	Diario	73	SERVICIO PETROJUELOS SA ..	F/7508	88,585.95		88,585.95
17/Oct/2022	Diario	73	SERVICIO PETROJUELOS SA ..	F/7508		88,585.95	0.00
24/Oct/2022	Diario	130	COMBUSTIBLES Y LUBRICAN..	F/A63C	45,000.00		45,000.00
24/Oct/2022	Diario	130	COMBUSTIBLES Y LUBRICAN..	F/A63C		45,000.00	0.00
24/Oct/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/BEBA	80,000.00		80,000.00
24/Oct/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/BEBA		80,000.00	0.00
26/Oct/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F90A	2,080.00		2,080.00
26/Oct/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F90A		2,080.00	0.00
28/Oct/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/3599	1,300.00		1,300.00
28/Oct/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/3599		1,300.00	0.00
28/Oct/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/94BB	1,130.00		1,130.00
28/Oct/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/94BB		1,130.00	0.00
04/Nov/2022	Diario	18	DORA ELIZABETH DE LA ROS..	F/05ED	2,600.00		2,600.00
04/Nov/2022	Diario	18	DORA ELIZABETH DE LA ROS..	F/05ED		2,600.00	0.00
17/Nov/2022	Diario	108	DE LA ROSA GARCIA DORA E..	F/5199	1,300.00		1,300.00
17/Nov/2022	Diario	108	DE LA ROSA GARCIA DORA E..	F/5199		1,300.00	0.00
29/Nov/2022	Diario	168	GARCIA VALENZUELA MIGUE..	F/8A23	15,506.88		15,506.88
29/Nov/2022	Diario	168	GARCIA VALENZUELA MIGUE..	F/8A23		15,506.88	0.00
08/Dic/2022	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-675A	2,600.00		2,600.00
08/Dic/2022	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-675A		2,600.00	0.00
26/Dic/2022	Diario	129	COMBUSTIBLES Y LUBRICAN..	F/630F	125,000.00		125,000.00
26/Dic/2022	Diario	129	COMBUSTIBLES Y LUBRICAN..	F/630F		125,000.00	0.00
27/Dic/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/3F65	50,000.00		50,000.00
27/Dic/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/3F65		50,000.00	0.00
28/Dic/2022	Diario	144	DE LA ROSA GARCIA DORA E..	F/4861	6,000.00		6,000.00
28/Dic/2022	Diario	144	DE LA ROSA GARCIA DORA E..	F/4861		6,000.00	0.00
30/Dic/2022	Diario	145	COMBUSTIBLES Y LUBRICAN..	F/C14A	125,000.00		125,000.00
30/Dic/2022	Diario	145	COMBUSTIBLES Y LUBRICAN..	F/C14A		125,000.00	0.00
				Total:	**3,526,223.63**	**3,526,223.63**	**0.00**
82600-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
11/Ene/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/747DE	100,000.00		100,000.00
11/Ene/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/747DE		100,000.00	0.00
03/Feb/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/E599	100,000.00		100,000.00
03/Feb/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/E599		100,000.00	0.00
16/Feb/2022	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/E146	100,000.00		100,000.00
16/Feb/2022	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/E146		100,000.00	0.00
21/Feb/2022	Diario	87	COMBUSTIBLES Y LUBRICAN..	F/DAA7	100,000.00		100,000.00
21/Feb/2022	Diario	87	COMBUSTIBLES Y LUBRICAN..	F/DAA7		100,000.00	0.00
08/Mar/2022	Diario	200	COMBUSTIBLES Y LUBRICAN..	F/FA93	100,000.00		100,000.00
08/Mar/2022	Diario	200	COMBUSTIBLES Y LUBRICAN..	F/FA93		100,000.00	0.00
25/Mar/2022	Diario	204	COMBUSTIBLES Y LUBRICAN..	F/EB81	30,000.00		30,000.00
25/Mar/2022	Diario	204	COMBUSTIBLES Y LUBRICAN..	F/EB81		30,000.00	0.00
30/Mar/2022	Diario	205	COMBUSTIBLES Y LUBRICAN..	F/202B	125,000.00		125,000.00
30/Mar/2022	Diario	205	COMBUSTIBLES Y LUBRICAN..	F/202B		125,000.00	0.00
05/Abr/2022	Diario	74	COMBUSTIBLES Y LUBRICAN..	F/FA02	125,000.00		125,000.00
05/Abr/2022	Diario	74	COMBUSTIBLES Y LUBRICAN..	F/FA02		125,000.00	0.00
19/Abr/2022	Diario	80	COMBUSTIBLE Y LUBRICANT..	F/6941	125,000.00		125,000.00
19/Abr/2022	Diario	80	COMBUSTIBLE Y LUBRICANT..	F/6941		125,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/May/2022	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
03/May/2022	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
06/May/2022	Egresos	67	QUINTERO CORTES JULIO CE..	F/VARIAS	900.00		900.00
06/May/2022	Egresos	67	QUINTERO CORTES JULIO CE..	F/VARIAS		900.00	0.00
17/May/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/9445	125,000.00		125,000.00
17/May/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/9445		125,000.00	0.00
31/May/2022	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/1D26	125,000.00		125,000.00
31/May/2022	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/1D26		125,000.00	0.00
14/Jun/2022	Diario	73	COMBUSTIBLES Y LUBRICAN..	F/E02F	125,000.00		125,000.00
14/Jun/2022	Diario	73	COMBUSTIBLES Y LUBRICAN..	F/E02F		125,000.00	0.00
28/Jun/2022	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/5AB8	125,000.00		125,000.00
28/Jun/2022	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/5AB8		125,000.00	0.00
11/Jul/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00		125,000.00
11/Jul/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00	0.00
27/Jul/2022	Diario	82	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
27/Jul/2022	Diario	82	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
08/Ago/2022	Diario	41	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00		125,000.00
08/Ago/2022	Diario	41	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00	0.00
23/Ago/2022	Diario	184	COMBUSTIBLES Y LUBRICAN..	F/9CEE	125,000.00		125,000.00
23/Ago/2022	Diario	184	COMBUSTIBLES Y LUBRICAN..	F/9CEE		125,000.00	0.00
02/Sep/2022	Diario	36	COMBUSTIBLES Y LUBRICAN..	F/E61D	125,000.00		125,000.00
02/Sep/2022	Diario	36	COMBUSTIBLES Y LUBRICAN..	F/E61D		125,000.00	0.00
12/Sep/2022	Diario	103	COMBUSTIBLES Y LUBRICAN..	F/F3A0	125,000.00		125,000.00
12/Sep/2022	Diario	103	COMBUSTIBLES Y LUBRICAN..	F/F3A0		125,000.00	0.00
26/Sep/2022	Diario	186	COMBUSTIBLES Y LUBRICAN..	F/5E93	125,000.00		125,000.00
26/Sep/2022	Diario	186	COMBUSTIBLES Y LUBRICAN..	F/5E93		125,000.00	0.00
28/Sep/2022	Diario	216	DORA ELIZABETH DE LA ROS..	F/390C	2,320.00		2,320.00
28/Sep/2022	Diario	216	DORA ELIZABETH DE LA ROS..	F/390C		2,320.00	0.00
11/Oct/2022	Diario	31	COMBUSTIBLES Y LUBRICAN..	F/D566	125,000.00		125,000.00
11/Oct/2022	Diario	31	COMBUSTIBLES Y LUBRICAN..	F/D566		125,000.00	0.00
18/Oct/2022	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/2898	125,000.00		125,000.00
18/Oct/2022	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/2898		125,000.00	0.00
28/Oct/2022	Diario	218	COMBUSTIBLES Y LUBRICAN..	F/002A	125,000.00		125,000.00
28/Oct/2022	Diario	218	COMBUSTIBLES Y LUBRICAN..	F/002A		125,000.00	0.00
07/Nov/2022	Diario	25	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
07/Nov/2022	Diario	25	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
15/Nov/2022	Diario	95	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		125,000.00
15/Nov/2022	Diario	95	COMBUSTIBLES Y LUBRICAN..	F/		125,000.00	0.00
22/Nov/2022	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/925A	125,000.00		125,000.00
22/Nov/2022	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/925A		125,000.00	0.00
28/Nov/2022	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/B6E2	125,000.00		125,000.00
28/Nov/2022	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/B6E2		125,000.00	0.00
05/Dic/2022	Diario	17	COMBUSTIBLES Y LUBRICAN..	F-CC1C	125,000.00		125,000.00
05/Dic/2022	Diario	17	COMBUSTIBLES Y LUBRICAN..	F-CC1C		125,000.00	0.00
12/Dic/2022	Diario	48	COMBUSTIBLES Y LUBRICAT..	F-D608	125,000.00		125,000.00
12/Dic/2022	Diario	48	COMBUSTIBLES Y LUBRICAT..	F-D608		125,000.00	0.00
14/Dic/2022	Diario	70	COMBUSTIBLES Y LUBRICAN..	F-26AB	589.00		589.00
14/Dic/2022	Diario	70	COMBUSTIBLES Y LUBRICAN..	F-26AB		589.00	0.00
14/Dic/2022	Diario	71	COMBUSTIBLES Y LUBRICAN..	F-0DC1	589.00		589.00
14/Dic/2022	Diario	71	COMBUSTIBLES Y LUBRICAN..	F-0DC1		589.00	0.00
19/Dic/2022	Diario	110	COMBUSTIBLES Y LUBRICAN..	F/76F1	125,000.00		125,000.00
19/Dic/2022	Diario	110	COMBUSTIBLES Y LUBRICAN..	F/76F1		125,000.00	0.00
				Total:	**3,659,398.00**	**3,659,398.00**	**0.00**
82600-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	18	PRADO JIMENEZ KENDRA	F/8F51	175,802.93		175,802.93
14/Ene/2022	Diario	18	PRADO JIMENEZ KENDRA	F/8F51		175,802.93	0.00
18/May/2022	Diario	91	MR CACHUCHA SA DE CV	F/91B3	5,753.60		5,753.60
18/May/2022	Diario	91	MR CACHUCHA SA DE CV	F/91B3		5,753.60	0.00
29/Jun/2022	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9920	1,355.00		1,355.00
29/Jun/2022	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9920		1,355.00	0.00
31/Oct/2022	Egresos	13,578	DIMEO S DE RL DE CV	F/5AD1	5,034.59		5,034.59
31/Oct/2022	Egresos	13,578	DIMEO S DE RL DE CV	F/5AD1		5,034.59	0.00
				Total:	**187,946.12**	**187,946.12**	**0.00**
82600-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Jun/2022	Diario	71	CISNEROS GAYTA NOEL	F/734E	29,000.00		29,000.00
13/Jun/2022	Diario	71	CISNEROS GAYTA NOEL	F/734E		29,000.00	0.00
22/Jul/2022	Diario	79	FASTER MAYOREO SA DE CV	FED6	19,073.30		19,073.30
22/Jul/2022	Diario	79	FASTER MAYOREO SA DE CV	FED6		19,073.30	0.00
05/Ago/2022	Diario	34	BORDADOS DC SA DE CV	F/1816	21,054.00		21,054.00
05/Ago/2022	Diario	34	BORDADOS DC SA DE CV	F/1816		21,054.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2022	Diario	213	VOLTMIND SA DE CV	F/9444	26,680.00		26,680.00
31/Ago/2022	Diario	213	VOLTMIND SA DE CV	F/9444		26,680.00	0.00
16/Dic/2022	Diario	82	PRADO JIMENEZ KENDRA	F/C886	108,576.00		108,576.00
16/Dic/2022	Diario	82	PRADO JIMENEZ KENDRA	F/C886		108,576.00	0.00
				Total:	**204,383.30**	**204,383.30**	**0.00**
82600-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	72	GERMAN FAUSTO NUÑEZ FL..	F/0F02	1,086.75		1,086.75
22/Mar/2022	Diario	72	GERMAN FAUSTO NUÑEZ FL..	F/0F02		1,086.75	0.00
22/Mar/2022	Diario	73	GERMAN FAUSTO NUÑEZ FL..	F/40EF	1,276.50		1,276.50
22/Mar/2022	Diario	73	GERMAN FAUSTO NUÑEZ FL..	F/40EF		1,276.50	0.00
22/Mar/2022	Diario	77	GERMAN FAUSTO NUÑEZ FL..	F/EEF2	101.20		101.20
22/Mar/2022	Diario	77	GERMAN FAUSTO NUÑEZ FL..	F/EEF2		101.20	0.00
30/Mar/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B5E5	2,088.00		2,088.00
30/Mar/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B5E5		2,088.00	0.00
30/Mar/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/8D51	1,039.50		1,039.50
30/Mar/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/8D51		1,039.50	0.00
30/Mar/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/81CF	800.00		800.00
30/Mar/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/81CF		800.00	0.00
20/May/2022	Diario	103	CARROT COMERCIALIZADOR..	F/D25B	17,400.00		17,400.00
20/May/2022	Diario	103	CARROT COMERCIALIZADOR..	F/D25B		17,400.00	0.00
29/Jun/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/8CB9	252.00		252.00
29/Jun/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/8CB9		252.00	0.00
29/Jun/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/2859	2,033.00		2,033.00
29/Jun/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/2859		2,033.00	0.00
17/Ago/2022	Diario	87	NUÑEZ FLORES GERMAN FA..	F/9F50	434.70		434.70
17/Ago/2022	Diario	87	NUÑEZ FLORES GERMAN FA..	F/9F50		434.70	0.00
17/Ago/2022	Diario	99	NUÑEZ FLORES GERMAN FA..	F/07C7	1,932.00		1,932.00
17/Ago/2022	Diario	99	NUÑEZ FLORES GERMAN FA..	F/07C7		1,932.00	0.00
26/Oct/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/4A6B	1,506.00		1,506.00
26/Oct/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/4A6B		1,506.00	0.00
				Total:	**29,949.65**	**29,949.65**	**0.00**
82600-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Abr/2022	Egresos	55	H&M HENNES AND MAURITZ ..	F/454B	11,672.10		11,672.10
08/Abr/2022	Egresos	55	H&M HENNES AND MAURITZ ..	F/454B		11,672.10	0.00
				Total:	**11,672.10**	**11,672.10**	**0.00**
82600-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/May/2022	Diario	121	NOEL CISNEROS GAYTAN	F/4EFA	3,248.00		3,248.00
25/May/2022	Diario	121	NOEL CISNEROS GAYTAN	F/4EFA		3,248.00	0.00
29/Jul/2022	Diario	89	OFIPAS COMERCIALIZADORA..	F/02E0	22,040.00		22,040.00
29/Jul/2022	Diario	89	OFIPAS COMERCIALIZADORA..	F/02E0		22,040.00	0.00
				Total:	**25,288.00**	**25,288.00**	**0.00**
82600-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Oct/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EA88	120.00		120.00
26/Oct/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EA88		120.00	0.00
				Total:	**120.00**	**120.00**	**0.00**
82600-0282-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Ago/2022	Diario	195	SAFARIMEX CARTUCHOS	F/	2,146.00		2,146.00
26/Ago/2022	Diario	195	SAFARIMEX CARTUCHOS	F/		2,146.00	0.00
				Total:	**2,146.00**	**2,146.00**	**0.00**
82600-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	66	NUÑEZ FLORES GERMAN FA..	F/036F	621.00		621.00
22/Mar/2022	Diario	66	NUÑEZ FLORES GERMAN FA..	F/036F		621.00	0.00
22/Mar/2022	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F/5D67	931.50		931.50
22/Mar/2022	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F/5D67		931.50	0.00
22/Mar/2022	Diario	78	GERMAN FAUSTO NUÑEZ FL..	F/72AB	924.60		924.60
22/Mar/2022	Diario	78	GERMAN FAUSTO NUÑEZ FL..	F/72AB		924.60	0.00
22/Mar/2022	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F/5E15	868.25		868.25
22/Mar/2022	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F/5E15		868.25	0.00
25/Mar/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/BE0B	408.25		408.25
25/Mar/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/BE0B		408.25	0.00
25/Mar/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/196D	453.10		453.10
25/Mar/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/196D		453.10	0.00
25/Mar/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/42D6	1,745.70		1,745.70
25/Mar/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/42D6		1,745.70	0.00
30/Mar/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/934B	338.80		338.80
30/Mar/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/934B		338.80	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2022	Diario	124	GERMAN FAUSTO NUÑEZ FL..	F/B025	10,081.50		10,081.50
30/Mar/2022	Diario	124	GERMAN FAUSTO NUÑEZ FL..	F/B025		10,081.50	0.00
30/Mar/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/DF1C	5,043.50		5,043.50
30/Mar/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/DF1C		5,043.50	0.00
30/Mar/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/C786	10,459.90		10,459.90
30/Mar/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/C786		10,459.90	0.00
30/Mar/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/36B0	1,606.00		1,606.00
30/Mar/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/36B0		1,606.00	0.00
30/Mar/2022	Diario	147	NUÑEZ FLORES GERMNA FA..	F/BCF6	2,805.00		2,805.00
30/Mar/2022	Diario	147	NUÑEZ FLORES GERMNA FA..	F/BCF6		2,805.00	0.00
30/Mar/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EFAF	5,400.00		5,400.00
30/Mar/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EFAF		5,400.00	0.00
30/Mar/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/0224	100.00		100.00
30/Mar/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/0224		100.00	0.00
30/Mar/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/341A	180.40		180.40
30/Mar/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/341A		180.40	0.00
30/Mar/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/2CFB	1,122.00		1,122.00
30/Mar/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/2CFB		1,122.00	0.00
30/Mar/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/1CC3	1,122.00		1,122.00
30/Mar/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/1CC3		1,122.00	0.00
07/Abr/2022	Egresos	12,655	PLASTICOS RUSELL SA DE CV	F/CBD8	421.27		421.27
07/Abr/2022	Egresos	12,655	PLASTICOS RUSELL SA DE CV	F/CBD8		421.27	0.00
29/Abr/2022	Egresos	12,709	RIVAS CARDONA JOSE	F/576F	2,900.00		2,900.00
29/Abr/2022	Egresos	12,709	RIVAS CARDONA JOSE	F/576F		2,900.00	0.00
24/May/2022	Egresos	12,848	NUEA WAL MART DE MEXICO ..	F/FDD7	2,637.00		2,637.00
24/May/2022	Egresos	12,848	NUEA WAL MART DE MEXICO ..	F/FDD7		2,637.00	0.00
24/May/2022	Egresos	12,850	NUEVA WAL MART DE MEXIC..	F/6724	11,186.97		11,186.97
24/May/2022	Egresos	12,850	NUEVA WAL MART DE MEXIC..	F/6724		11,186.97	0.00
01/Jun/2022	Diario	9	KABLA COMERCIAL SA DE CV	F/986E	2,041.60		2,041.60
01/Jun/2022	Diario	9	KABLA COMERCIAL SA DE CV	F/986E		2,041.60	0.00
29/Jun/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/F61B	1,003.00		1,003.00
29/Jun/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/F61B		1,003.00	0.00
29/Jun/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/CFCB	1,200.00		1,200.00
29/Jun/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/CFCB		1,200.00	0.00
29/Jun/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/0C50	10,290.00		10,290.00
29/Jun/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/0C50		10,290.00	0.00
29/Jun/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/5D71	8,642.00		8,642.00
29/Jun/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/5D71		8,642.00	0.00
29/Jun/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/D83B	5,133.00		5,133.00
29/Jun/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/D83B		5,133.00	0.00
29/Jun/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/43FC	7,210.00		7,210.00
29/Jun/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/43FC		7,210.00	0.00
29/Jun/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/7E84	896.00		896.00
29/Jun/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/7E84		896.00	0.00
29/Jun/2022	Diario	179	NUÑEZ FLORES GERMAN FA..	F/1A35	9,562.00		9,562.00
29/Jun/2022	Diario	179	NUÑEZ FLORES GERMAN FA..	F/1A35		9,562.00	0.00
29/Jun/2022	Diario	180	NUÑEZ FLORES GERMAN FA..	F/5B38	6,376.00		6,376.00
29/Jun/2022	Diario	180	NUÑEZ FLORES GERMAN FA..	F/5B38		6,376.00	0.00
21/Jul/2022	Diario	73	SALDIVAR SALDIVAR ANTONIO	F/8737	5,220.00		5,220.00
21/Jul/2022	Diario	73	SALDIVAR SALDIVAR ANTONIO	F/8737		5,220.00	0.00
08/Ago/2022	Diario	40	JOSE DE JESUS MEJIA MORA	F/98FF	6,020.00		6,020.00
08/Ago/2022	Diario	40	JOSE DE JESUS MEJIA MORA	F/98FF		6,020.00	0.00
17/Ago/2022	Diario	100	NUÑEZ FLORES GERMAN FA..	F/3F83	736.00		736.00
17/Ago/2022	Diario	100	NUÑEZ FLORES GERMAN FA..	F/3F83		736.00	0.00
17/Ago/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/4C81	6,325.00		6,325.00
17/Ago/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/4C81		6,325.00	0.00
17/Ago/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/7C74	1,863.00		1,863.00
17/Ago/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/7C74		1,863.00	0.00
17/Ago/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/AA4B	1,281.10		1,281.10
17/Ago/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/AA4B		1,281.10	0.00
17/Ago/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/6DCA	1,541.00		1,541.00
17/Ago/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/6DCA		1,541.00	0.00
17/Ago/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/BA85	1,102.85		1,102.85
17/Ago/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/BA85		1,102.85	0.00
17/Ago/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/6CB3	4,110.10		4,110.10
17/Ago/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/6CB3		4,110.10	0.00
24/Ago/2022	Diario	188	MEJIA MORA JOSE DE JESUS	F/6002	2,492.00		2,492.00
24/Ago/2022	Diario	188	MEJIA MORA JOSE DE JESUS	F/6002		2,492.00	0.00
09/Sep/2022	Diario	90	CASTAÑEDA ALCOCER JORG..	F/1774	69,861.36		69,861.36
09/Sep/2022	Diario	90	CASTAÑEDA ALCOCER JORG..	F/1774		69,861.36	0.00
09/Sep/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/4659	69,244.35		69,244.35
09/Sep/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/4659		69,244.35	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Sep/2022	Diario	95	CASTAÑEDA ALCOCER JORG..	F/07A5	69,807.20		69,807.20
09/Sep/2022	Diario	95	CASTAÑEDA ALCOCER JORG..	F/07A5		69,807.20	0.00
13/Sep/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/5D6C	69,807.36		69,807.36
13/Sep/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/5D6C		69,807.36	0.00
14/Sep/2022	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F/7BCA	66,829.36		66,829.36
14/Sep/2022	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F/7BCA		66,829.36	0.00
14/Sep/2022	Diario	130	JORGE LUIS CASTAÑEDA ALC..	F/A1C3	5,573.80		5,573.80
14/Sep/2022	Diario	130	JORGE LUIS CASTAÑEDA ALC..	F/A1C3		5,573.80	0.00
14/Sep/2022	Diario	131	JORGE LUIS CASTAÑEDA ALC..	F/96E0	69,598.86		69,598.86
14/Sep/2022	Diario	131	JORGE LUIS CASTAÑEDA ALC..	F/96E0		69,598.86	0.00
26/Oct/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/36EA	3,082.00		3,082.00
26/Oct/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/36EA		3,082.00	0.00
28/Oct/2022	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F/2B3C	620.00		620.00
28/Oct/2022	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F/2B3C		620.00	0.00
28/Oct/2022	Diario	215	NUÑEZ FLORES GERMAN FA..	F/704B	280.00		280.00
28/Oct/2022	Diario	215	NUÑEZ FLORES GERMAN FA..	F/704B		280.00	0.00
16/Dic/2022	Egresos	13,781	HOME DEPOT DE MEXICO S D..	F/1523	765.00		765.00
16/Dic/2022	Egresos	13,781	HOME DEPOT DE MEXICO S D..	F/1523		765.00	0.00
26/Dic/2022	Diario	128	GONZALEZ MORALES MA EST..	F/5202	7,888.00		7,888.00
26/Dic/2022	Diario	128	GONZALEZ MORALES MA EST..	F/5202		7,888.00	0.00
				Total:	**577,758.68**	**577,758.68**	**0.00**
82600-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Mar/2022	Egresos	12,504	TORRES SANTANA RICARDO ..	OP-22142	100.00		100.00
02/Mar/2022	Egresos	12,504	TORRES SANTANA RICARDO ..	OP-22142		100.00	0.00
22/Mar/2022	Diario	74	GERMAN FAUSTO NUÑEZ FL..	F/D081	239.20		239.20
22/Mar/2022	Diario	74	GERMAN FAUSTO NUÑEZ FL..	F/D081		239.20	0.00
22/Mar/2022	Diario	75	GERMAN FAUSTO NUÑEZ FL..	F/C00C	611.80		611.80
22/Mar/2022	Diario	75	GERMAN FAUSTO NUÑEZ FL..	F/C00C		611.80	0.00
25/Mar/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/C3C3	1,944.65		1,944.65
25/Mar/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/C3C3		1,944.65	0.00
30/Mar/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/7CBA	1,202.30		1,202.30
30/Mar/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/7CBA		1,202.30	0.00
30/Mar/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/8DE6	118.80		118.80
30/Mar/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/8DE6		118.80	0.00
30/Mar/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/36DF	638.00		638.00
30/Mar/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/36DF		638.00	0.00
30/Mar/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/3F67	1,040.00		1,040.00
30/Mar/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/3F67		1,040.00	0.00
30/Mar/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/42F8	228.80		228.80
30/Mar/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/42F8		228.80	0.00
29/Jun/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/E19E	693.00		693.00
29/Jun/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/E19E		693.00	0.00
29/Jun/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/62E3	108.00		108.00
29/Jun/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/62E3		108.00	0.00
29/Jun/2022	Diario	183	NUÑEZ FLORES GERMAN FA..	F/6C0A	176.00		176.00
29/Jun/2022	Diario	183	NUÑEZ FLORES GERMAN FA..	F/6C0A		176.00	0.00
17/Ago/2022	Diario	86	NUÑEZ FLORES GERMAN FA..	F/5DFA	673.90		673.90
17/Ago/2022	Diario	86	NUÑEZ FLORES GERMAN FA..	F/5DFA		673.90	0.00
17/Ago/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F7ED	461.15		461.15
17/Ago/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F7ED		461.15	0.00
26/Oct/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/FDF5	3,600.00		3,600.00
26/Oct/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/FDF5		3,600.00	0.00
28/Oct/2022	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F/0DF6	108.00		108.00
28/Oct/2022	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F/0DF6		108.00	0.00
28/Oct/2022	Diario	212	NUÑEZ FLORES GERMAN FA..	F/132A	2,085.00		2,085.00
28/Oct/2022	Diario	212	NUÑEZ FLORES GERMAN FA..	F/132A		2,085.00	0.00
				Total:	**14,028.60**	**14,028.60**	**0.00**
82600-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Mar/2022	Egresos	12,521	NUEVA WALM MART DE MEXI..	F/3CA6	4,227.00		4,227.00
08/Mar/2022	Egresos	12,521	NUEVA WALM MART DE MEXI..	F/3CA6		4,227.00	0.00
14/Dic/2022	Egresos	13,756	OPERADORA OMX SA DE CV	F/C32C	1,133.00		1,133.00
14/Dic/2022	Egresos	13,756	OPERADORA OMX SA DE CV	F/C32C		1,133.00	0.00
				Total:	**5,360.00**	**5,360.00**	**0.00**
82600-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Ago/2022	Egresos	13,229	OFFICE DEPOT DE MEXICO S..	F/189F	491.75		491.75
30/Ago/2022	Egresos	13,229	OFFICE DEPOT DE MEXICO S..	F/189F		491.75	0.00
				Total:	**491.75**	**491.75**	**0.00**
82600-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Feb/2022	Diario	58	DORA ELIZABETH DE LA ROS..	F/6E45	36.00		36.00
21/Feb/2022	Diario	58	DORA ELIZABETH DE LA ROS..	F/6E45		36.00	0.00
21/Feb/2022	Diario	60	CESAR ALBERTO BAEZ ..	F/20DD	1,160.00		1,160.00
21/Feb/2022	Diario	60	CESAR ALBERTO BAEZ ..	F/20DD		1,160.00	0.00
25/Feb/2022	Diario	70	OPERADORA DE MERCADO D..	F/7232	6,113.46		6,113.46
25/Feb/2022	Diario	70	OPERADORA DE MERCADO D..	F/7232		6,113.46	0.00
25/Feb/2022	Diario	71	OPERADORA DE MERCADO D..	F/A845	8,062.88		8,062.88
25/Feb/2022	Diario	71	OPERADORA DE MERCADO D..	F/A845		8,062.88	0.00
25/Feb/2022	Diario	72	OPERADORA DE MERCADO D..	F/188B	6,113.46		6,113.46
25/Feb/2022	Diario	72	OPERADORA DE MERCADO D..	F/188B		6,113.46	0.00
02/Mar/2022	Egresos	12,504	MALDONADO BAEZ ROBERTO..	OP-22133	190.00		190.00
02/Mar/2022	Egresos	12,504	MALDONADO BAEZ ROBERTO..	OP-22133		190.00	0.00
31/Mar/2022	Diario	178	VILLASEÑOR ESCOBEDO CRI..	F/4450	2,000.01		2,000.01
31/Mar/2022	Diario	178	VILLASEÑOR ESCOBEDO CRI..	F/4450		2,000.01	0.00
31/Mar/2022	Diario	179	CESAR ALBERTO BAEZ ..	F/F42D	2,320.00		2,320.00
31/Mar/2022	Diario	179	CESAR ALBERTO BAEZ ..	F/F42D		2,320.00	0.00
31/Mar/2022	Diario	180	CESAR ALBERTO BAEZ ..	F/EB00	1,682.00		1,682.00
31/Mar/2022	Diario	180	CESAR ALBERTO BAEZ ..	F/EB00		1,682.00	0.00
31/Mar/2022	Diario	181	DE LA ROSA GARCIA DORA E..	F/1874	410.00		410.00
31/Mar/2022	Diario	181	DE LA ROSA GARCIA DORA E..	F/1874		410.00	0.00
31/Mar/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/A6B7	1,280.00		1,280.00
31/Mar/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/A6B7		1,280.00	0.00
01/Abr/2022	Egresos	12,629	ESPINOZA OROSCO ESTHER	F/8F4B	2,449.99		2,449.99
01/Abr/2022	Egresos	12,629	ESPINOZA OROSCO ESTHER	F/8F4B		2,449.99	0.00
06/Abr/2022	Egresos	12,646	TRACTO PARTES EL TEXANO ..	F/VARIAS	14,268.00		14,268.00
06/Abr/2022	Egresos	12,646	TRACTO PARTES EL TEXANO ..	F/VARIAS		14,268.00	0.00
17/May/2022	Diario	78	JIMCASA COMERCIAL SA DE ..	F/5269	85,097.60		85,097.60
17/May/2022	Diario	78	JIMCASA COMERCIAL SA DE ..	F/5269		85,097.60	0.00
17/May/2022	Diario	79	JIMCASA COMERCIAL SA DE ..	F/5268	22,687.28		22,687.28
17/May/2022	Diario	79	JIMCASA COMERCIAL SA DE ..	F/5268		22,687.28	0.00
23/May/2022	Diario	112	OPERADORA DE MERCADRO ..	F/VARIAS	44,227.98		44,227.98
23/May/2022	Diario	112	OPERADORA DE MERCADRO ..	F/VARIAS		44,227.98	0.00
26/May/2022	Diario	127	CRISTINA VILLLASEÑOR ESC..	F/1D25	1,400.00		1,400.00
26/May/2022	Diario	127	CRISTINA VILLLASEÑOR ESC..	F/1D25		1,400.00	0.00
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/D36D	250.00		250.00
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/D36D		250.00	0.00
13/Jun/2022	Diario	45	DE LA ROSA GARCIA DORA E..	F/A934	300.00		300.00
13/Jun/2022	Diario	45	DE LA ROSA GARCIA DORA E..	F/A934		300.00	0.00
13/Jun/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/C2E0	10,301.00		10,301.00
13/Jun/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/C2E0		10,301.00	0.00
13/Jun/2022	Diario	47	DE LA ROSA GARCIA DORA E..	F/D291	2,920.00		2,920.00
13/Jun/2022	Diario	47	DE LA ROSA GARCIA DORA E..	F/D291		2,920.00	0.00
13/Jun/2022	Diario	50	DE LA ROSA GARCIA DORA E..	F/723B	150.00		150.00
13/Jun/2022	Diario	50	DE LA ROSA GARCIA DORA E..	F/723B		150.00	0.00
13/Jun/2022	Diario	56	DE LA ROSA GARCIA DORA E..	F/4EDF	60.00		60.00
13/Jun/2022	Diario	56	DE LA ROSA GARCIA DORA E..	F/4EDF		60.00	0.00
13/Jun/2022	Diario	57	DE LA ROSA GARCIA DORA E..	F/8942	935.00		935.00
13/Jun/2022	Diario	57	DE LA ROSA GARCIA DORA E..	F/8942		935.00	0.00
13/Jun/2022	Diario	59	DE LA ROSA GARCIA DORA E..	F/195E	1,339.00		1,339.00
13/Jun/2022	Diario	59	DE LA ROSA GARCIA DORA E..	F/195E		1,339.00	0.00
13/Jun/2022	Diario	60	ESPINOZA OROSCO ESTHER	F/BDEC	1,450.00		1,450.00
13/Jun/2022	Diario	60	ESPINOZA OROSCO ESTHER	F/BDEC		1,450.00	0.00
13/Jun/2022	Diario	63	DE LA ROSA GARCIA DORA E..	F/DA42	260.00		260.00
13/Jun/2022	Diario	63	DE LA ROSA GARCIA DORA E..	F/DA42		260.00	0.00
13/Jun/2022	Diario	67	OPERADORA DE MERCADO D..	F/0C5A	30,040.02		30,040.02
13/Jun/2022	Diario	67	OPERADORA DE MERCADO D..	F/0C5A		30,040.02	0.00
29/Jun/2022	Diario	192	NUÑEZ FLORES GERMAN FA..	F/365E	125.00		125.00
29/Jun/2022	Diario	192	NUÑEZ FLORES GERMAN FA..	F/365E		125.00	0.00
05/Jul/2022	Diario	10	DE LA ROSA GARCIA DORA E..	F/37C3	1,140.00		1,140.00
05/Jul/2022	Diario	10	DE LA ROSA GARCIA DORA E..	F/37C3		1,140.00	0.00
05/Jul/2022	Diario	11	DE LA ROSA GARCIA DORA E..	F/2990	1,398.00		1,398.00
05/Jul/2022	Diario	11	DE LA ROSA GARCIA DORA E..	F/2990		1,398.00	0.00
05/Jul/2022	Diario	13	ESPINOZA OROSCO ESTHER	F/8D73	9,048.00		9,048.00
05/Jul/2022	Diario	13	ESPINOZA OROSCO ESTHER	F/8D73		9,048.00	0.00
07/Jul/2022	Diario	30	DE LA ROSA GARCIA DORA E..	FC6EB	450.00		450.00
07/Jul/2022	Diario	30	DE LA ROSA GARCIA DORA E..	FC6EB		450.00	0.00
22/Jul/2022	Diario	76	OPERADORA DE MERCADO D..	F/VARIAS	59,867.32		59,867.32
22/Jul/2022	Diario	76	OPERADORA DE MERCADO D..	F/VARIAS		59,867.32	0.00
04/Ago/2022	Egresos	13,129	REFACCIONARIA ROGELIO S..	F/1773	404.90		404.90
04/Ago/2022	Egresos	13,129	REFACCIONARIA ROGELIO S..	F/1773		404.90	0.00
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/EAE7	580.00		580.00
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/EAE7		580.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Ago/2022	Diario	55	VILLASEÑOR AZPEITIA ESTH..	F/81C7	450.00		450.00
15/Ago/2022	Diario	55	VILLASEÑOR AZPEITIA ESTH..	F/81C7		450.00	0.00
19/Ago/2022	Egresos	13,206	TORRES HERNANDEZ ENRIQ..	F/09C5	1,682.00		1,682.00
19/Ago/2022	Egresos	13,206	TORRES HERNANDEZ ENRIQ..	F/09C5		1,682.00	0.00
23/Ago/2022	Diario	175	DE LA ROSA GARCIA DORA E..	F/79FC	1,375.00		1,375.00
23/Ago/2022	Diario	175	DE LA ROSA GARCIA DORA E..	F/79FC		1,375.00	0.00
26/Ago/2022	Diario	194	DE LA ROSA GARCIA DORA E..	F/3F9F	2,205.00		2,205.00
26/Ago/2022	Diario	194	DE LA ROSA GARCIA DORA E..	F/3F9F		2,205.00	0.00
31/Ago/2022	Diario	210	DE LA ROSA GARCIA DORA E..	F/1F29	1,945.00		1,945.00
31/Ago/2022	Diario	210	DE LA ROSA GARCIA DORA E..	F/1F29		1,945.00	0.00
21/Sep/2022	Egresos	13,342	DE LA ROSA GARCIA DORA E..	F/VARIAS	4,050.00		4,050.00
21/Sep/2022	Egresos	13,342	DE LA ROSA GARCIA DORA E..	F/VARIAS		4,050.00	0.00
21/Sep/2022	Diario	157	DORA ELIZABETHDE LA ROS..	F/C5B5	1,277.00		1,277.00
21/Sep/2022	Diario	157	DORA ELIZABETHDE LA ROS..	F/C5B5		1,277.00	0.00
21/Sep/2022	Diario	158	DORA ELIZABETH DE LA ROS..	F/2FBB	365.00		365.00
21/Sep/2022	Diario	158	DORA ELIZABETH DE LA ROS..	F/2FBB		365.00	0.00
04/Oct/2022	Egresos	13,418	VILLASEÑOR AZPEITIA ESTH..	F/41A6	1,150.00		1,150.00
04/Oct/2022	Egresos	13,418	VILLASEÑOR AZPEITIA ESTH..	F/41A6		1,150.00	0.00
05/Oct/2022	Diario	22	OPERADO DE MERCADO DE L..	F/7EDA	4,509.72		4,509.72
05/Oct/2022	Diario	22	OPERADO DE MERCADO DE L..	F/7EDA		4,509.72	0.00
05/Oct/2022	Diario	23	OPERADO DE MERCADO DE L..	F/060d	4,509.72		4,509.72
05/Oct/2022	Diario	23	OPERADO DE MERCADO DE L..	F/060d		4,509.72	0.00
05/Oct/2022	Diario	24	OPERADO DE MERCADO DE L..	F/D64B	4,509.72		4,509.72
05/Oct/2022	Diario	24	OPERADO DE MERCADO DE L..	F/D64B		4,509.72	0.00
05/Oct/2022	Diario	25	OPERADO DE MERCADO DE L..	F/B60B	4,509.72		4,509.72
05/Oct/2022	Diario	25	OPERADO DE MERCADO DE L..	F/B60B		4,509.72	0.00
06/Oct/2022	Egresos	13,437	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	1,535.72		1,535.72
06/Oct/2022	Egresos	13,437	AGUSTIN MARMOLEJO GUILL..	F/VARIAS		1,535.72	0.00
13/Oct/2022	Diario	67	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		21,493.40
13/Oct/2022	Diario	67	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	0.00
19/Oct/2022	Diario	82	OPERADORA DE MERCADO D..	F/E1F6	21,493.40		21,493.40
19/Oct/2022	Diario	82	OPERADORA DE MERCADO D..	F/E1F6		21,493.40	0.00
19/Oct/2022	Diario	83	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		21,493.40
19/Oct/2022	Diario	83	OPERADORA DE MERCADO D..	F/VARIAS		21,493.40	0.00
24/Oct/2022	Diario	122	TRACSA CAT	F/3B35	7,213.05		7,213.05
24/Oct/2022	Diario	122	TRACSA CAT	F/3B35		7,213.05	0.00
24/Oct/2022	Diario	123	TRACSA CAT	F/D1F4	7,213.05		7,213.05
24/Oct/2022	Diario	123	TRACSA CAT	F/D1F4		7,213.05	0.00
28/Oct/2022	Diario	190	DE LA ROSA GARCIA DORA E..	F/0FC6	60.00		60.00
28/Oct/2022	Diario	190	DE LA ROSA GARCIA DORA E..	F/0FC6		60.00	0.00
03/Nov/2022	Diario	10	CADECO SA DE CV	F/0D94	3,122.27		3,122.27
03/Nov/2022	Diario	10	CADECO SA DE CV	F/0D94		3,122.27	0.00
03/Nov/2022	Diario	11	OPERADO DE MERCADO DE L..	F/8986	8,207.65		8,207.65
03/Nov/2022	Diario	11	OPERADO DE MERCADO DE L..	F/8986		8,207.65	0.00
03/Nov/2022	Diario	12	OPERADO DE MERCADO DE L..	F/6541	5,434.65		5,434.65
03/Nov/2022	Diario	12	OPERADO DE MERCADO DE L..	F/6541		5,434.65	0.00
17/Nov/2022	Diario	109	DE LA ROSA GARCIA DORA E..	F/A094	318.00		318.00
17/Nov/2022	Diario	109	DE LA ROSA GARCIA DORA E..	F/A094		318.00	0.00
25/Nov/2022	Diario	156	REFACCIONES Y PARTES HID..	F/3C32	2,600.00		2,600.00
25/Nov/2022	Diario	156	REFACCIONES Y PARTES HID..	F/3C32		2,600.00	0.00
29/Nov/2022	Diario	169	GARCIA VALENZUELA MIGUE..	F/B4C1	22,040.00		22,040.00
29/Nov/2022	Diario	169	GARCIA VALENZUELA MIGUE..	F/B4C1		22,040.00	0.00
29/Nov/2022	Diario	170	GARCIA VALENZUELA MIGUE..	F/0E15	20,880.00		20,880.00
29/Nov/2022	Diario	170	GARCIA VALENZUELA MIGUE..	F/0E15		20,880.00	0.00
30/Nov/2022	Diario	185	OPERADORADE MERCADO D..	F/VARIAS	31,578.00		31,578.00
30/Nov/2022	Diario	185	OPERADORADE MERCADO D..	F/VARIAS		31,578.00	0.00
09/Dic/2022	Diario	43	DORA ELIZABETH DE LA ROS..	F-A7B7	505.00		505.00
09/Dic/2022	Diario	43	DORA ELIZABETH DE LA ROS..	F-A7B7		505.00	0.00
09/Dic/2022	Diario	44	DORA ELIZABETH DE LA ROS..	F-63F5	745.00		745.00
09/Dic/2022	Diario	44	DORA ELIZABETH DE LA ROS..	F-63F5		745.00	0.00
				Total:	**528,987.37**	**528,987.37**	**0.00**

82600-0296-502-0000-0000 **RECURSOS FEDERALES** Saldo inicial : 0.00

31/Mar/2022	Diario	207	DE LA ROSA GARCIA DORA E..	F/4139	110.00		110.00
31/Mar/2022	Diario	207	DE LA ROSA GARCIA DORA E..	F/4139		110.00	0.00
12/May/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/DE28	2,410.00		2,410.00
12/May/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/DE28		2,410.00	0.00
13/Jul/2022	Diario	47	LLANTAS DE LAGO SA DE CV	F/VARIAS	13,850.40		13,850.40
13/Jul/2022	Diario	47	LLANTAS DE LAGO SA DE CV	F/VARIAS		13,850.40	0.00
23/Ago/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/3816	2,230.00		2,230.00
23/Ago/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/3816		2,230.00	0.00
09/Sep/2022	Diario	100	DORA ELIZABETH DE LA ROS..	F/2F14	2,313.00		2,313.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Sep/2022	Diario	100	DORA ELIZABETH DE LA ROS..	F/2F14		2,313.00	0.00
28/Oct/2022	Diario	219	DORA ELIZABETH DE LA ROS..	F/F47C	1,240.00		1,240.00
28/Oct/2022	Diario	219	DORA ELIZABETH DE LA ROS..	F/F47C		1,240.00	0.00
28/Oct/2022	Diario	221	DE LA ROSA GARCIA DORA E..	F/903A	298.00		298.00
28/Oct/2022	Diario	221	DE LA ROSA GARCIA DORA E..	F/903A		298.00	0.00
17/Nov/2022	Diario	114	DE LA ROSA GARCIA DORA E..	F/FCBB	290.00		290.00
17/Nov/2022	Diario	114	DE LA ROSA GARCIA DORA E..	F/FCBB		290.00	0.00
18/Nov/2022	Diario	130	OPERADO DE MERCADO DE L..	F/326A	18,204.78		18,204.78
18/Nov/2022	Diario	130	OPERADO DE MERCADO DE L..	F/326A		18,204.78	0.00
18/Nov/2022	Diario	131	ESTHER DEL ROSARIO VILLA..	F/345D	1,700.00		1,700.00
18/Nov/2022	Diario	131	ESTHER DEL ROSARIO VILLA..	F/345D		1,700.00	0.00
				Total:	**42,646.18**	**42,646.18**	**0.00**
82600-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Feb/2022	Diario	38	TRACSA SAPI DE CV	F/E2E7	14,668.72		14,668.72
10/Feb/2022	Diario	38	TRACSA SAPI DE CV	F/E2E7		14,668.72	0.00
10/Feb/2022	Diario	39	TRACSA SAPI DE CV	F/VARIAS	9,833.50		9,833.50
10/Feb/2022	Diario	39	TRACSA SAPI DE CV	F/VARIAS		9,833.50	0.00
11/Feb/2022	Diario	40	MARTINEZ LOPEZ NOE NEFT..	F/D438	5,072.60		5,072.60
11/Feb/2022	Diario	40	MARTINEZ LOPEZ NOE NEFT..	F/D438		5,072.60	0.00
31/Mar/2022	Diario	184	DE LA ROSA GARCIA DORA E..	F/F73B	191.00		191.00
31/Mar/2022	Diario	184	DE LA ROSA GARCIA DORA E..	F/F73B		191.00	0.00
31/Mar/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/CF78	1,295.00		1,295.00
31/Mar/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/CF78		1,295.00	0.00
27/Abr/2022	Diario	62	GUILLEN MARES JOSEFINA	F/1201	78,835.55		78,835.55
27/Abr/2022	Diario	62	GUILLEN MARES JOSEFINA	F/1201		78,835.55	0.00
13/Jun/2022	Diario	54	DE LA ROSA GARCIA DORA E..	F/8AE2	584.00		584.00
13/Jun/2022	Diario	54	DE LA ROSA GARCIA DORA E..	F/8AE2		584.00	0.00
13/Jun/2022	Diario	55	DE LA ROSA GARCIA DORA E..	F/F46E	955.00		955.00
13/Jun/2022	Diario	55	DE LA ROSA GARCIA DORA E..	F/F46E		955.00	0.00
13/Jun/2022	Diario	61	DE LA ROSA GARCIA DORA E..	F/583C	535.00		535.00
13/Jun/2022	Diario	61	DE LA ROSA GARCIA DORA E..	F/583C		535.00	0.00
07/Jul/2022	Diario	27	TRACSA SAPI DE CV	F/VARIAS	13,505.18		13,505.18
07/Jul/2022	Diario	27	TRACSA SAPI DE CV	F/VARIAS		13,505.18	0.00
14/Jul/2022	Diario	52	SAMANO Y CIA SA DE CV	F/46F9	8,299.00		8,299.00
14/Jul/2022	Diario	52	SAMANO Y CIA SA DE CV	F/46F9		8,299.00	0.00
14/Jul/2022	Diario	53	SAMANO Y CIA SA DE CV	F/4E09	8,299.00		8,299.00
14/Jul/2022	Diario	53	SAMANO Y CIA SA DE CV	F/4E09		8,299.00	0.00
03/Ago/2022	Diario	17	DORA ELIZABETH DE LA ROS..	F/5B25	2,860.00		2,860.00
03/Ago/2022	Diario	17	DORA ELIZABETH DE LA ROS..	F/5B25		2,860.00	0.00
09/Sep/2022	Diario	96	JUAN ALEJANDRO GAYTAN H..	F/1726	7,064.40		7,064.40
09/Sep/2022	Diario	96	JUAN ALEJANDRO GAYTAN H..	F/1726		7,064.40	0.00
09/Sep/2022	Diario	101	JUAN ALEJANDRO GAYTAN H..	F/1D0A	9,396.00		9,396.00
09/Sep/2022	Diario	101	JUAN ALEJANDRO GAYTAN H..	F/1D0A		9,396.00	0.00
21/Sep/2022	Diario	160	DORA ELIZABETH DE LA ROS..	F/93ED	145.00		145.00
21/Sep/2022	Diario	160	DORA ELIZABETH DE LA ROS..	F/93ED		145.00	0.00
28/Oct/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/7000	1,115.00		1,115.00
28/Oct/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/7000		1,115.00	0.00
28/Oct/2022	Diario	189	DE LA ROSA GARCIA DORA E..	F/92A2	1,053.00		1,053.00
28/Oct/2022	Diario	189	DE LA ROSA GARCIA DORA E..	F/92A2		1,053.00	0.00
04/Nov/2022	Diario	17	VILLASEÑOR AZPEITIA ESTH..	F/634C	1,300.00		1,300.00
04/Nov/2022	Diario	17	VILLASEÑOR AZPEITIA ESTH..	F/634C		1,300.00	0.00
08/Nov/2022	Diario	29	TRACSA SAPI DE CV	F/C17E	14,426.11		14,426.11
08/Nov/2022	Diario	29	TRACSA SAPI DE CV	F/C17E		14,426.11	0.00
17/Nov/2022	Diario	110	DE LA ROSA GARCIA DORA E..	F/CAEE	643.00		643.00
17/Nov/2022	Diario	110	DE LA ROSA GARCIA DORA E..	F/CAEE		643.00	0.00
17/Nov/2022	Diario	111	DE LA ROSA GARCIA DORA E..	F/A061	185.00		185.00
17/Nov/2022	Diario	111	DE LA ROSA GARCIA DORA E..	F/A061		185.00	0.00
17/Nov/2022	Diario	112	DE LA ROSA GARCIA DORA E..	F/B065	160.00		160.00
17/Nov/2022	Diario	112	DE LA ROSA GARCIA DORA E..	F/B065		160.00	0.00
08/Dic/2022	Diario	35	TRACASA	F-2725	14,426.11		14,426.11
08/Dic/2022	Diario	35	TRACASA	F-2725		14,426.11	0.00
09/Dic/2022	Diario	42	DORA ELIZABETH DE LA ROS..	F-B81D	747.00		747.00
09/Dic/2022	Diario	42	DORA ELIZABETH DE LA ROS..	F-B81D		747.00	0.00
				Total:	**195,594.17**	**195,594.17**	**0.00**
82600-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2022	Diario	24	FOREST QUINN SA DE CV	F/4725	21,228.00		21,228.00
18/Ene/2022	Diario	24	FOREST QUINN SA DE CV	F/4725		21,228.00	0.00
09/May/2022	Diario	35	COMERCIO AUDAZ REGIO SA ..	F/9C65	17,471.69		17,471.69
09/May/2022	Diario	35	COMERCIO AUDAZ REGIO SA ..	F/9C65		17,471.69	0.00
01/Jun/2022	Diario	10	FOREST QUINN SA DE CV	F/D850	26,109.86		26,109.86

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Diario	10	FOREST QUINN SA DE CV	F/D850		26,109.86	0.00
15/Nov/2022	Diario	100	FOREST QUINN SA DE CV	F/7777	26,622.00		26,622.00
15/Nov/2022	Diario	100	FOREST QUINN SA DE CV	F/7777		26,622.00	0.00
				Total:	**91,431.55**	**91,431.55**	**0.00**
82600-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
23/Feb/2022	Egresos	12,469	PLASTICOS RUSSELL SA DE ..	F/0309	3,156.78		3,156.78
23/Feb/2022	Egresos	12,469	PLASTICOS RUSSELL SA DE ..	F/0309		3,156.78	0.00
26/Ago/2022	Diario	193	DE LA ROSA GACRIA DORA E..	F/7605	200.00		200.00
26/Ago/2022	Diario	193	DE LA ROSA GACRIA DORA E..	F/7605		200.00	0.00
28/Oct/2022	Diario	198	NUÑEZ FLORES GERMAN FA..	F/0B08	900.00		900.00
28/Oct/2022	Diario	198	NUÑEZ FLORES GERMAN FA..	F/0B08		900.00	0.00
				Total:	**4,256.78**	**4,256.78**	**0.00**
82600-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Diario	14	COMISION FEDERAL DE ELEC..	NS-VARIAS	35,435.00		35,435.00
07/Ene/2022	Diario	14	COMISION FEDERAL DE ELEC..	NS-VARIAS		35,435.00	0.00
10/Ene/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS	430,979.00		430,979.00
10/Ene/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS		430,979.00	0.00
18/Ene/2022	Diario	27	COMISION FEDERAL DE ELEC..	NS-VARIOS	69,870.00		69,870.00
18/Ene/2022	Diario	27	COMISION FEDERAL DE ELEC..	NS-VARIOS		69,870.00	0.00
25/Ene/2022	Diario	39	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,573.00		19,573.00
25/Ene/2022	Diario	39	COMISION FEDERAL DE ELEC..	NS-VARIOS		19,573.00	0.00
03/Feb/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS	5,098.00		5,098.00
03/Feb/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS		5,098.00	0.00
09/Feb/2022	Diario	37	COMISION FEDERAL DE ELEC..	F/VARIAS	444,951.00		444,951.00
09/Feb/2022	Diario	37	COMISION FEDERAL DE ELEC..	F/VARIAS		444,951.00	0.00
16/Feb/2022	Diario	45	COMISION FEDERAL DE ELCT..	F/VARIAS	4,907.00		4,907.00
16/Feb/2022	Diario	45	COMISION FEDERAL DE ELCT..	F/VARIAS		4,907.00	0.00
21/Feb/2022	Diario	56	CESAR ALBERTO BAEZ ..	F/E720	3,248.00		3,248.00
21/Feb/2022	Diario	56	CESAR ALBERTO BAEZ ..	F/E720		3,248.00	0.00
21/Feb/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS	671.00		671.00
21/Feb/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS		671.00	0.00
28/Feb/2022	Diario	75	COMISION FEDERAL DE ELEC..	F/VARIAS	45,490.00		45,490.00
28/Feb/2022	Diario	75	COMISION FEDERAL DE ELEC..	F/VARIAS		45,490.00	0.00
07/Mar/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIOS	408,471.00		408,471.00
07/Mar/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIOS		408,471.00	0.00
14/Mar/2022	Diario	41	COMISION FEDERAL DE ELEC..	NS-VARIOS	26,141.00		26,141.00
14/Mar/2022	Diario	41	COMISION FEDERAL DE ELEC..	NS-VARIOS		26,141.00	0.00
22/Mar/2022	Diario	92	COMISION FEDERAL DE ELEC..	F/VARIAS	115.00		115.00
22/Mar/2022	Diario	92	COMISION FEDERAL DE ELEC..	F/VARIAS		115.00	0.00
30/Mar/2022	Diario	117	COMISION FEDERAL DE ELEC..	NSVARIAS	25,370.00		25,370.00
30/Mar/2022	Diario	117	COMISION FEDERAL DE ELEC..	NSVARIAS		25,370.00	0.00
05/Abr/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/VARIAS	438,220.00		438,220.00
05/Abr/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/VARIAS		438,220.00	0.00
13/Abr/2022	Diario	35	COMISION FEDERAL DE ELEC..	F/1829	23,024.00		23,024.00
13/Abr/2022	Diario	35	COMISION FEDERAL DE ELEC..	F/1829		23,024.00	0.00
21/Abr/2022	Diario	40	COMISION FEDERAL DE ELEC..	F/VARIAS	21,035.00		21,035.00
21/Abr/2022	Diario	40	COMISION FEDERAL DE ELEC..	F/VARIAS		21,035.00	0.00
25/Abr/2022	Diario	45	COMISION FEDERAL DE ELEC..	F/0241	98.00		98.00
25/Abr/2022	Diario	45	COMISION FEDERAL DE ELEC..	F/0241		98.00	0.00
03/May/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS	41,652.00		41,652.00
03/May/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS		41,652.00	0.00
10/May/2022	Diario	36	GLORIA DE MARIA LEOS	F/4902	13,340.00		13,340.00
10/May/2022	Diario	36	GLORIA DE MARIA LEOS	F/4902		13,340.00	0.00
11/May/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS	493,802.00		493,802.00
11/May/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS		493,802.00	0.00
12/May/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/1829	127,261.00		127,261.00
12/May/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/1829		127,261.00	0.00
17/May/2022	Diario	68	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,265.00		32,265.00
17/May/2022	Diario	68	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,265.00	0.00
23/May/2022	Diario	113	COMISION FEDERAL DE ELEC..	F/VARIAS	117.00		117.00
23/May/2022	Diario	113	COMISION FEDERAL DE ELEC..	F/VARIAS		117.00	0.00
01/Jun/2022	Diario	8	COMISION FEDERAL DE ELEC..	NS/VARIOS	23,959.00		23,959.00
01/Jun/2022	Diario	8	COMISION FEDERAL DE ELEC..	NS/VARIOS		23,959.00	0.00
02/Jun/2022	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIOS	114,671.00		114,671.00
02/Jun/2022	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIOS		114,671.00	0.00
06/Jun/2022	Diario	32	COMISION FEDERAL DE ELEC..	NS/VARIOS	540,927.00		540,927.00
06/Jun/2022	Diario	32	COMISION FEDERAL DE ELEC..	NS/VARIOS		540,927.00	0.00
15/Jun/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,570.00		3,570.00
15/Jun/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,570.00	0.00
21/Jun/2022	Diario	95	COMISION FEDERAL DE ELEC..	NS/VARIOS	234.00		234.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Jun/2022	Diario	95	COMISION FEDERAL DE ELEC..	NS/VARIOS		234.00	0.00
21/Jun/2022	Diario	102	COMISION FEDERAL DE ELEC..	NS/VARIOS	22,348.00		22,348.00
21/Jun/2022	Diario	102	COMISION FEDERAL DE ELEC..	NS/VARIOS		22,348.00	0.00
28/Jun/2022	Diario	122	COMISION FEDERAL DE ELCT..	NS/0241	108.00		108.00
28/Jun/2022	Diario	122	COMISION FEDERAL DE ELCT..	NS/0241		108.00	0.00
05/Jul/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS	548,833.00		548,833.00
05/Jul/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS		548,833.00	0.00
08/Jul/2022	Egresos	13,030	COMISION FEDERAL DE ELEC..	NS/1510	1,515.00		1,515.00
08/Jul/2022	Egresos	13,030	COMISION FEDERAL DE ELEC..	NS/1510		1,515.00	0.00
13/Jul/2022	Diario	46	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,556.00		49,556.00
13/Jul/2022	Diario	46	COMISION FEDERAL DE ELEC..	NS/VARIOS		49,556.00	0.00
20/Jul/2022	Diario	67	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,911.00		37,911.00
20/Jul/2022	Diario	67	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,911.00	0.00
28/Jul/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIAS	1,524.00		1,524.00
28/Jul/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIAS		1,524.00	0.00
01/Ago/2022	Diario	11	COMISION FEDERAL DE ELEC..	F/1103	23,653.00		23,653.00
01/Ago/2022	Diario	11	COMISION FEDERAL DE ELEC..	F/1103		23,653.00	0.00
08/Ago/2022	Diario	36	COMISION FEDERAL DE ELEC..	F/VARIAS	496,483.00		496,483.00
08/Ago/2022	Diario	36	COMISION FEDERAL DE ELEC..	F/VARIAS		496,483.00	0.00
16/Ago/2022	Diario	76	COMISION FEDERAL DE ELEC..	NS/VARIAS	36,431.00		36,431.00
16/Ago/2022	Diario	76	COMISION FEDERAL DE ELEC..	NS/VARIAS		36,431.00	0.00
23/Ago/2022	Diario	178	COMISION FEDERAL DE ELEC..	NS/VARIOS	122,242.00		122,242.00
23/Ago/2022	Diario	178	COMISION FEDERAL DE ELEC..	NS/VARIOS		122,242.00	0.00
06/Sep/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS	488,663.00		488,663.00
06/Sep/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS		488,663.00	0.00
13/Sep/2022	Diario	115	COMSION FEDERAL DE ELEC..	F/VARIAS	19,201.00		19,201.00
13/Sep/2022	Diario	115	COMSION FEDERAL DE ELEC..	F/VARIAS		19,201.00	0.00
14/Sep/2022	Diario	133	COMISION FEDERAL DE ELEC..	F/0075	99.00		99.00
14/Sep/2022	Diario	133	COMISION FEDERAL DE ELEC..	F/0075		99.00	0.00
21/Sep/2022	Diario	150	COMISION FEDERAL DE ELEC..	F/0270	2,828.00		2,828.00
21/Sep/2022	Diario	150	COMISION FEDERAL DE ELEC..	F/0270		2,828.00	0.00
27/Sep/2022	Diario	193	COMISION FEDERAL DE ELEC..	F/VARIAS	2,172.00		2,172.00
27/Sep/2022	Diario	193	COMISION FEDERAL DE ELEC..	F/VARIAS		2,172.00	0.00
04/Oct/2022	Diario	15	COMISION FEDERAL DE ELEC..	F/VARIAS	81,636.00		81,636.00
04/Oct/2022	Diario	15	COMISION FEDERAL DE ELEC..	F/VARIAS		81,636.00	0.00
10/Oct/2022	Diario	27	COMISION FEDERAL DE ELEC..	F/VARIAS	483,561.00		483,561.00
10/Oct/2022	Diario	27	COMISION FEDERAL DE ELEC..	F/VARIAS		483,561.00	0.00
11/Oct/2022	Diario	29	COMISION FEDERAL DE ELEC..	F/1325	1,001.00		1,001.00
11/Oct/2022	Diario	29	COMISION FEDERAL DE ELEC..	F/1325		1,001.00	0.00
18/Oct/2022	Diario	77	COMISION FEDERAL DE ELEC..	F/VARIAS	4,071.00		4,071.00
18/Oct/2022	Diario	77	COMISION FEDERAL DE ELEC..	F/VARIAS		4,071.00	0.00
26/Oct/2022	Diario	135	COMISION FEDERAL DE LECT..	NS/VARIOS	417.00		417.00
26/Oct/2022	Diario	135	COMISION FEDERAL DE LECT..	NS/VARIOS		417.00	0.00
08/Nov/2022	Diario	31	COMISION FEDERAL DE ELEC..	NS/VARIOS	168,774.00		168,774.00
08/Nov/2022	Diario	31	COMISION FEDERAL DE ELEC..	NS/VARIOS		168,774.00	0.00
09/Nov/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS	316,955.00		316,955.00
09/Nov/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS		316,955.00	0.00
15/Nov/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS	26,094.00		26,094.00
15/Nov/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS		26,094.00	0.00
18/Nov/2022	Diario	117	COMISION FEDERAL DE ELEC..	NS/0270	3,083.00		3,083.00
18/Nov/2022	Diario	117	COMISION FEDERAL DE ELEC..	NS/0270		3,083.00	0.00
24/Nov/2022	Diario	142	COMISION FEDERAL DE LECT..	NS/0702	118.00		118.00
24/Nov/2022	Diario	142	COMISION FEDERAL DE LECT..	NS/0702		118.00	0.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS	101,951.00		101,951.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS		101,951.00	0.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,593.00		3,593.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,593.00	0.00
07/Dic/2022	Diario	29	COMISION FEDERAL DE ELEC..	F-VARIAS	407,183.00		407,183.00
07/Dic/2022	Diario	29	COMISION FEDERAL DE ELEC..	F-VARIAS		407,183.00	0.00
13/Dic/2022	Diario	52	COMISION FEDERAL DE ELEC..	F-VARIAS	135,216.00		135,216.00
13/Dic/2022	Diario	52	COMISION FEDERAL DE ELEC..	F-VARIAS		135,216.00	0.00
19/Dic/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/VARIOS	1,628.00		1,628.00
19/Dic/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/VARIOS		1,628.00	0.00
				Total:	**6,983,342.00**	**6,983,342.00**	**0.00**
82600-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
06/Ene/2022	Diario	48	COMISION FEDERAL DE ELEC..	F/VARIAS	18,542.00		18,542.00
06/Ene/2022	Diario	48	COMISION FEDERAL DE ELEC..	F/VARIAS		18,542.00	0.00
10/Ene/2022	Diario	49	COMISION FEDERAL DE ELEC..	F/VARIAS	170,392.00		170,392.00
10/Ene/2022	Diario	49	COMISION FEDERAL DE ELEC..	F/VARIAS		170,392.00	0.00
14/Ene/2022	Diario	52	COMISION FEDERAL DE ELEC..	F/VARIAS	3,957.00		3,957.00
14/Ene/2022	Diario	52	COMISION FEDERAL DE ELEC..	F/VARIAS		3,957.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Feb/2022	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS	212,589.00		212,589.00
03/Feb/2022	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS		212,589.00	0.00
09/Feb/2022	Diario	82	COMISION FEDERAL DE ELEC..	F/VARIAS	21,290.00		21,290.00
09/Feb/2022	Diario	82	COMISION FEDERAL DE ELEC..	F/VARIAS		21,290.00	0.00
11/Feb/2022	Egresos	12	COMISION FEDERAL DE ELEC..	F/0631	781.00		781.00
11/Feb/2022	Egresos	12	COMISION FEDERAL DE ELEC..	F/0631		781.00	0.00
11/Feb/2022	Diario	83	COMISION FEDERAL DE ELEC..	F/VARIAS	17,229.00		17,229.00
11/Feb/2022	Diario	83	COMISION FEDERAL DE ELEC..	F/VARIAS		17,229.00	0.00
16/Feb/2022	Diario	86	COMISION FEDERAL DE ELEC..	F/VARIAS	34,000.00		34,000.00
16/Feb/2022	Diario	86	COMISION FEDERAL DE ELEC..	F/VARIAS		34,000.00	0.00
21/Feb/2022	Diario	88	COMISION FEDERAL DE ELEC..	F/VARIAS	35,309.00		35,309.00
21/Feb/2022	Diario	88	COMISION FEDERAL DE ELEC..	F/VARIAS		35,309.00	0.00
28/Feb/2022	Diario	89	COMISION FEDERAL DE ELEC..	F/VARIAS	46,000.00		46,000.00
28/Feb/2022	Diario	89	COMISION FEDERAL DE ELEC..	F/VARIAS		46,000.00	0.00
03/Mar/2022	Diario	198	COMISION FEDERAL DE ELEC..	F/VARIAS	3,036.00		3,036.00
03/Mar/2022	Diario	198	COMISION FEDERAL DE ELEC..	F/VARIAS		3,036.00	0.00
07/Mar/2022	Diario	199	COMISION FEDERAL DE ELEC..	NS/VARIOS	180,904.00		180,904.00
07/Mar/2022	Diario	199	COMISION FEDERAL DE ELEC..	NS/VARIOS		180,904.00	0.00
14/Mar/2022	Diario	201	COMISION FEDERAL DE ELEC..	NS/VARIAS	40,732.00		40,732.00
14/Mar/2022	Diario	201	COMISION FEDERAL DE ELEC..	NS/VARIAS		40,732.00	0.00
22/Mar/2022	Diario	203	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,311.00		3,311.00
22/Mar/2022	Diario	203	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,311.00	0.00
30/Mar/2022	Diario	206	COMISION FEDERAL DE ELEC..	F/VARIAS	12,967.00		12,967.00
30/Mar/2022	Diario	206	COMISION FEDERAL DE ELEC..	F/VARIAS		12,967.00	0.00
01/Abr/2022	Diario	72	COMISION FEDERAL DE ELEC..	NS/1094	20,129.00		20,129.00
01/Abr/2022	Diario	72	COMISION FEDERAL DE ELEC..	NS/1094		20,129.00	0.00
05/Abr/2022	Diario	75	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,986.00		47,986.00
05/Abr/2022	Diario	75	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,986.00	0.00
13/Abr/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS	181,497.00		181,497.00
13/Abr/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS		181,497.00	0.00
19/Abr/2022	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,748.00		14,748.00
19/Abr/2022	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS		14,748.00	0.00
21/Abr/2022	Diario	82	COMISION FEDERAL DE ELEC..	NS/VARIOS	58,618.00		58,618.00
21/Abr/2022	Diario	82	COMISION FEDERAL DE ELEC..	NS/VARIOS		58,618.00	0.00
25/Abr/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,295.00		15,295.00
25/Abr/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		15,295.00	0.00
03/May/2022	Diario	20	COMISION FEDERAL DE ELEC..	F/VARIAS	29,035.00		29,035.00
03/May/2022	Diario	20	COMISION FEDERAL DE ELEC..	F/VARIAS		29,035.00	0.00
11/May/2022	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS	109,956.00		109,956.00
11/May/2022	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS		109,956.00	0.00
13/May/2022	Diario	66	COMISION FEDERAS DEL ELE..	NS/VARIOS	74,677.00		74,677.00
13/May/2022	Diario	66	COMISION FEDERAS DEL ELE..	NS/VARIOS		74,677.00	0.00
17/May/2022	Diario	80	COMISION FEDERAL DE ELEC..	NS/VARIOS	27,394.00		27,394.00
17/May/2022	Diario	80	COMISION FEDERAL DE ELEC..	NS/VARIOS		27,394.00	0.00
20/May/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/0849	1,327.00		1,327.00
20/May/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/0849		1,327.00	0.00
23/May/2022	Diario	115	COMISION FEDERAL DE ELEC..	F/VARIAS	4,358.00		4,358.00
23/May/2022	Diario	115	COMISION FEDERAL DE ELEC..	F/VARIAS		4,358.00	0.00
01/Jun/2022	Diario	11	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,608.00		37,608.00
01/Jun/2022	Diario	11	COMISION FEDERAL DE ELEC..	NS/VARIOS		37,608.00	0.00
02/Jun/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS/VARIOS	27,878.00		27,878.00
02/Jun/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS/VARIOS		27,878.00	0.00
06/Jun/2022	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS	188,160.00		188,160.00
06/Jun/2022	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS		188,160.00	0.00
15/Jun/2022	Diario	87	COMISION FEDERAL DE ELEC..	NS/VARIOS	39,722.00		39,722.00
15/Jun/2022	Diario	87	COMISION FEDERAL DE ELEC..	NS/VARIOS		39,722.00	0.00
28/Jun/2022	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIAS	15,220.00		15,220.00
28/Jun/2022	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIAS		15,220.00	0.00
05/Jul/2022	Diario	23	COMISION FEDERAL DE ELEC..	NS/VARIOS	220,961.00		220,961.00
05/Jul/2022	Diario	23	COMISION FEDERAL DE ELEC..	NS/VARIOS		220,961.00	0.00
13/Jul/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/0849	1,275.00		1,275.00
13/Jul/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/0849		1,275.00	0.00
20/Jul/2022	Diario	70	COMSION FEDERAL DE ELEC..	NS/VARIAS	29,120.00		29,120.00
20/Jul/2022	Diario	70	COMSION FEDERAL DE ELEC..	NS/VARIAS		29,120.00	0.00
28/Jul/2022	Diario	86	COMISION FEDERAL DE ELEC..	NS/VARIAS	12,743.00		12,743.00
28/Jul/2022	Diario	86	COMISION FEDERAL DE ELEC..	NS/VARIAS		12,743.00	0.00
01/Ago/2022	Diario	12	COMISION FEDERAL DE ELEC..	F/VARIAS	29,960.00		29,960.00
01/Ago/2022	Diario	12	COMISION FEDERAL DE ELEC..	F/VARIAS		29,960.00	0.00
03/Ago/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/1094	532.00		532.00
03/Ago/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/1094		532.00	0.00
08/Ago/2022	Diario	42	COMISION FEDERAL DE ELEC..	F/VARIAS	192,528.00		192,528.00
08/Ago/2022	Diario	42	COMISION FEDERAL DE ELEC..	F/VARIAS		192,528.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Ago/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,563.00		28,563.00
16/Ago/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,563.00	0.00
17/Ago/2022	Diario	170	COMISION FEDERAL DE ELEC..	NS/VARIOS	11,530.00		11,530.00
17/Ago/2022	Diario	170	COMISION FEDERAL DE ELEC..	NS/VARIOS		11,530.00	0.00
23/Ago/2022	Diario	183	COMISION FEDERAL DE ELEC..	NS/VARIOS	43,640.00		43,640.00
23/Ago/2022	Diario	183	COMISION FEDERAL DE ELEC..	NS/VARIOS		43,640.00	0.00
06/Sep/2022	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS	233,507.00		233,507.00
06/Sep/2022	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS		233,507.00	0.00
13/Sep/2022	Diario	118	COMISION FEDERAL DE ELEC..	F/VARIAS	32,915.00		32,915.00
13/Sep/2022	Diario	118	COMISION FEDERAL DE ELEC..	F/VARIAS		32,915.00	0.00
14/Sep/2022	Diario	134	COMISION FEDERAL DE ELEC..	F/0849	1,368.00		1,368.00
14/Sep/2022	Diario	134	COMISION FEDERAL DE ELEC..	F/0849		1,368.00	0.00
21/Sep/2022	Diario	162	COMISION FEDERAL DE ELEC..	F/0961	78.00		78.00
21/Sep/2022	Diario	162	COMISION FEDERAL DE ELEC..	F/0961		78.00	0.00
27/Sep/2022	Diario	202	COMISION FEDERALD E ELEC..	F/VARIAS	14,774.00		14,774.00
27/Sep/2022	Diario	202	COMISION FEDERALD E ELEC..	F/VARIAS		14,774.00	0.00
04/Oct/2022	Diario	18	COMISION FEDERAL DE ELEC..	F/VARIAS	35,869.00		35,869.00
04/Oct/2022	Diario	18	COMISION FEDERAL DE ELEC..	F/VARIAS		35,869.00	0.00
10/Oct/2022	Diario	28	COMISION FEDERAL DE ELEC..	F/VARIAS	183,150.00		183,150.00
10/Oct/2022	Diario	28	COMISION FEDERAL DE ELEC..	F/VARIAS		183,150.00	0.00
11/Oct/2022	Diario	30	COMISION FEDERAL DE ELEC..	F/VARIAS	13,603.00		13,603.00
11/Oct/2022	Diario	30	COMISION FEDERAL DE ELEC..	F/VARIAS		13,603.00	0.00
18/Oct/2022	Diario	81	COMISION FEDERAL DE ELEC..	F/VARIAS	30,625.00		30,625.00
18/Oct/2022	Diario	81	COMISION FEDERAL DE ELEC..	F/VARIAS		30,625.00	0.00
26/Oct/2022	Diario	181	COMISION FEDERAL DE ELEC..	NS/VARIOS	42,023.00		42,023.00
26/Oct/2022	Diario	181	COMISION FEDERAL DE ELEC..	NS/VARIOS		42,023.00	0.00
04/Nov/2022	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,183.00		32,183.00
04/Nov/2022	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIOS		32,183.00	0.00
08/Nov/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS	208,483.00		208,483.00
08/Nov/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS		208,483.00	0.00
15/Nov/2022	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,068.00		33,068.00
15/Nov/2022	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,068.00	0.00
24/Nov/2022	Diario	145	COMISION FEDERAL DE ELEC..	NS/VARIAS	8,114.00		8,114.00
24/Nov/2022	Diario	145	COMISION FEDERAL DE ELEC..	NS/VARIAS		8,114.00	0.00
29/Nov/2022	Diario	179	COMISION FEDERAL DE ELEC..	F/VARIAS	13,530.00		13,530.00
29/Nov/2022	Diario	179	COMISION FEDERAL DE ELEC..	F/VARIAS		13,530.00	0.00
07/Dic/2022	Diario	30	COMISION FEDERAL DE ELEC..	F-VARIAS	114,813.00		114,813.00
07/Dic/2022	Diario	30	COMISION FEDERAL DE ELEC..	F-VARIAS		114,813.00	0.00
13/Dic/2022	Diario	53	COMISION FEDERAL DE ELEC..	F-VARIAS	123,289.00		123,289.00
13/Dic/2022	Diario	53	COMISION FEDERAL DE ELEC..	F-VARIAS		123,289.00	0.00
16/Dic/2022	Diario	94	COMISION FEDERAL DE ELEC..	NS/0814	550.00		550.00
16/Dic/2022	Diario	94	COMISION FEDERAL DE ELEC..	NS/0814		550.00	0.00
19/Dic/2022	Diario	111	COMISION FEDERAL DE ELEC..	F/0814	550.00		550.00
19/Dic/2022	Diario	111	COMISION FEDERAL DE ELEC..	F/0814		550.00	0.00
				Total:	**3,387,991.00**	**3,387,991.00**	**0.00**
82600-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	13	GAS DE OJUELOS SA DE CV	F/1626	1,734.00		1,734.00
03/Feb/2022	Diario	13	GAS DE OJUELOS SA DE CV	F/1626		1,734.00	0.00
09/Mar/2022	Egresos	12,526	GAS DE OJUELOS SA DE CV	F/3BF6	347.27		347.27
09/Mar/2022	Egresos	12,526	GAS DE OJUELOS SA DE CV	F/3BF6		347.27	0.00
15/Mar/2022	Diario	47	GAS DE OJUELOS SA DE CV	F/745B	1,818.62		1,818.62
15/Mar/2022	Diario	47	GAS DE OJUELOS SA DE CV	F/745B		1,818.62	0.00
13/Abr/2022	Diario	36	GAS DE OJUELOS SA DE CV	F/2F07	1,955.79		1,955.79
13/Abr/2022	Diario	36	GAS DE OJUELOS SA DE CV	F/2F07		1,955.79	0.00
12/May/2022	Egresos	12,810	GAS DE OJUELOS SA DE CV	F/8058	998.53		998.53
12/May/2022	Egresos	12,810	GAS DE OJUELOS SA DE CV	F/8058		998.53	0.00
13/Jun/2022	Diario	62	GAS DE OJUELOS SA DE CV	F/3385	1,901.53		1,901.53
13/Jun/2022	Diario	62	GAS DE OJUELOS SA DE CV	F/3385		1,901.53	0.00
24/Ago/2022	Egresos	13,214	GAS DE OJUELOS SA DE CV	F/3024	2,020.35		2,020.35
24/Ago/2022	Egresos	13,214	GAS DE OJUELOS SA DE CV	F/3024		2,020.35	0.00
21/Oct/2022	Diario	103	GAS DE OJUELOS SA DE CV	F/323EB	1,936.30		1,936.30
21/Oct/2022	Diario	103	GAS DE OJUELOS SA DE CV	F/323EB		1,936.30	0.00
10/Nov/2022	Diario	50	GAS DE OJUELOS SA DE CV	F/7912	1,824.94		1,824.94
10/Nov/2022	Diario	50	GAS DE OJUELOS SA DE CV	F/7912		1,824.94	0.00
				Total:	**14,537.33**	**14,537.33**	**0.00**
82600-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
04/Oct/2022	Egresos	138	GAS DE OJUELOS SA DE CV	F/6AA4	741.66		741.66
04/Oct/2022	Egresos	138	GAS DE OJUELOS SA DE CV	F/6AA4		741.66	0.00
				Total:	**741.66**	**741.66**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Diario	13	TELEFONOS DE MEXICO SA D..	F/8797	3,562.00		3,562.00
07/Ene/2022	Diario	13	TELEFONOS DE MEXICO SA D..	F/8797		3,562.00	0.00
14/Ene/2022	Diario	19	TELEFONOS DE MEXICO SA D..	F/8723	664.00		664.00
14/Ene/2022	Diario	19	TELEFONOS DE MEXICO SA D..	F/8723		664.00	0.00
18/Ene/2022	Diario	28	TELEFONOS DE MEXICO SAB ..	F/ VARIAS	9,362.00		9,362.00
18/Ene/2022	Diario	28	TELEFONOS DE MEXICO SAB ..	F/ VARIAS		9,362.00	0.00
25/Ene/2022	Diario	38	TELEFONOS DE MEXICO SA D..	F/VARIAS	3,962.00		3,962.00
25/Ene/2022	Diario	38	TELEFONOS DE MEXICO SA D..	F/VARIAS		3,962.00	0.00
18/Feb/2022	Diario	55	TELEFONOS DE MEXICO SA D..	F/VARIAS	9,977.00		9,977.00
18/Feb/2022	Diario	55	TELEFONOS DE MEXICO SA D..	F/VARIAS		9,977.00	0.00
21/Feb/2022	Diario	61	TELEFONOS DE MEXICO SAB ..	F/9562	1,328.00		1,328.00
21/Feb/2022	Diario	61	TELEFONOS DE MEXICO SAB ..	F/9562		1,328.00	0.00
28/Feb/2022	Diario	76	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,762.00		3,762.00
28/Feb/2022	Diario	76	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,762.00	0.00
22/Mar/2022	Diario	57	TELEFONOS DE MEXICO SAB ..	F/VARIAS	9,977.00		9,977.00
22/Mar/2022	Diario	57	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,977.00	0.00
30/Mar/2022	Diario	116	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,862.00		3,862.00
30/Mar/2022	Diario	116	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,862.00	0.00
25/Abr/2022	Diario	46	TELEFONOS DE MEXICO SAB ..	F/VARIAS	8,360.00		8,360.00
25/Abr/2022	Diario	46	TELEFONOS DE MEXICO SAB ..	F/VARIAS		8,360.00	0.00
19/May/2022	Diario	100	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,031.00		7,031.00
19/May/2022	Diario	100	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,031.00	0.00
23/May/2022	Diario	114	TELEFONOS DE MEXICO SAB ..	F/VARIAS	6,128.00		6,128.00
23/May/2022	Diario	114	TELEFONOS DE MEXICO SAB ..	F/VARIAS		6,128.00	0.00
06/Jun/2022	Diario	33	TELEFONOS DE MEXICO SAB ..	F/1660	664.00		664.00
06/Jun/2022	Diario	33	TELEFONOS DE MEXICO SAB ..	F/1660		664.00	0.00
15/Jun/2022	Diario	77	TELEFONOS DE MEXICO SAB ..	F/3721	1,196.00		1,196.00
15/Jun/2022	Diario	77	TELEFONOS DE MEXICO SAB ..	F/3721		1,196.00	0.00
21/Jun/2022	Diario	96	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,032.00		7,032.00
21/Jun/2022	Diario	96	TELEFONOS DE MEXICO SAB ..	F/VARIAS		7,032.00	0.00
22/Jun/2022	Diario	108	TELEFONOS DE MEXICO SAB ..	F/VARIAS	2,964.00		2,964.00
22/Jun/2022	Diario	108	TELEFONOS DE MEXICO SAB ..	F/VARIAS		2,964.00	0.00
05/Jul/2022	Diario	18	TELEFONOS DE MEXICO SAB ..	F/1847	664.00		664.00
05/Jul/2022	Diario	18	TELEFONOS DE MEXICO SAB ..	F/1847		664.00	0.00
20/Jul/2022	Diario	66	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,232.00		11,232.00
20/Jul/2022	Diario	66	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,232.00	0.00
23/Ago/2022	Diario	179	TELEFONOS DE MEXICO SAB ..	F/VARIAS	10,414.00		10,414.00
23/Ago/2022	Diario	179	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,414.00	0.00
21/Sep/2022	Diario	155	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,971.00		11,971.00
21/Sep/2022	Diario	155	TELEFONOS DE MEXICO SAB ..	F/VARIAS		11,971.00	0.00
26/Oct/2022	Diario	134	TELEFONOS DE MEXICO SAB ..	NS/VARIOS	10,414.00		10,414.00
26/Oct/2022	Diario	134	TELEFONOS DE MEXICO SAB ..	NS/VARIOS		10,414.00	0.00
				Total:	**124,526.00**	**124,526.00**	**0.00**
82600-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Sep/2022	Egresos	13,343	LOPEZ PLASCENCIA MARTHA..	OP-27389	420.00		420.00
21/Sep/2022	Egresos	13,343	LOPEZ PLASCENCIA MARTHA..	OP-27389		420.00	0.00
				Total:	**420.00**	**420.00**	**0.00**
82600-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2022	Diario	26	ESCOBEDO GARCIA OVED	F/9C26	7,660.38		7,660.38
18/Ene/2022	Diario	26	ESCOBEDO GARCIA OVED	F/9C26		7,660.38	0.00
09/Feb/2022	Diario	35	ESCOBEDO GARCIA OVED	F/64DA	7,660.00		7,660.00
09/Feb/2022	Diario	35	ESCOBEDO GARCIA OVED	F/64DA		7,660.00	0.00
11/Mar/2022	Diario	39	OVED ESCOBEDO GARCIA	F/D610	7,660.38		7,660.38
11/Mar/2022	Diario	39	OVED ESCOBEDO GARCIA	F/D610		7,660.38	0.00
06/Abr/2022	Diario	21	OVED ESCOBEDO GARCIA	F/D3C1	7,660.38		7,660.38
06/Abr/2022	Diario	21	OVED ESCOBEDO GARCIA	F/D3C1		7,660.38	0.00
17/May/2022	Diario	70	ESCOBEDO GARCIA OVED	F/1A13	7,660.00		7,660.00
17/May/2022	Diario	70	ESCOBEDO GARCIA OVED	F/1A13		7,660.00	0.00
13/Jun/2022	Diario	68	OVED ESCOBEDO GARCIA	F/956D	7,660.00		7,660.00
13/Jun/2022	Diario	68	OVED ESCOBEDO GARCIA	F/956D		7,660.00	0.00
13/Jul/2022	Diario	45	ESCOBEDO GARCIA OVED	F/62F9	7,660.00		7,660.00
13/Jul/2022	Diario	45	ESCOBEDO GARCIA OVED	F/62F9		7,660.00	0.00
16/Ago/2022	Diario	75	ESCOBEDO GARCIA OVED	F/2D4C	7,660.38		7,660.38
16/Ago/2022	Diario	75	ESCOBEDO GARCIA OVED	F/2D4C		7,660.38	0.00
02/Sep/2022	Diario	17	RAMON SOLORIO SANTANA	F/7AC5D	8,427.20		8,427.20
02/Sep/2022	Diario	17	RAMON SOLORIO SANTANA	F/7AC5D		8,427.20	0.00
02/Sep/2022	Diario	18	RAMON SOLORIO SANTANA	F/FA9B	8,427.20		8,427.20
02/Sep/2022	Diario	18	RAMON SOLORIO SANTANA	F/FA9B		8,427.20	0.00
02/Sep/2022	Diario	19	RAMON SOLORIO SANTANA	F/DA79	2,106.80		2,106.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Sep/2022	Diario	19	RAMON SOLORIO SANTANA	F/DA79		2,106.80	0.00
02/Sep/2022	Diario	20	RAMON SOLORIO SANTANA	F/2AC3	2,106.80		2,106.80
02/Sep/2022	Diario	20	RAMON SOLORIO SANTANA	F/2AC3		2,106.80	0.00
02/Sep/2022	Diario	21	RAMON SOLORIO SANTANA	F/2408	2,106.80		2,106.80
02/Sep/2022	Diario	21	RAMON SOLORIO SANTANA	F/2408		2,106.80	0.00
02/Sep/2022	Diario	22	RAMON SOLORIO SANTANA	F/FBF0	2,106.80		2,106.80
02/Sep/2022	Diario	22	RAMON SOLORIO SANTANA	F/FBF0		2,106.80	0.00
02/Sep/2022	Diario	23	RAMON SOLORIO SANTANA	F/15F1	2,106.80		2,106.80
02/Sep/2022	Diario	23	RAMON SOLORIO SANTANA	F/15F1		2,106.80	0.00
02/Sep/2022	Diario	24	RAMON SOLORIO SANTANA	F/0E39	2,106.80		2,106.80
02/Sep/2022	Diario	24	RAMON SOLORIO SANTANA	F/0E39		2,106.80	0.00
02/Sep/2022	Diario	25	RAMON SOLORIO SANTANA	F/D21D	2,106.80		2,106.80
02/Sep/2022	Diario	25	RAMON SOLORIO SANTANA	F/D21D		2,106.80	0.00
02/Sep/2022	Diario	26	RAMON SOLORIO SANTANA	F/67EE	2,106.80		2,106.80
02/Sep/2022	Diario	26	RAMON SOLORIO SANTANA	F/67EE		2,106.80	0.00
02/Sep/2022	Diario	27	RAMON SOLORIO SANTANA	F/8C6A	2,106.80		2,106.80
02/Sep/2022	Diario	27	RAMON SOLORIO SANTANA	F/8C6A		2,106.80	0.00
02/Sep/2022	Diario	28	RAMON SOLORIO SANTANA	F/6923	2,106.80		2,106.80
02/Sep/2022	Diario	28	RAMON SOLORIO SANTANA	F/6923		2,106.80	0.00
02/Sep/2022	Diario	29	RAMON SOLORIO SANTANA	F/6E8A	2,106.80		2,106.80
02/Sep/2022	Diario	29	RAMON SOLORIO SANTANA	F/6E8A		2,106.80	0.00
02/Sep/2022	Diario	30	RAMON SOLORIO SANTANA	F/9C9C	2,106.80		2,106.80
02/Sep/2022	Diario	30	RAMON SOLORIO SANTANA	F/9C9C		2,106.80	0.00
02/Sep/2022	Diario	31	RAMON SOLORIO SANTANA	F/7331	2,106.80		2,106.80
02/Sep/2022	Diario	31	RAMON SOLORIO SANTANA	F/7331		2,106.80	0.00
02/Sep/2022	Diario	32	RAMON SOLORIO SANTANA	F/6BB6	2,106.80		2,106.80
02/Sep/2022	Diario	32	RAMON SOLORIO SANTANA	F/6BB6		2,106.80	0.00
02/Sep/2022	Diario	33	RAMON SOLORIO SANTANA	F/4944	2,106.80		2,106.80
02/Sep/2022	Diario	33	RAMON SOLORIO SANTANA	F/4944		2,106.80	0.00
02/Sep/2022	Diario	34	RAMON SOLORIO SANTANA	F/CD69	2,106.80		2,106.80
02/Sep/2022	Diario	34	RAMON SOLORIO SANTANA	F/CD69		2,106.80	0.00
02/Sep/2022	Diario	35	RAMON SOLORIO SANTANA	F/260D	2,106.80		2,106.80
02/Sep/2022	Diario	35	RAMON SOLORIO SANTANA	F/260D		2,106.80	0.00
06/Sep/2022	Diario	39	RAMON SOLORIO SANTANA	F/4D3A	8,427.20		8,427.20
06/Sep/2022	Diario	39	RAMON SOLORIO SANTANA	F/4D3A		8,427.20	0.00
06/Sep/2022	Diario	40	RAMON SOLORIO SANTANA	F/167A	8,427.20		8,427.20
06/Sep/2022	Diario	40	RAMON SOLORIO SANTANA	F/167A		8,427.20	0.00
06/Sep/2022	Diario	41	RAMON SOLORIO SANTANA	F/C424	8,427.20		8,427.20
06/Sep/2022	Diario	41	RAMON SOLORIO SANTANA	F/C424		8,427.20	0.00
06/Sep/2022	Diario	42	RAMON SOLORIO SANTANA	F/153F	8,427.20		8,427.20
06/Sep/2022	Diario	42	RAMON SOLORIO SANTANA	F/153F		8,427.20	0.00
06/Sep/2022	Diario	43	RAMON SOLORIO SANTANA	F/4567	2,106.80		2,106.80
06/Sep/2022	Diario	43	RAMON SOLORIO SANTANA	F/4567		2,106.80	0.00
06/Sep/2022	Diario	44	RAMON SOLORIO SANTANA	F/966C	2,106.80		2,106.80
06/Sep/2022	Diario	44	RAMON SOLORIO SANTANA	F/966C		2,106.80	0.00
06/Sep/2022	Diario	45	RAMON SOLORIO SANTANA	F/B1E5	2,106.80		2,106.80
06/Sep/2022	Diario	45	RAMON SOLORIO SANTANA	F/B1E5		2,106.80	0.00
06/Sep/2022	Diario	46	RAMON SOLORIO SANTANA	F/EB79	2,106.80		2,106.80
06/Sep/2022	Diario	46	RAMON SOLORIO SANTANA	F/EB79		2,106.80	0.00
06/Sep/2022	Diario	47	RAMON SOLORIO SANTANA	F/59c7	2,106.80		2,106.80
06/Sep/2022	Diario	47	RAMON SOLORIO SANTANA	F/59c7		2,106.80	0.00
06/Sep/2022	Diario	48	RAMON SOLORIO SANTANA	F/A9D0	2,106.80		2,106.80
06/Sep/2022	Diario	48	RAMON SOLORIO SANTANA	F/A9D0		2,106.80	0.00
06/Sep/2022	Diario	49	RAMON SOLORIO SANTANA	F/1B90	2,106.80		2,106.80
06/Sep/2022	Diario	49	RAMON SOLORIO SANTANA	F/1B90		2,106.80	0.00
06/Sep/2022	Diario	50	RAMON SOLORIO SANTANA	F/ED32	2,106.80		2,106.80
06/Sep/2022	Diario	50	RAMON SOLORIO SANTANA	F/ED32		2,106.80	0.00
06/Sep/2022	Diario	51	RAMON SOLORIO SANTANA	F/9230	2,106.80		2,106.80
06/Sep/2022	Diario	51	RAMON SOLORIO SANTANA	F/9230		2,106.80	0.00
06/Sep/2022	Diario	52	RAMON SOLORIO SANTANA	F/924E	2,106.80		2,106.80
06/Sep/2022	Diario	52	RAMON SOLORIO SANTANA	F/924E		2,106.80	0.00
06/Sep/2022	Diario	53	RAMON SOLORIO SANTANA	F/24EA	2,106.80		2,106.80
06/Sep/2022	Diario	53	RAMON SOLORIO SANTANA	F/24EA		2,106.80	0.00
06/Sep/2022	Diario	54	RAMON SOLORIO SANTANA	F/9A6A	2,106.80		2,106.80
06/Sep/2022	Diario	54	RAMON SOLORIO SANTANA	F/9A6A		2,106.80	0.00
06/Sep/2022	Diario	55	RAMON SOLORIO SANTANA	F/3697	2,106.80		2,106.80
06/Sep/2022	Diario	55	RAMON SOLORIO SANTANA	F/3697		2,106.80	0.00
06/Sep/2022	Diario	56	RAMON SOLORIO SANTANA	F/5A57	2,106.80		2,106.80
06/Sep/2022	Diario	56	RAMON SOLORIO SANTANA	F/5A57		2,106.80	0.00
06/Sep/2022	Diario	57	RAMON SOLORIO SANTANA	F/995D	2,106.80		2,106.80
06/Sep/2022	Diario	57	RAMON SOLORIO SANTANA	F/995D		2,106.80	0.00
06/Sep/2022	Diario	58	RAMON SOLORIO SANTANA	F/F58F	2,106.80		2,106.80

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06/Sep/2022	Diario	58	RAMON SOLORIO SANTANA	F/F58F		2,106.80	0.00
06/Sep/2022	Diario	59	RAMON SOLORIO SANTANA	F/E546	2,106.80		2,106.80
06/Sep/2022	Diario	59	RAMON SOLORIO SANTANA	F/E546		2,106.80	0.00
06/Sep/2022	Diario	60	RAMON SOLORIO SANTANA	F/3298	2,106.80		2,106.80
06/Sep/2022	Diario	60	RAMON SOLORIO SANTANA	F/3298		2,106.80	0.00
06/Sep/2022	Diario	61	RAMON SOLORIO SANTANA	F/5D09	2,106.80		2,106.80
06/Sep/2022	Diario	61	RAMON SOLORIO SANTANA	F/5D09		2,106.80	0.00
19/Sep/2022	Diario	145	ESCOBEDO GARCIA OVED	F/E593	7,660.38		7,660.38
19/Sep/2022	Diario	145	ESCOBEDO GARCIA OVED	F/E593		7,660.38	0.00
13/Oct/2022	Diario	48	ESCOBEDO GARCIA OVED	F/84C0	7,660.38		7,660.38
13/Oct/2022	Diario	48	ESCOBEDO GARCIA OVED	F/84C0		7,660.38	0.00
11/Nov/2022	Diario	64	ESCOBEDO GARCIA OVED	F/BF66	7,660.00		7,660.00
11/Nov/2022	Diario	64	ESCOBEDO GARCIA OVED	F/BF66		7,660.00	0.00
16/Dic/2022	Diario	89	ESCOBEDO GARCIA OVED	F/C108	7,660.00		7,660.00
16/Dic/2022	Diario	89	ESCOBEDO GARCIA OVED	F/C108		7,660.00	0.00
19/Dic/2022	Diario	95	SOLORIO SANTANA RAMON	F-CB25	2,106.80		2,106.80
19/Dic/2022	Diario	95	SOLORIO SANTANA RAMON	F-CB25		2,106.80	0.00
19/Dic/2022	Diario	96	SOLORIO SANTANA RAMON	F-8A59	2,106.80		2,106.80
19/Dic/2022	Diario	96	SOLORIO SANTANA RAMON	F-8A59		2,106.80	0.00
19/Dic/2022	Diario	97	RAMON SOLORIO SANTANA	F/71C3	8,427.20		8,427.20
19/Dic/2022	Diario	97	RAMON SOLORIO SANTANA	F/71C3		8,427.20	0.00
19/Dic/2022	Diario	98	SOLORIO SANTANA RAMON	F-57CA	2,106.80		2,106.80
19/Dic/2022	Diario	98	SOLORIO SANTANA RAMON	F-57CA		2,106.80	0.00
19/Dic/2022	Diario	99	SOLORIO SANTANA RAMON	F-E745	2,106.80		2,106.80
19/Dic/2022	Diario	99	SOLORIO SANTANA RAMON	F-E745		2,106.80	0.00
19/Dic/2022	Diario	100	SOLORIO SANTANA RAMON	F-2E41	2,106.80		2,106.80
19/Dic/2022	Diario	100	SOLORIO SANTANA RAMON	F-2E41		2,106.80	0.00
19/Dic/2022	Diario	101	RAMON SOLORIO SANTANA	F/0F7E	8,427.20		8,427.20
19/Dic/2022	Diario	101	RAMON SOLORIO SANTANA	F/0F7E		8,427.20	0.00
19/Dic/2022	Diario	102	SOLORIO SANTANA RAMON	F-13A7	2,106.80		2,106.80
19/Dic/2022	Diario	102	SOLORIO SANTANA RAMON	F-13A7		2,106.80	0.00
19/Dic/2022	Diario	103	SOLORIO SANTANA RAMON	F-1A6D	2,106.80		2,106.80
19/Dic/2022	Diario	103	SOLORIO SANTANA RAMON	F-1A6D		2,106.80	0.00
19/Dic/2022	Diario	104	SOLORIO SANTANA RAMON	F-4A25	2,106.80		2,106.80
19/Dic/2022	Diario	104	SOLORIO SANTANA RAMON	F-4A25		2,106.80	0.00
19/Dic/2022	Diario	105	SOLORIO SANTANA RAMON	F-3A23	2,106.80		2,106.80
19/Dic/2022	Diario	105	SOLORIO SANTANA RAMON	F-3A23		2,106.80	0.00
19/Dic/2022	Diario	106	SOLORIO SANTANA RAMON	F-CC2D	2,106.80		2,106.80
19/Dic/2022	Diario	106	SOLORIO SANTANA RAMON	F-CC2D		2,106.80	0.00
19/Dic/2022	Diario	107	SOLORIO SANTANA RAMON	F-80D8	2,106.80		2,106.80
19/Dic/2022	Diario	107	SOLORIO SANTANA RAMON	F-80D8		2,106.80	0.00
19/Dic/2022	Diario	108	RAMON SOLORIO SANTANA	F/0F7E	8,427.20		8,427.20
19/Dic/2022	Diario	108	RAMON SOLORIO SANTANA	F/0F7E		8,427.20	0.00
				Total:	**266,786.68**	**266,786.68**	**0.00**
82600-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	20	DOCULIDER SA DE CV	F/BD23	1,704.04		1,704.04
14/Ene/2022	Diario	20	DOCULIDER SA DE CV	F/BD23		1,704.04	0.00
17/Feb/2022	Diario	48	DOCULIDER SA DE CV	F/D74B	1,472.04		1,472.04
17/Feb/2022	Diario	48	DOCULIDER SA DE CV	F/D74B		1,472.04	0.00
17/Feb/2022	Diario	49	DOCULIDER SA DE CV	F/106A	2,222.56		2,222.56
17/Feb/2022	Diario	49	DOCULIDER SA DE CV	F/106A		2,222.56	0.00
17/Feb/2022	Diario	50	DOCULIDER SA DE CV	F/BB11	1,704.04		1,704.04
17/Feb/2022	Diario	50	DOCULIDER SA DE CV	F/BB11		1,704.04	0.00
18/Feb/2022	Diario	51	DOCULIDER SA DE CV	F/059C	2,222.85		2,222.85
18/Feb/2022	Diario	51	DOCULIDER SA DE CV	F/059C		2,222.85	0.00
18/Feb/2022	Diario	52	DOCULIDER SA DE CV	F/8908	3,164.19		3,164.19
18/Feb/2022	Diario	52	DOCULIDER SA DE CV	F/8908		3,164.19	0.00
				Total:	**12,489.72**	**12,489.72**	**0.00**
82600-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Mar/2022	Diario	115	CENTENO GOMEZ JENARO	F/5136	928.00		928.00
30/Mar/2022	Diario	115	CENTENO GOMEZ JENARO	F/5136		928.00	0.00
19/May/2022	Diario	97	HUERTA RODRIGUEZ DIANA I..	F/AB7B	4,507.18		4,507.18
19/May/2022	Diario	97	HUERTA RODRIGUEZ DIANA I..	F/AB7B		4,507.18	0.00
14/Jun/2022	Diario	72	HUERTA RODRIGUEZ DIANA I..	F/----	7,661.22		7,661.22
14/Jun/2022	Diario	72	HUERTA RODRIGUEZ DIANA I..	F/----		7,661.22	0.00
04/Nov/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS	95,768.00		95,768.00
04/Nov/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS		95,768.00	0.00
				Total:	**108,864.40**	**108,864.40**	**0.00**
82600-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
08/Feb/2022	Diario	34	HUERTA RODRIGUEZ DIANA I..	F/4AB9		928.00		928.00
08/Feb/2022	Diario	34	HUERTA RODRIGUEZ DIANA I..	F/4AB9			928.00	0.00
17/Feb/2022	Diario	47	DIANA ISBAEL HUERTA RODR..	F/5DB5		5,498.98		5,498.98
17/Feb/2022	Diario	47	DIANA ISBAEL HUERTA RODR..	F/5DB5			5,498.98	0.00
					Total:	**6,426.98**	**6,426.98**	**0.00**
82600-0334-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
05/Abr/2022	Diario	18	Martha del carmen Ryes Medina	F/2B2D		16,240.00		16,240.00
05/Abr/2022	Diario	18	Martha del carmen Ryes Medina	F/2B2D			16,240.00	0.00
					Total:	**16,240.00**	**16,240.00**	**0.00**
82600-0336-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
08/Abr/2022	Egresos	12,676	CARO IMPRESIONES SA	F/1740		1,740.00		1,740.00
08/Abr/2022	Egresos	12,676	CARO IMPRESIONES SA	F/1740			1,740.00	0.00
23/Sep/2022	Diario	171	DENISE VENEGAS ACOSTA	F/4A90		767.92		767.92
23/Sep/2022	Diario	171	DENISE VENEGAS ACOSTA	F/4A90			767.92	0.00
10/Nov/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/F4C9		932.64		932.64
10/Nov/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/F4C9			932.64	0.00
					Total:	**3,440.56**	**3,440.56**	**0.00**
82600-0341-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..			503.40		503.40
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..				503.40	0.00
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..			5.80		5.80
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..				5.80	0.00
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..			839.70		839.70
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..				839.70	0.00
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..			1,434.76		1,434.76
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..				1,434.76	0.00
31/Mar/2022	Diario	210	BBVA			89.20		89.20
31/Mar/2022	Diario	210	BBVA				89.20	0.00
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			694.46		694.46
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..				694.46	0.00
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			5.80		5.80
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..				5.80	0.00
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			821.00		821.00
31/May/2022	Diario	134	COMISIONES CORRESPONDI..				821.00	0.00
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			5.80		5.80
31/May/2022	Diario	134	COMISIONES CORRESPONDI..				5.80	0.00
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			5.80		5.80
31/May/2022	Diario	134	COMISIONES CORRESPONDI..				5.80	0.00
01/Jun/2022	Ingresos	24	SECRETARIA DE LA HACIEND..			19,973.74		19,973.74
01/Jun/2022	Ingresos	24	SECRETARIA DE LA HACIEND..				19,973.74	0.00
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..			1,157.16		1,157.16
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..				1,157.16	0.00
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..			5.80		5.80
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..				5.80	0.00
31/Jul/2022	Ingresos	22	SECRETARIA DE LA HACIEND..			18,381.62		18,381.62
31/Jul/2022	Ingresos	22	SECRETARIA DE LA HACIEND..				18,381.62	0.00
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			678.88		678.88
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..				678.88	0.00
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			5.80		5.80
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..				5.80	0.00
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			452.40		452.40
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..				452.40	0.00
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			5.80		5.80
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..				5.80	0.00
31/Ago/2022	Ingresos	24	SECRETARIA DE LA HACIEND..			25,360.62		25,360.62
31/Ago/2022	Ingresos	24	SECRETARIA DE LA HACIEND..				25,360.62	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			1,262.04		1,262.04
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..				1,262.04	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			48.60		48.60
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..				48.60	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			5.80		5.80
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..				5.80	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			32.48		32.48
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..				32.48	0.00
30/Sep/2022	Ingresos	22	SECRETARIA DE LA HACIEND..			20,970.67		20,970.67
30/Sep/2022	Ingresos	22	SECRETARIA DE LA HACIEND..				20,970.67	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			1,007.12		1,007.12
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..				1,007.12	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			856.20		856.20

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30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			856.20	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		588.12		588.12
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			588.12	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		11.60		11.60
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			11.60	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		83.52		83.52
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			83.52	0.00
31/Oct/2022	Ingresos	22	SECRETARIA DE LA HACIEND..		26,842.61		26,842.61
31/Oct/2022	Ingresos	22	SECRETARIA DE LA HACIEND..			26,842.61	0.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		4,774.68		4,774.68
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			4,774.68	0.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		55.68		55.68
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			55.68	0.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		11.60		11.60
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			11.60	0.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		452.40		452.40
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			452.40	0.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		11.60		11.60
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			11.60	0.00
30/Nov/2022	Ingresos	20	SECRETARIA DE LA HACIEND..		18,984.72		18,984.72
30/Nov/2022	Ingresos	20	SECRETARIA DE LA HACIEND..			18,984.72	0.00
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		932.92		932.92
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			932.92	0.00
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		34.80		34.80
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			34.80	0.00
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		5.80		5.80
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			5.80	0.00
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		458.20		458.20
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			458.20	0.00
31/Dic/2022	Ingresos	13	SECRETARIA DE LA HACIEND..		26,275.69		26,275.69
31/Dic/2022	Ingresos	13	SECRETARIA DE LA HACIEND..			26,275.69	0.00
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		756.48		756.48
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			756.48	0.00
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		5.80		5.80
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			5.80	0.00
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		104.40		104.40
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			104.40	0.00
				Total:	**175,001.07**	**175,001.07**	**0.00**
82600-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		452.40		452.40
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..			452.40	0.00
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		47.56		47.56
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			47.56	0.00
31/May/2022	Diario	134	COMISIONES CORRESPONDI..		563.76		563.76
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			563.76	0.00
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		605.52		605.52
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			605.52	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		772.56		772.56
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			772.56	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		584.64		584.64
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			584.64	0.00
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		530.12		530.12
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			530.12	0.00
				Total:	**3,556.56**	**3,556.56**	**0.00**
82600-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..		2,302.60		2,302.60
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..			2,302.60	0.00
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		744.72		744.72
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..			744.72	0.00
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..		125.28		125.28
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..			125.28	0.00
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		509.24		509.24
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..			509.24	0.00
31/May/2022	Diario	134	COMISIONES CORRESPONDI..		334.08		334.08
31/May/2022	Diario	134	COMISIONES CORRESPONDI..			334.08	0.00
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..		300.44		300.44
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..			300.44	0.00
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		397.88		397.88
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			397.88	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		338.72		338.72

