V. La información financiera, patrimonial y administrativa, que comprende el año 2024:

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/2024	Diario	2	Presupuesto de egresos 2024	01-01		5,996,280.00	-5,996,280.00
				Total:	**0.00**	**5,996,280.00**	**-5,996,280.00**
82100-0113-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		20,890,649.00	-20,890,649.00
				Total:	**0.00**	**20,890,649.00**	**-20,890,649.00**
82100-0113-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		14,366,407.00	-14,366,407.00
				Total:	**0.00**	**14,366,407.00**	**-14,366,407.00**
82100-0121-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		170,232.00	-170,232.00
				Total:	**0.00**	**170,232.00**	**-170,232.00**
82100-0121-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		72,000.00	-72,000.00
				Total:	**0.00**	**72,000.00**	**-72,000.00**
82100-0122-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		2,100,000.00	-2,100,000.00
				Total:	**0.00**	**2,100,000.00**	**-2,100,000.00**
82100-0122-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		846,720.00	-846,720.00
				Total:	**0.00**	**846,720.00**	**-846,720.00**
82100-0132-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		169,992.00	-169,992.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		385,200.00	-555,192.00
				Total:	**0.00**	**555,192.00**	**-555,192.00**
82100-0132-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		180,000.00	-180,000.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		114,000.00	-294,000.00
				Total:	**0.00**	**294,000.00**	**-294,000.00**
82100-0134-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		661,500.00	-661,500.00
				Total:	**0.00**	**661,500.00**	**-661,500.00**
82100-0134-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		183,460.00	-183,460.00
				Total:	**0.00**	**183,460.00**	**-183,460.00**
82100-0144-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		182,400.00	-182,400.00
				Total:	**0.00**	**182,400.00**	**-182,400.00**
82100-0144-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		58,800.00	-58,800.00
				Total:	**0.00**	**58,800.00**	**-58,800.00**
82100-0152-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		160,300.00	-160,300.00
				Total:	**0.00**	**160,300.00**	**-160,300.00**
82100-0152-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		91,800.00	-91,800.00
				Total:	**0.00**	**91,800.00**	**-91,800.00**
82100-0159-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		280,800.00	-280,800.00
				Total:	**0.00**	**280,800.00**	**-280,800.00**

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0159-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			88,947.00	-88,947.00
						Total:	**0.00**	**88,947.00**	**-88,947.00**
82100-0155-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			65,904.00	-65,904.00
						Total:	**0.00**	**65,904.00**	**-65,904.00**
82100-0155-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			76,356.00	-76,356.00
						Total:	**0.00**	**76,356.00**	**-76,356.00**
82100-0171-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			48,396.00	-48,396.00
						Total:	**0.00**	**48,396.00**	**-48,396.00**
82100-0171-502-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			48,396.00	-48,396.00
						Total:	**0.00**	**48,396.00**	**-48,396.00**
82100-0211-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			792,360.00	-792,360.00
						Total:	**0.00**	**792,360.00**	**-792,360.00**
82100-0211-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			49,244.00	-49,244.00
						Total:	**0.00**	**49,244.00**	**-49,244.00**
82100-0212-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			86,220.00	-86,220.00
						Total:	**0.00**	**86,220.00**	**-86,220.00**
82100-0212-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			24,600.00	-24,600.00
						Total:	**0.00**	**24,600.00**	**-24,600.00**
82100-0214-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			82,800.00	-82,800.00
						Total:	**0.00**	**82,800.00**	**-82,800.00**
82100-0215-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			55,740.00	-55,740.00
						Total:	**0.00**	**55,740.00**	**-55,740.00**
82100-0216-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			391,428.00	-391,428.00
						Total:	**0.00**	**391,428.00**	**-391,428.00**
82100-0217-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			99,996.00	-99,996.00
						Total:	**0.00**	**99,996.00**	**-99,996.00**
82100-0217-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			40,800.00	-40,800.00
						Total:	**0.00**	**40,800.00**	**-40,800.00**
82100-0218-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			204,000.00	-204,000.00
						Total:	**0.00**	**204,000.00**	**-204,000.00**
82100-0221-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			288,000.00	-288,000.00
						Total:	**0.00**	**288,000.00**	**-288,000.00**
82100-0221-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			99,996.00	-99,996.00
						Total:	**0.00**	**99,996.00**	**-99,996.00**
82100-0223-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			90,000.00	-90,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**0.00**	**90,000.00**	**-90,000.00**
82100-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		84,000.00	-84,000.00
				Total:	**0.00**	**84,000.00**	**-84,000.00**
82100-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		96,000.00	-96,000.00
				Total:	**0.00**	**96,000.00**	**-96,000.00**
82100-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		148,800.00	-148,800.00
				Total:	**0.00**	**148,800.00**	**-148,800.00**
82100-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		15,000.00	-15,000.00
				Total:	**0.00**	**15,000.00**	**-15,000.00**
82100-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		60,000.00	-60,000.00
				Total:	**0.00**	**60,000.00**	**-60,000.00**
82100-0243-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		36,000.00	-36,000.00
				Total:	**0.00**	**36,000.00**	**-36,000.00**
82100-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		190,008.00	-190,008.00
				Total:	**0.00**	**190,008.00**	**-190,008.00**
82100-0244-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		106,800.00	-106,800.00
				Total:	**0.00**	**106,800.00**	**-106,800.00**
82100-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		202,800.00	-202,800.00
				Total:	**0.00**	**202,800.00**	**-202,800.00**
82100-0245-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		54,000.00	-54,000.00
				Total:	**0.00**	**54,000.00**	**-54,000.00**
82100-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		699,996.00	-699,996.00
				Total:	**0.00**	**699,996.00**	**-699,996.00**
82100-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		5,013,840.00	-5,013,840.00
				Total:	**0.00**	**5,013,840.00**	**-5,013,840.00**
82100-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		406,560.00	-406,560.00
				Total:	**0.00**	**406,560.00**	**-406,560.00**
82100-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		28,800.00	-28,800.00
				Total:	**0.00**	**28,800.00**	**-28,800.00**
82100-0248-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		28,800.00	-28,800.00
				Total:	**0.00**	**28,800.00**	**-28,800.00**
82100-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,299,600.00	-1,299,600.00
				Total:	**0.00**	**1,299,600.00**	**-1,299,600.00**
82100-0249-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		49,200.00	-49,200.00
				Total:	**0.00**	**49,200.00**	**-49,200.00**

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0251-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			69,600.00	-69,600.00
						Total:	**0.00**	**69,600.00**	**-69,600.00**
82100-0251-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			178,800.00	-178,800.00
						Total:	**0.00**	**178,800.00**	**-178,800.00**
82100-0252-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			46,800.00	-46,800.00
						Total:	**0.00**	**46,800.00**	**-46,800.00**
82100-0253-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			60,000.00	-60,000.00
						Total:	**0.00**	**60,000.00**	**-60,000.00**
82100-0253-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			60,000.00	-60,000.00
						Total:	**0.00**	**60,000.00**	**-60,000.00**
82100-0254-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			199,992.00	-199,992.00
						Total:	**0.00**	**199,992.00**	**-199,992.00**
82100-0254-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			49,920.00	-49,920.00
						Total:	**0.00**	**49,920.00**	**-49,920.00**
82100-0259-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			90,000.00	-90,000.00
						Total:	**0.00**	**90,000.00**	**-90,000.00**
82100-0261-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			9,409,920.00	-9,409,920.00
						Total:	**0.00**	**9,409,920.00**	**-9,409,920.00**
82100-0261-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			5,400,000.00	-5,400,000.00
						Total:	**0.00**	**5,400,000.00**	**-5,400,000.00**
82100-0271-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			721,500.00	-721,500.00
						Total:	**0.00**	**721,500.00**	**-721,500.00**
82100-0271-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			300,000.00	-300,000.00
						Total:	**0.00**	**300,000.00**	**-300,000.00**
82100-0271-602-0000-0000	**CONVENIOS ESTATALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			138,000.00	-138,000.00
						Total:	**0.00**	**138,000.00**	**-138,000.00**
82100-0272-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			79,200.00	-79,200.00
						Total:	**0.00**	**79,200.00**	**-79,200.00**
82100-0272-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			19,200.00	-19,200.00
						Total:	**0.00**	**19,200.00**	**-19,200.00**
82100-0273-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			79,200.00	-79,200.00
						Total:	**0.00**	**79,200.00**	**-79,200.00**
82100-0273-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			40,800.00	-40,800.00
						Total:	**0.00**	**40,800.00**	**-40,800.00**
82100-0275-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			54,000.00	-54,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**0.00**	**54,000.00**	**-54,000.00**
82100-0275-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		9,600.00	-9,600.00
				Total:	**0.00**	**9,600.00**	**-9,600.00**
82100-0281-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,283,160.00	-1,283,160.00
				Total:	**0.00**	**1,283,160.00**	**-1,283,160.00**
82100-0281-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,080,000.00	-1,080,000.00
				Total:	**0.00**	**1,080,000.00**	**-1,080,000.00**
82100-0282-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,749,000.00	-1,749,000.00
				Total:	**0.00**	**1,749,000.00**	**-1,749,000.00**
82100-0283-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		306,900.00	-306,900.00
				Total:	**0.00**	**306,900.00**	**-306,900.00**
82100-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		150,000.00	-150,000.00
				Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0291-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		69,600.00	-69,600.00
				Total:	**0.00**	**69,600.00**	**-69,600.00**
82100-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		199,200.00	-199,200.00
				Total:	**0.00**	**199,200.00**	**-199,200.00**
82100-0292-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		16,200.00	-16,200.00
				Total:	**0.00**	**16,200.00**	**-16,200.00**
82100-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		693,960.00	-693,960.00
				Total:	**0.00**	**693,960.00**	**-693,960.00**
82100-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		105,000.00	-105,000.00
				Total:	**0.00**	**105,000.00**	**-105,000.00**
82100-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		192,000.00	-192,000.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		123,699.00	-315,699.00
				Total:	**0.00**	**315,699.00**	**-315,699.00**
82100-0298-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		84,000.00	-84,000.00
				Total:	**0.00**	**84,000.00**	**-84,000.00**
82100-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		49,920.00	-49,920.00
				Total:	**0.00**	**49,920.00**	**-49,920.00**
82100-0299-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		24,960.00	-24,960.00
				Total:	**0.00**	**24,960.00**	**-24,960.00**
82100-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		600,000.00	-600,000.00
				Total:	**0.00**	**600,000.00**	**-600,000.00**
82100-0295-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,350,000.00	-1,350,000.00
				Total:	**0.00**	**1,350,000.00**	**-1,350,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0297-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			150,000.00	-150,000.00
					Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0297-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			129,600.00	-129,600.00
					Total:	**0.00**	**129,600.00**	**-129,600.00**
82100-0311-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			11,299,200.00	-11,299,200.00
					Total:	**0.00**	**11,299,200.00**	**-11,299,200.00**
82100-0311-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			4,129,920.00	-4,129,920.00
					Total:	**0.00**	**4,129,920.00**	**-4,129,920.00**
82100-0312-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			68,400.00	-68,400.00
					Total:	**0.00**	**68,400.00**	**-68,400.00**
82100-0312-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			28,800.00	-28,800.00
					Total:	**0.00**	**28,800.00**	**-28,800.00**
82100-0314-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			252,000.00	-252,000.00
					Total:	**0.00**	**252,000.00**	**-252,000.00**
82100-0317-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			16,800.00	-16,800.00
					Total:	**0.00**	**16,800.00**	**-16,800.00**
82100-0318-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			10,000.00	-10,000.00
					Total:	**0.00**	**10,000.00**	**-10,000.00**
82100-0318-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			2,000.00	-2,000.00
					Total:	**0.00**	**2,000.00**	**-2,000.00**
82100-0319-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			30,000.00	-30,000.00
					Total:	**0.00**	**30,000.00**	**-30,000.00**
82100-0321-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			159,600.00	-159,600.00
					Total:	**0.00**	**159,600.00**	**-159,600.00**
82100-0322-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			289,920.00	-289,920.00
					Total:	**0.00**	**289,920.00**	**-289,920.00**
82100-0323-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			100,800.00	-100,800.00
					Total:	**0.00**	**100,800.00**	**-100,800.00**
82100-0325-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			92,500.00	-92,500.00
					Total:	**0.00**	**92,500.00**	**-92,500.00**
82100-0326-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			49,300.00	-49,300.00
					Total:	**0.00**	**49,300.00**	**-49,300.00**
82100-0329-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			23,650.00	-23,650.00
					Total:	**0.00**	**23,650.00**	**-23,650.00**
82100-0331-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			90,000.00	-90,000.00
						Total:	**0.00**	**90,000.00**	**-90,000.00**
82100-0333-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			79,200.00	-79,200.00
						Total:	**0.00**	**79,200.00**	**-79,200.00**
82100-0334-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			39,600.00	-39,600.00
						Total:	**0.00**	**39,600.00**	**-39,600.00**
82100-0335-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			15,000.00	-15,000.00
						Total:	**0.00**	**15,000.00**	**-15,000.00**
82100-0337-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			24,300.00	-24,300.00
						Total:	**0.00**	**24,300.00**	**-24,300.00**
82100-0337-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			39,000.00	-39,000.00
						Total:	**0.00**	**39,000.00**	**-39,000.00**
82100-0339-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			9,500.00	-9,500.00
						Total:	**0.00**	**9,500.00**	**-9,500.00**
82100-0341-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			76,500.00	-76,500.00
						Total:	**0.00**	**76,500.00**	**-76,500.00**
82100-0341-501-0000-0000				**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			13,200.00	-13,200.00
						Total:	**0.00**	**13,200.00**	**-13,200.00**
82100-0341-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			15,650.00	-15,650.00
						Total:	**0.00**	**15,650.00**	**-15,650.00**
82100-0344-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			150,000.00	-150,000.00
						Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0344-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			244,800.00	-244,800.00
						Total:	**0.00**	**244,800.00**	**-244,800.00**
82100-0345-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			420,000.00	-420,000.00
						Total:	**0.00**	**420,000.00**	**-420,000.00**
82100-0345-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			264,000.00	-264,000.00
						Total:	**0.00**	**264,000.00**	**-264,000.00**
82100-0347-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			58,800.00	-58,800.00
						Total:	**0.00**	**58,800.00**	**-58,800.00**
82100-0347-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			66,000.00	-66,000.00
						Total:	**0.00**	**66,000.00**	**-66,000.00**
82100-0351-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,472,640.00	-1,472,640.00
						Total:	**0.00**	**1,472,640.00**	**-1,472,640.00**
82100-0351-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			135,000.00	-135,000.00
						Total:	**0.00**	**135,000.00**	**-135,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0352-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			12,612.00	-12,612.00
					Total:	**0.00**	**12,612.00**	**-12,612.00**
82100-0353-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			11,040.00	-11,040.00
					Total:	**0.00**	**11,040.00**	**-11,040.00**
82100-0355-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			600,000.00	-600,000.00
					Total:	**0.00**	**600,000.00**	**-600,000.00**
82100-0355-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			420,000.00	-420,000.00
					Total:	**0.00**	**420,000.00**	**-420,000.00**
82100-0357-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,099,200.00	-1,099,200.00
					Total:	**0.00**	**1,099,200.00**	**-1,099,200.00**
82100-0357-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			219,900.00	-219,900.00
					Total:	**0.00**	**219,900.00**	**-219,900.00**
82100-0361-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			175,200.00	-175,200.00
					Total:	**0.00**	**175,200.00**	**-175,200.00**
82100-0371-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			150,000.00	-150,000.00
					Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0372-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			14,700.00	-14,700.00
					Total:	**0.00**	**14,700.00**	**-14,700.00**
82100-0375-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			699,600.00	-699,600.00
					Total:	**0.00**	**699,600.00**	**-699,600.00**
82100-0375-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			554,290.00	-554,290.00
					Total:	**0.00**	**554,290.00**	**-554,290.00**
82100-0376-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			99,600.00	-99,600.00
					Total:	**0.00**	**99,600.00**	**-99,600.00**
82100-0379-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			25,000.00	-25,000.00
					Total:	**0.00**	**25,000.00**	**-25,000.00**
82100-0381-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			15,000.00	-15,000.00
					Total:	**0.00**	**15,000.00**	**-15,000.00**
82100-0381-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			15,000.00	-15,000.00
					Total:	**0.00**	**15,000.00**	**-15,000.00**
82100-0382-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			16,992,000.00	-16,992,000.00
					Total:	**0.00**	**16,992,000.00**	**-16,992,000.00**
82100-0382-502-0000-0000		**Gastos de orden social y cutural**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			250,000.00	-250,000.00
					Total:	**0.00**	**250,000.00**	**-250,000.00**
82100-0385-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			30,000.00	-30,000.00
						Total:	**0.00**	**30,000.00**	**-30,000.00**
82100-0391-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			85,020.00	-85,020.00
						Total:	**0.00**	**85,020.00**	**-85,020.00**
82100-0391-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			75,000.00	-75,000.00
						Total:	**0.00**	**75,000.00**	**-75,000.00**
82100-0392-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			249,600.00	-249,600.00
						Total:	**0.00**	**249,600.00**	**-249,600.00**
82100-0392-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			34,800.00	-34,800.00
						Total:	**0.00**	**34,800.00**	**-34,800.00**
82100-0395-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			19,992.00	-19,992.00
						Total:	**0.00**	**19,992.00**	**-19,992.00**
82100-0398-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			178,800.00	-178,800.00
						Total:	**0.00**	**178,800.00**	**-178,800.00**
82100-0332-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			49,920.00	-49,920.00
						Total:	**0.00**	**49,920.00**	**-49,920.00**
82100-0336-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			18,000.00	-18,000.00
						Total:	**0.00**	**18,000.00**	**-18,000.00**
82100-0356-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,200,000.00	-1,200,000.00
						Total:	**0.00**	**1,200,000.00**	**-1,200,000.00**
82100-0359-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			84,000.00	-84,000.00
						Total:	**0.00**	**84,000.00**	**-84,000.00**
82100-0362-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			122,520.00	-122,520.00
						Total:	**0.00**	**122,520.00**	**-122,520.00**
82100-0364-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			88,200.00	-88,200.00
						Total:	**0.00**	**88,200.00**	**-88,200.00**
82100-0369-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			5,000.00	-5,000.00
						Total:	**0.00**	**5,000.00**	**-5,000.00**
82100-0399-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			19,200.00	-19,200.00
						Total:	**0.00**	**19,200.00**	**-19,200.00**
82100-0399-502-0000-0000				**RECURSOS FEDERALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			15,600.00	-15,600.00
						Total:	**0.00**	**15,600.00**	**-15,600.00**
82100-0421-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			4,200,000.00	-4,200,000.00
						Total:	**0.00**	**4,200,000.00**	**-4,200,000.00**
82100-0441-401-0000-0000				**RECURSOS FISCALES**				Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			6,960,000.00	-6,960,000.00
						Total:	**0.00**	**6,960,000.00**	**-6,960,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82100-0441-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			153,000.00	-153,000.00
					Total:	**0.00**	**153,000.00**	**-153,000.00**
82100-0441-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			2,520,000.00	-2,520,000.00
					Total:	**0.00**	**2,520,000.00**	**-2,520,000.00**
82100-0442-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			85,000.00	-85,000.00
					Total:	**0.00**	**85,000.00**	**-85,000.00**
82100-0443-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			3,999,996.00	-3,999,996.00
					Total:	**0.00**	**3,999,996.00**	**-3,999,996.00**
82100-0443-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			2,640,000.00	-2,640,000.00
					Total:	**0.00**	**2,640,000.00**	**-2,640,000.00**
82100-0443-601-0000-0000		**RECURSOS ESTATALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,200,000.00	-1,200,000.00
					Total:	**0.00**	**1,200,000.00**	**-1,200,000.00**
82100-0448-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			600,000.00	-600,000.00
					Total:	**0.00**	**600,000.00**	**-600,000.00**
82100-0511-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			40,320.00	-40,320.00
					Total:	**0.00**	**40,320.00**	**-40,320.00**
82100-0511-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			18,000.00	-18,000.00
					Total:	**0.00**	**18,000.00**	**-18,000.00**
82100-0515-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			220,800.00	-220,800.00
					Total:	**0.00**	**220,800.00**	**-220,800.00**
82100-0515-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			140,800.00	-140,800.00
					Total:	**0.00**	**140,800.00**	**-140,800.00**
82100-0519-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			60,000.00	-60,000.00
					Total:	**0.00**	**60,000.00**	**-60,000.00**
82100-0519-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			19,992.00	-19,992.00
					Total:	**0.00**	**19,992.00**	**-19,992.00**
82100-0541-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			927,996.00	-927,996.00
					Total:	**0.00**	**927,996.00**	**-927,996.00**
82100-0541-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			2,961,240.00	-2,961,240.00
					Total:	**0.00**	**2,961,240.00**	**-2,961,240.00**
82100-0551-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			88,488.00	-88,488.00
					Total:	**0.00**	**88,488.00**	**-88,488.00**
82100-0567-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			540,000.00	-540,000.00
					Total:	**0.00**	**540,000.00**	**-540,000.00**
82100-0581-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00

Cuenta / Nombre	Fecha	Tipo	Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			519,996.00	-519,996.00
						Total:	**0.00**	**519,996.00**	**-519,996.00**
82100-0529-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			540,000.00	-540,000.00
						Total:	**0.00**	**540,000.00**	**-540,000.00**
82100-0531-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			199,992.00	-199,992.00
						Total:	**0.00**	**199,992.00**	**-199,992.00**
82100-0531-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			125,040.00	-125,040.00
						Total:	**0.00**	**125,040.00**	**-125,040.00**
82100-0532-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			156,000.00	-156,000.00
						Total:	**0.00**	**156,000.00**	**-156,000.00**
82100-0566-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,140,000.00	-1,140,000.00
						Total:	**0.00**	**1,140,000.00**	**-1,140,000.00**
82100-0569-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,848,000.00	-1,848,000.00
						Total:	**0.00**	**1,848,000.00**	**-1,848,000.00**
82100-0614-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			9,000,000.00	-9,000,000.00
						Total:	**0.00**	**9,000,000.00**	**-9,000,000.00**
82100-0614-502-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			12,000,000.00	-12,000,000.00
						Total:	**0.00**	**12,000,000.00**	**-12,000,000.00**
82100-0615-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			2,799,996.00	-2,799,996.00
						Total:	**0.00**	**2,799,996.00**	**-2,799,996.00**
82100-0615-501-0000-0000	**RECURSOS FEDERALES INFRAESTRUCTURA**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,299,996.00	-1,299,996.00
						Total:	**0.00**	**1,299,996.00**	**-1,299,996.00**
82100-0622-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			319,992.00	-319,992.00
						Total:	**0.00**	**319,992.00**	**-319,992.00**
82100-0611-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,599,996.00	-1,599,996.00
						Total:	**0.00**	**1,599,996.00**	**-1,599,996.00**
82100-0611-501-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			499,200.00	-499,200.00
						Total:	**0.00**	**499,200.00**	**-499,200.00**
82100-0612-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			624,960.00	-624,960.00
						Total:	**0.00**	**624,960.00**	**-624,960.00**
82100-0612-504-0000-0000	**RECURSOS FEDERALES CONVENIOS**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			1,249,920.00	-1,249,920.00
						Total:	**0.00**	**1,249,920.00**	**-1,249,920.00**
82100-0799-401-0000-0000	**RECURSOS FISCALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			150,000.00	-150,000.00
						Total:	**0.00**	**150,000.00**	**-150,000.00**
82100-0799-502-0000-0000	**RECURSOS FEDERALES**							Saldo inicial :	0.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			19,992.00	-19,992.00
	01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01			14,000.00	-33,992.00

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**0.00**	**33,992.00**	**-33,992.00**
82100-0853-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		588,369.00	-588,369.00
				Total:	**0.00**	**588,369.00**	**-588,369.00**
82100-0853-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		900,000.00	-900,000.00
				Total:	**0.00**	**900,000.00**	**-900,000.00**
82100-0991-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		379,992.00	-379,992.00
				Total:	**0.00**	**379,992.00**	**-379,992.00**
82100-0991-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		379,992.00	-379,992.00
				Total:	**0.00**	**379,992.00**	**-379,992.00**
			Total Presupuesto de Egresos Aproba..		**0.00**	**190,553,597.00**	**-190,553,597.00**
82200-0000-000-0000-0000			**Presupuesto de Egresos por Ejercer**			Saldo inicial :	0.00
82200-0111-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	5,996,280.00		5,996,280.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			168,673.17	5,827,606.83
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			168,673.17	5,658,933.66
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	5,490,260.49
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	5,303,236.95
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			155,473.17	5,147,763.78
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	4,966,616.07
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			127,801.08	4,838,814.99
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	4,657,667.28
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	4,476,519.57
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	4,295,371.86
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	4,108,348.32
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	3,921,324.78
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	3,734,301.24
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		187,023.54	3,547,277.70
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	3,360,254.16
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	3,173,230.62
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	2,986,207.08
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	2,799,183.54
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			187,023.54	2,612,160.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024		187,023.54	2,425,136.46
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	2,238,112.92
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	2,051,089.38
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	1,864,065.84
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	1,677,042.30
				Total:	**5,996,280.00**	**4,319,237.70**	**1,677,042.30**
82200-0113-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	20,890,649.00		20,890,649.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			587,521.41	20,303,127.59
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			84,259.20	20,218,868.39
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			602,568.51	19,616,299.88
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			86,590.40	19,529,709.48
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			87,642.60	19,442,066.88
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			627,365.22	18,814,701.66
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			711,405.56	18,103,296.10
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			101,999.00	18,001,297.10
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			101,903.60	17,899,393.50
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			728,449.92	17,170,943.58
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			718,487.57	16,452,456.01
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			102,190.00	16,350,266.01
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			797,334.01	15,552,932.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			100,444.60	15,452,487.40
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			124,850.60	15,327,636.80
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			692,714.50	14,634,922.30
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			112,070.40	14,522,851.90
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			739,751.45	13,783,100.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			697,698.08	13,085,402.37
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			102,845.60	12,982,556.77
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			696,342.52	12,286,214.25
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			100,406.60	12,185,807.65
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			97,240.00	12,088,567.65
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			679,105.95	11,409,461.70
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			681,118.98	10,728,342.72
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			96,953.20	10,631,389.52
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		683,145.74	9,948,243.78
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			96,208.00	9,852,035.78
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			670,458.26	9,181,577.52
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			95,590.00	9,085,987.52
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			95,590.00	8,990,397.52
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			679,645.56	8,310,751.96
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			95,590.00	8,215,161.96
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			666,564.35	7,548,597.61
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			664,834.58	6,883,763.03
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			92,070.00	6,791,693.03
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024		83,751.00	6,707,942.03
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			676,785.24	6,031,156.79
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024		66,708.00	5,964,448.79
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024		733,258.28	5,231,190.51
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32330		5,000.00	5,226,190.51
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			741,206.41	4,484,984.10
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/11/2024		63,865.00	4,421,119.10
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			67,396.80	4,353,722.30
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			747,330.06	3,606,392.24
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			742,516.66	2,863,875.58
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			65,495.00	2,798,380.58
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			73,270.20	2,725,110.38
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			747,175.26	1,977,935.12
				Total:	**20,890,649.00**	**18,912,713.88**	**1,977,935.12**
82200-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	14,366,407.00		14,366,407.00
01/Ene/2024	Diario	6	MUNICIPIO DE OJUELOS DE J..			334,556.64	14,031,850.36
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			425,250.54	13,606,599.82
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69		426,751.86	13,179,847.96
01/Feb/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			504,510.00	12,675,337.96
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			506,701.46	12,168,636.50
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			492,231.02	11,676,405.48
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			503,227.92	11,173,177.56
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			428,274.00	10,744,903.56
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			639,055.68	10,105,847.88
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			483,183.99	9,622,663.89
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			476,159.30	9,146,504.59
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			474,866.57	8,671,638.02
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			476,857.44	8,194,780.58
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			475,733.71	7,719,046.87
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			468,826.05	7,250,220.82
01/Ago/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			452,083.01	6,798,137.81
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			441,440.25	6,356,697.56
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			428,672.57	5,928,024.99
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS JALI..			422,411.55	5,505,613.44
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	31/10/2024		419,123.12	5,086,490.32
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32312		2,385.00	5,084,105.32
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32384		2,385.00	5,081,720.32
01/Oct/2024	Diario	4	ORTIA GUERRA REINA	OP-32334		2,792.00	5,078,928.32
01/Oct/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32335		2,154.00	5,076,774.32
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			409,239.85	4,667,534.47
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			386,821.07	4,280,713.40
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS			377,133.45	3,903,579.95
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS			390,333.64	3,513,246.31
				Total:	**14,366,407.00**	**10,853,160.69**	**3,513,246.31**
82200-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	170,232.00		170,232.00
01/Feb/2024	Diario	2	CICLOS GIP	F-33F2		69,600.00	100,632.00
01/Ago/2024	Diario	2	ALVACRUZ CONSTRUCTORA	F-VARIAS		37,702.90	62,929.10
				Total:	**170,232.00**	**107,302.90**	**62,929.10**
82200-0121-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	72,000.00		72,000.00
				Total:	**72,000.00**	**0.00**	**72,000.00**
82200-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	2,100,000.00		2,100,000.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30621		10,500.00	2,089,500.00
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30641		1,200.00	2,088,300.00
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30642		1,950.00	2,086,350.00
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30643		3,400.00	2,082,950.00
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30644		2,400.00	2,080,550.00
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30645		3,500.00	2,077,050.00
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30646		2,500.00	2,074,550.00
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30648		1,300.00	2,073,250.00
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30650		2,700.00	2,070,550.00
01/Ene/2024	Diario	7	SANTOYO MACIAS JARED DE ..	OP-30651		5,000.00	2,065,550.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30652		3,500.00	2,062,050.00
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30653		3,500.00	2,058,550.00
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30654		3,500.00	2,055,050.00
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30655		3,266.67	2,051,783.33
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30656		3,266.67	2,048,516.66
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30657		1,800.00	2,046,716.66
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30658		3,600.00	2,043,116.66
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30659		3,600.00	2,039,516.66
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30660		1,000.00	2,038,516.66
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30662		3,166.64	2,035,350.02
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30663		2,900.00	2,032,450.02
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30666		3,000.00	2,029,450.02
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30702		3,000.00	2,026,450.02
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30716		5,000.00	2,021,450.02
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30717		10,500.00	2,010,950.02
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30764		500.00	2,010,450.02
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30647		970.00	2,009,480.02
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30661		500.00	2,008,980.02
01/Ene/2024	Diario	7	EASPARZA ALVAREZ ROBER..	OP-30718		2,200.00	2,006,780.02
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30730		10,500.00	1,996,280.02
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30731		5,000.00	1,991,280.02
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30741		1,200.00	1,990,080.02
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30742		1,950.00	1,988,130.02
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30743		3,400.00	1,984,730.02
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30744		2,400.00	1,982,330.02
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30745		3,500.00	1,978,830.02
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30746		2,500.00	1,976,330.02
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30747		970.00	1,975,360.02
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30748		1,300.00	1,974,060.02
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30750		2,700.00	1,971,360.02
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30752		3,500.00	1,967,860.02
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30753		3,500.00	1,964,360.02
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30754		3,500.00	1,960,860.02
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30755		3,500.00	1,957,360.02
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30756		3,500.00	1,953,860.02
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30757		1,100.00	1,952,760.02
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30758		3,000.00	1,949,760.02
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30759		3,000.00	1,946,760.02
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30763		1,000.00	1,945,760.02
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30765		2,500.00	1,943,260.02
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30766		2,900.00	1,940,360.02
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30768		3,000.00	1,937,360.02
01/Ene/2024	Diario	7	LOPEZ MACIAS BRENDA VIVI..	OP-30773		2,000.00	1,935,360.02
01/Ene/2024	Diario	7	LOPEZ MACIAS ALEJANDRA	OP-30774		2,000.00	1,933,360.02
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			10,500.00	1,922,860.02
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			10,500.00	1,912,360.02
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	1,901,860.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30776		6,000.00	1,895,860.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30777		5,500.00	1,890,360.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30778		10,500.00	1,879,860.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30779		5,000.00	1,874,860.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30785		5,000.00	1,869,860.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30786		5,000.00	1,864,860.02
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30787		5,000.00	1,859,860.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30788		5,000.00	1,854,860.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30789		10,500.00	1,844,360.02
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30820		1,200.00	1,843,160.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30821		2,500.00	1,840,660.02
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30822		970.00	1,839,690.02
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30823		1,000.00	1,838,690.02
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30824		500.00	1,838,190.02
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30825		6,500.00	1,831,690.02
01/Feb/2024	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30828		3,000.00	1,828,690.02
01/Feb/2024	Diario	2	MACIAS JASSO J JESUS	OP-30829		2,500.00	1,826,190.02
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30830		3,500.00	1,822,690.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30832		10,500.00	1,812,190.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30833		5,000.00	1,807,190.02
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30834		5,000.00	1,802,190.02
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30835		5,000.00	1,797,190.02
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30836		5,500.00	1,791,690.02
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30837		5,500.00	1,786,190.02
01/Feb/2024	Diario	2	SALAZAR PADILLA JUANA	OP-30843		1,300.00	1,784,890.02
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30848		5,000.00	1,779,890.02
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30841		2,500.00	1,777,390.02
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30844		2,500.00	1,774,890.02
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30849		5,000.00	1,769,890.02
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30850		5,000.00	1,764,890.02
01/Feb/2024	Diario	2	SANDATE FLORES RAFASEL	OP-30851		6,500.00	1,758,390.02
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30852		6,000.00	1,752,390.02
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30865		7,500.00	1,744,890.02
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30867		4,500.00	1,740,390.02
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30868		4,500.00	1,735,890.02
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30869		4,500.00	1,731,390.02
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30872		6,500.00	1,724,890.02
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30873		6,500.00	1,718,390.02
01/Feb/2024	Diario	2	NUÑEZ VELA ABRAHAM	OP-30874		5,500.00	1,712,890.02
01/Feb/2024	Diario	2	HERNANDEZ DIAZ FRANCISCO	OP-30875		5,000.00	1,707,890.02
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30876		2,500.00	1,705,390.02
01/Feb/2024	Diario	2	PADILLA GUEVARA ANTONIO	OP-30877		5,500.00	1,699,890.02
01/Feb/2024	Diario	2	VELA ARANDA RIGOBERTO	OP-30878		5,000.00	1,694,890.02
01/Feb/2024	Diario	2	RODRIGUEZ SALAZAR FRANC..	OP-30879		6,000.00	1,688,890.02
01/Feb/2024	Diario	2	PADILLA PADILLA ENRIQUE	OP-30880		6,000.00	1,682,890.02
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30887		1,200.00	1,681,690.02
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30888		2,500.00	1,679,190.02
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30889		970.00	1,678,220.02
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30890		3,000.00	1,675,220.02
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30892		6,500.00	1,668,720.02
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30893		500.00	1,668,220.02
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30894		3,500.00	1,664,720.02
01/Feb/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30895		953.33	1,663,766.69
01/Feb/2024	Diario	2	RODRIGUEZ HERNANDEZ MA	OP-30896		533.33	1,663,233.36
01/Feb/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30897		5,000.00	1,658,233.36
01/Feb/2024	Diario	2	MUÑIZ MACIAS GABRIEL	OP-30930		6,000.00	1,652,233.36
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30838		3,500.00	1,648,733.36
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30839		3,500.00	1,645,233.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30847		10,500.00	1,634,733.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30883		16,550.00	1,618,183.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30884		19,150.00	1,599,033.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30885		17,400.00	1,581,633.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30913		5,000.00	1,576,633.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30899		20,400.00	1,556,233.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30900		20,400.00	1,535,833.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30953		10,500.00	1,525,333.36
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	1,513,783.36
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30952		2,500.00	1,511,283.36
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30954		970.00	1,510,313.36
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-30956		6,500.00	1,503,813.36
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30957		500.00	1,503,313.36
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30958		3,500.00	1,499,813.36
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30959		1,100.00	1,498,713.36
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30960		1,000.00	1,497,713.36
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-30961		3,300.00	1,494,413.36
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-30962		3,000.00	1,491,413.36
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-30963		1,000.00	1,490,413.36
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30964		2,000.00	1,488,413.36
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30965		2,000.00	1,486,413.36
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-30966		1,000.00	1,485,413.36
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30967		2,000.00	1,483,413.36
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30968		2,000.00	1,481,413.36

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-30969		3,300.00	1,478,113.36
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30991		4,100.00	1,474,013.36
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30996		1,000.00	1,473,013.36
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30997		5,000.00	1,468,013.36
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31003		2,500.00	1,465,513.36
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31004		970.00	1,464,543.36
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31005		3,000.00	1,461,543.36
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-31006		6,500.00	1,455,043.36
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31008		3,500.00	1,451,543.36
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31009		1,100.00	1,450,443.36
01/Mar/2024	Diario	2	RODRIGEZ HERNANDEZ MA D..	OP-31010		2,000.00	1,448,443.36
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31011		3,300.00	1,445,143.36
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31012		2,800.00	1,442,343.36
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31014		2,000.00	1,440,343.36
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31015		2,000.00	1,438,343.36
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31019		3,300.00	1,435,043.36
01/Mar/2024	Diario	2	GARCIA RODRIGUEZ EGRAIN	OP-31022		5,400.00	1,429,643.36
01/Mar/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31023		5,400.00	1,424,243.36
01/Mar/2024	Diario	2	MENDEZ ALCALA FERNANDO	OP-31031		11,190.66	1,413,052.70
01/Mar/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31032		11,190.66	1,401,862.04
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31035		50,000.00	1,351,862.04
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-31002		1,200.00	1,350,662.04
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31007		500.00	1,350,162.04
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-31013		1,000.00	1,349,162.04
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31017		2,000.00	1,347,162.04
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31020		5,000.00	1,342,162.04
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-30951		1,200.00	1,340,962.04
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31016		1,000.00	1,339,962.04
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31018		2,000.00	1,337,962.04
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	1,312,412.04
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,550.00	1,286,862.04
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			26,149.60	1,260,712.44
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31041		1,200.00	1,259,512.44
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31042		2,500.00	1,257,012.44
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31043		970.00	1,256,042.44
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31044		6,500.00	1,249,542.44
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31045		500.00	1,249,042.44
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31046		3,500.00	1,245,542.44
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31047		1,100.00	1,244,442.44
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31048		2,000.00	1,242,442.44
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31049		1,000.00	1,241,442.44
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31050		2,000.00	1,239,442.44
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31051		2,000.00	1,237,442.44
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31052		1,000.00	1,236,442.44
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31053		2,000.00	1,234,442.44
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31054		2,000.00	1,232,442.44
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31055		3,000.00	1,229,442.44
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31056		3,000.00	1,226,442.44
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31057		3,300.00	1,223,142.44
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31058		3,960.00	1,219,182.44
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31059		3,300.00	1,215,882.44
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31060		3,300.00	1,212,582.44
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31061		3,300.00	1,209,282.44
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVA LU..	OP-31062		3,300.00	1,205,982.44
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31063		7,500.00	1,198,482.44
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31091		6,000.00	1,192,482.44
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31092		6,300.00	1,186,182.44
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-30953		3,000.00	1,183,182.44
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31101		19,500.00	1,163,682.44
30/Abr/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31102		2,000.00	1,161,682.44
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31107		30,000.00	1,131,682.44
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31108		30,000.00	1,101,682.44
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31109		50,000.00	1,051,682.44
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31111		1,200.00	1,050,482.44
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31112		2,500.00	1,047,982.44
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31113		970.00	1,047,012.44
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31114		6,500.00	1,040,512.44
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31115		500.00	1,040,012.44
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31116		3,500.00	1,036,512.44
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31117		1,100.00	1,035,412.44
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31118		2,000.00	1,033,412.44
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31119		1,000.00	1,032,412.44

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31120		2,000.00	1,030,412.44
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31121		2,000.00	1,028,412.44
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31122		1,000.00	1,027,412.44
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31123		2,000.00	1,025,412.44
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31124		2,000.00	1,023,412.44
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31125		3,000.00	1,020,412.44
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31126		3,600.00	1,016,812.44
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31127		3,300.00	1,013,512.44
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31128		3,300.00	1,010,212.44
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31129		3,300.00	1,006,912.44
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31130		3,300.00	1,003,612.44
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31131		3,300.00	1,000,312.44
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31132		3,300.00	997,012.44
30/Abr/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31133		3,300.00	993,712.44
30/Abr/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31134		2,000.00	991,712.44
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31135		5,000.00	986,712.44
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31144		3,000.00	983,712.44
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31147		6,900.00	976,812.44
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31148		7,200.00	969,612.44
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31267		50,000.00	919,612.44
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,550.00	894,062.44
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,550.00	868,512.44
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			26,149.60	842,362.84
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31158		2,000.00	840,362.84
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31168		30,000.00	810,362.84
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31169		50,000.00	760,362.84
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31198		1,200.00	759,162.84
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31200		2,500.00	756,662.84
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31201		970.00	755,692.84
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31202		6,500.00	749,192.84
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31203		500.00	748,692.84
01/May/2024	Diario	2	ARENAS ORTIZS MARCO ANT..	OP-31205		3,267.00	745,425.84
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31206		1,246.66	744,179.18
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31207		2,000.00	742,179.18
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31208		1,000.00	741,179.18
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31209		2,000.00	739,179.18
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31210		2,000.00	737,179.18
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31211		1,000.00	736,179.18
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31212		2,000.00	734,179.18
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31213		2,000.00	732,179.18
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31214		2,000.00	730,179.18
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31215		3,000.00	727,179.18
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31216		4,800.00	722,379.18
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31217		3,300.00	719,079.18
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31218		3,300.00	715,779.18
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31219		3,300.00	712,479.18
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31220		3,300.00	709,179.18
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31221		3,300.00	705,879.18
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31222		3,300.00	702,579.18
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31223		5,000.00	697,579.18
01/May/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31224		3,300.00	694,279.18
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31225		3,000.00	691,279.18
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31226		2,000.00	689,279.18
01/May/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31239		4,200.00	685,079.18
01/May/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31240		4,500.00	680,579.18
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31272		30,000.00	650,579.18
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31273		50,000.00	600,579.18
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31284		1,200.00	599,379.18
01/May/2024	Diario	2	SANDATE FLORES RAFAEL	OP-31285		2,500.00	596,879.18
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31286		2,500.00	594,379.18
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31287		970.00	593,409.18
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31288		6,500.00	586,909.18
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31289		500.00	586,409.18
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31291		1,350.00	585,059.18
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31292		2,000.00	583,059.18
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31293		1,000.00	582,059.18
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31294		2,000.00	580,059.18
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUDAL..	OP-31295		2,000.00	578,059.18
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31296		1,000.00	577,059.18
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31297		2,000.00	575,059.18
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31298		2,000.00	573,059.18
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31300		2,000.00	571,059.18

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31301		3,000.00	568,059.18
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31302		3,200.00	564,859.18
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31303		3,300.00	561,559.18
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31304		3,300.00	558,259.18
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31305		3,300.00	554,959.18
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31306		3,300.00	551,659.18
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31307		3,300.00	548,359.18
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31308		3,300.00	545,059.18
01/May/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31309		3,300.00	541,759.18
01/May/2024	Diario	2	HERNANDEZ VENEGAS OCTA..	OP-31310		5,333.33	536,425.85
01/May/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31311		3,700.00	532,725.85
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31312		5,000.00	527,725.85
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31313		3,000.00	524,725.85
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31314		2,000.00	522,725.85
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	511,175.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31329		10,200.00	500,975.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31330		5,100.00	495,875.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31331		5,100.00	490,775.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31332		10,350.00	480,425.85
01/Jun/2024	Diario	4	LEOS FLORES VERONICA	OP-31355		1,200.00	479,225.85
01/Jun/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	476,725.85
01/Jun/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-31357		970.00	475,755.85
01/Jun/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-31377		500.00	475,255.85
01/Jun/2024	Diario	4	AREANS ORTIZ MARCO ANTO..	OP-31378		3,500.00	471,755.85
01/Jun/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-31379		1,100.00	470,655.85
01/Jun/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-31380		2,000.00	468,655.85
01/Jun/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-31387		3,000.00	465,655.85
01/Jun/2024	Diario	4	GUERRERO ROBLEDO MA GU..	OP-31388		3,000.00	462,655.85
01/Jun/2024	Diario	4	DELGADILLO MACIAS MARIA ..	OP-31389		3,300.00	459,355.85
01/Jun/2024	Diario	4	GUERRERO OCHOA FERNAN..	OP-31391		1,200.00	458,155.85
01/Jun/2024	Diario	4	HERANNDEZ VENEGAS OCTA..	OP-31392		5,000.00	453,155.85
01/Jun/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-31395		3,600.00	449,555.85
01/Jun/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-31396		2,640.00	446,915.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31411		10,200.00	436,715.85
01/Jun/2024	Diario	4	OLVERA SALAZAR SERGIO IG..	OP-31413		3,700.00	433,015.85
01/Jun/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-31414		5,000.00	428,015.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31427		7,200.00	420,815.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31429		10,600.00	410,215.85
01/Jun/2024	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-31423		3,500.00	406,715.85
01/Jun/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31424		5,100.00	401,615.85
01/Jun/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31425		5,100.00	396,515.85
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	384,965.85
01/Jun/2024	Diario	4	GARCIA ROCHA JOSE	OP-31358		6,500.00	378,465.85
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31500		15,700.00	362,765.85
01/Jun/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-31385		2,000.00	360,765.85
01/Jun/2024	Diario	4	CARDENAS ALVAREZ MIREYA..	OP-31394		3,200.00	357,565.85
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31501		500.00	357,065.85
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31502		1,200.00	355,865.85
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31503		2,500.00	353,365.85
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31504		970.00	352,395.85
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31505		6,500.00	345,895.85
01/Jul/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31506		3,500.00	342,395.85
01/Jul/2024	Diario	2	RODDRIGUEZ CHAVEZ ISABEL	OP-31507		1,100.00	341,295.85
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31508		2,000.00	339,295.85
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31509		3,000.00	336,295.85
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31510		3,000.00	333,295.85
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31511		3,000.00	330,295.85
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31512		3,600.00	326,695.85
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31513		2,640.00	324,055.85
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31514		5,000.00	319,055.85
01/Jul/2024	Diario	2	OLVERA SALAZAR SSERGIO I..	OP-31515		3,700.00	315,355.85
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31523		10,900.00	304,455.85
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31524		4,800.00	299,655.85
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31577		5,333.33	294,322.52
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31579		50,000.00	244,322.52
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31580		50,000.00	194,322.52
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31630		1,200.00	193,122.52
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	190,622.52
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31635		1,100.00	189,522.52
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31636		2,000.00	187,522.52
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31637		3,000.00	184,522.52
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31639		5,800.00	178,722.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31640		5,000.00	173,722.52
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31641		3,700.00	170,022.52
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31643		2,640.00	167,382.52
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31644		3,600.00	163,782.52
01/Jul/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31645		3,200.00	160,582.52
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31646		3,200.00	157,382.52
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31647		5,800.00	151,582.52
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31648		5,200.00	146,382.52
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31649		4,000.00	142,382.52
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31627		4,800.00	137,582.52
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31628		10,900.00	126,682.52
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31632		970.00	125,712.52
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31633		6,500.00	119,212.52
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31380		1,920.00	117,292.52
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31678		1,500.00	115,792.52
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31698		50,000.00	65,792.52
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31699		10,900.00	54,892.52
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31700		4,800.00	50,092.52
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31728		4,800.00	45,292.52
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31729		10,900.00	34,392.52
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31737		970.00	33,422.52
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31739		6,500.00	26,922.52
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	15,372.52
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31634		500.00	14,872.52
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31727		50,000.00	-35,127.48
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31735		1,200.00	-36,327.48
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31738		2,666.66	-38,994.14
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31740		500.00	-39,494.14
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31741		1,100.00	-40,594.14
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31742		2,000.00	-42,594.14
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31743		2,800.00	-45,394.14
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31744		2,900.00	-48,294.14
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31745		5,000.00	-53,294.14
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31746		3,700.00	-56,994.14
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31747		2,640.00	-59,634.14
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31748		3,600.00	-63,234.14
01/Jul/2024	Diario	2	ZAVALA ORTIZ ISABEL	OP-31749		3,200.00	-66,434.14
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31750		3,200.00	-69,634.14
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31751		2,900.00	-72,534.14
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31752		5,200.00	-77,734.14
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31753		4,000.00	-81,734.14
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31760		50,000.00	-131,734.14
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		12,149.60	-143,883.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31769		7,200.00	-151,083.74
01/Ago/2024	Diario	2	ARENAS TOBIAS VAZQUEZ J..	OP-31770		3,000.00	-154,083.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31771		7,800.00	-161,883.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31783		7,800.00	-169,683.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31784		7,200.00	-176,883.74
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31793		50,000.00	-226,883.74
01/Ago/2024	Diario	2	GARCIA CASSANDRA	OP-31809		2,900.00	-229,783.74
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31810		5,200.00	-234,983.74
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31811		3,000.00	-237,983.74
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31859		50,000.00	-287,983.74
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31796		2,500.00	-290,483.74
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31797		970.00	-291,453.74
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31800		1,100.00	-292,553.74
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31801		2,000.00	-294,553.74
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31802		3,000.00	-297,553.74
01/Ago/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31803		2,900.00	-300,453.74
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31804		5,000.00	-305,453.74
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31805		2,640.00	-308,093.74
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31806		3,600.00	-311,693.74
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31807		3,200.00	-314,893.74
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31808		3,200.00	-318,093.74
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31812		4,000.00	-322,093.74
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31795		1,200.00	-323,293.74
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31798		6,500.00	-329,793.74
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31799		500.00	-330,293.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31861		7,700.00	-337,993.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31862		8,000.00	-345,993.74
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	-357,543.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31896		7,700.00	-365,243.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31897		8,000.00	-373,243.74
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31970		50,000.00	-423,243.74
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31971		50,000.00	-473,243.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31961		7,700.00	-480,943.74
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31962		8,000.00	-488,943.74
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31942		1,200.00	-490,143.74
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31943		2,500.00	-492,643.74
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31944		970.00	-493,613.74
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31945		6,500.00	-500,113.74
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31946		500.00	-500,613.74
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31947		1,100.00	-501,713.74
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31948		2,000.00	-503,713.74
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31949		3,000.00	-506,713.74
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31950		5,000.00	-511,713.74
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31951		2,640.00	-514,353.74
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31952		3,200.00	-517,553.74
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31953		3,200.00	-520,753.74
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31954		3,600.00	-524,353.74
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31955		5,200.00	-529,553.74
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31956		2,000.00	-531,553.74
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31957		4,000.00	-535,553.74
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	-547,103.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32090		8,100.00	-555,203.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32091		7,850.00	-563,053.74
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32100		50,000.00	-613,053.74
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32125		2,500.00	-615,553.74
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32129		1,100.00	-616,653.74
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32131		3,000.00	-619,653.74
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32133		2,640.00	-622,293.74
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32134		3,200.00	-625,493.74
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32135		3,200.00	-628,693.74
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32136		3,600.00	-632,293.74
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32137		5,200.00	-637,493.74
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32139		4,000.00	-641,493.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32144		9,600.00	-651,093.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32158		8,100.00	-659,193.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32159		8,100.00	-667,293.74
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32204		50,000.00	-717,293.74
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32205		50,000.00	-767,293.74
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32206		50,000.00	-817,293.74
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	-828,843.74
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	-840,393.74
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32124		1,200.00	-841,593.74
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32126		970.00	-842,563.74
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32127		6,500.00	-849,063.74
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32128		500.00	-849,563.74
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32130		2,000.00	-851,563.74
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32132		5,000.00	-856,563.74
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32138		2,000.00	-858,563.74
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32165		1,200.00	-859,763.74
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32166		2,500.00	-862,263.74
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32167		970.00	-863,233.74
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32168		6,500.00	-869,733.74
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32169		500.00	-870,233.74
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32170		1,100.00	-871,333.74
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32171		2,000.00	-873,333.74
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32172		3,000.00	-876,333.74
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32173		5,000.00	-881,333.74
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32174		2,640.00	-883,973.74
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32175		3,200.00	-887,173.74
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32176		3,200.00	-890,373.74
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32177		3,600.00	-893,973.74
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32178		5,200.00	-899,173.74
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32179		2,000.00	-901,173.74
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32180		4,000.00	-905,173.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32195		8,250.00	-913,423.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32196		8,250.00	-921,673.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32197		7,750.00	-929,423.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32198		7,850.00	-937,273.74
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32199		23,500.00	-960,773.74
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32098		7,400.00	-968,173.74
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32099		8,600.00	-976,773.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32332		2,500.00	-979,273.74
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32331		1,100.00	-980,373.74
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS		35,810.00	-1,016,183.74
01/Oct/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32419		1,000.00	-1,017,183.74
01/Oct/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32420		1,000.00	-1,018,183.74
01/Oct/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32421		1,000.00	-1,019,183.74
01/Oct/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32399		970.00	-1,020,153.74
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32400		2,500.00	-1,022,653.74
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32401		1,100.00	-1,023,753.74
01/Oct/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32402		3,300.00	-1,027,053.74
01/Oct/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32403		5,000.00	-1,032,053.74
01/Oct/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32404		2,640.00	-1,034,693.74
01/Oct/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32405		3,200.00	-1,037,893.74
01/Oct/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32406		2,000.00	-1,039,893.74
01/Oct/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32407		3,200.00	-1,043,093.74
01/Oct/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32408		4,000.00	-1,047,093.74
01/Oct/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32409		5,200.00	-1,052,293.74
01/Oct/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32410		1,200.00	-1,053,493.74
01/Oct/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32411		1,200.00	-1,054,693.74
01/Oct/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32412		1,200.00	-1,055,893.74
01/Oct/2024	Diario	2	ARENAS PICON ARMANDO	OP-32413		1,200.00	-1,057,093.74
01/Oct/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32414		1,200.00	-1,058,293.74
01/Oct/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32418		1,200.00	-1,059,493.74
01/Oct/2024	Diario	2	SERNA LANDEROS LAURA	OP-32422		1,000.00	-1,060,493.74
01/Oct/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32423		1,000.00	-1,061,493.74
01/Oct/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32424		1,000.00	-1,062,493.74
01/Oct/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32425		1,000.00	-1,063,493.74
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32426		5,000.00	-1,068,493.74
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32427		5,280.00	-1,073,773.74
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32428		2,100.00	-1,075,873.74
01/Oct/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32430		1,000.00	-1,076,873.74
01/Oct/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32431		2,350.00	-1,079,223.74
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32432		4,350.00	-1,083,573.74
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32433		3,950.00	-1,087,523.74
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32434		4,550.00	-1,092,073.74
01/Oct/2024	Diario	2	SALAS IBARRA JUAN AMNUEL	OP-32435		4,350.00	-1,096,423.74
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32436		3,850.00	-1,100,273.74
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32437		3,100.00	-1,103,373.74
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32438		4,250.00	-1,107,623.74
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32439		4,630.00	-1,112,253.74
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32440		4,850.00	-1,117,103.74
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32444		4,690.00	-1,121,793.74
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32445		4,580.00	-1,126,373.74
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32447		2,250.00	-1,128,623.74
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32449		2,100.00	-1,130,723.74
01/Oct/2024	Diario	2	DAVILA LOPZ KARLA VALERIA	OP-32453		2,350.00	-1,133,073.74
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32454		4,350.00	-1,137,423.74
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32455		3,950.00	-1,141,373.74
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32456		4,550.00	-1,145,923.74
01/Oct/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32457		4,350.00	-1,150,273.74
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32458		3,850.00	-1,154,123.74
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32459		3,100.00	-1,157,223.74
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32460		4,250.00	-1,161,473.74
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32461		4,630.00	-1,166,103.74
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32462		4,850.00	-1,170,953.74
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32463		4,690.00	-1,175,643.74
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32464		4,580.00	-1,180,223.74
01/Oct/2024	Diario	2	CARRANZA ALBA JHON	OP-32465		3,980.00	-1,184,203.74
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32466		2,250.00	-1,186,453.74
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32493		3,980.00	-1,190,433.74
30/Nov/2024	Diario	2	PADILLA CONTRERAS SALVA..	OP-32512		2,950.00	-1,193,383.74
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP.-32553		2,500.00	-1,195,883.74
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP.-32554		1,100.00	-1,196,983.74
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP.-32555		3,300.00	-1,200,283.74
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP.-32556		5,000.00	-1,205,283.74
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP.-32557		2,640.00	-1,207,923.74
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP.-32558		3,200.00	-1,211,123.74
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP.-32559		2,000.00	-1,213,123.74
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP.-32560		3,200.00	-1,216,323.74
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP.-32561		4,000.00	-1,220,323.74
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP.-32562		5,200.00	-1,225,523.74
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP.-32563		1,200.00	-1,226,723.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP.-32564		1,200.00	-1,227,923.74
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP.-32565		1,200.00	-1,229,123.74
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP.-32566		1,200.00	-1,230,323.74
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP.-325608		1,200.00	-1,231,523.74
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP.-325609		1,200.00	-1,232,723.74
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP.-325613		1,000.00	-1,233,723.74
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP.-325614		1,000.00	-1,234,723.74
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP.-325617		5,000.00	-1,239,723.74
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP.-325618		2,100.00	-1,241,823.74
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP.-32551		970.00	-1,242,793.74
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP.-32621		1,000.00	-1,243,793.74
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP.-32629		2,350.00	-1,246,143.74
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP.-32637		4,150.00	-1,250,293.74
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP.-32639		1,800.00	-1,252,093.74
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP.-32643		3,200.00	-1,255,293.74
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP.-32645		2,250.00	-1,257,543.74
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP.-32646		4,000.00	-1,261,543.74
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP.-32647		1,070.00	-1,262,613.74
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32616		1,000.00	-1,263,613.74
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32612		1,000.00	-1,264,613.74
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32615		1,000.00	-1,265,613.74
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32655		18,500.00	-1,284,113.74
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32610		1,000.00	-1,285,113.74
30/Nov/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32611		1,000.00	-1,286,113.74
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32630		4,350.00	-1,290,463.74
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32631		3,950.00	-1,294,413.74
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32632		4,550.00	-1,298,963.74
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32633		4,350.00	-1,303,313.74
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32634		3,850.00	-1,307,163.74
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32635		3,100.00	-1,310,263.74
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32636		4,250.00	-1,314,513.74
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32638		4,630.00	-1,319,143.74
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32640		4,850.00	-1,323,993.74
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32641		4,690.00	-1,328,683.74
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32642		4,580.00	-1,333,263.74
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32644		3,980.00	-1,337,243.74
30/Nov/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32775		1,000.00	-1,338,243.74
30/Nov/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-32779		1,000.00	-1,339,243.74
30/Nov/2024	Diario	2	MARTINEZ AGUIÑAGA GUILLE..	OP-32786		3,800.00	-1,343,043.74
30/Nov/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-32757		1,000.00	-1,344,043.74
30/Nov/2024	Diario	2	IBARRA LOZANO MA GUADAL..	OP-32756		2,000.00	-1,346,043.74
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32701		2,500.00	-1,348,543.74
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32703		1,100.00	-1,349,643.74
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32704		3,300.00	-1,352,943.74
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32705		5,000.00	-1,357,943.74
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32706		2,640.00	-1,360,583.74
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32707		3,200.00	-1,363,783.74
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32708		2,000.00	-1,365,783.74
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32709		3,200.00	-1,368,983.74
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32710		4,000.00	-1,372,983.74
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32711		5,200.00	-1,378,183.74
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32712		1,200.00	-1,379,383.74
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32713		1,200.00	-1,380,583.74
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32714		1,200.00	-1,381,783.74
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP-32715		1,200.00	-1,382,983.74
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32716		1,200.00	-1,384,183.74
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32717		1,200.00	-1,385,383.74
30/Nov/2024	Diario	2	RAMIREZ REYES AIDE	OP-32718		1,200.00	-1,386,583.74
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32722		1,000.00	-1,387,583.74
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP-32723		1,000.00	-1,388,583.74
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32724		1,000.00	-1,389,583.74
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32727		5,000.00	-1,394,583.74
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32728		2,100.00	-1,396,683.74
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32730		1,000.00	-1,397,683.74
30/Nov/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-32733		3,600.00	-1,401,283.74
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP-32741		4,150.00	-1,405,433.74
30/Nov/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-32742		2,388.00	-1,407,821.74
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-32746		1,800.00	-1,409,621.74
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-32750		3,200.00	-1,412,821.74
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32783		2,250.00	-1,415,071.74
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32787		2,350.00	-1,417,421.74
30/Nov/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-32754		2,000.00	-1,419,421.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-32758		2,000.00	-1,421,421.74
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32759		2,000.00	-1,423,421.74
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32763		2,000.00	-1,425,421.74
30/Nov/2024	Diario	2	VEGA GARCIA MARTIN	OP-32764		1,300.00	-1,426,721.74
30/Nov/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-32766		800.00	-1,427,521.74
30/Nov/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-32767		1,000.00	-1,428,521.74
30/Nov/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-32768		1,000.00	-1,429,521.74
30/Nov/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32770		1,000.00	-1,430,521.74
30/Nov/2024	Diario	2	MENDEZ LEOS AGUISTIN	OP-32772		1,000.00	-1,431,521.74
30/Nov/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-32774		1,000.00	-1,432,521.74
30/Nov/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32781		1,000.00	-1,433,521.74
30/Nov/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-32782		1,000.00	-1,434,521.74
30/Nov/2024	Diario	2	GONZALES CAMPOS JOSE	OP-32700		970.00	-1,435,491.74
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32719		1,000.00	-1,436,491.74
30/Nov/2024	Diario	2	SALINAS ALMENDARIZ JESUS	OP-32721		1,000.00	-1,437,491.74
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32725		1,000.00	-1,438,491.74
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32726		1,000.00	-1,439,491.74
30/Nov/2024	Diario	2	HERNANDEZ DE LUMA JUAN ..	OP-32734		1,260.00	-1,440,751.74
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-32784		1,070.00	-1,441,821.74
30/Nov/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32753		2,000.00	-1,443,821.74
30/Nov/2024	Diario	2	PADILLA REYES ORALIA	OP-32755		1,000.00	-1,444,821.74
30/Nov/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-32760		1,300.00	-1,446,121.74
30/Nov/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32761		2,000.00	-1,448,121.74
30/Nov/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-32762		1,000.00	-1,449,121.74
30/Nov/2024	Diario	2	CERVANTES GUERRERO GE..	OP-32771		700.00	-1,449,821.74
30/Nov/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-32773		700.00	-1,450,521.74
30/Nov/2024	Diario	2	BECERRA LEOS JUAN	OP-32776		1,000.00	-1,451,521.74
30/Nov/2024	Diario	2	IBARRA LUGO DELIA	OP-32777		1,000.00	-1,452,521.74
30/Nov/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-32778		1,000.00	-1,453,521.74
30/Nov/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-32780		1,000.00	-1,454,521.74
30/Nov/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-32765		800.00	-1,455,321.74
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32684		9,000.00	-1,464,321.74
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32685		8,500.00	-1,472,821.74
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32732		4,350.00	-1,477,171.74
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32735		3,950.00	-1,481,121.74
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32736		4,550.00	-1,485,671.74
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32737		4,350.00	-1,490,021.74
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32738		3,850.00	-1,493,871.74
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32739		3,100.00	-1,496,971.74
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32740		4,250.00	-1,501,221.74
30/Nov/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-32744		2,000.00	-1,503,221.74
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32745		4,630.00	-1,507,851.74
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32747		4,850.00	-1,512,701.74
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32748		4,690.00	-1,517,391.74
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32749		4,580.00	-1,521,971.74
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32751		3,980.00	-1,525,951.74
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32816		10,000.00	-1,535,951.74
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32817		5,000.00	-1,540,951.74
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32895		35,600.00	-1,576,551.74
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-32907		3,617.00	-1,580,168.74
01/Dic/2024	Diario	2	PEREZ IBARRA MA ELENA	OP-32908		4,160.00	-1,584,328.74
01/Dic/2024	Diario	2	MARTINEZ ANGUIANO MA OLI..	OP-32909		2,300.00	-1,586,628.74
01/Dic/2024	Diario	2	HERRERA PADILLA GUADALU..	OP-32910		3,600.00	-1,590,228.74
01/Dic/2024	Diario	2	HERNANDEZ SALINAS ..	OP-32911		3,600.00	-1,593,828.74
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-32913		2,150.00	-1,595,978.74
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-32914		4,900.00	-1,600,878.74
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-32915		3,200.00	-1,604,078.74
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-32916		3,200.00	-1,607,278.74
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-32917		3,100.00	-1,610,378.74
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-32918		7,900.00	-1,618,278.74
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-32919		3,900.00	-1,622,178.74
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-32920		2,950.00	-1,625,128.74
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-32921		3,650.00	-1,628,778.74
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32960		10,000.00	-1,638,778.74
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32961		10,000.00	-1,648,778.74
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32963		10,840.90	-1,659,619.64
01/Dic/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-33026		2,000.00	-1,661,619.64
01/Dic/2024	Diario	2	IBARRA LOSANO MA GUADAL..	OP-33028		2,000.00	-1,663,619.64
01/Dic/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-33029		1,000.00	-1,664,619.64
01/Dic/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-33030		2,000.00	-1,666,619.64
01/Dic/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-33031		2,000.00	-1,668,619.64
01/Dic/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-33032		1,300.00	-1,669,919.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	DAVILA CARREON CARLOS	OP-33035		2,000.00	-1,671,919.64
01/Dic/2024	Diario	2	VEGA GARCIA MARTIN	OP-33036		1,300.00	-1,673,219.64
01/Dic/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-33037		800.00	-1,674,019.64
01/Dic/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-33038		800.00	-1,674,819.64
01/Dic/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-33039		1,000.00	-1,675,819.64
01/Dic/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-33040		1,000.00	-1,676,819.64
01/Dic/2024	Diario	2	CERVANTES GUERRERO GE..	OP-33042		700.00	-1,677,519.64
01/Dic/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-33045		1,000.00	-1,678,519.64
01/Dic/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-33044		700.00	-1,679,219.64
01/Dic/2024	Diario	2	IBARRA LUGO DELIA	OP-33048		1,000.00	-1,680,219.64
01/Dic/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-33049		1,000.00	-1,681,219.64
01/Dic/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-33050		1,000.00	-1,682,219.64
01/Dic/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-33051		1,000.00	-1,683,219.64
01/Dic/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-33053		1,000.00	-1,684,219.64
01/Dic/2024	Diario	2	GONZALEZ CAMPOS JOSE	OP-33058		970.00	-1,685,189.64
01/Dic/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-33059		2,500.00	-1,687,689.64
01/Dic/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-33060		1,100.00	-1,688,789.64
01/Dic/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-33061		3,300.00	-1,692,089.64
01/Dic/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-33062		5,000.00	-1,697,089.64
01/Dic/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-33063		2,640.00	-1,699,729.64
01/Dic/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-33064		3,200.00	-1,702,929.64
01/Dic/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-33065		2,000.00	-1,704,929.64
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-33066		4,900.00	-1,709,829.64
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-33067		3,200.00	-1,713,029.64
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-33068		2,950.00	-1,715,979.64
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-33069		2,150.00	-1,718,129.64
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-33070		3,200.00	-1,721,329.64
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-33071		3,100.00	-1,724,429.64
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-33072		7,900.00	-1,732,329.64
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-33073		3,900.00	-1,736,229.64
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-33074		3,650.00	-1,739,879.64
01/Dic/2024	Diario	2	MARTINES REYES ANA PATRI..	OP-33076		3,200.00	-1,743,079.64
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-33077		4,000.00	-1,747,079.64
01/Dic/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-33078		5,200.00	-1,752,279.64
01/Dic/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-33079		5,000.00	-1,757,279.64
01/Dic/2024	Diario	2	PADILLA SALZAR PATRICIA	OP-33080		2,100.00	-1,759,379.64
01/Dic/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-33082		1,000.00	-1,760,379.64
01/Dic/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-33083		4,350.00	-1,764,729.64
01/Dic/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-33084		3,600.00	-1,768,329.64
01/Dic/2024	Diario	2	HERNANDEZ DE LUNA JUANA..	OP-33085		3,800.00	-1,772,129.64
01/Dic/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-33086		3,950.00	-1,776,079.64
01/Dic/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-33088		4,550.00	-1,780,629.64
01/Dic/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-33089		4,350.00	-1,784,979.64
01/Dic/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-33090		3,850.00	-1,788,829.64
01/Dic/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-33091		3,100.00	-1,791,929.64
01/Dic/2024	Diario	2	SAUCEDO CLETO MOISES	OP-33092		4,250.00	-1,796,179.64
01/Dic/2024	Diario	2	AGUILAR VILLA SILVIA	OP-33093		4,150.00	-1,800,329.64
01/Dic/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-33095		4,000.00	-1,804,329.64
01/Dic/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-33096		2,000.00	-1,806,329.64
01/Dic/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-33098		4,630.00	-1,810,959.64
01/Dic/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-33099		1,800.00	-1,812,759.64
01/Dic/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-33100		4,850.00	-1,817,609.64
01/Dic/2024	Diario	2	GONZLEZ ROSALES MARIA HI..	OP-33101		4,690.00	-1,822,299.64
01/Dic/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-33102		4,580.00	-1,826,879.64
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-33103		5,000.00	-1,831,879.64
01/Dic/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-33104		3,200.00	-1,835,079.64
01/Dic/2024	Diario	2	CARRANZA ALBA JHON	OP-33105		3,980.00	-1,839,059.64
01/Dic/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-33106		1,070.00	-1,840,129.64
01/Dic/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-33110		3,000.00	-1,843,129.64
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		140,960.00	-1,984,089.64
01/Dic/2024	Diario	2	PADILLA REYES ORALIA	OP-32027		1,000.00	-1,985,089.64
01/Dic/2024	Diario	2	MENDEZ LEOS AGUSTIN	OP-32043		1,000.00	-1,986,089.64
01/Dic/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32052		1,000.00	-1,987,089.64
01/Dic/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32025		2,000.00	-1,989,089.64
01/Dic/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32033		2,000.00	-1,991,089.64
01/Dic/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-3234		1,000.00	-1,992,089.64
01/Dic/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32041		1,000.00	-1,993,089.64
01/Dic/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32046		1,000.00	-1,994,089.64
01/Dic/2024	Diario	2	BECERRA LEOS JUAN	OP-32047		1,000.00	-1,995,089.64
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32077		4,000.00	-1,999,089.64
01/Dic/2024	Diario	2	PEREZ CUELLAR MA DIANA	OP-32912		4,160.00	-2,003,249.64
				Total:	**2,100,000.00**	**4,103,249.64**	**-2,003,249.64**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	846,720.00		846,720.00
01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30614		5,200.00	841,520.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30615		5,200.00	836,320.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30616		5,200.00	831,120.00
01/Ene/2024	Diario	6	MONRREAL MARTINEZ ANGE..	OP-30669		5,200.00	825,920.00
01/Ene/2024	Diario	6	MORALES RODRIGUEZ DANTE	OP-30670		5,200.00	820,720.00
01/Ene/2024	Diario	6	CONTRERAS REYES FRANCI..	OP-30671		5,200.00	815,520.00
01/Ene/2024	Diario	6	RODRIGUEZ CALZADA GUST..	OP-30672		5,200.00	810,320.00
01/Ene/2024	Diario	6	CUEVAS RUIZ JORGE LUIS	OP-30673		5,200.00	805,120.00
01/Ene/2024	Diario	6	ARENAS TORRES JOSE ALEJ..	OP-30674		5,200.00	799,920.00
01/Ene/2024	Diario	6	CUELLAR REYES JUAN PABLO	OP-30675		5,200.00	794,720.00
01/Ene/2024	Diario	6	RODRIGUEZ PADILLA ANGEL..	OP-30676		5,200.00	789,520.00
01/Ene/2024	Diario	6	ARENAS HERNANDEZ GABRI..	OP-30677		5,200.00	784,320.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30678		5,200.00	779,120.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30679		5,200.00	773,920.00
01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30680		5,200.00	768,720.00
01/Ene/2024	Diario	6	GARCIA GUERRA EDGAR ED..	OP-30682		4,160.00	764,560.00
01/Ene/2024	Diario	6	ROJAS MORENO JOEL EDUA..	OP-30683		5,200.00	759,360.00
01/Ene/2024	Diario	6	RUIZ HERNANDEZ JUAN ..	OP-30684		5,200.00	754,160.00
01/Ene/2024	Diario	6	RESENDIZ LEIBA SERGIO	OP-30685		3,500.00	750,660.00
01/Ene/2024	Diario	6	CARRERA LARA JOSE MIGUEL	OP-30686		2,426.68	748,233.32
01/Ene/2024	Diario	6	RODRIGUEZ GONZALEZ JOSE..	OP-30687		4,500.00	743,733.32
01/Ene/2024	Diario	6	CABRERA PADILLA FAUSTO A..	OP-30688		3,500.00	740,233.32
01/Ene/2024	Diario	6	AGUILAR ROBLES HUGO ALE..	OP-30689		3,500.00	736,733.32
01/Ene/2024	Diario	7	RODRIGUEZ GONZALEZ JOSE..	OP-30770		4,500.00	732,233.32
01/Ene/2024	Diario	7	CABRERA PADILLA FAUSTO A..	OP-30771		3,500.00	728,733.32
01/Ene/2024	Diario	7	AGUILAR ROBLES HUGO ALE..	OP-30772		3,500.00	725,233.32
01/Feb/2024	Diario	4	CABRERA PADILLA FAUSTO A..			3,500.00	721,733.32
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-30971		3,420.00	718,313.32
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31025		3,420.00	714,893.32
01/Mar/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31026		3,466.66	711,426.66
01/Mar/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31027		3,466.66	707,960.00
01/Mar/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31028		3,466.66	704,493.34
01/Mar/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31029		2,333.33	702,160.01
01/Mar/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31030		2,333.33	699,826.68
01/Mar/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-31033		2,773.33	697,053.35
01/Mar/2024	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-31034		1,546.64	695,506.71
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31065		3,876.00	691,630.71
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31066		5,400.00	686,230.71
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31067		5,400.00	680,830.71
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31068		5,400.00	675,430.71
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SE5RGIO	OP-31069		3,500.00	671,930.71
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31070		3,500.00	668,430.71
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31137		3,876.00	664,554.71
30/Abr/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31138		3,420.00	661,134.71
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31139		5,400.00	655,734.71
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31140		5,400.00	650,334.71
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31141		5,400.00	644,934.71
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31142		3,500.00	641,434.71
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31143		3,500.00	637,934.71
01/May/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31229		5,472.00	632,462.71
01/May/2024	Diario	4	MONTOYA SAAVERA CARLOS..	OP-31230		3,420.00	629,042.71
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31231		6,840.00	622,202.71
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31232		6,840.00	615,362.71
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31233		10,800.00	604,562.71
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31234		4,433.32	600,129.39
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31235		4,433.32	595,696.07
01/May/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31318		3,876.00	591,820.07
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31319		5,400.00	586,420.07
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31320		5,400.00	581,020.07
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31321		5,400.00	575,620.07
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31322		3,500.00	572,120.07
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31323		3,500.00	568,620.07
01/Jun/2024	Diario	2	PADILLA DELGADILLO JUAN F..	OP-31229		3,420.00	565,200.07
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31398		3,420.00	561,780.07
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31399		5,400.00	556,380.07
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31400		4,320.00	552,060.07
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31401		5,400.00	546,660.07
01/Jun/2024	Diario	2	RIVALCABA JUAREZ SERGIO	OP-31402		3,500.00	543,160.07
01/Jun/2024	Diario	2	GUERRERO ALVAREZ JONAT..	OP-31403		3,500.00	539,660.07