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			338.72	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		276.08		276.08
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			276.08	0.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		381.64		381.64
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			381.64	0.00
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		276.08		276.08
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..			276.08	0.00
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		366.56		366.56
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..			366.56	0.00
				Total:	**6,353.32**	**6,353.32**	**0.00**
82600-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		62.64		62.64
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			62.64	0.00
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		125.28		125.28
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			125.28	0.00
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		104.40		104.40
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..			104.40	0.00
				Total:	**292.32**	**292.32**	**0.00**
82600-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Abr/2022	Diario	55	SOFIMEX INSTITUCIONES DE ..	F/E56F	4,603.17		4,603.17
26/Abr/2022	Diario	55	SOFIMEX INSTITUCIONES DE ..	F/E56F		4,603.17	0.00
26/Abr/2022	Diario	56	SOFIMEX INSTITUCIONES DE ..	F/F817	4,603.17		4,603.17
26/Abr/2022	Diario	56	SOFIMEX INSTITUCIONES DE ..	F/F817		4,603.17	0.00
				Total:	**9,206.34**	**9,206.34**	**0.00**
82600-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
28/Oct/2022	Diario	217	QUALITAS COMPAÑIA DE SE..	F/19A9	124,252.63		124,252.63
28/Oct/2022	Diario	217	QUALITAS COMPAÑIA DE SE..	F/19A9		124,252.63	0.00
				Total:	**124,252.63**	**124,252.63**	**0.00**
82600-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2022	Diario	36	HDI SEGUROS S A DE CV	P/2437	26,556.80		26,556.80
25/Ene/2022	Diario	36	HDI SEGUROS S A DE CV	P/2437		26,556.80	0.00
22/Mar/2022	Diario	53	QUALITAS COMPAÑIA DE SE..	F/69D1	7,526.23		7,526.23
22/Mar/2022	Diario	53	QUALITAS COMPAÑIA DE SE..	F/69D1		7,526.23	0.00
22/Mar/2022	Diario	54	QUALITAS COMPAÑIA DE SE..	F/8E3F	7,526.23		7,526.23
22/Mar/2022	Diario	54	QUALITAS COMPAÑIA DE SE..	F/8E3F		7,526.23	0.00
24/Mar/2022	Diario	94	QUALITAS COMPAÑIA DE SE..	P/0597	2,220.02		2,220.02
24/Mar/2022	Diario	94	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02	0.00
24/Mar/2022	Diario	95	QUALITAS COMPAÑIA DE SE..	P/0597	2,220.02		2,220.02
24/Mar/2022	Diario	95	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02	0.00
25/May/2022	Diario	122	A N A COMPAÑIA DE SEGUR..	F/1FFD	212,846.59		212,846.59
25/May/2022	Diario	122	A N A COMPAÑIA DE SEGUR..	F/1FFD		212,846.59	0.00
26/Dic/2022	Diario	130	QUALITAS COMPAÑIA DE SE..	F/E7BD	35,351.35		35,351.35
26/Dic/2022	Diario	130	QUALITAS COMPAÑIA DE SE..	F/E7BD		35,351.35	0.00
31/Dic/2022	Diario	152	PAGO DE SEGURO CHEVY S..	PL-1514774	3,291.93		3,291.93
31/Dic/2022	Diario	152	PAGO DE SEGURO CHEVY S..	PL-1514774		3,291.93	0.00
				Total:	**297,539.17**	**297,539.17**	**0.00**
82600-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
07/Abr/2022	Diario	76	HDI SEGUROS SA DE CV	F/VARIAS	15,819.22		15,819.22
07/Abr/2022	Diario	76	HDI SEGUROS SA DE CV	F/VARIAS		15,819.22	0.00
07/Abr/2022	Diario	77	HDI SEGUROS SA DE CV	F/VARIAS	15,802.86		15,802.86
07/Abr/2022	Diario	77	HDI SEGUROS SA DE CV	F/VARIAS		15,802.86	0.00
				Total:	**31,622.08**	**31,622.08**	**0.00**
82600-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	27	MAURICIO RAMIREZ NARVAEZ	F/6B32	3,480.00		3,480.00
03/Feb/2022	Diario	27	MAURICIO RAMIREZ NARVAEZ	F/6B32		3,480.00	0.00
08/Feb/2022	Egresos	12,413	DEMO ELECTRONICS SA DE ..	F/30D2	650.01		650.01
08/Feb/2022	Egresos	12,413	DEMO ELECTRONICS SA DE ..	F/30D2		650.01	0.00
29/Nov/2022	Diario	172	SERGIO HUMBERTO PEREZ H..	F/C7C7	12,667.20		12,667.20
29/Nov/2022	Diario	172	SERGIO HUMBERTO PEREZ H..	F/C7C7		12,667.20	0.00
29/Nov/2022	Diario	173	PEREZ HERNANDEZ SERGIO ..	F/381B	10,020.08		10,020.08
29/Nov/2022	Diario	173	PEREZ HERNANDEZ SERGIO ..	F/381B		10,020.08	0.00
16/Dic/2022	Diario	88	RAFCAR DEL BAJIO SA DE CV	F-82A7	34,800.00		34,800.00
16/Dic/2022	Diario	88	RAFCAR DEL BAJIO SA DE CV	F-82A7		34,800.00	0.00
				Total:	**61,617.29**	**61,617.29**	**0.00**
82600-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	64	HUERTA GUERRA HERMANO ..	F/A17A	26,100.00		26,100.00
27/Abr/2022	Diario	64	HUERTA GUERRA HERMANO ..	F/A17A		26,100.00	0.00
20/May/2022	Diario	105	ROGCO INGENIEROS SA DE ..	F/AABB	52,246.40		52,246.40
20/May/2022	Diario	105	ROGCO INGENIEROS SA DE ..	F/AABB		52,246.40	0.00
29/Jun/2022	Diario	126	GERMAN FAUSTO NUÑEZ FL..	F/E399	9,000.00		9,000.00
29/Jun/2022	Diario	126	GERMAN FAUSTO NUÑEZ FL..	F/E399		9,000.00	0.00
29/Jun/2022	Diario	127	GERMAN FAUSTO NUÑEZ FL..	F/5E2D	9,000.00		9,000.00
29/Jun/2022	Diario	127	GERMAN FAUSTO NUÑEZ FL..	F/5E2D		9,000.00	0.00
29/Jun/2022	Diario	128	GERMAN FAUSTO NUÑEZ FL..	F/EEB6	9,000.00		9,000.00
29/Jun/2022	Diario	128	GERMAN FAUSTO NUÑEZ FL..	F/EEB6		9,000.00	0.00
29/Jun/2022	Diario	129	GERMAN FAUSTO NUÑEZ FL..	F/CC1F	5,040.00		5,040.00
29/Jun/2022	Diario	129	GERMAN FAUSTO NUÑEZ FL..	F/CC1F		5,040.00	0.00
29/Jun/2022	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F/A51B	9,600.00		9,600.00
29/Jun/2022	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F/A51B		9,600.00	0.00
29/Jun/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/D28B	8,620.00		8,620.00
29/Jun/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/D28B		8,620.00	0.00
29/Jun/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/6B97	9,600.00		9,600.00
29/Jun/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/6B97		9,600.00	0.00
29/Jun/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/70D2	9,600.00		9,600.00
29/Jun/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/70D2		9,600.00	0.00
29/Jun/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/1F35	11,757.00		11,757.00
29/Jun/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/1F35		11,757.00	0.00
29/Jun/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/DC81	9,000.00		9,000.00
29/Jun/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/DC81		9,000.00	0.00
29/Jun/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/981A	9,600.00		9,600.00
29/Jun/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/981A		9,600.00	0.00
29/Jun/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/789F	7,590.00		7,590.00
29/Jun/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/789F		7,590.00	0.00
29/Jun/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/5BD2	7,800.00		7,800.00
29/Jun/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/5BD2		7,800.00	0.00
29/Jun/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8161	7,800.00		7,800.00
29/Jun/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8161		7,800.00	0.00
29/Jun/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/C3B1	7,800.00		7,800.00
29/Jun/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/C3B1		7,800.00	0.00
29/Jun/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/EBE7	7,800.00		7,800.00
29/Jun/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/EBE7		7,800.00	0.00
29/Jun/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/DFCD	7,800.00		7,800.00
29/Jun/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/DFCD		7,800.00	0.00
29/Jun/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/3B27	325.00		325.00
29/Jun/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/3B27		325.00	0.00
29/Jun/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/8B56	2,800.00		2,800.00
29/Jun/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/8B56		2,800.00	0.00
29/Jun/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/C40A	7,800.00		7,800.00
29/Jun/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/C40A		7,800.00	0.00
29/Jun/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/8013	7,800.00		7,800.00
29/Jun/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/8013		7,800.00	0.00
29/Jun/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/736C	7,800.00		7,800.00
29/Jun/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/736C		7,800.00	0.00
29/Jun/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/0192	7,920.00		7,920.00
29/Jun/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/0192		7,920.00	0.00
29/Jun/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/FA67	8,069.00		8,069.00
29/Jun/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/FA67		8,069.00	0.00
29/Jun/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/4638	1,020.00		1,020.00
29/Jun/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/4638		1,020.00	0.00
29/Jun/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/AA9D	9,500.00		9,500.00
29/Jun/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/AA9D		9,500.00	0.00
29/Jun/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/7E21	4,854.00		4,854.00
29/Jun/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/7E21		4,854.00	0.00
29/Jun/2022	Diario	181	NUÑEZ FLORES GERMAN FA..	F/4A83	10,325.00		10,325.00
29/Jun/2022	Diario	181	NUÑEZ FLORES GERMAN FA..	F/4A83		10,325.00	0.00
29/Jun/2022	Diario	182	NUÑEZ FLORES GERMAN FA..	F/9179	1,000.00		1,000.00
29/Jun/2022	Diario	182	NUÑEZ FLORES GERMAN FA..	F/9179		1,000.00	0.00
29/Jun/2022	Diario	188	NUÑEZ FLORES GERMAN FA..	F/2587	2,684.00		2,684.00
29/Jun/2022	Diario	188	NUÑEZ FLORES GERMAN FA..	F/2587		2,684.00	0.00
29/Jun/2022	Diario	190	NUÑEZ FLORES GERMAN FA..	F/FA09	136.00		136.00
29/Jun/2022	Diario	190	NUÑEZ FLORES GERMAN FA..	F/FA09		136.00	0.00
29/Jun/2022	Diario	193	NUÑEZ FLORES GERMAN FA..	F/4772	3,440.00		3,440.00
29/Jun/2022	Diario	193	NUÑEZ FLORES GERMAN FA..	F/4772		3,440.00	0.00
29/Jun/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/A817	7,800.00		7,800.00
29/Jun/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/A817		7,800.00	0.00
07/Jul/2022	Egresos	13,028	RUVALCABA AGUILAR ADRIA..	F/FC13	2,000.00		2,000.00
07/Jul/2022	Egresos	13,028	RUVALCABA AGUILAR ADRIA..	F/FC13		2,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Dic/2022	Diario	64	REVYL DISPENSOR INDUSTRI..	F-82FA	15,080.00		15,080.00
14/Dic/2022	Diario	64	REVYL DISPENSOR INDUSTRI..	F-82FA		15,080.00	0.00
				Total:	**325,106.40**	**325,106.40**	**0.00**
82600-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Ene/2022	Egresos	12,320	RODRIGUEZ CONTRERAS JU..	F/A2C9	580.00		580.00
12/Ene/2022	Egresos	12,320	RODRIGUEZ CONTRERAS JU..	F/A2C9		580.00	0.00
20/Ene/2022	Diario	34	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD	2,860.00		2,860.00
20/Ene/2022	Diario	34	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD		2,860.00	0.00
18/Feb/2022	Egresos	12,454	RODRIGUEZ CONTRERAS JU..	F/B302	580.00		580.00
18/Feb/2022	Egresos	12,454	RODRIGUEZ CONTRERAS JU..	F/B302		580.00	0.00
18/Feb/2022	Egresos	12,455	RODRIGUEZ LUNA SALVADOR	F/3FF5	928.00		928.00
18/Feb/2022	Egresos	12,455	RODRIGUEZ LUNA SALVADOR	F/3FF5		928.00	0.00
21/Feb/2022	Diario	67	AUTOCLUCTH AGUASCALIEN..	F/ECE3	7,847.01		7,847.01
21/Feb/2022	Diario	67	AUTOCLUCTH AGUASCALIEN..	F/ECE3		7,847.01	0.00
07/Mar/2022	Egresos	12,515	GARCIA VILLA FELIPE ALDAIR	F/1482	1,200.00		1,200.00
07/Mar/2022	Egresos	12,515	GARCIA VILLA FELIPE ALDAIR	F/1482		1,200.00	0.00
08/Mar/2022	Diario	34	RITA PEREZ AUTOMOTRIZ SA..	F/113A	1,338.00		1,338.00
08/Mar/2022	Diario	34	RITA PEREZ AUTOMOTRIZ SA..	F/113A		1,338.00	0.00
08/Mar/2022	Diario	35	RITA PEREZ AUTOMOTRIZ SA..	F/A606	12,433.00		12,433.00
08/Mar/2022	Diario	35	RITA PEREZ AUTOMOTRIZ SA..	F/A606		12,433.00	0.00
22/Mar/2022	Diario	93	FLOCAR AUTOMOTRIZ DE LO..	F/6A17	3,960.00		3,960.00
22/Mar/2022	Diario	93	FLOCAR AUTOMOTRIZ DE LO..	F/6A17		3,960.00	0.00
30/Mar/2022	Diario	118	DE LA ROSA GARCIA DPORA ..	F/35AE	1,130.00		1,130.00
30/Mar/2022	Diario	118	DE LA ROSA GARCIA DPORA ..	F/35AE		1,130.00	0.00
30/Mar/2022	Diario	120	DE LA ROSA GARCIA DORA E..	F/4832	1,155.00		1,155.00
30/Mar/2022	Diario	120	DE LA ROSA GARCIA DORA E..	F/4832		1,155.00	0.00
31/Mar/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/CF55	195.00		195.00
31/Mar/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/CF55		195.00	0.00
31/Mar/2022	Diario	183	DE LA ROSA GARCIA DORA E..	F/5113	741.00		741.00
31/Mar/2022	Diario	183	DE LA ROSA GARCIA DORA E..	F/5113		741.00	0.00
31/Mar/2022	Diario	185	DE LA ROSA GARCIA DORA E..	F/48F29	5,352.00		5,352.00
31/Mar/2022	Diario	185	DE LA ROSA GARCIA DORA E..	F/48F29		5,352.00	0.00
31/Mar/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/70B7	500.00		500.00
31/Mar/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/70B7		500.00	0.00
31/Mar/2022	Diario	189	ESPINOZA OROSCO ESTHER	F/D336	2,040.00		2,040.00
31/Mar/2022	Diario	189	ESPINOZA OROSCO ESTHER	F/D336		2,040.00	0.00
01/Abr/2022	Egresos	12,627	RODRIGUZ CONTRERAS JUA..	F/B19B	696.00		696.00
01/Abr/2022	Egresos	12,627	RODRIGUZ CONTRERAS JUA..	F/B19B		696.00	0.00
01/Abr/2022	Diario	13	Flocar automotriz de los altos sa..	F/6A2C	3,960.01		3,960.01
01/Abr/2022	Diario	13	Flocar automotriz de los altos sa..	F/6A2C		3,960.01	0.00
06/Abr/2022	Egresos	12,645	AUTO PARTES Y MAS	F/VARIAS	5,067.76		5,067.76
06/Abr/2022	Egresos	12,645	AUTO PARTES Y MAS	F/VARIAS		5,067.76	0.00
07/Abr/2022	Egresos	12,647	JIMENEZ GARCIA JOSE CARM..	F/AA71	185.60		185.60
07/Abr/2022	Egresos	12,647	JIMENEZ GARCIA JOSE CARM..	F/AA71		185.60	0.00
08/Abr/2022	Egresos	12,674	SALDIVAR SALDIVAR ANTONIO	F/VARIAS	2,320.02		2,320.02
08/Abr/2022	Egresos	12,674	SALDIVAR SALDIVAR ANTONIO	F/VARIAS		2,320.02	0.00
08/Abr/2022	Egresos	12,677	RIVAS CARDONA JOSE	F/3CB9	2,552.00		2,552.00
08/Abr/2022	Egresos	12,677	RIVAS CARDONA JOSE	F/3CB9		2,552.00	0.00
08/Abr/2022	Diario	25	AUTOCLUTH AGUASCALIENT..	F/2950	2,807.00		2,807.00
08/Abr/2022	Diario	25	AUTOCLUTH AGUASCALIENT..	F/2950		2,807.00	0.00
08/Abr/2022	Diario	26	AUTOPARTES RAMON SA DE ..	F/A9E1	1,144.00		1,144.00
08/Abr/2022	Diario	26	AUTOPARTES RAMON SA DE ..	F/A9E1		1,144.00	0.00
08/Abr/2022	Diario	27	AUTOPARTES RAMON SA DE ..	F/C3E5	16,000.00		16,000.00
08/Abr/2022	Diario	27	AUTOPARTES RAMON SA DE ..	F/C3E5		16,000.00	0.00
25/Abr/2022	Egresos	12,681	JIMENEZ GARCIA JOSE CARM..	F/9E23	626.40		626.40
25/Abr/2022	Egresos	12,681	JIMENEZ GARCIA JOSE CARM..	F/9E23		626.40	0.00
25/Abr/2022	Diario	41	RITA PAREZ AUTOMOTRIZ SA..	F/B6F0	12,016.99		12,016.99
25/Abr/2022	Diario	41	RITA PAREZ AUTOMOTRIZ SA..	F/B6F0		12,016.99	0.00
29/Abr/2022	Egresos	12,708	RIVAS CARDONA JOSE	F/5DCF	2,552.00		2,552.00
29/Abr/2022	Egresos	12,708	RIVAS CARDONA JOSE	F/5DCF		2,552.00	0.00
06/May/2022	Egresos	12,717	RIVAS CARDONA JOSE	F/BB20	754.00		754.00
06/May/2022	Egresos	12,717	RIVAS CARDONA JOSE	F/BB20		754.00	0.00
06/May/2022	Diario	31	ESTHER ESPINOZA OROSCO	F/5F09	1,800.00		1,800.00
06/May/2022	Diario	31	ESTHER ESPINOZA OROSCO	F/5F09		1,800.00	0.00
09/May/2022	Diario	34	CESAR ALBERTO BAEZ ..	F/D18B	2,552.00		2,552.00
09/May/2022	Diario	34	CESAR ALBERTO BAEZ ..	F/D18B		2,552.00	0.00
12/May/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/461B	1,280.00		1,280.00
12/May/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/461B		1,280.00	0.00
17/May/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/293C	5,920.00		5,920.00
17/May/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/293C		5,920.00	0.00
17/May/2022	Diario	71	DISTRIBUIDORA AUTOMOTRI..	F/BA33	9,686.00		9,686.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/May/2022	Diario	71	DISTRIBUIDORA AUTOMOTRI..	F/BA33		9,686.00	0.00
20/May/2022	Egresos	12,843	DELGADILLO RANGEL MARTIN	F/BFB2	1,999.99		1,999.99
20/May/2022	Egresos	12,843	DELGADILLO RANGEL MARTIN	F/BFB2		1,999.99	0.00
20/May/2022	Diario	108	CRISTINA VILLASEÑOR ESCO..	F/553F	6,000.00		6,000.00
20/May/2022	Diario	108	CRISTINA VILLASEÑOR ESCO..	F/553F		6,000.00	0.00
26/May/2022	Egresos	12,859	RIVAS CARDONA JOSE	F/VARIAS	5,612.08		5,612.08
26/May/2022	Egresos	12,859	RIVAS CARDONA JOSE	F/VARIAS		5,612.08	0.00
26/May/2022	Diario	125	CESAR ALBERTO BAEZ ..	F/2196	2,784.00		2,784.00
26/May/2022	Diario	125	CESAR ALBERTO BAEZ ..	F/2196		2,784.00	0.00
06/Jun/2022	Egresos	12,902	ESPARZA ALVAREZ ROBERT..	F/VARIAS	2,853.06		2,853.06
06/Jun/2022	Egresos	12,902	ESPARZA ALVAREZ ROBERT..	F/VARIAS		2,853.06	0.00
08/Jun/2022	Diario	40	AUTOS SS DE LEON SA DE CV	F/----	4,590.13		4,590.13
08/Jun/2022	Diario	40	AUTOS SS DE LEON SA DE CV	F/----		4,590.13	0.00
13/Jun/2022	Egresos	12,931	RODRIGUEZ CONTRERAS JU..	F/D6D0	928.00		928.00
13/Jun/2022	Egresos	12,931	RODRIGUEZ CONTRERAS JU..	F/D6D0		928.00	0.00
13/Jun/2022	Diario	53	DE LA ROSA GARCIA DORA E..	F/9199	95.00		95.00
13/Jun/2022	Diario	53	DE LA ROSA GARCIA DORA E..	F/9199		95.00	0.00
13/Jun/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/20E4	1,150.00		1,150.00
13/Jun/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/20E4		1,150.00	0.00
13/Jun/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/9F11	3,780.00		3,780.00
13/Jun/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/9F11		3,780.00	0.00
21/Jun/2022	Diario	94	FLOCAR AUTOMOTRIZ DE LO..	F/150A	7,920.00		7,920.00
21/Jun/2022	Diario	94	FLOCAR AUTOMOTRIZ DE LO..	F/150A		7,920.00	0.00
21/Jun/2022	Diario	99	BAEZ RAMOS CESAR ..	F/DA14	1,624.00		1,624.00
21/Jun/2022	Diario	99	BAEZ RAMOS CESAR ..	F/DA14		1,624.00	0.00
21/Jun/2022	Diario	100	BAEZ RAMOS CESAR ..	F/B751	4,524.00		4,524.00
21/Jun/2022	Diario	100	BAEZ RAMOS CESAR ..	F/B751		4,524.00	0.00
21/Jun/2022	Diario	101	BAEZ RAMOR CESAR ..	F/45E1	812.00		812.00
21/Jun/2022	Diario	101	BAEZ RAMOR CESAR ..	F/45E1		812.00	0.00
23/Jun/2022	Diario	109	DORA ELIZABETH DE LA ROS..	F/C55F	5,783.00		5,783.00
23/Jun/2022	Diario	109	DORA ELIZABETH DE LA ROS..	F/C55F		5,783.00	0.00
30/Jun/2022	Egresos	13,018	RODRIGUEZ CONTRERAS JU..	F/D0ED	696.00		696.00
30/Jun/2022	Egresos	13,018	RODRIGUEZ CONTRERAS JU..	F/D0ED		696.00	0.00
05/Jul/2022	Diario	16	AUTOS SS DE LEON SA DE CV	F/E47B	34,061.69		34,061.69
05/Jul/2022	Diario	16	AUTOS SS DE LEON SA DE CV	F/E47B		34,061.69	0.00
05/Jul/2022	Diario	17	GM MOTRIZ SA DE CV	F/998D	10,793.00		10,793.00
05/Jul/2022	Diario	17	GM MOTRIZ SA DE CV	F/998D		10,793.00	0.00
15/Jul/2022	Egresos	13,066	ROBERTO CARLOS ESPARZA ..	F/VARIAS	2,568.00		2,568.00
15/Jul/2022	Egresos	13,066	ROBERTO CARLOS ESPARZA ..	F/VARIAS		2,568.00	0.00
22/Jul/2022	Egresos	13,079	GONZALEZ CONTRERAS MOI..	OP-26889	400.00		400.00
22/Jul/2022	Egresos	13,079	GONZALEZ CONTRERAS MOI..	OP-26889		400.00	0.00
29/Jul/2022	Diario	93	BAEZ RAMOS CESAR ..	F/EB8D	1,740.00		1,740.00
29/Jul/2022	Diario	93	BAEZ RAMOS CESAR ..	F/EB8D		1,740.00	0.00
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/87EB	1,124.55		1,124.55
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/87EB		1,124.55	0.00
19/Ago/2022	Egresos	13,207	JIMENEZ GARCIA JOSE CARM..	F/F18E	290.00		290.00
19/Ago/2022	Egresos	13,207	JIMENEZ GARCIA JOSE CARM..	F/F18E		290.00	0.00
23/Ago/2022	Diario	176	BAEZ RAMOS CESAR ..	F/B907	2,146.00		2,146.00
23/Ago/2022	Diario	176	BAEZ RAMOS CESAR ..	F/B907		2,146.00	0.00
23/Ago/2022	Diario	177	BAEZ RAMOS CESAR ..	F/E8AF	1,682.00		1,682.00
23/Ago/2022	Diario	177	BAEZ RAMOS CESAR ..	F/E8AF		1,682.00	0.00
25/Ago/2022	Diario	190	AUTOS SS DE LEON SA DE CV	F/	3,678.52		3,678.52
25/Ago/2022	Diario	190	AUTOS SS DE LEON SA DE CV	F/		3,678.52	0.00
31/Ago/2022	Diario	209	DE LA ROSA GARCIA DORA E..	F/DDD0	1,600.80		1,600.80
31/Ago/2022	Diario	209	DE LA ROSA GARCIA DORA E..	F/DDD0		1,600.80	0.00
31/Ago/2022	Diario	211	BAEZ RAMOS CESAR ..	F/DC39	1,600.80		1,600.80
31/Ago/2022	Diario	211	BAEZ RAMOS CESAR ..	F/DC39		1,600.80	0.00
13/Sep/2022	Diario	106	SALVADOR SANDOVAL MORE..	F/0916	4,500.00		4,500.00
13/Sep/2022	Diario	106	SALVADOR SANDOVAL MORE..	F/0916		4,500.00	0.00
13/Sep/2022	Diario	109	SALVADOR SANDOVAL MORE..	F/2063	3,500.00		3,500.00
13/Sep/2022	Diario	109	SALVADOR SANDOVAL MORE..	F/2063		3,500.00	0.00
13/Sep/2022	Diario	113	CESAR ALBERTO BAEZ ..	F/75C4	2,320.00		2,320.00
13/Sep/2022	Diario	113	CESAR ALBERTO BAEZ ..	F/75C4		2,320.00	0.00
19/Sep/2022	Diario	146	CESAR ALBERTO BAEZ ..	F/6FC5	1,856.00		1,856.00
19/Sep/2022	Diario	146	CESAR ALBERTO BAEZ ..	F/6FC5		1,856.00	0.00
21/Sep/2022	Egresos	13,345	GIL GIL VICTOR HUGO	F/0586	1,999.93		1,999.93
21/Sep/2022	Egresos	13,345	GIL GIL VICTOR HUGO	F/0586		1,999.93	0.00
21/Sep/2022	Diario	156	DORA ELIZABETH DE LA ROS..	F/70BC	1,390.00		1,390.00
21/Sep/2022	Diario	156	DORA ELIZABETH DE LA ROS..	F/70BC		1,390.00	0.00
28/Sep/2022	Diario	206	CESAR ALBERTO BAEZ ..	F/1AF9	2,610.00		2,610.00
28/Sep/2022	Diario	206	CESAR ALBERTO BAEZ ..	F/1AF9		2,610.00	0.00
04/Oct/2022	Egresos	13,418	DELGADILLO RANGEL MARTIN	F/7098	300.00		300.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Oct/2022	Egresos	13,418	DELGADILLO RANGEL MARTIN	F/7098		300.00	0.00
20/Oct/2022	Diario	86	SALVADOR SANDOVAL MORE..	F/ACBC	2,000.00		2,000.00
20/Oct/2022	Diario	86	SALVADOR SANDOVAL MORE..	F/ACBC		2,000.00	0.00
28/Oct/2022	Diario	185	BAEZ RAMOS CESAR ..	F/5FAF	2,308.40		2,308.40
28/Oct/2022	Diario	185	BAEZ RAMOS CESAR ..	F/5FAF		2,308.40	0.00
28/Oct/2022	Diario	191	BAEZ RAMOS CESAR ..	F/3A23	2,320.00		2,320.00
28/Oct/2022	Diario	191	BAEZ RAMOS CESAR ..	F/3A23		2,320.00	0.00
24/Nov/2022	Diario	143	SANDOVAL MORENO SALVAD..	F/4DB5	1,740.00		1,740.00
24/Nov/2022	Diario	143	SANDOVAL MORENO SALVAD..	F/4DB5		1,740.00	0.00
28/Nov/2022	Diario	164	SALVADOR SANDOVAL MORE..	F/2BF9	464.00		464.00
28/Nov/2022	Diario	164	SALVADOR SANDOVAL MORE..	F/2BF9		464.00	0.00
29/Nov/2022	Diario	178	SANDOVAL MORENO SALVAD..	F/B280	464.00		464.00
29/Nov/2022	Diario	178	SANDOVAL MORENO SALVAD..	F/B280		464.00	0.00
02/Dic/2022	Egresos	13,706	DE LA ROSA GARCIA DORA E..	F/ACF1	1,610.00		1,610.00
02/Dic/2022	Egresos	13,706	DE LA ROSA GARCIA DORA E..	F/ACF1		1,610.00	0.00
05/Dic/2022	Diario	15	FLOCAR AUTOMOTRIZ DE LO..	F-3928	3,715.00		3,715.00
05/Dic/2022	Diario	15	FLOCAR AUTOMOTRIZ DE LO..	F-3928		3,715.00	0.00
08/Dic/2022	Egresos	13,711	RODRIGUEZ CONTRERAS JU..	F/1CE7	696.00		696.00
08/Dic/2022	Egresos	13,711	RODRIGUEZ CONTRERAS JU..	F/1CE7		696.00	0.00
08/Dic/2022	Diario	31	FLOCAR AUTOMOTRIZ DE LO..	F-E016	4,430.01		4,430.01
08/Dic/2022	Diario	31	FLOCAR AUTOMOTRIZ DE LO..	F-E016		4,430.01	0.00
08/Dic/2022	Diario	32	CESAR ALBERTO BAEZ ..	F-237F	1,740.00		1,740.00
08/Dic/2022	Diario	32	CESAR ALBERTO BAEZ ..	F-237F		1,740.00	0.00
08/Dic/2022	Diario	39	FLOCAR AUTOMOTRIZ DE LO..	F-E667	3,560.01		3,560.01
08/Dic/2022	Diario	39	FLOCAR AUTOMOTRIZ DE LO..	F-E667		3,560.01	0.00
09/Dic/2022	Diario	41	CESAR ALBERTO BAEZ ..	F-481C	870.00		870.00
09/Dic/2022	Diario	41	CESAR ALBERTO BAEZ ..	F-481C		870.00	0.00
12/Dic/2022	Diario	45	FLOCAR AUTOMOTRIZ DE LO..	F-D681	3,560.01		3,560.01
12/Dic/2022	Diario	45	FLOCAR AUTOMOTRIZ DE LO..	F-D681		3,560.01	0.00
14/Dic/2022	Diario	66	FLOCAR AUTOMOTRIZ DE LO..		3,560.01		3,560.01
14/Dic/2022	Diario	66	FLOCAR AUTOMOTRIZ DE LO..			3,560.01	0.00
				Total:	**279,108.78**	**279,108.78**	**0.00**
82600-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Abr/2022	Diario	73	DE LA ROSA GARCIA DORA E..	F/A866	3,165.00		3,165.00
01/Abr/2022	Diario	73	DE LA ROSA GARCIA DORA E..	F/A866		3,165.00	0.00
11/May/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/5DAB	3,190.00		3,190.00
11/May/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/5DAB		3,190.00	0.00
13/Jun/2022	Diario	70	DE LA ROSA GARCIA DORA E..	F/E3FA	1,155.00		1,155.00
13/Jun/2022	Diario	70	DE LA ROSA GARCIA DORA E..	F/E3FA		1,155.00	0.00
14/Jun/2022	Egresos	851	RODRIGUEZ CONTRERAS JU..	F/6D26	696.00		696.00
14/Jun/2022	Egresos	851	RODRIGUEZ CONTRERAS JU..	F/6D26		696.00	0.00
13/Jul/2022	Diario	48	LLANTAS DE LAGO SA DE CV	F/822D	7,617.72		7,617.72
13/Jul/2022	Diario	48	LLANTAS DE LAGO SA DE CV	F/822D		7,617.72	0.00
31/Ago/2022	Diario	215	FLOCAR AUTOMOTRIZ DE LO..	F/C405	4,445.00		4,445.00
31/Ago/2022	Diario	215	FLOCAR AUTOMOTRIZ DE LO..	F/C405		4,445.00	0.00
31/Ago/2022	Diario	216	FLOCAR AUTOMOTRIZ DE LO..	F/3914	8,097.00		8,097.00
31/Ago/2022	Diario	216	FLOCAR AUTOMOTRIZ DE LO..	F/3914		8,097.00	0.00
06/Sep/2022	Diario	67	AUTOS SS DE LEON SA DE CV	F/8DFF	50,194.16		50,194.16
06/Sep/2022	Diario	67	AUTOS SS DE LEON SA DE CV	F/8DFF		50,194.16	0.00
06/Sep/2022	Diario	68	FLOCAR AUTOMOTRIZ DE LO..	F/6F80	4,210.00		4,210.00
06/Sep/2022	Diario	68	FLOCAR AUTOMOTRIZ DE LO..	F/6F80		4,210.00	0.00
09/Sep/2022	Egresos	1,271	DELGADILO RANGEL MARTIN	F/D505	900.00		900.00
09/Sep/2022	Egresos	1,271	DELGADILO RANGEL MARTIN	F/D505		900.00	0.00
18/Oct/2022	Diario	79	AUTOS SS DE LEON SA DE CV	F/5298	16,988.23		16,988.23
18/Oct/2022	Diario	79	AUTOS SS DE LEON SA DE CV	F/5298		16,988.23	0.00
28/Oct/2022	Diario	220	DORA ELIZABETH DE LA ROS..	F/67A0	1,185.00		1,185.00
28/Oct/2022	Diario	220	DORA ELIZABETH DE LA ROS..	F/67A0		1,185.00	0.00
17/Nov/2022	Diario	113	DE LA ROSA GARCIA DORA E..	F/A9D2	2,640.00		2,640.00
17/Nov/2022	Diario	113	DE LA ROSA GARCIA DORA E..	F/A9D2		2,640.00	0.00
28/Nov/2022	Diario	165	SANDOVAL MORENO SALVAD..	F/1EBC	5,452.00		5,452.00
28/Nov/2022	Diario	165	SANDOVAL MORENO SALVAD..	F/1EBC		5,452.00	0.00
				Total:	**109,935.11**	**109,935.11**	**0.00**
82600-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2022	Diario	32	SANDOVAL MORENO SALVAD..	F/744E1	348.00		348.00
08/Feb/2022	Diario	32	SANDOVAL MORENO SALVAD..	F/744E1		348.00	0.00
18/Feb/2022	Egresos	12,453	RODRIGUEZ LUNA SALVADOR	F/ABBB	696.00		696.00
18/Feb/2022	Egresos	12,453	RODRIGUEZ LUNA SALVADOR	F/ABBB		696.00	0.00
18/Feb/2022	Diario	53	EQUIPOS Y CONSUMIBLES D..	F/ADFD	6,310.40		6,310.40
18/Feb/2022	Diario	53	EQUIPOS Y CONSUMIBLES D..	F/ADFD		6,310.40	0.00
18/Feb/2022	Diario	54	EQUIPOS Y CONSUMIBLES D..	F/E5F0	6,483.94		6,483.94

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Feb/2022	Diario	54	EQUIPOS Y CONSUMIBLES D..	F/E5F0		6,483.94	0.00
02/Mar/2022	Diario	17	TRACSA SAPI DE CV	F/VARIAS	18,619.81		18,619.81
02/Mar/2022	Diario	17	TRACSA SAPI DE CV	F/VARIAS		18,619.81	0.00
04/Mar/2022	Diario	29	KENWORTH DE JALISCO SA D..	F/54DB	5,359.20		5,359.20
04/Mar/2022	Diario	29	KENWORTH DE JALISCO SA D..	F/54DB		5,359.20	0.00
04/Mar/2022	Diario	30	KENWORTH DE JALISCO SA D..	F/0F57	5,359.20		5,359.20
04/Mar/2022	Diario	30	KENWORTH DE JALISCO SA D..	F/0F57		5,359.20	0.00
14/Mar/2022	Diario	40	CADECO SA DE CV	F/34FD	4,298.14		4,298.14
14/Mar/2022	Diario	40	CADECO SA DE CV	F/34FD		4,298.14	0.00
31/Mar/2022	Egresos	12,623	CAMACHO PEREZ MARTIN	OP/26366	600.00		600.00
31/Mar/2022	Egresos	12,623	CAMACHO PEREZ MARTIN	OP/26366		600.00	0.00
01/Abr/2022	Egresos	12,628	RODRIGUEZ CONTRERAS JU..	F/1DDA	1,392.00		1,392.00
01/Abr/2022	Egresos	12,628	RODRIGUEZ CONTRERAS JU..	F/1DDA		1,392.00	0.00
27/Abr/2022	Diario	61	QUALITAS COMPAÑIA DE SE..	F/	612.60		612.60
27/Abr/2022	Diario	61	QUALITAS COMPAÑIA DE SE..	F/		612.60	0.00
11/May/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/7B50	6,300.00		6,300.00
11/May/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/7B50		6,300.00	0.00
26/May/2022	Egresos	12,858	RODRIGUEZ CONTRERAS JU..	F/9174	1,740.00		1,740.00
26/May/2022	Egresos	12,858	RODRIGUEZ CONTRERAS JU..	F/9174		1,740.00	0.00
07/Jun/2022	Egresos	12,920	RODRIGUEZ LUNA SALVADOR	F/5A35	754.00		754.00
07/Jun/2022	Egresos	12,920	RODRIGUEZ LUNA SALVADOR	F/5A35		754.00	0.00
09/Jun/2022	Diario	41	TRACSA SAPI DE CV	F/91F0	8,472.90		8,472.90
09/Jun/2022	Diario	41	TRACSA SAPI DE CV	F/91F0		8,472.90	0.00
13/Jun/2022	Egresos	12,930	RODRIGUEZ CONTRERAS JU..	F/5966	1,856.00		1,856.00
13/Jun/2022	Egresos	12,930	RODRIGUEZ CONTRERAS JU..	F/5966		1,856.00	0.00
13/Jun/2022	Egresos	12,931	ROBERTO CARLOS ESPARZA..	F/VARIAS	1,600.00		1,600.00
13/Jun/2022	Egresos	12,931	ROBERTO CARLOS ESPARZA..	F/VARIAS		1,600.00	0.00
13/Jun/2022	Diario	49	DE LA ROSA GARCIA DORA E..	F/4CF5	145.00		145.00
13/Jun/2022	Diario	49	DE LA ROSA GARCIA DORA E..	F/4CF5		145.00	0.00
13/Jun/2022	Diario	51	DE LA ROSA GARCIA DORA E..	F/46DA	1,210.00		1,210.00
13/Jun/2022	Diario	51	DE LA ROSA GARCIA DORA E..	F/46DA		1,210.00	0.00
13/Jun/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/8D68	6,910.00		6,910.00
13/Jun/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/8D68		6,910.00	0.00
15/Jun/2022	Diario	75	DE LA ROSA GARCIA DORA E..	F/2A0C	1,210.00		1,210.00
15/Jun/2022	Diario	75	DE LA ROSA GARCIA DORA E..	F/2A0C		1,210.00	0.00
23/Jun/2022	Egresos	12,981	RODRIGUEZ CONTRERAS JU..	F/C2FF	1,392.00		1,392.00
23/Jun/2022	Egresos	12,981	RODRIGUEZ CONTRERAS JU..	F/C2FF		1,392.00	0.00
14/Jul/2022	Egresos	13,063	MEJIA MORA JOSE DE JESUS	F/76B8	579.00		579.00
14/Jul/2022	Egresos	13,063	MEJIA MORA JOSE DE JESUS	F/76B8		579.00	0.00
20/Jul/2022	Egresos	13,069	MEJIA MORA JOSE DE JESUS	F/FEE6	104.00		104.00
20/Jul/2022	Egresos	13,069	MEJIA MORA JOSE DE JESUS	F/FEE6		104.00	0.00
21/Jul/2022	Diario	75	MEZA MORALES FELIPE	F/44F1	272,937.98		272,937.98
21/Jul/2022	Diario	75	MEZA MORALES FELIPE	F/44F1		272,937.98	0.00
29/Jul/2022	Diario	92	BAEZ RAMOS CESAR ..	F/9317	1,508.00		1,508.00
29/Jul/2022	Diario	92	BAEZ RAMOS CESAR ..	F/9317		1,508.00	0.00
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/7E08	1,160.00		1,160.00
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/7E08		1,160.00	0.00
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/10BD	562.27		562.27
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/10BD		562.27	0.00
13/Sep/2022	Diario	107	SALVADOR SANDOVAL MORE..	F/9D62	2,500.00		2,500.00
13/Sep/2022	Diario	107	SALVADOR SANDOVAL MORE..	F/9D62		2,500.00	0.00
13/Sep/2022	Diario	108	SALVADOR SANDOVAL MORE..	F/8A79	2,000.00		2,000.00
13/Sep/2022	Diario	108	SALVADOR SANDOVAL MORE..	F/8A79		2,000.00	0.00
13/Sep/2022	Diario	110	SALVADOR SANDOVAL MORE..	F/1539	3,500.00		3,500.00
13/Sep/2022	Diario	110	SALVADOR SANDOVAL MORE..	F/1539		3,500.00	0.00
15/Sep/2022	Diario	142	COMISION ESTATAL DEL AGU..	F/ECB3	30,364.25		30,364.25
15/Sep/2022	Diario	142	COMISION ESTATAL DEL AGU..	F/ECB3		30,364.25	0.00
22/Sep/2022	Diario	170	FELIPE MEZA MORALES	F/4755	287,852.80		287,852.80
22/Sep/2022	Diario	170	FELIPE MEZA MORALES	F/4755		287,852.80	0.00
04/Oct/2022	Egresos	13,418	RODRIGUEZ CONTRERAS JU..	F/VARIAS	3,596.00		3,596.00
04/Oct/2022	Egresos	13,418	RODRIGUEZ CONTRERAS JU..	F/VARIAS		3,596.00	0.00
28/Oct/2022	Egresos	13,571	RODRIGUEZ LUNA SALVADOR	F/A76D	745.87		745.87
28/Oct/2022	Egresos	13,571	RODRIGUEZ LUNA SALVADOR	F/A76D		745.87	0.00
04/Nov/2022	Egresos	13,597	RODRIGUEZ CONTRERAS JU..	F/VARIAS	7,540.00		7,540.00
04/Nov/2022	Egresos	13,597	RODRIGUEZ CONTRERAS JU..	F/VARIAS		7,540.00	0.00
24/Nov/2022	Egresos	13,662	RODRIGUEZ CONTRERAS JU..	F/302B	1,624.00		1,624.00
24/Nov/2022	Egresos	13,662	RODRIGUEZ CONTRERAS JU..	F/302B		1,624.00	0.00
08/Dic/2022	Egresos	13,712	RODRIGUEZ CONTRERAS JU..	F/VARIAS	5,220.00		5,220.00
08/Dic/2022	Egresos	13,712	RODRIGUEZ CONTRERAS JU..	F/VARIAS		5,220.00	0.00
				Total:	**703,463.36**	**703,463.36**	**0.00**

82600-0359-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Mar/2022	Egresos	12,590	SECRETARIA DE LA HACIEND..	F/00CC	1,480.00		1,480.00
24/Mar/2022	Egresos	12,590	SECRETARIA DE LA HACIEND..	F/00CC		1,480.00	0.00
01/Abr/2022	Egresos	12,633	MANUEL PADILLA MORENO	F/VARIAS	12,500.00		12,500.00
01/Abr/2022	Egresos	12,633	MANUEL PADILLA MORENO	F/VARIAS		12,500.00	0.00
30/May/2022	Egresos	12,873	COSTCO DE MEXICO SA DE C..	F/8369	3,271.57		3,271.57
30/May/2022	Egresos	12,873	COSTCO DE MEXICO SA DE C..	F/8369		3,271.57	0.00
28/Nov/2022	Diario	163	DELGADILLO ARAIZA REYNA ..	F/CBD0	150,000.00		150,000.00
28/Nov/2022	Diario	163	DELGADILLO ARAIZA REYNA ..	F/CBD0		150,000.00	0.00
				Total:	**167,251.57**	**167,251.57**	**0.00**
82600-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Ene/2022	Diario	35	GUARDADO GONZALEZ JESU..	F/21C1	5,220.00		5,220.00
20/Ene/2022	Diario	35	GUARDADO GONZALEZ JESU..	F/21C1		5,220.00	0.00
02/Mar/2022	Diario	11	GUARDADO GONZALEZ JESU..	F/5468	5,220.00		5,220.00
02/Mar/2022	Diario	11	GUARDADO GONZALEZ JESU..	F/5468		5,220.00	0.00
01/Abr/2022	Diario	12	pPATRONATO DE LAS INTALA..	F/A5A9	25,000.00		25,000.00
01/Abr/2022	Diario	12	Patronato de las intalaciones de ..	F/A5A9		25,000.00	0.00
06/May/2022	Diario	21	GUARDADO GONZALEZ JESU..	F/BD43	5,220.00		5,220.00
06/May/2022	Diario	21	GUARDADO GONZALEZ JESU..	F/BD43		5,220.00	0.00
11/May/2022	Diario	45	GUARDADO GONZALEZ JESU..	F/241D	5,220.00		5,220.00
11/May/2022	Diario	45	GUARDADO GONZALEZ JESU..	F/241D		5,220.00	0.00
02/Sep/2022	Diario	14	MIGUEL MENA CEDILLO	F/9AE8	2,900.00		2,900.00
02/Sep/2022	Diario	14	MIGUEL MENA CEDILLO	F/9AE8		2,900.00	0.00
02/Sep/2022	Diario	15	JESUS EVERARDO GUARADO..	F/8B50	5,220.00		5,220.00
02/Sep/2022	Diario	15	JESUS EVERARDO GUARADO..	F/8B50		5,220.00	0.00
02/Sep/2022	Diario	16	JESUS EVERARDO GUARADO..	F/4827	5,220.00		5,220.00
02/Sep/2022	Diario	16	JESUS EVERARDO GUARADO..	F/4827		5,220.00	0.00
03/Oct/2022	Diario	13	JUAN LUIS RODRIGUEZ GONZ..	F/197C	4,640.00		4,640.00
03/Oct/2022	Diario	13	JUAN LUIS RODRIGUEZ GONZ..	F/197C		4,640.00	0.00
03/Oct/2022	Diario	14	MIGUEL MENA CEDILLO	F/B583	2,900.00		2,900.00
03/Oct/2022	Diario	14	MIGUEL MENA CEDILLO	F/B583		2,900.00	0.00
24/Oct/2022	Diario	126	JESUS EVERARDO GUARDAD..	F/D2F4	5,220.00		5,220.00
24/Oct/2022	Diario	126	JESUS EVERARDO GUARDAD..	F/D2F4		5,220.00	0.00
28/Oct/2022	Diario	193	MENA CEDILLO MIGUEL	F/FEE6	2,900.00		2,900.00
28/Oct/2022	Diario	193	MENA CEDILLO MIGUEL	F/FEE6		2,900.00	0.00
07/Nov/2022	Diario	23	GUARDADORA GONZALEZ JE..	F/0407	5,220.00		5,220.00
07/Nov/2022	Diario	23	GUARDADORA GONZALEZ JE..	F/0407		5,220.00	0.00
02/Dic/2022	Diario	12	MIGUEL MENA CEDILLO	F-CFBD	2,900.00		2,900.00
02/Dic/2022	Diario	12	MIGUEL MENA CEDILLO	F-CFBD		2,900.00	0.00
02/Dic/2022	Diario	13	JESUS EVERARDO GUARDAD..	F-525E	5,220.00		5,220.00
02/Dic/2022	Diario	13	JESUS EVERARDO GUARDAD..	F-525E		5,220.00	0.00
				Total:	**88,220.00**	**88,220.00**	**0.00**
82600-0364-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Nov/2022	Egresos	13,610	MARMOLEJO AMAYA ANA MA..	OP-27684	1,755.00		1,755.00
09/Nov/2022	Egresos	13,610	MARMOLEJO AMAYA ANA MA..	OP-27684		1,755.00	0.00
				Total:	**1,755.00**	**1,755.00**	**0.00**
82600-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS	135.00		135.00
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS		135.00	0.00
07/Ene/2022	Egresos	12,318	TORRES SANTANA RICARDO ..	F/VARIAS	1,368.00		1,368.00
07/Ene/2022	Egresos	12,318	TORRES SANTANA RICARDO ..	F/VARIAS		1,368.00	0.00
12/Ene/2022	Egresos	12,319	TORRES SANTANA RICARDO ..	F/VARIAS	180.00		180.00
12/Ene/2022	Egresos	12,319	TORRES SANTANA RICARDO ..	F/VARIAS		180.00	0.00
13/Ene/2022	Egresos	12,333	VELA BRIONES GILBERTO	F/VARIAS	2,404.00		2,404.00
13/Ene/2022	Egresos	12,333	VELA BRIONES GILBERTO	F/VARIAS		2,404.00	0.00
18/Ene/2022	Egresos	12,348	MARCO ANTONIO JASSO RO..	F/E6FB	1,026.00		1,026.00
18/Ene/2022	Egresos	12,348	MARCO ANTONIO JASSO RO..	F/E6FB		1,026.00	0.00
20/Ene/2022	Egresos	12,352	QUINTERO CORTES JULIO CE..	F/2BB7	150.00		150.00
20/Ene/2022	Egresos	12,352	QUINTERO CORTES JULIO CE..	F/2BB7		150.00	0.00
20/Ene/2022	Egresos	12,353	TORRES VELA JOSE LUIS	F/VARIAS	302.00		302.00
20/Ene/2022	Egresos	12,353	TORRES VELA JOSE LUIS	F/VARIAS		302.00	0.00
20/Ene/2022	Egresos	12,354	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		2,000.00
20/Ene/2022	Egresos	12,354	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	0.00
21/Ene/2022	Egresos	12,359	TORRES SANTANA RICARDO ..	OP-22213	139.00		139.00
21/Ene/2022	Egresos	12,359	TORRES SANTANA RICARDO ..	OP-22213		139.00	0.00
25/Ene/2022	Egresos	12,361	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		4,500.00
25/Ene/2022	Egresos	12,361	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	0.00
25/Ene/2022	Egresos	12,362	MARCO ANTONIO JASSO RO..	F/8767	522.00		522.00
25/Ene/2022	Egresos	12,362	MARCO ANTONIO JASSO RO..	F/8767		522.00	0.00
28/Ene/2022	Egresos	12,363	TORRES VELA JOSE LUIS	F/VARIAS	1,145.50		1,145.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Ene/2022	Egresos	12,363	TORRES VELA JOSE LUIS	F/VARIAS		1,145.50	0.00
28/Ene/2022	Egresos	12,365	MALDONADO BAEZ ROBERTO..	F/4878	303.00		303.00
28/Ene/2022	Egresos	12,365	MALDONADO BAEZ ROBERTO..	F/4878		303.00	0.00
01/Feb/2022	Egresos	12,394	MARCO ANTONIO JASSO RO..	F/VARIAS	504.00		504.00
01/Feb/2022	Egresos	12,394	MARCO ANTONIO JASSO RO..	F/VARIAS		504.00	0.00
08/Feb/2022	Egresos	12,412	PERES MARTINEZ SERGIO	F/VARIAS	1,180.00		1,180.00
08/Feb/2022	Egresos	12,412	PERES MARTINEZ SERGIO	F/VARIAS		1,180.00	0.00
09/Feb/2022	Egresos	12,414	MARCO ANTONIO JASSO RO..	F/VARIAS	1,286.00		1,286.00
09/Feb/2022	Egresos	12,414	MARCO ANTONIO JASSO RO..	F/VARIAS		1,286.00	0.00
11/Feb/2022	Egresos	12,417	MARCO ANTONIO JASO ROMO	F/VARIAS	4,528.00		4,528.00
11/Feb/2022	Egresos	12,417	MARCO ANTONIO JASO ROMO	F/VARIAS		4,528.00	0.00
11/Feb/2022	Egresos	12,418	MARCO ANTONIO JASSO RO..	F/VARIAS	4,828.93		4,828.93
11/Feb/2022	Egresos	12,418	MARCO ANTONIO JASSO RO..	F/VARIAS		4,828.93	0.00
11/Feb/2022	Egresos	12,422	ESTACION ARB SA DE CV	F/0784	500.00		500.00
11/Feb/2022	Egresos	12,422	ESTACION ARB SA DE CV	F/0784		500.00	0.00
14/Feb/2022	Egresos	12,423	PASE SERVCIOS ELECTRONI..	F/2007	2,000.00		2,000.00
14/Feb/2022	Egresos	12,423	PASE SERVCIOS ELECTRONI..	F/2007		2,000.00	0.00
14/Feb/2022	Egresos	12,424	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D	560.00		560.00
14/Feb/2022	Egresos	12,424	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D		560.00	0.00
17/Feb/2022	Egresos	12,444	MARCO ANTONIO JASSO RO..	F/VARIAS	426.40		426.40
17/Feb/2022	Egresos	12,444	MARCO ANTONIO JASSO RO..	F/VARIAS		426.40	0.00
17/Feb/2022	Egresos	12,446	TORRES VELA JOSE LUIS	F/VARIAS	1,309.00		1,309.00
17/Feb/2022	Egresos	12,446	TORRES VELA JOSE LUIS	F/VARIAS		1,309.00	0.00
17/Feb/2022	Egresos	12,447	MARCO ANTONIO JASSO RO..	F/VARIAS	699.71		699.71
17/Feb/2022	Egresos	12,447	MARCO ANTONIO JASSO RO..	F/VARIAS		699.71	0.00
21/Feb/2022	Egresos	12,456	MARCO ANTONIO JASSO RO..	F/VARIAS	7,053.60		7,053.60
21/Feb/2022	Egresos	12,456	MARCO ANTONIO JASSO RO..	F/VARIAS		7,053.60	0.00
22/Feb/2022	Egresos	12,458	MARCO ANTONIO JASSO RO..	F/VARIAS	2,186.00		2,186.00
22/Feb/2022	Egresos	12,458	MARCO ANTONIO JASSO RO..	F/VARIAS		2,186.00	0.00
22/Feb/2022	Egresos	12,461	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		4,500.00
22/Feb/2022	Egresos	12,461	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00	0.00
23/Feb/2022	Egresos	12,469	MALDONADO BAEZ ROBERTO..	F/4216	300.00		300.00
23/Feb/2022	Egresos	12,469	MALDONADO BAEZ ROBERTO..	F/4216		300.00	0.00
25/Feb/2022	Egresos	12,474	PADILLA MORENO MANUEL	F/4243	600.00		600.00
25/Feb/2022	Egresos	12,474	PADILLA MORENO MANUEL	F/4243		600.00	0.00
28/Feb/2022	Egresos	12,497	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		4,000.00
28/Feb/2022	Egresos	12,497	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	0.00
02/Mar/2022	Egresos	12,503	ORTIZ VAZUQEZ MIGUEL ANG..	F/VARIAS	2,270.80		2,270.80
02/Mar/2022	Egresos	12,503	ORTIZ VAZUQEZ MIGUEL ANG..	F/VARIAS		2,270.80	0.00
02/Mar/2022	Egresos	12,511	TORRES SANTANA RICARDO ..	F/VARIAS	2,880.51		2,880.51
02/Mar/2022	Egresos	12,511	TORRES SANTANA RICARDO ..	F/VARIAS		2,880.51	0.00
03/Mar/2022	Egresos	12,506	MARCO ANTONIO JASSO RO..	F/4401	1,500.00		1,500.00
03/Mar/2022	Egresos	12,506	MARCO ANTONIO JASSO RO..	F/4401		1,500.00	0.00
03/Mar/2022	Egresos	12,507	MARCO ANTONIO JASSO RO..	F/3438	1,526.21		1,526.21
03/Mar/2022	Egresos	12,507	MARCO ANTONIO JASSO RO..	F/3438		1,526.21	0.00
03/Mar/2022	Egresos	12,508	TORRES SANTANA RICARDO ..	F/VARIAS	3,933.00		3,933.00
03/Mar/2022	Egresos	12,508	TORRES SANTANA RICARDO ..	F/VARIAS		3,933.00	0.00
03/Mar/2022	Egresos	12,509	MARCO ANTONIO JASSO RO..	F/VARIAS	2,505.00		2,505.00
03/Mar/2022	Egresos	12,509	MARCO ANTONIO JASSO RO..	F/VARIAS		2,505.00	0.00
07/Mar/2022	Egresos	12,517	VELA BRIONES SALVADOR	F/VARIAS	2,518.50		2,518.50
07/Mar/2022	Egresos	12,517	VELA BRIONES SALVADOR	F/VARIAS		2,518.50	0.00
08/Mar/2022	Egresos	12,518	MARMOLEJO AMAYA ANA MA..	F/VARIAS	784.21		784.21
08/Mar/2022	Egresos	12,518	MARMOLEJO AMAYA ANA MA..	F/VARIAS		784.21	0.00
08/Mar/2022	Egresos	12,519	TORRES SNATANA RICARDO ..	F/VARIAS	2,500.00		2,500.00
08/Mar/2022	Egresos	12,519	TORRES SNATANA RICARDO ..	F/VARIAS		2,500.00	0.00
08/Mar/2022	Egresos	12,522	MARCPO ANTONIO JASSO RO..	F/VARIAS	3,498.80		3,498.80
08/Mar/2022	Egresos	12,522	MARCO ANTONIO JASSO RO..	F/VARIAS		3,498.80	0.00
08/Mar/2022	Egresos	12,525	MARCO ANTONIO JASSO RO..	F/EAC4	1,018.00		1,018.00
08/Mar/2022	Egresos	12,525	MARCO ANTONIO JASSO RO..	F/EAC4		1,018.00	0.00
09/Mar/2022	Egresos	12,528	JASSO ROMO MARCO ANTON..	F/VARIAS	6,672.68		6,672.68
09/Mar/2022	Egresos	12,528	JASSO ROMO MARCO ANTON..	F/VARIAS		6,672.68	0.00
09/Mar/2022	Egresos	12,529	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		4,000.00
09/Mar/2022	Egresos	12,529	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00	0.00
10/Mar/2022	Egresos	12,537	TORRES SANTANA RICARDO ..	F/VARIAS	813.00		813.00
10/Mar/2022	Egresos	12,537	TORRES SANTANA RICARDO ..	F/VARIAS		813.00	0.00
11/Mar/2022	Egresos	12,540	CARRANZA VAZQUEZ ESAU	F/VARIAS	2,520.27		2,520.27
11/Mar/2022	Egresos	12,540	CARRANZA VAZQUEZ ESAU	F/VARIAS		2,520.27	0.00
15/Mar/2022	Egresos	12,561	PADILLA MORENO MANUEL	F/4520	600.00		600.00
15/Mar/2022	Egresos	12,561	PADILLA MORENO MANUEL	F/4520		600.00	0.00
15/Mar/2022	Egresos	12,564	MARCO ANTONIO JASSO RO..	F/1201	588.01		588.01
15/Mar/2022	Egresos	12,564	MARCO ANTONIO JASSO RO..	F/1201		588.01	0.00
15/Mar/2022	Egresos	12,567	MARCO ANTONIO JASSO RO..	F/VARIAS	4,540.66		4,540.66

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Egresos	12,567	MARCO ANTONIO JASSO RO..	F/VARIAS		4,540.66	0.00
16/Mar/2022	Egresos	12,579	TORRES SANTANA RICARDO ..	F/VARIAS	1,130.00		1,130.00
16/Mar/2022	Egresos	12,579	TORRES SANTANA RICARDO ..	F/VARIAS		1,130.00	0.00
16/Mar/2022	Egresos	12,581	MARCO ANTONIO JASSO RO..	F/VARIAS	3,333.05		3,333.05
16/Mar/2022	Egresos	12,581	MARCO ANTONIO JASSO RO..	F/VARIAS		3,333.05	0.00
17/Mar/2022	Egresos	12,584	TORRES SANTANA RICARDO ..	F/VARIAS	1,484.02		1,484.02
17/Mar/2022	Egresos	12,584	TORRES SANTANA RICARDO ..	F/VARIAS		1,484.02	0.00
18/Mar/2022	Egresos	12,585	MARCO ANTONIO JASSO RO..	F/VARIAS	1,002.00		1,002.00
18/Mar/2022	Egresos	12,585	MARCO ANTONIO JASSO RO..	F/VARIAS		1,002.00	0.00
24/Mar/2022	Egresos	12,589	TORRES SNATANA RICARDO ..	F/VARIAS	693.77		693.77
24/Mar/2022	Egresos	12,589	TORRES SNATANA RICARDO ..	F/VARIAS		693.77	0.00
24/Mar/2022	Egresos	12,593	TORRES VELA JOSE LUIS	F/297F	434.00		434.00
24/Mar/2022	Egresos	12,593	TORRES VELA JOSE LUIS	F/297F		434.00	0.00
28/Mar/2022	Egresos	12,600	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,875.77		1,875.77
28/Mar/2022	Egresos	12,600	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,875.77	0.00
01/Abr/2022	Egresos	12,626	MARCO ANTONIO JASSO RO..	F/VARIAS	4,107.48		4,107.48
01/Abr/2022	Egresos	12,626	MARCO ANTONIO JASSO RO..	F/VARIAS		4,107.48	0.00
01/Abr/2022	Egresos	12,633	PADILLA MORENO MANUEL	F/2092	500.00		500.00
01/Abr/2022	Egresos	12,633	PADILLA MORENO MANUEL	F/2092		500.00	0.00
06/Abr/2022	Egresos	12,636	PADILLA MORENO MANUEL	F/3468	500.00		500.00
06/Abr/2022	Egresos	12,636	PADILLA MORENO MANUEL	F/3468		500.00	0.00
06/Abr/2022	Egresos	12,644	MARCO ANTONIO JASSO RO..	F/2DF6	1,261.27		1,261.27
06/Abr/2022	Egresos	12,644	MARCO ANTONIO JASSO RO..	F/2DF6		1,261.27	0.00
07/Abr/2022	Egresos	12,649	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		4,000.00
07/Abr/2022	Egresos	12,649	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	0.00
07/Abr/2022	Egresos	12,653	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,412.99		1,412.99
07/Abr/2022	Egresos	12,653	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,412.99	0.00
25/Abr/2022	Egresos	12,680	TORRES VELA JOSE LUIS	F/F1E5	394.00		394.00
25/Abr/2022	Egresos	12,680	TORRES VELA JOSE LUIS	F/F1E5		394.00	0.00
27/Abr/2022	Egresos	12,689	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,632.00		4,632.00
27/Abr/2022	Egresos	12,689	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,632.00	0.00
12/May/2022	Egresos	12,812	RICARDO CESAR TORRES SA..	F/VARIAS	714.60		714.60
12/May/2022	Egresos	12,812	RICARDO CESAR TORRES SA..	F/VARIAS		714.60	0.00
17/May/2022	Egresos	12,822	ALCALA HERNANDEZ MANUEL	F/VARIAS	640.00		640.00
17/May/2022	Egresos	12,822	ALCALA HERNANDEZ MANUEL	F/VARIAS		640.00	0.00
18/May/2022	Egresos	12,827	PEREZ MARTINEZ SERGIO	FEF4D	1,300.37		1,300.37
18/May/2022	Egresos	12,827	PEREZ MARTINEZ SERGIO	FEF4D		1,300.37	0.00
19/May/2022	Egresos	12,838	TORRES VELA JOSE LUIS	F/VARIAS	882.90		882.90
19/May/2022	Egresos	12,838	TORRES VELA JOSE LUIS	F/VARIAS		882.90	0.00
19/May/2022	Egresos	12,839	MARCO ANTONIO JASSO RO..	F/VARIAS	2,052.64		2,052.64
19/May/2022	Egresos	12,839	MARCO ANTONIO JASSO RO..	F/VARIAS		2,052.64	0.00
24/May/2022	Egresos	12,847	MARCO ANTONIO JASSO RO..	F/VARIAS	2,165.36		2,165.36
24/May/2022	Egresos	12,847	MARCO ANTONIO JASSO RO..	F/VARIAS		2,165.36	0.00
27/May/2022	Egresos	12,861	ALCALA HERNANDEZ MANUEL	F/VARIOS	2,043.12		2,043.12
27/May/2022	Egresos	12,861	ALCALA HERNANDEZ MANUEL	F/VARIOS		2,043.12	0.00
31/May/2022	Egresos	12,882	TORRES ORTIZ MARTHA ELE..	F/VARIAS	500.00		500.00
31/May/2022	Egresos	12,882	TORRES ORTIZ MARTHA ELE..	F/VARIAS		500.00	0.00
31/May/2022	Egresos	12,883	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,173.06		3,173.06
31/May/2022	Egresos	12,883	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,173.06	0.00
02/Jun/2022	Egresos	12,891	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,326.00		1,326.00
02/Jun/2022	Egresos	12,891	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,326.00	0.00
06/Jun/2022	Egresos	12,903	MARCO ANTONIO JASSO RO..	F/VARIAS	2,258.51		2,258.51
06/Jun/2022	Egresos	12,903	MARCO ANTONIO JASSO RO..	F/VARIAS		2,258.51	0.00
07/Jun/2022	Egresos	12,909	MARCO ANTONIO JASSO RO..	F/VARIAS	4,748.98		4,748.98
07/Jun/2022	Egresos	12,909	MARCO ANTONIO JASSO RO..	F/VARIAS		4,748.98	0.00
07/Jun/2022	Egresos	12,910	MARCO ANTONIO JASSO RO..	F/26A5	7,525.00		7,525.00
07/Jun/2022	Egresos	12,910	MARCO ANTONIO JASSO RO..	F/26A5		7,525.00	0.00
07/Jun/2022	Egresos	12,914	MARC ANTONIO JASSO ROMO	F/VARIAS	587.00		587.00
07/Jun/2022	Egresos	12,914	MARC ANTONIO JASSO ROMO	F/VARIAS		587.00	0.00
07/Jun/2022	Egresos	12,918	MARCO ANTONIO JASSO RO..	F/VARIAS	1,845.22		1,845.22
07/Jun/2022	Egresos	12,918	MARCO ANTONIO JASSO RO..	F/VARIAS		1,845.22	0.00
14/Jun/2022	Egresos	12,949	SERVICIO OCCIDENTAL REFS..	F/B5B7	580.27		580.27
14/Jun/2022	Egresos	12,949	SERVICIO OCCIDENTAL REFS..	F/B5B7		580.27	0.00
15/Jun/2022	Egresos	12,956	MARCO ANTONIO JASSO RO..	F/34D2	4,882.00		4,882.00
15/Jun/2022	Egresos	12,956	MARCO ANTONIO JASSO RO..	F/34D2		4,882.00	0.00
15/Jun/2022	Egresos	12,958	MARMOLEJO AMAYA ANA MA..	F/2027	500.00		500.00
15/Jun/2022	Egresos	12,958	MARMOLEJO AMAYA ANA MA..	F/2027		500.00	0.00
16/Jun/2022	Egresos	12,965	TORRES VELA JOSE LUIS	F/VARIAS	1,177.73		1,177.73
16/Jun/2022	Egresos	12,965	TORRES VELA JOSE LUIS	F/VARIAS		1,177.73	0.00
16/Jun/2022	Egresos	12,966	AUTOBUSES DE LA PIEDAD S..	F/9A50	92.00		92.00
16/Jun/2022	Egresos	12,966	AUTOBUSES DE LA PIEDAD S..	F/9A50		92.00	0.00
21/Jun/2022	Egresos	12,972	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,500.00		5,500.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Egresos	12,972	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,500.00	0.00
21/Jun/2022	Egresos	12,973	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,000.00		5,000.00
21/Jun/2022	Egresos	12,973	PASE SERVICIOS ELECTRONI..	F/VARIAS		5,000.00	0.00
21/Jun/2022	Egresos	12,974	MARCO ANTONIO JASSO RO..	F/3ECE	460.00		460.00
21/Jun/2022	Egresos	12,974	MARCO ANTONIO JASSO RO..	F/3ECE		460.00	0.00
21/Jun/2022	Egresos	12,976	MARCO ANTONIO JASSO RO..	F/1582	3,254.00		3,254.00
21/Jun/2022	Egresos	12,976	MARCO ANTONIO JASSO RO..	F/1582		3,254.00	0.00
21/Jun/2022	Egresos	12,977	MARCO ANTONIO JASSO RO..	F/VARIAS	2,141.07		2,141.07
21/Jun/2022	Egresos	12,977	MARCO ANTONIO JASSO RO..	F/VARIAS		2,141.07	0.00
23/Jun/2022	Egresos	12,979	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,233.10		3,233.10
23/Jun/2022	Egresos	12,979	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,233.10	0.00
29/Jun/2022	Egresos	12,989	GUERRERO GARCIA MARISOL	F/9714	824.00		824.00
29/Jun/2022	Egresos	12,989	GUERRERO GARCIA MARISOL	F/9714		824.00	0.00
29/Jun/2022	Egresos	12,990	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,988.00		3,988.00
29/Jun/2022	Egresos	12,990	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,988.00	0.00
01/Jul/2022	Egresos	13,019	TORRES SNATANA RICARDO ..	F/VARIAS	5,606.46		5,606.46
01/Jul/2022	Egresos	13,019	TORRES SNATANA RICARDO ..	F/VARIAS		5,606.46	0.00
07/Jul/2022	Egresos	13,027	MARCO ANTONIO JASSO RO..	F/VARIAS	3,512.10		3,512.10
07/Jul/2022	Egresos	13,027	MARCO ANTONIO JASSO RO..	F/VARIAS		3,512.10	0.00
08/Jul/2022	Egresos	13,031	VELA BRIONES GILBERTO	F/8221	800.00		800.00
08/Jul/2022	Egresos	13,031	VELA BRIONES GILBERTO	F/8221		800.00	0.00
08/Jul/2022	Egresos	13,032	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		4,000.00
08/Jul/2022	Egresos	13,032	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	0.00
12/Jul/2022	Egresos	13,040	TORRES SNATANA RICARDO ..	F/VARIAS	1,526.54		1,526.54
12/Jul/2022	Egresos	13,040	TORRES SNATANA RICARDO ..	F/VARIAS		1,526.54	0.00
15/Jul/2022	Egresos	13,065	TORRES VELA JOSE LUIS	F/VARIAS	1,884.92		1,884.92
15/Jul/2022	Egresos	13,065	TORRES VELA JOSE LUIS	F/VARIAS		1,884.92	0.00
15/Jul/2022	Egresos	13,067	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,665.00		2,665.00
15/Jul/2022	Egresos	13,067	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,665.00	0.00
28/Jul/2022	Egresos	13,081	MARCO ANTONIO JASSO RO..	F/VARIAS	2,436.46		2,436.46
28/Jul/2022	Egresos	13,081	MARCO ANTONIO JASSO RO..	F/VARIAS		2,436.46	0.00
28/Jul/2022	Egresos	13,084	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		2,000.00
28/Jul/2022	Egresos	13,084	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00	0.00
28/Jul/2022	Egresos	13,085	MARCO ANTONIO JASSO RO..	F/4800	500.16		500.16
28/Jul/2022	Egresos	13,085	MARCO ANTONIO JASSO RO..	F/4800		500.16	0.00
03/Ago/2022	Egresos	13,109	MARCO ANTONIO JASSO RO..	F/D2B9	1,143.00		1,143.00
03/Ago/2022	Egresos	13,109	MARCO ANTONIO JASSO RO..	F/D2B9		1,143.00	0.00
04/Ago/2022	Egresos	13,128	MARCO ANTONIO JASSO RO..	F/VARIAS	5,178.31		5,178.31
04/Ago/2022	Egresos	13,128	MARCO ANTONIO JASSO RO..	F/VARIAS		5,178.31	0.00
11/Ago/2022	Egresos	13,152	MARCO ANTONIO JASSO RO..	F/VARIAS	1,380.05		1,380.05
11/Ago/2022	Egresos	13,152	MARCO ANTONIO JASSO RO..	F/VARIAS		1,380.05	0.00
16/Ago/2022	Egresos	13,180	PADILLA MORENO MANUEL	F/VARIAS	2,639.01		2,639.01
16/Ago/2022	Egresos	13,180	PADILLA MORENO MANUEL	F/VARIAS		2,639.01	0.00
16/Ago/2022	Egresos	13,186	MARCO ANTONIO JASSO RO..	F/VARIAS	2,923.90		2,923.90
16/Ago/2022	Egresos	13,186	MARCO ANTONIO JASSO RO..	F/VARIAS		2,923.90	0.00
17/Ago/2022	Egresos	13,190	ALONSO ESOARZA MA GUAD..	F/VARIAS	1,886.09		1,886.09
17/Ago/2022	Egresos	13,190	ALONSO ESOARZA MA GUAD..	F/VARIAS		1,886.09	0.00
17/Ago/2022	Egresos	13,191	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,343.69		8,343.69
17/Ago/2022	Egresos	13,191	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,343.69	0.00
17/Ago/2022	Egresos	13,193	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		4,000.00
17/Ago/2022	Egresos	13,193	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00	0.00
18/Ago/2022	Egresos	13,201	TORRES VELA JOSE LUIS	F/06F3	93.99		93.99
18/Ago/2022	Egresos	13,201	TORRES VELA JOSE LUIS	F/06F3		93.99	0.00
19/Ago/2022	Egresos	13,209	MARCO ANTONIO JASSO RO..	F/VARIAS	533.40		533.40
19/Ago/2022	Egresos	13,209	MARCO ANTONIO JASSO RO..	F/VARIAS		533.40	0.00
23/Ago/2022	Egresos	13,212	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	7,728.34		7,728.34
23/Ago/2022	Egresos	13,212	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS		7,728.34	0.00
24/Ago/2022	Egresos	13,217	MARCO ANTONIO JASSO RO..	F/VARIAS	28,003.13		28,003.13
24/Ago/2022	Egresos	13,217	MARCO ANTONIO JASSO RO..	F/VARIAS		28,003.13	0.00
25/Ago/2022	Egresos	13,221	MARCO ANTONIO JASSO RO..	F/VARIAS	1,046.76		1,046.76
25/Ago/2022	Egresos	13,221	MARCO ANTONIO JASSO RO..	F/VARIAS		1,046.76	0.00
29/Ago/2022	Egresos	13,226	TORRES SANTANA RICARDO ..	F/VARIAS	1,564.00		1,564.00
29/Ago/2022	Egresos	13,226	TORRES SANTANA RICARDO ..	F/VARIAS		1,564.00	0.00
30/Ago/2022	Egresos	13,256	TORRES SANTANA RICARDO ..	F/VARIAS	19,830.43		19,830.43
30/Ago/2022	Egresos	13,256	TORRES SANTANA RICARDO ..	F/VARIAS		19,830.43	0.00
30/Ago/2022	Egresos	13,257	TORRES SANTANA RICARDO ..	F/533E	9,425.00		9,425.00
30/Ago/2022	Egresos	13,257	TORRES SANTANA RICARDO ..	F/533E		9,425.00	0.00
31/Ago/2022	Egresos	13,260	MARCO ANTONIO JASSO RO..	F/77FC	860.00		860.00
31/Ago/2022	Egresos	13,260	MARCO ANTONIO JASSO RO..	F/77FC		860.00	0.00
01/Sep/2022	Egresos	13,261	ARENAS SAUCEDA SANTIAGO	F/VARIAS	1,232.00		1,232.00
01/Sep/2022	Egresos	13,261	ARENAS SAUCEDA SANTIAGO	F/VARIAS		1,232.00	0.00
07/Sep/2022	Egresos	13,273	PASE SERVICIOS ELECTRONI..	F/2007	1,000.00		1,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Egresos	13,273	PASE SERVICIOS ELECTRONI..	F/2007		1,000.00	0.00
09/Sep/2022	Egresos	13,290	TORRES SANTANA RICARDO ..	F/VARIAS	1,432.00		1,432.00
09/Sep/2022	Egresos	13,290	TORRES SANTANA RICARDO ..	F/VARIAS		1,432.00	0.00
13/Sep/2022	Egresos	13,293	MARMOLEJO AMAYA ANA MA..	F/CBBB	1,526.10		1,526.10
13/Sep/2022	Egresos	13,293	MARMOLEJO AMAYA ANA MA..	F/CBBB		1,526.10	0.00
13/Sep/2022	Egresos	13,295	ALONSO ESPARZA MA GUAD..	OP-27323	500.00		500.00
13/Sep/2022	Egresos	13,295	ALONSO ESPARZA MA GUAD..	OP-27323		500.00	0.00
15/Sep/2022	Egresos	13,328	TORRES SANTANA RICARDO ..	F/VARIAS	961.01		961.01
15/Sep/2022	Egresos	13,328	TORRES SANTANA RICARDO ..	F/VARIAS		961.01	0.00
15/Sep/2022	Egresos	13,330	COMBUSTIBLES Y LUBRICAN..	F/AAB6	895.60		895.60
15/Sep/2022	Egresos	13,330	COMBUSTIBLES Y LUBRICAN..	F/AAB6		895.60	0.00
21/Sep/2022	Egresos	13,344	PASE SERVICIOS ELECTRONI..	F/7118	2,000.00		2,000.00
21/Sep/2022	Egresos	13,344	PASE SERVICIOS ELECTRONI..	F/7118		2,000.00	0.00
21/Sep/2022	Egresos	13,348	MARCO ANTONIO JASSO RO..	F/VARIAS	1,134.00		1,134.00
21/Sep/2022	Egresos	13,348	MARCO ANTONIO JASSO RO..	F/VARIAS		1,134.00	0.00
23/Sep/2022	Egresos	13,354	TORRES SANTANA RICARDO ..	F/VARIAS	1,184.00		1,184.00
23/Sep/2022	Egresos	13,354	TORRES SANTANA RICARDO ..	F/VARIAS		1,184.00	0.00
23/Sep/2022	Egresos	13,356	TORRES SANTANA RICARDO ..	F/VARIAS	10,389.76		10,389.76
23/Sep/2022	Egresos	13,356	TORRES SANTANA RICARDO ..	F/VARIAS		10,389.76	0.00
28/Sep/2022	Egresos	13,373	TORRES SANTANA RICARDO ..	F/VARIAS	1,840.00		1,840.00
28/Sep/2022	Egresos	13,373	TORRES SANTANA RICARDO ..	F/VARIAS		1,840.00	0.00
28/Sep/2022	Egresos	13,378	TORRES VELA JOSE LUIS	F/VARIAS	1,258.00		1,258.00
28/Sep/2022	Egresos	13,378	TORRES VELA JOSE LUIS	F/VARIAS		1,258.00	0.00
28/Sep/2022	Egresos	13,381	ARENAS SAUCEDO SANTIAGO	F/VARIAS	888.50		888.50
28/Sep/2022	Egresos	13,381	ARENAS SAUCEDO SANTIAGO	F/VARIAS		888.50	0.00
03/Oct/2022	Egresos	13,416	MARCO ANTONIO JASSO RO..	F-VARIAS	10,525.19		10,525.19
03/Oct/2022	Egresos	13,416	MARCO ANTONIO JASSO RO..	F-VARIAS		10,525.19	0.00
05/Oct/2022	Egresos	13,421	TORRES VELA JOSE LUIS	F/7E81	430.00		430.00
05/Oct/2022	Egresos	13,421	TORRES VELA JOSE LUIS	F/7E81		430.00	0.00
06/Oct/2022	Egresos	13,425	TORRES SANTANA RICARDO ..	F/VARIAS	931.50		931.50
06/Oct/2022	Egresos	13,425	TORRES SANTANA RICARDO ..	F/VARIAS		931.50	0.00
06/Oct/2022	Egresos	13,439	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,827.99		10,827.99
06/Oct/2022	Egresos	13,439	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,827.99	0.00
06/Oct/2022	Egresos	13,440	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,271.48		10,271.48
06/Oct/2022	Egresos	13,440	MARMOLEJO GUILLEN AGUS..	F/VARIAS		10,271.48	0.00
06/Oct/2022	Egresos	13,441	MARMOLEJO GUILLEN AGUS..	F/VARIAS	13,829.64		13,829.64
06/Oct/2022	Egresos	13,441	MARMOLEJO GUILLEN AGUS..	F/VARIAS		13,829.64	0.00
10/Oct/2022	Egresos	13,445	MARCO ANTONIO JASSO RO..	F/VARIAS	5,206.00		5,206.00
10/Oct/2022	Egresos	13,445	MARCO ANTONIO JASSO RO..	F/VARIAS		5,206.00	0.00
11/Oct/2022	Egresos	13,447	RICARDO CESAR TORRES SA..	F/VARIAS	10,335.01		10,335.01
11/Oct/2022	Egresos	13,447	RICARDO CESAR TORRES SA..	F/VARIAS		10,335.01	0.00
12/Oct/2022	Egresos	13,494	TORRES SNATANA RICARDO ..	F/VARIAS	10,220.92		10,220.92
12/Oct/2022	Egresos	13,494	TORRES SNATANA RICARDO ..	F/VARIAS		10,220.92	0.00
13/Oct/2022	Egresos	13,477	MARCO ANTONIO JASSO RO..	F/6AB7	1,501.00		1,501.00
13/Oct/2022	Egresos	13,477	MARCO ANTONIO JASSO RO..	F/6AB7		1,501.00	0.00
18/Oct/2022	Egresos	13,498	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,186.00		1,186.00
18/Oct/2022	Egresos	13,498	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,186.00	0.00
18/Oct/2022	Egresos	13,499	MARCO ANTONIO JASSO RO..	F/VARIAS	4,641.00		4,641.00
18/Oct/2022	Egresos	13,499	MARCO ANTONIO JASSO RO..	F/VARIAS		4,641.00	0.00
19/Oct/2022	Egresos	13,502	MARCO ANTONIO JASSO RO..	F/VARIAS	7,186.50		7,186.50
19/Oct/2022	Egresos	13,502	MARCO ANTONIO JASSO RO..	F/VARIAS		7,186.50	0.00
20/Oct/2022	Egresos	13,513	MALDONADO BAEZ ROBERTO..	F/2615	965.00		965.00
20/Oct/2022	Egresos	13,513	MALDONADO BAEZ ROBERTO..	F/2615		965.00	0.00
20/Oct/2022	Egresos	13,514	MARCO ANTONIO JASSO RO..	F/VARIAS	1,715.85		1,715.85
20/Oct/2022	Egresos	13,514	MARCO ANTONIO JASSO RO..	F/VARIAS		1,715.85	0.00
27/Oct/2022	Egresos	13,538	TORRES SANTANA RICARDO ..	F/VARIAS	1,522.00		1,522.00
27/Oct/2022	Egresos	13,538	TORRES SANTANA RICARDO ..	F/VARIAS		1,522.00	0.00
27/Oct/2022	Egresos	13,542	TORRES BARCENAS CARMEN..	F/VARIAS	1,326.00		1,326.00
27/Oct/2022	Egresos	13,542	TORRES BARCENAS CARMEN..	F/VARIAS		1,326.00	0.00
27/Oct/2022	Egresos	13,544	TORRES VELA JOSE LUIS	F/VARIAS	1,301.01		1,301.01
27/Oct/2022	Egresos	13,544	TORRES VELA JOSE LUIS	F/VARIAS		1,301.01	0.00
31/Oct/2022	Egresos	13,573	RED DE CARRETERAS DE OC..	F/9B34	1,000.00		1,000.00
31/Oct/2022	Egresos	13,573	RED DE CARRETERAS DE OC..	F/9B34		1,000.00	0.00
31/Oct/2022	Egresos	13,577	MARCO ANTONIO JASSO RO..	F/VARIAS	3,103.31		3,103.31
31/Oct/2022	Egresos	13,577	MARCO ANTONIO JASSO RO..	F/VARIAS		3,103.31	0.00
03/Nov/2022	Egresos	13,591	PADILLA MORENO MANUEL	F/VARIAS	2,160.00		2,160.00
03/Nov/2022	Egresos	13,591	PADILLA MORENO MANUEL	F/VARIAS		2,160.00	0.00
04/Nov/2022	Egresos	13,598	TORRES VELA JOSE LUIS	F/VARIAS	1,561.99		1,561.99
04/Nov/2022	Egresos	13,598	TORRES VELA JOSE LUIS	F/VARIAS		1,561.99	0.00
07/Nov/2022	Egresos	13,600	ALONSO ESPARZA MA GUAD..	F/9502	150.00		150.00
07/Nov/2022	Egresos	13,600	ALONSO ESPARZA MA GUAD..	F/9502		150.00	0.00
09/Nov/2022	Egresos	13,609	MALDONADO BAEZ ROBERTO..	F/2889	550.00		550.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Nov/2022	Egresos	13,609	MALDONADO BAEZ ROBERTO..	F/2889		550.00	0.00
11/Nov/2022	Egresos	13,615	TORRES SANTANA RICARDO ..	F/VARIAS	10,203.82		10,203.82
11/Nov/2022	Egresos	13,615	TORRES SANTANA RICARDO ..	F/VARIAS		10,203.82	0.00
15/Nov/2022	Egresos	13,640	MARCO ANTONIO JASSO RO..	F/B565	4,686.00		4,686.00
15/Nov/2022	Egresos	13,640	MARCO ANTONIO JASSO RO..	F/B565		4,686.00	0.00
17/Nov/2022	Egresos	13,642	TORRES VELA JOSE LUIS	F/VARIAS	1,463.01		1,463.01
17/Nov/2022	Egresos	13,642	TORRES VELA JOSE LUIS	F/VARIAS		1,463.01	0.00
23/Nov/2022	Egresos	13,660	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,851.50		2,851.50
23/Nov/2022	Egresos	13,660	TORRES ORTIZ MARTHA ELE..	F/VARIAS		2,851.50	0.00
25/Nov/2022	Egresos	13,664	MARCO ANTONIO JASSO RO..	F/VARIAS	922.99		922.99
25/Nov/2022	Egresos	13,664	MARCO ANTONIO JASSO RO..	F/VARIAS		922.99	0.00
29/Nov/2022	Egresos	13,690	PADILLA MORENO MANUEL	F/3136	500.00		500.00
29/Nov/2022	Egresos	13,690	PADILLA MORENO MANUEL	F/3136		500.00	0.00
30/Nov/2022	Egresos	13,691	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,946.00		4,946.00
30/Nov/2022	Egresos	13,691	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,946.00	0.00
02/Dic/2022	Egresos	13,697	ALONSO ESPARZA MA GUAD..	F/3166	150.00		150.00
02/Dic/2022	Egresos	13,697	ALONSO ESPARZA MA GUAD..	F/3166		150.00	0.00
02/Dic/2022	Egresos	13,703	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,039.00		3,039.00
02/Dic/2022	Egresos	13,703	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,039.00	0.00
02/Dic/2022	Egresos	13,705	ALFEREZ CASTILLO MARIA R..	F/VARIAS	2,360.00		2,360.00
02/Dic/2022	Egresos	13,705	ALFEREZ CASTILLO MARIA R..	F/VARIAS		2,360.00	0.00
08/Dic/2022	Egresos	13,708	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	1,339.50		1,339.50
08/Dic/2022	Egresos	13,708	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		1,339.50	0.00
09/Dic/2022	Egresos	13,717	CARRANZA VAZQUEZ ESAU	F/VARIAS	282.00		282.00
09/Dic/2022	Egresos	13,717	CARRANZA VAZQUEZ ESAU	F/VARIAS		282.00	0.00
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/4987	133.50		133.50
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/4987		133.50	0.00
09/Dic/2022	Egresos	13,722	MARCO ANTONIO JASSO RO..	F/2007	1,500.00		1,500.00
09/Dic/2022	Egresos	13,722	MARCO ANTONIO JASSO RO..	F/2007		1,500.00	0.00
09/Dic/2022	Egresos	13,723	MARCO ANTONIO JASSO RO..	F/VARIAS	2,999.17		2,999.17
09/Dic/2022	Egresos	13,723	MARCO ANTONIO JASSO RO..	F/VARIAS		2,999.17	0.00
13/Dic/2022	Egresos	13,726	TORRES VELA JOSE LUIS	F/VARIAS	1,138.00		1,138.00
13/Dic/2022	Egresos	13,726	TORRES VELA JOSE LUIS	F/VARIAS		1,138.00	0.00
13/Dic/2022	Egresos	13,727	HOTEL SEÑORIAL SA DE CV	F/4F27	2,721.89		2,721.89
13/Dic/2022	Egresos	13,727	HOTEL SEÑORIAL SA DE CV	F/4F27		2,721.89	0.00
13/Dic/2022	Egresos	13,728	MARCO ANTONIO JASSO RO..	F/VARIAS	1,427.19		1,427.19
13/Dic/2022	Egresos	13,728	MARCO ANTONIO JASSO RO..	F/VARIAS		1,427.19	0.00
14/Dic/2022	Egresos	13,757	MARCO ANTONIO JASSO RO..	F/VARIAS	5,242.95		5,242.95
14/Dic/2022	Egresos	13,757	MARCO ANTONIO JASSO RO..	F/VARIAS		5,242.95	0.00
16/Dic/2022	Egresos	13,780	ALONSO ESPARZA MA GUAD..	F/VARIAS	900.58		900.58
16/Dic/2022	Egresos	13,780	ALONSO ESPARZA MA GUAD..	F/VARIAS		900.58	0.00
16/Dic/2022	Egresos	13,782	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,470.37		7,470.37
16/Dic/2022	Egresos	13,782	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,470.37	0.00
16/Dic/2022	Egresos	13,783	TORRES SANTANA RICARDO ..	F/VARIAS	8,876.31		8,876.31
16/Dic/2022	Egresos	13,783	TORRES SANTANA RICARDO ..	F/VARIAS		8,876.31	0.00
16/Dic/2022	Egresos	13,784	TORRES SANTANA RICARDO ..	F/VARIAS	11,919.94		11,919.94
16/Dic/2022	Egresos	13,784	TORRES SANTANA RICARDO ..	F/VARIAS		11,919.94	0.00
16/Dic/2022	Egresos	13,785	TORRES SANTANA RICARDO ..	F/VARIAS	13,227.00		13,227.00
16/Dic/2022	Egresos	13,785	TORRES SANTANA RICARDO ..	F/VARIAS		13,227.00	0.00
16/Dic/2022	Egresos	13,786	TORRES SANTANA RICARDO ..	F/VARIAS	2,693.92		2,693.92
16/Dic/2022	Egresos	13,786	TORRES SANTANA RICARDO ..	F/VARIAS		2,693.92	0.00
				Total:	**528,654.81**	**528,654.81**	**0.00**

82600-0375-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
07/Ene/2022	Egresos	306	QUINTERO CORTES JULIO CE..	F/VARIAS	6,240.51		6,240.51
07/Ene/2022	Egresos	306	QUINTERO CORTES JULIO CE..	F/VARIAS		6,240.51	0.00
04/Feb/2022	Egresos	9	QUINTERO CORTES JULIO CE..	F/VARIAS	2,572.00		2,572.00
04/Feb/2022	Egresos	9	QUINTERO CORTES JULIO CE..	F/VARIAS		2,572.00	0.00
11/Feb/2022	Egresos	11	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		2,000.00
11/Feb/2022	Egresos	11	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00	0.00
14/Feb/2022	Egresos	14	QUINTERO CORTES JULIO CE..	F/VARIAS	6,387.03		6,387.03
14/Feb/2022	Egresos	14	QUINTERO CORTES JULIO CE..	F/VARIAS		6,387.03	0.00
25/Feb/2022	Egresos	21	QUINTERO CORTES JULIO CE..	F/VARIAS	1,341.00		1,341.00
25/Feb/2022	Egresos	21	QUINTERO CORTES JULIO CE..	F/VARIAS		1,341.00	0.00
15/Mar/2022	Egresos	34	QUINTERO CORTES JULIO CE..	F/VARIAS	8,129.81		8,129.81
15/Mar/2022	Egresos	34	QUINTERO CORTES JULIO CE..	F/VARIAS		8,129.81	0.00
15/Mar/2022	Egresos	35	QUINTERO CORTES JULIO CE..	F/VARIAS	1,184.00		1,184.00
15/Mar/2022	Egresos	35	QUINTERO CORTES JULIO CE..	F/VARIAS		1,184.00	0.00
17/Mar/2022	Egresos	371	QUINTERO CORTES JULIO CE..	F/VARIAS	1,175.00		1,175.00
17/Mar/2022	Egresos	371	QUINTERO CORTES JULIO CE..	F/VARIAS		1,175.00	0.00
25/Mar/2022	Egresos	381	QUINTERO CORTES JULIO CE..	F/VARIAS	5,300.02		5,300.02
25/Mar/2022	Egresos	381	QUINTERO CORTES JULIO CE..	F/VARIAS		5,300.02	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Abr/2022	Egresos	57	QUINTERO CORTES JULIO CE..	F/VARIAS	1,107.00		1,107.00
27/Abr/2022	Egresos	57	QUINTERO CORTES JULIO CE..	F/VARIAS		1,107.00	0.00
27/Abr/2022	Egresos	58	QUINTERO CORTES JULIO CE..	F/VARIAS	5,400.00		5,400.00
27/Abr/2022	Egresos	58	QUINTERO CORTES JULIO CE..	F/VARIAS		5,400.00	0.00
06/May/2022	Egresos	70	VELA BRIONES GILBERTO	F/VARIAS	1,542.81		1,542.81
06/May/2022	Egresos	70	VELA BRIONES GILBERTO	F/VARIAS		1,542.81	0.00
31/May/2022	Egresos	84	QUINTERO CORTES JULIO CE..	F/VARIAS	826.00		826.00
31/May/2022	Egresos	84	QUINTERO CORTES JULIO CE..	F/VARIAS		826.00	0.00
16/Jun/2022	Egresos	91	ZUÑIGA SILVA JOSE DE JESUS	F/7C0C	332.00		332.00
16/Jun/2022	Egresos	91	ZUÑIGA SILVA JOSE DE JESUS	F/7C0C		332.00	0.00
05/Jul/2022	Diario	22	RUIZ CENTENO JAVIER	F/CE0B	4,200.00		4,200.00
05/Jul/2022	Diario	22	RUIZ CENTENO JAVIER	F/CE0B		4,200.00	0.00
08/Jul/2022	Egresos	96	QUINTERO CORTES JULIO CE..	F/VARIAS	2,604.85		2,604.85
08/Jul/2022	Egresos	96	QUINTERO CORTES JULIO CE..	F/VARIAS		2,604.85	0.00
11/Jul/2022	Diario	41	RUIZ CENTENO JAVIER	F/60F2	3,600.00		3,600.00
11/Jul/2022	Diario	41	RUIZ CENTENO JAVIER	F/60F2		3,600.00	0.00
20/Jul/2022	Egresos	105	DE LUNA HERNANDEZ FRANC..	F/E4AB	2,249.99		2,249.99
20/Jul/2022	Egresos	105	DE LUNA HERNANDEZ FRANC..	F/E4AB		2,249.99	0.00
20/Jul/2022	Egresos	106	DE LUNA HERNANDEZ FRANC..	F/VARIAS	917.40		917.40
20/Jul/2022	Egresos	106	DE LUNA HERNANDEZ FRANC..	F/VARIAS		917.40	0.00
21/Jul/2022	Egresos	107	QUINTERO CORTES JULIO CE..	F/VARIAS	1,181.00		1,181.00
21/Jul/2022	Egresos	107	QUINTERO CORTES JULIO CE..	F/VARIAS		1,181.00	0.00
21/Jul/2022	Diario	74	ZAMORA CHICO LUCIA	F/A376	8,097.00		8,097.00
21/Jul/2022	Diario	74	ZAMORA CHICO LUCIA	F/A376		8,097.00	0.00
22/Jul/2022	Diario	80	RUIZ CENTENO JAVIER	F/780F	4,500.00		4,500.00
22/Jul/2022	Diario	80	RUIZ CENTENO JAVIER	F/780F		4,500.00	0.00
22/Jul/2022	Diario	81	RUIZ CENTENO JAVIER	F/FEB6	3,600.00		3,600.00
22/Jul/2022	Diario	81	RUIZ CENTENO JAVIER	F/FEB6		3,600.00	0.00
25/Jul/2022	Egresos	108	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,762.61		3,762.61
25/Jul/2022	Egresos	108	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,762.61	0.00
29/Jul/2022	Egresos	116	QUINTERO CORTES JULIO CE..	F/VARIAS	4,663.00		4,663.00
29/Jul/2022	Egresos	116	QUINTERO CORTES JULIO CE..	F/VARIAS		4,663.00	0.00
01/Ago/2022	Diario	13	JAVIER RUIZ CENTENO	F/14B94	4,500.00		4,500.00
01/Ago/2022	Diario	13	JAVIER RUIZ CENTENO	F/14B94		4,500.00	0.00
03/Ago/2022	Egresos	117	TORRES SANTANA RICARDO ..	F/VARIAS	6,013.17		6,013.17
03/Ago/2022	Egresos	117	TORRES SANTANA RICARDO ..	F/VARIAS		6,013.17	0.00
08/Ago/2022	Diario	43	RUIZ CENTENO JAVIER	F/B94E	3,600.00		3,600.00
08/Ago/2022	Diario	43	RUIZ CENTENO JAVIER	F/B94E		3,600.00	0.00
23/Ago/2022	Diario	180	RUIZ CENTENO JAVIER	F/7B2E	3,600.00		3,600.00
23/Ago/2022	Diario	180	RUIZ CENTENO JAVIER	F/7B2E		3,600.00	0.00
23/Ago/2022	Diario	181	RUIZ CENTENO JAVIER	F/3D71	3,600.00		3,600.00
23/Ago/2022	Diario	181	RUIZ CENTENO JAVIER	F/3D71		3,600.00	0.00
29/Ago/2022	Diario	200	RUIZ CENTENO JAVIER	F/1876	4,500.00		4,500.00
29/Ago/2022	Diario	200	RUIZ CENTENO JAVIER	F/1876		4,500.00	0.00
06/Sep/2022	Diario	66	JAVIER RUIZ CENTENO	F/1BB7	4,500.00		4,500.00
06/Sep/2022	Diario	66	JAVIER RUIZ CENTENO	F/1BB7		4,500.00	0.00
07/Sep/2022	Egresos	1,261	QUINTERO CORTES JULIO CE..	F/VARIAS	1,829.50		1,829.50
07/Sep/2022	Egresos	1,261	QUINTERO CORTES JULIO CE..	F/VARIAS		1,829.50	0.00
13/Sep/2022	Diario	119	JAVIER RUIZ CENTENO	F/DC61	4,500.00		4,500.00
13/Sep/2022	Diario	119	JAVIER RUIZ CENTENO	F/DC61		4,500.00	0.00
15/Sep/2022	Diario	141	LUCIA ZAMORA CHICO	F/F7E9	10,574.00		10,574.00
15/Sep/2022	Diario	141	LUCIA ZAMORA CHICO	F/F7E9		10,574.00	0.00
19/Sep/2022	Diario	147	JAVIER RUIZ CENTENO	F/0D87	4,200.00		4,200.00
19/Sep/2022	Diario	147	JAVIER RUIZ CENTENO	F/0D87		4,200.00	0.00
27/Sep/2022	Egresos	132	CENTRO DE SERVICIOS EL C..	F/A402	250.00		250.00
27/Sep/2022	Egresos	132	CENTRO DE SERVICIOS EL C..	F/A402		250.00	0.00
04/Oct/2022	Egresos	137	QUINTERO CORTES JULIO CE..	F/VARIAS	4,396.01		4,396.01
04/Oct/2022	Egresos	137	QUINTERO CORTES JULIO CE..	F/VARIAS		4,396.01	0.00
07/Oct/2022	Egresos	139	QUINTERO CORTES JULIO CE..	F/VARIAS	2,226.06		2,226.06
07/Oct/2022	Egresos	139	QUINTERO CORTES JULIO CE..	F/VARIAS		2,226.06	0.00
13/Oct/2022	Egresos	146	QUINTERO CORTES JULIO CE..	F/VARIAS	3,457.28		3,457.28
13/Oct/2022	Egresos	146	QUINTERO CORTES JULIO CE..	F/VARIAS		3,457.28	0.00
27/Oct/2022	Egresos	149	QUINTERO CORTES JULIO CE..	F/VARIAS	5,392.01		5,392.01
27/Oct/2022	Egresos	149	QUINTERO CORTES JULIO CE..	F/VARIAS		5,392.01	0.00
08/Nov/2022	Egresos	155	QUINTERO CORTES JULIO CE..	F/VARIAS	4,258.38		4,258.38
08/Nov/2022	Egresos	155	QUINTERO CORTES JULIO CE..	F/VARIAS		4,258.38	0.00
15/Nov/2022	Egresos	158	QUINTERO CORTES JULIO CE..	F/VARIAS	3,172.14		3,172.14
15/Nov/2022	Egresos	158	QUINTERO CORTES JULIO CE..	F/VARIAS		3,172.14	0.00
23/Nov/2022	Egresos	160	QUINTERO CORTES JULIO CE..	F/VARIAS	2,407.90		2,407.90
23/Nov/2022	Egresos	160	QUINTERO CORTES JULIO CE..	F/VARIAS		2,407.90	0.00
09/Dic/2022	Egresos	163	QUINTERO CORTES JULIO CE..	F/VARIAS	2,615.00		2,615.00
09/Dic/2022	Egresos	163	QUINTERO CORTES JULIO CE..	F/VARIAS		2,615.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Dic/2022	Egresos	164	QUINTERO CORTES JULIO CE..	F/VARIAS	4,989.26		4,989.26
13/Dic/2022	Egresos	164	QUINTERO CORTES JULIO CE..	F/VARIAS		4,989.26	0.00
13/Dic/2022	Egresos	165	QUINTERO CORTES JULIO CE..	F/VARIAS	2,120.00		2,120.00
13/Dic/2022	Egresos	165	QUINTERO CORTES JULIO CE..	F/VARIAS		2,120.00	0.00
16/Dic/2022	Egresos	170	QUINTERO CORTES JULIO CE..	F/VARIAS	7,925.49		7,925.49
16/Dic/2022	Egresos	170	QUINTERO CORTES JULIO CE..	F/VARIAS		7,925.49	0.00
				Total:	**177,539.23**	**177,539.23**	**0.00**
82600-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Oct/2022	Diario	16	MARIELA GONZALEZ GUARA..	F/466A	696.00		696.00
04/Oct/2022	Diario	16	MARIELA GONZALEZ GUARA..	F/466A		696.00	0.00
				Total:	**696.00**	**696.00**	**0.00**
82600-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Ene/2022	Diario	11	HERRERA SERRANO DIANA G..	F/B03E	5,815.51		5,815.51
04/Ene/2022	Diario	11	HERRERA SERRANO DIANA G..	F/B03E		5,815.51	0.00
04/Ene/2022	Diario	46	DIANA GEORGINA HERRENA ..	F/D354	137,267.00		137,267.00
04/Ene/2022	Diario	46	DIANA GEORGINA HERRENA ..	F/D354		137,267.00	0.00
04/Ene/2022	Diario	47	DEMO ELECTRONICS SA DE ..	F/D010	40,681.20		40,681.20
04/Ene/2022	Diario	47	DEMO ELECTRONICS SA DE ..	F/D010		40,681.20	0.00
06/Ene/2022	Diario	12	MENDOZA MACIAS RICARDO	F/62EB	116,000.00		116,000.00
06/Ene/2022	Diario	12	MENDOZA MACIAS RICARDO	F/62EB		116,000.00	0.00
07/Ene/2022	Egresos	12,308	DULCERIA ATILANO SA DE CV	F/240A	9,970.77		9,970.77
07/Ene/2022	Egresos	12,308	DULCERIA ATILANO SA DE CV	F/240A		9,970.77	0.00
07/Ene/2022	Egresos	12,309	DULCERIA ATILANO SA DE CV	F/D578	9,957.21		9,957.21
07/Ene/2022	Egresos	12,309	DULCERIA ATILANO SA DE CV	F/D578		9,957.21	0.00
07/Ene/2022	Egresos	12,310	DULCERIA ATILANO SA DE CV	F/CDB8	9,957.21		9,957.21
07/Ene/2022	Egresos	12,310	DULCERIA ATILANO SA DE CV	F/CDB8		9,957.21	0.00
07/Ene/2022	Egresos	12,311	DULCERIA ATILANO SA DE CV	F/B23A	9,884.82		9,884.82
07/Ene/2022	Egresos	12,311	DULCERIA ATILANO SA DE CV	F/B23A		9,884.82	0.00
07/Ene/2022	Egresos	12,312	DULCERIA ATILANO SA DE CV	F/2768	9,970.13		9,970.13
07/Ene/2022	Egresos	12,312	DULCERIA ATILANO SA DE CV	F/2768		9,970.13	0.00
07/Ene/2022	Egresos	12,313	DULCERIA ATILANO SA DE CV	F/4F2B	9,854.87		9,854.87
07/Ene/2022	Egresos	12,313	DULCERIA ATILANO SA DE CV	F/4F2B		9,854.87	0.00
07/Ene/2022	Egresos	12,314	DULCERIA ATILANO SA DE CV	F/39CB	9,783.68		9,783.68
07/Ene/2022	Egresos	12,314	DULCERIA ATILANO SA DE CV	F/39CB		9,783.68	0.00
07/Ene/2022	Egresos	12,315	DULCERIA ATILANO SA DE CV	F/E7D9	9,936.68		9,936.68
07/Ene/2022	Egresos	12,315	DULCERIA ATILANO SA DE CV	F/E7D9		9,936.68	0.00
07/Ene/2022	Egresos	12,316	DULCERIA ATILANO SA DE CV	F/E3D1	9,622.39		9,622.39
07/Ene/2022	Egresos	12,316	DULCERIA ATILANO SA DE CV	F/E3D1		9,622.39	0.00
07/Ene/2022	Egresos	12,317	DULCERIA ATILANO SA DE CV	F/1598	7,105.46		7,105.46
07/Ene/2022	Egresos	12,317	DULCERIA ATILANO SA DE CV	F/1598		7,105.46	0.00
14/Ene/2022	Egresos	12,336	OBRADOR SAN PANCHO SA D..	F/VARIAS	5,215.20		5,215.20
14/Ene/2022	Egresos	12,336	OBRADOR SAN PANCHO SA D..	F/VARIAS		5,215.20	0.00
14/Ene/2022	Egresos	12,337	COSTCO DE MEXICO SA DE C..	F/VARIAS	3,948.20		3,948.20
14/Ene/2022	Egresos	12,337	COSTCO DE MEXICO SA DE C..	F/VARIAS		3,948.20	0.00
14/Ene/2022	Egresos	12,339	MARCO ANTONIO JASSO RO..	F/VARIAS	3,415.00		3,415.00
14/Ene/2022	Egresos	12,339	MARCO ANTONIO JASSO RO..	F/VARIAS		3,415.00	0.00
18/Ene/2022	Egresos	12,347	MARTINEZ ARELLANO ADRIA..	F/165D	56,491.99		56,491.99
18/Ene/2022	Egresos	12,347	MARTINEZ ARELLANO ADRIA..	F/165D		56,491.99	0.00
19/Ene/2022	Diario	31	ARROYO GUERRERO HERME..	F/C257	29,000.00		29,000.00
19/Ene/2022	Diario	31	ARROYO GUERRERO HERME..	F/C257		29,000.00	0.00
20/Ene/2022	Egresos	12,355	DISTRIBUIDORA DULCERA EL..	F/VARIAS	10,255.74		10,255.74
20/Ene/2022	Egresos	12,355	DISTRIBUIDORA DULCERA EL..	F/VARIAS		10,255.74	0.00
20/Ene/2022	Egresos	12,356	DISTRIBUIDORA DULCERA EL..	F/D769	9,854.15		9,854.15
20/Ene/2022	Egresos	12,356	DISTRIBUIDORA DULCERA EL..	F/D769		9,854.15	0.00
20/Ene/2022	Egresos	12,357	DISTRIBUIDORA DULCERA EL..	F/D013	9,661.83		9,661.83
20/Ene/2022	Egresos	12,357	DISTRIBUIDORA DULCERA EL..	F/D013		9,661.83	0.00
20/Ene/2022	Diario	33	CACAHUATES CHEQUELO SA..	F/F6E9	50,000.00		50,000.00
20/Ene/2022	Diario	33	CACAHUATES CHEQUELO SA..	F/F6E9		50,000.00	0.00
21/Ene/2022	Egresos	12,358	ROMO DIAZ DE LEON ARACELI	F/59F7	7,400.80		7,400.80
21/Ene/2022	Egresos	12,358	ROMO DIAZ DE LEON ARACELI	F/59F7		7,400.80	0.00
02/Feb/2022	Egresos	12,397	GONZALEZ HERNANDEZ JAVI..	F/B897	2,204.00		2,204.00
02/Feb/2022	Egresos	12,397	GONZALEZ HERNANDEZ JAVI..	F/B897		2,204.00	0.00
03/Feb/2022	Diario	17	MAURICIO GARCIA SALAS	F/CAC9	1,818.00		1,818.00
03/Feb/2022	Diario	17	MAURICIO GARCIA SALAS	F/CAC9		1,818.00	0.00
09/Feb/2022	Diario	36	SALVADOR SANDOVAL MORE..	F/19F58	7,540.00		7,540.00
09/Feb/2022	Diario	36	SALVADOR SANDOVAL MORE..	F/19F58		7,540.00	0.00
16/Feb/2022	Egresos	12,443	GONZALEZ HERNANDEZ JAVI..	F/55CB	1,000.27		1,000.27
16/Feb/2022	Egresos	12,443	GONZALEZ HERNANDEZ JAVI..	F/55CB		1,000.27	0.00
16/Feb/2022	Diario	44	MIGUEL ANTONIO CORONAD..	F/23F6	58,000.00		58,000.00
16/Feb/2022	Diario	44	MIGUEL ANTONIO CORONAD..	F/23F6		58,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Feb/2022	Diario	63	MARCO ANTONIO ROMO VILL..	F/C5F9	3,750.05		3,750.05
21/Feb/2022	Diario	63	MARCO ANTONIO ROMO VILL..	F/C5F9		3,750.05	0.00
21/Feb/2022	Diario	64	MARCO ANTONIO ROMO VILL..	F/B13E	4,599.98		4,599.98
21/Feb/2022	Diario	64	MARCO ANTONIO ROMO VILL..	F/B13E		4,599.98	0.00
21/Feb/2022	Diario	65	MARCO ANTONIO ROMO VILL..	F/6A08	6,000.10		6,000.10
21/Feb/2022	Diario	65	MARCO ANTONIO ROMO VILL..	F/6A08		6,000.10	0.00
21/Feb/2022	Diario	66	MARCO ANTONIO ROMO VILL..	F/A8C4	10,369.89		10,369.89
21/Feb/2022	Diario	66	MARCO ANTONIO ROMO VILL..	F/A8C4		10,369.89	0.00
22/Feb/2022	Egresos	12,457	ROMO VILLALOBOS MARCO A..	F/F232	950.04		950.04
22/Feb/2022	Egresos	12,457	ROMO VILLALOBOS MARCO A..	F/F232		950.04	0.00
23/Feb/2022	Diario	69	ROSA TERESA MARTINEZ OL..	F/C80A	5,920.00		5,920.00
23/Feb/2022	Diario	69	ROSA TERESA MARTINEZ OL..	F/C80A		5,920.00	0.00
02/Mar/2022	Diario	12	GRUPO BELLAVIC SA DE CV	F/4C34	47,952.78		47,952.78
02/Mar/2022	Diario	12	GRUPO BELLAVIC SA DE CV	F/4C34		47,952.78	0.00
02/Mar/2022	Diario	13	GRUPO BELLAVIC SA DE CV	F/7BFD	51,956.17		51,956.17
02/Mar/2022	Diario	13	GRUPO BELLAVIC SA DE CV	F/7BFD		51,956.17	0.00
02/Mar/2022	Diario	14	GRUPO BELLAVIC SA DE CV	F/325F	32,462.54		32,462.54
02/Mar/2022	Diario	14	GRUPO BELLAVIC SA DE CV	F/325F		32,462.54	0.00
02/Mar/2022	Diario	15	GRUPO BELLAVIC SA DE CV	F/DB98	54,337.01		54,337.01
02/Mar/2022	Diario	15	GRUPO BELLAVIC SA DE CV	F/DB98		54,337.01	0.00
02/Mar/2022	Diario	16	GRUPO BELLAVIC SA DE CV	F/015A	43,517.40		43,517.40
02/Mar/2022	Diario	16	GRUPO BELLAVIC SA DE CV	F/015A		43,517.40	0.00
22/Mar/2022	Diario	55	EMBOTELLADORA AGA DEL C..	F/929B	15,665.28		15,665.28
22/Mar/2022	Diario	55	EMBOTELLADORA AGA DEL C..	F/929B		15,665.28	0.00
22/Mar/2022	Diario	56	EMBOTELLADORA AGA DEL C..	F/ECC8	17,454.06		17,454.06
22/Mar/2022	Diario	56	EMBOTELLADORA AGA DEL C..	F/ECC8		17,454.06	0.00
01/Abr/2022	Diario	6	Embotelladora Aga del Centro S..	F/A833	3,240.11		3,240.11
01/Abr/2022	Diario	6	Embotelladora Aga del Centro S..	F/A833		3,240.11	0.00
07/Abr/2022	Egresos	12,651	NUEVA WAL MART DE MEXIC..	F/1035	1,910.96		1,910.96
07/Abr/2022	Egresos	12,651	NUEVA WAL MART DE MEXIC..	F/1035		1,910.96	0.00
25/Abr/2022	Diario	42	RICARDO MENDOZA MACIAS	F/F81B	290,000.00		290,000.00
25/Abr/2022	Diario	42	RICARDO MENDOZA MACIAS	F/F81B		290,000.00	0.00
25/Abr/2022	Diario	43	RICARDO MENDOZA MACIAS	F/CCF4C	34,800.00		34,800.00
25/Abr/2022	Diario	43	RICARDO MENDOZA MACIAS	F/CCF4C		34,800.00	0.00
25/Abr/2022	Diario	44	RICARDO MENDOZA MACIAS	F/A07F	18,560.00		18,560.00
25/Abr/2022	Diario	44	RICARDO MENDOZA MACIAS	F/A07F		18,560.00	0.00
26/Abr/2022	Diario	49	REPRESENTACIONES MODEL..	F/732E9	232,000.00		232,000.00
26/Abr/2022	Diario	49	REPRESENTACIONES MODEL..	F/732E9		232,000.00	0.00
26/Abr/2022	Diario	98	MENDOZA MACIAS RICARDO	F/6B31	165,000.00		165,000.00
26/Abr/2022	Diario	98	MENDOZA MACIAS RICARDO	F/6B31		165,000.00	0.00
27/Abr/2022	Egresos	12,687	SILVA AGUIÑAGA MA ELENA	F/VARIAS	6,438.00		6,438.00
27/Abr/2022	Egresos	12,687	SILVA AGUIÑAGA MA ELENA	F/VARIAS		6,438.00	0.00
27/Abr/2022	Diario	63	AGUILAR BERMUDES PEDRO	F/VARIAS	121,800.00		121,800.00
27/Abr/2022	Diario	63	AGUILAR BERMUDES PEDRO	F/VARIAS		121,800.00	0.00
27/Abr/2022	Diario	65	SERNA ACOSTA CLAUDIA RA..	F/9B21	7,238.40		7,238.40
27/Abr/2022	Diario	65	SERNA ACOSTA CLAUDIA RA..	F/9B21		7,238.40	0.00
01/May/2022	Diario	8	REYNA YAZMIN DELGADILLO ..	F/BB7E	1,600.00		1,600.00
01/May/2022	Diario	8	REYNA YAZMIN DELGADILLO ..	F/BB7E		1,600.00	0.00
03/May/2022	Diario	9	MONTSERRAT VELA TORRES	F/DA2F	13,315.00		13,315.00
03/May/2022	Diario	9	MONTSERRAT VELA TORRES	F/DA2F		13,315.00	0.00
03/May/2022	Diario	16	GARCIA SALAS MAURICIO	F/75FC	11,898.00		11,898.00
03/May/2022	Diario	16	GARCIA SALAS MAURICIO	F/75FC		11,898.00	0.00
05/May/2022	Egresos	12,713	SALVADOR VELA BRIONES	OP-VARIAS	8,200.00		8,200.00
05/May/2022	Egresos	12,713	SALVADOR VELA BRIONES	OP-VARIAS		8,200.00	0.00
06/May/2022	Egresos	12,719	MARMOLEJO AMAYA ANA MA..	OP-26471	1,500.00		1,500.00
06/May/2022	Egresos	12,719	MARMOLEJO AMAYA ANA MA..	OP-26471		1,500.00	0.00
06/May/2022	Egresos	12,720	ABAD QUIROZ TORRES	OP-VARIAS	1,700.00		1,700.00
06/May/2022	Egresos	12,720	ABAD QUIROZ TORRES	OP-VARIAS		1,700.00	0.00
06/May/2022	Diario	22	ENRIQUE RICARDO RAMIREZ ..	F/FBB5	8,120.00		8,120.00
06/May/2022	Diario	22	ENRIQUE RICARDO RAMIREZ ..	F/FBB5		8,120.00	0.00
09/May/2022	Diario	32	RICARDO MENDOZA MACIAS	F/7450	46,400.00		46,400.00
09/May/2022	Diario	32	RICARDO MENDOZA MACIAS	F/7450		46,400.00	0.00
09/May/2022	Diario	33	MA ELENA SILVA AGUIÑAGA	F/24A8	2,320.00		2,320.00
09/May/2022	Diario	33	MA ELENA SILVA AGUIÑAGA	F/24A8		2,320.00	0.00
10/May/2022	Diario	37	MA ELENA SILVA AGUIÑAGA	F/FEC9	672.80		672.80
10/May/2022	Diario	37	MA ELENA SILVA AGUIÑAGA	F/FEC9		672.80	0.00
10/May/2022	Diario	40	SILVA AGUIÑAGA MA ELENA	F/FA2B	812.00		812.00
10/May/2022	Diario	40	SILVA AGUIÑAGA MA ELENA	F/FA2B		812.00	0.00
10/May/2022	Diario	41	SERNA ACOSTA CLAUDIA RA..	F/71C3	22,782.40		22,782.40
10/May/2022	Diario	41	SERNA ACOSTA CLAUDIA RA..	F/71C3		22,782.40	0.00
11/May/2022	Egresos	12,791	ESTRADA CONTRERAS MARI..	OP-25260	3,000.00		3,000.00
11/May/2022	Egresos	12,791	ESTRADA CONTRERAS MARI..	OP-25260		3,000.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Diario	44	SERNA ACOSTA CLAUDIA RA..	F/33BE	3,944.00		3,944.00
11/May/2022	Diario	44	SERNA ACOSTA CLAUDIA RA..	F/33BE		3,944.00	0.00
12/May/2022	Egresos	12,809	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	1,511.44		1,511.44
12/May/2022	Egresos	12,809	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS		1,511.44	0.00
12/May/2022	Egresos	12,810	ROBERTO CARLOS ESPARZA ..	F/VARIAS	12,402.00		12,402.00
12/May/2022	Egresos	12,810	ROBERTO CARLOS ESPARZA ..	F/VARIAS		12,402.00	0.00
12/May/2022	Diario	55	ANDRADE GONZALEZ ANGELI..	F/335B	25,000.00		25,000.00
12/May/2022	Diario	55	ANDRADE GONZALEZ ANGELI..	F/335B		25,000.00	0.00
12/May/2022	Diario	56	ANDRADE GONZALEZ ANGELI..	F/C369	22,500.00		22,500.00
12/May/2022	Diario	56	ANDRADE GONZALEZ ANGELI..	F/C369		22,500.00	0.00
12/May/2022	Diario	57	ZAVALA RAMIREZ ALEJANDRA	F/B73C	42,456.00		42,456.00
12/May/2022	Diario	57	ZAVALA RAMIREZ ALEJANDRA	F/B73C		42,456.00	0.00
17/May/2022	Egresos	12,819	MARCO ANTONIO JASSO RO..	F/VARIAS	6,881.75		6,881.75
17/May/2022	Egresos	12,819	MARCO ANTONIO JASSO RO..	F/VARIAS		6,881.75	0.00
17/May/2022	Diario	72	GRUPO BELLAVIC SA DE CV	F/A38A	41,477.83		41,477.83
17/May/2022	Diario	72	GRUPO BELLAVIC SA DE CV	F/A38A		41,477.83	0.00
17/May/2022	Diario	73	GRUPO BELLAVIC SA DE CV	F/062B	38,239.98		38,239.98
17/May/2022	Diario	73	GRUPO BELLAVIC SA DE CV	F/062B		38,239.98	0.00
17/May/2022	Diario	74	GRUPO BELLAVIC SA DE CV	F/6F97	41,920.08		41,920.08
17/May/2022	Diario	74	GRUPO BELLAVIC SA DE CV	F/6F97		41,920.08	0.00
17/May/2022	Diario	75	GRUPO BELLAVIC SA DE CV	F/CFAF	53,334.19		53,334.19
17/May/2022	Diario	75	GRUPO BELLAVIC SA DE CV	F/CFAF		53,334.19	0.00
17/May/2022	Diario	76	GRUPO BELLAVIC SA DE CV	F/F318	36,596.55		36,596.55
17/May/2022	Diario	76	GRUPO BELLAVIC SA DE CV	F/F318		36,596.55	0.00
17/May/2022	Diario	77	GRUPO BELLAVIC SA DE CV	F/3645	33,658.56		33,658.56
17/May/2022	Diario	77	GRUPO BELLAVIC SA DE CV	F/3645		33,658.56	0.00
17/May/2022	Diario	90	REPRESENTACIONES MODEL..	F/E43E	290,000.00		290,000.00
17/May/2022	Diario	90	REPRESENTACIONES MODEL..	F/E43E		290,000.00	0.00
18/May/2022	Egresos	12,835	LICONSA SALAZAR ADOLFO	F/VARIAS	12,625.79		12,625.79
18/May/2022	Egresos	12,835	LICONSA SALAZAR ADOLFO	F/VARIAS		12,625.79	0.00
18/May/2022	Diario	92	MA ELENA SILVA AGUIÑAGA	F/AEAF	2,088.00		2,088.00
18/May/2022	Diario	92	MA ELENA SILVA AGUIÑAGA	F/AEAF		2,088.00	0.00
18/May/2022	Diario	93	MA ELENA SILVA AGUIÑAGA	F/DF0F	7,598.00		7,598.00
18/May/2022	Diario	93	MA ELENA SILVA AGUIÑAGA	F/DF0F		7,598.00	0.00
19/May/2022	Egresos	12,831	MARCO ANTONIO JASSO RO..	F/VARIAS	21,304.96		21,304.96
19/May/2022	Egresos	12,831	MARCO ANTONIO JASSO RO..	F/VARIAS		21,304.96	0.00
19/May/2022	Egresos	12,836	ROBERTO CARLOS ESPRAZA ..	F/VARIAS	1,550.14		1,550.14
19/May/2022	Egresos	12,836	ROBERTO CARLOS ESPRAZA ..	F/VARIAS		1,550.14	0.00
19/May/2022	Egresos	12,837	ADOLFO LICONSA SALAZAR	F/VARIAS	3,453.50		3,453.50
19/May/2022	Egresos	12,837	ADOLFO LICONSA SALAZAR	F/VARIAS		3,453.50	0.00
19/May/2022	Diario	96	TRONNER CAR COMERCIALIZ..	F/5FCC	32,000.00		32,000.00
19/May/2022	Diario	96	TRONNER CAR COMERCIALIZ..	F/5FCC		32,000.00	0.00
19/May/2022	Diario	99	GUERRERO MORENO MA VIC..	F/84B2	7,200.00		7,200.00
19/May/2022	Diario	99	GUERRERO MORENO MA VIC..	F/84B2		7,200.00	0.00
20/May/2022	Diario	104	JIMCASA COMERCIAL SA DE ..	F/5270	57,314.44		57,314.44
20/May/2022	Diario	104	JIMCASA COMERCIAL SA DE ..	F/5270		57,314.44	0.00
24/May/2022	Egresos	12,848	COMPRA DE JUGUETES	F/FDD7	3,798.01		3,798.01
24/May/2022	Egresos	12,848	NUEVA WAL MART DE MEXIC..	F/FDD7		3,798.01	0.00
25/May/2022	Diario	118	MA ELENA SILVA AGUIÑAGA	F/DCB7	568.40		568.40
25/May/2022	Diario	118	MA ELENA SILVA AGUIÑAGA	F/DCB7		568.40	0.00
30/May/2022	Diario	128	JUAN CARLOS MORALES AG..	F/1D43	28,988.40		28,988.40
30/May/2022	Diario	128	JUAN CARLOS MORALES AG..	F/1D43		28,988.40	0.00
02/Jun/2022	Diario	12	MARTINEZ ARELLANO ADRIA..	F/VARIAS	270,000.00		270,000.00
02/Jun/2022	Diario	12	MARTINEZ ARELLANO ADRIA..	F/VARIAS		270,000.00	0.00
07/Jun/2022	Egresos	12,912	OBRADOR SAN PANCHO SA D..	F/838E	15,303.52		15,303.52
07/Jun/2022	Egresos	12,912	OBRADOR SAN PANCHO SA D..	F/838E		15,303.52	0.00
07/Jun/2022	Egresos	12,913	NUEVA WAL MART DE MEXIC..	F/ED01	69,170.92		69,170.92
07/Jun/2022	Egresos	12,913	NUEVA WAL MART DE MEXIC..	F/ED01		69,170.92	0.00
07/Jun/2022	Egresos	12,915	NUEVA WAL MART DE MEXIC..	F/A9DD	23,622.11		23,622.11
07/Jun/2022	Egresos	12,915	NUEVA WAL MART DE MEXIC..	F/A9DD		23,622.11	0.00
07/Jun/2022	Egresos	12,917	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,798.18		3,798.18
07/Jun/2022	Egresos	12,917	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,798.18	0.00
13/Jun/2022	Diario	42	RAMIREZ HINOJOSA ENRIQU..	F/EDAC	8,120.00		8,120.00
13/Jun/2022	Diario	42	RAMIREZ HINOJOSA ENRIQU..	F/EDAC		8,120.00	0.00
13/Jun/2022	Diario	43	RAMIREZ HINOJOSA ENRIQU..	F/1826	22,040.00		22,040.00
13/Jun/2022	Diario	43	RAMIREZ HINOJOSA ENRIQU..	F/1826		22,040.00	0.00
13/Jun/2022	Diario	44	DELGADO CERVANTES JUAN ..	F/66DF	6,820.80		6,820.80
13/Jun/2022	Diario	44	DELGADO CERVANTES JUAN ..	F/66DF		6,820.80	0.00
14/Jun/2022	Egresos	12,950	SILVA AGUIÑAGA MA ELENA	F/444D	464.00		464.00
14/Jun/2022	Egresos	12,950	SILVA AGUIÑAGA MA ELENA	F/444D		464.00	0.00
15/Jun/2022	Egresos	84	MENDOZA MACIAS RICARDO	F/35FF	180,000.00		180,000.00
15/Jun/2022	Egresos	84	MENDOZA MACIAS RICARDO	F/35FF		180,000.00	0.00

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15/Jun/2022	Egresos	85	MENDOZA MACIAS RICARDO	F/FA81	150,000.00		150,000.00
15/Jun/2022	Egresos	85	MENDOZA MACIAS RICARDO	F/FA81		150,000.00	0.00
16/Jun/2022	Egresos	12,962	SILVA AGUIÑAGA MA ELENA	F/63B3	4,060.00		4,060.00
16/Jun/2022	Egresos	12,962	SILVA AGUIÑAGA MA ELENA	F/63B3		4,060.00	0.00
16/Jun/2022	Egresos	12,963	COSTCO DE MEXICO SA DE C..	F/46F0	3,989.75		3,989.75
16/Jun/2022	Egresos	12,963	COSTCO DE MEXICO SA DE C..	F/46F0		3,989.75	0.00
17/Jun/2022	Egresos	12,967	VELA TORRES MONTSERRAT	F/CFD5	7,270.00		7,270.00
17/Jun/2022	Egresos	12,967	VELA TORRES MONTSERRAT	F/CFD5		7,270.00	0.00
20/Jun/2022	Egresos	12,971	DISTRIBUIDORA DE PRODUC..	F/VARIAS	6,194.75		6,194.75
20/Jun/2022	Egresos	12,971	DISTRIBUIDORA DE PRODUC..	F/VARIAS		6,194.75	0.00
21/Jun/2022	Diario	98	DETALLE PERFECTO COMER..	F/VARIAS	9,280.00		9,280.00
21/Jun/2022	Diario	98	DETALLE PERFECTO COMER..	F/VARIAS		9,280.00	0.00
07/Jul/2022	Egresos	13,024	FLORERIA GONZALEZ	F/7EA3	2,784.00		2,784.00
07/Jul/2022	Egresos	13,024	FLORERIA GONZALEZ	F/7EA3		2,784.00	0.00
07/Jul/2022	Egresos	13,025	GUERRERO MORENO MA VIC..	F/9984	1,199.99		1,199.99
07/Jul/2022	Egresos	13,025	GUERRERO MORENO MA VIC..	F/9984		1,199.99	0.00
04/Ago/2022	Diario	32	FASTER MAYOREO SA DE CV	F/7164	22,040.00		22,040.00
04/Ago/2022	Diario	32	FASTER MAYOREO SA DE CV	F/7164		22,040.00	0.00
04/Ago/2022	Diario	33	FASTER MAYOREO SA DE CV	F/E622	25,520.00		25,520.00
04/Ago/2022	Diario	33	FASTER MAYOREO SA DE CV	F/E622		25,520.00	0.00
08/Ago/2022	Egresos	37	ALEJANDRO MARTIN REYNO..	F/6B2F	89,999.99		89,999.99
08/Ago/2022	Egresos	37	ALEJANDRO MARTIN REYNO..	F/6B2F		89,999.99	0.00
08/Ago/2022	Egresos	39	ALEJANDRO MARTIN REYNO..	F/ACCC	220,000.01		220,000.01
08/Ago/2022	Egresos	39	ALEJANDRO MARTIN REYNO..	F/ACCC		220,000.01	0.00
08/Ago/2022	Egresos	46	CENTRAL ULLOMA DE SERVI..	F/44C4	191,400.00		191,400.00
08/Ago/2022	Egresos	46	CENTRAL ULLOMA DE SERVI..	F/44C4		191,400.00	0.00
08/Ago/2022	Diario	38	ALEJANDRO MARTIN REYNO..	F/F334	59,999.99		59,999.99
08/Ago/2022	Diario	38	ALEJANDRO MARTIN REYNO..	F/F334		59,999.99	0.00
08/Ago/2022	Diario	44	CENTRAL ULLOMA DE SERVI..	F/AEEF	1,264,400.00		1,264,400.00
08/Ago/2022	Diario	44	CENTRAL ULLOMA DE SERVI..	F/AEEF		1,264,400.00	0.00
08/Ago/2022	Diario	45	CENTRAL ULLOMA DE SERVI..	F/0784	551,000.00		551,000.00
08/Ago/2022	Diario	45	CENTRAL ULLOMA DE SERVI..	F/0784		551,000.00	0.00
08/Ago/2022	Diario	47	CENTRAL ULLOMA DE SERVI..	F/F1C1	806,200.00		806,200.00
08/Ago/2022	Diario	47	CENTRAL ULLOMA DE SERVI..	F/F1C1		806,200.00	0.00
08/Ago/2022	Diario	48	CENTRAL ULLOMA DE SERVI..	F/7C1E	81,200.00		81,200.00
08/Ago/2022	Diario	48	CENTRAL ULLOMA DE SERVI..	F/7C1E		81,200.00	0.00
08/Ago/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/3575	2,900.00		2,900.00
08/Ago/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/3575		2,900.00	0.00
15/Ago/2022	Egresos	1	MUÑIZ VEGA MARCOA JONHA..	OP-27023	10,000.00		10,000.00
15/Ago/2022	Egresos	1	MUÑIZ VEGA MARCOA JONHA..	OP-27023		10,000.00	0.00
16/Ago/2022	Diario	82	IMAGINA E IMPRIME S DE RL ..	F/121B	7,361.36		7,361.36
16/Ago/2022	Diario	82	IMAGINA E IMPRIME S DE RL ..	F/121B		7,361.36	0.00
17/Ago/2022	Egresos	13,187	SILVA NORIEGA JOSE ISABEL	OP-27027	3,500.00		3,500.00
17/Ago/2022	Egresos	13,187	SILVA NORIEGA JOSE ISABEL	OP-27027		3,500.00	0.00
18/Ago/2022	Egresos	13,199	SILVA AGUIÑAGA MA ELENA	F/AC04	696.00		696.00
18/Ago/2022	Egresos	13,199	SILVA AGUIÑAGA MA ELENA	F/AC04		696.00	0.00
19/Ago/2022	Egresos	13,205	OBRADOR SAN PANCHO SA D..	F/DB7A	2,528.12		2,528.12
19/Ago/2022	Egresos	13,205	OBRADOR SAN PANCHO SA D..	F/DB7A		2,528.12	0.00
23/Ago/2022	Diario	186	HERNANDEZ AGUILAR JOSE ..	F/1C46	23,000.02		23,000.02
23/Ago/2022	Diario	186	HERNANDEZ AGUILAR JOSE ..	F/1C46		23,000.02	0.00
24/Ago/2022	Diario	189	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C	175,000.00		175,000.00
24/Ago/2022	Diario	189	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C		175,000.00	0.00
25/Ago/2022	Diario	191	MORAYMA DAVILA GONZALEZ	F/53BF	1,813.01		1,813.01
25/Ago/2022	Diario	191	MORAYMA DAVILA GONZALEZ	F/53BF		1,813.01	0.00
31/Ago/2022	Egresos	206	VOLTMIND SA DE CV	F/CB3F	139,200.00		139,200.00
31/Ago/2022	Egresos	206	VOLTMIND SA DE CV	F/CB3F		139,200.00	0.00
31/Ago/2022	Diario	207	VOLTMIND SA DE CV	F/012A	3,904.56		3,904.56
31/Ago/2022	Diario	207	VOLTMIND SA DE CV	F/012A		3,904.56	0.00
31/Ago/2022	Diario	208	VOLTMIND SA DE CV	F/1B17	5,136.48		5,136.48
31/Ago/2022	Diario	208	VOLTMIND SA DE CV	F/1B17		5,136.48	0.00
05/Sep/2022	Egresos	10	ALVAREZ MALDONADO YESE..	OP-VARIAS	12,000.00		12,000.00
05/Sep/2022	Egresos	10	ALVAREZ MALDONADO YESE..	OP-VARIAS		12,000.00	0.00
05/Sep/2022	Egresos	21	DE LA CRUZ MALDONDADO A..	OP-VARIAS	5,800.00		5,800.00
05/Sep/2022	Egresos	21	DE LA CRUZ MALDONDADO A..	OP-VARIAS		5,800.00	0.00
05/Sep/2022	Egresos	31	DE LA CRUZ MALDONADO AG..	OP-VARIAS	4,000.00		4,000.00
05/Sep/2022	Egresos	31	DE LA CRUZ MALDONADO AG..	OP-VARIAS		4,000.00	0.00
05/Sep/2022	Egresos	71	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		3,000.00
05/Sep/2022	Egresos	71	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	0.00
05/Sep/2022	Egresos	91	ALVAREZ MALDONADO YESE..	OP.-VARIAS	6,000.00		6,000.00
05/Sep/2022	Egresos	91	ALVAREZ MALDONADO YESE..	OP.-VARIAS		6,000.00	0.00
05/Sep/2022	Egresos	411	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,200.00		3,200.00
05/Sep/2022	Egresos	411	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,200.00	0.00

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05/Sep/2022	Egresos	511	DE LA CRUZ MALDONADO AG..	OPVARIAS	3,800.00		3,800.00
05/Sep/2022	Egresos	511	DE LA CRUZ MALDONADO AG..	OPVARIAS		3,800.00	0.00
06/Sep/2022	Diario	80	RICARDO MENDOZA MACIAS	F/3DF8	162,400.00		162,400.00
06/Sep/2022	Diario	80	RICARDO MENDOZA MACIAS	F/3DF8		162,400.00	0.00
06/Sep/2022	Diario	81	CORPORB SA DE CV	F/C9F9	278,400.00		278,400.00
06/Sep/2022	Diario	81	CORPORB SA DE CV	F/C9F9		278,400.00	0.00
06/Sep/2022	Diario	84	LIZETH CAROLINA MEDINA V..	F/A57B	24,360.00		24,360.00
06/Sep/2022	Diario	84	LIZETH CAROLINA MEDINA V..	F/A57B		24,360.00	0.00
06/Sep/2022	Diario	85	JOSE DE JESUS HERNANDEZ ..	F/FCD4	15,022.00		15,022.00
06/Sep/2022	Diario	85	JOSE DE JESUS HERNANDEZ ..	F/FCD4		15,022.00	0.00
06/Sep/2022	Diario	86	CENTRAL ULLOMA DE SERVI..	F/18C9	806,200.00		806,200.00
06/Sep/2022	Diario	86	CENTRAL ULLOMA DE SERVI..	F/18C9		806,200.00	0.00
06/Sep/2022	Diario	87	CENTRAL ULLOMA DE SERVI..	F/B780	81,200.00		81,200.00
06/Sep/2022	Diario	87	CENTRAL ULLOMA DE SERVI..	F/B780		81,200.00	0.00
06/Sep/2022	Diario	88	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10	175,000.00		175,000.00
06/Sep/2022	Diario	88	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10		175,000.00	0.00
06/Sep/2022	Diario	89	GRUAS Y MANIOBRAS GAME..	F/0C59	63,800.00		63,800.00
06/Sep/2022	Diario	89	GRUAS Y MANIOBRAS GAME..	F/0C59		63,800.00	0.00
07/Sep/2022	Egresos	11	TORRES VELA JOSE LUIS	F/VARIAS	6,342.17		6,342.17
07/Sep/2022	Egresos	11	TORRES VELA JOSE LUIS	F/VARIAS		6,342.17	0.00
07/Sep/2022	Egresos	12	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		3,000.00
07/Sep/2022	Egresos	12	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	0.00
07/Sep/2022	Egresos	13	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		3,000.00
07/Sep/2022	Egresos	13	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	0.00
07/Sep/2022	Egresos	14	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		3,000.00
07/Sep/2022	Egresos	14	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	0.00
07/Sep/2022	Egresos	15	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		3,000.00
07/Sep/2022	Egresos	15	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	0.00
07/Sep/2022	Egresos	16	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		3,000.00
07/Sep/2022	Egresos	16	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,000.00	0.00
07/Sep/2022	Egresos	17	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,600.00		3,600.00
07/Sep/2022	Egresos	17	DE LA CRUZ MALDONADO AG..	OP-VARIAS		3,600.00	0.00
07/Sep/2022	Egresos	18	CORONADO CORPUS FRANCI..	OP-VARIAS	2,300.00		2,300.00
07/Sep/2022	Egresos	18	CORONADO CORPUS FRANCI..	OP-VARIAS		2,300.00	0.00
07/Sep/2022	Egresos	19	CORONADO CORPUS FRANCI..	OP-VARIAS	2,500.00		2,500.00
07/Sep/2022	Egresos	19	CORONADO CORPUS FRANCI..	OP-VARIAS		2,500.00	0.00
07/Sep/2022	Egresos	23	CORONADO CORPUS FRANCI..	OP-VARIAS	2,300.00		2,300.00
07/Sep/2022	Egresos	23	CORONADO CORPUS FRANCI..	OP-VARIAS		2,300.00	0.00
07/Sep/2022	Egresos	24	CORONADO CORPUS FRANCI..	OP-VARIAS	1,600.00		1,600.00
07/Sep/2022	Egresos	24	CORONADO CORPUS FRANCI..	OP-VARIAS		1,600.00	0.00
07/Sep/2022	Egresos	25	DE LA CRUZ MALDONADO AG..	OP-VARIAS	4,900.00		4,900.00
07/Sep/2022	Egresos	25	DE LA CRUZ MALDONADO AG..	OP-VARIAS		4,900.00	0.00
07/Sep/2022	Egresos	211	CORONODO CORPUS FRANCI..	OP-VARIAS	4,600.00		4,600.00
07/Sep/2022	Egresos	211	CORONODO CORPUS FRANCI..	OP-VARIAS		4,600.00	0.00
09/Sep/2022	Diario	98	JUDITH ANDREA SALAZAR IM..	F/AA69	424.56		424.56
09/Sep/2022	Diario	98	JUDITH ANDREA SALAZAR IM..	F/AA69		424.56	0.00
12/Sep/2022	Diario	104	LIZETH CAROLINA MEDINA V..	F/9665	32,480.00		32,480.00
12/Sep/2022	Diario	104	LIZETH CAROLINA MEDINA V..	F/9665		32,480.00	0.00
12/Sep/2022	Diario	105	MARIA INES VAZQUEZ GUER..	F/086B	426,300.00		426,300.00
12/Sep/2022	Diario	105	MARIA INES VAZQUEZ GUER..	F/086B		426,300.00	0.00
13/Sep/2022	Egresos	26	AGUIÑAGA GAYTAN JOSE	OP-27322	8,000.00		8,000.00
13/Sep/2022	Egresos	26	AGUIÑAGA GAYTAN JOSE	OP-27322		8,000.00	0.00
13/Sep/2022	Egresos	116	VOLTMIND SA DE CV	F/8215	139,200.00		139,200.00
13/Sep/2022	Egresos	116	VOLTMIND SA DE CV	F/8215		139,200.00	0.00
13/Sep/2022	Egresos	13,294	HERNANDEZ ORTEGA MARTH..	F/CC21	674.99		674.99
13/Sep/2022	Egresos	13,294	HERNANDEZ ORTEGA MARTH..	F/CC21		674.99	0.00
13/Sep/2022	Diario	117	Distribuidora arca continental s d..	F/4E02	11,712.21		11,712.21
13/Sep/2022	Diario	117	Distribuidora arca continental s d..	F/4E02		11,712.21	0.00
13/Sep/2022	Diario	120	LOGS AGENCIA DE PUBLICID..	F/4F0D	426,300.00		426,300.00
13/Sep/2022	Diario	120	LOGS AGENCIA DE PUBLICID..	F/4F0D		426,300.00	0.00
13/Sep/2022	Diario	121	ESTEFANIA SARAHI ALVARAD..	F/	47,850.00		47,850.00
13/Sep/2022	Diario	121	ESTEFANIA SARAHI ALVARAD..	F/		47,850.00	0.00
13/Sep/2022	Diario	122	CENTRAL ULLOMA DE SERVI..	F/477E	1,264,400.00		1,264,400.00
13/Sep/2022	Diario	122	CENTRAL ULLOMA DE SERVI..	F/477E		1,264,400.00	0.00
13/Sep/2022	Diario	123	CENTRAL ULLOMA DE SERVI..	F/664D	551,000.00		551,000.00
13/Sep/2022	Diario	123	CENTRAL ULLOMA DE SERVI..	F/664D		551,000.00	0.00
13/Sep/2022	Diario	124	CENTRAL ULLOMA DE SERVI..	F/83BC	191,400.00		191,400.00
13/Sep/2022	Diario	124	CENTRAL ULLOMA DE SERVI..	F/83BC		191,400.00	0.00
13/Sep/2022	Diario	125	HERNANDEZ AGUILAR JOSE ..	F/474B	26,513.20		26,513.20
13/Sep/2022	Diario	125	HERNANDEZ AGUILAR JOSE ..	F/474B		26,513.20	0.00
14/Sep/2022	Diario	126	CLAUDIA RAQUEL SERNA AC..	F/2271	1,972.00		1,972.00
14/Sep/2022	Diario	126	CLAUDIA RAQUEL SERNA AC..	F/2271		1,972.00	0.00

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14/Sep/2022	Diario	135	PIRODEPOT SA DE CV	F/76E6	150,000.00		150,000.00
14/Sep/2022	Diario	135	PIRODEPOT SA DE CV	F/76E6		150,000.00	0.00
15/Sep/2022	Egresos	27	TORRES SANTANA RICARDO ..	OP-27379	5,000.00		5,000.00
15/Sep/2022	Egresos	27	TORRES SANTANA RICARDO ..	OP-27379		5,000.00	0.00
15/Sep/2022	Egresos	13,329	RAMIREZ ARMENDARIZ ..	OP-27319	3,500.00		3,500.00
15/Sep/2022	Egresos	13,329	RAMIREZ ARMENDARIZ ..	OP-27319		3,500.00	0.00
19/Sep/2022	Egresos	13,337	ROBERTO CARLOS ESPARZA..	F/VARIAS	5,796.54		5,796.54
19/Sep/2022	Egresos	13,337	ROBERTO CARLOS ESPARZA..	F/VARIAS		5,796.54	0.00
19/Sep/2022	Egresos	13,338	ROBERTO CARLOS ESPARZA..	F/VARIAS	10,529.00		10,529.00
19/Sep/2022	Egresos	13,338	ROBERTO CARLOS ESPARZA..	F/VARIAS		10,529.00	0.00
19/Sep/2022	Diario	148	LIZETH CAROLINA MEDINA V..	F/82A2	24,360.00		24,360.00
19/Sep/2022	Diario	148	LIZETH CAROLINA MEDINA V..	F/82A2		24,360.00	0.00
20/Sep/2022	Egresos	13,341	RODRIGUEZ GONZALEZ ART..	F/A443	1,572.00		1,572.00
20/Sep/2022	Egresos	13,341	RODRIGUEZ GONZALEZ ART..	F/A443		1,572.00	0.00
21/Sep/2022	Egresos	13,346	SILVA AGUIÑAGA MA ELENA	F/VARIAS	754.00		754.00
21/Sep/2022	Egresos	13,346	SILVA AGUIÑAGA MA ELENA	F/VARIAS		754.00	0.00
21/Sep/2022	Diario	163	DORA ELIZABETH DE LA ROS..	F/16BC	1,150.00		1,150.00
21/Sep/2022	Diario	163	DORA ELIZABETH DE LA ROS..	F/16BC		1,150.00	0.00
22/Sep/2022	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-27395	13,000.00		13,000.00
22/Sep/2022	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-27395		13,000.00	0.00
22/Sep/2022	Diario	165	FACTORIA DE HIELO DEL BAJ..	F/0C96	4,500.00		4,500.00
22/Sep/2022	Diario	165	FACTORIA DE HIELO DEL BAJ..	F/0C96		4,500.00	0.00
22/Sep/2022	Diario	166	FACTORIA DE HIELO DEL BAJ..	F/47E8	1,500.00		1,500.00
22/Sep/2022	Diario	166	FACTORIA DE HIELO DEL BAJ..	F/47E8		1,500.00	0.00
22/Sep/2022	Diario	167	FACTORIA DE HIELO DEL BAJ..	F/09B0	1,500.00		1,500.00
22/Sep/2022	Diario	167	FACTORIA DE HIELO DEL BAJ..	F/09B0		1,500.00	0.00
22/Sep/2022	Diario	168	FACTORIA DE HIELO DEL BAJ..	F/6F6F	2,000.00		2,000.00
22/Sep/2022	Diario	168	FACTORIA DE HIELO DEL BAJ..	F/6F6F		2,000.00	0.00
22/Sep/2022	Diario	169	FACTORIA DE HIELO DEL BAJ..	F/A8A5	3,500.00		3,500.00
22/Sep/2022	Diario	169	FACTORIA DE HIELO DEL BAJ..	F/A8A5		3,500.00	0.00
26/Sep/2022	Diario	191	SALVADOR SANDOVAL MORE..	F/4F66	1,000.00		1,000.00
26/Sep/2022	Diario	191	SALVADOR SANDOVAL MORE..	F/4F66		1,000.00	0.00
26/Sep/2022	Diario	192	JORGE LUIS CASTAÑEDA ALC..	F/8a1c	19,998.40		19,998.40
26/Sep/2022	Diario	192	JORGE LUIS CASTAÑEDA ALC..	F/8a1c		19,998.40	0.00
27/Sep/2022	Egresos	13,362	DE LA CRUZ MALDONADO AG..	OP-27403	3,000.00		3,000.00
27/Sep/2022	Egresos	13,362	DE LA CRUZ MALDONADO AG..	OP-27403		3,000.00	0.00
27/Sep/2022	Diario	194	VELA TORRES MONTSERRAT	F/B3A5	13,798.20		13,798.20
27/Sep/2022	Diario	194	VELA TORRES MONTSERRAT	F/B3A5		13,798.20	0.00
27/Sep/2022	Diario	201	MA ELENA SILVA AGUIÑAGA	F/DB65	319.00		319.00
27/Sep/2022	Diario	201	MA ELENA SILVA AGUIÑAGA	F/DB65		319.00	0.00
27/Sep/2022	Diario	203	MA ELENA SILVA AGUIÑAGA	F/051A	2,030.00		2,030.00
27/Sep/2022	Diario	203	MA ELENA SILVA AGUIÑAGA	F/051A		2,030.00	0.00
28/Sep/2022	Diario	207	SILVA AGUIÑAGA MA ELENA	F/8322	6,960.00		6,960.00
28/Sep/2022	Diario	207	SILVA AGUIÑAGA MA ELENA	F/8322		6,960.00	0.00
30/Sep/2022	Diario	222	REPRESENTACIONES MODEL..	06/09	290,000.00		290,000.00
30/Sep/2022	Diario	222	REPRESENTACIONES MODEL..	06/09		290,000.00	0.00
03/Oct/2022	Egresos	13,406	MASCORRO RODRIGUEZ GAS..	F/6884	5,800.00		5,800.00
03/Oct/2022	Egresos	13,406	MASCORRO RODRIGUEZ GAS..	F/6884		5,800.00	0.00
03/Oct/2022	Egresos	13,412	JOSE LUIS TORRES VELA	F/VARIAS	4,320.00		4,320.00
03/Oct/2022	Egresos	13,412	JOSE LUIS TORRES VELA	F/VARIAS		4,320.00	0.00
03/Oct/2022	Diario	10	MA ELENA SILVA AGUIÑAGA	F/53F6	1,160.00		1,160.00
03/Oct/2022	Diario	10	MA ELENA SILVA AGUIÑAGA	F/53F6		1,160.00	0.00
04/Oct/2022	Egresos	29	GUERRERO MORENO MA VIC..	F/6A38	1,000.00		1,000.00
04/Oct/2022	Egresos	29	GUERRERO MORENO MA VIC..	F/6A38		1,000.00	0.00
04/Oct/2022	Diario	19	MA ELENA SILVA AGUIÑAGA	F/DE70	2,500.00		2,500.00
04/Oct/2022	Diario	19	MA ELENA SILVA AGUIÑAGA	F/DE70		2,500.00	0.00
04/Oct/2022	Diario	20	MA ELENA SILVA AGUIÑAGA	F/63D4	2,500.00		2,500.00
04/Oct/2022	Diario	20	MA ELENA SILVA AGUIÑAGA	F/63D4		2,500.00	0.00
04/Oct/2022	Diario	21	MA ELENA SILVA AGUIÑAGA	F/68A4	3,000.00		3,000.00
04/Oct/2022	Diario	21	MA ELENA SILVA AGUIÑAGA	F/68A4		3,000.00	0.00
11/Oct/2022	Egresos	13,446	GARZA AGUIÑAGA JUAN	F/VARIAS	3,519.00		3,519.00
11/Oct/2022	Egresos	13,446	GARZA AGUIÑAGA JUAN	F/VARIAS		3,519.00	0.00
13/Oct/2022	Diario	49	GUZMAN GONZALEZ JOSE M..	F/91DB	4,640.00		4,640.00
13/Oct/2022	Diario	49	GUZMAN GONZALEZ JOSE M..	F/91DB		4,640.00	0.00
13/Oct/2022	Diario	50	COMERCIALIZADORA DULCE..	F/04E9	3,901.65		3,901.65
13/Oct/2022	Diario	50	COMERCIALIZADORA DULCE..	F/04E9		3,901.65	0.00
13/Oct/2022	Diario	51	COMERCIALIZADORA DULCE..	F/B767	9,512.09		9,512.09
13/Oct/2022	Diario	51	COMERCIALIZADORA DULCE..	F/B767		9,512.09	0.00
13/Oct/2022	Diario	52	COMERCIALIZADORA DULCE..	F/C95C	9,414.09		9,414.09
13/Oct/2022	Diario	52	COMERCIALIZADORA DULCE..	F/C95C		9,414.09	0.00
13/Oct/2022	Diario	53	COMERCIALIZADORA DULCE..	F/8052	9,414.09		9,414.09
13/Oct/2022	Diario	53	COMERCIALIZADORA DULCE..	F/8052		9,414.09	0.00

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13/Oct/2022	Diario	54	COMERCIALIZADORA DULCE..	F/A61E	8,062.74		8,062.74
13/Oct/2022	Diario	54	COMERCIALIZADORA DULCE..	F/A61E		8,062.74	0.00
13/Oct/2022	Diario	55	COMERCIALIZADORA DULCE..	F/225E	8,062.74		8,062.74
13/Oct/2022	Diario	55	COMERCIALIZADORA DULCE..	F/225E		8,062.74	0.00
13/Oct/2022	Diario	56	COMERCIALIZADORA DULCE..	F/B7F6	9,797.50		9,797.50
13/Oct/2022	Diario	56	COMERCIALIZADORA DULCE..	F/B7F6		9,797.50	0.00
13/Oct/2022	Diario	57	COMERCIALIZADORA DULCE..	F/4C84	9,742.12		9,742.12
13/Oct/2022	Diario	57	COMERCIALIZADORA DULCE..	F/4C84		9,742.12	0.00
13/Oct/2022	Diario	58	COMERCIALIZADORA DULCE..	F/AA5B	8,770.26		8,770.26
13/Oct/2022	Diario	58	COMERCIALIZADORA DULCE..	F/AA5B		8,770.26	0.00
13/Oct/2022	Diario	59	COMERCIALIZADORA DULCE..	F/F1C2	8,032.61		8,032.61
13/Oct/2022	Diario	59	COMERCIALIZADORA DULCE..	F/F1C2		8,032.61	0.00
13/Oct/2022	Diario	60	COMERCIALIZADORA DULCE..	F/7ACB	8,846.50		8,846.50
13/Oct/2022	Diario	60	COMERCIALIZADORA DULCE..	F/7ACB		8,846.50	0.00
13/Oct/2022	Diario	61	COMERCIALIZADORA DULCE..	F/2E02	8,888.36		8,888.36
13/Oct/2022	Diario	61	COMERCIALIZADORA DULCE..	F/2E02		8,888.36	0.00
13/Oct/2022	Diario	62	COMERCIALIZADORA DULCE..	F/E653	8,828.35		8,828.35
13/Oct/2022	Diario	62	COMERCIALIZADORA DULCE..	F/E653		8,828.35	0.00
13/Oct/2022	Diario	63	COMERCIALIZADORA DULCE..	F/F4F4	9,731.66		9,731.66
13/Oct/2022	Diario	63	COMERCIALIZADORA DULCE..	F/F4F4		9,731.66	0.00
13/Oct/2022	Diario	64	COMERCIALIZADORA DULCE..	F/A665	9,851.76		9,851.76
13/Oct/2022	Diario	64	COMERCIALIZADORA DULCE..	F/A665		9,851.76	0.00
13/Oct/2022	Diario	65	COMERCIALIZADORA DULCE..	F/B0CC	9,011.74		9,011.74
13/Oct/2022	Diario	65	COMERCIALIZADORA DULCE..	F/B0CC		9,011.74	0.00
13/Oct/2022	Diario	66	COMERCIALIZADORA DULCE..	F/ECD2	9,018.22		9,018.22
13/Oct/2022	Diario	66	COMERCIALIZADORA DULCE..	F/ECD2		9,018.22	0.00
19/Oct/2022	Diario	85	JOSE GARCIA ROCHA	F/3036	34,800.00		34,800.00
19/Oct/2022	Diario	85	JOSE GARCIA ROCHA	F/3036		34,800.00	0.00
20/Oct/2022	Egresos	13,515	DIMEO S DE RL DE CV	F/F23A	10,455.40		10,455.40
20/Oct/2022	Egresos	13,515	DIMEO S DE RL DE CV	F/F23A		10,455.40	0.00
20/Oct/2022	Diario	87	MARIA INES VAZQUEZ GUER..	F/E7C9	60,000.00		60,000.00
20/Oct/2022	Diario	87	MARIA INES VAZQUEZ GUER..	F/E7C9		60,000.00	0.00
20/Oct/2022	Diario	100	MARIA INES VAZQUEZ GUER..	F/8AB2	20,000.00		20,000.00
20/Oct/2022	Diario	100	MARIA INES VAZQUEZ GUER..	F/8AB2		20,000.00	0.00
26/Oct/2022	Diario	183	VAZQUEZ GUERRERO MARIA ..	F/0877	80,000.00		80,000.00
26/Oct/2022	Diario	183	VAZQUEZ GUERRERO MARIA ..	F/0877		80,000.00	0.00
26/Oct/2022	Diario	184	VAZQUEZ GUERRERO MARIA ..	F/D28A	120,000.00		120,000.00
26/Oct/2022	Diario	184	VAZQUEZ GUERRERO MARIA ..	F/D28A		120,000.00	0.00
27/Oct/2022	Egresos	13,541	CARRANZA MARTINEZ GILBE..	OP-27555	3,000.00		3,000.00
27/Oct/2022	Egresos	13,541	CARRANZA MARTINEZ GILBE..	OP-27555		3,000.00	0.00
27/Oct/2022	Egresos	13,543	MACIAS RAMIREZ BLANCA BE..	OP-27554	1,200.00		1,200.00
27/Oct/2022	Egresos	13,543	MACIAS RAMIREZ BLANCA BE..	OP-27554		1,200.00	0.00
27/Oct/2022	Egresos	13,545	NUEVA WAL MART DE MEXIC..	F/B7FA	9,999.00		9,999.00
27/Oct/2022	Egresos	13,545	NUEVA WAL MART DE MEXIC..	F/B7FA		9,999.00	0.00
27/Oct/2022	Egresos	13,568	DIAZ DE LEON CASTAÑEDA M..	OP-27608	6,000.00		6,000.00
27/Oct/2022	Egresos	13,568	DIAZ DE LEON CASTAÑEDA M..	OP-27608		6,000.00	0.00
31/Oct/2022	Egresos	13,576	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		6,000.00
31/Oct/2022	Egresos	13,576	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	0.00
31/Oct/2022	Diario	226	DISTRIBUCIONES Y SERVICIO..	F/84C6	6,000.00		6,000.00
31/Oct/2022	Diario	226	DISTRIBUCIONES Y SERVICIO..	F/84C6		6,000.00	0.00
31/Oct/2022	Diario	228	MARIA INES VAZQUEZ GUER..	F/351E	95,000.00		95,000.00
31/Oct/2022	Diario	228	MARIA INES VAZQUEZ GUER..	F/351E		95,000.00	0.00
31/Oct/2022	Diario	229	MARIA INES VAZQUEZ GUER..	F/C93D	85,000.01		85,000.01
31/Oct/2022	Diario	229	MARIA INES VAZQUEZ GUER..	F/C93D		85,000.01	0.00
01/Nov/2022	Egresos	13,579	MORALES AGUILAR JUAN CA..	OP-27630	12,000.00		12,000.00
01/Nov/2022	Egresos	13,579	MORALES AGUILAR JUAN CA..	OP-27630		12,000.00	0.00
01/Nov/2022	Egresos	13,580	GOMEZ IBARRA MARCO ANT..	OP-27629	8,400.00		8,400.00
01/Nov/2022	Egresos	13,580	GOMEZ IBARRA MARCO ANT..	OP-27629		8,400.00	0.00
03/Nov/2022	Egresos	13,581	RICARDO CESAR TORRES SA..	OP-VARIAS	10,000.00		10,000.00
03/Nov/2022	Egresos	13,581	RICARDO CESAR TORRES SA..	OP-VARIAS		10,000.00	0.00
03/Nov/2022	Egresos	13,582	RICARDO CESAR TORRES SA..	OP-VARIAS	15,000.00		15,000.00
03/Nov/2022	Egresos	13,582	RICARDO CESAR TORRES SA..	OP-VARIAS		15,000.00	0.00
03/Nov/2022	Egresos	13,584	SALAZAR ALFEREZ JOSE LUIS	OP-27646	5,000.00		5,000.00
03/Nov/2022	Egresos	13,584	SALAZAR ALFEREZ JOSE LUIS	OP-27646		5,000.00	0.00
03/Nov/2022	Egresos	13,585	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		6,000.00
03/Nov/2022	Egresos	13,585	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	0.00
03/Nov/2022	Egresos	13,589	MASCORRO RODRIGUEZ GAS..	F/9056	9,280.00		9,280.00
03/Nov/2022	Egresos	13,589	MASCORRO RODRIGUEZ GAS..	F/9056		9,280.00	0.00
03/Nov/2022	Diario	13	MA ELENA SILVA AGUIÑAGA	F/8359	10,440.00		10,440.00
03/Nov/2022	Diario	13	MA ELENA SILVA AGUIÑAGA	F/8359		10,440.00	0.00
04/Nov/2022	Egresos	13,594	TORRES SNATANA RICARDO ..	OP-VARIAS	20,000.00		20,000.00
04/Nov/2022	Egresos	13,594	TORRES SNATANA RICARDO ..	OP-VARIAS		20,000.00	0.00