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31426		3,876.00	535,784.07
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31516		3,420.00	532,364.07
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31517		5,400.00	526,964.07
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31520		5,400.00	521,564.07
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31521		5,400.00	516,164.07
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31651		3,420.00	512,744.07
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31653		5,400.00	507,344.07
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31654		5,400.00	501,944.07
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31655		5,400.00	496,544.07
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31754		5,400.00	491,144.07
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31755		5,400.00	485,744.07
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31756		5,400.00	480,344.07
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31758		3,420.00	476,924.07
01/Jul/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31759		3,400.00	473,524.07
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31772		3,200.00	470,324.07
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31834		5,400.00	464,924.07
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31835		5,400.00	459,524.07
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31831		3,420.00	456,104.07
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31832		3,200.00	452,904.07
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31833		3,400.00	449,504.07
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31836		5,400.00	444,104.07
01/Ago/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31838		4,500.00	439,604.07
01/Ago/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31839		4,500.00	435,104.07
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843		4,500.00	430,604.07
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31844		4,500.00	426,104.07
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31845		3,500.00	422,604.07
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31846		4,500.00	418,104.07
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31860		4,000.00	414,104.07
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31848		4,000.00	410,104.07
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31849		4,000.00	406,104.07
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31850		4,000.00	402,104.07
01/Ago/2024	Diario	4	NIETO MACHEN MISAEL ADAN	OP-31851		5,000.00	397,104.07
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31852		5,500.00	391,604.07
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31853		6,500.00	385,104.07
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843		5,000.00	380,104.07
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31887		5,000.00	375,104.07
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31889		3,500.00	371,604.07
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31890		3,500.00	368,104.07
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31891		5,000.00	363,104.07
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31892		5,500.00	357,604.07
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31893		5,500.00	352,104.07
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31894		5,000.00	347,104.07
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31895		5,000.00	342,104.07
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31964		48,000.00	294,104.07
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31959		5,420.00	288,684.07
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31960		5,200.00	283,484.07
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31965		5,400.00	278,084.07
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31966		5,400.00	272,684.07
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31967		5,400.00	267,284.07
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31968		3,400.00	263,884.07
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31921		5,500.00	258,384.07
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31922		5,500.00	252,884.07
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31923		4,000.00	248,884.07
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31924		4,000.00	244,884.07
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31925		5,000.00	239,884.07
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31088		5,500.00	234,384.07
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31089		5,500.00	228,884.07
01/Sep/2024	Diario	5	REYES GUERRERO ERICK VA..	OP-32094		3,000.00	225,884.07
01/Sep/2024	Diario	5	HERNANDEZ DIAZ FRANCISCO	OP-32095		4,500.00	221,384.07
01/Sep/2024	Diario	5	RODRIGUEZ SALAZAR FRANC..	OP-32096		5,000.00	216,384.07
01/Sep/2024	Diario	5	VELA ARANDA RIGOBERTO	OP-32097		5,000.00	211,384.07
01/Sep/2024	Diario	5	JUAN FRANCISCO PADILLA D..	OP-32146		3,420.00	207,964.07
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32148		3,200.00	204,764.07
01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-31150		5,400.00	199,364.07
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-31151		5,400.00	193,964.07
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32152		5,400.00	188,564.07
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32153		3,400.00	185,164.07
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32182		3,420.00	181,744.07
01/Sep/2024	Diario	5	JOSE DE JESUS PADILLA HER..	OP-32183		3,200.00	178,544.07
01/Sep/2024	Diario	5	MIGUEL ANGEL GONZALEZ C..	OP-32185		5,400.00	173,144.07
01/Sep/2024	Diario	5	JUAN CARLOS MORENO CAR..	OP-32186		5,400.00	167,744.07
01/Sep/2024	Diario	5	CARLOS ROBERTO RUIZ DOM..	OP-32187		5,400.00	162,344.07

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32188		3,400.00	158,944.07
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32213		3,900.00	155,044.07
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32214		3,900.00	151,144.07
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32215		2,100.00	149,044.07
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32216		2,100.00	146,944.07
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32217		4,800.00	142,144.07
01/Sep/2024	Diario	5	FARCIA RODRIGUEZ EFRAIN	OP-32218		4,800.00	137,344.07
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32219		3,300.00	134,044.07
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32221		2,700.00	131,344.07
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32222		2,700.00	128,644.07
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32223		2,100.00	126,544.07
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32224		2,100.00	124,444.07
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32225		2,100.00	122,344.07
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32226		1,800.00	120,544.07
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32227		7,800.00	112,744.07
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32228		7,800.00	104,944.07
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32229		5,700.00	99,244.07
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32230		5,700.00	93,544.07
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32200		14,200.00	79,344.07
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32201		14,200.00	65,144.07
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32202		9,700.00	55,444.07
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32203		9,700.00	45,744.07
01/Sep/2024	Diario	5	JIEMENZ TORRES JOSE OMAR	OP-32261		12,000.00	33,744.07
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32313		3,420.00	30,324.07
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32314		3,200.00	27,124.07
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32315		5,400.00	21,724.07
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32319		3,400.00	18,324.07
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32316		5,400.00	12,924.07
01/Oct/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32317		2,700.00	10,224.07
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32385		3,200.00	7,024.07
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32386		5,400.00	1,624.07
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32387		5,400.00	-3,775.93
01/Oct/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32388		5,200.00	-8,975.93
01/Oct/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32389		5,200.00	-14,175.93
01/Oct/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32390		5,200.00	-19,375.93
01/Oct/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32391		5,200.00	-24,575.93
01/Oct/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32392		5,200.00	-29,775.93
01/Oct/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32393		5,200.00	-34,975.93
01/Oct/2024	Diario	4	CAMPOS VALADEZ DIEGO ER..	OP-32394		5,200.00	-40,175.93
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32395		3,400.00	-43,575.93
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32396		3,640.00	-47,215.93
01/Oct/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32397		4,500.00	-51,715.93
01/Oct/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32398		3,500.00	-55,215.93
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32535		3,200.00	-58,415.93
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32536		4,500.00	-62,915.93
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32537		3,500.00	-66,415.93
30/Nov/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32538		5,400.00	-71,815.93
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32539		5,400.00	-77,215.93
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32540		5,200.00	-82,415.93
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32541		5,200.00	-87,615.93
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32542		6,681.00	-94,296.93
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32543		5,200.00	-99,496.93
30/Nov/2024	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-32544		2,706.00	-102,202.93
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32545		5,200.00	-107,402.93
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32546		5,200.00	-112,602.93
30/Nov/2024	Diario	4	CAMPOS VALDEZ DIEGO ERI..	OP-32548		5,200.00	-117,802.93
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32549		3,174.00	-120,976.93
30/Nov/2024	Diario	4	PADILLA DELGADILLO FRANC..	OP-32534		3,400.00	-124,376.93
30/Nov/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32686		3,400.00	-127,776.93
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32688		3,200.00	-130,976.93
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32687		4,500.00	-135,476.93
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32689		3,500.00	-138,976.93
30/Nov/2024	Diario	4	GONZALEZ CONTERERAS MI..	OP-32690		5,400.00	-144,376.93
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32691		5,400.00	-149,776.93
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32692		5,200.00	-154,976.93
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32693		5,200.00	-160,176.93
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32694		7,977.00	-168,153.93
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32695		5,200.00	-173,353.93
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32696		5,200.00	-178,553.93
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32697		5,200.00	-183,753.93
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32699		3,174.00	-186,927.93
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32876		3,400.00	-190,327.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32877		3,200.00	-193,527.93
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32878		4,500.00	-198,027.93
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32879		3,500.00	-201,527.93
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32880		5,400.00	-206,927.93
01/Dic/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32881		5,400.00	-212,327.93
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32882		5,200.00	-217,527.93
01/Dic/2024	Diario	4	PALOMINO RUVALCABALIZBE..	OP-32883		5,200.00	-222,727.93
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32884		7,977.00	-230,704.93
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32885		5,200.00	-235,904.93
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32886		5,200.00	-241,104.93
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32887		5,400.00	-246,504.93
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888		6,150.00	-252,654.93
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32889		5,200.00	-257,854.93
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32891		2,282.00	-260,136.93
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32965		3,400.00	-263,536.93
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32967		3,200.00	-266,736.93
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32968		4,500.00	-271,236.93
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32969		3,500.00	-274,736.93
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32970		5,400.00	-280,136.93
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32972		5,200.00	-285,336.93
01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32973		5,200.00	-290,536.93
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32974		7,977.00	-298,513.93
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32975		5,200.00	-303,713.93
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32976		5,200.00	-308,913.93
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32977		5,400.00	-314,313.93
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978		6,150.00	-320,463.93
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCS..	OP-32979		5,200.00	-325,663.93
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-33054		3,176.00	-328,839.93
01/Dic/2024	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-33107		7,000.00	-335,839.93
01/Dic/2024	Diario	4	MARTINEZ SAUCEDO EFREN	OP-33108		7,000.00	-342,839.93
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33055		12,500.00	-355,339.93
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33056		12,500.00	-367,839.93
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33057		13,417.37	-381,257.30
				Total:	**846,720.00**	**1,227,977.30**	**-381,257.30**
82200-0131-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	CURA JUAREZ HUMBERTO	OP-31676		20,000.00	-20,000.00
01/Jul/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31677		8,784.60	-28,784.60
01/Jul/2024	Diario	2	HERNANDEZ MACIAS MA CAR..	OP-31734		6,500.00	-35,284.60
01/Ago/2024	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-31762		20,000.00	-55,284.60
01/Ago/2024	Diario	2	ORTIZ GARCIA ECTOR	OP-31763		20,000.00	-75,284.60
01/Ago/2024	Diario	2	RANGEL LUGO MIGUEL	OP-31773		25,000.00	-100,284.60
01/Oct/2024	Diario	2	SANTOYO MACIAS JARED DE ..	OP-32339		30,500.00	-130,784.60
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32340		24,700.00	-155,484.60
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-32652		14,843.20	-170,327.80
				Total:	**0.00**	**170,327.80**	**-170,327.80**
82200-0131-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	4	QUINTERO CORTES JULIO CE..	OP-31731		46,891.26	-46,891.26
01/Jul/2024	Diario	4	LOPEZ ROBLEDO SANDOR IV..	OP-31732		20,108.85	-67,000.11
01/Jul/2024	Diario	4	TOVAR TORRES REYES EDU..	OP-31733		13,819.31	-80,819.42
30/Nov/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-32659		14,071.32	-94,890.74
				Total:	**0.00**	**94,890.74**	**-94,890.74**
82200-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	169,992.00		169,992.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	385,200.00		555,192.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30949		7,543.00	547,649.00
30/Abr/2024	Diario	2	IBARRA REYES JOVANI	OP-31039		8,000.00	539,649.00
30/Abr/2024	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-31099		2,200.00	537,449.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			988,693.16	-451,244.16
30/Nov/2024	Diario	2	BOCARDO OCHOA ALMA NUR..	OP-32533		5,600.00	-456,844.16
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32958		131,560.71	-588,404.87
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32959		14,753.62	-603,158.49
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			217,753.92	-820,912.41
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			1,598,413.24	-2,419,325.65
				Total:	**555,192.00**	**2,974,517.65**	**-2,419,325.65**
82200-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	180,000.00		180,000.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	114,000.00		294,000.00
01/Ene/2024	Diario	6	CORRAL AGUILAR EVELIN SA..	OP-30018		3,729.33	290,270.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			941,790.49	-651,519.82
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32189		6,637.08	-658,156.90
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32190		1,772.79	-659,929.69
01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-32191		10,479.60	-670,409.29
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-32192		10,479.60	-680,888.89
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32193		10,479.60	-691,368.49
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32194		1,883.59	-693,252.08
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32938		2,818.11	-696,070.19
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32939		2,652.34	-698,722.53
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32940		3,729.85	-702,452.38
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32941		2,900.99	-705,353.37
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32945		4,475.82	-709,829.19
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32944		4,310.05	-714,139.24
01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32947		4,310.05	-718,449.29
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32948		5,456.73	-723,906.02
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32949		4,310.05	-728,216.07
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32950		4,310.05	-732,526.12
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952		1,606.81	-734,132.93
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32953		4,310.05	-738,442.98
01/Dic/2024	Diario	4	MONTOYA SAAVEDTA CARLO..	OP-32955		2,603.69	-741,046.67
01/Dic/2024	Diario	4	PEREZ MARTINEZ BRYAN AL..	OP-32956		4,269.82	-745,316.49
01/Dic/2024	Diario	4	LOPEZ ALVAREZ LILIANA	OP-32957		4,023.55	-749,340.04
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32951		1,410.86	-750,750.90
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			270,529.47	-1,021,280.37
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-33117		1,785.56	-1,023,065.93
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32937		1,838.80	-1,024,904.73
01/Dic/2024	Diario	4	ORTA GUERRA REINA	OP-33118		2,145.27	-1,027,050.00
				Total:	**294,000.00**	**1,321,050.00**	**-1,027,050.00**
82200-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-30866		2,000.00	-2,000.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31106		1,000.00	-3,000.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31152		2,000.00	-5,000.00
01/May/2024	Diario	2	VELOZS TOVAR ARNULFO	OP-31324		1,000.00	-6,000.00
01/Jul/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31578		1,000.00	-7,000.00
01/Jul/2024	Diario	2	MAYO JIMENEZ JUAN LEONA..	OP-31683		3,466.66	-10,466.66
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31840		1,000.00	-11,466.66
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31841		5,950.00	-17,416.66
01/Sep/2024	Diario	4	RAMIREZ ALMENDSRIZ PABLA	OP-32251		17,500.00	-34,916.66
				Total:	**0.00**	**34,916.66**	**-34,916.66**
82200-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	661,500.00		661,500.00
01/Ene/2024	Diario	7	MARTINEZ MEDINA APOLONIO	OP-30710		4,000.00	657,500.00
01/Ene/2024	Diario	7	ZAMORES ARMENDARIZ JUA..	OP-30723		7,000.00	650,500.00
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	OP-31098		2,800.00	647,700.00
01/May/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31253		1,650.00	646,050.00
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		8,800.00	637,250.00
				Total:	**661,500.00**	**24,250.00**	**637,250.00**
82200-0134-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	183,460.00		183,460.00
				Total:	**183,460.00**	**0.00**	**183,460.00**
82200-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	182,400.00		182,400.00
30/Nov/2024	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F-		69,637.41	112,762.59
				Total:	**182,400.00**	**69,637.41**	**112,762.59**
82200-0144-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	58,800.00		58,800.00
01/Sep/2024	Diario	5	HIR COMPAÑIA DE SEGUROS ..	F-5A3B		69,637.41	-10,837.41
				Total:	**58,800.00**	**69,637.41**	**-10,837.41**
82200-0152-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	160,300.00		160,300.00
				Total:	**160,300.00**	**0.00**	**160,300.00**
82200-0152-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	91,800.00		91,800.00
				Total:	**91,800.00**	**0.00**	**91,800.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0155-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	65,904.00		65,904.00
				Total:	**65,904.00**	**0.00**	**65,904.00**
82200-0155-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	76,356.00		76,356.00
				Total:	**76,356.00**	**0.00**	**76,356.00**
82200-0159-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	280,800.00		280,800.00
01/Ene/2024	Diario	7	SOCIEDAD DE BENEFICIENCI..	F/VARIAS		6,161.91	274,638.09
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,137.50	270,500.59
30/Abr/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,737.26	267,763.33
01/May/2024	Diario	2	PRESTADORA DE SERVICIOS ..	F/E339		10,000.00	257,763.33
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		23,394.93	234,368.40
				Total:	**280,800.00**	**46,431.60**	**234,368.40**
82200-0159-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	88,947.00		88,947.00
01/Ene/2024	Diario	6	ALVARADO HERNANDEZ MAN..	OP-30620		761.67	88,185.33
30/Abr/2024	Diario	4	MARQUEZ ARELLANO GRECI..	F/VARIAS		1,274.00	86,911.33
30/Abr/2024	Diario	4	JUAREZ SILVA OMERO	F/VARIAS		655.08	86,256.25
01/May/2024	Diario	4	JAVIER VAZQUEZ GOMEZ	F/VARIAS		2,192.95	84,063.30
01/Jun/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,042.70	82,020.60
01/Sep/2024	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS		2,583.97	79,436.63
				Total:	**88,947.00**	**9,510.37**	**79,436.63**
82200-0171-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	48,396.00		48,396.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30690		8,000.00	40,396.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30691		12,000.00	28,396.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30692		20,000.00	8,396.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30693		12,000.00	-3,604.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30695		17,000.00	-20,604.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30697		13,000.00	-33,604.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30698		36,000.00	-69,604.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30699		12,000.00	-81,604.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30700		5,000.00	-86,604.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30701		19,000.00	-105,604.00
				Total:	**48,396.00**	**154,000.00**	**-105,604.00**
82200-0171-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	48,396.00		48,396.00
01/Jun/2024	Diario	2	LOPEZ ALVAREZ LILIANA	OP-31435		1,000.00	47,396.00
01/Jun/2024	Diario	2	CONTRERAS REYES FRANCI..	OP-31436		1,000.00	46,396.00
01/Jun/2024	Diario	2	SALAZAR VELA MIGUEL ANG..	OP-31437		1,000.00	45,396.00
01/Jun/2024	Diario	2	CUELLAR CAMPOS ROCIO LIZ..	OP-31438		1,000.00	44,396.00
01/Jun/2024	Diario	2	CLETO DE LA ROSA CONSUE..	OP-31439		1,000.00	43,396.00
01/Jun/2024	Diario	2	MONRREAL MARTINEZ ANGE..	OP-31440		1,000.00	42,396.00
01/Jun/2024	Diario	2	ROJAS MORENO JOEL EDUA..	OP-31441		1,000.00	41,396.00
01/Jun/2024	Diario	2	TORRES TORRES DIANA JAN..	OP-31442		1,000.00	40,396.00
01/Jun/2024	Diario	2	AREMNAS HERNANDEZA GAB..	OP-31443		1,000.00	39,396.00
01/Jun/2024	Diario	2	PEREZ RAMOS ANGEL MANU..	OP-31444		1,000.00	38,396.00
01/Jun/2024	Diario	2	IBARRA DIAZ FERMIN	OP-31445		1,000.00	37,396.00
01/Jun/2024	Diario	2	MORALES RODRIGUEZ DANTE	OP-31446		1,000.00	36,396.00
01/Jun/2024	Diario	2	LOPEZ LOPEZ NESTOR ISAY	OP-31447		1,000.00	35,396.00
01/Jun/2024	Diario	2	ORTIZ MATA ALBERTO	OP-31448		1,000.00	34,396.00
01/Jun/2024	Diario	2	MENDOZA CUEVAS SAMUEL	OP-31449		1,000.00	33,396.00
01/Jun/2024	Diario	2	ESPARZA CONTRERAS HECT..	OP-31450		1,000.00	32,396.00
01/Jun/2024	Diario	2	ARENAS HERNANDEZ ADRIAN	OP-31451		1,000.00	31,396.00
01/Jun/2024	Diario	2	ESPINOZA MACIAS J JESUS	OP-31452		1,000.00	30,396.00
01/Jun/2024	Diario	2	CUEVAS RUIZ JORGE LUIS	OP-31453		1,000.00	29,396.00
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31454		1,000.00	28,396.00
01/Jun/2024	Diario	2	RODRIGUEZ CHAVEZ MARTH..	OP-31455		1,000.00	27,396.00
01/Jun/2024	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-31456		1,000.00	26,396.00
01/Jun/2024	Diario	2	LANDEROS MARTINEZ MA AU..	OP-31457		1,000.00	25,396.00
01/Jun/2024	Diario	2	ZUÑIGA SILVA ONESIMO	OP-31458		1,000.00	24,396.00
01/Jun/2024	Diario	2	CAMPOS ALFEREZ JANETH	OP-31459		1,000.00	23,396.00
01/Jun/2024	Diario	2	ORTIZ TERRONES CARLOS	OP-31460		1,000.00	22,396.00
01/Jun/2024	Diario	2	MORENO MARTINEZ PATRICIA	OP-31461		1,000.00	21,396.00
01/Jun/2024	Diario	2	AGUILAR ROBLES HUGO ALE..	OP-31462		1,000.00	20,396.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	2	ALVAREZ TORRES ENRIQUE	OP-31463		1,000.00	19,396.00
01/Jun/2024	Diario	2	RODRIGUEZ GONZALEZ JOSE..	OP-31464		1,000.00	18,396.00
01/Jun/2024	Diario	2	MALDONADO ARANDA NAZAR..	OP-31465		1,000.00	17,396.00
01/Jun/2024	Diario	2	HERNANDEZ IBARRA ELEAZAR	OP-31466		1,000.00	16,396.00
01/Jun/2024	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-31467		1,000.00	15,396.00
01/Jun/2024	Diario	2	HERNANDEZ HERNANDEZ HE..	OP-31468		1,000.00	14,396.00
01/Jun/2024	Diario	2	VAZQUEZ RODRIGUEZ LUIS E..	OP-31469		1,000.00	13,396.00
01/Jun/2024	Diario	2	PORTUGAL YAÑEZ FELIX	OP-31470		1,000.00	12,396.00
01/Jun/2024	Diario	2	VEGA DE LA CRUZ DAMIAN	OP-31471		1,000.00	11,396.00
01/Jun/2024	Diario	2	DAVALOS AGUIÑAGA JOSE D..	OP-31472		1,000.00	10,396.00
01/Jun/2024	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-31473		1,000.00	9,396.00
01/Jun/2024	Diario	2	LOPEZ RAMIREZ JOSE ANTO..	OP-31474		1,000.00	8,396.00
01/Jun/2024	Diario	2	TORRES TORRES JACOBO	OP-31475		1,000.00	7,396.00
01/Jun/2024	Diario	2	HERNANDEZ BALTAZAR ALEJ..	OP-31476		1,000.00	6,396.00
01/Jun/2024	Diario	2	RODRIGUEZ CALZADA GUST..	OP-31477		1,000.00	5,396.00
01/Jun/2024	Diario	2	MALDONADO TOVAR GUSTAV..	OP-31478		1,000.00	4,396.00
01/Jun/2024	Diario	2	GARCIA GUERRA EDGAR ED..	OP-31479		1,000.00	3,396.00
01/Jun/2024	Diario	2	PEREZ MARTINEZ BRYAN AL..	OP-31480		1,000.00	2,396.00
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31481		1,000.00	1,396.00
01/Jun/2024	Diario	2	MORENO ROMERO CARMEN ..	OP-31482		1,000.00	396.00
01/Jun/2024	Diario	2	MARTINEZ MORALES GABRIE..	OP-31483		1,000.00	-604.00
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31484		1,000.00	-1,604.00
01/Jun/2024	Diario	2	TOVAR TORRES REYES EDU..	OP-31485		1,000.00	-2,604.00
01/Jun/2024	Diario	2	RESENDIZ LEIBA SERGIO	OP-31486		1,000.00	-3,604.00
01/Jun/2024	Diario	2	DEL TORO RAMOS JUAN DAN..	OP-31487		1,000.00	-4,604.00
01/Jun/2024	Diario	2	VAZQUEZ ´PEREZ PABLO DE ..	OP-31488		1,000.00	-5,604.00
01/Jun/2024	Diario	2	PADILLA HERNANDEZ FRANC..	OP-31489		1,000.00	-6,604.00
01/Jun/2024	Diario	2	CARRERA LARA JOSE MIGUEL	OP-31490		1,000.00	-7,604.00
01/Jun/2024	Diario	2	AGUILAR GAYTAN JESUS ANT..	OP-31491		1,000.00	-8,604.00
01/Jun/2024	Diario	2	LOPEZ ROBLEDO SANDOR IV..	OP-31492		1,000.00	-9,604.00
01/Jun/2024	Diario	2	PEREZ MARTINEZ SERGIO	OP-31493		1,000.00	-10,604.00
01/Jun/2024	Diario	2	QUINTANA LOPEZ JOSE ANG..	OP-31494		1,000.00	-11,604.00
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	OP-31495		1,000.00	-12,604.00
01/Jun/2024	Diario	2	ACEVES SALAZAR RICARDO	OP-31496		1,000.00	-13,604.00
01/Jun/2024	Diario	2	PONCE HERNANDEZ JOSE D..	OP-31497		1,000.00	-14,604.00
01/Jul/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-31650		50,000.00	-64,604.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31863		48,000.00	-112,604.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31865		48,000.00	-160,604.00
01/Sep/2024	Diario	5	PONCE HERNANDEZ JOSE D..	OP-32149		47,000.00	-207,604.00
01/Sep/2024	Diario	5	JOSE DE JESUS PONCE HER..	OP-32184		47,000.00	-254,604.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	OP-32252		157,588.00	-412,192.00
				Total:	**48,396.00**	**460,588.00**	**-412,192.00**

82200-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	792,360.00		792,360.00
01/Ene/2024	Diario	7	OFFICE DEPOT DE MEXICO S..	F/VARIAS		8,239.00	784,121.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		16,877.60	767,243.40
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/349D		4,205.00	763,038.40
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/83F5		3,364.00	759,674.40
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/D7E9		8,410.00	751,264.40
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/1A27		20,738.36	730,526.04
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2D3E		3,689.96	726,836.08
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DC81		6,333.60	720,502.48
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2C96		9,082.80	711,419.68
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F50A		3,868.60	707,551.08
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4414		7,685.00	699,866.08
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-579A		9,108.32	690,757.76
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1F21		8,410.00	682,347.76
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-B39D		9,375.00	672,972.76
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-230F		9,381.00	663,591.76
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,641.44	657,950.32
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/C4EB		4,361.60	653,588.72
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,351.91	646,236.81
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/VARIAS		5,568.00	640,668.81
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		7,556.94	633,111.87
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/4441		9,465.60	623,646.27
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,410.00	620,236.27
01/Feb/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/ABC9		290.00	619,946.27
01/Feb/2024	Diario	2	CIEN POR CIENTO GRAN FOR..	F/VARIAS		16,253.46	603,692.81
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/DA29		8,578.20	595,114.61
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8F00		33,408.00	561,706.61
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-A7DB		33,408.00	528,298.61

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0F21		26,100.00	502,198.61
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7CF0		19,140.00	483,058.61
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-FC7A		19,140.00	463,918.61
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D5C3		9,251.00	454,667.61
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FB41		4,205.00	450,462.61
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-5237		6,484.40	443,978.21
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8A05		5,568.00	438,410.21
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0EE4		6,878.80	431,531.41
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C480		8,410.00	423,121.41
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2F5B		8,410.00	414,711.41
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8CB2		8,636.20	406,075.21
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/990A		33,408.00	372,667.21
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2F5B		8,410.00	364,257.21
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/73F7		348.00	363,909.21
01/Mar/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/A826		8,352.00	355,557.21
01/Mar/2024	Diario	2	SEGRA THE PLOTTER EXPER..	F/A4BF		3,480.00	352,077.21
01/Mar/2024	Diario	2	SEGRA MEX	F/7209		5,220.00	346,857.21
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-515C		6,838.20	340,019.01
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D55C		5,376.60	334,642.41
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F343		7,006.40	327,636.01
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31036		3,835.22	323,800.79
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,199.00	322,601.79
30/Abr/2024	Diario	2	PAPELES Y CONVERSIONES ..	F/6A6D		500.83	322,100.96
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/ABE2		670.96	321,430.00
30/Abr/2024	Diario	2	COMERCIO MEXICO SA DE CV	F/E32A		379.05	321,050.95
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/C207		9,419.20	311,631.75
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/7BHC2		5,214.20	306,417.55
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/463D		8,578.20	297,839.35
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/0527		7,917.00	289,922.35
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B905		6,797.60	283,124.75
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/4B0D		20,738.36	262,386.39
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E9FD		9,587.40	252,798.99
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-A8B4		8,914.60	243,884.39
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E646		3,027.60	240,856.79
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-30C4		5,046.00	235,810.79
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-B02F		7,980.80	227,829.99
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FFE1		1,305.00	226,524.99
01/May/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIOS		1,647.20	224,877.79
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B4E8		6,820.80	218,056.99
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EB94		9,082.80	208,974.19
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-9ABB		5,214.20	203,759.99
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-CA65		9,419.20	194,340.79
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EE12		6,803.40	187,537.39
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-D9C5		3,346.60	184,190.79
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-5BD7		8,410.00	175,780.79
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		638.00	175,142.79
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,624.00	173,518.79
01/Jun/2024	Diario	4	OFFICE DEPOT DE MEXICO S..	F/15E3		3,650.00	169,868.79
01/Jun/2024	Diario	4	MAYORISTA EN PAPELARIA	F/90D2		1,144.80	168,723.99
01/Jun/2024	Diario	4	DANIEL LARA CORTES	F/VARIAS		3,532.93	165,191.06
01/Jun/2024	Diario	4	GRUPO COMERICLA SAN CRI..	F-VARIAS		8,914.60	156,276.46
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,841.62	154,434.84
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/7010		7,448.00	146,986.84
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/26EF		1,837.80	145,149.04
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4CF0		4,950.00	140,199.04
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/F371		10,534.88	129,664.16
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/4B7F		1,167.00	128,497.16
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0457		6,786.00	121,711.16
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-BEE4		9,251.00	112,460.16
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D03B		9,419.20	103,040.96
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3C3F		5,382.40	97,658.56
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-513C		9,280.00	88,378.56
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-6FAD		7,980.80	80,397.76
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-419E		20,738.36	59,659.40
01/Ago/2024	Diario	2	REYES ARAIZA JOSE CARLOS	F/E4DF		650.00	59,009.40
01/Ago/2024	Diario	2	LUIS DAVILA ALMEIDA	F/VARIAS		1,566.34	57,443.06
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5520		978.00	56,465.06
01/Ago/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-VARIAS		93,587.64	-37,122.58
01/Ago/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/360E		6,360.00	-43,482.58
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/33F2		324.80	-43,807.38
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/6F09		835.20	-44,642.58
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-487E		20,738.36	-65,380.94

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS		365.00	-65,745.94
01/Oct/2024	Diario	2	BODESA SAPI DE CV	F/3F62		358.00	-66,103.94
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9164		1,518.65	-67,622.59
30/Nov/2024	Diario	2	ROMO ALMEIDA MARCO ANT..	F/243E		317.01	-67,939.60
30/Nov/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/C223		2,093.03	-70,032.63
01/Dic/2024	Diario	2	DISTRIBUIDORA PAPELERA S..	F/B132		11,630.00	-81,662.63
01/Dic/2024	Diario	2	ABASTECEDORA LUMEN SA ..	F/FAF3		6,081.40	-87,744.03
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/7372		3,880.20	-91,624.23
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/3226		9,976.00	-101,600.23
				Total:	**792,360.00**	**893,960.23**	**-101,600.23**
82200-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	49,244.00		49,244.00
01/Sep/2024	Diario	5	COMPU EXPRESS SOFTWARE	F/		12,173.04	37,070.96
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/07A0		3,780.00	33,290.96
				Total:	**49,244.00**	**15,953.04**	**33,290.96**
82200-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	86,220.00		86,220.00
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		3,060.41	83,159.59
01/Mar/2024	Diario	2	SEGRA MEX	F/		25,297.28	57,862.31
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,141.24	54,721.07
01/May/2024	Diario	2	MA DE LUZ ROMAN GONZALEZ	F-818C		11,600.00	43,121.07
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		7,041.11	36,079.96
01/May/2024	Diario	2	OFFICE DEPOT DE MEXICO	F/E46F		1,608.00	34,471.96
01/Jun/2024	Diario	4	MAURICIO RAMIREZ NARVAEZ	F-10219		3,385.36	31,086.60
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/1E4F		522.00	30,564.60
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/079E		324.80	30,239.80
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10305		11,653.36	18,586.44
01/Jul/2024	Diario	2	GRUPO TECNOLOGICO ROBE..	F/FFFC		6,396.00	12,190.44
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/A640		522.00	11,668.44
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10378		2,000.00	9,668.44
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10406		5,036.72	4,631.72
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7C9C		324.80	4,306.92
01/Sep/2024	Diario	4	ARANZA NAVARRETE RODRI..	F-D8C4		10,196.40	-5,889.48
01/Sep/2024	Diario	4	JORGE ARUTO SEGOVIA	F-3819		2,240.01	-8,129.49
01/Oct/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/E5CO		34,102.76	-42,232.25
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/DBE1		1,340.00	-43,572.25
				Total:	**86,220.00**	**129,792.25**	**-43,572.25**
82200-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	24,600.00		24,600.00
01/Sep/2024	Diario	5	JAKBIK	F/		50,027.32	-25,427.32
				Total:	**24,600.00**	**50,027.32**	**-25,427.32**
82200-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	82,800.00		82,800.00
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5F5E		580.00	82,220.00
30/Abr/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7621		846.80	81,373.20
01/Sep/2024	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-32092		1,749.00	79,624.20
30/Nov/2024	Diario	2	TECNOLOGIAS LASER DIGITA..	F/F929		5,869.60	73,754.60
				Total:	**82,800.00**	**9,045.40**	**73,754.60**
82200-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	55,740.00		55,740.00
01/Jul/2024	Diario	2	CARO IMPRESIONES	F-AFC0		2,056.68	53,683.32
				Total:	**55,740.00**	**2,056.68**	**53,683.32**
82200-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	391,428.00		391,428.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0131		234.00	391,194.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/354B		125.00	391,069.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CC11		250.00	390,819.00
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/C54C		20,867.07	369,951.93
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-BDB8		9,564.00	360,387.93
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-F84E		9,770.00	350,617.93
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/2601		9,674.00	340,943.93
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/F538		20,867.07	320,076.86
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42478		1,061.00	319,015.86
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42666		902.00	318,113.86
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/34D1		3,002.00	315,111.86
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/6226		12,715.00	302,396.86

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/2C01		9,903.00	292,493.86
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/D46B		340.00	292,153.86
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-447E		20,867.07	271,286.79
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-462E		20,867.07	250,419.72
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-7BAE		3,740.00	246,679.72
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-9027		9,890.00	236,789.72
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-9965		4,990.00	231,799.72
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-473E		20,867.07	210,932.65
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-420E		20,867.07	190,065.58
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D128		7,305.00	182,760.58
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D1BC		6,335.00	176,425.58
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-3BA9		10,710.00	165,715.58
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-A464		20,867.07	144,848.51
30/Nov/2024	Diario	2	DON PULCRO SA DE CV	F/12C8		10,165.22	134,683.29
30/Nov/2024	Diario	2	DON PULCRO SA DE CV	F/12C8	10,165.22		144,848.51
30/Nov/2024	Diario	2	DON PUILCRO SA DE CV	F/12C8		10,165.22	134,683.29
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/6D5C		427.50	134,255.79
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/07A6		440.00	133,815.79
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/1FC6		425.00	133,390.79
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/B265		2,511.00	130,879.79
				Total:	**401,593.22**	**270,713.43**	**130,879.79**
82200-0216-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	JAKBIK	F/		30,026.60	-30,026.60
				Total:	**0.00**	**30,026.60**	**-30,026.60**
82200-0217-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	99,996.00		99,996.00
				Total:	**99,996.00**	**0.00**	**99,996.00**
82200-0217-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	40,800.00		40,800.00
				Total:	**40,800.00**	**0.00**	**40,800.00**
82200-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	204,000.00		204,000.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/1D90		27,840.00	176,160.00
01/Ene/2024	Diario	7	SECRETARIA DE LA HACIEND..	F/VARIAS		1,560.00	174,600.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,469.00	173,131.00
01/Feb/2024	Diario	2	COMPUTER FORMS SA DE CV	F/F4EE		127,600.00	45,531.00
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		260.00	45,271.00
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		2,210.00	43,061.00
01/May/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,820.00	41,241.00
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..	F/FEF0		1,170.00	40,071.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/9A4E		6,600.00	33,471.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/F498		1,170.00	32,301.00
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/0FBE		1,170.00	31,131.00
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/3A7F		1,170.00	29,961.00
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/6427		1,170.00	28,791.00
01/Dic/2024	Diario	2	COMPUTERS FORMS SA DE C..	F/4207		104,400.00	-75,609.00
01/Dic/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/1977		6,600.00	-82,209.00
				Total:	**204,000.00**	**286,209.00**	**-82,209.00**
82200-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	288,000.00		288,000.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/6537		1,640.35	286,359.65
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-83E7		9,000.00	277,359.65
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A0D5		6,400.00	270,959.65
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-896F		3,289.00	267,670.65
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A7A5		7,675.00	259,995.65
01/Feb/2024	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30826		2,800.00	257,195.65
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30827		2,800.00	254,395.65
01/Mar/2024	Diario	2	MAXIVALCO SA DE CV	F/EA95		600.50	253,795.15
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/43A4		8,039.00	245,756.15
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/BCFB		1,490.00	244,266.15
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		2,846.59	241,419.56
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		11,997.80	229,421.76
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-19024		2,804.00	226,617.76
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-179D		10,500.00	216,117.76
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-6E6E		7,140.00	208,977.76
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3C63		9,090.00	199,887.76
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-16D5		9,758.00	190,129.76

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-85A4		8,580.00	181,549.76
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,399.00	178,150.76
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/C2A7		9,782.50	168,368.26
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/9433		2,392.00	165,976.26
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-336E		8,544.00	157,432.26
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-6B47		8,720.00	148,712.26
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-9EDB		3,830.00	144,882.26
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-BA9C		9,608.00	135,274.26
01/Oct/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS		2,936.05	132,338.21
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/C4FC		255.20	132,083.01
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/A7E4		857.00	131,226.01
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/54D1		1,000.00	130,226.01
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/9C0D		85.00	130,141.01
				Total:	**288,000.00**	**157,858.99**	**130,141.01**
82200-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	99,996.00		99,996.00
01/Jun/2024	Diario	2	VELA TORRES CLAUDIA MARIA	F-3		4,350.00	95,646.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/10F9		3,840.00	91,806.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/B731		9,985.62	81,820.38
				Total:	**99,996.00**	**18,175.62**	**81,820.38**
82200-0223-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	90,000.00		90,000.00
				Total:	**90,000.00**	**0.00**	**90,000.00**
82200-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	84,000.00		84,000.00
01/Jul/2024	Diario	2	VITROHOGAR AGUASCALIEN..	F-6CAA		15,613.92	68,386.08
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/092B		4,640.00	63,746.08
01/Dic/2024	Diario	2	ALONSO SERNA NOE ALEJAN..	F/8464		10,440.00	53,306.08
01/Dic/2024	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2BFF		11,426.00	41,880.08
				Total:	**84,000.00**	**42,119.92**	**41,880.08**
82200-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	96,000.00		96,000.00
01/Dic/2024	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/A51F		10,909.82	85,090.18
				Total:	**96,000.00**	**10,909.82**	**85,090.18**
82200-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	148,800.00		148,800.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3E21		8,600.00	140,200.00
01/Ene/2024	Diario	7	GERMAN FAUSTO NUÑEZ FL..	F/39928		5,925.28	134,274.72
01/Ago/2024	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-961A		130,000.04	4,274.68
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44453		5,375.00	-1,100.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E35D		8,600.00	-9,700.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B3C		2,420.00	-12,120.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A46D		9,900.00	-22,020.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7B7F		7,260.00	-29,280.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80B1		9,680.00	-38,960.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/288B		5,160.00	-44,120.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44364		825.00	-44,945.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44365		1,290.00	-46,235.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44405		6,697.00	-52,932.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44407		9,412.50	-62,344.82
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44408		7,689.00	-70,033.82
01/Sep/2024	Diario	4	MALDONADO BAEZ ROBERTO	OP-31974		250.00	-70,283.82
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/ADEA		11,484.00	-81,767.82
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/667C		6,009.91	-87,777.73
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EFB8		62,218.00	-149,995.73
				Total:	**148,800.00**	**298,795.73**	**-149,995.73**
82200-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	15,000.00		15,000.00
01/Sep/2024	Diario	5	SANDOVAL MORENO SALVAD..	F/024C		1,392.00	13,608.00
				Total:	**15,000.00**	**1,392.00**	**13,608.00**
82200-0243-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	60,000.00		60,000.00
				Total:	**60,000.00**	**0.00**	**60,000.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82200-0243-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		36,000.00		36,000.00
					Total:	**36,000.00**	**0.00**	**36,000.00**
82200-0244-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		190,008.00		190,008.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E8FC			4,823.00	185,185.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E415			4,780.00	180,405.00
01/Ene/2024	Diario	7	ROMO VILLALOBOS MARCO A..	F/3805			29,972.93	150,432.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9315			9,715.00	140,717.07
01/Sep/2024	Diario	4	MARCO ANTONIO ROMO VILL..	F-402			16,019.97	124,697.10
30/Nov/2024	Diario	2	ROMO VILLALOBOS MARCO A..	F/865A			4,879.97	119,817.13
01/Dic/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/1E94			14,800.01	105,017.12
					Total:	**190,008.00**	**84,990.88**	**105,017.12**
82200-0244-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		106,800.00		106,800.00
					Total:	**106,800.00**	**0.00**	**106,800.00**
82200-0245-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		202,800.00		202,800.00
30/Abr/2024	Diario	2	ANGEL ALFONSO ALVAREZ R..	F-6926			1,350.00	201,450.00
01/Dic/2024	Diario	2	SALAZAR TORRES JOSE AND..	F/61A9			12,799.96	188,650.04
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/AFE3			14,552.81	174,097.23
					Total:	**202,800.00**	**28,702.77**	**174,097.23**
82200-0245-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		54,000.00		54,000.00
					Total:	**54,000.00**	**0.00**	**54,000.00**
82200-0246-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		699,996.00		699,996.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2C99			1,945.00	698,051.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8E3E			1,510.00	696,541.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B635			2,185.00	694,356.00
01/Mar/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/7E33			348,000.00	346,356.00
30/Abr/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-89			367,500.00	-21,144.00
01/May/2024	Diario	2	COYNAN Y ASOCIADOS	F-689			64,159.51	-85,303.51
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42472			5,445.00	-90,748.51
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B57			9,280.00	-100,028.51
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71DE			14,380.00	-114,408.51
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F2B			1,572.00	-115,980.51
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44483			1,600.00	-117,580.51
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2214			5,690.00	-123,270.51
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B46			6,874.00	-130,144.51
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/385E			981.00	-131,125.51
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97C2			4,475.00	-135,600.51
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44467			3,355.00	-138,955.51
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44411			10,050.00	-149,005.51
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/0E78			1,932.17	-150,937.68
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/FA35			3,617.88	-154,555.56
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/AD16			1,799.72	-156,355.28
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/581D			420.00	-156,775.28
01/Dic/2024	Diario	2	MILENIUM CENTRO DE ILUMI..	F/4DD1			80,161.80	-236,937.08
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/C0CF			27,793.02	-264,730.10
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/1193			13,430.67	-278,160.77
					Total:	**699,996.00**	**978,156.77**	**-278,160.77**
82200-0246-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		5,013,840.00		5,013,840.00
01/Feb/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1596			277,704.00	4,736,136.00
01/Feb/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1597			128,760.00	4,607,376.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/FEF2			14,268.00	4,593,108.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/126A			46,139.00	4,546,969.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/0CA5			28,536.00	4,518,433.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1675			290,000.00	4,228,433.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6372			591,600.00	3,636,833.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6376			378,624.00	3,258,209.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6375			378,624.00	2,879,585.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6377			496,944.00	2,382,641.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6378			307,632.00	2,075,009.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6373			212,976.00	1,862,033.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1677		290,000.00	1,572,033.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-81D8		331,296.00	1,240,737.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1681		290,000.00	950,737.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/68F9		473,280.00	477,457.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/D58A		331,296.00	146,161.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/4693		236,640.00	-90,479.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/3654		236,640.00	-327,119.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/		378,624.00	-705,743.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/		378,624.00	-1,084,367.00
01/Sep/2024	Diario	4	DISTRIBUIDORA TAMEX	F-VARIAS		10,854.62	-1,095,221.62
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6614		189,312.00	-1,284,533.62
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6616		615,264.00	-1,899,797.62
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6615		615,264.00	-2,515,061.62
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			212,531.58	-2,727,593.20
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/8207		364,394.28	-3,091,987.48
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/AE6E		485,859.04	-3,577,846.52
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/E3BB		485,859.04	-4,063,705.56
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/74D6		64,275.60	-4,127,981.16
				Total:	**5,013,840.00**	**9,141,821.16**	**-4,127,981.16**
82200-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	406,560.00		406,560.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E6D6		6,935.00	399,625.00
01/Ene/2024	Diario	7	CASTAÑEDA ALCOCER JORG..	F/2942		73,080.00	326,545.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..			38,000.00	288,545.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-36C0		1,600.00	286,945.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3A90		350,000.00	-63,055.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/E8D7		449,999.99	-513,054.99
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0440		1,740.00	-514,794.99
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-4583		2,900.00	-517,694.99
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-EB19		2,320.00	-520,014.99
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-F9F3		1,160.00	-521,174.99
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0CD8		2,900.00	-524,074.99
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/1942		765.00	-524,839.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/FE6B		1,500.00	-526,339.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/276E		1,500.00	-527,839.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/8CF5		25,000.00	-552,839.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/632C		5,500.00	-558,339.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3CAD		4,999.99	-563,339.98
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/74C9		10,000.00	-573,339.98
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/93AD		1,800.00	-575,139.98
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A847		8,500.00	-583,639.98
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A6E4		2,216.00	-585,855.98
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-96A1		812.00	-586,667.98
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-58F3		12,296.00	-598,963.98
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-3C01		1,500.00	-600,463.98
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-203A		4,999.99	-605,463.97
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0311		35,000.00	-640,463.97
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0DD9		25,000.00	-665,463.97
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-22D2		14,999.99	-680,463.96
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-A9BA		14,999.99	-695,463.95
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AC37		1,500.00	-696,963.95
30/Nov/2024	Diario	2	VAZQUEZ CASTRO ULISES K..	F/		8,650.00	-705,613.95
30/Nov/2024	Diario	2	GONZALEZ MARIN CARLA MO..	F/EFE0		31,593.62	-737,207.57
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/7481		34,452.00	-771,659.57
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1B4D		6,264.00	-777,923.57
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/46F3		4,640.00	-782,563.57
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/6E54		11,000.01	-793,563.58
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/EAFA		66,352.00	-859,915.58
				Total:	**406,560.00**	**1,266,475.58**	**-859,915.58**
82200-0247-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	28,800.00		28,800.00
				Total:	**28,800.00**	**0.00**	**28,800.00**
82200-0248-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	28,800.00		28,800.00
				Total:	**28,800.00**	**0.00**	**28,800.00**
82200-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,299,600.00		1,299,600.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3872		8,500.00	1,291,100.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/C2A9		8,219.00	1,282,881.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/31A4		4,665.00	1,278,216.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/BEC5		8,500.00	1,269,716.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5161		912.00	1,268,804.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8A78		7,530.00	1,261,274.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CBF9		6,205.00	1,255,069.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2F48		9,000.00	1,246,069.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/38E2		6,312.00	1,239,757.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0337		4,207.00	1,235,550.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/74E8		3,692.00	1,231,858.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0049		823.00	1,231,035.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A52B		408.00	1,230,627.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E88		327.00	1,230,300.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/F3A9		7,771.00	1,222,529.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/FEC2		901.00	1,221,628.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/285A		2,280.00	1,219,348.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/20B7		5,995.00	1,213,353.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A734		6,392.00	1,206,961.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..			2,500.00	1,204,461.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-9A1D		2,000.00	1,202,461.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7582		3,400.00	1,199,061.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6E7		9,000.00	1,190,061.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8426		4,588.00	1,185,473.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4DB8		9,000.00	1,176,473.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAEC		2,771.00	1,173,702.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17F1		9,000.00	1,164,702.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0069		6,750.00	1,157,952.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CDE4		9,000.00	1,148,952.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CF8		5,225.00	1,143,727.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B49		9,000.00	1,134,727.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CCB7		1,812.00	1,132,915.00
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-7D7D		48,093.94	1,084,821.06
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-73B9		24,046.96	1,060,774.10
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFCC		47,971.57	1,012,802.53
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3C0		35,965.80	976,836.73
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/6663		159.00	976,677.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42479		3,000.00	973,677.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42477		2,373.00	971,304.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42470		1,992.00	969,312.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42465		8,663.00	960,649.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42498		9,300.00	951,349.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42499		9,500.00	941,849.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42500		9,500.00	932,349.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42502		9,300.00	923,049.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42503		9,500.00	913,549.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42504		9,500.00	904,049.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42505		9,300.00	894,749.73
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42665		1,160.00	893,589.73
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/291A		9,300.00	884,289.73
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB66		5,040.00	879,249.73
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25BD		8,400.00	870,849.73
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/437A		3,173.50	867,676.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAE4		9,225.00	858,451.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/08DA		4,500.00	853,951.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/634D		9,500.00	844,451.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A9		3,300.00	841,151.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5AF9		2,002.00	839,149.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A23		9,300.00	829,849.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8B25		9,500.00	820,349.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB0		8,235.00	812,114.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6247		11,700.00	800,414.23
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B716		8,846.00	791,568.23
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-439E		20,416.00	771,152.23
01/Jul/2024	Diario	2	HECTOR HUGO HERNANDEZ ..	F-1444		8,843.55	762,308.68
01/Jul/2024	Diario	2	HERNANDEZ SOLIS HECTOR ..	F-1452		8,843.55	753,465.13
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-VARIAS		81,135.00	672,330.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E7B		3,052.00	669,278.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9DD		6,809.00	662,469.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3CA0		475.00	661,994.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBB		4,980.00	657,014.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F589		1,843.00	655,171.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C0DD		1,631.16	653,539.97

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCCC		2,385.16	651,154.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACAC		5,241.00	645,913.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CA		1,028.00	644,885.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4F61		2,158.00	642,727.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2161		1,196.00	641,531.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5C54		8,413.00	633,118.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8392		2,390.00	630,728.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E60		5,552.00	625,176.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AC46		18,716.00	606,460.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3638		3,038.00	603,422.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F84A		1,160.00	602,262.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/224F		2,785.00	599,477.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5FF		2,372.00	597,105.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44479		736.00	596,369.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44368		2,670.00	593,699.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44369		20,000.00	573,699.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44371		2,038.00	571,661.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44372		14,480.00	557,181.81
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44373		3,835.48	553,346.33
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44376		469.20	552,877.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44379		1,368.00	551,509.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44385		2,380.00	549,129.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44393		10,916.00	538,213.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44395		1,698.00	536,515.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44396		885.00	535,630.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44398		2,271.00	533,359.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44399		3,410.00	529,949.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44401		12,960.00	516,989.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44402		7,040.00	509,949.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44403		9,560.00	500,389.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44404		5,170.00	495,219.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44413		5,238.00	489,981.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44422		1,343.00	488,638.13
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44426		3,871.16	484,766.97
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/0211		12,125.00	472,641.97
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44420		3,393.00	469,248.97
01/Sep/2024	Diario	4	GERMAN FAUSTO NUÑEZ FL..	F-44722		29,450.00	439,798.97
01/Sep/2024	Diario	4	CASTAÑEDA ALCOCER JORG..	F/670A		46,687.29	393,111.68
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/B1CB		3,480.00	389,631.68
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F/D394		21,221.52	368,410.16
01/Sep/2024	Diario	4	TOSCANO FARIAS JOSE DE J..	F/26A9		95,500.00	272,910.16
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/CE81		26,254.47	246,655.69
01/Dic/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/1A40		7,381.05	239,274.64
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EB5F		8,030.00	231,244.64
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/3610		8,230.00	223,014.64
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/B787		7,026.01	215,988.63
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898		6,663.00	209,325.63
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/8C9E		6,424.00	202,901.63
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/BACB		8,237.70	194,663.93
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1C3C		45,240.00	149,423.93
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/9F86		21,692.00	127,731.93
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/26ED		4,002.60	123,729.33
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898		4,555.00	119,174.33
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E44D		8,062.00	111,112.33
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/30A9		31,009.08	80,103.25
				Total:	**1,299,600.00**	**1,219,496.75**	**80,103.25**
82200-0249-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	49,200.00		49,200.00
				Total:	**49,200.00**	**0.00**	**49,200.00**
82200-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	69,600.00		69,600.00
30/Nov/2024	Diario	2	HERNANDEZ CASTILLO CYNT..	F/AC80		12,268.16	57,331.84
				Total:	**69,600.00**	**12,268.16**	**57,331.84**
82200-0251-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	178,800.00		178,800.00
				Total:	**178,800.00**	**0.00**	**178,800.00**
82200-0252-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	46,800.00		46,800.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**46,800.00**	**0.00**	**46,800.00**
82200-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	60,000.00		60,000.00
01/Feb/2024	Diario	2	BLANCO LOREDO LUIS FERN..	F-9F11		11,098.88	48,901.12
01/Feb/2024	Diario	2	FARMACIA SAN JUDAS	F/VARIAS		712.56	48,188.56
30/Abr/2024	Diario	2	SAVESOLITIONS CONSULTOR..	F-D355		4,060.00	44,128.56
				Total:	**60,000.00**	**15,871.44**	**44,128.56**
82200-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	60,000.00		60,000.00
01/Feb/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-7E3B		3,712.00	56,288.00
30/Abr/2024	Diario	4	LUIS FERNANDO BLANCO LO..	F-9622		21,593.40	34,694.60
30/Abr/2024	Diario	4	SAVESOLITIONS CONSULTOR..	F-4CC6		5,220.00	29,474.60
30/Abr/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-81A8		4,872.00	24,602.60
01/May/2024	Diario	4	FRANCO SUAREZ PEDRO AM..	F/410F		2,000.00	22,602.60
01/May/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F/F670		10,440.00	12,162.60
01/Jul/2024	Diario	4	SAVESOLUCTIONS CONSULT..	F-A984		5,046.00	7,116.60
01/Sep/2024	Diario	5	SAVE SOLUTIONS CONSULTO..	F-49B3		6,670.00	446.60
				Total:	**60,000.00**	**59,553.40**	**446.60**
82200-0254-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	199,992.00		199,992.00
				Total:	**199,992.00**	**0.00**	**199,992.00**
82200-0254-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	49,920.00		49,920.00
				Total:	**49,920.00**	**0.00**	**49,920.00**
82200-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	600,000.00		600,000.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3675		3,388.32	596,611.68
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/260A		9,960.44	586,651.24
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A90A		10,149.00	576,502.24
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1DAC		6,339.00	570,163.24
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A786		2,403.00	567,760.24
01/Feb/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/977C		4,547.20	563,213.04
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D12		7,250.48	555,962.56
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/4F99		8,144.00	547,818.56
01/May/2024	Diario	2	ACO DELUXE SA DE CV	F/6BED		6,032.00	541,786.56
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42471		15,848.00	525,938.56
01/May/2024	Diario	2	COYNAN Y ASOCIADOS SA D..	F/4799		50,000.00	475,938.56
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3A		8,373.00	467,565.56
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E24E		9,806.00	457,759.56
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A1D		2,304.00	455,455.56
01/Ago/2024	Diario	2	TODO DE TUBOS SA DE CV	F/8931		576.87	454,878.69
01/Ago/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1851		3,459.00	451,419.69
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-A194		9,800.00	441,619.69
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-DA48		6,825.00	434,794.69
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3836		7,053.64	427,741.05
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E3A0		5,926.57	421,814.48
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/7EBB		6,738.97	415,075.51
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0327		350.00	414,725.51
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0B60		630.00	414,095.51
				Total:	**600,000.00**	**185,904.49**	**414,095.51**
82200-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	9,409,920.00		9,409,920.00
01/Ene/2024	Diario	6	COMBUSTIBLE Y LUBRICANT..	F-07F3		125,000.00	9,284,920.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/57F5		5,272.00	9,279,648.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/631A		3,700.00	9,275,948.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/A522		3,699.00	9,272,249.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/6786		125,000.00	9,147,249.00
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/512A		21,045.95	9,126,203.05
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/D1B9		125,000.00	9,001,203.05
01/Ene/2024	Diario	7	MAQRO SA DE CV	F/A675		7,371.28	8,993,831.77
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/1ED8		125,000.00	8,868,831.77
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0936		125,000.00	8,743,831.77
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2EBE		50,000.00	8,693,831.77
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B323		2,449.00	8,691,382.77
01/Mar/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/E844		1,044.00	8,690,338.77
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CCEF		100,000.00	8,590,338.77