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04/Nov/2022	Egresos	13,595	RAMIREZ ALMENDAREZ PABLA	OP-27661	3,000.00		3,000.00
04/Nov/2022	Egresos	13,595	RAMIREZ ALMENDAREZ PABLA	OP-27661		3,000.00	0.00
04/Nov/2022	Egresos	13,596	TORRES SANTANA RICARDO ..	OP-VARIAS	22,000.00		22,000.00
04/Nov/2022	Egresos	13,596	TORRES SANTANA RICARDO ..	OP-VARIAS		22,000.00	0.00
04/Nov/2022	Diario	21	VAZQUEZ GUERRERO MARIA ..	F/F199	151,633.98		151,633.98
04/Nov/2022	Diario	21	VAZQUEZ GUERRERO MARIA ..	F/F199		151,633.98	0.00
04/Nov/2022	Diario	22	VAZQUEZ GUERRERO MARIA ..	F/0166	96,034.86		96,034.86
04/Nov/2022	Diario	22	VAZQUEZ GUERRERO MARIA ..	F/0166		96,034.86	0.00
07/Nov/2022	Egresos	13,604	GUERRA REYES OMAR ALDAIR	OP-27680	2,000.00		2,000.00
07/Nov/2022	Egresos	13,604	GUERRA REYES OMAR ALDAIR	OP-27680		2,000.00	0.00
07/Nov/2022	Diario	27	VAZQUEZ GUERRERO MARIA ..	F/BFCE	77,838.78		77,838.78
07/Nov/2022	Diario	27	VAZQUEZ GUERRERO MARIA ..	F/BFCE		77,838.78	0.00
07/Nov/2022	Diario	28	VAZQUEZ GUERRERO MARIA ..	F/06FE	101,089.31		101,089.31
07/Nov/2022	Diario	28	VAZQUEZ GUERRERO MARIA ..	F/06FE		101,089.31	0.00
09/Nov/2022	Diario	47	VAZQUEZ GUERRERO MARIA ..	F/C4F0	195,102.40		195,102.40
09/Nov/2022	Diario	47	VAZQUEZ GUERRERO MARIA ..	F/C4F0		195,102.40	0.00
09/Nov/2022	Diario	48	VAZQUEZ GUERRERO MARIA ..	F/2E1C	50,544.66		50,544.66
09/Nov/2022	Diario	48	VAZQUEZ GUERRERO MARIA ..	F/2E1C		50,544.66	0.00
16/Nov/2022	Diario	101	COMERCIALIZADORA DULCE..	F/6F15	7,692.19		7,692.19
16/Nov/2022	Diario	101	COMERCIALIZADORA DULCE..	F/6F15		7,692.19	0.00
16/Nov/2022	Diario	102	COMERCIALIZADORA DULCE..	F/F052	8,519.15		8,519.15
16/Nov/2022	Diario	102	COMERCIALIZADORA DULCE..	F/F052		8,519.15	0.00
16/Nov/2022	Diario	103	COMERCIALIZADORA DULCE..	F/47F6	8,609.33		8,609.33
16/Nov/2022	Diario	103	COMERCIALIZADORA DULCE..	F/47F6		8,609.33	0.00
16/Nov/2022	Diario	104	COMERCIALIZADORA DULCE..	F/17B7	8,609.33		8,609.33
16/Nov/2022	Diario	104	COMERCIALIZADORA DULCE..	F/17B7		8,609.33	0.00
16/Nov/2022	Diario	105	COMERCIALIZADORA DULCE..	F/E7D7	8,609.33		8,609.33
16/Nov/2022	Diario	105	COMERCIALIZADORA DULCE..	F/E7D7		8,609.33	0.00
16/Nov/2022	Diario	106	COMERCIALIZADORA DULCE..	F/A71C	8,609.33		8,609.33
16/Nov/2022	Diario	106	COMERCIALIZADORA DULCE..	F/A71C		8,609.33	0.00
16/Nov/2022	Diario	107	COMERCIALIZADORA DULCE..	F/3735	6,012.14		6,012.14
16/Nov/2022	Diario	107	COMERCIALIZADORA DULCE..	F/3735		6,012.14	0.00
18/Nov/2022	Diario	125	VOLTMIND SA DE CV	F/895A	113,100.00		113,100.00
18/Nov/2022	Diario	125	VOLTMIND SA DE CV	F/895A		113,100.00	0.00
18/Nov/2022	Diario	126	VOLTMIND SA DE CV	F/9B9E	3,549.60		3,549.60
18/Nov/2022	Diario	126	VOLTMIND SA DE CV	F/9B9E		3,549.60	0.00
22/Nov/2022	Diario	132	ARACELI ROMO DIAZ DE LEON	F/7380	23,556.79		23,556.79
22/Nov/2022	Diario	132	ARACELI ROMO DIAZ DE LEON	F/7380		23,556.79	0.00
22/Nov/2022	Diario	133	ARACELI ROMO DIAZ DE LEON	F/AD7A	37,527.73		37,527.73
22/Nov/2022	Diario	133	ARACELI ROMO DIAZ DE LEON	F/AD7A		37,527.73	0.00
22/Nov/2022	Diario	134	ARACELI ROMO DIAZ DE LEON	F/C111	37,438.91		37,438.91
22/Nov/2022	Diario	134	ARACELI ROMO DIAZ DE LEON	F/C111		37,438.91	0.00
22/Nov/2022	Diario	135	ARACELI ROMO DIAZ DE LEON	F/4E63	39,776.47		39,776.47
22/Nov/2022	Diario	135	ARACELI ROMO DIAZ DE LEON	F/4E63		39,776.47	0.00
22/Nov/2022	Diario	136	ARACELI ROMO DIAZ DE LEON	F/F7D3	37,561.89		37,561.89
22/Nov/2022	Diario	136	ARACELI ROMO DIAZ DE LEON	F/F7D3		37,561.89	0.00
29/Nov/2022	Egresos	13,689	QUINTANILLA MARTIN DEL CA..	F/11A9	1,740.00		1,740.00
29/Nov/2022	Egresos	13,689	QUINTANILLA MARTIN DEL CA..	F/11A9		1,740.00	0.00
30/Nov/2022	Egresos	13,695	MARCO ANTONIO JASSO RO..	F/VARIAS	14,482.32		14,482.32
30/Nov/2022	Egresos	13,695	MARCO ANTONIO JASSO RO..	F/VARIAS		14,482.32	0.00
30/Nov/2022	Egresos	13,696	FLORERIA GONZALEZ	F/D177	3,306.00		3,306.00
30/Nov/2022	Egresos	13,696	FLORERIA GONZALEZ	F/D177		3,306.00	0.00
30/Nov/2022	Diario	184	MA ELENA SILVA AGUIÑAGA	F/8322	6,960.00		6,960.00
30/Nov/2022	Diario	184	MA ELENA SILVA AGUIÑAGA	F/8322		6,960.00	0.00
02/Dic/2022	Egresos	13,702	MASCORRO RODRIGUEZ GAS..	F/8AC9	11,600.00		11,600.00
02/Dic/2022	Egresos	13,702	MASCORRO RODRIGUEZ GAS..	F/8AC9		11,600.00	0.00
02/Dic/2022	Diario	14	HECTOR MORENO VELAZQU..	F-0E2D	19,799.99		19,799.99
02/Dic/2022	Diario	14	HECTOR MORENO VELAZQU..	F-0E2D		19,799.99	0.00
08/Dic/2022	Diario	36	SANDOVAL MORENO SALVAD..	F/	15,050.00		15,050.00
08/Dic/2022	Diario	36	SANDOVAL MORENO SALVAD..	F/		15,050.00	0.00
08/Dic/2022	Diario	37	SANDOVAL MORENO SALVAD..	F/478C	30,000.00		30,000.00
08/Dic/2022	Diario	37	SANDOVAL MORENO SALVAD..	F/478C		30,000.00	0.00
08/Dic/2022	Diario	38	SANDOVAL MORENO SALVAD..	F/8FF0	20,000.00		20,000.00
08/Dic/2022	Diario	38	SANDOVAL MORENO SALVAD..	F/8FF0		20,000.00	0.00
15/Dic/2022	Diario	83	SALVADOR SANDOVAL MORE..	F-1993	3,800.00		3,800.00
15/Dic/2022	Diario	83	SALVADOR SANDOVAL MORE..	F-1993		3,800.00	0.00
16/Dic/2022	Diario	84	SALVADOR SANDOVAL MORE..	F-0C29	3,800.00		3,800.00
16/Dic/2022	Diario	84	SALVADOR SANDOVAL MORE..	F-0C29		3,800.00	0.00
16/Dic/2022	Diario	85	SALVADOR SANDOVAL MORE..	F-A898	11,400.00		11,400.00
16/Dic/2022	Diario	85	SALVADOR SANDOVAL MORE..	F-A898		11,400.00	0.00
16/Dic/2022	Diario	86	SANDOVAL MORENO SALVAD..	F-41B2	20,000.00		20,000.00
16/Dic/2022	Diario	86	SANDOVAL MORENO SALVAD..	F-41B2		20,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Dic/2022	Diario	87	MALOD SA DE CV	F/344A	40,600.00		40,600.00
16/Dic/2022	Diario	87	MALOD SA DE CV	F/344A		40,600.00	0.00
16/Dic/2022	Diario	90	MA ELENA SILVA AGUIÑAGA	F-E2B6	2,494.00		2,494.00
16/Dic/2022	Diario	90	MA ELENA SILVA AGUIÑAGA	F-E2B6		2,494.00	0.00
27/Dic/2022	Diario	142	VOLTMIND SA DE CV	F/ACEE	5,115.60		5,115.60
27/Dic/2022	Diario	142	VOLTMIND SA DE CV	F/ACEE		5,115.60	0.00
27/Dic/2022	Diario	143	MALOD SA DE CV	F/7CFE	3,016.00		3,016.00
27/Dic/2022	Diario	143	MALOD SA DE CV	F/7CFE		3,016.00	0.00
				Total:	**14,702,982.91**	**14,702,982.91**	**0.00**
82600-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Ingresos	20	Descuento de potenciacion y de..		20,316.92		20,316.92
01/Ene/2022	Ingresos	20	Descuento de potenciacion y de..			20,316.92	0.00
01/Feb/2022	Ingresos	20	Descuento de potenciacion y de..		26,992.52		26,992.52
01/Feb/2022	Ingresos	20	Descuento de potenciacion y de..			26,992.52	0.00
23/Feb/2022	Egresos	12,463	SECRETARIA DE LA HACIEND..	F/VARIAS	63,474.00		63,474.00
23/Feb/2022	Egresos	12,463	SECRETARIA DE LA HACIEND..	F/VARIAS		63,474.00	0.00
24/Feb/2022	Egresos	12,471	SECRETARIA DE LA HACIEND..	F/2A68	6,000.00		6,000.00
24/Feb/2022	Egresos	12,471	SECRETARIA DE LA HACIEND..	F/2A68		6,000.00	0.00
01/Mar/2022	Ingresos	24	Descuento de potenciacion y de..		22,293.82		22,293.82
01/Mar/2022	Ingresos	24	Descuento de potenciacion y de..			22,293.82	0.00
16/Mar/2022	Diario	49	SECRETARIA DE LA HACIEND..	F/VARIAS	63,108.00		63,108.00
16/Mar/2022	Diario	49	SECRETARIA DE LA HACIEND..	F/VARIAS		63,108.00	0.00
01/Abr/2022	Ingresos	12	Descuento de potenciacion y de..		24,559.57		24,559.57
01/Abr/2022	Ingresos	12	Descuento de potenciacion y de..			24,559.57	0.00
				Total:	**226,744.83**	**226,744.83**	**0.00**
82600-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
16/Mar/2022	Egresos	36	SECRETARIA DE LA HACIEND..	F/3A01	772.00		772.00
16/Mar/2022	Egresos	36	SECRETARIA DE LA HACIEND..	F/3A01		772.00	0.00
				Total:	**772.00**	**772.00**	**0.00**
82600-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2022	Diario	25	SISTEMA PARA EL DESARRO..	F/D1AF	300,000.00		300,000.00
18/Ene/2022	Diario	25	SISTEMA PARA EL DESARRO..	F/D1AF		300,000.00	0.00
17/Feb/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/7BF1	300,000.00		300,000.00
17/Feb/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/7BF1		300,000.00	0.00
15/Mar/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/B3CC	300,000.00		300,000.00
15/Mar/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/B3CC		300,000.00	0.00
08/Abr/2022	Diario	29	SISTEMA PARA EL DESARRO..	F/9E23	300,000.00		300,000.00
08/Abr/2022	Diario	29	SISTEMA PARA EL DESARRO..	F/9E23		300,000.00	0.00
13/May/2022	Diario	62	SISTEMA PARA EL DESARRO..	F/F12A	300,000.00		300,000.00
13/May/2022	Diario	62	SISTEMA PARA EL DESARRO..	F/F12A		300,000.00	0.00
15/Jun/2022	Diario	81	SISTEMA PARA EL DESARRO..	F/4543	300,000.00		300,000.00
15/Jun/2022	Diario	81	SISTEMA PARA EL DESARRO..	F/4543		300,000.00	0.00
14/Jul/2022	Diario	51	SISTEMA PARA EL DESARRO..	F/69D2	300,000.00		300,000.00
14/Jul/2022	Diario	51	SISTEMA PARA EL DESARRO..	F/69D2		300,000.00	0.00
15/Ago/2022	Diario	69	SISTEMA PARA EL DESARRO..	F/89DF	300,000.00		300,000.00
15/Ago/2022	Diario	69	SISTEMA PARA EL DESARRO..	F/89DF		300,000.00	0.00
15/Sep/2022	Diario	139	SISTEMA PARA EL DESARRO..		300,000.00		300,000.00
15/Sep/2022	Diario	139	SISTEMA PARA EL DESARRO..			300,000.00	0.00
13/Oct/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/3840	300,000.00		300,000.00
13/Oct/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/3840		300,000.00	0.00
15/Nov/2022	Diario	94	SISTEMA PARA EL DESARRO..	F/0EC2	300,000.00		300,000.00
15/Nov/2022	Diario	94	SISTEMA PARA EL DESARRO..	F/0EC2		300,000.00	0.00
15/Dic/2022	Diario	75	SISTEMA PARA EL DESARRO..	F/5838	300,000.00		300,000.00
15/Dic/2022	Diario	75	SISTEMA PARA EL DESARRO..	F/5838		300,000.00	0.00
				Total:	**3,600,000.00**	**3,600,000.00**	**0.00**
82600-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Egresos	12,338	COSTCO DE MEXICO SA DE C..	F/D777	4,257.30		4,257.30
14/Ene/2022	Egresos	12,338	COSTCO DE MEXICO SA DE C..	F/D777		4,257.30	0.00
14/Ene/2022	Egresos	12,341	MACIAS HERNANDEZ FEDERI..	OP-22209	2,000.00		2,000.00
14/Ene/2022	Egresos	12,341	MACIAS HERNANDEZ FEDERI..	OP-22209		2,000.00	0.00
14/Ene/2022	Egresos	12,345	ESPARZA BARCENAS JUANA ..	OP-22211	2,139.99		2,139.99
14/Ene/2022	Egresos	12,345	ESPARZA BARCENAS JUANA ..	OP-22211		2,139.99	0.00
17/Ene/2022	Egresos	12,346	CENTRO HOSPITALARIO MAC..	F/VARIAS	15,000.00		15,000.00
17/Ene/2022	Egresos	12,346	CENTRO HOSPITALARIO MAC..	F/VARIAS		15,000.00	0.00
28/Ene/2022	Egresos	12,364	LUIS GERARDO ESTRADA CA..	F/9700	750.00		750.00
28/Ene/2022	Egresos	12,364	LUIS GERARDO ESTRADA CA..	F/9700		750.00	0.00
28/Ene/2022	Diario	41	JULIO ALBERTO MORENO PE..	F/768E	9,309.00		9,309.00
28/Ene/2022	Diario	41	JULIO ALBERTO MORENO PE..	F/768E		9,309.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Ene/2022	Diario	42	JULIO ALBERTO MORENO PE..	F/B771	9,309.00		9,309.00
28/Ene/2022	Diario	42	JULIO ALBERTO MORENO PE..	F/B771		9,309.00	0.00
31/Ene/2022	Egresos	12,388	MARQUEZ TORRES MARIA DE..	OP-25974	2,000.00		2,000.00
31/Ene/2022	Egresos	12,388	MARQUEZ TORRES MARIA DE..	OP-25974		2,000.00	0.00
02/Feb/2022	Egresos	12,398	CARRILLO MEJIA MAYRA	OP-25982	2,000.00		2,000.00
02/Feb/2022	Egresos	12,398	CARRILLO MEJIA MAYRA	OP-25982		2,000.00	0.00
03/Feb/2022	Diario	21	VICTOR MANUEL ESQUIVEL O..	F/A46A	4,999.99		4,999.99
03/Feb/2022	Diario	21	VICTOR MANUEL ESQUIVEL O..	F/A46A		4,999.99	0.00
04/Feb/2022	Egresos	12,405	LANDEROS VELA MARTHA	OP-25988	1,000.00		1,000.00
04/Feb/2022	Egresos	12,405	LANDEROS VELA MARTHA	OP-25988		1,000.00	0.00
04/Feb/2022	Egresos	12,406	JARA HERNANDEZ SANJUANA	OP-25989	1,500.00		1,500.00
04/Feb/2022	Egresos	12,406	JARA HERNANDEZ SANJUANA	OP-25989		1,500.00	0.00
04/Feb/2022	Egresos	12,408	CAPUCHINO PADILLA MARICE..	OP-25990	1,500.00		1,500.00
04/Feb/2022	Egresos	12,408	CAPUCHINO PADILLA MARICE..	OP-25990		1,500.00	0.00
04/Feb/2022	Egresos	12,409	JARA PADILLA ROSA MARIA	OP-25991	3,000.00		3,000.00
04/Feb/2022	Egresos	12,409	JARA PADILLA ROSA MARIA	OP-25991		3,000.00	0.00
04/Feb/2022	Egresos	12,410	JARA GAYTAN CARMEN KARI..	OP-25992	2,000.00		2,000.00
04/Feb/2022	Egresos	12,410	JARA GAYTAN CARMEN KARI..	OP-25992		2,000.00	0.00
11/Feb/2022	Egresos	12,419	NUEVA WAL MART DE MEXIC..	F/9A5E	2,372.10		2,372.10
11/Feb/2022	Egresos	12,419	NUEVA WAL MART DE MEXIC..	F/9A5E		2,372.10	0.00
22/Feb/2022	Egresos	12,459	OCHOA CORONEL MA DEL RE..	OP-26755	1,500.00		1,500.00
22/Feb/2022	Egresos	12,459	OCHOA CORONEL MA DEL RE..	OP-26755		1,500.00	0.00
23/Feb/2022	Egresos	12,462	GARCIA HERNANDEZ CAROLI..	OP-26756	3,000.00		3,000.00
23/Feb/2022	Egresos	12,462	GARCIA HERNANDEZ CAROLI..	OP-26756		3,000.00	0.00
23/Feb/2022	Egresos	12,464	ORTIZ VICTORINO PETRA	OP-26758	1,000.00		1,000.00
23/Feb/2022	Egresos	12,464	ORTIZ VICTORINO PETRA	OP-26758		1,000.00	0.00
23/Feb/2022	Egresos	12,465	GRUPO FARSANMAR SA DE C..	F/VARIAS	245.01		245.01
23/Feb/2022	Egresos	12,465	GRUPO FARSANMAR SA DE C..	F/VARIAS		245.01	0.00
23/Feb/2022	Egresos	12,466	GRUPO FARSANMAR SA DE C..	F/24BD	206.00		206.00
23/Feb/2022	Egresos	12,466	GRUPO FARSANMAR SA DE C..	F/24BD		206.00	0.00
23/Feb/2022	Egresos	12,467	JIMENEZ MARTINEZ MARIA N..	OP-26759	1,000.00		1,000.00
23/Feb/2022	Egresos	12,467	JIMENEZ MARTINEZ MARIA N..	OP-26759		1,000.00	0.00
23/Feb/2022	Egresos	12,468	CAMPOS JIMENEZ M ..	OP-26760	1,000.00		1,000.00
23/Feb/2022	Egresos	12,468	CAMPOS JIMENEZ M ..	OP-26760		1,000.00	0.00
24/Feb/2022	Egresos	12,470	MARTINEZ SANCHEZ BLAS	F/VARIAS	191.00		191.00
24/Feb/2022	Egresos	12,470	MARTINEZ SANCHEZ BLAS	F/VARIAS		191.00	0.00
24/Feb/2022	Egresos	12,472	MORUA VILLALPANDO MARIA ..	OP-26762	1,000.00		1,000.00
24/Feb/2022	Egresos	12,472	MORUA VILLALPANDO MARIA ..	OP-26762		1,000.00	0.00
24/Feb/2022	Egresos	12,473	RANGEL GUERRERO IRMA	OP/26763	3,000.00		3,000.00
24/Feb/2022	Egresos	12,473	RANGEL GUERRERO IRMA	OP/26763		3,000.00	0.00
25/Feb/2022	Egresos	12,475	CUELLAR ESCAREÑO MA GU..	OP-26764	1,000.00		1,000.00
25/Feb/2022	Egresos	12,475	CUELLAR ESCAREÑO MA GU..	OP-26764		1,000.00	0.00
25/Feb/2022	Egresos	12,478	MORENO TOVAR REBECA	OP-26767	1,000.00		1,000.00
25/Feb/2022	Egresos	12,478	MORENO TOVAR REBECA	OP-26767		1,000.00	0.00
25/Feb/2022	Egresos	12,487	LOPEZ ARENAS JUANA	OP-26775	1,000.00		1,000.00
25/Feb/2022	Egresos	12,487	LOPEZ ARENAS JUANA	OP-26775		1,000.00	0.00
28/Feb/2022	Egresos	12,496	RANGEL ACOSTA YOLANDA	OP-22126	3,000.00		3,000.00
28/Feb/2022	Egresos	12,496	RANGEL ACOSTA YOLANDA	OP-22126		3,000.00	0.00
28/Feb/2022	Egresos	12,498	JUAREZ TORRES ZAYRA GUA..	OP-22128	3,000.00		3,000.00
28/Feb/2022	Egresos	12,498	JUAREZ TORRES ZAYRA GUA..	OP-22128		3,000.00	0.00
28/Feb/2022	Egresos	12,499	SALAS HERNANDEZ JOSEFINA	OP-22129	2,000.00		2,000.00
28/Feb/2022	Egresos	12,499	SALAS HERNANDEZ JOSEFINA	OP-22129		2,000.00	0.00
01/Mar/2022	Egresos	12,501	DE LEON DE LEON FRANCISC..	OP-22131	500.00		500.00
01/Mar/2022	Egresos	12,501	DE LEON DE LEON FRANCISC..	OP-22131		500.00	0.00
01/Mar/2022	Egresos	12,502	ALONSO SERNA MARIA EVA	OP-22132	1,000.00		1,000.00
01/Mar/2022	Egresos	12,502	ALONSO SERNA MARIA EVA	OP-22132		1,000.00	0.00
02/Mar/2022	Diario	19	SANCHEZ PEREZ EDUARDO	F/B5C4	5,000.00		5,000.00
02/Mar/2022	Diario	19	SANCHEZ PEREZ EDUARDO	F/B5C4		5,000.00	0.00
03/Mar/2022	Diario	20	LOMACON SA DE CV	F/8112	188,606.26		188,606.26
03/Mar/2022	Diario	20	LOMACON SA DE CV	F/8112		188,606.26	0.00
04/Mar/2022	Egresos	12,512	AGUILAR ROBLES MARIA LILI..	OP-22135	800.00		800.00
04/Mar/2022	Egresos	12,512	AGUILAR ROBLES MARIA LILI..	OP-22135		800.00	0.00
10/Mar/2022	Egresos	12,530	VELA RODRIGUEZ MARIA DE ..	OP/22143	1,600.00		1,600.00
10/Mar/2022	Egresos	12,530	VELA RODRIGUEZ MARIA DE ..	OP/22143		1,600.00	0.00
10/Mar/2022	Egresos	12,531	VELA RIVERA FEDERICO	OP/22144	1,000.00		1,000.00
10/Mar/2022	Egresos	12,531	VELA RIVERA FEDERICO	OP/22144		1,000.00	0.00
10/Mar/2022	Egresos	12,533	CAMPOS MARMOLEJO JAVIER	OP-22146	1,000.00		1,000.00
10/Mar/2022	Egresos	12,533	CAMPOS MARMOLEJO JAVIER	OP-22146		1,000.00	0.00
10/Mar/2022	Egresos	12,535	CORTES SANCHEZ JOSE	OP-22147	1,500.00		1,500.00
10/Mar/2022	Egresos	12,535	CORTES SANCHEZ JOSE	OP-22147		1,500.00	0.00
10/Mar/2022	Egresos	12,536	SANTOYO BRIANO ..	OP-25901	1,500.00		1,500.00
10/Mar/2022	Egresos	12,536	SANTOYO BRIANO ..	OP-25901		1,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Mar/2022	Egresos	12,538	ARIAS DURON JOSE ANTONIO	OP-25902	1,000.00		1,000.00
10/Mar/2022	Egresos	12,538	ARIAS DURON JOSE ANTONIO	OP-25902		1,000.00	0.00
14/Mar/2022	Egresos	12,546	SAAVEDRA TORRES MANUEL..	OP-25913	1,000.00		1,000.00
14/Mar/2022	Egresos	12,546	SAAVEDRA TORRES MANUEL..	OP-25913		1,000.00	0.00
14/Mar/2022	Egresos	12,551	CISNEROS LOPEZ CESAR	OP-25918	1,000.00		1,000.00
14/Mar/2022	Egresos	12,551	CISNEROS LOPEZ CESAR	OP-25918		1,000.00	0.00
15/Mar/2022	Egresos	12,560	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		28,000.00
15/Mar/2022	Egresos	12,560	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	0.00
15/Mar/2022	Egresos	12,565	TORRES SANTANA RICARDP..	OP-VARIAS	6,000.00		6,000.00
15/Mar/2022	Egresos	12,565	TORRES SANTANA RICARDP..	OP-VARIAS		6,000.00	0.00
15/Mar/2022	Egresos	12,568	ARENAS HERNANDEZ LUCIA	OP-26326	1,000.00		1,000.00
15/Mar/2022	Egresos	12,568	ARENAS HERNANDEZ LUCIA	OP-26326		1,000.00	0.00
15/Mar/2022	Egresos	12,569	JARA PADILLA ,MARICELA	OP-26327	1,000.00		1,000.00
15/Mar/2022	Egresos	12,569	JARA PADILLA ,MARICELA	OP-26327		1,000.00	0.00
15/Mar/2022	Egresos	12,570	TOVAR CARRANZA PATRICIA	OP-26328	1,500.00		1,500.00
15/Mar/2022	Egresos	12,570	TOVAR CARRANZA PATRICIA	OP-26328		1,500.00	0.00
15/Mar/2022	Egresos	12,571	HERNANDEZ CARREON YESE..	OP-26329	1,500.00		1,500.00
15/Mar/2022	Egresos	12,571	HERNANDEZ CARREON YESE..	OP-26329		1,500.00	0.00
15/Mar/2022	Egresos	12,572	ALTAMIRA ANGUIANO ALICIA	OP-26330	1,000.00		1,000.00
15/Mar/2022	Egresos	12,572	ALTAMIRA ANGUIANO ALICIA	OP-26330		1,000.00	0.00
15/Mar/2022	Egresos	12,573	RICO MARTINEZ ABIGAIL	OP-26331	1,500.00		1,500.00
15/Mar/2022	Egresos	12,573	RICO MARTINEZ ABIGAIL	OP-26331		1,500.00	0.00
15/Mar/2022	Egresos	12,574	JARA PADILLA YOLANDA	OP-26332	1,500.00		1,500.00
15/Mar/2022	Egresos	12,574	JARA PADILLA YOLANDA	OP-26332		1,500.00	0.00
15/Mar/2022	Egresos	12,575	PADILLA MARTINEZ RAQUEL	OP-26333	1,000.00		1,000.00
15/Mar/2022	Egresos	12,575	PADILLA MARTINEZ RAQUEL	OP-26333		1,000.00	0.00
16/Mar/2022	Egresos	12,577	MASCORRO RODRIGUEZ GAS..	F/2352	18,560.00		18,560.00
16/Mar/2022	Egresos	12,577	MASCORRO RODRIGUEZ GAS..	F/2352		18,560.00	0.00
16/Mar/2022	Egresos	12,578	MASCORRO RODRIGUEZ GAS..	F/E698	13,920.00		13,920.00
16/Mar/2022	Egresos	12,578	MASCORRO RODRIGUEZ GAS..	F/E698		13,920.00	0.00
17/Mar/2022	Egresos	12,583	JARA JARA TERESA DE JESUS	OP-26335	2,000.00		2,000.00
17/Mar/2022	Egresos	12,583	JARA JARA TERESA DE JESUS	OP-26335		2,000.00	0.00
22/Mar/2022	Egresos	12,586	SANCHEZ MOJICA ROGELIO	OP-26336	1,200.00		1,200.00
22/Mar/2022	Egresos	12,586	SANCHEZ MOJICA ROGELIO	OP-26336		1,200.00	0.00
22/Mar/2022	Egresos	12,588	DIAZ FLORES MA DEL SOCOR..	OP-26337	1,000.00		1,000.00
22/Mar/2022	Egresos	12,588	DIAZ FLORES MA DEL SOCOR..	OP-26337		1,000.00	0.00
24/Mar/2022	Diario	113	GUERRERO MORENO MA VIC..	F/16B2	6,000.00		6,000.00
24/Mar/2022	Diario	113	GUERRERO MORENO MA VIC..	F/16B2		6,000.00	0.00
24/Mar/2022	Diario	114	GUERRERO MORENO M VICT..	F/4FF0	1,666.00		1,666.00
24/Mar/2022	Diario	114	GUERRERO MORENO M VICT..	F/4FF0		1,666.00	0.00
25/Mar/2022	Diario	112	ESQUIVEL ORTIZ VICTOR MA..	F/7606	10,000.00		10,000.00
25/Mar/2022	Diario	112	ESQUIVEL ORTIZ VICTOR MA..	F/7606		10,000.00	0.00
30/Mar/2022	Egresos	12,601	ARRIAGA MORALES MARIA D..	F/VARIAS	2,458.00		2,458.00
30/Mar/2022	Egresos	12,601	ARRIAGA MORALES MARIA D..	F/VARIAS		2,458.00	0.00
30/Mar/2022	Egresos	12,602	PIÑA ORTIZ MA DE LOURDES	F/FAF8	3,116.40		3,116.40
30/Mar/2022	Egresos	12,602	PIÑA ORTIZ MA DE LOURDES	F/FAF8		3,116.40	0.00
30/Mar/2022	Egresos	12,603	JARA PADILLA MARTHA	F/8CD0	3,394.25		3,394.25
30/Mar/2022	Egresos	12,603	JARA PADILLA MARTHA	F/8CD0		3,394.25	0.00
30/Mar/2022	Egresos	12,604	PADILLA VELA CECILIA	F/VARIAS	2,980.14		2,980.14
30/Mar/2022	Egresos	12,604	PADILLA VELA CECILIA	F/VARIAS		2,980.14	0.00
30/Mar/2022	Egresos	12,605	CAPUCHINO JARA MARIA DEL..	F/VARIAS	3,368.06		3,368.06
30/Mar/2022	Egresos	12,605	CAPUCHINO JARA MARIA DEL..	F/VARIAS		3,368.06	0.00
30/Mar/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/0DDA	4,510.00		4,510.00
30/Mar/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/0DDA		4,510.00	0.00
30/Mar/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/F59A	2,000.00		2,000.00
30/Mar/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/F59A		2,000.00	0.00
30/Mar/2022	Diario	176	GERMAN FAUSTO NUÑEZ FL..	F/01F1	2,000.00		2,000.00
30/Mar/2022	Diario	176	GERMAN FAUSTO NUÑEZ FL..	F/01F1		2,000.00	0.00
01/Abr/2022	Egresos	12,624	REYES VELAZQUEZ EDUARDO	F/C4AD	1,794.00		1,794.00
01/Abr/2022	Egresos	12,624	REYES VELAZQUEZ EDUARDO	F/C4AD		1,794.00	0.00
05/Abr/2022	Diario	14	SISTEMA PARA EL DESARRO..	F/ACBC	3,102.60		3,102.60
05/Abr/2022	Diario	14	SISTEMA PARA EL DESARRO..	F/ACBC		3,102.60	0.00
05/Abr/2022	Diario	15	SISTEMA PARA EL DESARRO..	F/0D0C	3,102.60		3,102.60
05/Abr/2022	Diario	15	SISTEMA PARA EL DESARRO..	F/0D0C		3,102.60	0.00
05/Abr/2022	Diario	17	INSTITUTO DE SERVICIOS DE..	F/77E1	5,000.00		5,000.00
05/Abr/2022	Diario	17	INSTITUTO DE SERVICIOS DE..	F/77E1		5,000.00	0.00
06/Abr/2022	Egresos	12,635	PEREZ MARTINEZ SERGIO	F/624D	400.00		400.00
06/Abr/2022	Egresos	12,635	PEREZ MARTINEZ SERGIO	F/624D		400.00	0.00
06/Abr/2022	Egresos	12,638	GUERRA VENEGAS ELVIA	OP-26369	1,100.00		1,100.00
06/Abr/2022	Egresos	12,638	GUERRA VENEGAS ELVIA	OP-26369		1,100.00	0.00
06/Abr/2022	Egresos	12,639	PADILLA JARA LUCIA	OP-26370	1,500.00		1,500.00
06/Abr/2022	Egresos	12,639	PADILLA JARA LUCIA	OP-26370		1,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Abr/2022	Egresos	12,640	PADILLA JARA CAROLINA	OP-26371	1,500.00		1,500.00
06/Abr/2022	Egresos	12,640	PADILLA JARA CAROLINA	OP-26371		1,500.00	0.00
06/Abr/2022	Egresos	12,642	JARA BRIONES EVA	OP-26373	1,000.00		1,000.00
06/Abr/2022	Egresos	12,642	JARA BRIONES EVA	OP-26373		1,000.00	0.00
06/Abr/2022	Egresos	12,643	JARA JARA TERESA DE JESUS	OP-26374	1,500.00		1,500.00
06/Abr/2022	Egresos	12,643	JARA JARA TERESA DE JESUS	OP-26374		1,500.00	0.00
07/Abr/2022	Egresos	12,648	LLAMAS MACIAS ROXANA JA..	F/E34A	4,872.00		4,872.00
07/Abr/2022	Egresos	12,648	LLAMAS MACIAS ROXANA JA..	F/E34A		4,872.00	0.00
07/Abr/2022	Egresos	12,650	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,591.32		6,591.32
07/Abr/2022	Egresos	12,650	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,591.32	0.00
08/Abr/2022	Egresos	12,672	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		28,000.00
08/Abr/2022	Egresos	12,672	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00	0.00
08/Abr/2022	Diario	28	SISTEMA PARA EL DESARRO..	F/7FEA	3,102.60		3,102.60
08/Abr/2022	Diario	28	SISTEMA PARA EL DESARRO..	F/7FEA		3,102.60	0.00
25/Abr/2022	Egresos	12,682	CARDONA MARTINEZ MA GLO..	OP-26423	400.00		400.00
25/Abr/2022	Egresos	12,682	CARDONA MARTINEZ MA GLO..	OP-26423		400.00	0.00
25/Abr/2022	Diario	47	CASTAÑEDA RODRIGUEZ HIL..	F/6A45	15,000.00		15,000.00
25/Abr/2022	Diario	47	CASTAÑEDA RODRIGUEZ HIL..	F/6A45		15,000.00	0.00
27/Abr/2022	Egresos	12,686	VELA SERNA MARIA DE LOUR..	OP-26427	400.00		400.00
27/Abr/2022	Egresos	12,686	VELA SERNA MARIA DE LOUR..	OP-26427		400.00	0.00
27/Abr/2022	Egresos	12,690	CARREON BRIONES ARACELI	OP/26428	200.00		200.00
27/Abr/2022	Egresos	12,690	CARREON BRIONES ARACELI	OP/26428		200.00	0.00
28/Abr/2022	Diario	66	PIRODEPOT SA DE CV	F/F20A	10,000.00		10,000.00
28/Abr/2022	Diario	66	PIRODEPOT SA DE CV	F/F20A		10,000.00	0.00
29/Abr/2022	Egresos	12,710	RODRIGUEZ ROBLEDO JUAN..	OP-26426	500.00		500.00
29/Abr/2022	Egresos	12,710	RODRIGUEZ ROBLEDO JUAN..	OP-26426		500.00	0.00
29/Abr/2022	Diario	68	TAMAYO FLORES LEONEL AL..	F/3A1D	3,000.00		3,000.00
29/Abr/2022	Diario	68	TAMAYO FLORES LEONEL AL..	F/3A1D		3,000.00	0.00
05/May/2022	Egresos	12,715	MARCO ANTONIO JASSO RO..	OP/VARIAS	3,300.00		3,300.00
05/May/2022	Egresos	12,715	MARCO ANTONIO JASSO RO..	OP/VARIAS		3,300.00	0.00
06/May/2022	Egresos	12,726	CUEVAS VILLANUEVA MARIA ..	NS/1510	998.00		998.00
06/May/2022	Egresos	12,726	CUEVAS VILLANUEVA MARIA ..	NS/1510		998.00	0.00
06/May/2022	Diario	29	VICTOR MANUEL ESQUIVEL O..	F/7F9F	9,000.00		9,000.00
06/May/2022	Diario	29	VICTOR MANUEL ESQUIVEL O..	F/7F9F		9,000.00	0.00
09/May/2022	Egresos	12,728	IBARRA REYES MARTHA	OP-26491	1,000.00		1,000.00
09/May/2022	Egresos	12,728	IBARRA REYES MARTHA	OP-26491		1,000.00	0.00
09/May/2022	Egresos	12,729	GONZALEZ HERNANDEZ MA ..	OP-26492	1,000.00		1,000.00
09/May/2022	Egresos	12,729	GONZALEZ HERNANDEZ MA ..	OP-26492		1,000.00	0.00
09/May/2022	Egresos	12,730	MARTINEZ RAMOS CELESTE ..	OP-26493	1,000.00		1,000.00
09/May/2022	Egresos	12,730	MARTINEZ RAMOS CELESTE ..	OP-26493		1,000.00	0.00
09/May/2022	Egresos	12,731	MORENOI LOPEZ MA TERESA	OP-26495	1,000.00		1,000.00
09/May/2022	Egresos	12,731	MORENOI LOPEZ MA TERESA	OP-26495		1,000.00	0.00
09/May/2022	Egresos	12,732	MATA RUIZ PABLO	OP-26497	1,000.00		1,000.00
09/May/2022	Egresos	12,732	MATA RUIZ PABLO	OP-26497		1,000.00	0.00
09/May/2022	Egresos	12,733	TREVIÑO MARTINEZ JAVIER ..	OP-26500	1,000.00		1,000.00
09/May/2022	Egresos	12,733	TREVIÑO MARTINEZ JAVIER ..	OP-26500		1,000.00	0.00
09/May/2022	Egresos	12,734	QUEVEDO VAZQUEZ JOSE LU..	OP-26494	1,000.00		1,000.00
09/May/2022	Egresos	12,734	QUEVEDO VAZQUEZ JOSE LU..	OP-26494		1,000.00	0.00
09/May/2022	Egresos	12,735	ARREAZOLA HIDROGO JOSE ..	OP-26496	1,000.00		1,000.00
09/May/2022	Egresos	12,735	ARREAZOLA HIDROGO JOSE ..	OP-26496		1,000.00	0.00
09/May/2022	Egresos	12,736	MENDOZA GARIBAY CLAUDIA	OP-26498	1,000.00		1,000.00
09/May/2022	Egresos	12,736	MENDOZA GARIBAY CLAUDIA	OP-26498		1,000.00	0.00
09/May/2022	Egresos	12,737	HERNANDEZ RUIZ IRMA	OP-25210	1,000.00		1,000.00
09/May/2022	Egresos	12,737	HERNANDEZ RUIZ IRMA	OP-25210		1,000.00	0.00
09/May/2022	Egresos	12,738	BUENDIA DOMINGUEZ CARLO..	OP-25211	1,000.00		1,000.00
09/May/2022	Egresos	12,738	BUENDIA DOMINGUEZ CARLO..	OP-25211		1,000.00	0.00
09/May/2022	Egresos	12,739	TRUEBA ALBA KARLA IVETTE	OP-25212	1,000.00		1,000.00
09/May/2022	Egresos	12,739	TRUEBA ALBA KARLA IVETTE	OP-25212		1,000.00	0.00
09/May/2022	Egresos	12,740	TRUEBA ALBA KARLA IVETTE	OP-25213	1,000.00		1,000.00
09/May/2022	Egresos	12,740	TRUEBA ALBA KARLA IVETTE	OP-25213		1,000.00	0.00
09/May/2022	Egresos	12,741	GALINDO ADAILE JOSE ANGEL	OP-25214	1,000.00		1,000.00
09/May/2022	Egresos	12,741	GALINDO ADAILE JOSE ANGEL	OP-25214		1,000.00	0.00
09/May/2022	Egresos	12,742	JONGUITUD CORDERO ANTO..	OP-25215	1,000.00		1,000.00
09/May/2022	Egresos	12,742	JONGUITUD CORDERO ANTO..	OP-25215		1,000.00	0.00
09/May/2022	Egresos	12,743	MACIAS MACIAS FATIMA ADRI..	OP-25216	1,000.00		1,000.00
09/May/2022	Egresos	12,743	MACIAS MACIAS FATIMA ADRI..	OP-25216		1,000.00	0.00
09/May/2022	Egresos	12,745	ORENDAY LECHUGA CESAR ..	OP-25218	1,000.00		1,000.00
09/May/2022	Egresos	12,745	ORENDAY LECHUGA CESAR ..	OP-25218		1,000.00	0.00
09/May/2022	Egresos	12,746	MURILLO GALLEGOS JESICA ..	OP-25219	1,000.00		1,000.00
09/May/2022	Egresos	12,746	MURILLO GALLEGOS JESICA ..	OP-25219		1,000.00	0.00
09/May/2022	Egresos	12,747	JIMENEZ LOPEZ ISABEL	OP-25220	1,000.00		1,000.00
09/May/2022	Egresos	12,747	JIMENEZ LOPEZ ISABEL	OP-25220		1,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/May/2022	Egresos	12,749	DE LA CRUZ RODRIGUEZ VLA..	OP-25221	1,000.00		1,000.00
09/May/2022	Egresos	12,749	DE LA CRUZ RODRIGUEZ VLA..	OP-25221		1,000.00	0.00
09/May/2022	Egresos	12,750	HERNANDEZ RAMIREZ YESE..	OP-25222	1,000.00		1,000.00
09/May/2022	Egresos	12,750	HERNANDEZ RAMIREZ YESE..	OP-25222		1,000.00	0.00
09/May/2022	Egresos	12,751	PEREZ RAMIREZ MARIA ISAB..	OP-25227	1,000.00		1,000.00
09/May/2022	Egresos	12,751	PEREZ RAMIREZ MARIA ISAB..	OP-25227		1,000.00	0.00
09/May/2022	Egresos	12,752	MACIAS CIBRIAN DALIA JANE..	OP-25225	1,000.00		1,000.00
09/May/2022	Egresos	12,752	MACIAS CIBRIAN DALIA JANE..	OP-25225		1,000.00	0.00
09/May/2022	Egresos	12,754	ALCALA HERRERA HECTOR	OP-25224	1,000.00		1,000.00
09/May/2022	Egresos	12,754	ALCALA HERRERA HECTOR	OP-25224		1,000.00	0.00
09/May/2022	Egresos	12,755	CASTAÑEDA AGUILAR FLOR ..	OP-25226	1,000.00		1,000.00
09/May/2022	Egresos	12,755	CASTAÑEDA AGUILAR FLOR ..	OP-25226		1,000.00	0.00
09/May/2022	Egresos	12,756	AGUILAR ANAYA MA SOLBEY ..	OP-25230	1,000.00		1,000.00
09/May/2022	Egresos	12,756	AGUILAR ANAYA MA SOLBEY ..	OP-25230		1,000.00	0.00
09/May/2022	Egresos	12,757	TORRES DIAZ KAREN ITZEL	OP-25228	1,000.00		1,000.00
09/May/2022	Egresos	12,757	TORRES DIAZ KAREN ITZEL	OP-25228		1,000.00	0.00
09/May/2022	Egresos	12,759	AGUILAR HERNANDEZ HUMB..	OP-25232	1,000.00		1,000.00
09/May/2022	Egresos	12,759	AGUILAR HERNANDEZ HUMB..	OP-25232		1,000.00	0.00
09/May/2022	Egresos	12,760	SILVA MEDINA JOSE MANUEL	OP-25233	1,000.00		1,000.00
09/May/2022	Egresos	12,760	SILVA MEDINA JOSE MANUEL	OP-25233		1,000.00	0.00
09/May/2022	Egresos	12,761	GARCIA CALDERON MARIA J..	OP-25236	1,000.00		1,000.00
09/May/2022	Egresos	12,761	GARCIA CALDERON MARIA J..	OP-25236		1,000.00	0.00
09/May/2022	Egresos	12,762	TORRES LOPEZ JULIAN	OP-25235	1,000.00		1,000.00
09/May/2022	Egresos	12,762	TORRES LOPEZ JULIAN	OP-25235		1,000.00	0.00
09/May/2022	Egresos	12,763	MARIN TORRES MIRIAM ELIZ..	OP-25237	1,000.00		1,000.00
09/May/2022	Egresos	12,763	MARIN TORRES MIRIAM ELIZ..	OP-25237		1,000.00	0.00
09/May/2022	Egresos	12,764	MUÑIZ MACIAS MA DEL CARM..	OP-25231	1,000.00		1,000.00
09/May/2022	Egresos	12,764	MUÑIZ MACIAS MA DEL CARM..	OP-25231		1,000.00	0.00
09/May/2022	Egresos	12,765	ORTIZ AGUILAR ELIZABETH	OP-25239	1,000.00		1,000.00
09/May/2022	Egresos	12,765	ORTIZ AGUILAR ELIZABETH	OP-25239		1,000.00	0.00
09/May/2022	Egresos	12,766	RODRIGUEZ BUENROSTRO M..	OP-25240	1,000.00		1,000.00
09/May/2022	Egresos	12,766	RODRIGUEZ BUENROSTRO M..	OP-25240		1,000.00	0.00
09/May/2022	Egresos	12,767	ESPEJO HERNANDEZ RUTH E..	OP-25241	1,000.00		1,000.00
09/May/2022	Egresos	12,767	ESPEJO HERNANDEZ RUTH E..	OP-25241		1,000.00	0.00
09/May/2022	Egresos	12,768	MONTOYA SANCHEZ DEYVI I..	OP-25243	1,000.00		1,000.00
09/May/2022	Egresos	12,768	MONTOYA SANCHEZ DEYVI I..	OP-25243		1,000.00	0.00
09/May/2022	Egresos	12,769	MEZA BOCANEGRA RUTH GU..	OP-25229	1,000.00		1,000.00
09/May/2022	Egresos	12,769	MEZA BOCANEGRA RUTH GU..	OP-25229		1,000.00	0.00
09/May/2022	Egresos	12,771	CASTILLO CARDOZO LILIANA	OP-25238	1,000.00		1,000.00
09/May/2022	Egresos	12,771	CASTILLO CARDOZO LILIANA	OP-25238		1,000.00	0.00
09/May/2022	Egresos	12,772	GARCIA GUERRERO RUBEN ..	OP-25234	1,000.00		1,000.00
09/May/2022	Egresos	12,772	GARCIA GUERRERO RUBEN ..	OP-25234		1,000.00	0.00
09/May/2022	Egresos	12,773	AMPARO RIOS JESUS CARLOS	OP-25242	1,000.00		1,000.00
09/May/2022	Egresos	12,773	AMPARO RIOS JESUS CARLOS	OP-25242		1,000.00	0.00
09/May/2022	Egresos	12,774	SANTILLAN CONTRERAS CLA..	OP-25244	1,000.00		1,000.00
09/May/2022	Egresos	12,774	SANTILLAN CONTRERAS CLA..	OP-25244		1,000.00	0.00
09/May/2022	Egresos	12,775	MORENO MORENO MA DEL R..	OP-25245	1,000.00		1,000.00
09/May/2022	Egresos	12,775	MORENO MORENO MA DEL R..	OP-25245		1,000.00	0.00
09/May/2022	Egresos	12,776	ELIAS FLORES JUAN CARLOS	OP-25247	1,000.00		1,000.00
09/May/2022	Egresos	12,776	ELIAS FLORES JUAN CARLOS	OP-25247		1,000.00	0.00
09/May/2022	Egresos	12,777	CARDONA VAZQUEZ FABIAN	OP-25246	1,000.00		1,000.00
09/May/2022	Egresos	12,777	CARDONA VAZQUEZ FABIAN	OP-25246		1,000.00	0.00
09/May/2022	Egresos	12,778	HERNANDEZ CAMACHO GAB..	OP-25248	1,000.00		1,000.00
09/May/2022	Egresos	12,778	HERNANDEZ CAMACHO GAB..	OP-25248		1,000.00	0.00
09/May/2022	Egresos	12,779	DUEÑAS AYALA MARIA DE JE..	OP-25249	1,000.00		1,000.00
09/May/2022	Egresos	12,779	DUEÑAS AYALA MARIA DE JE..	OP-25249		1,000.00	0.00
09/May/2022	Egresos	12,780	GARCIA VALADEZ NADIA MAE..	OP-25250	1,000.00		1,000.00
09/May/2022	Egresos	12,780	GARCIA VALADEZ NADIA MAE..	OP-25250		1,000.00	0.00
09/May/2022	Egresos	12,781	QUEZADA URIBES LUIS ALFO..	OP-25251	1,000.00		1,000.00
09/May/2022	Egresos	12,781	QUEZADA URIBES LUIS ALFO..	OP-25251		1,000.00	0.00
09/May/2022	Egresos	12,782	HERNANDEZ COVARRUBIAS ..	OP-25252	1,000.00		1,000.00
09/May/2022	Egresos	12,782	HERNANDEZ COVARRUBIAS ..	OP-25252		1,000.00	0.00
09/May/2022	Egresos	12,783	RAMIREZ CAMPOS MA GLORIA	OP-25253	1,000.00		1,000.00
09/May/2022	Egresos	12,783	RAMIREZ CAMPOS MA GLORIA	OP-25253		1,000.00	0.00
09/May/2022	Egresos	12,785	GOMEZ BRIONES DIEGO	OP-25255	1,000.00		1,000.00
09/May/2022	Egresos	12,785	GOMEZ BRIONES DIEGO	OP-25255		1,000.00	0.00
09/May/2022	Egresos	12,786	ZAMORA RIVERA CARLA ALEJ..	OP-25256	1,000.00		1,000.00
09/May/2022	Egresos	12,786	ZAMORA RIVERA CARLA ALEJ..	OP-25256		1,000.00	0.00
09/May/2022	Egresos	12,787	GARCIA GUERRERO RUBEN ..	OP-25257	1,000.00		1,000.00
09/May/2022	Egresos	12,787	GARCIA GUERRERO RUBEN ..	OP-25257		1,000.00	0.00
09/May/2022	Egresos	12,788	ESPINOZA RODRIGUEZ RAM..	OP-25258	1,000.00		1,000.00
09/May/2022	Egresos	12,788	ESPINOZA RODRIGUEZ RAM..	OP-25258		1,000.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/May/2022	Egresos	12,789	REYES GONZALEZ SILVIA	OP-25259	1,000.00		1,000.00
09/May/2022	Egresos	12,789	REYES GONZALEZ SILVIA	OP-25259		1,000.00	0.00
12/May/2022	Egresos	12,804	TORRES SANTANA RICARDO ..	OP/VARIAS	28,000.00		28,000.00
12/May/2022	Egresos	12,804	TORRES SANTANA RICARDO ..	OP/VARIAS		28,000.00	0.00
12/May/2022	Egresos	12,811	TORRES SANTANA RICARDO ..	F/VARIAS	1,706.00		1,706.00
12/May/2022	Egresos	12,811	TORRES SANTANA RICARDO ..	F/VARIAS		1,706.00	0.00
13/May/2022	Diario	61	SISTEMA PARA EL DESARRO..	F/73F0	3,102.60		3,102.60
13/May/2022	Diario	61	SISTEMA PARA EL DESARRO..	F/73F0		3,102.60	0.00
16/May/2022	Egresos	12,818	SALUD DIGNA PARA TODOS	F/BB46	1,950.00		1,950.00
16/May/2022	Egresos	12,818	SALUD DIGNA PARA TODOS	F/BB46		1,950.00	0.00
17/May/2022	Egresos	12,824	ARELLANO MUÑIZ BEATRIZ A..	OP-26011	2,500.00		2,500.00
17/May/2022	Egresos	12,824	ARELLANO MUÑIZ BEATRIZ A..	OP-26011		2,500.00	0.00
19/May/2022	Egresos	12,833	DE LUNA GONZALEZ J GUAD..	OP-26024	5,000.00		5,000.00
19/May/2022	Egresos	12,833	DE LUNA GONZALEZ J GUAD..	OP-26024		5,000.00	0.00
19/May/2022	Egresos	12,834	MACIAS IBARRA JUAN FRANC..	OP-26025	1,500.00		1,500.00
19/May/2022	Egresos	12,834	MACIAS IBARRA JUAN FRANC..	OP-26025		1,500.00	0.00
19/May/2022	Diario	98	GUERRERO MORENO MA VIC..	F/593B	1,800.01		1,800.01
19/May/2022	Diario	98	GUERRERO MORENO MA VIC..	F/593B		1,800.01	0.00
23/May/2022	Diario	111	PIRODEPOT SA DE CV	F/2069	5,000.00		5,000.00
23/May/2022	Diario	111	PIRODEPOT SA DE CV	F/2069		5,000.00	0.00
24/May/2022	Egresos	12,844	GAYTAN ALFEREZ JOSE AFR..	OP-26010	500.00		500.00
24/May/2022	Egresos	12,844	GAYTAN ALFEREZ JOSE AFR..	OP-26010		500.00	0.00
25/May/2022	Diario	123	MA VICTORIA GUERRERO MO..	F/DF87	1,800.01		1,800.01
25/May/2022	Diario	123	MA VICTORIA GUERRERO MO..	F/DF87		1,800.01	0.00
26/May/2022	Egresos	12,857	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027	8,000.00		8,000.00
26/May/2022	Egresos	12,857	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027		8,000.00	0.00
27/May/2022	Egresos	12,860	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028	8,000.00		8,000.00
27/May/2022	Egresos	12,860	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028		8,000.00	0.00
30/May/2022	Egresos	12,874	MARTINEZ CARDONA FIDELIA..	OP-26045	8,600.00		8,600.00
30/May/2022	Egresos	12,874	MARTINEZ CARDONA FIDELIA..	OP-26045		8,600.00	0.00
30/May/2022	Egresos	12,875	MARTINEZ CARDONA FIDELIA..	OP-26046	4,900.00		4,900.00
30/May/2022	Egresos	12,875	MARTINEZ CARDONA FIDELIA..	OP-26046		4,900.00	0.00
02/Jun/2022	Diario	13	MATERIALES NIÑO DE ATOCH..	F/2540	26,588.43		26,588.43
02/Jun/2022	Diario	13	MATERIALES NIÑO DE ATOCH..	F/2540		26,588.43	0.00
06/Jun/2022	Egresos	12,904	NUEVA WAL MART DE MEXIC..	F/VARIAS	8,619.03		8,619.03
06/Jun/2022	Egresos	12,904	NUEVA WAL MART DE MEXIC..	F/VARIAS		8,619.03	0.00
07/Jun/2022	Egresos	12,905	JIMENEZ REYES JUAN	OP-26093	1,500.00		1,500.00
07/Jun/2022	Egresos	12,905	JIMENEZ REYES JUAN	OP-26093		1,500.00	0.00
07/Jun/2022	Egresos	12,906	ALTAMIRA RUIZ MARIA DE LA ..	OP-26094	2,000.00		2,000.00
07/Jun/2022	Egresos	12,906	ALTAMIRA RUIZ MARIA DE LA ..	OP-26094		2,000.00	0.00
07/Jun/2022	Egresos	12,907	ARRIAGA MORALES MARAI D..	OP-26095	2,000.00		2,000.00
07/Jun/2022	Egresos	12,907	ARRIAGA MORALES MARAI D..	OP-26095		2,000.00	0.00
07/Jun/2022	Egresos	12,908	MARCO ANTONIO JASSO RO..	OP-VARIAS	2,400.00		2,400.00
07/Jun/2022	Egresos	12,908	MARCO ANTONIO JASSO RO..	OP-VARIAS		2,400.00	0.00
07/Jun/2022	Egresos	12,911	MARCO ANTONIO JASSO RO..	OP-VARIAS	6,881.75		6,881.75
07/Jun/2022	Egresos	12,911	MARCO ANTONIO JASSO RO..	OP-VARIAS		6,881.75	0.00
07/Jun/2022	Egresos	12,919	CARREON MIRELES MARISELA	OP-26096	1,000.00		1,000.00
07/Jun/2022	Egresos	12,919	CARREON MIRELES MARISELA	OP-26096		1,000.00	0.00
14/Jun/2022	Egresos	12,948	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
14/Jun/2022	Egresos	12,948	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
15/Jun/2022	Egresos	12,957	TORRES SANTANA RICARDO ..	OP-VARIAS	5,000.00		5,000.00
15/Jun/2022	Egresos	12,957	TORRES SANTANA RICARDO ..	OP-VARIAS		5,000.00	0.00
15/Jun/2022	Diario	82	SISTEMA PARA EL DESARRO..	F/19EF	3,102.60		3,102.60
15/Jun/2022	Diario	82	SISTEMA PARA EL DESARRO..	F/19EF		3,102.60	0.00
16/Jun/2022	Egresos	12,959	REYES DIAZ RAMONA	OP-26295	1,300.00		1,300.00
16/Jun/2022	Egresos	12,959	REYES DIAZ RAMONA	OP-26295		1,300.00	0.00
16/Jun/2022	Egresos	12,960	CORTEZ SALAZAR SANTIAGO	OP-26296	1,500.00		1,500.00
16/Jun/2022	Egresos	12,960	CORTEZ SALAZAR SANTIAGO	OP-26296		1,500.00	0.00
16/Jun/2022	Egresos	12,961	DAVILA ORTIZ ABRAHAM	OP-26297	2,000.00		2,000.00
16/Jun/2022	Egresos	12,961	DAVILA ORTIZ ABRAHAM	OP-26297		2,000.00	0.00
16/Jun/2022	Egresos	12,964	NUEVA WAL MART DE MEXIC..	F/891F	2,973.29		2,973.29
16/Jun/2022	Egresos	12,964	NUEVA WAL MART DE MEXIC..	F/891F		2,973.29	0.00
29/Jun/2022	Egresos	12,992	MARCO ANTONIO JASSO RO..	F/VARIAS	2,448.00		2,448.00
29/Jun/2022	Egresos	12,992	MARCO ANTONIO JASSO RO..	F/VARIAS		2,448.00	0.00
29/Jun/2022	Diario	186	NUÑEZ FLORES GERMAN FA..	F/B0FC	2,150.00		2,150.00
29/Jun/2022	Diario	186	NUÑEZ FLORES GERMAN FA..	F/B0FC		2,150.00	0.00
05/Jul/2022	Diario	21	TAMAYO FLORES LEONEL AL..	F/307D	4,000.00		4,000.00
05/Jul/2022	Diario	21	TAMAYO FLORES LEONEL AL..	F/307D		4,000.00	0.00
07/Jul/2022	Egresos	13,023	LOZANO ALVARADO FRANCIS..	F/7DB0	4,500.02		4,500.02
07/Jul/2022	Egresos	13,023	LOZANO ALVARADO FRANCIS..	F/7DB0		4,500.02	0.00
07/Jul/2022	Egresos	13,026	MONREAL MEDELLIN MA YSA..	OP-26823	1,500.00		1,500.00
07/Jul/2022	Egresos	13,026	MONREAL MEDELLIN MA YSA..	OP-26823		1,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Jul/2022	Egresos	13,041	TORRES VASQUEZ NOE	OP-26829	1,500.00		1,500.00
13/Jul/2022	Egresos	13,041	TORRES VASQUEZ NOE	OP-26829		1,500.00	0.00
13/Jul/2022	Egresos	13,050	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
13/Jul/2022	Egresos	13,050	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
14/Jul/2022	Egresos	13,062	RODRIGUEZ GARCIA MARISOL	OP-26876	3,520.00		3,520.00
14/Jul/2022	Egresos	13,062	RODRIGUEZ GARCIA MARISOL	OP-26876		3,520.00	0.00
14/Jul/2022	Diario	50	SISTEMA PARA EL DESARRO..	F/7622	3,102.60		3,102.60
14/Jul/2022	Diario	50	SISTEMA PARA EL DESARRO..	F/7622		3,102.60	0.00
21/Jul/2022	Egresos	13,072	ARANDA VELA FRANCISCA	OP-26882	2,000.00		2,000.00
21/Jul/2022	Egresos	13,072	ARANDA VELA FRANCISCA	OP-26882		2,000.00	0.00
22/Jul/2022	Egresos	13,074	SILVA AGUIÑAGA YSIDRO	F/26884	1,500.00		1,500.00
22/Jul/2022	Egresos	13,074	SILVA AGUIÑAGA YSIDRO	F/26884		1,500.00	0.00
22/Jul/2022	Egresos	13,075	DIAZ DE LEON SANDOVAL SA..	OP-26885	2,000.00		2,000.00
22/Jul/2022	Egresos	13,075	DIAZ DE LEON SANDOVAL SA..	OP-26885		2,000.00	0.00
22/Jul/2022	Egresos	13,076	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886	1,000.00		1,000.00
22/Jul/2022	Egresos	13,076	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886		1,000.00	0.00
22/Jul/2022	Egresos	13,077	SALAS ESTRADA CLAUDIA	OP-26887	1,500.00		1,500.00
22/Jul/2022	Egresos	13,077	SALAS ESTRADA CLAUDIA	OP-26887		1,500.00	0.00
22/Jul/2022	Egresos	13,078	PADILLA JUAREZ YESSICA YA..	OP-26888	1,000.00		1,000.00
22/Jul/2022	Egresos	13,078	PADILLA JUAREZ YESSICA YA..	OP-26888		1,000.00	0.00
22/Jul/2022	Egresos	13,079	SILVA FLORES LUIS RONALDO	OP-26928	210.00		210.00
22/Jul/2022	Egresos	13,079	SILVA FLORES LUIS RONALDO	OP-26928		210.00	0.00
22/Jul/2022	Diario	78	SERVICIOS Y ASISTENCIA ME..	F/4009	3,000.00		3,000.00
22/Jul/2022	Diario	78	SERVICIOS Y ASISTENCIA ME..	F/4009		3,000.00	0.00
03/Ago/2022	Egresos	13,114	GUERRERO MORENO MA DEL..	OP-26956	10,000.00		10,000.00
03/Ago/2022	Egresos	13,114	GUERRERO MORENO MA DEL..	OP-26956		10,000.00	0.00
03/Ago/2022	Egresos	13,115	MARTINEZ FLORES ..	OP-26962	2,000.00		2,000.00
03/Ago/2022	Egresos	13,115	MARTINEZ FLORES ..	OP-26962		2,000.00	0.00
03/Ago/2022	Egresos	13,116	ZAMBRANO CABRERA LUIS A..	OP-26963	2,000.00		2,000.00
03/Ago/2022	Egresos	13,116	ZAMBRANO CABRERA LUIS A..	OP-26963		2,000.00	0.00
03/Ago/2022	Egresos	13,117	IBARRA AGUIÑAGA JOSE	OP-26964	2,000.00		2,000.00
03/Ago/2022	Egresos	13,117	IBARRA AGUIÑAGA JOSE	OP-26964		2,000.00	0.00
03/Ago/2022	Egresos	13,118	CARDONA CASTAÑEDA JOSE	OP-26965	1,500.00		1,500.00
03/Ago/2022	Egresos	13,118	CARDONA CASTAÑEDA JOSE	OP-26965		1,500.00	0.00
03/Ago/2022	Egresos	13,119	CARDONA RODRIGUEZ ..	OP-26966	1,500.00		1,500.00
03/Ago/2022	Egresos	13,119	CARDONA RODRIGUEZ ..	OP-26966		1,500.00	0.00
03/Ago/2022	Egresos	13,120	PADILLA CARDONA MARISELA	OP-26967	2,000.00		2,000.00
03/Ago/2022	Egresos	13,120	PADILLA CARDONA MARISELA	OP-26967		2,000.00	0.00
03/Ago/2022	Egresos	13,121	REYES MELENDEZ VIRGINIA	OP-26968	2,000.00		2,000.00
03/Ago/2022	Egresos	13,121	REYES MELENDEZ VIRGINIA	OP-26968		2,000.00	0.00
03/Ago/2022	Egresos	13,122	HERRERA JIMENEZ NORMA	OP-26969	1,000.00		1,000.00
03/Ago/2022	Egresos	13,122	HERRERA JIMENEZ NORMA	OP-26969		1,000.00	0.00
03/Ago/2022	Egresos	13,123	CARDONA CUELLAR ROBERTO	OP-26970	2,000.00		2,000.00
03/Ago/2022	Egresos	13,123	CARDONA CUELLAR ROBERTO	OP-26970		2,000.00	0.00
03/Ago/2022	Egresos	13,124	ZAMBRANO PADILLA ..	OP-26971	2,000.00		2,000.00
03/Ago/2022	Egresos	13,124	ZAMBRANO PADILLA ..	OP-26971		2,000.00	0.00
03/Ago/2022	Egresos	13,125	LOPEZ MARTINEZ LUIS	OP-26972	2,000.00		2,000.00
03/Ago/2022	Egresos	13,125	LOPEZ MARTINEZ LUIS	OP-26972		2,000.00	0.00
09/Ago/2022	Egresos	13,137	LOPEZ AGUIÑAGA JESUS	OP-26976	2,000.00		2,000.00
09/Ago/2022	Egresos	13,137	LOPEZ AGUIÑAGA JESUS	OP-26976		2,000.00	0.00
10/Ago/2022	Egresos	13,138	CORTEZ HERNANDEZ MA ES..	OP-26977	500.00		500.00
10/Ago/2022	Egresos	13,138	CORTEZ HERNANDEZ MA ES..	OP-26977		500.00	0.00
10/Ago/2022	Egresos	13,139	VELOZ ORTIZ ANALLELY	OP-26978	2,000.00		2,000.00
10/Ago/2022	Egresos	13,139	VELOZ ORTIZ ANALLELY	OP-26978		2,000.00	0.00
10/Ago/2022	Egresos	13,140	DAVILA ORTIZ ABRAHAM	OP-26979	2,000.00		2,000.00
10/Ago/2022	Egresos	13,140	DAVILA ORTIZ ABRAHAM	OP-26979		2,000.00	0.00
10/Ago/2022	Egresos	13,141	ARENAS MIRELES MA PIEDAD	OP-26980	2,000.00		2,000.00
10/Ago/2022	Egresos	13,141	ARENAS MIRELES MA PIEDAD	OP-26980		2,000.00	0.00
10/Ago/2022	Egresos	13,142	REYES RICO REYNA	OP-26890	2,000.00		2,000.00
10/Ago/2022	Egresos	13,142	REYES RICO REYNA	OP-26890		2,000.00	0.00
10/Ago/2022	Egresos	13,143	AGUIÑAGA ZAMARRIPA MA R..	OP-26891	2,000.00		2,000.00
10/Ago/2022	Egresos	13,143	AGUIÑAGA ZAMARRIPA MA R..	OP-26891		2,000.00	0.00
11/Ago/2022	Egresos	13,144	BERANARDA HERNANDEZ LO..	F/725C	3,357.01		3,357.01
11/Ago/2022	Egresos	13,144	BERANARDA HERNANDEZ LO..	F/725C		3,357.01	0.00
11/Ago/2022	Egresos	13,147	MENDOZA HERRERA ESPERA..	F/6A49	2,043.00		2,043.00
11/Ago/2022	Egresos	13,147	MENDOZA HERRERA ESPERA..	F/6A49		2,043.00	0.00
11/Ago/2022	Egresos	13,148	LOPEZ MONREAL DOMITILIO	F/7798	1,815.00		1,815.00
11/Ago/2022	Egresos	13,148	LOPEZ MONREAL DOMITILIO	F/7798		1,815.00	0.00
11/Ago/2022	Egresos	13,149	SANCHEZ RICARDO	F/9E32	1,938.22		1,938.22
11/Ago/2022	Egresos	13,149	SANCHEZ RICARDO	F/9E32		1,938.22	0.00
11/Ago/2022	Egresos	13,150	RICO ORTIZ CATALINA	F/02D5	2,423.69		2,423.69
11/Ago/2022	Egresos	13,150	RICO ORTIZ CATALINA	F/02D5		2,423.69	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Ago/2022	Egresos	13,151	MARCO ANTONIO JASSO RO..	F/VARIAS	4,600.80		4,600.80
11/Ago/2022	Egresos	13,151	MARCO ANTONIO JASSO RO..	F/VARIAS		4,600.80	0.00
12/Ago/2022	Egresos	13,179	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
12/Ago/2022	Egresos	13,179	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
15/Ago/2022	Diario	60	SAN DAMIAN CUIDADOS SAS ..	F/DCF3	10,000.00		10,000.00
15/Ago/2022	Diario	60	SAN DAMIAN CUIDADOS SAS ..	F/DCF3		10,000.00	0.00
15/Ago/2022	Diario	61	SAN DAMIAN CUIDADOS SAS ..	F/92F0	10,000.00		10,000.00
15/Ago/2022	Diario	61	SAN DAMIAN CUIDADOS SAS ..	F/92F0		10,000.00	0.00
15/Ago/2022	Diario	62	SAN DAMIAN CUIDADOS SAS ..	F/7BBC	10,000.00		10,000.00
15/Ago/2022	Diario	62	SAN DAMIAN CUIDADOS SAS ..	F/7BBC		10,000.00	0.00
15/Ago/2022	Diario	63	SAN DAMIAN CUIDADOS SAS ..	F/F647	10,000.00		10,000.00
15/Ago/2022	Diario	63	SAN DAMIAN CUIDADOS SAS ..	F/F647		10,000.00	0.00
15/Ago/2022	Diario	64	SAN DAMIAN CUIDADOS SAS ..	F/1FC9	10,000.00		10,000.00
15/Ago/2022	Diario	64	SAN DAMIAN CUIDADOS SAS ..	F/1FC9		10,000.00	0.00
15/Ago/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/045C	3,102.60		3,102.60
15/Ago/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/045C		3,102.60	0.00
16/Ago/2022	Egresos	13,181	SALAZAR LOPEZ MARIA CRIS..	F/CDB8	1,938.22		1,938.22
16/Ago/2022	Egresos	13,181	SALAZAR LOPEZ MARIA CRIS..	F/CDB8		1,938.22	0.00
16/Ago/2022	Egresos	13,182	HERNANDEZ PEREZ JOSEFINA	F/DC79	1,815.00		1,815.00
16/Ago/2022	Egresos	13,182	HERNANDEZ PEREZ JOSEFINA	F/DC79		1,815.00	0.00
16/Ago/2022	Egresos	13,183	BRIONES MARTINEZ LETICIA	OP-27024	1,500.00		1,500.00
16/Ago/2022	Egresos	13,183	BRIONES MARTINEZ LETICIA	OP-27024		1,500.00	0.00
16/Ago/2022	Egresos	13,184	CONTRERAS GONZALEZ JUA..	OP-27025	1,000.00		1,000.00
16/Ago/2022	Egresos	13,184	CONTRERAS GONZALEZ JUA..	OP-27025		1,000.00	0.00
16/Ago/2022	Egresos	13,185	GUEVARA HERNANDEZ MA D..	OP-27026	1,000.00		1,000.00
16/Ago/2022	Egresos	13,185	GUEVARA HERNANDEZ MA D..	OP-27026		1,000.00	0.00
17/Ago/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/A176	8,400.00		8,400.00
17/Ago/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/A176		8,400.00	0.00
18/Ago/2022	Egresos	13,198	RAMIREZ ALMENDAREZ PABLA	OP-27037	1,500.00		1,500.00
18/Ago/2022	Egresos	13,198	RAMIREZ ALMENDAREZ PABLA	OP-27037		1,500.00	0.00
18/Ago/2022	Egresos	13,202	GUTIERREZ DIAZ JUAN	F/65C3	17,400.00		17,400.00
18/Ago/2022	Egresos	13,202	GUTIERREZ DIAZ JUAN	F/65C3		17,400.00	0.00
23/Ago/2022	Egresos	13,213	ROBLEDO ORTIZ MARCO NEF..	OP-27041	2,000.00		2,000.00
23/Ago/2022	Egresos	13,213	ROBLEDO ORTIZ MARCO NEF..	OP-27041		2,000.00	0.00
24/Ago/2022	Egresos	13,216	HERNANDEZ RODRIGUEZ ES..	OP/27042	1,500.00		1,500.00
24/Ago/2022	Egresos	13,216	HERNANDEZ RODRIGUEZ ES..	OP/27042		1,500.00	0.00
24/Ago/2022	Egresos	13,218	ROSAS MERCADO SILVIA DA..	F/FBB9	10,149.64		10,149.64
24/Ago/2022	Egresos	13,218	ROSAS MERCADO SILVIA DA..	F/FBB9		10,149.64	0.00
24/Ago/2022	Egresos	13,219	GUERRERO MORENO MA VIC..	F/F113	1,800.01		1,800.01
24/Ago/2022	Egresos	13,219	GUERRERO MORENO MA VIC..	F/F113		1,800.01	0.00
25/Ago/2022	Egresos	13,220	DE LA CRUZ MALDONADO MA..	OP/27043	2,000.00		2,000.00
25/Ago/2022	Egresos	13,220	DE LA CRUZ MALDONADO MA..	OP/27043		2,000.00	0.00
29/Ago/2022	Egresos	13,223	SALAS LOPEZ MARIANA	OP/27047	1,500.00		1,500.00
29/Ago/2022	Egresos	13,223	SALAS LOPEZ MARIANA	OP/27047		1,500.00	0.00
29/Ago/2022	Egresos	13,224	PADILLA JUAREZ YESSICA YA..	OP/27048	1,500.00		1,500.00
29/Ago/2022	Egresos	13,224	PADILLA JUAREZ YESSICA YA..	OP/27048		1,500.00	0.00
29/Ago/2022	Egresos	13,225	DIAZ CLETO ARACELI	OP/27049	1,000.00		1,000.00
29/Ago/2022	Egresos	13,225	DIAZ CLETO ARACELI	OP/27049		1,000.00	0.00
30/Ago/2022	Egresos	13,251	DAVILA GAYTAN SAUL	OP/27071	1,000.00		1,000.00
30/Ago/2022	Egresos	13,251	DAVILA GAYTAN SAUL	OP/27071		1,000.00	0.00
30/Ago/2022	Egresos	13,252	SILVA AGUIÑAGA MARIA CAR..	OP/27072	1,000.00		1,000.00
30/Ago/2022	Egresos	13,252	SILVA AGUIÑAGA MARIA CAR..	OP/27072		1,000.00	0.00
30/Ago/2022	Egresos	13,254	AGUIÑAGA MUÑOZ PATRICIA	OP/27079	1,500.00		1,500.00
30/Ago/2022	Egresos	13,254	AGUIÑAGA MUÑOZ PATRICIA	OP/27079		1,500.00	0.00
30/Ago/2022	Egresos	13,255	AGUIÑAGA GAYTAN BEATRIZ	OP/27080	1,500.00		1,500.00
30/Ago/2022	Egresos	13,255	AGUIÑAGA GAYTAN BEATRIZ	OP/27080		1,500.00	0.00
31/Ago/2022	Egresos	13,259	REYES VALENCIA ESTELA	OP-27081	1,500.00		1,500.00
31/Ago/2022	Egresos	13,259	REYES VALENCIA ESTELA	OP-27081		1,500.00	0.00
02/Sep/2022	Egresos	13,264	TORRES RANGEL RIGOBERTO	OP-27099	2,000.00		2,000.00
02/Sep/2022	Egresos	13,264	TORRES RANGEL RIGOBERTO	OP-27099		2,000.00	0.00
02/Sep/2022	Egresos	13,265	RANGEL TORRES FRANCISC..	OP-27100	2,000.00		2,000.00
02/Sep/2022	Egresos	13,265	RANGEL TORRES FRANCISC..	OP-27100		2,000.00	0.00
02/Sep/2022	Egresos	13,266	ARAIZA VILLALPANDO LETICIA	OP-27391	2,000.00		2,000.00
02/Sep/2022	Egresos	13,266	ARAIZA VILLALPANDO LETICIA	OP-27391		2,000.00	0.00
02/Sep/2022	Egresos	13,267	GUERRERO MUÑIZ ALEJAND..	OP-27390	1,000.00		1,000.00
02/Sep/2022	Egresos	13,267	GUERRERO MUÑIZ ALEJAND..	OP-27390		1,000.00	0.00
06/Sep/2022	Diario	37	PIRODEPOT SA DE CV	F/A56C	40,000.00		40,000.00
06/Sep/2022	Diario	37	PIRODEPOT SA DE CV	F/A56C		40,000.00	0.00
07/Sep/2022	Egresos	13,271	COMISION FEDERAL DE ELEC..	NS/1510	573.00		573.00
07/Sep/2022	Egresos	13,271	COMISION FEDERAL DE ELEC..	NS/1510		573.00	0.00
07/Sep/2022	Egresos	13,272	HERNANDEZ AGUILAR JOSE ..	F/51AA	3,480.00		3,480.00
07/Sep/2022	Egresos	13,272	HERNANDEZ AGUILAR JOSE ..	F/51AA		3,480.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Sep/2022	Egresos	13,282	ALVARADO PEREZ MA TERESA	OP-27294	1,600.00		1,600.00
09/Sep/2022	Egresos	13,282	ALVARADO PEREZ MA TERESA	OP-27294		1,600.00	0.00
09/Sep/2022	Egresos	13,283	MANRRIQUE LARA MA LUISA	OP-27295	1,600.00		1,600.00
09/Sep/2022	Egresos	13,283	MANRRIQUE LARA MA LUISA	OP-27295		1,600.00	0.00
09/Sep/2022	Egresos	13,284	MARTINEZ SANCHEZ JUAN	OP-27296	1,600.00		1,600.00
09/Sep/2022	Egresos	13,284	MARTINEZ SANCHEZ JUAN	OP-27296		1,600.00	0.00
09/Sep/2022	Egresos	13,285	ORTEGA MARTINEZ MARIA L..	OP-27297	1,600.00		1,600.00
09/Sep/2022	Egresos	13,285	ORTEGA MARTINEZ MARIA L..	OP-27297		1,600.00	0.00
09/Sep/2022	Egresos	13,286	DE LOS SANTOS MORALES M..	OP-27298	1,600.00		1,600.00
09/Sep/2022	Egresos	13,286	DE LOS SANTOS MORALES M..	OP-27298		1,600.00	0.00
13/Sep/2022	Egresos	13,291	LOPEZ CORTEZ MARIA CRUZ	OP-27320	2,500.00		2,500.00
13/Sep/2022	Egresos	13,291	LOPEZ CORTEZ MARIA CRUZ	OP-27320		2,500.00	0.00
13/Sep/2022	Egresos	13,292	SILVA AGUIÑAGA YSIDRO	OP-27321	3,500.00		3,500.00
13/Sep/2022	Egresos	13,292	SILVA AGUIÑAGA YSIDRO	OP-27321		3,500.00	0.00
15/Sep/2022	Egresos	13,326	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
15/Sep/2022	Egresos	13,326	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
15/Sep/2022	Egresos	13,331	DE LUNA VELAZQUEZ CARLOS	OP-27381	2,000.00		2,000.00
15/Sep/2022	Egresos	13,331	DE LUNA VELAZQUEZ CARLOS	OP-27381		2,000.00	0.00
15/Sep/2022	Egresos	13,332	GUEVARA MACIAS ENEDINA	OP-27382	2,000.00		2,000.00
15/Sep/2022	Egresos	13,332	GUEVARA MACIAS ENEDINA	OP-27382		2,000.00	0.00
15/Sep/2022	Egresos	13,333	TINAJERA GONZALEZ MA AZU..	OP-27383	1,500.00		1,500.00
15/Sep/2022	Egresos	13,333	TINAJERA GONZALEZ MA AZU..	OP-27383		1,500.00	0.00
15/Sep/2022	Egresos	13,334	REYES ZAMARRIPA TERESA ..	OP-27384	1,500.00		1,500.00
15/Sep/2022	Egresos	13,334	REYES ZAMARRIPA TERESA ..	OP-27384		1,500.00	0.00
20/Sep/2022	Diario	149	JORGE LUIS CASTAÑEDA ALC..	F/9EE4	235,614.17		235,614.17
20/Sep/2022	Diario	149	JORGE LUIS CASTAÑEDA ALC..	F/9EE4		235,614.17	0.00
22/Sep/2022	Egresos	13,351	ROSAS DE LIRA AURORA	F/20F7	2,075.00		2,075.00
22/Sep/2022	Egresos	13,351	ROSAS DE LIRA AURORA	F/20F7		2,075.00	0.00
22/Sep/2022	Egresos	13,352	MARTINEZ CARREON JUANA ..	OP-27394	2,500.00		2,500.00
22/Sep/2022	Egresos	13,352	MARTINEZ CARREON JUANA ..	OP-27394		2,500.00	0.00
22/Sep/2022	Egresos	13,353	CRUZ GARCIA MA DE JESUS	OP/27396	1,500.00		1,500.00
22/Sep/2022	Egresos	13,353	CRUZ GARCIA MA DE JESUS	OP/27396		1,500.00	0.00
23/Sep/2022	Egresos	13,359	VELA GAYTAN MARIA GUADA..	OP-27400	1,000.00		1,000.00
23/Sep/2022	Egresos	13,359	VELA GAYTAN MARIA GUADA..	OP-27400		1,000.00	0.00
23/Sep/2022	Egresos	13,361	HERNANDEZ YBARRA ROGEL..	OP-27402	500.00		500.00
23/Sep/2022	Egresos	13,361	HERNANDEZ YBARRA ROGEL..	OP-27402		500.00	0.00
26/Sep/2022	Diario	175	PIRODEPOT SA DE CV	F/F999	5,800.00		5,800.00
26/Sep/2022	Diario	175	PIRODEPOT SA DE CV	F/F999		5,800.00	0.00
26/Sep/2022	Diario	176	PIRODEPOT SA DE CV	F/D70F	5,800.00		5,800.00
26/Sep/2022	Diario	176	PIRODEPOT SA DE CV	F/D70F		5,800.00	0.00
28/Sep/2022	Diario	205	DORA ELIZABETH DE LA ROS..	F/507F	870.00		870.00
28/Sep/2022	Diario	205	DORA ELIZABETH DE LA ROS..	F/507F		870.00	0.00
29/Sep/2022	Egresos	13,404	DAVILA CARREON CARLOS	OP-27434	1,500.00		1,500.00
29/Sep/2022	Egresos	13,404	DAVILA CARREON CARLOS	OP-27434		1,500.00	0.00
29/Sep/2022	Egresos	13,405	VELOZ ORTIZ ANALLELY	OP-27435	3,300.00		3,300.00
29/Sep/2022	Egresos	13,405	VELOZ ORTIZ ANALLELY	OP-27435		3,300.00	0.00
03/Oct/2022	Egresos	13,407	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7	4,206.00		4,206.00
03/Oct/2022	Egresos	13,407	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7		4,206.00	0.00
03/Oct/2022	Egresos	13,411	VAZQUEZ MOJICA CARMEN	OP-27448	1,000.00		1,000.00
03/Oct/2022	Egresos	13,411	VAZQUEZ MOJICA CARMEN	OP-27448		1,000.00	0.00
03/Oct/2022	Egresos	13,413	MARCO ANTONIO JASSO RO..	F/VARIAS	10,858.68		10,858.68
03/Oct/2022	Egresos	13,413	MARCO ANTONIO JASSO RO..	F/VARIAS		10,858.68	0.00
03/Oct/2022	Egresos	13,414	ARIZMENDI NUÑEZ MARIA DE..	OP-27450	3,000.00		3,000.00
03/Oct/2022	Egresos	13,414	ARIZMENDI NUÑEZ MARIA DE..	OP-27450		3,000.00	0.00
03/Oct/2022	Egresos	13,415	LUGO NUÑEZ JOSE	OP-27451	600.00		600.00
03/Oct/2022	Egresos	13,415	LUGO NUÑEZ JOSE	OP-27451		600.00	0.00
04/Oct/2022	Egresos	13,417	RIOS CAMPOS J FELIX	OP-27452	2,500.00		2,500.00
04/Oct/2022	Egresos	13,417	RIOS CAMPOS J FELIX	OP-27452		2,500.00	0.00
05/Oct/2022	Egresos	13,419	MUÑOZ GUERRERO ANGELI..	OP-27453	5,000.00		5,000.00
05/Oct/2022	Egresos	13,419	MUÑOZ GUERRERO ANGELI..	OP-27453		5,000.00	0.00
05/Oct/2022	Egresos	13,420	DIAZ DE LEON JIMENEZ MA D..	OP-27454	5,000.00		5,000.00
05/Oct/2022	Egresos	13,420	DIAZ DE LEON JIMENEZ MA D..	OP-27454		5,000.00	0.00
05/Oct/2022	Egresos	13,422	AGUILAR BADILLO PATRICIA	OP-27455	5,000.00		5,000.00
05/Oct/2022	Egresos	13,422	AGUILAR BADILLO PATRICIA	OP-27455		5,000.00	0.00
06/Oct/2022	Diario	26	VICTOR MANUEL ESQUIVEL O..	F/AA45	4,999.99		4,999.99
06/Oct/2022	Diario	26	VICTOR MANUEL ESQUIVEL O..	F/AA45		4,999.99	0.00
10/Oct/2022	Egresos	13,444	PADILLA CARDONA TERESA	OP-27473	500.00		500.00
10/Oct/2022	Egresos	13,444	PADILLA CARDONA TERESA	OP-27473		500.00	0.00
11/Oct/2022	Egresos	13,448	GUERRERO MORENO MA VIC..	F/28BE	1,200.01		1,200.01
11/Oct/2022	Egresos	13,448	GUERRERO MORENO MA VIC..	F/28BE		1,200.01	0.00
12/Oct/2022	Egresos	13,450	MARTINEZ HIBARRA ESTELA	OP-27475	1,200.00		1,200.00
12/Oct/2022	Egresos	13,450	MARTINEZ HIBARRA ESTELA	OP-27475		1,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Oct/2022	Egresos	13,454	DIAZ DE LEON JUAN GARCIA	OP-27479	900.00		900.00
12/Oct/2022	Egresos	13,454	DIAZ DE LEON JUAN GARCIA	OP-27479		900.00	0.00
12/Oct/2022	Egresos	13,472	IBARA AGUILAR RIVALDO	OP-27517	2,340.00		2,340.00
12/Oct/2022	Egresos	13,472	IBARA AGUILAR RIVALDO	OP-27517		2,340.00	0.00
12/Oct/2022	Egresos	13,474	MARQUEZ DE LIRA MA MERC..	OP-27516	1,400.00		1,400.00
12/Oct/2022	Egresos	13,474	MARQUEZ DE LIRA MA MERC..	OP-27516		1,400.00	0.00
12/Oct/2022	Egresos	13,475	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
12/Oct/2022	Egresos	13,475	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
13/Oct/2022	Egresos	13,478	RAMIREZ SORIA JORGE	OP-27501	4,000.00		4,000.00
13/Oct/2022	Egresos	13,478	RAMIREZ SORIA JORGE	OP-27501		4,000.00	0.00
13/Oct/2022	Egresos	13,479	MARCO ANTONIO JASSO RO..	F/DCFD	2,390.00		2,390.00
13/Oct/2022	Egresos	13,479	MARCO ANTONIO JASSO RO..	F/DCFD		2,390.00	0.00
13/Oct/2022	Diario	47	ESQUIVEL ORTIZ VICTOR MA..	F/4D97	4,999.99		4,999.99
13/Oct/2022	Diario	47	ESQUIVEL ORTIZ VICTOR MA..	F/4D97		4,999.99	0.00
18/Oct/2022	Egresos	13,495	RAMIREZ ZAMBRANO JOSE C..	OP-27539	5,000.00		5,000.00
18/Oct/2022	Egresos	13,495	RAMIREZ ZAMBRANO JOSE C..	OP-27539		5,000.00	0.00
18/Oct/2022	Egresos	13,496	MARTINEZ ZAMBRANO MARIA..	OP-27541	5,000.00		5,000.00
18/Oct/2022	Egresos	13,496	MARTINEZ ZAMBRANO MARIA..	OP-27541		5,000.00	0.00
18/Oct/2022	Egresos	13,497	MARTINEZ SILVA ALEJANDRA	OP-27542	5,000.00		5,000.00
18/Oct/2022	Egresos	13,497	MARTINEZ SILVA ALEJANDRA	OP-27542		5,000.00	0.00
19/Oct/2022	Egresos	13,500	AGUIÑAGA MASCORRO SAN J..	OP-27543	520.00		520.00
19/Oct/2022	Egresos	13,500	AGUIÑAGA MASCORRO SAN J..	OP-27543		520.00	0.00
19/Oct/2022	Egresos	13,504	GUTIIERREZ DIAZ JUAN	F/8AD2	19,500.00		19,500.00
19/Oct/2022	Egresos	13,504	GUTIIERREZ DIAZ JUAN	F/8AD2		19,500.00	0.00
24/Oct/2022	Diario	132	SISTEMA PARA EL DESARRO..	F/D3F1	3,102.60		3,102.60
24/Oct/2022	Diario	132	SISTEMA PARA EL DESARRO..	F/D3F1		3,102.60	0.00
24/Oct/2022	Diario	133	SISTEMA PARA EL DESARRO..	F/3593	3,102.60		3,102.60
24/Oct/2022	Diario	133	SISTEMA PARA EL DESARRO..	F/3593		3,102.60	0.00
26/Oct/2022	Diario	177	GUERRERO MORENO MA VIC..	F/F626	2,400.00		2,400.00
26/Oct/2022	Diario	177	GUERRERO MORENO MA VIC..	F/F626		2,400.00	0.00
27/Oct/2022	Egresos	13,539	DE LA CRUZ MALDONADO AG..	OP-27579	8,000.00		8,000.00
27/Oct/2022	Egresos	13,539	DE LA CRUZ MALDONADO AG..	OP-27579		8,000.00	0.00
27/Oct/2022	Egresos	13,540	PADILLA GAYTAN ROSA	OP-27556	3,000.00		3,000.00
27/Oct/2022	Egresos	13,540	PADILLA GAYTAN ROSA	OP-27556		3,000.00	0.00
27/Oct/2022	Egresos	13,566	GARCIA PAREDES AURORA	OP-27604	1,400.00		1,400.00
27/Oct/2022	Egresos	13,566	GARCIA PAREDES AURORA	OP-27604		1,400.00	0.00
27/Oct/2022	Egresos	13,567	ROJAS CARDONA MARIA ELE..	OP-27605	3,300.00		3,300.00
27/Oct/2022	Egresos	13,567	ROJAS CARDONA MARIA ELE..	OP-27605		3,300.00	0.00
28/Oct/2022	Egresos	13,570	CORTEZ JASSO FRANCISCO	F/7064	5,000.00		5,000.00
28/Oct/2022	Egresos	13,570	CORTEZ JASSO FRANCISCO	F/7064		5,000.00	0.00
28/Oct/2022	Diario	192	RODRIGUEZ CONTRERAS PA..	F/3977	50,000.00		50,000.00
28/Oct/2022	Diario	192	RODRIGUEZ CONTRERAS PA..	F/3977		50,000.00	0.00
03/Nov/2022	Egresos	13,583	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	8,000.00		8,000.00
03/Nov/2022	Egresos	13,583	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS		8,000.00	0.00
03/Nov/2022	Egresos	13,587	MARQUEZ VELA MARCO ANT..	OP-27647	3,000.00		3,000.00
03/Nov/2022	Egresos	13,587	MARQUEZ VELA MARCO ANT..	OP-27647		3,000.00	0.00
07/Nov/2022	Egresos	13,599	MORENO GARCIA MARIA DEL ..	OP-27678	4,000.00		4,000.00
07/Nov/2022	Egresos	13,599	MORENO GARCIA MARIA DEL ..	OP-27678		4,000.00	0.00
08/Nov/2022	Egresos	13,606	HERNANDEZ HERNANDEZ MA..	OP-27681	1,500.00		1,500.00
08/Nov/2022	Egresos	13,606	HERNANDEZ HERNANDEZ MA..	OP-27681		1,500.00	0.00
08/Nov/2022	Egresos	13,607	DE LA ROSA LOPEZ CLAUDIA	OP-27682	2,000.00		2,000.00
08/Nov/2022	Egresos	13,607	DE LA ROSA LOPEZ CLAUDIA	OP-27682		2,000.00	0.00
08/Nov/2022	Egresos	13,608	PEDROZA SANCHEZ MA ALEJ..	OP-27683	1,500.00		1,500.00
08/Nov/2022	Egresos	13,608	PEDROZA SANCHEZ MA ALEJ..	OP-27683		1,500.00	0.00
09/Nov/2022	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/31A3	3,999.99		3,999.99
09/Nov/2022	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/31A3		3,999.99	0.00
10/Nov/2022	Egresos	13,611	COMISION FEDERAL DE ELEC..	NS/1510	756.00		756.00
10/Nov/2022	Egresos	13,611	COMISION FEDERAL DE ELEC..	NS/1510		756.00	0.00
10/Nov/2022	Egresos	13,612	AGUIÑAGA MASCORRO SAN J..	OP-27689	520.00		520.00
10/Nov/2022	Egresos	13,612	AGUIÑAGA MASCORRO SAN J..	OP-27689		520.00	0.00
11/Nov/2022	Egresos	13,613	CARDONA AGUIÑAGA GILBER..	F/VARIAS	5,000.00		5,000.00
11/Nov/2022	Egresos	13,613	CARDONA AGUIÑAGA GILBER..	F/VARIAS		5,000.00	0.00
14/Nov/2022	Egresos	13,635	GUIILEN MORENO AMPARO	OP-27745	3,300.00		3,300.00
14/Nov/2022	Egresos	13,635	GUIILEN MORENO AMPARO	OP-27745		3,300.00	0.00
14/Nov/2022	Egresos	13,637	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
14/Nov/2022	Egresos	13,637	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
15/Nov/2022	Egresos	13,641	MENDEZ MARTINEZ GLORIA	OP-27746	1,500.00		1,500.00
15/Nov/2022	Egresos	13,641	MENDEZ MARTINEZ GLORIA	OP-27746		1,500.00	0.00
15/Nov/2022	Diario	93	SISTEMA PARA EL DESARRO..	F/D72B	3,102.60		3,102.60
15/Nov/2022	Diario	93	SISTEMA PARA EL DESARRO..	F/D72B		3,102.60	0.00
18/Nov/2022	Diario	116	PIRODEPOT SA DE CV	F/A381	23,200.00		23,200.00
18/Nov/2022	Diario	116	PIRODEPOT SA DE CV	F/A381		23,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
23/Nov/2022	Egresos	13,658	ARELLANO DELGADILLO ALB..	OP-27776	5,000.00		5,000.00
23/Nov/2022	Egresos	13,658	ARELLANO DELGADILLO ALB..	OP-27776		5,000.00	0.00
25/Nov/2022	Diario	155	ESQUIVEL ORTIZ VICTOR MA..	F/6162	10,000.00		10,000.00
25/Nov/2022	Diario	155	ESQUIVEL ORTIZ VICTOR MA..	F/6162		10,000.00	0.00
29/Nov/2022	Egresos	13,665	RAMIREZ DIAZ JUANA MA	OP-27791	2,000.00		2,000.00
29/Nov/2022	Egresos	13,665	RAMIREZ DIAZ JUANA MA	OP-27791		2,000.00	0.00
29/Nov/2022	Egresos	13,666	MASCORRO ROBLEZ MARIA E..	OP-27792	2,000.00		2,000.00
29/Nov/2022	Egresos	13,666	MASCORRO ROBLEZ MARIA E..	OP-27792		2,000.00	0.00
29/Nov/2022	Egresos	13,667	ACOSTA LOPEZ CLAUDIA	OP-27793	2,000.00		2,000.00
29/Nov/2022	Egresos	13,667	ACOSTA LOPEZ CLAUDIA	OP-27793		2,000.00	0.00
29/Nov/2022	Diario	174	PEREZ HUMBERTO SERGIO H..	F/B8B8	17,980.00		17,980.00
29/Nov/2022	Diario	174	PEREZ HUMBERTO SERGIO H..	F/B8B8		17,980.00	0.00
02/Dic/2022	Egresos	13,698	DE LA CRUZ MALDONADO AG..	OP-VARIAS	15,000.00		15,000.00
02/Dic/2022	Egresos	13,698	DE LA CRUZ MALDONADO AG..	OP-VARIAS		15,000.00	0.00
02/Dic/2022	Diario	10	CESAR ALEJANDRO PRIETO ..	F-CD0A	5,000.01		5,000.01
02/Dic/2022	Diario	10	CESAR ALEJANDRO PRIETO ..	F-CD0A		5,000.01	0.00
08/Dic/2022	Egresos	13,709	MARTIN DEL CAMPO GIL JOS..	F/B542	190.00		190.00
08/Dic/2022	Egresos	13,709	MARTIN DEL CAMPO GIL JOS..	F/B542		190.00	0.00
09/Dic/2022	Egresos	13,715	AGUIÑAGA MASCORRO SAN J..	OP-27825	520.00		520.00
09/Dic/2022	Egresos	13,715	AGUIÑAGA MASCORRO SAN J..	OP-27825		520.00	0.00
09/Dic/2022	Egresos	13,719	GUERRERO MORENO MA VIC..	F/20B0	1,800.01		1,800.01
09/Dic/2022	Egresos	13,719	GUERRERO MORENO MA VIC..	F/20B0		1,800.01	0.00
09/Dic/2022	Diario	40	RICARDA HERNANDEZ HERN..	F-4722	50,000.00		50,000.00
09/Dic/2022	Diario	40	RICARDA HERNANDEZ HERN..	F-4722		50,000.00	0.00
13/Dic/2022	Egresos	13,725	LOPEZ RUIZ SAN JUANA	OP-27828	4,000.00		4,000.00
13/Dic/2022	Egresos	13,725	LOPEZ RUIZ SAN JUANA	OP-27828		4,000.00	0.00
14/Dic/2022	Egresos	13,752	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		31,000.00
14/Dic/2022	Egresos	13,752	TORRES SANTANA RICARDO ..	OP/VARIAS		31,000.00	0.00
15/Dic/2022	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F-8916	9,000.00		9,000.00
15/Dic/2022	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F-8916		9,000.00	0.00
15/Dic/2022	Diario	74	SISTEMA PARA EL DESARRO..	F/71F9	3,102.60		3,102.60
15/Dic/2022	Diario	74	SISTEMA PARA EL DESARRO..	F/71F9		3,102.60	0.00
30/Dic/2022	Diario	146	MAMITECH SA DE CV	F/D204	35,000.00		35,000.00
30/Dic/2022	Diario	146	MAMITECH SA DE CV	F/D204		35,000.00	0.00
				Total:	**1,882,662.40**	**1,882,662.40**	**0.00**
82600-0441-501-0000-0000		**FAIS**				Saldo inicial :	0.00
03/Nov/2022	Diario	15	COMERCIALIZADORA LOS AL..	F/A5C8	1,859,200.00		1,859,200.00
03/Nov/2022	Diario	15	COMERCIALIZADORA LOS AL..	F/A5C8		1,859,200.00	0.00
08/Nov/2022	Diario	34	COMERCIALIZADORA LOS AL..	F/	11,200.00		11,200.00
08/Nov/2022	Diario	34	COMERCIALIZADORA LOS AL..	F/		11,200.00	0.00
08/Nov/2022	Diario	35	COMERCIALIZADORA LOS AL..	F/	50,400.00		50,400.00
08/Nov/2022	Diario	35	COMERCIALIZADORA LOS AL..	F/		50,400.00	0.00
09/Nov/2022	Diario	45	COMERCIALIZADORA LOS AL..	F/C1F4	33,600.00		33,600.00
09/Nov/2022	Diario	45	COMERCIALIZADORA LOS AL..	F/C1F4		33,600.00	0.00
09/Nov/2022	Diario	46	COMERCIALIZADORA LOS AL..	F/D7D7	61,600.00		61,600.00
09/Nov/2022	Diario	46	COMERCIALIZADORA LOS AL..	F/D7D7		61,600.00	0.00
10/Nov/2022	Diario	51	COMERCIALIZADORA LOS AL..	F/F2BB	106,400.00		106,400.00
10/Nov/2022	Diario	51	COMERCIALIZADORA LOS AL..	F/F2BB		106,400.00	0.00
10/Nov/2022	Diario	52	COMERCIALIZADORA LOS AL..	F/095E	56,000.00		56,000.00
10/Nov/2022	Diario	52	COMERCIALIZADORA LOS AL..	F/095E		56,000.00	0.00
10/Nov/2022	Diario	115	COMERCIALIZADORA LOS AL..	F/7BFF	16,800.00		16,800.00
10/Nov/2022	Diario	115	COMERCIALIZADORA LOS AL..	F/7BFF		16,800.00	0.00
11/Nov/2022	Diario	68	COMERCIALIZADORA LOS AL..	F/8BFD	22,400.00		22,400.00
11/Nov/2022	Diario	68	COMERCIALIZADORA LOS AL..	F/8BFD		22,400.00	0.00
11/Nov/2022	Diario	69	COMERCIALIZADORA LOS AL..	F/	224,000.00		224,000.00
11/Nov/2022	Diario	69	COMERCIALIZADORA LOS AL..	F/		224,000.00	0.00
11/Nov/2022	Diario	70	COMERCIALIZADORA LOS AL..	F/	78,400.00		78,400.00
11/Nov/2022	Diario	70	COMERCIALIZADORA LOS AL..	F/		78,400.00	0.00
11/Nov/2022	Diario	71	COMERCIALIZADORA LOS AL..	F/	128,800.00		128,800.00
11/Nov/2022	Diario	71	COMERCIALIZADORA LOS AL..	F/		128,800.00	0.00
11/Nov/2022	Diario	72	COMERCIALIZADORA LOS AL..	F/	11,200.00		11,200.00
11/Nov/2022	Diario	72	COMERCIALIZADORA LOS AL..	F/		11,200.00	0.00
11/Nov/2022	Diario	73	COMERCIALIZADORA LOS AL..	F/	128,800.00		128,800.00
11/Nov/2022	Diario	73	COMERCIALIZADORA LOS AL..	F/		128,800.00	0.00
11/Nov/2022	Diario	74	COMERCIALIZADORA LOS AL..	F/	649,600.00		649,600.00
11/Nov/2022	Diario	74	COMERCIALIZADORA LOS AL..	F/		649,600.00	0.00
11/Nov/2022	Diario	75	COMERCIALIZADORA LOS AL..	F/	716,800.00		716,800.00
11/Nov/2022	Diario	75	COMERCIALIZADORA LOS AL..	F/		716,800.00	0.00
11/Nov/2022	Diario	76	COMERCIALIZADORA LOS AL..	F/	11,200.00		11,200.00
11/Nov/2022	Diario	76	COMERCIALIZADORA LOS AL..	F/		11,200.00	0.00
11/Nov/2022	Diario	77	COMERCIALIZADORA LOS AL..	F/737C	112,000.00		112,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Nov/2022	Diario	77	COMERCIALIZADORA LOS AL..	F/737C		112,000.00	0.00
11/Nov/2022	Diario	78	COMERCIALIZADORA LOS AL..	F/02C4	207,200.00		207,200.00
11/Nov/2022	Diario	78	COMERCIALIZADORA LOS AL..	F/02C4		207,200.00	0.00
23/Nov/2022	Diario	140	COMERCIALIZADORA LOS AL..	F/3F3C	28,000.00		28,000.00
23/Nov/2022	Diario	140	COMERCIALIZADORA LOS AL..	F/3F3C		28,000.00	0.00
23/Nov/2022	Diario	141	COMERCIALIZADORA LOS AL..	F/F2C0	140,000.00		140,000.00
23/Nov/2022	Diario	141	COMERCIALIZADORA LOS AL..	F/F2C0		140,000.00	0.00
				Total:	**4,653,600.00**	**4,653,600.00**	**0.00**
82600-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Oct/2022	Egresos	154	ALVARADO HERNANDEZ MAN..	F/VARIAS	1,607.61		1,607.61
31/Oct/2022	Egresos	154	ALVARADO HERNANDEZ MAN..	F/VARIAS		1,607.61	0.00
				Total:	**1,607.61**	**1,607.61**	**0.00**
82600-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
24/Mar/2022	Egresos	12,595	CARRANZA VAZQUEZ ESAU	OP-26340	13,500.00		13,500.00
24/Mar/2022	Egresos	12,595	CARRANZA VAZQUEZ ESAU	OP-26340		13,500.00	0.00
24/Mar/2022	Egresos	12,597	CARRANZA VAZQUEZ ESAU	OP-26341	13,800.00		13,800.00
24/Mar/2022	Egresos	12,597	CARRANZA VAZQUEZ ESAU	OP-26341		13,800.00	0.00
24/Mar/2022	Egresos	12,598	CARRANZA VAZQUEZ ESAU	OP-26342	13,200.00		13,200.00
24/Mar/2022	Egresos	12,598	CARRANZA VAZQUEZ ESAU	OP-26342		13,200.00	0.00
31/Mar/2022	Diario	197	ARACELI ROMO DIAZ DE LEO..	F/6C21	11,489.57		11,489.57
31/Mar/2022	Diario	197	ARACELI ROMO DIAZ DE LEO..	F/6C21		11,489.57	0.00
29/Abr/2022	Diario	67	CONTRERAS SANDATE SAMA..	F/23AA	61,916.00		61,916.00
29/Abr/2022	Diario	67	CONTRERAS SANDATE SAMA..	F/23AA		61,916.00	0.00
19/May/2022	Diario	102	COPYCANON SA DE CV	F/FB04	13,000.00		13,000.00
19/May/2022	Diario	102	COPYCANON SA DE CV	F/FB04		13,000.00	0.00
20/May/2022	Diario	107	KARLA NAYIBE LUCIO GONZA..	F/2007	300,000.00		300,000.00
20/May/2022	Diario	107	KARLA NAYIBE LUCIO GONZA..	F/2007		300,000.00	0.00
09/Jun/2022	Egresos	12,924	GOMEZ BRIONES DIEGO	OP-VARIAS	19,900.00		19,900.00
09/Jun/2022	Egresos	12,924	GOMEZ BRIONES DIEGO	OP-VARIAS		19,900.00	0.00
14/Jun/2022	Diario	74	PRADO JIMENEZ KENDRA	F/0828	298,815.23		298,815.23
14/Jun/2022	Diario	74	PRADO JIMENEZ KENDRA	F/0828		298,815.23	0.00
20/Jun/2022	Egresos	12,970	CISNEROS GAYTAN NOEL	F/A272	754.00		754.00
20/Jun/2022	Egresos	12,970	CISNEROS GAYTAN NOEL	F/A272		754.00	0.00
28/Jun/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/	2,540.40		2,540.40
28/Jun/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/		2,540.40	0.00
01/Jul/2022	Egresos	13,020	SOLTERO BELTRAN IRVING D..	OP-26820	1,400.00		1,400.00
01/Jul/2022	Egresos	13,020	SOLTERO BELTRAN IRVING D..	OP-26820		1,400.00	0.00
11/Jul/2022	Egresos	13,037	MARCO ANTONIO JASSO RO..	F/VARIAS	8,000.00		8,000.00
11/Jul/2022	Egresos	13,037	MARCO ANTONIO JASSO RO..	F/VARIAS		8,000.00	0.00
21/Jul/2022	Diario	71	ROMO DIAZ DE LEON ARACELI	F/343B	10,196.40		10,196.40
21/Jul/2022	Diario	71	ROMO DIAZ DE LEON ARACELI	F/343B		10,196.40	0.00
21/Jul/2022	Diario	72	GRUPO EFRU SA DE CV	F/EF33	20,880.00		20,880.00
21/Jul/2022	Diario	72	GRUPO EFRU SA DE CV	F/EF33		20,880.00	0.00
28/Jul/2022	Diario	85	CONTRERAS SANDATE SAMA..	F/B372	185,748.00		185,748.00
28/Jul/2022	Diario	85	CONTRERAS SANDATE SAMA..	F/B372		185,748.00	0.00
28/Jul/2022	Diario	87	LUCIO GONZALEZ KARLA NA..	F/2007	744,480.01		744,480.01
28/Jul/2022	Diario	87	LUCIO GONZALEZ KARLA NA..	F/2007		744,480.01	0.00
29/Jul/2022	Egresos	13,106	TIENDAS CHEDRAUI SA DE CV	F/B4F2	3,780.00		3,780.00
29/Jul/2022	Egresos	13,106	TIENDAS CHEDRAUI SA DE CV	F/B4F2		3,780.00	0.00
11/Ago/2022	Egresos	13,153	CARRANZA VAZQUEZ ESAU	OP-26892	11,000.00		11,000.00
11/Ago/2022	Egresos	13,153	CARRANZA VAZQUEZ ESAU	OP-26892		11,000.00	0.00
11/Ago/2022	Egresos	13,154	CARRANZA VAZQUEZ ESAU	OP-26893	10,700.00		10,700.00
11/Ago/2022	Egresos	13,154	CARRANZA VAZQUEZ ESAU	OP-26893		10,700.00	0.00
11/Ago/2022	Egresos	13,155	CARRANZA VAZQUEZ ESAU	OP-26894	11,000.00		11,000.00
11/Ago/2022	Egresos	13,155	CARRANZA VAZQUEZ ESAU	OP-26894		11,000.00	0.00
11/Ago/2022	Egresos	13,156	CARRANZA VAZQUEZ ESAU	OP-26895	10,400.00		10,400.00
11/Ago/2022	Egresos	13,156	CARRANZA VAZQUEZ ESAU	OP-26895		10,400.00	0.00
11/Ago/2022	Egresos	13,157	CARRANZA VAZQUEZ ESAU	OP-26896	4,600.00		4,600.00
11/Ago/2022	Egresos	13,157	CARRANZA VAZQUEZ ESAU	OP-26896		4,600.00	0.00
15/Ago/2022	Diario	51	ANGEL ALFONSO ALVAREZ R..	F/6FB8	15,100.00		15,100.00
15/Ago/2022	Diario	51	ANGEL ALFONSO ALVAREZ R..	F/6FB8		15,100.00	0.00
15/Ago/2022	Diario	52	ECONOMIC MATERIALS DE L..	F/5915	5,133.00		5,133.00
15/Ago/2022	Diario	52	ECONOMIC MATERIALS DE L..	F/5915		5,133.00	0.00
15/Ago/2022	Diario	53	LOMACON SA DE CV	F/C962	11,999.74		11,999.74
15/Ago/2022	Diario	53	LOMACON SA DE CV	F/C962		11,999.74	0.00
15/Ago/2022	Diario	54	LOMACON SA DE CV	F/14D8	71,080.87		71,080.87
15/Ago/2022	Diario	54	LOMACON SA DE CV	F/14D8		71,080.87	0.00
15/Ago/2022	Diario	56	SANDOVAL MORENO SALVAD..	F/1E39	7,300.00		7,300.00
15/Ago/2022	Diario	56	SANDOVAL MORENO SALVAD..	F/1E39		7,300.00	0.00
17/Ago/2022	Diario	146	NUÑRZ FLORES GERMAN FA..	F/81E2	26,220.00		26,220.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Diario	146	NUÑRZ FLORES GERMAN FA..	F/81E2		26,220.00	0.00
17/Ago/2022	Diario	148	NUÑRZ FLORES GERMAN FA..	F/1CCC	19,987.00		19,987.00
17/Ago/2022	Diario	148	NUÑRZ FLORES GERMAN FA..	F/1CCC		19,987.00	0.00
17/Ago/2022	Diario	171	PRADO JIMENEZ KENDRA	F/0D47	896,445.69		896,445.69
17/Ago/2022	Diario	171	PRADO JIMENEZ KENDRA	F/0D47		896,445.69	0.00
28/Sep/2022	Egresos	13,382	PC SMART SAPI DE CV	F/E573	28,049.96		28,049.96
28/Sep/2022	Egresos	13,382	PC SMART SAPI DE CV	F/E573		28,049.96	0.00
06/Oct/2022	Egresos	13,423	COMPUMEX DIGITAL SA DE CV	F/E4B3	23,476.00		23,476.00
06/Oct/2022	Egresos	13,423	COMPUMEX DIGITAL SA DE CV	F/E4B3		23,476.00	0.00
21/Oct/2022	Diario	120	KARLA NAYIBE LUCIO GONZA..	F/E29E	439,927.33		439,927.33
21/Oct/2022	Diario	120	KARLA NAYIBE LUCIO GONZA..	F/E29E		439,927.33	0.00
28/Oct/2022	Egresos	13,572	RIVAS CARDONA JOSE	F/VARIAS	7,730.24		7,730.24
28/Oct/2022	Egresos	13,572	RIVAS CARDONA JOSE	F/VARIAS		7,730.24	0.00
31/Oct/2022	Diario	225	JOSE ANTONIO CALDERON B..	F/0F3B	7,192.00		7,192.00
31/Oct/2022	Diario	225	JOSE ANTONIO CALDERON B..	F/0F3B		7,192.00	0.00
31/Oct/2022	Diario	230	KENDRA PRADO JIMENEZ	F/E776	434,879.94		434,879.94
31/Oct/2022	Diario	230	KENDRA PRADO JIMENEZ	F/E776		434,879.94	0.00
08/Nov/2022	Diario	30	ALONSO SERNA JUAN	F/0964	150,000.01		150,000.01
08/Nov/2022	Diario	30	ALONSO SERNA JUAN	F/0964		150,000.01	0.00
18/Nov/2022	Diario	127	VOLTMIND SA DE CV	F/395C	58,000.00		58,000.00
18/Nov/2022	Diario	127	VOLTMIND SA DE CV	F/395C		58,000.00	0.00
08/Dic/2022	Diario	33	JUAN ALONSO SERNA	F-A5F7	150,000.01		150,000.01
08/Dic/2022	Diario	33	JUAN ALONSO SERNA	F-A5F7		150,000.01	0.00
				Total:	**4,123,621.40**	**4,123,621.40**	**0.00**
82600-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
25/May/2022	Diario	124	COYNAN Y ASOCIADOS SA D..	F/B800	215,784.68		215,784.68
25/May/2022	Diario	124	COYNAN Y ASOCIADOS SA D..	F/B800		215,784.68	0.00
21/Jun/2022	Diario	104	COYNAN Y ASOCIADOS SA D..	F/4E16	417,794.68		417,794.68
21/Jun/2022	Diario	104	COYNAN Y ASOCIADOS SA D..	F/4E16		417,794.68	0.00
26/Oct/2022	Diario	182	COYNAN Y ASOCIADOS SA D..	F/8E3D	202,527.02		202,527.02
26/Oct/2022	Diario	182	COYNAN Y ASOCIADOS SA D..	F/8E3D		202,527.02	0.00
15/Nov/2022	Diario	99	COYNAN Y ASOCIADOS SA D..	F/8E3D	27,032.34		27,032.34
15/Nov/2022	Diario	99	COYNAN Y ASOCIADOS SA D..	F/8E3D		27,032.34	0.00
23/Nov/2022	Diario	139	COMERCIALIZADORA LOS AL..	F/0C28	900,000.00		900,000.00
23/Nov/2022	Diario	139	COMERCIALIZADORA LOS AL..	F/0C28		900,000.00	0.00
30/Nov/2022	Diario	190	COMERCIALIZADORA LOS AL..	F/20DB	900,000.00		900,000.00
30/Nov/2022	Diario	190	COMERCIALIZADORA LOS AL..	F/20DB		900,000.00	0.00
				Total:	**2,663,138.72**	**2,663,138.72**	**0.00**
82600-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Jun/2022	Egresos	12,888	CARRRANZA VAZQUEZ ESAU	OP-26085	11,000.00		11,000.00
02/Jun/2022	Egresos	12,888	CARRRANZA VAZQUEZ ESAU	OP-26085		11,000.00	0.00
02/Jun/2022	Egresos	12,889	CARRRANZA VAZQUEZ ESAU	OP-26086	5,500.00		5,500.00
02/Jun/2022	Egresos	12,889	CARRRANZA VAZQUEZ ESAU	OP-26086		5,500.00	0.00
03/Jun/2022	Egresos	12,894	CARRANZA VAZQUEZ ESAU	OP-26089	35,400.00		35,400.00
03/Jun/2022	Egresos	12,894	CARRANZA VAZQUEZ ESAU	OP-26089		35,400.00	0.00
03/Jun/2022	Egresos	12,895	CARRANZA VAZQUEZ ESAU	OP-26091	35,400.00		35,400.00
03/Jun/2022	Egresos	12,895	CARRANZA VAZQUEZ ESAU	OP-26091		35,400.00	0.00
03/Jun/2022	Egresos	12,896	CARRANZA VAZQUEZ ESAU	OP-26090	35,400.00		35,400.00
03/Jun/2022	Egresos	12,896	CARRANZA VAZQUEZ ESAU	OP-26090		35,400.00	0.00
03/Jun/2022	Egresos	12,897	CARRANZA VAZQUEZ ESAU	OP-26092	35,400.00		35,400.00
03/Jun/2022	Egresos	12,897	CARRANZA VAZQUEZ ESAU	OP-26092		35,400.00	0.00
10/Jun/2022	Egresos	12,925	CARRANZA VAZQUEZ ESAU	OP-26174	35,400.00		35,400.00
10/Jun/2022	Egresos	12,925	CARRANZA VAZQUEZ ESAU	OP-26174		35,400.00	0.00
17/Jun/2022	Egresos	12,968	CARRANZA VAZQUEZ ESAU	OP-26299	35,400.00		35,400.00
17/Jun/2022	Egresos	12,968	CARRANZA VAZQUEZ ESAU	OP-26299		35,400.00	0.00
21/Jun/2022	Diario	91	ECONOMICA MATERIALS DE ..	F/6D19	3,079.80		3,079.80
21/Jun/2022	Diario	91	ECONOMICA MATERIALS DE ..	F/6D19		3,079.80	0.00
21/Jun/2022	Diario	92	LOMACON SA DE CV	F/7867	23,695.76		23,695.76
21/Jun/2022	Diario	92	LOMACON SA DE CV	F/7867		23,695.76	0.00
24/Jun/2022	Egresos	12,983	CARRANZA VAZQUEZ ESAU	OP-26280	38,400.00		38,400.00
24/Jun/2022	Egresos	12,983	CARRANZA VAZQUEZ ESAU	OP-26280		38,400.00	0.00
24/Jun/2022	Egresos	12,987	CARRANZAVAZQUEZ ESAU	OP-26284	8,400.00		8,400.00
24/Jun/2022	Egresos	12,987	CARRANZAVAZQUEZ ESAU	OP-26284		8,400.00	0.00
24/Jun/2022	Egresos	12,988	CARRANZAVAZQUEZ ESAU	OP-26791	8,400.00		8,400.00
24/Jun/2022	Egresos	12,988	CARRANZAVAZQUEZ ESAU	OP-26791		8,400.00	0.00
24/Jun/2022	Diario	115	TRONNER CAR COMERCIALIZ..	F/EDFF	9,280.00		9,280.00
24/Jun/2022	Diario	115	TRONNER CAR COMERCIALIZ..	F/EDFF		9,280.00	0.00
24/Jun/2022	Diario	116	TRONNER CAR COMERCIALIZ..	F/B55E	13,920.00		13,920.00
24/Jun/2022	Diario	116	TRONNER CAR COMERCIALIZ..	F/B55E		13,920.00	0.00
30/Jun/2022	Egresos	13,016	CARRANZA VAZQUEZ ESAU	OP-26817	38,100.00		38,100.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Egresos	13,016	CARRANZA VAZQUEZ ESAU	OP-26817		38,100.00	0.00
08/Jul/2022	Egresos	13,033	CARRANZA VAZQUEZ ESAU	OP-26825	38,400.00		38,400.00
08/Jul/2022	Egresos	13,033	CARRANZA VAZQUEZ ESAU	OP-26825		38,400.00	0.00
08/Jul/2022	Egresos	13,034	CARRANZA VAZQUEZ ESAU	OP-26824	11,000.00		11,000.00
08/Jul/2022	Egresos	13,034	CARRANZA VAZQUEZ ESAU	OP-26824		11,000.00	0.00
08/Jul/2022	Egresos	13,035	CARRANZA VAZQUEZ ESAU	OP-26826	10,400.00		10,400.00
08/Jul/2022	Egresos	13,035	CARRANZA VAZQUEZ ESAU	OP-26826		10,400.00	0.00
08/Jul/2022	Egresos	13,036	CARRANZA VAZQUEZ ESAU	OP-26827	10,400.00		10,400.00
08/Jul/2022	Egresos	13,036	CARRANZA VAZQUEZ ESAU	OP-26827		10,400.00	0.00
08/Jul/2022	Diario	35	LOMACON SA DE CV	F/6288	40,427.98		40,427.98
08/Jul/2022	Diario	35	LOMACON SA DE CV	F/6288		40,427.98	0.00
08/Jul/2022	Diario	36	ECONOMIC MATERIALS DE L..	F/FB68	14,592.80		14,592.80
08/Jul/2022	Diario	36	ECONOMIC MATERIALS DE L..	F/FB68		14,592.80	0.00
15/Jul/2022	Egresos	13,064	CARRANZA VAZQUEZ ESAU	OP-26878	38,400.00		38,400.00
15/Jul/2022	Egresos	13,064	CARRANZA VAZQUEZ ESAU	OP-26878		38,400.00	0.00
19/Jul/2022	Diario	59	LOMACON SA DE CV	F/A9DA	18,277.20		18,277.20
19/Jul/2022	Diario	59	LOMACON SA DE CV	F/A9DA		18,277.20	0.00
19/Jul/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/DB3E	4,176.00		4,176.00
19/Jul/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/DB3E		4,176.00	0.00
21/Jul/2022	Egresos	13,070	CARRANZA VAZQUEZ ESAU	OP-226881	38,400.00		38,400.00
21/Jul/2022	Egresos	13,070	CARRANZA VAZQUEZ ESAU	OP-226881		38,400.00	0.00
29/Jul/2022	Egresos	13,108	CARRANZA VAZQUEZ ESAU	OP-26927	35,200.00		35,200.00
29/Jul/2022	Egresos	13,108	CARRANZA VAZQUEZ ESAU	OP-26927		35,200.00	0.00
17/Ago/2022	Egresos	13,188	CARRANZAVAZQUEZ ESAU	OP-27028	26,166.00		26,166.00
17/Ago/2022	Egresos	13,188	CARRANZAVAZQUEZ ESAU	OP-27028		26,166.00	0.00
17/Ago/2022	Egresos	13,189	CARRANZAVAZQUEZ ESAU	OP-27029	26,562.00		26,562.00
17/Ago/2022	Egresos	13,189	CARRANZAVAZQUEZ ESAU	OP-27029		26,562.00	0.00
23/Ago/2022	Diario	172	ECONOMIC MATERIALS DE L..	F/44BB	11,359.66		11,359.66
23/Ago/2022	Diario	172	ECONOMIC MATERIALS DE L..	F/44BB		11,359.66	0.00
23/Ago/2022	Diario	173	ECONOMIC MATERIALS DE L..	F/47D6	47,861.60		47,861.60
23/Ago/2022	Diario	173	ECONOMIC MATERIALS DE L..	F/47D6		47,861.60	0.00
23/Ago/2022	Diario	174	LOMACON SA DE CV	F/935B	80,225.60		80,225.60
23/Ago/2022	Diario	174	LOMACON SA DE CV	F/935B		80,225.60	0.00
15/Sep/2022	Egresos	13,327	CARRANZA VAZQUEZ ESAU	OP-27378	30,300.00		30,300.00
15/Sep/2022	Egresos	13,327	CARRANZA VAZQUEZ ESAU	OP-27378		30,300.00	0.00
22/Sep/2022	Diario	164	ESTRUCTURAS Y MONTAJES ..	F/7D8F	490,930.41		490,930.41
22/Sep/2022	Diario	164	ESTRUCTURAS Y MONTAJES ..	F/7D8F		490,930.41	0.00
23/Sep/2022	Egresos	13,358	CARRANZA VAZQUEZ ESAU	OP-27399	20,197.00		20,197.00
23/Sep/2022	Egresos	13,358	CARRANZA VAZQUEZ ESAU	OP-27399		20,197.00	0.00
26/Sep/2022	Diario	174	SANDOVAL MORENO SALVAD..	F/7E27	10,000.00		10,000.00
26/Sep/2022	Diario	174	SANDOVAL MORENO SALVAD..	F/7E27		10,000.00	0.00
26/Sep/2022	Diario	184	ECONOMIC MATERIALS DE L..	F/212A	45,369.71		45,369.71
26/Sep/2022	Diario	184	ECONOMIC MATERIALS DE L..	F/212A		45,369.71	0.00
26/Sep/2022	Diario	185	LOMACON SA DE CV	F/4ED3	74,947.60		74,947.60
26/Sep/2022	Diario	185	LOMACON SA DE CV	F/4ED3		74,947.60	0.00
06/Oct/2022	Egresos	13,426	CARRANZA VAZQUEZ ESAU	OP-27456	31,800.00		31,800.00
06/Oct/2022	Egresos	13,426	CARRANZA VAZQUEZ ESAU	OP-27456		31,800.00	0.00
06/Oct/2022	Egresos	13,427	CARRANZA VAZQUEZ ESAU	OP-27457	31,800.00		31,800.00
06/Oct/2022	Egresos	13,427	CARRANZA VAZQUEZ ESAU	OP-27457		31,800.00	0.00
06/Oct/2022	Egresos	13,428	CARRANZA VAZQUEZ ESAU	OP-27458	31,200.00		31,200.00
06/Oct/2022	Egresos	13,428	CARRANZA VAZQUEZ ESAU	OP-27458		31,200.00	0.00
06/Oct/2022	Egresos	13,429	CARRANZA VAZQUEZ ESAU	OP-27459	14,600.00		14,600.00
06/Oct/2022	Egresos	13,429	CARRANZA VAZQUEZ ESAU	OP-27459		14,600.00	0.00
06/Oct/2022	Egresos	13,430	CARRANZA VAZQUEZ ESAU	OP-27460	31,500.00		31,500.00
06/Oct/2022	Egresos	13,430	CARRANZA VAZQUEZ ESAU	OP-27460		31,500.00	0.00
06/Oct/2022	Egresos	13,431	CARRANZA VAZQUEZ ESAU	OP-27461	30,400.00		30,400.00
06/Oct/2022	Egresos	13,431	CARRANZA VAZQUEZ ESAU	OP-27461		30,400.00	0.00
06/Oct/2022	Egresos	13,432	CARRANZA VAZQUEZ ESAU	OP-27462	30,700.00		30,700.00
06/Oct/2022	Egresos	13,432	CARRANZA VAZQUEZ ESAU	OP-27462		30,700.00	0.00
06/Oct/2022	Egresos	13,433	CARRANZA VAZQUEZ ESAU	OP-27463	30,900.00		30,900.00
06/Oct/2022	Egresos	13,433	CARRANZA VAZQUEZ ESAU	OP-27463		30,900.00	0.00
06/Oct/2022	Egresos	13,434	CARRANZA VAZQUEZ ESAU	OP-27464	31,500.00		31,500.00
06/Oct/2022	Egresos	13,434	CARRANZA VAZQUEZ ESAU	OP-27464		31,500.00	0.00
06/Oct/2022	Egresos	13,435	CARRANZA VAZQUEZ ESAU	OP-27465	29,900.00		29,900.00
06/Oct/2022	Egresos	13,435	CARRANZA VAZQUEZ ESAU	OP-27465		29,900.00	0.00
06/Oct/2022	Egresos	13,436	CARRANZA VAZQUEZ ESAU	OP-27466	19,900.00		19,900.00
06/Oct/2022	Egresos	13,436	CARRANZA VAZQUEZ ESAU	OP-27466		19,900.00	0.00
12/Oct/2022	Diario	32	LOMACON SA DE CV	F/A226	394,446.40		394,446.40
12/Oct/2022	Diario	32	LOMACON SA DE CV	F/A226		394,446.40	0.00
12/Oct/2022	Diario	33	ECONOMIC MATERIALS DE L..	F/047F	29,769.86		29,769.86
12/Oct/2022	Diario	33	ECONOMIC MATERIALS DE L..	F/047F		29,769.86	0.00
12/Oct/2022	Diario	34	LOMACON SA DE CV	F/ED61	352,992.64		352,992.64

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Oct/2022	Diario	34	LOMACON SA DE CV	F/ED61		352,992.64	0.00
12/Oct/2022	Diario	42	CASTAÑEDA ALCOCER JORG..	F/E89C	124,045.06		124,045.06
12/Oct/2022	Diario	42	CASTAÑEDA ALCOCER JORG..	F/E89C		124,045.06	0.00
12/Oct/2022	Diario	43	CASTAÑEDA ALCOCER JORG..	F/3314	280,237.37		280,237.37
12/Oct/2022	Diario	43	CASTAÑEDA ALCOCER JORG..	F/3314		280,237.37	0.00
13/Oct/2022	Egresos	13,480	CARRANZA VAZQUEZ ESAU	OP-27502	28,560.00		28,560.00
13/Oct/2022	Egresos	13,480	CARRANZA VAZQUEZ ESAU	OP-27502		28,560.00	0.00
13/Oct/2022	Egresos	13,481	CARRANZA VAZQUEZ ESAU	OP-27503	26,160.00		26,160.00
13/Oct/2022	Egresos	13,481	CARRANZA VAZQUEZ ESAU	OP-27503		26,160.00	0.00
13/Oct/2022	Egresos	13,482	CARRANZA VAZQUEZ ESAU	OP-27504	31,260.00		31,260.00
13/Oct/2022	Egresos	13,482	CARRANZA VAZQUEZ ESAU	OP-27504		31,260.00	0.00
13/Oct/2022	Egresos	13,483	CARRANZA VAZQUEZ ESAU	OP-27505	27,260.00		27,260.00
13/Oct/2022	Egresos	13,483	CARRANZA VAZQUEZ ESAU	OP-27505		27,260.00	0.00
13/Oct/2022	Egresos	13,484	CARRANZA VAZQUEZ ESAU	OP-27506	25,880.00		25,880.00
13/Oct/2022	Egresos	13,484	CARRANZA VAZQUEZ ESAU	OP-27506		25,880.00	0.00
13/Oct/2022	Egresos	13,485	CARRANZA VAZQUEZ ESAU	OP-27507	19,540.00		19,540.00
13/Oct/2022	Egresos	13,485	CARRANZA VAZQUEZ ESAU	OP-27507		19,540.00	0.00
13/Oct/2022	Egresos	13,486	CARRANZA VAZQUEZ ESAU	OP-27508	31,260.00		31,260.00
13/Oct/2022	Egresos	13,486	CARRANZA VAZQUEZ ESAU	OP-27508		31,260.00	0.00
13/Oct/2022	Egresos	13,487	CARRANZA VAZQUEZ ESAU	OP-27509	29,660.00		29,660.00
13/Oct/2022	Egresos	13,487	CARRANZA VAZQUEZ ESAU	OP-27509		29,660.00	0.00
13/Oct/2022	Egresos	13,488	CARRANZA VAZQUEZ ESAU	OP-27510	25,760.00		25,760.00
13/Oct/2022	Egresos	13,488	CARRANZA VAZQUEZ ESAU	OP-27510		25,760.00	0.00
13/Oct/2022	Egresos	13,489	CARRANZA VAZQUEZ ESAU	OP-27511	33,660.00		33,660.00
13/Oct/2022	Egresos	13,489	CARRANZA VAZQUEZ ESAU	OP-27511		33,660.00	0.00
13/Oct/2022	Egresos	13,490	CARRANZA VAZQUEZ ESAU	OP-27512	22,800.00		22,800.00
13/Oct/2022	Egresos	13,490	CARRANZA VAZQUEZ ESAU	OP-27512		22,800.00	0.00
13/Oct/2022	Egresos	13,491	CARRANZA VAZQUEZ ESAU	OP-27513	22,200.00		22,200.00
13/Oct/2022	Egresos	13,491	CARRANZA VAZQUEZ ESAU	OP-27513		22,200.00	0.00
13/Oct/2022	Egresos	13,492	CARRANZA VAZQUEZ ESAU	OP-27514	10,800.00		10,800.00
13/Oct/2022	Egresos	13,492	CARRANZA VAZQUEZ ESAU	OP-27514		10,800.00	0.00
13/Oct/2022	Diario	45	LOMACON SA DE CV	F/31FD	403,692.76		403,692.76
13/Oct/2022	Diario	45	LOMACON SA DE CV	F/31FD		403,692.76	0.00
13/Oct/2022	Diario	46	ECONOMIC MATERIALSDE LO..	F/645D	258,041.65		258,041.65
13/Oct/2022	Diario	46	ECONOMIC MATERIALSDE LO..	F/645D		258,041.65	0.00
18/Oct/2022	Diario	75	CASTAÑEDA ALCOCER JORG..	F/32C9	39,062.49		39,062.49
18/Oct/2022	Diario	75	CASTAÑEDA ALCOCER JORG..	F/32C9		39,062.49	0.00
18/Oct/2022	Diario	76	CASTAÑEDA ALCOCER JORG..	F/0F57	50,141.00		50,141.00
18/Oct/2022	Diario	76	CASTAÑEDA ALCOCER JORG..	F/0F57		50,141.00	0.00
26/Oct/2022	Egresos	13,532	CARRANZA VAZQUEZ ESAU	OP-27573	9,770.00		9,770.00
26/Oct/2022	Egresos	13,532	CARRANZA VAZQUEZ ESAU	OP-27573		9,770.00	0.00
26/Oct/2022	Egresos	13,533	CARRANZA VAZQUEZ ESAU	OP-27574	22,800.00		22,800.00
26/Oct/2022	Egresos	13,533	CARRANZA VAZQUEZ ESAU	OP-27574		22,800.00	0.00
26/Oct/2022	Egresos	13,534	CARRANZA VAZQUEZ ESAU	OP-27575	22,500.00		22,500.00
26/Oct/2022	Egresos	13,534	CARRANZA VAZQUEZ ESAU	OP-27575		22,500.00	0.00
26/Oct/2022	Egresos	13,535	CARRANZA VAZQUEZ ESAU	OP-27576	22,800.00		22,800.00
26/Oct/2022	Egresos	13,535	CARRANZA VAZQUEZ ESAU	OP-27576		22,800.00	0.00
26/Oct/2022	Egresos	13,536	CARRANZA VAZQUEZ ESAU	OP-27577	22,500.00		22,500.00
26/Oct/2022	Egresos	13,536	CARRANZA VAZQUEZ ESAU	OP-27577		22,500.00	0.00
26/Oct/2022	Egresos	13,537	CARRANZA VAZQUEZ ESAU	OP-27578	22,800.00		22,800.00
26/Oct/2022	Egresos	13,537	CARRANZA VAZQUEZ ESAU	OP-27578		22,800.00	0.00
26/Oct/2022	Diario	136	SANDOVAL MORENO SALVAD..	F/28C8	9,976.00		9,976.00
26/Oct/2022	Diario	136	SANDOVAL MORENO SALVAD..	F/28C8		9,976.00	0.00
26/Oct/2022	Diario	137	SANDOVAL MORENO SALVAD..	F/6750	812.00		812.00
26/Oct/2022	Diario	137	SANDOVAL MORENO SALVAD..	F/6750		812.00	0.00
26/Oct/2022	Diario	138	CASTAÑEDA ALCOCER JORG..	F/89D8	86,061.55		86,061.55
26/Oct/2022	Diario	138	CASTAÑEDA ALCOCER JORG..	F/89D8		86,061.55	0.00
26/Oct/2022	Diario	139	CASTAÑEDA ALCOCER JORG..	F/E76A	34,952.31		34,952.31
26/Oct/2022	Diario	139	CASTAÑEDA ALCOCER JORG..	F/E76A		34,952.31	0.00
26/Oct/2022	Diario	140	CASTAÑEDA ALCOCER JORG..	F/E8D9	12,098.80		12,098.80
26/Oct/2022	Diario	140	CASTAÑEDA ALCOCER JORG..	F/E8D9		12,098.80	0.00
26/Oct/2022	Diario	178	ALVAREZ RUVALCABA ANEL ..	F/AFA9	25,288.00		25,288.00
26/Oct/2022	Diario	178	ALVAREZ RUVALCABA ANEL ..	F/AFA9		25,288.00	0.00
17/Nov/2022	Egresos	13,645	CARRANZA VAZQUEZ ESAU	OP-27748	40,050.00		40,050.00
17/Nov/2022	Egresos	13,645	CARRANZA VAZQUEZ ESAU	OP-27748		40,050.00	0.00
17/Nov/2022	Egresos	13,646	CARRANZA VAZQUEZ ESAU	OP-27749	40,400.00		40,400.00
17/Nov/2022	Egresos	13,646	CARRANZA VAZQUEZ ESAU	OP-27749		40,400.00	0.00
17/Nov/2022	Egresos	13,647	CARRANZA VAZQUEZ ESAU	OP-27750	39,900.00		39,900.00
17/Nov/2022	Egresos	13,647	CARRANZA VAZQUEZ ESAU	OP-27750		39,900.00	0.00
17/Nov/2022	Egresos	13,648	CARRANZA VAZQUEZ ESAU	OP-27751	40,400.00		40,400.00
17/Nov/2022	Egresos	13,648	CARRANZA VAZQUEZ ESAU	OP-27751		40,400.00	0.00
17/Nov/2022	Egresos	13,649	CARRANZA VAZQUEZ ESAU	OP-27752	40,050.00		40,050.00

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17/Nov/2022	Egresos	13,649	CARRANZA VAZQUEZ ESAU	OP-27752		40,050.00	0.00
17/Nov/2022	Egresos	13,650	CARRANZA VAZQUEZ ESAU	OP-27753	40,400.00		40,400.00
17/Nov/2022	Egresos	13,650	CARRANZA VAZQUEZ ESAU	OP-27753		40,400.00	0.00
17/Nov/2022	Egresos	13,651	CARRANZA VAZQUEZ ESAU	OP-27754	45,600.00		45,600.00
17/Nov/2022	Egresos	13,651	CARRANZA VAZQUEZ ESAU	OP-27754		45,600.00	0.00
17/Nov/2022	Egresos	13,652	CARRANZA VAZQUEZ ESAU	OP-27755	45,600.00		45,600.00
17/Nov/2022	Egresos	13,652	CARRANZA VAZQUEZ ESAU	OP-27755		45,600.00	0.00
17/Nov/2022	Egresos	13,653	CARRANZA VAZQUEZ ESAU	OP-27756	45,600.00		45,600.00
17/Nov/2022	Egresos	13,653	CARRANZA VAZQUEZ ESAU	OP-27756		45,600.00	0.00
17/Nov/2022	Egresos	13,654	CARRANZA VAZQUEZ ESAU	OP-27757	48,200.00		48,200.00
17/Nov/2022	Egresos	13,654	CARRANZA VAZQUEZ ESAU	OP-27757		48,200.00	0.00
17/Nov/2022	Egresos	13,655	CARRANZA VAZQUEZ ESAU	OP-27758	47,150.00		47,150.00
17/Nov/2022	Egresos	13,655	CARRANZA VAZQUEZ ESAU	OP-27758		47,150.00	0.00
18/Nov/2022	Diario	118	ECONOMIC MATERIALS DE L..	F/7E01	83,846.48		83,846.48
18/Nov/2022	Diario	118	ECONOMIC MATERIALS DE L..	F/7E01		83,846.48	0.00
18/Nov/2022	Diario	119	ECONOMIC MATERIALS DE L..	F/A667	163,896.40		163,896.40
18/Nov/2022	Diario	119	ECONOMIC MATERIALS DE L..	F/A667		163,896.40	0.00
18/Nov/2022	Diario	120	LOMACON SA DE CV	F/D6A7	230,474.00		230,474.00
18/Nov/2022	Diario	120	LOMACON SA DE CV	F/D6A7		230,474.00	0.00
18/Nov/2022	Diario	121	ECONOMIC MATERIALS DE L..	F/FBCE	44,892.42		44,892.42
18/Nov/2022	Diario	121	ECONOMIC MATERIALS DE L..	F/FBCE		44,892.42	0.00
18/Nov/2022	Diario	122	ECONOMIC MATERIALS DE L..	F/3FE9	168,200.00		168,200.00
18/Nov/2022	Diario	122	ECONOMIC MATERIALS DE L..	F/3FE9		168,200.00	0.00
18/Nov/2022	Diario	123	LOMACON SA DE CV	F/3120	241,743.42		241,743.42
18/Nov/2022	Diario	123	LOMACON SA DE CV	F/3120		241,743.42	0.00
18/Nov/2022	Diario	124	SANDOVAL MORENO SALVAD..	F/209E	3,770.00		3,770.00
18/Nov/2022	Diario	124	SANDOVAL MORENO SALVAD..	F/209E		3,770.00	0.00
08/Dic/2022	Egresos	13,707	CARRANZA VAZQUEZ ESAU	OP-27824	25,100.00		25,100.00
08/Dic/2022	Egresos	13,707	CARRANZA VAZQUEZ ESAU	OP-27824		25,100.00	0.00
13/Dic/2022	Diario	49	COYNAN Y ASOCIADOS SA D..	B3EC	104,544.37		104,544.37
13/Dic/2022	Diario	49	COYNAN Y ASOCIADOS SA D..	B3EC		104,544.37	0.00
13/Dic/2022	Diario	50	LOMACON SA DE CV	F/2762	31,668.00		31,668.00
13/Dic/2022	Diario	50	LOMACON SA DE CV	F/2762		31,668.00	0.00
13/Dic/2022	Diario	51	ECONOMIC MATERIALS DE L..	F/9BF8	20,388.47		20,388.47
13/Dic/2022	Diario	51	ECONOMIC MATERIALS DE L..	F/9BF8		20,388.47	0.00
				Total:	**5,961,430.57**	**5,961,430.57**	**0.00**
82600-0614-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
25/Abr/2022	Diario	86	LOMACON SA DE CV	F/D6DD	106,522.80		106,522.80
25/Abr/2022	Diario	86	LOMACON SA DE CV	F/D6DD		106,522.80	0.00
25/Abr/2022	Diario	87	LOMACON SA DE CV	F/522D	46,658.68		46,658.68
25/Abr/2022	Diario	87	LOMACON SA DE CV	F/522D		46,658.68	0.00
25/Abr/2022	Diario	88	LOMACON SA DE CV	F/B8F2	146,684.32		146,684.32
25/Abr/2022	Diario	88	LOMACON SA DE CV	F/B8F2		146,684.32	0.00
25/Abr/2022	Diario	89	LOMACON SA DE CV	F/1CB0	59,173.92		59,173.92
25/Abr/2022	Diario	89	LOMACON SA DE CV	F/1CB0		59,173.92	0.00
27/Abr/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-26429	19,900.00		19,900.00
27/Abr/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-26429		19,900.00	0.00
27/Abr/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-26430	23,800.00		23,800.00
27/Abr/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-26430		23,800.00	0.00
27/Abr/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-26431	22,100.00		22,100.00
27/Abr/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-26431		22,100.00	0.00
27/Abr/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-26432	25,600.00		25,600.00
27/Abr/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-26432		25,600.00	0.00
27/Abr/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-26433	28,300.00		28,300.00
27/Abr/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-26433		28,300.00	0.00
27/Abr/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-26434	29,950.00		29,950.00
27/Abr/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-26434		29,950.00	0.00
27/Abr/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-26435	15,700.00		15,700.00
27/Abr/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-26435		15,700.00	0.00
27/Abr/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-26436	18,100.00		18,100.00
27/Abr/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-26436		18,100.00	0.00
27/Abr/2022	Diario	93	ECONOMIC MATERIALS DE L..	F/358B	67,521.52		67,521.52
27/Abr/2022	Diario	93	ECONOMIC MATERIALS DE L..	F/358B		67,521.52	0.00
27/Abr/2022	Diario	94	ECONOMIC MATERIALS DE L..	F/E723	26,814.05		26,814.05
27/Abr/2022	Diario	94	ECONOMIC MATERIALS DE L..	F/E723		26,814.05	0.00
27/Abr/2022	Diario	95	ECONOMIC MATERIALS DE L..	F/1BBE	85,160.88		85,160.88
27/Abr/2022	Diario	95	ECONOMIC MATERIALS DE L..	F/1BBE		85,160.88	0.00
27/Abr/2022	Diario	96	ECONOMIC MATERIALS DE L..	F/57F6	34,082.23		34,082.23
27/Abr/2022	Diario	96	ECONOMIC MATERIALS DE L..	F/57F6		34,082.23	0.00
28/Abr/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-26437	28,750.00		28,750.00
28/Abr/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-26437		28,750.00	0.00

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28/Abr/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-26438	26,800.00		26,800.00
28/Abr/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-26438		26,800.00	0.00
28/Abr/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-26439	24,300.00		24,300.00
28/Abr/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-26439		24,300.00	0.00
17/May/2022	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-26012	23,880.00		23,880.00
17/May/2022	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-26012		23,880.00	0.00
17/May/2022	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-26013	22,200.00		22,200.00
17/May/2022	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-26013		22,200.00	0.00
17/May/2022	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-26014	21,820.00		21,820.00
17/May/2022	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-26014		21,820.00	0.00
17/May/2022	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-26015	34,560.00		34,560.00
17/May/2022	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-26015		34,560.00	0.00
17/May/2022	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-26016	30,960.00		30,960.00
17/May/2022	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-26016		30,960.00	0.00
17/May/2022	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-26017	29,720.00		29,720.00
17/May/2022	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-26017		29,720.00	0.00
17/May/2022	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-26018	33,760.00		33,760.00
17/May/2022	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-26018		33,760.00	0.00
17/May/2022	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-26019	19,240.00		19,240.00
17/May/2022	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-26019		19,240.00	0.00
17/May/2022	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-26020	17,660.00		17,660.00
17/May/2022	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-26020		17,660.00	0.00
17/May/2022	Egresos	29	CARRRANZA VAZQUEZ ESAU	OP-26021	27,350.00		27,350.00
17/May/2022	Egresos	29	CARRRANZA VAZQUEZ ESAU	OP-26021		27,350.00	0.00
17/May/2022	Egresos	30	CARRRANZA VAZQUEZ ESAU	OP-26022	25,770.00		25,770.00
17/May/2022	Egresos	30	CARRRANZA VAZQUEZ ESAU	OP-26022		25,770.00	0.00
17/May/2022	Egresos	31	CARRRANZA VAZQUEZ ESAU	OP-26023	25,530.00		25,530.00
17/May/2022	Egresos	31	CARRRANZA VAZQUEZ ESAU	OP-26023		25,530.00	0.00
17/May/2022	Diario	82	ECONOMIC MATERIALS DE L..	F/56A2	63,876.97		63,876.97
17/May/2022	Diario	82	ECONOMIC MATERIALS DE L..	F/56A2		63,876.97	0.00
17/May/2022	Diario	83	LOMACON SA DE CV	F/ED3F	104,119.28		104,119.28
17/May/2022	Diario	83	LOMACON SA DE CV	F/ED3F		104,119.28	0.00
17/May/2022	Diario	84	ECONOMIC MATERIALS DE L..	F/0E8E	30,331.57		30,331.57
17/May/2022	Diario	84	ECONOMIC MATERIALS DE L..	F/0E8E		30,331.57	0.00
17/May/2022	Diario	85	LOMACON SA DE CV	F/E785	56,159.08		56,159.08
17/May/2022	Diario	85	LOMACON SA DE CV	F/E785		56,159.08	0.00
17/May/2022	Diario	86	ECONOMIC MATERIALS DE L..	F/9F72	105,664.63		105,664.63
17/May/2022	Diario	86	ECONOMIC MATERIALS DE L..	F/9F72		105,664.63	0.00
17/May/2022	Diario	87	LOMACON SA DE CV	F/CB16	187,443.24		187,443.24
17/May/2022	Diario	87	LOMACON SA DE CV	F/CB16		187,443.24	0.00
17/May/2022	Diario	88	ECONOMIC MATERIALS DE L..	F/9113	55,128.76		55,128.76
17/May/2022	Diario	88	ECONOMIC MATERIALS DE L..	F/9113		55,128.76	0.00
17/May/2022	Diario	89	LOMACON SA DE CV	F/D46A	97,879.64		97,879.64
17/May/2022	Diario	89	LOMACON SA DE CV	F/D46A		97,879.64	0.00
01/Jun/2022	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-26055	37,620.00		37,620.00
01/Jun/2022	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-26055		37,620.00	0.00
01/Jun/2022	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-26056	39,160.00		39,160.00
01/Jun/2022	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-26056		39,160.00	0.00
01/Jun/2022	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-26057	36,960.00		36,960.00
01/Jun/2022	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-26057		36,960.00	0.00
01/Jun/2022	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-26058	40,260.00		40,260.00
01/Jun/2022	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-26058		40,260.00	0.00
01/Jun/2022	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-26059	31,960.00		31,960.00
01/Jun/2022	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-26059		31,960.00	0.00
01/Jun/2022	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-26060	32,360.00		32,360.00
01/Jun/2022	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-26060		32,360.00	0.00
01/Jun/2022	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-26061	30,960.00		30,960.00
01/Jun/2022	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-26061		30,960.00	0.00
01/Jun/2022	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-26062	31,420.00		31,420.00
01/Jun/2022	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-26062		31,420.00	0.00
01/Jun/2022	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-26063	27,160.00		27,160.00
01/Jun/2022	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-26063		27,160.00	0.00
01/Jun/2022	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-26064	32,100.00		32,100.00
01/Jun/2022	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-26064		32,100.00	0.00
01/Jun/2022	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-26065	28,880.00		28,880.00
01/Jun/2022	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-26065		28,880.00	0.00
01/Jun/2022	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-26066	27,160.00		27,160.00
01/Jun/2022	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-26066		27,160.00	0.00
01/Jun/2022	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-26067	32,860.00		32,860.00
01/Jun/2022	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-26067		32,860.00	0.00
01/Jun/2022	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-26068	30,960.00		30,960.00
01/Jun/2022	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-26068		30,960.00	0.00

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01/Jun/2022	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-26069	32,880.00		32,880.00
01/Jun/2022	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-26069		32,880.00	0.00
01/Jun/2022	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-26070	30,460.00		30,460.00
01/Jun/2022	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-26070		30,460.00	0.00
01/Jun/2022	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-26071	34,160.00		34,160.00
01/Jun/2022	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-26071		34,160.00	0.00
01/Jun/2022	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-26072	34,160.00		34,160.00
01/Jun/2022	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-26072		34,160.00	0.00
01/Jun/2022	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-26073	29,260.00		29,260.00
01/Jun/2022	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-26073		29,260.00	0.00
01/Jun/2022	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-26075	34,360.00		34,360.00
01/Jun/2022	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-26075		34,360.00	0.00
01/Jun/2022	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-26076	33,360.00		33,360.00
01/Jun/2022	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-26076		33,360.00	0.00
01/Jun/2022	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-26077	24,080.00		24,080.00
01/Jun/2022	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-26077		24,080.00	0.00
01/Jun/2022	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-26078	39,560.00		39,560.00
01/Jun/2022	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-26078		39,560.00	0.00
01/Jun/2022	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-26079	27,680.00		27,680.00
01/Jun/2022	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-26079		27,680.00	0.00
01/Jun/2022	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-26080	23,900.00		23,900.00
01/Jun/2022	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-26080		23,900.00	0.00
01/Jun/2022	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-26081	26,280.00		26,280.00
01/Jun/2022	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-26081		26,280.00	0.00
01/Jun/2022	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-26082	28,000.00		28,000.00
01/Jun/2022	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-26082		28,000.00	0.00
01/Jun/2022	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-26083	27,420.00		27,420.00
01/Jun/2022	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-26083		27,420.00	0.00
02/Jun/2022	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-26084	36,220.00		36,220.00
02/Jun/2022	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-26084		36,220.00	0.00
02/Jun/2022	Diario	18	ECONOMIC MATERIALS DE L..	F/CFF6	123,485.74		123,485.74
02/Jun/2022	Diario	18	ECONOMIC MATERIALS DE L..	F/CFF6		123,485.74	0.00
02/Jun/2022	Diario	19	LOMACON SA DE CV	F/5148	206,245.68		206,245.68
02/Jun/2022	Diario	19	LOMACON SA DE CV	F/5148		206,245.68	0.00
02/Jun/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/300C	101,069.67		101,069.67
02/Jun/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/300C		101,069.67	0.00
02/Jun/2022	Diario	21	LOMACON SA DE CV	F/F2FE	165,909.00		165,909.00
02/Jun/2022	Diario	21	LOMACON SA DE CV	F/F2FE		165,909.00	0.00
02/Jun/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/DEB1	93,057.65		93,057.65
02/Jun/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/DEB1		93,057.65	0.00
02/Jun/2022	Diario	23	LOMACON SA DE CV	F/0ACD	155,669.68		155,669.68
02/Jun/2022	Diario	23	LOMACON SA DE CV	F/0ACD		155,669.68	0.00
02/Jun/2022	Diario	24	ECONOMIC MATERIALS DE L..	F/F3C3	81,686.62		81,686.62
02/Jun/2022	Diario	24	ECONOMIC MATERIALS DE L..	F/F3C3		81,686.62	0.00
02/Jun/2022	Diario	25	LOMACON SA DE CV	F/C8C9	135,165.52		135,165.52
02/Jun/2022	Diario	25	LOMACON SA DE CV	F/C8C9		135,165.52	0.00
02/Jun/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/2964	108,982.76		108,982.76
02/Jun/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/2964		108,982.76	0.00
02/Jun/2022	Diario	27	LOMACON SA DE CV	F/8D2A	188,498.84		188,498.84
02/Jun/2022	Diario	27	LOMACON SA DE CV	F/8D2A		188,498.84	0.00
02/Jun/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/12A6	150,588.56		150,588.56
02/Jun/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/12A6		150,588.56	0.00
02/Jun/2022	Diario	29	LOMACON SA DE CV	F/091A	249,655.20		249,655.20
02/Jun/2022	Diario	29	LOMACON SA DE CV	F/091A		249,655.20	0.00
02/Jun/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/F95C	85,271.15		85,271.15
02/Jun/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/F95C		85,271.15	0.00
02/Jun/2022	Diario	31	LOMACON SA DE CV	F/68D8	138,544.60		138,544.60
02/Jun/2022	Diario	31	LOMACON SA DE CV	F/68D8		138,544.60	0.00
03/Ago/2022	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-26930	31,540.00		31,540.00
03/Ago/2022	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-26930		31,540.00	0.00
03/Ago/2022	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-26931	32,560.00		32,560.00
03/Ago/2022	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-26931		32,560.00	0.00
03/Ago/2022	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-26932	31,280.00		31,280.00
03/Ago/2022	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-26932		31,280.00	0.00
03/Ago/2022	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-26933	31,760.00		31,760.00
03/Ago/2022	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-26933		31,760.00	0.00
03/Ago/2022	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-26934	32,160.00		32,160.00
03/Ago/2022	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-26934		32,160.00	0.00
03/Ago/2022	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-26935	31,060.00		31,060.00
03/Ago/2022	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-26935		31,060.00	0.00
03/Ago/2022	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-26936	32,880.00		32,880.00
03/Ago/2022	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-26936		32,880.00	0.00

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03/Ago/2022	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-26937	32,680.00		32,680.00
03/Ago/2022	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-26937		32,680.00	0.00
03/Ago/2022	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-26938	32,000.00		32,000.00
03/Ago/2022	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-26938		32,000.00	0.00
03/Ago/2022	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-26939	32,960.00		32,960.00
03/Ago/2022	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-26939		32,960.00	0.00
03/Ago/2022	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-26940	30,360.00		30,360.00
03/Ago/2022	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-26940		30,360.00	0.00
03/Ago/2022	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-26941	32,560.00		32,560.00
03/Ago/2022	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-26941		32,560.00	0.00
03/Ago/2022	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-26942	27,880.00		27,880.00
03/Ago/2022	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-26942		27,880.00	0.00
03/Ago/2022	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-26943	27,050.00		27,050.00
03/Ago/2022	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-26943		27,050.00	0.00
03/Ago/2022	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-26944	27,430.00		27,430.00
03/Ago/2022	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-26944		27,430.00	0.00
03/Ago/2022	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-26945	29,100.00		29,100.00
03/Ago/2022	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-26945		29,100.00	0.00
03/Ago/2022	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-26946	28,240.00		28,240.00
03/Ago/2022	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-26946		28,240.00	0.00
03/Ago/2022	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-26947	25,360.00		25,360.00
03/Ago/2022	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-26947		25,360.00	0.00
03/Ago/2022	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-26948	32,880.00		32,880.00
03/Ago/2022	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-26948		32,880.00	0.00
03/Ago/2022	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-26949	32,860.00		32,860.00
03/Ago/2022	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-26949		32,860.00	0.00
03/Ago/2022	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-26950	32,460.00		32,460.00
03/Ago/2022	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-26950		32,460.00	0.00
03/Ago/2022	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-26951	32,060.00		32,060.00
03/Ago/2022	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-26951		32,060.00	0.00
03/Ago/2022	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-26952	31,680.00		31,680.00
03/Ago/2022	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-26952		31,680.00	0.00
03/Ago/2022	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-26953	27,030.00		27,030.00
03/Ago/2022	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-26953		27,030.00	0.00
03/Ago/2022	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-26954	29,170.00		29,170.00
03/Ago/2022	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-26954		29,170.00	0.00
03/Ago/2022	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-26955	29,160.00		29,160.00
03/Ago/2022	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-26955		29,160.00	0.00
03/Ago/2022	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-26957	31,000.00		31,000.00
03/Ago/2022	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-26957		31,000.00	0.00
03/Ago/2022	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-26958	30,960.00		30,960.00
03/Ago/2022	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-26958		30,960.00	0.00
03/Ago/2022	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-26959	30,560.00		30,560.00
03/Ago/2022	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-26959		30,560.00	0.00
03/Ago/2022	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-26960	32,760.00		32,760.00
03/Ago/2022	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-26960		32,760.00	0.00
03/Ago/2022	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-26961	32,360.00		32,360.00
03/Ago/2022	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-26961		32,360.00	0.00
03/Ago/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/5F1E	167,891.22		167,891.22
03/Ago/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/5F1E		167,891.22	0.00
03/Ago/2022	Diario	21	LOMACON SA DE CV	F/E64A	259,906.12		259,906.12
03/Ago/2022	Diario	21	LOMACON SA DE CV	F/E64A		259,906.12	0.00
03/Ago/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/9194	45,086.18		45,086.18
03/Ago/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/9194		45,086.18	0.00
03/Ago/2022	Diario	23	LOMACON SA DE CV	F/7E03	79,640.96		79,640.96
03/Ago/2022	Diario	23	LOMACON SA DE CV	F/7E03		79,640.96	0.00
03/Ago/2022	Diario	24	ECONOMIC MAERIALS DE LO..	F/63E4	149,244.16		149,244.16
03/Ago/2022	Diario	24	ECONOMIC MAERIALS DE LO..	F/63E4		149,244.16	0.00
03/Ago/2022	Diario	25	LOMACON SA DE CV	F/0832	259,695.00		259,695.00
03/Ago/2022	Diario	25	LOMACON SA DE CV	F/0832		259,695.00	0.00
03/Ago/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/32A5	122,303.34		122,303.34
03/Ago/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/32A5		122,303.34	0.00
03/Ago/2022	Diario	27	LOMACON SA DE CV	F/D02F	195,454.20		195,454.20
03/Ago/2022	Diario	27	LOMACON SA DE CV	F/D02F		195,454.20	0.00
03/Ago/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/8A6F	180,161.90		180,161.90
03/Ago/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/8A6F		180,161.90	0.00
03/Ago/2022	Diario	29	LOMACON SA DE CV	F/AE6A	305,426.84		305,426.84
03/Ago/2022	Diario	29	LOMACON SA DE CV	F/AE6A		305,426.84	0.00
03/Ago/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/103F	126,555.07		126,555.07
03/Ago/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/103F		126,555.07	0.00
03/Ago/2022	Diario	31	LOMACON SA DE CV	F/9420	213,118.68		213,118.68
03/Ago/2022	Diario	31	LOMACON SA DE CV	F/9420		213,118.68	0.00

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17/Ago/2022	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-27031	28,332.00		28,332.00
17/Ago/2022	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-27031		28,332.00	0.00
22/Ago/2022	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-27038	28,332.00		28,332.00
22/Ago/2022	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-27038		28,332.00	0.00
22/Ago/2022	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-27039	28,728.00		28,728.00
22/Ago/2022	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-27039		28,728.00	0.00
22/Ago/2022	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-27040	28,728.00		28,728.00
22/Ago/2022	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-27040		28,728.00	0.00
25/Ago/2022	Egresos	98	CARRANZAVASZQUEZ ESAU	OP-27045	28,000.00		28,000.00
25/Ago/2022	Egresos	98	CARRANZAVASZQUEZ ESAU	OP-27045		28,000.00	0.00
25/Ago/2022	Egresos	99	CARRANZAVASZQUEZ ESAU	OP-27046	30,000.00		30,000.00
25/Ago/2022	Egresos	99	CARRANZAVASZQUEZ ESAU	OP-27046		30,000.00	0.00
29/Ago/2022	Diario	201	ECONOMIC MATERIALS DE L..	F/A00C	93,461.20		93,461.20
29/Ago/2022	Diario	201	ECONOMIC MATERIALS DE L..	F/A00C		93,461.20	0.00
29/Ago/2022	Diario	202	LOMACON SA DE CV	F/8780	145,672.80		145,672.80
29/Ago/2022	Diario	202	LOMACON SA DE CV	F/8780		145,672.80	0.00
29/Ago/2022	Diario	203	ECONOMIC MATERIALS DE L..	F/BDA7	14,243.11		14,243.11
29/Ago/2022	Diario	203	ECONOMIC MATERIALS DE L..	F/BDA7		14,243.11	0.00
02/Sep/2022	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-27095	30,300.00		30,300.00
02/Sep/2022	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-27095		30,300.00	0.00
02/Sep/2022	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-27096	32,195.00		32,195.00
02/Sep/2022	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-27096		32,195.00	0.00
02/Sep/2022	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-27101	23,360.00		23,360.00
02/Sep/2022	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-27101		23,360.00	0.00
02/Sep/2022	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-27102	26,960.00		26,960.00
02/Sep/2022	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-27102		26,960.00	0.00
02/Sep/2022	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-27103	28,760.00		28,760.00
02/Sep/2022	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-27103		28,760.00	0.00
02/Sep/2022	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-27104	26,620.00		26,620.00
02/Sep/2022	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-27104		26,620.00	0.00
06/Sep/2022	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-27183	31,260.00		31,260.00
06/Sep/2022	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-27183		31,260.00	0.00
06/Sep/2022	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-27184	30,760.00		30,760.00
06/Sep/2022	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-27184		30,760.00	0.00
06/Sep/2022	Egresos	108	CARRANZA VAZQUEZ ESAU	OP-27185	31,660.00		31,660.00
06/Sep/2022	Egresos	108	CARRANZA VAZQUEZ ESAU	OP-27185		31,660.00	0.00
06/Sep/2022	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-27186	30,980.00		30,980.00
06/Sep/2022	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-27186		30,980.00	0.00
06/Sep/2022	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-27187	29,880.00		29,880.00
06/Sep/2022	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-27187		29,880.00	0.00
06/Sep/2022	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-27188	25,760.00		25,760.00
06/Sep/2022	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-27188		25,760.00	0.00
06/Sep/2022	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-27189	25,760.00		25,760.00
06/Sep/2022	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-27189		25,760.00	0.00
06/Sep/2022	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-27190	27,760.00		27,760.00
06/Sep/2022	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-27190		27,760.00	0.00
06/Sep/2022	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-27191	25,160.00		25,160.00
06/Sep/2022	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-27191		25,160.00	0.00
06/Sep/2022	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-27192	24,260.00		24,260.00
06/Sep/2022	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-27192		24,260.00	0.00
06/Sep/2022	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-27194	27,280.00		27,280.00
06/Sep/2022	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-27194		27,280.00	0.00
06/Sep/2022	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-27195	29,680.00		29,680.00
06/Sep/2022	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-27195		29,680.00	0.00
06/Sep/2022	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-27196	35,680.00		35,680.00
06/Sep/2022	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-27196		35,680.00	0.00
06/Sep/2022	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-27197	27,760.00		27,760.00
06/Sep/2022	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-27197		27,760.00	0.00
06/Sep/2022	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-27198	30,660.00		30,660.00
06/Sep/2022	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-27198		30,660.00	0.00
06/Sep/2022	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-27199	31,260.00		31,260.00
06/Sep/2022	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-27199		31,260.00	0.00
06/Sep/2022	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-27200	34,360.00		34,360.00
06/Sep/2022	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-27200		34,360.00	0.00
06/Sep/2022	Egresos	124	CARRANZA VAZQUEZ ESAU	OP-27201	29,960.00		29,960.00
06/Sep/2022	Egresos	124	CARRANZA VAZQUEZ ESAU	OP-27201		29,960.00	0.00
06/Sep/2022	Egresos	1,161	CARRANZA VAZQUEZ ESAU	OP-27193	32,660.00		32,660.00
06/Sep/2022	Egresos	1,161	CARRANZA VAZQUEZ ESAU	OP-27193		32,660.00	0.00
06/Sep/2022	Diario	70	LOMACON SA DE CV	F/66F7	147,528.80		147,528.80
06/Sep/2022	Diario	70	LOMACON SA DE CV	F/66F7		147,528.80	0.00
06/Sep/2022	Diario	71	ECONOMIC MATERIALS DE L..	F/FBD0	85,275.47		85,275.47
06/Sep/2022	Diario	71	ECONOMIC MATERIALS DE L..	F/FBD0		85,275.47	0.00

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06/Sep/2022	Diario	72	LOMACON SA DE CV	F/9210	257,583.80		257,583.80
06/Sep/2022	Diario	72	LOMACON SA DE CV	F/9210		257,583.80	0.00
06/Sep/2022	Diario	73	ECONOMIC MATERIALS DE L..	F/A664	157,132.99		157,132.99
06/Sep/2022	Diario	73	ECONOMIC MATERIALS DE L..	F/A664		157,132.99	0.00
06/Sep/2022	Diario	74	LOMACON SA DE CV	F/8D22	178,153.96		178,153.96
06/Sep/2022	Diario	74	LOMACON SA DE CV	F/8D22		178,153.96	0.00
06/Sep/2022	Diario	75	ECONOMIC MATERIALS DE L..	F/60FE	102,079.94		102,079.94
06/Sep/2022	Diario	75	ECONOMIC MATERIALS DE L..	F/60FE		102,079.94	0.00
06/Sep/2022	Diario	76	LOMACON SA DE CV	F/D80B	165,615.52		165,615.52
06/Sep/2022	Diario	76	LOMACON SA DE CV	F/D80B		165,615.52	0.00
06/Sep/2022	Diario	77	ECONOMIC MATERIALS DE L..	F/AB82	100,167.02		100,167.02
06/Sep/2022	Diario	77	ECONOMIC MATERIALS DE L..	F/AB82		100,167.02	0.00
06/Sep/2022	Diario	78	ECONOMIC MATERIALS DE L..	F/FF5A	123,090.07		123,090.07
06/Sep/2022	Diario	78	ECONOMIC MATERIALS DE L..	F/FF5A		123,090.07	0.00
06/Sep/2022	Diario	79	LOMACON SA DE CV	F/6E56	203,841.00		203,841.00
06/Sep/2022	Diario	79	LOMACON SA DE CV	F/6E56		203,841.00	0.00
08/Sep/2022	Egresos	125	CARRANZA VAZQUEZ ESAU	OP-27290	21,330.00		21,330.00
08/Sep/2022	Egresos	125	CARRANZA VAZQUEZ ESAU	OP-27290		21,330.00	0.00
08/Sep/2022	Egresos	126	CARRANZA VAZQUEZ ESAU	OP-27291	20,530.00		20,530.00
08/Sep/2022	Egresos	126	CARRANZA VAZQUEZ ESAU	OP-27291		20,530.00	0.00
15/Sep/2022	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-27380	31,560.00		31,560.00
15/Sep/2022	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-27380		31,560.00	0.00
26/Sep/2022	Diario	187	ECONOMIC MATERIALS DE L..	F/9ACC	54,582.50		54,582.50
26/Sep/2022	Diario	187	ECONOMIC MATERIALS DE L..	F/9ACC		54,582.50	0.00
26/Sep/2022	Diario	188	LOMACON SA DE CV	F/6F08	86,221.64		86,221.64
26/Sep/2022	Diario	188	LOMACON SA DE CV	F/6F08		86,221.64	0.00
26/Sep/2022	Diario	189	ECONOMIC MATERIALS DE L..	F/2217	85,816.76		85,816.76
26/Sep/2022	Diario	189	ECONOMIC MATERIALS DE L..	F/2217		85,816.76	0.00
26/Sep/2022	Diario	190	LOMACON SADE CV	F/8AE8	140,327.52		140,327.52
26/Sep/2022	Diario	190	LOMACON SADE CV	F/8AE8		140,327.52	0.00
03/Nov/2022	Diario	16	TODO DE TUBOS SA DE CV	F/D35F	305,499.69		305,499.69
03/Nov/2022	Diario	16	TODO DE TUBOS SA DE CV	F/D35F		305,499.69	0.00
07/Nov/2022	Diario	26	GOMEZ RODRIGUEZ JOSE AL..	F/709B	59,856.00		59,856.00
07/Nov/2022	Diario	26	GOMEZ RODRIGUEZ JOSE AL..	F/709B		59,856.00	0.00
10/Nov/2022	Egresos	129	CARRANZAVAZQUEZ ESAU	OP-27690	27,600.00		27,600.00
10/Nov/2022	Egresos	129	CARRANZAVAZQUEZ ESAU	OP-27690		27,600.00	0.00
10/Nov/2022	Egresos	130	CARRANZAVAZQUEZ ESAU	OP-27691	27,600.00		27,600.00
10/Nov/2022	Egresos	130	CARRANZAVAZQUEZ ESAU	OP-27691		27,600.00	0.00
10/Nov/2022	Egresos	131	CARRANZAVAZQUEZ ESAU	OP-27692	29,050.00		29,050.00
10/Nov/2022	Egresos	131	CARRANZAVAZQUEZ ESAU	OP-27692		29,050.00	0.00
10/Nov/2022	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-27693	31,500.00		31,500.00
10/Nov/2022	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-27693		31,500.00	0.00
10/Nov/2022	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-27694	30,900.00		30,900.00
10/Nov/2022	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-27694		30,900.00	0.00
10/Nov/2022	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-27695	31,200.00		31,200.00
10/Nov/2022	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-27695		31,200.00	0.00
10/Nov/2022	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-27696	31,200.00		31,200.00
10/Nov/2022	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-27696		31,200.00	0.00
10/Nov/2022	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-27697	32,900.00		32,900.00
10/Nov/2022	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-27697		32,900.00	0.00
10/Nov/2022	Diario	53	ECONOMIC MATERIALS DE L..	F/2DF2	34,155.30		34,155.30
10/Nov/2022	Diario	53	ECONOMIC MATERIALS DE L..	F/2DF2		34,155.30	0.00
10/Nov/2022	Diario	54	LOMACON SA DE CV	F/3A9B	32,249.16		32,249.16
10/Nov/2022	Diario	54	LOMACON SA DE CV	F/3A9B		32,249.16	0.00
10/Nov/2022	Diario	55	ECONOMIC MATERIALS DE L..	F/FFB0	51,555.04		51,555.04
10/Nov/2022	Diario	55	ECONOMIC MATERIALS DE L..	F/FFB0		51,555.04	0.00
10/Nov/2022	Diario	56	ECONOMIC MATERIALS DE L..	F/4521	104,153.96		104,153.96
10/Nov/2022	Diario	56	ECONOMIC MATERIALS DE L..	F/4521		104,153.96	0.00
10/Nov/2022	Diario	57	LOMACON SA DE CV	F/FDA6	180,569.45		180,569.45
10/Nov/2022	Diario	57	LOMACON SA DE CV	F/FDA6		180,569.45	0.00
11/Nov/2022	Diario	66	DELGADILLO ARAIZA REYNA ..	F/4632	52,722.00		52,722.00
11/Nov/2022	Diario	66	DELGADILLO ARAIZA REYNA ..	F/4632		52,722.00	0.00
11/Nov/2022	Diario	67	GRUPO BELLAVIC SA DE CV	F/D2C4	74,833.57		74,833.57
11/Nov/2022	Diario	67	GRUPO BELLAVIC SA DE CV	F/D2C4		74,833.57	0.00
22/Nov/2022	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-27760	28,100.00		28,100.00
22/Nov/2022	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-27760		28,100.00	0.00
22/Nov/2022	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-27761	27,400.00		27,400.00
22/Nov/2022	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-27761		27,400.00	0.00
22/Nov/2022	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-27762	27,600.00		27,600.00
22/Nov/2022	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-27762		27,600.00	0.00
22/Nov/2022	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-27763	28,100.00		28,100.00
22/Nov/2022	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-27763		28,100.00	0.00