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/5B25		12,670.69	8,577,668.08
01/Mar/2024	Diario	2	COMUSTIBLES Y LUBRICANT..	F/CD82		125,000.00	8,452,668.08
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D3AC		3,049.00	8,449,619.08
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-VARIAS		205,000.00	8,244,619.08
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D5F87		125,000.00	8,119,619.08
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-30A0		80,000.00	8,039,619.08
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3F5E3		1,250.00	8,038,369.08
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5AFB		1,199.00	8,037,170.08
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-98D3		1,420.92	8,035,749.16
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/18A7		1,250.00	8,034,499.16
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2C4C		1,963.00	8,032,536.16
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/1F86		21,045.95	8,011,490.21
01/May/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/04BB		7,291.28	8,004,198.93
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/9B30		21,569.54	7,982,629.39
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C115		125,000.00	7,857,629.39
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CFC2		100,000.00	7,757,629.39
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5915		1,620.00	7,756,009.39
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-759E		3,700.00	7,752,309.39
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-EB17E		2,449.00	7,749,860.39
01/May/2024	Diario	2	COMBUSTIBLOES Y LUBRICA..	F/E8A1		125,000.00	7,624,860.39
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/930C		4,087.00	7,620,773.39
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBC		640.00	7,620,133.39
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	7,495,133.39
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-23DE		125,000.00	7,370,133.39
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9EAE		100,000.00	7,270,133.39
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-8A80		125,000.00	7,145,133.39
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B23		1,199.00	7,143,934.39
01/Jun/2024	Diario	4	MEGA GASOLINERA SA DE CV	F/66D7		10,011.72	7,133,922.67
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0745		125,000.00	7,008,922.67
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B6C0		125,000.00	6,883,922.67
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6003		1,280.00	6,882,642.67
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6004		5,820.00	6,876,822.67
01/Jul/2024	Diario	2	SERVGICIOS GASOLINEROS ..	F/6F14		599.00	6,876,223.67
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F2E1		125,000.00	6,751,223.67
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2C92		125,000.00	6,626,223.67
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6009		1,540.00	6,624,683.67
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C96D		125,000.00	6,499,683.67
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0451		125,000.00	6,374,683.67
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6045		1,309.00	6,373,374.67
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B595		4,768.00	6,368,606.67
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-8539		21,045.95	6,347,560.72
01/Sep/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	6,222,560.72
01/Sep/2024	Diario	4	PAGO DE COMBUSTIBLES	F-FD19		125,000.00	6,097,560.72
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B7F4		100,000.00	5,997,560.72
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		20,000.00	5,977,560.72
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/EC41		100,000.00	5,877,560.72
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		163,228.10	5,714,332.62
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUVRICAN..	F-FC9F		100,000.00	5,614,332.62
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5E3A		47,950.00	5,566,382.62
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		4,375.36	5,562,007.26
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F665		100,000.00	5,462,007.26
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2044		100,000.00	5,362,007.26
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7183		1,160.00	5,360,847.26
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/FC98F		100,000.00	5,260,847.26
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/9CAE		2,352.93	5,258,494.33
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/33A6		100,000.00	5,158,494.33
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8		3,480.00	5,155,014.33
				Total:	**9,409,920.00**	**4,254,905.67**	**5,155,014.33**
82200-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	5,400,000.00		5,400,000.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88B1		125,000.00	5,275,000.00
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-B753		125,000.00	5,150,000.00
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1B3A		125,000.00	5,025,000.00
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88D9		125,000.00	4,900,000.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E624		125,000.00	4,775,000.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3026		125,000.00	4,650,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-56EB		125,000.00	4,525,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-57CF		125,000.00	4,400,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-BA26		125,000.00	4,275,000.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/05DA		125,000.00	4,150,000.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/A1FC		125,000.00	4,025,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-76B7		125,000.00	3,900,000.00
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2B2B		125,000.00	3,775,000.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3D14		100,000.00	3,675,000.00
01/Jul/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-3DD8		125,000.00	3,550,000.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3108		9,860.00	3,540,140.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3110		8,700.00	3,531,440.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/39DC		8,700.00	3,522,740.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	3,397,740.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		100,000.00	3,297,740.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-09C6		125,000.00	3,172,740.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-FA81		125,000.00	3,047,740.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-944B		125,000.00	2,922,740.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-C69A		30,000.00	2,892,740.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-A12A		125,000.00	2,767,740.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/C754		2,320.00	2,765,420.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/9B32		50,000.00	2,715,420.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		40,648.72	2,674,771.28
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F1C2		100,000.00	2,574,771.28
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F07F4		100,000.00	2,474,771.28
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2F8F		100,000.00	2,374,771.28
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8116		100,000.00	2,274,771.28
01/Dic/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00	2,174,771.28
				Total:	**5,400,000.00**	**3,225,228.72**	**2,174,771.28**
82200-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	721,500.00		721,500.00
30/Abr/2024	Diario	2	FASTER MAYOREO SA DE CV	F/9156		6,182.80	715,317.20
01/Jul/2024	Diario	2	AIDA LOPEZ UGARTE PEREZ	F-744B		87,750.81	627,566.39
01/Jul/2024	Diario	2	MR CACHUCHA SA DE CV	F-A248		41,760.00	585,806.39
01/Dic/2024	Diario	2	GRUPO TEXTIL OMNI	F/EFFF		136,416.00	449,390.39
				Total:	**721,500.00**	**272,109.61**	**449,390.39**
82200-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	300,000.00		300,000.00
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-1FBA		144,314.44	155,685.56
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-VARIAS		57,849.50	97,836.06
				Total:	**300,000.00**	**202,163.94**	**97,836.06**
82200-0271-602-0000-0000		**CONVENIOS ESTATALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	138,000.00		138,000.00
				Total:	**138,000.00**	**0.00**	**138,000.00**
82200-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	79,200.00		79,200.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44480		1,370.00	77,830.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44425		1,010.00	76,820.00
				Total:	**79,200.00**	**2,380.00**	**76,820.00**
82200-0272-502-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	19,200.00		19,200.00
				Total:	**19,200.00**	**0.00**	**19,200.00**
82200-0273-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	79,200.00		79,200.00
				Total:	**79,200.00**	**0.00**	**79,200.00**
82200-0273-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	40,800.00		40,800.00
				Total:	**40,800.00**	**0.00**	**40,800.00**
82200-0275-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	54,000.00		54,000.00
				Total:	**54,000.00**	**0.00**	**54,000.00**
82200-0275-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	9,600.00		9,600.00
				Total:	**9,600.00**	**0.00**	**9,600.00**
82200-0281-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,283,160.00		1,283,160.00
				Total:	**1,283,160.00**	**0.00**	**1,283,160.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82200-0281-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,080,000.00		1,080,000.00
					Total:	**1,080,000.00**	**0.00**	**1,080,000.00**
82200-0282-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,749,000.00		1,749,000.00
					Total:	**1,749,000.00**	**0.00**	**1,749,000.00**
82200-0283-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		306,900.00		306,900.00
					Total:	**306,900.00**	**0.00**	**306,900.00**
82200-0291-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		150,000.00		150,000.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/46A7			495.00	149,505.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/D28F			2,190.50	147,314.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E27			8,966.00	138,348.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/73EE			8,400.00	129,948.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4965			4,658.00	125,290.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CD53			1,540.00	123,750.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/7913			4,830.00	118,920.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1314			4,200.00	114,720.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/34B0			8,185.00	106,535.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A8CF			10,450.00	96,085.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5952			1,173.00	94,912.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B58B			2,940.00	91,972.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/90D5			1,039.00	90,933.50
01/Feb/2024	Diario	2	HOME DEPOT DE MXICO S DE..	F/4424			770.00	90,163.50
01/Feb/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS			9,680.05	80,483.45
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/569B			9,899.60	70,583.85
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4315			2,041.00	68,542.85
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/216A			910.00	67,632.85
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9D89			1,725.00	65,907.85
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E73			1,790.00	64,117.85
01/Jul/2024	Diario	2	CAMACHO PEREZ MARTIN	OP-31718			800.00	63,317.85
01/Jul/2024	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-31626			800.00	62,517.85
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-8FA4			1,500.00	61,017.85
01/Ago/2024	Diario	2	MULTIHERRAMIETAS	F-386E			4,909.60	56,108.25
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6044			335.00	55,773.25
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2D6			9,267.00	46,506.25
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7E85			1,741.00	44,765.25
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACC7			3,795.00	40,970.25
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44412			5,035.00	35,935.25
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44417			3,578.00	32,357.25
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44424			5,169.00	27,188.25
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44491			60.00	27,128.25
01/Sep/2024	Diario	4	MULTI HERRAMIENTAS	F/2B19			1,091.01	26,037.24
01/Sep/2024	Diario	4	HOME DEPOT DE MEXICO S D..	F/4424			2,998.00	23,039.24
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/E3A6			4,000.00	19,039.24
01/Oct/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/A0C7			6,020.00	13,019.24
30/Nov/2024	Diario	2	HOME DEPOT MEXICO S DE R..	F/F816			845.00	12,174.24
01/Dic/2024	Diario	2	EQUIPOS ESPECIALES PARA ..	F/4929			4,576.20	7,598.04
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F291			4,750.00	2,848.04
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F3C8			1,933.86	914.18
					Total:	**150,000.00**	**149,085.82**	**914.18**
82200-0291-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		69,600.00		69,600.00
					Total:	**69,600.00**	**0.00**	**69,600.00**
82200-0292-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		199,200.00		199,200.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8CA9			841.00	198,359.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4FE6			358.00	198,001.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44481			1,662.00	196,339.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44476			265.00	196,074.00
					Total:	**199,200.00**	**3,126.00**	**196,074.00**
82200-0292-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		16,200.00		16,200.00
					Total:	**16,200.00**	**0.00**	**16,200.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	693,960.00		693,960.00
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/B3F5		14,196.27	679,763.73
				Total:	**693,960.00**	**14,196.27**	**679,763.73**
82200-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	ELECTRONICA ELDI SA DE CV	F/VARIAS		16,244.03	-16,244.03
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/FF52		2,096.82	-18,340.85
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31615		799.00	-19,139.85
				Total:	**0.00**	**19,139.85**	**-19,139.85**
82200-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	105,000.00		105,000.00
01/Ene/2024	Diario	7	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,244.15	91,755.85
01/Ene/2024	Diario	7	APIMSA SA DE CV	F/AEDE		1,661.19	90,094.66
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-7241		37,438.04	52,656.62
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-BE581		7,525.02	45,131.60
01/Feb/2024	Diario	2	AUTOPARTES RAMOS SA DE ..	F-4DAB		30,000.00	15,131.60
01/Feb/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-88C8		1,650.00	13,481.60
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-AB84		420.00	13,061.60
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5740		280.00	12,781.60
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-89C3		7,580.00	5,201.60
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5706		2,094.00	3,107.60
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		4,435.99	-1,328.39
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/FCE4		7,377.38	-8,705.77
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/4DBE		1,349.63	-10,055.40
01/Mar/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/8D01		12,490.92	-22,546.32
01/Mar/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F2BF		3,310.00	-25,856.32
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/851F		3,950.00	-29,806.32
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/D352		765.00	-30,571.32
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6522		9,962.99	-40,534.31
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/AC92		10,019.99	-50,554.30
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/3B99		7,672.00	-58,226.30
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C0A		9,962.99	-68,189.29
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/8AC0		74,080.08	-142,269.37
01/Mar/2024	Diario	2	DELGADO AGUILERA MA GUA..	F/7F6F		3,364.00	-145,633.37
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/9BE1		23,070.56	-168,703.93
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C96		33,329.40	-202,033.33
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/EA3D		33,329.40	-235,362.73
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/A12C		6,642.00	-242,004.73
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5840		1,380.00	-243,384.73
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	f-5832		3,410.00	-246,794.73
30/Abr/2024	Diario	2	REFACCIONES Y PARTES HID..	F-9025		3,800.00	-250,594.73
30/Abr/2024	Diario	2	TECNICENTRO DE LAGOS	F-7871		22,614.00	-273,208.73
30/Abr/2024	Diario	2	RIVAS CARDONA JOSE	F/5D0A		12,872.00	-286,080.73
30/Abr/2024	Diario	2	AARON OSVALDO PALOMINO ..	F-D5FC1		27,200.00	-313,280.73
30/Abr/2024	Diario	2	JOSE SALVADOR GIL DE LA R..	F-0B32		6,800.00	-320,080.73
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5871		1,220.00	-321,300.73
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5872		3,305.00	-324,605.73
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5869		2,143.00	-326,748.73
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5870		4,015.00	-330,763.73
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5925		3,860.00	-334,623.73
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5916		2,665.00	-337,288.73
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5889		170.00	-337,458.73
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5891		2,320.00	-339,778.73
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5918		390.00	-340,168.73
01/May/2024	Diario	2	DE LA ROSA GARCIA DORA	F/E00C		505.00	-340,673.73
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS		709.50	-341,383.23
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIAS		533.48	-341,916.71
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/64EB		2,525.00	-344,441.71
01/Jun/2024	Diario	4	REFACCIONES Y PARTES HID..	F-10361		7,710.00	-352,151.71
01/Jun/2024	Diario	4	GIL DE LA ROSA JOSE SALVA..	F-C8A2		10,400.00	-362,551.71
01/Jun/2024	Diario	4	TRACSA	F-A748		15,270.24	-377,821.95
01/Jun/2024	Diario	4	CENTRO REFACCIONARIO EL..	F-124		4,000.00	-381,821.95
01/Jun/2024	Diario	4	RODRIGUEZ CONTRERAS JU..	F/5F9E		1,856.00	-383,677.95
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5967		420.00	-384,097.95
01/Jul/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-DF9B		2,200.00	-386,297.95
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROSA	F-5968		2,725.00	-389,022.95
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5590		381.00	-389,403.95
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5966		255.00	-389,658.95
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6002		5,562.00	-395,220.95

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,480.00	-398,700.95
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6022		7,800.00	-406,500.95
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6043		70.00	-406,570.95
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6032		1,046.00	-407,616.95
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-08BF		2,969.60	-410,586.55
01/Ago/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-85BC		1,200.00	-411,786.55
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6068		8,950.00	-420,736.55
01/Sep/2024	Diario	4	DORA ELIZABETH DE LA ROS..	F-6110		3,420.00	-424,156.55
01/Sep/2024	Diario	4	AUTOS CAMPESTRE SA DE C..	F/2487		5,114.21	-429,270.76
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/8F1D		1,508.00	-430,778.76
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		3,560.00	-434,338.76
30/Nov/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/785B		9,900.00	-444,238.76
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/0EF4		17,476.00	-461,714.76
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D7D		10,130.00	-471,844.76
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/2E0C		3,000.00	-474,844.76
30/Nov/2024	Diario	2	AUTO CLOUTCH AGUASCALIE..	F-1717		3,202.01	-478,046.77
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		6,040.00	-484,086.77
01/Dic/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/BF33		1,376.99	-485,463.76
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A73D		1,836.00	-487,299.76
				Total:	**105,000.00**	**592,299.76**	**-487,299.76**
82200-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5741		580.00	-580.00
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-96B3		5,150.01	-5,730.01
30/Abr/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5833		650.00	-6,380.01
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-B3B0		8,680.00	-15,060.01
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5897		1,405.00	-16,465.01
01/May/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31248		1,700.00	-18,165.01
01/Ago/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/8964		8,400.00	-26,565.01
01/Ago/2024	Diario	4	DORA ELEIZABETH DE LA RO..	F-6030		3,600.00	-30,165.01
01/Ago/2024	Diario	4	RAUL VILLALPANDO GUTIERR..	F-5C98		3,300.00	-33,465.01
01/Ago/2024	Diario	4	OPERADORA DE MERCADO D..	F-VARIAS		6,084.81	-39,549.82
01/Sep/2024	Diario	5	JOSE LUIS MARTINEZ LOPEZ	F-352B		9,744.00	-49,293.82
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		20,288.40	-69,582.22
30/Nov/2024	Diario	4	AUTO CLOTCH AGUASCALIEN..	F-EF5B		5,957.01	-75,539.23
30/Nov/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/B595		570.00	-76,109.23
01/Dic/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/77A5		700.00	-76,809.23
01/Dic/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/43D9		860.62	-77,669.85
				Total:	**0.00**	**77,669.85**	**-77,669.85**
82200-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	192,000.00		192,000.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	123,699.00		315,699.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		6,813.55	308,885.45
01/Ene/2024	Diario	7	TRACSA CAT SA DE CV	F/3EF08		17,408.12	291,477.33
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/C0D9		884.00	290,593.33
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5896		510.00	290,083.33
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5917		200.00	289,883.33
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-A6A6		430.00	289,453.33
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5989		623.00	288,830.33
01/Jul/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1793		3,271.00	285,559.33
01/Ago/2024	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-7220		19,832.42	265,726.91
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-33234		8,340.40	257,386.51
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6039		840.00	256,546.51
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6031		3,800.00	252,746.51
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-13B5		9,048.00	243,698.51
01/Sep/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/VARIAS		1,893.36	241,805.15
01/Sep/2024	Diario	4	REFACCIONES Y PARTES HID..	F/9753		6,380.00	235,425.15
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/		9,976.00	225,449.15
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/A41D		21,360.81	204,088.34
01/Dic/2024	Diario	2	ALONSO SERNA JUAN	F/FE6D		9,222.00	194,866.34
01/Dic/2024	Diario	2	ARENAS SAUCEDO NICOLAS	F/8B4B		290.00	194,576.34
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8		870.00	193,706.34
				Total:	**315,699.00**	**121,992.66**	**193,706.34**
82200-0298-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	84,000.00		84,000.00
				Total:	**84,000.00**	**0.00**	**84,000.00**
82200-0299-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	49,920.00		49,920.00
				Total:	**49,920.00**	**0.00**	**49,920.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82200-0299-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		24,960.00		24,960.00
					Total:	**24,960.00**	**0.00**	**24,960.00**
82200-0259-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		90,000.00		90,000.00
30/Abr/2024	Diario	2	FOREST QUINN SA DE CV	F-7406			34,104.00	55,896.00
01/May/2024	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F/9968			12,048.75	43,847.25
01/Oct/2024	Diario	2	FOREST QUINN SA DE CV	F/586E			34,104.00	9,743.25
					Total:	**90,000.00**	**80,256.75**	**9,743.25**
82200-0295-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,350,000.00		1,350,000.00
					Total:	**1,350,000.00**	**0.00**	**1,350,000.00**
82200-0297-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		150,000.00		150,000.00
					Total:	**150,000.00**	**0.00**	**150,000.00**
82200-0297-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		129,600.00		129,600.00
					Total:	**129,600.00**	**0.00**	**129,600.00**
82200-0311-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		11,299,200.00		11,299,200.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS			610,561.00	10,688,639.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/VARIOS			49,438.00	10,639,201.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0702			9,599.00	10,629,602.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0270			15,473.00	10,614,129.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS			613,395.00	10,000,734.00
01/Feb/2024	Diario	2	COMIISON FEDERAL DE ELEC..	NS-VARIOS			13,335.00	9,987,399.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0485			320.00	9,987,079.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/13225			141.00	9,986,938.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS			3,233.00	9,983,705.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0075			130.00	9,983,575.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510			638.00	9,982,937.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS			465,588.00	9,517,349.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS			136,596.00	9,380,753.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS			29,468.00	9,351,285.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS			610,980.00	8,740,305.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS			3,063.00	8,737,242.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS			28,812.00	8,708,430.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS			381,281.00	8,327,149.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0099			232,237.00	8,094,912.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS			48,602.00	8,046,310.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS			2,339.00	8,043,971.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS			583,040.00	7,460,931.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..				165,374.00	7,295,557.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS			479,262.00	6,816,295.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS			144.00	6,816,151.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS			18,742.00	6,797,409.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS			3,011.00	6,794,398.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..				601,357.00	6,193,041.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS			548.00	6,192,493.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488			3,701.00	6,188,792.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS			43,769.00	6,145,023.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS			484,133.00	5,660,890.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0015			38,404.00	5,622,486.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0270			44,003.00	5,578,483.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0071			136,637.00	5,441,846.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS			4,035.00	5,437,811.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0294			91.00	5,437,720.00
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS			542,634.00	4,895,086.00
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS			3,055.00	4,892,031.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS			592,538.00	4,299,493.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0469			48,070.00	4,251,423.00
30/Nov/2024	Diario	2	COMIAION FEDERAL DE ELEC..	NS/0702			61.00	4,251,362.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS			21,075.00	4,230,287.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS			595,196.00	3,635,091.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS			2,122.00	3,632,969.00
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/486E			38,149.68	3,594,819.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		19,181.00	3,575,638.32
				Total:	**11,299,200.00**	**7,723,561.68**	**3,575,638.32**
82200-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	4,129,920.00		4,129,920.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS		256,739.00	3,873,181.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		20,830.00	3,852,351.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		39,946.00	3,812,405.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		19,093.00	3,793,312.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		220,687.00	3,572,625.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		27,777.00	3,544,848.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,301.00	3,515,547.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		210,044.00	3,305,503.00
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	NS/VARIOS		35,806.00	3,269,697.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		226,720.00	3,042,977.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		64,588.00	2,978,389.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..			23,596.00	2,954,793.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		24,097.00	2,930,696.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,835.00	2,690,861.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		71,148.00	2,619,713.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		228,877.00	2,390,836.00
01/Jul/2024	Diario	4	COMIISON FEDERAL DE ELEC..	NS-VARIAS		228,456.00	2,162,380.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		27,585.00	2,134,795.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		1,644.00	2,133,151.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		240,774.00	1,892,377.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,732.00	1,863,645.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		8,990.00	1,854,655.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,723.00	1,825,932.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-1094		273.00	1,825,659.00
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		15,606.00	1,810,053.00
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		225,576.00	1,584,477.00
01/Oct/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		261,414.00	1,323,063.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		51,391.00	1,271,672.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,996.00	1,237,676.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		944.00	1,236,732.00
30/Nov/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/0756		245,241.00	991,491.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		225,223.00	766,268.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/0671		4,605.00	761,663.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		30,340.00	731,323.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		31,377.00	699,946.00
				Total:	**4,129,920.00**	**3,429,974.00**	**699,946.00**
82200-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	68,400.00		68,400.00
01/Ene/2024	Diario	7	GAS DE OJUELOS SA DE CV	F/A4C1		687.16	67,712.84
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-83910		1,777.72	65,935.12
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/6C1C		1,708.54	64,226.58
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-0D22		1,628.84	62,597.74
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	LR		1,477.47	61,120.27
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/0C93		1,708.54	59,411.73
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-85180		1,735.96	57,675.77
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-5530		1,731.45	55,944.32
01/Oct/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/3689		1,630.33	54,313.99
01/Dic/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/5007		2,214.89	52,099.10
				Total:	**68,400.00**	**16,300.90**	**52,099.10**
82200-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	28,800.00		28,800.00
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85527		629.37	28,170.63
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85529		635.04	27,535.59
				Total:	**28,800.00**	**1,264.41**	**27,535.59**
82200-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	252,000.00		252,000.00
01/Ene/2024	Diario	6	TELEFONOS DE MEXICO SAB ..	NS-VARIAS		14,320.00	237,680.00
01/Ene/2024	Diario	7	TELEFONOS DE MEXICO SAB ..	F/VARIAS		13,222.00	224,458.00
01/Feb/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,859.00	210,599.00
30/Abr/2024	Diario	2	TELEFONOS DE EMXICO SAB ..	F-VARIAS		10,806.00	199,793.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/6399		4,715.00	195,078.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/4074		25,215.00	169,863.00
01/Jun/2024	Diario	4	TELEFONOS DE MEXICO SAB	F-VARIAS		10,807.00	159,056.00
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO SAB ..			2,415.00	156,641.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO	F-VARIAS		10,457.00	146,184.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		4,282.00	141,902.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB	F-VARIAS		10,457.00	131,445.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	127,932.00
30/Nov/2024	Diario	2	TELEFOMOS DE MEXICO SAB..	F/VARIAS		18,466.00	109,466.00
30/Nov/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIAS		11,255.00	98,211.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,813.00	94,398.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9221		8,623.00	85,775.00
				Total:	**252,000.00**	**166,225.00**	**85,775.00**
82200-0314-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	TELEFONOS DE MEXICO SAB...	F-VARIAS		9,544.00	-9,544.00
				Total:	**0.00**	**9,544.00**	**-9,544.00**
82200-0317-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	16,800.00		16,800.00
				Total:	**16,800.00**	**0.00**	**16,800.00**
82200-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	10,000.00		10,000.00
30/Abr/2024	Diario	2	DHL EXPRESS MEXICO SA DE..	F/4766		509.23	9,490.77
				Total:	**10,000.00**	**509.23**	**9,490.77**
82200-0318-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	2,000.00		2,000.00
				Total:	**2,000.00**	**0.00**	**2,000.00**
82200-0319-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	30,000.00		30,000.00
				Total:	**30,000.00**	**0.00**	**30,000.00**
82200-0321-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	159,600.00		159,600.00
				Total:	**159,600.00**	**0.00**	**159,600.00**
82200-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	289,920.00		289,920.00
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/CC7D		7,660.38	282,259.62
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/D6DE		7,660.38	274,599.24
01/Feb/2024	Diario	2	ESCOBEDO GARCIA OVED	F/03E5		7,660.38	266,938.86
01/Mar/2024	Diario	2	ESCOVEDO GARCIA OVED	F/E9FD		7,660.38	259,278.48
30/Abr/2024	Diario	2	OVED ESCOBEDO GARCIA	F-1267		7,660.38	251,618.10
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/3263		7,660.38	243,957.72
01/Jun/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1276		7,660.38	236,297.34
01/Jul/2024	Diario	2	PAGO POR SERVICIO DE ARR..	F-1277		7,660.38	228,636.96
01/Ago/2024	Diario	2	ESCOBEDO GARCIA OVED	F-1278		7,660.38	220,976.58
01/Sep/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1281		7,660.38	213,316.20
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/E53D		7,660.38	205,655.82
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/4EC2		7,660.38	197,995.44
30/Nov/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/E53D		8,824.24	189,171.20
01/Dic/2024	Diario	2	ESCOBEDO GARCIA OVED	F/5CC7		7,660.38	181,510.82
01/Dic/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/2C9D		8,824.24	172,686.58
				Total:	**289,920.00**	**117,233.42**	**172,686.58**
82200-0323-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	100,800.00		100,800.00
				Total:	**100,800.00**	**0.00**	**100,800.00**
82200-0325-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	92,500.00		92,500.00
				Total:	**92,500.00**	**0.00**	**92,500.00**
82200-0326-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	49,300.00		49,300.00
				Total:	**49,300.00**	**0.00**	**49,300.00**
82200-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	23,650.00		23,650.00
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-AE8F		1,914.00	21,736.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/FC96		464.00	21,272.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/3A40		2,714.40	18,557.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/B4A2		580.00	17,977.60
				Total:	**23,650.00**	**5,672.40**	**17,977.60**
82200-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	90,000.00		90,000.00
30/Abr/2024	Diario	2	JENARO CENTENO GOMEZ	F-0967		3,132.00	86,868.00
30/Abr/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-10043		754.00	86,114.00
30/Abr/2024	Diario	2	DIANA ISABEL HUERTA RODR..	F-2916		6,988.27	79,125.73
01/May/2024	Diario	2	HUERTA RODRIGUEZ DIANA I..	F-C91C		5,672.40	73,453.33
01/Jun/2024	Diario	4	DIANA ISABEL HUERTA RODR..	F-FE1B		7,378.42	66,074.91
				Total:	**90,000.00**	**23,925.09**	**66,074.91**
82200-0332-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	49,920.00		49,920.00
				Total:	**49,920.00**	**0.00**	**49,920.00**
82200-0333-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	79,200.00		79,200.00
				Total:	**79,200.00**	**0.00**	**79,200.00**
82200-0334-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	39,600.00		39,600.00
				Total:	**39,600.00**	**0.00**	**39,600.00**
82200-0335-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	15,000.00		15,000.00
				Total:	**15,000.00**	**0.00**	**15,000.00**
82200-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	18,000.00		18,000.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F		33,408.00	-15,408.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/2336		33,408.00	-48,816.00
01/Mar/2024	Diario	2	TREJO ORENDAY JESUS ADR..	F/DEC2		5,486.80	-54,302.80
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-D47C		5,444.25	-59,747.05
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-E061		5,444.27	-65,191.32
30/Abr/2024	Diario	2	IMAGINA E IMPRIME	F-344FB		5,444.28	-70,635.60
01/May/2024	Diario	2	ORTIZ CHAVEZ BRENDA CAR..	F/59BE		1,278.32	-71,913.92
01/May/2024	Diario	2	ANIMATION CENTRO DE IMPR..	F/VARIAS		15,660.00	-87,573.92
01/Jun/2024	Diario	4	J JESUS MURILLO LOPEZ	F-9D8F		42,000.00	-129,573.92
30/Nov/2024	Diario	2	GRUPO AMPRESOR ANIMATI..	F/		3,352.40	-132,926.32
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A9D1		4,245.75	-137,172.07
				Total:	**18,000.00**	**155,172.07**	**-137,172.07**
82200-0336-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	IMAGINA E IMPRIME	F-C339		6,333.60	-6,333.60
				Total:	**0.00**	**6,333.60**	**-6,333.60**
82200-0337-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	24,300.00		24,300.00
				Total:	**24,300.00**	**0.00**	**24,300.00**
82200-0337-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	39,000.00		39,000.00
				Total:	**39,000.00**	**0.00**	**39,000.00**
82200-0339-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	9,500.00		9,500.00
				Total:	**9,500.00**	**0.00**	**9,500.00**
82200-0371-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	150,000.00		150,000.00
				Total:	**150,000.00**	**0.00**	**150,000.00**
82200-0372-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	14,700.00		14,700.00
				Total:	**14,700.00**	**0.00**	**14,700.00**
82200-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	699,600.00		699,600.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS		846.00	698,754.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/9643		580.00	698,174.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/VARIAS		2,599.00	695,575.00
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/CF65		2,647.00	692,928.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,553.01	691,374.99
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		1,166.00	690,208.99
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		2,038.21	688,170.78
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		893.27	687,277.51
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		4,167.01	683,110.50
01/Ene/2024	Diario	7	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,995.64	677,114.86
01/Ene/2024	Diario	7	ALCLA HERNANDEZ MANUEL	F/VARIAS		1,246.00	675,868.86
01/Ene/2024	Diario	7	TORRES VELA JOSE LUIS	F/VARIAS		1,774.00	674,094.86
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/EA13		767.50	673,327.36
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,993.01	665,334.35
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS		4,083.99	661,250.36
01/Feb/2024	Diario	2	MARCO ANTONIO JASO ROMO	F/CEB5		2,807.00	658,443.36
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/2EAF		3,384.00	655,059.36
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,210.00	653,849.36
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,746.00	652,103.36
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/CF66		606.00	651,497.36
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,673.00	647,824.36
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,561.00	644,263.36
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8B5E		4,858.68	639,404.68
01/Feb/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/F4CF		1,224.00	638,180.68
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,678.72	634,501.96
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,451.12	633,050.84
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,910.39	630,140.45
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,717.20	626,423.25
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/2278		1,868.01	624,555.24
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,900.01	622,655.23
01/Feb/2024	Diario	2	GONZALEZ ALVAREZ ZAMAN..	F/24A3		1,442.00	621,213.23
01/Feb/2024	Diario	2	AUTOZONE DE MEXICO S DE ..	F/6A6F		7,277.20	613,936.03
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,380.53	611,555.50
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,500.00	608,055.50
01/Feb/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,324.00	606,731.50
01/Feb/2024	Diario	2	VELA BRIONES GILBERTO	F/612F		704.00	606,027.50
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,974.55	603,052.95
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,194.99	598,857.96
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DD76		1,451.00	597,406.96
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/F0E3		1,100.00	596,306.96
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	593,806.96
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,063.00	591,743.96
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,811.22	589,932.74
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,040.60	586,892.14
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,505.00	583,387.14
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/AAA9		1,116.16	582,270.98
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/46B6		2,490.00	579,780.98
01/Feb/2024	Diario	2	GUERRERO MORENO MA VIC..	F/1CEF		10,000.00	569,780.98
01/Mar/2024	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,600.00	568,180.98
01/Mar/2024	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		589.00	567,591.98
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,346.00	566,245.98
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		6,830.00	559,415.98
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,118.00	558,297.98
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,297.02	556,000.96
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,960.23	552,040.73
01/Mar/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,908.61	550,132.12
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,440.00	545,692.12
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,498.45	539,193.67
01/Mar/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,454.00	537,739.67
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,446.00	536,293.67
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,065.00	530,228.67
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/6E45		1,486.61	528,742.06
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5944		707.50	528,034.56
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,428.00	526,606.56
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,209.48	519,397.08
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		476.00	518,921.08
30/Abr/2024	Diario	2	ALCALS HERNANDEZ MANUEL	F/VARIAS		4,462.00	514,459.08
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,455.99	512,003.09
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		18,077.44	493,925.65
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		16,823.81	477,101.84
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/5059		1,940.00	475,161.84
30/Abr/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,629.01	473,532.83
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		11,492.03	462,040.80
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,209.09	451,831.71

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/B616		1,650.00	450,181.71
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,200.00	448,981.71
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		11,874.34	437,107.37
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,363.00	434,744.37
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/088A		692.00	434,052.37
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/2B09		3,000.00	431,052.37
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/025F		5,660.00	425,392.37
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		11,199.08	414,193.29
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		14,111.13	400,082.16
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		7,858.00	392,224.16
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/38215		4,480.01	387,744.15
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,675.00	383,069.15
01/May/2024	Diario	2	PADILLA MORENO MANUEL	F/VARIAS		4,600.01	378,469.14
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,346.00	377,123.14
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,600.14	371,523.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,970.00	365,553.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,150.19	361,402.81
01/May/2024	Diario	2	MA ROSA FATIMA ALFEREZ C..	F/VARIAS		1,094.00	360,308.81
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,450.00	356,858.81
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,790.05	354,068.76
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,859.60	351,209.16
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,236.88	347,972.28
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,901.29	345,070.99
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,380.39	342,690.60
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,200.19	340,490.41
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,960.87	337,529.54
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,150.68	334,378.86
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIOS		1,820.06	332,558.80
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,228.02	327,330.78
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		11,966.98	315,363.80
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,739.32	313,624.48
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		5,579.00	308,045.48
01/Jun/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS		1,424.00	306,621.48
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,596.00	305,025.48
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS		1,113.00	303,912.48
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		5,936.00	297,976.48
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-31434		1,900.00	296,076.48
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS		1,455.00	294,621.48
01/Jul/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		2,015.00	292,606.48
01/Jul/2024	Diario	2	MAXIVALCO SA DE CV	F/D8A4		651.00	291,955.48
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,551.00	290,404.48
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,899.99	284,504.49
01/Jul/2024	Diario	2	TORRES RANGEL MA DEL CA..	F/VARIAS		2,096.00	282,408.49
01/Jul/2024	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS		4,813.00	277,595.49
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/FB78		846.00	276,749.49
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/E9D4		1,133.00	275,616.49
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,683.00	271,933.49
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DF57		1,274.00	270,659.49
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/8E1D		423.00	270,236.49
01/Jul/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		3,954.00	266,282.49
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		5,457.00	260,825.49
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		7,249.29	253,576.20
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,923.00	249,653.20
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,130.00	247,523.20
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10293		4,060.00	243,463.20
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/02F2		846.00	242,617.20
01/Jul/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		2,226.00	240,391.20
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3440		10,000.00	230,391.20
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3482		10,000.00	220,391.20
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3557		10,000.00	210,391.20
01/Ago/2024	Diario	2	OPERADORA CONCESIONARI..	F/214F		7,026.00	203,365.20
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,528.00	201,837.20
01/Ago/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,685.00	200,152.20
01/Ago/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,196.00	198,956.20
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/VARIAS		766.00	198,190.20
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,599.99	192,590.21
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,170.00	188,420.21
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8F78		3,250.00	185,170.21
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,146.00	184,024.21
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,289.05	178,735.16
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,750.62	173,984.54
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,018.99	167,965.55

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,707.00	163,258.55
01/Ago/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		5,436.50	157,822.05
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,290.00	156,532.05
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,022.00	155,510.05
01/Ago/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/6D3D		800.00	154,710.05
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5F0B		247.00	154,463.05
01/Ago/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		920.00	153,543.05
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,546.00	150,997.05
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/98B3		549.00	150,448.05
01/Sep/2024	Diario	4	MA VICTORIA GUERRERO MO..	F-3676		5,800.00	144,648.05
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		2,816.00	141,832.05
01/Sep/2024	Diario	4	PEREZ MORENO J CARLOS	F/330B		846.00	140,986.05
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS		1,344.00	139,642.05
01/Oct/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,148.00	138,494.05
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,157.61	135,336.44
01/Oct/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		5,304.11	130,032.33
01/Oct/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,186.78	121,845.55
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,702.00	115,143.55
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		106.00	115,037.55
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		426.00	114,611.55
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		846.00	113,765.55
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,732.16	107,033.39
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		4,869.04	102,164.35
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,488.00	98,676.35
30/Nov/2024	Diario	2	LOPEZ TORRES ERRICK SAL..	F/VARIAS		1,146.00	97,530.35
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		1,649.21	95,881.14
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		2,524.00	93,357.14
30/Nov/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,253.99	92,103.15
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,080.00	91,023.15
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	F/VARIAS		5,383.00	85,640.15
01/Dic/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS		1,999.99	83,640.16
01/Dic/2024	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		3,000.00	80,640.16
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		2,529.00	78,111.16
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		586.00	77,525.16
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,808.00	73,717.16
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,223.00	72,494.16
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/7BDD		315.00	72,179.16
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/DFC5		1,200.00	70,979.16
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/6BBF		3,600.00	67,379.16
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/147B		3,600.00	63,779.16
				Total:	**699,600.00**	**635,820.84**	**63,779.16**

82200-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	554,290.00		554,290.00
01/Ene/2024	Diario	6	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	553,990.00
01/Ene/2024	Diario	7	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	553,690.00
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-28B5		338.00	553,352.00
01/Feb/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	F-VARIAS		2,041.02	551,310.98
01/Feb/2024	Diario	4	QUINTERO CORTES JULIO CE..	F-VARIAS		1,921.00	549,389.98
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-VARIAS		300.37	549,089.61
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-1F79		150.00	548,939.61
01/Mar/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/8EFF		150.05	548,789.56
01/Mar/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS		1,949.60	546,839.96
30/Abr/2024	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,023.54	544,816.42
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS		1,500.00	543,316.42
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS		1,912.00	541,404.42
30/Abr/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1380		6,000.01	535,404.41
30/Abr/2024	Diario	4	RUIZ CENTENO JAVIER	F/2192		3,500.01	531,904.40
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/9055		1,500.01	530,404.39
01/May/2024	Diario	4	GUERRA REYES OMAR ALDAI..	FVARIAS		1,100.00	529,304.39
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/70E7		1,500.01	527,804.38
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/31BA		1,500.01	526,304.37
01/May/2024	Diario	4	MARQUEZ MINTERO IHTZIAR ..	F-1439		1,500.01	524,804.36
01/Jun/2024	Diario	2	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,050.00	523,754.36
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	F/VARIAS		3,020.79	520,733.57
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.10	520,283.47
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/C882		150.00	520,133.47
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1456		1,500.00	518,633.47
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1467		1,500.00	517,133.47
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.00	516,683.47
01/Sep/2024	Diario	5	OMAR GUERRA REYES	F/VARIAS		450.02	516,233.45
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		11,463.32	504,770.13

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/0CCA		197.49	504,572.64
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/E65E		200.51	504,372.13
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,600.00	500,772.13
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		5,807.28	494,964.85
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		4,176.00	490,788.85
				Total:	**554,290.00**	**63,501.15**	**490,788.85**
82200-0376-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	99,600.00		99,600.00
				Total:	**99,600.00**	**0.00**	**99,600.00**
82200-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	25,000.00		25,000.00
30/Abr/2024	Diario	2	PICAZO MARTINEZ JENICE BE..	F-1142		15,045.20	9,954.80
01/May/2024	Diario	2	MARIA DEL CARMEN MARTIN..	F-5033		5,800.00	4,154.80
				Total:	**25,000.00**	**20,845.20**	**4,154.80**
82200-0381-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	15,000.00		15,000.00
				Total:	**15,000.00**	**0.00**	**15,000.00**
82200-0381-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	15,000.00		15,000.00
				Total:	**15,000.00**	**0.00**	**15,000.00**
82200-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	16,992,000.00		16,992,000.00
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-9B1C		110,569.12	16,881,430.88
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-91DC		144,485.46	16,736,945.42
01/Ene/2024	Diario	6	MA ELENA SILVA AGUIÑAGA	F-92ED		2,842.00	16,734,103.42
01/Ene/2024	Diario	6	URIAS JARAMILLO MAYRA AL..	F-664D		27,376.00	16,706,727.42
01/Ene/2024	Diario	7	GONZALEZ CASTILLO JUAN S..	F/27CF		14,999.00	16,691,728.42
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS		16,117.50	16,675,610.92
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,104.00	16,668,506.92
01/Ene/2024	Diario	7	DE LA ROSA GANZALEZ ..	F/VARIAS		2,999.53	16,665,507.39
01/Ene/2024	Diario	7	CUEVAS VILLALPANDO MARI..	OP-30729		400.00	16,665,107.39
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/1158		23,230.69	16,641,876.70
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/5358		24,925.49	16,616,951.21
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/EF21		20,999.71	16,595,951.50
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/61CC		29,999.97	16,565,951.53
01/Ene/2024	Diario	7	ROCHA GUERRERO ALFREDO	F/FD56		34,800.00	16,531,151.53
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/504C		9,280.00	16,521,871.53
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/0A58		69,000.00	16,452,871.53
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/09C9		72,000.00	16,380,871.53
01/Ene/2024	Diario	7	SILVA AGUIÑAGA MA ELENA	F/819D		6,960.00	16,373,911.53
01/Feb/2024	Diario	2	CENTRAL ULLOMA DE SERVI..	F-3194		350,000.00	16,023,911.53
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69		1,809.60	16,022,101.93
01/Feb/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/934E		27,840.00	15,994,261.93
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		20,963.00	15,973,298.93
01/Mar/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/A9C8		27,840.00	15,945,458.93
30/Abr/2024	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-3019		13,920.00	15,931,538.93
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-0346		167,880.49	15,763,658.44
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-D83E		191,366.27	15,572,292.17
30/Abr/2024	Diario	2	SOLIS GARCIA JOSE	F-357A		286,875.00	15,285,417.17
30/Abr/2024	Diario	2	ORGANIZAVION Y LOSGISTIC..	F-A463		87,000.00	15,198,417.17
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A466		92,800.00	15,105,617.17
30/Abr/2024	Diario	2	ESTEFANIA SARAHI ALVARAD..	F-44		260,000.00	14,845,617.17
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A472		156,600.00	14,689,017.17
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-473		87,000.00	14,602,017.17
30/Abr/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/8D9D		27,840.00	14,574,177.17
30/Abr/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		5,833.00	14,568,344.17
30/Abr/2024	Diario	2	SERVICIOS INDUSTRIALES D..	F-644		52,200.00	14,516,144.17
30/Abr/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		23,920.97	14,492,223.20
30/Abr/2024	Diario	2	AGUIÑAGA GAYTAN JOSE	OP-31146		4,500.00	14,487,723.20
30/Abr/2024	Diario	2	ALVAREZ QUIROZ JUAN CARL..	OP-31149		12,000.00	14,475,723.20
30/Abr/2024	Diario	2	OSCAR AURELIO SANCHEZ V..	F-3578		182,970.00	14,292,753.20
01/May/2024	Diario	2	COMERCIALIZADORA EMPRE..	F/6841		116,000.00	14,176,753.20
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/829F		92,800.00	14,083,953.20
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/3BEC		156,600.00	13,927,353.20
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/671E		17,499.76	13,909,853.44
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FE66		240,019.20	13,669,834.24
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/E1C2		351,000.00	13,318,834.24

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/4C15		18,499.00	13,300,335.24
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/604E		18,499.00	13,281,836.24
01/May/2024	Diario	2	ANDRADE GONZALEZ ANGELI..	F/5697		47,400.00	13,234,436.24
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/E6D6		45,000.00	13,189,436.24
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/244D		12,000.00	13,177,436.24
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/17F9		9,000.00	13,168,436.24
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/98B5		50,000.00	13,118,436.24
01/May/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/4139		13,920.00	13,104,516.24
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E242		15,312.00	13,089,204.24
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/306B		4,640.00	13,084,564.24
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/A132		20,097.00	13,064,467.24
01/May/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-B88B		42,527.95	13,021,939.29
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-0A18		98,542.00	12,923,397.29
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-339D		271,440.00	12,651,957.29
01/May/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3636		5,684.00	12,646,273.29
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7BC		43,345.03	12,602,928.26
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/00E0		11,560.00	12,591,368.26
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/AD5F		19,200.00	12,572,168.26
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/2C80		22,935.00	12,549,233.26
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/385A		20,678.60	12,528,554.66
01/May/2024	Diario	2	GONZALEZ TORRES FARAEL	OP-31165		6,000.00	12,522,554.66
01/May/2024	Diario	2	MASCORRO VELA JOSE GUA..	OP-31166		5,500.00	12,517,054.66
01/May/2024	Diario	2	OLVERA SALAS ERNESTO	OP-31170		3,000.00	12,514,054.66
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/CC80		36,662.03	12,477,392.63
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/E299		16,994.01	12,460,398.62
01/May/2024	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,035.00	12,453,363.62
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		10,094.60	12,443,269.02
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		10,711.10	12,432,557.92
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/4305		8,205.60	12,424,352.32
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/3847		4,217.76	12,420,134.56
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/VARIAS		10,350.00	12,409,784.56
01/May/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIOS		30,720.63	12,379,063.93
01/May/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		15,270.00	12,363,793.93
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		10,074.47	12,353,719.46
01/May/2024	Diario	2	ROCHA GUERRERO ALFREDO	F/5094		34,800.00	12,318,919.46
01/Jun/2024	Diario	4	SERVICIO MUISCA PARA LOS ..	F-3EFA		55,680.00	12,263,239.46
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		4,541.00	12,258,698.46
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		14,854.00	12,243,844.46
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/7C78		14,289.01	12,229,555.45
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/FC93		5,421.15	12,224,134.30
01/Jun/2024	Diario	4	CUEVAS VILLANUEVA MARIA ..	OP-31498		400.00	12,223,734.30
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-3CA6		510,400.00	11,713,334.30
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A652		2,030,000.00	9,683,334.30
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-C37B		145,000.00	9,538,334.30
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-8CA6		162,400.00	9,375,934.30
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A654		23,200.00	9,352,734.30
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A650		75,400.00	9,277,334.30
01/Jul/2024	Diario	2	FERNADO TAPIA CORONADO	F-25B0		50,000.00	9,227,334.30
01/Jul/2024	Diario	2	GASPAR MASCORRO RODRI..	F-9DCF		13,920.00	9,213,414.30
01/Ago/2024	Diario	2	TALLER DE IDEAS Y SUEÑOS	F-6C5B		16,193.60	9,197,220.70
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-09CA		17,400.00	9,179,820.70
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D68C		17,400.00	9,162,420.70
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-B073		203,000.00	8,959,420.70
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D4DC		232,000.00	8,727,420.70
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-4947		116,000.00	8,611,420.70
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-66BA		116,000.00	8,495,420.70
01/Ago/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/0B3A		3,400.00	8,492,020.70
01/Ago/2024	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-3142		38,744.00	8,453,276.70
01/Ago/2024	Diario	2	JOSE DE JESUS HERNANDEZ	F-VARIAS		19,499.60	8,433,777.10
01/Ago/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3793		3,074.00	8,430,703.10
01/Ago/2024	Diario	2	GRUAS Y MANIOBRAS GAMEZ	F-186		77,500.00	8,353,203.10
01/Ago/2024	Diario	2	BEJARANO ZAVALA JESUS F..	F/A74C		4,089.00	8,349,114.10
01/Ago/2024	Diario	2	HERNANDEZ AGUILAR JOSE ..	F-VARIAS		33,292.00	8,315,822.10
01/Ago/2024	Diario	2	ISAAC MEJIA REYES	F-5882		4,976.40	8,310,845.70
01/Sep/2024	Diario	4	MARIA DEL CARMEN GOMEZ ..	F-1840		17,400.00	8,293,445.70
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-768		232,000.00	8,061,445.70
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-778		75,400.00	7,986,045.70
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-779		145,000.00	7,841,045.70
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-VARIAS		34,800.00	7,806,245.70
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-777		2,030,000.00	5,776,245.70
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-776		23,200.00	5,753,045.70
01/Sep/2024	Diario	4	DISTRIBUIDORA ARCA CONTI..	F-5B49		44,082.02	5,708,963.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A784		5,800.00	5,703,163.68
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-786		5,800.00	5,697,363.68
01/Sep/2024	Diario	4	FERNANDO TAPIA CORONAD..	F-D8F1		124,000.00	5,573,363.68
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A774		162,400.00	5,410,963.68
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A773		17,400.00	5,393,563.68
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A772		203,000.00	5,190,563.68
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A771		510,400.00	4,680,163.68
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A770		17,400.00	4,662,763.68
01/Sep/2024	Diario	4	VICTOR MANUEL CAMARILLO ..	F-2A14		150,000.01	4,512,763.67
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-2B79		116,000.00	4,396,763.67
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1133		135,000.00	4,261,763.67
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1132		135,000.00	4,126,763.67
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-978D		5,220.00	4,121,543.67
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1135		135,000.00	3,986,543.67
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1134		335,000.00	3,651,543.67
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1136		135,000.00	3,516,543.67
01/Sep/2024	Diario	4	GASPAR MASCORRO RODRI..	F-6B04		5,800.00	3,510,743.67
01/Sep/2024	Diario	4	COMERCIALIZADORA EMPRE..	F-1281		116,000.00	3,394,743.67
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-VARIAS		10,034.00	3,384,709.67
01/Sep/2024	Diario	4	JOSE ALFREDO MERCADO R..	F-3C7B		14,631.81	3,370,077.86
01/Sep/2024	Diario	4	MA ELENA SILVA AGUIÑAGA .	F-A3E5		4,640.00	3,365,437.86
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3187		10,335.60	3,355,102.26
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3186		8,178.00	3,346,924.26
01/Sep/2024	Diario	4	DISTRIBUIDORA DE PRODUC..	F/VARIAS		4,077.92	3,342,846.34
01/Sep/2024	Diario	4	AGUIRRE LOPEZ ANGEL GAB..	OP-32155		10,000.00	3,332,846.34
01/Sep/2024	Diario	4	SANTOYO MACIAS JARED DE ..	OP--32156		2,970.76	3,329,875.58
01/Sep/2024	Diario	4	SILVA AGUIÑAGA MA ELENA	F-15FB		1,856.00	3,328,019.58
01/Sep/2024	Diario	4	FASTER MAYOREO	F-1429		15,312.00	3,312,707.58
01/Sep/2024	Diario	4	DIPLAG GRAFICA ESPECIALIZ..	F-25D4		44,649.40	3,268,058.18
01/Sep/2024	Diario	4	HERNANDEZ BAUTISTA GUST..	OP-31972		1,000.00	3,267,058.18
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		8,090.00	3,258,968.18
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		33,130.00	3,225,838.18
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		6,350.00	3,219,488.18
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		6,830.00	3,212,658.18
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		11,700.00	3,200,958.18
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		9,000.00	3,191,958.18
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	OP-32086		1,860.00	3,190,098.18
01/Sep/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS		4,222.40	3,185,875.78
01/Sep/2024	Diario	4	CORONADO CORPUS FRANCI..	OP-32016		1,400.00	3,184,475.78
01/Sep/2024	Diario	4	MACIAS GONZALEZ MA DOLO..	OP-32164		2,570.00	3,181,905.78
01/Sep/2024	Diario	4	JOSE DE JESUS TOSCANO FA..	F-F82F		15,312.00	3,166,593.78
01/Sep/2024	Diario	4	MENDOZA MACIAS RICARDO	F-1139		23,982.75	3,142,611.03
01/Sep/2024	Diario	4	JUAREZ NUÑEZ SALVADOR	OP-32243		4,000.00	3,138,611.03
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-32272		675.87	3,137,935.16
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32268		469.27	3,137,465.89
01/Oct/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D7A4		9,000.00	3,128,465.89
01/Oct/2024	Diario	2	PROMODU BAJIO	F/4009		49,880.00	3,078,585.89
01/Oct/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/314A		25,404.00	3,053,181.89
01/Oct/2024	Diario	2	MURILLO MARTINEZ ESMERA..	F/9652		21,687.75	3,031,494.14
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		6,000.00	3,025,494.14
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		4,500.00	3,020,994.14
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		22,000.00	2,998,994.14
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		18,000.00	2,980,994.14
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		22,000.00	2,958,994.14
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,000.00	2,952,994.14
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		12,000.00	2,940,994.14
01/Oct/2024	Diario	2	VELOZ ORTIZ JUAN LUIS	OP/VARIAS		7,000.00	2,933,994.14
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-VARIAS		2,000.00	2,931,994.14
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32383		616.00	2,931,378.14
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		16,440.00	2,914,938.14
30/Nov/2024	Diario	2	SALAS DE LUNA AGUSTIN	OP-32505		1,500.00	2,913,438.14
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32508		1,000.00	2,912,438.14
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS		1,290.00	2,911,148.14
30/Nov/2024	Diario	2	NEGRETE JIMENEZ NORMA L..	OP-32511		800.00	2,910,348.14
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A5C2		23,200.00	2,887,148.14
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2FBA		17,400.00	2,869,748.14
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/2BFA		6,298.80	2,863,449.34
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		10,654.51	2,852,794.83
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS		3,279.00	2,849,515.83
30/Nov/2024	Diario	2	GIL MACIAS SALVADOR	F/545D		824.12	2,848,691.71
01/Dic/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/7B9B		23,200.00	2,825,491.71
01/Dic/2024	Diario	2	SURTDORA ELECTROMECANI..	F/9BF2		83,088.17	2,742,403.54

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	SURTIDORA ELECTROMECAN..	F/		83,088.17	2,659,315.37
01/Dic/2024	Diario	2	CUEVAS VILLANUEVA MARIA ..	OP-32843		500.00	2,658,815.37
01/Dic/2024	Diario	2	TERESA DE JESUS ALONSO E..	OP-VARIAS		6,000.00	2,652,815.37
01/Dic/2024	Diario	2	MARTINEZ MARTINEZ MARIA ..	F/2007		33,300.00	2,619,515.37
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/4EFF		630.00	2,618,885.37
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/8C32		630.00	2,618,255.37
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/82B2		7,800.00	2,610,455.37
01/Dic/2024	Diario	2	MACEDO GARCIA CIPRIANO	F/3ED1		20,880.00	2,589,575.37
01/Dic/2024	Diario	2	MASCORRO MALDONADO JO..	F/7363		52,785.00	2,536,790.37
01/Dic/2024	Diario	2	ROMERO ORTIZ JESUS LUIS	F/F641		13,000.00	2,523,790.37
01/Dic/2024	Diario	2	GARCIA SOLORIO MARIA DOL..	F/EC0D		3,213.00	2,520,577.37
				Total:	**16,992,000.00**	**14,471,422.63**	**2,520,577.37**
82200-0382-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	250,000.00		250,000.00
01/Ago/2024	Diario	4	FACTORIA DE HIELO DEL BAJ..	F-12392		10,000.00	240,000.00
01/Ago/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F-86F8		12,400.00	227,600.00
01/Sep/2024	Diario	5	JOSE DE JESUS HERNANDEZ	F-1005		10,600.08	216,999.92
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		4,584.00	212,415.92
				Total:	**250,000.00**	**37,584.08**	**212,415.92**
82200-0385-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	30,000.00		30,000.00
				Total:	**30,000.00**	**0.00**	**30,000.00**
82200-0391-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	85,020.00		85,020.00
				Total:	**85,020.00**	**0.00**	**85,020.00**
82200-0391-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	75,000.00		75,000.00
				Total:	**75,000.00**	**0.00**	**75,000.00**
82200-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	249,600.00		249,600.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			62,582.81	187,017.19
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..			74,091.59	112,925.60
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	31-03		104,426.17	8,499.43
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	30-04		4,223.18	4,276.25
01/May/2024	Diario	2	PARTICIPACIONES			39,062.46	-34,786.21
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..			75,984.29	-110,770.50
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..			70,578.77	-181,349.27
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..			79,318.94	-260,668.21
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..			86,394.66	-347,062.87
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..			81,705.75	-428,768.62
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..			100,420.11	-529,188.73
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,751.79	-554,940.52
				Total:	**249,600.00**	**804,540.52**	**-554,940.52**
82200-0392-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	34,800.00		34,800.00
				Total:	**34,800.00**	**0.00**	**34,800.00**
82200-0395-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	19,992.00		19,992.00
				Total:	**19,992.00**	**0.00**	**19,992.00**
82200-0398-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	178,800.00		178,800.00
				Total:	**178,800.00**	**0.00**	**178,800.00**
82200-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	76,500.00		76,500.00
01/Ene/2024	Diario	7	COMISIONES			896.98	75,603.02
01/Ene/2024	Diario	7	COMISIONES			452.40	75,150.62
01/Ene/2024	Diario	7	COMISIONES			452.40	74,698.22
01/Ene/2024	Diario	7	COMISIONES			313.20	74,385.02
01/Ene/2024	Diario	7	COMISIONES			452.40	73,932.62
01/Ene/2024	Diario	7	COMISIONES			452.40	73,480.22
01/Feb/2024	Diario	2	BANORTE			1,225.90	72,254.32
01/Feb/2024	Diario	2	BANORTE			452.40	71,801.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	BANORTE			1,600.80	70,201.12
01/Feb/2024	Diario	2	BANORTE			452.40	69,748.72
01/Feb/2024	Diario	2	BANORTE			452.40	69,296.32
01/Feb/2024	Diario	2	BANORTE			452.40	68,843.92
01/Mar/2024	Diario	2	comisiones correspondiente			688.42	68,155.50
01/Mar/2024	Diario	2	comisiones correspondiente			904.80	67,250.70
30/Abr/2024	Diario	2	BANORTE			859.54	66,391.16
30/Abr/2024	Diario	2	BANORTE			452.40	65,938.76
01/May/2024	Diario	2	COMISIONES DE MAYO			1,222.06	64,716.70
01/May/2024	Diario	2	COMISIONES DE MAYO			452.40	64,264.30
01/Jun/2024	Diario	4	BANORTE			594.52	63,669.78
01/Jun/2024	Diario	4	BANORTE			452.40	63,217.38
01/Jul/2024	Diario	4	BANORTE			874.06	62,343.32
01/Jul/2024	Diario	4	BANORTE			452.40	61,890.92
01/Ago/2024	Diario	2	COMISION			1,446.10	60,444.82
01/Sep/2024	Diario	4	BANORTE			452.40	59,992.42
01/Sep/2024	Diario	4	BANORTE			459.30	59,533.12
01/Oct/2024	Diario	2	BANORTE			468.60	59,064.52
30/Nov/2024	Diario	2	BANORTE			1,193.50	57,871.02
01/Dic/2024	Diario	2	BANORTE			817.52	57,053.50
01/Dic/2024	Diario	2	BANORTE			1,798.73	55,254.77
01/Dic/2024	Diario	2	BANORTE			259.84	54,994.93
				Total:	**76,500.00**	**21,505.07**	**54,994.93**
82200-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	13,200.00		13,200.00
01/May/2024	Diario	6	COMISIONES DE MAYO			75.40	13,124.60
01/Ago/2024	Diario	2	COMISION			11.60	13,113.00
01/Sep/2024	Diario	4	BANORTE			11.60	13,101.40
				Total:	**13,200.00**	**98.60**	**13,101.40**
82200-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	15,650.00		15,650.00
01/Ene/2024	Diario	7	COMISIONES			763.28	14,886.72
01/Feb/2024	Diario	4	BANORTE			23.20	14,863.52
01/Mar/2024	Diario	2	comisiones correspondiente			17.40	14,846.12
30/Abr/2024	Diario	4	BANORTE			52.20	14,793.92
01/May/2024	Diario	4	COMISIONES DE MAYO			52.20	14,741.72
01/Jun/2024	Diario	2	BANORTE			29.00	14,712.72
01/Jul/2024	Diario	4	BANORTE			40.60	14,672.12
01/Ago/2024	Diario	2	COMISION			139.20	14,532.92
01/Sep/2024	Diario	4	BANORTE			104.40	14,428.52
01/Oct/2024	Diario	4	BANORTE			11.60	14,416.92
30/Nov/2024	Diario	2	BANORTE			52.20	14,364.72
01/Dic/2024	Diario	2	BANORTE			63.80	14,300.92
				Total:	**15,650.00**	**1,349.08**	**14,300.92**
82200-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	150,000.00		150,000.00
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4609		5,901.50	144,098.50
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4606		5,901.50	138,197.00
				Total:	**150,000.00**	**11,803.00**	**138,197.00**
82200-0344-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	244,800.00		244,800.00
				Total:	**244,800.00**	**0.00**	**244,800.00**
82200-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	420,000.00		420,000.00
01/Mar/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F/2E11		40,102.39	379,897.61
30/Abr/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-20D8		28,138.73	351,758.88
01/May/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-C84A		120,113.85	231,645.03
01/Jun/2024	Diario	4	QUALITAS COMPAÑIA DE SE..	F-470D		62,192.34	169,452.69
01/Ago/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-ACA7		38,278.10	131,174.59
30/Nov/2024	Diario	2	BANORTE			3,395.13	127,779.46
				Total:	**420,000.00**	**292,220.54**	**127,779.46**
82200-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	264,000.00		264,000.00
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/E8A6		31,264.38	232,735.62
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/73BE		26,188.86	206,546.76
				Total:	**264,000.00**	**57,453.24**	**206,546.76**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	58,800.00		58,800.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-05AA		9,000.01	49,799.99
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-983C		18,000.01	31,799.98
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-2587		18,000.01	13,799.97
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-5C7F		9,000.01	4,799.96
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-DC35		9,000.01	-4,200.05
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-0C8D		18,000.01	-22,200.06
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-31DF		18,000.01	-40,200.07
30/Nov/2024	Diario	2	GOMEZ ALCANTAR ALEJAND..	F/E611		2,464.00	-42,664.07
30/Nov/2024	Diario	2	ALCALA RUIZ ALBERTO DAVD	OP-32657		2,130.00	-44,794.07
				Total:	**58,800.00**	**103,594.07**	**-44,794.07**
82200-0347-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	66,000.00		66,000.00
				Total:	**66,000.00**	**0.00**	**66,000.00**
82200-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,472,640.00		1,472,640.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/2F7B		8,534.00	1,464,106.00
01/May/2024	Diario	2	MEZA MORALESZ FELIPE	F-AA05		328,269.86	1,135,836.14
01/Sep/2024	Diario	4	FELIPE MEZA MORALES	F-5373		232,186.61	903,649.53
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/F4BD		1,308.14	902,341.39
				Total:	**1,472,640.00**	**570,298.61**	**902,341.39**
82200-0351-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	135,000.00		135,000.00
				Total:	**135,000.00**	**0.00**	**135,000.00**
82200-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	12,612.00		12,612.00
01/Ene/2024	Diario	7	INOVACION EN ALBERCAS Y ..	F/VARIAS		9,601.60	3,010.40
01/Feb/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-7E51		1,102.00	1,908.40
30/Nov/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/045B		8,154.80	-6,246.40
				Total:	**12,612.00**	**18,858.40**	**-6,246.40**
82200-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	11,040.00		11,040.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,898.00	7,142.00
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10306		35,287.20	-28,145.20
				Total:	**11,040.00**	**39,185.20**	**-28,145.20**
82200-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	600,000.00		600,000.00
01/Ene/2024	Diario	7	BAEZ RAMOS CESAR ..	F/774		2,088.00	597,912.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/DE04		3,111.00	594,801.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/7358		8,627.00	586,174.00
01/Feb/2024	Diario	2	MAQRO SA DE CV	F-0936		10,160.68	576,013.32
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-8ECF		2,000.00	574,013.32
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5A0A		4,500.00	569,513.32
01/Feb/2024	Diario	2	FLOCAR AUTOMATRIZ DE LO..	F-2C2B		2,512.00	567,001.32
01/Feb/2024	Diario	2	DELGADILLO RANGEL MARTIN	F/6B1A		1,200.00	565,801.32
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/012A		1,126.71	564,674.61
01/Mar/2024	Diario	2	ESCOBEDO GARCIA OVED	F/D217		1,999.99	562,674.62
01/Mar/2024	Diario	2	BAJIO MOTORS SA DE CV	F/3490		8,779.02	553,895.60
01/Mar/2024	Diario	2	VILLASEÑOR AZPEITA ESTHE..	F/CFCE		5,452.00	548,443.60
01/Mar/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A749		5,974.00	542,469.60
30/Abr/2024	Diario	2	AUPARTES RAMON SA DE CV	F-1A49		28,871.00	513,598.60
30/Abr/2024	Diario	2	OVED ESCOVEDO GARCIA	F-F48E		32,480.00	481,118.60
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-BFA8		580.00	480,538.60
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-B997		1,160.00	479,378.60
30/Abr/2024	Diario	2	BAEZ RAMOS CESAR ..	F-782		5,974.00	473,404.60
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5834		1,160.00	472,244.60
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5837		1,505.00	470,739.60
30/Abr/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-766		9,781.12	460,958.48
30/Abr/2024	Diario	2	AUTOS SS DE LEON SA DE CV	F-C441		8,134.00	452,824.48
30/Abr/2024	Diario	2	TECNICENTRO DE LAGOS	F-7888		18,738.00	434,086.48
30/Abr/2024	Diario	2	WOLFSBURG DE OCCIDENTE	F-57B01		6,850.00	427,236.48
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F366		3,360.00	423,876.48
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/BF54		5,800.00	418,076.48
01/May/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-786		5,508.00	412,568.48

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/VARIAS		2,214.66	410,353.82
01/May/2024	Diario	2	FELIPE RODRIGUEZ RODRIG..	F/VARIAS		6,357.26	403,996.56
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6E8		3,500.00	400,496.56
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/0C81		1,500.00	398,996.56
01/May/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F/3F57		14,500.00	384,496.56
01/Jun/2024	Diario	4	AUTOPARTES RAMON SA DE ..	F-48297		29,244.00	355,252.56
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/779		7,260.00	347,992.56
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/777		8,598.06	339,394.50
01/Jul/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/41E0		631.12	338,763.38
01/Jul/2024	Diario	2	J CARLKOS PEREZ MORENO	F/VARIAS		2,745.87	336,017.51
01/Jul/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F-		25,000.00	311,017.51
01/Jul/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-789		2,295.00	308,722.51
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-81A0		2,550.00	306,172.51
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-21A1		2,125.00	304,047.51
01/Ago/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-3B41		1,430.00	302,617.51
01/Ago/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-799		1,980.00	300,637.51
01/Ago/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/525C		2,110.00	298,527.51
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6067		6,970.00	291,557.51
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-800		1,836.00	289,721.51
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F750		1,500.00	288,221.51
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-0007		1,500.00	286,721.51
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-EBA7		9,860.00	276,861.51
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-3E41		7,540.00	269,321.51
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-C3FF		4,988.00	264,333.51
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-802		1,721.25	262,612.26
01/Oct/2024	Diario	2	BAJIO MOTOR SA DE CV	F/		5,685.06	256,927.20
30/Nov/2024	Diario	2	BAEZ RAMOS CESAR ..	F/F0D9		1,663.87	255,263.33
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		1,835.99	253,427.34
30/Nov/2024	Diario	2	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC		10,199.01	243,228.33
30/Nov/2024	Diario	2	EUROFRANCE AUTOS SA DE ..	F/C358		8,209.01	235,019.32
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7		1,818.84	233,200.48
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/15AC		1,812.76	231,387.72
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		2,382.16	229,005.56
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		4,373.20	224,632.36
01/Dic/2024	Diario	2	CAMIONES HERMT S DE CV	F/714A		4,098.41	220,533.95
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/DF3B		8,660.00	211,873.95
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/15CB		1,778.62	210,095.33
				Total:	**600,000.00**	**389,904.67**	**210,095.33**
82200-0355-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	420,000.00		420,000.00
01/Ene/2024	Diario	6	HERRERA MOTORS DE AGUA..	F-7F38		2,870.00	417,130.00
01/Mar/2024	Diario	4	AUTOS SS DE LEON SA DE CV	F/D99D		7,363.00	409,767.00
30/Abr/2024	Diario	4	HERRERA MOTORS DE AGUA..	F-A64B		3,720.00	406,047.00
30/Abr/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31038		1,850.00	404,197.00
01/May/2024	Diario	4	OVED ESCOBEDO GARCIA	F-1274		13,920.00	390,277.00
01/May/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/E383		1,580.11	388,696.89
01/Jun/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-778		15,830.06	372,866.83
01/Jun/2024	Diario	2	RODRIGO RAMSES VAZQUEZ	F-780		5,940.36	366,926.47
01/Jul/2024	Diario	4	AUTOPARTES RAMON S	F-8C47		47,050.00	319,876.47
01/Ago/2024	Diario	2	SERVICIOS INDUSTRIALES Y ..	F/FE3E		15,500.00	304,376.47
01/Ago/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F-813		4,689.88	299,686.59
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-VARIAS		29,000.00	270,686.59
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2138		13,000.00	257,686.59
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2137		12,500.00	245,186.59
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		2,790.00	242,396.59
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		18,078.60	224,317.99
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		30,013.96	194,304.03
01/Dic/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/19F5		1,252.80	193,051.23
				Total:	**420,000.00**	**226,948.77**	**193,051.23**
82200-0356-401-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,200,000.00		1,200,000.00
				Total:	**1,200,000.00**	**0.00**	**1,200,000.00**
82200-0357-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,099,200.00		1,099,200.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-C16A		1,652.00	1,097,548.00
01/Feb/2024	Diario	2	CONTRERAS RAMIREZ GILDA..	F/1F67		32,480.00	1,065,068.00
01/Feb/2024	Diario	2	VILLASEÑOR ESCOBEDO RIC..	F/6D13		52,500.00	1,012,568.00
30/Abr/2024	Diario	2	MA EVANGELINA MACIAS EST..	F-D640		5,800.00	1,006,768.00
01/May/2024	Diario	2	MAQUINADOS INDUSTRIALES..	F-D5F4		4,800.00	1,001,968.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-E9754		2,000.00	999,968.00
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,876.62	996,091.38
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-CFD8		4,500.00	991,591.38
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AEC3		8,500.00	983,091.38
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-65A2		3,500.00	979,591.38
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F567		2,000.00	977,591.38
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-2F6B		1,500.00	976,091.38
01/Sep/2024	Diario	4	BAEZ RAMOS CESAR ALBERT..	F-363D		688.50	975,402.88
01/Sep/2024	Diario	4	CAMACHO PEREZ MARTIN	OP-32147		1,200.00	974,202.88
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/VARIAS		4,292.00	969,910.88
30/Nov/2024	Diario	2	TRACSA SAPI DE4 CV	F/56A5		11,832.00	958,078.88
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA	F/C71E		3,239.00	954,839.88
30/Nov/2024	Diario	2	MACIAS ESTRADA MA EVANG..	F/6676		250.00	954,589.88
30/Nov/2024	Diario	2	MONREAL CAMPOS ISRAEL	F/55E6		4,292.00	950,297.88
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/AF11		9,280.00	941,017.88
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/0EA6		3,785.00	937,232.88
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/025B		770.00	936,462.88
				Total:	**1,099,200.00**	**162,737.12**	**936,462.88**
82200-0357-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	219,900.00		219,900.00
				Total:	**219,900.00**	**0.00**	**219,900.00**
82200-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	84,000.00		84,000.00
01/Ene/2024	Diario	7	LUEVANO FERRETIZ LIZETTE ..	F/B873		22,388.00	61,612.00
30/Nov/2024	Diario	2	DELGADILLO ARAIZA REINA Y..	F/D783		540.00	61,072.00
				Total:	**84,000.00**	**22,928.00**	**61,072.00**
82200-0359-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2024	Diario	2	ORNELAS AGUIRRE JONATHA..	F/EDD8		4,916.00	-4,916.00
				Total:	**0.00**	**4,916.00**	**-4,916.00**
82200-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	175,200.00		175,200.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-53F4		4,872.00	170,328.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8098		19,140.00	151,188.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	138,428.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0132		12,760.00	125,668.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	112,908.00
01/May/2024	Diario	2	DAVILA ALMEIDA OSCAR	OP-31246		1,400.00	111,508.00
01/Dic/2024	Diario	2	GUARDADO GONZALEZ JESU..	F/C4F0		6,960.00	104,548.00
				Total:	**175,200.00**	**70,652.00**	**104,548.00**
82200-0364-401-0000-0000		**RECUSRSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	88,200.00		88,200.00
				Total:	**88,200.00**	**0.00**	**88,200.00**
82200-0362-401-0000-0000		**Difusion por radio, television y otros medios de m**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	122,520.00		122,520.00
				Total:	**122,520.00**	**0.00**	**122,520.00**
82200-0369-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	5,000.00		5,000.00
				Total:	**5,000.00**	**0.00**	**5,000.00**
82200-0399-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	19,200.00		19,200.00
				Total:	**19,200.00**	**0.00**	**19,200.00**
82200-0399-502-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	15,600.00		15,600.00
				Total:	**15,600.00**	**0.00**	**15,600.00**
82200-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	4,200,000.00		4,200,000.00
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/42F1		300,000.00	3,900,000.00
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-0347		300,000.00	3,600,000.00
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/E24E		330,000.00	3,270,000.00
30/Abr/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/1677		330,000.00	2,940,000.00
01/May/2024	Diario	2	SISTEMA PARA EL DESAROLL..	F/1810		330,000.00	2,610,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	SISTEMA PARA EL DESARRO..	F-5E38		330,000.00	2,280,000.00
01/Jul/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-CA4E		330,000.00	1,950,000.00
01/Ago/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-7312		330,000.00	1,620,000.00
01/Sep/2024	Diario	4	SISTEMA PARA EL DESARRO..	F-38D7		330,000.00	1,290,000.00
01/Oct/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/3565		380,000.00	910,000.00
30/Nov/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/9D3B		380,000.00	530,000.00
01/Dic/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/53B1		380,000.00	150,000.00
				Total:	**4,200,000.00**	**4,050,000.00**	**150,000.00**
82200-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	6,960,000.00		6,960,000.00
01/Ene/2024	Diario	6	RAMON SOLORIO SANTANA	F-C2F4		2,106.67	6,957,893.33
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1510		857.00	6,957,036.33
01/Ene/2024	Diario	7	MORENO TOVAR REBECA	OP-30622		1,000.00	6,956,036.33
01/Ene/2024	Diario	7	HERNANDEZ JUAREZ ENEDINA	OP-30623		1,000.00	6,955,036.33
01/Ene/2024	Diario	7	CUELLAR ESCAREÑO MA GU..	OP-30624		1,000.00	6,954,036.33
01/Ene/2024	Diario	7	RAMIREZ MACIAS IGNACIO	OP-30625		2,000.00	6,952,036.33
01/Ene/2024	Diario	7	LOPEZ ARENAS JUANA	OP-30627		1,000.00	6,951,036.33
01/Ene/2024	Diario	7	JIMENEZ MARTINEZ MARIA N..	OP-30628		1,000.00	6,950,036.33
01/Ene/2024	Diario	7	ORTIZ VICTORINO PETRA	OP-30630		1,000.00	6,949,036.33
01/Ene/2024	Diario	7	CAMPOS ARANDA AMALIA	OP-30631		1,000.00	6,948,036.33
01/Ene/2024	Diario	7	VEGA BENAVIDES J MARTIN	OP-30633		1,000.00	6,947,036.33
01/Ene/2024	Diario	7	SALAS HERNANDEZ JOSEFINA	OP-30634		2,000.00	6,945,036.33
01/Ene/2024	Diario	7	RANGELK ACOSTA YOLANDA	OP-30635		3,000.00	6,942,036.33
01/Ene/2024	Diario	7	JUAREZ TORRES ZAYRA GUA..	OP-30636		3,000.00	6,939,036.33
01/Ene/2024	Diario	7	RANGEL GUERRERO IRMA	OP-30637		3,000.00	6,936,036.33
01/Ene/2024	Diario	7	GARCIA HERNANDEZ CAROLI..	OP-30638		3,000.00	6,933,036.33
01/Ene/2024	Diario	7	ARELLANO MUÑIZ BEATRIZ A..	OP-30639		2,500.00	6,930,536.33
01/Ene/2024	Diario	7	GAYTAN ALFEREZ JOSE EFR..	OP-30640		500.00	6,930,036.33
01/Ene/2024	Diario	7	CARMONA MONTAÑEZ TOMA..	OP-30665		3,000.00	6,927,036.33
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		2,002.94	6,925,033.39
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS		497.25	6,924,536.14
01/Ene/2024	Diario	7	SILVA MORAN MARIA DEL PIL..	OP-30707		6,500.00	6,918,036.14
01/Ene/2024	Diario	7	MUÑIZ GUERRERO PAULA LU..	OP-30708		6,500.00	6,911,536.14
01/Ene/2024	Diario	7	TORRES MARENTES MA CAR..	OP-30732		3,000.00	6,908,536.14
01/Ene/2024	Diario	7	VILLALBA MARTINEZ LEIDI	OP-30733		2,500.00	6,906,036.14
01/Ene/2024	Diario	7	RANGEL TORRES MA GUADA..	OP-30734		3,000.00	6,903,036.14
01/Ene/2024	Diario	7	RANGEL TORRES TERESA	OP-30735		1,500.00	6,901,536.14
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/985C		4,100.00	6,897,436.14
01/Ene/2024	Diario	7	TORRES LARA MA DE LOS AN..	OP-30617		2,000.00	6,895,436.14
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1432		2,815.00	6,892,621.14
01/Ene/2024	Diario	7	CAMPOS JIMENEZ M ..	OP-30629		1,000.00	6,891,621.14
01/Ene/2024	Diario	7	ALONSO SERNA MARIA EVA	OP-30632		1,000.00	6,890,621.14
01/Ene/2024	Diario	7	SERNA PADILLA IRMA	OP-30703		1,000.00	6,889,621.14
01/Ene/2024	Diario	7	GONZALEZ IBARRA MA ELENA	OP-30704		4,000.00	6,885,621.14
01/Ene/2024	Diario	7	SALAS VENEGAS ADRIANA	OP-30709		1,500.00	6,884,121.14
01/Ene/2024	Diario	7	RUVALCABA MARTINEZ MAR..	OP-30706		1,500.00	6,882,621.14
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL OLGA ES..	OP-30711		2,500.00	6,880,121.14
01/Ene/2024	Diario	7	LOPEZ RAMIREZ ROSALBA	OP-30712		3,000.00	6,877,121.14
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713		3,500.00	6,873,621.14
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ NAYELI	OP-30714		2,500.00	6,871,121.14
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL MARIA C..	OP-30715		3,500.00	6,867,621.14
01/Ene/2024	Diario	7	ROSAS CAMPOS MA DE LOS ..	F/30721		1,035.00	6,866,586.14
01/Ene/2024	Diario	7	OCHOA IBARRA MARIA ELENA	F/30724		1,800.00	6,864,786.14
01/Ene/2024	Diario	7	MORUA VILLALPANDO MARIA ..	F/30725		1,000.00	6,863,786.14
01/Ene/2024	Diario	7	LOPEZ ZARZOZA DIANA ..	OP-30726		2,000.00	6,861,786.14
01/Ene/2024	Diario	7	PADILLA CARDONA TERESA	OP-30727		800.00	6,860,986.14
01/Ene/2024	Diario	7	RUIZ RODRIGUEZ OLGA MARI..	OP-30722		2,500.00	6,858,486.14
01/Ene/2024	Diario	7	CUEVAS SAAVEDRA MIGUEL ..	OP-30728		500.00	6,857,986.14
01/Ene/2024	Diario	7	CARDONA MARTINEZ MA GLO..	OP-30736		300.00	6,857,686.14
01/Ene/2024	Diario	7	ALVAREZ VAZQUEZ MARIA	OP-30738		2,000.00	6,855,686.14
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS		1,777.50	6,853,908.64
01/Ene/2024	Diario	7	RUVALCABA REYNA MA DE L..	OP-30737		2,000.00	6,851,908.64
01/Ene/2024	Diario	7	SANTOS RODRIGUEZ MARIA ..	OP-30739		2,000.00	6,849,908.64
01/Ene/2024	Diario	7	SILVA MORAN SAN JUANA	OP-30740		2,000.00	6,847,908.64
01/Ene/2024	Diario	7	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767		3,000.00	6,844,908.64
01/Ene/2024	Diario	7	DAVILA CARREON CARLOS	OP-30775		500.00	6,844,408.64
01/Ene/2024	Diario	7	MORENO CONTRERAS SANJ..	OP-30720		2,906.00	6,841,502.64
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/3793		3,102.60	6,838,400.04
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/5047		1,906.67	6,836,493.37
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/417E		1,906.67	6,834,586.70
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D97A		1,906.67	6,832,680.03

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/E695		7,626.66	6,825,053.37
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D1EC		953.33	6,824,100.04
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/95112		330,000.00	6,494,100.04
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5354		40,755.00	6,453,345.04
01/Feb/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-9826		27,540.00	6,425,805.04
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5711		330,000.00	6,095,805.04
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-6A62		3,102.60	6,092,702.44
01/Feb/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-5994		66,000.00	6,026,702.44
01/Feb/2024	Diario	2	GRUPO EFRU SA DE CV	F-9C2A		1,300,000.01	4,726,702.43
01/Feb/2024	Diario	2	JORGE LUS CASTAÑEDA ALC..	F-2270C		470,008.80	4,256,693.63
01/Feb/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-18619		2,799,996.40	1,456,697.23
01/Feb/2024	Diario	2	MEDINA AGUIÑAGA J GREGO..	OP-30780		7,500.00	1,449,197.23
01/Feb/2024	Diario	2	IBARRA RUVALCABA MA TER..	OP-30781		3,000.00	1,446,197.23
01/Feb/2024	Diario	2	CONTRERAS VELA GABRIELA	OP-30783		1,700.00	1,444,497.23
01/Feb/2024	Diario	2	GAYTAN NUÑEZ MARIA ELENA	OP-30784		500.00	1,443,997.23
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		1,213.50	1,442,783.73
01/Feb/2024	Diario	2	REYES TOVAR ALMA GLORIA	F/VARIAS		4,776.40	1,438,007.33
01/Feb/2024	Diario	2	LOPEZ FLORES MARIA MERC..	OP-30790		3,000.00	1,435,007.33
01/Feb/2024	Diario	2	LANDEROS PADILLA JOVITA	OP-30791		2,000.00	1,433,007.33
01/Feb/2024	Diario	2	DE LUNA CARMONA DORA EL..	OP-30792		3,500.00	1,429,507.33
01/Feb/2024	Diario	2	BERNAL MASCORRO MONICA..	OP-30793		3,000.00	1,426,507.33
01/Feb/2024	Diario	2	GOVEA JIMENEZ ALICIA	OP-30794		3,000.00	1,423,507.33
01/Feb/2024	Diario	2	RUVALCABA MARTINEZ LUZ A..	OP-30795		3,000.00	1,420,507.33
01/Feb/2024	Diario	2	MENDOZA PEREZ BEATRIZ	OP-30796		3,500.00	1,417,007.33
01/Feb/2024	Diario	2	TORRES AGUIÑAGA MONICA	OP-30797		3,500.00	1,413,507.33
01/Feb/2024	Diario	2	MORENO TOVAR REBECA	OP-30798		1,000.00	1,412,507.33
01/Feb/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30799		1,000.00	1,411,507.33
01/Feb/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30800		1,000.00	1,410,507.33
01/Feb/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30801		2,000.00	1,408,507.33
01/Feb/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30802		1,000.00	1,407,507.33
01/Feb/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30803		1,000.00	1,406,507.33
01/Feb/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30804		1,000.00	1,405,507.33
01/Feb/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30805		1,000.00	1,404,507.33
01/Feb/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30806		1,000.00	1,403,507.33
01/Feb/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30807		1,000.00	1,402,507.33
01/Feb/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30808		1,000.00	1,401,507.33
01/Feb/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30809		1,000.00	1,400,507.33
01/Feb/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30810		2,000.00	1,398,507.33
01/Feb/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30811		3,000.00	1,395,507.33
01/Feb/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30812		3,000.00	1,392,507.33
01/Feb/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30813		3,000.00	1,389,507.33
01/Feb/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30814		3,000.00	1,386,507.33
01/Feb/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30815		2,500.00	1,384,007.33
01/Feb/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30816		500.00	1,383,507.33
01/Feb/2024	Diario	2	RODRIGUEZ CONTRERAS CL..	OP-30818		3,000.00	1,380,507.33
01/Feb/2024	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30819		1,000.00	1,379,507.33
01/Feb/2024	Diario	2	ARENAS LOPEZ LUZ ELENA	OP-30842		3,000.00	1,376,507.33
01/Feb/2024	Diario	2	FLOREZ MARTINEZ MARTIN	OP-30840		1,700.00	1,374,807.33
01/Feb/2024	Diario	2	RODRIGUEZ VAZQUEZ JUANA..	OP-30845		2,000.00	1,372,807.33
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		1,729.50	1,371,077.83
01/Feb/2024	Diario	2	VELA ARIAS JUDITH ADRIANA	OP-30846		723.00	1,370,354.83
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		888.50	1,369,466.33
01/Feb/2024	Diario	2	OCHOA PADILLA NAYELI	OP-30853		2,000.00	1,367,466.33
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		5,550.00	1,361,916.33
01/Feb/2024	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-30864		4,000.00	1,357,916.33
01/Feb/2024	Diario	2	LOZANO ESPINOSA VIRIDIANA	OP-30871		2,200.00	1,355,716.33
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,405.24	1,354,311.09
01/Feb/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/19DC		47,957.01	1,306,354.08
01/Feb/2024	Diario	2	IBARRA LUGO DELIA	OP-30886		15,000.00	1,291,354.08
01/Feb/2024	Diario	2	ROQUE HERNANDEZ BREND..	OP-30901		3,000.00	1,288,354.08
01/Feb/2024	Diario	2	JASSO MENDOZA MA ISABEL	OP-30902		2,500.00	1,285,854.08
01/Feb/2024	Diario	2	ORTIZ CERVANTES TERESA	OP-30903		3,000.00	1,282,854.08
01/Feb/2024	Diario	2	CAMPOS CAMPOS LUCERO	OP-30904		3,500.00	1,279,354.08
01/Feb/2024	Diario	2	PEREZ HERNANDEZ TEODORA	OP-30905		2,500.00	1,276,854.08
01/Feb/2024	Diario	2	DE LA CRUZ FLORES MARIA F..	OP-30906		3,000.00	1,273,854.08
01/Feb/2024	Diario	2	VEGA GARCIA MA BERNARDI..	OP-30907		3,500.00	1,270,354.08
01/Feb/2024	Diario	2	LUEVANO LOPEZ ALEJANDRA	OP-30908		3,000.00	1,267,354.08
01/Feb/2024	Diario	2	CAMPOS DIAZ TANIA	OP-30909		2,500.00	1,264,854.08
01/Feb/2024	Diario	2	SANCHEZ GARCIA ELISEO	OP-30910		3,500.00	1,261,354.08
01/Feb/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-30911		2,000.00	1,259,354.08
01/Feb/2024	Diario	2	SANCHEZ PADILLA NOE	OP-30912		3,000.00	1,256,354.08
01/Feb/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,000.00	1,252,354.08

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Feb/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/48AD		5,000.00	1,247,354.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F97		2,025.00	1,245,329.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80BA		9,000.00	1,236,329.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/98E9		9,000.00	1,227,329.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9571		9,000.00	1,218,329.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED78		4,500.00	1,213,829.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D282		4,725.00	1,209,104.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E278		3,950.00	1,205,154.08
01/Feb/2024	Diario	2	INSTITUTO DE SERVICIOS DE..	F/8A5D		8,500.00	1,196,654.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A06		4,050.00	1,192,604.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/33B3		4,050.00	1,188,554.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B95		4,050.00	1,184,504.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5EB9		4,050.00	1,180,454.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0216		4,050.00	1,176,404.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1807		4,050.00	1,172,354.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A956		4,050.00	1,168,304.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44BF		4,050.00	1,164,254.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/102C		4,050.00	1,160,204.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0978		4,050.00	1,156,154.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC7A		4,050.00	1,152,104.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17CA		4,050.00	1,148,054.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C32C		4,050.00	1,144,004.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CBD0		4,050.00	1,139,954.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E030		4,050.00	1,135,904.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AE9D		4,050.00	1,131,854.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A49		4,050.00	1,127,804.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C0E		4,050.00	1,123,754.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A35		4,050.00	1,119,704.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1229		4,050.00	1,115,654.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B9D		4,050.00	1,111,604.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFB0		4,050.00	1,107,554.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1BCD		4,050.00	1,103,504.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEE2		4,050.00	1,099,454.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B363		4,050.00	1,095,404.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A796		4,050.00	1,091,354.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/18CE		4,050.00	1,087,304.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5058		4,050.00	1,083,254.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEFD		4,050.00	1,079,204.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4617		4,050.00	1,075,154.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04AC		4,050.00	1,071,104.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51EA		4,050.00	1,067,054.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FB97		4,050.00	1,063,004.08
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/29E5		4,050.00	1,058,954.08
01/Mar/2024	Diario	2	MORENO LARA GUADALEPE ..	OP-30931		2,754.00	1,056,200.08
01/Mar/2024	Diario	2	VELA RODRIGUEZ ADRIANA	OP-30946		900.00	1,055,300.08
01/Mar/2024	Diario	2	JARA CAPUCHINO ALEJANDRA	OP-30947		2,000.00	1,053,300.08
01/Mar/2024	Diario	2	JUAREZ SILVA OMERO	OP-30948		2,000.00	1,051,300.08
01/Mar/2024	Diario	2	MORENO TOVAR REBECA	OP-30972		1,000.00	1,050,300.08
01/Mar/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30973		1,000.00	1,049,300.08
01/Mar/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30974		1,000.00	1,048,300.08
01/Mar/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30975		2,000.00	1,046,300.08
01/Mar/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30976		1,000.00	1,045,300.08
01/Mar/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30977		1,000.00	1,044,300.08
01/Mar/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30978		1,000.00	1,043,300.08
01/Mar/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30979		1,000.00	1,042,300.08
01/Mar/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30980		1,000.00	1,041,300.08
01/Mar/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30981		1,000.00	1,040,300.08
01/Mar/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30982		1,000.00	1,039,300.08
01/Mar/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30983		1,000.00	1,038,300.08
01/Mar/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30984		2,000.00	1,036,300.08
01/Mar/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30985		3,000.00	1,033,300.08
01/Mar/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30986		3,000.00	1,030,300.08
01/Mar/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30987		3,000.00	1,027,300.08
01/Mar/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30988		3,000.00	1,024,300.08
01/Mar/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30989		2,500.00	1,021,800.08
01/Mar/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30990		500.00	1,021,300.08
01/Mar/2024	Diario	2	DAVILA SANTOYO MARICELA	F/VARIAS		1,223.50	1,020,076.58
01/Mar/2024	Diario	2	VAZQUEZ BETANCOURT SAN..	F/9C8A		670.99	1,019,405.59
01/Mar/2024	Diario	2	GOVEA MORENO GABRIELA A..	OP-30998		3,000.00	1,016,405.59
01/Mar/2024	Diario	2	GOVEA MORENO FERNANDA ..	OP-30999		3,000.00	1,013,405.59
01/Mar/2024	Diario	2	MARTINEZ ARENAS JUAN CA..	OP-31000		3,850.00	1,009,555.59
01/Mar/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		7,860.20	1,001,695.39

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0780		48,720.00	952,975.39
01/Mar/2024	Diario	2	JIMENEZ TERRES ERIC ALEJ..	F/		4,000.00	948,975.39
01/Mar/2024	Diario	2	DELGADO CERVANTES JUAN ..	F/893B		4,616.80	944,358.59
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	A8EF		3,102.56	941,256.03
01/Mar/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/AE34		396,000.00	545,256.03
01/Mar/2024	Diario	2	RIOJA GARRIDO GUSTAVO	F/		5,000.00	540,256.03
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/FEE8		39,948.78	500,307.25
30/Abr/2024	Diario	2	JUAN FERNANDO DELGADO ..	F-7893B		4,616.80	495,690.45
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..			2,000.00	493,690.45
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..			2,000.00	491,690.45
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-1961		2,106.67	489,583.78
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-A6C4		1,053.33	488,530.45
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-DB96		2,106.67	486,423.78
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-9044		8,426.66	477,997.12
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-0531		2,106.67	475,890.45
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-AD31		2,106.67	473,783.78
30/Abr/2024	Diario	2	REINA YAZMIN DELGADILLO ..	F-EAA77		62,500.00	411,283.78
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-576		120,000.24	291,283.54
30/Abr/2024	Diario	2	LEONARDO RAYMUNDO OLG..	F-2448		9,860.00	281,423.54
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-578		120,000.24	161,423.30
30/Abr/2024	Diario	2	MA INES ARENAS SANCHEZ	F-213		5,935.30	155,488.00
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-5684		31,398.00	124,090.00
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-595		120,000.24	4,089.76
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5380		17,361.28	-13,271.52
30/Abr/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-218		8,500.00	-21,771.52
30/Abr/2024	Diario	2	ALDANA RAMIREZ JUAN DE D..	F/EA79		7,789.00	-29,560.52
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/F150		3,450.00	-33,010.52
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D9E6		5,640.30	-38,650.82
30/Abr/2024	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-31040		5,000.00	-43,650.82
30/Abr/2024	Diario	2	IMAGEN INTEGRAL GIACINTI ..	F/9E95		1,160.00	-44,810.82
30/Abr/2024	Diario	2	MORENO TOVAR REBECA	OP-31072		1,000.00	-45,810.82
30/Abr/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31073		1,000.00	-46,810.82
30/Abr/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31074		1,000.00	-47,810.82
30/Abr/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31075		2,000.00	-49,810.82
30/Abr/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31076		1,000.00	-50,810.82
30/Abr/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31077		1,000.00	-51,810.82
30/Abr/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31078		1,000.00	-52,810.82
30/Abr/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31079		1,000.00	-53,810.82
30/Abr/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31080		1,000.00	-54,810.82
30/Abr/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31081		1,000.00	-55,810.82
30/Abr/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31082		1,000.00	-56,810.82
30/Abr/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31083		1,000.00	-57,810.82
30/Abr/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31084		2,000.00	-59,810.82
30/Abr/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31085		3,000.00	-62,810.82
30/Abr/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31086		3,000.00	-65,810.82
30/Abr/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31087		3,000.00	-68,810.82
30/Abr/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31088		3,000.00	-71,810.82
30/Abr/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31089		2,500.00	-74,310.82
30/Abr/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31090		500.00	-74,810.82
30/Abr/2024	Diario	2	CLEMENTE RAMIREZ MARIA ..	OP-31094		950.00	-75,760.82
30/Abr/2024	Diario	2	ORTIZ SILVA FRANCISCO	OP-31095		1,500.00	-77,260.82
30/Abr/2024	Diario	2	PADILLA ARENAS MA DEL RE..	OP-31096		3,800.00	-81,060.82
30/Abr/2024	Diario	2	CONTRERAS ARENAS MA GU..	OP-31097		1,000.00	-82,060.82
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-599		120,000.24	-202,061.06
30/Abr/2024	Diario	2	CAMACHO GUILLEN ROSA MA..	OP-31103		3,300.00	-205,361.06
30/Abr/2024	Diario	2	RUIZ ZARZOZA NORMA VANE..	OP-31104		3,300.00	-208,661.06
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ RE..	OP-31105		5,000.00	-213,661.06
30/Abr/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/8BA7		4,027.07	-217,688.13
30/Abr/2024	Diario	2	GUERRERO ARENAS ARELY ..	OP-31145		7,000.00	-224,688.13
30/Abr/2024	Diario	2	MARTINEZ ARMENDARIZ MA ..	OP-31150		3,500.00	-228,188.13
30/Abr/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31151		1,600.00	-229,788.13
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31153		4,000.00	-233,788.13
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31154		4,000.00	-237,788.13
01/May/2024	Diario	2	COMERCIALIZADORA PROPE..	F/3450		120,000.24	-357,788.37
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/BBA9		9,892.24	-367,680.61
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/0E7E		19,488.00	-387,168.61
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/744B		5,000.01	-392,168.62
01/May/2024	Diario	2	POLAR PRODUCCIONES SAS ..	F/4D3A		34,800.00	-426,968.62
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/8F31		17,212.50	-444,181.12
01/May/2024	Diario	2	GUERRERO MARTINEZ ..	F/3F29		10,000.00	-454,181.12
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/9044		7,626.66	-461,807.78
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/1961		1,906.67	-463,714.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/AD31		1,906.67	-465,621.12
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/7C64		7,626.66	-473,247.78
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/3EE0		1,906.67	-475,154.45
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/E558		1,906.67	-477,061.12
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/C003		1,906.67	-478,967.79
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D9C1		1,906.67	-480,874.46
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/346A		7,626.66	-488,501.12
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/6EB3		1,906.67	-490,407.79
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/975A		1,906.67	-492,314.46
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D0FD		7,626.66	-499,941.12
01/May/2024	Diario	2	RODRIGUEZ GALINDO ..	F/7438		10,000.00	-509,941.12
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/3176		9,892.24	-519,833.36
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3A4D		11,880.00	-531,713.36
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-1A37		8,148.00	-539,861.36
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-2FA2		10,200.00	-550,061.36
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42476		6,120.00	-556,181.36
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42475		6,480.00	-562,661.36
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42474		4,500.00	-567,161.36
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42473		4,500.00	-571,661.36
01/May/2024	Diario	2	CARDONA CAMPOS FIDEL	OP-31156		4,500.00	-576,161.36
01/May/2024	Diario	2	HERNANDEZ GUERRA ANABEL	OP-31157		6,500.00	-582,661.36
01/May/2024	Diario	2	ROSAS CAMPOS MA DE LOS ..	OP-31159		6,500.00	-589,161.36
01/May/2024	Diario	2	RIOS CAMPOS MANUEL	OP-31160		800.00	-589,961.36
01/May/2024	Diario	2	ALFEREZ GUERRA VANESSA	OP-31162		2,500.00	-592,461.36
01/May/2024	Diario	2	FLOREZ DE LUNA ARTURO	OP-31163		3,000.00	-595,461.36
01/May/2024	Diario	2	GARCIA MORALES MARIA GU..	OP-31164		2,000.00	-597,461.36
01/May/2024	Diario	2	PIROTECNIA LA CENTELLA	F/04FB		5,000.00	-602,461.36
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		604.00	-603,065.36
01/May/2024	Diario	2	BRIONES GONZALEZ LAURA ..	F/VARIAS		1,000.24	-604,065.60
01/May/2024	Diario	2	MORENO TOVAR REBECA	OP-31179		1,000.00	-605,065.60
01/May/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31180		1,000.00	-606,065.60
01/May/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31181		1,000.00	-607,065.60
01/May/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31182		2,000.00	-609,065.60
01/May/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31183		1,000.00	-610,065.60
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31184		1,000.00	-611,065.60
01/May/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31185		1,000.00	-612,065.60
01/May/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31186		1,000.00	-613,065.60
01/May/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31187		1,000.00	-614,065.60
01/May/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31188		1,000.00	-615,065.60
01/May/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31189		1,000.00	-616,065.60
01/May/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31190		1,000.00	-617,065.60
01/May/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31191		2,000.00	-619,065.60
01/May/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31192		3,000.00	-622,065.60
01/May/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31193		3,000.00	-625,065.60
01/May/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31194		3,000.00	-628,065.60
01/May/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31195		3,000.00	-631,065.60
01/May/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31196		2,500.00	-633,565.60
01/May/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31197		500.00	-634,065.60
01/May/2024	Diario	2	LANDEROS VELA CECILIA	OP-31237		4,400.00	-638,465.60
01/May/2024	Diario	2	ARANDA VELA JOSEFINA	OP-31238		4,400.00	-642,865.60
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31242		4,000.00	-646,865.60
01/May/2024	Diario	2	JAVIER VAZQUEZ GOMEZ	F/VARIAS		1,912.00	-648,777.60
01/May/2024	Diario	2	VAZQUEZ ROJAS LAURA NOH..	OP-31244		3,000.00	-651,777.60
01/May/2024	Diario	2	LARA GONZALEZ BICTORINO	OP-31245		2,000.00	-653,777.60
01/May/2024	Diario	2	ALMAGUER VEGA MARIA MA..	OP-31247		3,000.00	-656,777.60
01/May/2024	Diario	2	OCHOA PAREDES EVA	OP-31252		4,500.00	-661,277.60
01/May/2024	Diario	2	PETRA MARTINEZ RODRIGUEZ	OP-31254		2,700.00	-663,977.60
01/May/2024	Diario	2	REYES SALAZAR LORENA	OP-31255		2,700.00	-666,677.60
01/May/2024	Diario	2	IRMA SERNA PADILLA	OP-31256		800.00	-667,477.60
01/May/2024	Diario	2	MARIA DE LA LUZ RODRIGUE..	OP-31257		3,000.00	-670,477.60
01/May/2024	Diario	2	RUIZ TOVAR YOLANDA	OP-31266		3,000.00	-673,477.60
01/May/2024	Diario	2	MARGARITA OCHOA ARANDA	OP-31268		2,000.00	-675,477.60
01/May/2024	Diario	2	MORENO SERNA JUANA	OP-31269		2,000.00	-677,477.60
01/May/2024	Diario	2	SANCHEZ OCHOA SUSANA	OP-31270		2,000.00	-679,477.60
01/May/2024	Diario	2	MENDEZ FLORES DANIEL AN..	OP-31271		2,000.00	-681,477.60
01/May/2024	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		6,140.70	-687,618.30
01/May/2024	Diario	2	MA CONCEPCION ALVAREZ F..	OP-31274		5,000.00	-692,618.30
01/May/2024	Diario	2	SERNA LANDEROS BLANCA	OP-31277		3,000.00	-695,618.30
01/May/2024	Diario	2	REYES SERNA JACQUIELINE	OP-31278		2,500.00	-698,118.30
01/May/2024	Diario	2	REYES SALAZAR SELLENE	OP-31279		2,500.00	-700,618.30
01/May/2024	Diario	2	CONTRERAS MORENO MARIA	OP-31280		3,000.00	-703,618.30
01/May/2024	Diario	2	RODRIGUEZ VELA SILVIA	OP-31281		4,000.00	-707,618.30

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	GONZALEZ VAZQUEZ MARIA ..	OP-31282		2,500.00	-710,118.30
01/May/2024	Diario	2	MARTINEZ IBARRA MA ROSA	OP-31283		2,500.00	-712,618.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F426		2,400.00	-715,018.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EE		15,750.00	-730,768.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/118D		7,290.00	-738,058.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE70		3,150.00	-741,208.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CD22		3,150.00	-744,358.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED7B		3,150.00	-747,508.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/985F		3,150.00	-750,658.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FED5		3,150.00	-753,808.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E82		3,150.00	-756,958.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE29		3,150.00	-760,108.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/96E1		3,150.00	-763,258.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A9F8		3,150.00	-766,408.30
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F378		3,748.00	-770,156.30
01/Jun/2024	Diario	4	LEIRE GENOMICS	F-1F27		4,500.00	-774,656.30
01/Jun/2024	Diario	4	SALINAS MARTINEZ AMPARO	OP-31328		800.00	-775,456.30
01/Jun/2024	Diario	4	SOLARES CASTELLANOS JOS..	OP-31340		5,000.00	-780,456.30
01/Jun/2024	Diario	4	MORENO TOVAR REBECA	OP-31334		1,000.00	-781,456.30
01/Jun/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-31336		1,000.00	-782,456.30
01/Jun/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-31338		2,000.00	-784,456.30
01/Jun/2024	Diario	4	MORUA VILLALPANDO MARIA ..	OP-31341		1,000.00	-785,456.30
01/Jun/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-31342		1,000.00	-786,456.30
01/Jun/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-31343		1,000.00	-787,456.30
01/Jun/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-31344		1,000.00	-788,456.30
01/Jun/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-31345		1,000.00	-789,456.30
01/Jun/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-31346		1,000.00	-790,456.30
01/Jun/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-31347		1,000.00	-791,456.30
01/Jun/2024	Diario	4	SALAS HERNANDEZ JOSEFINA	OP-31348		2,000.00	-793,456.30
01/Jun/2024	Diario	4	RANGEL ACOSTA YOLANDA	OP-31349		3,000.00	-796,456.30
01/Jun/2024	Diario	4	RANGEL GUERRERO IRMA	OP-31350		3,000.00	-799,456.30
01/Jun/2024	Diario	4	JUAREZ TORRES ZAYRA GUA..	OP-31351		3,000.00	-802,456.30
01/Jun/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-31352		3,000.00	-805,456.30
01/Jun/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ A..	OP-31353		2,500.00	-807,956.30
01/Jun/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-31354		500.00	-808,456.30
01/Jun/2024	Diario	4	MORENO VELA ROSA ELENA	OP-31415		3,500.00	-811,956.30
01/Jun/2024	Diario	4	CASTAÑEDA VENEGAS GASP..	OP-31416		2,500.00	-814,456.30
01/Jun/2024	Diario	4	RIVERA VALERIA ESMERALDA	OP-31417		3,000.00	-817,456.30
01/Jun/2024	Diario	4	PADILLA ORTIZ MA GUADALU..	OP-31418		2,500.00	-819,956.30
01/Jun/2024	Diario	4	PADILLA MARTINEZ KARINA	OP-31419		3,500.00	-823,456.30
01/Jun/2024	Diario	4	HERNANDEZ LOPEZ SANDRA	OP-31420		3,000.00	-826,456.30
01/Jun/2024	Diario	4	MORENO SANCHEZ MA DE JE..	OP-31421		2,000.00	-828,456.30
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/BDC5		3,629.04	-832,085.34
01/Jun/2024	Diario	4	GOMEZ CARREON MA DE SA..	OP-31430		2,000.00	-834,085.34
01/Jun/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-31335		1,000.00	-835,085.34
01/Jun/2024	Diario	4	VEGA VELOZ SILVIA	OIP-31412		900.00	-835,985.34
01/Jun/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-31431		1,000.00	-836,985.34
01/Jun/2024	Diario	4	VAZQUEZ TORRES MA ORALIA	OP-31432		1,500.00	-838,485.34
01/Jun/2024	Diario	4	GARCIA RAMIREZ ESTHELA	OP-31433		500.00	-838,985.34
01/Jun/2024	Diario	4	VICTOR MANUEL ESQUIVEL O..	F/223		5,000.00	-843,985.34
01/Jun/2024	Diario	4	MAYORAL JIMENEZ MARIA ER..	F-98733		330,000.00	-1,173,985.34
01/Jul/2024	Diario	2	CAMPOS NUÑEZ GABRIELA	OP-31366		500.00	-1,174,485.34
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,103.75	-1,176,589.09
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		502.00	-1,177,091.09
01/Jul/2024	Diario	2	AGUIÑAGA GAYTAN GRACIELA	OP-31620		3,000.00	-1,180,091.09
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/4B25		4,575.02	-1,184,666.11
01/Jul/2024	Diario	2	PADILLA RODRIGUEZ ANA LIL..	OP-31629		5,000.00	-1,189,666.11
01/Jul/2024	Diario	2	MORENO TOVAR REBECA	OP-31657		1,000.00	-1,190,666.11
01/Jul/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31659		1,000.00	-1,191,666.11
01/Jul/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31660		2,000.00	-1,193,666.11
01/Jul/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31662		1,000.00	-1,194,666.11
01/Jul/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31664		1,000.00	-1,195,666.11
01/Jul/2024	Diario	2	VEGA NENAVIDES J MARTIN	OP-31667		1,000.00	-1,196,666.11
01/Jul/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31669		3,000.00	-1,199,666.11
01/Jul/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31670		3,000.00	-1,202,666.11
01/Jul/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31671		3,000.00	-1,205,666.11
01/Jul/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31672		3,000.00	-1,208,666.11
01/Jul/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31673		2,500.00	-1,211,166.11
01/Jul/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31674		500.00	-1,211,666.11
01/Jul/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31675		2,000.00	-1,213,666.11
01/Jul/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		22,750.00	-1,236,416.11
01/Jul/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31658		1,000.00	-1,237,416.11

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31661		1,000.00	-1,238,416.11
01/Jul/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31663		1,000.00	-1,239,416.11
01/Jul/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31665		1,000.00	-1,240,416.11
01/Jul/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31666		1,000.00	-1,241,416.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31581		19,650.00	-1,261,066.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31582		20,000.00	-1,281,066.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31583		19,500.00	-1,300,566.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31584		20,000.00	-1,320,566.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31585		21,800.00	-1,342,366.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31586		19,300.00	-1,361,666.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31587		21,800.00	-1,383,466.11
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31588		21,600.00	-1,405,066.11
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/7380		13,282.00	-1,418,348.11
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/BF3C		86,364.56	-1,504,712.67
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/8C10		9,635.93	-1,514,348.60
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/575E		41,040.80	-1,555,389.40
01/Jul/2024	Diario	2	FARMACIA GUADALAJARA SA..	F/4240		381.78	-1,555,771.18
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/F521		4,240.00	-1,560,011.18
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/E3E0		3,772.88	-1,563,784.06
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/ECCA		6,447.76	-1,570,231.82
01/Jul/2024	Diario	2	MORALES SALAZAR ALEJAND..	OP-31701		400.00	-1,570,631.82
01/Jul/2024	Diario	2	CAPUCHINO JARA JAIME	OP-31702		2,000.00	-1,572,631.82
01/Jul/2024	Diario	2	SANCHEZ PARRA OMAR ALEJ..	OP-31717		2,500.00	-1,575,131.82
01/Jul/2024	Diario	2	MARTINEZ LOPEZ JOSE LUIS	F-4CCC		90,245.22	-1,665,377.04
01/Jul/2024	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-CB72		4,000.00	-1,669,377.04
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5890		1,670.00	-1,671,047.04
01/Jul/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS		28,200.00	-1,699,247.04
01/Jul/2024	Diario	2	HERNANDEZ GUERRA JUANA	OP-31726		1,500.00	-1,700,747.04
01/Jul/2024	Diario	2	KAREN PRIETO REYES	F-FC01		4,500.00	-1,705,247.04
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-3DFC		66,000.00	-1,771,247.04
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99072		330,000.00	-2,101,247.04
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99127		66,000.00	-2,167,247.04
01/Ago/2024	Diario	2	GUERRERO MORENO MARTIN	OP-31779		1,200.00	-2,168,447.04
01/Ago/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		50,440.00	-2,218,887.04
01/Ago/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31827		3,000.00	-2,221,887.04
01/Ago/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31830		500.00	-2,222,387.04
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-DC59		1,906.67	-2,224,293.71
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8C19		1,906.67	-2,226,200.38
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-65A4		1,906.67	-2,228,107.05
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-6FEA		1,906.67	-2,230,013.72
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-17CF		953.33	-2,230,967.05
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-EA53		1,906.67	-2,232,873.72
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E463		953.33	-2,233,827.05
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-1037		1,906.67	-2,235,733.72
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-0F75		1,906.67	-2,237,640.39
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-62A1		1,906.67	-2,239,547.06
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8EB2		953.33	-2,240,500.39
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-F8E8		1,906.67	-2,242,407.06
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-5C6E		1,906.67	-2,244,313.73
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-B3D5		1,906.67	-2,246,220.40
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E483		1,906.67	-2,248,127.07
01/Ago/2024	Diario	2	MORENO TOVAR REBECA	OP-31813		1,000.00	-2,249,127.07
01/Ago/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31814		1,000.00	-2,250,127.07
01/Ago/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31815		1,000.00	-2,251,127.07
01/Ago/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31816		2,000.00	-2,253,127.07
01/Ago/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31817		1,000.00	-2,254,127.07
01/Ago/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31818		1,000.00	-2,255,127.07
01/Ago/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31819		1,000.00	-2,256,127.07
01/Ago/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31820		1,000.00	-2,257,127.07
01/Ago/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31821		1,000.00	-2,258,127.07
01/Ago/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31822		1,000.00	-2,259,127.07
01/Ago/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31823		1,000.00	-2,260,127.07
01/Ago/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31824		2,000.00	-2,262,127.07
01/Ago/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31825		3,000.00	-2,265,127.07
01/Ago/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31826		3,000.00	-2,268,127.07
01/Ago/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31829		2,500.00	-2,270,627.07
01/Ago/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31828		3,000.00	-2,273,627.07
01/Ago/2024	Diario	2	SANCHEZ ESCAREÑO ..	OP-31898		3,000.00	-2,276,627.07
01/Ago/2024	Diario	2	LOPEZ SALAZAR MA LAURA	OP-31899		2,000.00	-2,278,627.07
01/Ago/2024	Diario	2	TOVAR QUIROZ J GUADALUPE	OP-31900		850.00	-2,279,477.07
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6054		3,060.00	-2,282,537.07
01/Ago/2024	Diario	2	GAYTAN SANCHEZ MANUEL	OP-31941		3,000.00	-2,285,537.07

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31901		18,300.00	-2,303,837.07
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31902		17,950.00	-2,321,787.07
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31903		17,400.00	-2,339,187.07
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31904		17,750.00	-2,356,937.07
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44493		4,400.00	-2,361,337.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B6E8		6,510.00	-2,367,847.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44478		59,660.00	-2,427,507.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44477		3,655.00	-2,431,162.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44475		1,290.00	-2,432,452.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44474		13,000.00	-2,445,452.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44469		1,440.00	-2,446,892.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44370		4,050.00	-2,450,942.07
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44421		20,300.00	-2,471,242.07
01/Ago/2024	Diario	2	RAUL VILLALPADO GUTIERREZ			138,657.00	-2,609,899.07
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-EB64		116,000.00	-2,725,899.07
01/Sep/2024	Diario	4	VICTOR MANUIEL CAMARILLO..	F-EE37		50,000.00	-2,775,899.07
01/Sep/2024	Diario	4	OSCAR PALOMINO CAMARILL..	F-31BA		4,945.72	-2,780,844.79
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/1510		399.00	-2,781,243.79
01/Sep/2024	Diario	4	HERRERA CARDONA JAVIER	OP-32093		4,000.00	-2,785,243.79
01/Sep/2024	Diario	4	MACIAS ORTIZ MA GUADALU..	OP-32101		4,000.00	-2,789,243.79
01/Sep/2024	Diario	4	CAPUCHINO MORENO TORIBI..	OP-32102		5,000.00	-2,794,243.79
01/Sep/2024	Diario	4	LOPEZ ORTIZ SANDRA	OP-32103		5,000.00	-2,799,243.79
01/Sep/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-32104		1,000.00	-2,800,243.79
01/Sep/2024	Diario	4	MORUA VILLAMPANDO MARIA..	OP-32109		1,000.00	-2,801,243.79
01/Sep/2024	Diario	4	SALAS HERNANDEZ JOSEFIN..	OP-32116		2,000.00	-2,803,243.79
01/Sep/2024	Diario	4	JUAREZ TORRES SAYRA GUA..	OP-32119		3,000.00	-2,806,243.79
01/Sep/2024	Diario	4	CAMPOS MARTINEZ FRANCIS..	OP-32123		3,000.00	-2,809,243.79
01/Sep/2024	Diario	4	ORTIZ ESTRADA JUAN MANU..	OP-32237		6,000.00	-2,815,243.79
01/Sep/2024	Diario	4	CHAVEZ SALAZAR JOSE FRA..	OP-32161		4,000.00	-2,819,243.79
01/Sep/2024	Diario	4	SALAZAR MORENO ANDREA	OP-32231		5,000.00	-2,824,243.79
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA C..	OP-32232		5,000.00	-2,829,243.79
01/Sep/2024	Diario	4	RIVAS VAZQUEZ KARINA MAY..	OP-32233		5,000.00	-2,834,243.79
01/Sep/2024	Diario	4	LOPEZ ZAMARRIPA CARMEN ..	OP-32234		5,000.00	-2,839,243.79
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			8,580.01	-2,847,823.80
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/2095		70,613.55	-2,918,437.35
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/6AA7		9,860.00	-2,928,297.35
01/Sep/2024	Diario	4	MEDRANO RAMIREZ FELIX	OP-32239		3,000.00	-2,931,297.35
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE JES..	OP-32240		2,000.00	-2,933,297.35
01/Sep/2024	Diario	4	MARTINEZ CARDONADO GER..	OP-32241		2,000.00	-2,935,297.35
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE LA ..	OP-32242		2,000.00	-2,937,297.35
01/Sep/2024	Diario	4	MARTINEZ LOPEZ AURELIO	OP-32246		5,000.00	-2,942,297.35
01/Sep/2024	Diario	4	MARTINEZ GONZALEZ JORGE	OP-32247		5,000.00	-2,947,297.35
01/Sep/2024	Diario	4	LOPEZ IBARRA MARIA DE LA ..	OP-32249		5,000.00	-2,952,297.35
01/Sep/2024	Diario	4	MARTINEZ ORTIZ CLAUDIA	OP-32250		5,000.00	-2,957,297.35
01/Sep/2024	Diario	4	AGUILERA GALAVIZ MA DE L..	OP-31973		5,000.00	-2,962,297.35
01/Sep/2024	Diario	4	MORENO TOVAR REBECA	OP-31813		1,000.00	-2,963,297.35
01/Sep/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-32105		1,000.00	-2,964,297.35
01/Sep/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-32107		1,000.00	-2,965,297.35
01/Sep/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-32108		2,000.00	-2,967,297.35
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-32110		1,000.00	-2,968,297.35
01/Sep/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-32111		1,000.00	-2,969,297.35
01/Sep/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-32112		1,000.00	-2,970,297.35
01/Sep/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-32113		1,000.00	-2,971,297.35
01/Sep/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-32114		1,000.00	-2,972,297.35
01/Sep/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-32115		1,000.00	-2,973,297.35
01/Sep/2024	Diario	4	RANGEL ALONSO YOLANDA	OP-32117		3,000.00	-2,976,297.35
01/Sep/2024	Diario	4	RANGEL GUERRERO IRMA	OP-32118		3,000.00	-2,979,297.35
01/Sep/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-32120		3,000.00	-2,982,297.35
01/Sep/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ	OP-32121		2,500.00	-2,984,797.35
01/Sep/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-32122		500.00	-2,985,297.35
01/Sep/2024	Diario	4	MARTINEZ CAMPOS AURORA	OP-32162		2,500.00	-2,987,797.35
01/Sep/2024	Diario	4	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163		2,500.00	-2,990,297.35
01/Sep/2024	Diario	4	HERRERA CARDONA BERNA..	OP-32245		2,000.00	-2,992,297.35
01/Sep/2024	Diario	4	MARIA ERNESTINA MAYORAL..	F-0598		214,500.00	-3,206,797.35
01/Sep/2024	Diario	4	LICONA SALAZAR ADOLFO	OP-32253		3,000.00	-3,209,797.35
01/Sep/2024	Diario	4	MEDRANO PADILLA ISMAEL	OP-32257		3,000.00	-3,212,797.35
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS		32,400.00	-3,245,197.35
01/Oct/2024	Diario	2	MACIAS REYES NADIA	OP-32333		1,000.00	-3,246,197.35
01/Oct/2024	Diario	2	HERRERA DE LIRA ROGELIO	OP-32336		1,000.00	-3,247,197.35
01/Oct/2024	Diario	2	RAMIREZ MEDRANO FELIPA	OP-32337		300.00	-3,247,497.35
01/Oct/2024	Diario	2	ROJAS LOPEZ RAFAEL	F/A96F		28,500.01	-3,275,997.36
30/Nov/2024	Diario	2	LOPEZ RODRIGUEZ JUAN CA..	OP-32495		3,410.00	-3,279,407.36

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	TORRES GARCIA GRACIELA	OP-32494		3,971.62	-3,283,378.98
30/Nov/2024	Diario	2	GUTIERREZ MORA ANALUCIA	OP-32510		2,091.00	-3,285,469.98
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	PO-VARIAS		2,400.00	-3,287,869.98
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	-3,290,269.98
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/E188		1,160.00	-3,291,429.98
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/A5D5		2,320.00	-3,293,749.98
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS		5,000.00	-3,298,749.98
30/Nov/2024	Diario	2	MORENO TOVAR REBECA	OP.-32515		1,000.00	-3,299,749.98
30/Nov/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP.-32517		1,000.00	-3,300,749.98
30/Nov/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP.-32518		2,000.00	-3,302,749.98
30/Nov/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP.-32519		1,000.00	-3,303,749.98
30/Nov/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP.-32520		1,000.00	-3,304,749.98
30/Nov/2024	Diario	2	CAMPOS JIMENES M DOLORE..	OP.-32521		1,000.00	-3,305,749.98
30/Nov/2024	Diario	2	ORTIZ VICTORINO PETRA	OP.-32522		1,000.00	-3,306,749.98
30/Nov/2024	Diario	2	CAMPOS ARANDA AMALIA	OP.-32523		1,000.00	-3,307,749.98
30/Nov/2024	Diario	2	ALONSO SERNA MARIA EVA	OP.-32524		1,000.00	-3,308,749.98
30/Nov/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP.-32525		1,000.00	-3,309,749.98
30/Nov/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP.-32526		2,000.00	-3,311,749.98
30/Nov/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP.-32527		3,000.00	-3,314,749.98
30/Nov/2024	Diario	2	RANGEL GUERRERO IRMA	OP.-32528		3,000.00	-3,317,749.98
30/Nov/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP.-32529		3,000.00	-3,320,749.98
30/Nov/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP.-32530		3,000.00	-3,323,749.98
30/Nov/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP.-32531		2,500.00	-3,326,249.98
30/Nov/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP.-32532		500.00	-3,326,749.98
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,100.00	-3,328,849.98
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		7,650.00	-3,336,499.98
30/Nov/2024	Diario	2	ARENAS SAUCEDO SNATIAGO	OP-VARIAS		8,800.00	-3,345,299.98
30/Nov/2024	Diario	2	HERNANDEZ BAUTISTA GUST..	OP-32654		1,500.00	-3,346,799.98
30/Nov/2024	Diario	2	PROMODU DEL BAJIO	F/2007		23,200.00	-3,369,999.98
30/Nov/2024	Diario	2	MARTINEZ MEDINA APOLONIO	OP-32594		4,000.00	-3,373,999.98
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32680		6,000.00	-3,379,999.98
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,200.00	-3,382,199.98
30/Nov/2024	Diario	2	PLASCENCIA MARTINEZ MELI..	OP-32584		2,000.00	-3,384,199.98
30/Nov/2024	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-32682		5,000.00	-3,389,199.98
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		4,900.00	-3,394,099.98
30/Nov/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32516		1,000.00	-3,395,099.98
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/B29D		5,000.00	-3,400,099.98
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C		6,000.00	-3,406,099.98
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/88B5		3,500.00	-3,409,599.98
30/Nov/2024	Diario	2	PROMODUO DEL BAJIO	F/2007		23,200.00	-3,432,799.98
01/Dic/2024	Diario	2	SOLUTIONS FOR ARTHROSC..	F/55CO		10,000.00	-3,442,799.98
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/AD23		3,850.00	-3,446,649.98
01/Dic/2024	Diario	2	MORALEZ MENDOZA JOSE C..	F/FE97		75,400.00	-3,522,049.98
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,200.00	-3,525,249.98
01/Dic/2024	Diario	2	RADIOLOGIA AVANZADA DE A..	F/6139		2,250.00	-3,527,499.98
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	-3,530,499.98
01/Dic/2024	Diario	2	PIÑA ROSA MAGDALENA	OP-32856		3,000.00	-3,533,499.98
01/Dic/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-32857		1,000.00	-3,534,499.98
01/Dic/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-32858		1,000.00	-3,535,499.98
01/Dic/2024	Diario	2	CAMPOS JIMENEZ M DOLORE	OP-32859		1,000.00	-3,536,499.98
01/Dic/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-32860		3,000.00	-3,539,499.98
01/Dic/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-32861		3,000.00	-3,542,499.98
01/Dic/2024	Diario	2	JUAREZ TORES ZAYRA GUAD..	OP-32862		3,000.00	-3,545,499.98
01/Dic/2024	Diario	2	CAMPOS RANDA AMALIA	OP-32863		1,000.00	-3,546,499.98
01/Dic/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-32864		2,000.00	-3,548,499.98
01/Dic/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-32865		1,000.00	-3,549,499.98
01/Dic/2024	Diario	2	RANGEL GUERRERO IRMA	OP-32866		3,000.00	-3,552,499.98
01/Dic/2024	Diario	2	MORENO TOVAR REBECA	OP-32867		1,000.00	-3,553,499.98
01/Dic/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-32868		1,000.00	-3,554,499.98
01/Dic/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-32869		500.00	-3,554,999.98
01/Dic/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-32870		2,000.00	-3,556,999.98
01/Dic/2024	Diario	2	MORUA VILLAPNADO MARIA ..	OP-32871		1,000.00	-3,557,999.98
01/Dic/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-32872		1,000.00	-3,558,999.98
01/Dic/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-32874		2,500.00	-3,561,499.98
01/Dic/2024	Diario	2	RODRIGUEZ CONTRERAS PA..	F/957A		14,838.37	-3,576,338.35
01/Dic/2024	Diario	2	MORALES MENDOZA JOSE C..	F/A382		75,400.00	-3,651,738.35
01/Dic/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C		11,500.00	-3,663,238.35
01/Dic/2024	Diario	2	BODESA SAPI SA DE CV	F/84BD		70,842.44	-3,734,080.79
01/Dic/2024	Diario	2	CORNEJO CAMPOS ALICIA	F/AFFB		5,000.00	-3,739,080.79
01/Dic/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32873		1,000.00	-3,740,080.79
				Total:	**6,960,000.00**	**10,700,080.79**	**-3,740,080.79**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82200-0441-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F-759		9,872.16	-9,872.16
				Total:	**0.00**	**9,872.16**	**-9,872.16**
82200-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	153,000.00		153,000.00
30/Abr/2024	Diario	4	VAZQUEZ GOMEZ JAVIER	F/VARIAS		4,399.47	148,600.53
01/Jul/2024	Diario	4	AUTOBUSES Y TRACTORES D..	F-D27F		16,796.80	131,803.73
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/B7A3		8,700.00	123,103.73
01/Ago/2024	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		5,800.00	117,303.73
01/Ago/2024	Diario	4	ZARAGOZA FLORES RENATA	F/VARIAS		2,900.00	114,403.73
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-D6D3		7,626.66	106,777.07
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-F8FD		7,626.66	99,150.41
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-6E50		7,626.66	91,523.75
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/VARIAS		9,860.00	81,663.75
01/Ago/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		5,800.00	75,863.75
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85528		550.65	75,313.10
				Total:	**153,000.00**	**77,686.90**	**75,313.10**
82200-0441-602-0000-0000		**RECURSOS ESTATALES (CONVENIOS)**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	2,520,000.00		2,520,000.00
				Total:	**2,520,000.00**	**0.00**	**2,520,000.00**
82200-0442-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	85,000.00		85,000.00
				Total:	**85,000.00**	**0.00**	**85,000.00**
82200-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	3,999,996.00		3,999,996.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/071C		18,000.00	3,981,996.00
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS		39,995.99	3,942,000.01
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS		39,995.97	3,902,004.04
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		20,079.62	3,881,924.42
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		37,082.30	3,844,842.12
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/F036		298,523.88	3,546,318.24
01/Feb/2024	Diario	2	ALIN TEMOLTZI PERALTA	F-557F		168,279.09	3,378,039.15
01/Feb/2024	Diario	2	SONOLINE	F/5B78		29,999.00	3,348,040.15
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEX8ICO ..	F/VARIAS		74,893.00	3,273,147.15
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		48,397.98	3,224,749.17
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		11,740.99	3,213,008.18
01/Feb/2024	Diario	2	TEXTILES Y CONFECCIONES ..	F/95A8		36,000.04	3,177,008.14
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71D2		8,620.00	3,168,388.14
01/Mar/2024	Diario	2	OLGUIN GUTIERREZ LEONAR..	F/VARIAS		10,000.00	3,158,388.14
01/Mar/2024	Diario	2	MUÑOZ DIAZ SERGIO JAVIER	F/		5,040.20	3,153,347.94
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A218		24,500.00	3,128,847.94
01/Mar/2024	Diario	2	TORRES ALBA JOEL	F/AE61		10,300.80	3,118,547.14
30/Abr/2024	Diario	2	VERDIN LEDON JOSE LUIS DE..	F-D1C5		3,855.60	3,114,691.54
30/Abr/2024	Diario	2	LA INDUSTRIA MEXICANA	F-16A08		12,112.20	3,102,579.34
30/Abr/2024	Diario	2	COYNAN ASOCIADOS SA DE ..	F-57C9		120,000.00	2,982,579.34
30/Abr/2024	Diario	2	MA GUADALUPE SANDOVAL ..	F/VARIAS		7,814.84	2,974,764.50
30/Abr/2024	Diario	2	SILVA MEDINA JOSE MANUEL	OP-31110		1,500.00	2,973,264.50
01/May/2024	Diario	2	RZ TOURS SA DE CV	F/056D		10,440.00	2,962,824.50
01/May/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31161		10,000.00	2,952,824.50
01/May/2024	Diario	2	WALDOS DOLAR MART DE M..	F/9381		5,239.27	2,947,585.23
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31236		3,000.00	2,944,585.23
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/59AE		3,057.05	2,941,528.18
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31315		3,000.00	2,938,528.18
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6BE		270,000.00	2,668,528.18
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-684		17,400.00	2,651,128.18
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-683		5,800.00	2,645,328.18
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-682		17,400.00	2,627,928.18
01/Jul/2024	Diario	2	CASTAÑEDA GARCIA URIEL A..	OP-31621		1,500.00	2,626,428.18
01/Jul/2024	Diario	2	MACIAS PADILLA JOSE DE JE..	F/F489		1,276.00	2,625,152.18
01/Jul/2024	Diario	2	IBARRA REYES MARTHA	OP-31761		21,840.00	2,603,312.18
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-VARIAS		672.80	2,602,639.38
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31905		18,300.00	2,584,339.38
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31906		17,950.00	2,566,389.38
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31907		17,750.00	2,548,639.38
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31908		17,750.00	2,530,889.38
01/Sep/2024	Diario	4	AIDA LORENA UGARTE PEREZ	F-7EC3		1,619,187.86	911,701.52
01/Sep/2024	Diario	4	ROMO VILLALOBOS MARCO A..	F/00F9		9,834.91	901,866.61
01/Sep/2024	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/C66A		14,000.02	887,866.59

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/FB9F		79,319.89	808,546.70
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/4BAE		12,180.00	796,366.70
01/Oct/2024	Diario	2	ROCIO SANTILLAN CLAUDIA	OP-32345		3,000.00	793,366.70
30/Nov/2024	Diario	2	SOLARES CASTELLANO JOSE..	OP-32471		3,000.00	790,366.70
01/Dic/2024	Diario	2	MAYA MARTINEZ JUAN PABLO	F/0B3D		60,857.66	729,509.04
				Total:	**3,999,996.00**	**3,270,486.96**	**729,509.04**
82200-0443-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	2,640,000.00		2,640,000.00
				Total:	**2,640,000.00**	**0.00**	**2,640,000.00**
82200-0443-601-0000-0000		**CONVENISO ESTATALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,200,000.00		1,200,000.00
				Total:	**1,200,000.00**	**0.00**	**1,200,000.00**
82200-0448-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	600,000.00		600,000.00
				Total:	**600,000.00**	**0.00**	**600,000.00**
82200-0511-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	40,320.00		40,320.00
				Total:	**40,320.00**	**0.00**	**40,320.00**
82200-0511-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	18,000.00		18,000.00
				Total:	**18,000.00**	**0.00**	**18,000.00**
82200-0515-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	220,800.00		220,800.00
				Total:	**220,800.00**	**0.00**	**220,800.00**
82200-0515-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	140,800.00		140,800.00
				Total:	**140,800.00**	**0.00**	**140,800.00**
82200-0519-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	60,000.00		60,000.00
				Total:	**60,000.00**	**0.00**	**60,000.00**
82200-0519-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	19,992.00		19,992.00
				Total:	**19,992.00**	**0.00**	**19,992.00**
82200-0541-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	927,996.00		927,996.00
				Total:	**927,996.00**	**0.00**	**927,996.00**
82200-0541-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	2,961,240.00		2,961,240.00
				Total:	**2,961,240.00**	**0.00**	**2,961,240.00**
82200-0551-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	88,488.00		88,488.00
				Total:	**88,488.00**	**0.00**	**88,488.00**
82200-0567-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	540,000.00		540,000.00
				Total:	**540,000.00**	**0.00**	**540,000.00**
82200-0581-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	519,996.00		519,996.00
				Total:	**519,996.00**	**0.00**	**519,996.00**
82200-0529-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	540,000.00		540,000.00
				Total:	**540,000.00**	**0.00**	**540,000.00**
82200-0531-401-0000-0000		**RECUROS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	199,992.00		199,992.00
				Total:	**199,992.00**	**0.00**	**199,992.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia		Cargos	Abonos	Saldo Inicial / Saldo
82200-0531-502-0000-0000		**RECURSOS FEDERALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		125,040.00		125,040.00
					Total:	**125,040.00**	**0.00**	**125,040.00**
82200-0532-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		156,000.00		156,000.00
					Total:	**156,000.00**	**0.00**	**156,000.00**
82200-0566-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,140,000.00		1,140,000.00
					Total:	**1,140,000.00**	**0.00**	**1,140,000.00**
82200-0569-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,848,000.00		1,848,000.00
					Total:	**1,848,000.00**	**0.00**	**1,848,000.00**
82200-0612-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		624,960.00		624,960.00
					Total:	**624,960.00**	**0.00**	**624,960.00**
82200-0612-504-0000-0000		**RECURSOS FEDERALES (CONVENIOS)**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		1,249,920.00		1,249,920.00
					Total:	**1,249,920.00**	**0.00**	**1,249,920.00**
82200-0613-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/5C7B			55,680.00	-55,680.00
					Total:	**0.00**	**55,680.00**	**-55,680.00**
82200-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**					Saldo inicial :	0.00
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/4965			1,424,408.25	-1,424,408.25
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/5272			1,743,087.34	-3,167,495.59
01/Sep/2024	Diario	4	NUÑEZ TORRES JUAN ..	F/B103			796,161.45	-3,963,657.04
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/1387			15,774.32	-3,979,431.36
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/E1CE			87,109.91	-4,066,541.27
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/2E10			14,790.00	-4,081,331.27
30/Nov/2024	Diario	103	RICHAR PALAFOX VANNESA	F/4014			21,626.12	-4,102,957.39
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32819			13,800.00	-4,116,757.39
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32823			13,800.00	-4,130,557.39
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32824			11,000.00	-4,141,557.39
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32825			10,225.70	-4,151,783.09
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/A6AC			81,869.30	-4,233,652.39
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/0146			245,607.91	-4,479,260.30
					Total:	**0.00**	**4,479,260.30**	**-4,479,260.30**
82200-0614-401-0000-0000		**RECURSOS FISCALES**					Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01		9,000,000.00		9,000,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30917}			36,000.00	8,964,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30918			35,650.00	8,928,350.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30919			35,300.00	8,893,050.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30920			35,650.00	8,857,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30921			35,150.00	8,822,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30922			36,000.00	8,786,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30923			35,500.00	8,750,750.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30924			35,300.00	8,715,450.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30925			21,300.00	8,694,150.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30882			21,400.00	8,672,750.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30914			28,100.00	8,644,650.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30915			28,300.00	8,616,350.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30916			28,250.00	8,588,100.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30861			40,750.00	8,547,350.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30862			40,250.00	8,507,100.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30863			41,100.00	8,466,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30858			34,250.00	8,431,750.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30859			40,400.00	8,391,350.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30860			39,750.00	8,351,600.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30854			15,600.00	8,336,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30855			15,600.00	8,320,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30856			15,600.00	8,304,800.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30857			15,600.00	8,289,200.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/26A1			449,858.36	7,839,341.64

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01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C875		609,743.61	7,229,598.03
01/Feb/2024	Diario	2	CPOREGO CONSTRUCCIONE..	F/4009		146,999.93	7,082,598.10
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/98D5		362,889.93	6,719,708.17
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/195C		97,393.60	6,622,314.57
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F00A		179,978.09	6,442,336.48
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B5F7		129,830.43	6,312,506.05
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/08DA		269,810.58	6,042,695.47
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E3B0		61,018.72	5,981,676.75
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BAFA		383,781.14	5,597,895.61
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-B88F		477,885.41	5,120,010.20
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-6302		470,947.51	4,649,062.69
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB		134,397.60	4,514,665.09
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/727B		13,780.80	4,500,884.29
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/A094		1,258.84	4,499,625.45
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C726		59,061.64	4,440,563.81
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C64D		14,874.62	4,425,689.19
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E54B		173,646.20	4,252,042.99
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7CFI		312,540.42	3,939,502.57
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D81		22,056.87	3,917,445.70
01/Mar/2024	Diario	2	RAMOS GONZALEZ JORGE AL..	F/EAB4		133,632.00	3,783,813.70
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7127		538,596.43	3,245,217.27
01/Mar/2024	Diario	2	COREGO CONSTRUCCIONES ..	F/2007		146,999.93	3,098,217.34
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35BF		299,999.99	2,798,217.35
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35DF		299,999.99	2,498,217.36
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31100		15,600.00	2,482,617.36
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F/4CD2		15,080.00	2,467,537.36
01/May/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31167		15,600.00	2,451,937.36
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/59D9		83,213.95	2,368,723.41
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/B4EE		151,941.86	2,216,781.55
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/7697		88,722.46	2,128,059.09
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/672B		92,352.65	2,035,706.44
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/3CAA		96,465.60	1,939,240.84
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DC7B		81,643.08	1,857,597.76
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/A435		87,508.08	1,770,089.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31571		34,500.00	1,735,589.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31572		36,300.00	1,699,289.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31573		38,900.00	1,660,389.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31574		35,300.00	1,625,089.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31575		35,100.00	1,589,989.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31576		35,100.00	1,554,889.68
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1454		55,448.00	1,499,441.68
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/97B3		18,939.87	1,480,501.81
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/D00B		42,226.78	1,438,275.03
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/DC3A		37,064.26	1,401,210.77
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/334C		107,752.02	1,293,458.75
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/10A4		93,629.75	1,199,829.00
01/Jul/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7356		607,311.41	592,517.59
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/F494		61,726.71	530,790.88
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/2AD6		32,456.80	498,334.08
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6FD0		29,382.24	468,951.84
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A93A		578,176.38	-109,224.54
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/5DE4		12,583.22	-121,807.76
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/1986		77,720.00	-199,527.76
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/24C4		28,536.00	-228,063.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31704		52,500.00	-280,563.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31705		54,450.00	-335,013.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31706		54,900.00	-389,913.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31707		56,850.00	-446,763.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31708		56,400.00	-503,163.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31709		56,800.00	-559,963.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31710		56,700.00	-616,663.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31711		54,800.00	-671,463.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31719		35,050.00	-706,513.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31720		35,300.00	-741,813.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31721		35,300.00	-777,113.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31722		33,950.00	-811,063.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31723		33,050.00	-844,113.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31724		26,200.00	-870,313.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31684		60,900.00	-931,213.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31685		62,550.00	-993,763.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31686		63,000.00	-1,056,763.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31687		64,850.00	-1,121,613.76