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22/Nov/2022	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-27764	28,716.00		28,716.00
22/Nov/2022	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-27764		28,716.00	0.00
22/Nov/2022	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-27765	28,100.00		28,100.00
22/Nov/2022	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-27765		28,100.00	0.00
22/Nov/2022	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-27766	27,600.00		27,600.00
22/Nov/2022	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-27766		27,600.00	0.00
22/Nov/2022	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-27767	23,250.00		23,250.00
22/Nov/2022	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-27767		23,250.00	0.00
22/Nov/2022	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-27768	28,100.00		28,100.00
22/Nov/2022	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-27768		28,100.00	0.00
22/Nov/2022	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-27769	28,100.00		28,100.00
22/Nov/2022	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-27769		28,100.00	0.00
22/Nov/2022	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-27770	27,750.00		27,750.00
22/Nov/2022	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-27770		27,750.00	0.00
22/Nov/2022	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-27771	28,100.00		28,100.00
22/Nov/2022	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-27771		28,100.00	0.00
22/Nov/2022	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-27772	27,400.00		27,400.00
22/Nov/2022	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-27772		27,400.00	0.00
22/Nov/2022	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-27774	27,400.00		27,400.00
22/Nov/2022	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-27774		27,400.00	0.00
22/Nov/2022	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-27775	23,250.00		23,250.00
22/Nov/2022	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-27775		23,250.00	0.00
22/Nov/2022	Egresos	1,511	CARRANZA VAZQUEZ ESAU	OP-27773	27,400.00		27,400.00
22/Nov/2022	Egresos	1,511	CARRANZA VAZQUEZ ESAU	OP-27773		27,400.00	0.00
24/Nov/2022	Diario	146	TODO DE TUBOS SA DE CV	F/709B	20,793.15		20,793.15
24/Nov/2022	Diario	146	TODO DE TUBOS SA DE CV	F/709B		20,793.15	0.00
24/Nov/2022	Diario	147	TODO DE TUBOS SA DE CV	F/57AE	362,046.72		362,046.72
24/Nov/2022	Diario	147	TODO DE TUBOS SA DE CV	F/57AE		362,046.72	0.00
24/Nov/2022	Diario	148	LOMACON SA DE CV	F/E787	245,697.28		245,697.28
24/Nov/2022	Diario	148	LOMACON SA DE CV	F/E787		245,697.28	0.00
24/Nov/2022	Diario	149	ECONOMIC MATERIALS DE L..	F/713B	201,954.79		201,954.79
24/Nov/2022	Diario	149	ECONOMIC MATERIALS DE L..	F/713B		201,954.79	0.00
24/Nov/2022	Diario	150	ECONOMIC MATERIALS DE L..	F/BA95	53,980.60		53,980.60
24/Nov/2022	Diario	150	ECONOMIC MATERIALS DE L..	F/BA95		53,980.60	0.00
24/Nov/2022	Diario	151	SANDOVAL MORENO SALVAD..	F/D14A	9,534.50		9,534.50
24/Nov/2022	Diario	151	SANDOVAL MORENO SALVAD..	F/D14A		9,534.50	0.00
24/Nov/2022	Diario	152	CASTAÑEDAALCOCER JORG..	F/619A	9,562.46		9,562.46
24/Nov/2022	Diario	152	CASTAÑEDAALCOCER JORG..	F/619A		9,562.46	0.00
25/Nov/2022	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-27778	37,400.00		37,400.00
25/Nov/2022	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-27778		37,400.00	0.00
25/Nov/2022	Egresos	1,551	CARRANZA VAZQUEZ ESAU	OP-27779	37,050.00		37,050.00
25/Nov/2022	Egresos	1,551	CARRANZA VAZQUEZ ESAU	OP-27779		37,050.00	0.00
25/Nov/2022	Egresos	1,561	CARRANZA VAZQUEZ ESAU	OP-27780	37,400.00		37,400.00
25/Nov/2022	Egresos	1,561	CARRANZA VAZQUEZ ESAU	OP-27780		37,400.00	0.00
25/Nov/2022	Egresos	1,571	CARRANZA VAZQUEZ ESAU	OP-27781	36,900.00		36,900.00
25/Nov/2022	Egresos	1,571	CARRANZA VAZQUEZ ESAU	OP-27781		36,900.00	0.00
25/Nov/2022	Diario	159	LOMACON SA DE CV	F/9269	193,497.28		193,497.28
25/Nov/2022	Diario	159	LOMACON SA DE CV	F/9269		193,497.28	0.00
25/Nov/2022	Diario	160	ECONOMIC MATERIALS DE L..	F/00C7	125,726.40		125,726.40
25/Nov/2022	Diario	160	ECONOMIC MATERIALS DE L..	F/9269		125,726.40	0.00
25/Nov/2022	Diario	161	TODO DE TUBOS SA DE CV	F/C500	4,247.27		4,247.27
25/Nov/2022	Diario	161	TODO DE TUBOS SA DE CV	F/C500		4,247.27	0.00
				Total:	**13,879,455.63**	**13,879,455.63**	**0.00**

82600-0614-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
17/Ago/2022	Egresos	2	CARRANZA VAZQUEZ ESAU	OP27036	52,700.00		52,700.00
17/Ago/2022	Egresos	2	CARRANZA VAZQUEZ ESAU	OP27036		52,700.00	0.00
17/Ago/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP27035	52,700.00		52,700.00
17/Ago/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP27035		52,700.00	0.00
25/Ago/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-27044	59,000.00		59,000.00
25/Ago/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-27044		59,000.00	0.00
02/Sep/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP/27097	58,650.00		58,650.00
02/Sep/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP/27097		58,650.00	0.00
08/Sep/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP/27293	59,000.00		59,000.00
08/Sep/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP/27293		59,000.00	0.00
14/Sep/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP/27353	58,300.00		58,300.00
14/Sep/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP/27353		58,300.00	0.00
22/Sep/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP/27397	59,000.00		59,000.00
22/Sep/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP/27397		59,000.00	0.00
29/Sep/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP/27440	39,000.00		39,000.00
29/Sep/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP/27440		39,000.00	0.00
29/Sep/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP/27441	97,150.00		97,150.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Sep/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP/27441		97,150.00	0.00
06/Oct/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP/27467	97,500.00		97,500.00
06/Oct/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP/27467		97,500.00	0.00
13/Oct/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP/27515	98,000.00		98,000.00
13/Oct/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP/27515		98,000.00	0.00
19/Oct/2022	Egresos	12	CARRANZA VAZQUEZ ESAU	OP/27553	131,300.00		131,300.00
19/Oct/2022	Egresos	12	CARRANZA VAZQUEZ ESAU	OP/27553		131,300.00	0.00
27/Oct/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP/27606	62,300.00		62,300.00
27/Oct/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP/27606		62,300.00	0.00
27/Oct/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP/27607	69,500.00		69,500.00
27/Oct/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP/27607		69,500.00	0.00
03/Nov/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-27648	61,950.00		61,950.00
03/Nov/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-27648		61,950.00	0.00
03/Nov/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-27649	69,150.00		69,150.00
03/Nov/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-27649		69,150.00	0.00
10/Nov/2022	Diario	58	LOMACON SA DE CV	F/F385	549,985.00		549,985.00
10/Nov/2022	Diario	58	LOMACON SA DE CV	F/F385		549,985.00	0.00
10/Nov/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/C8B9	209,598.20		209,598.20
10/Nov/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/C8B9		209,598.20	0.00
10/Nov/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/995E	669,575.20		669,575.20
10/Nov/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/995E		669,575.20	0.00
10/Nov/2022	Diario	61	ECONOMIC MATERIALS DE L..	F/2C17	70,841.61		70,841.61
10/Nov/2022	Diario	61	ECONOMIC MATERIALS DE L..	F/2C17		70,841.61	0.00
24/Nov/2022	Diario	153	LOMACON SA DE CV	F/95FF	91,044.89		91,044.89
24/Nov/2022	Diario	153	LOMACON SA DE CV	F/95FF		91,044.89	0.00
25/Nov/2022	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/7B1F	69,470.46		69,470.46
25/Nov/2022	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/7B1F		69,470.46	0.00
13/Dic/2022	Diario	55	LOMACON SA DE CV	F/6196	329,991.00		329,991.00
13/Dic/2022	Diario	55	LOMACON SA DE CV	F/6196		329,991.00	0.00
13/Dic/2022	Diario	56	LOMACON SA DE CV	F/7742	263,992.80		263,992.80
13/Dic/2022	Diario	56	LOMACON SA DE CV	F/7742		263,992.80	0.00
13/Dic/2022	Diario	57	LOMACON SA DE CV	F/1F34	219,994.00		219,994.00
13/Dic/2022	Diario	57	LOMACON SA DE CV	F/1F34		219,994.00	0.00
13/Dic/2022	Diario	58	LOMACON SA DE CV	F/CDEF	268,392.68		268,392.68
13/Dic/2022	Diario	58	LOMACON SA DE CV	F/CDEF		268,392.68	0.00
13/Dic/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/CBC9	207,618.89		207,618.89
13/Dic/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/CBC9		207,618.89	0.00
13/Dic/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/4A28	210,010.63		210,010.63
13/Dic/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/4A28		210,010.63	0.00
				Total:	**4,285,715.36**	**4,285,715.36**	**0.00**
82600-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Jun/2022	Diario	14	ROGCO INGENIEROS SA DE ..	F/DFB8	861,865.43		861,865.43
02/Jun/2022	Diario	14	ROGCO INGENIEROS SA DE ..	F/DFB8		861,865.43	0.00
21/Jun/2022	Diario	93	ROGCO INGENIEROS SA DE ..	F/EE73	814,338.19		814,338.19
21/Jun/2022	Diario	93	ROGCO INGENIEROS SA DE ..	F/EE73		814,338.19	0.00
15/Ago/2022	Diario	50	ROGCO INGENIEROS SA DE ..	F/8884	1,271,881.63		1,271,881.63
15/Ago/2022	Diario	50	ROGCO INGENIEROS SA DE ..	F/8884		1,271,881.63	0.00
17/Ago/2022	Diario	169	ROGCO INGENIEROS SA DE ..	F/7ACA	1,513,591.15		1,513,591.15
17/Ago/2022	Diario	169	ROGCO INGENIEROS SA DE ..	F/7ACA		1,513,591.15	0.00
06/Sep/2022	Diario	63	ROGCO INGENIEROS SA DE ..	F/4AB9	1,872,182.54		1,872,182.54
06/Sep/2022	Diario	63	ROGCO INGENIEROS SA DE ..	F/4AB9		1,872,182.54	0.00
21/Oct/2022	Diario	102	ROGCO INGENIEROS SA DE ..	F/4AB9	1,817,116.80		1,817,116.80
21/Oct/2022	Diario	102	ROGCO INGENIEROS SA DE ..	F/4AB9		1,817,116.80	0.00
				Total:	**8,150,975.74**	**8,150,975.74**	**0.00**
82600-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
07/Abr/2022	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-26375	13,800.00		13,800.00
07/Abr/2022	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-26375		13,800.00	0.00
07/Abr/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-26376	15,600.00		15,600.00
07/Abr/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-26376		15,600.00	0.00
26/Abr/2022	Diario	90	LOMACON SA DE CV	F/8E27	22,591.00		22,591.00
26/Abr/2022	Diario	90	LOMACON SA DE CV	F/8E27		22,591.00	0.00
27/Abr/2022	Diario	91	ECONOMIC MATERIALS DE L..	F/39A2	39,908.00		39,908.00
27/Abr/2022	Diario	91	ECONOMIC MATERIALS DE L..	F/39A2		39,908.00	0.00
27/Abr/2022	Diario	92	ECONOMIC MATERIALS DE L..	F/24B4	28,101.00		28,101.00
27/Abr/2022	Diario	92	ECONOMIC MATERIALS DE L..	F/24B4		28,101.00	0.00
28/Abr/2022	Diario	97	PISOS TECNIFICADOS DE CO..	F/0404	4,752.52		4,752.52
28/Abr/2022	Diario	97	PISOS TECNIFICADOS DE CO..	F/0404		4,752.52	0.00
06/May/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-26483	11,610.00		11,610.00
06/May/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-26483		11,610.00	0.00
06/May/2022	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-26484	16,800.00		16,800.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
06/May/2022	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-26484		16,800.00	0.00
06/May/2022	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-26485	17,100.00		17,100.00
06/May/2022	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-26485		17,100.00	0.00
06/May/2022	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-26486	17,400.00		17,400.00
06/May/2022	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-26486		17,400.00	0.00
12/May/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/44E	65,180.40		65,180.40
12/May/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/44E		65,180.40	0.00
12/May/2022	Diario	60	LOMACON SA DE CV	F/497D	147,157.08		147,157.08
12/May/2022	Diario	60	LOMACON SA DE CV	F/497D		147,157.08	0.00
				Total:	**400,000.00**	**400,000.00**	**0.00**
82600-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Jul/2022	Diario	63	SECRETARIA DE LA HACIEND..	F/	3,720.43		3,720.43
19/Jul/2022	Diario	63	SECRETARIA DE LA HACIEND..	F/		3,720.43	0.00
19/Jul/2022	Diario	64	SECRETARIA DE LA HACIEND..	F/	12,707.26		12,707.26
19/Jul/2022	Diario	64	SECRETARIA DE LA HACIEND..	F/		12,707.26	0.00
20/Jul/2022	Diario	68	SECRETARIA DE LA HACIEND..	F/	10,272.80		10,272.80
20/Jul/2022	Diario	68	SECRETARIA DE LA HACIEND..	F/		10,272.80	0.00
20/Jul/2022	Diario	69	SECRETARIA DE LA HACIEND..	F/	211.46		211.46
20/Jul/2022	Diario	69	SECRETARIA DE LA HACIEND..	F/		211.46	0.00
				Total:	**26,911.95**	**26,911.95**	**0.00**
			Total Presupuesto de Egresos Ejercid..		**135,836,396.17**	**135,836,396.17**	**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
14/Ene/2022	Diario	22	ISR MES		144,679.12		144,679.12
29/Ene/2022	Diario	44	ISR MES		144,679.12		289,358.24
15/Feb/2022	Diario	41	ISR MES		144,679.12		434,037.36
28/Feb/2022	Diario	77	ISR MES		170,690.01		604,727.37
15/Mar/2022	Diario	43	ISR MES		170,690.01		775,417.38
31/Mar/2022	Diario	194	ISR MES		170,690.01		946,107.39
13/Abr/2022	Diario	37	ISR MES		170,690.01		1,116,797.40
29/Abr/2022	Diario	69	ISR MES		170,690.01		1,287,487.41
13/May/2022	Diario	63	ISR MES		170,690.01		1,458,177.42
31/May/2022	Diario	129	ISR MES		170,690.01		1,628,867.43
15/Jun/2022	Diario	78	ISR MES		170,690.01		1,799,557.44
30/Jun/2022	Diario	196	ISR MES		170,690.01		1,970,247.45
15/Jul/2022	Diario	54	ISR MES		170,690.01		2,140,937.46
29/Jul/2022	Diario	95	ISR MES		170,690.01		2,311,627.47
15/Ago/2022	Diario	65	ISR MES		170,690.01		2,482,317.48
31/Ago/2022	Diario	204	ISR MES		170,690.01		2,653,007.49
15/Sep/2022	Diario	136	ISR MES		170,690.01		2,823,697.50
29/Sep/2022	Diario	217	ISR MES		170,690.01		2,994,387.51
15/Oct/2022	Diario	71	ISR MES		170,690.01		3,165,077.52
31/Oct/2022	Diario	222	ISR MES		170,690.01		3,335,767.53
15/Nov/2022	Diario	80	ISR MES		170,690.01		3,506,457.54
30/Nov/2022	Diario	186	ISR MES		170,690.01		3,677,147.55
14/Dic/2022	Diario	68	ISR MES		170,690.01		3,847,837.56
30/Dic/2022	Diario	147	ISR MES		170,690.01		4,018,527.57
				Total:	**4,018,527.57**	**0.00**	**4,018,527.57**
82700-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	22	ISR MES		574,782.66		574,782.66
29/Ene/2022	Diario	44	ISR MES		570,755.84		1,145,538.50
15/Feb/2022	Diario	41	MUNICIPIO DE OJUELOS DE J..		574,415.54		1,719,954.04
17/Feb/2022	Egresos	12,445	SANCHEZ RODRIGUEZ FERN..	OP-26753	3,300.00		1,723,254.04
28/Feb/2022	Diario	77	MUNICIPIO DE OJUELOS DE J..		595,636.55		2,318,890.59
15/Mar/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..		592,309.37		2,911,199.96
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..		626,604.55		3,537,804.51
13/Abr/2022	Diario	37	MUNICIPIO DE OJUELOS DE J..		630,541.55		4,168,346.06
29/Abr/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..		631,571.54		4,799,917.60
13/May/2022	Diario	63	MUNICIPIO DE OJUELOS DE J..		649,391.79		5,449,309.39
31/May/2022	Diario	129	MUNICIPIO DE OJUELOS DE J..		624,356.83		6,073,666.22
02/Jun/2022	Egresos	12,890	HERRERA PADILLA GUADALU..	OP/26087	2,400.00		6,076,066.22
15/Jun/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		624,133.14		6,700,199.36
15/Jun/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..		89,997.80		6,790,197.16
30/Jun/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..		90,329.00		6,880,526.16
30/Jun/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..		619,002.52		7,499,528.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Jul/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..		604,968.06		8,104,496.74
15/Jul/2022	Diario	55	MUNICIPIO DE OJUELOS DE J..		89,927.60		8,194,424.34
29/Jul/2022	Diario	94	MUNICIPIO DE OJUELOS DE J..		90,363.80		8,284,788.14
29/Jul/2022	Diario	95	MUNICIPIO DE OJUELOS DE J..		603,320.35		8,888,108.49
15/Ago/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..		584,513.40		9,472,621.89
15/Ago/2022	Diario	66	MUNICIPIO DE OJUELOS DE J..		90,388.00		9,563,009.89
31/Ago/2022	Diario	204	MUNICIPIO DE OJUELOS DE J..		586,394.02		10,149,403.91
31/Ago/2022	Diario	205	MUNICIPIO DE OJUELOS DE J..		90,054.20		10,239,458.11
15/Sep/2022	Diario	136	MUNICIPIO DE OJUELOS DE J..		596,582.29		10,836,040.40
15/Sep/2022	Diario	137	MUNICIPIO DE OJUELOS DE J..		89,288.00		10,925,328.40
29/Sep/2022	Diario	217	MUNICIPIO DE OJUELOS DE J..		621,189.01		11,546,517.41
29/Sep/2022	Diario	218	MUNICIPIO DE OJUELOS DE J..		136,073.40		11,682,590.81
15/Oct/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..		89,143.20		11,771,734.01
15/Oct/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..		591,361.75		12,363,095.76
31/Oct/2022	Diario	222	MUNICIPIO DE OJUELOS DE J..		591,494.71		12,954,590.47
31/Oct/2022	Diario	223	MUNICIPIO DE OJUELOS DE J..		89,210.00		13,043,800.47
15/Nov/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..		604,335.17		13,648,135.64
15/Nov/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..		89,210.20		13,737,345.84
30/Nov/2022	Diario	186	MUNICIPIO DE OJUELOS DE J..		763,840.12		14,501,185.96
30/Nov/2022	Diario	187	MUNICIPIO DE OJUELOS DE J..		89,104.40		14,590,290.36
14/Dic/2022	Diario	68	MUNICIPIO DE OJUELOS DE J..		758,922.09		15,349,212.45
14/Dic/2022	Diario	69	MUNICIPIO DE OJUELOS DE J..		91,344.40		15,440,556.85
30/Dic/2022	Diario	147	MUNICIPIO DE OJUELOS DE J..		763,338.52		16,203,895.37
30/Dic/2022	Diario	148	MUNICIPIO DE OJUELOS DE J..		89,288.00		16,293,183.37
				Total:	**16,293,183.37**	**0.00**	**16,293,183.37**
82700-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	53	MUNICIPIO DE OJUELOS DE J..		408,754.65		408,754.65
14/Ene/2022	Diario	54	MUNICIPIO DE OJUELOS DE J..		394,434.27		803,188.92
16/Feb/2022	Diario	84	MUNICIPIO DE OJUELOS DE J..		394,609.42		1,197,798.34
28/Feb/2022	Diario	90	MUNICIPIO DE OJUELOS DE J..		416,430.74		1,614,229.08
15/Mar/2022	Diario	202	MUNICIPIO DE OJUELOS DE J..		411,489.38		2,025,718.46
31/Mar/2022	Diario	208	MUNICIPIO DE OJUELOS DE J..		411,843.00		2,437,561.46
13/Abr/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		400,782.12		2,838,343.58
29/Abr/2022	Diario	85	MUNICIPIO DE OJUELOS DE J..		402,195.51		3,240,539.09
13/May/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..		503,623.90		3,744,162.99
31/May/2022	Diario	133	MUNICIPIO DE OJUELOS DE J..		414,602.07		4,158,765.06
15/Jun/2022	Diario	86	MUNICIPIO DE OJUELOS DE J..		420,897.20		4,579,662.26
30/Jun/2022	Diario	198	MUNICIPIO DE OJUELOS DE J..		433,323.98		5,012,986.24
15/Jul/2022	Diario	58	MUNICIPIO DE OJUELOS DE J..		426,292.81		5,439,279.05
29/Jul/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..		435,146.87		5,874,425.92
15/Ago/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..		433,919.36		6,308,345.28
31/Ago/2022	Diario	214	MUNICIPIO DE OJUELOS DE J..		477,473.08		6,785,818.36
15/Sep/2022	Diario	140	MUNICIPIO DE OJUELOS DE J..		436,198.42		7,222,016.78
29/Sep/2022	Diario	220	MUNICIPIO DE OJUELOS DE J..		636,070.71		7,858,087.49
15/Oct/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..		441,206.43		8,299,293.92
31/Oct/2022	Diario	227	MUNICIPIO DE OJUELOS DE J..		425,474.50		8,724,768.42
15/Nov/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..		437,015.45		9,161,783.87
30/Nov/2022	Diario	189	MUNICIPIO DE OJUELOS DE J..		430,235.24		9,592,019.11
15/Dic/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		428,589.05		10,020,608.16
30/Dic/2022	Diario	150	MUNICIPIO DE OJUELOS DE J..		432,776.19		10,453,384.35
				Total:	**10,453,384.35**	**0.00**	**10,453,384.35**
82700-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Ene/2022	Egresos	12,322	RODRIGUEZ RUIZ LAURA YES..	OP/22191	3,000.00		3,000.00
13/Ene/2022	Egresos	12,324	REYES CATARINA JUAN MAN..	OP/22192	4,500.00		7,500.00
13/Ene/2022	Egresos	12,325	ALVAREZ ALFEREZ ANGEL A..	OP/22193	2,700.00		10,200.00
13/Ene/2022	Egresos	12,326	MORENO DELGADO HILARIO	OP/22194	1,950.00		12,150.00
13/Ene/2022	Egresos	12,327	CISNEROS AZPEITA MIGUEL ..	OP/22195	2,400.00		14,550.00
13/Ene/2022	Egresos	12,328	LEOS FLORES VERONICA	OP/22196	1,200.00		15,750.00
13/Ene/2022	Egresos	12,329	RAMIREZ ALMENDARIZ MA D..	OP/22197	1,000.00		16,750.00
13/Ene/2022	Egresos	12,330	AGUILERA GONZALEZ JUAN J..	OP/22198	2,600.00		19,350.00
13/Ene/2022	Egresos	12,331	CUEVAS HERNANDEZ JOSE ..	OP/22199	1,907.00		21,257.00
13/Ene/2022	Egresos	12,332	MORENO MARTINEZ ANTONIO	OP/22200	1,950.00		23,207.00
14/Ene/2022	Egresos	12,334	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207	44,000.00		67,207.00
14/Ene/2022	Egresos	12,335	IBARRA REYES JOVANI	OP/22208	2,400.00		69,607.00
17/Ene/2022	Diario	23	MUNICIPIO DE OJUELOS DE J..		5,000.00		74,607.00
28/Ene/2022	Egresos	12,373	ALVAREZ ALFEREZ ANGEL A..	OP/25955	2,700.00		77,307.00
28/Ene/2022	Egresos	12,374	MORENO DELGADO HILARIO	OP/25956	1,950.00		79,257.00
28/Ene/2022	Egresos	12,375	CISNEROS AZPEITA MIGUEL ..	OP/25957	2,400.00		81,657.00
28/Ene/2022	Egresos	12,376	LEOS FLORES VERONICA	OP/25958	1,200.00		82,857.00
28/Ene/2022	Egresos	12,377	RAMIREZ ALMENDARIZ MA D..	OP/25959	1,000.00		83,857.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Ene/2022	Egresos	12,378	AGUILERA GONZALEZ JUAN J..	OP/25960	2,426.00		86,283.00
28/Ene/2022	Egresos	12,380	CUEVAS HERNANDEZ JOSE ..	OP/25961	2,253.00		88,536.00
28/Ene/2022	Egresos	12,381	IBARRA REYES JOVANI	OP/25962	2,400.00		90,936.00
28/Ene/2022	Egresos	12,382	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25963	43,240.00		134,176.00
28/Ene/2022	Egresos	12,383	REYES CATARINA JUAN MAN..	OP/25964	4,500.00		138,676.00
28/Ene/2022	Egresos	12,384	MORENO MARTINEZ ANTONIO	OP/25965	1,950.00		140,626.00
28/Ene/2022	Egresos	12,385	RODRIGUEZ RUIZ LAURA YES..	OP/25966	3,000.00		143,626.00
29/Ene/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..		7,000.00		150,626.00
01/Feb/2022	Egresos	12,389	CARRANZA VAZQUEZ ESAU	OP-25976	15,500.00		166,126.00
01/Feb/2022	Egresos	12,391	CARRANZA VAZQUEZ ESAU	OP-25977	15,900.00		182,026.00
01/Feb/2022	Egresos	12,392	CARRANZA VAZQUEZ ESAU	OP-25978	15,600.00		197,626.00
02/Feb/2022	Egresos	12,395	MENDOZA DE LUNA CARMEN ..	OP-25981	2,400.00		200,026.00
02/Feb/2022	Egresos	12,399	CARRANZA VAZQUEZ ESAU	OP-25983	8,600.00		208,626.00
03/Feb/2022	Egresos	12,400	CARRANZA VAZQUEZ ESAU	OP-25984	9,300.00		217,926.00
04/Feb/2022	Egresos	12,411	MARTINEZ SAUCEDA EFREN	OP-25993	3,500.00		221,426.00
14/Feb/2022	Egresos	12,425	SANCHEZ AGUILAR J MOISES	OP/25998	1,400.00		222,826.00
14/Feb/2022	Egresos	12,426	ALVAREZ ALFEREZ ANGEL A..	OP-25999	2,700.00		225,526.00
14/Feb/2022	Egresos	12,427	MORENO DELGADO HILARIO	OP-26730	1,950.00		227,476.00
14/Feb/2022	Egresos	12,428	CISNEROS AZPEITIA MIGUEL ..	OP/26731	2,400.00		229,876.00
14/Feb/2022	Egresos	12,429	LEOS FLORES VERONICA	OP/26732	1,200.00		231,076.00
14/Feb/2022	Egresos	12,430	RAMIREZ ALMENDARIZ MA D..	OP/26733	1,000.00		232,076.00
14/Feb/2022	Egresos	12,431	AGUILERA GONZALEZ JUAN J..	OP/22193	2,600.00		234,676.00
14/Feb/2022	Egresos	12,433	IBARRA REYES JOVANI	OP/26736	2,400.00		237,076.00
14/Feb/2022	Egresos	12,434	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737	42,290.00		279,366.00
14/Feb/2022	Egresos	12,435	REYES CATARINA JUAN MAN..	OP-26738	4,500.00		283,866.00
14/Feb/2022	Egresos	12,436	MORENO MARTINEZ ANTONIO	OP-26739	1,950.00		285,816.00
14/Feb/2022	Egresos	12,437	RODRIGUEZ RUIZ LAURA YES..	OP-26740	3,000.00		288,816.00
14/Feb/2022	Egresos	12,438	ALFEREZ CAMPOS ELSA GUA..	OP-26741	4,166.66		292,982.66
14/Feb/2022	Egresos	12,439	BUSTAMANTE HERNANDEZ E..	OP-26742	3,500.00		296,482.66
15/Feb/2022	Egresos	12,440	CUEVAS HERNANDEZ JOSE ..	OP/26748	2,253.00		298,735.66
15/Feb/2022	Egresos	12,441	MENDOZA DE LUNA CARMEN ..	OP/26749	2,400.00		301,135.66
15/Feb/2022	Egresos	12,442	MARTINEZ SAUCEDA EFREN	OP-26751	3,500.00		304,635.66
15/Feb/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..		7,000.00		311,635.66
25/Feb/2022	Egresos	12,477	MORENO DELGADO HILARIO	OP/26766	1,950.00		313,585.66
25/Feb/2022	Egresos	12,480	LEOS FLORES VERONICA	OP/26769	1,200.00		314,785.66
25/Feb/2022	Egresos	12,482	RAMIREZ ALMENDARIZ MA D..	OP/26770	1,000.00		315,785.66
25/Feb/2022	Egresos	12,483	CUEVAS HERNANDEZ JOSE ..	OP/26771	2,600.00		318,385.66
25/Feb/2022	Egresos	12,484	IBARRA REYES JOVANI	OP/26772	2,400.00		320,785.66
25/Feb/2022	Egresos	12,485	MENDOZA DE LUNA CARMEN ..	OP/26773	2,400.00		323,185.66
25/Feb/2022	Egresos	12,486	REYES CATARINA JUAN MAN..	OP/26774	4,500.00		327,685.66
25/Feb/2022	Egresos	12,488	MORENO MARTINEZ ANTONIO	OP/26776	1,950.00		329,635.66
25/Feb/2022	Egresos	12,489	SANCHEZ AGUILAR J MOISES	OP/26777	1,400.00		331,035.66
25/Feb/2022	Egresos	12,490	BUSTAMANTE HERNANDEZ E..	OP/26778	3,500.00		334,535.66
25/Feb/2022	Egresos	12,491	ALFEREZ CAMPOS ELSA GUA..	OP/26779	2,666.66		337,202.32
25/Feb/2022	Egresos	12,492	MARTINEZ SAUCEDA EFREN	OP/26780	3,500.00		340,702.32
25/Feb/2022	Egresos	12,493	CISNEROS AZPEITA MIGUEL ..	OP/26781	2,560.00		343,262.32
25/Feb/2022	Egresos	12,494	ALVAREZ ALFEREZ ANGEL A..	OP/26782	2,880.00		346,142.32
25/Feb/2022	Egresos	12,495	ORTIZ VAZQUEZ MUGUEL AN..	OP/26783	42,550.00		388,692.32
28/Feb/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..		7,000.00		395,692.32
07/Mar/2022	Egresos	12,516	MORENO CONTRERAS NOE	OP-22138	2,635.00		398,327.32
14/Mar/2022	Egresos	12,541	MORENO DELGADO HILARIO	OP-25903	1,950.00		400,277.32
14/Mar/2022	Egresos	12,542	CUEVAS HERNANDEZ JOSE ..	OP-25904	2,600.00		402,877.32
14/Mar/2022	Egresos	12,544	LEOS FLORES VERONICA	OP/25906	1,200.00		404,077.32
14/Mar/2022	Egresos	12,547	RAMIREZ ALMENDARES MA D..	OP-25914	1,000.00		405,077.32
14/Mar/2022	Egresos	12,548	ALFEREZ CAMPOS ELSA GUA..	OP-25915	2,500.00		407,577.32
14/Mar/2022	Egresos	12,549	MENDOZA DE LUNA CARMEN ..	OP-25916	2,400.00		409,977.32
14/Mar/2022	Egresos	12,550	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917	41,170.00		451,147.32
14/Mar/2022	Egresos	12,552	ALVAREZ ALFEREZ ANGEL A..	OP-25919	2,700.00		453,847.32
14/Mar/2022	Egresos	12,554	CISNEROS AZPEITIA MIGUEL ..	OP-26218	2,400.00		456,247.32
14/Mar/2022	Egresos	12,555	REYES CATARINA JUAN MAN..	OP-26219	4,500.00		460,747.32
14/Mar/2022	Egresos	12,556	MORENO MARTINEZ ANTONIO	OP-26220	1,950.00		462,697.32
14/Mar/2022	Egresos	12,558	BUSTAMANTE HERNANDEZ E..	OP-25987	3,500.00		466,197.32
14/Mar/2022	Egresos	12,559	MARTINEZ SAUCEDA EFREN	OP-26222	3,500.00		469,697.32
15/Mar/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		476,697.32
16/Mar/2022	Egresos	12,582	VAZQUEZ MARTINEZ JOSE FE..	OP-26334	3,500.00		480,197.32
30/Mar/2022	Egresos	12,607	ALVAREZ ALFEREZ ANGEL A..	OP-26343	2,700.00		482,897.32
30/Mar/2022	Egresos	12,608	CISNEROS AZPEITIA MIGUEL ..	OP-26344	2,400.00		485,297.32
30/Mar/2022	Egresos	12,609	MORENO DELGADO HILARIO	OP-26345	1,950.00		487,247.32
30/Mar/2022	Egresos	12,610	LEOS FLORES VERONICA	OP/26346	1,200.00		488,447.32
30/Mar/2022	Egresos	12,611	RAMIREZ ALMENDARES MA D..	OP-26347	1,000.00		489,447.32
30/Mar/2022	Egresos	12,612	CUEVAS HERNANDEZ JOSE ..	OP/26348	2,600.00		492,047.32
30/Mar/2022	Egresos	12,613	REYES CATARINA JUAN MAN..	OP/26349	4,500.00		496,547.32

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30/Mar/2022	Egresos	12,614	MORENO MARTINEZ ANTONIO	OP/26350	1,950.00		498,497.32
30/Mar/2022	Egresos	12,616	BUSTAMANTE HERNANDEZ E..	OP/26352	3,500.00		501,997.32
30/Mar/2022	Egresos	12,617	ALFEREZ CAMPOS ELSA GUA..	OP/26353	2,500.00		504,497.32
30/Mar/2022	Egresos	12,618	MENDOZA DE LUNA CARMEN ..	OP/26354	2,400.00		506,897.32
30/Mar/2022	Egresos	12,619	MARTINEZ SAUCEDA EFREN	OP/26355	3,500.00		510,397.32
30/Mar/2022	Egresos	12,620	VAZQUEZ MARTINEZ JOSE FE..	OP/26356	3,267.00		513,664.32
31/Mar/2022	Egresos	12,621	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364	9,190.00		522,854.32
31/Mar/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		529,854.32
01/Abr/2022	Egresos	12,630	ZAVALA ORTIZ ANA ISABEL	OP-26367	2,400.00		532,254.32
04/Abr/2022	Egresos	12,634	PADILLA ORTIZ PEDRO	OP-26368	2,600.00		534,854.32
08/Abr/2022	Egresos	12,656	ALVAREZ ALFEREZ ANGEL A..	OP-26377	2,700.00		537,554.32
08/Abr/2022	Egresos	12,657	CISNEROS AZPEITIA MIGUEL ..	OP-26378	2,400.00		539,954.32
08/Abr/2022	Egresos	12,658	MORENO DELGADO HILARIO	OP-26379	2,400.00		542,354.32
08/Abr/2022	Egresos	12,659	LEOS FLORES VERONICA	OP/26380	1,200.00		543,554.32
08/Abr/2022	Egresos	12,660	RAMIREZ ALMENDARES MA D..	OP-26381	1,000.00		544,554.32
08/Abr/2022	Egresos	12,661	CUEVAS HERNANDEZ JOSE ..	OP-26382	2,600.00		547,154.32
08/Abr/2022	Egresos	12,662	REYES CATARINA JUAN MAN..	OP-26383	4,500.00		551,654.32
08/Abr/2022	Egresos	12,664	MORENO MARTINEZ ANTONIO	OP-26384	1,950.00		553,604.32
08/Abr/2022	Egresos	12,665	AGUILAR SANCHEZ J MOISES	OP-26385	1,400.00		555,004.32
08/Abr/2022	Egresos	12,666	BUSTAMANTE HERNANDEZ E..	OP-26386	3,500.00		558,504.32
08/Abr/2022	Egresos	12,667	ALFEREZ CAMPOS ELSA GUA..	OP-26387	2,500.00		561,004.32
08/Abr/2022	Egresos	12,668	MENDOZA DE LUNA CARMEN ..	OP-26388	2,400.00		563,404.32
08/Abr/2022	Egresos	12,669	MARTINEZ SAUCEDA EFREN	OP-26389	3,500.00		566,904.32
08/Abr/2022	Egresos	12,670	VAZQUEZ MARTINEZ JOSE FE..	OP-26391	3,500.00		570,404.32
08/Abr/2022	Egresos	12,673	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411	9,460.00		579,864.32
13/Abr/2022	Diario	39	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		586,864.32
25/Abr/2022	Egresos	12,683	ZAVALA ORTIZ ANA ISABEL	OP-26424	2,400.00		589,264.32
28/Abr/2022	Egresos	12,691	ALVAREZ ALFEREZ ANGEL A..	OP-26440	2,700.00		591,964.32
28/Abr/2022	Egresos	12,692	MORENO DELGADO HILARIO	OP-26441	1,950.00		593,914.32
28/Abr/2022	Egresos	12,693	CISNEROS AZPEITIA MIGUEL ..	OP-26442	2,400.00		596,314.32
28/Abr/2022	Egresos	12,694	LEOS FLORES VERONICA	OP/26443	1,200.00		597,514.32
28/Abr/2022	Egresos	12,695	RAMIREZ ALMENDARES MA D..	OP-26444	1,000.00		598,514.32
28/Abr/2022	Egresos	12,696	CUEVAS HERNANDEZ JOSE ..	OP-26445	2,600.00		601,114.32
28/Abr/2022	Egresos	12,697	ZAVALA ORTIZ ANA ISABEL	OP-26446	2,400.00		603,514.32
28/Abr/2022	Egresos	12,698	REYES CATARINA JUAN MAN..	OP-26447	4,500.00		608,014.32
28/Abr/2022	Egresos	12,699	MORENO MARTINEZ ANTONIO	OP-26448	1,950.00		609,964.32
28/Abr/2022	Egresos	12,700	AGUILAR SANCHEZ J MOISES	OP-26449	1,400.00		611,364.32
28/Abr/2022	Egresos	12,701	BUSTAMANTE HERNANDEZ E..	OP-26450	3,500.00		614,864.32
28/Abr/2022	Egresos	12,702	ALFEREZ CAMPOS ELSA GUA..	OP-26451	2,500.00		617,364.32
28/Abr/2022	Egresos	12,703	MENDOZA DE LUNA CARMEN ..	OP-26452	2,400.00		619,764.32
28/Abr/2022	Egresos	12,704	MARTINEZ SAUCEDA EFREN	OP-26453	3,500.00		623,264.32
28/Abr/2022	Egresos	12,705	VAZQUEZ MARTINEZ JOSE FE..	OP-26454	3,500.00		626,764.32
29/Abr/2022	Egresos	12,706	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461	9,860.00		636,624.32
29/Abr/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		643,624.32
05/May/2022	Egresos	12,714	PEREZ LOPEZ JOSE ARTURO	OP-26470	6,000.00		649,624.32
06/May/2022	Egresos	12,722	CARRANZA VAZQUEZ ESAU	OP-26487	10,000.00		659,624.32
06/May/2022	Egresos	12,723	CARRANZA VAZQUEZ ESAU	OP-26488	9,700.00		669,324.32
06/May/2022	Egresos	12,724	CARRANZA VAZQUEZ ESAU	OP-26489	9,400.00		678,724.32
06/May/2022	Egresos	12,725	CARRANZA VAZQUEZ ESAU	OP-26490	9,700.00		688,424.32
12/May/2022	Egresos	12,792	VAZQUEZ MARTINEZ JOSE FE..	OP/25261	3,500.00		691,924.32
12/May/2022	Egresos	12,793	ALFEREZ CAMPOS ELSA GUA..	OP/25262	2,500.00		694,424.32
12/May/2022	Egresos	12,795	REYES CATARINA JUAN MAN..	OP/25264	4,500.00		698,924.32
12/May/2022	Egresos	12,796	MORENO MARTINEZ ANTONIO	OP/25265	1,950.00		700,874.32
12/May/2022	Egresos	12,797	SANCHEZ AGUILAR J MOISES	OP/25266	1,400.00		702,274.32
12/May/2022	Egresos	12,798	LEOS FLORES VERONICA	OP/25267	1,200.00		703,474.32
12/May/2022	Egresos	12,799	RAMIREZ ALMENDARIZ MA D..	OP/25268	1,000.00		704,474.32
12/May/2022	Egresos	12,800	MENDOZA DE LUNA CARMEN ..	OP/25269	2,400.00		706,874.32
12/May/2022	Egresos	12,802	ALVAREZ ALFEREZ ANGEL A..	OP/25289	2,700.00		709,574.32
12/May/2022	Egresos	12,807	ZAVALA ORTIZ ANA ISABEL	OP/25292	2,400.00		711,974.32
13/May/2022	Egresos	12,814	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26000	5,760.00		717,734.32
13/May/2022	Egresos	12,815	GONZALEZ MORENO AGUSTI..	OP-26001	3,500.00		721,234.32
13/May/2022	Egresos	12,816	BAEZ GONZALEZ J MARCOS	OP-26002	2,000.00		723,234.32
13/May/2022	Egresos	12,817	SALAZAR PADILLA JUANA	OP-26003	1,300.00		724,534.32
13/May/2022	Diario	65	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		731,534.32
20/May/2022	Egresos	12,841	CARRANZA VAZQUEZ ESAU	OP-26008	11,000.00		742,534.32
30/May/2022	Egresos	12,862	LEOS FLORES VERONICA	OP-26030	1,200.00		743,734.32
30/May/2022	Egresos	12,863	RAMIREZ ALMENDARIZ MA D..	OP-26031	1,000.00		744,734.32
30/May/2022	Egresos	12,864	REYES CATARINA JUAN MAN..	OP-26032	4,500.00		749,234.32
30/May/2022	Egresos	12,865	MORENO MARTINEZ ANTONIO	OP-26033	1,950.00		751,184.32
30/May/2022	Egresos	12,867	ALFEREZ CAMPOS ESLSA GU..	OP-26035	2,500.00		753,684.32
30/May/2022	Egresos	12,869	ALVAREZ ALFEREZ ANGEL A..	OP-26037	2,700.00		756,384.32
30/May/2022	Egresos	12,870	CISNEROS AZPEITIA MIGUEL ..	OP-26038	2,400.00		758,784.32

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30/May/2022	Egresos	12,871	ZAVALA ORTIZ ANA ISABEL	OP/26039	2,400.00		761,184.32
30/May/2022	Egresos	12,877	MENDOZA DE LUNA CARMEN ..	OP-26047	2,400.00		763,584.32
31/May/2022	Egresos	12,878	VAZQUEZ MARTINEZ JOSE FE..	OP/26048	3,500.00		767,084.32
31/May/2022	Egresos	12,879	IBARRA AGUILAR RONALDO ..	OP-26049	4,666.66		771,750.98
31/May/2022	Egresos	12,880	MENDEZ HERNANDEZ JOSE ..	OP-26050	4,333.33		776,084.31
31/May/2022	Egresos	12,881	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26051	5,400.00		781,484.31
31/May/2022	Egresos	12,884	GONZALEZ MORENO AGUSTI..	OP/26052	3,500.00		784,984.31
31/May/2022	Egresos	12,885	BAEZ GONZALEZ J MARCOS	OP/26053	2,000.00		786,984.31
31/May/2022	Egresos	12,886	SALAZAR PADILLA JUANA	OP-26054	1,300.00		788,284.31
31/May/2022	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		795,284.31
01/Jun/2022	Egresos	12,887	CISNEROS AZPEITA MIGUEL ..	OP/26074	1,200.00		796,484.31
10/Jun/2022	Egresos	12,926	CARRANZA VAZQUEZ ESAU	OP-26175	9,000.00		805,484.31
10/Jun/2022	Egresos	12,927	CARRANZA VAZQUEZ ESAU	OP-26176	10,500.00		815,984.31
13/Jun/2022	Egresos	12,932	ZAVALA ORTIZ ANA ISABEL	OP-26177	2,400.00		818,384.31
13/Jun/2022	Egresos	12,933	GONZALEZ MORENO AGUSTI..	OP-26178	3,500.00		821,884.31
13/Jun/2022	Egresos	12,934	REYES CATARINA JUAN MAN..	OP-26179	4,500.00		826,384.31
13/Jun/2022	Egresos	12,935	MORENO MARTINEZ ANTONIO	OP-26180	1,950.00		828,334.31
13/Jun/2022	Egresos	12,936	LEOS FLORES VERONICA	OP-26181	1,200.00		829,534.31
14/Jun/2022	Egresos	12,937	RAMIREZ ALMENDARIZ MA D..	OP-26182	1,000.00		830,534.31
14/Jun/2022	Egresos	12,939	ALFEREZ CAMPOS ELSA GUA..	OP-26184	2,500.00		833,034.31
14/Jun/2022	Egresos	12,940	MEMNDOZA DE LUNA CARME..	OP-26185	2,400.00		835,434.31
14/Jun/2022	Egresos	12,941	VAZQUUEZ MARTINEZ JOSE ..	OP-26186	3,500.00		838,934.31
14/Jun/2022	Egresos	12,942	IBARRA AGUILAR RONALDO ..	OP-26187	2,800.00		841,734.31
14/Jun/2022	Egresos	12,943	MENDEZ HERNANDEZ JOSE ..	OP-26188	2,600.00		844,334.31
14/Jun/2022	Egresos	12,944	BAEZ GONZALEZ J MARCOS	OP-26189	2,000.00		846,334.31
14/Jun/2022	Egresos	12,945	SALAZAR PADILLA JUANA	OP-26190	1,300.00		847,634.31
14/Jun/2022	Egresos	12,946	ALVAREZ ALFEREZ ANGEL A..	OP-26191	2,700.00		850,334.31
14/Jun/2022	Egresos	12,951	VELA RAMIREZ MARIO ALBER..	OP-26285	2,600.00		852,934.31
14/Jun/2022	Egresos	12,952	CISNEROS AZPEITIA MIGUEL ..	OP-26286	2,080.00		855,014.31
15/Jun/2022	Egresos	12,955	DOMINGUEZ RUVALCABA ISE..	OP-26289	2,700.00		857,714.31
15/Jun/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		864,714.31
24/Jun/2022	Egresos	12,984	CARRANZA VAZQUEZ ESAU	OP-26281	11,000.00		875,714.31
24/Jun/2022	Egresos	12,985	CARRANZA VAZQUEZ ESAU	OP-26282	10,700.00		886,414.31
24/Jun/2022	Egresos	12,986	CARRANZA VAZQUEZ ESAU	OP-26283	10,100.00		896,514.31
29/Jun/2022	Egresos	12,993	ZAVALA ORTIZ ANA ISABEL	OP-26792	2,400.00		898,914.31
29/Jun/2022	Egresos	12,994	GONZALEZ MORENO AGUSTI..	OP-26793	3,500.00		902,414.31
29/Jun/2022	Egresos	12,995	ALFEREZ CAMPOS ELSA GUA..	OP-26794	2,500.00		904,914.31
29/Jun/2022	Egresos	12,996	MORENO MARTINEZ ANTONIO	OP-26795	1,950.00		906,864.31
29/Jun/2022	Egresos	12,997	REYES CATARINA JUAN MAN..	OP-26796	4,500.00		911,364.31
29/Jun/2022	Egresos	12,998	ALVAREZ ALFEREZ ANGEL A..	OP-26798	2,700.00		914,064.31
29/Jun/2022	Egresos	13,000	LEOS FLORES VERONICA	OP-26800	1,200.00		915,264.31
29/Jun/2022	Egresos	13,002	RAMIREZ ALMENDARIZ MA D..	OP-26802	1,000.00		916,264.31
29/Jun/2022	Egresos	13,005	MEMNDOZA DE LUNA CARME..	OP-26805	2,400.00		918,664.31
29/Jun/2022	Egresos	13,006	DOMINGUEZ RUVALCABA ISE..	OP-26806	2,700.00		921,364.31
29/Jun/2022	Egresos	13,007	VAZQUUEZ MARTINEZ JOSE ..	OP-26807	3,500.00		924,864.31
29/Jun/2022	Egresos	13,008	IBARRA AGUILAR RONALDO ..	OP-26808	2,800.00		927,664.31
30/Jun/2022	Egresos	13,009	MENDEZ HERNANDEZ JOSE ..	OP-26809	2,600.00		930,264.31
30/Jun/2022	Egresos	13,010	BAEZ GONZALEZ J MARCOS	OP-26810	2,000.00		932,264.31
30/Jun/2022	Egresos	13,011	VELA RAMIREZ MARIO ALBER..	OP-26811	2,600.00		934,864.31
30/Jun/2022	Egresos	13,012	SALAZAR PADILLA JUANA	OP-26812	1,300.00		936,164.31
30/Jun/2022	Egresos	13,014	CISNEROS AZPEITA MIGUEL ..	OP/26816	2,240.00		938,404.31
30/Jun/2022	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		945,404.31
05/Jul/2022	Egresos	13,022	ARENAS SAUCEDO SANTIAGO	OP-26822	4,500.00		949,904.31
13/Jul/2022	Egresos	13,042	LEOS FLORES VERONICA	OP-26830	1,200.00		951,104.31
13/Jul/2022	Egresos	13,043	RAMIREZ ALMENDARIZ MA D..	OP-26831	1,000.00		952,104.31
13/Jul/2022	Egresos	13,044	SANCHEZ AGUILAR J MOISES	13044	1,400.00		953,504.31
13/Jul/2022	Egresos	13,045	ALFEREZ CAMPOS ELSA GUA..	OP-26833	2,500.00		956,004.31
13/Jul/2022	Egresos	13,046	REYES CATARINA JUAN MAN..	OP-26834	4,500.00		960,504.31
13/Jul/2022	Egresos	13,047	MORENO MARTINEZ ANTONIO	OP-26835	1,950.00		962,454.31
13/Jul/2022	Egresos	13,048	VAZQUUEZ MARTINEZ JOSE ..	OP-26836	3,500.00		965,954.31
13/Jul/2022	Egresos	13,051	ZAVALA ORTIZ ANA ISABEL	OP-26858	2,400.00		968,354.31
13/Jul/2022	Egresos	13,052	GONZALEZ MORENO AGUSTI..	OP-26859	3,500.00		971,854.31
13/Jul/2022	Egresos	13,053	BAEZ GONZALEZ J MARCOS	OP-26860	2,000.00		973,854.31
13/Jul/2022	Egresos	13,054	VELA RAMIREZ MARIO ALBER..	OP-26861	2,600.00		976,454.31
13/Jul/2022	Egresos	13,055	SALAZAR PADILLA JUANA	OP-26862	1,300.00		977,754.31
13/Jul/2022	Egresos	13,056	ARENAS SAUCEDO SANTIAGO	OP-26863	4,500.00		982,254.31
14/Jul/2022	Egresos	13,057	ALVAREZ ALFEREZ ANGEL A..	OP-26864	2,700.00		984,954.31
14/Jul/2022	Egresos	13,058	MEMNDOZA DE LUNA CARME..	OP-26865	2,400.00		987,354.31
14/Jul/2022	Egresos	13,059	DOMINGUEZ RUVALCABA ISE..	OP-26866	2,700.00		990,054.31
14/Jul/2022	Egresos	13,060	IBARRA AGUILAR RONALDO ..	OP-26867	2,800.00		992,854.31
14/Jul/2022	Egresos	13,061	MENDEZ HERNANDEZ JOSE ..	OP-26868	2,600.00		995,454.31
15/Jul/2022	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		1,002,454.31

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Jul/2022	Egresos	13,086	LEOS FLORES VERONICA	OP-26901	1,200.00		1,003,654.31
28/Jul/2022	Egresos	13,087	RAMIREZ ALMENDARIZ MA D..	OP-26902	1,000.00		1,004,654.31
28/Jul/2022	Egresos	13,088	REYES CATARINA JUAN MAN..	OP-26903	4,500.00		1,009,154.31
28/Jul/2022	Egresos	13,089	MORENO MARTINEZ ANTONIO	OP-26904	1,950.00		1,011,104.31
28/Jul/2022	Egresos	13,091	ALFEREZ CAMPOS ELSA GUA..	OP-26906	2,500.00		1,013,604.31
28/Jul/2022	Egresos	13,092	MEMNDOZA DE LUNA CARME..	OP-26907	2,400.00		1,016,004.31
28/Jul/2022	Egresos	13,093	VAZQUEZ MARTINEZ JOSE FE..	OP-26908	3,500.00		1,019,504.31
29/Jul/2022	Egresos	13,095	ZAVALA ORTIZ ANA ISABEL	OP-26917	2,400.00		1,021,904.31
29/Jul/2022	Egresos	13,096	IBARRA AGUILAR RONALDO ..	OP-26918	2,800.00		1,024,704.31
29/Jul/2022	Egresos	13,097	MENDEZ HERNANDEZ JOSE ..	OP-26919	2,600.00		1,027,304.31
29/Jul/2022	Egresos	13,098	GONZALEZ MORENO AGUSTI..	OP-26920	3,500.00		1,030,804.31
29/Jul/2022	Egresos	13,099	BAEZ GONZALEZ J MARCOS	OP-26921	2,000.00		1,032,804.31
29/Jul/2022	Egresos	13,100	VELA RAMIREZ MARIO ALBER..	OP-26922	2,600.00		1,035,404.31
29/Jul/2022	Egresos	13,101	SALAZAR PADILLA JUANA	OP-26923	1,300.00		1,036,704.31
29/Jul/2022	Egresos	13,102	DOMINGUEZ RUVALCABA ISE..	OP-26924	2,700.00		1,039,404.31
29/Jul/2022	Egresos	13,103	ARENAS SAUCEDO SANTIAGO	OP-26925	4,500.00		1,043,904.31
29/Jul/2022	Egresos	13,104	ALVAREZ ALFEREZ ANGEL A..	OP-26926	2,700.00		1,046,604.31
29/Jul/2022	Diario	96	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	5,872.00		1,052,476.31
12/Ago/2022	Egresos	13,158	LEOS FLORES VERONICA	OP-26897	1,200.00		1,053,676.31
12/Ago/2022	Egresos	13,159	RAMIREZ ALMENDARIZ MA D..	OP-26898	1,000.00		1,054,676.31
12/Ago/2022	Egresos	13,160	REYES CATARINA JUAN MAN..	OP-26899	4,500.00		1,059,176.31
12/Ago/2022	Egresos	13,161	MORENO MARTINEZ ANTONIO	OP-26900	1,950.00		1,061,126.31
12/Ago/2022	Egresos	13,163	ALFEREZ CAMPOS ELSA GUA..	OP-26982	2,500.00		1,063,626.31
12/Ago/2022	Egresos	13,164	MEMNDOZA DE LUNA CARME..	OP-26983	2,400.00		1,066,026.31
12/Ago/2022	Egresos	13,165	VAZQUEZ MARTINEZ JOSE FE..	OP-26984	3,500.00		1,069,526.31
12/Ago/2022	Egresos	13,167	ZAVALA ORTIZ ANA ISABEL	OP-26986	2,400.00		1,071,926.31
12/Ago/2022	Egresos	13,168	IBARRA AGUILAR RONALDO ..	OP-26987	2,800.00		1,074,726.31
12/Ago/2022	Egresos	13,169	MENDEZ HERNANDEZ JOSE ..	OP-26988	2,600.00		1,077,326.31
12/Ago/2022	Egresos	13,170	GONZALEZ MORENO AGUSTI..	OP-26989	3,500.00		1,080,826.31
12/Ago/2022	Egresos	13,171	BAEZ GONZALEZ J MARCOS	OP-26990	2,000.00		1,082,826.31
12/Ago/2022	Egresos	13,172	VELA RAMIREZ MARIO ALBER..	OP-26991	2,600.00		1,085,426.31
12/Ago/2022	Egresos	13,173	SALAZAR PADILLA JUANA	OP-26992	1,300.00		1,086,726.31
12/Ago/2022	Egresos	13,174	DOMINGUEZ RUVALCABA ISE..	OP-26993	2,700.00		1,089,426.31
12/Ago/2022	Egresos	13,175	ARENAS SAUCEDO SANTIAGO	OP-26994	4,500.00		1,093,926.31
12/Ago/2022	Egresos	13,176	ALVAREZ ALFEREZ ANGEL A..	OP-26995	2,700.00		1,096,626.31
12/Ago/2022	Egresos	13,177	HERNANDEZ RUIZ SAN JUANA	OP-26996	2,500.00		1,099,126.31
12/Ago/2022	Egresos	13,178	GONZALEZ MEDRANO JOSE ..	OP-26997	970.00		1,100,096.31
15/Ago/2022	Diario	67	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		1,107,096.31
30/Ago/2022	Egresos	13,230	LEOS FLORES VERONICA	OP-27050	1,200.00		1,108,296.31
30/Ago/2022	Egresos	13,231	RAMIREZ ALMENDARIZ MA D..	OP-27051	1,000.00		1,109,296.31
30/Ago/2022	Egresos	13,232	REYES CATARINA JUAN MAN..	OP-27077	4,500.00		1,113,796.31
30/Ago/2022	Egresos	13,233	MORENO MARTINEZ ANTONIO	OP-27053	1,950.00		1,115,746.31
30/Ago/2022	Egresos	13,234	SANCHEZ AGUILAR J MOISES	OP-27054	1,400.00		1,117,146.31
30/Ago/2022	Egresos	13,235	ALFEREZ CAMPOS ELSA GUA..	OP-27055	2,500.00		1,119,646.31
30/Ago/2022	Egresos	13,236	MENDOZA DE LUNA CARMEN ..	OP-27056	2,400.00		1,122,046.31
30/Ago/2022	Egresos	13,237	VAZQUEZ MARTINEZ JOSE FE..	OP-27057	3,500.00		1,125,546.31
30/Ago/2022	Egresos	13,238	AGUILAR ORTIZ ALBERTO ISA..	13238	3,300.00		1,128,846.31
30/Ago/2022	Egresos	13,239	ZAVALA ORTIZ ANA ISABEL	OP-27059	2,400.00		1,131,246.31
30/Ago/2022	Egresos	13,240	IBARRA AGUILAR RONALDO ..	OP-27060	2,800.00		1,134,046.31
30/Ago/2022	Egresos	13,241	MENDEZ HERNANDEZ JOSE ..	OP-27061	2,600.00		1,136,646.31
30/Ago/2022	Egresos	13,242	GONZALEZ MORENO AGUSTI..	OP-27062	3,500.00		1,140,146.31
30/Ago/2022	Egresos	13,243	BAEZ GONZALEZ J MARCOS	OP-27063	2,000.00		1,142,146.31
30/Ago/2022	Egresos	13,244	VELA RAMIREZ MARIO ALBER..	OP-27064	2,600.00		1,144,746.31
30/Ago/2022	Egresos	13,245	SALAZAR PADILLA JUANA	OP-27065	1,300.00		1,146,046.31
30/Ago/2022	Egresos	13,246	DOMINGUEZ RUVALCABA ISE..	OP-27066	2,700.00		1,148,746.31
30/Ago/2022	Egresos	13,247	ARENAS SAUCEDO SANTIAGO	OP-27067	4,500.00		1,153,246.31
30/Ago/2022	Egresos	13,248	ALVAREZ ALFEREZ ANGEL A..	OP-27068	2,700.00		1,155,946.31
30/Ago/2022	Egresos	13,249	HERNANDEZ RUIZ SAN JUANA	OP-27069	2,500.00		1,158,446.31
30/Ago/2022	Egresos	13,250	GONZALEZ MEDRANO JOSE ..	OP-27070	970.00		1,159,416.31
31/Ago/2022	Diario	212	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		1,166,416.31
01/Sep/2022	Egresos	2	NAJERA SANTOS ISABEL	OP-VARIAS	16,071.42		1,182,487.73
01/Sep/2022	Egresos	3	DAVILA PIÑA MARTIN GUADA..	OP-VARIAS	16,071.42		1,198,559.15
01/Sep/2022	Egresos	41	ONTIVEROZ ORTIZ ITZVAN YE..	OP-VARIAS	16,071.42		1,214,630.57
01/Sep/2022	Egresos	51	CHAVEZ BARBOSA MA DE LO..	OP-VARIAS	16,071.42		1,230,701.99
02/Sep/2022	Egresos	13,263	CARRANZA VAZQUEZ ESAU	OP-27098	7,000.00		1,237,701.99
07/Sep/2022	Egresos	13,275	CARRANZA VAZQUEZ ESAU	OP-27286	24,583.33		1,262,285.32
07/Sep/2022	Egresos	13,276	CARRANZA VAZQUEZ ESAU	OP-27301	25,020.83		1,287,306.15
07/Sep/2022	Egresos	13,277	CARRANZA VAZQUEZ ESAU	OP-27302	24,937.00		1,312,243.15
07/Sep/2022	Egresos	13,278	CARRANZA VAZQUEZ ESAU	OP-27303	25,230.00		1,337,473.15
08/Sep/2022	Egresos	13,279	CARRANZA VAZQUEZ ESAU	OP-27287	24,800.00		1,362,273.15
08/Sep/2022	Egresos	13,280	CARRANZA VAZQUEZ ESAU	OP-27288	24,750.00		1,387,023.15
09/Sep/2022	Egresos	13,287	CARRANZA VAZQUEZESAU	OP-27299	24,583.00		1,411,606.15

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Sep/2022	Egresos	13,288	CARRANZA VAZQUEZESAU	OP-27300	25,021.00		1,436,627.15
13/Sep/2022	Egresos	13,296	CARRANZA VAZQUEZ ESAU	OP-27324	26,249.00		1,462,876.15
13/Sep/2022	Egresos	13,297	CARRANZA VAZQUEZ ESAU	OP-27325	26,210.00		1,489,086.15
13/Sep/2022	Egresos	13,298	CARRANZA VAZQUEZ ESAU	OP-27326	26,353.00		1,515,439.15
13/Sep/2022	Egresos	13,299	CARRANZA VAZQUEZ ESAU	OP-27327	26,229.00		1,541,668.15
13/Sep/2022	Egresos	13,300	CARRANZA VAZQUEZ ESAU	OP-27328	24,583.33		1,566,251.48
13/Sep/2022	Egresos	13,301	CARRANZA VAZQUEZ ESAU	OP-27329	25,229.17		1,591,480.65
14/Sep/2022	Egresos	13,302	LEOS FLORES VERONICA	OP-27330	1,200.00		1,592,680.65
14/Sep/2022	Egresos	13,303	RAMIREZ ALMENDARIZ MA D..	OP-27331	1,000.00		1,593,680.65
14/Sep/2022	Egresos	13,304	REYES CATARINA JUAN MAN..	OP-27332	4,500.00		1,598,180.65
14/Sep/2022	Egresos	13,305	MORENO MARTINEZ ANTONIO	OP-27333	1,950.00		1,600,130.65
14/Sep/2022	Egresos	13,306	SANCHEZ AGUILAR J MOISES	13306	1,400.00		1,601,530.65
14/Sep/2022	Egresos	13,307	ALFEREZ CAMPOS ELSA GUA..	OP-27335	2,500.00		1,604,030.65
14/Sep/2022	Egresos	13,308	MEMNDOZA DE LUNA CARME..	OP-27336	2,400.00		1,606,430.65
14/Sep/2022	Egresos	13,310	ZAVALA ORTIZ ANA ISABEL	OP-27337	2,400.00		1,608,830.65
14/Sep/2022	Egresos	13,311	AGUILAR ORTIZ ALBERTO ISA..	13311	3,300.00		1,612,130.65
14/Sep/2022	Egresos	13,312	IBARRA AGUILAR RONALDO ..	OP-27339	2,800.00		1,614,930.65
14/Sep/2022	Egresos	13,313	MENDEZ HERNANDEZ JOSE ..	OP-27340	2,600.00		1,617,530.65
14/Sep/2022	Egresos	13,314	GONZALEZ MORENO AGUSTI..	OP-27341	3,500.00		1,621,030.65
14/Sep/2022	Egresos	13,315	BAEZ GONZALEZ J MARCOS	OP-27342	2,000.00		1,623,030.65
14/Sep/2022	Egresos	13,316	VELA RAMIREZ MARIO ALBER..	OP-27343	2,600.00		1,625,630.65
14/Sep/2022	Egresos	13,318	DOMINGUEZ RUVALCABA ISE..	OP-27345	2,700.00		1,628,330.65
14/Sep/2022	Egresos	13,319	ARENAS SAUCEDO SANTIAGO	OP-27346	4,500.00		1,632,830.65
14/Sep/2022	Egresos	13,320	ALVAREZ ALFEREZ ANGEL A..	OP-27347	2,700.00		1,635,530.65
14/Sep/2022	Egresos	13,322	HERNANDEZ RUIZ SAN JUANA	OP-27349	2,500.00		1,638,030.65
14/Sep/2022	Egresos	13,323	GONZALEZ MEDRANO JOSE ..	OP-27350	970.00		1,639,000.65
14/Sep/2022	Egresos	13,324	VAZQUEZ MARTINEZ JOSE FE..	OP-27351	3,500.00		1,642,500.65
14/Sep/2022	Egresos	13,325	LOPEZ CONTRERAS MARTHA..	OP-27352	2,700.00		1,645,200.65
15/Sep/2022	Egresos	13,335	SALAZAR PADILLA JUANA	OP-27385	1,300.00		1,646,500.65
15/Sep/2022	Diario	138	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		1,653,500.65
19/Sep/2022	Egresos	13,339	CARRANZA VAZQUEZ ESAU	OP-27387	7,000.00		1,660,500.65
19/Sep/2022	Egresos	13,340	CARRANZA VAZQUEZ ESAU	OP-27388	7,000.00		1,667,500.65
23/Sep/2022	Egresos	13,357	CARRANZA VAZQUEZ ESAU	OP-27398	7,000.00		1,674,500.65
23/Sep/2022	Egresos	13,360	CARRANZA VAZQUEZ ESAU	OP-27401	4,800.00		1,679,300.65
28/Sep/2022	Egresos	13,364	CARRANZA VAZQUEZ ESAU	OP-27405	3,000.00		1,682,300.65
28/Sep/2022	Egresos	13,366	CARRANZA VAZQUEZ ESAU	OP-27406	2,400.00		1,684,700.65
28/Sep/2022	Egresos	13,367	CARRANZA VAZQUEZ ESAU	OP-27407	1,800.00		1,686,500.65
28/Sep/2022	Egresos	13,368	CARRANZA VAZQUEZ ESAU	OP-27408	2,700.00		1,689,200.65
28/Sep/2022	Egresos	13,369	CARRANZA VAZQUEZ ESAU	OP-27409	2,400.00		1,691,600.65
28/Sep/2022	Egresos	13,370	CARRANZA VAZQUEZ ESAU	OP-27410	3,000.00		1,694,600.65
28/Sep/2022	Egresos	13,371	CARRANZA VAZQUEZ ESAU	OP-27411	6,100.00		1,700,700.65
28/Sep/2022	Egresos	13,383	LEOS FLORES VERONICA	OP-27413	1,200.00		1,701,900.65
28/Sep/2022	Egresos	13,385	REYES CATARINA JUAN MAN..	OP-27415	4,500.00		1,706,400.65
28/Sep/2022	Egresos	13,386	MORENO MARTINEZ ANTONIO	OP-27416	1,950.00		1,708,350.65
28/Sep/2022	Egresos	13,387	ALFEREZ CAMPOS ELSA GUA..	OP-27417	2,500.00		1,710,850.65
28/Sep/2022	Egresos	13,388	MENDOZA DE LUNA CARMEN ..	OP-27418	2,400.00		1,713,250.65
28/Sep/2022	Egresos	13,389	ZAVALA ORTIZ ANA ISABEL	OP-27419	2,400.00		1,715,650.65
28/Sep/2022	Egresos	13,390	IBARRA AGUILAR RONALDO ..	OP-27420	2,800.00		1,718,450.65
29/Sep/2022	Egresos	13,391	MENDEZ HERNANDEZ JOSE ..	OP-27421	3,120.00		1,721,570.65
29/Sep/2022	Egresos	13,392	GONZALEZ MORENO AGUSTI..	OP-27422	3,500.00		1,725,070.65
29/Sep/2022	Egresos	13,393	BAEZ GONZALEZ J MARCOS	OP-27423	2,000.00		1,727,070.65
29/Sep/2022	Egresos	13,394	VELA RAMIREZ MARIO ALBER..	OP-27424	2,600.00		1,729,670.65
29/Sep/2022	Egresos	13,395	SALAZAR PADILLA JUANA	OP-27425	1,300.00		1,730,970.65
29/Sep/2022	Egresos	13,396	DOMINGUEZ RUVALCABA ISE..	OP-27426	2,880.00		1,733,850.65
29/Sep/2022	Egresos	13,397	ARENAS SAUCEDO SANTIAGO	OP-27427	4,500.00		1,738,350.65
29/Sep/2022	Egresos	13,398	ALVAREZ ALFEREZ ANGEL A..	OP-27428	3,060.00		1,741,410.65
29/Sep/2022	Egresos	13,399	HERNANDEZ RUIZ SAN JUANA	OP-27429	2,500.00		1,743,910.65
29/Sep/2022	Egresos	13,400	GONZALEZ MEDRANO JOSE ..	OP-27430	970.00		1,744,880.65
29/Sep/2022	Egresos	13,401	VAZQUEZ MARTINEZ JOSE FE..	OP-27431	7,000.00		1,751,880.65
29/Sep/2022	Egresos	13,402	LOPEZ CONTRERAS MARTHA..	OP-27432	2,880.00		1,754,760.65
29/Sep/2022	Egresos	13,403	RAMIREZ ALMENDARIZ MA D..	OP-27433	1,666.66		1,756,427.31
29/Sep/2022	Diario	219	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		1,763,427.31
03/Oct/2022	Egresos	13,410	CARRANZA VAZQUEZ ESAU	OP-27447	7,000.00		1,770,427.31
07/Oct/2022	Egresos	6	NAJERA SANTOS ISABEL	OP-27468	5,357.14		1,775,784.45
07/Oct/2022	Egresos	7	ONTIVEROS ORTIZ ITZVAN Y..	OP-27469	5,357.14		1,781,141.59
07/Oct/2022	Egresos	8	CHAVEZ BARBOSA MA DE LO..	OP-27470	5,357.14		1,786,498.73
07/Oct/2022	Egresos	9	DAVILA PIÑA MARTIN GUDAL..	OP-27471	5,357.14		1,791,855.87
07/Oct/2022	Egresos	13,442	CARRANZA VAZQUEZ ESAU	OP-27472	7,000.00		1,798,855.87
12/Oct/2022	Egresos	13,451	LEOS FLORES VERONICA	OP-27476	1,200.00		1,800,055.87
12/Oct/2022	Egresos	13,452	REYES CATARINA JUAN MAN..	OP-27477	4,500.00		1,804,555.87
12/Oct/2022	Egresos	13,453	MORENO MARTINEZ ANTONIO	OP-27478	1,950.00		1,806,505.87
12/Oct/2022	Egresos	13,455	ALFEREZ CAMPOS ELSA GUA..	OP-27480	2,500.00		1,809,005.87

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Oct/2022	Egresos	13,456	MEMNDOZA DE LUNA CARME..	OP-27481	2,400.00		1,811,405.87
12/Oct/2022	Egresos	13,457	ZAVALA ORTIZ ANA ISABEL	OP-27482	2,400.00		1,813,805.87
12/Oct/2022	Egresos	13,458	IBARRA AGUILAR RONALDO ..	OP-27483	2,800.00		1,816,605.87
12/Oct/2022	Egresos	13,459	MENDEZ HERNANDEZ JOSE ..	OP-27484	2,600.00		1,819,205.87
12/Oct/2022	Egresos	13,460	GONZALEZ MORENO AGUSTI..	OP-27485	3,500.00		1,822,705.87
12/Oct/2022	Egresos	13,461	BAEZ GONZALEZ J MARCOS	OP-27486	2,000.00		1,824,705.87
12/Oct/2022	Egresos	13,462	VELA RAMIREZ MARIO ALBER..	OP-27487	2,600.00		1,827,305.87
12/Oct/2022	Egresos	13,463	SALAZAR PADILLA JUANA	OP-27489	1,300.00		1,828,605.87
12/Oct/2022	Egresos	13,464	DOMINGUEZ RUVALCABA ISE..	OP-27490	2,700.00		1,831,305.87
12/Oct/2022	Egresos	13,465	ARENAS SAUCEDO SANTIAGO	OP-27491	4,500.00		1,835,805.87
12/Oct/2022	Egresos	13,466	ALVAREZ ALFEREZ ANGEL A..	OP-27492	2,700.00		1,838,505.87
12/Oct/2022	Egresos	13,467	HERNANDEZ RUIZ SAN JUANA	OP-27493	2,500.00		1,841,005.87
12/Oct/2022	Egresos	13,468	GONZALEZ MEDRANO JOSE ..	OP-27494	970.00		1,841,975.87
12/Oct/2022	Egresos	13,469	VAZQUEZ MARTINEZ JOSE FE..	OP-27495	3,500.00		1,845,475.87
12/Oct/2022	Egresos	13,470	LOPEZ CONTRERAS MARTHA..	OP-27496	2,700.00		1,848,175.87
12/Oct/2022	Egresos	13,471	RAMIREZ ALMENDARIZ MA D..	OP-27497	1,833.00		1,850,008.87
15/Oct/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		1,857,008.87
19/Oct/2022	Egresos	13,503	CARRANZA VAZQUEZ ESAU	OP-27545	7,000.00		1,864,008.87
19/Oct/2022	Egresos	13,507	CARRANZA VAZQUEZ ESAU	OP-27547	26,200.00		1,890,208.87
19/Oct/2022	Egresos	13,508	CARRANZA VAZQUEZ ESAU	OP-27548	26,650.00		1,916,858.87
19/Oct/2022	Egresos	13,509	CARRANZA VAZQUEZ ESAU	OP-27549	25,620.00		1,942,478.87
19/Oct/2022	Egresos	13,510	CARRANZA VAZQUEZ ESAU	OP-27550	25,490.00		1,967,968.87
19/Oct/2022	Egresos	13,511	CARRANZA VAZQUEZ ESAU	OP-27551	25,010.00		1,992,978.87
19/Oct/2022	Egresos	13,512	CARRANZA VAZQUEZ ESAU	OP-27552	25,400.00		2,018,378.87
25/Oct/2022	Egresos	13,516	CARRANZA VAZQUEZ ESAU	OP-27557	26,690.00		2,045,068.87
25/Oct/2022	Egresos	13,517	CARRANZA VAZQUEZ ESAU	OP-27558	26,250.00		2,071,318.87
25/Oct/2022	Egresos	13,518	CARRANZA VAZQUEZ ESAU	OP-27559	26,690.00		2,098,008.87
25/Oct/2022	Egresos	13,519	CARRANZA VAZQUEZ ESAU	OP-27560	26,250.00		2,124,258.87
25/Oct/2022	Egresos	13,520	CARRANZA VAZQUEZ ESAU	OP-27561	25,480.00		2,149,738.87
25/Oct/2022	Egresos	13,521	CARRANZA VAZQUEZ ESAU	OP-27562	25,510.00		2,175,248.87
25/Oct/2022	Egresos	13,522	CARRANZA VAZQUEZ ESAU	OP-27563	25,370.00		2,200,618.87
25/Oct/2022	Egresos	13,523	CARRANZA VAZQUEZ ESAU	OP-27564	25,360.00		2,225,978.87
25/Oct/2022	Egresos	13,524	CARRANZA VAZQUEZESAU	OP-27565	26,690.00		2,252,668.87
25/Oct/2022	Egresos	13,525	CARRANZA VAZQUEZESAU	OP-27566	26,390.00		2,279,058.87
26/Oct/2022	Egresos	13,526	CARRANZA VAZQUEZ ESAU	OP-27567	25,200.00		2,304,258.87
26/Oct/2022	Egresos	13,527	CARRANZA VAZQUEZ ESAU	OP-27568	25,220.00		2,329,478.87
26/Oct/2022	Egresos	13,528	CARRANZA VAZQUEZ ESAU	OP-27569	26,670.00		2,356,148.87
26/Oct/2022	Egresos	13,529	CARRANZA VAZQUEZ ESAU	OP-27570	26,550.00		2,382,698.87
26/Oct/2022	Egresos	13,530	CARRANZA VAZQUEZ ESAU	OP-27571	26,740.00		2,409,438.87
26/Oct/2022	Egresos	13,531	CARRANZA VAZQUEZ ESAU	OP-27572	26,640.00		2,436,078.87
27/Oct/2022	Egresos	13,546	LEOS FLORES VERONICA	OP-27580	1,200.00		2,437,278.87
27/Oct/2022	Egresos	13,547	REYES CATARINA JUAN MAN..	OP-27581	4,500.00		2,441,778.87
27/Oct/2022	Egresos	13,548	MORENO MARTINEZ ANTONIO	OP-27582	1,950.00		2,443,728.87
27/Oct/2022	Egresos	13,549	ALFEREZ CAMPOS ELSA GUA..	OP-27583	2,500.00		2,446,228.87
27/Oct/2022	Egresos	13,550	MEMNDOZA DE LUNA CARME..	OP-27584	2,400.00		2,448,628.87
27/Oct/2022	Egresos	13,551	ZAVALA ORTIZ ANA ISABEL	OP-27585	2,400.00		2,451,028.87
27/Oct/2022	Egresos	13,552	IBARRA AGUILAR RONALDO ..	OP-27586	2,800.00		2,453,828.87
27/Oct/2022	Egresos	13,553	MENDEZ HERNANDEZ JOSE ..	OP-27587	2,600.00		2,456,428.87
27/Oct/2022	Egresos	13,554	GONZALEZ MORENO AGUSTI..	OP-27588	3,500.00		2,459,928.87
27/Oct/2022	Egresos	13,555	BAEZ GONZALEZ J MARCOS	OP-27589	2,000.00		2,461,928.87
27/Oct/2022	Egresos	13,556	VELA RAMIREZ MARIO ALBER..	OP-27590	2,600.00		2,464,528.87
27/Oct/2022	Egresos	13,557	SALAZAR PADILLA JUANA	OP-27591	1,300.00		2,465,828.87
27/Oct/2022	Egresos	13,558	DOMINGUEZ RUVALCABA ISE..	OP-27592	2,700.00		2,468,528.87
27/Oct/2022	Egresos	13,559	ARENAS SAUCEDO SANTIAGO	OP-27593	4,500.00		2,473,028.87
27/Oct/2022	Egresos	13,560	HERNANDEZ RUIZ SAN JUANA	OP-27594	2,500.00		2,475,528.87
27/Oct/2022	Egresos	13,561	GONZALEZ MEDRANO JOSE ..	OP-27595	970.00		2,476,498.87
27/Oct/2022	Egresos	13,562	VAZQUEZ MARTINEZ JOSE FE..	OP-27596	3,500.00		2,479,998.87
27/Oct/2022	Egresos	13,563	LOPEZ CONTRERAS MARTHA..	OP-27597	2,700.00		2,482,698.87
27/Oct/2022	Egresos	13,564	RAMIREZ ALMENDARIZ MA D..	OP-27598	1,000.00		2,483,698.87
27/Oct/2022	Egresos	13,565	PORTUGAL LERMA FERANAD..	OP-27599	3,000.00		2,486,698.87
28/Oct/2022	Egresos	13,569	SANCHEZ GARCIA FRANCISC..	OP-27616	3,000.00		2,489,698.87
31/Oct/2022	Egresos	13,574	GUERRERO AGUILAR CESAR	OP-27621	6,400.00		2,496,098.87
31/Oct/2022	Diario	224	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,588.20		2,503,687.07
04/Nov/2022	Egresos	13,593	TORRES SANTANA RICARDO ..	OP-VARIAS	2,300.00		2,505,987.07
07/Nov/2022	Egresos	13,602	SANCHEZ GARCIA FRANCISC..	OP-27679	3,000.00		2,508,987.07
09/Nov/2022	Egresos	10	NAJERA SANTOS ISABEL	OP-27685	5,357.14		2,514,344.21
09/Nov/2022	Egresos	11	DAVILA PIÑA MARTIN GUDAL..	OP-27686	5,357.14		2,519,701.35
09/Nov/2022	Egresos	12	CHAVEZ BARBOSA MA DE LO..	OP-27687	5,357.14		2,525,058.49
09/Nov/2022	Egresos	13	ONTIVEROS ORTIZ ITZVAN Y..	OP-27688	5,357.14		2,530,415.63
14/Nov/2022	Egresos	13,616	LEOS FLORES VERONICA	OP-27699	1,200.00		2,531,615.63
14/Nov/2022	Egresos	13,617	REYES CATARINA JUAN MAN..	OP-27700	4,500.00		2,536,115.63
14/Nov/2022	Egresos	13,618	MORENO MARTINEZ ANTONIO	OP-27701	1,950.00		2,538,065.63

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Nov/2022	Egresos	13,619	ALFEREZ CAMPOS ELSA GUA..	OP-27702	2,500.00		2,540,565.63
14/Nov/2022	Egresos	13,620	MEMNDOZA DE LUNA CARME..	OP-27703	2,400.00		2,542,965.63
14/Nov/2022	Egresos	13,621	ZAVALA ORTIZ ANA ISABEL	OP-27704	2,400.00		2,545,365.63
14/Nov/2022	Egresos	13,622	IBARRA AGUILAR RONALDO ..	OP-27705	2,800.00		2,548,165.63
14/Nov/2022	Egresos	13,623	MENDEZ HERNANDEZ JOSE ..	OP-27706	2,600.00		2,550,765.63
14/Nov/2022	Egresos	13,624	GONZALEZ MORENO AGUSTI..	OP-27707	3,500.00		2,554,265.63
14/Nov/2022	Egresos	13,625	BAEZ GONZALEZ J MARCOS	OP-27708	2,000.00		2,556,265.63
14/Nov/2022	Egresos	13,626	VELA RAMIREZ MARIO ALBER..	OP-27709	2,600.00		2,558,865.63
14/Nov/2022	Egresos	13,627	SALAZAR PADILLA JUANA	OP-27710	1,300.00		2,560,165.63
14/Nov/2022	Egresos	13,628	DOMINGUEZ RUVALCABA ISE..	OP-27711	2,700.00		2,562,865.63
14/Nov/2022	Egresos	13,629	ARENAS SAUCEDO SANTIAGO	OP-27712	4,500.00		2,567,365.63
14/Nov/2022	Egresos	13,630	HERNANDEZ RUIZ SAN JUANA	OP-27713	2,500.00		2,569,865.63
14/Nov/2022	Egresos	13,631	GONZALEZ MEDRANO JOSE ..	OP-27714	970.00		2,570,835.63
14/Nov/2022	Egresos	13,633	LOPEZ CONTRERAS MARTHA..	OP-27716	2,700.00		2,573,535.63
14/Nov/2022	Egresos	13,634	RAMIREZ ALMENDARIZ MA D..	OP-27717	1,000.00		2,574,535.63
14/Nov/2022	Egresos	13,636	GUERRERO AGUILAR CESAR	OP-27719	4,000.00		2,578,535.63
14/Nov/2022	Egresos	13,638	SANCHEZ GARCIA FRANCISC..	OP-27742	3,000.00		2,581,535.63
15/Nov/2022	Diario	82	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		2,588,535.63
18/Nov/2022	Egresos	13,657	SANCHEZ GARCIA FRANCISC..	OP-27759	3,000.00		2,591,535.63
25/Nov/2022	Egresos	14	NAJERA SANTOS ISABEL	OP-27782	5,357.14		2,596,892.77
25/Nov/2022	Egresos	17	ONTIVEROS ORTIZ ITZVAN Y..	OP-27785	5,357.14		2,602,249.91
25/Nov/2022	Egresos	18	RICARDO CESAR TORRES SA..	OP-VARIAS	21,363.72		2,623,613.63
25/Nov/2022	Egresos	151	DAVILA PIÑA MARTIN GUDAL..	OP-27783	5,357.14		2,628,970.77
25/Nov/2022	Egresos	161	CHAVEZ BARBOSA MA DE LO..	OP-27784	5,357.14		2,634,327.91
25/Nov/2022	Egresos	13,663	SANCHEZ GARCIA FRANCISC..	OP-27790	3,000.00		2,637,327.91
29/Nov/2022	Egresos	13,668	PORTUGAL LERMA FERNAND..	OP-27794	3,000.00		2,640,327.91
29/Nov/2022	Egresos	13,669	LEOS FLORES VERONICA	OP-27795	1,200.00		2,641,527.91
29/Nov/2022	Egresos	13,670	RAMIREZ ALMENDARIZ MA D..	OP-27796	1,000.00		2,642,527.91
29/Nov/2022	Egresos	13,671	ZAVALA ORTIZ ANA ISABEL	OP-27797	2,400.00		2,644,927.91
29/Nov/2022	Egresos	13,672	REYES CATARINA JUAN MAN..	OP-27798	4,500.00		2,649,427.91
29/Nov/2022	Egresos	13,673	MORENO MARTINEZ ANTONIO	OP-27799	1,950.00		2,651,377.91
29/Nov/2022	Egresos	13,674	ALFEREZ CAMPOS ELSA GUA..	OP-27800	2,500.00		2,653,877.91
29/Nov/2022	Egresos	13,675	MENDOZA DE LUNA CARMEN ..	OP-27801	2,400.00		2,656,277.91
29/Nov/2022	Egresos	13,676	IBARRA AGUILAR RONALDO ..	OP-27802	2,800.00		2,659,077.91
29/Nov/2022	Egresos	13,677	MENDEZ HERNANDEZ JOSE ..	OP-27803	2,600.00		2,661,677.91
29/Nov/2022	Egresos	13,679	BAEZ GONZALEZ J MARCOS	OP-27805	2,000.00		2,663,677.91
29/Nov/2022	Egresos	13,680	VELA RAMIREZ MARIO ALBER..	OP-27806	2,600.00		2,666,277.91
29/Nov/2022	Egresos	13,681	DOMINGUEZ RUVALCABA ISE..	OP-27807	2,700.00		2,668,977.91
29/Nov/2022	Egresos	13,682	ARENAS SAUCEDO SANTIAGO	OP-27808	4,500.00		2,673,477.91
29/Nov/2022	Egresos	13,684	GONZALEZ MEDRANO JOSE ..	OP-27810	970.00		2,674,447.91
29/Nov/2022	Egresos	13,685	LOPEZ CONTRERAS MARTHA..	OP-27811	2,700.00		2,677,147.91
29/Nov/2022	Egresos	13,686	SALAZAR PADILLA JUANA	OP-27812	1,300.00		2,678,447.91
29/Nov/2022	Egresos	13,687	GONZALEZ MORENO AGUSTI..	OP-27813	3,266.67		2,681,714.58
29/Nov/2022	Egresos	13,688	HERNANDEZ RUIZ SAN JUANA	OP-27814	2,333.34		2,684,047.92
30/Nov/2022	Egresos	13,694	GUERRERO AGUILAR CESAR	OP-27817	4,000.00		2,688,047.92
30/Nov/2022	Diario	188	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		2,695,047.92
02/Dic/2022	Egresos	13,700	SANCHEZ GARCIA FRANCISC..	OP-27819	3,000.00		2,698,047.92
09/Dic/2022	Egresos	13,720	SANCHEZ GARCIA FRANCISC..	OP-27827	3,000.00		2,701,047.92
14/Dic/2022	Egresos	13,729	PORTUGAL LERMA FERNAND..	OP-27829	3,000.00		2,704,047.92
14/Dic/2022	Egresos	13,730	LEOS FLORES VERONICA	OP-27830	1,200.00		2,705,247.92
14/Dic/2022	Egresos	13,731	RAMIREZ ALMENDARIZ MA D..	OP-27831	1,000.00		2,706,247.92
14/Dic/2022	Egresos	13,732	ZAVALA ORTIZ ANA ISABEL	OP-27832	2,400.00		2,708,647.92
14/Dic/2022	Egresos	13,733	REYES CATARINA JUAN MAN..	OP-27833	4,500.00		2,713,147.92
14/Dic/2022	Egresos	13,734	MORENO MARTINEZ ANTONIO	OP-27834	1,950.00		2,715,097.92
14/Dic/2022	Egresos	13,735	ALFEREZ CAMPOS ELSA GUA..	OP-27835	2,500.00		2,717,597.92
14/Dic/2022	Egresos	13,736	MEMNDOZA DE LUNA CARME..	OP-27836	2,400.00		2,719,997.92
14/Dic/2022	Egresos	13,737	IBARRA AGUILAR RONALDO ..	OP-27837	2,800.00		2,722,797.92
14/Dic/2022	Egresos	13,738	MENDEZ HERNANDEZ JOSE ..	OP-27838	2,600.00		2,725,397.92
14/Dic/2022	Egresos	13,739	GONZALEZ MORENO AGUSTI..	OP-27839	3,500.00		2,728,897.92
14/Dic/2022	Egresos	13,740	BAEZ GONZALEZ J MARCOS	OP-27840	2,000.00		2,730,897.92
14/Dic/2022	Egresos	13,741	VELA RAMIREZ MARIO ALBER..	OP-27841	2,600.00		2,733,497.92
14/Dic/2022	Egresos	13,742	DOMINGUEZ RUVALCABA ISE..	OP-27842	2,700.00		2,736,197.92
14/Dic/2022	Egresos	13,743	ARENAS SAUCEDO SANTIAGO	OP-27843	4,500.00		2,740,697.92
14/Dic/2022	Egresos	13,744	HERNANDEZ RUIZ SAN JUANA	OP-27844	2,500.00		2,743,197.92
14/Dic/2022	Egresos	13,745	GONZALEZ MEDRANO JOSE ..	OP-27845	970.00		2,744,167.92
14/Dic/2022	Egresos	13,746	LOPEZ CONTRERAS MARTHA..	OP-27846	2,700.00		2,746,867.92
14/Dic/2022	Egresos	13,747	GUERRERO AGUILAR CESAR	OP-27847	4,000.00		2,750,867.92
14/Dic/2022	Egresos	13,748	SALAZAR PADILLA JUANA	OP-27860	1,300.00		2,752,167.92
14/Dic/2022	Egresos	13,749	LIMON VILLASANA BERNARDO	OP-27861	2,400.00		2,754,567.92
14/Dic/2022	Egresos	13,750	LOPEZALMANZA ANTONIO	OP-27862	3,200.00		2,757,767.92
14/Dic/2022	Egresos	13,751	SANCHEZ GARCIA FRANCISC..	OP-27863	3,000.00		2,760,767.92
14/Dic/2022	Egresos	13,753	CARRANZA VAZQUEZ ESAU	OP-27886	12,200.00		2,772,967.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Dic/2022	Egresos	13,754	CARRANZA VAZQUEZ ESAU	OP-27887	6,100.00		2,779,067.92
15/Dic/2022	Egresos	13,779	RICARDO CESAR TORRES SA..	OP-VARIAS	21,450.00		2,800,517.92
15/Dic/2022	Diario	72	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		2,807,517.92
30/Dic/2022	Egresos	13,788	LEOS FLORES VERONICA	OP-27960	1,200.00		2,808,717.92
30/Dic/2022	Egresos	13,789	RAMIREZ ALMENDARIZ MA D..	OP-27947	1,000.00		2,809,717.92
30/Dic/2022	Egresos	13,790	ZAVALA ORTIZ ANA ISABEL	OP-27949	2,400.00		2,812,117.92
30/Dic/2022	Egresos	13,791	REYES CATARINA JUAN MAN..	OP-27945	4,500.00		2,816,617.92
30/Dic/2022	Egresos	13,792	MORENO MARTINEZ ANTONIO	OP-27942	1,950.00		2,818,567.92
30/Dic/2022	Egresos	13,793	ALFEREZ CAMPOS ELSA GUA..	OP-27943	2,500.00		2,821,067.92
30/Dic/2022	Egresos	13,794	MENDOZA DE LUNA CARMEN ..	OP-27955	2,400.00		2,823,467.92
30/Dic/2022	Egresos	13,795	IBARRA AGUILAR RONALDO ..	OP-27953	2,800.00		2,826,267.92
30/Dic/2022	Egresos	13,796	MENDEZ HERNANDEZ JOSE ..	OP-27952	2,600.00		2,828,867.92
30/Dic/2022	Egresos	13,797	GONZALEZ MORENO AGUSTI..	OP-27958	3,500.00		2,832,367.92
30/Dic/2022	Egresos	13,798	BAEZ GONZALEZ J MARCOS	OP-27950	2,000.00		2,834,367.92
30/Dic/2022	Egresos	13,799	VELA RAMIREZ MARIO ALBER..	OP-27944	2,600.00		2,836,967.92
30/Dic/2022	Egresos	13,800	DOMINGUEZ RUVALCABA ISE..	OP-27964	2,700.00		2,839,667.92
30/Dic/2022	Egresos	13,801	ARENAS SAUCEDO SANTIAGO	OP-27959	4,500.00		2,844,167.92
30/Dic/2022	Egresos	13,802	HERNANDEZ RUIZ SAN JUANA	OP-27948	2,500.00		2,846,667.92
30/Dic/2022	Egresos	13,803	GONZALEZ MEDRANO JOSE ..	OP-27957	970.00		2,847,637.92
30/Dic/2022	Egresos	13,804	LOPEZ CONTRERAS MARTHA..	OP-27963	2,700.00		2,850,337.92
30/Dic/2022	Egresos	13,805	GUERRERO AGUILAR CESAR	OP-27946	4,000.00		2,854,337.92
30/Dic/2022	Egresos	13,806	SALAZAR PADILLA JUANA	OP-27962	1,300.00		2,855,637.92
30/Dic/2022	Egresos	13,807	LIMON VILLASANA BERNARDO	OP-27951	2,400.00		2,858,037.92
30/Dic/2022	Egresos	13,808	LOPEZALMANZA ANTONIO	OP-27941	3,000.00		2,861,037.92
30/Dic/2022	Diario	149	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	7,000.00		2,868,037.92
				Total:	**2,868,037.92**	**0.00**	**2,868,037.92**

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

13/Ene/2022	Egresos	310	MARMOLEJO ANDRADE JOSU..	OP/22204	4,320.00		4,320.00
13/Ene/2022	Egresos	311	CORONADO RODRIGUEZ GLO..	OP/22205	2,500.00		6,820.00
13/Ene/2022	Egresos	312	BUSTAMANTE HERNANDEZ E..	OP/22206	3,500.00		10,320.00
31/Ene/2022	Egresos	5	MARMOLEJO ANDRADE JOSU..	OP/25970	5,400.00		15,720.00
31/Ene/2022	Egresos	7	CORONADO RODRIGUEZ GLO..	OP/25971	2,500.00		18,220.00
31/Ene/2022	Egresos	8	BUSTAMANTE HERNANDEZ E..	OP/25972	3,500.00		21,720.00
15/Feb/2022	Egresos	17	MARMOLEJO ANDRADE JOSU..	OP/26745	5,400.00		27,120.00
15/Feb/2022	Egresos	18	CORONADO RODRIGUEZ GLO..	OP-26746	2,500.00		29,620.00
16/Feb/2022	Egresos	20	GUERRA REYES OMAR ALDAIR	OP/26752	4,500.00		34,120.00
25/Feb/2022	Egresos	24	MARMOLEJO ANDRADE JOSU..	OP/26786	5,400.00		39,520.00
25/Feb/2022	Egresos	25	DE LA CRUZ VEGA JOSE VAL..	OP-26787	5,400.00		44,920.00
25/Feb/2022	Egresos	26	CORONADO RODRIGUEZ GLO..	OP-26788	2,500.00		47,420.00
25/Feb/2022	Egresos	27	GUERRA REYES OMAR ALDAIR	OP-22125	3,000.00		50,420.00
14/Mar/2022	Egresos	30	MARMOLEJO ANDRADE JOSU..	OP-26225	5,400.00		55,820.00
14/Mar/2022	Egresos	32	GUERRA REYES OMAR ALDAIR	OP-26227	3,000.00		58,820.00
14/Mar/2022	Egresos	33	DE LA CRUZ VEGA JOSE VAL..	OP-26228	5,400.00		64,220.00
31/Mar/2022	Egresos	41	MARMOLEJO ANDRADE JOSU..	OP/26359	5,400.00		69,620.00
31/Mar/2022	Egresos	42	DE LA CRUZ VEGA JOSE VAL..	OP/26360	5,400.00		75,020.00
31/Mar/2022	Egresos	43	GUERRA REYES OMAR ALDAIR	OP/26361	3,000.00		78,020.00
08/Abr/2022	Egresos	49	MARMOLEJO ANDRADE JOSU..	OP-26416	5,400.00		83,420.00
08/Abr/2022	Egresos	50	DE LA CRUZ VEGA JOSE VAL..	OP-26417	5,400.00		88,820.00
08/Abr/2022	Egresos	52	GUERRA REYES OMAR ALDAIR	OP-26419	3,000.00		91,820.00
28/Abr/2022	Egresos	62	MARMOLEJO ANDRADE JOSU..	OP-26457	5,400.00		97,220.00
28/Abr/2022	Egresos	63	DE LA CRUZ VEGA JOSE VAL..	OP-26458	5,400.00		102,620.00
28/Abr/2022	Egresos	65	GUERRA REYES OMAR ALDAIR	OP-26460	3,000.00		105,620.00
29/Abr/2022	Egresos	66	SAAVEDRA CISNEROS BAYR..	OP-26463	1,400.00		107,020.00
06/May/2022	Egresos	68	CORONADO RODRIGUEZ GLO..	OP-26481	2,334.00		109,354.00
06/May/2022	Egresos	69	CORONADO RODRIGUEZ GLO..	OP-26482	2,168.00		111,522.00
12/May/2022	Egresos	76	DE LA CRUZ VEGA JOSE VAL..	OP/25296	5,400.00		116,922.00
13/May/2022	Egresos	78	MARMOLEJO ANDRADE JOSU..	OP-26004	6,120.00		123,042.00
30/May/2022	Egresos	79	MARMOLEJO ANDRADE JOSU..	OP-26040	5,760.00		128,802.00
30/May/2022	Egresos	80	DE LA CRUZ VEGA JOSE VAL..	OP/26041	5,400.00		134,202.00
30/May/2022	Egresos	81	SAAVDREA CISNEROS BAYR..	OP-26042	1,400.00		135,602.00
14/Jun/2022	Egresos	88	MARMOLEJO ANDRADE JOSU..	OP-26215	5,400.00		141,002.00
14/Jun/2022	Egresos	89	DE LA CRUZ VEGA JOSE VAL..	OP/26216	5,400.00		146,402.00
29/Jun/2022	Egresos	92	DE LA CRUZ VEGA JOSE VAL..	OP/26797	5,400.00		151,802.00
30/Jun/2022	Egresos	95	SAAVEDRA CISNEROS BAYR..	OP-26818	1,400.00		153,202.00
14/Jul/2022	Egresos	97	DE LA CRUZ VEGA JOSE VAL..	OP/26869	5,400.00		158,602.00
14/Jul/2022	Egresos	100	HERRERA DE LIRA HECTOR J..	OP/26872	3,920.02		162,522.02
14/Jul/2022	Egresos	101	SANCHEZ IBARRA ERIKA	OP/26873	3,920.02		166,442.04
14/Jul/2022	Egresos	103	CUELLAR REYES JUAN PABLO	OP/26875	3,920.02		170,362.06
14/Jul/2022	Egresos	104	QUINTANA LOPEZ JOSE ANG..	OP/26877	5,600.02		175,962.08
28/Jul/2022	Egresos	111	QUINTANA LOPEZ JOSE ANG..	OP/26912	7,000.00		182,962.08
28/Jul/2022	Egresos	112	HERRERA DE LIRA HECTOR J..	OP/26913	4,900.00		187,862.08