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01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31688		64,100.00	-1,185,713.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31689		64,000.00	-1,249,713.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31690		63,900.00	-1,313,613.76
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31691		62,900.00	-1,376,513.76
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0B3B		439,925.88	-1,816,439.64
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31775		36,000.00	-1,852,439.64
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31776		35,650.00	-1,888,089.64
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31777		35,650.00	-1,923,739.64
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31778		36,000.00	-1,959,739.64
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31780		35,500.00	-1,995,239.64
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31854		36,000.00	-2,031,239.64
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/378F		238,867.20	-2,270,106.84
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/5F34		162,662.48	-2,432,769.32
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31855		41,100.00	-2,473,869.32
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31856		40,750.00	-2,514,619.32
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31857		40,600.00	-2,555,219.32
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31858		41,100.00	-2,596,319.32
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/E9A6		173,408.40	-2,769,727.72
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/C7AA		129,037.51	-2,898,765.23
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/1427		171,636.20	-3,070,401.43
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/A277		287,905.04	-3,358,306.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31928		32,100.00	-3,390,406.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31929		31,250.00	-3,421,656.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31930		22,050.00	-3,443,706.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31931		22,050.00	-3,465,756.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31932		42,900.00	-3,508,656.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31933		43,950.00	-3,552,606.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31934		44,700.00	-3,597,306.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31935		18,550.00	-3,615,856.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31936		42,450.00	-3,658,306.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31937		42,450.00	-3,700,756.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31938		43,500.00	-3,744,256.47
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31939		43,350.00	-3,787,606.47
01/Ago/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F-2A13		394,396.22	-4,182,002.69
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/28B9		55,123.20	-4,237,125.89
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/FA4F		92,638.76	-4,329,764.65
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CCD9		114,839.01	-4,444,603.66
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31881		35,950.00	-4,480,553.66
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31882		35,950.00	-4,516,503.66
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31883		36,300.00	-4,552,803.66
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31884		36,300.00	-4,589,103.66
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31885		36,300.00	-4,625,403.66
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/0ECC		150,179.35	-4,775,583.01
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/6379		231,976.80	-5,007,559.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31875		41,100.00	-5,048,659.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31876		41,100.00	-5,089,759.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31877		40,750.00	-5,130,509.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31878		23,700.00	-5,154,209.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31879		23,350.00	-5,177,559.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31880		23,700.00	-5,201,259.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31781		62,900.00	-5,264,159.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31782		62,900.00	-5,327,059.81
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/A1A6		210,843.69	-5,537,903.50
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CAD0		143,260.00	-5,681,163.50
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DACA		94,477.01	-5,775,640.51
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/49DC		213,642.30	-5,989,282.81
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/22AA		241,164.00	-6,230,446.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31868		29,100.00	-6,259,546.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31869		29,100.00	-6,288,646.81
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31870		29,100.00	-6,317,746.81
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/22B8		59,074.98	-6,376,821.79
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/85C8		42,947.65	-6,419,769.44
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/5A8C		113,390.00	-6,533,159.44
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/3673		102,889.11	-6,636,048.55
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0155		27,521.00	-6,663,569.55
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F9DE		127,020.00	-6,790,589.55
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/LFLD		184,179.00	-6,974,768.55
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31871		24,300.00	-6,999,068.55
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31872		24,300.00	-7,023,368.55
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31873		24,300.00	-7,047,668.55
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31874		24,300.00	-7,071,968.55
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/8099		140,437.27	-7,212,405.82

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/7823		19,866.01	-7,232,271.83
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/E586		116,379.95	-7,348,651.78
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/C521		166,587.01	-7,515,238.79
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/76D3		212,653.55	-7,727,892.34
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/4DC0		294,396.30	-8,022,288.64
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/23DF		199,397.79	-8,221,686.43
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/85AA		195,228.00	-8,416,914.43
01/Sep/2024	Diario	4	DIAZ DE LEON DIAZ DE LEON ..	F/C97B		255,017.35	-8,671,931.78
				Total:	**9,000,000.00**	**17,671,931.78**	**-8,671,931.78**
82200-0614-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BBB9		60,969.60	-60,969.60
01/May/2024	Diario	6	ACO DELUCE SA DE CV	F/0CA7		121,730.40	-182,700.00
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BAA3		16,372.82	-199,072.82
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31176		49,200.00	-248,272.82
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31177		49,200.00	-297,472.82
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31178		24,600.00	-322,072.82
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/FDB6		39,532.80	-361,605.62
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BC07		36,881.50	-398,487.12
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BB74		314,890.35	-713,377.47
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/8CC5		149,060.00	-862,437.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31171		49,200.00	-911,637.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31172		48,350.00	-959,987.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31173		48,850.00	-1,008,837.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31174		49,200.00	-1,058,037.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31175		49,200.00	-1,107,237.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31258		36,000.00	-1,143,237.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31259		35,650.00	-1,178,887.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31260		36,000.00	-1,214,887.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31261		36,000.00	-1,250,887.47
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/2E8B		29,282.14	-1,280,169.61
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/4F9A		100,641.60	-1,380,811.21
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/1630		190,344.17	-1,571,155.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31262		41,100.00	-1,612,255.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31263		41,100.00	-1,653,355.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31264		40,750.00	-1,694,105.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31265		40,400.00	-1,734,505.38
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/7AA5		26,274.42	-1,760,779.80
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/DE45		213,843.45	-1,974,623.25
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BEE6		114,260.00	-2,088,883.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31601		35,300.00	-2,124,183.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31602		36,000.00	-2,160,183.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31603		35,150.00	-2,195,333.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31604		36,000.00	-2,231,333.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31605		17,300.00	-2,248,633.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31606		49,200.00	-2,297,833.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31607		48,500.00	-2,346,333.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31608		48,850.00	-2,395,183.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31609		49,200.00	-2,444,383.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31610		16,400.00	-2,460,783.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31611		41,100.00	-2,501,883.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31612		40,750.00	-2,542,633.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31613		41,100.00	-2,583,733.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31614		40,600.00	-2,624,333.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31589		41,100.00	-2,665,433.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31590		41,100.00	-2,706,533.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31591		40,400.00	-2,746,933.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31592		40,750.00	-2,787,683.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31593		40,600.00	-2,828,283.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31594		40,750.00	-2,869,033.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31595		40,750.00	-2,909,783.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31596		39,900.00	-2,949,683.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31597		36,000.00	-2,985,683.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31598		35,150.00	-3,020,833.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31599		36,000.00	-3,056,833.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31600		35,650.00	-3,092,483.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31622		35,500.00	-3,127,983.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31623		36,000.00	-3,163,983.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31624		36,000.00	-3,199,983.25
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31625		35,300.00	-3,235,283.25
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/7A9A		716,392.80	-3,951,676.05
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/1F97		439,286.25	-4,390,962.30

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/7279		111,668.70	-4,502,631.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/294E		167,436.72	-4,670,067.72
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/9907		149,696.19	-4,819,763.91
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/388C		218,196.00	-5,037,959.91
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/4C36		106,747.60	-5,144,707.51
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/E125		167,666.40	-5,312,373.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31692		41,100.00	-5,353,473.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31693		40,750.00	-5,394,223.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31694		40,750.00	-5,434,973.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31695		41,100.00	-5,476,073.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31696		40,600.00	-5,516,673.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31697		41,100.00	-5,557,773.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31712		41,100.00	-5,598,873.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31713		40,750.00	-5,639,623.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31714		41,100.00	-5,680,723.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31715		40,600.00	-5,721,323.91
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31716		41,100.00	-5,762,423.91
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/DCC1		174,104.38	-5,936,528.29
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/D18C		259,538.40	-6,196,066.69
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/18C2		202,118.40	-6,398,185.09
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/A423		137,351.20	-6,535,536.29
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31764		24,600.00	-6,560,136.29
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31765		49,200.00	-6,609,336.29
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31766		48,850.00	-6,658,186.29
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31767		49,200.00	-6,707,386.29
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31768		49,200.00	-6,756,586.29
01/Ago/2024	Diario	6	LOMACON SA DE CV	F/6CAD		236,570.40	-6,993,156.69
01/Ago/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/322E		166,719.05	-7,159,875.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31909		41,100.00	-7,200,975.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31910		40,750.00	-7,241,725.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31911		40,250.00	-7,281,975.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31912		41,100.00	-7,323,075.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31913		40,750.00	-7,363,825.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31914		20,550.00	-7,384,375.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31915		36,000.00	-7,420,375.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31916		35,650.00	-7,456,025.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31918		35,300.00	-7,491,325.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31919		36,000.00	-7,527,325.74
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31920		18,000.00	-7,545,325.74
01/Sep/2024	Diario	6	LOMACON SA DE CV	F/019D		466,424.40	-8,011,750.14
01/Sep/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/0DEB		279,115.64	-8,290,865.78
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/DC3D		115,069.68	-8,405,935.46
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/5A67		9,570.00	-8,415,505.46
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/1FC0		85,620.57	-8,501,126.03
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/502D		15,950.00	-8,517,076.03
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/FAD2		212,186.35	-8,729,262.38
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/0F65		26,100.00	-8,755,362.38
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/3859		313,742.88	-9,069,105.26
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/D04E		13,920.00	-9,083,025.26
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/A726		148,030.05	-9,231,055.31
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/15CE		225,086.40	-9,456,141.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32826		34,200.00	-9,490,341.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32827		34,000.00	-9,524,341.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32828		34,200.00	-9,558,541.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32829		37,800.00	-9,596,341.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32830		37,000.00	-9,633,341.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32831		37,200.00	-9,670,541.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32832		36,800.00	-9,707,341.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32833		37,000.00	-9,744,341.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32834		37,250.00	-9,781,591.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32835		36,600.00	-9,818,191.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32836		36,600.00	-9,854,791.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32837		36,600.00	-9,891,391.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32838		36,200.00	-9,927,591.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32839		36,200.00	-9,963,791.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32840		36,000.00	-9,999,791.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32841		36,000.00	-10,035,791.71
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32842		36,200.00	-10,071,991.71
				Total:	**0.00**	**10,071,991.71**	**-10,071,991.71**

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

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**12,000,000.00**	**0.00**	**12,000,000.00**
82200-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	2,799,996.00		2,799,996.00
30/Abr/2024	Diario	2	COREGO CONTRUCCIONES S..	F-1699		146,999.93	2,652,996.07
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-4009		146,999.93	2,505,996.14
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-2007		113,933.95	2,392,062.19
01/Ago/2024	Diario	2	INFRACOVA INGENIERIA SA D..	F/3401		2,349,457.04	42,605.15
01/Sep/2024	Diario	4	INFRACOVA INGENIERA SA D..	F/DAFA		2,164,264.21	-2,121,659.06
01/Sep/2024	Diario	4	INFRACOVA INGINIERIA SA D..	F/B3F2		1,984,939.45	-4,106,598.51
				Total:	**2,799,996.00**	**6,906,594.51**	**-4,106,598.51**
82200-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,299,996.00		1,299,996.00
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/58E0		1,673,974.98	-373,978.98
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/E482		1,862,992.26	-2,236,971.24
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44		1,848,558.60	-4,085,529.84
01/Ago/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44		2,760,514.18	-6,846,044.02
				Total:	**1,299,996.00**	**8,146,040.02**	**-6,846,044.02**
82200-0622-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	319,992.00		319,992.00
				Total:	**319,992.00**	**0.00**	**319,992.00**
82200-0611-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	1,599,996.00		1,599,996.00
				Total:	**1,599,996.00**	**0.00**	**1,599,996.00**
82200-0611-501-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	499,200.00		499,200.00
				Total:	**499,200.00**	**0.00**	**499,200.00**
82200-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	150,000.00		150,000.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		8,069.76	141,930.24
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		6,088.35	135,841.89
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		29,123.09	106,718.80
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		19,499.19	87,219.61
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		69,865.32	17,354.29
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		17,593.30	-239.01
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..	RC		16,581.73	-16,820.74
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC		27,157.99	-43,978.73
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC		50,460.36	-94,439.09
				Total:	**150,000.00**	**244,439.09**	**-94,439.09**
82200-0799-501-0000-0000		**FAIS**				Saldo inicial :	0.00
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDA P..	RC		52,196.97	-52,196.97
				Total:	**0.00**	**52,196.97**	**-52,196.97**
82200-0799-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	19,992.00		19,992.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	14,000.00		33,992.00
				Total:	**33,992.00**	**0.00**	**33,992.00**
82200-0853-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	588,369.00		588,369.00
				Total:	**588,369.00**	**0.00**	**588,369.00**
82200-0853-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	900,000.00		900,000.00
				Total:	**900,000.00**	**0.00**	**900,000.00**
82200-0991-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	379,992.00		379,992.00
				Total:	**379,992.00**	**0.00**	**379,992.00**
82200-0991-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	2	Presupuesto de egresos 2024	01-01	379,992.00		379,992.00
				Total:	**379,992.00**	**0.00**	**379,992.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
			Total Presupuesto de Egresos por Eje..		**190,563,762.22**	**164,598,375.86**	**25,965,386.36**
82400-0000-000-0000-0000		**Presupuesto de Egresos Comprometido**				Saldo inicial :	0.00
82400-0111-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			168,673.17	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			168,673.17	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		155,473.17		155,473.17
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			155,473.17	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		127,801.08		127,801.08
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			127,801.08	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J.. LR		187,023.54		187,023.54
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J.. LR			187,023.54	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		187,023.54		187,023.54
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			187,023.54	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024	187,023.54		187,023.54
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024		187,023.54	0.00
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
				Total:	**4,319,237.70**	**4,319,237.70**	**0.00**
82400-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		587,521.41		587,521.41
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			587,521.41	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		84,259.20		84,259.20
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			84,259.20	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		602,568.51		602,568.51
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			602,568.51	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		86,590.40		86,590.40
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			86,590.40	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		87,642.60		87,642.60
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			87,642.60	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		627,365.22		627,365.22
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			627,365.22	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		711,405.56		711,405.56
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			711,405.56	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		101,999.00		101,999.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			101,999.00	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		101,903.60		101,903.60
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			101,903.60	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		728,449.92		728,449.92
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			728,449.92	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		718,487.57		718,487.57
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			718,487.57	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		102,190.00		102,190.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			102,190.00	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		797,334.01		797,334.01
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			797,334.01	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		100,444.60		100,444.60
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			100,444.60	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		124,850.60		124,850.60
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			124,850.60	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		692,714.50		692,714.50
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			692,714.50	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		112,070.40		112,070.40
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			112,070.40	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		739,751.45		739,751.45
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			739,751.45	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		697,698.08		697,698.08
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			697,698.08	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		102,845.60		102,845.60
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			102,845.60	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		696,342.52		696,342.52
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			696,342.52	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		100,406.60		100,406.60
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			100,406.60	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		97,240.00		97,240.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			97,240.00	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		679,105.95		679,105.95
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			679,105.95	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		681,118.98		681,118.98
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			681,118.98	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		96,953.20		96,953.20
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			96,953.20	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	683,145.74		683,145.74
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		683,145.74	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		96,208.00		96,208.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			96,208.00	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		670,458.26		670,458.26
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			670,458.26	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		95,590.00		95,590.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			95,590.00	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		95,590.00		95,590.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			95,590.00	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		679,645.56		679,645.56
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			679,645.56	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		95,590.00		95,590.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			95,590.00	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		666,564.35		666,564.35
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			666,564.35	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		664,834.58		664,834.58
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			664,834.58	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		92,070.00		92,070.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			92,070.00	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024	83,751.00		83,751.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024		83,751.00	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		676,785.24		676,785.24
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			676,785.24	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024	66,708.00		66,708.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024		66,708.00	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024	733,258.28		733,258.28
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024		733,258.28	0.00
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32330	5,000.00		5,000.00
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32330		5,000.00	0.00
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		741,206.41		741,206.41
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			741,206.41	0.00
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/11/2024	63,865.00		63,865.00
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/11/2024		63,865.00	0.00
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		67,396.80		67,396.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			67,396.80	0.00
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		747,330.06		747,330.06
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			747,330.06	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		742,516.66		742,516.66
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			742,516.66	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		65,495.00		65,495.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			65,495.00	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		73,270.20		73,270.20
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			73,270.20	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		747,175.26		747,175.26
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			747,175.26	0.00
				Total:	**18,912,713.88**	**18,912,713.88**	**0.00**
82400-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	MUNICIPIO DE OJUELOS DE J..		334,556.64		334,556.64
01/Ene/2024	Diario	6	MUNICIPIO DE OJUELOS DE J..			334,556.64	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		425,250.54		425,250.54
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			425,250.54	0.00
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69	426,751.86		426,751.86
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69		426,751.86	0.00
01/Feb/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		504,510.00		504,510.00
01/Feb/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			504,510.00	0.00
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		506,701.46		506,701.46
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			506,701.46	0.00
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		492,231.02		492,231.02
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			492,231.02	0.00
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		503,227.92		503,227.92
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			503,227.92	0.00
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		428,274.00		428,274.00
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			428,274.00	0.00
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		639,055.68		639,055.68
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			639,055.68	0.00
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		483,183.99		483,183.99
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			483,183.99	0.00
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		476,159.30		476,159.30
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			476,159.30	0.00
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		474,866.57		474,866.57
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			474,866.57	0.00
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		476,857.44		476,857.44
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			476,857.44	0.00
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		475,733.71		475,733.71
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			475,733.71	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		468,826.05		468,826.05
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			468,826.05	0.00
01/Ago/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		452,083.01		452,083.01
01/Ago/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			452,083.01	0.00
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		441,440.25		441,440.25
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			441,440.25	0.00
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		428,672.57		428,672.57
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			428,672.57	0.00
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS JALI..		422,411.55		422,411.55
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS JALI..			422,411.55	0.00
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	31/10/2024	419,123.12		419,123.12
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	31/10/2024		419,123.12	0.00
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32312	2,385.00		2,385.00
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32312		2,385.00	0.00
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32384	2,385.00		2,385.00
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32384		2,385.00	0.00
01/Oct/2024	Diario	4	ORTIA GUERRA REINA	OP-32334	2,792.00		2,792.00
01/Oct/2024	Diario	4	ORTIA GUERRA REINA	OP-32334		2,792.00	0.00
01/Oct/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32335	2,154.00		2,154.00
01/Oct/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32335		2,154.00	0.00
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		409,239.85		409,239.85
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			409,239.85	0.00
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		386,821.07		386,821.07
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			386,821.07	0.00
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS		377,133.45		377,133.45
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS			377,133.45	0.00
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS		390,333.64		390,333.64
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS			390,333.64	0.00
				Total:	**10,853,160.69**	**10,853,160.69**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	CICLOS GIP	F-33F2	69,600.00		69,600.00
01/Feb/2024	Diario	2	CICLOS GIP	F-33F2		69,600.00	0.00
01/Ago/2024	Diario	2	ALVACRUZ CONSTRUCTORA	F-VARIAS	37,702.90		37,702.90
01/Ago/2024	Diario	2	ALVACRUZ CONSTRUCTORA	F-VARIAS		37,702.90	0.00
				Total:	**107,302.90**	**107,302.90**	**0.00**
82400-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30621	10,500.00		10,500.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30621		10,500.00	0.00
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30641	1,200.00		1,200.00
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30641		1,200.00	0.00
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30642	1,950.00		1,950.00
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30642		1,950.00	0.00
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30643	3,400.00		3,400.00
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30643		3,400.00	0.00
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30644	2,400.00		2,400.00
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30644		2,400.00	0.00
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30645	3,500.00		3,500.00
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30645		3,500.00	0.00
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30646	2,500.00		2,500.00
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30646		2,500.00	0.00
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30648	1,300.00		1,300.00
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30648		1,300.00	0.00
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30650	2,700.00		2,700.00
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30650		2,700.00	0.00
01/Ene/2024	Diario	7	SANTOYO MACIAS JARED DE ..	OP-30651	5,000.00		5,000.00
01/Ene/2024	Diario	7	SANTOYO MACIAS JARED DE ..	OP-30651		5,000.00	0.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30652	3,500.00		3,500.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30652		3,500.00	0.00
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30653	3,500.00		3,500.00
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30653		3,500.00	0.00
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30654	3,500.00		3,500.00
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30654		3,500.00	0.00
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30655	3,266.67		3,266.67
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30655		3,266.67	0.00
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30656	3,266.67		3,266.67
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30656		3,266.67	0.00
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30657	1,800.00		1,800.00
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30657		1,800.00	0.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30658	3,600.00		3,600.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30658		3,600.00	0.00
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30659	3,600.00		3,600.00
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30659		3,600.00	0.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30660	1,000.00		1,000.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30660		1,000.00	0.00
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30662	3,166.64		3,166.64
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30662		3,166.64	0.00
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30663	2,900.00		2,900.00
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30663		2,900.00	0.00
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30666	3,000.00		3,000.00
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30666		3,000.00	0.00
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30702	3,000.00		3,000.00
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30702		3,000.00	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30716	5,000.00		5,000.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30716		5,000.00	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30717	10,500.00		10,500.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30717		10,500.00	0.00
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30764	500.00		500.00
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30764		500.00	0.00
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30647	970.00		970.00
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30647		970.00	0.00
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30661	500.00		500.00
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30661		500.00	0.00
01/Ene/2024	Diario	7	EASPARZA ALVAREZ ROBER..	OP-30718	2,200.00		2,200.00
01/Ene/2024	Diario	7	EASPARZA ALVAREZ ROBER..	OP-30718		2,200.00	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30730	10,500.00		10,500.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30730		10,500.00	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30731	5,000.00		5,000.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30731		5,000.00	0.00
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30741	1,200.00		1,200.00
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30741		1,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30742	1,950.00		1,950.00
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30742		1,950.00	0.00
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30743	3,400.00		3,400.00
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30743		3,400.00	0.00
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30744	2,400.00		2,400.00
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30744		2,400.00	0.00
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30745	3,500.00		3,500.00
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30745		3,500.00	0.00
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30746	2,500.00		2,500.00
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30746		2,500.00	0.00
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30747	970.00		970.00
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30747		970.00	0.00
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30748	1,300.00		1,300.00
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30748		1,300.00	0.00
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30750	2,700.00		2,700.00
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30750		2,700.00	0.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30752	3,500.00		3,500.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30752		3,500.00	0.00
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30753	3,500.00		3,500.00
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30753		3,500.00	0.00
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30754	3,500.00		3,500.00
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30754		3,500.00	0.00
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30755	3,500.00		3,500.00
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30755		3,500.00	0.00
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30756	3,500.00		3,500.00
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30756		3,500.00	0.00
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30757	1,100.00		1,100.00
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30757		1,100.00	0.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30758	3,000.00		3,000.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30758		3,000.00	0.00
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30759	3,000.00		3,000.00
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30759		3,000.00	0.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30763	1,000.00		1,000.00
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30763		1,000.00	0.00
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30765	2,500.00		2,500.00
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30765		2,500.00	0.00
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30766	2,900.00		2,900.00
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30766		2,900.00	0.00
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30768	3,000.00		3,000.00
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30768		3,000.00	0.00
01/Ene/2024	Diario	7	LOPEZ MACIAS BRENDA VIVI..	OP-30773	2,000.00		2,000.00
01/Ene/2024	Diario	7	LOPEZ MACIAS BRENDA VIVI..	OP-30773		2,000.00	0.00
01/Ene/2024	Diario	7	LOPEZ MACIAS ALEJANDRA	OP-30774	2,000.00		2,000.00
01/Ene/2024	Diario	7	LOPEZ MACIAS ALEJANDRA	OP-30774		2,000.00	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		10,500.00		10,500.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			10,500.00	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		10,500.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30776	6,000.00		6,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30776		6,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30777	5,500.00		5,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30777		5,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30778	10,500.00		10,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30778		10,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30779	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30779		5,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30785	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30785		5,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30786	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30786		5,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30787	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30787		5,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30788	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30788		5,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30789	10,500.00		10,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30789		10,500.00	0.00
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30820	1,200.00		1,200.00
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30820		1,200.00	0.00
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30821	2,500.00		2,500.00
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30821		2,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30822	970.00		970.00
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30822		970.00	0.00
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30823	1,000.00		1,000.00
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30823		1,000.00	0.00
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30824	500.00		500.00
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30824		500.00	0.00
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30825	6,500.00		6,500.00
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30825		6,500.00	0.00
01/Feb/2024	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30828	3,000.00		3,000.00
01/Feb/2024	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30828		3,000.00	0.00
01/Feb/2024	Diario	2	MACIAS JASSO J JESUS	OP-30829	2,500.00		2,500.00
01/Feb/2024	Diario	2	MACIAS JASSO J JESUS	OP-30829		2,500.00	0.00
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30830	3,500.00		3,500.00
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30830		3,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30832	10,500.00		10,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30832		10,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30833	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30833		5,000.00	0.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30834	5,000.00		5,000.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30834		5,000.00	0.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30835	5,000.00		5,000.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30835		5,000.00	0.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30836	5,500.00		5,500.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30836		5,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30837	5,500.00		5,500.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30837		5,500.00	0.00
01/Feb/2024	Diario	2	SALAZAR PADILLA JUANA	OP-30843	1,300.00		1,300.00
01/Feb/2024	Diario	2	SALAZAR PADILLA JUANA	OP-30843		1,300.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30848	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30848		5,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30841	2,500.00		2,500.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30841		2,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30844	2,500.00		2,500.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30844		2,500.00	0.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30849	5,000.00		5,000.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30849		5,000.00	0.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30850	5,000.00		5,000.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30850		5,000.00	0.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFASEL	OP-30851	6,500.00		6,500.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFASEL	OP-30851		6,500.00	0.00
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30852	6,000.00		6,000.00
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30852		6,000.00	0.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30865	7,500.00		7,500.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30865		7,500.00	0.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30867	4,500.00		4,500.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30867		4,500.00	0.00
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30868	4,500.00		4,500.00
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30868		4,500.00	0.00
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30869	4,500.00		4,500.00
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30869		4,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30872	6,500.00		6,500.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30872		6,500.00	0.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30873	6,500.00		6,500.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30873		6,500.00	0.00
01/Feb/2024	Diario	2	NUÑEZ VELA ABRAHAM	OP-30874	5,500.00		5,500.00
01/Feb/2024	Diario	2	NUÑEZ VELA ABRAHAM	OP-30874		5,500.00	0.00
01/Feb/2024	Diario	2	HERNANDEZ DIAZ FRANCISCO	OP-30875	5,000.00		5,000.00
01/Feb/2024	Diario	2	HERNANDEZ DIAZ FRANCISCO	OP-30875		5,000.00	0.00
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30876	2,500.00		2,500.00
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30876		2,500.00	0.00
01/Feb/2024	Diario	2	PADILLA GUEVARA ANTONIO	OP-30877	5,500.00		5,500.00
01/Feb/2024	Diario	2	PADILLA GUEVARA ANTONIO	OP-30877		5,500.00	0.00
01/Feb/2024	Diario	2	VELA ARANDA RIGOBERTO	OP-30878	5,000.00		5,000.00
01/Feb/2024	Diario	2	VELA ARANDA RIGOBERTO	OP-30878		5,000.00	0.00
01/Feb/2024	Diario	2	RODRIGUEZ SALAZAR FRANC..	OP-30879	6,000.00		6,000.00
01/Feb/2024	Diario	2	RODRIGUEZ SALAZAR FRANC..	OP-30879		6,000.00	0.00
01/Feb/2024	Diario	2	PADILLA PADILLA ENRIQUE	OP-30880	6,000.00		6,000.00
01/Feb/2024	Diario	2	PADILLA PADILLA ENRIQUE	OP-30880		6,000.00	0.00
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30887	1,200.00		1,200.00
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30887		1,200.00	0.00
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30888	2,500.00		2,500.00
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30888		2,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30889	970.00		970.00
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30889		970.00	0.00
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30890	3,000.00		3,000.00
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30890		3,000.00	0.00
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30892	6,500.00		6,500.00
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30892		6,500.00	0.00
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30893	500.00		500.00
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30893		500.00	0.00
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30894	3,500.00		3,500.00
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30894		3,500.00	0.00
01/Feb/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30895	953.33		953.33
01/Feb/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30895		953.33	0.00
01/Feb/2024	Diario	2	RODRIGUEZ HERNANDEZ MA	OP-30896	533.33		533.33
01/Feb/2024	Diario	2	RODRIGUEZ HERNANDEZ MA	OP-30896		533.33	0.00
01/Feb/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30897	5,000.00		5,000.00
01/Feb/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30897		5,000.00	0.00
01/Feb/2024	Diario	2	MUÑIZ MACIAS GABRIEL	OP-30930	6,000.00		6,000.00
01/Feb/2024	Diario	2	MUÑIZ MACIAS GABRIEL	OP-30930		6,000.00	0.00
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30838	3,500.00		3,500.00
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30838		3,500.00	0.00
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30839	3,500.00		3,500.00
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30839		3,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30847	10,500.00		10,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30847		10,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30883	16,550.00		16,550.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30883		16,550.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30884	19,150.00		19,150.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30884		19,150.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30885	17,400.00		17,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30885		17,400.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30913	5,000.00		5,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30913		5,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30899	20,400.00		20,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30899		20,400.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30900	20,400.00		20,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30900		20,400.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30953	10,500.00		10,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30953		10,500.00	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30952	2,500.00		2,500.00
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30952		2,500.00	0.00
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30954	970.00		970.00
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30954		970.00	0.00
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-30956	6,500.00		6,500.00
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-30956		6,500.00	0.00
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30957	500.00		500.00
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30957		500.00	0.00
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30958	3,500.00		3,500.00
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30958		3,500.00	0.00
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30959	1,100.00		1,100.00
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30959		1,100.00	0.00
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30960	1,000.00		1,000.00
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30960		1,000.00	0.00
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-30961	3,300.00		3,300.00
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-30961		3,300.00	0.00
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-30962	3,000.00		3,000.00
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-30962		3,000.00	0.00
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-30963	1,000.00		1,000.00
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-30963		1,000.00	0.00
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30964	2,000.00		2,000.00
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30964		2,000.00	0.00
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30965	2,000.00		2,000.00
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30965		2,000.00	0.00
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-30966	1,000.00		1,000.00
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-30966		1,000.00	0.00
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30967	2,000.00		2,000.00
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30967		2,000.00	0.00
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30968	2,000.00		2,000.00
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30968		2,000.00	0.00
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-30969	3,300.00		3,300.00
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-30969		3,300.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30991	4,100.00		4,100.00
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30991		4,100.00	0.00
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30996	1,000.00		1,000.00
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30996		1,000.00	0.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30997	5,000.00		5,000.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30997		5,000.00	0.00
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31003	2,500.00		2,500.00
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31003		2,500.00	0.00
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31004	970.00		970.00
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31004		970.00	0.00
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31005	3,000.00		3,000.00
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31005		3,000.00	0.00
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-31006	6,500.00		6,500.00
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-31006		6,500.00	0.00
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31008	3,500.00		3,500.00
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31008		3,500.00	0.00
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31009	1,100.00		1,100.00
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31009		1,100.00	0.00
01/Mar/2024	Diario	2	RODRIGEZ HERNANDEZ MA D..	OP-31010	2,000.00		2,000.00
01/Mar/2024	Diario	2	RODRIGEZ HERNANDEZ MA D..	OP-31010		2,000.00	0.00
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31011	3,300.00		3,300.00
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31011		3,300.00	0.00
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31012	2,800.00		2,800.00
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31012		2,800.00	0.00
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31014	2,000.00		2,000.00
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31014		2,000.00	0.00
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31015	2,000.00		2,000.00
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31015		2,000.00	0.00
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31019	3,300.00		3,300.00
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31019		3,300.00	0.00
01/Mar/2024	Diario	2	GARCIA RODRIGUEZ EGRAIN	OP-31022	5,400.00		5,400.00
01/Mar/2024	Diario	2	GARCIA RODRIGUEZ EGRAIN	OP-31022		5,400.00	0.00
01/Mar/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31023	5,400.00		5,400.00
01/Mar/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31023		5,400.00	0.00
01/Mar/2024	Diario	2	MENDEZ ALCALA FERNANDO	OP-31031	11,190.66		11,190.66
01/Mar/2024	Diario	2	MENDEZ ALCALA FERNANDO	OP-31031		11,190.66	0.00
01/Mar/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31032	11,190.66		11,190.66
01/Mar/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31032		11,190.66	0.00
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31035	50,000.00		50,000.00
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31035		50,000.00	0.00
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-31002	1,200.00		1,200.00
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-31002		1,200.00	0.00
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31007	500.00		500.00
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31007		500.00	0.00
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-31013	1,000.00		1,000.00
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-31013		1,000.00	0.00
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31017	2,000.00		2,000.00
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31017		2,000.00	0.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31020	5,000.00		5,000.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31020		5,000.00	0.00
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-30951	1,200.00		1,200.00
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-30951		1,200.00	0.00
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31016	1,000.00		1,000.00
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31016		1,000.00	0.00
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31018	2,000.00		2,000.00
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31018		2,000.00	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		25,550.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,550.00		25,550.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,550.00	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		26,149.60		26,149.60
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..			26,149.60	0.00
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31041	1,200.00		1,200.00
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31041		1,200.00	0.00
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31042	2,500.00		2,500.00
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31042		2,500.00	0.00
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31043	970.00		970.00
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31043		970.00	0.00
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31044	6,500.00		6,500.00
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31044		6,500.00	0.00
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31045	500.00		500.00
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31045		500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31046	3,500.00		3,500.00
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31046		3,500.00	0.00
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31047	1,100.00		1,100.00
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31047		1,100.00	0.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31048	2,000.00		2,000.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31048		2,000.00	0.00
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31049	1,000.00		1,000.00
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31049		1,000.00	0.00
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31050	2,000.00		2,000.00
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31050		2,000.00	0.00
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31051	2,000.00		2,000.00
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31051		2,000.00	0.00
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31052	1,000.00		1,000.00
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31052		1,000.00	0.00
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31053	2,000.00		2,000.00
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31053		2,000.00	0.00
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31054	2,000.00		2,000.00
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31054		2,000.00	0.00
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31055	3,000.00		3,000.00
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31055		3,000.00	0.00
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31056	3,000.00		3,000.00
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31056		3,000.00	0.00
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31057	3,300.00		3,300.00
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31057		3,300.00	0.00
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31058	3,960.00		3,960.00
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31058		3,960.00	0.00
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31059	3,300.00		3,300.00
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31059		3,300.00	0.00
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31060	3,300.00		3,300.00
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31060		3,300.00	0.00
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31061	3,300.00		3,300.00
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31061		3,300.00	0.00
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVA LU..	OP-31062	3,300.00		3,300.00
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVA LU..	OP-31062		3,300.00	0.00
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31063	7,500.00		7,500.00
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31063		7,500.00	0.00
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31091	6,000.00		6,000.00
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31091		6,000.00	0.00
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31092	6,300.00		6,300.00
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31092		6,300.00	0.00
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-30953	3,000.00		3,000.00
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-30953		3,000.00	0.00
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31101	19,500.00		19,500.00
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31101		19,500.00	0.00
30/Abr/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31102	2,000.00		2,000.00
30/Abr/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31102		2,000.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31107	30,000.00		30,000.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31107		30,000.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31108	30,000.00		30,000.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31108		30,000.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31109	50,000.00		50,000.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31109		50,000.00	0.00
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31111	1,200.00		1,200.00
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31111		1,200.00	0.00
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31112	2,500.00		2,500.00
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31112		2,500.00	0.00
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31113	970.00		970.00
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31113		970.00	0.00
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31114	6,500.00		6,500.00
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31114		6,500.00	0.00
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31115	500.00		500.00
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31115		500.00	0.00
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31116	3,500.00		3,500.00
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31116		3,500.00	0.00
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31117	1,100.00		1,100.00
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31117		1,100.00	0.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31118	2,000.00		2,000.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31118		2,000.00	0.00
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31119	1,000.00		1,000.00
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31119		1,000.00	0.00
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31120	2,000.00		2,000.00
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31120		2,000.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31121	2,000.00		2,000.00
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31121		2,000.00	0.00
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31122	1,000.00		1,000.00
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31122		1,000.00	0.00
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31123	2,000.00		2,000.00
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31123		2,000.00	0.00
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31124	2,000.00		2,000.00
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31124		2,000.00	0.00
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31125	3,000.00		3,000.00
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31125		3,000.00	0.00
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31126	3,600.00		3,600.00
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31126		3,600.00	0.00
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31127	3,300.00		3,300.00
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31127		3,300.00	0.00
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31128	3,300.00		3,300.00
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31128		3,300.00	0.00
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31129	3,300.00		3,300.00
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31129		3,300.00	0.00
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31130	3,300.00		3,300.00
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31130		3,300.00	0.00
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31131	3,300.00		3,300.00
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31131		3,300.00	0.00
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31132	3,300.00		3,300.00
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31132		3,300.00	0.00
30/Abr/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31133	3,300.00		3,300.00
30/Abr/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31133		3,300.00	0.00
30/Abr/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31134	2,000.00		2,000.00
30/Abr/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31134		2,000.00	0.00
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31135	5,000.00		5,000.00
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31135		5,000.00	0.00
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31144	3,000.00		3,000.00
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31144		3,000.00	0.00
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31147	6,900.00		6,900.00
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31147		6,900.00	0.00
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31148	7,200.00		7,200.00
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31148		7,200.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31267	50,000.00		50,000.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31267		50,000.00	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,550.00		25,550.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,550.00	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,550.00		25,550.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,550.00	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		26,149.60		26,149.60
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			26,149.60	0.00
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31158	2,000.00		2,000.00
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31158		2,000.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31168	30,000.00		30,000.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31168		30,000.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31169	50,000.00		50,000.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31169		50,000.00	0.00
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31198	1,200.00		1,200.00
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31198		1,200.00	0.00
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31200	2,500.00		2,500.00
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31200		2,500.00	0.00
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31201	970.00		970.00
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31201		970.00	0.00
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31202	6,500.00		6,500.00
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31202		6,500.00	0.00
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31203	500.00		500.00
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31203		500.00	0.00
01/May/2024	Diario	2	ARENAS ORTIZS MARCO ANT..	OP-31205	3,267.00		3,267.00
01/May/2024	Diario	2	ARENAS ORTIZS MARCO ANT..	OP-31205		3,267.00	0.00
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31206	1,246.66		1,246.66
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31206		1,246.66	0.00
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31207	2,000.00		2,000.00
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31207		2,000.00	0.00
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31208	1,000.00		1,000.00
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31208		1,000.00	0.00
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31209	2,000.00		2,000.00
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31209		2,000.00	0.00
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31210	2,000.00		2,000.00
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31210		2,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31211	1,000.00		1,000.00
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31211		1,000.00	0.00
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31212	2,000.00		2,000.00
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31212		2,000.00	0.00
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31213	2,000.00		2,000.00
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31213		2,000.00	0.00
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31214	2,000.00		2,000.00
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31214		2,000.00	0.00
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31215	3,000.00		3,000.00
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31215		3,000.00	0.00
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31216	4,800.00		4,800.00
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31216		4,800.00	0.00
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31217	3,300.00		3,300.00
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31217		3,300.00	0.00
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31218	3,300.00		3,300.00
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31218		3,300.00	0.00
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31219	3,300.00		3,300.00
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31219		3,300.00	0.00
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31220	3,300.00		3,300.00
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31220		3,300.00	0.00
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31221	3,300.00		3,300.00
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31221		3,300.00	0.00
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31222	3,300.00		3,300.00
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31222		3,300.00	0.00
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31223	5,000.00		5,000.00
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31223		5,000.00	0.00
01/May/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31224	3,300.00		3,300.00
01/May/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31224		3,300.00	0.00
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31225	3,000.00		3,000.00
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31225		3,000.00	0.00
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31226	2,000.00		2,000.00
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31226		2,000.00	0.00
01/May/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31239	4,200.00		4,200.00
01/May/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31239		4,200.00	0.00
01/May/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31240	4,500.00		4,500.00
01/May/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31240		4,500.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31272	30,000.00		30,000.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31272		30,000.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31273	50,000.00		50,000.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31273		50,000.00	0.00
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31284	1,200.00		1,200.00
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31284		1,200.00	0.00
01/May/2024	Diario	2	SANDATE FLORES RAFAEL	OP-31285	2,500.00		2,500.00
01/May/2024	Diario	2	SANDATE FLORES RAFAEL	OP-31285		2,500.00	0.00
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31286	2,500.00		2,500.00
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31286		2,500.00	0.00
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31287	970.00		970.00
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31287		970.00	0.00
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31288	6,500.00		6,500.00
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31288		6,500.00	0.00
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31289	500.00		500.00
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31289		500.00	0.00
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31291	1,350.00		1,350.00
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31291		1,350.00	0.00
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31292	2,000.00		2,000.00
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31292		2,000.00	0.00
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31293	1,000.00		1,000.00
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31293		1,000.00	0.00
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31294	2,000.00		2,000.00
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31294		2,000.00	0.00
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUDAL..	OP-31295	2,000.00		2,000.00
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUDAL..	OP-31295		2,000.00	0.00
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31296	1,000.00		1,000.00
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31296		1,000.00	0.00
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31297	2,000.00		2,000.00
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31297		2,000.00	0.00
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31298	2,000.00		2,000.00
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31298		2,000.00	0.00
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31300	2,000.00		2,000.00
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31300		2,000.00	0.00
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31301	3,000.00		3,000.00
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31301		3,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31302	3,200.00		3,200.00
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31302		3,200.00	0.00
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31303	3,300.00		3,300.00
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31303		3,300.00	0.00
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31304	3,300.00		3,300.00
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31304		3,300.00	0.00
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31305	3,300.00		3,300.00
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31305		3,300.00	0.00
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31306	3,300.00		3,300.00
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31306		3,300.00	0.00
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31307	3,300.00		3,300.00
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31307		3,300.00	0.00
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31308	3,300.00		3,300.00
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31308		3,300.00	0.00
01/May/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31309	3,300.00		3,300.00
01/May/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31309		3,300.00	0.00
01/May/2024	Diario	2	HERNANDEZ VENEGAS OCTA..	OP-31310	5,333.33		5,333.33
01/May/2024	Diario	2	HERNANDEZ VENEGAS OCTA..	OP-31310		5,333.33	0.00
01/May/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31311	3,700.00		3,700.00
01/May/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31311		3,700.00	0.00
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31312	5,000.00		5,000.00
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31312		5,000.00	0.00
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31313	3,000.00		3,000.00
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31313		3,000.00	0.00
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31314	2,000.00		2,000.00
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31314		2,000.00	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31329	10,200.00		10,200.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31329		10,200.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31330	5,100.00		5,100.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31330		5,100.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31331	5,100.00		5,100.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31331		5,100.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31332	10,350.00		10,350.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31332		10,350.00	0.00
01/Jun/2024	Diario	4	LEOS FLORES VERONICA	OP-31355	1,200.00		1,200.00
01/Jun/2024	Diario	4	LEOS FLORES VERONICA	OP-31355		1,200.00	0.00
01/Jun/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		2,500.00
01/Jun/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	0.00
01/Jun/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-31357	970.00		970.00
01/Jun/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-31357		970.00	0.00
01/Jun/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-31377	500.00		500.00
01/Jun/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-31377		500.00	0.00
01/Jun/2024	Diario	4	AREANS ORTIZ MARCO ANTO..	OP-31378	3,500.00		3,500.00
01/Jun/2024	Diario	4	AREANS ORTIZ MARCO ANTO..	OP-31378		3,500.00	0.00
01/Jun/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-31379	1,100.00		1,100.00
01/Jun/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-31379		1,100.00	0.00
01/Jun/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-31380	2,000.00		2,000.00
01/Jun/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-31380		2,000.00	0.00
01/Jun/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-31387	3,000.00		3,000.00
01/Jun/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-31387		3,000.00	0.00
01/Jun/2024	Diario	4	GUERRERO ROBLEDO MA GU..	OP-31388	3,000.00		3,000.00
01/Jun/2024	Diario	4	GUERRERO ROBLEDO MA GU..	OP-31388		3,000.00	0.00
01/Jun/2024	Diario	4	DELGADILLO MACIAS MARIA ..	OP-31389	3,300.00		3,300.00
01/Jun/2024	Diario	4	DELGADILLO MACIAS MARIA ..	OP-31389		3,300.00	0.00
01/Jun/2024	Diario	4	GUERRERO OCHOA FERNAN..	OP-31391	1,200.00		1,200.00
01/Jun/2024	Diario	4	GUERRERO OCHOA FERNAN..	OP-31391		1,200.00	0.00
01/Jun/2024	Diario	4	HERANNDEZ VENEGAS OCTA..	OP-31392	5,000.00		5,000.00
01/Jun/2024	Diario	4	HERANNDEZ VENEGAS OCTA..	OP-31392		5,000.00	0.00
01/Jun/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-31395	3,600.00		3,600.00
01/Jun/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-31395		3,600.00	0.00
01/Jun/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-31396	2,640.00		2,640.00
01/Jun/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-31396		2,640.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31411	10,200.00		10,200.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31411		10,200.00	0.00
01/Jun/2024	Diario	4	OLVERA SALAZAR SERGIO IG..	OP-31413	3,700.00		3,700.00
01/Jun/2024	Diario	4	OLVERA SALAZAR SERGIO IG..	OP-31413		3,700.00	0.00
01/Jun/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-31414	5,000.00		5,000.00
01/Jun/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-31414		5,000.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31427	7,200.00		7,200.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31427		7,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31429	10,600.00		10,600.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31429		10,600.00	0.00
01/Jun/2024	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-31423	3,500.00		3,500.00
01/Jun/2024	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-31423		3,500.00	0.00
01/Jun/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31424	5,100.00		5,100.00
01/Jun/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31424		5,100.00	0.00
01/Jun/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31425	5,100.00		5,100.00
01/Jun/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31425		5,100.00	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Jun/2024	Diario	4	GARCIA ROCHA JOSE	OP-31358	6,500.00		6,500.00
01/Jun/2024	Diario	4	GARCIA ROCHA JOSE	OP-31358		6,500.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31500	15,700.00		15,700.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31500		15,700.00	0.00
01/Jun/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-31385	2,000.00		2,000.00
01/Jun/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-31385		2,000.00	0.00
01/Jun/2024	Diario	4	CARDENAS ALVAREZ MIREYA..	OP-31394	3,200.00		3,200.00
01/Jun/2024	Diario	4	CARDENAS ALVAREZ MIREYA..	OP-31394		3,200.00	0.00
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31501	500.00		500.00
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31501		500.00	0.00
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31502	1,200.00		1,200.00
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31502		1,200.00	0.00
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31503	2,500.00		2,500.00
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31503		2,500.00	0.00
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31504	970.00		970.00
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31504		970.00	0.00
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31505	6,500.00		6,500.00
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31505		6,500.00	0.00
01/Jul/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31506	3,500.00		3,500.00
01/Jul/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31506		3,500.00	0.00
01/Jul/2024	Diario	2	RODDRIGUEZ CHAVEZ ISABEL	OP-31507	1,100.00		1,100.00
01/Jul/2024	Diario	2	RODDRIGUEZ CHAVEZ ISABEL	OP-31507		1,100.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31508	2,000.00		2,000.00
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31508		2,000.00	0.00
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31509	3,000.00		3,000.00
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31509		3,000.00	0.00
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31510	3,000.00		3,000.00
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31510		3,000.00	0.00
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31511	3,000.00		3,000.00
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31511		3,000.00	0.00
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31512	3,600.00		3,600.00
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31512		3,600.00	0.00
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31513	2,640.00		2,640.00
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31513		2,640.00	0.00
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31514	5,000.00		5,000.00
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31514		5,000.00	0.00
01/Jul/2024	Diario	2	OLVERA SALAZAR SSERGIO I..	OP-31515	3,700.00		3,700.00
01/Jul/2024	Diario	2	OLVERA SALAZAR SSERGIO I..	OP-31515		3,700.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31523	10,900.00		10,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31523		10,900.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31524	4,800.00		4,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31524		4,800.00	0.00
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31577	5,333.33		5,333.33
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31577		5,333.33	0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31579	50,000.00		50,000.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31579		50,000.00	0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31580	50,000.00		50,000.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31580		50,000.00	0.00
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31630	1,200.00		1,200.00
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31630		1,200.00	0.00
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		2,500.00
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31635	1,100.00		1,100.00
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31635		1,100.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31636	2,000.00		2,000.00
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31636		2,000.00	0.00
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31637	3,000.00		3,000.00
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31637		3,000.00	0.00
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31639	5,800.00		5,800.00
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31639		5,800.00	0.00
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31640	5,000.00		5,000.00
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31640		5,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31641	3,700.00		3,700.00
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31641		3,700.00	0.00
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31643	2,640.00		2,640.00
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31643		2,640.00	0.00
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31644	3,600.00		3,600.00
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31644		3,600.00	0.00
01/Jul/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31645	3,200.00		3,200.00
01/Jul/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31645		3,200.00	0.00
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31646	3,200.00		3,200.00
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31646		3,200.00	0.00
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31647	5,800.00		5,800.00
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31647		5,800.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31648	5,200.00		5,200.00
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31648		5,200.00	0.00
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31649	4,000.00		4,000.00
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31649		4,000.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31627	4,800.00		4,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31627		4,800.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31628	10,900.00		10,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31628		10,900.00	0.00
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31632	970.00		970.00
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31632		970.00	0.00
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31633	6,500.00		6,500.00
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31633		6,500.00	0.00
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31380	1,920.00		1,920.00
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31380		1,920.00	0.00
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31678	1,500.00		1,500.00
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31678		1,500.00	0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31698	50,000.00		50,000.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31698		50,000.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31699	10,900.00		10,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31699		10,900.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31700	4,800.00		4,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31700		4,800.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31728	4,800.00		4,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31728		4,800.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31729	10,900.00		10,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31729		10,900.00	0.00
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31737	970.00		970.00
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31737		970.00	0.00
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31739	6,500.00		6,500.00
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31739		6,500.00	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31634	500.00		500.00
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31634		500.00	0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31727	50,000.00		50,000.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31727		50,000.00	0.00
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31735	1,200.00		1,200.00
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31735		1,200.00	0.00
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31738	2,666.66		2,666.66
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31738		2,666.66	0.00
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31740	500.00		500.00
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31740		500.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31741	1,100.00		1,100.00
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31741		1,100.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31742	2,000.00		2,000.00
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31742		2,000.00	0.00
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31743	2,800.00		2,800.00
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31743		2,800.00	0.00
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31744	2,900.00		2,900.00
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31744		2,900.00	0.00
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31745	5,000.00		5,000.00
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31745		5,000.00	0.00
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31746	3,700.00		3,700.00
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31746		3,700.00	0.00
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31747	2,640.00		2,640.00
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31747		2,640.00	0.00
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31748	3,600.00		3,600.00
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31748		3,600.00	0.00
01/Jul/2024	Diario	2	ZAVALA ORTIZ ISABEL	OP-31749	3,200.00		3,200.00
01/Jul/2024	Diario	2	ZAVALA ORTIZ ISABEL	OP-31749		3,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31750	3,200.00		3,200.00
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31750		3,200.00	0.00
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31751	2,900.00		2,900.00
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31751		2,900.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31752	5,200.00		5,200.00
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31752		5,200.00	0.00
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31753	4,000.00		4,000.00
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31753		4,000.00	0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31760	50,000.00		50,000.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31760		50,000.00	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	12,149.60		12,149.60
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		12,149.60	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31769	7,200.00		7,200.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31769		7,200.00	0.00
01/Ago/2024	Diario	2	ARENAS TOBIAS VAZQUEZ J..	OP-31770	3,000.00		3,000.00
01/Ago/2024	Diario	2	ARENAS TOBIAS VAZQUEZ J..	OP-31770		3,000.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31771	7,800.00		7,800.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31771		7,800.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31783	7,800.00		7,800.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31783		7,800.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31784	7,200.00		7,200.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31784		7,200.00	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31793	50,000.00		50,000.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31793		50,000.00	0.00
01/Ago/2024	Diario	2	GARCIA CASSANDRA	OP-31809	2,900.00		2,900.00
01/Ago/2024	Diario	2	GARCIA CASSANDRA	OP-31809		2,900.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31810	5,200.00		5,200.00
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31810		5,200.00	0.00
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31811	3,000.00		3,000.00
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31811		3,000.00	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31859	50,000.00		50,000.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31859		50,000.00	0.00
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31796	2,500.00		2,500.00
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31796		2,500.00	0.00
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31797	970.00		970.00
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31797		970.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31800	1,100.00		1,100.00
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31800		1,100.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31801	2,000.00		2,000.00
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31801		2,000.00	0.00
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31802	3,000.00		3,000.00
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31802		3,000.00	0.00
01/Ago/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31803	2,900.00		2,900.00
01/Ago/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31803		2,900.00	0.00
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31804	5,000.00		5,000.00
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31804		5,000.00	0.00
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31805	2,640.00		2,640.00
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31805		2,640.00	0.00
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31806	3,600.00		3,600.00
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31806		3,600.00	0.00
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31807	3,200.00		3,200.00
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31807		3,200.00	0.00
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31808	3,200.00		3,200.00
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31808		3,200.00	0.00
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31812	4,000.00		4,000.00
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31812		4,000.00	0.00
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31795	1,200.00		1,200.00
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31795		1,200.00	0.00
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31798	6,500.00		6,500.00
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31798		6,500.00	0.00
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31799	500.00		500.00
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31799		500.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31861	7,700.00		7,700.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31861		7,700.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31862	8,000.00		8,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31862		8,000.00	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31896	7,700.00		7,700.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31896		7,700.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31897	8,000.00		8,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31897		8,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31970	50,000.00		50,000.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31970		50,000.00	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31971	50,000.00		50,000.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31971		50,000.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31961	7,700.00		7,700.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31961		7,700.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31962	8,000.00		8,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31962		8,000.00	0.00
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31942	1,200.00		1,200.00
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31942		1,200.00	0.00
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31943	2,500.00		2,500.00
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31943		2,500.00	0.00
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31944	970.00		970.00
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31944		970.00	0.00
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31945	6,500.00		6,500.00
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31945		6,500.00	0.00
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31946	500.00		500.00
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31946		500.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31947	1,100.00		1,100.00
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31947		1,100.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31948	2,000.00		2,000.00
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31948		2,000.00	0.00
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31949	3,000.00		3,000.00
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31949		3,000.00	0.00
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31950	5,000.00		5,000.00
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31950		5,000.00	0.00
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31951	2,640.00		2,640.00
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31951		2,640.00	0.00
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31952	3,200.00		3,200.00
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31952		3,200.00	0.00
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31953	3,200.00		3,200.00
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31953		3,200.00	0.00
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31954	3,600.00		3,600.00
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31954		3,600.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31955	5,200.00		5,200.00
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31955		5,200.00	0.00
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31956	2,000.00		2,000.00
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31956		2,000.00	0.00
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31957	4,000.00		4,000.00
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31957		4,000.00	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32090	8,100.00		8,100.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32090		8,100.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32091	7,850.00		7,850.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32091		7,850.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32100	50,000.00		50,000.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32100		50,000.00	0.00
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32125	2,500.00		2,500.00
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32125		2,500.00	0.00
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32129	1,100.00		1,100.00
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32129		1,100.00	0.00
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32131	3,000.00		3,000.00
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32131		3,000.00	0.00
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32133	2,640.00		2,640.00
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32133		2,640.00	0.00
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32134	3,200.00		3,200.00
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32134		3,200.00	0.00
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32135	3,200.00		3,200.00
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32135		3,200.00	0.00
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32136	3,600.00		3,600.00
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32136		3,600.00	0.00
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32137	5,200.00		5,200.00
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32137		5,200.00	0.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32139	4,000.00		4,000.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32139		4,000.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32144	9,600.00		9,600.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32144		9,600.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32158	8,100.00		8,100.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32158		8,100.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32159	8,100.00		8,100.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32159		8,100.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32204	50,000.00		50,000.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32204		50,000.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32205	50,000.00		50,000.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32205		50,000.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32206	50,000.00		50,000.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32206		50,000.00	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			11,550.00	0.00
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32124	1,200.00		1,200.00
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32124		1,200.00	0.00
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32126	970.00		970.00
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32126		970.00	0.00
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32127	6,500.00		6,500.00
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32127		6,500.00	0.00
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32128	500.00		500.00
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32128		500.00	0.00
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32130	2,000.00		2,000.00
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32130		2,000.00	0.00
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32132	5,000.00		5,000.00
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32132		5,000.00	0.00
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32138	2,000.00		2,000.00
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32138		2,000.00	0.00
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32165	1,200.00		1,200.00
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32165		1,200.00	0.00
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32166	2,500.00		2,500.00
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32166		2,500.00	0.00
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32167	970.00		970.00
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32167		970.00	0.00
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32168	6,500.00		6,500.00
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32168		6,500.00	0.00
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32169	500.00		500.00
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32169		500.00	0.00
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32170	1,100.00		1,100.00
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32170		1,100.00	0.00
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32171	2,000.00		2,000.00
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32171		2,000.00	0.00
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32172	3,000.00		3,000.00
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32172		3,000.00	0.00
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32173	5,000.00		5,000.00
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32173		5,000.00	0.00
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32174	2,640.00		2,640.00
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32174		2,640.00	0.00
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32175	3,200.00		3,200.00
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32175		3,200.00	0.00
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32176	3,200.00		3,200.00
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32176		3,200.00	0.00
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32177	3,600.00		3,600.00
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32177		3,600.00	0.00
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32178	5,200.00		5,200.00
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32178		5,200.00	0.00
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32179	2,000.00		2,000.00
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32179		2,000.00	0.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32180	4,000.00		4,000.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32180		4,000.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32195	8,250.00		8,250.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32195		8,250.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32196	8,250.00		8,250.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32196		8,250.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32197	7,750.00		7,750.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32197		7,750.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32198	7,850.00		7,850.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32198		7,850.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32199	23,500.00		23,500.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32199		23,500.00	0.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32098	7,400.00		7,400.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32098		7,400.00	0.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32099	8,600.00		8,600.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32099		8,600.00	0.00
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32332	2,500.00		2,500.00
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32332		2,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32331	1,100.00		1,100.00
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32331		1,100.00	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS	35,810.00		35,810.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS		35,810.00	0.00
01/Oct/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32419	1,000.00		1,000.00
01/Oct/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32419		1,000.00	0.00
01/Oct/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32420	1,000.00		1,000.00
01/Oct/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32420		1,000.00	0.00
01/Oct/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32421	1,000.00		1,000.00
01/Oct/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32421		1,000.00	0.00
01/Oct/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32399	970.00		970.00
01/Oct/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32399		970.00	0.00
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32400	2,500.00		2,500.00
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32400		2,500.00	0.00
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32401	1,100.00		1,100.00
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32401		1,100.00	0.00
01/Oct/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32402	3,300.00		3,300.00
01/Oct/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32402		3,300.00	0.00
01/Oct/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32403	5,000.00		5,000.00
01/Oct/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32403		5,000.00	0.00
01/Oct/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32404	2,640.00		2,640.00
01/Oct/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32404		2,640.00	0.00
01/Oct/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32405	3,200.00		3,200.00
01/Oct/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32405		3,200.00	0.00
01/Oct/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32406	2,000.00		2,000.00
01/Oct/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32406		2,000.00	0.00
01/Oct/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32407	3,200.00		3,200.00
01/Oct/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32407		3,200.00	0.00
01/Oct/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32408	4,000.00		4,000.00
01/Oct/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32408		4,000.00	0.00
01/Oct/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32409	5,200.00		5,200.00
01/Oct/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32409		5,200.00	0.00
01/Oct/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32410	1,200.00		1,200.00
01/Oct/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32410		1,200.00	0.00
01/Oct/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32411	1,200.00		1,200.00
01/Oct/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32411		1,200.00	0.00
01/Oct/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32412	1,200.00		1,200.00
01/Oct/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32412		1,200.00	0.00
01/Oct/2024	Diario	2	ARENAS PICON ARMANDO	OP-32413	1,200.00		1,200.00
01/Oct/2024	Diario	2	ARENAS PICON ARMANDO	OP-32413		1,200.00	0.00
01/Oct/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32414	1,200.00		1,200.00
01/Oct/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32414		1,200.00	0.00
01/Oct/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32418	1,200.00		1,200.00
01/Oct/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32418		1,200.00	0.00
01/Oct/2024	Diario	2	SERNA LANDEROS LAURA	OP-32422	1,000.00		1,000.00
01/Oct/2024	Diario	2	SERNA LANDEROS LAURA	OP-32422		1,000.00	0.00
01/Oct/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32423	1,000.00		1,000.00
01/Oct/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32423		1,000.00	0.00
01/Oct/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32424	1,000.00		1,000.00
01/Oct/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32424		1,000.00	0.00
01/Oct/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32425	1,000.00		1,000.00
01/Oct/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32425		1,000.00	0.00
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32426	5,000.00		5,000.00
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32426		5,000.00	0.00
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32427	5,280.00		5,280.00
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32427		5,280.00	0.00
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32428	2,100.00		2,100.00
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32428		2,100.00	0.00
01/Oct/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32430	1,000.00		1,000.00
01/Oct/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32430		1,000.00	0.00
01/Oct/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32431	2,350.00		2,350.00
01/Oct/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32431		2,350.00	0.00
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32432	4,350.00		4,350.00
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32432		4,350.00	0.00
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32433	3,950.00		3,950.00
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32433		3,950.00	0.00
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32434	4,550.00		4,550.00
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32434		4,550.00	0.00
01/Oct/2024	Diario	2	SALAS IBARRA JUAN AMNUEL	OP-32435	4,350.00		4,350.00
01/Oct/2024	Diario	2	SALAS IBARRA JUAN AMNUEL	OP-32435		4,350.00	0.00
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32436	3,850.00		3,850.00
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32436		3,850.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32437	3,100.00		3,100.00
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32437		3,100.00	0.00
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32438	4,250.00		4,250.00
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32438		4,250.00	0.00
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32439	4,630.00		4,630.00
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32439		4,630.00	0.00
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32440	4,850.00		4,850.00
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32440		4,850.00	0.00
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32444	4,690.00		4,690.00
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32444		4,690.00	0.00
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32445	4,580.00		4,580.00
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32445		4,580.00	0.00
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32447	2,250.00		2,250.00
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32447		2,250.00	0.00
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32449	2,100.00		2,100.00
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32449		2,100.00	0.00
01/Oct/2024	Diario	2	DAVILA LOPZ KARLA VALERIA	OP-32453	2,350.00		2,350.00
01/Oct/2024	Diario	2	DAVILA LOPZ KARLA VALERIA	OP-32453		2,350.00	0.00
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32454	4,350.00		4,350.00
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32454		4,350.00	0.00
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32455	3,950.00		3,950.00
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32455		3,950.00	0.00
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32456	4,550.00		4,550.00
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32456		4,550.00	0.00
01/Oct/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32457	4,350.00		4,350.00
01/Oct/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32457		4,350.00	0.00
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32458	3,850.00		3,850.00
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32458		3,850.00	0.00
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32459	3,100.00		3,100.00
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32459		3,100.00	0.00
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32460	4,250.00		4,250.00
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32460		4,250.00	0.00
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32461	4,630.00		4,630.00
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32461		4,630.00	0.00
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32462	4,850.00		4,850.00
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32462		4,850.00	0.00
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32463	4,690.00		4,690.00
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32463		4,690.00	0.00
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32464	4,580.00		4,580.00
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32464		4,580.00	0.00
01/Oct/2024	Diario	2	CARRANZA ALBA JHON	OP-32465	3,980.00		3,980.00
01/Oct/2024	Diario	2	CARRANZA ALBA JHON	OP-32465		3,980.00	0.00
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32466	2,250.00		2,250.00
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32466		2,250.00	0.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32493	3,980.00		3,980.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32493		3,980.00	0.00
30/Nov/2024	Diario	2	PADILLA CONTRERAS SALVA..	OP-32512	2,950.00		2,950.00
30/Nov/2024	Diario	2	PADILLA CONTRERAS SALVA..	OP-32512		2,950.00	0.00
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP.-32553	2,500.00		2,500.00
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP.-32553		2,500.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP.-32554	1,100.00		1,100.00
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP.-32554		1,100.00	0.00
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP.-32555	3,300.00		3,300.00
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP.-32555		3,300.00	0.00
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP.-32556	5,000.00		5,000.00
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP.-32556		5,000.00	0.00
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP.-32557	2,640.00		2,640.00
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP.-32557		2,640.00	0.00
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP.-32558	3,200.00		3,200.00
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP.-32558		3,200.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP.-32559	2,000.00		2,000.00
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP.-32559		2,000.00	0.00
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP.-32560	3,200.00		3,200.00
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP.-32560		3,200.00	0.00
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP.-32561	4,000.00		4,000.00
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP.-32561		4,000.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP.-32562	5,200.00		5,200.00
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP.-32562		5,200.00	0.00
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP.-32563	1,200.00		1,200.00
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP.-32563		1,200.00	0.00
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP.-32564	1,200.00		1,200.00
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP.-32564		1,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP.-32565	1,200.00		1,200.00
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP.-32565		1,200.00	0.00
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP.-32566	1,200.00		1,200.00
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP.-32566		1,200.00	0.00
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP.-325608	1,200.00		1,200.00
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP.-325608		1,200.00	0.00
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP.-325609	1,200.00		1,200.00
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP.-325609		1,200.00	0.00
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP.-325613	1,000.00		1,000.00
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP.-325613		1,000.00	0.00
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP.-325614	1,000.00		1,000.00
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP.-325614		1,000.00	0.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP.-325617	5,000.00		5,000.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP.-325617		5,000.00	0.00
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP.-325618	2,100.00		2,100.00
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP.-325618		2,100.00	0.00
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP.-32551	970.00		970.00
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP.-32551		970.00	0.00
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP.-32621	1,000.00		1,000.00
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP.-32621		1,000.00	0.00
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP.-32629	2,350.00		2,350.00
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP.-32629		2,350.00	0.00
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP.-32637	4,150.00		4,150.00
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP.-32637		4,150.00	0.00
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP.-32639	1,800.00		1,800.00
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP.-32639		1,800.00	0.00
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP.-32643	3,200.00		3,200.00
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP.-32643		3,200.00	0.00
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP.-32645	2,250.00		2,250.00
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP.-32645		2,250.00	0.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP.-32646	4,000.00		4,000.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP.-32646		4,000.00	0.00
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP.-32647	1,070.00		1,070.00
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP.-32647		1,070.00	0.00
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32616	1,000.00		1,000.00
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32616		1,000.00	0.00
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32612	1,000.00		1,000.00
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32612		1,000.00	0.00
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32615	1,000.00		1,000.00
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32615		1,000.00	0.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32655	18,500.00		18,500.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32655		18,500.00	0.00
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32610	1,000.00		1,000.00
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32610		1,000.00	0.00
30/Nov/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32611	1,000.00		1,000.00
30/Nov/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32611		1,000.00	0.00
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32630	4,350.00		4,350.00
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32630		4,350.00	0.00
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32631	3,950.00		3,950.00
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32631		3,950.00	0.00
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32632	4,550.00		4,550.00
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32632		4,550.00	0.00
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32633	4,350.00		4,350.00
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32633		4,350.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32634	3,850.00		3,850.00
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32634		3,850.00	0.00
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32635	3,100.00		3,100.00
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32635		3,100.00	0.00
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32636	4,250.00		4,250.00
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32636		4,250.00	0.00
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32638	4,630.00		4,630.00
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32638		4,630.00	0.00
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32640	4,850.00		4,850.00
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32640		4,850.00	0.00
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32641	4,690.00		4,690.00
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32641		4,690.00	0.00
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32642	4,580.00		4,580.00
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32642		4,580.00	0.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32644	3,980.00		3,980.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32644		3,980.00	0.00
30/Nov/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32775	1,000.00		1,000.00
30/Nov/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32775		1,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-32779	1,000.00		1,000.00
30/Nov/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-32779		1,000.00	0.00
30/Nov/2024	Diario	2	MARTINEZ AGUIÑAGA GUILLE..	OP-32786	3,800.00		3,800.00
30/Nov/2024	Diario	2	MARTINEZ AGUIÑAGA GUILLE..	OP-32786		3,800.00	0.00
30/Nov/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-32757	1,000.00		1,000.00
30/Nov/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-32757		1,000.00	0.00
30/Nov/2024	Diario	2	IBARRA LOZANO MA GUADAL..	OP-32756	2,000.00		2,000.00
30/Nov/2024	Diario	2	IBARRA LOZANO MA GUADAL..	OP-32756		2,000.00	0.00
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32701	2,500.00		2,500.00
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32701		2,500.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32703	1,100.00		1,100.00
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32703		1,100.00	0.00
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32704	3,300.00		3,300.00
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32704		3,300.00	0.00
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32705	5,000.00		5,000.00
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32705		5,000.00	0.00
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32706	2,640.00		2,640.00
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32706		2,640.00	0.00
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32707	3,200.00		3,200.00
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32707		3,200.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32708	2,000.00		2,000.00
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32708		2,000.00	0.00
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32709	3,200.00		3,200.00
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32709		3,200.00	0.00
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32710	4,000.00		4,000.00
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32710		4,000.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32711	5,200.00		5,200.00
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32711		5,200.00	0.00
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32712	1,200.00		1,200.00
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32712		1,200.00	0.00
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32713	1,200.00		1,200.00
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32713		1,200.00	0.00
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32714	1,200.00		1,200.00
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32714		1,200.00	0.00
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP-32715	1,200.00		1,200.00
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP-32715		1,200.00	0.00
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32716	1,200.00		1,200.00
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32716		1,200.00	0.00
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32717	1,200.00		1,200.00
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32717		1,200.00	0.00
30/Nov/2024	Diario	2	RAMIREZ REYES AIDE	OP-32718	1,200.00		1,200.00
30/Nov/2024	Diario	2	RAMIREZ REYES AIDE	OP-32718		1,200.00	0.00
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32722	1,000.00		1,000.00
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32722		1,000.00	0.00
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP-32723	1,000.00		1,000.00
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP-32723		1,000.00	0.00
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32724	1,000.00		1,000.00
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32724		1,000.00	0.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32727	5,000.00		5,000.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32727		5,000.00	0.00
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32728	2,100.00		2,100.00
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32728		2,100.00	0.00
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32730	1,000.00		1,000.00
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32730		1,000.00	0.00
30/Nov/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-32733	3,600.00		3,600.00
30/Nov/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-32733		3,600.00	0.00
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP-32741	4,150.00		4,150.00
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP-32741		4,150.00	0.00
30/Nov/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-32742	2,388.00		2,388.00
30/Nov/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-32742		2,388.00	0.00
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-32746	1,800.00		1,800.00
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-32746		1,800.00	0.00
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-32750	3,200.00		3,200.00
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-32750		3,200.00	0.00
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32783	2,250.00		2,250.00
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32783		2,250.00	0.00
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32787	2,350.00		2,350.00
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32787		2,350.00	0.00
30/Nov/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-32754	2,000.00		2,000.00
30/Nov/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-32754		2,000.00	0.00
30/Nov/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-32758	2,000.00		2,000.00
30/Nov/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-32758		2,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32759	2,000.00		2,000.00
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32759		2,000.00	0.00
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32763	2,000.00		2,000.00
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32763		2,000.00	0.00
30/Nov/2024	Diario	2	VEGA GARCIA MARTIN	OP-32764	1,300.00		1,300.00
30/Nov/2024	Diario	2	VEGA GARCIA MARTIN	OP-32764		1,300.00	0.00
30/Nov/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-32766	800.00		800.00
30/Nov/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-32766		800.00	0.00
30/Nov/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-32767	1,000.00		1,000.00
30/Nov/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-32767		1,000.00	0.00
30/Nov/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-32768	1,000.00		1,000.00
30/Nov/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-32768		1,000.00	0.00
30/Nov/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32770	1,000.00		1,000.00
30/Nov/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32770		1,000.00	0.00
30/Nov/2024	Diario	2	MENDEZ LEOS AGUISTIN	OP-32772	1,000.00		1,000.00
30/Nov/2024	Diario	2	MENDEZ LEOS AGUISTIN	OP-32772		1,000.00	0.00
30/Nov/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-32774	1,000.00		1,000.00
30/Nov/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-32774		1,000.00	0.00
30/Nov/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32781	1,000.00		1,000.00
30/Nov/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32781		1,000.00	0.00
30/Nov/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-32782	1,000.00		1,000.00
30/Nov/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-32782		1,000.00	0.00
30/Nov/2024	Diario	2	GONZALES CAMPOS JOSE	OP-32700	970.00		970.00
30/Nov/2024	Diario	2	GONZALES CAMPOS JOSE	OP-32700		970.00	0.00
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32719	1,000.00		1,000.00
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32719		1,000.00	0.00
30/Nov/2024	Diario	2	SALINAS ALMENDARIZ JESUS	OP-32721	1,000.00		1,000.00
30/Nov/2024	Diario	2	SALINAS ALMENDARIZ JESUS	OP-32721		1,000.00	0.00
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32725	1,000.00		1,000.00
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32725		1,000.00	0.00
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32726	1,000.00		1,000.00
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32726		1,000.00	0.00
30/Nov/2024	Diario	2	HERNANDEZ DE LUMA JUAN ..	OP-32734	1,260.00		1,260.00
30/Nov/2024	Diario	2	HERNANDEZ DE LUMA JUAN ..	OP-32734		1,260.00	0.00
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-32784	1,070.00		1,070.00
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-32784		1,070.00	0.00
30/Nov/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32753	2,000.00		2,000.00
30/Nov/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32753		2,000.00	0.00
30/Nov/2024	Diario	2	PADILLA REYES ORALIA	OP-32755	1,000.00		1,000.00
30/Nov/2024	Diario	2	PADILLA REYES ORALIA	OP-32755		1,000.00	0.00
30/Nov/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-32760	1,300.00		1,300.00
30/Nov/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-32760		1,300.00	0.00
30/Nov/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32761	2,000.00		2,000.00
30/Nov/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32761		2,000.00	0.00
30/Nov/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-32762	1,000.00		1,000.00
30/Nov/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-32762		1,000.00	0.00
30/Nov/2024	Diario	2	CERVANTES GUERRERO GE..	OP-32771	700.00		700.00
30/Nov/2024	Diario	2	CERVANTES GUERRERO GE..	OP-32771		700.00	0.00
30/Nov/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-32773	700.00		700.00
30/Nov/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-32773		700.00	0.00
30/Nov/2024	Diario	2	BECERRA LEOS JUAN	OP-32776	1,000.00		1,000.00
30/Nov/2024	Diario	2	BECERRA LEOS JUAN	OP-32776		1,000.00	0.00
30/Nov/2024	Diario	2	IBARRA LUGO DELIA	OP-32777	1,000.00		1,000.00
30/Nov/2024	Diario	2	IBARRA LUGO DELIA	OP-32777		1,000.00	0.00
30/Nov/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-32778	1,000.00		1,000.00
30/Nov/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-32778		1,000.00	0.00
30/Nov/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-32780	1,000.00		1,000.00
30/Nov/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-32780		1,000.00	0.00
30/Nov/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-32765	800.00		800.00
30/Nov/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-32765		800.00	0.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32684	9,000.00		9,000.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32684		9,000.00	0.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32685	8,500.00		8,500.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32685		8,500.00	0.00
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32732	4,350.00		4,350.00
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32732		4,350.00	0.00
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32735	3,950.00		3,950.00
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32735		3,950.00	0.00
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32736	4,550.00		4,550.00
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32736		4,550.00	0.00
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32737	4,350.00		4,350.00
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32737		4,350.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32738	3,850.00		3,850.00
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32738		3,850.00	0.00
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32739	3,100.00		3,100.00
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32739		3,100.00	0.00
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32740	4,250.00		4,250.00
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32740		4,250.00	0.00
30/Nov/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-32744	2,000.00		2,000.00
30/Nov/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-32744		2,000.00	0.00
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32745	4,630.00		4,630.00
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32745		4,630.00	0.00
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32747	4,850.00		4,850.00
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32747		4,850.00	0.00
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32748	4,690.00		4,690.00
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32748		4,690.00	0.00
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32749	4,580.00		4,580.00
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32749		4,580.00	0.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32751	3,980.00		3,980.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32751		3,980.00	0.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32816	10,000.00		10,000.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32816		10,000.00	0.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32817	5,000.00		5,000.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32817		5,000.00	0.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32895	35,600.00		35,600.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32895		35,600.00	0.00
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-32907	3,617.00		3,617.00
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-32907		3,617.00	0.00
01/Dic/2024	Diario	2	PEREZ IBARRA MA ELENA	OP-32908	4,160.00		4,160.00
01/Dic/2024	Diario	2	PEREZ IBARRA MA ELENA	OP-32908		4,160.00	0.00
01/Dic/2024	Diario	2	MARTINEZ ANGUIANO MA OLI..	OP-32909	2,300.00		2,300.00
01/Dic/2024	Diario	2	MARTINEZ ANGUIANO MA OLI..	OP-32909		2,300.00	0.00
01/Dic/2024	Diario	2	HERRERA PADILLA GUADALU..	OP-32910	3,600.00		3,600.00
01/Dic/2024	Diario	2	HERRERA PADILLA GUADALU..	OP-32910		3,600.00	0.00
01/Dic/2024	Diario	2	HERNANDEZ SALINAS ..	OP-32911	3,600.00		3,600.00
01/Dic/2024	Diario	2	HERNANDEZ SALINAS ..	OP-32911		3,600.00	0.00
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-32913	2,150.00		2,150.00
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-32913		2,150.00	0.00
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-32914	4,900.00		4,900.00
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-32914		4,900.00	0.00
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-32915	3,200.00		3,200.00
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-32915		3,200.00	0.00
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-32916	3,200.00		3,200.00
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-32916		3,200.00	0.00
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-32917	3,100.00		3,100.00
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-32917		3,100.00	0.00
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-32918	7,900.00		7,900.00
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-32918		7,900.00	0.00
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-32919	3,900.00		3,900.00
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-32919		3,900.00	0.00
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-32920	2,950.00		2,950.00
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-32920		2,950.00	0.00
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-32921	3,650.00		3,650.00
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-32921		3,650.00	0.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32960	10,000.00		10,000.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32960		10,000.00	0.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32961	10,000.00		10,000.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32961		10,000.00	0.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32963	10,840.90		10,840.90
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32963		10,840.90	0.00
01/Dic/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-33026	2,000.00		2,000.00
01/Dic/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-33026		2,000.00	0.00
01/Dic/2024	Diario	2	IBARRA LOSANO MA GUADAL..	OP-33028	2,000.00		2,000.00
01/Dic/2024	Diario	2	IBARRA LOSANO MA GUADAL..	OP-33028		2,000.00	0.00
01/Dic/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-33029	1,000.00		1,000.00
01/Dic/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-33029		1,000.00	0.00
01/Dic/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-33030	2,000.00		2,000.00
01/Dic/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-33030		2,000.00	0.00
01/Dic/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-33031	2,000.00		2,000.00
01/Dic/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-33031		2,000.00	0.00
01/Dic/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-33032	1,300.00		1,300.00
01/Dic/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-33032		1,300.00	0.00
01/Dic/2024	Diario	2	DAVILA CARREON CARLOS	OP-330535	2,000.00		2,000.00
01/Dic/2024	Diario	2	DAVILA CARREON CARLOS	OP-33035		2,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	VEGA GARCIA MARTIN	OP-33036	1,300.00		1,300.00
01/Dic/2024	Diario	2	VEGA GARCIA MARTIN	OP-33036		1,300.00	0.00
01/Dic/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-33037	800.00		800.00
01/Dic/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-33037		800.00	0.00
01/Dic/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-33038	800.00		800.00
01/Dic/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-33038		800.00	0.00
01/Dic/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-33039	1,000.00		1,000.00
01/Dic/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-33039		1,000.00	0.00
01/Dic/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-33040	1,000.00		1,000.00
01/Dic/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-33040		1,000.00	0.00
01/Dic/2024	Diario	2	CERVANTES GUERRERO GE..	OP-33042	700.00		700.00
01/Dic/2024	Diario	2	CERVANTES GUERRERO GE..	OP-33042		700.00	0.00
01/Dic/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-33045	1,000.00		1,000.00
01/Dic/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-33045		1,000.00	0.00
01/Dic/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-33044	700.00		700.00
01/Dic/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-33044		700.00	0.00
01/Dic/2024	Diario	2	IBARRA LUGO DELIA	OP-33048	1,000.00		1,000.00
01/Dic/2024	Diario	2	IBARRA LUGO DELIA	OP-33048		1,000.00	0.00
01/Dic/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-33049	1,000.00		1,000.00
01/Dic/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-33049		1,000.00	0.00
01/Dic/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-33050	1,000.00		1,000.00
01/Dic/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-33050		1,000.00	0.00
01/Dic/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-33051	1,000.00		1,000.00
01/Dic/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-33051		1,000.00	0.00
01/Dic/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-33053	1,000.00		1,000.00
01/Dic/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-33053		1,000.00	0.00
01/Dic/2024	Diario	2	GONZALEZ CAMPOS JOSE	OP-33058	970.00		970.00
01/Dic/2024	Diario	2	GONZALEZ CAMPOS JOSE	OP-33058		970.00	0.00
01/Dic/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-33059	2,500.00		2,500.00
01/Dic/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-33059		2,500.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-33060	1,100.00		1,100.00
01/Dic/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-33060		1,100.00	0.00
01/Dic/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-33061	3,300.00		3,300.00
01/Dic/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-33061		3,300.00	0.00
01/Dic/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-33062	5,000.00		5,000.00
01/Dic/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-33062		5,000.00	0.00
01/Dic/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-33063	2,640.00		2,640.00
01/Dic/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-33063		2,640.00	0.00
01/Dic/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-33064	3,200.00		3,200.00
01/Dic/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-33064		3,200.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-33065	2,000.00		2,000.00
01/Dic/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-33065		2,000.00	0.00
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-33066	4,900.00		4,900.00
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-33066		4,900.00	0.00
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-33067	3,200.00		3,200.00
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-33067		3,200.00	0.00
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-33068	2,950.00		2,950.00
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-33068		2,950.00	0.00
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-33069	2,150.00		2,150.00
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-33069		2,150.00	0.00
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-33070	3,200.00		3,200.00
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-33070		3,200.00	0.00
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-33071	3,100.00		3,100.00
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-33071		3,100.00	0.00
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-33072	7,900.00		7,900.00
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-33072		7,900.00	0.00
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-33073	3,900.00		3,900.00
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-33073		3,900.00	0.00
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-33074	3,650.00		3,650.00
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-33074		3,650.00	0.00
01/Dic/2024	Diario	2	MARTINES REYES ANA PATRI..	OP-33076	3,200.00		3,200.00
01/Dic/2024	Diario	2	MARTINES REYES ANA PATRI..	OP-33076		3,200.00	0.00
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-33077	4,000.00		4,000.00
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-33077		4,000.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-33078	5,200.00		5,200.00
01/Dic/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-33078		5,200.00	0.00
01/Dic/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-33079	5,000.00		5,000.00
01/Dic/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-33079		5,000.00	0.00
01/Dic/2024	Diario	2	PADILLA SALZAR PATRICIA	OP-33080	2,100.00		2,100.00
01/Dic/2024	Diario	2	PADILLA SALZAR PATRICIA	OP-33080		2,100.00	0.00
01/Dic/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-33082	1,000.00		1,000.00
01/Dic/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-33082		1,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-33083	4,350.00		4,350.00
01/Dic/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-33083		4,350.00	0.00
01/Dic/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-33084	3,600.00		3,600.00
01/Dic/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-33084		3,600.00	0.00
01/Dic/2024	Diario	2	HERNANDEZ DE LUNA JUANA..	OP-33085	3,800.00		3,800.00
01/Dic/2024	Diario	2	HERNANDEZ DE LUNA JUANA..	OP-33085		3,800.00	0.00
01/Dic/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-33086	3,950.00		3,950.00
01/Dic/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-33086		3,950.00	0.00
01/Dic/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-33088	4,550.00		4,550.00
01/Dic/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-33088		4,550.00	0.00
01/Dic/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-33089	4,350.00		4,350.00
01/Dic/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-33089		4,350.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-33090	3,850.00		3,850.00
01/Dic/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-33090		3,850.00	0.00
01/Dic/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-33091	3,100.00		3,100.00
01/Dic/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-33091		3,100.00	0.00
01/Dic/2024	Diario	2	SAUCEDO CLETO MOISES	OP-33092	4,250.00		4,250.00
01/Dic/2024	Diario	2	SAUCEDO CLETO MOISES	OP-33092		4,250.00	0.00
01/Dic/2024	Diario	2	AGUILAR VILLA SILVIA	OP-33093	4,150.00		4,150.00
01/Dic/2024	Diario	2	AGUILAR VILLA SILVIA	OP-33093		4,150.00	0.00
01/Dic/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-33095	4,000.00		4,000.00
01/Dic/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-33095		4,000.00	0.00
01/Dic/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-33096	2,000.00		2,000.00
01/Dic/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-33096		2,000.00	0.00
01/Dic/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-33098	4,630.00		4,630.00
01/Dic/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-33098		4,630.00	0.00
01/Dic/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-33099	1,800.00		1,800.00
01/Dic/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-33099		1,800.00	0.00
01/Dic/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-33100	4,850.00		4,850.00
01/Dic/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-33100		4,850.00	0.00
01/Dic/2024	Diario	2	GONZLEZ ROSALES MARIA HI..	OP-33101	4,690.00		4,690.00
01/Dic/2024	Diario	2	GONZLEZ ROSALES MARIA HI..	OP-33101		4,690.00	0.00
01/Dic/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-33102	4,580.00		4,580.00
01/Dic/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-33102		4,580.00	0.00
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-33103	5,000.00		5,000.00
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-33103		5,000.00	0.00
01/Dic/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-33104	3,200.00		3,200.00
01/Dic/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-33104		3,200.00	0.00
01/Dic/2024	Diario	2	CARRANZA ALBA JHON	OP-33105	3,980.00		3,980.00
01/Dic/2024	Diario	2	CARRANZA ALBA JHON	OP-33105		3,980.00	0.00
01/Dic/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-33106	1,070.00		1,070.00
01/Dic/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-33106		1,070.00	0.00
01/Dic/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-33110	3,000.00		3,000.00
01/Dic/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-33110		3,000.00	0.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	140,960.00		140,960.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		140,960.00	0.00
01/Dic/2024	Diario	2	PADILLA REYES ORALIA	OP-32027	1,000.00		1,000.00
01/Dic/2024	Diario	2	PADILLA REYES ORALIA	OP-32027		1,000.00	0.00
01/Dic/2024	Diario	2	MENDEZ LEOS AGUSTIN	OP-32043	1,000.00		1,000.00
01/Dic/2024	Diario	2	MENDEZ LEOS AGUSTIN	OP-32043		1,000.00	0.00
01/Dic/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32052	1,000.00		1,000.00
01/Dic/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32052		1,000.00	0.00
01/Dic/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32025	2,000.00		2,000.00
01/Dic/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32025		2,000.00	0.00
01/Dic/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32033	2,000.00		2,000.00
01/Dic/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32033		2,000.00	0.00
01/Dic/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-3234	1,000.00		1,000.00
01/Dic/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-3234		1,000.00	0.00
01/Dic/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32041	1,000.00		1,000.00
01/Dic/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32041		1,000.00	0.00
01/Dic/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32046	1,000.00		1,000.00
01/Dic/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32046		1,000.00	0.00
01/Dic/2024	Diario	2	BECERRA LEOS JUAN	OP-32047	1,000.00		1,000.00
01/Dic/2024	Diario	2	BECERRA LEOS JUAN	OP-32047		1,000.00	0.00
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32077	4,000.00		4,000.00
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32077		4,000.00	0.00
01/Dic/2024	Diario	2	PEREZ CUELLAR MA DIANA	OP-32912	4,160.00		4,160.00
01/Dic/2024	Diario	2	PEREZ CUELLAR MA DIANA	OP-32912		4,160.00	0.00
				Total:	**4,103,249.64**	**4,103,249.64**	**0.00**

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01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30614	5,200.00		5,200.00

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01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30614		5,200.00	0.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30615	5,200.00		5,200.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30615		5,200.00	0.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30616	5,200.00		5,200.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30616		5,200.00	0.00
01/Ene/2024	Diario	6	MONRREAL MARTINEZ ANGE..	OP-30669	5,200.00		5,200.00
01/Ene/2024	Diario	6	MONRREAL MARTINEZ ANGE..	OP-30669		5,200.00	0.00
01/Ene/2024	Diario	6	MORALES RODRIGUEZ DANTE	OP-30670	5,200.00		5,200.00
01/Ene/2024	Diario	6	MORALES RODRIGUEZ DANTE	OP-30670		5,200.00	0.00
01/Ene/2024	Diario	6	CONTRERAS REYES FRANCI..	OP-30671	5,200.00		5,200.00
01/Ene/2024	Diario	6	CONTRERAS REYES FRANCI..	OP-30671		5,200.00	0.00
01/Ene/2024	Diario	6	RODRIGUEZ CALZADA GUST..	OP-30672	5,200.00		5,200.00
01/Ene/2024	Diario	6	RODRIGUEZ CALZADA GUST..	OP-30672		5,200.00	0.00
01/Ene/2024	Diario	6	CUEVAS RUIZ JORGE LUIS	OP-30673	5,200.00		5,200.00
01/Ene/2024	Diario	6	CUEVAS RUIZ JORGE LUIS	OP-30673		5,200.00	0.00
01/Ene/2024	Diario	6	ARENAS TORRES JOSE ALEJ..	OP-30674	5,200.00		5,200.00
01/Ene/2024	Diario	6	ARENAS TORRES JOSE ALEJ..	OP-30674		5,200.00	0.00
01/Ene/2024	Diario	6	CUELLAR REYES JUAN PABLO	OP-30675	5,200.00		5,200.00
01/Ene/2024	Diario	6	CUELLAR REYES JUAN PABLO	OP-30675		5,200.00	0.00
01/Ene/2024	Diario	6	RODRIGUEZ PADILLA ANGEL..	OP-30676	5,200.00		5,200.00
01/Ene/2024	Diario	6	RODRIGUEZ PADILLA ANGEL..	OP-30676		5,200.00	0.00
01/Ene/2024	Diario	6	ARENAS HERNANDEZ GABRI..	OP-30677	5,200.00		5,200.00
01/Ene/2024	Diario	6	ARENAS HERNANDEZ GABRI..	OP-30677		5,200.00	0.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30678	5,200.00		5,200.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30678		5,200.00	0.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30679	5,200.00		5,200.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30679		5,200.00	0.00
01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30680	5,200.00		5,200.00
01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30680		5,200.00	0.00
01/Ene/2024	Diario	6	GARCIA GUERRA EDGAR ED..	OP-30682	4,160.00		4,160.00
01/Ene/2024	Diario	6	GARCIA GUERRA EDGAR ED..	OP-30682		4,160.00	0.00
01/Ene/2024	Diario	6	ROJAS MORENO JOEL EDUA..	OP-30683	5,200.00		5,200.00
01/Ene/2024	Diario	6	ROJAS MORENO JOEL EDUA..	OP-30683		5,200.00	0.00
01/Ene/2024	Diario	6	RUIZ HERNANDEZ JUAN ..	OP-30684	5,200.00		5,200.00
01/Ene/2024	Diario	6	RUIZ HERNANDEZ JUAN ..	OP-30684		5,200.00	0.00
01/Ene/2024	Diario	6	RESENDIZ LEIBA SERGIO	OP-30685	3,500.00		3,500.00
01/Ene/2024	Diario	6	RESENDIZ LEIBA SERGIO	OP-30685		3,500.00	0.00
01/Ene/2024	Diario	6	CARRERA LARA JOSE MIGUEL	OP-30686	2,426.68		2,426.68
01/Ene/2024	Diario	6	CARRERA LARA JOSE MIGUEL	OP-30686		2,426.68	0.00
01/Ene/2024	Diario	6	RODRIGUEZ GONZALEZ JOSE..	OP-30687	4,500.00		4,500.00
01/Ene/2024	Diario	6	RODRIGUEZ GONZALEZ JOSE..	OP-30687		4,500.00	0.00
01/Ene/2024	Diario	6	CABRERA PADILLA FAUSTO A..	OP-30688	3,500.00		3,500.00
01/Ene/2024	Diario	6	CABRERA PADILLA FAUSTO A..	OP-30688		3,500.00	0.00
01/Ene/2024	Diario	6	AGUILAR ROBLES HUGO ALE..	OP-30689	3,500.00		3,500.00
01/Ene/2024	Diario	6	AGUILAR ROBLES HUGO ALE..	OP-30689		3,500.00	0.00
01/Ene/2024	Diario	7	RODRIGUEZ GONZALEZ JOSE..	OP-30770	4,500.00		4,500.00
01/Ene/2024	Diario	7	RODRIGUEZ GONZALEZ JOSE..	OP-30770		4,500.00	0.00
01/Ene/2024	Diario	7	CABRERA PADILLA FAUSTO A..	OP-30771	3,500.00		3,500.00
01/Ene/2024	Diario	7	CABRERA PADILLA FAUSTO A..	OP-30771		3,500.00	0.00
01/Ene/2024	Diario	7	AGUILAR ROBLES HUGO ALE..	OP-30772	3,500.00		3,500.00
01/Ene/2024	Diario	7	AGUILAR ROBLES HUGO ALE..	OP-30772		3,500.00	0.00
01/Feb/2024	Diario	4	CABRERA PADILLA FAUSTO A..		3,500.00		3,500.00
01/Feb/2024	Diario	4	CABRERA PADILLA FAUSTO A..			3,500.00	0.00
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-30971	3,420.00		3,420.00
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-30971		3,420.00	0.00
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31025	3,420.00		3,420.00
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31025		3,420.00	0.00
01/Mar/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31026	3,466.66		3,466.66
01/Mar/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31026		3,466.66	0.00
01/Mar/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31027	3,466.66		3,466.66
01/Mar/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31027		3,466.66	0.00
01/Mar/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31028	3,466.66		3,466.66
01/Mar/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31028		3,466.66	0.00
01/Mar/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31029	2,333.33		2,333.33
01/Mar/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31029		2,333.33	0.00
01/Mar/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31030	2,333.33		2,333.33
01/Mar/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31030		2,333.33	0.00
01/Mar/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-31033	2,773.33		2,773.33
01/Mar/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-31033		2,773.33	0.00
01/Mar/2024	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-31034	1,546.64		1,546.64
01/Mar/2024	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-31034		1,546.64	0.00
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31065	3,876.00		3,876.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31065		3,876.00	0.00
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31066	5,400.00		5,400.00
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31066		5,400.00	0.00
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31067	5,400.00		5,400.00
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31067		5,400.00	0.00
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31068	5,400.00		5,400.00
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31068		5,400.00	0.00
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SE5RGIO	OP-31069	3,500.00		3,500.00
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SE5RGIO	OP-31069		3,500.00	0.00
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31070	3,500.00		3,500.00
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31070		3,500.00	0.00
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31137	3,876.00		3,876.00
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31137		3,876.00	0.00
30/Abr/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31138	3,420.00		3,420.00
30/Abr/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31138		3,420.00	0.00
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31139	5,400.00		5,400.00
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31139		5,400.00	0.00
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31140	5,400.00		5,400.00
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31140		5,400.00	0.00
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31141	5,400.00		5,400.00
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31141		5,400.00	0.00
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31142	3,500.00		3,500.00
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31142		3,500.00	0.00
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31143	3,500.00		3,500.00
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31143		3,500.00	0.00
01/May/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31229	5,472.00		5,472.00
01/May/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31229		5,472.00	0.00
01/May/2024	Diario	4	MONTOYA SAAVERA CARLOS..	OP-31230	3,420.00		3,420.00
01/May/2024	Diario	4	MONTOYA SAAVERA CARLOS..	OP-31230		3,420.00	0.00
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31231	6,840.00		6,840.00
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31231		6,840.00	0.00
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31232	6,840.00		6,840.00
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31232		6,840.00	0.00
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31233	10,800.00		10,800.00
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31233		10,800.00	0.00
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31234	4,433.32		4,433.32
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31234		4,433.32	0.00
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31235	4,433.32		4,433.32
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31235		4,433.32	0.00
01/May/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31318	3,876.00		3,876.00
01/May/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31318		3,876.00	0.00
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31319	5,400.00		5,400.00
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31319		5,400.00	0.00
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31320	5,400.00		5,400.00
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31320		5,400.00	0.00
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31321	5,400.00		5,400.00
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31321		5,400.00	0.00
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31322	3,500.00		3,500.00
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31322		3,500.00	0.00
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31323	3,500.00		3,500.00
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31323		3,500.00	0.00
01/Jun/2024	Diario	2	PADILLA DELGADILLO JUAN F..	OP-31229	3,420.00		3,420.00
01/Jun/2024	Diario	2	PADILLA DELGADILLO JUAN F..	OP-31229		3,420.00	0.00
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31398	3,420.00		3,420.00
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31398		3,420.00	0.00
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31399	5,400.00		5,400.00
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31399		5,400.00	0.00
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31400	4,320.00		4,320.00
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31400		4,320.00	0.00
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31401	5,400.00		5,400.00
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31401		5,400.00	0.00
01/Jun/2024	Diario	2	RIVALCABA JUAREZ SERGIO	OP-31402	3,500.00		3,500.00
01/Jun/2024	Diario	2	RIVALCABA JUAREZ SERGIO	OP-31402		3,500.00	0.00
01/Jun/2024	Diario	2	GUERRERO ALVAREZ JONAT..	OP-31403	3,500.00		3,500.00
01/Jun/2024	Diario	2	GUERRERO ALVAREZ JONAT..	OP-31403		3,500.00	0.00
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31426	3,876.00		3,876.00
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31426		3,876.00	0.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31516	3,420.00		3,420.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31516		3,420.00	0.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31517	5,400.00		5,400.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31517		5,400.00	0.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31520	5,400.00		5,400.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31520		5,400.00	0.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31521	5,400.00		5,400.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31521		5,400.00	0.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31651	3,420.00		3,420.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31651		3,420.00	0.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31653	5,400.00		5,400.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31653		5,400.00	0.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31654	5,400.00		5,400.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31654		5,400.00	0.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31655	5,400.00		5,400.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31655		5,400.00	0.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31754	5,400.00		5,400.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31754		5,400.00	0.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31755	5,400.00		5,400.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31755		5,400.00	0.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31756	5,400.00		5,400.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31756		5,400.00	0.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31758	3,420.00		3,420.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31758		3,420.00	0.00
01/Jul/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31759	3,400.00		3,400.00
01/Jul/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31759		3,400.00	0.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31772	3,200.00		3,200.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31772		3,200.00	0.00
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31834	5,400.00		5,400.00
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31834		5,400.00	0.00
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31835	5,400.00		5,400.00
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31835		5,400.00	0.00
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31831	3,420.00		3,420.00
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31831		3,420.00	0.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31832	3,200.00		3,200.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31832		3,200.00	0.00
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31833	3,400.00		3,400.00
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31833		3,400.00	0.00
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31836	5,400.00		5,400.00
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31836		5,400.00	0.00
01/Ago/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31838	4,500.00		4,500.00
01/Ago/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31838		4,500.00	0.00
01/Ago/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31839	4,500.00		4,500.00
01/Ago/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31839		4,500.00	0.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843	4,500.00		4,500.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843		4,500.00	0.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31844	4,500.00		4,500.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31844		4,500.00	0.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31845	3,500.00		3,500.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31845		3,500.00	0.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31846	4,500.00		4,500.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31846		4,500.00	0.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31860	4,000.00		4,000.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31860		4,000.00	0.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31848	4,000.00		4,000.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31848		4,000.00	0.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31849	4,000.00		4,000.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31849		4,000.00	0.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31850	4,000.00		4,000.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31850		4,000.00	0.00
01/Ago/2024	Diario	4	NIETO MACHEN MISAEL ADAN	OP-31851	5,000.00		5,000.00
01/Ago/2024	Diario	4	NIETO MACHEN MISAEL ADAN	OP-31851		5,000.00	0.00
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31852	5,500.00		5,500.00
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31852		5,500.00	0.00
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31853	6,500.00		6,500.00
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31853		6,500.00	0.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843	5,000.00		5,000.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843		5,000.00	0.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31887	5,000.00		5,000.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31887		5,000.00	0.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31889	3,500.00		3,500.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31889		3,500.00	0.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31890	3,500.00		3,500.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31890		3,500.00	0.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31891	5,000.00		5,000.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31891		5,000.00	0.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31892	5,500.00		5,500.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31892		5,500.00	0.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31893	5,500.00		5,500.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31893		5,500.00	0.00
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31894	5,000.00		5,000.00
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31894		5,000.00	0.00
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31895	5,000.00		5,000.00
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31895		5,000.00	0.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31964	48,000.00		48,000.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31964		48,000.00	0.00
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31959	5,420.00		5,420.00
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31959		5,420.00	0.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31960	5,200.00		5,200.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31960		5,200.00	0.00
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31965	5,400.00		5,400.00
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31965		5,400.00	0.00
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31966	5,400.00		5,400.00
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31966		5,400.00	0.00
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31967	5,400.00		5,400.00
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31967		5,400.00	0.00
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31968	3,400.00		3,400.00
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31968		3,400.00	0.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31921	5,500.00		5,500.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31921		5,500.00	0.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31922	5,500.00		5,500.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31922		5,500.00	0.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31923	4,000.00		4,000.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31923		4,000.00	0.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31924	4,000.00		4,000.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31924		4,000.00	0.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31925	5,000.00		5,000.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31925		5,000.00	0.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31088	5,500.00		5,500.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31088		5,500.00	0.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31089	5,500.00		5,500.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31089		5,500.00	0.00
01/Sep/2024	Diario	5	REYES GUERRERO ERICK VA..	OP-32094	3,000.00		3,000.00
01/Sep/2024	Diario	5	REYES GUERRERO ERICK VA..	OP-32094		3,000.00	0.00
01/Sep/2024	Diario	5	HERNANDEZ DIAZ FRANCISCO	OP-32095	4,500.00		4,500.00
01/Sep/2024	Diario	5	HERNANDEZ DIAZ FRANCISCO	OP-32095		4,500.00	0.00
01/Sep/2024	Diario	5	RODRIGUEZ SALAZAR FRANC..	OP-32096	5,000.00		5,000.00
01/Sep/2024	Diario	5	RODRIGUEZ SALAZAR FRANC..	OP-32096		5,000.00	0.00
01/Sep/2024	Diario	5	VELA ARANDA RIGOBERTO	OP-32097	5,000.00		5,000.00
01/Sep/2024	Diario	5	VELA ARANDA RIGOBERTO	OP-32097		5,000.00	0.00
01/Sep/2024	Diario	5	JUAN FRANCISCO PADILLA D..	OP-32146	3,420.00		3,420.00
01/Sep/2024	Diario	5	JUAN FRANCISCO PADILLA D..	OP-32146		3,420.00	0.00
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32148	3,200.00		3,200.00
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32148		3,200.00	0.00
01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-31150	5,400.00		5,400.00
01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-31150		5,400.00	0.00
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-31151	5,400.00		5,400.00
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-31151		5,400.00	0.00
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32152	5,400.00		5,400.00
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32152		5,400.00	0.00
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32153	3,400.00		3,400.00
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32153		3,400.00	0.00
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32182	3,420.00		3,420.00
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32182		3,420.00	0.00
01/Sep/2024	Diario	5	JOSE DE JESUS PADILLA HER..	OP-32183	3,200.00		3,200.00
01/Sep/2024	Diario	5	JOSE DE JESUS PADILLA HER..	OP-32183		3,200.00	0.00
01/Sep/2024	Diario	5	MIGUEL ANGEL GONZALEZ C..	OP-32185	5,400.00		5,400.00
01/Sep/2024	Diario	5	MIGUEL ANGEL GONZALEZ C..	OP-32185		5,400.00	0.00
01/Sep/2024	Diario	5	JUAN CARLOS MORENO CAR..	OP-32186	5,400.00		5,400.00
01/Sep/2024	Diario	5	JUAN CARLOS MORENO CAR..	OP-32186		5,400.00	0.00
01/Sep/2024	Diario	5	CARLOS ROBERTO RUIZ DOM..	OP-32187	5,400.00		5,400.00
01/Sep/2024	Diario	5	CARLOS ROBERTO RUIZ DOM..	OP-32187		5,400.00	0.00
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32188	3,400.00		3,400.00
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32188		3,400.00	0.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32213	3,900.00		3,900.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32213		3,900.00	0.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32214	3,900.00		3,900.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32214		3,900.00	0.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32215	2,100.00		2,100.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32215		2,100.00	0.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32216	2,100.00		2,100.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32216		2,100.00	0.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32217	4,800.00		4,800.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32217		4,800.00	0.00
01/Sep/2024	Diario	5	FARCIA RODRIGUEZ EFRAIN	OP-32218	4,800.00		4,800.00
01/Sep/2024	Diario	5	FARCIA RODRIGUEZ EFRAIN	OP-32218		4,800.00	0.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32219	3,300.00		3,300.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32219		3,300.00	0.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32221	2,700.00		2,700.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32221		2,700.00	0.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32222	2,700.00		2,700.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32222		2,700.00	0.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32223	2,100.00		2,100.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32223		2,100.00	0.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32224	2,100.00		2,100.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32224		2,100.00	0.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32225	2,100.00		2,100.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32225		2,100.00	0.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32226	1,800.00		1,800.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32226		1,800.00	0.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32227	7,800.00		7,800.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32227		7,800.00	0.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32228	7,800.00		7,800.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32228		7,800.00	0.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32229	5,700.00		5,700.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32229		5,700.00	0.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32230	5,700.00		5,700.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32230		5,700.00	0.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32200	14,200.00		14,200.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32200		14,200.00	0.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32201	14,200.00		14,200.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32201		14,200.00	0.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32202	9,700.00		9,700.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32202		9,700.00	0.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32203	9,700.00		9,700.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32203		9,700.00	0.00
01/Sep/2024	Diario	5	JIEMENZ TORRES JOSE OMAR	OP-32261	12,000.00		12,000.00
01/Sep/2024	Diario	5	JIEMENZ TORRES JOSE OMAR	OP-32261		12,000.00	0.00
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32313	3,420.00		3,420.00
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32313		3,420.00	0.00
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32314	3,200.00		3,200.00
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32314		3,200.00	0.00
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32315	5,400.00		5,400.00
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32315		5,400.00	0.00
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32319	3,400.00		3,400.00
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32319		3,400.00	0.00
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32316	5,400.00		5,400.00
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32316		5,400.00	0.00
01/Oct/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32317	2,700.00		2,700.00
01/Oct/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32317		2,700.00	0.00
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32385	3,200.00		3,200.00
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32385		3,200.00	0.00
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32386	5,400.00		5,400.00
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32386		5,400.00	0.00
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32387	5,400.00		5,400.00
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32387		5,400.00	0.00
01/Oct/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32388	5,200.00		5,200.00
01/Oct/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32388		5,200.00	0.00
01/Oct/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32389	5,200.00		5,200.00
01/Oct/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32389		5,200.00	0.00
01/Oct/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32390	5,200.00		5,200.00
01/Oct/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32390		5,200.00	0.00
01/Oct/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32391	5,200.00		5,200.00
01/Oct/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32391		5,200.00	0.00
01/Oct/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32392	5,200.00		5,200.00
01/Oct/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32392		5,200.00	0.00
01/Oct/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32393	5,200.00		5,200.00
01/Oct/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32393		5,200.00	0.00
01/Oct/2024	Diario	4	CAMPOS VALADEZ DIEGO ER..	OP-32394	5,200.00		5,200.00
01/Oct/2024	Diario	4	CAMPOS VALADEZ DIEGO ER..	OP-32394		5,200.00	0.00
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32395	3,400.00		3,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32395		3,400.00	0.00
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32396	3,640.00		3,640.00
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32396		3,640.00	0.00
01/Oct/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32397	4,500.00		4,500.00
01/Oct/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32397		4,500.00	0.00
01/Oct/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32398	3,500.00		3,500.00
01/Oct/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32398		3,500.00	0.00
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32535	3,200.00		3,200.00
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32535		3,200.00	0.00
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32536	4,500.00		4,500.00
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32536		4,500.00	0.00
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32537	3,500.00		3,500.00
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32537		3,500.00	0.00
30/Nov/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32538	5,400.00		5,400.00
30/Nov/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32538		5,400.00	0.00
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32539	5,400.00		5,400.00
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32539		5,400.00	0.00
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32540	5,200.00		5,200.00
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32540		5,200.00	0.00
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32541	5,200.00		5,200.00
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32541		5,200.00	0.00
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32542	6,681.00		6,681.00
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32542		6,681.00	0.00
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32543	5,200.00		5,200.00
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32543		5,200.00	0.00
30/Nov/2024	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-32544	2,706.00		2,706.00
30/Nov/2024	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-32544		2,706.00	0.00
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32545	5,200.00		5,200.00
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32545		5,200.00	0.00
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32546	5,200.00		5,200.00
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32546		5,200.00	0.00
30/Nov/2024	Diario	4	CAMPOS VALDEZ DIEGO ERI..	OP-32548	5,200.00		5,200.00
30/Nov/2024	Diario	4	CAMPOS VALDEZ DIEGO ERI..	OP-32548		5,200.00	0.00
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32549	3,174.00		3,174.00
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32549		3,174.00	0.00
30/Nov/2024	Diario	4	PADILLA DELGADILLO FRANC..	OP-32534	3,400.00		3,400.00
30/Nov/2024	Diario	4	PADILLA DELGADILLO FRANC..	OP-32534		3,400.00	0.00
30/Nov/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32686	3,400.00		3,400.00
30/Nov/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32686		3,400.00	0.00
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32688	3,200.00		3,200.00
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32688		3,200.00	0.00
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32687	4,500.00		4,500.00
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32687		4,500.00	0.00
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32689	3,500.00		3,500.00
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32689		3,500.00	0.00
30/Nov/2024	Diario	4	GONZALEZ CONTERERAS MI..	OP-32690	5,400.00		5,400.00
30/Nov/2024	Diario	4	GONZALEZ CONTERERAS MI..	OP-32690		5,400.00	0.00
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32691	5,400.00		5,400.00
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32691		5,400.00	0.00
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32692	5,200.00		5,200.00
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32692		5,200.00	0.00
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32693	5,200.00		5,200.00
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32693		5,200.00	0.00
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32694	7,977.00		7,977.00
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32694		7,977.00	0.00
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32695	5,200.00		5,200.00
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32695		5,200.00	0.00
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32696	5,200.00		5,200.00
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32696		5,200.00	0.00
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32697	5,200.00		5,200.00
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32697		5,200.00	0.00
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32699	3,174.00		3,174.00
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32699		3,174.00	0.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32876	3,400.00		3,400.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32876		3,400.00	0.00
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32877	3,200.00		3,200.00
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32877		3,200.00	0.00
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32878	4,500.00		4,500.00
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32878		4,500.00	0.00
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32879	3,500.00		3,500.00
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32879		3,500.00	0.00
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32880	5,400.00		5,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32880		5,400.00	0.00
01/Dic/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32881	5,400.00		5,400.00
01/Dic/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32881		5,400.00	0.00
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32882	5,200.00		5,200.00
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32882		5,200.00	0.00
01/Dic/2024	Diario	4	PALOMINO RUVALCABALIZBE..	OP-32883	5,200.00		5,200.00
01/Dic/2024	Diario	4	PALOMINO RUVALCABALIZBE..	OP-32883		5,200.00	0.00
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32884	7,977.00		7,977.00
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32884		7,977.00	0.00
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32885	5,200.00		5,200.00
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32885		5,200.00	0.00
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32886	5,200.00		5,200.00
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32886		5,200.00	0.00
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32887	5,400.00		5,400.00
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32887		5,400.00	0.00
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888	6,150.00		6,150.00
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888		6,150.00	0.00
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32889	5,200.00		5,200.00
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32889		5,200.00	0.00
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32891	2,282.00		2,282.00
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32891		2,282.00	0.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32965	3,400.00		3,400.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32965		3,400.00	0.00
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32967	3,200.00		3,200.00
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32967		3,200.00	0.00
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32968	4,500.00		4,500.00
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32968		4,500.00	0.00
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32969	3,500.00		3,500.00
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32969		3,500.00	0.00
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32970	5,400.00		5,400.00
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32970		5,400.00	0.00
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32972	5,200.00		5,200.00
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32972		5,200.00	0.00
01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32973	5,200.00		5,200.00
01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32973		5,200.00	0.00
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32974	7,977.00		7,977.00
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32974		7,977.00	0.00
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32975	5,200.00		5,200.00
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32975		5,200.00	0.00
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32976	5,200.00		5,200.00
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32976		5,200.00	0.00
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32977	5,400.00		5,400.00
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32977		5,400.00	0.00
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978	6,150.00		6,150.00
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978		6,150.00	0.00
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCS..	OP-32979	5,200.00		5,200.00
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCS..	OP-32979		5,200.00	0.00
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-33054	3,176.00		3,176.00
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-33054		3,176.00	0.00
01/Dic/2024	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-33107	7,000.00		7,000.00
01/Dic/2024	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-33107		7,000.00	0.00
01/Dic/2024	Diario	4	MARTINEZ SAUCEDO EFREN	OP-33108	7,000.00		7,000.00
01/Dic/2024	Diario	4	MARTINEZ SAUCEDO EFREN	OP-33108		7,000.00	0.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33055	12,500.00		12,500.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33055		12,500.00	0.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33056	12,500.00		12,500.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33056		12,500.00	0.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33057	13,417.37		13,417.37
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33057		13,417.37	0.00
				Total:	**1,227,977.30**	**1,227,977.30**	**0.00**
82400-0131-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	CURA JUAREZ HUMBERTO	OP-31676	20,000.00		20,000.00
01/Jul/2024	Diario	2	CURA JUAREZ HUMBERTO	OP-31676		20,000.00	0.00
01/Jul/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31677	8,784.60		8,784.60
01/Jul/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31677		8,784.60	0.00
01/Jul/2024	Diario	2	HERNANDEZ MACIAS MA CAR..	OP-31734	6,500.00		6,500.00
01/Jul/2024	Diario	2	HERNANDEZ MACIAS MA CAR..	OP-31734		6,500.00	0.00
01/Ago/2024	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-31762	20,000.00		20,000.00
01/Ago/2024	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-31762		20,000.00	0.00
01/Ago/2024	Diario	2	ORTIZ GARCIA ECTOR	OP-31763	20,000.00		20,000.00
01/Ago/2024	Diario	2	ORTIZ GARCIA ECTOR	OP-31763		20,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	RANGEL LUGO MIGUEL	OP-31773	25,000.00		25,000.00
01/Ago/2024	Diario	2	RANGEL LUGO MIGUEL	OP-31773		25,000.00	0.00
01/Oct/2024	Diario	2	SANTOYO MACIAS JARED DE ..	OP-32339	30,500.00		30,500.00
01/Oct/2024	Diario	2	SANTOYO MACIAS JARED DE ..	OP-32339		30,500.00	0.00
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32340	24,700.00		24,700.00
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32340		24,700.00	0.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-32652	14,843.20		14,843.20
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-32652		14,843.20	0.00
				Total:	**170,327.80**	**170,327.80**	**0.00**
82400-0131-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	4	QUINTERO CORTES JULIO CE..	OP-31731	46,891.26		46,891.26
01/Jul/2024	Diario	4	QUINTERO CORTES JULIO CE..	OP-31731		46,891.26	0.00
01/Jul/2024	Diario	4	LOPEZ ROBLEDO SANDOR IV..	OP-31732	20,108.85		20,108.85
01/Jul/2024	Diario	4	LOPEZ ROBLEDO SANDOR IV..	OP-31732		20,108.85	0.00
01/Jul/2024	Diario	4	TOVAR TORRES REYES EDU..	OP-31733	13,819.31		13,819.31
01/Jul/2024	Diario	4	TOVAR TORRES REYES EDU..	OP-31733		13,819.31	0.00
30/Nov/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-32659	14,071.32		14,071.32
30/Nov/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-32659		14,071.32	0.00
				Total:	**94,890.74**	**94,890.74**	**0.00**
82400-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30949	7,543.00		7,543.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30949		7,543.00	0.00
30/Abr/2024	Diario	2	IBARRA REYES JOVANI	OP-31039	8,000.00		8,000.00
30/Abr/2024	Diario	2	IBARRA REYES JOVANI	OP-31039		8,000.00	0.00
30/Abr/2024	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-31099	2,200.00		2,200.00
30/Abr/2024	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-31099		2,200.00	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		988,693.16		988,693.16
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			988,693.16	0.00
30/Nov/2024	Diario	2	BOCARDO OCHOA ALMA NUR..	OP-32533	5,600.00		5,600.00
30/Nov/2024	Diario	2	BOCARDO OCHOA ALMA NUR..	OP-32533		5,600.00	0.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32958	131,560.71		131,560.71
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32958		131,560.71	0.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32959	14,753.62		14,753.62
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32959		14,753.62	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		217,753.92		217,753.92
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			217,753.92	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		1,598,413.24		1,598,413.24
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			1,598,413.24	0.00
				Total:	**2,974,517.65**	**2,974,517.65**	**0.00**
82400-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	CORRAL AGUILAR EVELIN SA..	OP-30018	3,729.33		3,729.33
01/Ene/2024	Diario	6	CORRAL AGUILAR EVELIN SA..	OP-30018		3,729.33	0.00
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		941,790.49		941,790.49
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			941,790.49	0.00
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32189	6,637.08		6,637.08
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32189		6,637.08	0.00
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32190	1,772.79		1,772.79
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32190		1,772.79	0.00
01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-32191	10,479.60		10,479.60
01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-32191		10,479.60	0.00
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-32192	10,479.60		10,479.60
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-32192		10,479.60	0.00
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32193	10,479.60		10,479.60
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32193		10,479.60	0.00
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32194	1,883.59		1,883.59
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32194		1,883.59	0.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32938	2,818.11		2,818.11
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32938		2,818.11	0.00
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32939	2,652.34		2,652.34
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32939		2,652.34	0.00
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32940	3,729.85		3,729.85
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32940		3,729.85	0.00
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32941	2,900.99		2,900.99
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32941		2,900.99	0.00
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32945	4,475.82		4,475.82
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32945		4,475.82	0.00
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32944	4,310.05		4,310.05
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32944		4,310.05	0.00
01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32947	4,310.05		4,310.05

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01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32947		4,310.05	0.00
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32948	5,456.73		5,456.73
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32948		5,456.73	0.00
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32949	4,310.05		4,310.05
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32949		4,310.05	0.00
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32950	4,310.05		4,310.05
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32950		4,310.05	0.00
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952	1,606.81		1,606.81
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952		1,606.81	0.00
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32953	4,310.05		4,310.05
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32953		4,310.05	0.00
01/Dic/2024	Diario	4	MONTOYA SAAVEDTA CARLO..	OP-32955	2,603.69		2,603.69
01/Dic/2024	Diario	4	MONTOYA SAAVEDTA CARLO..	OP-32955		2,603.69	0.00
01/Dic/2024	Diario	4	PEREZ MARTINEZ BRYAN AL..	OP-32956	4,269.82		4,269.82
01/Dic/2024	Diario	4	PEREZ MARTINEZ BRYAN AL..	OP-32956		4,269.82	0.00
01/Dic/2024	Diario	4	LOPEZ ALVAREZ LILIANA	OP-32957	4,023.55		4,023.55
01/Dic/2024	Diario	4	LOPEZ ALVAREZ LILIANA	OP-32957		4,023.55	0.00
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32951	1,410.86		1,410.86
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32951		1,410.86	0.00
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		270,529.47		270,529.47
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			270,529.47	0.00
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-33117	1,785.56		1,785.56
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-33117		1,785.56	0.00
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32937	1,838.80		1,838.80
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32937		1,838.80	0.00
01/Dic/2024	Diario	4	ORTA GUERRA REINA	OP-33118	2,145.27		2,145.27
01/Dic/2024	Diario	4	ORTA GUERRA REINA	OP-33118		2,145.27	0.00
				Total:	**1,321,050.00**	**1,321,050.00**	**0.00**
82400-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-30866	2,000.00		2,000.00
01/Feb/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-30866		2,000.00	0.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31106	1,000.00		1,000.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31106		1,000.00	0.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31152	2,000.00		2,000.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31152		2,000.00	0.00
01/May/2024	Diario	2	VELOZS TOVAR ARNULFO	OP-31324	1,000.00		1,000.00
01/May/2024	Diario	2	VELOZS TOVAR ARNULFO	OP-31324		1,000.00	0.00
01/Jul/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31578	1,000.00		1,000.00
01/Jul/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31578		1,000.00	0.00
01/Jul/2024	Diario	2	MAYO JIMENEZ JUAN LEONA..	OP-31683	3,466.66		3,466.66
01/Jul/2024	Diario	2	MAYO JIMENEZ JUAN LEONA..	OP-31683		3,466.66	0.00
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31840	1,000.00		1,000.00
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31840		1,000.00	0.00
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31841	5,950.00		5,950.00
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31841		5,950.00	0.00
01/Sep/2024	Diario	4	RAMIREZ ALMENDSRIZ PABLA	OP-32251	17,500.00		17,500.00
01/Sep/2024	Diario	4	RAMIREZ ALMENDSRIZ PABLA	OP-32251		17,500.00	0.00
				Total:	**34,916.66**	**34,916.66**	**0.00**
82400-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MARTINEZ MEDINA APOLONIO	OP-30710	4,000.00		4,000.00
01/Ene/2024	Diario	7	MARTINEZ MEDINA APOLONIO	OP-30710		4,000.00	0.00
01/Ene/2024	Diario	7	ZAMORES ARMENDARIZ JUA..	OP-30723	7,000.00		7,000.00
01/Ene/2024	Diario	7	ZAMORES ARMENDARIZ JUA..	OP-30723		7,000.00	0.00
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	OP-31098	2,800.00		2,800.00
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	OP-31098		2,800.00	0.00
01/May/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31253	1,650.00		1,650.00
01/May/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31253		1,650.00	0.00
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	8,800.00		8,800.00
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		8,800.00	0.00
				Total:	**24,250.00**	**24,250.00**	**0.00**
82400-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Nov/2024	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F-	69,637.41		69,637.41
30/Nov/2024	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F-		69,637.41	0.00
				Total:	**69,637.41**	**69,637.41**	**0.00**
82400-0144-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	HIR COMPAÑIA DE SEGUROS ..	F-5A3B	69,637.41		69,637.41
01/Sep/2024	Diario	5	HIR COMPAÑIA DE SEGUROS ..	F-5A3B		69,637.41	0.00
				Total:	**69,637.41**	**69,637.41**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	SOCIEDAD DE BENEFICIENCI..	F/VARIAS	6,161.91		6,161.91
01/Ene/2024	Diario	7	SOCIEDAD DE BENEFICIENCI..	F/VARIAS		6,161.91	0.00
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,137.50		4,137.50
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,137.50	0.00
30/Abr/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,737.26		2,737.26
30/Abr/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,737.26	0.00
01/May/2024	Diario	2	PRESTADORA DE SERVICIOS ..	F/E339	10,000.00		10,000.00
01/May/2024	Diario	2	PRESTADORA DE SERVICIOS ..	F/E339		10,000.00	0.00
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	23,394.93		23,394.93
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		23,394.93	0.00
				Total:	**46,431.60**	**46,431.60**	**0.00**
82400-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	ALVARADO HERNANDEZ MAN..	OP-30620	761.67		761.67
01/Ene/2024	Diario	6	ALVARADO HERNANDEZ MAN..	OP-30620		761.67	0.00
30/Abr/2024	Diario	4	MARQUEZ ARELLANO GRECI..	F/VARIAS	1,274.00		1,274.00
30/Abr/2024	Diario	4	MARQUEZ ARELLANO GRECI..	F/VARIAS		1,274.00	0.00
30/Abr/2024	Diario	4	JUAREZ SILVA OMERO	F/VARIAS	655.08		655.08
30/Abr/2024	Diario	4	JUAREZ SILVA OMERO	F/VARIAS		655.08	0.00
01/May/2024	Diario	4	JAVIER VAZQUEZ GOMEZ	F/VARIAS	2,192.95		2,192.95
01/May/2024	Diario	4	JAVIER VAZQUEZ GOMEZ	F/VARIAS		2,192.95	0.00
01/Jun/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,042.70		2,042.70
01/Jun/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,042.70	0.00
01/Sep/2024	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS	2,583.97		2,583.97
01/Sep/2024	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS		2,583.97	0.00
				Total:	**9,510.37**	**9,510.37**	**0.00**
82400-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30690	8,000.00		8,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30690		8,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30691	12,000.00		12,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30691		12,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30692	20,000.00		20,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30692		20,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30693	12,000.00		12,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30693		12,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30695	17,000.00		17,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30695		17,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30697	13,000.00		13,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30697		13,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30698	36,000.00		36,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30698		36,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30699	12,000.00		12,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30699		12,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30700	5,000.00		5,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30700		5,000.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30701	19,000.00		19,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30701		19,000.00	0.00
				Total:	**154,000.00**	**154,000.00**	**0.00**
82400-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2024	Diario	2	LOPEZ ALVAREZ LILIANA	OP-31435	1,000.00		1,000.00
01/Jun/2024	Diario	2	LOPEZ ALVAREZ LILIANA	OP-31435		1,000.00	0.00
01/Jun/2024	Diario	2	CONTRERAS REYES FRANCI..	OP-31436	1,000.00		1,000.00
01/Jun/2024	Diario	2	CONTRERAS REYES FRANCI..	OP-31436		1,000.00	0.00
01/Jun/2024	Diario	2	SALAZAR VELA MIGUEL ANG..	OP-31437	1,000.00		1,000.00
01/Jun/2024	Diario	2	SALAZAR VELA MIGUEL ANG..	OP-31437		1,000.00	0.00
01/Jun/2024	Diario	2	CUELLAR CAMPOS ROCIO LIZ..	OP-31438	1,000.00		1,000.00
01/Jun/2024	Diario	2	CUELLAR CAMPOS ROCIO LIZ..	OP-31438		1,000.00	0.00
01/Jun/2024	Diario	2	CLETO DE LA ROSA CONSUE..	OP-31439	1,000.00		1,000.00
01/Jun/2024	Diario	2	CLETO DE LA ROSA CONSUE..	OP-31439		1,000.00	0.00
01/Jun/2024	Diario	2	MONRREAL MARTINEZ ANGE..	OP-31440	1,000.00		1,000.00
01/Jun/2024	Diario	2	MONRREAL MARTINEZ ANGE..	OP-31440		1,000.00	0.00
01/Jun/2024	Diario	2	ROJAS MORENO JOEL EDUA..	OP-31441	1,000.00		1,000.00
01/Jun/2024	Diario	2	ROJAS MORENO JOEL EDUA..	OP-31441		1,000.00	0.00
01/Jun/2024	Diario	2	TORRES TORRES DIANA JAN..	OP-31442	1,000.00		1,000.00
01/Jun/2024	Diario	2	TORRES TORRES DIANA JAN..	OP-31442		1,000.00	0.00
01/Jun/2024	Diario	2	AREMNAS HERNANDEZA GAB..	OP-31443	1,000.00		1,000.00
01/Jun/2024	Diario	2	AREMNAS HERNANDEZA GAB..	OP-31443		1,000.00	0.00
01/Jun/2024	Diario	2	PEREZ RAMOS ANGEL MANU..	OP-31444	1,000.00		1,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2024	Diario	2	PEREZ RAMOS ANGEL MANU..	OP-31444		1,000.00	0.00
01/Jun/2024	Diario	2	IBARRA DIAZ FERMIN	OP-31445	1,000.00		1,000.00
01/Jun/2024	Diario	2	IBARRA DIAZ FERMIN	OP-31445		1,000.00	0.00
01/Jun/2024	Diario	2	MORALES RODRIGUEZ DANTE	OP-31446	1,000.00		1,000.00
01/Jun/2024	Diario	2	MORALES RODRIGUEZ DANTE	OP-31446		1,000.00	0.00
01/Jun/2024	Diario	2	LOPEZ LOPEZ NESTOR ISAY	OP-31447	1,000.00		1,000.00
01/Jun/2024	Diario	2	LOPEZ LOPEZ NESTOR ISAY	OP-31447		1,000.00	0.00
01/Jun/2024	Diario	2	ORTIZ MATA ALBERTO	OP-31448	1,000.00		1,000.00
01/Jun/2024	Diario	2	ORTIZ MATA ALBERTO	OP-31448		1,000.00	0.00
01/Jun/2024	Diario	2	MENDOZA CUEVAS SAMUEL	OP-31449	1,000.00		1,000.00
01/Jun/2024	Diario	2	MENDOZA CUEVAS SAMUEL	OP-31449		1,000.00	0.00
01/Jun/2024	Diario	2	ESPARZA CONTRERAS HECT..	OP-31450	1,000.00		1,000.00
01/Jun/2024	Diario	2	ESPARZA CONTRERAS HECT..	OP-31450		1,000.00	0.00
01/Jun/2024	Diario	2	ARENAS HERNANDEZ ADRIAN	OP-31451	1,000.00		1,000.00
01/Jun/2024	Diario	2	ARENAS HERNANDEZ ADRIAN	OP-31451		1,000.00	0.00
01/Jun/2024	Diario	2	ESPINOZA MACIAS J JESUS	OP-31452	1,000.00		1,000.00
01/Jun/2024	Diario	2	ESPINOZA MACIAS J JESUS	OP-31452		1,000.00	0.00
01/Jun/2024	Diario	2	CUEVAS RUIZ JORGE LUIS	OP-31453	1,000.00		1,000.00
01/Jun/2024	Diario	2	CUEVAS RUIZ JORGE LUIS	OP-31453		1,000.00	0.00
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31454	1,000.00		1,000.00
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31454		1,000.00	0.00
01/Jun/2024	Diario	2	RODRIGUEZ CHAVEZ MARTH..	OP-31455	1,000.00		1,000.00
01/Jun/2024	Diario	2	RODRIGUEZ CHAVEZ MARTH..	OP-31455		1,000.00	0.00
01/Jun/2024	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-31456	1,000.00		1,000.00
01/Jun/2024	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-31456		1,000.00	0.00
01/Jun/2024	Diario	2	LANDEROS MARTINEZ MA AU..	OP-31457	1,000.00		1,000.00
01/Jun/2024	Diario	2	LANDEROS MARTINEZ MA AU..	OP-31457		1,000.00	0.00
01/Jun/2024	Diario	2	ZUÑIGA SILVA ONESIMO	OP-31458	1,000.00		1,000.00
01/Jun/2024	Diario	2	ZUÑIGA SILVA ONESIMO	OP-31458		1,000.00	0.00
01/Jun/2024	Diario	2	CAMPOS ALFEREZ JANETH	OP-31459	1,000.00		1,000.00
01/Jun/2024	Diario	2	CAMPOS ALFEREZ JANETH	OP-31459		1,000.00	0.00
01/Jun/2024	Diario	2	ORTIZ TERRONES CARLOS	OP-31460	1,000.00		1,000.00
01/Jun/2024	Diario	2	ORTIZ TERRONES CARLOS	OP-31460		1,000.00	0.00
01/Jun/2024	Diario	2	MORENO MARTINEZ PATRICIA	OP-31461	1,000.00		1,000.00
01/Jun/2024	Diario	2	MORENO MARTINEZ PATRICIA	OP-31461		1,000.00	0.00
01/Jun/2024	Diario	2	AGUILAR ROBLES HUGO ALE..	OP-31462	1,000.00		1,000.00
01/Jun/2024	Diario	2	AGUILAR ROBLES HUGO ALE..	OP-31462		1,000.00	0.00
01/Jun/2024	Diario	2	ALVAREZ TORRES ENRIQUE	OP-31463	1,000.00		1,000.00
01/Jun/2024	Diario	2	ALVAREZ TORRES ENRIQUE	OP-31463		1,000.00	0.00
01/Jun/2024	Diario	2	RODRIGUEZ GONZALEZ JOSE..	OP-31464	1,000.00		1,000.00
01/Jun/2024	Diario	2	RODRIGUEZ GONZALEZ JOSE..	OP-31464		1,000.00	0.00
01/Jun/2024	Diario	2	MALDONADO ARANDA NAZAR..	OP-31465	1,000.00		1,000.00
01/Jun/2024	Diario	2	MALDONADO ARANDA NAZAR..	OP-31465		1,000.00	0.00
01/Jun/2024	Diario	2	HERNANDEZ IBARRA ELEAZAR	OP-31466	1,000.00		1,000.00
01/Jun/2024	Diario	2	HERNANDEZ IBARRA ELEAZAR	OP-31466		1,000.00	0.00
01/Jun/2024	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-31467	1,000.00		1,000.00
01/Jun/2024	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-31467		1,000.00	0.00
01/Jun/2024	Diario	2	HERNANDEZ HERNANDEZ HE..	OP-31468	1,000.00		1,000.00
01/Jun/2024	Diario	2	HERNANDEZ HERNANDEZ HE..	OP-31468		1,000.00	0.00
01/Jun/2024	Diario	2	VAZQUEZ RODRIGUEZ LUIS E..	OP-31469	1,000.00		1,000.00
01/Jun/2024	Diario	2	VAZQUEZ RODRIGUEZ LUIS E..	OP-31469		1,000.00	0.00
01/Jun/2024	Diario	2	PORTUGAL YAÑEZ FELIX	OP-31470	1,000.00		1,000.00
01/Jun/2024	Diario	2	PORTUGAL YAÑEZ FELIX	OP-31470		1,000.00	0.00
01/Jun/2024	Diario	2	VEGA DE LA CRUZ DAMIAN	OP-31471	1,000.00		1,000.00
01/Jun/2024	Diario	2	VEGA DE LA CRUZ DAMIAN	OP-31471		1,000.00	0.00
01/Jun/2024	Diario	2	DAVALOS AGUIÑAGA JOSE D..	OP-31472	1,000.00		1,000.00
01/Jun/2024	Diario	2	DAVALOS AGUIÑAGA JOSE D..	OP-31472		1,000.00	0.00
01/Jun/2024	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-31473	1,000.00		1,000.00
01/Jun/2024	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-31473		1,000.00	0.00
01/Jun/2024	Diario	2	LOPEZ RAMIREZ JOSE ANTO..	OP-31474	1,000.00		1,000.00
01/Jun/2024	Diario	2	LOPEZ RAMIREZ JOSE ANTO..	OP-31474		1,000.00	0.00
01/Jun/2024	Diario	2	TORRES TORRES JACOBO	OP-31475	1,000.00		1,000.00
01/Jun/2024	Diario	2	TORRES TORRES JACOBO	OP-31475		1,000.00	0.00
01/Jun/2024	Diario	2	HERNANDEZ BALTAZAR ALEJ..	OP-31476	1,000.00		1,000.00
01/Jun/2024	Diario	2	HERNANDEZ BALTAZAR ALEJ..	OP-31476		1,000.00	0.00
01/Jun/2024	Diario	2	RODRIGUEZ CALZADA GUST..	OP-31477	1,000.00		1,000.00
01/Jun/2024	Diario	2	RODRIGUEZ CALZADA GUST..	OP-31477		1,000.00	0.00
01/Jun/2024	Diario	2	MALDONADO TOVAR GUSTAV..	OP-31478	1,000.00		1,000.00
01/Jun/2024	Diario	2	MALDONADO TOVAR GUSTAV..	OP-31478		1,000.00	0.00
01/Jun/2024	Diario	2	GARCIA GUERRA EDGAR ED..	OP-31479	1,000.00		1,000.00
01/Jun/2024	Diario	2	GARCIA GUERRA EDGAR ED..	OP-31479		1,000.00	0.00
01/Jun/2024	Diario	2	PEREZ MARTINEZ BRYAN AL..	OP-31480	1,000.00		1,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	2	PEREZ MARTINEZ BRYAN AL..	OP-31480		1,000.00	0.00
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31481	1,000.00		1,000.00
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31481		1,000.00	0.00
01/Jun/2024	Diario	2	MORENO ROMERO CARMEN ..	OP-31482	1,000.00		1,000.00
01/Jun/2024	Diario	2	MORENO ROMERO CARMEN ..	OP-31482		1,000.00	0.00
01/Jun/2024	Diario	2	MARTINEZ MORALES GABRIE..	OP-31483	1,000.00		1,000.00
01/Jun/2024	Diario	2	MARTINEZ MORALES GABRIE..	OP-31483		1,000.00	0.00
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31484	1,000.00		1,000.00
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31484		1,000.00	0.00
01/Jun/2024	Diario	2	TOVAR TORRES REYES EDU..	OP-31485	1,000.00		1,000.00
01/Jun/2024	Diario	2	TOVAR TORRES REYES EDU..	OP-31485		1,000.00	0.00
01/Jun/2024	Diario	2	RESENDIZ LEIBA SERGIO	OP-31486	1,000.00		1,000.00
01/Jun/2024	Diario	2	RESENDIZ LEIBA SERGIO	OP-31486		1,000.00	0.00
01/Jun/2024	Diario	2	DEL TORO RAMOS JUAN DAN..	OP-31487	1,000.00		1,000.00
01/Jun/2024	Diario	2	DEL TORO RAMOS JUAN DAN..	OP-31487		1,000.00	0.00
01/Jun/2024	Diario	2	VAZQUEZ ´PEREZ PABLO DE ..	OP-31488	1,000.00		1,000.00
01/Jun/2024	Diario	2	VAZQUEZ ´PEREZ PABLO DE ..	OP-31488		1,000.00	0.00
01/Jun/2024	Diario	2	PADILLA HERNANDEZ FRANC..	OP-31489	1,000.00		1,000.00
01/Jun/2024	Diario	2	PADILLA HERNANDEZ FRANC..	OP-31489		1,000.00	0.00
01/Jun/2024	Diario	2	CARRERA LARA JOSE MIGUEL	OP-31490	1,000.00		1,000.00
01/Jun/2024	Diario	2	CARRERA LARA JOSE MIGUEL	OP-31490		1,000.00	0.00
01/Jun/2024	Diario	2	AGUILAR GAYTAN JESUS ANT..	OP-31491	1,000.00		1,000.00
01/Jun/2024	Diario	2	AGUILAR GAYTAN JESUS ANT..	OP-31491		1,000.00	0.00
01/Jun/2024	Diario	2	LOPEZ ROBLEDO SANDOR IV..	OP-31492	1,000.00		1,000.00
01/Jun/2024	Diario	2	LOPEZ ROBLEDO SANDOR IV..	OP-31492		1,000.00	0.00
01/Jun/2024	Diario	2	PEREZ MARTINEZ SERGIO	OP-31493	1,000.00		1,000.00
01/Jun/2024	Diario	2	PEREZ MARTINEZ SERGIO	OP-31493		1,000.00	0.00
01/Jun/2024	Diario	2	QUINTANA LOPEZ JOSE ANG..	OP-31494	1,000.00		1,000.00
01/Jun/2024	Diario	2	QUINTANA LOPEZ JOSE ANG..	OP-31494		1,000.00	0.00
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	OP-31495	1,000.00		1,000.00
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	OP-31495		1,000.00	0.00
01/Jun/2024	Diario	2	ACEVES SALAZAR RICARDO	OP-31496	1,000.00		1,000.00
01/Jun/2024	Diario	2	ACEVES SALAZAR RICARDO	OP-31496		1,000.00	0.00
01/Jun/2024	Diario	2	PONCE HERNANDEZ JOSE D..	OP-31497	1,000.00		1,000.00
01/Jun/2024	Diario	2	PONCE HERNANDEZ JOSE D..	OP-31497		1,000.00	0.00
01/Jul/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-31650	50,000.00		50,000.00
01/Jul/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-31650		50,000.00	0.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31863	48,000.00		48,000.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31863		48,000.00	0.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31865	48,000.00		48,000.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31865		48,000.00	0.00
01/Sep/2024	Diario	5	PONCE HERNANDEZ JOSE D..	OP-32149	47,000.00		47,000.00
01/Sep/2024	Diario	5	PONCE HERNANDEZ JOSE D..	OP-32149		47,000.00	0.00
01/Sep/2024	Diario	5	JOSE DE JESUS PONCE HER..	OP-32184	47,000.00		47,000.00
01/Sep/2024	Diario	5	JOSE DE JESUS PONCE HER..	OP-32184		47,000.00	0.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	OP-32252	157,588.00		157,588.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	OP-32252		157,588.00	0.00
				Total:	**460,588.00**	**460,588.00**	**0.00**