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Jul/2022	Egresos	113	CUELLAR REYES JUAN PABLO	OP/26914	4,900.00		192,762.08
28/Jul/2022	Egresos	114	SANCHEZ IBARRA ERIKA	OP/26915	4,900.00		197,662.08
28/Jul/2022	Egresos	115	DE LA CRUZ VEGA JOSE VAL..	OP/26916	5,400.00		203,062.08
12/Ago/2022	Egresos	118	MALDONADO TOVAR GUSTAV..	OP/26998	4,620.00		207,682.08
12/Ago/2022	Egresos	120	DE LA CRUZ VEGA JOSE VAL..	OP/27021	5,400.00		213,082.08
30/Ago/2022	Egresos	122	MALDONADO TOVAR GUSTAV..	OP/27073	4,950.00		218,032.08
30/Ago/2022	Egresos	124	DE LA CRUZ VEGA JOSE VAL..	OP/27075	5,400.00		223,432.08
15/Sep/2022	Egresos	130	DE LA CRUZ VEGA JOSE VAL..	OP/27376	5,400.00		228,832.08
15/Sep/2022	Egresos	1,281	MALDONADO TOVAR GUSTAV..	OP/27374	4,950.00		233,782.08
29/Sep/2022	Egresos	133	MALDONADO TOVAR GUSTAV..	OP/27436	7,920.00		241,702.08
29/Sep/2022	Egresos	134	DE LA CRUZ VEGA JOSE VAL..	OP/27437	5,400.00		247,102.08
12/Oct/2022	Egresos	144	MALDONADO TOVAR GUSTAV..	OP/27500	4,950.00		252,052.08
12/Oct/2022	Egresos	145	DE LA CRUZ VEGA JOSE VAL..	OP/27620	5,400.00		257,452.08
27/Oct/2022	Egresos	152	MALDONADO TOVAR GUSTAV..	OP/27602	4,950.00		262,402.08
27/Oct/2022	Egresos	153	DE LA CRUZ VEGA JOSE VAL..	OP/27603	5,400.00		267,802.08
				Total:	**267,802.08**	**0.00**	**267,802.08**
82700-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2022	Diario	29	LITIGIO Y ADMINISTRACION D..	F/A3B1	11,600.00		11,600.00
				Total:	**11,600.00**	**0.00**	**11,600.00**
82700-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Ene/2022	Egresos	12,351	ARAIZA MENDEZ VALENTE	OP/22212	4,250.00		4,250.00
01/Feb/2022	Egresos	12,393	GARCIA ROJAS CATALINA AN..	OP-25979	12,000.00		16,250.00
03/Feb/2022	Egresos	12,403	MACIAS BRIONES MARIA DEL ..	OP-25986	2,940.64		19,190.64
11/Feb/2022	Egresos	12,415	LOPEZ ROBLEDO JOSE MARIA	OP-25995	7,000.00		26,190.64
11/Feb/2022	Egresos	12,416	ORTIZ GONZALEZ MANUEL	OP-25996	7,000.00		33,190.64
15/Mar/2022	Egresos	12,566	HERNANDEZ NEGRETE ALEJ..	OP-26325	5,000.00		38,190.64
15/Dic/2022	Egresos	13,759	LEOS FLORES VERONICA	OP-27889	1,200.00		39,390.64
15/Dic/2022	Egresos	13,760	RAMIREZ ALMENDARIZ MA D..	OP-27890	1,333.33		40,723.97
15/Dic/2022	Egresos	13,761	ZAVALA ORTIZ ANA ISABEL	OP-27891	3,200.00		43,923.97
15/Dic/2022	Egresos	13,762	REYES CATARINA JUAN MAN..	OP-27892	6,000.00		49,923.97
15/Dic/2022	Egresos	13,763	ALFEREZ CAMPOS ELSA GUA..	OP-27893	4,999.99		54,923.96
15/Dic/2022	Egresos	13,764	MENDOZA DE LUNA CARMEN ..	OP-27894	4,800.00		59,723.96
15/Dic/2022	Egresos	13,765	IBARAAGUILAR RONALDO MI..	OP-27895	2,800.00		62,523.96
15/Dic/2022	Egresos	13,766	MENDEZ HERNANDEZ JOSE ..	OP-27896	2,600.00		65,123.96
15/Dic/2022	Egresos	13,767	GONZALEZ MORENO AGUSTI..	OP-27897	4,666.66		69,790.62
15/Dic/2022	Egresos	13,768	BAEZ GONZALEZ J MARCOS	OP-27898	2,000.00		71,790.62
15/Dic/2022	Egresos	13,769	VELA RAMIREZ MARIO ALBER..	OP-27899	2,600.00		74,390.62
15/Dic/2022	Egresos	13,770	DOMINGUEZRUVALCABA ISE..	OP-27900	9,000.00		83,390.62
15/Dic/2022	Egresos	13,771	ARENAS SAUCEDA SANTIAGO	OP-27901	6,000.00		89,390.62
15/Dic/2022	Egresos	13,772	HERNANDEZ RUIZ SAN JUANA	OP-27902	3,499.86		92,890.48
15/Dic/2022	Egresos	13,773	GONZALEZ MEDRANO JOSE ..	OP-27903	970.00		93,860.48
15/Dic/2022	Egresos	13,774	LOPEZ CONTRERAS MARTHA..	OP-27904	2,880.00		96,740.48
15/Dic/2022	Egresos	13,775	GUERRERO AGUILAR CESAR	OP-27905	4,000.00		100,740.48
15/Dic/2022	Egresos	13,776	SALAZAR PADILLA JUANA	OP-27906	2,859.99		103,600.47
15/Dic/2022	Egresos	13,777	SANCHEZ GUILLEN REYES AL..	OP-27907	12,666.66		116,267.13
15/Dic/2022	Egresos	13,778	MORENO MARTINEZ ANTONIO	OP-27908	1,950.00		118,217.13
16/Dic/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..		292,801.00		411,018.13
16/Dic/2022	Diario	80	MUNICIPIO DE OJUELOS DE J..		2,266,834.25		2,677,852.38
16/Dic/2022	Diario	81	MUNICIPIO DE OJUELOS DE J..	LR/VARIOS	23,333.33		2,701,185.71
				Total:	**2,701,185.71**	**0.00**	**2,701,185.71**
82700-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
15/Dic/2022	Egresos	168	DE LA CRUZ VEGA JOSE VAL..	OP-27909	5,400.00		5,400.00
15/Dic/2022	Egresos	169	SILVA GARZA AARON	OP-27910	2,694.00		8,094.00
16/Dic/2022	Egresos	171	MALDONADO TOVAR GUSTAV..	OP-27911	3,008.21		11,102.21
16/Dic/2022	Egresos	172	RODRIGUEZ RAMIREZ MARG..	OP-27912	7,190.41		18,292.62
16/Dic/2022	Egresos	173	CORRAL AGUILAR EVELIN SA..	OP-27913	6,491.03		24,783.65
16/Dic/2022	Diario	91	MUNICIPIO DE OJUELOS DE J..		1,187,167.40		1,211,951.05
				Total:	**1,211,951.05**	**0.00**	**1,211,951.05**
82700-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
29/Abr/2022	Egresos	12,707	TORRES SANTANA RICARDO ..	OP-26462	24,700.00		24,700.00
06/May/2022	Egresos	12,721	VELOZ TOVAR ARNULFO	OP-26480	2,000.00		26,700.00
03/Jun/2022	Egresos	12,892	VELOZ TOVAR ARNULFO	OP/26088	2,000.00		28,700.00
05/Jul/2022	Egresos	13,021	VELOZ TOVAR ARNULFO	OP-26821	2,000.00		30,700.00
07/Sep/2022	Egresos	13,269	VELOZ TOVAR ARNULFO	OP-27202	2,000.00		32,700.00
10/Oct/2022	Egresos	13,443	VELOZ TOVAR ARNULFO	OP-27488	2,000.00		34,700.00
19/Oct/2022	Egresos	13,501	TORRES SANTANA RICARDO ..	OP-27544	2,500.00		37,200.00
19/Oct/2022	Egresos	13,506	MARTINEZ MEDINA APOLONIA	OP-27546	3,000.00		40,200.00
31/Oct/2022	Egresos	13,575	VELOZ TOVARARNULFO	OP-27622	2,000.00		42,200.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Dic/2022	Egresos	13,701	VELOZ TOVAR ARNULFO	OP-27820	2,000.00		44,200.00
				Total:	**44,200.00**	**0.00**	**44,200.00**
82700-0133-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
17/Nov/2022	Egresos	159	ESPINOZA MACIAS LUIS GAB..	OP-27747	455.00		455.00
				Total:	**455.00**	**0.00**	**455.00**
82700-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	21	MUNICIPIO DE OJUELOS DE J..		92,088.00		92,088.00
29/Ene/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..		89,331.80		181,419.80
15/Feb/2022	Diario	42	MUNICIPIO DE OJUELOS DE J..		91,732.00		273,151.80
18/Feb/2022	Egresos	12,452	VELOZ TOVAR ARNULFO	OP-26754	2,000.00		275,151.80
28/Feb/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..		94,422.00		369,573.80
02/Mar/2022	Egresos	12,505	VELOZ TOVAR ARNULFO	OP-22134	2,000.00		371,573.80
15/Mar/2022	Diario	44	MUNICIPIO DE OJUELOS DE J..		95,251.00		466,824.80
31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..		1,540.50		468,365.30
31/Mar/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..		95,028.00		563,393.30
13/Abr/2022	Diario	38	MUNICIPIO DE OJUELOS DE J..		91,468.00		654,861.30
26/Abr/2022	Egresos	12,684	VELOZ TOVAR ARNULFO	OP-26425	2,000.00		656,861.30
29/Abr/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..		90,205.40		747,066.70
13/May/2022	Diario	64	MUNICIPIO DE OJUELOS DE J..		90,552.80		837,619.50
31/May/2022	Diario	130	MUNICIPIO DE OJUELOS DE J..		90,468.00		928,087.50
03/Ago/2022	Egresos	13,111	VELOZTOVAR ARNULFO	OP-26929	2,000.00		930,087.50
				Total:	**930,087.50**	**0.00**	**930,087.50**
82700-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Oct/2022	Egresos	141	QUINTERO CORTES JULIO CE..	OP-27474	96,000.00		96,000.00
				Total:	**96,000.00**	**0.00**	**96,000.00**
82700-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Ago/2022	Diario	18	HIR COMPAÑIA DE SEGUROS ..	F/6A8B	243,789.60		243,789.60
				Total:	**243,789.60**	**0.00**	**243,789.60**
82700-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Mar/2022	Egresos	12,513	ESTRADA SANCHEZ AMANDA..	OP-22137	9,600.00		9,600.00
24/May/2022	Egresos	12,845	RANGEL RAMIREZ JUAN MAN..	OP-26026	12,000.00		21,600.00
22/Jun/2022	Egresos	12,978	LOPEZ ORTIZ ROSA MARIA	OP-26279	2,400.00		24,000.00
19/Jul/2022	Egresos	13,068	ALCALA MORENO MIGUEL AL..	OP-26880	5,000.00		29,000.00
21/Jul/2022	Egresos	13,073	ALVAREZ MARTINEZ DANTE J..	OP-26883	4,750.00		33,750.00
05/Ago/2022	Egresos	13,131	AGUILAR VILLA LORENA ELIZ..	OP-26973	4,000.00		37,750.00
17/Ago/2022	Egresos	13,192	REYES TORRES JUAN PABLO	0P-27030	9,500.00		47,250.00
01/Sep/2022	Egresos	13,262	ALONSO FLORES IRIS JANET	OP-27082	5,440.00		52,690.00
27/Sep/2022	Egresos	13,363	LPEZ ORTIZ BLANCA ESTELA	OP-27404	3,544.00		56,234.00
				Total:	**56,234.00**	**0.00**	**56,234.00**
82700-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS	2,561.84		2,561.84
14/Ene/2022	Egresos	12,340	FRAMCIA GUADALAJARA SA ..	F/VARIAS	1,168.28		3,730.12
25/Ene/2022	Egresos	12,360	MARCO ANTONIO JASSO RO..	F/VARIAS	1,960.44		5,690.56
11/Feb/2022	Egresos	12,421	FARMACIA GUADALAJARA SA..	F/VARIAS	543.03		6,233.59
18/Feb/2022	Egresos	12,451	JASSO ROMO MARCO ANTON..	F/VARIAS	5,556.45		11,790.04
02/Mar/2022	Egresos	12,504	FARMACIA GUADALAJARA SA..	F/2126	713.01		12,503.05
16/Mar/2022	Egresos	12,580	MARCO ANTONIO JASSO RO..	F/VARIAS	5,439.01		17,942.06
30/Mar/2022	Egresos	12,606	MARCO ANTONIO JASSO RO..	F/VARIAS	2,902.66		20,844.72
06/May/2022	Egresos	12,716	FARMACIA GUADALAJARA SA..	F/0643	404.79		21,249.51
24/May/2022	Egresos	12,851	MARCO ANTONIO JASSO RO..	F/VARIAS	1,396.72		22,646.23
06/Jun/2022	Egresos	12,898	VELA BRIONES GILBERTO	F/VARIAS	4,992.79		27,639.02
06/Jun/2022	Egresos	12,899	VELA BRIONES GILBERTO	F/VARIAS	7,472.30		35,111.32
06/Jun/2022	Egresos	12,900	VELA BRIONES GILBERTO	F/08BC	7,368.00		42,479.32
06/Jun/2022	Egresos	12,901	VELA BRIONES GILBERTO	F/VARIAS	6,200.00		48,679.32
21/Jun/2022	Egresos	12,975	FARMACIA GUADALAJARA SA..	F/2960	485.75		49,165.07
07/Sep/2022	Egresos	13,274	FARMACIA GUADALAJARA SA..	F/7E58	1,298.86		50,463.93
08/Sep/2022	Egresos	13,281	LOPEZ ALONSO ADAN	OP-27289	3,000.00		53,463.93
22/Sep/2022	Egresos	13,350	FARMACIA GUADALAJARA SA..	F/5748	968.43		54,432.36
06/Oct/2022	Egresos	13,438	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	8,292.00		62,724.36
03/Nov/2022	Egresos	13,586	COMERCIALIZADORA NACION..	F/9736	385.00		63,109.36
04/Nov/2022	Egresos	13,592	MARCO ANTONIO JASSO RO..	F/VARIAS	1,325.24		64,434.60
07/Nov/2022	Egresos	13,601	MARCO ANTONIO JASSO RO..	F/VARIAS	2,372.00		66,806.60
15/Nov/2022	Egresos	13,639	SALUD DIGNA PARA TODOS I..	F/8AD5	1,900.00		68,706.60
25/Nov/2022	Egresos	13,664	COMERCIALIZADORA FARMA..	F/53F0	1,764.00		70,470.60
				Total:	**70,470.60**	**0.00**	**70,470.60**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Jul/2022	Diario	32	VAZQUEZ GALVAN LUIS	F/5343	9,800.00		9,800.00
08/Jul/2022	Diario	34	LOPEZ JAIME RAMON ARMAN..	F/CD3B	6,000.00		15,800.00
12/Jul/2022	Egresos	13,039	HERNANDEZ RODRIGUEZ ES..	OP-26828	1,000.00		16,800.00
				Total:	**16,800.00**	**0.00**	**16,800.00**
82700-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/86D0	430.10		430.10
18/Ene/2022	Egresos	12,349	NUEVA WAL MART DE MEXIC..	F/0957	185.00		615.10
28/Ene/2022	Egresos	12,366	SUPER PAPELRA SA DE CV	F/FBEB	1,992.20		2,607.30
28/Ene/2022	Egresos	12,367	SUPER PAPELRA SA DE CV	F/2A4C	1,992.20		4,599.50
28/Ene/2022	Egresos	12,368	SUPER PAPELRA SA DE CV	F/D71A	1,367.64		5,967.14
28/Ene/2022	Egresos	12,369	SUPER PAPELRA SA DE CV	F/9A83	419.41		6,386.55
28/Ene/2022	Egresos	12,370	SUPER PAPELRA SA DE CV	F/E29A	1,992.20		8,378.75
28/Ene/2022	Egresos	12,371	SUPER PAPELRA SA DE CV	F/691F	1,992.20		10,370.95
28/Ene/2022	Egresos	12,372	SUPER PAPELRA SA DE CV	F/B792	1,367.64		11,738.59
03/Feb/2022	Diario	18	GARCIA SALAS MAURICIO	F/ED88	12,408.00		24,146.59
03/Feb/2022	Diario	22	ALONSO MENDOZA NOE ALEJ..	F/E8D2	7,557.40		31,703.99
03/Feb/2022	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/14D6	9,338.00		41,041.99
03/Feb/2022	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/56AB	6,304.60		47,346.59
03/Feb/2022	Diario	25	ALONSO MENDOZA NOE ALEJ..	F/598B	2,301.44		49,648.03
03/Feb/2022	Diario	26	ALONSO MENDOZA NOE ALEJ..	F/5770	5,834.80		55,482.83
03/Mar/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/F5AC	6,670.00		62,152.83
03/Mar/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/D6D9	9,981.80		72,134.63
03/Mar/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/479B	1,412.88		73,547.51
03/Mar/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/E0C2	5,336.00		78,883.51
03/Mar/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/EBCD7	9,140.80		88,024.31
03/Mar/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/B5A8	2,374.52		90,398.83
04/Mar/2022	Diario	32	ALONSO MENDOZA NOE ALEJ..	F/45BA	9,802.00		100,200.83
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/FC43	3,146.50		103,347.33
08/Mar/2022	Egresos	12,521	NUEVA WAL MART DE MEXIC..	F/3CA6	1,108.00		104,455.33
10/Mar/2022	Egresos	12,534	RICARDO CESAR TORRES SA..	F/VARIAS	993.25		105,448.58
16/Mar/2022	Diario	50	COMERCIALIZADORA JHIRE S..	F/C756	16,000.10		121,448.68
31/Mar/2022	Diario	192	MAURICIO GARCIA SALAS	F/881F	1,558.00		123,006.68
01/Abr/2022	Diario	7	Noe Alejandro Alonso Mendoza	F/9646	6,670.00		129,676.68
01/Abr/2022	Diario	8	Noe Alejandro Alonso Mendoza	F/ddf3	6,704.80		136,381.48
01/Abr/2022	Diario	9	Noe Alejandro Alonso Mendoza	F/80f0	5,655.00		142,036.48
01/Abr/2022	Diario	10	Noe Alejandro Alonso Mendoza	F/fcc7	9,802.00		151,838.48
01/Abr/2022	Diario	11	Noe Alejandro Alonso Mendoza	F/4d8e	2,668.00		154,506.48
08/Abr/2022	Egresos	12,675	DIPACU SA DE CV	F/3B42	689.01		155,195.49
03/May/2022	Diario	18	GARCIA SALAS MAURICIO	F/952D	2,462.00		157,657.49
06/May/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/03EC	6,670.00		164,327.49
06/May/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/7833	4,883.60		169,211.09
06/May/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/D969	6,832.40		176,043.49
06/May/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/B4B3	3,288.60		179,332.09
06/May/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/0436	9,802.00		189,134.09
06/May/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/2FE3	4,002.00		193,136.09
18/May/2022	Egresos	12,826	PAPELES PLANOS	F/0F5F	1,233.00		194,369.09
07/Jun/2022	Egresos	12,916	GRUPO SVENSKA SA DE CV	F/VARIAS	2,446.40		196,815.49
13/Jun/2022	Egresos	12,928	SANCHEZ CAVAZOS ALEJAN..	F/9296	916.40		197,731.89
21/Jun/2022	Diario	97	GARCIA ROCHA JOSE	F/8E36	10,000.00		207,731.89
23/Jun/2022	Diario	110	MARISELA MARTINEZ GUTIER..	F/1E7B	2,238.80		209,970.69
23/Jun/2022	Diario	111	MARISELA MARTINEZ GUTIER..	F/c36C	9,802.00		219,772.69
23/Jun/2022	Diario	112	MARISELA MARTINEZ GUTIER..	F/10D5	9,338.00		229,110.69
23/Jun/2022	Diario	113	MARISELA MARTINEZ GUTIER..	F/50A3	2,668.00		231,778.69
23/Jun/2022	Diario	114	MARISELA MARTINEZ GUTIER..	F/E0AC	5,794.20		237,572.89
07/Jul/2022	Diario	24	MARTINEZ GUTIERREZ MARI..	F/FB33	8,566.60		246,139.49
07/Jul/2022	Diario	25	MARTINEZ GUTIERREZ MARI..	F/4C79	9,338.00		255,477.49
07/Jul/2022	Diario	26	MARTINEZ GUTTIERREZ MARI..	F/2BEB	2,668.00		258,145.49
07/Jul/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/FD74	9,181.40		267,326.89
07/Jul/2022	Diario	29	MARTINEZ GUTIERREZ MARI..	F/361D	4,700.32		272,027.21
08/Jul/2022	Egresos	13,029	SECRETARIA DE LA HACIEND..	F/74C2	6,000.00		278,027.21
08/Jul/2022	Diario	38	GARCIA SALAS MAURICIO	F/D1FF	3,145.00		281,172.21
04/Ago/2022	Egresos	13,126	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,998.00		285,170.21
04/Ago/2022	Egresos	13,127	HOME DEPOT MEXICO S DE R..	F/VARIAS	5,997.00		291,167.21
16/Ago/2022	Diario	77	MARTINEZ GUTIERREZ MARI..	F/40B4	6,403.20		297,570.41
16/Ago/2022	Diario	78	MARTINEZ GUTIERREZ MARI..	F/E6B9	9,048.00		306,618.41
16/Ago/2022	Diario	79	MARTINEZ GUTIERREZ MARTI..	F/C589	2,134.40		308,752.81
16/Ago/2022	Diario	80	MARTINEZ GUTIERREZ MARI..	F/9B4F	7,424.00		316,176.81
16/Ago/2022	Diario	81	MARTINEZ GUTIERREZ MARI..	F/7446	7,540.00		323,716.81
19/Sep/2022	Egresos	13,336	GUTIERREZ ALEJANDRE CLA..	F/6B72	1,197.00		324,913.81
21/Sep/2022	Diario	151	MARISELA MARTINEZ GUTIER..	F/368E	3,389.52		328,303.33

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Sep/2022	Diario	152	MARISELA MARTINEZ GUTIER..	F/63F1	3,995.04		332,298.37
21/Sep/2022	Diario	153	MARISELA MARTINEZ GUTIER..	F/E02E	4,524.00		336,822.37
21/Sep/2022	Diario	154	MARISELA MARTINEZ GUTIER..	F/4125	9,048.00		345,870.37
03/Oct/2022	Egresos	13,409	OFFICE DEPOT DE MEXICO S..	F/F875	4,532.20		350,402.57
12/Oct/2022	Diario	35	MARTINEZ GUTIERREZ MARI..	F/BB24	8,371.72		358,774.29
12/Oct/2022	Diario	36	MARTINEZ GUTIERREZ MARI..	F/59BC	2,072.92		360,847.21
12/Oct/2022	Diario	37	MARTINEZ GUTIERREZ MARI..	F/6AD4	5,399.80		366,247.01
12/Oct/2022	Diario	38	MARTINEZ GUTIERREZ MARI..	F/DE5C	8,050.40		374,297.41
12/Oct/2022	Diario	39	MARTINEZ GUTIERREZ MARI..	F/1724	4,002.00		378,299.41
12/Oct/2022	Diario	40	MARTINEZ GUTIERREZ MARI..	F/F8BD	9,604.80		387,904.21
12/Oct/2022	Diario	41	MARTINEZ GUTIERREZ MARI..	F/E34D	6,809.20		394,713.41
18/Oct/2022	Diario	74	JOSE GARCIA ROCHA	F/8E36	10,000.00		404,713.41
18/Oct/2022	Diario	78	DENISE VENEGAS ACOSTA	F/D78B	383.96		405,097.37
20/Oct/2022	Diario	97	BRENDA BERENICE OROSCO ..	F/CDFC	8,864.72		413,962.09
15/Nov/2022	Diario	83	MARTINEZ GUTIERREZ MARI..	F/7374	3,538.00		417,500.09
15/Nov/2022	Diario	84	MARTINEZ GUTIERREZ MARI..	F/7412	7,395.00		424,895.09
15/Nov/2022	Diario	85	MARTINEZ GUTIERREZ MARI..	F/3691	8,004.00		432,899.09
15/Nov/2022	Diario	86	MARTINEZ GUTIERREZ MARI..	F/C9D4	5,918.32		438,817.41
15/Nov/2022	Diario	87	MARTINEZ GUTIERREZ MARI..	F/935B	6,847.48		445,664.89
15/Nov/2022	Diario	88	MARTINEZ GUTIERREZ MARI..	F/913B	5,612.08		451,276.97
15/Nov/2022	Diario	89	MARTINEZ GUTIERREZ MARI..	F/E0CA	1,600.80		452,877.77
15/Nov/2022	Diario	90	MARTINEZ GUTIERREZ MARI..	F/D46E	4,482.24		457,360.01
15/Nov/2022	Diario	91	MARTINEZ GUTIERREZ MARI..	F/3BBB	4,802.40		462,162.41
15/Nov/2022	Diario	92	MARTINEZ GUTIERREZ MARI..	F/FF71	8,004.00		470,166.41
18/Nov/2022	Egresos	13,656	GRUPO SVENSKA SA DE CV	F/9231	2,072.00		472,238.41
23/Nov/2022	Egresos	13,659	OFFICE DEPOT DE MEXICO S ..	F/CA65	2,046.00		474,284.41
29/Nov/2022	Diario	175	MARISELA MARTINEZ GUTIER..	F/7552	8,565.44		482,849.85
29/Nov/2022	Diario	176	MARISELA MARTINEZ GUTIER..	F/7CB2	8,236.00		491,085.85
29/Nov/2022	Diario	177	MARISELA MARTINEZ GUTIER..	F/98A8	4,118.00		495,203.85
30/Nov/2022	Diario	181	EDUARDO DE LEON EDUARDO	F/61A9	7,014.52		502,218.37
30/Nov/2022	Diario	182	EDUARDO DE LEON EDUARDO	F/CD04	8,207.00		510,425.37
02/Dic/2022	Diario	11	ROMO DIAZ DE LEON ARACELI	F-18C9	5,472.30		515,897.67
07/Dic/2022	Diario	23	MARISELA MARTINEZ GUTIER..	F-D1C5	8,236.00		524,133.67
07/Dic/2022	Diario	24	MARISELA MARTINEZ GUTIER..	F-23CC	8,236.00		532,369.67
07/Dic/2022	Diario	25	MARISELA MARTINEZ GUTIER..	F-577B	7,027.28		539,396.95
07/Dic/2022	Diario	26	MARISELA MARTINEZ GUTIER..	F-11AB	4,118.00		543,514.95
07/Dic/2022	Diario	27	MARTINEZ GUTIERREZ MARI..	F/2A34	9,059.60		552,574.55
07/Dic/2022	Diario	28	MARTINEZ GUTIERREZ MARI..	F/41C9	1,972.00		554,546.55
				Total:	**554,546.55**	**0.00**	**554,546.55**
82700-0212-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
05/Ene/2022	Egresos	12,298	MAURICIO RAMIREZ NARVAEZ	F/9A15	1,150.00		1,150.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/F482	557.00		1,707.00
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/6D8C	3,940.00		5,647.00
10/Mar/2022	Egresos	12,532	TORRES VELA JOSE LUIS	F/F167	907.00		6,554.00
24/Mar/2022	Egresos	12,591	OFFICE DEPOT DE MEXICO S..	F/C342	3,334.00		9,888.00
11/May/2022	Egresos	12,790	TREJO ARENDAY JESUS ADRI..	F/VARIAS	2,930.05		12,818.05
21/Jul/2022	Egresos	13,071	RICARDO CESAR TORRES SA..	F/VARIAS	5,094.98		17,913.03
24/Ago/2022	Egresos	13,215	GRUPO TECNOLOGICO ROBE..	F/858E	1,518.00		19,431.03
20/Oct/2022	Diario	94	OROZCO MACIAS BRENDA BE..	F/908B	18,145.64		37,576.67
20/Oct/2022	Diario	96	OROZCO MACIAS BRENDA BE..	F/9BFC	10,608.20		48,184.87
11/Nov/2022	Diario	63	IMAGINA E IMPRIME S DE RL ..	F/	2,297.72		50,482.59
24/Nov/2022	Egresos	13,661	PSA COMPUTO Y PAPELERIA ..	F/CA9C	801.00		51,283.59
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/VARIAS	1,010.00		52,293.59
				Total:	**52,293.59**	**0.00**	**52,293.59**
82700-0212-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
19/Oct/2022	Egresos	148	COIMPRIT S DE RL DE CV	F/8D7C	779.00		779.00
				Total:	**779.00**	**0.00**	**779.00**
82700-0214-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/7213	1,996.00		1,996.00
07/Ene/2022	Egresos	12,304	OFFICE DEPOT DE MEXICO S..	F/1656	169.00		2,165.00
18/Ene/2022	Egresos	12,350	RODRIGUEZ GONZALEZ MAR..	F/CFA2	232.00		2,397.00
01/Feb/2022	Egresos	12,394	CONTRERAS MACIAS MA CEC..	F/E206	348.00		2,745.00
03/Feb/2022	Diario	28	MAURICIO RAMIREZ NARVAEZ	F/FE13	6,994.80		9,739.80
22/Feb/2022	Egresos	12,460	RAMIREZ NARVAEZ MAURICIO	F/06F5	795.00		10,534.80
17/May/2022	Egresos	12,823	RODRIGUEZ GONZALEZ MAR..	F/C983	348.00		10,882.80
08/Jun/2022	Egresos	12,921	OFFICE DEPOT DE MEXICO S..	F/0BB6	509.01		11,391.81
08/Jun/2022	Egresos	12,922	RODRIGUEZ GONZALEZ MAR..	F/61D6	696.00		12,087.81
08/Jun/2022	Egresos	12,923	DICOTECH MAYORISTA DE T..	F/9580	670.00		12,757.81
13/Jun/2022	Egresos	12,929	DISTRIBUIDORA LIVERPOOL ..	F/BAF5	3,499.00		16,256.81

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Jun/2022	Egresos	12,991	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	580.00		16,836.81
28/Jul/2022	Egresos	13,082	OFFICE DEPOT DE MEXICO S..	F/5126	509.00		17,345.81
28/Jul/2022	Egresos	13,083	OFFICE DEPOT DE MEXICO S..	F/VARIAS	3,990.01		21,335.82
03/Ago/2022	Egresos	13,112	RAMIREZ NARVAEZ MAURICIO	F/3B9D	2,050.00		23,385.82
09/Ago/2022	Egresos	13,134	RAMIREZ NARVAEZ MAURICIO	F/6117	1,705.20		25,091.02
09/Ago/2022	Egresos	13,136	RODRIGUEZ GONZALEZ MAR..	F/EF21	348.00		25,439.02
09/Sep/2022	Egresos	13,289	OFFICE DEPOT DE MEXICO S..	F/9C94	509.00		25,948.02
28/Sep/2022	Egresos	13,380	RODRIGUEZ GONZALEZ MAR..	F/9543	1,044.00		26,992.02
05/Oct/2022	Egresos	13,421	OPERADORA OMX SA DE CV	F/954F	1,527.00		28,519.02
03/Nov/2022	Egresos	13,590	RAMIREZ NARVAEZ MAURICIO	F/E44C	1,649.52		30,168.54
08/Nov/2022	Egresos	13,605	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,044.00		31,212.54
30/Nov/2022	Diario	183	EDUARDO DE LEON EDUARDO	F/DF5D	9,674.40		40,886.94
02/Dic/2022	Egresos	13,704	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	696.00		41,582.94
08/Dic/2022	Egresos	13,710	DICOTECH MAYORISTA DE T..	F/A651	365.50		41,948.44
				Total:	**41,948.44**	**0.00**	**41,948.44**
82700-0215-401-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
06/Abr/2022	Diario	22	PUNTO DIGITAL Y PUNTO SA ..	F/15E4	3,200.00		3,200.00
19/Ago/2022	Egresos	13,208	RODRIGUEZ GONZALEZ MAR..	F/31D5	232.00		3,432.00
24/Oct/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/5014	1,502.20		4,934.20
25/Nov/2022	Diario	154	IMAMURA ROSALES JUDITH A..	F/	3,600.64		8,534.84
				Total:	**8,534.84**	**0.00**	**8,534.84**
82700-0215-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
18/Nov/2022	Diario	129	IMAGINA E IMPRIME S DE RL ..	F/CC64	1,566.00		1,566.00
13/Dic/2022	Diario	54	JORGE LUIS CATAÑEDA ALC..	F-CC24	28,699.98		30,265.98
				Total:	**30,265.98**	**0.00**	**30,265.98**
82700-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	15	MAURICIO GARCIA SALAS	F/C514	10,798.00		10,798.00
03/Mar/2022	Diario	21	MAURICIO GARCIA SALAS	F/EF79	8,180.00		18,978.00
31/Mar/2022	Diario	190	MAURICIO GARCIA SALAS	F/DB51	2,842.00		21,820.00
31/Mar/2022	Diario	191	MAURICIO GARCIA SALAS	F/03D7	6,520.00		28,340.00
03/May/2022	Diario	15	MAURICIO GARCIA SALAS	F/38F4	7,195.00		35,535.00
03/May/2022	Diario	17	MAURICIO GARCIA SALAS	F/A1DC	2,979.00		38,514.00
12/May/2022	Diario	53	JIMCASA COMERCIAL SA DE ..	F/DBD8	33,274.60		71,788.60
13/Jun/2022	Diario	66	GARCIA SALAS MAURICIO	F/44F6	12,826.50		84,615.10
08/Jul/2022	Diario	37	GARCIA SALAS MAURICIO	F/D457	7,845.00		92,460.10
16/Ago/2022	Diario	74	GARCIA SALAS MAURICIO	F/5AC9	5,326.00		97,786.10
26/Sep/2022	Diario	177	MAURUCIO GARCIA SALAS	F/F46C	15,441.00		113,227.10
26/Sep/2022	Diario	178	MAURUCIO GARCIA SALAS	F/7f8C	5,290.00		118,517.10
28/Sep/2022	Diario	208	MAURICIO GARCIA SALAS	F/3AF7	12,565.00		131,082.10
28/Sep/2022	Diario	211	GARCIA SALAS MAURICIO	F/45D4	11,245.00		142,327.10
28/Sep/2022	Diario	213	MAURICIO GARCIA SALAS	F/C6E5	1,725.00		144,052.10
09/Nov/2022	Diario	37	GARCIA SALAS MAURICIO	F/4164	6,650.00		150,702.10
09/Nov/2022	Diario	38	GARCIA SALAS MAURICIO	F/5095	5,100.00		155,802.10
09/Nov/2022	Diario	39	GARCIA SALAS MAURICIO	F/1734	1,139.00		156,941.10
09/Nov/2022	Diario	41	GARCIA SALAS MAURICIO	F/93CE	12,835.50		169,776.60
07/Dic/2022	Diario	19	MAURICIO GARCIA SALAS	F-0FDA	4,310.00		174,086.60
07/Dic/2022	Diario	21	MAURICIO GARCIA SALAS	F-A3FE	10,711.00		184,797.60
12/Dic/2022	Diario	46	MAURICIO GARCIA SALAS	F-8D41	4,320.00		189,117.60
14/Dic/2022	Diario	62	MAURICIO GARCIA SALAS	F-40C8	5,550.00		194,667.60
14/Dic/2022	Diario	67	MAURICIO GARCIA SALAS	F-AB54	8,020.00		202,687.60
27/Dic/2022	Diario	138	GARCIA SALAS MAURICIO	F/6CB6	8,500.00		211,187.60
27/Dic/2022	Diario	139	GARCIA SALAS MAURICIO	F/A22F	9,900.00		221,087.60
27/Dic/2022	Diario	141	GARCIA SALAS MAURICIO	F/359C	9,175.00		230,262.60
				Total:	**230,262.60**	**0.00**	**230,262.60**
82700-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
05/Ene/2022	Egresos	12,297	SECRETARIA DE LA HACIEND..	F/38A0	3,284.00		3,284.00
14/Ene/2022	Egresos	12,343	SECRETARIA DE LA HACIEND..	F/8192	3,396.00		6,680.00
14/Ene/2022	Egresos	12,344	SECRETARIA DE LA HACIEND..	F/A5AA	3,396.00		10,076.00
20/Ene/2022	Egresos	12,353	SECRETRAIA DE LA HACIEND..	F/VARIAS	1,320.00		11,396.00
17/Feb/2022	Egresos	12,446	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		12,716.00
25/Feb/2022	Diario	73	IMPRESION DIAZ SA DE CV	F/084C	3,959.46		16,675.46
24/Mar/2022	Egresos	12,593	SECRETARIA DE LA HACIEND..	F/C97D	1,080.00		17,755.46
25/Abr/2022	Egresos	12,680	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00		19,075.46
19/May/2022	Egresos	94	COMPUTER FORMS SA DE CV	F/B5D9	127,600.00		146,675.46
19/May/2022	Egresos	12,838	SECRETARIA DE LA HACIEND..	F/0068	1,080.00		147,755.46
16/Jun/2022	Egresos	12,965	SECRETARIA DE LA JACIEND..	F/VARIAS	1,440.00		149,195.46
15/Jul/2022	Egresos	13,065	SECRETARIA DE LA HACIEND..	F/VARIAS	1,440.00		150,635.46
18/Ago/2022	Egresos	13,201	SECRETARIA DE LA HACIEND..	F/4ABA	1,080.00		151,715.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Sep/2022	Egresos	13,378	SECRETARIADE LA HACIEND..	F/6435	1,080.00		152,795.46
27/Oct/2022	Egresos	13,544	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		154,175.46
17/Nov/2022	Egresos	13,642	SECRETARIA DE LA HACIEND..	F/VARIAS	1,680.00		155,855.46
02/Dic/2022	Egresos	13,699	SECRETARIA DE LA HACIEND..	F/22CD	6,000.00		161,855.46
13/Dic/2022	Egresos	13,726	SECRETARIA DE LA HACIEND..	F/VARIAS	1,800.00		163,655.46
14/Dic/2022	Egresos	13,755	SECRETARIA DE LA HACIEND..	F/CB33	3,396.00		167,051.46
				Total:	**167,051.46**	**0.00**	**167,051.46**
82700-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	14	MAURICIO GARCIA SALAS	F/A6CC	11,660.00		11,660.00
03/Feb/2022	Diario	19	GARCIA SALAS MAURICIO	F/95EC	5,265.00		16,925.00
03/Feb/2022	Diario	20	MAURICIO GARCIA SALAS	F/D5A3	1,210.00		18,135.00
03/Mar/2022	Diario	22	MAURICIO GARCIA SALAS	F/429E	2,138.00		20,273.00
09/Mar/2022	Egresos	12,526	ROBERTO CARLOS ESPARZA ..	F/VARIAS	5,644.50		25,917.50
09/Mar/2022	Egresos	12,527	NUEVA WAL MART DE MEXIC..	F/F6AF	1,009.80		26,927.30
15/Mar/2022	Egresos	12,563	OBRADOR SAN PANCHO SA D..	F/E06E	4,636.28		31,563.58
31/Mar/2022	Diario	193	MAURICIO GARCIA SALAS	F/E6AE	5,078.00		36,641.58
03/May/2022	Diario	11	GARCIA SALAS MAURICIO	F/6743	7,089.00		43,730.58
03/May/2022	Diario	14	GARCIA SALAS MAURICIO	F/C248	2,291.00		46,021.58
20/May/2022	Egresos	12,842	GONZALEZ VEGA AMELIA	F/9002	1,190.00		47,211.58
25/May/2022	Egresos	12,852	MARTINEZ CERINO ALEJAND..	F/VARIAS	12,864.60		60,076.18
25/May/2022	Egresos	12,853	MARTINEZ CERINO ALEJAND..	F/VARIAS	9,533.96		69,610.14
25/May/2022	Egresos	12,854	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,424.02		81,034.16
25/May/2022	Egresos	12,855	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,452.07		92,486.23
25/May/2022	Egresos	12,856	MARTINEZ CERINO ALEJAND..	F/VARIAS	11,425.34		103,911.57
13/Jun/2022	Diario	64	GARCIA SALAS MAURICIO	F/5130	10,521.50		114,433.07
13/Jun/2022	Diario	65	GARCIA SALAS MAURICIO	F/425E	15,571.00		130,004.07
16/Jun/2022	Diario	88	SILVA AGUIÑAGA MA ELENA	F/713E	696.00		130,700.07
08/Jul/2022	Diario	39	GARCIA SALAS MAURICIO	F/69F9	1,553.00		132,253.07
08/Jul/2022	Diario	40	GARCIA SALAS MAURICIO	F/4F33	1,730.00		133,983.07
16/Ago/2022	Diario	71	GARCIA SALAS MAURICIO	F/C743	8,545.00		142,528.07
16/Ago/2022	Diario	73	GARCIA SALAS MAURICIO	F/9D85	2,008.00		144,536.07
09/Sep/2022	Diario	97	MA ELENA SILVA AGUIÑAGA	F/966C	4,790.80		149,326.87
26/Sep/2022	Diario	179	GARCIA SALAS MAURICIO	F/7DB2	1,855.00		151,181.87
26/Sep/2022	Diario	180	GARCIA SALAS MAURICIO	F/7988	4,490.00		155,671.87
26/Sep/2022	Diario	181	MAURICIO GARCIA SALAS	F/93FE	820.00		156,491.87
28/Sep/2022	Diario	210	MAURICIO GARCIA SALAS	F/1B10	11,139.00		167,630.87
28/Sep/2022	Diario	212	GARCIA SALAS MAURICIO	F/CD62	2,680.00		170,310.87
28/Sep/2022	Diario	214	GARCIA SALAS MAURICIO	F/9528	3,543.00		173,853.87
28/Sep/2022	Diario	215	MAURICIO GARCIA SALAS	F/700B	1,582.00		175,435.87
20/Oct/2022	Diario	95	ORORZCO MACIAS BRENDA ..	F/2D47	3,572.80		179,008.67
07/Nov/2022	Egresos	13,603	GONZALEZ VEGA AMELIA	F/EC68	800.01		179,808.68
09/Nov/2022	Diario	40	GARCIA SALAS MAURICIO	F/FB9C	5,286.00		185,094.68
09/Nov/2022	Diario	42	GARCIA SALAS MAURICIO	F/E4AA	3,284.00		188,378.68
07/Dic/2022	Diario	20	MAURICIO GARCIA SALAS	F-CB29	14,144.00		202,522.68
07/Dic/2022	Diario	22	GARCIA SALAS MAURICIO	F-EF15	755.00		203,277.68
09/Dic/2022	Egresos	13,718	MARMOLEJO AMAYA ANA MA..	OP-27826	500.00		203,777.68
27/Dic/2022	Diario	134	GARCIA SALAS MAURICIO	F/A49F	5,338.00		209,115.68
27/Dic/2022	Diario	137	GARCIA SALAS MAURICIO	F/E220	10,364.00		219,479.68
				Total:	**219,479.68**	**0.00**	**219,479.68**
82700-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
19/May/2022	Diario	101	SILVA AGUIÑAGA MA ELENA	S/F	1,160.00		1,160.00
26/Ago/2022	Diario	196	PEQUEÑOS DETALLES HACE..	F/6D8C	13,224.00		14,384.00
06/Sep/2022	Diario	65	RAMON ARMANDO LOPEZ JAI..	F/AD97	2,585.03		16,969.03
19/Oct/2022	Egresos	147	OBRADOR SAN PANCHO SA D..	F/F871	14,502.89		31,471.92
25/Nov/2022	Diario	157	PEQUEÑOS DETALLES HACE..	F/F466	2,000.00		33,471.92
25/Nov/2022	Diario	158	PEQUEÑOS DETALLES HACE..	F/2F3A	2,000.00		35,471.92
				Total:	**35,471.92**	**0.00**	**35,471.92**
82700-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	58	NUÑEZ FLORES GERMAN FA..	F/38CB	600.00		600.00
22/Mar/2022	Diario	85	GERMAN FAUSTO NUÑEZ FL..	F/DA9B	943.00		1,543.00
27/Abr/2022	Diario	57	ECONOMIC MATERIALS DE L..	F/73F3	61,248.00		62,791.00
27/Abr/2022	Diario	58	ECONOMIC MATERIALS DE L..	F/CAB6	16,534.42		79,325.42
27/Abr/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/3F22	21,286.00		100,611.42
12/May/2022	Diario	50	ECONOMIC MATERIALS DE L..	F/41B5	26,458.30		127,069.72
25/May/2022	Diario	116	ECONOMIC MATERIALS DE L..	F/9F4B	6,507.60		133,577.32
28/Jun/2022	Diario	120	ECONOMIC MATERIALS DE L..	F/C955	8,143.20		141,720.52
06/Sep/2022	Diario	38	PISOS TECNIFICADOS DE CO..	F/3F99	4,695.68		146,416.20
09/Sep/2022	Diario	91	CASTAÑEDA ALCOCER JORG..	F/747D	5,573.80		151,990.00
09/Sep/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/AB4B	5,573.80		157,563.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Sep/2022	Diario	94	CASTAÑEDA ALCOCER JORG..	F/F6DA	5,573.80		163,137.60
13/Sep/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/992D	5,573.80		168,711.40
14/Sep/2022	Diario	127	JORGE LUIS CASTAÑEDA ALC..	F/B97D	5,573.80		174,285.20
14/Sep/2022	Diario	129	JORGE LUIS CASTAÑEDA ALC..	F/100A	66,952.35		241,237.55
14/Sep/2022	Diario	132	JORGE LUIS CASTAÑEDA ALC..	F/2FLC	5,573.80		246,811.35
23/Sep/2022	Diario	172	JORGE LUIS CASTAÑEDA ALC..	F/EEF6	12,046.60		258,857.95
27/Sep/2022	Diario	195	CASTAÑEDA ALCOCER JORG..	F/D967	34,043.46		292,901.41
27/Sep/2022	Diario	196	CASTAÑEDA ALCOCER JORG..	F/5BEB	14,470.85		307,372.26
27/Sep/2022	Diario	197	CASTAÑEDA ALCOCER JORG..	F/12F7	10,045.23		317,417.49
27/Sep/2022	Diario	198	CASTAÑEDA ALCOCER JORG..	F/0BE4	35,360.64		352,778.13
27/Sep/2022	Diario	199	CASTAÑEDA ALCOCER JORG..	F/ECFD	20,750.43		373,528.56
27/Sep/2022	Diario	200	CASTAÑEDA ALCOCER JORG..	F/3884	64,751.90		438,280.46
20/Oct/2022	Diario	89	CASTAÑEDA ACOCER JORGE..	F/8A32	5,573.80		443,854.26
20/Oct/2022	Diario	91	CASTAÑEDA ACOCER JORGE..	F/3F64	5,573.80		449,428.06
20/Oct/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/0837	5,573.80		455,001.86
21/Oct/2022	Diario	106	CASTAÑEDA ALCOCER JORG..	F/1487	5,573.80		460,575.66
21/Oct/2022	Diario	107	CASTAÑEDA ALCOCER JORG..	F/B3CC	5,573.80		466,149.46
21/Oct/2022	Diario	109	CASTAÑEDA ALCOCER JORG..	F/C6F8	5,573.80		471,723.26
21/Oct/2022	Diario	112	CASTAÑEDA ALCOCER JORG..	F/A126	5,573.80		477,297.06
21/Oct/2022	Diario	114	CASTAÑEDA ALCOCER JORG..	F/1C5F	5,379.50		482,676.56
21/Oct/2022	Diario	116	CASTAÑEDA ALCOCER JORG..	F/BA66	5,573.80		488,250.36
21/Oct/2022	Diario	117	CASTAÑEDAALCOCER JORG..	F/56EE	5,185.20		493,435.56
24/Oct/2022	Diario	125	CASTAÑEDAALCOCER JORG..	F/D8E5	5,185.20		498,620.76
26/Oct/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/5603	2,785.00		501,405.76
11/Nov/2022	Diario	62	CASTAÑEDA ALCOCER JORG..	F/9650	5,800.00		507,205.76
15/Dic/2022	Diario	76	ECONOMIC MATERIALS DE L..	F/AFF6	33,685.51		540,891.27
				Total:	**540,891.27**	**0.00**	**540,891.27**
82700-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	81	GERMAN FAUSTO NUÑEZ FL..	F/51CA	540.00		540.00
30/Mar/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/801A	704.00		1,244.00
30/Mar/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/792A	1,578.50		2,822.50
30/Mar/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/4C93	676.50		3,499.00
26/Abr/2022	Diario	52	LOMACON SA DE CV	F/6AFA	33,779.20		37,278.20
26/Abr/2022	Diario	53	LOMACON SA DE CV	F/FBC8	9,444.72		46,722.92
26/Abr/2022	Diario	54	LOMACON SA DE CV	F/F29F	35,976.22		82,699.14
12/May/2022	Diario	51	LOMACON SA DE CV	F/69E5	54,891.20		137,590.34
25/May/2022	Diario	117	LOMACON SA DE CV	F/2F46	11,852.90		149,443.24
29/Jun/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/A939	1,080.00		150,523.24
29/Jun/2022	Diario	177	NUÑEZ FLORES GERMAN FA..	F/1E43	1,370.00		151,893.24
17/Ago/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/6108	1,890.00		153,783.24
17/Ago/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/E86C	1,680.00		155,463.24
17/Ago/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F4E0	1,009.50		156,472.74
26/Sep/2022	Diario	182	LOMACON SA DE CV	F/C834	8,930.87		165,403.61
26/Sep/2022	Diario	183	LOMACON SA DE CV	F/212D	4,737.11		170,140.72
20/Oct/2022	Diario	88	CASTAÑEDA ACOCER JORGE..	F/39EF	66,561.35		236,702.07
20/Oct/2022	Diario	90	CASTAÑEDA ACOCER JORGE..	F/1D54	68,301.35		305,003.42
20/Oct/2022	Diario	92	CASTAÑEDA ALCOCER JORG..	F/4A48	69,001.36		374,004.78
21/Oct/2022	Diario	105	CASTAÑEDA ALCOCER JORG..	F/E9E3	66,471.37		440,476.15
21/Oct/2022	Diario	108	CASTAÑEDA ALCOCER JORG..	F/1528	66,471.36		506,947.51
21/Oct/2022	Diario	110	CASTAÑEDA ALCOCER JORG..	F/6AFC	68,421.36		575,368.87
21/Oct/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/ED42	68,681.36		644,050.23
21/Oct/2022	Diario	113	CASTAÑEDA ALCOCER JORG..	F/A764	66,525.66		710,575.89
21/Oct/2022	Diario	115	CASTAÑEDA ALCOCER JORG..	F/EFBB	68,991.35		779,567.24
21/Oct/2022	Diario	118	CASTAÑEDAALCOCER JORG..	F/87DC	66,579.95		846,147.19
24/Oct/2022	Diario	124	CASTAÑEDAALCOCER JORG..	F/AA5C	66,419.96		912,567.15
26/Oct/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F31C	9,345.00		921,912.15
28/Oct/2022	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5755	200.00		922,112.15
08/Nov/2022	Diario	32	CENTRIFUGADOS MEXICANO..	F/	16,376.12		938,488.27
15/Dic/2022	Diario	77	LOMACON SA DE CV	F/7E19	10,133.76		948,622.03
				Total:	**948,622.03**	**0.00**	**948,622.03**
82700-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	61	NUÑEZ FLORES GERMAN FA..	F/C26C	172.50		172.50
25/Mar/2022	Diario	99	GERMAN FAUSTO NUÑEZ FL..	F/B1B9	2,622.00		2,794.50
30/Mar/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/95E9	561.00		3,355.50
30/Mar/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/40DC	255.00		3,610.50
				Total:	**3,610.50**	**0.00**	**3,610.50**
82700-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	62	NUÑEZ FLORES GERMAN FA..	F/A686	8,648.00		8,648.00
25/Mar/2022	Diario	100	GERMAN FAUSTO NUÑEZ FL..	F/AAB5	2,012.50		10,660.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/58B4	60.50		10,721.00
15/Jun/2022	Diario	76	ROMO VILLALOBOS MARCO A..	F/C0C1	3,264.41		13,985.41
29/Jun/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/FCA8	2,850.00		16,835.41
24/Ago/2022	Diario	187	ROMO VILLALOBOS MARCO A..	F/4AC1	10,297.90		27,133.31
24/Oct/2022	Diario	127	ROMO VILLALOBOS MARCO A..	F/086C	1,500.00		28,633.31
24/Oct/2022	Diario	128	ROMO VILLALOBOS MARCO A..	F/2562	6,499.94		35,133.25
24/Oct/2022	Diario	129	ROMO VILLALOBOS MARCO A..	F/F6C6	399.97		35,533.22
26/Oct/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/4487	140.00		35,673.22
26/Oct/2022	Diario	179	ROMO VILLALOBOS MARCO A..	F/3D93	7,913.73		43,586.95
26/Oct/2022	Diario	180	ROMO VILLALOBOS MARCO A..	F/A0E6	8,457.88		52,044.83
				Total:	**52,044.83**	**0.00**	**52,044.83**
82700-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Feb/2022	Diario	74	TOVAR QUIROZ J GUADALUPE	F/D4AD	1,067.20		1,067.20
15/Mar/2022	Diario	48	ANGEL ALFONSO ALVAREZ R..	F/A3C9	46,922.00		47,989.20
06/May/2022	Diario	30	ANGEL ALFONSO ALVAREZ R..	F/54C0	2,100.01		50,089.21
28/Oct/2022	Diario	200	GERMAN FAUTO NUÑEZ FLO..	F/6F6D	3,464.00		53,553.21
03/Nov/2022	Egresos	13,588	TOVAR QUIROZ J GUADALUPE	F/91AF	1,136.80		54,690.01
				Total:	**54,690.01**	**0.00**	**54,690.01**
82700-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
19/Oct/2022	Diario	84	ANGEL ALFONSO ALVAREZ R..	F/7A39	2,680.08		2,680.08
				Total:	**2,680.08**	**0.00**	**2,680.08**
82700-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Mar/2022	Egresos	37	GRUPO BELLAVIC SA DE CV	F/A649	40,513.00		40,513.00
11/Mar/2022	Egresos	38	GRUPO BELLAVIC SA DE CV	F/B7F5	29,000.00		69,513.00
22/Mar/2022	Diario	63	NUÑEZ FLORES GERMAN FA..	F/0169	4,312.50		73,825.50
22/Mar/2022	Diario	69	NUÑEZ FLORES GERMAN FA..	F/8C75	759.00		74,584.50
25/Mar/2022	Diario	97	GERMAN FAUSTO NUÑEZ FL..	F/CF24	4,910.50		79,495.00
25/Mar/2022	Diario	101	GERMAN FAUSTO NUÑEZ FL..	F/F111	800.40		80,295.40
30/Mar/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/19E0	9,900.00		90,195.40
30/Mar/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/CA21	7,282.00		97,477.40
30/Mar/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/8281	3,032.70		100,510.10
30/Mar/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/5121	5,479.10		105,989.20
30/Mar/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/768E	968.00		106,957.20
30/Mar/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/7C11	94.00		107,051.20
30/Mar/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/06F4	9,020.00		116,071.20
30/Mar/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/6D15	495.00		116,566.20
30/Mar/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/236F	4,587.00		121,153.20
30/Mar/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/DAAB	880.00		122,033.20
30/Mar/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/35AC	9,900.00		131,933.20
24/May/2022	Egresos	12,849	NUEVA WAL MART DE MEXIC..	F/4A40	4,308.00		136,241.20
30/May/2022	Egresos	12,872	HOME DEPOT DE MEXICO S D..	F/CEC8	3,490.00		139,731.20
16/Jun/2022	Egresos	12,966	DE LA ROSA GARCIA DORA E..	F/AE60	76.00		139,807.20
23/Jun/2022	Egresos	12,982	VILLALPANDO VELAZQUEZ E..	F/VARIAS	3,268.52		143,075.72
29/Jun/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/A7DB	4,464.00		147,539.72
29/Jun/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/FDAD	9,000.00		156,539.72
29/Jun/2022	Diario	187	NUÑEZ FLORES GERMAN FA..	F/D0A6	260.00		156,799.72
28/Jul/2022	Diario	84	VILLALPANDO VELAZQUEZ E..	F/0FAE	3,937.97		160,737.69
04/Ago/2022	Egresos	13,130	VILLALPANDO VELAZQUEZ E..	F/5328	2,167.22		162,904.91
15/Ago/2022	Diario	57	SANDOVAL MORENO SALVAD..	F/AFBD	7,000.00		169,904.91
17/Ago/2022	Egresos	156	NUÑEZ FLORES GERMAN FA..	F/1F55	10,000.00		179,904.91
17/Ago/2022	Egresos	157	NUÑEZ FLORES GERMAN FA..	F/2F91	10,000.00		189,904.91
17/Ago/2022	Egresos	158	NUÑEZ FLORES GERMAN FA..	F/9E4A	10,000.00		199,904.91
17/Ago/2022	Diario	84	NUÑEZ FLORES GERMAN FA..	F/31DB	8,625.00		208,529.91
17/Ago/2022	Diario	85	NUÑEZ FLORES GERMAN FA..	F/087C	6,780.98		215,310.89
17/Ago/2022	Diario	98	NUÑEZ FLORES GERMAN FA..	F/43F7	4,772.50		220,083.39
17/Ago/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/AA0C	5,290.00		225,373.39
17/Ago/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/7269	97.75		225,471.14
17/Ago/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/B009	9,315.00		234,786.14
07/Sep/2022	Egresos	13,268	NUEVAWAL MART DE MEXIC..	F/FB1B	1,998.99		236,785.13
19/Oct/2022	Egresos	13,505	VILLALPANDO VELAZQUEZ E..	F/9C37	9,530.76		246,315.89
26/Oct/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/0E29	7,334.00		253,649.89
26/Oct/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/D0EB	6,000.00		259,649.89
26/Oct/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8F91	6,000.00		265,649.89
26/Oct/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/8EEC	6,000.00		271,649.89
26/Oct/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/BB4D	5,500.00		277,149.89
26/Oct/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/68CE	10,000.00		287,149.89
28/Oct/2022	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F/4CAB	6,000.00		293,149.89
28/Oct/2022	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F/4504	7,000.00		300,149.89
28/Oct/2022	Diario	206	NUÑEZ FLORES GERMAN FA..	F/4995	1,519.00		301,668.89

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Oct/2022	Diario	207	NUÑEZ FLORES GERMAN FA..	F/57FB	7,500.00		309,168.89
28/Oct/2022	Diario	208	NUÑEZ FLORES GERMAN FA..	F/8BA8	239.00		309,407.89
28/Oct/2022	Diario	209	NUÑEZ FLORES GERMAN FA..	F/4259	7,561.00		316,968.89
28/Oct/2022	Diario	210	NUÑEZ FLORES GERMAN FA..	F/6B36	3,088.00		320,056.89
28/Oct/2022	Diario	214	NUÑEZ FLORES GERMAN FA..	F/7040	4,823.00		324,879.89
28/Oct/2022	Diario	216	NUÑEZ FLORES GERMAN FA..	F/01DA	3,780.00		328,659.89
18/Nov/2022	Diario	128	GLORIA DE MARIA LEOS	F/0D80	2,700.00		331,359.89
30/Nov/2022	Egresos	13,692	ESAU CARRANZA VAZQUEZ	F/VARIAS	3,465.00		334,824.89
30/Nov/2022	Egresos	13,693	HOME DEPOT MEXICO S DE R..	F/VARIAS	3,378.99		338,203.88
				Total:	**338,203.88**	**0.00**	**338,203.88**
82700-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Abr/2022	Egresos	56	VILLALPANDO VELAZQUEZ E..	F/VARIAS	29,312.44		29,312.44
26/Abr/2022	Diario	84	GRUPO BELLAVIC SA DE CV	F/C6B5	259,712.40		289,024.84
27/Abr/2022	Egresos	59	VILLALPANDO VELAZQUEZ E..	F/VARIAS	4,519.62		293,544.46
02/Jun/2022	Diario	16	GLORIA DE MARIA LEOS	F/5463	15,001.12		308,545.58
28/Jun/2022	Diario	123	GLORIA DE MARIA LEOS	F/71CA	13,002.79		321,548.37
07/Jul/2022	Diario	33	GRUPO BELLAVIC SA DE CV	F/E8BE	3,753.76		325,302.13
26/Ago/2022	Diario	197	GRUPO BELLAVIC SA DE CV	F/A85C	18,374.40		343,676.53
20/Oct/2022	Diario	98	COMERCIALIZADORA LOS AL..	F/F2CE	127,500.00		471,176.53
20/Oct/2022	Diario	99	COMERCIALIZADORA LOS AL..	F/7F1F	127,500.00		598,676.53
11/Nov/2022	Diario	65	RODRIGUEZ GONZALEZ MA E..	F/B142	9,280.00		607,956.53
24/Nov/2022	Diario	144	COYNAN Y ASOCIADOS SA D..	F/3C07	66,949.69		674,906.22
12/Dic/2022	Diario	47	GRUPO BELLAVIC SA DE CV	F-B66B	550,003.85		1,224,910.07
16/Dic/2022	Diario	92	GRUPO BELLAVIC SA DE CV	F-VARIAS	270,015.29		1,494,925.36
19/Dic/2022	Diario	112	GRUPO BELLAVIC SA DE CV	F/AA1B	47,855.71		1,542,781.07
19/Dic/2022	Diario	113	GRUPO BELLAVIC SA DE CV	F/CA3D	70,718.24		1,613,499.31
19/Dic/2022	Diario	114	GRUPO BELLAVIC SA DE CV	F/B970	270,015.29		1,883,514.60
19/Dic/2022	Diario	115	GRUPO BELLAVIC SA DE CV	F/DF35	168,000.06		2,051,514.66
19/Dic/2022	Diario	116	GRUPO BELLAVIC SA DE CV	F/8D87	112,000.04		2,163,514.70
19/Dic/2022	Diario	117	GRUPO BELLAVIC SA DE CV	F/71A8	168,000.06		2,331,514.76
19/Dic/2022	Diario	118	GRUPO BELLAVIC SA DE CV	F/EBD1	112,000.04		2,443,514.80
19/Dic/2022	Diario	119	GRUPO BELLAVIC SA DE CV	F/1709	112,000.04		2,555,514.84
19/Dic/2022	Diario	120	GRUPO BELLAVIC SA DE CV	F/5FCC	140,000.05		2,695,514.89
19/Dic/2022	Diario	121	GRUPO BELLAVIC SA DE CV	F/052D	140,000.05		2,835,514.94
19/Dic/2022	Diario	122	GRUPO BELLAVIC SA DE CV	F/7839	140,000.05		2,975,514.99
19/Dic/2022	Diario	123	GRUPO BELLAVIC SA DE CV	F/899A	140,000.05		3,115,515.04
19/Dic/2022	Diario	124	GRUPO BELLAVIC SA DE CV	F/D0FC	140,000.05		3,255,515.09
19/Dic/2022	Diario	125	GRUPO BELLAVIC SA DE CV	F/4540	140,000.05		3,395,515.14
19/Dic/2022	Diario	126	GRUPO BELLAVIC SA DE CV	F/58FC	140,000.05		3,535,515.19
19/Dic/2022	Diario	127	GRUPO BELLAVIC SA DE CV	F/9E63	560,000.21		4,095,515.40
				Total:	**4,095,515.40**	**0.00**	**4,095,515.40**
82700-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	31	SALVADOR SANDOVAL MORE..	F/C802	4,988.00		4,988.00
22/Mar/2022	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46D5	6,865.50		11,853.50
22/Mar/2022	Diario	71	GERMAN FAUSTO NUÑEZ FL..	F/2766	207.00		12,060.50
30/Mar/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/394A	242.00		12,302.50
30/Mar/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/2B24	66.00		12,368.50
30/Mar/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/B5D3	2,200.00		14,568.50
29/Jun/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/32C3	2,002.00		16,570.50
13/Jul/2022	Diario	43	SANDOVAL MORENO SALVAD..	F/6C27	19,720.00		36,290.50
13/Jul/2022	Diario	44	SANDOVAL MORENO SALVAD..	F/7A7E	26,680.00		62,970.50
29/Jul/2022	Diario	88	SANDOVAL MORENO SALVAD..	F/0648	3,500.00		66,470.50
17/Ago/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/7AD7	914.25		67,384.75
30/Ago/2022	Egresos	13,258	RODRIGUEZ CONTRERAS JU..	F/B794	371.20		67,755.95
26/Sep/2022	Diario	173	SALVADOR SANDOVAL MORE..	F/4231	2,400.00		70,155.95
12/Oct/2022	Diario	44	CASTAÑEDAALCOCER JORG..	F/4D6A	49,199.96		119,355.91
26/Oct/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/AF9E	2,120.00		121,475.91
26/Oct/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/A3E8	3,005.54		124,481.45
26/Oct/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9A1A	1,130.00		125,611.45
26/Oct/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/ADFF	714.00		126,325.45
28/Oct/2022	Diario	211	NUÑEZ FLORES GERMAN FA..	F/3214	1,740.00		128,065.45
				Total:	**128,065.45**	**0.00**	**128,065.45**
82700-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Mar/2022	Egresos	12,504	PINTASOL SA DE CV	F/2186	368.50		368.50
02/Mar/2022	Egresos	12,511	PINTASOL SA DE CV	F/4B80	368.50		737.00
22/Mar/2022	Diario	59	NUÑEZ FLORES GERMAN FA..	F/4A78	3,958.30		4,695.30
22/Mar/2022	Diario	60	NUÑEZ FLORES GERMAN FA..	F/F0B3	7,762.50		12,457.80
22/Mar/2022	Diario	65	NUÑEZ FLORES GERMAN FA..	F/00BC	9,719.80		22,177.60
22/Mar/2022	Diario	67	NUÑEZ FLORES GERMAN FA..	F/0828	3,937.60		26,115.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Mar/2022	Diario	68	NUÑEZ FLORES GERMAN FA..	F/B9F0	2,649.60		28,764.80
22/Mar/2022	Diario	70	NUÑEZ FLORES GERMAN FA..	F/E6A4	3,777.75		32,542.55
22/Mar/2022	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/1635	4,761.00		37,303.55
22/Mar/2022	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/8217	11,040.00		48,343.55
22/Mar/2022	Diario	83	GERMAN FAUSTO NUÑEZ FL..	F/10E6	822.25		49,165.80
22/Mar/2022	Diario	84	GERMAN FAUSTO NUÑEZ FL..	F/324E	11,040.00		60,205.80
22/Mar/2022	Diario	86	GERMAN FAUSTO NUÑEZ FL..	F/0981	138.00		60,343.80
22/Mar/2022	Diario	87	GERMAN FAUSTO NUÑEZ FL..	F/2D43	989.00		61,332.80
22/Mar/2022	Diario	88	GERMAN FAUSTO NUÑEZ FL..	F/2E67	9,200.00		70,532.80
22/Mar/2022	Diario	89	GERMAN FAUSTO NUÑEZ FL..	F/8A5E	313.95		70,846.75
22/Mar/2022	Diario	91	GERMAN FAUSTO NUÑEZ FL..	F/DACD	92.00		70,938.75
24/Mar/2022	Egresos	12,589	MACIAS MUÑOZ ELVIA	F/7792	272.02		71,210.77
25/Mar/2022	Diario	96	GERMAN FAUSTO NUÑEZ FL..	F/550A1	161.00		71,371.77
25/Mar/2022	Diario	98	GERMAN FAUSTO NUÑEZ FL..	F/8D8	3,680.00		75,051.77
25/Mar/2022	Diario	102	GERMAN FAUSTO NUÑEZ FL..	F/E4D6	3,576.50		78,628.27
25/Mar/2022	Diario	103	GERMAN FAUSTO NUÑEZ FL..	F/77C2	2,362.10		80,990.37
25/Mar/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/413E	161.00		81,151.37
25/Mar/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/D8EA	207.00		81,358.37
25/Mar/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/B812	2,875.00		84,233.37
25/Mar/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/81F6	1,343.20		85,576.57
30/Mar/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/A17F	11,250.80		96,827.37
30/Mar/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/FE46	583.00		97,410.37
30/Mar/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/2BFC	3,150.40		100,560.77
30/Mar/2022	Diario	146	NUÑEZ FLORES GERMNA FA..	F/7FC9	434.50		100,995.27
30/Mar/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/F542	804.00		101,799.27
30/Mar/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/FF93	171.60		101,970.87
30/Mar/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/2652	1,270.00		103,240.87
30/Mar/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/5D2C	10,560.00		113,800.87
30/Mar/2022	Diario	173	GERMAN FAUSTO NUÑEZ FL..	F/BBA4	7,920.00		121,720.87
30/Mar/2022	Diario	175	GERMAN FAUSTO NUÑEZ FL..	F/7AEB	7,920.00		129,640.87
06/Abr/2022	Egresos	12,641	ORTIZ LIRA MARIO ENRIQUE	OP-26372	250.00		129,890.87
06/Abr/2022	Diario	23	PINTURAS PROFESIONALES ..	F/EC9A	18,622.80		148,513.67
08/Abr/2022	Diario	33	SALVADOR SANDOVAL MORE..	F/E6BF	1,392.00		149,905.67
08/Abr/2022	Diario	34	SALVADOR SANDOVAL MORE..	F/355A	3,480.00		153,385.67
27/Abr/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/B7A5	20,281.89		173,667.56
03/May/2022	Diario	13	MAURICIO GARCIA SALAS	F/A581	4,160.00		177,827.56
06/May/2022	Egresos	12,717	JOSE RIVAS CARDONA JOSE	F/778E	1,160.00		178,987.56
19/May/2022	Diario	95	TRONNER CAR COMERCIALIZ..	F/63E0	23,200.00		202,187.56
06/Jun/2022	Diario	34	SANDOVAL MORENO SALVAD..	F/7706	3,828.00		206,015.56
07/Jun/2022	Diario	37	ESQUIVEL MIRANDA MIGUEL ..	F/43A5	32,480.00		238,495.56
28/Jun/2022	Diario	119	LOMACON SA DE CV	F/E36A	41,814.47		280,310.03
29/Jun/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/9C37	7,192.00		287,502.03
29/Jun/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/9FAD	9,600.00		297,102.03
29/Jun/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/D831	1,034.00		298,136.03
29/Jun/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/2FF8	8,765.70		306,901.73
29/Jun/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/D678	7,683.00		314,584.73
19/Jul/2022	Diario	62	TRONNER CAR COMERCIALIZ..	F74B2	11,600.00		326,184.73
03/Ago/2022	Egresos	13,113	DE LA ROSA GARCIA DORA E..	F/7186	765.00		326,949.73
09/Ago/2022	Egresos	13,135	ROBERTO CARLOS MALDONA..	OP-VARIAS	1,220.00		328,169.73
17/Ago/2022	Diario	88	NUÑEZ FLORES GERMAN FA..	F/A269	5,750.00		333,919.73
17/Ago/2022	Diario	89	NUÑEZ FLORES GERMAN FA..	F/F6AB	8,625.00		342,544.73
17/Ago/2022	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0A46	6,000.00		348,544.73
17/Ago/2022	Diario	91	NUÑEZ FLORES GERMAN FA..	F/747E	10,000.00		358,544.73
17/Ago/2022	Diario	92	NUÑEZ FLORES GERMAN FA..	F/6F44	10,000.00		368,544.73
17/Ago/2022	Diario	93	NUÑEZ FLORES GERMAN FA..	F/5D0A	1,891.75		370,436.48
17/Ago/2022	Diario	94	NUÑEZ FLORES GERMAN FA..	F/BE46	2,104.40		372,540.88
17/Ago/2022	Diario	95	NUÑEZ FLORES GERMAN FA..	F/17DD	5,980.00		378,520.88
17/Ago/2022	Diario	96	NUÑEZ FLORES GERMAN FA..	F/AA3B	5,750.00		384,270.88
17/Ago/2022	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1F3B	8,625.00		392,895.88
17/Ago/2022	Diario	101	NUÑEZ FLORES GERMAN FL..	F/7CE2	6,342.55		399,238.43
17/Ago/2022	Diario	102	NUÑEZ FLORES GERMAN FA..	F/F18F	7,032.70		406,271.13
17/Ago/2022	Diario	103	NUÑEZ FLORES GERMAN FA..	F/F027	6,552.00		412,823.13
17/Ago/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/E9A9	5,611.50		418,434.63
17/Ago/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/26D1	6,054.75		424,489.38
17/Ago/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/DCC0	10,000.00		434,489.38
17/Ago/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1702	10,000.00		444,489.38
17/Ago/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/342B	10,000.00		454,489.38
17/Ago/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/539C	6,000.00		460,489.38
17/Ago/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C694	7,704.00		468,193.38
17/Ago/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/B641	3,874.35		472,067.73
17/Ago/2022	Diario	112	NUÑEZ FLORES GERMAN FA..	F/87B8	3,328.00		475,395.73
17/Ago/2022	Diario	113	NUÑEZ FLORES GERMAN FA..	F/A7C8	8,000.00		483,395.73

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Diario	114	NUÑEZ FLORES GERMAN FA..	F/25EB	11,500.00		494,895.73
17/Ago/2022	Diario	115	NUÑEZ FLORES GERMAN FA..	F/2872	8,000.00		502,895.73
17/Ago/2022	Diario	116	NUÑEZ FLORES GERMAN FA..	F/ECF8	3,985.90		506,881.63
17/Ago/2022	Diario	117	NUÑEZ FLORES GERMAN FA..	F/C9A8	10,000.00		516,881.63
17/Ago/2022	Diario	118	NUÑEZ FLORES GERMNA FA..	F/25E7	10,000.00		526,881.63
17/Ago/2022	Diario	119	NUÑEZ FLORES GERMAN FA..	F/F79F	9,000.00		535,881.63
17/Ago/2022	Diario	120	NUÑEZ FLORES GERMAN FA..	F/8ABD	9,000.00		544,881.63
17/Ago/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/1433	9,000.00		553,881.63
17/Ago/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/6BF8	9,000.00		562,881.63
17/Ago/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/8893	9,000.00		571,881.63
17/Ago/2022	Diario	124	NUÑEZ FLORES GERMAN FA..	F/A7E0	9,000.00		580,881.63
17/Ago/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/7376	9,000.00		589,881.63
17/Ago/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/1B0C	9,000.00		598,881.63
17/Ago/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0BEA	3,000.00		601,881.63
17/Ago/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/ABEB	3,263.49		605,145.12
17/Ago/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/F8E3	4,355.05		609,500.17
17/Ago/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/604C	10,000.00		619,500.17
17/Ago/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/0E29	6,000.00		625,500.17
17/Ago/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/07E0	10,005.00		635,505.17
17/Ago/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/1437	10,005.00		645,510.17
17/Ago/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/6F3A	3,450.00		648,960.17
17/Ago/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/A310	5,321.50		654,281.67
17/Ago/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/9540	1,972.25		656,253.92
17/Ago/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/0AD4	5,842.00		662,095.92
17/Ago/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/9A0E	10,000.00		672,095.92
17/Ago/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/9EA9	10,000.00		682,095.92
17/Ago/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/7BC5	10,000.00		692,095.92
17/Ago/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/053C	8,000.00		700,095.92
17/Ago/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/EBE3	1,840.00		701,935.92
20/Oct/2022	Diario	101	SALVADOR SANDOVAL MORE..	F/92ED	1,160.00		703,095.92
21/Oct/2022	Diario	119	SALVADOR SANDOVAL MORE..	F/0974	1,500.00		704,595.92
26/Oct/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/2712	9,478.00		714,073.92
26/Oct/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/73B1	12,510.00		726,583.92
26/Oct/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/D856	1,562.00		728,145.92
26/Oct/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/9473	7,600.00		735,745.92
26/Oct/2022	Diario	164	NUÑEZ FLORES GERMAN FL..	F/B167	8,550.00		744,295.92
26/Oct/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/844D	9,500.00		753,795.92
26/Oct/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/8E51	7,630.00		761,425.92
26/Oct/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/E684	8,700.00		770,125.92
26/Oct/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/1ACB	8,700.00		778,825.92
26/Oct/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/F08E	4,785.00		783,610.92
26/Oct/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/3764	8,700.00		792,310.92
26/Oct/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/D340	8,700.00		801,010.92
26/Oct/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/BB1D	8,700.00		809,710.92
26/Oct/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/002B	10,000.00		819,710.92
26/Oct/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/4AF3	10,000.00		829,710.92
26/Oct/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/4106	10,000.00		839,710.92
28/Oct/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/01EB	9,728.00		849,438.92
28/Oct/2022	Diario	195	NUÑEZ FLORES GERMAN FA..	F/A8C5	8,842.00		858,280.92
28/Oct/2022	Diario	196	NUÑEZ FLORES GERMAN FA..	F/3AB8	8,550.00		866,830.92
28/Oct/2022	Diario	197	NUÑEZ FLORES GERMAN FA..	F/8ADF	5,320.00		872,150.92
14/Dic/2022	Diario	63	REVYL DISPENSOR INDUSTRI..	F-1324	19,476.40		891,627.32
14/Dic/2022	Diario	65	PINTASOL SA DE CV	F-E80E	18,263.00		909,890.32
				Total:	**909,890.32**	**0.00**	**909,890.32**
82700-0251-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
17/Nov/2022	Egresos	13,644	ROJAS REYES MIGUEL ANGEL	F/58D1	410.64		410.64
				Total:	**410.64**	**0.00**	**410.64**
82700-0251-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
23/Ago/2022	Diario	185	MARINEZ GONZALEZ MA DEL ..	F/D9D6	181,749.55		181,749.55
				Total:	**181,749.55**	**0.00**	**181,749.55**
82700-0253-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
14/Ene/2022	Diario	51	INFRA SA DE CV	F/2839	2,439.00		2,439.00
21/Jun/2022	Diario	103	SMAL DE MEXICO SA DE CV	F/727B	5,220.00		7,659.00
07/Oct/2022	Egresos	140	ROCH SICUREZZA SICHERHE..	F/F619	2,000.00		9,659.00
				Total:	**9,659.00**	**0.00**	**9,659.00**
82700-0254-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
19/Ene/2022	Diario	32	AUTO SERVICO MEDICO SA D..	F/E254	16,434.12		16,434.12
03/Feb/2022	Diario	16	GARCIA SALAS MAURICIO	F/41E4	9,465.00		25,899.12

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Mar/2022	Egresos	12,599	COMERCIALIZADORA NACION..	F/VARIAS	1,268.01		27,167.13
06/Abr/2022	Diario	20	AUTO SERVICIO MEDICO SA ..	F/4A59	5,664.16		32,831.29
03/May/2022	Diario	12	GARCIA SALAS MAURICIO	F/E019	1,750.00		34,581.29
20/May/2022	Egresos	12,840	COMERCIALIZADORA NACION..	F/E4B6	535.00		35,116.29
16/Ago/2022	Diario	72	GARCIA SALAS MAURICIO	F/422A	755.00		35,871.29
28/Sep/2022	Diario	209	MAURICIO GARCIA SALAS	F/AFDA	8,445.00		44,316.29
30/Nov/2022	Diario	180	IDEAFIL SA DE CV	F/96AF	23,200.00		67,516.29
27/Dic/2022	Diario	132	IDEAFIL SA DE CV	F/BDE1	23,200.00		90,716.29
27/Dic/2022	Diario	140	GARCIA SALAS MAURICIO	F/0DE6	9,275.00		99,991.29
				Total:	**99,991.29**	**0.00**	**99,991.29**
82700-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
24/Jun/2022	Diario	117	AUTO SERVICIO MEDICO SA ..	F/88C1	2,810.10		2,810.10
09/Sep/2022	Diario	99	AUTO SERVICIO MEDICO SA ..	F/2007	11,701.73		14,511.83
03/Nov/2022	Diario	14	AUTO SERVICIO MEDICO SA ..	F/4009	14,014.19		28,526.02
				Total:	**28,526.02**	**0.00**	**28,526.02**
82700-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,305	HOME DEPOT MEXUICO S DE ..	F/VARIAS	4,213.82		4,213.82
22/Mar/2022	Diario	90	GERMAN FAUSTO NUÑEZ FL..	F/B0EF	402.50		4,616.32
30/Mar/2022	Diario	125	NUÑEZ FLORES GERMAN FA..	F/EE4F	2,695.00		7,311.32
30/Mar/2022	Diario	126	NUÑEZ FLORES GERMAN FA..	F/902B	253.00		7,564.32
30/Mar/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/9B51	825.00		8,389.32
30/Mar/2022	Diario	174	GERMAN FAUSTO NUÑEZ FL..	F/6906	825.00		9,214.32
29/Jun/2022	Diario	147	NUÑEZ FLORES GERMAN FA..	F/722B	990.00		10,204.32
29/Jun/2022	Diario	173	NUÑEZ FLORES GERMAN FA..	F/DB7B	6,810.00		17,014.32
29/Jun/2022	Diario	174	NUÑEZ FLORES GERMAN FA..	F/7D3E	2,014.00		19,028.32
29/Jun/2022	Diario	178	NUÑEZ FLORES GERMAN FA..	F/C368	9,500.00		28,528.32
29/Jun/2022	Diario	184	NUÑEZ FLORES GERMAN FA..	F/4E9A	4,023.60		32,551.92
29/Jun/2022	Diario	189	NUÑEZ FLORES GERMAN FA..	F/6403	7,286.00		39,837.92
29/Jun/2022	Diario	191	NUÑEZ FLORES GERMAN FA..	F/1FDC	3,083.40		42,921.32
17/Ago/2022	Egresos	13,194	DE LA ROSA GARCIA DORA E..	F/2BBD	410.00		43,331.32
17/Ago/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/E470	9,038.15		52,369.47
17/Ago/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/9FB4	8,851.55		61,221.02
17/Ago/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/D3B6	2,978.50		64,199.52
17/Ago/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/3618	6,325.00		70,524.52
17/Ago/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/4D88	3,001.50		73,526.02
18/Ago/2022	Egresos	13,200	PLASTICOS RUSSELL SA DE ..	F/1E8B	1,234.24		74,760.26
18/Ago/2022	Egresos	13,203	PLASTICOS RUSELL SA DE CV	F/2425	3,659.46		78,419.72
11/Oct/2022	Egresos	13,449	DE LA ROSA GARCIA DORA E..	F/B2AA	315.00		78,734.72
26/Oct/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/2EE4	5,933.00		84,667.72
26/Oct/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/5E77	7,644.00		92,311.72
28/Oct/2022	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F/C959	9,855.00		102,166.72
28/Oct/2022	Diario	213	NUÑEZ FLORES GERMAN FA..	F/FA6C	4,808.00		106,974.72
27/Dic/2022	Diario	133	GARCIA SALAS MAURICIO	F/2B35	8,925.00		115,899.72
27/Dic/2022	Diario	135	GARCIA SALAS MAURICIO	F/8668	9,750.00		125,649.72
27/Dic/2022	Diario	136	GARCIA SALAS MAURICIO	F/13DD	7,575.00		133,224.72
				Total:	**133,224.72**	**0.00**	**133,224.72**
82700-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Ene/2022	Diario	10	COMBUSTIBLESY LUBRICANT..	F/8EB9	100,000.00		100,000.00
18/Ene/2022	Diario	30	COMBUSTIBLES Y LUBRICAN..	F/057F	100,000.00		200,000.00
26/Ene/2022	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1A85	100,000.00		300,000.00
01/Feb/2022	Diario	11	SERVICIO PETROJUELOS SA ..	F/7516	50,000.00		350,000.00
03/Feb/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/25AE	100,000.00		450,000.00
21/Feb/2022	Diario	57	DORA ELIZABETH DE LA ROS..	F/4971	3,017.00		453,017.00
21/Feb/2022	Diario	59	DORA ELIZABETH DE LA ROS..	F/98AF	200.00		453,217.00
22/Feb/2022	Diario	68	SERVICIO PETROJUELOS SA ..	F/VARIAS	102,704.72		555,921.72
02/Mar/2022	Diario	18	COMBUSTIBLES Y LUBRICAN..	F/864B1	100,000.00		655,921.72
15/Mar/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/1CCD	100,000.00		755,921.72
22/Mar/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F838	50,000.00		805,921.72
22/Mar/2022	Diario	52	COMBUSTIBLES Y LUBRICAN..	F/29CA	75,000.00		880,921.72
24/Mar/2022	Egresos	12,592	SERVICIO OCCIDENTAL REFS..	F/FEDA	980.38		881,902.10
30/Mar/2022	Diario	119	DE LA ROSA GARCIA DORA E..	F/6E7E	1,440.00		883,342.10
30/Mar/2022	Diario	177	GERMAN FAUSTO NUÑEZ FL..	F/1E44	214.50		883,556.60
07/Abr/2022	Diario	24	SERVICIO PETROJUELOS SA ..	F/116B	50,000.00		933,556.60
08/Abr/2022	Diario	30	REFACCIONES Y PARTES HID..	F/607B	17,950.47		951,507.07
08/Abr/2022	Diario	31	COMUSTIBLES Y LUBRICANT..	F/7037	65,000.00		1,016,507.07
08/Abr/2022	Diario	32	COMUSTIBLES Y LUBRICANT..	F/F366	60,000.00		1,076,507.07
26/Abr/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/16CF	45,000.00		1,121,507.07
26/Abr/2022	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/F0BB	80,000.00		1,201,507.07
27/Abr/2022	Egresos	12,688	VALE SERVICIOS GASOLINER..	F/0080	1,110.13		1,202,617.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
06/May/2022	Egresos	12,718	SERVICIO OCCIDENTAL REFS..	F/937F	700.00		1,203,317.20
10/May/2022	Diario	38	COMBUSTIBLES Y LUBRICAN..	F/8542	40,000.00		1,243,317.20
10/May/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	85,000.00		1,328,317.20
12/May/2022	Diario	54	JIMCASA COMERCIAL SA DE ..	F/C32C	44,828.20		1,373,145.40
23/May/2022	Diario	110	SERVICIO PETROJUELOS SA ..		50,000.00		1,423,145.40
25/May/2022	Diario	119	COMBUSTIBLES Y LUBRICAN..	F/EFDC	25,000.00		1,448,145.40
25/May/2022	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/F433	80,000.00		1,528,145.40
26/May/2022	Diario	126	COMBUSTIBLES Y LUBRICAN..	F/56D1	20,000.00		1,548,145.40
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/1D3F	469.00		1,548,614.40
07/Jun/2022	Diario	38	COMBUSTIBLE Y LUBRICANT..	F/F7EF	35,000.00		1,583,614.40
07/Jun/2022	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/A1BB	90,000.00		1,673,614.40
13/Jun/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/9451	1,613.00		1,675,227.40
16/Jun/2022	Diario	89	DE LA ROSA GARCIA DORA E..	F/7122	380.00		1,675,607.40
22/Jun/2022	Diario	105	COMBUSTIBLES Y LUBRICAN..	F/760F1	35,000.00		1,710,607.40
22/Jun/2022	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/0477	90,000.00		1,800,607.40
22/Jun/2022	Diario	107	SERVICIO PETROJUELOS SA ..	F/	50,000.00		1,850,607.40
05/Jul/2022	Diario	9	DE LA ROSA GARCIA DORA E..	F/25D8	1,370.00		1,851,977.40
05/Jul/2022	Diario	12	DE LA ROSA GARCIA DORA E..	F/75D0	1,295.00		1,853,272.40
05/Jul/2022	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/B77C	1,900.00		1,855,172.40
05/Jul/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		1,980,172.40
07/Jul/2022	Diario	31	DE LA ROSA GARCIA DORA E..	F/D5DA	5,400.00		1,985,572.40
15/Jul/2022	Diario	57	SERVICIO PETROJUELOS SA ..	F/F22B	50,000.00		2,035,572.40
19/Jul/2022	Diario	61	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		2,160,572.40
22/Jul/2022	Diario	77	DE LA ROSA GARCIA DORA E..	F/1C34	516.00		2,161,088.40
29/Jul/2022	Diario	90	RECTIFICACCIONES AUTOMO..	F/03F0	18,560.00		2,179,648.40
29/Jul/2022	Diario	91	MAQUIRUNNER	F/DAD6	6,194.40		2,185,842.80
02/Ago/2022	Diario	14	COMBUSTIBLES Y LUBRICAN..	F/2D66	60,000.00		2,245,842.80
02/Ago/2022	Diario	15	COMBUSTIBLES Y LUBRICAN..	F/E1E9	65,000.00		2,310,842.80
08/Ago/2022	Diario	35	SERVICIO PETROJUELOS SA ..	F/7A58	50,000.00		2,360,842.80
15/Ago/2022	Diario	58	COMBUSTIBLES Y LUBRICAN..	F/9195	40,000.00		2,400,842.80
15/Ago/2022	Diario	59	COMBUSTIBLES Y LUBRICAN..	F/879A	85,000.00		2,485,842.80
26/Ago/2022	Diario	192	DE LA ROSA GARCIA DORA E..	F/D7CF	2,750.00		2,488,592.80
29/Ago/2022	Diario	198	COMBUSTIBLES Y LUBRICAN..	F/CD6A	45,000.00		2,533,592.80
29/Ago/2022	Diario	199	COMBUSTIBLES Y LUBRICAN..	F/3F2C	80,000.00		2,613,592.80
06/Sep/2022	Diario	64	SERVICIO PETROJUELOS SA ..	F/31E8	50,000.00		2,663,592.80
12/Sep/2022	Diario	102	COMBUSTIBLES Y LUBRICAN..	F/5437	60,000.00		2,723,592.80
19/Sep/2022	Diario	143	COMBUSTIBLES Y LUBRICAN..	F/4BF3	40,000.00		2,763,592.80
19/Sep/2022	Diario	144	COMBUSTIBLES Y LUBRICAN..	F/F50A	85,000.00		2,848,592.80
21/Sep/2022	Egresos	13,347	DE LA ROSA GARCIA DORA E..	F/61EA	1,800.00		2,850,392.80
21/Sep/2022	Diario	159	DORA ELIZABETH DE LA ROS..	F/B3AE	1,720.00		2,852,112.80
21/Sep/2022	Diario	161	DORA ELIZABETH DE LA ROS..	F/1B9F	1,878.00		2,853,990.80
28/Sep/2022	Diario	204	DORA ELIZABETH DE LA ROS..	F/DC8B	1,130.00		2,855,120.80
03/Oct/2022	Diario	11	COMBUSTIBLES Y LUBRICAN..	F/BD25	45,000.00		2,900,120.80
03/Oct/2022	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/42C4	80,000.00		2,980,120.80
17/Oct/2022	Diario	73	SERVICIO PETROJUELOS SA ..	F/7508	88,585.95		3,068,706.75
24/Oct/2022	Diario	130	COMBUSTIBLES Y LUBRICAN..	F/A63C	45,000.00		3,113,706.75
24/Oct/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/BEBA	80,000.00		3,193,706.75
26/Oct/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/F90A	2,080.00		3,195,786.75
28/Oct/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/3599	1,300.00		3,197,086.75
28/Oct/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/94BB	1,130.00		3,198,216.75
04/Nov/2022	Diario	18	DORA ELIZABETH DE LA ROS..	F/05ED	2,600.00		3,200,816.75
17/Nov/2022	Diario	108	DE LA ROSA GARCIA DORA E..	F/5199	1,300.00		3,202,116.75
29/Nov/2022	Diario	168	GARCIA VALENZUELA MIGUE..	F/8A23	15,506.88		3,217,623.63
08/Dic/2022	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-675A	2,600.00		3,220,223.63
26/Dic/2022	Diario	129	COMBUSTIBLES Y LUBRICAN..	F/630F	125,000.00		3,345,223.63
27/Dic/2022	Diario	131	COMBUSTIBLES Y LUBRICAN..	F/3F65	50,000.00		3,395,223.63
28/Dic/2022	Diario	144	DE LA ROSA GARCIA DORA E..	F/4861	6,000.00		3,401,223.63
30/Dic/2022	Diario	145	COMBUSTIBLES Y LUBRICAN..	F/C14A	125,000.00		3,526,223.63
				Total:	**3,526,223.63**	**0.00**	**3,526,223.63**
82700-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
11/Ene/2022	Diario	50	COMBUSTIBLES Y LUBRICAN..	F/747DE	100,000.00		100,000.00
03/Feb/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/E599	100,000.00		200,000.00
16/Feb/2022	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/E146	100,000.00		300,000.00
21/Feb/2022	Diario	87	COMBUSTIBLES Y LUBRICAN..	F/DAA7	100,000.00		400,000.00
08/Mar/2022	Diario	200	COMBUSTIBLES Y LUBRICAN..	F/FA93	100,000.00		500,000.00
25/Mar/2022	Diario	204	COMBUSTIBLES Y LUBRICAN..	F/EB81	30,000.00		530,000.00
30/Mar/2022	Diario	205	COMBUSTIBLES Y LUBRICAN..	F/202B	125,000.00		655,000.00
05/Abr/2022	Diario	74	COMBUSTIBLES Y LUBRICAN..	F/FA02	125,000.00		780,000.00
19/Abr/2022	Diario	80	COMBUSTIBLE Y LUBRICANT..	F/6941	125,000.00		905,000.00
03/May/2022	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		1,030,000.00
06/May/2022	Egresos	67	QUINTERO CORTES JULIO CE..	F/VARIAS	900.00		1,030,900.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/May/2022	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/9445	125,000.00		1,155,900.00
31/May/2022	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/1D26	125,000.00		1,280,900.00
14/Jun/2022	Diario	73	COMBUSTIBLES Y LUBRICAN..	F/E02F	125,000.00		1,405,900.00
28/Jun/2022	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/5AB8	125,000.00		1,530,900.00
11/Jul/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00		1,655,900.00
27/Jul/2022	Diario	82	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		1,780,900.00
08/Ago/2022	Diario	41	COMBUSTIBLES Y LUBRICAN..	F/BADF	125,000.00		1,905,900.00
23/Ago/2022	Diario	184	COMBUSTIBLES Y LUBRICAN..	F/9CEE	125,000.00		2,030,900.00
02/Sep/2022	Diario	36	COMBUSTIBLES Y LUBRICAN..	F/E61D	125,000.00		2,155,900.00
12/Sep/2022	Diario	103	COMBUSTIBLES Y LUBRICAN..	F/F3A0	125,000.00		2,280,900.00
26/Sep/2022	Diario	186	COMBUSTIBLES Y LUBRICAN..	F/5E93	125,000.00		2,405,900.00
28/Sep/2022	Diario	216	DORA ELIZABETH DE LA ROS..	F/390C	2,320.00		2,408,220.00
11/Oct/2022	Diario	31	COMBUSTIBLES Y LUBRICAN..	F/D566	125,000.00		2,533,220.00
18/Oct/2022	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/2898	125,000.00		2,658,220.00
28/Oct/2022	Diario	218	COMBUSTIBLES Y LUBRICAN..	F/002A	125,000.00		2,783,220.00
07/Nov/2022	Diario	25	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		2,908,220.00
15/Nov/2022	Diario	95	COMBUSTIBLES Y LUBRICAN..	F/	125,000.00		3,033,220.00
22/Nov/2022	Diario	137	COMBUSTIBLES Y LUBRICAN..	F/925A	125,000.00		3,158,220.00
28/Nov/2022	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/B6E2	125,000.00		3,283,220.00
05/Dic/2022	Diario	17	COMBUSTIBLES Y LUBRICAN..	F-CC1C	125,000.00		3,408,220.00
12/Dic/2022	Diario	48	COMBUSTIBLES Y LUBRICAT..	F-D608	125,000.00		3,533,220.00
14/Dic/2022	Diario	70	COMBUSTIBLES Y LUBRICAN..	F-26AB	589.00		3,533,809.00
14/Dic/2022	Diario	71	COMBUSTIBLES Y LUBRICAN..	F-0DC1	589.00		3,534,398.00
19/Dic/2022	Diario	110	COMBUSTIBLES Y LUBRICAN..	F/76F1	125,000.00		3,659,398.00
				Total:	**3,659,398.00**	**0.00**	**3,659,398.00**
82700-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	18	PRADO JIMENEZ KENDRA	F/8F51	175,802.93		175,802.93
18/May/2022	Diario	91	MR CACHUCHA SA DE CV	F/91B3	5,753.60		181,556.53
29/Jun/2022	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9920	1,355.00		182,911.53
31/Oct/2022	Egresos	13,578	DIMEO S DE RL DE CV	F/5AD1	5,034.59		187,946.12
				Total:	**187,946.12**	**0.00**	**187,946.12**
82700-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Jun/2022	Diario	71	CISNEROS GAYTA NOEL	F/734E	29,000.00		29,000.00
22/Jul/2022	Diario	79	FASTER MAYOREO SA DE CV	FED6	19,073.30		48,073.30
05/Ago/2022	Diario	34	BORDADOS DC SA DE CV	F/1816	21,054.00		69,127.30
31/Ago/2022	Diario	213	VOLTMIND SA DE CV	F/9444	26,680.00		95,807.30
16/Dic/2022	Diario	82	PRADO JIMENEZ KENDRA	F/C886	108,576.00		204,383.30
				Total:	**204,383.30**	**0.00**	**204,383.30**
82700-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	72	GERMAN FAUSTO NUÑEZ FL..	F/0F02	1,086.75		1,086.75
22/Mar/2022	Diario	73	GERMAN FAUSTO NUÑEZ FL..	F/40EF	1,276.50		2,363.25
22/Mar/2022	Diario	77	GERMAN FAUSTO NUÑEZ FL..	F/EEF2	101.20		2,464.45
30/Mar/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/B5E5	2,088.00		4,552.45
30/Mar/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/8D51	1,039.50		5,591.95
30/Mar/2022	Diario	165	NUÑEZ FLORES GERMAN FA..	F/81CF	800.00		6,391.95
20/May/2022	Diario	103	CARROT COMERCIALIZADOR..	F/D25B	17,400.00		23,791.95
29/Jun/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/8CB9	252.00		24,043.95
29/Jun/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/2859	2,033.00		26,076.95
17/Ago/2022	Diario	87	NUÑEZ FLORES GERMAN FA..	F/9F50	434.70		26,511.65
17/Ago/2022	Diario	99	NUÑEZ FLORES GERMAN FA..	F/07C7	1,932.00		28,443.65
26/Oct/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/4A6B	1,506.00		29,949.65
				Total:	**29,949.65**	**0.00**	**29,949.65**
82700-0272-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Abr/2022	Egresos	55	H&M HENNES AND MAURITZ ..	F/454B	11,672.10		11,672.10
				Total:	**11,672.10**	**0.00**	**11,672.10**
82700-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/May/2022	Diario	121	NOEL CISNEROS GAYTAN	F/4EFA	3,248.00		3,248.00
29/Jul/2022	Diario	89	OFIPAS COMERCIALIZADORA..	F/02E0	22,040.00		25,288.00
				Total:	**25,288.00**	**0.00**	**25,288.00**
82700-0274-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Oct/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EA88	120.00		120.00
				Total:	**120.00**	**0.00**	**120.00**
82700-0282-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Ago/2022	Diario	195	SAFARIMEX CARTUCHOS	F/	2,146.00		2,146.00
				Total:	**2,146.00**	**0.00**	**2,146.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
22/Mar/2022	Diario	66	NUÑEZ FLORES GERMAN FA..	F/036F	621.00		621.00
22/Mar/2022	Diario	76	GERMAN FAUSTO NUÑEZ FL..	F/5D67	931.50		1,552.50
22/Mar/2022	Diario	78	GERMAN FAUSTO NUÑEZ FL..	F/72AB	924.60		2,477.10
22/Mar/2022	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F/5E15	868.25		3,345.35
25/Mar/2022	Diario	105	NUÑEZ FLORES GERMAN FA..	F/BE0B	408.25		3,753.60
25/Mar/2022	Diario	106	NUÑEZ FLORES GERMAN FA..	F/196D	453.10		4,206.70
25/Mar/2022	Diario	110	NUÑEZ FLORES GERMAN FA..	F/42D6	1,745.70		5,952.40
30/Mar/2022	Diario	122	NUÑEZ FLORES GERMAN FA..	F/934B	338.80		6,291.20
30/Mar/2022	Diario	124	GERMAN FAUSTO NUÑEZ FL..	F/B025	10,081.50		16,372.70
30/Mar/2022	Diario	130	NUÑEZ FLORES GERMAN FA..	F/DF1C	5,043.50		21,416.20
30/Mar/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/C786	10,459.90		31,876.10
30/Mar/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/36B0	1,606.00		33,482.10
30/Mar/2022	Diario	147	NUÑEZ FLORES GERMNA FA..	F/BCF6	2,805.00		36,287.10
30/Mar/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/EFAF	5,400.00		41,687.10
30/Mar/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/0224	100.00		41,787.10
30/Mar/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/341A	180.40		41,967.50
30/Mar/2022	Diario	164	NUÑEZ FLORES GERMAN FA..	F/2CFB	1,122.00		43,089.50
30/Mar/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/1CC3	1,122.00		44,211.50
07/Abr/2022	Egresos	12,655	PLASTICOS RUSELL SA DE CV	F/CBD8	421.27		44,632.77
29/Abr/2022	Egresos	12,709	RIVAS CARDONA JOSE	F/576F	2,900.00		47,532.77
24/May/2022	Egresos	12,848	NUEA WAL MART DE MEXICO ..	F/FDD7	2,637.00		50,169.77
24/May/2022	Egresos	12,850	NUEVA WAL MART DE MEXIC..	F/6724	11,186.97		61,356.74
01/Jun/2022	Diario	9	KABLA COMERCIAL SA DE CV	F/986E	2,041.60		63,398.34
29/Jun/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/F61B	1,003.00		64,401.34
29/Jun/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/CFCB	1,200.00		65,601.34
29/Jun/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/0C50	10,290.00		75,891.34
29/Jun/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/5D71	8,642.00		84,533.34
29/Jun/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/D83B	5,133.00		89,666.34
29/Jun/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/43FC	7,210.00		96,876.34
29/Jun/2022	Diario	176	NUÑEZ FLORES GERMAN FA..	F/7E84	896.00		97,772.34
29/Jun/2022	Diario	179	NUÑEZ FLORES GERMAN FA..	F/1A35	9,562.00		107,334.34
29/Jun/2022	Diario	180	NUÑEZ FLORES GERMAN FA..	F/5B38	6,376.00		113,710.34
21/Jul/2022	Diario	73	SALDIVAR SALDIVAR ANTONIO	F/8737	5,220.00		118,930.34
08/Ago/2022	Diario	40	JOSE DE JESUS MEJIA MORA	F/98FF	6,020.00		124,950.34
17/Ago/2022	Diario	100	NUÑEZ FLORES GERMAN FA..	F/3F83	736.00		125,686.34
17/Ago/2022	Diario	135	NUÑEZ FLORES GERMAN FA..	F/4C81	6,325.00		132,011.34
17/Ago/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/7C74	1,863.00		133,874.34
17/Ago/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/AA4B	1,281.10		135,155.44
17/Ago/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/6DCA	1,541.00		136,696.44
17/Ago/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/BA85	1,102.85		137,799.29
17/Ago/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/6CB3	4,110.10		141,909.39
24/Ago/2022	Diario	188	MEJIA MORA JOSE DE JESUS	F/6002	2,492.00		144,401.39
09/Sep/2022	Diario	90	CASTAÑEDA ALCOCER JORG..	F/1774	69,861.36		214,262.75
09/Sep/2022	Diario	93	CASTAÑEDA ALCOCER JORG..	F/4659	69,244.35		283,507.10
09/Sep/2022	Diario	95	CASTAÑEDA ALCOCER JORG..	F/07A5	69,807.20		353,314.30
13/Sep/2022	Diario	111	CASTAÑEDA ALCOCER JORG..	F/5D6C	69,807.36		423,121.66
14/Sep/2022	Diario	128	JORGE LUIS CASTAÑEDA ALC..	F/7BCA	66,829.36		489,951.02
14/Sep/2022	Diario	130	JORGE LUIS CASTAÑEDA ALC..	F/A1C3	5,573.80		495,524.82
14/Sep/2022	Diario	131	JORGE LUIS CASTAÑEDA ALC..	F/96E0	69,598.86		565,123.68
26/Oct/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/36EA	3,082.00		568,205.68
28/Oct/2022	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F/2B3C	620.00		568,825.68
28/Oct/2022	Diario	215	NUÑEZ FLORES GERMAN FA..	F/704B	280.00		569,105.68
16/Dic/2022	Egresos	13,781	HOME DEPOT DE MEXICO S D..	F/1523	765.00		569,870.68
26/Dic/2022	Diario	128	GONZALEZ MORALES MA EST..	F/5202	7,888.00		577,758.68
				Total:	**577,758.68**	**0.00**	**577,758.68**
82700-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Mar/2022	Egresos	12,504	TORRES SANTANA RICARDO ..	OP-22142	100.00		100.00
22/Mar/2022	Diario	74	GERMAN FAUSTO NUÑEZ FL..	F/D081	239.20		339.20
22/Mar/2022	Diario	75	GERMAN FAUSTO NUÑEZ FL..	F/C00C	611.80		951.00
25/Mar/2022	Diario	111	NUÑEZ FLORES GERMAN FA..	F/C3C3	1,944.65		2,895.65
30/Mar/2022	Diario	132	NUÑEZ FLORES GERMAN FA..	F/7CBA	1,202.30		4,097.95
30/Mar/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/8DE6	118.80		4,216.75
30/Mar/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/36DF	638.00		4,854.75
30/Mar/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/3F67	1,040.00		5,894.75
30/Mar/2022	Diario	167	NUÑEZ FLORES GERMAN FA..	F/42F8	228.80		6,123.55
29/Jun/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/E19E	693.00		6,816.55
29/Jun/2022	Diario	170	NUÑEZ FLORES GERMAN FA..	F/62E3	108.00		6,924.55
29/Jun/2022	Diario	183	NUÑEZ FLORES GERMAN FA..	F/6C0A	176.00		7,100.55
17/Ago/2022	Diario	86	NUÑEZ FLORES GERMAN FA..	F/5DFA	673.90		7,774.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ago/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/F7ED	461.15		8,235.60
26/Oct/2022	Diario	158	NUÑEZ FLORES GERMAN FA..	F/FDF5	3,600.00		11,835.60
28/Oct/2022	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F/0DF6	108.00		11,943.60
28/Oct/2022	Diario	212	NUÑEZ FLORES GERMAN FA..	F/132A	2,085.00		14,028.60
				Total:	**14,028.60**	**0.00**	**14,028.60**
82700-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Mar/2022	Egresos	12,521	NUEVA WALM MART DE MEXI..	F/3CA6	4,227.00		4,227.00
14/Dic/2022	Egresos	13,756	OPERADORA OMX SA DE CV	F/C32C	1,133.00		5,360.00
				Total:	**5,360.00**	**0.00**	**5,360.00**
82700-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Ago/2022	Egresos	13,229	OFFICE DEPOT DE MEXICO S..	F/189F	491.75		491.75
				Total:	**491.75**	**0.00**	**491.75**
82700-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Feb/2022	Diario	58	DORA ELIZABETH DE LA ROS..	F/6E45	36.00		36.00
21/Feb/2022	Diario	60	CESAR ALBERTO BAEZ ..	F/20DD	1,160.00		1,196.00
25/Feb/2022	Diario	70	OPERADORA DE MERCADO D..	F/7232	6,113.46		7,309.46
25/Feb/2022	Diario	71	OPERADORA DE MERCADO D..	F/A845	8,062.88		15,372.34
25/Feb/2022	Diario	72	OPERADORA DE MERCADO D..	F/188B	6,113.46		21,485.80
02/Mar/2022	Egresos	12,504	MALDONADO BAEZ ROBERTO..	OP-22133	190.00		21,675.80
31/Mar/2022	Diario	178	VILLASEÑOR ESCOBEDO CRI..	F/4450	2,000.01		23,675.81
31/Mar/2022	Diario	179	CESAR ALBERTO BAEZ ..	F/F42D	2,320.00		25,995.81
31/Mar/2022	Diario	180	DE LA ROSA GARCIA DORA E..	F/EB00	1,682.00		27,677.81
31/Mar/2022	Diario	181	DE LA ROSA GARCIA DORA E..	F/1874	410.00		28,087.81
31/Mar/2022	Diario	187	DE LA ROSA GARCIA DORA E..	F/70B7	1,280.00		29,367.81
01/Abr/2022	Egresos	12,629	ESPINOZA OROSCO ESTHER	F/8F4B	2,449.99		31,817.80
06/Abr/2022	Egresos	12,646	TRACTO PARTES EL TEXANO ..	F/VARIAS	14,268.00		46,085.80
17/May/2022	Diario	78	JIMCASA COMERCIAL SA DE ..	F/5269	85,097.60		131,183.40
17/May/2022	Diario	79	JIMCASA COMERCIAL SA DE ..	F/5268	22,687.28		153,870.68
23/May/2022	Diario	112	OPERADORA DE MERCADRO ..	F/VARIAS	44,227.98		198,098.66
26/May/2022	Diario	127	CRISTINA VILLLASEÑOR ESC..	F/1D25	1,400.00		199,498.66
27/May/2022	Egresos	12,861	AUTOZONE DE MEXICO S DE ..	F/D36D	250.00		199,748.66
13/Jun/2022	Diario	45	DE LA ROSA GARCIA DORA E..	F/A934	300.00		200,048.66
13/Jun/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/C2E0	10,301.00		210,349.66
13/Jun/2022	Diario	47	DE LA ROSA GARCIA DORA E..	F/D291	2,920.00		213,269.66
13/Jun/2022	Diario	50	DE LA ROSA GARCIA DORA E..	F/723B	150.00		213,419.66
13/Jun/2022	Diario	56	DE LA ROSA GARCIA DORA E..	F/4EDF	60.00		213,479.66
13/Jun/2022	Diario	57	DE LA ROSA GARCIA DORA E..	F/8942	935.00		214,414.66
13/Jun/2022	Diario	59	DE LA ROSA GARCIA DORA E..	F/195E	1,339.00		215,753.66
13/Jun/2022	Diario	60	ESPINOZA OROSCO ESTHER	F/BDEC	1,450.00		217,203.66
13/Jun/2022	Diario	63	DE LA ROSA GARCIA DORA E..	F/DA42	260.00		217,463.66
13/Jun/2022	Diario	67	OPERADORA DE MERCADO D..	F/0C5A	30,040.02		247,503.68
29/Jun/2022	Diario	192	NUÑEZ FLORES GERMAN FA..	F/365E	125.00		247,628.68
05/Jul/2022	Diario	10	DE LA ROSA GARCIA DORA E..	F/37C3	1,140.00		248,768.68
05/Jul/2022	Diario	11	DE LA ROSA GARCIA DORA E..	F/2990	1,398.00		250,166.68
05/Jul/2022	Diario	13	ESPINOZA OROSCO ESTHER	F/8D73	9,048.00		259,214.68
07/Jul/2022	Diario	30	DE LA ROSA GARCIA DORA E..	FC6EB	450.00		259,664.68
22/Jul/2022	Diario	76	OPERADORA DE MERCADO D..	F/VARIAS	59,867.32		319,532.00
04/Ago/2022	Egresos	13,129	REFACCIONARIA ROGELIO S..	F/1773	404.90		319,936.90
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/EAE7	580.00		320,516.90
15/Ago/2022	Diario	55	VILLASEÑOR AZPEITIA ESTH..	F/81C7	450.00		320,966.90
19/Ago/2022	Egresos	13,206	TORRES HERNANDEZ ENRIQ..	F/09C5	1,682.00		322,648.90
23/Ago/2022	Diario	175	DE LA ROSA GARCIA DORA E..	F/79FC	1,375.00		324,023.90
26/Ago/2022	Diario	194	DE LA ROSA GARCIA DORA E..	F/3F9F	2,205.00		326,228.90
31/Ago/2022	Diario	210	DE LA ROSA GARCIA DORA E..	F/1F29	1,945.00		328,173.90
21/Sep/2022	Egresos	13,342	DE LA ROSA GARCIA DORA E..	F/VARIAS	4,050.00		332,223.90
21/Sep/2022	Diario	157	DORA ELIZABETHDE LA ROS..	F/C5B5	1,277.00		333,500.90
21/Sep/2022	Diario	158	DORA ELIZABETH DE LA ROS..	F/2FBB	365.00		333,865.90
04/Oct/2022	Egresos	13,418	VILLASEÑOR AZPEITIA ESTH..	F/41A6	1,150.00		335,015.90
05/Oct/2022	Diario	22	OPERADO DE MERCADO DE L..	F/7EDA	4,509.72		339,525.62
05/Oct/2022	Diario	23	OPERADO DE MERCADO DE L..	F/060d	4,509.72		344,035.34
05/Oct/2022	Diario	24	OPERADO DE MERCADO DE L..	F/D64B	4,509.72		348,545.06
05/Oct/2022	Diario	25	OPERADO DE MERCADO DE L..	F/B60B	4,509.72		353,054.78
06/Oct/2022	Egresos	13,437	AGUSTIN MARMOLEJO GUILL..	F/VARIAS	1,535.72		354,590.50
13/Oct/2022	Diario	67	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		376,083.90
19/Oct/2022	Diario	82	OPERADORA DE MERCADO D..	F/E1F6	21,493.40		397,577.30
19/Oct/2022	Diario	83	OPERADORA DE MERCADO D..	F/VARIAS	21,493.40		419,070.70
24/Oct/2022	Diario	122	TRACSA CAT	F/3B35	7,213.05		426,283.75
24/Oct/2022	Diario	123	TRACSA CAT	F/D1F4	7,213.05		433,496.80
28/Oct/2022	Diario	190	DE LA ROSA GARCIA DORA E..	F/0FC6	60.00		433,556.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Nov/2022	Diario	10	CADECO SA DE CV	F/0D94	3,122.27		436,679.07
03/Nov/2022	Diario	11	OPERADO DE MERCADO DE L..	F/8986	8,207.65		444,886.72
03/Nov/2022	Diario	12	OPERADO DE MERCADO DE L..	F/6541	5,434.65		450,321.37
17/Nov/2022	Diario	109	DE LA ROSA GARCIA DORA E..	F/A094	318.00		450,639.37
25/Nov/2022	Diario	156	REFACCIONES Y PARTES HID..	F/3C32	2,600.00		453,239.37
29/Nov/2022	Diario	169	GARCIA VALENZUELA MIGUE..	F/B4C1	22,040.00		475,279.37
29/Nov/2022	Diario	170	GARCIA VALENZUELA MIGUE..	F/0E15	20,880.00		496,159.37
30/Nov/2022	Diario	185	OPERADORADE MERCADO D..	F/VARIAS	31,578.00		527,737.37
09/Dic/2022	Diario	43	DORA ELIZABETH DE LA ROS..	F-A7B7	505.00		528,242.37
09/Dic/2022	Diario	44	DORA ELIZABETH DE LA ROS..	F-63F5	745.00		528,987.37
				Total:	**528,987.37**	**0.00**	**528,987.37**
82700-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Mar/2022	Diario	207	DE LA ROSA GARCIA DORA E..	F/4139	110.00		110.00
12/May/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/DE28	2,410.00		2,520.00
13/Jul/2022	Diario	47	LLANTAS DE LAGO SA DE CV	F/VARIAS	13,850.40		16,370.40
23/Ago/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/3816	2,230.00		18,600.40
09/Sep/2022	Diario	100	DORA ELIZABETH DE LA ROS..	F/2F14	2,313.00		20,913.40
28/Oct/2022	Diario	219	DORA ELIZABETH DE LA ROS..	F/F47C	1,240.00		22,153.40
28/Oct/2022	Diario	221	DE LA ROSA GARCIA DORA E..	F/903A	298.00		22,451.40
17/Nov/2022	Diario	114	DE LA ROSA GARCIA DORA E..	F/FCBB	290.00		22,741.40
18/Nov/2022	Diario	130	OPERADO DE MERCADO DE L..	F/326A	18,204.78		40,946.18
18/Nov/2022	Diario	131	ESTHER DEL ROSARIO VILLA..	F/345D	1,700.00		42,646.18
				Total:	**42,646.18**	**0.00**	**42,646.18**
82700-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Feb/2022	Diario	38	TRACSA SAPI DE CV	F/E2E7	14,668.72		14,668.72
10/Feb/2022	Diario	39	TRACSA SAPI DE CV	F/VARIAS	9,833.50		24,502.22
11/Feb/2022	Diario	40	MARTINEZ LOPEZ NOE NEFT..	F/D438	5,072.60		29,574.82
31/Mar/2022	Diario	184	DE LA ROSA GARCIA DORA E..	F/F73B	191.00		29,765.82
31/Mar/2022	Diario	186	DE LA ROSA GARCIA DORA E..	F/CF78	1,295.00		31,060.82
27/Abr/2022	Diario	62	GUILLEN MARES JOSEFINA	F/1201	78,835.55		109,896.37
13/Jun/2022	Diario	54	DE LA ROSA GARCIA DORA E..	F/8AE2	584.00		110,480.37
13/Jun/2022	Diario	55	DE LA ROSA GARCIA DORA E..	F/F46E	955.00		111,435.37
13/Jun/2022	Diario	61	DE LA ROSA GARCIA DORA E..	F/583C	535.00		111,970.37
07/Jul/2022	Diario	27	TRACSA SAPI DE CV	F/VARIAS	13,505.18		125,475.55
14/Jul/2022	Diario	52	SAMANO Y CIA SA DE CV	F/46F9	8,299.00		133,774.55
14/Jul/2022	Diario	53	SAMANO Y CIA SA DE CV	F/4E09	8,299.00		142,073.55
03/Ago/2022	Diario	17	DORA ELIZABETH DE LA ROS..	F/5B25	2,860.00		144,933.55
09/Sep/2022	Diario	96	JUAN ALEJANDRO GAYTAN H..	F/1726	7,064.40		151,997.95
09/Sep/2022	Diario	101	JUAN ALEJANDRO GAYTAN H..	F/1D0A	9,396.00		161,393.95
21/Sep/2022	Diario	160	DORA ELIZABETH DE LA ROS..	F/93ED	145.00		161,538.95
28/Oct/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/7000	1,115.00		162,653.95
28/Oct/2022	Diario	189	DE LA ROSA GARCIA DORA E..	F/92A2	1,053.00		163,706.95
04/Nov/2022	Diario	17	VILLASEÑOR AZPEITIA ESTH..	F/634C	1,300.00		165,006.95
08/Nov/2022	Diario	29	TRACSA SAPI DE CV	F/C17E	14,426.11		179,433.06
17/Nov/2022	Diario	110	DE LA ROSA GARCIA DORA E..	F/CAEE	643.00		180,076.06
17/Nov/2022	Diario	111	DE LA ROSA GARCIA DORA E..	F/A061	185.00		180,261.06
17/Nov/2022	Diario	112	DE LA ROSA GARCIA DORA E..	F/B065	160.00		180,421.06
08/Dic/2022	Diario	35	TRACASA	F-2725	14,426.11		194,847.17
09/Dic/2022	Diario	42	DORA ELIZABETH DE LA ROS..	F-B81D	747.00		195,594.17
				Total:	**195,594.17**	**0.00**	**195,594.17**
82700-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2022	Diario	24	FOREST QUINN SA DE CV	F/4725	21,228.00		21,228.00
09/May/2022	Diario	35	COMERCIO AUDAZ REGIO SA ..	F/9C65	17,471.69		38,699.69
01/Jun/2022	Diario	10	FOREST QUINN SA DE CV	F/D850	26,109.86		64,809.55
15/Nov/2022	Diario	100	FOREST QUINN SA DE CV	F/7777	26,622.00		91,431.55
				Total:	**91,431.55**	**0.00**	**91,431.55**
82700-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
23/Feb/2022	Egresos	12,469	PLASTICOS RUSSELL SA DE ..	F/0309	3,156.78		3,156.78
26/Ago/2022	Diario	193	DE LA ROSA GACRIA DORA E..	F/7605	200.00		3,356.78
28/Oct/2022	Diario	198	NUÑEZ FLORES GERMAN FA..	F/0B08	900.00		4,256.78
				Total:	**4,256.78**	**0.00**	**4,256.78**
82700-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Diario	14	COMISION FEDERAL DE ELEC..	NS-VARIAS	35,435.00		35,435.00
10/Ene/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIAS	430,979.00		466,414.00
18/Ene/2022	Diario	27	COMISION FEDERAL DE ELEC..	NS-VARIOS	69,870.00		536,284.00
25/Ene/2022	Diario	39	COMISION FEDERAL DE ELEC..	NS-VARIOS	19,573.00		555,857.00
03/Feb/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS	5,098.00		560,955.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Feb/2022	Diario	37	COMISION FEDERAL DE ELEC..	F/VARIAS	444,951.00		1,005,906.00
16/Feb/2022	Diario	45	COMISION FEDERAL DE ELCT..	F/VARIAS	4,907.00		1,010,813.00
21/Feb/2022	Diario	56	CESAR ALBERTO BAEZ ..	F/E720	3,248.00		1,014,061.00
21/Feb/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS	671.00		1,014,732.00
28/Feb/2022	Diario	75	COMISION FEDERAL DE ELEC..	F/VARIAS	45,490.00		1,060,222.00
07/Mar/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIOS	408,471.00		1,468,693.00
14/Mar/2022	Diario	41	COMISION FEDERAL DE ELEC..	NS-VARIOS	26,141.00		1,494,834.00
22/Mar/2022	Diario	92	COMISION FEDERAL DE ELEC..	F/VARIAS	115.00		1,494,949.00
30/Mar/2022	Diario	117	COMISION FEDERAL DE ELEC..	NSVARIAS	25,370.00		1,520,319.00
05/Abr/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/VARIAS	438,220.00		1,958,539.00
13/Abr/2022	Diario	35	COMISION FEDERAL DE ELEC..	F/1829	23,024.00		1,981,563.00
21/Abr/2022	Diario	40	COMISION FEDERAL DE ELEC..	F/VARIAS	21,035.00		2,002,598.00
25/Abr/2022	Diario	45	COMISION FEDERAL DE ELEC..	F/0241	98.00		2,002,696.00
03/May/2022	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS	41,652.00		2,044,348.00
10/May/2022	Diario	36	GLORIA DE MARIA LEOS	F/4902	13,340.00		2,057,688.00
11/May/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS	493,802.00		2,551,490.00
12/May/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/1829	127,261.00		2,678,751.00
17/May/2022	Diario	68	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,265.00		2,711,016.00
23/May/2022	Diario	113	COMISION FEDERAL DE ELEC..	F/VARIAS	117.00		2,711,133.00
01/Jun/2022	Diario	8	COMISION FEDERAL DE ELEC..	NS/VARIOS	23,959.00		2,735,092.00
02/Jun/2022	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIOS	114,671.00		2,849,763.00
06/Jun/2022	Diario	32	COMISION FEDERAL DE ELEC..	NS/VARIOS	540,927.00		3,390,690.00
15/Jun/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,570.00		3,394,260.00
21/Jun/2022	Diario	95	COMISION FEDERAL DE ELEC..	NS/VARIOS	234.00		3,394,494.00
21/Jun/2022	Diario	102	COMISION FEDERAL DE ELEC..	NS/VARIOS	22,348.00		3,416,842.00
28/Jun/2022	Diario	122	COMISION FEDERAL DE ELCT..	NS/0241	108.00		3,416,950.00
05/Jul/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS	548,833.00		3,965,783.00
08/Jul/2022	Egresos	13,030	COMISION FEDERAL DE ELEC..	NS/1510	1,515.00		3,967,298.00
13/Jul/2022	Diario	46	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,556.00		4,016,854.00
20/Jul/2022	Diario	67	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,911.00		4,054,765.00
28/Jul/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIAS	1,524.00		4,056,289.00
01/Ago/2022	Diario	11	COMISION FEDERAL DE ELEC..	F/1103	23,653.00		4,079,942.00
08/Ago/2022	Diario	36	COMISION FEDERAL DE ELEC..	F/VARIAS	496,483.00		4,576,425.00
16/Ago/2022	Diario	76	COMISION FEDERAL DE ELEC..	NS/VARIAS	36,431.00		4,612,856.00
23/Ago/2022	Diario	178	COMISION FEDERAL DE ELEC..	NS/VARIOS	122,242.00		4,735,098.00
06/Sep/2022	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS	488,663.00		5,223,761.00
13/Sep/2022	Diario	115	COMSION FEDERAL DE ELEC..	F/VARIAS	19,201.00		5,242,962.00
14/Sep/2022	Diario	133	COMISION FEDERAL DE ELEC..	F/0075	99.00		5,243,061.00
21/Sep/2022	Diario	150	COMISION FEDERAL DE ELEC..	F/0270	2,828.00		5,245,889.00
27/Sep/2022	Diario	193	COMISION FEDERAL DE ELEC..	F/VARIAS	2,172.00		5,248,061.00
04/Oct/2022	Diario	15	COMISION FEDERAL DE ELEC..	F/VARIAS	81,636.00		5,329,697.00
10/Oct/2022	Diario	27	COMISION FEDERAL DE ELEC..	F/VARIAS	483,561.00		5,813,258.00
11/Oct/2022	Diario	29	COMISION FEDERAL DE ELEC..	F/1325	1,001.00		5,814,259.00
18/Oct/2022	Diario	77	COMISION FEDERAL DE ELEC..	F/VARIAS	4,071.00		5,818,330.00
26/Oct/2022	Diario	135	COMISION FEDERAL DE LECT..	NS/VARIOS	417.00		5,818,747.00
08/Nov/2022	Diario	31	COMISION FEDERAL DE ELEC..	NS/VARIOS	168,774.00		5,987,521.00
09/Nov/2022	Diario	43	COMISION FEDERAL DE ELEC..	NS/VARIOS	316,955.00		6,304,476.00
15/Nov/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS	26,094.00		6,330,570.00
18/Nov/2022	Diario	117	COMISION FEDERAL DE ELEC..	NS/0270	3,083.00		6,333,653.00
24/Nov/2022	Diario	142	COMISION FEDERAL DE LECT..	NS/0702	118.00		6,333,771.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS	101,951.00		6,435,722.00
29/Nov/2022	Diario	171	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,593.00		6,439,315.00
07/Dic/2022	Diario	29	COMISION FEDERAL DE ELEC..	F-VARIAS	407,183.00		6,846,498.00
13/Dic/2022	Diario	52	COMISION FEDERAL DE ELEC..	F-VARIAS	135,216.00		6,981,714.00
19/Dic/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/VARIOS	1,628.00		6,983,342.00
				Total:	**6,983,342.00**	**0.00**	**6,983,342.00**

82700-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
06/Ene/2022	Diario	48	COMISION FEDERAL DE ELEC..	F/VARIAS	18,542.00		18,542.00
10/Ene/2022	Diario	49	COMISION FEDERAL DE ELEC..	F/VARIAS	170,392.00		188,934.00
14/Ene/2022	Diario	52	COMISION FEDERAL DE ELEC..	F/VARIAS	3,957.00		192,891.00
03/Feb/2022	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS	212,589.00		405,480.00
09/Feb/2022	Diario	82	COMISION FEDERAL DE ELEC..	F/VARIAS	21,290.00		426,770.00
11/Feb/2022	Egresos	12	COMISION FEDERAL DE ELEC..	F/0631	781.00		427,551.00
11/Feb/2022	Diario	83	COMISION FEDERAL DE ELEC..	F/VARIAS	17,229.00		444,780.00
16/Feb/2022	Diario	86	COMISION FEDERAL DE ELEC..	F/VARIAS	34,000.00		478,780.00
21/Feb/2022	Diario	88	COMISION FEDERAL DE ELEC..	F/VARIAS	35,309.00		514,089.00
28/Feb/2022	Diario	89	COMISION FEDERAL DE ELEC..	F/VARIAS	46,000.00		560,089.00
03/Mar/2022	Diario	198	COMISION FEDERAL DE ELEC..	F/VARIAS	3,036.00		563,125.00
07/Mar/2022	Diario	199	COMISION FEDERAL DE ELEC..	NS/VARIOS	180,904.00		744,029.00
14/Mar/2022	Diario	201	COMISION FEDERAL DE ELEC..	NS/VARIAS	40,732.00		784,761.00
22/Mar/2022	Diario	203	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,311.00		788,072.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Mar/2022	Diario	206	COMISION FEDERAL DE ELEC..	F/VARIAS	12,967.00		801,039.00
01/Abr/2022	Diario	72	COMISION FEDERAL DE ELEC..	NS/1094	20,129.00		821,168.00
05/Abr/2022	Diario	75	COMISION FEDERAL DE ELEC..	NS/VARIOS	47,986.00		869,154.00
13/Abr/2022	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIOS	181,497.00		1,050,651.00
19/Abr/2022	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS	14,748.00		1,065,399.00
21/Abr/2022	Diario	82	COMISION FEDERAL DE ELEC..	NS/VARIOS	58,618.00		1,124,017.00
25/Abr/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	15,295.00		1,139,312.00
03/May/2022	Diario	20	COMISION FEDERAL DE ELEC..	F/VARIAS	29,035.00		1,168,347.00
11/May/2022	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS	109,956.00		1,278,303.00
13/May/2022	Diario	66	COMISION FEDERAS DEL ELE..	NS/VARIOS	74,677.00		1,352,980.00
17/May/2022	Diario	80	COMISION FEDERAL DE ELEC..	NS/VARIOS	27,394.00		1,380,374.00
20/May/2022	Diario	109	COMISION FEDERAL DE ELEC..	NS/0849	1,327.00		1,381,701.00
23/May/2022	Diario	115	COMISION FEDERAL DE ELEC..	F/VARIAS	4,358.00		1,386,059.00
01/Jun/2022	Diario	11	COMISION FEDERAL DE ELEC..	NS/VARIOS	37,608.00		1,423,667.00
02/Jun/2022	Diario	17	COMISION FEDERAL DE ELEC..	NS/VARIOS	27,878.00		1,451,545.00
06/Jun/2022	Diario	36	COMISION FEDERAL DE ELEC..	NS/VARIOS	188,160.00		1,639,705.00
15/Jun/2022	Diario	87	COMISION FEDERAL DE ELEC..	NS/VARIOS	39,722.00		1,679,427.00
28/Jun/2022	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIAS	15,220.00		1,694,647.00
05/Jul/2022	Diario	23	COMISION FEDERAL DE ELEC..	NS/VARIOS	220,961.00		1,915,608.00
13/Jul/2022	Diario	49	COMISION FEDERAL DE ELEC..	NS/0849	1,275.00		1,916,883.00
20/Jul/2022	Diario	70	COMSION FEDERAL DE ELEC..	NS/VARIAS	29,120.00		1,946,003.00
28/Jul/2022	Diario	86	COMISION FEDERAL DE ELEC..	NS/VARIAS	12,743.00		1,958,746.00
01/Ago/2022	Diario	12	COMISION FEDERAL DE ELEC..	F/VARIAS	29,960.00		1,988,706.00
03/Ago/2022	Diario	19	COMISION FEDERAL DE ELEC..	F/1094	532.00		1,989,238.00
08/Ago/2022	Diario	42	COMISION FEDERAL DE ELEC..	F/VARIAS	192,528.00		2,181,766.00
16/Ago/2022	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,563.00		2,210,329.00
17/Ago/2022	Diario	170	COMISION FEDERAL DE ELEC..	NS/VARIOS	11,530.00		2,221,859.00
23/Ago/2022	Diario	183	COMISION FEDERAL DE ELEC..	NS/VARIOS	43,640.00		2,265,499.00
06/Sep/2022	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS	233,507.00		2,499,006.00
13/Sep/2022	Diario	118	COMISION FEDERAL DE ELEC..	F/VARIAS	32,915.00		2,531,921.00
14/Sep/2022	Diario	134	COMISION FEDERAL DE ELEC..	F/0849	1,368.00		2,533,289.00
21/Sep/2022	Diario	162	COMISION FEDERAL DE ELEC..	F/0961	78.00		2,533,367.00
27/Sep/2022	Diario	202	COMISION FEDERALD E ELEC..	F/VARIAS	14,774.00		2,548,141.00
04/Oct/2022	Diario	18	COMISION FEDERAL DE ELEC..	F/VARIAS	35,869.00		2,584,010.00
10/Oct/2022	Diario	28	COMISION FEDERAL DE ELEC..	F/VARIAS	183,150.00		2,767,160.00
11/Oct/2022	Diario	30	COMISION FEDERAL DE ELEC..	F/VARIAS	13,603.00		2,780,763.00
18/Oct/2022	Diario	81	COMISION FEDERAL DE ELEC..	F/VARIAS	30,625.00		2,811,388.00
26/Oct/2022	Diario	181	COMISION FEDERAL DE ELEC..	NS/VARIOS	42,023.00		2,853,411.00
04/Nov/2022	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIOS	32,183.00		2,885,594.00
08/Nov/2022	Diario	33	COMISION FEDERAL DE ELEC..	NS/VARIOS	208,483.00		3,094,077.00
15/Nov/2022	Diario	96	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,068.00		3,127,145.00
24/Nov/2022	Diario	145	COMISION FEDERAL DE ELEC..	NS/VARIAS	8,114.00		3,135,259.00
29/Nov/2022	Diario	179	COMISION FEDERAL DE ELEC..	F/VARIAS	13,530.00		3,148,789.00
07/Dic/2022	Diario	30	COMISION FEDERAL DE ELEC..	F-VARIAS	114,813.00		3,263,602.00
13/Dic/2022	Diario	53	COMISION FEDERAL DE ELEC..	F-VARIAS	123,289.00		3,386,891.00
16/Dic/2022	Diario	94	COMISION FEDERAL DE ELEC..	NS/0814	550.00		3,387,441.00
19/Dic/2022	Diario	111	COMISION FEDERAL DE ELEC..	F/0814	550.00		3,387,991.00
				Total:	**3,387,991.00**	**0.00**	**3,387,991.00**
82700-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	13	GAS DE OJUELOS SA DE CV	F/1626	1,734.00		1,734.00
09/Mar/2022	Egresos	12,526	GAS DE OJUELOS SA DE CV	F/3BF6	347.27		2,081.27
15/Mar/2022	Diario	47	GAS DE OJUELOS SA DE CV	F/745B	1,818.62		3,899.89
13/Abr/2022	Diario	36	GAS DE OJUELOS SA DE CV	F/2F07	1,955.79		5,855.68
12/May/2022	Egresos	12,810	GAS DE OJUELOS SA DE CV	F/8058	998.53		6,854.21
13/Jun/2022	Diario	62	GAS DE OJUELOS SA DE CV	F/3385	1,901.53		8,755.74
24/Ago/2022	Egresos	13,214	GAS DE OJUELOS SA DE CV	F/3024	2,020.35		10,776.09
21/Oct/2022	Diario	103	GAS DE OJUELOS SA DE CV	F/323EB	1,936.30		12,712.39
10/Nov/2022	Diario	50	GAS DE OJUELOS SA DE CV	F/7912	1,824.94		14,537.33
				Total:	**14,537.33**	**0.00**	**14,537.33**
82700-0312-502-0000-0000		**RECIRSOS FEDERALES**				Saldo inicial :	0.00
04/Oct/2022	Egresos	138	GAS DE OJUELOS SA DE CV	F/6AA4	741.66		741.66
				Total:	**741.66**	**0.00**	**741.66**
82700-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Diario	13	TELEFONOS DE MEXICO SA D..	F/8797	3,562.00		3,562.00
14/Ene/2022	Diario	19	TELEFONOS DE MEXICO SA D..	F/8723	664.00		4,226.00
18/Ene/2022	Diario	28	TELEFONOS DE MEXICO SAB ..	F/ VARIAS	9,362.00		13,588.00
25/Ene/2022	Diario	38	TELEFONOS DE MEXICO SA D..	F/VARIAS	3,962.00		17,550.00
18/Feb/2022	Diario	55	TELEFONOS DE MEXICO SA D..	F/VARIAS	9,977.00		27,527.00
21/Feb/2022	Diario	61	TELEFONOS DE MEXICO SAB ..	F/9562	1,328.00		28,855.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Feb/2022	Diario	76	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,762.00		32,617.00
22/Mar/2022	Diario	57	TELEFONOS DE MEXICO SAB ..	F/VARIAS	9,977.00		42,594.00
30/Mar/2022	Diario	116	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,862.00		46,456.00
25/Abr/2022	Diario	46	TELEFONOS DE MEXICO SAB ..	F/VARIAS	8,360.00		54,816.00
19/May/2022	Diario	100	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,031.00		61,847.00
23/May/2022	Diario	114	TELEFONOS DE MEXICO SAB ..	F/VARIAS	6,128.00		67,975.00
06/Jun/2022	Diario	33	TELEFONOS DE MEXICO SAB ..	F/1660	664.00		68,639.00
15/Jun/2022	Diario	77	TELEFONOS DE MEXICO SAB ..	F/3721	1,196.00		69,835.00
21/Jun/2022	Diario	96	TELEFONOS DE MEXICO SAB ..	F/VARIAS	7,032.00		76,867.00
22/Jun/2022	Diario	108	TELEFONOS DE MEXICO SAB ..	F/VARIAS	2,964.00		79,831.00
05/Jul/2022	Diario	18	TELEFONOS DE MEXICO SAB ..	F/1847	664.00		80,495.00
20/Jul/2022	Diario	66	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,232.00		91,727.00
23/Ago/2022	Diario	179	TELEFONOS DE MEXICO SAB ..	F/VARIAS	10,414.00		102,141.00
21/Sep/2022	Diario	155	TELEFONOS DE MEXICO SAB ..	F/VARIAS	11,971.00		114,112.00
26/Oct/2022	Diario	134	TELEFONOS DE MEXICO SAB ..	NS/VARIOS	10,414.00		124,526.00
				Total:	**124,526.00**	**0.00**	**124,526.00**
82700-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Sep/2022	Egresos	13,343	LOPEZ PLASCENCIA MARTHA..	OP-27389	420.00		420.00
				Total:	**420.00**	**0.00**	**420.00**
82700-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2022	Diario	26	ESCOBEDO GARCIA OVED	F/9C26	7,660.38		7,660.38
09/Feb/2022	Diario	35	ESCOBEDO GARCIA OVED	F/64DA	7,660.00		15,320.38
11/Mar/2022	Diario	39	OVED ESCOBEDO GARCIA	F/D610	7,660.38		22,980.76
06/Abr/2022	Diario	21	OVED ESCOBEDO GARCIA	F/D3C1	7,660.38		30,641.14
17/May/2022	Diario	70	ESCOBEDO GARCIA OVED	F/1A13	7,660.00		38,301.14
13/Jun/2022	Diario	68	OVED ESCOBEDO GARCIA	F/956D	7,660.00		45,961.14
13/Jul/2022	Diario	45	ESCOBEDO GARCIA OVED	F/62F9	7,660.00		53,621.14
16/Ago/2022	Diario	75	ESCOBEDO GARCIA OVED	F/2D4C	7,660.38		61,281.52
02/Sep/2022	Diario	17	RAMON SOLORIO SANTANA	F/7AC5D	8,427.20		69,708.72
02/Sep/2022	Diario	18	RAMON SOLORIO SANTANA	F/FA9B	8,427.20		78,135.92
02/Sep/2022	Diario	19	RAMON SOLORIO SANTANA	F/DA79	2,106.80		80,242.72
02/Sep/2022	Diario	20	RAMON SOLORIO SANTANA	F/2AC3	2,106.80		82,349.52
02/Sep/2022	Diario	21	RAMON SOLORIO SANTANA	F/2408	2,106.80		84,456.32
02/Sep/2022	Diario	22	RAMON SOLORIO SANTANA	F/FBF0	2,106.80		86,563.12
02/Sep/2022	Diario	23	RAMON SOLORIO SANTANA	F/15F1	2,106.80		88,669.92
02/Sep/2022	Diario	24	RAMON SOLORIO SANTANA	F/0E39	2,106.80		90,776.72
02/Sep/2022	Diario	25	RAMON SOLORIO SANTANA	F/D21D	2,106.80		92,883.52
02/Sep/2022	Diario	26	RAMON SOLORIO SANTANA	F/67EE	2,106.80		94,990.32
02/Sep/2022	Diario	27	RAMON SOLORIO SANTANA	F/8C6A	2,106.80		97,097.12
02/Sep/2022	Diario	28	RAMON SOLORIO SANTANA	F/6923	2,106.80		99,203.92
02/Sep/2022	Diario	29	RAMON SOLORIO SANTANA	F/6E8A	2,106.80		101,310.72
02/Sep/2022	Diario	30	RAMON SOLORIO SANTANA	F/9C9C	2,106.80		103,417.52
02/Sep/2022	Diario	31	RAMON SOLORIO SANTANA	F/7331	2,106.80		105,524.32
02/Sep/2022	Diario	32	RAMON SOLORIO SANTANA	F/6BB6	2,106.80		107,631.12
02/Sep/2022	Diario	33	RAMON SOLORIO SANTANA	F/4944	2,106.80		109,737.92
02/Sep/2022	Diario	34	RAMON SOLORIO SANTANA	F/CD69	2,106.80		111,844.72
02/Sep/2022	Diario	35	RAMON SOLORIO SANTANA	F/260D	2,106.80		113,951.52
06/Sep/2022	Diario	39	RAMON SOLORIO SANTANA	F/4D3A	8,427.20		122,378.72
06/Sep/2022	Diario	40	RAMON SOLORIO SANTANA	F/167A	8,427.20		130,805.92
06/Sep/2022	Diario	41	RAMON SOLORIO SANTANA	F/C424	8,427.20		139,233.12
06/Sep/2022	Diario	42	RAMON SOLORIO SANTANA	F/153F	8,427.20		147,660.32
06/Sep/2022	Diario	43	RAMON SOLORIO SANTANA	F/4567	2,106.80		149,767.12
06/Sep/2022	Diario	44	RAMON SOLORIO SANTANA	F/966C	2,106.80		151,873.92
06/Sep/2022	Diario	45	RAMON SOLORIO SANTANA	F/B1E5	2,106.80		153,980.72
06/Sep/2022	Diario	46	RAMON SOLORIO SANTANA	F/EB79	2,106.80		156,087.52
06/Sep/2022	Diario	47	RAMON SOLORIO SANTANA	F/59c7	2,106.80		158,194.32
06/Sep/2022	Diario	48	RAMON SOLORIO SANTANA	F/A9D0	2,106.80		160,301.12
06/Sep/2022	Diario	49	RAMON SOLORIO SANTANA	F/1B90	2,106.80		162,407.92
06/Sep/2022	Diario	50	RAMON SOLORIO SANTANA	F/ED32	2,106.80		164,514.72
06/Sep/2022	Diario	51	RAMON SOLORIO SANTANA	F/9230	2,106.80		166,621.52
06/Sep/2022	Diario	52	RAMON SOLORIO SANTANA	F/924E	2,106.80		168,728.32
06/Sep/2022	Diario	53	RAMON SOLORIO SANTANA	F/24EA	2,106.80		170,835.12
06/Sep/2022	Diario	54	RAMON SOLORIO SANTANA	F/9A6A	2,106.80		172,941.92
06/Sep/2022	Diario	55	RAMON SOLORIO SANTANA	F/3697	2,106.80		175,048.72
06/Sep/2022	Diario	56	RAMON SOLORIO SANTANA	F/5A57	2,106.80		177,155.52
06/Sep/2022	Diario	57	RAMON SOLORIO SANTANA	F/995D	2,106.80		179,262.32
06/Sep/2022	Diario	58	RAMON SOLORIO SANTANA	F/F58F	2,106.80		181,369.12
06/Sep/2022	Diario	59	RAMON SOLORIO SANTANA	F/E546	2,106.80		183,475.92
06/Sep/2022	Diario	60	RAMON SOLORIO SANTANA	F/3298	2,106.80		185,582.72
06/Sep/2022	Diario	61	RAMON SOLORIO SANTANA	F/5D09	2,106.80		187,689.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Sep/2022	Diario	145	ESCOBEDO GARCIA OVED	F/E593	7,660.38		195,349.90
13/Oct/2022	Diario	48	ESCOBEDO GARCIA OVED	F/84C0	7,660.38		203,010.28
11/Nov/2022	Diario	64	ESCOBEDO GARCIA OVED	F/BF66	7,660.00		210,670.28
16/Dic/2022	Diario	89	ESCOBEDO GARCIA OVED	F/C108	7,660.00		218,330.28
19/Dic/2022	Diario	95	SOLORIO SANTANA RAMON	F-CB25	2,106.80		220,437.08
19/Dic/2022	Diario	96	SOLORIO SANTANA RAMON	F-8A59	2,106.80		222,543.88
19/Dic/2022	Diario	97	RAMON SOLORIO SANTANA	F/71C3	8,427.20		230,971.08
19/Dic/2022	Diario	98	SOLORIO SANTANA RAMON	F-57CA	2,106.80		233,077.88
19/Dic/2022	Diario	99	SOLORIO SANTANA RAMON	F-E745	2,106.80		235,184.68
19/Dic/2022	Diario	100	SOLORIO SANTANA RAMON	F-2E41	2,106.80		237,291.48
19/Dic/2022	Diario	101	RAMON SOLORIO SANTANA	F/0F7E	8,427.20		245,718.68
19/Dic/2022	Diario	102	SOLORIO SANTANA RAMON	F-13A7	2,106.80		247,825.48
19/Dic/2022	Diario	103	SOLORIO SANTANA RAMON	F-1A6D	2,106.80		249,932.28
19/Dic/2022	Diario	104	SOLORIO SANTANA RAMON	F-4A25	2,106.80		252,039.08
19/Dic/2022	Diario	105	SOLORIO SANTANA RAMON	F-3A23	2,106.80		254,145.88
19/Dic/2022	Diario	106	SOLORIO SANTANA RAMON	F-CC2D	2,106.80		256,252.68
19/Dic/2022	Diario	107	SOLORIO SANTANA RAMON	F-80D8	2,106.80		258,359.48
19/Dic/2022	Diario	108	RAMON SOLORIO SANTANA	F/0F7E	8,427.20		266,786.68
				Total:	**266,786.68**	**0.00**	**266,786.68**
82700-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Ene/2022	Diario	20	DOCULIDER SA DE CV	F/BD23	1,704.04		1,704.04
17/Feb/2022	Diario	48	DOCULIDER SA DE CV	F/D74B	1,472.04		3,176.08
17/Feb/2022	Diario	49	DOCULIDER SA DE CV	F/106A	2,222.56		5,398.64
17/Feb/2022	Diario	50	DOCULIDER SA DE CV	F/BB11	1,704.04		7,102.68
18/Feb/2022	Diario	51	DOCULIDER SA DE CV	F/059C	2,222.85		9,325.53
18/Feb/2022	Diario	52	DOCULIDER SA DE CV	F/8908	3,164.19		12,489.72
				Total:	**12,489.72**	**0.00**	**12,489.72**
82700-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Mar/2022	Diario	115	CENTENO GOMEZ JENARO	F/5136	928.00		928.00
19/May/2022	Diario	97	HUERTA RODRIGUEZ DIANA I..	F/AB7B	4,507.18		5,435.18
14/Jun/2022	Diario	72	HUERTA RODRIGUEZ DIANA I..	F/----	7,661.22		13,096.40
04/Nov/2022	Diario	19	COMISION FEDERAL DE ELEC..	NS/VARIOS	95,768.00		108,864.40
				Total:	**108,864.40**	**0.00**	**108,864.40**
82700-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2022	Diario	34	HUERTA RODRIGUEZ DIANA I..	F/4AB9	928.00		928.00
17/Feb/2022	Diario	47	DIANA ISBAEL HUERTA RODR..	F/5DB5	5,498.98		6,426.98
				Total:	**6,426.98**	**0.00**	**6,426.98**
82700-0334-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
05/Abr/2022	Diario	18	Martha del carmen Ryes Medina	F/2B2D	16,240.00		16,240.00
				Total:	**16,240.00**	**0.00**	**16,240.00**
82700-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Abr/2022	Egresos	12,676	CARO IMPRESIONES SA	F/1740	1,740.00		1,740.00
23/Sep/2022	Diario	171	DENISE VENEGAS ACOSTA	F/4A90	767.92		2,507.92
10/Nov/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/F4C9	932.64		3,440.56
				Total:	**3,440.56**	**0.00**	**3,440.56**
82700-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..		503.40		503.40
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..		5.80		509.20
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		839.70		1,348.90
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..		1,434.76		2,783.66
31/Mar/2022	Diario	210	BBVA		89.20		2,872.86
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		694.46		3,567.32
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		5.80		3,573.12
31/May/2022	Diario	134	COMISIONES CORRESPONDI..		821.00		4,394.12
31/May/2022	Diario	134	COMISIONES CORRESPONDI..		5.80		4,399.92
31/May/2022	Diario	134	COMISIONES CORRESPONDI..		5.80		4,405.72
01/Jun/2022	Ingresos	24	SECRETARIA DE LA HACIEND..		19,973.74		24,379.46
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..		1,157.16		25,536.62
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..		5.80		25,542.42
31/Jul/2022	Ingresos	22	SECRETARIA DE LA HACIEND..		18,381.62		43,924.04
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		678.88		44,602.92
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		5.80		44,608.72
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		452.40		45,061.12
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		5.80		45,066.92
31/Ago/2022	Ingresos	24	SECRETARIA DE LA HACIEND..		25,360.62		70,427.54
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		1,262.04		71,689.58

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		48.60		71,738.18
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		5.80		71,743.98
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		32.48		71,776.46
30/Sep/2022	Ingresos	22	SECRETARIA DE LA HACIEND..		20,970.67		92,747.13
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		1,007.12		93,754.25
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		856.20		94,610.45
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		588.12		95,198.57
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		11.60		95,210.17
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		83.52		95,293.69
31/Oct/2022	Ingresos	22	SECRETARIA DE LA HACIEND..		26,842.61		122,136.30
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		4,774.68		126,910.98
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		55.68		126,966.66
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		11.60		126,978.26
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		452.40		127,430.66
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		11.60		127,442.26
30/Nov/2022	Ingresos	20	SECRETARIA DE LA HACIEND..		18,984.72		146,426.98
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		932.92		147,359.90
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		34.80		147,394.70
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		5.80		147,400.50
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		458.20		147,858.70
31/Dic/2022	Ingresos	13	SECRETARIA DE LA HACIEND..		26,275.69		174,134.39
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		756.48		174,890.87
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		5.80		174,896.67
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		104.40		175,001.07
				Total:	**175,001.07**	**0.00**	**175,001.07**
82700-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		452.40		452.40
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		47.56		499.96
31/May/2022	Diario	134	COMISIONES CORRESPONDI..		563.76		1,063.72
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		605.52		1,669.24
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		772.56		2,441.80
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		584.64		3,026.44
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		530.12		3,556.56
				Total:	**3,556.56**	**0.00**	**3,556.56**
82700-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..		2,302.60		2,302.60
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		744.72		3,047.32
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..		125.28		3,172.60
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		509.24		3,681.84
31/May/2022	Diario	134	COMISIONES CORRESPONDI..		334.08		4,015.92
30/Jun/2022	Diario	199	COMISIONES CORRESPONDI..		300.44		4,316.36
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..		397.88		4,714.24
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		338.72		5,052.96
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		276.08		5,329.04
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		381.64		5,710.68
30/Nov/2022	Diario	191	COMISIONES CORRESPONDI..		276.08		5,986.76
31/Dic/2022	Diario	151	COMISIONES CORRESPONDI..		366.56		6,353.32
				Total:	**6,353.32**	**0.00**	**6,353.32**
82700-0341-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..		62.64		62.64
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..		125.28		187.92
31/Oct/2022	Diario	232	COMISIONES CORRESPONDI..		104.40		292.32
				Total:	**292.32**	**0.00**	**292.32**
82700-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Abr/2022	Diario	55	SOFIMEX INSTITUCIONES DE ..	F/E56F	4,603.17		4,603.17
26/Abr/2022	Diario	56	SOFIMEX INSTITUCIONES DE ..	F/F817	4,603.17		9,206.34
				Total:	**9,206.34**	**0.00**	**9,206.34**
82700-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
28/Oct/2022	Diario	217	QUALITAS COMPAÑIA DE SE..	F/19A9	124,252.63		124,252.63
				Total:	**124,252.63**	**0.00**	**124,252.63**
82700-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2022	Diario	36	HDI SEGUROS S A DE CV	P/2437	26,556.80		26,556.80
22/Mar/2022	Diario	53	QUALITAS COMPAÑIA DE SE..	F/69D1	7,526.23		34,083.03
22/Mar/2022	Diario	54	QUALITAS COMPAÑIA DE SE..	F/8E3F	7,526.23		41,609.26
24/Mar/2022	Diario	94	QUALITAS COMPAÑIA DE SE..	P/0597	2,220.02		43,829.28
24/Mar/2022	Diario	95	QUALITAS COMPAÑIA DE SE..	P/0597	2,220.02		46,049.30

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/May/2022	Diario	122	A N A COMPAÑIA DE SEGUR..	F/1FFD	212,846.59		258,895.89
26/Dic/2022	Diario	130	QUALITAS COMPAÑIA DE SE..	F/E7BD	35,351.35		294,247.24
31/Dic/2022	Diario	152	PAGO DE SEGURO CHEVY S..	PL-1514774	3,291.93		297,539.17
				Total:	**297,539.17**	**0.00**	**297,539.17**
82700-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
07/Abr/2022	Diario	76	HDI SEGUROS SA DE CV	F/VARIAS	15,819.22		15,819.22
07/Abr/2022	Diario	77	HDI SEGUROS SA DE CV	F/VARIAS	15,802.86		31,622.08
				Total:	**31,622.08**	**0.00**	**31,622.08**
82700-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
03/Feb/2022	Diario	27	MAURICIO RAMIREZ NARVAEZ	F/6B32	3,480.00		3,480.00
08/Feb/2022	Egresos	12,413	DEMO ELECTRONICS SA DE ..	F/30D2	650.01		4,130.01
29/Nov/2022	Diario	172	SERGIO HUMBERTO PEREZ H..	F/C7C7	12,667.20		16,797.21
29/Nov/2022	Diario	173	PEREZ HERNANDEZ SERGIO ..	F/381B	10,020.08		26,817.29
16/Dic/2022	Diario	88	RAFCAR DEL BAJIO SA DE CV	F-82A7	34,800.00		61,617.29
				Total:	**61,617.29**	**0.00**	**61,617.29**
82700-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Abr/2022	Diario	64	HUERTA GUERRA HERMANO ..	F/A17A	26,100.00		26,100.00
20/May/2022	Diario	105	ROGCO INGENIEROS SA DE ..	F/AABB	52,246.40		78,346.40
29/Jun/2022	Diario	126	GERMAN FAUSTO NUÑEZ FL..	F/E399	9,000.00		87,346.40
29/Jun/2022	Diario	127	GERMAN FAUSTO NUÑEZ FL..	F/5E2D	9,000.00		96,346.40
29/Jun/2022	Diario	128	GERMAN FAUSTO NUÑEZ FL..	F/EEB6	9,000.00		105,346.40
29/Jun/2022	Diario	129	GERMAN FAUSTO NUÑEZ FL..	F/CC1F	5,040.00		110,386.40
29/Jun/2022	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F/A51B	9,600.00		119,986.40
29/Jun/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/D28B	8,620.00		128,606.40
29/Jun/2022	Diario	137	NUÑEZ FLORES GERMAN FA..	F/6B97	9,600.00		138,206.40
29/Jun/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/70D2	9,600.00		147,806.40
29/Jun/2022	Diario	139	NUÑEZ FLORES GERMAN FA..	F/1F35	11,757.00		159,563.40
29/Jun/2022	Diario	140	NUÑEZ FLORES GERMAN FA..	F/DC81	9,000.00		168,563.40
29/Jun/2022	Diario	141	NUÑEZ FLORES GERMAN FA..	F/981A	9,600.00		178,163.40
29/Jun/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/789F	7,590.00		185,753.40
29/Jun/2022	Diario	144	NUÑEZ FLORES GERMAN FA..	F/5BD2	7,800.00		193,553.40
29/Jun/2022	Diario	146	NUÑEZ FLORES GERMAN FA..	F/8161	7,800.00		201,353.40
29/Jun/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/C3B1	7,800.00		209,153.40
29/Jun/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/EBE7	7,800.00		216,953.40
29/Jun/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/DFCD	7,800.00		224,753.40
29/Jun/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/3B27	325.00		225,078.40
29/Jun/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/8B56	2,800.00		227,878.40
29/Jun/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/C40A	7,800.00		235,678.40
29/Jun/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/8013	7,800.00		243,478.40
29/Jun/2022	Diario	156	NUÑEZ FLORES GERMAN FA..	F/736C	7,800.00		251,278.40
29/Jun/2022	Diario	159	NUÑEZ FLORES GERMAN FA..	F/0192	7,920.00		259,198.40
29/Jun/2022	Diario	162	NUÑEZ FLORES GERMAN FA..	F/FA67	8,069.00		267,267.40
29/Jun/2022	Diario	166	NUÑEZ FLORES GERMAN FA..	F/4638	1,020.00		268,287.40
29/Jun/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/AA9D	9,500.00		277,787.40
29/Jun/2022	Diario	175	NUÑEZ FLORES GERMAN FA..	F/7E21	4,854.00		282,641.40
29/Jun/2022	Diario	181	NUÑEZ FLORES GERMAN FA..	F/4A83	10,325.00		292,966.40
29/Jun/2022	Diario	182	NUÑEZ FLORES GERMAN FA..	F/9179	1,000.00		293,966.40
29/Jun/2022	Diario	188	NUÑEZ FLORES GERMAN FA..	F/2587	2,684.00		296,650.40
29/Jun/2022	Diario	190	NUÑEZ FLORES GERMAN FA..	F/FA09	136.00		296,786.40
29/Jun/2022	Diario	193	NUÑEZ FLORES GERMAN FA..	F/4772	3,440.00		300,226.40
29/Jun/2022	Diario	194	NUÑEZ FLORES GERMAN FA..	F/A817	7,800.00		308,026.40
07/Jul/2022	Egresos	13,028	RUVALCABA AGUILAR ADRIA..	F/FC13	2,000.00		310,026.40
14/Dic/2022	Diario	64	REVYL DISPENSOR INDUSTRI..	F-82FA	15,080.00		325,106.40
				Total:	**325,106.40**	**0.00**	**325,106.40**
82700-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Ene/2022	Egresos	12,320	RODRIGUEZ CONTRERAS JU..	F/A2C9	580.00		580.00
20/Ene/2022	Diario	34	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD	2,860.00		3,440.00
18/Feb/2022	Egresos	12,454	RODRIGUEZ CONTRERAS JU..	F/B302	580.00		4,020.00
18/Feb/2022	Egresos	12,455	RODRIGUEZ LUNA SALVADOR	F/3FF5	928.00		4,948.00
21/Feb/2022	Diario	67	AUTOCLUCTH AGUASCALIEN..	F/ECE3	7,847.01		12,795.01
07/Mar/2022	Egresos	12,515	GARCIA VILLA FELIPE ALDAIR	F/1482	1,200.00		13,995.01
08/Mar/2022	Diario	34	RITA PEREZ AUTOMOTRIZ SA..	F/113A	1,338.00		15,333.01
08/Mar/2022	Diario	35	RITA PEREZ AUTOMOTRIZ SA..	F/A606	12,433.00		27,766.01
22/Mar/2022	Diario	93	FLOCAR AUTOMOTRIZ DE LO..	F/6A17	3,960.00		31,726.01
30/Mar/2022	Diario	118	DE LA ROSA GARCIA DPORA ..	F/35AE	1,130.00		32,856.01
30/Mar/2022	Diario	120	DE LA ROSA GARCIA DORA E..	F/4832	1,155.00		34,011.01
31/Mar/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/CF55	195.00		34,206.01
31/Mar/2022	Diario	183	DE LA ROSA GARCIA DORA E..	F/5113	741.00		34,947.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Mar/2022	Diario	185	DE LA ROSA GARCIA DORA E..	F/48F29	5,352.00		40,299.01
31/Mar/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/70B7	500.00		40,799.01
31/Mar/2022	Diario	189	ESPINOZA OROSCO ESTHER	F/D336	2,040.00		42,839.01
01/Abr/2022	Egresos	12,627	RODRIGUZ CONTRERAS JUA..	F/B19B	696.00		43,535.01
01/Abr/2022	Diario	13	Flocar automotriz de los altos sa..	F/6A2C	3,960.01		47,495.02
06/Abr/2022	Egresos	12,645	AUTO PARTES Y MAS	F/VARIAS	5,067.76		52,562.78
07/Abr/2022	Egresos	12,647	JIMENEZ GARCIA JOSE CARM..	F/AA71	185.60		52,748.38
08/Abr/2022	Egresos	12,674	SALDIVAR SALDIVAR ANTONIO	F/VARIAS	2,320.02		55,068.40
08/Abr/2022	Egresos	12,677	RIVAS CARDONA JOSE	F/3CB9	2,552.00		57,620.40
08/Abr/2022	Diario	25	AUTOCLUTH AGUASCALIENT..	F/2950	2,807.00		60,427.40
08/Abr/2022	Diario	26	AUTOPARTES RAMON SA DE ..	F/A9E1	1,144.00		61,571.40
08/Abr/2022	Diario	27	AUTOPARTES RAMON SA DE ..	F/C3E5	16,000.00		77,571.40
25/Abr/2022	Egresos	12,681	JIMENEZ GARCIA JOSE CARM..	F/9E23	626.40		78,197.80
25/Abr/2022	Diario	41	RITA PAREZ AUTOMOTRIZ SA..	F/B6F0	12,016.99		90,214.79
29/Abr/2022	Egresos	12,708	RIVAS CARDONA JOSE	F/5DCF	2,552.00		92,766.79
06/May/2022	Egresos	12,717	RIVAS CARDONA JOSE	F/BB20	754.00		93,520.79
06/May/2022	Diario	31	ESTHER ESPINOZA OROSCO	F/5F09	1,800.00		95,320.79
09/May/2022	Diario	34	CESAR ALBERTO BAEZ ..	F/D18B	2,552.00		97,872.79
12/May/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/461B	1,280.00		99,152.79
17/May/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/293C	5,920.00		105,072.79
17/May/2022	Diario	71	DISTRIBUIDORA AUTOMOTRI..	F/BA33	9,686.00		114,758.79
20/May/2022	Egresos	12,843	DELGADILLO RANGEL MARTIN	F/BFB2	1,999.99		116,758.78
20/May/2022	Diario	108	CRISTINA VILLASEÑOR ESCO..	F/553F	6,000.00		122,758.78
26/May/2022	Egresos	12,859	RIVAS CARDONA JOSE	F/VARIAS	5,612.08		128,370.86
26/May/2022	Diario	125	CESAR ALBERTO BAEZ ..	F/2196	2,784.00		131,154.86
06/Jun/2022	Egresos	12,902	ESPARZA ALVAREZ ROBERT..	F/VARIAS	2,853.06		134,007.92
08/Jun/2022	Diario	40	AUTOS SS DE LEON SA DE CV	F/----	4,590.13		138,598.05
13/Jun/2022	Egresos	12,931	RODRIGUEZ CONTRERAS JU..	F/D6D0	928.00		139,526.05
13/Jun/2022	Diario	53	DE LA ROSA GARCIA DORA E..	F/9199	95.00		139,621.05
13/Jun/2022	Diario	58	DE LA ROSA GARCIA DORA E..	F/20E4	1,150.00		140,771.05
13/Jun/2022	Diario	69	FLOCAR AUTOMOTRIZ DE LO..	F/9F11	3,780.00		144,551.05
21/Jun/2022	Diario	94	FLOCAR AUTOMOTRIZ DE LO..	F/150A	7,920.00		152,471.05
21/Jun/2022	Diario	99	BAEZ RAMOS CESAR ..	F/DA14	1,624.00		154,095.05
21/Jun/2022	Diario	100	BAEZ RAMOS CESAR ..	F/B751	4,524.00		158,619.05
21/Jun/2022	Diario	101	BAEZ RAMOR CESAR ..	F/45E1	812.00		159,431.05
23/Jun/2022	Diario	109	DORA ELIZABETH DE LA ROS..	F/C55F	5,783.00		165,214.05
30/Jun/2022	Egresos	13,018	RODRIGUEZ CONTRERAS JU..	F/D0ED	696.00		165,910.05
05/Jul/2022	Diario	16	AUTOS SS DE LEON SA DE CV	F/E47B	34,061.69		199,971.74
05/Jul/2022	Diario	17	GM MOTRIZ SA DE CV	F/998D	10,793.00		210,764.74
15/Jul/2022	Egresos	13,066	ROBERTO CARLOS ESPARZA ..	F/VARIAS	2,568.00		213,332.74
22/Jul/2022	Egresos	13,079	GONZALEZ CONTRERAS MOI..	OP-26889	400.00		213,732.74
29/Jul/2022	Diario	93	BAEZ RAMOS CESAR ..	F/EB8D	1,740.00		215,472.74
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/87EB	1,124.55		216,597.29
19/Ago/2022	Egresos	13,207	JIMENEZ GARCIA JOSE CARM..	F/F18E	290.00		216,887.29
23/Ago/2022	Diario	176	BAEZ RAMOS CESAR ..	F/B907	2,146.00		219,033.29
23/Ago/2022	Diario	177	BAEZ RAMOS CESAR ..	F/E8AF	1,682.00		220,715.29
25/Ago/2022	Diario	190	AUTOS SS DE LEON SA DE CV	F/	3,678.52		224,393.81
31/Ago/2022	Diario	209	DE LA ROSA GARCIA DORA E..	F/DDD0	1,600.80		225,994.61
31/Ago/2022	Diario	211	BAEZ RAMOS CESAR ..	F/DC39	1,600.80		227,595.41
13/Sep/2022	Diario	106	SALVADOR SANDOVAL MORE..	F/0916	4,500.00		232,095.41
13/Sep/2022	Diario	109	SALVADOR SANDOVAL MORE..	F/2063	3,500.00		235,595.41
13/Sep/2022	Diario	113	CESAR ALBERTO BAEZ ..	F/75C4	2,320.00		237,915.41
19/Sep/2022	Diario	146	CESAR ALBERTO BAEZ ..	F/6FC5	1,856.00		239,771.41
21/Sep/2022	Egresos	13,345	GIL GIL VICTOR HUGO	F/0586	1,999.93		241,771.34
21/Sep/2022	Diario	156	DORA ELIZABETH DE LA ROS..	F/70BC	1,390.00		243,161.34
28/Sep/2022	Diario	206	CESAR ALBERTO BAEZ ..	F/1AF9	2,610.00		245,771.34
04/Oct/2022	Egresos	13,418	DELGADILLO RANGEL MARTIN	F/7098	300.00		246,071.34
20/Oct/2022	Diario	86	SALVADOR SANDOVAL MORE..	F/ACBC	2,000.00		248,071.34
28/Oct/2022	Diario	185	BAEZ RAMOS CESAR ..	F/5FAF	2,308.40		250,379.74
28/Oct/2022	Diario	191	BAEZ RAMOS CESAR ..	F/3A23	2,320.00		252,699.74
24/Nov/2022	Diario	143	SANDOVAL MORENO SALVAD..	F/4DB5	1,740.00		254,439.74
28/Nov/2022	Diario	164	SALVADOR SANDOVAL MORE..	F/2BF9	464.00		254,903.74
29/Nov/2022	Diario	178	SANDOVAL MORENO SALVAD..	F/B280	464.00		255,367.74
02/Dic/2022	Egresos	13,706	DE LA ROSA GARCIA DORA E..	F/ACF1	1,610.00		256,977.74
05/Dic/2022	Diario	15	FLOCAR AUTOMOTRIZ DE LO..	F-3928	3,715.00		260,692.74
08/Dic/2022	Egresos	13,711	RODRIGUEZ CONTRERAS JU..	F/1CE7	696.00		261,388.74
08/Dic/2022	Diario	31	FLOCAR AUTOMOTRIZ DE LO..	F-E016	4,430.01		265,818.75
08/Dic/2022	Diario	32	CESAR ALBERTO BAEZ ..	F-237F	1,740.00		267,558.75
08/Dic/2022	Diario	39	FLOCAR AUTOMOTRIZ DE LO..	F-E667	3,560.01		271,118.76
09/Dic/2022	Diario	41	CESAR ALBERTO BAEZ ..	F-481C	870.00		271,988.76
12/Dic/2022	Diario	45	FLOCAR AUTOMOTRIZ DE LO..	F-D681	3,560.01		275,548.77
14/Dic/2022	Diario	66	FLOCAR AUTOMOTRIZ DE LO..		3,560.01		279,108.78

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**279,108.78**	**0.00**	**279,108.78**
82700-0355-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Abr/2022	Diario	73	DE LA ROSA GARCIA DORA E..	F/A866	3,165.00		3,165.00
11/May/2022	Diario	48	DE LA ROSA GARCIA DORA E..	F/5DAB	3,190.00		6,355.00
13/Jun/2022	Diario	70	DE LA ROSA GARCIA DORA E..	F/E3FA	1,155.00		7,510.00
14/Jun/2022	Egresos	851	RODRIGUEZ CONTRERAS JU..	F/6D26	696.00		8,206.00
13/Jul/2022	Diario	48	LLANTAS DE LAGO SA DE CV	F/822D	7,617.72		15,823.72
31/Ago/2022	Diario	215	FLOCAR AUTOMOTRIZ DE LO..	F/C405	4,445.00		20,268.72
31/Ago/2022	Diario	216	FLOCAR AUTOMOTRIZ DE LO..	F/3914	8,097.00		28,365.72
06/Sep/2022	Diario	67	AUTOS SS DE LEON SA DE CV	F/8DFF	50,194.16		78,559.88
06/Sep/2022	Diario	68	FLOCAR AUTOMOTRIZ DE LO..	F/6F80	4,210.00		82,769.88
09/Sep/2022	Egresos	1,271	DELGADILO RANGEL MARTIN	F/D505	900.00		83,669.88
18/Oct/2022	Diario	79	AUTOS SS DE LEON SA DE CV	F/5298	16,988.23		100,658.11
28/Oct/2022	Diario	220	DORA ELIZABETH DE LA ROS..	F/67A0	1,185.00		101,843.11
17/Nov/2022	Diario	113	DE LA ROSA GARCIA DORA E..	F/A9D2	2,640.00		104,483.11
28/Nov/2022	Diario	165	SANDOVAL MORENO SALVAD..	F/1EBC	5,452.00		109,935.11
				Total:	**109,935.11**	**0.00**	**109,935.11**
82700-0357-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
08/Feb/2022	Diario	32	SANDOVAL MORENO SALVAD..	F/744E1	348.00		348.00
18/Feb/2022	Egresos	12,453	RODRIGUEZ LUNA SALVADOR	F/ABBB	696.00		1,044.00
18/Feb/2022	Diario	53	EQUIPOS Y CONSUMIBLES D..	F/ADFD	6,310.40		7,354.40
18/Feb/2022	Diario	54	EQUIPOS Y CONSUMIBLES D..	F/E5F0	6,483.94		13,838.34
02/Mar/2022	Diario	17	TRACSA SAPI DE CV	F/VARIAS	18,619.81		32,458.15
04/Mar/2022	Diario	29	KENWORTH DE JALISCO SA D..	F/54DB	5,359.20		37,817.35
04/Mar/2022	Diario	30	KENWORTH DE JALISCO SA D..	F/0F57	5,359.20		43,176.55
14/Mar/2022	Diario	40	CADECO SA DE CV	F/34FD	4,298.14		47,474.69
31/Mar/2022	Egresos	12,623	CAMACHO PEREZ MARTIN	OP/26366	600.00		48,074.69
01/Abr/2022	Egresos	12,628	RODRIGUEZ CONTRERAS JU..	F/1DDA	1,392.00		49,466.69
27/Abr/2022	Diario	61	QUALITAS COMPAÑIA DE SE..	F/	612.60		50,079.29
11/May/2022	Diario	46	DE LA ROSA GARCIA DORA E..	F/7B50	6,300.00		56,379.29
26/May/2022	Egresos	12,858	RODRIGUEZ CONTRERAS JU..	F/9174	1,740.00		58,119.29
07/Jun/2022	Egresos	12,920	RODRIGUEZ LUNA SALVADOR	F/5A35	754.00		58,873.29
09/Jun/2022	Diario	41	TRACSA SAPI DE CV	F/91F0	8,472.90		67,346.19
13/Jun/2022	Egresos	12,930	RODRIGUEZ CONTRERAS JU..	F/5966	1,856.00		69,202.19
13/Jun/2022	Egresos	12,931	ROBERTO CARLOS ESPARZA..	F/VARIAS	1,600.00		70,802.19
13/Jun/2022	Diario	49	DE LA ROSA GARCIA DORA E..	F/4CF5	145.00		70,947.19
13/Jun/2022	Diario	51	DE LA ROSA GARCIA DORA E..	F/46DA	1,210.00		72,157.19
13/Jun/2022	Diario	52	DE LA ROSA GARCIA DORA E..	F/8D68	6,910.00		79,067.19
15/Jun/2022	Diario	75	DE LA ROSA GARCIA DORA E..	F/2A0C	1,210.00		80,277.19
23/Jun/2022	Egresos	12,981	RODRIGUEZ CONTRERAS JU..	F/C2FF	1,392.00		81,669.19
14/Jul/2022	Egresos	13,063	MEJIA MORA JOSE DE JESUS	F/76B8	579.00		82,248.19
20/Jul/2022	Egresos	13,069	MEJIA MORA JOSE DE JESUS	F/FEE6	104.00		82,352.19
21/Jul/2022	Diario	75	MEZA MORALES FELIPE	F/44F1	272,937.98		355,290.17
29/Jul/2022	Diario	92	BAEZ RAMOS CESAR ..	F/9317	1,508.00		356,798.17
05/Ago/2022	Egresos	13,132	RODRIGUEZ CONTRERAS JU..	F/7E08	1,160.00		357,958.17
19/Ago/2022	Egresos	13,204	SALVADOR RODRIGUEZ LUNA	F/10BD	562.27		358,520.44
13/Sep/2022	Diario	107	SALVADOR SANDOVAL MORE..	F/9D62	2,500.00		361,020.44
13/Sep/2022	Diario	108	SALVADOR SANDOVAL MORE..	F/8A79	2,000.00		363,020.44
13/Sep/2022	Diario	110	SALVADOR SANDOVAL MORE..	F/1539	3,500.00		366,520.44
15/Sep/2022	Diario	142	COMISION ESTATAL DEL AGU..	F/ECB3	30,364.25		396,884.69
22/Sep/2022	Diario	170	FELIPE MEZA MORALES	F/4755	287,852.80		684,737.49
04/Oct/2022	Egresos	13,418	RODRIGUEZ CONTRERAS JU..	F/VARIAS	3,596.00		688,333.49
28/Oct/2022	Egresos	13,571	RODRIGUEZ LUNA SALVADOR	F/A76D	745.87		689,079.36
04/Nov/2022	Egresos	13,597	RODRIGUEZ CONTRERAS JU..	F/VARIAS	7,540.00		696,619.36
24/Nov/2022	Egresos	13,662	RODRIGUEZ CONTRERAS JU..	F/302B	1,624.00		698,243.36
08/Dic/2022	Egresos	13,712	RODRIGUEZ CONTRERAS JU..	F/VARIAS	5,220.00		703,463.36
				Total:	**703,463.36**	**0.00**	**703,463.36**
82700-0359-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
24/Mar/2022	Egresos	12,590	SECRETARIA DE LA HACIEND..	F/00CC	1,480.00		1,480.00
01/Abr/2022	Egresos	12,633	MANUEL PADILLA MORENO	F/VARIAS	12,500.00		13,980.00
30/May/2022	Egresos	12,873	COSTCO DE MEXICO SA DE C..	F/8369	3,271.57		17,251.57
28/Nov/2022	Diario	163	DELGADILLO ARAIZA REYNA ..	F/CBD0	150,000.00		167,251.57
				Total:	**167,251.57**	**0.00**	**167,251.57**
82700-0361-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
20/Ene/2022	Diario	35	GUARDADO GONZALEZ JESU..	F/21C1	5,220.00		5,220.00
02/Mar/2022	Diario	11	GUARDADO GONZALEZ JESU..	F/5468	5,220.00		10,440.00
01/Abr/2022	Diario	12	PATRONATO DE LA FERIA DE ..	F/A5A9	25,000.00		35,440.00
06/May/2022	Diario	21	GUARDADO GONZALEZ JESU..	F/BD43	5,220.00		40,660.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/May/2022	Diario	45	GUARDADO GONZALEZ JESU..	F/241D	5,220.00		45,880.00
02/Sep/2022	Diario	14	MIGUEL MENA CEDILLO	F/9AE8	2,900.00		48,780.00
02/Sep/2022	Diario	15	JESUS EVERARDO GUARADO..	F/8B50	5,220.00		54,000.00
02/Sep/2022	Diario	16	JESUS EVERARDO GUARADO..	F/4827	5,220.00		59,220.00
03/Oct/2022	Diario	13	JUAN LUIS RODRIGUEZ GONZ..	F/197C	4,640.00		63,860.00
03/Oct/2022	Diario	14	MIGUEL MENA CEDILLO	F/B583	2,900.00		66,760.00
24/Oct/2022	Diario	126	JESUS EVERARDO GUARDAD..	F/D2F4	5,220.00		71,980.00
28/Oct/2022	Diario	193	MENA CEDILLO MIGUEL	F/FEE6	2,900.00		74,880.00
07/Nov/2022	Diario	23	GUARDADORA GONZALEZ JE..	F/0407	5,220.00		80,100.00
02/Dic/2022	Diario	12	MIGUEL MENA CEDILLO	F-CFBD	2,900.00		83,000.00
02/Dic/2022	Diario	13	JESUS EVERARDO GUARDAD..	F-525E	5,220.00		88,220.00
				Total:	**88,220.00**	**0.00**	**88,220.00**
82700-0364-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Nov/2022	Egresos	13,610	MARMOLEJO AMAYA ANA MA..	OP-27684	1,755.00		1,755.00
				Total:	**1,755.00**	**0.00**	**1,755.00**
82700-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS	135.00		135.00
07/Ene/2022	Egresos	12,318	TORRES SANTANA RICARDO ..	F/VARIAS	1,368.00		1,503.00
12/Ene/2022	Egresos	12,319	TORRES SANTANA RICARDO ..	F/VARIAS	180.00		1,683.00
13/Ene/2022	Egresos	12,333	VELA BRIONES GILBERTO	F/VARIAS	2,404.00		4,087.00
18/Ene/2022	Egresos	12,348	MARCO ANTONIO JASSO RO..	F/E6FB	1,026.00		5,113.00
20/Ene/2022	Egresos	12,352	QUINTERO CORTES JULIO CE..	F/2BB7	150.00		5,263.00
20/Ene/2022	Egresos	12,353	TORRES VELA JOSE LUIS	F/VARIAS	302.00		5,565.00
20/Ene/2022	Egresos	12,354	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		7,565.00
21/Ene/2022	Egresos	12,359	TORRES SANTANA RICARDO ..	OP-22213	139.00		7,704.00
25/Ene/2022	Egresos	12,361	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		12,204.00
25/Ene/2022	Egresos	12,362	MARCO ANTONIO JASSO RO..	F/8767	522.00		12,726.00
28/Ene/2022	Egresos	12,363	TORRES VELA JOSE LUIS	F/VARIAS	1,145.50		13,871.50
28/Ene/2022	Egresos	12,365	MALDONADO BAEZ ROBERTO..	F/4878	303.00		14,174.50
01/Feb/2022	Egresos	12,394	MARCO ANTONIO JASSO RO..	F/VARIAS	504.00		14,678.50
08/Feb/2022	Egresos	12,412	PERES MARTINEZ SERGIO	F/VARIAS	1,180.00		15,858.50
09/Feb/2022	Egresos	12,414	MARCO ANTONIO JASSO RO..	F/VARIAS	1,286.00		17,144.50
11/Feb/2022	Egresos	12,417	MARCO ANTONIO JASO ROMO	F/VARIAS	4,528.00		21,672.50
11/Feb/2022	Egresos	12,418	MARCO ANTONIO JASSO RO..	F/VARIAS	4,828.93		26,501.43
11/Feb/2022	Egresos	12,422	ESTACION ARB SA DE CV	F/0784	500.00		27,001.43
14/Feb/2022	Egresos	12,423	PASE SERVCIOS ELECTRONI..	F/2007	2,000.00		29,001.43
14/Feb/2022	Egresos	12,424	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D	560.00		29,561.43
17/Feb/2022	Egresos	12,444	MARCO ANTONIO JASSO RO..	F/VARIAS	426.40		29,987.83
17/Feb/2022	Egresos	12,446	TORRES VELA JOSE LUIS	F/VARIAS	1,309.00		31,296.83
17/Feb/2022	Egresos	12,447	MARCO ANTONIO JASSO RO..	F/VARIAS	699.71		31,996.54
21/Feb/2022	Egresos	12,456	MARCO ANTONIO JASSO RO..	F/VARIAS	7,053.60		39,050.14
22/Feb/2022	Egresos	12,458	MARCO ANTONIO JASSO RO..	F/VARIAS	2,186.00		41,236.14
22/Feb/2022	Egresos	12,461	TORRES SANTANA RICARDO ..	F/VARIAS	4,500.00		45,736.14
23/Feb/2022	Egresos	12,469	MALDONADO BAEZ ROBERTO..	F/4216	300.00		46,036.14
25/Feb/2022	Egresos	12,474	PADILLA MORENO MANUEL	F/4243	600.00		46,636.14
28/Feb/2022	Egresos	12,497	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		50,636.14
02/Mar/2022	Egresos	12,503	ORTIZ VAZUQEZ MIGUEL ANG..	F/VARIAS	2,270.80		52,906.94
02/Mar/2022	Egresos	12,511	TORRES SANTANA RICARDO ..	F/VARIAS	2,880.51		55,787.45
03/Mar/2022	Egresos	12,506	MARCO ANTONIO JASSO RO..	F/4401	1,500.00		57,287.45
03/Mar/2022	Egresos	12,507	MARCO ANTONIO JASSO RO..	F/3438	1,526.21		58,813.66
03/Mar/2022	Egresos	12,508	TORRES SANTANA RICARDO ..	F/VARIAS	3,933.00		62,746.66
03/Mar/2022	Egresos	12,509	MARCO ANTONIO JASSO RO..	F/VARIAS	2,505.00		65,251.66
07/Mar/2022	Egresos	12,517	VELA BRIONES SALVADOR	F/VARIAS	2,518.50		67,770.16
08/Mar/2022	Egresos	12,518	MARMOLEJO AMAYA ANA MA..	F/VARIAS	784.21		68,554.37
08/Mar/2022	Egresos	12,519	TORRES SNATANA RICARDO ..	F/VARIAS	2,500.00		71,054.37
08/Mar/2022	Egresos	12,522	MARCO ANTONIO JASSO RO..	F/VARIAS	3,498.80		74,553.17
08/Mar/2022	Egresos	12,525	MARCO ANTONIO JASSO RO..	F/EAC4	1,018.00		75,571.17
09/Mar/2022	Egresos	12,528	JASSO ROMO MARCO ANTON..	F/VARIAS	6,672.68		82,243.85
09/Mar/2022	Egresos	12,529	TORRES SANTANA RICARDO ..	F/VARIAS	4,000.00		86,243.85
10/Mar/2022	Egresos	12,537	TORRES SANTANA RICARDO ..	F/VARIAS	813.00		87,056.85
11/Mar/2022	Egresos	12,540	CARRANZA VAZQUEZ ESAU	F/VARIAS	2,520.27		89,577.12
15/Mar/2022	Egresos	12,561	PADILLA MORENO MANUEL	F/4520	600.00		90,177.12
15/Mar/2022	Egresos	12,564	MARCO ANTONIO JASSO RO..	F/1201	588.01		90,765.13
15/Mar/2022	Egresos	12,567	MARCO ANTONIO JASSO RO..	F/VARIAS	4,540.66		95,305.79
16/Mar/2022	Egresos	12,579	TORRES SANTANA RICARDO ..	F/VARIAS	1,130.00		96,435.79
16/Mar/2022	Egresos	12,581	MARCO ANTONIO JASSO RO..	F/VARIAS	3,333.05		99,768.84
17/Mar/2022	Egresos	12,584	TORRES SANTANA RICARDO ..	F/VARIAS	1,484.02		101,252.86
18/Mar/2022	Egresos	12,585	MARCO ANTONIO JASSO RO..	F/VARIAS	1,002.00		102,254.86
24/Mar/2022	Egresos	12,589	TORRES SNATANA RICARDO ..	F/VARIAS	693.77		102,948.63
24/Mar/2022	Egresos	12,593	TORRES VELA JOSE LUIS	F/297F	434.00		103,382.63

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Mar/2022	Egresos	12,600	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,875.77		105,258.40
01/Abr/2022	Egresos	12,626	MARCO ANTONIO JASSO RO..	F/VARIAS	4,107.48		109,365.88
01/Abr/2022	Egresos	12,633	PADILLA MORENO MANUEL	F/2092	500.00		109,865.88
06/Abr/2022	Egresos	12,636	PADILLA MORENO MANUEL	F/3468	500.00		110,365.88
06/Abr/2022	Egresos	12,644	MARCO ANTONIO JASSO RO..	F/2DF6	1,261.27		111,627.15
07/Abr/2022	Egresos	12,649	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		115,627.15
07/Abr/2022	Egresos	12,653	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,412.99		117,040.14
25/Abr/2022	Egresos	12,680	TORRES VELA JOSE LUIS	F/F1E5	394.00		117,434.14
27/Abr/2022	Egresos	12,689	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,632.00		122,066.14
12/May/2022	Egresos	12,812	RICARDO CESAR TORRES SA..	F/VARIAS	714.60		122,780.74
17/May/2022	Egresos	12,822	ALCALA HERNANDEZ MANUEL	F/VARIAS	640.00		123,420.74
18/May/2022	Egresos	12,827	PEREZ MARTINEZ SERGIO	FEF4D	1,300.37		124,721.11
19/May/2022	Egresos	12,838	TORRES VELA JOSE LUIS	F/VARIAS	882.90		125,604.01
19/May/2022	Egresos	12,839	MARCO ANTONIO JASSO RO..	F/VARIAS	2,052.64		127,656.65
24/May/2022	Egresos	12,847	MARCO ANTONIO JASSO RO..	F/VARIAS	2,165.36		129,822.01
27/May/2022	Egresos	12,861	ALCALA HERNANDEZ MANUEL	F/VARIOS	2,043.12		131,865.13
31/May/2022	Egresos	12,882	TORRES ORTIZ MARTHA ELE..	F/VARIAS	500.00		132,365.13
31/May/2022	Egresos	12,883	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,173.06		135,538.19
02/Jun/2022	Egresos	12,891	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,326.00		136,864.19
06/Jun/2022	Egresos	12,903	MARCO ANTONIO JASSO RO..	F/VARIAS	2,258.51		139,122.70
07/Jun/2022	Egresos	12,909	MARCO ANTONIO JASSO RO..	F/VARIAS	4,748.98		143,871.68
07/Jun/2022	Egresos	12,910	MARCO ANTONIO JASSO RO..	F/26A5	7,525.00		151,396.68
07/Jun/2022	Egresos	12,914	MARC ANTONIO JASSO ROMO	F/VARIAS	587.00		151,983.68
07/Jun/2022	Egresos	12,918	MARCO ANTONIO JASSO RO..	F/VARIAS	1,845.22		153,828.90
14/Jun/2022	Egresos	12,949	SERVICIO OCCIDENTAL REFS..	F/B5B7	580.27		154,409.17
15/Jun/2022	Egresos	12,956	MARCO ANTONIO JASSO RO..	F/34D2	4,882.00		159,291.17
15/Jun/2022	Egresos	12,958	MARMOLEJO AMAYA ANA MA..	F/2027	500.00		159,791.17
16/Jun/2022	Egresos	12,965	TORRES VELA JOSE LUIS	F/VARIAS	1,177.73		160,968.90
16/Jun/2022	Egresos	12,966	AUTOBUSES DE LA PIEDAD S..	F/9A50	92.00		161,060.90
21/Jun/2022	Egresos	12,972	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,500.00		166,560.90
21/Jun/2022	Egresos	12,973	PASE SERVICIOS ELECTRONI..	F/VARIAS	5,000.00		171,560.90
21/Jun/2022	Egresos	12,974	MARCO ANTONIO JASSO RO..	F/3ECE	460.00		172,020.90
21/Jun/2022	Egresos	12,976	MARCO ANTONIO JASSO RO..	F/1582	3,254.00		175,274.90
21/Jun/2022	Egresos	12,977	MARCO ANTONIO JASSO RO..	F/VARIAS	2,141.07		177,415.97
23/Jun/2022	Egresos	12,979	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,233.10		180,649.07
29/Jun/2022	Egresos	12,989	GUERRERO GARCIA MARISOL	F/9714	824.00		181,473.07
29/Jun/2022	Egresos	12,990	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,988.00		185,461.07
01/Jul/2022	Egresos	13,019	TORRES SNATANA RICARDO ..	F/VARIAS	5,606.46		191,067.53
07/Jul/2022	Egresos	13,027	MARCO ANTONIO JASSO RO..	F/VARIAS	3,512.10		194,579.63
08/Jul/2022	Egresos	13,031	VELA BRIONES GILBERTO	F/8221	800.00		195,379.63
08/Jul/2022	Egresos	13,032	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		199,379.63
12/Jul/2022	Egresos	13,040	TORRES SNATANA RICARDO ..	F/VARIAS	1,526.54		200,906.17
15/Jul/2022	Egresos	13,065	TORRES VELA JOSE LUIS	F/VARIAS	1,884.92		202,791.09
15/Jul/2022	Egresos	13,067	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,665.00		205,456.09
28/Jul/2022	Egresos	13,081	MARCO ANTONIO JASSO RO..	F/VARIAS	2,436.46		207,892.55
28/Jul/2022	Egresos	13,084	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		209,892.55
28/Jul/2022	Egresos	13,085	MARCO ANTONIO JASSO RO..	F/4800	500.16		210,392.71
03/Ago/2022	Egresos	13,109	MARCO ANTONIO JASSO RO..	F/D2B9	1,143.00		211,535.71
04/Ago/2022	Egresos	13,128	MARCO ANTONIO JASSO RO..	F/VARIAS	5,178.31		216,714.02
11/Ago/2022	Egresos	13,152	MARCO ANTONIO JASSO RO..	F/VARIAS	1,380.05		218,094.07
16/Ago/2022	Egresos	13,180	PADILLA MORENO MANUEL	F/VARIAS	2,639.01		220,733.08
16/Ago/2022	Egresos	13,186	MARCO ANTONIO JASSO RO..	F/VARIAS	2,923.90		223,656.98
17/Ago/2022	Egresos	13,190	ALONSO ESOARZA MA GUAD..	F/VARIAS	1,886.09		225,543.07
17/Ago/2022	Egresos	13,191	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,343.69		233,886.76
17/Ago/2022	Egresos	13,193	PASE SERVICIOS ELECTRONI..	F/VARIAS	4,000.00		237,886.76
18/Ago/2022	Egresos	13,201	TORRES VELA JOSE LUIS	F/06F3	93.99		237,980.75
19/Ago/2022	Egresos	13,209	MARCO ANTONIO JASSO RO..	F/VARIAS	533.40		238,514.15
23/Ago/2022	Egresos	13,212	LOPEZ LOPEZ OSCAR ROLLE..	F/VARIAS	7,728.34		246,242.49
24/Ago/2022	Egresos	13,217	MARCO ANTONIO JASSO RO..	F/VARIAS	28,003.13		274,245.62
25/Ago/2022	Egresos	13,221	MARCO ANTONIO JASSO RO..	F/VARIAS	1,046.76		275,292.38
29/Ago/2022	Egresos	13,226	TORRES SANTANA RICARDO ..	F/VARIAS	1,564.00		276,856.38
30/Ago/2022	Egresos	13,256	TORRES SANTANA RICARDO ..	F/VARIAS	19,830.43		296,686.81
30/Ago/2022	Egresos	13,257	TORRES SANTANA RICARDO ..	F/533E	9,425.00		306,111.81
31/Ago/2022	Egresos	13,260	MARCO ANTONIO JASSO RO..	F/77FC	860.00		306,971.81
01/Sep/2022	Egresos	13,261	ARENAS SAUCEDA SANTIAGO	F/VARIAS	1,232.00		308,203.81
07/Sep/2022	Egresos	13,273	PASE SERVICIOS ELECTRONI..	F/2007	1,000.00		309,203.81
09/Sep/2022	Egresos	13,290	TORRES SANTANA RICARDO ..	F/VARIAS	1,432.00		310,635.81
13/Sep/2022	Egresos	13,293	MARMOLEJO AMAYA ANA MA..	F/CBBB	1,526.10		312,161.91
13/Sep/2022	Egresos	13,295	ALONSO ESPARZA MA GUAD..	OP-27323	500.00		312,661.91
15/Sep/2022	Egresos	13,328	TORRES SANTANA RICARDO ..	F/VARIAS	961.01		313,622.92
15/Sep/2022	Egresos	13,330	COMBUSTIBLES Y LUBRICAN..	F/AAB6	895.60		314,518.52
21/Sep/2022	Egresos	13,344	PASE SERVICIOS ELECTRONI..	F/7118	2,000.00		316,518.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Sep/2022	Egresos	13,348	MARCO ANTONIO JASSO RO..	F/VARIAS	1,134.00		317,652.52
23/Sep/2022	Egresos	13,354	TORRES SANTANA RICARDO ..	F/VARIAS	1,184.00		318,836.52
23/Sep/2022	Egresos	13,356	TORRES SANTANA RICARDO ..	F/VARIAS	10,389.76		329,226.28
28/Sep/2022	Egresos	13,373	TORRES SANTANA RICARDO ..	F/VARIAS	1,840.00		331,066.28
28/Sep/2022	Egresos	13,378	TORRES VELA JOSE LUIS	F/VARIAS	1,258.00		332,324.28
28/Sep/2022	Egresos	13,381	ARENAS SAUCEDO SANTIAGO	F/VARIAS	888.50		333,212.78
03/Oct/2022	Egresos	13,416	MARCO ANTONIO JASSO RO..	F-VARIAS	10,525.19		343,737.97
05/Oct/2022	Egresos	13,421	TORRES VELA JOSE LUIS	F/7E81	430.00		344,167.97
06/Oct/2022	Egresos	13,425	TORRES SANTANA RICARDO ..	F/VARIAS	931.50		345,099.47
06/Oct/2022	Egresos	13,439	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,827.99		355,927.46
06/Oct/2022	Egresos	13,440	MARMOLEJO GUILLEN AGUS..	F/VARIAS	10,271.48		366,198.94
06/Oct/2022	Egresos	13,441	MARMOLEJO GUILLEN AGUS..	F/VARIAS	13,829.64		380,028.58
10/Oct/2022	Egresos	13,445	MARCO ANTONIO JASSO RO..	F/VARIAS	5,206.00		385,234.58
11/Oct/2022	Egresos	13,447	RICARDO CESAR TORRES SA..	F/VARIAS	10,335.01		395,569.59
12/Oct/2022	Egresos	13,494	TORRES SNATANA RICARDO ..	F/VARIAS	10,220.92		405,790.51
13/Oct/2022	Egresos	13,477	MARCO ANTONIO JASSO RO..	F/6AB7	1,501.00		407,291.51
18/Oct/2022	Egresos	13,498	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,186.00		408,477.51
18/Oct/2022	Egresos	13,499	MARCO ANTONIO JASSO RO..	F/VARIAS	4,641.00		413,118.51
19/Oct/2022	Egresos	13,502	MARCO ANTONIO JASSO RO..	F/VARIAS	7,186.50		420,305.01
20/Oct/2022	Egresos	13,513	MALDONADO BAEZ ROBERTO..	F/2615	965.00		421,270.01
20/Oct/2022	Egresos	13,514	MARCO ANTONIO JASSO RO..	F/VARIAS	1,715.85		422,985.86
27/Oct/2022	Egresos	13,538	TORRES SANTANA RICARDO ..	F/VARIAS	1,522.00		424,507.86
27/Oct/2022	Egresos	13,542	TORRES BARCENAS CARMEN..	F/VARIAS	1,326.00		425,833.86
27/Oct/2022	Egresos	13,544	TORRES VELA JOSE LUIS	F/VARIAS	1,301.01		427,134.87
31/Oct/2022	Egresos	13,573	RED DE CARRETERAS DE OC..	F/9B34	1,000.00		428,134.87
31/Oct/2022	Egresos	13,577	MARCO ANTONIO JASSO RO..	F/VARIAS	3,103.31		431,238.18
03/Nov/2022	Egresos	13,591	PADILLA MORENO MANUEL	F/VARIAS	2,160.00		433,398.18
04/Nov/2022	Egresos	13,598	TORRES VELA JOSE LUIS	F/VARIAS	1,561.99		434,960.17
07/Nov/2022	Egresos	13,600	ALONSO ESPARZA MA GUAD..	F/9502	150.00		435,110.17
09/Nov/2022	Egresos	13,609	MALDONADO BAEZ ROBERTO..	F/2889	550.00		435,660.17
11/Nov/2022	Egresos	13,615	TORRES SANTANA RICARDO ..	F/VARIAS	10,203.82		445,863.99
15/Nov/2022	Egresos	13,640	MARCO ANTONIO JASSO RO..	F/B565	4,686.00		450,549.99
17/Nov/2022	Egresos	13,642	TORRES VELA JOSE LUIS	F/VARIAS	1,463.01		452,013.00
23/Nov/2022	Egresos	13,660	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,851.50		454,864.50
25/Nov/2022	Egresos	13,664	MARCO ANTONIO JASSO RO..	F/VARIAS	922.99		455,787.49
29/Nov/2022	Egresos	13,690	PADILLA MORENO MANUEL	F/3136	500.00		456,287.49
30/Nov/2022	Egresos	13,691	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,946.00		461,233.49
02/Dic/2022	Egresos	13,697	ALONSO ESPARZA MA GUAD..	F/3166	150.00		461,383.49
02/Dic/2022	Egresos	13,703	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,039.00		464,422.49
02/Dic/2022	Egresos	13,705	ALFEREZ CASTILLO MARIA R..	F/VARIAS	2,360.00		466,782.49
08/Dic/2022	Egresos	13,708	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	1,339.50		468,121.99
09/Dic/2022	Egresos	13,717	CARRANZA VAZQUEZ ESAU	F/VARIAS	282.00		468,403.99
09/Dic/2022	Egresos	13,721	TORRES SANTANA RICARDO ..	F/4987	133.50		468,537.49
09/Dic/2022	Egresos	13,722	MARCO ANTONIO JASSO RO..	F/2007	1,500.00		470,037.49
09/Dic/2022	Egresos	13,723	MARCO ANTONIO JASSO RO..	F/VARIAS	2,999.17		473,036.66
13/Dic/2022	Egresos	13,726	TORRES VELA JOSE LUIS	F/VARIAS	1,138.00		474,174.66
13/Dic/2022	Egresos	13,727	HOTEL SEÑORIAL SA DE CV	F/4F27	2,721.89		476,896.55
13/Dic/2022	Egresos	13,728	MARCO ANTONIO JASSO RO..	F/VARIAS	1,427.19		478,323.74
14/Dic/2022	Egresos	13,757	MARCO ANTONIO JASSO RO..	F/VARIAS	5,242.95		483,566.69
16/Dic/2022	Egresos	13,780	ALONSO ESPARZA MA GUAD..	F/VARIAS	900.58		484,467.27
16/Dic/2022	Egresos	13,782	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,470.37		491,937.64
16/Dic/2022	Egresos	13,783	TORRES SANTANA RICARDO ..	F/VARIAS	8,876.31		500,813.95
16/Dic/2022	Egresos	13,784	TORRES SANTANA RICARDO ..	F/VARIAS	11,919.94		512,733.89
16/Dic/2022	Egresos	13,785	TORRES SANTANA RICARDO ..	F/VARIAS	13,227.00		525,960.89
16/Dic/2022	Egresos	13,786	TORRES SANTANA RICARDO ..	F/VARIAS	2,693.92		528,654.81
				Total:	**528,654.81**	**0.00**	**528,654.81**

82700-0375-502-0000-0000 **RECURSOS FEDERALES** Saldo inicial : 0.00

07/Ene/2022	Egresos	306	QUINTERO CORTES JULIO CE..	F/VARIAS	6,240.51		6,240.51
04/Feb/2022	Egresos	9	QUINTERO CORTES JULIO CE..	F/VARIAS	2,572.00		8,812.51
11/Feb/2022	Egresos	11	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		10,812.51
14/Feb/2022	Egresos	14	QUINTERO CORTES JULIO CE..	F/VARIAS	6,387.03		17,199.54
25/Feb/2022	Egresos	21	QUINTERO CORTES JULIO CE..	F/VARIAS	1,341.00		18,540.54
15/Mar/2022	Egresos	34	QUINTERO CORTES JULIO CE..	F/VARIAS	8,129.81		26,670.35
15/Mar/2022	Egresos	35	QUINTERO CORTES JULIO CE..	F/VARIAS	1,184.00		27,854.35
17/Mar/2022	Egresos	371	QUINTERO CORTES JULIO CE..	F/VARIAS	1,175.00		29,029.35
25/Mar/2022	Egresos	381	QUINTERO CORTES JULIO CE..	F/VARIAS	5,300.02		34,329.37
27/Abr/2022	Egresos	57	QUINTERO CORTES JULIO CE..	F/VARIAS	1,107.00		35,436.37
27/Abr/2022	Egresos	58	QUINTERO CORTES JULIO CE..	F/VARIAS	5,400.00		40,836.37
06/May/2022	Egresos	70	VELA BRIONES GILBERTO	F/VARIAS	1,542.81		42,379.18
31/May/2022	Egresos	84	QUINTERO CORTES JULIO CE..	F/VARIAS	826.00		43,205.18
16/Jun/2022	Egresos	91	ZUÑIGA SILVA JOSE DE JESUS	F/7C0C	332.00		43,537.18

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Jul/2022	Diario	22	RUIZ CENTENO JAVIER	F/CE0B	4,200.00		47,737.18
08/Jul/2022	Egresos	96	QUINTERO CORTES JULIO CE..	F/VARIAS	2,604.85		50,342.03
11/Jul/2022	Diario	41	RUIZ CENTENO JAVIER	F/60F2	3,600.00		53,942.03
20/Jul/2022	Egresos	105	DE LUNA HERNANDEZ FRANC..	F/E4AB	2,249.99		56,192.02
20/Jul/2022	Egresos	106	DE LUNA HERNANDEZ FRANC..	F/VARIAS	917.40		57,109.42
21/Jul/2022	Egresos	107	QUINTERO CORTES JULIO CE..	F/VARIAS	1,181.00		58,290.42
21/Jul/2022	Diario	74	ZAMORA CHICO LUCIA	F/A376	8,097.00		66,387.42
22/Jul/2022	Diario	80	RUIZ CENTENO JAVIER	F/780F	4,500.00		70,887.42
22/Jul/2022	Diario	81	RUIZ CENTENO JAVIER	F/FEB6	3,600.00		74,487.42
25/Jul/2022	Egresos	108	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,762.61		78,250.03
29/Jul/2022	Egresos	116	QUINTERO CORTES JULIO CE..	F/VARIAS	4,663.00		82,913.03
01/Ago/2022	Diario	13	JAVIER RUIZ CENTENO	F/14B94	4,500.00		87,413.03
03/Ago/2022	Egresos	117	TORRES SANTANA RICARDO ..	F/VARIAS	6,013.17		93,426.20
08/Ago/2022	Diario	43	RUIZ CENTENO JAVIER	F/B94E	3,600.00		97,026.20
23/Ago/2022	Diario	180	RUIZ CENTENO JAVIER	F/7B2E	3,600.00		100,626.20
23/Ago/2022	Diario	181	RUIZ CENTENO JAVIER	F/3D71	3,600.00		104,226.20
29/Ago/2022	Diario	200	RUIZ CENTENO JAVIER	F/1876	4,500.00		108,726.20
06/Sep/2022	Diario	66	JAVIER RUIZ CENTENO	F/1BB7	4,500.00		113,226.20
07/Sep/2022	Egresos	1,261	QUINTERO CORTES JULIO CE..	F/VARIAS	1,829.50		115,055.70
13/Sep/2022	Diario	119	JAVIER RUIZ CENTENO	F/DC61	4,500.00		119,555.70
15/Sep/2022	Diario	141	LUCIA ZAMORA CHICO	F/F7E9	10,574.00		130,129.70
19/Sep/2022	Diario	147	JAVIER RUIZ CENTENO	F/0D87	4,200.00		134,329.70
27/Sep/2022	Egresos	132	CENTRO DE SERVICIOS EL C..	F/A402	250.00		134,579.70
04/Oct/2022	Egresos	137	QUINTERO CORTES JULIO CE..	F/VARIAS	4,396.01		138,975.71
07/Oct/2022	Egresos	139	QUINTERO CORTES JULIO CE..	F/VARIAS	2,226.06		141,201.77
13/Oct/2022	Egresos	146	QUINTERO CORTES JULIO CE..	F/VARIAS	3,457.28		144,659.05
27/Oct/2022	Egresos	149	QUINTERO CORTES JULIO CE..	F/VARIAS	5,392.01		150,051.06
08/Nov/2022	Egresos	155	QUINTERO CORTES JULIO CE..	F/VARIAS	4,258.38		154,309.44
15/Nov/2022	Egresos	158	QUINTERO CORTES JULIO CE..	F/VARIAS	3,172.14		157,481.58
23/Nov/2022	Egresos	160	QUINTERO CORTES JULIO CE..	F/VARIAS	2,407.90		159,889.48
09/Dic/2022	Egresos	163	QUINTERO CORTES JULIO CE..	F/VARIAS	2,615.00		162,504.48
13/Dic/2022	Egresos	164	QUINTERO CORTES JULIO CE..	F/VARIAS	4,989.26		167,493.74
13/Dic/2022	Egresos	165	QUINTERO CORTES JULIO CE..	F/VARIAS	2,120.00		169,613.74
16/Dic/2022	Egresos	170	QUINTERO CORTES JULIO CE..	F/VARIAS	7,925.49		177,539.23
				Total:	**177,539.23**	**0.00**	**177,539.23**
82700-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Oct/2022	Diario	16	MARIELA GONZALEZ GUARA..	F/466A	696.00		696.00
				Total:	**696.00**	**0.00**	**696.00**
82700-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Ene/2022	Diario	11	HERRERA SERRANO DIANA G..	F/B03E	5,815.51		5,815.51
04/Ene/2022	Diario	46	DIANA GEORGINA HERRENA ..	F/D354	137,267.00		143,082.51
04/Ene/2022	Diario	47	DEMO ELECTRONICS SA DE ..	F/D010	40,681.20		183,763.71
06/Ene/2022	Diario	12	MENDOZA MACIAS RICARDO	F/62EB	116,000.00		299,763.71
07/Ene/2022	Egresos	12,308	DULCERIA ATILANO SA DE CV	F/240A	9,970.77		309,734.48
07/Ene/2022	Egresos	12,309	DULCERIA ATILANO SA DE CV	F/D578	9,957.21		319,691.69
07/Ene/2022	Egresos	12,310	DULCERIA ATILANO SA DE CV	F/CDB8	9,957.21		329,648.90
07/Ene/2022	Egresos	12,311	DULCERIA ATILANO SA DE CV	F/B23A	9,884.82		339,533.72
07/Ene/2022	Egresos	12,312	DULCERIA ATILANO SA DE CV	F/2768	9,970.13		349,503.85
07/Ene/2022	Egresos	12,313	DULCERIA ATILANO SA DE CV	F/4F2B	9,854.87		359,358.72
07/Ene/2022	Egresos	12,314	DULCERIA ATILANO SA DE CV	F/39CB	9,783.68		369,142.40
07/Ene/2022	Egresos	12,315	DULCERIA ATILANO SA DE CV	F/E7D9	9,936.68		379,079.08
07/Ene/2022	Egresos	12,316	DULCERIA ATILANO SA DE CV	F/E3D1	9,622.39		388,701.47
07/Ene/2022	Egresos	12,317	DULCERIA ATILANO SA DE CV	F/1598	7,105.46		395,806.93
14/Ene/2022	Egresos	12,336	OBRADOR SAN PANCHO SA D..	F/VARIAS	5,215.20		401,022.13
14/Ene/2022	Egresos	12,337	COSTCO DE MEXICO SA DE C..	F/VARIAS	3,948.20		404,970.33
14/Ene/2022	Egresos	12,339	MARCO ANTONIO JASSO RO..	F/VARIAS	3,415.00		408,385.33
18/Ene/2022	Egresos	12,347	MARTINEZ ARELLANO ADRIA..	F/165D	56,491.99		464,877.32
19/Ene/2022	Diario	31	ARROYO GUERRERO HERME..	F/C257	29,000.00		493,877.32
20/Ene/2022	Egresos	12,355	DISTRIBUIDORA DULCERA EL..	F/VARIAS	10,255.74		504,133.06
20/Ene/2022	Egresos	12,356	DISTRIBUIDORA DULCERA EL..	F/D769	9,854.15		513,987.21
20/Ene/2022	Egresos	12,357	DISTRIBUIDORA DULCERA EL..	F/D013	9,661.83		523,649.04
20/Ene/2022	Diario	33	CACAHUATES CHEQUELO SA..	F/F6E9	50,000.00		573,649.04
21/Ene/2022	Egresos	12,358	ROMO DIAZ DE LEON ARACELI	F/59F7	7,400.80		581,049.84
02/Feb/2022	Egresos	12,397	GONZALEZ HERNANDEZ JAVI..	F/B897	2,204.00		583,253.84
03/Feb/2022	Diario	17	MAURICIO GARCIA SALAS	F/CAC9	1,818.00		585,071.84
09/Feb/2022	Diario	36	SALVADOR SANDOVAL MORE..	F/19F58	7,540.00		592,611.84
16/Feb/2022	Egresos	12,443	GONZALEZ HERNANDEZ JAVI..	F/55CB	1,000.27		593,612.11
16/Feb/2022	Diario	44	MIGUEL ANTONIO CORONAD..	F/23F6	58,000.00		651,612.11
21/Feb/2022	Diario	63	MARCO ANTONIO ROMO VILL..	F/C5F9	3,750.05		655,362.16
21/Feb/2022	Diario	64	MARCO ANTONIO ROMO VILL..	F/B13E	4,599.98		659,962.14

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Feb/2022	Diario	65	MARCO ANTONIO ROMO VILL..	F/6A08	6,000.10		665,962.24
21/Feb/2022	Diario	66	MARCO ANTONIO ROMO VILL..	F/A8C4	10,369.89		676,332.13
22/Feb/2022	Egresos	12,457	ROMO VILLALOBOS MARCO A..	F/F232	950.04		677,282.17
23/Feb/2022	Diario	69	ROSA TERESA MARTINEZ OL..	F/C80A	5,920.00		683,202.17
02/Mar/2022	Diario	12	GRUPO BELLAVIC SA DE CV	F/4C34	47,952.78		731,154.95
02/Mar/2022	Diario	13	GRUPO BELLAVIC SA DE CV	F/7BFD	51,956.17		783,111.12
02/Mar/2022	Diario	14	GRUPO BELLAVIC SA DE CV	F/325F	32,462.54		815,573.66
02/Mar/2022	Diario	15	GRUPO BELLAVIC SA DE CV	F/DB98	54,337.01		869,910.67
02/Mar/2022	Diario	16	GRUPO BELLAVIC SA DE CV	F/015A	43,517.40		913,428.07
22/Mar/2022	Diario	55	EMBOTELLADORA AGA DEL C..	F/929B	15,665.28		929,093.35
22/Mar/2022	Diario	56	EMBOTELLADORA AGA DEL C..	F/ECC8	17,454.06		946,547.41
01/Abr/2022	Diario	6	Embotelladora Aga del Centro S..	F/A833	3,240.11		949,787.52
07/Abr/2022	Egresos	12,651	NUEVA WAL MART DE MEXIC..	F/1035	1,910.96		951,698.48
25/Abr/2022	Diario	42	RICARDO MENDOZA MACIAS	F/F81B	290,000.00		1,241,698.48
25/Abr/2022	Diario	43	RICARDO MENDOZA MACIAS	F/CCF4C	34,800.00		1,276,498.48
25/Abr/2022	Diario	44	RICARDO MENDOZA MACIAS	F/A07F	18,560.00		1,295,058.48
26/Abr/2022	Diario	49	REPRESENTACIONES MODEL..	F/732E9	232,000.00		1,527,058.48
26/Abr/2022	Diario	98	MENDOZA MACIAS RICARDO	F/6B31	165,000.00		1,692,058.48
27/Abr/2022	Egresos	12,687	SILVA AGUIÑAGA MA ELENA	F/VARIAS	6,438.00		1,698,496.48
27/Abr/2022	Diario	63	AGUILAR BERMUDES PEDRO	F/VARIAS	121,800.00		1,820,296.48
27/Abr/2022	Diario	65	SERNA ACOSTA CLAUDIA RA..	F/9B21	7,238.40		1,827,534.88
01/May/2022	Diario	8	REYNA YAZMIN DELGADILLO ..	F/BB7E	1,600.00		1,829,134.88
03/May/2022	Diario	9	MONTSERRAT VELA TORRES	F/DA2F	13,315.00		1,842,449.88
03/May/2022	Diario	16	GARCIA SALAS MAURICIO	F/75FC	11,898.00		1,854,347.88
05/May/2022	Egresos	12,713	SALVADOR VELA BRIONES	OP-VARIAS	8,200.00		1,862,547.88
06/May/2022	Egresos	12,719	MARMOLEJO AMAYA ANA MA..	OP-26471	1,500.00		1,864,047.88
06/May/2022	Egresos	12,720	ABAD QUIROZ TORRES	OP-VARIAS	1,700.00		1,865,747.88
06/May/2022	Diario	22	ENRIQUE RICARDO RAMIREZ ..	F/FBB5	8,120.00		1,873,867.88
09/May/2022	Diario	32	RICARDO MENDOZA MACIAS	F/7450	46,400.00		1,920,267.88
09/May/2022	Diario	33	MA ELENA SILVA AGUIÑAGA	F/24A8	2,320.00		1,922,587.88
10/May/2022	Diario	37	MA ELENA SILVA AGUIÑAGA	F/FEC9	672.80		1,923,260.68
10/May/2022	Diario	40	SILVA AGUIÑAGA MA ELENA	F/FA2B	812.00		1,924,072.68
10/May/2022	Diario	41	SERNA ACOSTA CLAUDIA RA..	F/71C3	22,782.40		1,946,855.08
11/May/2022	Egresos	12,791	ESTRADA CONTRERAS MARI..	OP-25260	3,000.00		1,949,855.08
11/May/2022	Diario	44	SERNA ACOSTA CLAUDIA RA..	F/33BE	3,944.00		1,953,799.08
12/May/2022	Egresos	12,809	MIGUEL ANGEL ORTIZ VAZQU..	F/VARIAS	1,511.44		1,955,310.52
12/May/2022	Egresos	12,810	ROBERTO CARLOS ESPARZA ..	F/VARIAS	12,402.00		1,967,712.52
12/May/2022	Diario	55	ANDRADE GONZALEZ ANGELI..	F/335B	25,000.00		1,992,712.52
12/May/2022	Diario	56	ANDRADE GONZALEZ ANGELI..	F/C369	22,500.00		2,015,212.52
12/May/2022	Diario	57	ZAVALA RAMIREZ ALEJANDRA	F/B73C	42,456.00		2,057,668.52
17/May/2022	Egresos	12,819	MARCO ANTONIO JASSO RO..	F/VARIAS	6,881.75		2,064,550.27
17/May/2022	Diario	72	GRUPO BELLAVIC SA DE CV	F/A38A	41,477.83		2,106,028.10
17/May/2022	Diario	73	GRUPO BELLAVIC SA DE CV	F/062B	38,239.98		2,144,268.08
17/May/2022	Diario	74	GRUPO BELLAVIC SA DE CV	F/6F97	41,920.08		2,186,188.16
17/May/2022	Diario	75	GRUPO BELLAVIC SA DE CV	F/CFAF	53,334.19		2,239,522.35
17/May/2022	Diario	76	GRUPO BELLAVIC SA DE CV	F/F318	36,596.55		2,276,118.90
17/May/2022	Diario	77	GRUPO BELLAVIC SA DE CV	F/3645	33,658.56		2,309,777.46
17/May/2022	Diario	90	REPRESENTACIONES MODEL..	F/E43E	290,000.00		2,599,777.46
18/May/2022	Egresos	12,835	LICONSA SALAZAR ADOLFO	F/VARIAS	12,625.79		2,612,403.25
18/May/2022	Diario	92	MA ELENA SILVA AGUIÑAGA	F/AEAF	2,088.00		2,614,491.25
18/May/2022	Diario	93	MA ELENA SILVA AGUIÑAGA	F/DF0F	7,598.00		2,622,089.25
19/May/2022	Egresos	12,831	MARCO ANTONIO JASSO RO..	F/VARIAS	21,304.96		2,643,394.21
19/May/2022	Egresos	12,836	ROBERTO CARLOS ESPRAZA ..	F/VARIAS	1,550.14		2,644,944.35
19/May/2022	Egresos	12,837	ADOLFO LICONSA SALAZAR	F/VARIAS	3,453.50		2,648,397.85
19/May/2022	Diario	96	TRONNER CAR COMERCIALIZ..	F/5FCC	32,000.00		2,680,397.85
19/May/2022	Diario	99	GUERRERO MORENO MA VIC..	F/84B2	7,200.00		2,687,597.85
20/May/2022	Diario	104	JIMCASA COMERCIAL SA DE ..	F/5270	57,314.44		2,744,912.29
24/May/2022	Egresos	12,848	NUEVA WAL MART DE MEXIC..	F/FDD7	3,798.01		2,748,710.30
25/May/2022	Diario	118	MA ELENA SILVA AGUIÑAGA	F/DCB7	568.40		2,749,278.70
30/May/2022	Diario	128	JUAN CARLOS MORALES AG..	F/1D43	28,988.40		2,778,267.10
02/Jun/2022	Diario	12	MARTINEZ ARELLANO ADRIA..	F/VARIAS	270,000.00		3,048,267.10
07/Jun/2022	Egresos	12,912	OBRADOR SAN PANCHO SA D..	F/838E	15,303.52		3,063,570.62
07/Jun/2022	Egresos	12,913	NUEVA WAL MART DE MEXIC..	F/ED01	69,170.92		3,132,741.54
07/Jun/2022	Egresos	12,915	NUEVA WAL MART DE MEXIC..	F/A9DD	23,622.11		3,156,363.65
07/Jun/2022	Egresos	12,917	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,798.18		3,160,161.83
13/Jun/2022	Diario	42	RAMIREZ HINOJOSA ENRIQU..	F/EDAC	8,120.00		3,168,281.83
13/Jun/2022	Diario	43	RAMIREZ HINOJOSA ENRIQU..	F/1826	22,040.00		3,190,321.83
13/Jun/2022	Diario	44	DELGADO CERVANTES JUAN ..	F/66DF	6,820.80		3,197,142.63
14/Jun/2022	Egresos	12,950	SILVA AGUIÑAGA MA ELENA	F/444D	464.00		3,197,606.63
15/Jun/2022	Egresos	84	MENDOZA MACIAS RICARDO	F/35FF	180,000.00		3,377,606.63
15/Jun/2022	Egresos	85	MENDOZA MACIAS RICARDO	F/FA81	150,000.00		3,527,606.63
16/Jun/2022	Egresos	12,962	SILVA AGUIÑAGA MA ELENA	F/63B3	4,060.00		3,531,666.63

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Jun/2022	Egresos	12,963	COSTCO DE MEXICO SA DE C..	F/46F0	3,989.75		3,535,656.38
17/Jun/2022	Egresos	12,967	VELA TORRES MONTSERRAT	F/CFD5	7,270.00		3,542,926.38
20/Jun/2022	Egresos	12,971	DISTRIBUIDORA DE PRODUC..	F/VARIAS	6,194.75		3,549,121.13
21/Jun/2022	Diario	98	DETALLE PERFECTO COMER..	F/VARIAS	9,280.00		3,558,401.13
07/Jul/2022	Egresos	13,024	FLORERIA GONZALEZ	F/7EA3	2,784.00		3,561,185.13
07/Jul/2022	Egresos	13,025	GUERRERO MORENO MA VIC..	F/9984	1,199.99		3,562,385.12
04/Ago/2022	Diario	32	FASTER MAYOREO SA DE CV	F/7164	22,040.00		3,584,425.12
04/Ago/2022	Diario	33	FASTER MAYOREO SA DE CV	F/E622	25,520.00		3,609,945.12
08/Ago/2022	Egresos	37	ALEJANDRO MARTIN REYNO..	F/6B2F	89,999.99		3,699,945.11
08/Ago/2022	Egresos	39	ALEJANDRO MARTIN REYNO..	F/ACCC	220,000.01		3,919,945.12
08/Ago/2022	Egresos	46	CENTRAL ULLOMA DE SERVI..	F/44C4	191,400.00		4,111,345.12
08/Ago/2022	Diario	38	ALEJANDRO MARTIN REYNO..	F/F334	59,999.99		4,171,345.11
08/Ago/2022	Diario	44	CENTRAL ULLOMA DE SERVI..	F/AEEF	1,264,400.00		5,435,745.11
08/Ago/2022	Diario	45	CENTRAL ULLOMA DE SERVI..	F/0784	551,000.00		5,986,745.11
08/Ago/2022	Diario	47	CENTRAL ULLOMA DE SERVI..	F/F1C1	806,200.00		6,792,945.11
08/Ago/2022	Diario	48	CENTRAL ULLOMA DE SERVI..	F/7C1E	81,200.00		6,874,145.11
08/Ago/2022	Diario	49	IMAGINA E IMPRIME S DE RL ..	F/3575	2,900.00		6,877,045.11
15/Ago/2022	Egresos	1	MUÑIZ VEGA MARCOA JONHA..	OP-27023	10,000.00		6,887,045.11
16/Ago/2022	Diario	82	IMAGINA E IMPRIME S DE RL ..	F/121B	7,361.36		6,894,406.47
17/Ago/2022	Egresos	13,187	SILVA NORIEGA JOSE ISABEL	OP-27027	3,500.00		6,897,906.47
18/Ago/2022	Egresos	13,199	SILVA AGUIÑAGA MA ELENA	F/AC04	696.00		6,898,602.47
19/Ago/2022	Egresos	13,205	OBRADOR SAN PANCHO SA D..	F/DB7A	2,528.12		6,901,130.59
23/Ago/2022	Diario	186	HERNANDEZ AGUILAR JOSE ..	F/1C46	23,000.02		6,924,130.61
24/Ago/2022	Diario	189	DISEÑO IMAGEN Y PUBLICIDA..	F/3D0C	175,000.00		7,099,130.61
25/Ago/2022	Diario	191	MORAYMA DAVILA GONZALEZ	F/53BF	1,813.01		7,100,943.62
31/Ago/2022	Egresos	206	VOLTMIND SA DE CV	F/CB3F	139,200.00		7,240,143.62
31/Ago/2022	Diario	207	VOLTMIND SA DE CV	F/012A	3,904.56		7,244,048.18
31/Ago/2022	Diario	208	VOLTMIND SA DE CV	F/1B17	5,136.48		7,249,184.66
05/Sep/2022	Egresos	10	ALVAREZ MALDONADO YESE..	OP-VARIAS	12,000.00		7,261,184.66
05/Sep/2022	Egresos	21	DE LA CRUZ MALDONDADO A..	OP-VARIAS	5,800.00		7,266,984.66
05/Sep/2022	Egresos	31	DE LA CRUZ MALDONADO AG..	OP-VARIAS	4,000.00		7,270,984.66
05/Sep/2022	Egresos	71	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		7,273,984.66
05/Sep/2022	Egresos	91	ALVAREZ MALDONADO YESE..	OP.-VARIAS	6,000.00		7,279,984.66
05/Sep/2022	Egresos	411	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,200.00		7,283,184.66
05/Sep/2022	Egresos	511	DE LA CRUZ MALDONADO AG..	OPVARIAS	3,800.00		7,286,984.66
06/Sep/2022	Diario	80	RICARDO MENDOZA MACIAS	F/3DF8	162,400.00		7,449,384.66
06/Sep/2022	Diario	81	CORPORB SA DE CV	F/C9F9	278,400.00		7,727,784.66
06/Sep/2022	Diario	84	LIZETH CAROLINA MEDINA V..	F/A57B	24,360.00		7,752,144.66
06/Sep/2022	Diario	85	JOSE DE JESUS HERNANDEZ ..	F/FCD4	15,022.00		7,767,166.66
06/Sep/2022	Diario	86	CENTRAL ULLOMA DE SERVI..	F/18C9	806,200.00		8,573,366.66
06/Sep/2022	Diario	87	CENTRAL ULLOMA DE SERVI..	F/B780	81,200.00		8,654,566.66
06/Sep/2022	Diario	88	DISEÑO IMAGEN Y PUBLICIDA..	F/DC10	175,000.00		8,829,566.66
06/Sep/2022	Diario	89	GRUAS Y MANIOBRAS GAME..	F/0C59	63,800.00		8,893,366.66
07/Sep/2022	Egresos	11	TORRES VELA JOSE LUIS	F/VARIAS	6,342.17		8,899,708.83
07/Sep/2022	Egresos	12	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		8,902,708.83
07/Sep/2022	Egresos	13	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		8,905,708.83
07/Sep/2022	Egresos	14	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		8,908,708.83
07/Sep/2022	Egresos	15	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		8,911,708.83
07/Sep/2022	Egresos	16	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,000.00		8,914,708.83
07/Sep/2022	Egresos	17	DE LA CRUZ MALDONADO AG..	OP-VARIAS	3,600.00		8,918,308.83
07/Sep/2022	Egresos	18	CORONADO CORPUS FRANCI..	OP-VARIAS	2,300.00		8,920,608.83
07/Sep/2022	Egresos	19	CORONADO CORPUS FRANCI..	OP-VARIAS	2,500.00		8,923,108.83
07/Sep/2022	Egresos	23	CORONADO CORPUS FRANCI..	OP-VARIAS	2,300.00		8,925,408.83
07/Sep/2022	Egresos	24	CORONADO CORPUS FRANCI..	OP-VARIAS	1,600.00		8,927,008.83
07/Sep/2022	Egresos	25	DE LA CRUZ MALDONADO AG..	OP-VARIAS	4,900.00		8,931,908.83
07/Sep/2022	Egresos	211	CORONODO CORPUS FRANCI..	OP-VARIAS	4,600.00		8,936,508.83
09/Sep/2022	Diario	98	JUDITH ANDREA SALAZAR IM..	F/AA69	424.56		8,936,933.39
12/Sep/2022	Diario	104	LIZETH CAROLINA MEDINA V..	F/9665	32,480.00		8,969,413.39
12/Sep/2022	Diario	105	MARIA INES VAZQUEZ GUER..	F/086B	426,300.00		9,395,713.39
13/Sep/2022	Egresos	26	AGUIÑAGA GAYTAN JOSE	OP-27322	8,000.00		9,403,713.39
13/Sep/2022	Egresos	116	VOLTMIND SA DE CV	F/8215	139,200.00		9,542,913.39
13/Sep/2022	Egresos	13,294	HERNANDEZ ORTEGA MARTH..	F/CC21	674.99		9,543,588.38
13/Sep/2022	Diario	117	Distribuidora arca continental s d..	F/4E02	11,712.21		9,555,300.59
13/Sep/2022	Diario	120	LOGS AGENCIA DE PUBLICID..	F/4F0D	426,300.00		9,981,600.59
13/Sep/2022	Diario	121	ESTEFANIA SARAHI ALVARAD..	F/	47,850.00		10,029,450.59
13/Sep/2022	Diario	122	CENTRAL ULLOMA DE SERVI..	F/477E	1,264,400.00		11,293,850.59
13/Sep/2022	Diario	123	CENTRAL ULLOMA DE SERVI..	F/664D	551,000.00		11,844,850.59
13/Sep/2022	Diario	124	CENTRAL ULLOMA DE SERVI..	F/83BC	191,400.00		12,036,250.59
13/Sep/2022	Diario	125	HERNANDEZ AGUILAR JOSE ..	F/474B	26,513.20		12,062,763.79
14/Sep/2022	Diario	126	CLAUDIA RAQUEL SERNA AC..	F/2271	1,972.00		12,064,735.79
14/Sep/2022	Diario	135	PIRODEPOT SA DE CV	F/76E6	150,000.00		12,214,735.79
15/Sep/2022	Egresos	27	TORRES SANTANA RICARDO ..	OP-27379	5,000.00		12,219,735.79