82400-0211-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

01/Ene/2024	Diario	7	OFFICE DEPOT DE MEXICO S..	F/VARIAS	8,239.00		8,239.00
01/Ene/2024	Diario	7	OFFICE DEPOT DE MEXICO S..	F/VARIAS		8,239.00	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	16,877.60		16,877.60
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		16,877.60	0.00
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/349D	4,205.00		4,205.00
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/349D		4,205.00	0.00
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/83F5	3,364.00		3,364.00
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/83F5		3,364.00	0.00
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/D7E9	8,410.00		8,410.00
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/D7E9		8,410.00	0.00
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/1A27	20,738.36		20,738.36
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/1A27		20,738.36	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2D3E	3,689.96		3,689.96
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2D3E		3,689.96	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DC81	6,333.60		6,333.60
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DC81		6,333.60	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2C96	9,082.80		9,082.80
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2C96		9,082.80	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F50A	3,868.60		3,868.60
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F50A		3,868.60	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4414	7,685.00		7,685.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4414		7,685.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-579A	9,108.32		9,108.32
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-579A		9,108.32	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1F21	8,410.00		8,410.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1F21		8,410.00	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-B39D	9,375.00		9,375.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-B39D		9,375.00	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-230F	9,381.00		9,381.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-230F		9,381.00	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,641.44		5,641.44
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,641.44	0.00
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/C4EB	4,361.60		4,361.60
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/C4EB		4,361.60	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,351.91		7,351.91
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,351.91	0.00
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/VARIAS	5,568.00		5,568.00
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/VARIAS		5,568.00	0.00
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	7,556.94		7,556.94
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		7,556.94	0.00
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/4441	9,465.60		9,465.60
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/4441		9,465.60	0.00
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	3,410.00		3,410.00
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,410.00	0.00
01/Feb/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/ABC9	290.00		290.00
01/Feb/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/ABC9		290.00	0.00
01/Feb/2024	Diario	2	CIEN POR CIENTO GRAN FOR..	F/VARIAS	16,253.46		16,253.46
01/Feb/2024	Diario	2	CIEN POR CIENTO GRAN FOR..	F/VARIAS		16,253.46	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/DA29	8,578.20		8,578.20
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/DA29		8,578.20	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8F00	33,408.00		33,408.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8F00		33,408.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-A7DB	33,408.00		33,408.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-A7DB		33,408.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0F21	26,100.00		26,100.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0F21		26,100.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7CF0	19,140.00		19,140.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7CF0		19,140.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-FC7A	19,140.00		19,140.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-FC7A		19,140.00	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D5C3	9,251.00		9,251.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D5C3		9,251.00	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FB41	4,205.00		4,205.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FB41		4,205.00	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-5237	6,484.40		6,484.40
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-5237		6,484.40	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8A05	5,568.00		5,568.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8A05		5,568.00	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0EE4	6,878.80		6,878.80
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0EE4		6,878.80	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C480	8,410.00		8,410.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C480		8,410.00	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2F5B	8,410.00		8,410.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2F5B		8,410.00	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8CB2	8,636.20		8,636.20
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8CB2		8,636.20	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/990A	33,408.00		33,408.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/990A		33,408.00	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2F5B	8,410.00		8,410.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2F5B		8,410.00	0.00
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/73F7	348.00		348.00
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/73F7		348.00	0.00
01/Mar/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/A826	8,352.00		8,352.00
01/Mar/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/A826		8,352.00	0.00
01/Mar/2024	Diario	2	SEGRA THE PLOTTER EXPER..	F/A4BF	3,480.00		3,480.00
01/Mar/2024	Diario	2	SEGRA THE PLOTTER EXPER..	F/A4BF		3,480.00	0.00
01/Mar/2024	Diario	2	SEGRA MEX	F/7209	5,220.00		5,220.00
01/Mar/2024	Diario	2	SEGRA MEX	F/7209		5,220.00	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-515C	6,838.20		6,838.20
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-515C		6,838.20	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D55C	5,376.60		5,376.60
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D55C		5,376.60	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F343	7,006.40		7,006.40
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F343		7,006.40	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31036	3,835.22		3,835.22
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31036		3,835.22	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,199.00		1,199.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,199.00	0.00
30/Abr/2024	Diario	2	PAPELES Y CONVERSIONES ..	F/6A6D	500.83		500.83
30/Abr/2024	Diario	2	PAPELES Y CONVERSIONES ..	F/6A6D		500.83	0.00
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/ABE2	670.96		670.96
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/ABE2		670.96	0.00
30/Abr/2024	Diario	2	COMERCIO MEXICO SA DE CV	F/E32A	379.05		379.05
30/Abr/2024	Diario	2	COMERCIO MEXICO SA DE CV	F/E32A		379.05	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/C207	9,419.20		9,419.20
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/C207		9,419.20	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/7BHC2	5,214.20		5,214.20
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/7BHC2		5,214.20	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/463D	8,578.20		8,578.20
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/463D		8,578.20	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/0527	7,917.00		7,917.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/0527		7,917.00	0.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B905	6,797.60		6,797.60
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B905		6,797.60	0.00
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/4B0D	20,738.36		20,738.36
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/4B0D		20,738.36	0.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E9FD	9,587.40		9,587.40
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E9FD		9,587.40	0.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-A8B4	8,914.60		8,914.60
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-A8B4		8,914.60	0.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E646	3,027.60		3,027.60
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E646		3,027.60	0.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-30C4	5,046.00		5,046.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-30C4		5,046.00	0.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-B02F	7,980.80		7,980.80
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-B02F		7,980.80	0.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FFE1	1,305.00		1,305.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FFE1		1,305.00	0.00
01/May/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIOS	1,647.20		1,647.20
01/May/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIOS		1,647.20	0.00
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B4E8	6,820.80		6,820.80
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B4E8		6,820.80	0.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EB94	9,082.80		9,082.80
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EB94		9,082.80	0.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-9ABB	5,214.20		5,214.20
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-9ABB		5,214.20	0.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-CA65	9,419.20		9,419.20
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-CA65		9,419.20	0.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EE12	6,803.40		6,803.40
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EE12		6,803.40	0.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-D9C5	3,346.60		3,346.60
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-D9C5		3,346.60	0.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-5BD7	8,410.00		8,410.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-5BD7		8,410.00	0.00
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	638.00		638.00
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		638.00	0.00
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,624.00		1,624.00
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,624.00	0.00
01/Jun/2024	Diario	4	OFFICE DEPOT DE MEXICO S..	F/15E3	3,650.00		3,650.00
01/Jun/2024	Diario	4	OFFICE DEPOT DE MEXICO S..	F/15E3		3,650.00	0.00
01/Jun/2024	Diario	4	MAYORISTA EN PAPELARIA	F/90D2	1,144.80		1,144.80
01/Jun/2024	Diario	4	MAYORISTA EN PAPELARIA	F/90D2		1,144.80	0.00
01/Jun/2024	Diario	4	DANIEL LARA CORTES	F/VARIAS	3,532.93		3,532.93
01/Jun/2024	Diario	4	DANIEL LARA CORTES	F/VARIAS		3,532.93	0.00
01/Jun/2024	Diario	4	GRUPO COMERICLA SAN CRI..	F-VARIAS	8,914.60		8,914.60
01/Jun/2024	Diario	4	GRUPO COMERICLA SAN CRI..	F-VARIAS		8,914.60	0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,841.62		1,841.62
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,841.62	0.00
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/7010	7,448.00		7,448.00
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/7010		7,448.00	0.00
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/26EF	1,837.80		1,837.80
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/26EF		1,837.80	0.00
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4CF0	4,950.00		4,950.00
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4CF0		4,950.00	0.00
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/F371	10,534.88		10,534.88
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/F371		10,534.88	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/4B7F	1,167.00		1,167.00
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/4B7F		1,167.00	0.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0457	6,786.00		6,786.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0457		6,786.00	0.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-BEE4	9,251.00		9,251.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-BEE4		9,251.00	0.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D03B	9,419.20		9,419.20
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D03B		9,419.20	0.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3C3F	5,382.40		5,382.40
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3C3F		5,382.40	0.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-513C	9,280.00		9,280.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-513C		9,280.00	0.00
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-6FAD	7,980.80		7,980.80
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-6FAD		7,980.80	0.00
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-419E	20,738.36		20,738.36
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-419E		20,738.36	0.00
01/Ago/2024	Diario	2	REYES ARAIZA JOSE CARLOS	F/E4DF	650.00		650.00
01/Ago/2024	Diario	2	REYES ARAIZA JOSE CARLOS	F/E4DF		650.00	0.00
01/Ago/2024	Diario	2	LUIS DAVILA ALMEIDA	F/VARIAS	1,566.34		1,566.34
01/Ago/2024	Diario	2	LUIS DAVILA ALMEIDA	F/VARIAS		1,566.34	0.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5520	978.00		978.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5520		978.00	0.00
01/Ago/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-VARIAS	93,587.64		93,587.64
01/Ago/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-VARIAS		93,587.64	0.00
01/Ago/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/360E	6,360.00		6,360.00
01/Ago/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/360E		6,360.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/33F2	324.80		324.80
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/33F2		324.80	0.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/6F09	835.20		835.20
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/6F09		835.20	0.00
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-487E	20,738.36		20,738.36
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-487E		20,738.36	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS	365.00		365.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS		365.00	0.00
01/Oct/2024	Diario	2	BODESA SAPI DE CV	F/3F62	358.00		358.00
01/Oct/2024	Diario	2	BODESA SAPI DE CV	F/3F62		358.00	0.00
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9164	1,518.65		1,518.65
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9164		1,518.65	0.00
30/Nov/2024	Diario	2	ROMO ALMEIDA MARCO ANT..	F/243E	317.01		317.01
30/Nov/2024	Diario	2	ROMO ALMEIDA MARCO ANT..	F/243E		317.01	0.00
30/Nov/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/C223	2,093.03		2,093.03
30/Nov/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/C223		2,093.03	0.00
01/Dic/2024	Diario	2	DISTRIBUIDORA PAPELERA S..	F/B132	11,630.00		11,630.00
01/Dic/2024	Diario	2	DISTRIBUIDORA PAPELERA S..	F/B132		11,630.00	0.00
01/Dic/2024	Diario	2	ABASTECEDORA LUMEN SA ..	F/FAF3	6,081.40		6,081.40
01/Dic/2024	Diario	2	ABASTECEDORA LUMEN SA ..	F/FAF3		6,081.40	0.00
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/7372	3,880.20		3,880.20
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/7372		3,880.20	0.00
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/3226	9,976.00		9,976.00
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/3226		9,976.00	0.00
				Total:	**893,960.23**	**893,960.23**	**0.00**
82400-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	COMPU EXPRESS SOFTWARE	F/	12,173.04		12,173.04
01/Sep/2024	Diario	5	COMPU EXPRESS SOFTWARE	F/		12,173.04	0.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/07A0	3,780.00		3,780.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/07A0		3,780.00	0.00
				Total:	**15,953.04**	**15,953.04**	**0.00**
82400-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	3,060.41		3,060.41
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		3,060.41	0.00
01/Mar/2024	Diario	2	SEGRA MEX	F/	25,297.28		25,297.28
01/Mar/2024	Diario	2	SEGRA MEX	F/		25,297.28	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,141.24		3,141.24
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,141.24	0.00
01/May/2024	Diario	2	MA DE LUZ ROMAN GONZALEZ	F-818C	11,600.00		11,600.00
01/May/2024	Diario	2	MA DE LUZ ROMAN GONZALEZ	F-818C		11,600.00	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	7,041.11		7,041.11
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		7,041.11	0.00
01/May/2024	Diario	2	OFFICE DEPOT DE MEXICO	F/E46F	1,608.00		1,608.00
01/May/2024	Diario	2	OFFICE DEPOT DE MEXICO	F/E46F		1,608.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	MAURICIO RAMIREZ NARVAEZ	F-10219	3,385.36		3,385.36
01/Jun/2024	Diario	4	MAURICIO RAMIREZ NARVAEZ	F-10219		3,385.36	0.00
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/1E4F	522.00		522.00
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/1E4F		522.00	0.00
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/079E	324.80		324.80
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/079E		324.80	0.00
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10305	11,653.36		11,653.36
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10305		11,653.36	0.00
01/Jul/2024	Diario	2	GRUPO TECNOLOGICO ROBE..	F/FFFC	6,396.00		6,396.00
01/Jul/2024	Diario	2	GRUPO TECNOLOGICO ROBE..	F/FFFC		6,396.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/A640	522.00		522.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/A640		522.00	0.00
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10378	2,000.00		2,000.00
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10378		2,000.00	0.00
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10406	5,036.72		5,036.72
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10406		5,036.72	0.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7C9C	324.80		324.80
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7C9C		324.80	0.00
01/Sep/2024	Diario	4	ARANZA NAVARRETE RODRI..	F-D8C4	10,196.40		10,196.40
01/Sep/2024	Diario	4	ARANZA NAVARRETE RODRI..	F-D8C4		10,196.40	0.00
01/Sep/2024	Diario	4	JORGE ARUTO SEGOVIA	F-3819	2,240.01		2,240.01
01/Sep/2024	Diario	4	JORGE ARUTO SEGOVIA	F-3819		2,240.01	0.00
01/Oct/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/E5CO	34,102.76		34,102.76
01/Oct/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/E5CO		34,102.76	0.00
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/DBE1	1,340.00		1,340.00
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/DBE1		1,340.00	0.00
				Total:	**129,792.25**	**129,792.25**	**0.00**
82400-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	JAKBIK	F/	50,027.32		50,027.32
01/Sep/2024	Diario	5	JAKBIK	F/		50,027.32	0.00
				Total:	**50,027.32**	**50,027.32**	**0.00**
82400-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5F5E	580.00		580.00
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5F5E		580.00	0.00
30/Abr/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7621	846.80		846.80
30/Abr/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7621		846.80	0.00
01/Sep/2024	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-32092	1,749.00		1,749.00
01/Sep/2024	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-32092		1,749.00	0.00
30/Nov/2024	Diario	2	TECNOLOGIAS LASER DIGITA..	F/F929	5,869.60		5,869.60
30/Nov/2024	Diario	2	TECNOLOGIAS LASER DIGITA..	F/F929		5,869.60	0.00
				Total:	**9,045.40**	**9,045.40**	**0.00**
82400-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	CARO IMPRESIONES	F-AFC0	2,056.68		2,056.68
01/Jul/2024	Diario	2	CARO IMPRESIONES	F-AFC0		2,056.68	0.00
				Total:	**2,056.68**	**2,056.68**	**0.00**
82400-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0131	234.00		234.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0131		234.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/354B	125.00		125.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/354B		125.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CC11	250.00		250.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CC11		250.00	0.00
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/C54C	20,867.07		20,867.07
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/C54C		20,867.07	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-BDB8	9,564.00		9,564.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-BDB8		9,564.00	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-F84E	9,770.00		9,770.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-F84E		9,770.00	0.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/2601	9,674.00		9,674.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/2601		9,674.00	0.00
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/F538	20,867.07		20,867.07
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/F538		20,867.07	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42478	1,061.00		1,061.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42478		1,061.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42665	902.00		902.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42666		902.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/34D1	3,002.00		3,002.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/34D1		3,002.00	0.00

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01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/6226	12,715.00		12,715.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/6226		12,715.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/2C01	9,903.00		9,903.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/2C01		9,903.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/D46B	340.00		340.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/D46B		340.00	0.00
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-447E	20,867.07		20,867.07
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-447E		20,867.07	0.00
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-462E	20,867.07		20,867.07
01/Jun/2024	Diario	4	SERVICIO MERCANTIL DASO	F-462E		20,867.07	0.00
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-7BAE	3,740.00		3,740.00
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-7BAE		3,740.00	0.00
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-9027	9,890.00		9,890.00
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-9027		9,890.00	0.00
01/Jul/2024	Diario	2	PAGO POR LA COMPRA DE A..	F-9965	4,990.00		4,990.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-9965		4,990.00	0.00
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-473E	20,867.07		20,867.07
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-473E		20,867.07	0.00
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-420E	20,867.07		20,867.07
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-420E		20,867.07	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D128	7,305.00		7,305.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D128		7,305.00	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D1BC	6,335.00		6,335.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D1BC		6,335.00	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-3BA9	10,710.00		10,710.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-3BA9		10,710.00	0.00
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-A464	20,867.07		20,867.07
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-A464		20,867.07	0.00
30/Nov/2024	Diario	2	DON PULCRO SA DE CV	F/12C8	10,165.22		10,165.22
30/Nov/2024	Diario	2	DON PULCRO SA DE CV	F/12C8		10,165.22	0.00
30/Nov/2024	Diario	2	DON PUILCRO SA DE CV	F/12C8	10,165.22		10,165.22
30/Nov/2024	Diario	2	DON PUILCRO SA DE CV	F/12C8		10,165.22	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/6D5C	427.50		427.50
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/6D5C		427.50	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/07A6	440.00		440.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/07A6		440.00	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/1FC6	425.00		425.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/1FC6		425.00	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/B265	2,511.00		2,511.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/B265		2,511.00	0.00
				Total:	**270,713.43**	**270,713.43**	**0.00**
82400-0216-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	JAKBIK	F/	30,026.60		30,026.60
01/Sep/2024	Diario	5	JAKBIK	F/		30,026.60	0.00
				Total:	**30,026.60**	**30,026.60**	**0.00**
82400-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/1D90	27,840.00		27,840.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/1D90		27,840.00	0.00
01/Ene/2024	Diario	7	SECRETARIA DE LA HACIEND..	F/VARIAS	1,560.00		1,560.00
01/Ene/2024	Diario	7	SECRETARIA DE LA HACIEND..	F/VARIAS		1,560.00	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,469.00		1,469.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,469.00	0.00
01/Feb/2024	Diario	2	COMPUTER FORMS SA DE CV	F/F4EE	127,600.00		127,600.00
01/Feb/2024	Diario	2	COMPUTER FORMS SA DE CV	F/F4EE		127,600.00	0.00
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	260.00		260.00
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		260.00	0.00
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	2,210.00		2,210.00
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		2,210.00	0.00
01/May/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,820.00		1,820.00
01/May/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,820.00	0.00
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..	F/FEF0	1,170.00		1,170.00
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..	F/FEF0		1,170.00	0.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/9A4E	6,600.00		6,600.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/9A4E		6,600.00	0.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/F498	1,170.00		1,170.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/F498		1,170.00	0.00
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/0FBE	1,170.00		1,170.00
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/0FBE		1,170.00	0.00
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/3A7F	1,170.00		1,170.00
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/3A7F		1,170.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/6427	1,170.00		1,170.00
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/6427		1,170.00	0.00
01/Dic/2024	Diario	2	COMPUTERS FORMS SA DE C..	F/4207	104,400.00		104,400.00
01/Dic/2024	Diario	2	COMPUTERS FORMS SA DE C..	F/4207		104,400.00	0.00
01/Dic/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/1977	6,600.00		6,600.00
01/Dic/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/1977		6,600.00	0.00
				Total:	**286,209.00**	**286,209.00**	**0.00**
82400-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/6537	1,640.35		1,640.35
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/6537		1,640.35	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-83E7	9,000.00		9,000.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-83E7		9,000.00	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A0D5	6,400.00		6,400.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A0D5		6,400.00	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-896F	3,289.00		3,289.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-896F		3,289.00	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A7A5	7,675.00		7,675.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A7A5		7,675.00	0.00
01/Feb/2024	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30826	2,800.00		2,800.00
01/Feb/2024	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30826		2,800.00	0.00
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30827	2,800.00		2,800.00
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30827		2,800.00	0.00
01/Mar/2024	Diario	2	MAXIVALCO SA DE CV	F/EA95	600.50		600.50
01/Mar/2024	Diario	2	MAXIVALCO SA DE CV	F/EA95		600.50	0.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/43A4	8,039.00		8,039.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/43A4		8,039.00	0.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/BCFB	1,490.00		1,490.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/BCFB		1,490.00	0.00
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS	2,846.59		2,846.59
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		2,846.59	0.00
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS	11,997.80		11,997.80
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		11,997.80	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-19024	2,804.00		2,804.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-19024		2,804.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-179D	10,500.00		10,500.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-179D		10,500.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-6E6E	7,140.00		7,140.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-6E6E		7,140.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3C63	9,090.00		9,090.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3C63		9,090.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-16D5	9,758.00		9,758.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-16D5		9,758.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-85A4	8,580.00		8,580.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-85A4		8,580.00	0.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,399.00		3,399.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS		3,399.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/C2A7	9,782.50		9,782.50
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/C2A7		9,782.50	0.00
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/9433	2,392.00		2,392.00
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/9433		2,392.00	0.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-336E	8,544.00		8,544.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-336E		8,544.00	0.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-6B47	8,720.00		8,720.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-6B47		8,720.00	0.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-9EDB	3,830.00		3,830.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-9EDB		3,830.00	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-BA9C	9,608.00		9,608.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-BA9C		9,608.00	0.00
01/Oct/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS	2,936.05		2,936.05
01/Oct/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS		2,936.05	0.00
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/C4FC	255.20		255.20
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/C4FC		255.20	0.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/A7E4	857.00		857.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/A7E4		857.00	0.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/54D1	1,000.00		1,000.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/54D1		1,000.00	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/9C0D	85.00		85.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/9C0D		85.00	0.00
				Total:	**157,858.99**	**157,858.99**	**0.00**
82400-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	2	VELA TORRES CLAUDIA MARIA	F-3	4,350.00		4,350.00
01/Jun/2024	Diario	2	VELA TORRES CLAUDIA MARIA	F-3		4,350.00	0.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/10F9	3,840.00		3,840.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/10F9		3,840.00	0.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/B731	9,985.62		9,985.62
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/B731		9,985.62	0.00
				Total:	**18,175.62**	**18,175.62**	**0.00**
82400-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	VITROHOGAR AGUASCALIEN..	F-6CAA	15,613.92		15,613.92
01/Jul/2024	Diario	2	VITROHOGAR AGUASCALIEN..	F-6CAA		15,613.92	0.00
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/092B	4,640.00		4,640.00
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/092B		4,640.00	0.00
01/Dic/2024	Diario	2	ALONSO SERNA NOE ALEJAN..	F/8464	10,440.00		10,440.00
01/Dic/2024	Diario	2	ALONSO SERNA NOE ALEJAN..	F/8464		10,440.00	0.00
01/Dic/2024	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2BFF	11,426.00		11,426.00
01/Dic/2024	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2BFF		11,426.00	0.00
				Total:	**42,119.92**	**42,119.92**	**0.00**
82400-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2024	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/A51F	10,909.82		10,909.82
01/Dic/2024	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/A51F		10,909.82	0.00
				Total:	**10,909.82**	**10,909.82**	**0.00**
82400-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3E21	8,600.00		8,600.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3E21		8,600.00	0.00
01/Ene/2024	Diario	7	GERMAN FAUSTO NUÑEZ FL..	F/39928	5,925.28		5,925.28
01/Ene/2024	Diario	7	GERMAN FAUSTO NUÑEZ FL..	F/39928		5,925.28	0.00
01/Ago/2024	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-961A	130,000.04		130,000.04
01/Ago/2024	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-961A		130,000.04	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44453	5,375.00		5,375.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44453		5,375.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E35D	8,600.00		8,600.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E35D		8,600.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B3C	2,420.00		2,420.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B3C		2,420.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A46D	9,900.00		9,900.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A46D		9,900.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7B7F	7,260.00		7,260.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7B7F		7,260.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80B1	9,680.00		9,680.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80B1		9,680.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/288B	5,160.00		5,160.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/288B		5,160.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44364	825.00		825.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44364		825.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44365	1,290.00		1,290.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44365		1,290.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44405	6,697.00		6,697.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44405		6,697.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44407	9,412.50		9,412.50
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44407		9,412.50	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44408	7,689.00		7,689.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44408		7,689.00	0.00
01/Sep/2024	Diario	4	MALDONADO BAEZ ROBERTO	OP-31974	250.00		250.00
01/Sep/2024	Diario	4	MALDONADO BAEZ ROBERTO	OP-31974		250.00	0.00
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/ADEA	11,484.00		11,484.00
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/ADEA		11,484.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/667C	6,009.91		6,009.91
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/667C		6,009.91	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EFB8	62,218.00		62,218.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EFB8		62,218.00	0.00
				Total:	**298,795.73**	**298,795.73**	**0.00**
82400-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	SANDOVAL MORENO SALVAD..	F/024C	1,392.00		1,392.00
01/Sep/2024	Diario	5	SANDOVAL MORENO SALVAD..	F/024C		1,392.00	0.00
				Total:	**1,392.00**	**1,392.00**	**0.00**
82400-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E8FC	4,823.00		4,823.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E8FC		4,823.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E415	4,780.00		4,780.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E415		4,780.00	0.00
01/Ene/2024	Diario	7	ROMO VILLALOBOS MARCO A..	F/3805	29,972.93		29,972.93
01/Ene/2024	Diario	7	ROMO VILLALOBOS MARCO A..	F/3805		29,972.93	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9315	9,715.00		9,715.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9315		9,715.00	0.00
01/Sep/2024	Diario	4	MARCO ANTONIO ROMO VILL..	F-402	16,019.97		16,019.97
01/Sep/2024	Diario	4	MARCO ANTONIO ROMO VILL..	F-402		16,019.97	0.00
30/Nov/2024	Diario	2	ROMO VILLALOBOS MARCO A..	F/865A	4,879.97		4,879.97
30/Nov/2024	Diario	2	ROMO VILLALOBOS MARCO A..	F/865A		4,879.97	0.00
01/Dic/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/1E94	14,800.01		14,800.01
01/Dic/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/1E94		14,800.01	0.00
				Total:	**84,990.88**	**84,990.88**	**0.00**
82400-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2C99	1,945.00		1,945.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2C99		1,945.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8E3E	1,510.00		1,510.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8E3E		1,510.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B635	2,185.00		2,185.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B635		2,185.00	0.00
01/Mar/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/7E33	348,000.00		348,000.00
01/Mar/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/7E33		348,000.00	0.00
30/Abr/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-89	367,500.00		367,500.00
30/Abr/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-89		367,500.00	0.00
01/May/2024	Diario	2	COYNAN Y ASOCIADOS	F-689	64,159.51		64,159.51
01/May/2024	Diario	2	COYNAN Y ASOCIADOS	F-689		64,159.51	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42472	5,445.00		5,445.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42472		5,445.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B57	9,280.00		9,280.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B57		9,280.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71DE	14,380.00		14,380.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71DE		14,380.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F2B	1,572.00		1,572.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F2B		1,572.00	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44483	1,600.00		1,600.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44483		1,600.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2214	5,690.00		5,690.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2214		5,690.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B46	6,874.00		6,874.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B46		6,874.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/385E	981.00		981.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/385E		981.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97C2	4,475.00		4,475.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97C2		4,475.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44467	3,355.00		3,355.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44467		3,355.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44411	10,050.00		10,050.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44411		10,050.00	0.00
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/0E78	1,932.17		1,932.17
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/0E78		1,932.17	0.00
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/FA35	3,617.88		3,617.88
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/FA35		3,617.88	0.00
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/AD16	1,799.72		1,799.72
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/AD16		1,799.72	0.00
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/581D	420.00		420.00
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/581D		420.00	0.00
01/Dic/2024	Diario	2	MILENIUM CENTRO DE ILUMI..	F/4DD1	80,161.80		80,161.80
01/Dic/2024	Diario	2	MILENIUM CENTRO DE ILUMI..	F/4DD1		80,161.80	0.00
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/C0CF	27,793.02		27,793.02
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/C0CF		27,793.02	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/1193	13,430.67		13,430.67
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/1193		13,430.67	0.00
				Total:	**978,156.77**	**978,156.77**	**0.00**
82400-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1596	277,704.00		277,704.00
01/Feb/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1596		277,704.00	0.00
01/Feb/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1597	128,760.00		128,760.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		128,760.00	0.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/FEF2	14,268.00		14,268.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/FEF2		14,268.00	0.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/126A	46,139.00		46,139.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/126A		46,139.00	0.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/0CA5	28,536.00		28,536.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/0CA5		28,536.00	0.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1675	290,000.00		290,000.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1675		290,000.00	0.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6372	591,600.00		591,600.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6372		591,600.00	0.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6376	378,624.00		378,624.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6376		378,624.00	0.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6375	378,624.00		378,624.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6375		378,624.00	0.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6377	496,944.00		496,944.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6377		496,944.00	0.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6378	307,632.00		307,632.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6378		307,632.00	0.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6373	212,976.00		212,976.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6373		212,976.00	0.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1677	290,000.00		290,000.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1677		290,000.00	0.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-81D8	331,296.00		331,296.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-81D8		331,296.00	0.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1681	290,000.00		290,000.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1681		290,000.00	0.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/68F9	473,280.00		473,280.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/68F9		473,280.00	0.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/D58A	331,296.00		331,296.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/D58A		331,296.00	0.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/4693	236,640.00		236,640.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/4693		236,640.00	0.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/3654	236,640.00		236,640.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/3654		236,640.00	0.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/	378,624.00		378,624.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/		378,624.00	0.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/	378,624.00		378,624.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/		378,624.00	0.00
01/Sep/2024	Diario	4	DISTRIBUIDORA TAMEX	F-VARIAS	10,854.62		10,854.62
01/Sep/2024	Diario	4	DISTRIBUIDORA TAMEX	F-VARIAS		10,854.62	0.00
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6614	189,312.00		189,312.00
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6614		189,312.00	0.00
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6616	615,264.00		615,264.00
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6616		615,264.00	0.00
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6615	615,264.00		615,264.00
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6615		615,264.00	0.00
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		212,531.58		212,531.58
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..			212,531.58	0.00
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/8207	364,394.28		364,394.28
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/8207		364,394.28	0.00
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/AE6E	485,859.04		485,859.04
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/AE6E		485,859.04	0.00
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/E3BB	485,859.04		485,859.04
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/E3BB		485,859.04	0.00
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/74D6	64,275.60		64,275.60
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/74D6		64,275.60	0.00
				Total:	**9,141,821.16**	**9,141,821.16**	**0.00**
82400-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E6D6	6,935.00		6,935.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E6D6		6,935.00	0.00
01/Ene/2024	Diario	7	CASTAÑEDA ALCOCER JORG..	F/2942	73,080.00		73,080.00
01/Ene/2024	Diario	7	CASTAÑEDA ALCOCER JORG..	F/2942		73,080.00	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..		38,000.00		38,000.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..			38,000.00	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-36C0	1,600.00		1,600.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-36C0		1,600.00	0.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3A90	350,000.00		350,000.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3A90		350,000.00	0.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/E8D7	449,999.99		449,999.99
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/E8D7		449,999.99	0.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0440	1,740.00		1,740.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0440		1,740.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-4583	2,900.00		2,900.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-4583		2,900.00	0.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-EB19	2,320.00		2,320.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-EB19		2,320.00	0.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-F9F3	1,160.00		1,160.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-F9F3		1,160.00	0.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0CD8	2,900.00		2,900.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0CD8		2,900.00	0.00
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/1942	765.00		765.00
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/1942		765.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/FE6B	1,500.00		1,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/FE6B		1,500.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/276E	1,500.00		1,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/276E		1,500.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/8CF5	25,000.00		25,000.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/8CF5		25,000.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/632C	5,500.00		5,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/632C		5,500.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3CAD	4,999.99		4,999.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3CAD		4,999.99	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/74C9	10,000.00		10,000.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/74C9		10,000.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/93AD	1,800.00		1,800.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/93AD		1,800.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A847	8,500.00		8,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A847		8,500.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A6E4	2,216.00		2,216.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A6E4		2,216.00	0.00
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-96A1	812.00		812.00
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-96A1		812.00	0.00
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-58F3	12,296.00		12,296.00
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-58F3		12,296.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-3C01	1,500.00		1,500.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-3C01		1,500.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-203A	4,999.99		4,999.99
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-203A		4,999.99	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0311	35,000.00		35,000.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0311		35,000.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0DD9	25,000.00		25,000.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0DD9		25,000.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-22D2	14,999.99		14,999.99
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-22D2		14,999.99	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-A9BA	14,999.99		14,999.99
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-A9BA		14,999.99	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AC37	1,500.00		1,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AC37		1,500.00	0.00
30/Nov/2024	Diario	2	VAZQUEZ CASTRO ULISES K..	F/	8,650.00		8,650.00
30/Nov/2024	Diario	2	VAZQUEZ CASTRO ULISES K..	F/		8,650.00	0.00
30/Nov/2024	Diario	2	GONZALEZ MARIN CARLA MO..	F/EFE0	31,593.62		31,593.62
30/Nov/2024	Diario	2	GONZALEZ MARIN CARLA MO..	F/EFE0		31,593.62	0.00
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/7481	34,452.00		34,452.00
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/7481		34,452.00	0.00
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1B4D	6,264.00		6,264.00
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1B4D		6,264.00	0.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/46F3	4,640.00		4,640.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/46F3		4,640.00	0.00
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/6E54	11,000.01		11,000.01
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/6E54		11,000.01	0.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/EAFA	66,352.00		66,352.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/EAFA		66,352.00	0.00
				Total:	**1,266,475.58**	**1,266,475.58**	**0.00**
82400-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3872	8,500.00		8,500.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3872		8,500.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/C2A9	8,219.00		8,219.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/C2A9		8,219.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/31A4	4,665.00		4,665.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/31A4		4,665.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/BEC5	8,500.00		8,500.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/BEC5		8,500.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5161	912.00		912.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5161		912.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8A78	7,530.00		7,530.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8A78		7,530.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CBF9	6,205.00		6,205.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CBF9		6,205.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2F48	9,000.00		9,000.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2F48		9,000.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/38E2	6,312.00		6,312.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/38E2		6,312.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0337	4,207.00		4,207.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0337		4,207.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/74E8	3,692.00		3,692.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/74E8		3,692.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0049	823.00		823.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0049		823.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A52B	408.00		408.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A52B		408.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E88	327.00		327.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E88		327.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/F3A9	7,771.00		7,771.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/F3A9		7,771.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/FEC2	901.00		901.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/FEC2		901.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/285A	2,280.00		2,280.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/285A		2,280.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/20B7	5,995.00		5,995.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/20B7		5,995.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A734	6,392.00		6,392.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A734		6,392.00	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..		2,500.00		2,500.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..			2,500.00	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-9A1D	2,000.00		2,000.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-9A1D		2,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7582	3,400.00		3,400.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7582		3,400.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6E7	9,000.00		9,000.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6E7		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8426	4,588.00		4,588.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8426		4,588.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4DB8	9,000.00		9,000.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4DB8		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAEC	2,771.00		2,771.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAEC		2,771.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17F1	9,000.00		9,000.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17F1		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0069	6,750.00		6,750.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0069		6,750.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CDE4	9,000.00		9,000.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CDE4		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CF8	5,225.00		5,225.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CF8		5,225.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B49	9,000.00		9,000.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B49		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CCB7	1,812.00		1,812.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CCB7		1,812.00	0.00
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-7D7D	48,093.94		48,093.94
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-7D7D		48,093.94	0.00
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-73B9	24,046.96		24,046.96
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-73B9		24,046.96	0.00
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFCC	47,971.57		47,971.57
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFCC		47,971.57	0.00
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3C0	35,965.80		35,965.80
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3C0		35,965.80	0.00
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/6663	159.00		159.00
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/6663		159.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42479	3,000.00		3,000.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42479		3,000.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42477	2,373.00		2,373.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42477		2,373.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42470	1,992.00		1,992.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42470		1,992.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42465	8,663.00		8,663.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42465		8,663.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42498	9,300.00		9,300.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42498		9,300.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42499	9,500.00		9,500.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42499		9,500.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42500	9,500.00		9,500.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42500		9,500.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42502	9,300.00		9,300.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42502		9,300.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42503	9,500.00		9,500.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42503		9,500.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42504	9,500.00		9,500.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42504		9,500.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42505	9,300.00		9,300.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42505		9,300.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42665	1,160.00		1,160.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42665		1,160.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/291A	9,300.00		9,300.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/291A		9,300.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB66	5,040.00		5,040.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB66		5,040.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25BD	8,400.00		8,400.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25BD		8,400.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/437A	3,173.50		3,173.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/437A		3,173.50	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAE4	9,225.00		9,225.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAE4		9,225.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/08DA	4,500.00		4,500.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/08DA		4,500.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/634D	9,500.00		9,500.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/634D		9,500.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A9	3,300.00		3,300.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A9		3,300.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5AF9	2,002.00		2,002.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5AF9		2,002.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A23	9,300.00		9,300.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A23		9,300.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8B25	9,500.00		9,500.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8B25		9,500.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB0	8,235.00		8,235.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB0		8,235.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6247	11,700.00		11,700.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6247		11,700.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B716	8,846.00		8,846.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B716		8,846.00	0.00
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-439E	20,416.00		20,416.00
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-439E		20,416.00	0.00
01/Jul/2024	Diario	2	HECTOR HUGO HERNANDEZ ..	F-1444	8,843.55		8,843.55
01/Jul/2024	Diario	2	HECTOR HUGO HERNANDEZ ..	F-1444		8,843.55	0.00
01/Jul/2024	Diario	2	HERNANDEZ SOLIS HECTOR ..	F-1452	8,843.55		8,843.55
01/Jul/2024	Diario	2	HERNANDEZ SOLIS HECTOR ..	F-1452		8,843.55	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-VARIAS	81,135.00		81,135.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-VARIAS		81,135.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E7B	3,052.00		3,052.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E7B		3,052.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9DD	6,809.00		6,809.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9DD		6,809.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3CA0	475.00		475.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3CA0		475.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBB	4,980.00		4,980.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBB		4,980.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F589	1,843.00		1,843.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F589		1,843.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C0DD	1,631.16		1,631.16
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C0DD		1,631.16	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCCC	2,385.16		2,385.16
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCCC		2,385.16	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACAC	5,241.00		5,241.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACAC		5,241.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CA	1,028.00		1,028.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CA		1,028.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4F61	2,158.00		2,158.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4F61		2,158.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2161	1,196.00		1,196.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2161		1,196.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5C54	8,413.00		8,413.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5C54		8,413.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8392	2,390.00		2,390.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8392		2,390.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E60	5,552.00		5,552.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E60		5,552.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AC46	18,716.00		18,716.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AC46		18,716.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3638	3,038.00		3,038.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3638		3,038.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F84A	1,160.00		1,160.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F84A		1,160.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/224F	2,785.00		2,785.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/224F		2,785.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5FF	2,372.00		2,372.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5FF		2,372.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44479	736.00		736.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44479		736.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44368	2,670.00		2,670.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44368		2,670.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44369	20,000.00		20,000.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44369		20,000.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44371	2,038.00		2,038.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44371		2,038.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44372	14,480.00		14,480.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44372		14,480.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44373	3,835.48		3,835.48
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44373		3,835.48	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44376	469.20		469.20
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44376		469.20	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44379	1,368.00		1,368.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44379		1,368.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44385	2,380.00		2,380.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44385		2,380.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44393	10,916.00		10,916.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44393		10,916.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44395	1,698.00		1,698.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44395		1,698.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44396	885.00		885.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44396		885.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44398	2,271.00		2,271.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44398		2,271.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44399	3,410.00		3,410.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44399		3,410.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44401	12,960.00		12,960.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44401		12,960.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44402	7,040.00		7,040.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44402		7,040.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44403	9,560.00		9,560.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44403		9,560.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44404	5,170.00		5,170.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44404		5,170.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44413	5,238.00		5,238.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44413		5,238.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44422	1,343.00		1,343.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44422		1,343.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44426	3,871.16		3,871.16
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44426		3,871.16	0.00
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/0211	12,125.00		12,125.00
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/0211		12,125.00	0.00
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44420	3,393.00		3,393.00
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44420		3,393.00	0.00
01/Sep/2024	Diario	4	GERMAN FAUSTO NUÑEZ FL..	F-44722	29,450.00		29,450.00
01/Sep/2024	Diario	4	GERMAN FAUSTO NUÑEZ FL..	F-44722		29,450.00	0.00
01/Sep/2024	Diario	4	CASTAÑEDA ALCOCER JORG..	F/670A	46,687.29		46,687.29
01/Sep/2024	Diario	4	CASTAÑEDA ALCOCER JORG..	F/670A		46,687.29	0.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/B1CB	3,480.00		3,480.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/B1CB		3,480.00	0.00
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F/D394	21,221.52		21,221.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F/D394		21,221.52	0.00
01/Sep/2024	Diario	4	TOSCANO FARIAS JOSE DE J..	F/26A9	95,500.00		95,500.00
01/Sep/2024	Diario	4	TOSCANO FARIAS JOSE DE J..	F/26A9		95,500.00	0.00
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/CE81	26,254.47		26,254.47
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/CE81		26,254.47	0.00
01/Dic/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/1A40	7,381.05		7,381.05
01/Dic/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/1A40		7,381.05	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EB5F	8,030.00		8,030.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EB5F		8,030.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/3610	8,230.00		8,230.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/3610		8,230.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/B787	7,026.01		7,026.01
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/B787		7,026.01	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898	6,663.00		6,663.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898		6,663.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/8C9E	6,424.00		6,424.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/8C9E		6,424.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/BACB	8,237.70		8,237.70
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/BACB		8,237.70	0.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1C3C	45,240.00		45,240.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1C3C		45,240.00	0.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/9F86	21,692.00		21,692.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/9F86		21,692.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/26ED	4,002.60		4,002.60
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/26ED		4,002.60	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898	4,555.00		4,555.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898		4,555.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E44D	8,062.00		8,062.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E44D		8,062.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/30A9	31,009.08		31,009.08
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/30A9		31,009.08	0.00
				Total:	**1,219,496.75**	**1,219,496.75**	**0.00**
82400-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Nov/2024	Diario	2	HERNANDEZ CASTILLO CYNT..	F/AC80	12,268.16		12,268.16
30/Nov/2024	Diario	2	HERNANDEZ CASTILLO CYNT..	F/AC80		12,268.16	0.00
				Total:	**12,268.16**	**12,268.16**	**0.00**
82400-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	PAGO POR LA COMPRA DE M..	F-9F11	11,098.88		11,098.88
01/Feb/2024	Diario	2	BLANCO LOREDO LUIS FERN..	F-9F11		11,098.88	0.00
01/Feb/2024	Diario	2	FARMACIA SAN JUDAS	F/VARIAS	712.56		712.56
01/Feb/2024	Diario	2	FARMACIA SAN JUDAS	F/VARIAS		712.56	0.00
30/Abr/2024	Diario	2	SAVESOLITIONS CONSULTOR..	F-D355	4,060.00		4,060.00
30/Abr/2024	Diario	2	SAVESOLITIONS CONSULTOR..	F-D355		4,060.00	0.00
				Total:	**15,871.44**	**15,871.44**	**0.00**
82400-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-7E3B	3,712.00		3,712.00
01/Feb/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-7E3B		3,712.00	0.00
30/Abr/2024	Diario	4	LUIS FERNANDO BLANCO LO..	F-9622	21,593.40		21,593.40
30/Abr/2024	Diario	4	LUIS FERNANDO BLANCO LO..	F-9622		21,593.40	0.00
30/Abr/2024	Diario	4	SAVESOLITIONS CONSULTOR..	F-4CC6	5,220.00		5,220.00
30/Abr/2024	Diario	4	SAVESOLITIONS CONSULTOR..	F-4CC6		5,220.00	0.00
30/Abr/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-81A8	4,872.00		4,872.00
30/Abr/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-81A8		4,872.00	0.00
01/May/2024	Diario	4	FRANCO SUAREZ PEDRO AM..	F/410F	2,000.00		2,000.00
01/May/2024	Diario	4	FRANCO SUAREZ PEDRO AM..	F/410F		2,000.00	0.00
01/May/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F/F670	10,440.00		10,440.00
01/May/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F/F670		10,440.00	0.00
01/Jul/2024	Diario	4	SAVESOLUCTIONS CONSULT..	F-A984	5,046.00		5,046.00
01/Jul/2024	Diario	4	SAVESOLUCTIONS CONSULT..	F-A984		5,046.00	0.00
01/Sep/2024	Diario	5	SAVE SOLUTIONS CONSULTO..	F-49B3	6,670.00		6,670.00
01/Sep/2024	Diario	5	SAVE SOLUTIONS CONSULTO..	F-49B3		6,670.00	0.00
				Total:	**59,553.40**	**59,553.40**	**0.00**
82400-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	COMBUSTIBLE Y LUBRICANT..	F-07F3	125,000.00		125,000.00
01/Ene/2024	Diario	6	COMBUSTIBLE Y LUBRICANT..	F-07F3		125,000.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/57F5	5,272.00		5,272.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/57F5		5,272.00	0.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/631A	3,700.00		3,700.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/631A		3,700.00	0.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/A522	3,699.00		3,699.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/A522		3,699.00	0.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/6786	125,000.00		125,000.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/6786		125,000.00	0.00
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/512A	21,045.95		21,045.95
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/512A		21,045.95	0.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/D1B9	125,000.00		125,000.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/D1B9		125,000.00	0.00
01/Ene/2024	Diario	7	MAQRO SA DE CV	F/A675	7,371.28		7,371.28
01/Ene/2024	Diario	7	MAQRO SA DE CV	F/A675		7,371.28	0.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/1ED8	125,000.00		125,000.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/1ED8		125,000.00	0.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0936	125,000.00		125,000.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0936		125,000.00	0.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2EBE	50,000.00		50,000.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2EBE		50,000.00	0.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B323	2,449.00		2,449.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B323		2,449.00	0.00
01/Mar/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/E844	1,044.00		1,044.00
01/Mar/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/E844		1,044.00	0.00
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CCEF	100,000.00		100,000.00
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CCEF		100,000.00	0.00
01/Mar/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/5B25	12,670.69		12,670.69
01/Mar/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/5B25		12,670.69	0.00
01/Mar/2024	Diario	2	COMUSTIBLES Y LUBRICANT..	F/CD82	125,000.00		125,000.00
01/Mar/2024	Diario	2	COMUSTIBLES Y LUBRICANT..	F/CD82		125,000.00	0.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D3AC	3,049.00		3,049.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D3AC		3,049.00	0.00
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-VARIAS	205,000.00		205,000.00
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-VARIAS		205,000.00	0.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D5F87	125,000.00		125,000.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D5F87		125,000.00	0.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-30A0	80,000.00		80,000.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-30A0		80,000.00	0.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3F5E3	1,250.00		1,250.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3F5E3		1,250.00	0.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5AFB	1,199.00		1,199.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5AFB		1,199.00	0.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-98D3	1,420.92		1,420.92
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-98D3		1,420.92	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/18A7	1,250.00		1,250.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/18A7		1,250.00	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2C4C	1,963.00		1,963.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2C4C		1,963.00	0.00
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/1F86	21,045.95		21,045.95
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/1F86		21,045.95	0.00
01/May/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/04BB	7,291.28		7,291.28
01/May/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/04BB		7,291.28	0.00
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/9B30	21,569.54		21,569.54
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/9B30		21,569.54	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C115	125,000.00		125,000.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C115		125,000.00	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CFC2	100,000.00		100,000.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CFC2		100,000.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5915	1,620.00		1,620.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5915		1,620.00	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-759E	3,700.00		3,700.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-759E		3,700.00	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-EB17E	2,449.00		2,449.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-EB17E		2,449.00	0.00
01/May/2024	Diario	2	COMBUSTIBLOES Y LUBRICA..	F/E8A1	125,000.00		125,000.00
01/May/2024	Diario	2	COMBUSTIBLOES Y LUBRICA..	F/E8A1		125,000.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/930C	4,087.00		4,087.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/930C		4,087.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBC	640.00		640.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBC		640.00	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-23DE	125,000.00		125,000.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-23DE		125,000.00	0.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9EAE	100,000.00		100,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9EAE		100,000.00	0.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-8A80	125,000.00		125,000.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-8A80		125,000.00	0.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B23	1,199.00		1,199.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B23		1,199.00	0.00
01/Jun/2024	Diario	4	MEGA GASOLINERA SA DE CV	F/66D7	10,011.72		10,011.72
01/Jun/2024	Diario	4	MEGA GASOLINERA SA DE CV	F/66D7		10,011.72	0.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0745	125,000.00		125,000.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0745		125,000.00	0.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B6C0	125,000.00		125,000.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B6C0		125,000.00	0.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6003	1,280.00		1,280.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6003		1,280.00	0.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6004	5,820.00		5,820.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6004		5,820.00	0.00
01/Jul/2024	Diario	2	SERVGICIOS GASOLINEROS ..	F/6F14	599.00		599.00
01/Jul/2024	Diario	2	SERVGICIOS GASOLINEROS ..	F/6F14		599.00	0.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F2E1	125,000.00		125,000.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F2E1		125,000.00	0.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2C92	125,000.00		125,000.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2C92		125,000.00	0.00
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6009	1,540.00		1,540.00
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6009		1,540.00	0.00
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C96D	125,000.00		125,000.00
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C96D		125,000.00	0.00
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0451	125,000.00		125,000.00
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0451		125,000.00	0.00
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6045	1,309.00		1,309.00
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6045		1,309.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B595	4,768.00		4,768.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B595		4,768.00	0.00
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-8539	21,045.95		21,045.95
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-8539		21,045.95	0.00
01/Sep/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		125,000.00
01/Sep/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	0.00
01/Sep/2024	Diario	4	PAGO DE COMBUSTIBLES	F-FD19	125,000.00		125,000.00
01/Sep/2024	Diario	4	PAGO DE COMBUSTIBLES	F-FD19		125,000.00	0.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B7F4	100,000.00		100,000.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B7F4		100,000.00	0.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	20,000.00		20,000.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		20,000.00	0.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/EC41	100,000.00		100,000.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/EC41		100,000.00	0.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	163,228.10		163,228.10
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/		163,228.10	0.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUVRICAN..	F-FC9F	100,000.00		100,000.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUVRICAN..	F-FC9F		100,000.00	0.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5E3A	47,950.00		47,950.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5E3A		47,950.00	0.00
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	4,375.36		4,375.36
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		4,375.36	0.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F665	100,000.00		100,000.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F665		100,000.00	0.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2044	100,000.00		100,000.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2044		100,000.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7183	1,160.00		1,160.00
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7183		1,160.00	0.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/FC98F	100,000.00		100,000.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/FC98F		100,000.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/9CAE	2,352.93		2,352.93
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/9CAE		2,352.93	0.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/33A6	100,000.00		100,000.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/33A6		100,000.00	0.00
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8	3,480.00		3,480.00
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8		3,480.00	0.00
				Total:	**4,254,905.67**	**4,254,905.67**	**0.00**

82400-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88B1	125,000.00		125,000.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88B1		125,000.00	0.00
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-B753	125,000.00		125,000.00
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-B753		125,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1B3A	125,000.00		125,000.00
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1B3A		125,000.00	0.00
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88D9	125,000.00		125,000.00
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88D9		125,000.00	0.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E624	125,000.00		125,000.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E624		125,000.00	0.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3026	125,000.00		125,000.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3026		125,000.00	0.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-56EB	125,000.00		125,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-56EB		125,000.00	0.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-57CF	125,000.00		125,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-57CF		125,000.00	0.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-BA26	125,000.00		125,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-BA26		125,000.00	0.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/05DA	125,000.00		125,000.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/05DA		125,000.00	0.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/A1FC	125,000.00		125,000.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/A1FC		125,000.00	0.00
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-76B7	125,000.00		125,000.00
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-76B7		125,000.00	0.00
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2B2B	125,000.00		125,000.00
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2B2B		125,000.00	0.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3D14	100,000.00		100,000.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3D14		100,000.00	0.00
01/Jul/2024	Diario	4	COMIISON FEDERAL DE ELEC..	F-3DD8	125,000.00		125,000.00
01/Jul/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-3DD8		125,000.00	0.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3108	9,860.00		9,860.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3108		9,860.00	0.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3110	8,700.00		8,700.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3110		8,700.00	0.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/39DC	8,700.00		8,700.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/39DC		8,700.00	0.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		125,000.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	0.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	100,000.00		100,000.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		100,000.00	0.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-09C6	125,000.00		125,000.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-09C6		125,000.00	0.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-FA81	125,000.00		125,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-FA81		125,000.00	0.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-944B	125,000.00		125,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-944B		125,000.00	0.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-C69A	30,000.00		30,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-C69A		30,000.00	0.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-A12A	125,000.00		125,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-A12A		125,000.00	0.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/C754	2,320.00		2,320.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/C754		2,320.00	0.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/9B32	50,000.00		50,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/9B32		50,000.00	0.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	40,648.72		40,648.72
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		40,648.72	0.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F1C2	100,000.00		100,000.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F1C2		100,000.00	0.00
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F07F4	100,000.00		100,000.00
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F07F4		100,000.00	0.00
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2F8F	100,000.00		100,000.00
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2F8F		100,000.00	0.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8116	100,000.00		100,000.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8116		100,000.00	0.00
01/Dic/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	100,000.00		100,000.00
01/Dic/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00	0.00
				Total:	**3,225,228.72**	**3,225,228.72**	**0.00**
82400-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	FASTER MAYOREO SA DE CV	F/9156	6,182.80		6,182.80
30/Abr/2024	Diario	2	FASTER MAYOREO SA DE CV	F/9156		6,182.80	0.00
01/Jul/2024	Diario	2	AIDA LOPEZ UGARTE PEREZ	F-744B	87,750.81		87,750.81
01/Jul/2024	Diario	2	AIDA LOPEZ UGARTE PEREZ	F-744B		87,750.81	0.00
01/Jul/2024	Diario	2	MR CACHUCHA SA DE CV	F-A248	41,760.00		41,760.00
01/Jul/2024	Diario	2	MR CACHUCHA SA DE CV	F-A248		41,760.00	0.00
01/Dic/2024	Diario	2	GRUPO TEXTIL OMNI	F/EFFF	136,416.00		136,416.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	GRUPO TEXTIL OMNI	F/EFFF		136,416.00	0.00
				Total:	**272,109.61**	**272,109.61**	**0.00**
82400-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-1FBA	144,314.44		144,314.44
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-1FBA		144,314.44	0.00
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-VARIAS	57,849.50		57,849.50
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-VARIAS		57,849.50	0.00
				Total:	**202,163.94**	**202,163.94**	**0.00**
82400-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44480	1,370.00		1,370.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44480		1,370.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44425	1,010.00		1,010.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44425		1,010.00	0.00
				Total:	**2,380.00**	**2,380.00**	**0.00**
82400-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/46A7	495.00		495.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/46A7		495.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/D28F	2,190.50		2,190.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/D28F		2,190.50	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E27	8,966.00		8,966.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E27		8,966.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/73EE	8,400.00		8,400.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/73EE		8,400.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4965	4,658.00		4,658.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4965		4,658.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CD53	1,540.00		1,540.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CD53		1,540.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/7913	4,830.00		4,830.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/7913		4,830.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1314	4,200.00		4,200.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1314		4,200.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/34B0	8,185.00		8,185.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/34B0		8,185.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A8CF	10,450.00		10,450.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A8CF		10,450.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5952	1,173.00		1,173.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5952		1,173.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B58B	2,940.00		2,940.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B58B		2,940.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/90D5	1,039.00		1,039.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/90D5		1,039.00	0.00
01/Feb/2024	Diario	2	HOME DEPOT DE MXICO S DE..	F/4424	770.00		770.00
01/Feb/2024	Diario	2	HOME DEPOT DE MXICO S DE..	F/4424		770.00	0.00
01/Feb/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS	9,680.05		9,680.05
01/Feb/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS		9,680.05	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/569B	9,899.60		9,899.60
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/569B		9,899.60	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4315	2,041.00		2,041.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4315		2,041.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/216A	910.00		910.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/216A		910.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9D89	1,725.00		1,725.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9D89		1,725.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E73	1,790.00		1,790.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E73		1,790.00	0.00
01/Jul/2024	Diario	2	CAMACHO PEREZ MARTIN	OP-31718	800.00		800.00
01/Jul/2024	Diario	2	CAMACHO PEREZ MARTIN	OP-31718		800.00	0.00
01/Jul/2024	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-31626	800.00		800.00
01/Jul/2024	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-31626		800.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-8FA4	1,500.00		1,500.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-8FA4		1,500.00	0.00
01/Ago/2024	Diario	2	MULTIHERRAMIETAS	F-386E	4,909.60		4,909.60
01/Ago/2024	Diario	2	MULTIHERRAMIETAS	F-386E		4,909.60	0.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6044	335.00		335.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6044		335.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2D6	9,267.00		9,267.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2D6		9,267.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7E85	1,741.00		1,741.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7E85		1,741.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACC7	3,795.00		3,795.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACC7		3,795.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44412	5,035.00		5,035.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44412		5,035.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44417	3,578.00		3,578.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44417		3,578.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44424	5,169.00		5,169.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44424		5,169.00	0.00
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44491	60.00		60.00
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44491		60.00	0.00
01/Sep/2024	Diario	4	MULTI HERRAMIENTAS	F/2B19	1,091.01		1,091.01
01/Sep/2024	Diario	4	MULTI HERRAMIENTAS	F/2B19		1,091.01	0.00
01/Sep/2024	Diario	4	HOME DEPOT DE MEXICO S D..	F/4424	2,998.00		2,998.00
01/Sep/2024	Diario	4	HOME DEPOT DE MEXICO S D..	F/4424		2,998.00	0.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/E3A6	4,000.00		4,000.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/E3A6		4,000.00	0.00
01/Oct/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/A0C7	6,020.00		6,020.00
01/Oct/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/A0C7		6,020.00	0.00
30/Nov/2024	Diario	2	HOME DEPOT MEXICO S DE R..	F/F816	845.00		845.00
30/Nov/2024	Diario	2	HOME DEPOT MEXICO S DE R..	F/F816		845.00	0.00
01/Dic/2024	Diario	2	EQUIPOS ESPECIALES PARA ..	F/4929	4,576.20		4,576.20
01/Dic/2024	Diario	2	EQUIPOS ESPECIALES PARA ..	F/4929		4,576.20	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F291	4,750.00		4,750.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F291		4,750.00	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F3C8	1,933.86		1,933.86
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F3C8		1,933.86	0.00
				Total:	**149,085.82**	**149,085.82**	**0.00**
82400-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8CA9	841.00		841.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8CA9		841.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4FE6	358.00		358.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4FE6		358.00	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44481	1,662.00		1,662.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44481		1,662.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44476	265.00		265.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44476		265.00	0.00
				Total:	**3,126.00**	**3,126.00**	**0.00**
82400-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	ELECTRONICA ELDI SA DE CV	F/VARIAS	16,244.03		16,244.03
30/Abr/2024	Diario	2	ELECTRONICA ELDI SA DE CV	F/VARIAS		16,244.03	0.00
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/FF52	2,096.82		2,096.82
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/FF52		2,096.82	0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31615	799.00		799.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31615		799.00	0.00
				Total:	**19,139.85**	**19,139.85**	**0.00**
82400-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,244.15		13,244.15
01/Ene/2024	Diario	7	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,244.15	0.00
01/Ene/2024	Diario	7	APIMSA SA DE CV	F/AEDE	1,661.19		1,661.19
01/Ene/2024	Diario	7	APIMSA SA DE CV	F/AEDE		1,661.19	0.00
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-7241	37,438.04		37,438.04
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-7241		37,438.04	0.00
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-BE581	7,525.02		7,525.02
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-BE581		7,525.02	0.00
01/Feb/2024	Diario	2	AUTOPARTES RAMOS SA DE ..	F-4DAB	30,000.00		30,000.00
01/Feb/2024	Diario	2	AUTOPARTES RAMOS SA DE ..	F-4DAB		30,000.00	0.00
01/Feb/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-88C8	1,650.00		1,650.00
01/Feb/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-88C8		1,650.00	0.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-AB84	420.00		420.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-AB84		420.00	0.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5740	280.00		280.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5740		280.00	0.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-89C3	7,580.00		7,580.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-89C3		7,580.00	0.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5706	2,094.00		2,094.00
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5706		2,094.00	0.00
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	4,435.99		4,435.99
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		4,435.99	0.00
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/FCE4	7,377.38		7,377.38

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/FCE4		7,377.38	0.00
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/4DBE	1,349.63		1,349.63
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/4DBE		1,349.63	0.00
01/Mar/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/8D01	12,490.92		12,490.92
01/Mar/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/8D01		12,490.92	0.00
01/Mar/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F2BF	3,310.00		3,310.00
01/Mar/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F2BF		3,310.00	0.00
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/851F	3,950.00		3,950.00
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/851F		3,950.00	0.00
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/D352	765.00		765.00
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/D352		765.00	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6522	9,962.99		9,962.99
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6522		9,962.99	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/AC92	10,019.99		10,019.99
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/AC92		10,019.99	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/3B99	7,672.00		7,672.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/3B99		7,672.00	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C0A	9,962.99		9,962.99
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C0A		9,962.99	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/8AC0	74,080.08		74,080.08
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/8AC0		74,080.08	0.00
01/Mar/2024	Diario	2	DELGADO AGUILERA MA GUA..	F/7F6F	3,364.00		3,364.00
01/Mar/2024	Diario	2	DELGADO AGUILERA MA GUA..	F/7F6F		3,364.00	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/9BE1	23,070.56		23,070.56
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/9BE1		23,070.56	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C96	33,329.40		33,329.40
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C96		33,329.40	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/EA3D	33,329.40		33,329.40
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/EA3D		33,329.40	0.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/A12C	6,642.00		6,642.00
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/A12C		6,642.00	0.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5840	1,380.00		1,380.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5840		1,380.00	0.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	f-5832	3,410.00		3,410.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	f-5832		3,410.00	0.00
30/Abr/2024	Diario	2	REFACCIONES Y PARTES HID..	F-9025	3,800.00		3,800.00
30/Abr/2024	Diario	2	REFACCIONES Y PARTES HID..	F-9025		3,800.00	0.00
30/Abr/2024	Diario	2	TECNICENTRO DE LAGOS	F-7871	22,614.00		22,614.00
30/Abr/2024	Diario	2	TECNICENTRO DE LAGOS	F-7871		22,614.00	0.00
30/Abr/2024	Diario	2	RIVAS CARDONA JOSE	F/5D0A	12,872.00		12,872.00
30/Abr/2024	Diario	2	RIVAS CARDONA JOSE	F/5D0A		12,872.00	0.00
30/Abr/2024	Diario	2	AARON OSVALDO PALOMINO ..	F-D5FC1	27,200.00		27,200.00
30/Abr/2024	Diario	2	AARON OSVALDO PALOMINO ..	F-D5FC1		27,200.00	0.00
30/Abr/2024	Diario	2	JOSE SALVADOR GIL DE LA R..	F-0B32	6,800.00		6,800.00
30/Abr/2024	Diario	2	JOSE SALVADOR GIL DE LA R..	F-0B32		6,800.00	0.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5871	1,220.00		1,220.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5871		1,220.00	0.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5872	3,305.00		3,305.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5872		3,305.00	0.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5869	2,143.00		2,143.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5869		2,143.00	0.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5870	4,015.00		4,015.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5870		4,015.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5925	3,860.00		3,860.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5925		3,860.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5916	2,665.00		2,665.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5916		2,665.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5889	170.00		170.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5889		170.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5891	2,320.00		2,320.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5891		2,320.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5918	390.00		390.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5918		390.00	0.00
01/May/2024	Diario	2	DE LA ROSA GARCIA DORA	F/E00C	505.00		505.00
01/May/2024	Diario	2	DE LA ROSA GARCIA DORA	F/E00C		505.00	0.00
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS	709.50		709.50
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS		709.50	0.00
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIAS	533.48		533.48
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIAS		533.48	0.00
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/64EB	2,525.00		2,525.00
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/64EB		2,525.00	0.00
01/Jun/2024	Diario	4	REFACCIONES Y PARTES HID..	F-10361	7,710.00		7,710.00