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Sep/2022	Egresos	13,329	RAMIREZ ARMENDARIZ ..	OP-27319	3,500.00		12,223,235.79
19/Sep/2022	Egresos	13,337	ROBERTO CARLOS ESPARZA..	F/VARIAS	5,796.54		12,229,032.33
19/Sep/2022	Egresos	13,338	ROBERTO CARLOS ESPARZA..	F/VARIAS	10,529.00		12,239,561.33
19/Sep/2022	Diario	148	LIZETH CAROLINA MEDINA V..	F/82A2	24,360.00		12,263,921.33
20/Sep/2022	Egresos	13,341	RODRIGUEZ GONZALEZ ART..	F/A443	1,572.00		12,265,493.33
21/Sep/2022	Egresos	13,346	SILVA AGUIÑAGA MA ELENA	F/VARIAS	754.00		12,266,247.33
21/Sep/2022	Diario	163	DORA ELIZABETH DE LA ROS..	F/16BC	1,150.00		12,267,397.33
22/Sep/2022	Egresos	28	SILVA NORIEGA JOSE ISABEL	OP-27395	13,000.00		12,280,397.33
22/Sep/2022	Diario	165	FACTORIA DE HIELO DEL BAJ..	F/0C96	4,500.00		12,284,897.33
22/Sep/2022	Diario	166	FACTORIA DE HIELO DEL BAJ..	F/47E8	1,500.00		12,286,397.33
22/Sep/2022	Diario	167	FACTORIA DE HIELO DEL BAJ..	F/09B0	1,500.00		12,287,897.33
22/Sep/2022	Diario	168	FACTORIA DE HIELO DEL BAJ..	F/6F6F	2,000.00		12,289,897.33
22/Sep/2022	Diario	169	FACTORIA DE HIELO DEL BAJ..	F/A8A5	3,500.00		12,293,397.33
26/Sep/2022	Diario	191	SALVADOR SANDOVAL MORE..	F/4F66	1,000.00		12,294,397.33
26/Sep/2022	Diario	192	JORGE LUIS CASTAÑEDA ALC..	F/8a1c	19,998.40		12,314,395.73
27/Sep/2022	Egresos	13,362	DE LA CRUZ MALDONADO AG..	OP-27403	3,000.00		12,317,395.73
27/Sep/2022	Diario	194	VELA TORRES MONTSERRAT	F/B3A5	13,798.20		12,331,193.93
27/Sep/2022	Diario	201	MA ELENA SILVA AGUIÑAGA	F/DB65	319.00		12,331,512.93
27/Sep/2022	Diario	203	MA ELENA SILVA AGUIÑAGA	F/051A	2,030.00		12,333,542.93
28/Sep/2022	Diario	207	SILVA AGUIÑAGA MA ELENA	F/8322	6,960.00		12,340,502.93
30/Sep/2022	Diario	222	REPRESENTACIONES MODEL..	06/09	290,000.00		12,630,502.93
03/Oct/2022	Egresos	13,406	MASCORRO RODRIGUEZ GAS..	F/6884	5,800.00		12,636,302.93
03/Oct/2022	Egresos	13,412	JOSE LUIS TORRES VELA	F/VARIAS	4,320.00		12,640,622.93
03/Oct/2022	Diario	10	MA ELENA SILVA AGUIÑAGA	F/53F6	1,160.00		12,641,782.93
04/Oct/2022	Egresos	29	GUERRERO MORENO MA VIC..	F/6A38	1,000.00		12,642,782.93
04/Oct/2022	Diario	19	MA ELENA SILVA AGUIÑAGA	F/DE70	2,500.00		12,645,282.93
04/Oct/2022	Diario	20	MA ELENA SILVA AGUIÑAGA	F/63D4	2,500.00		12,647,782.93
04/Oct/2022	Diario	21	MA ELENA SILVA AGUIÑAGA	F/68A4	3,000.00		12,650,782.93
11/Oct/2022	Egresos	13,446	GARZA AGUIÑAGA JUAN	F/VARIAS	3,519.00		12,654,301.93
13/Oct/2022	Diario	49	GUZMAN GONZALEZ JOSE M..	F/91DB	4,640.00		12,658,941.93
13/Oct/2022	Diario	50	COMERCIALIZADORA DULCE..	F/04E9	3,901.65		12,662,843.58
13/Oct/2022	Diario	51	COMERCIALIZADORA DULCE..	F/B767	9,512.09		12,672,355.67
13/Oct/2022	Diario	52	COMERCIALIZADORA DULCE..	F/C95C	9,414.09		12,681,769.76
13/Oct/2022	Diario	53	COMERCIALIZADORA DULCE..	F/8052	9,414.09		12,691,183.85
13/Oct/2022	Diario	54	COMERCIALIZADORA DULCE..	F/A61E	8,062.74		12,699,246.59
13/Oct/2022	Diario	55	COMERCIALIZADORA DULCE..	F/225E	8,062.74		12,707,309.33
13/Oct/2022	Diario	56	COMERCIALIZADORA DULCE..	F/B7F6	9,797.50		12,717,106.83
13/Oct/2022	Diario	57	COMERCIALIZADORA DULCE..	F/4C84	9,742.12		12,726,848.95
13/Oct/2022	Diario	58	COMERCIALIZADORA DULCE..	F/AA5B	8,770.26		12,735,619.21
13/Oct/2022	Diario	59	COMERCIALIZADORA DULCE..	F/F1C2	8,032.61		12,743,651.82
13/Oct/2022	Diario	60	COMERCIALIZADORA DULCE..	F/7ACB	8,846.50		12,752,498.32
13/Oct/2022	Diario	61	COMERCIALIZADORA DULCE..	F/2E02	8,888.36		12,761,386.68
13/Oct/2022	Diario	62	COMERCIALIZADORA DULCE..	F/E653	8,828.35		12,770,215.03
13/Oct/2022	Diario	63	COMERCIALIZADORA DULCE..	F/F4F4	9,731.66		12,779,946.69
13/Oct/2022	Diario	64	COMERCIALIZADORA DULCE..	F/A665	9,851.76		12,789,798.45
13/Oct/2022	Diario	65	COMERCIALIZADORA DULCE..	F/B0CC	9,011.74		12,798,810.19
13/Oct/2022	Diario	66	COMERCIALIZADORA DULCE..	F/ECD2	9,018.22		12,807,828.41
19/Oct/2022	Diario	85	JOSE GARCIA ROCHA	F/3036	34,800.00		12,842,628.41
20/Oct/2022	Egresos	13,515	DIMEO S DE RL DE CV	F/F23A	10,455.40		12,853,083.81
20/Oct/2022	Diario	87	MARIA INES VAZQUEZ GUER..	F/E7C9	60,000.00		12,913,083.81
20/Oct/2022	Diario	100	MARIA INES VAZQUEZ GUER..	F/8AB2	20,000.00		12,933,083.81
26/Oct/2022	Diario	183	VAZQUEZ GUERRERO MARIA ..	F/0877	80,000.00		13,013,083.81
26/Oct/2022	Diario	184	VAZQUEZ GUERRERO MARIA ..	F/D28A	120,000.00		13,133,083.81
27/Oct/2022	Egresos	13,541	CARRANZA MARTINEZ GILBE..	OP-27555	3,000.00		13,136,083.81
27/Oct/2022	Egresos	13,543	MACIAS RAMIREZ BLANCA BE..	OP-27554	1,200.00		13,137,283.81
27/Oct/2022	Egresos	13,545	NUEVA WAL MART DE MEXIC..	F/B7FA	9,999.00		13,147,282.81
27/Oct/2022	Egresos	13,568	DIAZ DE LEON CASTAÑEDA M..	OP-27608	6,000.00		13,153,282.81
31/Oct/2022	Egresos	13,576	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		13,159,282.81
31/Oct/2022	Diario	226	DISTRIBUCIONES Y SERVICIO..	F/84C6	6,000.00		13,165,282.81
31/Oct/2022	Diario	228	MARIA INES VAZQUEZ GUER..	F/351E	95,000.00		13,260,282.81
31/Oct/2022	Diario	229	MARIA INES VAZQUEZ GUER..	F/C93D	85,000.01		13,345,282.82
01/Nov/2022	Egresos	13,579	MORALES AGUILAR JUAN CA..	OP-27630	12,000.00		13,357,282.82
01/Nov/2022	Egresos	13,580	GOMEZ IBARRA MARCO ANT..	OP-27629	8,400.00		13,365,682.82
03/Nov/2022	Egresos	13,581	RICARDO CESAR TORRES SA..	OP-VARIAS	10,000.00		13,375,682.82
03/Nov/2022	Egresos	13,582	RICARDO CESAR TORRES SA..	OP-VARIAS	15,000.00		13,390,682.82
03/Nov/2022	Egresos	13,584	SALAZAR ALFEREZ JOSE LUIS	OP-27646	5,000.00		13,395,682.82
03/Nov/2022	Egresos	13,585	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		13,401,682.82
03/Nov/2022	Egresos	13,589	MASCORRO RODRIGUEZ GAS..	F/9056	9,280.00		13,410,962.82
03/Nov/2022	Diario	13	MA ELENA SILVA AGUIÑAGA	F/8359	10,440.00		13,421,402.82
04/Nov/2022	Egresos	13,594	TORRES SNATANA RICARDO ..	OP-VARIAS	20,000.00		13,441,402.82
04/Nov/2022	Egresos	13,595	RAMIREZ ALMENDAREZ PABLA	OP-27661	3,000.00		13,444,402.82
04/Nov/2022	Egresos	13,596	TORRES SANTANA RICARDO ..	OP-VARIAS	22,000.00		13,466,402.82

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Nov/2022	Diario	21	VAZQUEZ GUERRERO MARIA ..	F/F199	151,633.98		13,618,036.80
04/Nov/2022	Diario	22	VAZQUEZ GUERRERO MARIA ..	F/0166	96,034.86		13,714,071.66
07/Nov/2022	Egresos	13,604	GUERRA REYES OMAR ALDAIR	OP-27680	2,000.00		13,716,071.66
07/Nov/2022	Diario	27	VAZQUEZ GUERRERO MARIA ..	F/BFCE	77,838.78		13,793,910.44
07/Nov/2022	Diario	28	VAZQUEZ GUERRERO MARIA ..	F/06FE	101,089.31		13,894,999.75
09/Nov/2022	Diario	47	VAZQUEZ GUERRERO MARIA ..	F/C4F0	195,102.40		14,090,102.15
09/Nov/2022	Diario	48	VAZQUEZ GUERRERO MARIA ..	F/2E1C	50,544.66		14,140,646.81
16/Nov/2022	Diario	101	COMERCIALIZADORA DULCE..	F/6F15	7,692.19		14,148,339.00
16/Nov/2022	Diario	102	COMERCIALIZADORA DULCE..	F/F052	8,519.15		14,156,858.15
16/Nov/2022	Diario	103	COMERCIALIZADORA DULCE..	F/47F6	8,609.33		14,165,467.48
16/Nov/2022	Diario	104	COMERCIALIZADORA DULCE..	F/17B7	8,609.33		14,174,076.81
16/Nov/2022	Diario	105	COMERCIALIZADORA DULCE..	F/E7D7	8,609.33		14,182,686.14
16/Nov/2022	Diario	106	COMERCIALIZADORA DULCE..	F/A71C	8,609.33		14,191,295.47
16/Nov/2022	Diario	107	COMERCIALIZADORA DULCE..	F/3735	6,012.14		14,197,307.61
18/Nov/2022	Diario	125	VOLTMIND SA DE CV	F/895A	113,100.00		14,310,407.61
18/Nov/2022	Diario	126	VOLTMIND SA DE CV	F/9B9E	3,549.60		14,313,957.21
22/Nov/2022	Diario	132	ARACELI ROMO DIAZ DE LEON	F/7380	23,556.79		14,337,514.00
22/Nov/2022	Diario	133	ARACELI ROMO DIAZ DE LEON	F/AD7A	37,527.73		14,375,041.73
22/Nov/2022	Diario	134	ARACELI ROMO DIAZ DE LEON	F/C111	37,438.91		14,412,480.64
22/Nov/2022	Diario	135	ARACELI ROMO DIAZ DE LEON	F/4E63	39,776.47		14,452,257.11
22/Nov/2022	Diario	136	ARACELI ROMO DIAZ DE LEON	F/F7D3	37,561.89		14,489,819.00
29/Nov/2022	Egresos	13,689	QUINTANILLA MARTIN DEL CA..	F/11A9	1,740.00		14,491,559.00
30/Nov/2022	Egresos	13,695	MARCO ANTONIO JASSO RO..	F/VARIAS	14,482.32		14,506,041.32
30/Nov/2022	Egresos	13,696	FLORERIA GONZALEZ	F/D177	3,306.00		14,509,347.32
30/Nov/2022	Diario	184	MA ELENA SILVA AGUIÑAGA	F/8322	6,960.00		14,516,307.32
02/Dic/2022	Egresos	13,702	MASCORRO RODRIGUEZ GAS..	F/8AC9	11,600.00		14,527,907.32
02/Dic/2022	Diario	14	HECTOR MORENO VELAZQU..	F-0E2D	19,799.99		14,547,707.31
08/Dic/2022	Diario	36	SANDOVAL MORENO SALVAD..	F/	15,050.00		14,562,757.31
08/Dic/2022	Diario	37	SANDOVAL MORENO SALVAD..	F/478C	30,000.00		14,592,757.31
08/Dic/2022	Diario	38	SANDOVAL MORENO SALVAD..	F/8FF0	20,000.00		14,612,757.31
15/Dic/2022	Diario	83	SALVADOR SANDOVAL MORE..	F-1993	3,800.00		14,616,557.31
16/Dic/2022	Diario	84	SALVADOR SANDOVAL MORE..	F-0C29	3,800.00		14,620,357.31
16/Dic/2022	Diario	85	SALVADOR SANDOVAL MORE..	F-A898	11,400.00		14,631,757.31
16/Dic/2022	Diario	86	SANDOVAL MORENO SALVAD..	F-41B2	20,000.00		14,651,757.31
16/Dic/2022	Diario	87	MALOD SA DE CV	F/344A	40,600.00		14,692,357.31
16/Dic/2022	Diario	90	MA ELENA SILVA AGUIÑAGA	F-E2B6	2,494.00		14,694,851.31
27/Dic/2022	Diario	142	VOLTMIND SA DE CV	F/ACEE	5,115.60		14,699,966.91
27/Dic/2022	Diario	143	MALOD SA DE CV	F/7CFE	3,016.00		14,702,982.91
				Total:	**14,702,982.91**	**0.00**	**14,702,982.91**
82700-0392-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2022	Ingresos	20	Descuento de potenciacion y de..		20,316.92		20,316.92
01/Feb/2022	Ingresos	20	Descuento de potenciacion y de..		26,992.52		47,309.44
23/Feb/2022	Egresos	12,463	SECRETARIA DE LA HACIEND..	F/VARIAS	63,474.00		110,783.44
24/Feb/2022	Egresos	12,471	SECRETARIA DE LA HACIEND..	F/2A68	6,000.00		116,783.44
01/Mar/2022	Ingresos	24	Descuento de potenciacion y de..		22,293.82		139,077.26
16/Mar/2022	Diario	49	SECRETARIA DE LA HACIEND..	F/VARIAS	63,108.00		202,185.26
01/Abr/2022	Ingresos	12	Descuento de potenciacion y de..		24,559.57		226,744.83
				Total:	**226,744.83**	**0.00**	**226,744.83**
82700-0392-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
16/Mar/2022	Egresos	36	SECRETARIA DE LA HACIEND..	F/3A01	772.00		772.00
				Total:	**772.00**	**0.00**	**772.00**
82700-0421-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
18/Ene/2022	Diario	25	SISTEMA PARA EL DESARRO..	F/D1AF	300,000.00		300,000.00
17/Feb/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/7BF1	300,000.00		600,000.00
15/Mar/2022	Diario	46	SISTEMA PARA EL DESARRO..	F/B3CC	300,000.00		900,000.00
08/Abr/2022	Diario	29	SISTEMA PARA EL DESARRO..	F/9E23	300,000.00		1,200,000.00
13/May/2022	Diario	62	SISTEMA PARA EL DESARRO..	F/F12A	300,000.00		1,500,000.00
15/Jun/2022	Diario	81	SISTEMA PARA EL DESARRO..	F/4543	300,000.00		1,800,000.00
14/Jul/2022	Diario	51	SISTEMA PARA EL DESARRO..	F/69D2	300,000.00		2,100,000.00
15/Ago/2022	Diario	69	SISTEMA PARA EL DESARRO..	F/89DF	300,000.00		2,400,000.00
15/Sep/2022	Diario	139	SISTEMA PARA EL DESARRO..		300,000.00		2,700,000.00
13/Oct/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/3840	300,000.00		3,000,000.00
15/Nov/2022	Diario	94	SISTEMA PARA EL DESARRO..	F/0EC2	300,000.00		3,300,000.00
15/Dic/2022	Diario	75	SISTEMA PARA EL DESARRO..	F/5838	300,000.00		3,600,000.00
				Total:	**3,600,000.00**	**0.00**	**3,600,000.00**
82700-0441-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
14/Ene/2022	Egresos	12,338	COSTCO DE MEXICO SA DE C..	F/D777	4,257.30		4,257.30
14/Ene/2022	Egresos	12,341	MACIAS HERNANDEZ FEDERI..	OP-22209	2,000.00		6,257.30

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Ene/2022	Egresos	12,345	ESPARZA BARCENAS JUANA ..	OP-22211	2,139.99		8,397.29
17/Ene/2022	Egresos	12,346	CENTRO HOSPITALARIO MAC..	F/VARIAS	15,000.00		23,397.29
28/Ene/2022	Egresos	12,364	LUIS GERARDO ESTRADA CA..	F/9700	750.00		24,147.29
28/Ene/2022	Diario	41	JULIO ALBERTO MORENO PE..	F/768E	9,309.00		33,456.29
28/Ene/2022	Diario	42	JULIO ALBERTO MORENO PE..	F/B771	9,309.00		42,765.29
31/Ene/2022	Egresos	12,388	MARQUEZ TORRES MARIA DE..	OP-25974	2,000.00		44,765.29
02/Feb/2022	Egresos	12,398	CARRILLO MEJIA MAYRA	OP-25982	2,000.00		46,765.29
03/Feb/2022	Diario	21	VICTOR MANUEL ESQUIVEL O..	F/A46A	4,999.99		51,765.28
04/Feb/2022	Egresos	12,405	LANDEROS VELA MARTHA	OP-25988	1,000.00		52,765.28
04/Feb/2022	Egresos	12,406	JARA HERNANDEZ SANJUANA	OP-25989	1,500.00		54,265.28
04/Feb/2022	Egresos	12,408	CAPUCHINO PADILLA MARICE..	OP-25990	1,500.00		55,765.28
04/Feb/2022	Egresos	12,409	JARA PADILLA ROSA MARIA	OP-25991	3,000.00		58,765.28
04/Feb/2022	Egresos	12,410	JARA GAYTAN CARMEN KARI..	OP-25992	2,000.00		60,765.28
11/Feb/2022	Egresos	12,419	NUEVA WAL MART DE MEXIC..	F/9A5E	2,372.10		63,137.38
22/Feb/2022	Egresos	12,459	OCHOA CORONEL MA DEL RE..	OP-26755	1,500.00		64,637.38
23/Feb/2022	Egresos	12,462	GARCIA HERNANDEZ CAROLI..	OP-26756	3,000.00		67,637.38
23/Feb/2022	Egresos	12,464	ORTIZ VICTORINO PETRA	OP-26758	1,000.00		68,637.38
23/Feb/2022	Egresos	12,465	GRUPO FARSANMAR SA DE C..	F/VARIAS	245.01		68,882.39
23/Feb/2022	Egresos	12,466	GRUPO FARSANMAR SA DE C..	F/24BD	206.00		69,088.39
23/Feb/2022	Egresos	12,467	JIMENEZ MARTINEZ MARIA N..	OP-26759	1,000.00		70,088.39
23/Feb/2022	Egresos	12,468	CAMPOS JIMENEZ M ..	OP-26760	1,000.00		71,088.39
24/Feb/2022	Egresos	12,470	MARTINEZ SANCHEZ BLAS	F/VARIAS	191.00		71,279.39
24/Feb/2022	Egresos	12,472	MORUA VILLALPANDO MARIA ..	OP-26762	1,000.00		72,279.39
24/Feb/2022	Egresos	12,473	RANGEL GUERRERO IRMA	OP/26763	3,000.00		75,279.39
25/Feb/2022	Egresos	12,475	CUELLAR ESCAREÑO MA GU..	OP-26764	1,000.00		76,279.39
25/Feb/2022	Egresos	12,478	MORENO TOVAR REBECA	OP-26767	1,000.00		77,279.39
25/Feb/2022	Egresos	12,487	LOPEZ ARENAS JUANA	OP-26775	1,000.00		78,279.39
28/Feb/2022	Egresos	12,496	RANGEL ACOSTA YOLANDA	OP-22126	3,000.00		81,279.39
28/Feb/2022	Egresos	12,498	JUAREZ TORRES ZAYRA GUA..	OP-22128	3,000.00		84,279.39
28/Feb/2022	Egresos	12,499	SALAS HERNANDEZ JOSEFINA	OP-22129	2,000.00		86,279.39
01/Mar/2022	Egresos	12,501	DE LEON DE LEON FRANCISC..	OP-22131	500.00		86,779.39
01/Mar/2022	Egresos	12,502	ALONSO SERNA MARIA EVA	OP-22132	1,000.00		87,779.39
02/Mar/2022	Diario	19	SANCHEZ PEREZ EDUARDO	F/B5C4	5,000.00		92,779.39
03/Mar/2022	Diario	20	LOMACON SA DE CV	F/8112	188,606.26		281,385.65
04/Mar/2022	Egresos	12,512	AGUILAR ROBLES MARIA LILI..	OP-22135	800.00		282,185.65
10/Mar/2022	Egresos	12,530	VELA RODRIGUEZ MARIA DE ..	OP/22143	1,600.00		283,785.65
10/Mar/2022	Egresos	12,531	VELA RIVERA FEDERICO	OP/22144	1,000.00		284,785.65
10/Mar/2022	Egresos	12,533	CAMPOS MARMOLEJO JAVIER	OP-22146	1,000.00		285,785.65
10/Mar/2022	Egresos	12,535	CORTES SANCHEZ JOSE	OP-22147	1,500.00		287,285.65
10/Mar/2022	Egresos	12,536	SANTOYO BRIANO ..	OP-25901	1,500.00		288,785.65
10/Mar/2022	Egresos	12,538	ARIAS DURON JOSE ANTONIO	OP-25902	1,000.00		289,785.65
14/Mar/2022	Egresos	12,546	SAAVEDRA TORRES MANUEL..	OP-25913	1,000.00		290,785.65
14/Mar/2022	Egresos	12,551	CISNEROS LOPEZ CESAR	OP-25918	1,000.00		291,785.65
15/Mar/2022	Egresos	12,560	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		319,785.65
15/Mar/2022	Egresos	12,565	TORRES SANTANA RICARDP..	OP-VARIAS	6,000.00		325,785.65
15/Mar/2022	Egresos	12,568	ARENAS HERNANDEZ LUCIA	OP-26326	1,000.00		326,785.65
15/Mar/2022	Egresos	12,569	JARA PADILLA ,MARICELA	OP-26327	1,000.00		327,785.65
15/Mar/2022	Egresos	12,570	TOVAR CARRANZA PATRICIA	OP-26328	1,500.00		329,285.65
15/Mar/2022	Egresos	12,571	HERNANDEZ CARREON YESE..	OP-26329	1,500.00		330,785.65
15/Mar/2022	Egresos	12,572	ALTAMIRA ANGUIANO ALICIA	OP-26330	1,000.00		331,785.65
15/Mar/2022	Egresos	12,573	RICO MARTINEZ ABIGAIL	OP-26331	1,500.00		333,285.65
15/Mar/2022	Egresos	12,574	JARA PADILLA YOLANDA	OP-26332	1,500.00		334,785.65
15/Mar/2022	Egresos	12,575	PADILLA MARTINEZ RAQUEL	OP-26333	1,000.00		335,785.65
16/Mar/2022	Egresos	12,577	MASCORRO RODRIGUEZ GAS..	F/2352	18,560.00		354,345.65
16/Mar/2022	Egresos	12,578	MASCORRO RODRIGUEZ GAS..	F/E698	13,920.00		368,265.65
17/Mar/2022	Egresos	12,583	JARA JARA TERESA DE JESUS	OP-26335	2,000.00		370,265.65
22/Mar/2022	Egresos	12,586	SANCHEZ MOJICA ROGELIO	OP-26336	1,200.00		371,465.65
22/Mar/2022	Egresos	12,588	DIAZ FLORES MA DEL SOCOR..	OP-26337	1,000.00		372,465.65
24/Mar/2022	Diario	113	GUERRERO MORENO MA VIC..	F/16B2	6,000.00		378,465.65
24/Mar/2022	Diario	114	GUERRERO MORENO M VICT..	F/4FF0	1,666.00		380,131.65
25/Mar/2022	Diario	112	ESQUIVEL ORTIZ VICTOR MA..	F/7606	10,000.00		390,131.65
30/Mar/2022	Egresos	12,601	ARRIAGA MORALES MARIA D..	F/VARIAS	2,458.00		392,589.65
30/Mar/2022	Egresos	12,602	PIÑA ORTIZ MA DE LOURDES	F/FAF8	3,116.40		395,706.05
30/Mar/2022	Egresos	12,603	JARA PADILLA MARTHA	F/8CD0	3,394.25		399,100.30
30/Mar/2022	Egresos	12,604	PADILLA VELA CECILIA	F/VARIAS	2,980.14		402,080.44
30/Mar/2022	Egresos	12,605	CAPUCHINO JARA MARIA DEL..	F/VARIAS	3,368.06		405,448.50
30/Mar/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/0DDA	4,510.00		409,958.50
30/Mar/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/F59A	2,000.00		411,958.50
30/Mar/2022	Diario	176	GERMAN FAUSTO NUÑEZ FL..	F/01F1	2,000.00		413,958.50
01/Abr/2022	Egresos	12,624	REYES VELAZQUEZ EDUARDO	F/C4AD	1,794.00		415,752.50
05/Abr/2022	Diario	14	SISTEMA PARA EL DESARRO..	F/ACBC	3,102.60		418,855.10
05/Abr/2022	Diario	15	SISTEMA PARA EL DESARRO..	F/0D0C	3,102.60		421,957.70

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05/Abr/2022	Diario	17	INSTITUTO DE SERVICIOS DE..	F/77E1	5,000.00		426,957.70
06/Abr/2022	Egresos	12,635	PEREZ MARTINEZ SERGIO	F/624D	400.00		427,357.70
06/Abr/2022	Egresos	12,638	GUERRA VENEGAS ELVIA	OP-26369	1,100.00		428,457.70
06/Abr/2022	Egresos	12,639	PADILLA JARA LUCIA	OP-26370	1,500.00		429,957.70
06/Abr/2022	Egresos	12,640	PADILLA JARA CAROLINA	OP-26371	1,500.00		431,457.70
06/Abr/2022	Egresos	12,642	JARA BRIONES EVA	OP-26373	1,000.00		432,457.70
06/Abr/2022	Egresos	12,643	JARA JARA TERESA DE JESUS	OP-26374	1,500.00		433,957.70
07/Abr/2022	Egresos	12,648	LLAMAS MACIAS ROXANA JA..	F/E34A	4,872.00		438,829.70
07/Abr/2022	Egresos	12,650	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,591.32		445,421.02
08/Abr/2022	Egresos	12,672	TORRES SANTANA RICARDO ..	OP-VARIAS	28,000.00		473,421.02
08/Abr/2022	Diario	28	SISTEMA PARA EL DESARRO..	F/7FEA	3,102.60		476,523.62
25/Abr/2022	Egresos	12,682	CARDONA MARTINEZ MA GLO..	OP-26423	400.00		476,923.62
25/Abr/2022	Diario	47	CASTAÑEDA RODRIGUEZ HIL..	F/6A45	15,000.00		491,923.62
27/Abr/2022	Egresos	12,686	VELA SERNA MARIA DE LOUR..	OP-26427	400.00		492,323.62
27/Abr/2022	Egresos	12,690	CARREON BRIONES ARACELI	OP/26428	200.00		492,523.62
28/Abr/2022	Diario	66	PIRODEPOT SA DE CV	F/F20A	10,000.00		502,523.62
29/Abr/2022	Egresos	12,710	RODRIGUEZ ROBLEDO JUAN..	OP-26426	500.00		503,023.62
29/Abr/2022	Diario	68	TAMAYO FLORES LEONEL AL..	F/3A1D	3,000.00		506,023.62
05/May/2022	Egresos	12,715	MARCO ANTONIO JASSO RO..	OP/VARIAS	3,300.00		509,323.62
06/May/2022	Egresos	12,726	CUEVAS VILLANUEVA MARIA ..	NS/1510	998.00		510,321.62
06/May/2022	Diario	29	VICTOR MANUEL ESQUIVEL O..	F/7F9F	9,000.00		519,321.62
09/May/2022	Egresos	12,728	IBARRA REYES MARTHA	OP-26491	1,000.00		520,321.62
09/May/2022	Egresos	12,729	GONZALEZ HERNANDEZ MA ..	OP-26492	1,000.00		521,321.62
09/May/2022	Egresos	12,730	MARTINEZ RAMOS CELESTE ..	OP-26493	1,000.00		522,321.62
09/May/2022	Egresos	12,731	MORENOI LOPEZ MA TERESA	OP-26495	1,000.00		523,321.62
09/May/2022	Egresos	12,732	MATA RUIZ PABLO	OP-26497	1,000.00		524,321.62
09/May/2022	Egresos	12,733	TREVIÑO MARTINEZ JAVIER ..	OP-26500	1,000.00		525,321.62
09/May/2022	Egresos	12,734	QUEVEDO VAZQUEZ JOSE LU..	OP-26494	1,000.00		526,321.62
09/May/2022	Egresos	12,735	ARREAZOLA HIDROGO JOSE ..	OP-26496	1,000.00		527,321.62
09/May/2022	Egresos	12,736	MENDOZA GARIBAY CLAUDIA	OP-26498	1,000.00		528,321.62
09/May/2022	Egresos	12,737	HERNANDEZ RUIZ IRMA	OP-25210	1,000.00		529,321.62
09/May/2022	Egresos	12,738	BUENDIA DOMINGUEZ CARLO..	OP-25211	1,000.00		530,321.62
09/May/2022	Egresos	12,739	TRUEBA ALBA KARLA IVETTE	OP-25212	1,000.00		531,321.62
09/May/2022	Egresos	12,740	TRUEBA ALBA KARLA IVETTE	OP-25213	1,000.00		532,321.62
09/May/2022	Egresos	12,741	GALINDO ADAILE JOSE ANGEL	OP-25214	1,000.00		533,321.62
09/May/2022	Egresos	12,742	JONGUITUD CORDERO ANTO..	OP-25215	1,000.00		534,321.62
09/May/2022	Egresos	12,743	MACIAS MACIAS FATIMA ADRI..	OP-25216	1,000.00		535,321.62
09/May/2022	Egresos	12,745	ORENDAY LECHUGA CESAR ..	OP-25218	1,000.00		536,321.62
09/May/2022	Egresos	12,746	MURILLO GALLEGOS JESICA ..	OP-25219	1,000.00		537,321.62
09/May/2022	Egresos	12,747	JIMENEZ LOPEZ ISABEL	OP-25220	1,000.00		538,321.62
09/May/2022	Egresos	12,749	DE LA CRUZ RODRIGUEZ VLA..	OP-25221	1,000.00		539,321.62
09/May/2022	Egresos	12,750	HERNANDEZ RAMIREZ YESE..	OP-25222	1,000.00		540,321.62
09/May/2022	Egresos	12,751	PEREZ RAMIREZ MARIA ISAB..	OP-25227	1,000.00		541,321.62
09/May/2022	Egresos	12,752	MACIAS CIBRIAN DALIA JANE..	OP-25225	1,000.00		542,321.62
09/May/2022	Egresos	12,754	ALCALA HERRERA HECTOR	OP-25224	1,000.00		543,321.62
09/May/2022	Egresos	12,755	CASTAÑEDA AGUILAR FLOR ..	OP-25226	1,000.00		544,321.62
09/May/2022	Egresos	12,756	AGUILAR ANAYA MA SOLBEY ..	OP-25230	1,000.00		545,321.62
09/May/2022	Egresos	12,757	TORRES DIAZ KAREN ITZEL	OP-25228	1,000.00		546,321.62
09/May/2022	Egresos	12,759	AGUILAR HERNANDEZ HUMB..	OP-25232	1,000.00		547,321.62
09/May/2022	Egresos	12,760	SILVA MEDINA JOSE MANUEL	OP-25233	1,000.00		548,321.62
09/May/2022	Egresos	12,761	GARCIA CALDERON MARIA J..	OP-25236	1,000.00		549,321.62
09/May/2022	Egresos	12,762	TORRES LOPEZ JULIAN	OP-25235	1,000.00		550,321.62
09/May/2022	Egresos	12,763	MARIN TORRES MIRIAM ELIZ..	OP-25237	1,000.00		551,321.62
09/May/2022	Egresos	12,764	MUÑIZ MACIAS MA DEL CARM..	OP-25231	1,000.00		552,321.62
09/May/2022	Egresos	12,765	ORTIZ AGUILAR ELIZABETH	OP-25239	1,000.00		553,321.62
09/May/2022	Egresos	12,766	RODRIGUEZ BUENROSTRO M..	OP-25240	1,000.00		554,321.62
09/May/2022	Egresos	12,767	ESPEJO HERNANDEZ RUTH E..	OP-25241	1,000.00		555,321.62
09/May/2022	Egresos	12,768	MONTOYA SANCHEZ DEYVI I..	OP-25243	1,000.00		556,321.62
09/May/2022	Egresos	12,769	MEZA BOCANEGRA RUTH GU..	OP-25229	1,000.00		557,321.62
09/May/2022	Egresos	12,771	CASTILLO CARDOZO LILIANA	OP-25238	1,000.00		558,321.62
09/May/2022	Egresos	12,772	GARCIA GUERRERO RUBEN ..	OP-25234	1,000.00		559,321.62
09/May/2022	Egresos	12,773	AMPARO RIOS JESUS CARLOS	OP-25242	1,000.00		560,321.62
09/May/2022	Egresos	12,774	SANTILLAN CONTRERAS CLA..	OP-25244	1,000.00		561,321.62
09/May/2022	Egresos	12,775	MORENO MORENO MA DEL R..	OP-25245	1,000.00		562,321.62
09/May/2022	Egresos	12,776	ELIAS FLORES JUAN CARLOS	OP-25247	1,000.00		563,321.62
09/May/2022	Egresos	12,777	CARDONA VAZQUEZ FABIAN	OP-25246	1,000.00		564,321.62
09/May/2022	Egresos	12,778	HERNANDEZ CAMACHO GAB..	OP-25248	1,000.00		565,321.62
09/May/2022	Egresos	12,779	DUEÑAS AYALA MARIA DE JE..	OP-25249	1,000.00		566,321.62
09/May/2022	Egresos	12,780	GARCIA VALADEZ NADIA MAE..	OP-25250	1,000.00		567,321.62
09/May/2022	Egresos	12,781	QUEZADA URIBES LUIS ALFO..	OP-25251	1,000.00		568,321.62
09/May/2022	Egresos	12,782	HERNANDEZ COVARRUBIAS ..	OP-25252	1,000.00		569,321.62
09/May/2022	Egresos	12,783	RAMIREZ CAMPOS MA GLORIA	OP-25253	1,000.00		570,321.62

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09/May/2022	Egresos	12,785	GOMEZ BRIONES DIEGO	OP-25255	1,000.00		571,321.62
09/May/2022	Egresos	12,786	ZAMORA RIVERA CARLA ALEJ..	OP-25256	1,000.00		572,321.62
09/May/2022	Egresos	12,787	GARCIA GUERRERO RUBEN ..	OP-25257	1,000.00		573,321.62
09/May/2022	Egresos	12,788	ESPINOZA RODRIGUEZ RAM..	OP-25258	1,000.00		574,321.62
09/May/2022	Egresos	12,789	REYES GONZALEZ SILVIA	OP-25259	1,000.00		575,321.62
12/May/2022	Egresos	12,804	TORRES SANTANA RICARDO ..	OP/VARIAS	28,000.00		603,321.62
12/May/2022	Egresos	12,811	TORRES SANTANA RICARDO ..	F/VARIAS	1,706.00		605,027.62
13/May/2022	Diario	61	SISTEMA PARA EL DESARRO..	F/73F0	3,102.60		608,130.22
16/May/2022	Egresos	12,818	SALUD DIGNA PARA TODOS	F/BB46	1,950.00		610,080.22
17/May/2022	Egresos	12,824	ARELLANO MUÑIZ BEATRIZ A..	OP-26011	2,500.00		612,580.22
19/May/2022	Egresos	12,833	DE LUNA GONZALEZ J GUAD..	OP-26024	5,000.00		617,580.22
19/May/2022	Egresos	12,834	MACIAS IBARRA JUAN FRANC..	OP-26025	1,500.00		619,080.22
19/May/2022	Diario	98	GUERRERO MORENO MA VIC..	F/593B	1,800.01		620,880.23
23/May/2022	Diario	111	PIRODEPOT SA DE CV	F/2069	5,000.00		625,880.23
24/May/2022	Egresos	12,844	GAYTAN ALFEREZ JOSE AFR..	OP-26010	500.00		626,380.23
25/May/2022	Diario	123	MA VICTORIA GUERRERO MO..	F/DF87	1,800.01		628,180.24
26/May/2022	Egresos	12,857	LOPEZ LOPEZ OSCAR ROLLE..	OP-26027	8,000.00		636,180.24
27/May/2022	Egresos	12,860	LOPEZ LOPEZ OSCAR ROLLE..	OP-26028	8,000.00		644,180.24
30/May/2022	Egresos	12,874	MARTINEZ CARDONA FIDELIA..	OP-26045	8,600.00		652,780.24
30/May/2022	Egresos	12,875	MARTINEZ CARDONA FIDELIA..	OP-26046	4,900.00		657,680.24
02/Jun/2022	Diario	13	MATERIALES NIÑO DE ATOCH..	F/2540	26,588.43		684,268.67
06/Jun/2022	Egresos	12,904	NUEVA WAL MART DE MEXIC..	F/VARIAS	8,619.03		692,887.70
07/Jun/2022	Egresos	12,905	JIMENEZ REYES JUAN	OP-26093	1,500.00		694,387.70
07/Jun/2022	Egresos	12,906	ALTAMIRA RUIZ MARIA DE LA ..	OP-26094	2,000.00		696,387.70
07/Jun/2022	Egresos	12,907	ARRIAGA MORALES MARAI D..	OP-26095	2,000.00		698,387.70
07/Jun/2022	Egresos	12,908	MARCO ANTONIO JASSO RO..	OP-VARIAS	2,400.00		700,787.70
07/Jun/2022	Egresos	12,911	MARCO ANTONIO JASSO RO..	OP-VARIAS	6,881.75		707,669.45
07/Jun/2022	Egresos	12,919	CARREON MIRELES MARISELA	OP-26096	1,000.00		708,669.45
14/Jun/2022	Egresos	12,948	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		739,669.45
15/Jun/2022	Egresos	12,957	TORRES SANTANA RICARDO ..	OP-VARIAS	5,000.00		744,669.45
15/Jun/2022	Diario	82	SISTEMA PARA EL DESARRO..	F/19EF	3,102.60		747,772.05
16/Jun/2022	Egresos	12,959	REYES DIAZ RAMONA	OP-26295	1,300.00		749,072.05
16/Jun/2022	Egresos	12,960	CORTEZ SALAZAR SANTIAGO	OP-26296	1,500.00		750,572.05
16/Jun/2022	Egresos	12,961	DAVILA ORTIZ ABRAHAM	OP-26297	2,000.00		752,572.05
16/Jun/2022	Egresos	12,964	NUEVA WAL MART DE MEXIC..	F/891F	2,973.29		755,545.34
29/Jun/2022	Egresos	12,992	MARCO ANTONIO JASSO RO..	F/VARIAS	2,448.00		757,993.34
29/Jun/2022	Diario	186	NUÑEZ FLORES GERMAN FA..	F/B0FC	2,150.00		760,143.34
05/Jul/2022	Diario	21	TAMAYO FLORES LEONEL AL..	F/307D	4,000.00		764,143.34
07/Jul/2022	Egresos	13,023	LOZANO ALVARADO FRANCIS..	F/7DB0	4,500.02		768,643.36
07/Jul/2022	Egresos	13,026	MONREAL MEDELLIN MA YSA..	OP-26823	1,500.00		770,143.36
13/Jul/2022	Egresos	13,041	TORRES VASQUEZ NOE	OP-26829	1,500.00		771,643.36
13/Jul/2022	Egresos	13,050	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		802,643.36
14/Jul/2022	Egresos	13,062	RODRIGUEZ GARCIA MARISOL	OP-26876	3,520.00		806,163.36
14/Jul/2022	Diario	50	SISTEMA PARA EL DESARRO..	F/7622	3,102.60		809,265.96
21/Jul/2022	Egresos	13,072	ARANDA VELA FRANCISCA	OP-26882	2,000.00		811,265.96
22/Jul/2022	Egresos	13,074	SILVA AGUIÑAGA YSIDRO	F/26884	1,500.00		812,765.96
22/Jul/2022	Egresos	13,075	DIAZ DE LEON SANDOVAL SA..	OP-26885	2,000.00		814,765.96
22/Jul/2022	Egresos	13,076	RUIZ LOPEZ LUCINA DEL ROS..	OP-26886	1,000.00		815,765.96
22/Jul/2022	Egresos	13,077	SALAS ESTRADA CLAUDIA	OP-26887	1,500.00		817,265.96
22/Jul/2022	Egresos	13,078	PADILLA JUAREZ YESSICA YA..	OP-26888	1,000.00		818,265.96
22/Jul/2022	Egresos	13,079	SILVA FLORES LUIS RONALDO	OP-26928	210.00		818,475.96
22/Jul/2022	Diario	78	SERVICIOS Y ASISTENCIA ME..	F/4009	3,000.00		821,475.96
03/Ago/2022	Egresos	13,114	GUERRERO MORENO MA DEL..	OP-26956	10,000.00		831,475.96
03/Ago/2022	Egresos	13,115	MARTINEZ FLORES ..	OP-26962	2,000.00		833,475.96
03/Ago/2022	Egresos	13,116	ZAMBRANO CABRERA LUIS A..	OP-26963	2,000.00		835,475.96
03/Ago/2022	Egresos	13,117	IBARRA AGUIÑAGA JOSE	OP-26964	2,000.00		837,475.96
03/Ago/2022	Egresos	13,118	CARDONA CASTAÑEDA JOSE	OP-26965	1,500.00		838,975.96
03/Ago/2022	Egresos	13,119	CARDONA RODRIGUEZ ..	OP-26966	1,500.00		840,475.96
03/Ago/2022	Egresos	13,120	PADILLA CARDONA MARISELA	OP-26967	2,000.00		842,475.96
03/Ago/2022	Egresos	13,121	REYES MELENDEZ VIRGINIA	OP-26968	2,000.00		844,475.96
03/Ago/2022	Egresos	13,122	HERRERA JIMENEZ NORMA	OP-26969	1,000.00		845,475.96
03/Ago/2022	Egresos	13,123	CARDONA CUELLAR ROBERTO	OP-26970	2,000.00		847,475.96
03/Ago/2022	Egresos	13,124	ZAMBRANO PADILLA ..	OP-26971	2,000.00		849,475.96
03/Ago/2022	Egresos	13,125	LOPEZ MARTINEZ LUIS	OP-26972	2,000.00		851,475.96
09/Ago/2022	Egresos	13,137	LOPEZ AGUIÑAGA JESUS	OP-26976	2,000.00		853,475.96
10/Ago/2022	Egresos	13,138	CORTEZ HERNANDEZ MA ES..	OP-26977	500.00		853,975.96
10/Ago/2022	Egresos	13,139	VELOZ ORTIZ ANALLELY	OP-26978	2,000.00		855,975.96
10/Ago/2022	Egresos	13,140	DAVILA ORTIZ ABRAHAM	OP-26979	2,000.00		857,975.96
10/Ago/2022	Egresos	13,141	ARENAS MIRELES MA PIEDAD	OP-26980	2,000.00		859,975.96
10/Ago/2022	Egresos	13,142	REYES RICO REYNA	OP-26890	2,000.00		861,975.96
10/Ago/2022	Egresos	13,143	AGUIÑAGA ZAMARRIPA MA R..	OP-26891	2,000.00		863,975.96
11/Ago/2022	Egresos	13,144	BERANARDA HERNANDEZ LO..	F/725C	3,357.01		867,332.97

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Ago/2022	Egresos	13,147	MENDOZA HERRERA ESPERA..	F/6A49	2,043.00		869,375.97
11/Ago/2022	Egresos	13,148	LOPEZ MONREAL DOMITILIO	F/7798	1,815.00		871,190.97
11/Ago/2022	Egresos	13,149	SANCHEZ RICARDO	F/9E32	1,938.22		873,129.19
11/Ago/2022	Egresos	13,150	RICO ORTIZ CATALINA	F/02D5	2,423.69		875,552.88
11/Ago/2022	Egresos	13,151	MARCO ANTONIO JASSO RO..	F/VARIAS	4,600.80		880,153.68
12/Ago/2022	Egresos	13,179	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		911,153.68
15/Ago/2022	Diario	60	SAN DAMIAN CUIDADOS SAS ..	F/DCF3	10,000.00		921,153.68
15/Ago/2022	Diario	61	SAN DAMIAN CUIDADOS SAS ..	F/92F0	10,000.00		931,153.68
15/Ago/2022	Diario	62	SAN DAMIAN CUIDADOS SAS ..	F/7BBC	10,000.00		941,153.68
15/Ago/2022	Diario	63	SAN DAMIAN CUIDADOS SAS ..	F/F647	10,000.00		951,153.68
15/Ago/2022	Diario	64	SAN DAMIAN CUIDADOS SAS ..	F/1FC9	10,000.00		961,153.68
15/Ago/2022	Diario	68	SISTEMA PARA EL DESARRO..	F/045C	3,102.60		964,256.28
16/Ago/2022	Egresos	13,181	SALAZAR LOPEZ MARIA CRIS..	F/CDB8	1,938.22		966,194.50
16/Ago/2022	Egresos	13,182	HERNANDEZ PEREZ JOSEFINA	F/DC79	1,815.00		968,009.50
16/Ago/2022	Egresos	13,183	BRIONES MARTINEZ LETICIA	OP-27024	1,500.00		969,509.50
16/Ago/2022	Egresos	13,184	CONTRERAS GONZALEZ JUA..	OP-27025	1,000.00		970,509.50
16/Ago/2022	Egresos	13,185	GUEVARA HERNANDEZ MA D..	OP-27026	1,000.00		971,509.50
17/Ago/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/A176	8,400.00		979,909.50
18/Ago/2022	Egresos	13,198	RAMIREZ ALMENDAREZ PABLA	OP-27037	1,500.00		981,409.50
18/Ago/2022	Egresos	13,202	GUTIERREZ DIAZ JUAN	F/65C3	17,400.00		998,809.50
23/Ago/2022	Egresos	13,213	ROBLEDO ORTIZ MARCO NEF..	OP-27041	2,000.00		1,000,809.50
24/Ago/2022	Egresos	13,216	HERNANDEZ RODRIGUEZ ES..	OP/27042	1,500.00		1,002,309.50
24/Ago/2022	Egresos	13,218	ROSAS MERCADO SILVIA DA..	F/FBB9	10,149.64		1,012,459.14
24/Ago/2022	Egresos	13,219	GUERRERO MORENO MA VIC..	F/F113	1,800.01		1,014,259.15
25/Ago/2022	Egresos	13,220	DE LA CRUZ MALDONADO MA..	OP/27043	2,000.00		1,016,259.15
29/Ago/2022	Egresos	13,223	SALAS LOPEZ MARIANA	OP/27047	1,500.00		1,017,759.15
29/Ago/2022	Egresos	13,224	PADILLA JUAREZ YESSICA YA..	OP/27048	1,500.00		1,019,259.15
29/Ago/2022	Egresos	13,225	DIAZ CLETO ARACELI	OP/27049	1,000.00		1,020,259.15
30/Ago/2022	Egresos	13,251	DAVILA GAYTAN SAUL	OP/27071	1,000.00		1,021,259.15
30/Ago/2022	Egresos	13,252	SILVA AGUIÑAGA MARIA CAR..	OP/27072	1,000.00		1,022,259.15
30/Ago/2022	Egresos	13,254	AGUIÑAGA MUÑOZ PATRICIA	OP/27079	1,500.00		1,023,759.15
30/Ago/2022	Egresos	13,255	AGUIÑAGA GAYTAN BEATRIZ	OP/27080	1,500.00		1,025,259.15
31/Ago/2022	Egresos	13,259	REYES VALENCIA ESTELA	OP-27081	1,500.00		1,026,759.15
02/Sep/2022	Egresos	13,264	TORRES RANGEL RIGOBERTO	OP-27099	2,000.00		1,028,759.15
02/Sep/2022	Egresos	13,265	RANGEL TORRES FRANCISC..	OP-27100	2,000.00		1,030,759.15
02/Sep/2022	Egresos	13,266	ARAIZA VILLALPANDO LETICIA	OP-27391	2,000.00		1,032,759.15
02/Sep/2022	Egresos	13,267	GUERRERO MUÑIZ ALEJAND..	OP-27390	1,000.00		1,033,759.15
06/Sep/2022	Diario	37	PIRODEPOT SA DE CV	F/A56C	40,000.00		1,073,759.15
07/Sep/2022	Egresos	13,271	COMISION FEDERAL DE ELEC..	NS/1510	573.00		1,074,332.15
07/Sep/2022	Egresos	13,272	HERNANDEZ AGUILAR JOSE ..	F/51AA	3,480.00		1,077,812.15
09/Sep/2022	Egresos	13,282	ALVARADO PEREZ MA TERESA	OP-27294	1,600.00		1,079,412.15
09/Sep/2022	Egresos	13,283	MANRRIQUE LARA MA LUISA	OP-27295	1,600.00		1,081,012.15
09/Sep/2022	Egresos	13,284	MARTINEZ SANCHEZ JUAN	OP-27296	1,600.00		1,082,612.15
09/Sep/2022	Egresos	13,285	ORTEGA MARTINEZ MARIA L..	OP-27297	1,600.00		1,084,212.15
09/Sep/2022	Egresos	13,286	DE LOS SANTOS MORALES M..	OP-27298	1,600.00		1,085,812.15
13/Sep/2022	Egresos	13,291	LOPEZ CORTEZ MARIA CRUZ	OP-27320	2,500.00		1,088,312.15
13/Sep/2022	Egresos	13,292	SILVA AGUIÑAGA YSIDRO	OP-27321	3,500.00		1,091,812.15
15/Sep/2022	Egresos	13,326	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		1,122,812.15
15/Sep/2022	Egresos	13,331	DE LUNA VELAZQUEZ CARLOS	OP-27381	2,000.00		1,124,812.15
15/Sep/2022	Egresos	13,332	GUEVARA MACIAS ENEDINA	OP-27382	2,000.00		1,126,812.15
15/Sep/2022	Egresos	13,333	TINAJERA GONZALEZ MA AZU..	OP-27383	1,500.00		1,128,312.15
15/Sep/2022	Egresos	13,334	REYES ZAMARRIPA TERESA ..	OP-27384	1,500.00		1,129,812.15
20/Sep/2022	Diario	149	JORGE LUIS CASTAÑEDA ALC..	F/9EE4	235,614.17		1,365,426.32
22/Sep/2022	Egresos	13,351	ROSAS DE LIRA AURORA	F/20F7	2,075.00		1,367,501.32
22/Sep/2022	Egresos	13,352	MARTINEZ CARREON JUANA ..	OP-27394	2,500.00		1,370,001.32
22/Sep/2022	Egresos	13,353	CRUZ GARCIA MA DE JESUS	OP/27396	1,500.00		1,371,501.32
23/Sep/2022	Egresos	13,359	VELA GAYTAN MARIA GUADA..	OP-27400	1,000.00		1,372,501.32
23/Sep/2022	Egresos	13,361	HERNANDEZ YBARRA ROGEL..	OP-27402	500.00		1,373,001.32
26/Sep/2022	Diario	175	PIRODEPOT SA DE CV	F/F999	5,800.00		1,378,801.32
26/Sep/2022	Diario	176	PIRODEPOT SA DE CV	F/D70F	5,800.00		1,384,601.32
28/Sep/2022	Diario	205	DORA ELIZABETH DE LA ROS..	F/507F	870.00		1,385,471.32
29/Sep/2022	Egresos	13,404	DAVILA CARREON CARLOS	OP-27434	1,500.00		1,386,971.32
29/Sep/2022	Egresos	13,405	VELOZ ORTIZ ANALLELY	OP-27435	3,300.00		1,390,271.32
03/Oct/2022	Egresos	13,407	SAUCEDO LOPEZ BLANCA ALI..	F/C7D7	4,206.00		1,394,477.32
03/Oct/2022	Egresos	13,411	VAZQUEZ MOJICA CARMEN	OP-27448	1,000.00		1,395,477.32
03/Oct/2022	Egresos	13,413	MARCO ANTONIO JASSO RO..	F/VARIAS	10,858.68		1,406,336.00
03/Oct/2022	Egresos	13,414	ARIZMENDI NUÑEZ MARIA DE..	OP-27450	3,000.00		1,409,336.00
03/Oct/2022	Egresos	13,415	LUGO NUÑEZ JOSE	OP-27451	600.00		1,409,936.00
04/Oct/2022	Egresos	13,417	RIOS CAMPOS J FELIX	OP-27452	2,500.00		1,412,436.00
05/Oct/2022	Egresos	13,419	MUÑOZ GUERRERO ANGELI..	OP-27453	5,000.00		1,417,436.00
05/Oct/2022	Egresos	13,420	DIAZ DE LEON JIMENEZ MA D..	OP-27454	5,000.00		1,422,436.00
05/Oct/2022	Egresos	13,422	AGUILAR BADILLO PATRICIA	OP-27455	5,000.00		1,427,436.00

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06/Oct/2022	Diario	26	VICTOR MANUEL ESQUIVEL O..	F/AA45	4,999.99		1,432,435.99
10/Oct/2022	Egresos	13,444	PADILLA CARDONA TERESA	OP-27473	500.00		1,432,935.99
11/Oct/2022	Egresos	13,448	GUERRERO MORENO MA VIC..	F/28BE	1,200.01		1,434,136.00
12/Oct/2022	Egresos	13,450	MARTINEZ HIBARRA ESTELA	OP-27475	1,200.00		1,435,336.00
12/Oct/2022	Egresos	13,454	DIAZ DE LEON JUAN GARCIA	OP-27479	900.00		1,436,236.00
12/Oct/2022	Egresos	13,472	IBARA AGUILAR RIVALDO	OP-27517	2,340.00		1,438,576.00
12/Oct/2022	Egresos	13,474	MARQUEZ DE LIRA MA MERC..	OP-27516	1,400.00		1,439,976.00
12/Oct/2022	Egresos	13,475	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		1,470,976.00
13/Oct/2022	Egresos	13,478	RAMIREZ SORIA JORGE	OP-27501	4,000.00		1,474,976.00
13/Oct/2022	Egresos	13,479	MARCO ANTONIO JASSO RO..	F/DCFD	2,390.00		1,477,366.00
13/Oct/2022	Diario	47	ESQUIVEL ORTIZ VICTOR MA..	F/4D97	4,999.99		1,482,365.99
18/Oct/2022	Egresos	13,495	RAMIREZ ZAMBRANO JOSE C..	OP-27539	5,000.00		1,487,365.99
18/Oct/2022	Egresos	13,496	MARTINEZ ZAMBRANO MARIA..	OP-27541	5,000.00		1,492,365.99
18/Oct/2022	Egresos	13,497	MARTINEZ SILVA ALEJANDRA	OP-27542	5,000.00		1,497,365.99
19/Oct/2022	Egresos	13,500	AGUIÑAGA MASCORRO SAN J..	OP-27543	520.00		1,497,885.99
19/Oct/2022	Egresos	13,504	GUTIIERREZ DIAZ JUAN	F/8AD2	19,500.00		1,517,385.99
24/Oct/2022	Diario	132	SISTEMA PARA EL DESARRO..	F/D3F1	3,102.60		1,520,488.59
24/Oct/2022	Diario	133	SISTEMA PARA EL DESARRO..	F/3593	3,102.60		1,523,591.19
26/Oct/2022	Diario	177	GUERRERO MORENO MA VIC..	F/F626	2,400.00		1,525,991.19
27/Oct/2022	Egresos	13,539	DE LA CRUZ MALDONADO AG..	OP-27579	8,000.00		1,533,991.19
27/Oct/2022	Egresos	13,540	PADILLA GAYTAN ROSA	OP-27556	3,000.00		1,536,991.19
27/Oct/2022	Egresos	13,566	GARCIA PAREDES AURORA	OP-27604	1,400.00		1,538,391.19
27/Oct/2022	Egresos	13,567	ROJAS CARDONA MARIA ELE..	OP-27605	3,300.00		1,541,691.19
28/Oct/2022	Egresos	13,570	CORTEZ JASSO FRANCISCO	F/7064	5,000.00		1,546,691.19
28/Oct/2022	Diario	192	RODRIGUEZ CONTRERAS PA..	F/3977	50,000.00		1,596,691.19
03/Nov/2022	Egresos	13,583	AGUSTIN DE LA CRUZ MALDO..	OP-VARIAS	8,000.00		1,604,691.19
03/Nov/2022	Egresos	13,587	MARQUEZ VELA MARCO ANT..	OP-27647	3,000.00		1,607,691.19
07/Nov/2022	Egresos	13,599	MORENO GARCIA MARIA DEL ..	OP-27678	4,000.00		1,611,691.19
08/Nov/2022	Egresos	13,606	HERNANDEZ HERNANDEZ MA..	OP-27681	1,500.00		1,613,191.19
08/Nov/2022	Egresos	13,607	DE LA ROSA LOPEZ CLAUDIA	OP-27682	2,000.00		1,615,191.19
08/Nov/2022	Egresos	13,608	PEDROZA SANCHEZ MA ALEJ..	OP-27683	1,500.00		1,616,691.19
09/Nov/2022	Diario	36	ESQUIVEL ORTIZ VICTOR MA..	F/31A3	3,999.99		1,620,691.18
10/Nov/2022	Egresos	13,611	COMISION FEDERAL DE ELEC..	NS/1510	756.00		1,621,447.18
10/Nov/2022	Egresos	13,612	AGUIÑAGA MASCORRO SAN J..	OP-27689	520.00		1,621,967.18
11/Nov/2022	Egresos	13,613	CARDONA AGUIÑAGA GILBER..	F/VARIAS	5,000.00		1,626,967.18
14/Nov/2022	Egresos	13,635	GUIILEN MORENO AMPARO	OP-27745	3,300.00		1,630,267.18
14/Nov/2022	Egresos	13,637	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		1,661,267.18
15/Nov/2022	Egresos	13,641	MENDEZ MARTINEZ GLORIA	OP-27746	1,500.00		1,662,767.18
15/Nov/2022	Diario	93	SISTEMA PARA EL DESARRO..	F/D72B	3,102.60		1,665,869.78
18/Nov/2022	Diario	116	PIRODEPOT SA DE CV	F/A381	23,200.00		1,689,069.78
23/Nov/2022	Egresos	13,658	ARELLANO DELGADILLO ALB..	OP-27776	5,000.00		1,694,069.78
25/Nov/2022	Diario	155	ESQUIVEL ORTIZ VICTOR MA..	F/6162	10,000.00		1,704,069.78
29/Nov/2022	Egresos	13,665	RAMIREZ DIAZ JUANA MA	OP-27791	2,000.00		1,706,069.78
29/Nov/2022	Egresos	13,666	MASCORRO ROBLEZ MARIA E..	OP-27792	2,000.00		1,708,069.78
29/Nov/2022	Egresos	13,667	ACOSTA LOPEZ CLAUDIA	OP-27793	2,000.00		1,710,069.78
29/Nov/2022	Diario	174	PEREZ HUMBERTO SERGIO H..	F/B8B8	17,980.00		1,728,049.78
02/Dic/2022	Egresos	13,698	DE LA CRUZ MALDONADO AG..	OP-VARIAS	15,000.00		1,743,049.78
02/Dic/2022	Diario	10	CESAR ALEJANDRO PRIETO ..	F-CD0A	5,000.01		1,748,049.79
08/Dic/2022	Egresos	13,709	MARTIN DEL CAMPO GIL JOS..	F/B542	190.00		1,748,239.79
09/Dic/2022	Egresos	13,715	AGUIÑAGA MASCORRO SAN J..	OP-27825	520.00		1,748,759.79
09/Dic/2022	Egresos	13,719	GUERRERO MORENO MA VIC..	F/20B0	1,800.01		1,750,559.80
09/Dic/2022	Diario	40	RICARDA HERNANDEZ HERN..	F-4722	50,000.00		1,800,559.80
13/Dic/2022	Egresos	13,725	LOPEZ RUIZ SAN JUANA	OP-27828	4,000.00		1,804,559.80
14/Dic/2022	Egresos	13,752	TORRES SANTANA RICARDO ..	OP/VARIAS	31,000.00		1,835,559.80
15/Dic/2022	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F-8916	9,000.00		1,844,559.80
15/Dic/2022	Diario	74	SISTEMA PARA EL DESARRO..	F/71F9	3,102.60		1,847,662.40
30/Dic/2022	Diario	146	MAMITECH SA DE CV	F/D204	35,000.00		1,882,662.40
				Total:	**1,882,662.40**	**0.00**	**1,882,662.40**
82700-0441-501-0000-0000		**FAIS**				Saldo inicial :	0.00
03/Nov/2022	Diario	15	COMERCIALIZADORA LOS AL..	F/A5C8	1,859,200.00		1,859,200.00
08/Nov/2022	Diario	34	COMERCIALIZADORA LOS AL..	F/	11,200.00		1,870,400.00
08/Nov/2022	Diario	35	COMERCIALIZADORA LOS AL..	F/	50,400.00		1,920,800.00
09/Nov/2022	Diario	45	COMERCIALIZADORA LOS AL..	F/C1F4	33,600.00		1,954,400.00
09/Nov/2022	Diario	46	COMERCIALIZADORA LOS AL..	F/D7D7	61,600.00		2,016,000.00
10/Nov/2022	Diario	51	COMERCIALIZADORA LOS AL..	F/F2BB	106,400.00		2,122,400.00
10/Nov/2022	Diario	52	COMERCIALIZADORA LOS AL..	F/095E	56,000.00		2,178,400.00
10/Nov/2022	Diario	115	COMERCIALIZADORA LOS AL..	F/7BFF	16,800.00		2,195,200.00
11/Nov/2022	Diario	68	COMERCIALIZADORA LOS AL..	F/8BFD	22,400.00		2,217,600.00
11/Nov/2022	Diario	69	COMERCIALIZADORA LOS AL..	F/	224,000.00		2,441,600.00
11/Nov/2022	Diario	70	COMERCIALIZADORA LOS AL..	F/	78,400.00		2,520,000.00
11/Nov/2022	Diario	71	COMERCIALIZADORA LOS AL..	F/	128,800.00		2,648,800.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Nov/2022	Diario	72	COMERCIALIZADORA LOS AL..	F/	11,200.00		2,660,000.00
11/Nov/2022	Diario	73	COMERCIALIZADORA LOS AL..	F/	128,800.00		2,788,800.00
11/Nov/2022	Diario	74	COMERCIALIZADORA LOS AL..	F/	649,600.00		3,438,400.00
11/Nov/2022	Diario	75	COMERCIALIZADORA LOS AL..	F/	716,800.00		4,155,200.00
11/Nov/2022	Diario	76	COMERCIALIZADORA LOS AL..	F/	11,200.00		4,166,400.00
11/Nov/2022	Diario	77	COMERCIALIZADORA LOS AL..	F/737C	112,000.00		4,278,400.00
11/Nov/2022	Diario	78	COMERCIALIZADORA LOS AL..	F/02C4	207,200.00		4,485,600.00
23/Nov/2022	Diario	140	COMERCIALIZADORA LOS AL..	F/3F3C	28,000.00		4,513,600.00
23/Nov/2022	Diario	141	COMERCIALIZADORA LOS AL..	F/F2C0	140,000.00		4,653,600.00
				Total:	**4,653,600.00**	**0.00**	**4,653,600.00**
82700-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Oct/2022	Egresos	154	ALVARADO HERNANDEZ MAN..	F/VARIAS	1,607.61		1,607.61
				Total:	**1,607.61**	**0.00**	**1,607.61**
82700-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
24/Mar/2022	Egresos	12,595	CARRANZA VAZQUEZ ESAU	OP-26340	13,500.00		13,500.00
24/Mar/2022	Egresos	12,597	CARRANZA VAZQUEZ ESAU	OP-26341	13,800.00		27,300.00
24/Mar/2022	Egresos	12,598	CARRANZA VAZQUEZ ESAU	OP-26342	13,200.00		40,500.00
31/Mar/2022	Diario	197	ARACELI ROMO DIAZ DE LEO..	F/6C21	11,489.57		51,989.57
29/Abr/2022	Diario	67	CONTRERAS SANDATE SAMA..	F/23AA	61,916.00		113,905.57
19/May/2022	Diario	102	COPYCANON SA DE CV	F/FB04	13,000.00		126,905.57
20/May/2022	Diario	107	KARLA NAYIBE LUCIO GONZA..	F/2007	300,000.00		426,905.57
09/Jun/2022	Egresos	12,924	GOMEZ BRIONES DIEGO	OP-VARIAS	19,900.00		446,805.57
14/Jun/2022	Diario	74	PRADO JIMENEZ KENDRA	F/0828	298,815.23		745,620.80
20/Jun/2022	Egresos	12,970	CISNEROS GAYTAN NOEL	F/A272	754.00		746,374.80
28/Jun/2022	Diario	121	IMAGINA E IMPRIME S DE RL ..	F/	2,540.40		748,915.20
01/Jul/2022	Egresos	13,020	SOLTERO BELTRAN IRVING D..	OP-26820	1,400.00		750,315.20
11/Jul/2022	Egresos	13,037	MARCO ANTONIO JASSO RO..	F/VARIAS	8,000.00		758,315.20
21/Jul/2022	Diario	71	ROMO DIAZ DE LEON ARACELI	F/343B	10,196.40		768,511.60
21/Jul/2022	Diario	72	GRUPO EFRU SA DE CV	F/EF33	20,880.00		789,391.60
28/Jul/2022	Diario	85	CONTRERAS SANDATE SAMA..	F/B372	185,748.00		975,139.60
28/Jul/2022	Diario	87	LUCIO GONZALEZ KARLA NA..	F/2007	744,480.01		1,719,619.61
29/Jul/2022	Egresos	13,106	TIENDAS CHEDRAUI SA DE CV	F/B4F2	3,780.00		1,723,399.61
11/Ago/2022	Egresos	13,153	CARRANZA VAZQUEZ ESAU	OP-26892	11,000.00		1,734,399.61
11/Ago/2022	Egresos	13,154	CARRANZA VAZQUEZ ESAU	OP-26893	10,700.00		1,745,099.61
11/Ago/2022	Egresos	13,155	CARRANZA VAZQUEZ ESAU	OP-26894	11,000.00		1,756,099.61
11/Ago/2022	Egresos	13,156	CARRANZA VAZQUEZ ESAU	OP-26895	10,400.00		1,766,499.61
11/Ago/2022	Egresos	13,157	CARRANZA VAZQUEZ ESAU	OP-26896	4,600.00		1,771,099.61
15/Ago/2022	Diario	51	ANGEL ALFONSO ALVAREZ R..	F/6FB8	15,100.00		1,786,199.61
15/Ago/2022	Diario	52	ECONOMIC MATERIALS DE L..	F/5915	5,133.00		1,791,332.61
15/Ago/2022	Diario	53	LOMACON SA DE CV	F/C962	11,999.74		1,803,332.35
15/Ago/2022	Diario	54	LOMACON SA DE CV	F/14D8	71,080.87		1,874,413.22
15/Ago/2022	Diario	56	SANDOVAL MORENO SALVAD..	F/1E39	7,300.00		1,881,713.22
17/Ago/2022	Diario	146	NUÑRZ FLORES GERMAN FA..	F/81E2	26,220.00		1,907,933.22
17/Ago/2022	Diario	148	NUÑRZ FLORES GERMAN FA..	F/1CCC	19,987.00		1,927,920.22
17/Ago/2022	Diario	171	PRADO JIMENEZ KENDRA	F/0D47	896,445.69		2,824,365.91
28/Sep/2022	Egresos	13,382	PC SMART SAPI DE CV	F/E573	28,049.96		2,852,415.87
06/Oct/2022	Egresos	13,423	COMPUMEX DIGITAL SA DE CV	F/E4B3	23,476.00		2,875,891.87
21/Oct/2022	Diario	120	KARLA NAYIBE LUCIO GONZA..	F/E29E	439,927.33		3,315,819.20
28/Oct/2022	Egresos	13,572	RIVAS CARDONA JOSE	F/VARIAS	7,730.24		3,323,549.44
31/Oct/2022	Diario	225	JOSE ANTONIO CALDERON B..	F/0F3B	7,192.00		3,330,741.44
31/Oct/2022	Diario	230	KENDRA PRADO JIMENEZ	F/E776	434,879.94		3,765,621.38
08/Nov/2022	Diario	30	ALONSO SERNA JUAN	F/0964	150,000.01		3,915,621.39
18/Nov/2022	Diario	127	VOLTMIND SA DE CV	F/395C	58,000.00		3,973,621.39
08/Dic/2022	Diario	33	JUAN ALONSO SERNA	F-A5F7	150,000.01		4,123,621.40
				Total:	**4,123,621.40**	**0.00**	**4,123,621.40**
82700-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
25/May/2022	Diario	124	COYNAN Y ASOCIADOS SA D..	F/B800	215,784.68		215,784.68
21/Jun/2022	Diario	104	COYNAN Y ASOCIADOS SA D..	F/4E16	417,794.68		633,579.36
26/Oct/2022	Diario	182	COYNAN Y ASOCIADOS SA D..	F/8E3D	202,527.02		836,106.38
15/Nov/2022	Diario	99	COYNAN Y ASOCIADOS SA D..	F/8E3D	27,032.34		863,138.72
23/Nov/2022	Diario	139	COMERCIALIZADORA LOS AL..	F/0C28	900,000.00		1,763,138.72
30/Nov/2022	Diario	190	COMERCIALIZADORA LOS AL..	F/20DB	900,000.00		2,663,138.72
				Total:	**2,663,138.72**	**0.00**	**2,663,138.72**
82700-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Jun/2022	Egresos	12,888	CARRRANZA VAZQUEZ ESAU	OP-26085	11,000.00		11,000.00
02/Jun/2022	Egresos	12,889	CARRRANZA VAZQUEZ ESAU	OP-26086	5,500.00		16,500.00
03/Jun/2022	Egresos	12,894	CARRANZA VAZQUEZ ESAU	OP-26089	35,400.00		51,900.00
03/Jun/2022	Egresos	12,895	CARRANZA VAZQUEZ ESAU	OP-26091	35,400.00		87,300.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Jun/2022	Egresos	12,896	CARRANZA VAZQUEZ ESAU	OP-26090	35,400.00		122,700.00
03/Jun/2022	Egresos	12,897	CARRANZA VAZQUEZ ESAU	OP-26092	35,400.00		158,100.00
10/Jun/2022	Egresos	12,925	CARRANZA VAZQUEZ ESAU	OP-26174	35,400.00		193,500.00
17/Jun/2022	Egresos	12,968	CARRANZA VAZQUEZ ESAU	OP-26299	35,400.00		228,900.00
21/Jun/2022	Diario	91	ECONOMICA MATERIALS DE ..	F/6D19	3,079.80		231,979.80
21/Jun/2022	Diario	92	LOMACON SA DE CV	F/7867	23,695.76		255,675.56
24/Jun/2022	Egresos	12,983	CARRANZA VAZQUEZ ESAU	OP-26280	38,400.00		294,075.56
24/Jun/2022	Egresos	12,987	CARRANZAVAZQUEZ ESAU	OP-26284	8,400.00		302,475.56
24/Jun/2022	Egresos	12,988	CARRANZAVAZQUEZ ESAU	OP-26791	8,400.00		310,875.56
24/Jun/2022	Diario	115	TRONNER CAR COMERCIALIZ..	F/EDFF	9,280.00		320,155.56
24/Jun/2022	Diario	116	TRONNER CAR COMERCIALIZ..	F/B55E	13,920.00		334,075.56
30/Jun/2022	Egresos	13,016	CARRANZA VAZQUEZ ESAU	OP-26817	38,100.00		372,175.56
08/Jul/2022	Egresos	13,033	CARRANZA VAZQUEZ ESAU	OP-26825	38,400.00		410,575.56
08/Jul/2022	Egresos	13,034	CARRANZA VAZQUEZ ESAU	OP-26824	11,000.00		421,575.56
08/Jul/2022	Egresos	13,035	CARRANZA VAZQUEZ ESAU	OP-26826	10,400.00		431,975.56
08/Jul/2022	Egresos	13,036	CARRANZA VAZQUEZ ESAU	OP-26827	10,400.00		442,375.56
08/Jul/2022	Diario	35	LOMACON SA DE CV	F/6288	40,427.98		482,803.54
08/Jul/2022	Diario	36	ECONOMIC MATERIALS DE L..	F/FB68	14,592.80		497,396.34
15/Jul/2022	Egresos	13,064	CARRANZA VAZQUEZ ESAU	OP-26878	38,400.00		535,796.34
19/Jul/2022	Diario	59	LOMACON SA DE CV	F/A9DA	18,277.20		554,073.54
19/Jul/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/DB3E	4,176.00		558,249.54
21/Jul/2022	Egresos	13,070	CARRANZA VAZQUEZ ESAU	OP-226881	38,400.00		596,649.54
29/Jul/2022	Egresos	13,108	CARRANZA VAZQUEZ ESAU	OP-26927	35,200.00		631,849.54
17/Ago/2022	Egresos	13,188	CARRANZAVAZQUEZ ESAU	OP-27028	26,166.00		658,015.54
17/Ago/2022	Egresos	13,189	CARRANZAVAZQUEZ ESAU	OP-27029	26,562.00		684,577.54
23/Ago/2022	Diario	172	ECONOMIC MATERIALS DE L..	F/44BB	11,359.66		695,937.20
23/Ago/2022	Diario	173	ECONOMIC MATERIALS DE L..	F/47D6	47,861.60		743,798.80
23/Ago/2022	Diario	174	LOMACON SA DE CV	F/935B	80,225.60		824,024.40
15/Sep/2022	Egresos	13,327	CARRANZA VAZQUEZ ESAU	OP-27378	30,300.00		854,324.40
22/Sep/2022	Diario	164	ESTRUCTURAS Y MONTAJES ..	F/7D8F	490,930.41		1,345,254.81
23/Sep/2022	Egresos	13,358	CARRANZA VAZQUEZ ESAU	OP-27399	20,197.00		1,365,451.81
26/Sep/2022	Diario	174	SANDOVAL MORENO SALVAD..	F/7E27	10,000.00		1,375,451.81
26/Sep/2022	Diario	184	ECONOMIC MATERIALS DE L..	F/212A	45,369.71		1,420,821.52
26/Sep/2022	Diario	185	LOMACON SA DE CV	F/4ED3	74,947.60		1,495,769.12
06/Oct/2022	Egresos	13,426	CARRANZA VAZQUEZ ESAU	OP-27456	31,800.00		1,527,569.12
06/Oct/2022	Egresos	13,427	CARRANZA VAZQUEZ ESAU	OP-27457	31,800.00		1,559,369.12
06/Oct/2022	Egresos	13,428	CARRANZA VAZQUEZ ESAU	OP-27458	31,200.00		1,590,569.12
06/Oct/2022	Egresos	13,429	CARRANZA VAZQUEZ ESAU	OP-27459	14,600.00		1,605,169.12
06/Oct/2022	Egresos	13,430	CARRANZA VAZQUEZ ESAU	OP-27460	31,500.00		1,636,669.12
06/Oct/2022	Egresos	13,431	CARRANZA VAZQUEZ ESAU	OP-27461	30,400.00		1,667,069.12
06/Oct/2022	Egresos	13,432	CARRANZA VAZQUEZ ESAU	OP-27462	30,700.00		1,697,769.12
06/Oct/2022	Egresos	13,433	CARRANZA VAZQUEZ ESAU	OP-27463	30,900.00		1,728,669.12
06/Oct/2022	Egresos	13,434	CARRANZA VAZQUEZ ESAU	OP-27464	31,500.00		1,760,169.12
06/Oct/2022	Egresos	13,435	CARRANZA VAZQUEZ ESAU	OP-27465	29,900.00		1,790,069.12
06/Oct/2022	Egresos	13,436	CARRANZA VAZQUEZ ESAU	OP-27466	19,900.00		1,809,969.12
12/Oct/2022	Diario	32	LOMACON SA DE CV	F/A226	394,446.40		2,204,415.52
12/Oct/2022	Diario	33	ECONOMIC MATERIALS DE L..	F/047F	29,769.86		2,234,185.38
12/Oct/2022	Diario	34	LOMACON SA DE CV	F/ED61	352,992.64		2,587,178.02
12/Oct/2022	Diario	42	CASTAÑEDA ALCOCER JORG..	F/E89C	124,045.06		2,711,223.08
12/Oct/2022	Diario	43	CASTAÑEDA ALCOCER JORG..	F/3314	280,237.37		2,991,460.45
13/Oct/2022	Egresos	13,480	CARRANZA VAZQUEZ ESAU	OP-27502	28,560.00		3,020,020.45
13/Oct/2022	Egresos	13,481	CARRANZA VAZQUEZ ESAU	OP-27503	26,160.00		3,046,180.45
13/Oct/2022	Egresos	13,482	CARRANZA VAZQUEZ ESAU	OP-27504	31,260.00		3,077,440.45
13/Oct/2022	Egresos	13,483	CARRANZA VAZQUEZ ESAU	OP-27505	27,260.00		3,104,700.45
13/Oct/2022	Egresos	13,484	CARRANZA VAZQUEZ ESAU	OP-27506	25,880.00		3,130,580.45
13/Oct/2022	Egresos	13,485	CARRANZA VAZQUEZ ESAU	OP-27507	19,540.00		3,150,120.45
13/Oct/2022	Egresos	13,486	CARRANZA VAZQUEZ ESAU	OP-27508	31,260.00		3,181,380.45
13/Oct/2022	Egresos	13,487	CARRANZA VAZQUEZ ESAU	OP-27509	29,660.00		3,211,040.45
13/Oct/2022	Egresos	13,488	CARRANZA VAZQUEZ ESAU	OP-27510	25,760.00		3,236,800.45
13/Oct/2022	Egresos	13,489	CARRANZA VAZQUEZ ESAU	OP-27511	33,660.00		3,270,460.45
13/Oct/2022	Egresos	13,490	CARRANZA VAZQUEZ ESAU	OP-27512	22,800.00		3,293,260.45
13/Oct/2022	Egresos	13,491	CARRANZA VAZQUEZ ESAU	OP-27513	22,200.00		3,315,460.45
13/Oct/2022	Egresos	13,492	CARRANZA VAZQUEZ ESAU	OP-27514	10,800.00		3,326,260.45
13/Oct/2022	Diario	45	LOMACON SA DE CV	F/31FD	403,692.76		3,729,953.21
13/Oct/2022	Diario	46	ECONOMIC MATERIALSDE LO..	F/645D	258,041.65		3,987,994.86
18/Oct/2022	Diario	75	CASTAÑEDA ALCOCER JORG..	F/32C9	39,062.49		4,027,057.35
18/Oct/2022	Diario	76	CASTAÑEDA ALCOCER JORG..	F/0F57	50,141.00		4,077,198.35
26/Oct/2022	Egresos	13,532	CARRANZA VAZQUEZ ESAU	OP-27573	9,770.00		4,086,968.35
26/Oct/2022	Egresos	13,533	CARRANZA VAZQUEZ ESAU	OP-27574	22,800.00		4,109,768.35
26/Oct/2022	Egresos	13,534	CARRANZA VAZQUEZ ESAU	OP-27575	22,500.00		4,132,268.35
26/Oct/2022	Egresos	13,535	CARRANZA VAZQUEZ ESAU	OP-27576	22,800.00		4,155,068.35
26/Oct/2022	Egresos	13,536	CARRANZA VAZQUEZ ESAU	OP-27577	22,500.00		4,177,568.35

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Oct/2022	Egresos	13,537	CARRANZA VAZQUEZ ESAU	OP-27578	22,800.00		4,200,368.35
26/Oct/2022	Diario	136	SANDOVAL MORENO SALVAD..	F/28C8	9,976.00		4,210,344.35
26/Oct/2022	Diario	137	SANDOVAL MORENO SALVAD..	F/6750	812.00		4,211,156.35
26/Oct/2022	Diario	138	CASTAÑEDA ALCOCER JORG..	F/89D8	86,061.55		4,297,217.90
26/Oct/2022	Diario	139	CASTAÑEDA ALCOCER JORG..	F/E76A	34,952.31		4,332,170.21
26/Oct/2022	Diario	140	CASTAÑEDA ALCOCER JORG..	F/E8D9	12,098.80		4,344,269.01
26/Oct/2022	Diario	178	ALVAREZ RUVALCABA ANEL ..	F/AFA9	25,288.00		4,369,557.01
17/Nov/2022	Egresos	13,645	CARRANZA VAZQUEZ ESAU	OP-27748	40,050.00		4,409,607.01
17/Nov/2022	Egresos	13,646	CARRANZA VAZQUEZ ESAU	OP-27749	40,400.00		4,450,007.01
17/Nov/2022	Egresos	13,647	CARRANZA VAZQUEZ ESAU	OP-27750	39,900.00		4,489,907.01
17/Nov/2022	Egresos	13,648	CARRANZA VAZQUEZ ESAU	OP-27751	40,400.00		4,530,307.01
17/Nov/2022	Egresos	13,649	CARRANZA VAZQUEZ ESAU	OP-27752	40,050.00		4,570,357.01
17/Nov/2022	Egresos	13,650	CARRANZA VAZQUEZ ESAU	OP-27753	40,400.00		4,610,757.01
17/Nov/2022	Egresos	13,651	CARRANZA VAZQUEZ ESAU	OP-27754	45,600.00		4,656,357.01
17/Nov/2022	Egresos	13,652	CARRANZA VAZQUEZ ESAU	OP-27755	45,600.00		4,701,957.01
17/Nov/2022	Egresos	13,653	CARRANZA VAZQUEZ ESAU	OP-27756	45,600.00		4,747,557.01
17/Nov/2022	Egresos	13,654	CARRANZA VAZQUEZ ESAU	OP-27757	48,200.00		4,795,757.01
17/Nov/2022	Egresos	13,655	CARRANZA VAZQUEZ ESAU	OP-27758	47,150.00		4,842,907.01
18/Nov/2022	Diario	118	ECONOMIC MATERIALS DE L..	F/7E01	83,846.48		4,926,753.49
18/Nov/2022	Diario	119	ECONOMIC MATERIALS DE L..	F/A667	163,896.40		5,090,649.89
18/Nov/2022	Diario	120	LOMACON SA DE CV	F/D6A7	230,474.00		5,321,123.89
18/Nov/2022	Diario	121	ECONOMIC MATERIALS DE L..	F/FBCE	44,892.42		5,366,016.31
18/Nov/2022	Diario	122	ECONOMIC MATERIALS DE L..	F/3FE9	168,200.00		5,534,216.31
18/Nov/2022	Diario	123	LOMACON SA DE CV	F/3120	241,743.42		5,775,959.73
18/Nov/2022	Diario	124	SANDOVAL MORENO SALVAD..	F/209E	3,770.00		5,779,729.73
08/Dic/2022	Egresos	13,707	CARRANZA VAZQUEZ ESAU	OP-27824	25,100.00		5,804,829.73
13/Dic/2022	Diario	49	COYNAN Y ASOCIADOS SA D..	B3EC	104,544.37		5,909,374.10
13/Dic/2022	Diario	50	LOMACON SA DE CV	F/2762	31,668.00		5,941,042.10
13/Dic/2022	Diario	51	ECONOMIC MATERIALS DE L..	F/9BF8	20,388.47		5,961,430.57
				Total:	**5,961,430.57**	**0.00**	**5,961,430.57**
82700-0614-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
25/Abr/2022	Diario	86	LOMACON SA DE CV	F/D6DD	106,522.80		106,522.80
25/Abr/2022	Diario	87	LOMACON SA DE CV	F/522D	46,658.68		153,181.48
25/Abr/2022	Diario	88	LOMACON SA DE CV	F/B8F2	146,684.32		299,865.80
25/Abr/2022	Diario	89	LOMACON SA DE CV	F/1CB0	59,173.92		359,039.72
27/Abr/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-26429	19,900.00		378,939.72
27/Abr/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-26430	23,800.00		402,739.72
27/Abr/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-26431	22,100.00		424,839.72
27/Abr/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-26432	25,600.00		450,439.72
27/Abr/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-26433	28,300.00		478,739.72
27/Abr/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-26434	29,950.00		508,689.72
27/Abr/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-26435	15,700.00		524,389.72
27/Abr/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-26436	18,100.00		542,489.72
27/Abr/2022	Diario	93	ECONOMIC MATERIALS DE L..	F/358B	67,521.52		610,011.24
27/Abr/2022	Diario	94	ECONOMIC MATERIALS DE L..	F/E723	26,814.05		636,825.29
27/Abr/2022	Diario	95	ECONOMIC MATERIALS DE L..	F/1BBE	85,160.88		721,986.17
27/Abr/2022	Diario	96	ECONOMIC MATERIALS DE L..	F/57F6	34,082.23		756,068.40
28/Abr/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-26437	28,750.00		784,818.40
28/Abr/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-26438	26,800.00		811,618.40
28/Abr/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-26439	24,300.00		835,918.40
17/May/2022	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-26012	23,880.00		859,798.40
17/May/2022	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-26013	22,200.00		881,998.40
17/May/2022	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-26014	21,820.00		903,818.40
17/May/2022	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-26015	34,560.00		938,378.40
17/May/2022	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-26016	30,960.00		969,338.40
17/May/2022	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-26017	29,720.00		999,058.40
17/May/2022	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-26018	33,760.00		1,032,818.40
17/May/2022	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-26019	19,240.00		1,052,058.40
17/May/2022	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-26020	17,660.00		1,069,718.40
17/May/2022	Egresos	29	CARRRANZA VAZQUEZ ESAU	OP-26021	27,350.00		1,097,068.40
17/May/2022	Egresos	30	CARRRANZA VAZQUEZ ESAU	OP-26022	25,770.00		1,122,838.40
17/May/2022	Egresos	31	CARRRANZA VAZQUEZ ESAU	OP-26023	25,530.00		1,148,368.40
17/May/2022	Diario	82	ECONOMIC MATERIALS DE L..	F/56A2	63,876.97		1,212,245.37
17/May/2022	Diario	83	LOMACON SA DE CV	F/ED3F	104,119.28		1,316,364.65
17/May/2022	Diario	84	ECONOMIC MATERIALS DE L..	F/0E8E	30,331.57		1,346,696.22
17/May/2022	Diario	85	LOMACON SA DE CV	F/E785	56,159.08		1,402,855.30
17/May/2022	Diario	86	ECONOMIC MATERIALS DE L..	F/9F72	105,664.63		1,508,519.93
17/May/2022	Diario	87	LOMACON SA DE CV	F/CB16	187,443.24		1,695,963.17
17/May/2022	Diario	88	ECONOMIC MATERIALS DE L..	F/9113	55,128.76		1,751,091.93
17/May/2022	Diario	89	LOMACON SA DE CV	F/D46A	97,879.64		1,848,971.57
01/Jun/2022	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-26055	37,620.00		1,886,591.57

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2022	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-26056	39,160.00		1,925,751.57
01/Jun/2022	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-26057	36,960.00		1,962,711.57
01/Jun/2022	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-26058	40,260.00		2,002,971.57
01/Jun/2022	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-26059	31,960.00		2,034,931.57
01/Jun/2022	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-26060	32,360.00		2,067,291.57
01/Jun/2022	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-26061	30,960.00		2,098,251.57
01/Jun/2022	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-26062	31,420.00		2,129,671.57
01/Jun/2022	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-26063	27,160.00		2,156,831.57
01/Jun/2022	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-26064	32,100.00		2,188,931.57
01/Jun/2022	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-26065	28,880.00		2,217,811.57
01/Jun/2022	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-26066	27,160.00		2,244,971.57
01/Jun/2022	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-26067	32,860.00		2,277,831.57
01/Jun/2022	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-26068	30,960.00		2,308,791.57
01/Jun/2022	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-26069	32,880.00		2,341,671.57
01/Jun/2022	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-26070	30,460.00		2,372,131.57
01/Jun/2022	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-26071	34,160.00		2,406,291.57
01/Jun/2022	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-26072	34,160.00		2,440,451.57
01/Jun/2022	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-26073	29,260.00		2,469,711.57
01/Jun/2022	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-26075	34,360.00		2,504,071.57
01/Jun/2022	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-26076	33,360.00		2,537,431.57
01/Jun/2022	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-26077	24,080.00		2,561,511.57
01/Jun/2022	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-26078	39,560.00		2,601,071.57
01/Jun/2022	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-26079	27,680.00		2,628,751.57
01/Jun/2022	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-26080	23,900.00		2,652,651.57
01/Jun/2022	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-26081	26,280.00		2,678,931.57
01/Jun/2022	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-26082	28,000.00		2,706,931.57
01/Jun/2022	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-26083	27,420.00		2,734,351.57
02/Jun/2022	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-26084	36,220.00		2,770,571.57
02/Jun/2022	Diario	18	ECONOMIC MATERIALS DE L..	F/CFF6	123,485.74		2,894,057.31
02/Jun/2022	Diario	19	LOMACON SA DE CV	F/5148	206,245.68		3,100,302.99
02/Jun/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/300C	101,069.67		3,201,372.66
02/Jun/2022	Diario	21	LOMACON SA DE CV	F/F2FE	165,909.00		3,367,281.66
02/Jun/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/DEB1	93,057.65		3,460,339.31
02/Jun/2022	Diario	23	LOMACON SA DE CV	F/0ACD	155,669.68		3,616,008.99
02/Jun/2022	Diario	24	ECONOMIC MATERIALS DE L..	F/F3C3	81,686.62		3,697,695.61
02/Jun/2022	Diario	25	LOMACON SA DE CV	F/C8C9	135,165.52		3,832,861.13
02/Jun/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/2964	108,982.76		3,941,843.89
02/Jun/2022	Diario	27	LOMACON SA DE CV	F/8D2A	188,498.84		4,130,342.73
02/Jun/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/12A6	150,588.56		4,280,931.29
02/Jun/2022	Diario	29	LOMACON SA DE CV	F/091A	249,655.20		4,530,586.49
02/Jun/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/F95C	85,271.15		4,615,857.64
02/Jun/2022	Diario	31	LOMACON SA DE CV	F/68D8	138,544.60		4,754,402.24
03/Ago/2022	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-26930	31,540.00		4,785,942.24
03/Ago/2022	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-26931	32,560.00		4,818,502.24
03/Ago/2022	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-26932	31,280.00		4,849,782.24
03/Ago/2022	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-26933	31,760.00		4,881,542.24
03/Ago/2022	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-26934	32,160.00		4,913,702.24
03/Ago/2022	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-26935	31,060.00		4,944,762.24
03/Ago/2022	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-26936	32,880.00		4,977,642.24
03/Ago/2022	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-26937	32,680.00		5,010,322.24
03/Ago/2022	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-26938	32,000.00		5,042,322.24
03/Ago/2022	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-26939	32,960.00		5,075,282.24
03/Ago/2022	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-26940	30,360.00		5,105,642.24
03/Ago/2022	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-26941	32,560.00		5,138,202.24
03/Ago/2022	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-26942	27,880.00		5,166,082.24
03/Ago/2022	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-26943	27,050.00		5,193,132.24
03/Ago/2022	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-26944	27,430.00		5,220,562.24
03/Ago/2022	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-26945	29,100.00		5,249,662.24
03/Ago/2022	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-26946	28,240.00		5,277,902.24
03/Ago/2022	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-26947	25,360.00		5,303,262.24
03/Ago/2022	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-26948	32,880.00		5,336,142.24
03/Ago/2022	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-26949	32,860.00		5,369,002.24
03/Ago/2022	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-26950	32,460.00		5,401,462.24
03/Ago/2022	Egresos	83	CARRANZA VAZQUEZ ESAU	OP-26951	32,060.00		5,433,522.24
03/Ago/2022	Egresos	84	CARRANZA VAZQUEZ ESAU	OP-26952	31,680.00		5,465,202.24
03/Ago/2022	Egresos	86	CARRANZA VAZQUEZ ESAU	OP-26953	27,030.00		5,492,232.24
03/Ago/2022	Egresos	87	CARRANZA VAZQUEZ ESAU	OP-26954	29,170.00		5,521,402.24
03/Ago/2022	Egresos	88	CARRANZA VAZQUEZ ESAU	OP-26955	29,160.00		5,550,562.24
03/Ago/2022	Egresos	89	CARRANZA VAZQUEZ ESAU	OP-26957	31,000.00		5,581,562.24
03/Ago/2022	Egresos	90	CARRANZA VAZQUEZ ESAU	OP-26958	30,960.00		5,612,522.24
03/Ago/2022	Egresos	91	CARRANZA VAZQUEZ ESAU	OP-26959	30,560.00		5,643,082.24
03/Ago/2022	Egresos	92	CARRANZA VAZQUEZ ESAU	OP-26960	32,760.00		5,675,842.24

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Ago/2022	Egresos	93	CARRANZA VAZQUEZ ESAU	OP-26961	32,360.00		5,708,202.24
03/Ago/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/5F1E	167,891.22		5,876,093.46
03/Ago/2022	Diario	21	LOMACON SA DE CV	F/E64A	259,906.12		6,135,999.58
03/Ago/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/9194	45,086.18		6,181,085.76
03/Ago/2022	Diario	23	LOMACON SA DE CV	F/7E03	79,640.96		6,260,726.72
03/Ago/2022	Diario	24	ECONOMIC MAERIALS DE LO..	F/63E4	149,244.16		6,409,970.88
03/Ago/2022	Diario	25	LOMACON SA DE CV	F/0832	259,695.00		6,669,665.88
03/Ago/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/32A5	122,303.34		6,791,969.22
03/Ago/2022	Diario	27	LOMACON SA DE CV	F/D02F	195,454.20		6,987,423.42
03/Ago/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/8A6F	180,161.90		7,167,585.32
03/Ago/2022	Diario	29	LOMACON SA DE CV	F/AE6A	305,426.84		7,473,012.16
03/Ago/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/103F	126,555.07		7,599,567.23
03/Ago/2022	Diario	31	LOMACON SA DE CV	F/9420	213,118.68		7,812,685.91
17/Ago/2022	Egresos	94	CARRANZA VAZQUEZ ESAU	OP-27031	28,332.00		7,841,017.91
22/Ago/2022	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-27038	28,332.00		7,869,349.91
22/Ago/2022	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-27039	28,728.00		7,898,077.91
22/Ago/2022	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-27040	28,728.00		7,926,805.91
25/Ago/2022	Egresos	98	CARRANZAVASZQUEZ ESAU	OP-27045	28,000.00		7,954,805.91
25/Ago/2022	Egresos	99	CARRANZAVASZQUEZ ESAU	OP-27046	30,000.00		7,984,805.91
29/Ago/2022	Diario	201	ECONOMIC MATERIALS DE L..	F/A00C	93,461.20		8,078,267.11
29/Ago/2022	Diario	202	LOMACON SA DE CV	F/8780	145,672.80		8,223,939.91
29/Ago/2022	Diario	203	ECONOMIC MATERIALS DE L..	F/BDA7	14,243.11		8,238,183.02
02/Sep/2022	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-27095	30,300.00		8,268,483.02
02/Sep/2022	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-27096	32,195.00		8,300,678.02
02/Sep/2022	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-27101	23,360.00		8,324,038.02
02/Sep/2022	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-27102	26,960.00		8,350,998.02
02/Sep/2022	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-27103	28,760.00		8,379,758.02
02/Sep/2022	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-27104	26,620.00		8,406,378.02
06/Sep/2022	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-27183	31,260.00		8,437,638.02
06/Sep/2022	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-27184	30,760.00		8,468,398.02
06/Sep/2022	Egresos	108	CARRANZA VAZQUEZ ESAU	OP-27185	31,660.00		8,500,058.02
06/Sep/2022	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-27186	30,980.00		8,531,038.02
06/Sep/2022	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-27187	29,880.00		8,560,918.02
06/Sep/2022	Egresos	111	CARRANZA VAZQUEZ ESAU	OP-27188	25,760.00		8,586,678.02
06/Sep/2022	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-27189	25,760.00		8,612,438.02
06/Sep/2022	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-27190	27,760.00		8,640,198.02
06/Sep/2022	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-27191	25,160.00		8,665,358.02
06/Sep/2022	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-27192	24,260.00		8,689,618.02
06/Sep/2022	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-27194	27,280.00		8,716,898.02
06/Sep/2022	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-27195	29,680.00		8,746,578.02
06/Sep/2022	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-27196	35,680.00		8,782,258.02
06/Sep/2022	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-27197	27,760.00		8,810,018.02
06/Sep/2022	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-27198	30,660.00		8,840,678.02
06/Sep/2022	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-27199	31,260.00		8,871,938.02
06/Sep/2022	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-27200	34,360.00		8,906,298.02
06/Sep/2022	Egresos	124	CARRANZA VAZQUEZ ESAU	OP-27201	29,960.00		8,936,258.02
06/Sep/2022	Egresos	1,161	CARRANZA VAZQUEZ ESAU	OP-27193	32,660.00		8,968,918.02
06/Sep/2022	Diario	70	LOMACON SA DE CV	F/66F7	147,528.80		9,116,446.82
06/Sep/2022	Diario	71	ECONOMIC MATERIALS DE L..	F/FBD0	85,275.47		9,201,722.29
06/Sep/2022	Diario	72	LOMACON SA DE CV	F/9210	257,583.80		9,459,306.09
06/Sep/2022	Diario	73	ECONOMIC MATERIALS DE L..	F/A664	157,132.99		9,616,439.08
06/Sep/2022	Diario	74	LOMACON SA DE CV	F/8D22	178,153.96		9,794,593.04
06/Sep/2022	Diario	75	ECONOMIC MATERIALS DE L..	F/60FE	102,079.94		9,896,672.98
06/Sep/2022	Diario	76	LOMACON SA DE CV	F/D80B	165,615.52		10,062,288.50
06/Sep/2022	Diario	77	ECONOMIC MATERIALS DE L..	F/AB82	100,167.02		10,162,455.52
06/Sep/2022	Diario	78	ECONOMIC MATERIALS DE L..	F/FF5A	123,090.07		10,285,545.59
06/Sep/2022	Diario	79	LOMACON SA DE CV	F/6E56	203,841.00		10,489,386.59
08/Sep/2022	Egresos	125	CARRANZA VAZQUEZ ESAU	OP-27290	21,330.00		10,510,716.59
08/Sep/2022	Egresos	126	CARRANZA VAZQUEZ ESAU	OP-27291	20,530.00		10,531,246.59
15/Sep/2022	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-27380	31,560.00		10,562,806.59
26/Sep/2022	Diario	187	ECONOMIC MATERIALS DE L..	F/9ACC	54,582.50		10,617,389.09
26/Sep/2022	Diario	188	LOMACON SA DE CV	F/6F08	86,221.64		10,703,610.73
26/Sep/2022	Diario	189	ECONOMIC MATERIALS DE L..	F/2217	85,816.76		10,789,427.49
26/Sep/2022	Diario	190	LOMACON SADE CV	F/8AE8	140,327.52		10,929,755.01
03/Nov/2022	Diario	16	TODO DE TUBOS SA DE CV	F/D35F	305,499.69		11,235,254.70
07/Nov/2022	Diario	26	GOMEZ RODRIGUEZ JOSE AL..	F/709B	59,856.00		11,295,110.70
10/Nov/2022	Egresos	129	CARRANZAVAZQUEZ ESAU	OP-27690	27,600.00		11,322,710.70
10/Nov/2022	Egresos	130	CARRANZAVAZQUEZ ESAU	OP-27691	27,600.00		11,350,310.70
10/Nov/2022	Egresos	131	CARRANZAVAZQUEZ ESAU	OP-27692	29,050.00		11,379,360.70
10/Nov/2022	Egresos	132	CARRANZA VAZQUEZ ESAU	OP-27693	31,500.00		11,410,860.70
10/Nov/2022	Egresos	133	CARRANZA VAZQUEZ ESAU	OP-27694	30,900.00		11,441,760.70
10/Nov/2022	Egresos	134	CARRANZA VAZQUEZ ESAU	OP-27695	31,200.00		11,472,960.70

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Nov/2022	Egresos	135	CARRANZA VAZQUEZ ESAU	OP-27696	31,200.00		11,504,160.70
10/Nov/2022	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-27697	32,900.00		11,537,060.70
10/Nov/2022	Diario	53	ECONOMIC MATERIALS DE L..	F/2DF2	34,155.30		11,571,216.00
10/Nov/2022	Diario	54	LOMACON SA DE CV	F/3A9B	32,249.16		11,603,465.16
10/Nov/2022	Diario	55	ECONOMIC MATERIALS DE L..	F/FFB0	51,555.04		11,655,020.20
10/Nov/2022	Diario	56	ECONOMIC MATERIALS DE L..	F/4521	104,153.96		11,759,174.16
10/Nov/2022	Diario	57	LOMACON SA DE CV	F/FDA6	180,569.45		11,939,743.61
11/Nov/2022	Diario	66	DELGADILLO ARAIZA REYNA ..	F/4632	52,722.00		11,992,465.61
11/Nov/2022	Diario	67	GRUPO BELLAVIC SA DE CV	F/D2C4	74,833.57		12,067,299.18
22/Nov/2022	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-27760	28,100.00		12,095,399.18
22/Nov/2022	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-27761	27,400.00		12,122,799.18
22/Nov/2022	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-27762	27,600.00		12,150,399.18
22/Nov/2022	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-27763	28,100.00		12,178,499.18
22/Nov/2022	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-27764	28,716.00		12,207,215.18
22/Nov/2022	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-27765	28,100.00		12,235,315.18
22/Nov/2022	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-27766	27,600.00		12,262,915.18
22/Nov/2022	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-27767	23,250.00		12,286,165.18
22/Nov/2022	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-27768	28,100.00		12,314,265.18
22/Nov/2022	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-27769	28,100.00		12,342,365.18
22/Nov/2022	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-27770	27,750.00		12,370,115.18
22/Nov/2022	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-27771	28,100.00		12,398,215.18
22/Nov/2022	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-27772	27,400.00		12,425,615.18
22/Nov/2022	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-27774	27,400.00		12,453,015.18
22/Nov/2022	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-27775	23,250.00		12,476,265.18
22/Nov/2022	Egresos	1,511	CARRANZA VAZQUEZ ESAU	OP-27773	27,400.00		12,503,665.18
24/Nov/2022	Diario	146	TODO DE TUBOS SA DE CV	F/709B	20,793.15		12,524,458.33
24/Nov/2022	Diario	147	TODO DE TUBOS SA DE CV	F/57AE	362,046.72		12,886,505.05
24/Nov/2022	Diario	148	LOMACON SA DE CV	F/E787	245,697.28		13,132,202.33
24/Nov/2022	Diario	149	ECONOMIC MATERIALS DE L..	F/713B	201,954.79		13,334,157.12
24/Nov/2022	Diario	150	ECONOMIC MATERIALS DE L..	F/BA95	53,980.60		13,388,137.72
24/Nov/2022	Diario	151	SANDOVAL MORENO SALVAD..	F/D14A	9,534.50		13,397,672.22
24/Nov/2022	Diario	152	CASTAÑEDAALCOCER JORG..	F/619A	9,562.46		13,407,234.68
25/Nov/2022	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-27778	37,400.00		13,444,634.68
25/Nov/2022	Egresos	1,551	CARRANZA VAZQUEZ ESAU	OP-27779	37,050.00		13,481,684.68
25/Nov/2022	Egresos	1,561	CARRANZA VAZQUEZ ESAU	OP-27780	37,400.00		13,519,084.68
25/Nov/2022	Egresos	1,571	CARRANZA VAZQUEZ ESAU	OP-27781	36,900.00		13,555,984.68
25/Nov/2022	Diario	159	LOMACON SA DE CV	F/9269	193,497.28		13,749,481.96
25/Nov/2022	Diario	160	ECONOMIC MATERIALS DE L..	F/00C7	125,726.40		13,875,208.36
25/Nov/2022	Diario	161	TODO DE TUBOS SA DE CV	F/C500	4,247.27		13,879,455.63
				Total:	**13,879,455.63**	**0.00**	**13,879,455.63**
82700-0614-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
17/Ago/2022	Egresos	2	CARRANZA VAZQUEZ ESAU	OP27036	52,700.00		52,700.00
17/Ago/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP27035	52,700.00		105,400.00
25/Ago/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-27044	59,000.00		164,400.00
02/Sep/2022	Egresos	4	CARRANZA VAZQUEZ ESAU	OP/27097	58,650.00		223,050.00
08/Sep/2022	Egresos	5	CARRANZA VAZQUEZ ESAU	OP/27293	59,000.00		282,050.00
14/Sep/2022	Egresos	6	CARRANZA VAZQUEZ ESAU	OP/27353	58,300.00		340,350.00
22/Sep/2022	Egresos	7	CARRANZA VAZQUEZ ESAU	OP/27397	59,000.00		399,350.00
29/Sep/2022	Egresos	8	CARRANZA VAZQUEZ ESAU	OP/27440	39,000.00		438,350.00
29/Sep/2022	Egresos	9	CARRANZA VAZQUEZ ESAU	OP/27441	97,150.00		535,500.00
06/Oct/2022	Egresos	10	CARRANZA VAZQUEZ ESAU	OP/27467	97,500.00		633,000.00
13/Oct/2022	Egresos	11	CARRANZA VAZQUEZ ESAU	OP/27515	98,000.00		731,000.00
19/Oct/2022	Egresos	12	CARRANZA VAZQUEZ ESAU	OP/27553	131,300.00		862,300.00
27/Oct/2022	Egresos	13	CARRANZA VAZQUEZ ESAU	OP/27606	62,300.00		924,600.00
27/Oct/2022	Egresos	14	CARRANZA VAZQUEZ ESAU	OP/27607	69,500.00		994,100.00
03/Nov/2022	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-27648	61,950.00		1,056,050.00
03/Nov/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-27649	69,150.00		1,125,200.00
10/Nov/2022	Diario	58	LOMACON SA DE CV	F/F385	549,985.00		1,675,185.00
10/Nov/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/C8B9	209,598.20		1,884,783.20
10/Nov/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/995E	669,575.20		2,554,358.40
10/Nov/2022	Diario	61	ECONOMIC MATERIALS DE L..	F/2C17	70,841.61		2,625,200.01
24/Nov/2022	Diario	153	LOMACON SA DE CV	F/95FF	91,044.89		2,716,244.90
25/Nov/2022	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/7B1F	69,470.46		2,785,715.36
13/Dic/2022	Diario	55	LOMACON SA DE CV	F/6196	329,991.00		3,115,706.36
13/Dic/2022	Diario	56	LOMACON SA DE CV	F/7742	263,992.80		3,379,699.16
13/Dic/2022	Diario	57	LOMACON SA DE CV	F/1F34	219,994.00		3,599,693.16
13/Dic/2022	Diario	58	LOMACON SA DE CV	F/CDEF	268,392.68		3,868,085.84
13/Dic/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/CBC9	207,618.89		4,075,704.73
13/Dic/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/4A28	210,010.63		4,285,715.36
				Total:	**4,285,715.36**	**0.00**	**4,285,715.36**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
02/Jun/2022	Diario	14	ROGCO INGENIEROS SA DE ..	F/DFB8	861,865.43		861,865.43
21/Jun/2022	Diario	93	ROGCO INGENIEROS SA DE ..	F/EE73	814,338.19		1,676,203.62
15/Ago/2022	Diario	50	ROGCO INGENIEROS SA DE ..	F/8884	1,271,881.63		2,948,085.25
17/Ago/2022	Diario	169	ROGCO INGENIEROS SA DE ..	F/7ACA	1,513,591.15		4,461,676.40
06/Sep/2022	Diario	63	ROGCO INGENIEROS SA DE ..	F/4AB9	1,872,182.54		6,333,858.94
21/Oct/2022	Diario	102	ROGCO INGENIEROS SA DE ..	F/4AB9	1,817,116.80		8,150,975.74
				Total:	**8,150,975.74**	**0.00**	**8,150,975.74**
82700-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
07/Abr/2022	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-26375	13,800.00		13,800.00
07/Abr/2022	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-26376	15,600.00		29,400.00
26/Abr/2022	Diario	90	LOMACON SA DE CV	F/8E27	22,591.00		51,991.00
27/Abr/2022	Diario	91	ECONOMIC MATERIALS DE L..	F/39A2	39,908.00		91,899.00
27/Abr/2022	Diario	92	ECONOMIC MATERIALS DE L..	F/24B4	28,101.00		120,000.00
28/Abr/2022	Diario	97	PISOS TECNIFICADOS DE CO..	F/0404	4,752.52		124,752.52
06/May/2022	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-26483	11,610.00		136,362.52
06/May/2022	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-26484	16,800.00		153,162.52
06/May/2022	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-26485	17,100.00		170,262.52
06/May/2022	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-26486	17,400.00		187,662.52
12/May/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/44E	65,180.40		252,842.92
12/May/2022	Diario	60	LOMACON SA DE CV	F/497D	147,157.08		400,000.00
				Total:	**400,000.00**	**0.00**	**400,000.00**
82700-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Jul/2022	Diario	63	SECRETARIA DE LA HACIEND..	F/	3,720.43		3,720.43
19/Jul/2022	Diario	64	SECRETARIA DE LA HACIEND..	F/	12,707.26		16,427.69
20/Jul/2022	Diario	68	SECRETARIA DE LA HACIEND..	F/	10,272.80		26,700.49
20/Jul/2022	Diario	69	SECRETARIA DE LA HACIEND..	F/	211.46		26,911.95
				Total:	**26,911.95**	**0.00**	**26,911.95**
			Total Presupuesto de Egresos Pagado :		**135,836,396.17**	**0.00**	**135,836,396.17**
			Total PRESUPUESTO DE EGRESOS :		**719,162,048.68**	**719,162,048.68**	**0.00**
			T o t a l:		**719,162,048.68**	**719,162,048.68**	**0.00**