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01/Jun/2024	Diario	4	REFACCIONES Y PARTES HID..	F-10361		7,710.00	0.00
01/Jun/2024	Diario	4	GIL DE LA ROSA JOSE SALVA..	F-C8A2	10,400.00		10,400.00
01/Jun/2024	Diario	4	GIL DE LA ROSA JOSE SALVA..	F-C8A2		10,400.00	0.00
01/Jun/2024	Diario	4	TRACSA	F-A748	15,270.24		15,270.24
01/Jun/2024	Diario	4	TRACSA	F-A748		15,270.24	0.00
01/Jun/2024	Diario	4	CENTRO REFACCIONARIO EL..	F-124	4,000.00		4,000.00
01/Jun/2024	Diario	4	CENTRO REFACCIONARIO EL..	F-124		4,000.00	0.00
01/Jun/2024	Diario	4	RODRIGUEZ CONTRERAS JU..	F/5F9E	1,856.00		1,856.00
01/Jun/2024	Diario	4	RODRIGUEZ CONTRERAS JU..	F/5F9E		1,856.00	0.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5967	420.00		420.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5967		420.00	0.00
01/Jul/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-DF9B	2,200.00		2,200.00
01/Jul/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-DF9B		2,200.00	0.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROSA	F-5968	2,725.00		2,725.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROSA	F-5968		2,725.00	0.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5590	381.00		381.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5590		381.00	0.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5966	255.00		255.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5966		255.00	0.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6002	5,562.00		5,562.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6002		5,562.00	0.00
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,480.00		3,480.00
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,480.00	0.00
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6022	7,800.00		7,800.00
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6022		7,800.00	0.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6043	70.00		70.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6043		70.00	0.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6032	1,046.00		1,046.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6032		1,046.00	0.00
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-08BF	2,969.60		2,969.60
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-08BF		2,969.60	0.00
01/Ago/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-85BC	1,200.00		1,200.00
01/Ago/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-85BC		1,200.00	0.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6068	8,950.00		8,950.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6068		8,950.00	0.00
01/Sep/2024	Diario	4	DORA ELIZABETH DE LA ROS..	F-6110	3,420.00		3,420.00
01/Sep/2024	Diario	4	DORA ELIZABETH DE LA ROS..	F-6110		3,420.00	0.00
01/Sep/2024	Diario	4	AUTOS CAMPESTRE SA DE C..	F/2487	5,114.21		5,114.21
01/Sep/2024	Diario	4	AUTOS CAMPESTRE SA DE C..	F/2487		5,114.21	0.00
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/8F1D	1,508.00		1,508.00
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/8F1D		1,508.00	0.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	3,560.00		3,560.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		3,560.00	0.00
30/Nov/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/785B	9,900.00		9,900.00
30/Nov/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/785B		9,900.00	0.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/0EF4	17,476.00		17,476.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/0EF4		17,476.00	0.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D7D	10,130.00		10,130.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D7D		10,130.00	0.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/2E0C	3,000.00		3,000.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/2E0C		3,000.00	0.00
30/Nov/2024	Diario	2	AUTO CLOUTCH AGUASCALIE..	F-1717	3,202.01		3,202.01
30/Nov/2024	Diario	2	AUTO CLOUTCH AGUASCALIE..	F-1717		3,202.01	0.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	6,040.00		6,040.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		6,040.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/BF33	1,376.99		1,376.99
01/Dic/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/BF33		1,376.99	0.00
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A73D	1,836.00		1,836.00
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A73D		1,836.00	0.00
				Total:	**592,299.76**	**592,299.76**	**0.00**

82400-0296-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00

01/Feb/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5741	580.00		580.00
01/Feb/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5741		580.00	0.00
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-96B3	5,150.01		5,150.01
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-96B3		5,150.01	0.00
30/Abr/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5833	650.00		650.00
30/Abr/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5833		650.00	0.00
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-B3B0	8,680.00		8,680.00
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-B3B0		8,680.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5897	1,405.00		1,405.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5897		1,405.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31248	1,700.00		1,700.00
01/May/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31248		1,700.00	0.00
01/Ago/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/8964	8,400.00		8,400.00
01/Ago/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/8964		8,400.00	0.00
01/Ago/2024	Diario	4	DORA ELEIZABETH DE LA RO..	F-6030	3,600.00		3,600.00
01/Ago/2024	Diario	4	DORA ELEIZABETH DE LA RO..	F-6030		3,600.00	0.00
01/Ago/2024	Diario	4	RAUL VILLALPANDO GUTIERR..	F-5C98	3,300.00		3,300.00
01/Ago/2024	Diario	4	RAUL VILLALPANDO GUTIERR..	F-5C98		3,300.00	0.00
01/Ago/2024	Diario	4	OPERADORA DE MERCADO D..	F-VARIAS	6,084.81		6,084.81
01/Ago/2024	Diario	4	OPERADORA DE MERCADO D..	F-VARIAS		6,084.81	0.00
01/Sep/2024	Diario	5	JOSE LUIS MARTINEZ LOPEZ	F-352B	9,744.00		9,744.00
01/Sep/2024	Diario	5	JOSE LUIS MARTINEZ LOPEZ	F-352B		9,744.00	0.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	20,288.40		20,288.40
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		20,288.40	0.00
30/Nov/2024	Diario	4	AUTO CLOTCH AGUASCALIEN..	F-EF5B	5,957.01		5,957.01
30/Nov/2024	Diario	4	AUTO CLOTCH AGUASCALIEN..	F-EF5B		5,957.01	0.00
30/Nov/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/B595	570.00		570.00
30/Nov/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/B595		570.00	0.00
01/Dic/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/77A5	700.00		700.00
01/Dic/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/77A5		700.00	0.00
01/Dic/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/43D9	860.62		860.62
01/Dic/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/43D9		860.62	0.00
				Total:	**77,669.85**	**77,669.85**	**0.00**
82400-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	6,813.55		6,813.55
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		6,813.55	0.00
01/Ene/2024	Diario	7	TRACSA CAT SA DE CV	F/3EF08	17,408.12		17,408.12
01/Ene/2024	Diario	7	TRACSA CAT SA DE CV	F/3EF08		17,408.12	0.00
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/C0D9	884.00		884.00
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/C0D9		884.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5896	510.00		510.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5896		510.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5917	200.00		200.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5917		200.00	0.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-A6A6	430.00		430.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-A6A6		430.00	0.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5989	623.00		623.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5989		623.00	0.00
01/Jul/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1793	3,271.00		3,271.00
01/Jul/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1793		3,271.00	0.00
01/Ago/2024	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-7220	19,832.42		19,832.42
01/Ago/2024	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-7220		19,832.42	0.00
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-33234	8,340.40		8,340.40
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-33234		8,340.40	0.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6039	840.00		840.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6039		840.00	0.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6031	3,800.00		3,800.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6031		3,800.00	0.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-13B5	9,048.00		9,048.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-13B5		9,048.00	0.00
01/Sep/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/VARIAS	1,893.36		1,893.36
01/Sep/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/VARIAS		1,893.36	0.00
01/Sep/2024	Diario	4	REFACCIONES Y PARTES HID..	F/9753	6,380.00		6,380.00
01/Sep/2024	Diario	4	REFACCIONES Y PARTES HID..	F/9753		6,380.00	0.00
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/	9,976.00		9,976.00
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/		9,976.00	0.00
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/A41D	21,360.81		21,360.81
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/A41D		21,360.81	0.00
01/Dic/2024	Diario	2	ALONSO SERNA JUAN	F/FE6D	9,222.00		9,222.00
01/Dic/2024	Diario	2	ALONSO SERNA JUAN	F/FE6D		9,222.00	0.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO NICOLAS	F/8B4B	290.00		290.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO NICOLAS	F/8B4B		290.00	0.00
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8	870.00		870.00
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8		870.00	0.00
				Total:	**121,992.66**	**121,992.66**	**0.00**
82400-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	ANGEL ALFONSO ALVAREZ R..	F-6926	1,350.00		1,350.00
30/Abr/2024	Diario	2	ANGEL ALFONSO ALVAREZ R..	F-6926		1,350.00	0.00
01/Dic/2024	Diario	2	SALAZAR TORRES JOSE AND..	F/61A9	12,799.96		12,799.96
01/Dic/2024	Diario	2	SALAZAR TORRES JOSE AND..	F/61A9		12,799.96	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/AFE3	14,552.81		14,552.81
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/AFE3		14,552.81	0.00
				Total:	**28,702.77**	**28,702.77**	**0.00**
82400-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3675	3,388.32		3,388.32
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3675		3,388.32	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/260A	9,960.44		9,960.44
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/260A		9,960.44	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A90A	10,149.00		10,149.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A90A		10,149.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1DAC	6,339.00		6,339.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1DAC		6,339.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A786	2,403.00		2,403.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A786		2,403.00	0.00
01/Feb/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/977C	4,547.20		4,547.20
01/Feb/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/977C		4,547.20	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D12	7,250.48		7,250.48
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D12		7,250.48	0.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/4F99	8,144.00		8,144.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/4F99		8,144.00	0.00
01/May/2024	Diario	2	ACO DELUXE SA DE CV	F/6BED	6,032.00		6,032.00
01/May/2024	Diario	2	ACO DELUXE SA DE CV	F/6BED		6,032.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42471	15,848.00		15,848.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42471		15,848.00	0.00
01/May/2024	Diario	2	COYNAN Y ASOCIADOS SA D..	F/4799	50,000.00		50,000.00
01/May/2024	Diario	2	COYNAN Y ASOCIADOS SA D..	F/4799		50,000.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3A	8,373.00		8,373.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3A		8,373.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E24E	9,806.00		9,806.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E24E		9,806.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A1D	2,304.00		2,304.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A1D		2,304.00	0.00
01/Ago/2024	Diario	2	TODO DE TUBOS SA DE CV	F/8931	576.87		576.87
01/Ago/2024	Diario	2	TODO DE TUBOS SA DE CV	F/8931		576.87	0.00
01/Ago/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1851	3,459.00		3,459.00
01/Ago/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1851		3,459.00	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-A194	9,800.00		9,800.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-A194		9,800.00	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-DA48	6,825.00		6,825.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-DA48		6,825.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3836	7,053.64		7,053.64
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3836		7,053.64	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E3A0	5,926.57		5,926.57
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E3A0		5,926.57	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/7EBB	6,738.97		6,738.97
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/7EBB		6,738.97	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0327	350.00		350.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0327		350.00	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0B60	630.00		630.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0B60		630.00	0.00
				Total:	**185,904.49**	**185,904.49**	**0.00**
82400-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	FOREST QUINN SA DE CV	F-7406	34,104.00		34,104.00
30/Abr/2024	Diario	2	FOREST QUINN SA DE CV	F-7406		34,104.00	0.00
01/May/2024	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F/9968	12,048.75		12,048.75
01/May/2024	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F/9968		12,048.75	0.00
01/Oct/2024	Diario	2	FOREST QUINN SA DE CV	F/586E	34,104.00		34,104.00
01/Oct/2024	Diario	2	FOREST QUINN SA DE CV	F/586E		34,104.00	0.00
				Total:	**80,256.75**	**80,256.75**	**0.00**
82400-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/B3F5	14,196.27		14,196.27
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/B3F5		14,196.27	0.00
				Total:	**14,196.27**	**14,196.27**	**0.00**
82400-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS	610,561.00		610,561.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS		610,561.00	0.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,438.00		49,438.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/VARIOS		49,438.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0702	9,599.00		9,599.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0702		9,599.00	0.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0270	15,473.00		15,473.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0270		15,473.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	613,395.00		613,395.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		613,395.00	0.00
01/Feb/2024	Diario	2	COMIISON FEDERAL DE ELEC..	NS-VARIOS	13,335.00		13,335.00
01/Feb/2024	Diario	2	COMIISON FEDERAL DE ELEC..	NS-VARIOS		13,335.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0485	320.00		320.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0485		320.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/13225	141.00		141.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/13225		141.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,233.00		3,233.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		3,233.00	0.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0075	130.00		130.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0075		130.00	0.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	638.00		638.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		638.00	0.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	465,588.00		465,588.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		465,588.00	0.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	136,596.00		136,596.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		136,596.00	0.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,468.00		29,468.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,468.00	0.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	610,980.00		610,980.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		610,980.00	0.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,063.00		3,063.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,063.00	0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,812.00		28,812.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,812.00	0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	381,281.00		381,281.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		381,281.00	0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0099	232,237.00		232,237.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0099		232,237.00	0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	48,602.00		48,602.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		48,602.00	0.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,339.00		2,339.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		2,339.00	0.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	583,040.00		583,040.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		583,040.00	0.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..		165,374.00		165,374.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..			165,374.00	0.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	479,262.00		479,262.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		479,262.00	0.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	144.00		144.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		144.00	0.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	18,742.00		18,742.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		18,742.00	0.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	3,011.00		3,011.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		3,011.00	0.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..		601,357.00		601,357.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..			601,357.00	0.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	548.00		548.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		548.00	0.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488	3,701.00		3,701.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488		3,701.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS	43,769.00		43,769.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS		43,769.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	484,133.00		484,133.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		484,133.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0015	38,404.00		38,404.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0015		38,404.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0270	44,003.00		44,003.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0270		44,003.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0071	136,637.00		136,637.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0071		136,637.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS	4,035.00		4,035.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS		4,035.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0294	91.00		91.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0294		91.00	0.00
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	542,634.00		542,634.00
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		542,634.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,055.00		3,055.00
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		3,055.00	0.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	592,538.00		592,538.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		592,538.00	0.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0469	48,070.00		48,070.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0469		48,070.00	0.00
30/Nov/2024	Diario	2	COMIAION FEDERAL DE ELEC..	NS/0702	61.00		61.00
30/Nov/2024	Diario	2	COMIAION FEDERAL DE ELEC..	NS/0702		61.00	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	21,075.00		21,075.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		21,075.00	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	595,196.00		595,196.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		595,196.00	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	2,122.00		2,122.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		2,122.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/486E	38,149.68		38,149.68
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/486E		38,149.68	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	19,181.00		19,181.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		19,181.00	0.00
				Total:	**7,723,561.68**	**7,723,561.68**	**0.00**
82400-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS	256,739.00		256,739.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS		256,739.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	20,830.00		20,830.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		20,830.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	39,946.00		39,946.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		39,946.00	0.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	19,093.00		19,093.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		19,093.00	0.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	220,687.00		220,687.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		220,687.00	0.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	27,777.00		27,777.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		27,777.00	0.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,301.00		29,301.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,301.00	0.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	210,044.00		210,044.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		210,044.00	0.00
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	NS/VARIOS	35,806.00		35,806.00
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	NS/VARIOS		35,806.00	0.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	226,720.00		226,720.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		226,720.00	0.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	64,588.00		64,588.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		64,588.00	0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..		23,596.00		23,596.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..			23,596.00	0.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	24,097.00		24,097.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		24,097.00	0.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,835.00		239,835.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,835.00	0.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	71,148.00		71,148.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS		71,148.00	0.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	228,877.00		228,877.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		228,877.00	0.00
01/Jul/2024	Diario	4	COMIISON FEDERAL DE ELEC..	NS-VARIAS	228,456.00		228,456.00
01/Jul/2024	Diario	4	COMIISON FEDERAL DE ELEC..	NS-VARIAS		228,456.00	0.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	27,585.00		27,585.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		27,585.00	0.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	1,644.00		1,644.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		1,644.00	0.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	240,774.00		240,774.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS		240,774.00	0.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,732.00		28,732.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,732.00	0.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	8,990.00		8,990.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		8,990.00	0.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,723.00		28,723.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,723.00	0.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-1094	273.00		273.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-1094		273.00	0.00
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	15,606.00		15,606.00
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		15,606.00	0.00
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	225,576.00		225,576.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS		225,576.00	0.00
01/Oct/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	261,414.00		261,414.00
01/Oct/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS		261,414.00	0.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	51,391.00		51,391.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		51,391.00	0.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,996.00		33,996.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,996.00	0.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	944.00		944.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS		944.00	0.00
30/Nov/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/0756	245,241.00		245,241.00
30/Nov/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/0756		245,241.00	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	225,223.00		225,223.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		225,223.00	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/0671	4,605.00		4,605.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/0671		4,605.00	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	30,340.00		30,340.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		30,340.00	0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	31,377.00		31,377.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS		31,377.00	0.00
				Total:	**3,429,974.00**	**3,429,974.00**	**0.00**
82400-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	GAS DE OJUELOS SA DE CV	F/A4C1	687.16		687.16
01/Ene/2024	Diario	7	GAS DE OJUELOS SA DE CV	F/A4C1		687.16	0.00
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-83910	1,777.72		1,777.72
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-83910		1,777.72	0.00
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/6C1C	1,708.54		1,708.54
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/6C1C		1,708.54	0.00
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-0D22	1,628.84		1,628.84
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-0D22		1,628.84	0.00
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	LR	1,477.47		1,477.47
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-VARIAS		1,477.47	0.00
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/0C93	1,708.54		1,708.54
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/0C93		1,708.54	0.00
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-85180	1,735.96		1,735.96
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-85180		1,735.96	0.00
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-5530	1,731.45		1,731.45
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-5530		1,731.45	0.00
01/Oct/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/3689	1,630.33		1,630.33
01/Oct/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/3689		1,630.33	0.00
01/Dic/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/5007	2,214.89		2,214.89
01/Dic/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/5007		2,214.89	0.00
				Total:	**16,300.90**	**16,300.90**	**0.00**
82400-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85527	629.37		629.37
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85527		629.37	0.00
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85529	635.04		635.04
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85529		635.04	0.00
				Total:	**1,264.41**	**1,264.41**	**0.00**
82400-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	TELEFONOS DE MEXICO SAB ..	NS-VARIAS	14,320.00		14,320.00
01/Ene/2024	Diario	6	TELEFONOS DE MEXICO SAB ..	NS-VARIAS		14,320.00	0.00
01/Ene/2024	Diario	7	TELEFONOS DE MEXICO SAB ..	F/VARIAS	13,222.00		13,222.00
01/Ene/2024	Diario	7	TELEFONOS DE MEXICO SAB ..	F/VARIAS		13,222.00	0.00
01/Feb/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,859.00		13,859.00
01/Feb/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,859.00	0.00
30/Abr/2024	Diario	2	TELEFONOS DE EMXICO SAB ..	F-VARIAS	10,806.00		10,806.00
30/Abr/2024	Diario	2	TELEFONOS DE EMXICO SAB ..	F-VARIAS		10,806.00	0.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SA B..	F/6399	4,715.00		4,715.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/6399		4,715.00	0.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/4074	25,215.00		25,215.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/4074		25,215.00	0.00
01/Jun/2024	Diario	4	TELEFONOS DE MEXICO SAB	F-VARIAS	10,807.00		10,807.00
01/Jun/2024	Diario	4	TELEFONOS DE MEXICO SAB	F-VARIAS		10,807.00	0.00
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO SAB ..		2,415.00		2,415.00
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO SAB ..			2,415.00	0.00
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO	F-VARIAS	10,457.00		10,457.00
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO	F-VARIAS		10,457.00	0.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	4,282.00		4,282.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		4,282.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB	F-VARIAS	10,457.00		10,457.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB	F-VARIAS		10,457.00	0.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		3,513.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	0.00
30/Nov/2024	Diario	2	TELEFOMOS DE MEXICO SAB..	F/VARIAS	18,466.00		18,466.00
30/Nov/2024	Diario	2	TELEFOMOS DE MEXICO SAB..	F/VARIAS		18,466.00	0.00
30/Nov/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIAS	11,255.00		11,255.00
30/Nov/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIAS		11,255.00	0.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,813.00		3,813.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,813.00	0.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9221	8,623.00		8,623.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9221		8,623.00	0.00
				Total:	**166,225.00**	**166,225.00**	**0.00**
82400-0314-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	TELEFONOS DE MEXICO SAB...	F-VARIAS	9,544.00		9,544.00
01/Sep/2024	Diario	5	TELEFONOS DE MEXICO SAB...	F-VARIAS		9,544.00	0.00
				Total:	**9,544.00**	**9,544.00**	**0.00**
82400-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	DHL EXPRESS MEXICO SA DE..	F/4766	509.23		509.23
30/Abr/2024	Diario	2	DHL EXPRESS MEXICO SA DE..	F/4766		509.23	0.00
				Total:	**509.23**	**509.23**	**0.00**
82400-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/CC7D	7,660.38		7,660.38
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/CC7D		7,660.38	0.00
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/D6DE	7,660.38		7,660.38
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/D6DE		7,660.38	0.00
01/Feb/2024	Diario	2	ESCOBEDO GARCIA OVED	F/03E5	7,660.38		7,660.38
01/Feb/2024	Diario	2	ESCOBEDO GARCIA OVED	F/03E5		7,660.38	0.00
01/Mar/2024	Diario	2	ESCOVEDO GARCIA OVED	F/E9FD	7,660.38		7,660.38
01/Mar/2024	Diario	2	ESCOVEDO GARCIA OVED	F/E9FD		7,660.38	0.00
30/Abr/2024	Diario	2	OVED ESCOBEDO GARCIA	F-1267	7,660.38		7,660.38
30/Abr/2024	Diario	2	OVED ESCOBEDO GARCIA	F-1267		7,660.38	0.00
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/3263	7,660.38		7,660.38
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/3263		7,660.38	0.00
01/Jun/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1276	7,660.38		7,660.38
01/Jun/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1276		7,660.38	0.00
01/Jul/2024	Diario	2	PAGO POR SERVICIO DE ARR..	F-1277	7,660.38		7,660.38
01/Jul/2024	Diario	2	PAGO POR SERVICIO DE ARR..	F-1277		7,660.38	0.00
01/Ago/2024	Diario	2	ESCOBEDO GARCIA OVED	F-1278	7,660.38		7,660.38
01/Ago/2024	Diario	2	ESCOBEDO GARCIA OVED	F-1278		7,660.38	0.00
01/Sep/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1281	7,660.38		7,660.38
01/Sep/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1281		7,660.38	0.00
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/E53D	7,660.38		7,660.38
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/E53D		7,660.38	0.00
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/4EC2	7,660.38		7,660.38
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/4EC2		7,660.38	0.00
30/Nov/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/E53D	8,824.24		8,824.24
30/Nov/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/E53D		8,824.24	0.00
01/Dic/2024	Diario	2	ESCOBEDO GARCIA OVED	F/5CC7	7,660.38		7,660.38
01/Dic/2024	Diario	2	ESCOBEDO GARCIA OVED	F/5CC7		7,660.38	0.00
01/Dic/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/2C9D	8,824.24		8,824.24
01/Dic/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/2C9D		8,824.24	0.00
				Total:	**117,233.42**	**117,233.42**	**0.00**
82400-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-AE8F	1,914.00		1,914.00
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-AE8F		1,914.00	0.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/FC96	464.00		464.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/FC96		464.00	0.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/3A40	2,714.40		2,714.40
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/3A40		2,714.40	0.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/B4A2	580.00		580.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/B4A2		580.00	0.00
				Total:	**5,672.40**	**5,672.40**	**0.00**
82400-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	JENARO CENTENO GOMEZ	F-0967	3,132.00		3,132.00
30/Abr/2024	Diario	2	JENARO CENTENO GOMEZ	F-0967		3,132.00	0.00
30/Abr/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-10043	754.00		754.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-10043		754.00	0.00
30/Abr/2024	Diario	2	DIANA ISABEL HUERTA RODR..	F-2916	6,988.27		6,988.27
30/Abr/2024	Diario	2	DIANA ISABEL HUERTA RODR..	F-2916		6,988.27	0.00
01/May/2024	Diario	2	HUERTA RODRIGUEZ DIANA I..	F-C91C	5,672.40		5,672.40
01/May/2024	Diario	2	HUERTA RODRIGUEZ DIANA I..	F-C91C		5,672.40	0.00
01/Jun/2024	Diario	4	DIANA ISABEL HUERTA RODR..	F-FE1B	7,378.42		7,378.42
01/Jun/2024	Diario	4	DIANA ISABEL HUERTA RODR..	F-FE1B		7,378.42	0.00
				Total:	**23,925.09**	**23,925.09**	**0.00**
82400-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	COMISIONES		896.98		896.98
01/Ene/2024	Diario	7	COMISIONES			896.98	0.00
01/Ene/2024	Diario	7	COMISIONES		452.40		452.40
01/Ene/2024	Diario	7	COMISIONES			452.40	0.00
01/Ene/2024	Diario	7	COMISIONES		452.40		452.40
01/Ene/2024	Diario	7	COMISIONES			452.40	0.00
01/Ene/2024	Diario	7	COMISIONES		313.20		313.20
01/Ene/2024	Diario	7	COMISIONES			313.20	0.00
01/Ene/2024	Diario	7	COMISIONES		452.40		452.40
01/Ene/2024	Diario	7	COMISIONES			452.40	0.00
01/Ene/2024	Diario	7	COMISIONES		452.40		452.40
01/Ene/2024	Diario	7	COMISIONES			452.40	0.00
01/Feb/2024	Diario	2	BANORTE		1,225.90		1,225.90
01/Feb/2024	Diario	2	BANORTE			1,225.90	0.00
01/Feb/2024	Diario	2	BANORTE		452.40		452.40
01/Feb/2024	Diario	2	BANORTE			452.40	0.00
01/Feb/2024	Diario	2	BANORTE		1,600.80		1,600.80
01/Feb/2024	Diario	2	BANORTE			1,600.80	0.00
01/Feb/2024	Diario	2	BANORTE		452.40		452.40
01/Feb/2024	Diario	2	BANORTE			452.40	0.00
01/Feb/2024	Diario	2	BANORTE		452.40		452.40
01/Feb/2024	Diario	2	BANORTE			452.40	0.00
01/Feb/2024	Diario	2	BANORTE		452.40		452.40
01/Feb/2024	Diario	2	BANORTE			452.40	0.00
01/Mar/2024	Diario	2	comisiones correspondiente		688.42		688.42
01/Mar/2024	Diario	2	comisiones correspondiente			688.42	0.00
01/Mar/2024	Diario	2	comisiones correspondiente		904.80		904.80
01/Mar/2024	Diario	2	comisiones correspondiente			904.80	0.00
30/Abr/2024	Diario	2	BANORTE		859.54		859.54
30/Abr/2024	Diario	2	BANORTE			859.54	0.00
30/Abr/2024	Diario	2	BANORTE		452.40		452.40
30/Abr/2024	Diario	2	BANORTE			452.40	0.00
01/May/2024	Diario	2	COMISIONES DE MAYO		1,222.06		1,222.06
01/May/2024	Diario	2	COMISIONES DE MAYO			1,222.06	0.00
01/May/2024	Diario	2	COMISIONES DE MAYO		452.40		452.40
01/May/2024	Diario	2	COMISIONES DE MAYO			452.40	0.00
01/Jun/2024	Diario	4	BANORTE		594.52		594.52
01/Jun/2024	Diario	4	BANORTE			594.52	0.00
01/Jun/2024	Diario	4	BANORTE		452.40		452.40
01/Jun/2024	Diario	4	BANORTE			452.40	0.00
01/Jul/2024	Diario	4	BANORTE		874.06		874.06
01/Jul/2024	Diario	4	BANORTE			874.06	0.00
01/Jul/2024	Diario	4	BANORTE		452.40		452.40
01/Jul/2024	Diario	4	BANORTE			452.40	0.00
01/Ago/2024	Diario	2	COMI		1,446.10		1,446.10
01/Ago/2024	Diario	2	COMISION			1,446.10	0.00
01/Sep/2024	Diario	4	BANORTE		452.40		452.40
01/Sep/2024	Diario	4	BANORTE			452.40	0.00
01/Sep/2024	Diario	4	BANORTE		459.30		459.30
01/Sep/2024	Diario	4	BANORTE			459.30	0.00
01/Oct/2024	Diario	2	BANORTE		468.60		468.60
01/Oct/2024	Diario	2	BANORTE			468.60	0.00
30/Nov/2024	Diario	2	BANORTE		1,193.50		1,193.50
30/Nov/2024	Diario	2	BANORTE			1,193.50	0.00
01/Dic/2024	Diario	2	BANORTE		817.52		817.52
01/Dic/2024	Diario	2	BANORTE			817.52	0.00
01/Dic/2024	Diario	2	BANORTE		1,798.73		1,798.73
01/Dic/2024	Diario	2	BANORTE			1,798.73	0.00
01/Dic/2024	Diario	2	BANORTE		259.84		259.84
01/Dic/2024	Diario	2	BANORTE			259.84	0.00
				Total:	**21,505.07**	**21,505.07**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82400-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/May/2024	Diario	6	COMISIONES DE MAYO		75.40		75.40
01/May/2024	Diario	6	COMISIONES DE MAYO			75.40	0.00
01/Ago/2024	Diario	2	COMISION		11.60		11.60
01/Ago/2024	Diario	2	COMISION			11.60	0.00
01/Sep/2024	Diario	4	BANORTE		11.60		11.60
01/Sep/2024	Diario	4	BANORTE			11.60	0.00
				Total:	**98.60**	**98.60**	**0.00**
82400-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	COMISIONES		763.28		763.28
01/Ene/2024	Diario	7	COMISIONES			763.28	0.00
01/Feb/2024	Diario	4	BANORTE		23.20		23.20
01/Feb/2024	Diario	4	BANORTE			23.20	0.00
01/Mar/2024	Diario	2	comisiones correspondiente		17.40		17.40
01/Mar/2024	Diario	2	comisiones correspondiente			17.40	0.00
30/Abr/2024	Diario	4	BANORTE		52.20		52.20
30/Abr/2024	Diario	4	BANORTE			52.20	0.00
01/May/2024	Diario	4	COMISIONES DE MAYO		52.20		52.20
01/May/2024	Diario	4	COMISIONES DE MAYO			52.20	0.00
01/Jun/2024	Diario	2	BANORTE		29.00		29.00
01/Jun/2024	Diario	2	BANORTE			29.00	0.00
01/Jul/2024	Diario	4	BANORTE		40.60		40.60
01/Jul/2024	Diario	4	BANORTE			40.60	0.00
01/Ago/2024	Diario	2	COMISION		139.20		139.20
01/Ago/2024	Diario	2	COMISION			139.20	0.00
01/Sep/2024	Diario	4	BANORTE		104.40		104.40
01/Sep/2024	Diario	4	BANORTE			104.40	0.00
01/Oct/2024	Diario	4	BANORTE		11.60		11.60
01/Oct/2024	Diario	4	BANORTE			11.60	0.00
30/Nov/2024	Diario	2	BANORTE		52.20		52.20
30/Nov/2024	Diario	2	BANORTE			52.20	0.00
01/Dic/2024	Diario	2	BANORTE		63.80		63.80
01/Dic/2024	Diario	2	BANORTE			63.80	0.00
				Total:	**1,349.08**	**1,349.08**	**0.00**
82400-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4609	5,901.50		5,901.50
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4609		5,901.50	0.00
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4606	5,901.50		5,901.50
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4606		5,901.50	0.00
				Total:	**11,803.00**	**11,803.00**	**0.00**
82400-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F/2E11	40,102.39		40,102.39
01/Mar/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F/2E11		40,102.39	0.00
30/Abr/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-20D8	28,138.73		28,138.73
30/Abr/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-20D8		28,138.73	0.00
01/May/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-C84A	120,113.85		120,113.85
01/May/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-C84A		120,113.85	0.00
01/Jun/2024	Diario	4	QUALITAS COMPAÑIA DE SE..	F-470D	62,192.34		62,192.34
01/Jun/2024	Diario	4	QUALITAS COMPAÑIA DE SE..	F-470D		62,192.34	0.00
01/Ago/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-ACA7	38,278.10		38,278.10
01/Ago/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-ACA7		38,278.10	0.00
30/Nov/2024	Diario	2	BANORTE		3,395.13		3,395.13
30/Nov/2024	Diario	2	BANORTE			3,395.13	0.00
				Total:	**292,220.54**	**292,220.54**	**0.00**
82400-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/E8A6	31,264.38		31,264.38
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/E8A6		31,264.38	0.00
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/73BE	26,188.86		26,188.86
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/73BE		26,188.86	0.00
				Total:	**57,453.24**	**57,453.24**	**0.00**
82400-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-05AA	9,000.01		9,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-05AA		9,000.01	0.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-983C	18,000.01		18,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-983C		18,000.01	0.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-2587	18,000.01		18,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-2587		18,000.01	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-5C7F	9,000.01		9,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-5C7F		9,000.01	0.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-DC35	9,000.01		9,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-DC35		9,000.01	0.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-0C8D	18,000.01		18,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-0C8D		18,000.01	0.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-31DF	18,000.01		18,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-31DF		18,000.01	0.00
30/Nov/2024	Diario	2	GOMEZ ALCANTAR ALEJAND..	F/E611	2,464.00		2,464.00
30/Nov/2024	Diario	2	GOMEZ ALCANTAR ALEJAND..	F/E611		2,464.00	0.00
30/Nov/2024	Diario	2	ALCALA RUIZ ALBERTO DAVD	OP-32657	2,130.00		2,130.00
30/Nov/2024	Diario	2	ALCALA RUIZ ALBERTO DAVD	OP-32657		2,130.00	0.00
				Total:	**103,594.07**	**103,594.07**	**0.00**
82400-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/2F7B	8,534.00		8,534.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/2F7B		8,534.00	0.00
01/May/2024	Diario	2	MEZA MORALESZ FELIPE	F-AA05	328,269.86		328,269.86
01/May/2024	Diario	2	MEZA MORALESZ FELIPE	F-AA05		328,269.86	0.00
01/Sep/2024	Diario	4	FELIPE MEZA MORALES	F-5373	232,186.61		232,186.61
01/Sep/2024	Diario	4	FELIPE MEZA MORALES	F-5373		232,186.61	0.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/F4BD	1,308.14		1,308.14
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/F4BD		1,308.14	0.00
				Total:	**570,298.61**	**570,298.61**	**0.00**
82400-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	INOVACION EN ALBERCAS Y ..	F/VARIAS	9,601.60		9,601.60
01/Ene/2024	Diario	7	INOVACION EN ALBERCAS Y ..	F/VARIAS		9,601.60	0.00
01/Feb/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-7E51	1,102.00		1,102.00
01/Feb/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-7E51		1,102.00	0.00
30/Nov/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/045B	8,154.80		8,154.80
30/Nov/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/045B		8,154.80	0.00
				Total:	**18,858.40**	**18,858.40**	**0.00**
82400-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,898.00		3,898.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,898.00	0.00
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10306	35,287.20		35,287.20
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10306		35,287.20	0.00
				Total:	**39,185.20**	**39,185.20**	**0.00**
82400-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	BAEZ RAMOS CESAR ..	F/774	2,088.00		2,088.00
01/Ene/2024	Diario	7	BAEZ RAMOS CESAR ..	F/774		2,088.00	0.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/DE04	3,111.00		3,111.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/DE04		3,111.00	0.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/7358	8,627.00		8,627.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/7358		8,627.00	0.00
01/Feb/2024	Diario	2	MAQRO SA DE CV	F-0936	10,160.68		10,160.68
01/Feb/2024	Diario	2	MAQRO SA DE CV	F-0936		10,160.68	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-8ECF	2,000.00		2,000.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-8ECF		2,000.00	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5A0A	4,500.00		4,500.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5A0A		4,500.00	0.00
01/Feb/2024	Diario	2	FLOCAR AUTOMATRIZ DE LO..	F-2C2B	2,512.00		2,512.00
01/Feb/2024	Diario	2	FLOCAR AUTOMATRIZ DE LO..	F-2C2B		2,512.00	0.00
01/Feb/2024	Diario	2	DELGADILLO RANGEL MARTIN	F/6B1A	1,200.00		1,200.00
01/Feb/2024	Diario	2	DELGADILLO RANGEL MARTIN	F/6B1A		1,200.00	0.00
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/012A	1,126.71		1,126.71
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/012A		1,126.71	0.00
01/Mar/2024	Diario	2	ESCOBEDO GARCIA OVED	F/D217	1,999.99		1,999.99
01/Mar/2024	Diario	2	ESCOBEDO GARCIA OVED	F/D217		1,999.99	0.00
01/Mar/2024	Diario	2	BAJIO MOTORS SA DE CV	F/3490	8,779.02		8,779.02
01/Mar/2024	Diario	2	BAJIO MOTORS SA DE CV	F/3490		8,779.02	0.00
01/Mar/2024	Diario	2	VILLASEÑOR AZPEITA ESTHE..	F/CFCE	5,452.00		5,452.00
01/Mar/2024	Diario	2	VILLASEÑOR AZPEITA ESTHE..	F/CFCE		5,452.00	0.00
01/Mar/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A749	5,974.00		5,974.00
01/Mar/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A749		5,974.00	0.00
30/Abr/2024	Diario	2	AUPARTES RAMION SA DE CV	F-1A49	28,871.00		28,871.00
30/Abr/2024	Diario	2	AUPARTES RAMON SA DE CV	F-1A49		28,871.00	0.00
30/Abr/2024	Diario	2	OVED ESCOVEDO GARCIA	F-F48E	32,480.00		32,480.00
30/Abr/2024	Diario	2	OVED ESCOVEDO GARCIA	F-F48E		32,480.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-BFA8	580.00		580.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-BFA8		580.00	0.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-B997	1,160.00		1,160.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-B997		1,160.00	0.00
30/Abr/2024	Diario	2	BAEZ RAMOS CESAR ..	F-782	5,974.00		5,974.00
30/Abr/2024	Diario	2	BAEZ RAMOS CESAR ..	F-782		5,974.00	0.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5834	1,160.00		1,160.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5834		1,160.00	0.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5837	1,505.00		1,505.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5837		1,505.00	0.00
30/Abr/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-766	9,781.12		9,781.12
30/Abr/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-766		9,781.12	0.00
30/Abr/2024	Diario	2	AUTOS SS DE LEON SA DE CV	F-C441	8,134.00		8,134.00
30/Abr/2024	Diario	2	AUTOS SS DE LEON SA DE CV	F-C441		8,134.00	0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		18,738.00		18,738.00
30/Abr/2024	Diario	2	TECNICENTRO DE LAGOS	F-7888		18,738.00	0.00
30/Abr/2024	Diario	2	WOLFSBURG DE OCCIDENTE	F-57B01	6,850.00		6,850.00
30/Abr/2024	Diario	2	WOLFSBURG DE OCCIDENTE	F-57B01		6,850.00	0.00
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F366	3,360.00		3,360.00
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F366		3,360.00	0.00
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/BF54	5,800.00		5,800.00
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/BF54		5,800.00	0.00
01/May/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-786	5,508.00		5,508.00
01/May/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-786		5,508.00	0.00
01/May/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/VARIAS	2,214.66		2,214.66
01/May/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/VARIAS		2,214.66	0.00
01/May/2024	Diario	2	FELIPE RODRIGUEZ RODRIG..	F/VARIAS	6,357.26		6,357.26
01/May/2024	Diario	2	FELIPE RODRIGUEZ RODRIG..	F/VARIAS		6,357.26	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6E8	3,500.00		3,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6E8		3,500.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/0C81	1,500.00		1,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/0C81		1,500.00	0.00
01/May/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F/3F57	14,500.00		14,500.00
01/May/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F/3F57		14,500.00	0.00
01/Jun/2024	Diario	4	AUTOPARTES RAMON SA DE ..	F-48297	29,244.00		29,244.00
01/Jun/2024	Diario	4	AUTOPARTES RAMON SA DE ..	F-48297		29,244.00	0.00
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/779	7,260.00		7,260.00
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/779		7,260.00	0.00
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/777	8,598.06		8,598.06
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/777		8,598.06	0.00
01/Jul/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/41E0	631.12		631.12
01/Jul/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/41E0		631.12	0.00
01/Jul/2024	Diario	2	J CARLKOS PEREZ MORENO	F/VARIAS	2,745.87		2,745.87
01/Jul/2024	Diario	2	J CARLKOS PEREZ MORENO	F/VARIAS		2,745.87	0.00
01/Jul/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F-	25,000.00		25,000.00
01/Jul/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F-		25,000.00	0.00
01/Jul/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-789	2,295.00		2,295.00
01/Jul/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-789		2,295.00	0.00
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-81A0	2,550.00		2,550.00
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-81A0		2,550.00	0.00
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-21A1	2,125.00		2,125.00
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-21A1		2,125.00	0.00
01/Ago/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-3B41	1,430.00		1,430.00
01/Ago/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-3B41		1,430.00	0.00
01/Ago/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-799	1,980.00		1,980.00
01/Ago/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-799		1,980.00	0.00
01/Ago/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/525C	2,110.00		2,110.00
01/Ago/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/525C		2,110.00	0.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6067	6,970.00		6,970.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6067		6,970.00	0.00
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-800	1,836.00		1,836.00
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-800		1,836.00	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F750	1,500.00		1,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F750		1,500.00	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-0007	1,500.00		1,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-0007		1,500.00	0.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-EBA7	9,860.00		9,860.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-EBA7		9,860.00	0.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-3E41	7,540.00		7,540.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-3E41		7,540.00	0.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-C3FF	4,988.00		4,988.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-C3FF		4,988.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-802	1,721.25		1,721.25
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-802		1,721.25	0.00
01/Oct/2024	Diario	2	BAJIO MOTOR SA DE CV	F/	5,685.06		5,685.06
01/Oct/2024	Diario	2	BAJIO MOTOR SA DE CV	F/		5,685.06	0.00
30/Nov/2024	Diario	2	BAEZ RAMOS CESAR ..	F/F0D9	1,663.87		1,663.87
30/Nov/2024	Diario	2	BAEZ RAMOS CESAR ..	F/F0D9		1,663.87	0.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	1,835.99		1,835.99
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		1,835.99	0.00
30/Nov/2024	Diario	2	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC	10,199.01		10,199.01
30/Nov/2024	Diario	2	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC		10,199.01	0.00
30/Nov/2024	Diario	2	EUROFRANCE AUTOS SA DE ..	F/C358	8,209.01		8,209.01
30/Nov/2024	Diario	2	EUROFRANCE AUTOS SA DE ..	F/C358		8,209.01	0.00
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7	1,818.84		1,818.84
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7		1,818.84	0.00
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/15AC	1,812.76		1,812.76
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/15AC		1,812.76	0.00
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	2,382.16		2,382.16
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		2,382.16	0.00
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	4,373.20		4,373.20
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		4,373.20	0.00
01/Dic/2024	Diario	2	CAMIONES HERMT S DE CV	F/714A	4,098.41		4,098.41
01/Dic/2024	Diario	2	CAMIONES HERMT S DE CV	F/714A		4,098.41	0.00
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/DF3B	8,660.00		8,660.00
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/DF3B		8,660.00	0.00
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/15CB	1,778.62		1,778.62
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/15CB		1,778.62	0.00
				Total:	**389,904.67**	**389,904.67**	**0.00**
82400-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	HERRERA MOTORS DE AGUA..	F-7F38	2,870.00		2,870.00
01/Ene/2024	Diario	6	HERRERA MOTORS DE AGUA..	F-7F38		2,870.00	0.00
01/Mar/2024	Diario	4	AUTOS SS DE LEON SA DE CV	F/D99D	7,363.00		7,363.00
01/Mar/2024	Diario	4	AUTOS SS DE LEON SA DE CV	F/D99D		7,363.00	0.00
30/Abr/2024	Diario	4	HERRERA MOTORS DE AGUA..	F-A64B	3,720.00		3,720.00
30/Abr/2024	Diario	4	HERRERA MOTORS DE AGUA..	F-A64B		3,720.00	0.00
30/Abr/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31038	1,850.00		1,850.00
30/Abr/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31038		1,850.00	0.00
01/May/2024	Diario	4	OVED ESCOBEDO GARCIA	F-1274	13,920.00		13,920.00
01/May/2024	Diario	4	OVED ESCOBEDO GARCIA	F-1274		13,920.00	0.00
01/May/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/E383	1,580.11		1,580.11
01/May/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/E383		1,580.11	0.00
01/Jun/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-778	15,830.06		15,830.06
01/Jun/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-778		15,830.06	0.00
01/Jun/2024	Diario	2	RODRIGO RAMSES VAZQUEZ	F-780	5,940.36		5,940.36
01/Jun/2024	Diario	2	RODRIGO RAMSES VAZQUEZ	F-780		5,940.36	0.00
01/Jul/2024	Diario	4	AUTOPARTES RAMON S	F-8C47	47,050.00		47,050.00
01/Jul/2024	Diario	4	AUTOPARTES RAMON S	F-8C47		47,050.00	0.00
01/Ago/2024	Diario	2	SERVICIOS INDUSTRIALES Y ..	F/FE3E	15,500.00		15,500.00
01/Ago/2024	Diario	2	SERVICIOS INDUSTRIALES Y ..	F/FE3E		15,500.00	0.00
01/Ago/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F-813	4,689.88		4,689.88
01/Ago/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F-813		4,689.88	0.00
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-VARIAS	29,000.00		29,000.00
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-VARIAS		29,000.00	0.00
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2138	13,000.00		13,000.00
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2138		13,000.00	0.00
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2137	12,500.00		12,500.00
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2137		12,500.00	0.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	2,790.00		2,790.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		2,790.00	0.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	18,078.60		18,078.60
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		18,078.60	0.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	30,013.96		30,013.96
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/		30,013.96	0.00
01/Dic/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/19F5	1,252.80		1,252.80
01/Dic/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/19F5		1,252.80	0.00
				Total:	**226,948.77**	**226,948.77**	**0.00**
82400-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-C16A	1,652.00		1,652.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-C16A		1,652.00	0.00
01/Feb/2024	Diario	2	CONTRERAS RAMIREZ GILDA..	F/1F67	32,480.00		32,480.00
01/Feb/2024	Diario	2	CONTRERAS RAMIREZ GILDA..	F/1F67		32,480.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	VILLASEÑOR ESCOBEDO RIC..	F/6D13	52,500.00		52,500.00
01/Feb/2024	Diario	2	VILLASEÑOR ESCOBEDO RIC..	F/6D13		52,500.00	0.00
30/Abr/2024	Diario	2	MA EVANGELINA MACIAS EST..	F-D640	5,800.00		5,800.00
30/Abr/2024	Diario	2	MA EVANGELINA MACIAS EST..	F-D640		5,800.00	0.00
01/May/2024	Diario	2	MAQUINADOS INDUSTRIALES..	F-D5F4	4,800.00		4,800.00
01/May/2024	Diario	2	MAQUINADOS INDUSTRIALES..	F-D5F4		4,800.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-E9754	2,000.00		2,000.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-E9754		2,000.00	0.00
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,876.62		3,876.62
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,876.62	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-CFD8	4,500.00		4,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-CFD8		4,500.00	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AEC3	8,500.00		8,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AEC3		8,500.00	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-65A2	3,500.00		3,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-65A2		3,500.00	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F567	2,000.00		2,000.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F567		2,000.00	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-2F6B	1,500.00		1,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-2F6B		1,500.00	0.00
01/Sep/2024	Diario	4	BAEZ RAMOS CESAR ALBERT..	F-363D	688.50		688.50
01/Sep/2024	Diario	4	BAEZ RAMOS CESAR ALBERT..	F-363D		688.50	0.00
01/Sep/2024	Diario	4	CAMACHO PEREZ MARTIN	OP-32147	1,200.00		1,200.00
01/Sep/2024	Diario	4	CAMACHO PEREZ MARTIN	OP-32147		1,200.00	0.00
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/VARIAS	4,292.00		4,292.00
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/VARIAS		4,292.00	0.00
30/Nov/2024	Diario	2	TRACSA SAPI DE4 CV	F/56A5	11,832.00		11,832.00
30/Nov/2024	Diario	2	TRACSA SAPI DE4 CV	F/56A5		11,832.00	0.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA	F/C71E	3,239.00		3,239.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA	F/C71E		3,239.00	0.00
30/Nov/2024	Diario	2	MACIAS ESTRADA MA EVANG..	F/6676	250.00		250.00
30/Nov/2024	Diario	2	MACIAS ESTRADA MA EVANG..	F/6676		250.00	0.00
30/Nov/2024	Diario	2	MONREAL CAMPOS ISRAEL	F/55E6	4,292.00		4,292.00
30/Nov/2024	Diario	2	MONREAL CAMPOS ISRAEL	F/55E6		4,292.00	0.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/AF11	9,280.00		9,280.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/AF11		9,280.00	0.00
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/0EA6	3,785.00		3,785.00
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/0EA6		3,785.00	0.00
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/025B	770.00		770.00
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/025B		770.00	0.00
				Total:	**162,737.12**	**162,737.12**	**0.00**

82400-0361-401-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00

01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-53F4	4,872.00		4,872.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-53F4		4,872.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8098	19,140.00		19,140.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8098		19,140.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		12,760.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0132	12,760.00		12,760.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0132		12,760.00	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		12,760.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	0.00
01/May/2024	Diario	2	DAVILA ALMEIDA OSCAR	OP-31246	1,400.00		1,400.00
01/May/2024	Diario	2	DAVILA ALMEIDA OSCAR	OP-31246		1,400.00	0.00
01/Dic/2024	Diario	2	GUARDADO GONZALEZ JESU..	F/C4F0	6,960.00		6,960.00
01/Dic/2024	Diario	2	GUARDADO GONZALEZ JESU..	F/C4F0		6,960.00	0.00
				Total:	**70,652.00**	**70,652.00**	**0.00**

82400-0375-401-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00

01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS	846.00		846.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS		846.00	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/9643	580.00		580.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/9643		580.00	0.00
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/VARIAS	2,599.00		2,599.00
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/VARIAS		2,599.00	0.00
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/CF65	2,647.00		2,647.00
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/CF65		2,647.00	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,553.01		1,553.01
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,553.01	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	1,166.00		1,166.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		1,166.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	2,038.21		2,038.21
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		2,038.21	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	893.27		893.27
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		893.27	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	4,167.01		4,167.01
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		4,167.01	0.00
01/Ene/2024	Diario	7	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,995.64		5,995.64
01/Ene/2024	Diario	7	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,995.64	0.00
01/Ene/2024	Diario	7	ALCLA HERNANDEZ MANUEL	F/VARIAS	1,246.00		1,246.00
01/Ene/2024	Diario	7	ALCLA HERNANDEZ MANUEL	F/VARIAS		1,246.00	0.00
01/Ene/2024	Diario	7	TORRES VELA JOSE LUIS	F/VARIAS	1,774.00		1,774.00
01/Ene/2024	Diario	7	TORRES VELA JOSE LUIS	F/VARIAS		1,774.00	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/EA13	767.50		767.50
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/EA13		767.50	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,993.01		7,993.01
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,993.01	0.00
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS	4,083.99		4,083.99
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS		4,083.99	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASO ROMO	F/CEB5	2,807.00		2,807.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASO ROMO	F/CEB5		2,807.00	0.00
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/2EAF	3,384.00		3,384.00
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/2EAF		3,384.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,210.00		1,210.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,210.00	0.00
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,746.00		1,746.00
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,746.00	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/CF66	606.00		606.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/CF66		606.00	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,673.00		3,673.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,673.00	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,561.00		3,561.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,561.00	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8B5E	4,858.68		4,858.68
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8B5E		4,858.68	0.00
01/Feb/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/F4CF	1,224.00		1,224.00
01/Feb/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/F4CF		1,224.00	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,678.72		3,678.72
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,678.72	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,451.12		1,451.12
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,451.12	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,910.39		2,910.39
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,910.39	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,717.20		3,717.20
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,717.20	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/2278	1,868.01		1,868.01
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/2278		1,868.01	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,900.01		1,900.01
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,900.01	0.00
01/Feb/2024	Diario	2	GONZALEZ ALVAREZ ZAMAN..	F/24A3	1,442.00		1,442.00
01/Feb/2024	Diario	2	GONZALEZ ALVAREZ ZAMAN..	F/24A3		1,442.00	0.00
01/Feb/2024	Diario	2	AUTOZONE DE MEXICO S DE ..	F/6A6F	7,277.20		7,277.20
01/Feb/2024	Diario	2	AUTOZONE DE MEXICO S DE ..	F/6A6F		7,277.20	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,380.53		2,380.53
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,380.53	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,500.00		3,500.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,500.00	0.00
01/Feb/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,324.00		1,324.00
01/Feb/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,324.00	0.00
01/Feb/2024	Diario	2	VELA BRIONES GILBERTO	F/612F	704.00		704.00
01/Feb/2024	Diario	2	VELA BRIONES GILBERTO	F/612F		704.00	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,974.55		2,974.55
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,974.55	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,194.99		4,194.99
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,194.99	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DD76	1,451.00		1,451.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DD76		1,451.00	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/F0E3	1,100.00		1,100.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/F0E3		1,100.00	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		2,500.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,063.00		2,063.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,063.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,811.22		1,811.22
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,811.22	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,040.60		3,040.60
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,040.60	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,505.00		3,505.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,505.00	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/AAA9	1,116.16		1,116.16
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/AAA9		1,116.16	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/46B6	2,490.00		2,490.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/46B6		2,490.00	0.00
01/Feb/2024	Diario	2	GUERRERO MORENO MA VIC..	F/1CEF	10,000.00		10,000.00
01/Feb/2024	Diario	2	GUERRERO MORENO MA VIC..	F/1CEF		10,000.00	0.00
01/Mar/2024	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,600.00		1,600.00
01/Mar/2024	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,600.00	0.00
01/Mar/2024	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	589.00		589.00
01/Mar/2024	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		589.00	0.00
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,346.00		1,346.00
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,346.00	0.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	6,830.00		6,830.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		6,830.00	0.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,118.00		1,118.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,118.00	0.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,297.02		2,297.02
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,297.02	0.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,960.23		3,960.23
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,960.23	0.00
01/Mar/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,908.61		1,908.61
01/Mar/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,908.61	0.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,440.00		4,440.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,440.00	0.00
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,498.45		6,498.45
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,498.45	0.00
01/Mar/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,454.00		1,454.00
01/Mar/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,454.00	0.00
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,446.00		1,446.00
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,446.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,065.00		6,065.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,065.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/6E45	1,486.61		1,486.61
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/6E45		1,486.61	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5944	707.50		707.50
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5944		707.50	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,428.00		1,428.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,428.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,209.48		7,209.48
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,209.48	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	476.00		476.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		476.00	0.00
30/Abr/2024	Diario	2	ALCALS HERNANDEZ MANUEL	F/VARIAS	4,462.00		4,462.00
30/Abr/2024	Diario	2	ALCALS HERNANDEZ MANUEL	F/VARIAS		4,462.00	0.00
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,455.99		2,455.99
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,455.99	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	18,077.44		18,077.44
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		18,077.44	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	16,823.81		16,823.81
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		16,823.81	0.00
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/5059	1,940.00		1,940.00
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/5059		1,940.00	0.00
30/Abr/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,629.01		1,629.01
30/Abr/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,629.01	0.00
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	11,492.03		11,492.03
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		11,492.03	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,209.09		10,209.09
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		10,209.09	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/B616	1,650.00		1,650.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/B616		1,650.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,200.00		1,200.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,200.00	0.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	11,874.34		11,874.34
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		11,874.34	0.00
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,363.00		2,363.00
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		2,363.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/088A	692.00		692.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/088A		692.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/2B09	3,000.00		3,000.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/2B09		3,000.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/025F	5,660.00		5,660.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/025F		5,660.00	0.00
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	11,199.08		11,199.08
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		11,199.08	0.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	14,111.13		14,111.13
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		14,111.13	0.00
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	7,858.00		7,858.00
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		7,858.00	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/38215	4,480.01		4,480.01
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/38215		4,480.01	0.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,675.00		4,675.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,675.00	0.00
01/May/2024	Diario	2	PADILLA MORENO MANUEL	F/VARIAS	4,600.01		4,600.01
01/May/2024	Diario	2	PADILLA MORENO MANUEL	F/VARIAS		4,600.01	0.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,346.00		1,346.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,346.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,600.14		5,600.14
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		5,600.14	0.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,970.00		5,970.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,970.00	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,150.19		4,150.19
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,150.19	0.00
01/May/2024	Diario	2	MA ROSA FATIMA ALFEREZ C..	F/VARIAS	1,094.00		1,094.00
01/May/2024	Diario	2	MA ROSA FATIMA ALFEREZ C..	F/VARIAS		1,094.00	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	3,450.00		3,450.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,450.00	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,790.05		2,790.05
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,790.05	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,859.60		2,859.60
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,859.60	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	3,236.88		3,236.88
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,236.88	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,901.29		2,901.29
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,901.29	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,380.39		2,380.39
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		2,380.39	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,200.19		2,200.19
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,200.19	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,960.87		2,960.87
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		2,960.87	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,150.68		3,150.68
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,150.68	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIOS	1,820.06		1,820.06
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIOS		1,820.06	0.00
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,228.02		5,228.02
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,228.02	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	11,966.98		11,966.98
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		11,966.98	0.00
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,739.32		1,739.32
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,739.32	0.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	5,579.00		5,579.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		5,579.00	0.00
01/Jun/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS	1,424.00		1,424.00
01/Jun/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS		1,424.00	0.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,596.00		1,596.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,596.00	0.00
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS	1,113.00		1,113.00
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS		1,113.00	0.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	5,936.00		5,936.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		5,936.00	0.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-31434	1,900.00		1,900.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-31434		1,900.00	0.00
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS	1,455.00		1,455.00
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS		1,455.00	0.00
01/Jul/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	2,015.00		2,015.00
01/Jul/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		2,015.00	0.00
01/Jul/2024	Diario	2	MAXIVALCO SA DE CV	F/D8A4	651.00		651.00
01/Jul/2024	Diario	2	MAXIVALCO SA DE CV	F/D8A4		651.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,551.00		1,551.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,551.00	0.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,899.99		5,899.99
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,899.99	0.00
01/Jul/2024	Diario	2	TORRES RANGEL MA DEL CA..	F/VARIAS	2,096.00		2,096.00
01/Jul/2024	Diario	2	TORRES RANGEL MA DEL CA..	F/VARIAS		2,096.00	0.00
01/Jul/2024	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS	4,813.00		4,813.00
01/Jul/2024	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS		4,813.00	0.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/FB78	846.00		846.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/FB78		846.00	0.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/E9D4	1,133.00		1,133.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/E9D4		1,133.00	0.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,683.00		3,683.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,683.00	0.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DF57	1,274.00		1,274.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DF57		1,274.00	0.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/8E1D	423.00		423.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/8E1D		423.00	0.00
01/Jul/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	3,954.00		3,954.00
01/Jul/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		3,954.00	0.00
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	5,457.00		5,457.00
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		5,457.00	0.00
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	7,249.29		7,249.29
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		7,249.29	0.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,923.00		3,923.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,923.00	0.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,130.00		2,130.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,130.00	0.00
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10293	4,060.00		4,060.00
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10293		4,060.00	0.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/02F2	846.00		846.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/02F2		846.00	0.00
01/Jul/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	2,226.00		2,226.00
01/Jul/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		2,226.00	0.00
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3440	10,000.00		10,000.00
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3440		10,000.00	0.00
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3482	10,000.00		10,000.00
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3482		10,000.00	0.00
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3557	10,000.00		10,000.00
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3557		10,000.00	0.00
01/Ago/2024	Diario	2	OPERADORA CONCESIONARI..	F/214F	7,026.00		7,026.00
01/Ago/2024	Diario	2	OPERADORA CONCESIONARI..	F/214F		7,026.00	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,528.00		1,528.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,528.00	0.00
01/Ago/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,685.00		1,685.00
01/Ago/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,685.00	0.00
01/Ago/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,196.00		1,196.00
01/Ago/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS		1,196.00	0.00
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/VARIAS	766.00		766.00
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/VARIAS		766.00	0.00
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,599.99		5,599.99
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,599.99	0.00
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,170.00		4,170.00
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,170.00	0.00
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8F78	3,250.00		3,250.00
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8F78		3,250.00	0.00
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,146.00		1,146.00
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,146.00	0.00
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,289.05		5,289.05
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		5,289.05	0.00
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,750.62		4,750.62
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,750.62	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,018.99		6,018.99
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,018.99	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,707.00		4,707.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,707.00	0.00
01/Ago/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	5,436.50		5,436.50
01/Ago/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		5,436.50	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,290.00		1,290.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,290.00	0.00
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,022.00		1,022.00
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,022.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/6D3D	800.00		800.00
01/Ago/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/6D3D		800.00	0.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5F0B	247.00		247.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5F0B		247.00	0.00
01/Ago/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	920.00		920.00
01/Ago/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		920.00	0.00
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,546.00		2,546.00
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,546.00	0.00
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/98B3	549.00		549.00
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/98B3		549.00	0.00
01/Sep/2024	Diario	4	MA VICTORIA GUERRERO MO..	F-3676	5,800.00		5,800.00
01/Sep/2024	Diario	4	MA VICTORIA GUERRERO MO..	F-3676		5,800.00	0.00
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	2,816.00		2,816.00
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		2,816.00	0.00
01/Sep/2024	Diario	4	PEREZ MORENO J CARLOS	F/330B	846.00		846.00
01/Sep/2024	Diario	4	PEREZ MORENO J CARLOS	F/330B		846.00	0.00
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS	1,344.00		1,344.00
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS		1,344.00	0.00
01/Oct/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,148.00		1,148.00
01/Oct/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,148.00	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,157.61		3,157.61
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,157.61	0.00
01/Oct/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	5,304.11		5,304.11
01/Oct/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		5,304.11	0.00
01/Oct/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,186.78		8,186.78
01/Oct/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,186.78	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,702.00		6,702.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,702.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	106.00		106.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		106.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	426.00		426.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		426.00	0.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	846.00		846.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		846.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,732.16		6,732.16
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,732.16	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	4,869.04		4,869.04
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		4,869.04	0.00
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,488.00		3,488.00
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,488.00	0.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERRICK SAL..	F/VARIAS	1,146.00		1,146.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERRICK SAL..	F/VARIAS		1,146.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	1,649.21		1,649.21
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		1,649.21	0.00
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	2,524.00		2,524.00
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		2,524.00	0.00
30/Nov/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,253.99		1,253.99
30/Nov/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS		1,253.99	0.00
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,080.00		1,080.00
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,080.00	0.00
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	F/VARIAS	5,383.00		5,383.00
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	F/VARIAS		5,383.00	0.00
01/Dic/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS	1,999.99		1,999.99
01/Dic/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS		1,999.99	0.00
01/Dic/2024	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	3,000.00		3,000.00
01/Dic/2024	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS		3,000.00	0.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	2,529.00		2,529.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS		2,529.00	0.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	586.00		586.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		586.00	0.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,808.00		3,808.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,808.00	0.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,223.00		1,223.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,223.00	0.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/7BDD	315.00		315.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/7BDD		315.00	0.00
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/DFC5	1,200.00		1,200.00
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/DFC5		1,200.00	0.00
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/6BBF	3,600.00		3,600.00
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/6BBF		3,600.00	0.00
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/147B	3,600.00		3,600.00
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/147B		3,600.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**635,820.84**	**635,820.84**	**0.00**
82400-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Ene/2024	Diario	6	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
01/Ene/2024	Diario	7	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Ene/2024	Diario	7	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-28B5	338.00		338.00
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-28B5		338.00	0.00
01/Feb/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	F-VARIAS	2,041.02		2,041.02
01/Feb/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	F-VARIAS		2,041.02	0.00
01/Feb/2024	Diario	4	QUINTERO CORTES JULIO CE..	F-VARIAS	1,921.00		1,921.00
01/Feb/2024	Diario	4	QUINTERO CORTES JULIO CE..	F-VARIAS		1,921.00	0.00
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-VARIAS	300.37		300.37
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-VARIAS		300.37	0.00
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-1F79	150.00		150.00
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-1F79		150.00	0.00
01/Mar/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/8EFF	150.05		150.05
01/Mar/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/8EFF		150.05	0.00
01/Mar/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS	1,949.60		1,949.60
01/Mar/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS		1,949.60	0.00
30/Abr/2024	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,023.54		2,023.54
30/Abr/2024	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		2,023.54	0.00
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS	1,500.00		1,500.00
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS		1,500.00	0.00
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS	1,912.00		1,912.00
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS		1,912.00	0.00
30/Abr/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1380	6,000.01		6,000.01
30/Abr/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1380		6,000.01	0.00
30/Abr/2024	Diario	4	RUIZ CENTENO JAVIER	F/2192	3,500.01		3,500.01
30/Abr/2024	Diario	4	RUIZ CENTENO JAVIER	F/2192		3,500.01	0.00
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/9055	1,500.01		1,500.01
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/9055		1,500.01	0.00
01/May/2024	Diario	4	GUERRA REYES OMAR ALDAI..	FVARIAS	1,100.00		1,100.00
01/May/2024	Diario	4	GUERRA REYES OMAR ALDAI..	FVARIAS		1,100.00	0.00
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/70E7	1,500.01		1,500.01
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/70E7		1,500.01	0.00
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/31BA	1,500.01		1,500.01
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/31BA		1,500.01	0.00
01/May/2024	Diario	4	MARQUEZ MINTERO IHTZIAR ..	F-1439	1,500.01		1,500.01
01/May/2024	Diario	4	MARQUEZ MINTERO IHTZIAR ..	F-1439		1,500.01	0.00
01/Jun/2024	Diario	2	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,050.00		1,050.00
01/Jun/2024	Diario	2	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,050.00	0.00
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	F/VARIAS	3,020.79		3,020.79
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	F/VARIAS		3,020.79	0.00
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.10		450.10
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.10	0.00
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/C882	150.00		150.00
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/C882		150.00	0.00
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1456	1,500.00		1,500.00
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1456		1,500.00	0.00
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1467	1,500.00		1,500.00
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1467		1,500.00	0.00
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.00		450.00
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.00	0.00
01/Sep/2024	Diario	5	OMAR GUERRA REYES	F/VARIAS	450.02		450.02
01/Sep/2024	Diario	5	OMAR GUERRA REYES	F/VARIAS		450.02	0.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	11,463.32		11,463.32
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		11,463.32	0.00
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/0CCA	197.49		197.49
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/0CCA		197.49	0.00
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/E65E	200.51		200.51
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/E65E		200.51	0.00
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,600.00		3,600.00
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,600.00	0.00
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	5,807.28		5,807.28
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		5,807.28	0.00
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,176.00		4,176.00
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS		4,176.00	0.00
				Total:	**63,501.15**	**63,501.15**	**0.00**
82400-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	PICAZO MARTINEZ JENICE BE..	F-1142	15,045.20		15,045.20
30/Abr/2024	Diario	2	PICAZO MARTINEZ JENICE BE..	F-1142		15,045.20	0.00
01/May/2024	Diario	2	MARIA DEL CARMEN MARTIN..	F-5033	5,800.00		5,800.00
01/May/2024	Diario	2	MARIA DEL CARMEN MARTIN..	F-5033		5,800.00	0.00
				Total:	**20,845.20**	**20,845.20**	**0.00**
82400-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-9B1C	110,569.12		110,569.12
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-9B1C		110,569.12	0.00
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-91DC	144,485.46		144,485.46
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-91DC		144,485.46	0.00
01/Ene/2024	Diario	6	MA ELENA SILVA AGUIÑAGA	F-92ED	2,842.00		2,842.00
01/Ene/2024	Diario	6	MA ELENA SILVA AGUIÑAGA	F-92ED		2,842.00	0.00
01/Ene/2024	Diario	6	URIAS JARAMILLO MAYRA AL..	F-664D	27,376.00		27,376.00
01/Ene/2024	Diario	6	URIAS JARAMILLO MAYRA AL..	F-664D		27,376.00	0.00
01/Ene/2024	Diario	7	GONZALEZ CASTILLO JUAN S..	F/27CF	14,999.00		14,999.00
01/Ene/2024	Diario	7	GONZALEZ CASTILLO JUAN S..	F/27CF		14,999.00	0.00
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS	16,117.50		16,117.50
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS		16,117.50	0.00
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,104.00		7,104.00
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,104.00	0.00
01/Ene/2024	Diario	7	DE LA ROSA GANZALEZ ..	F/VARIAS	2,999.53		2,999.53
01/Ene/2024	Diario	7	DE LA ROSA GANZALEZ ..	F/VARIAS		2,999.53	0.00
01/Ene/2024	Diario	7	CUEVAS VILLALPANDO MARI..	OP-30729	400.00		400.00
01/Ene/2024	Diario	7	CUEVAS VILLALPANDO MARI..	OP-30729		400.00	0.00
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/1158	23,230.69		23,230.69
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/1158		23,230.69	0.00
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/5358	24,925.49		24,925.49
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/5358		24,925.49	0.00
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/EF21	20,999.71		20,999.71
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/EF21		20,999.71	0.00
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/61CC	29,999.97		29,999.97
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/61CC		29,999.97	0.00
01/Ene/2024	Diario	7	ROCHA GUERRERO ALFREDO	F/FD56	34,800.00		34,800.00
01/Ene/2024	Diario	7	ROCHA GUERRERO ALFREDO	F/FD56		34,800.00	0.00
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/504C	9,280.00		9,280.00
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/504C		9,280.00	0.00
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/0A58	69,000.00		69,000.00
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/0A58		69,000.00	0.00
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/09C9	72,000.00		72,000.00
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/09C9		72,000.00	0.00
01/Ene/2024	Diario	7	SILVA AGUIÑAGA MA ELENA	F/819D	6,960.00		6,960.00
01/Ene/2024	Diario	7	SILVA AGUIÑAGA MA ELENA	F/819D		6,960.00	0.00
01/Feb/2024	Diario	2	CENTRAL ULLOMA DE SERVI..	F-3194	350,000.00		350,000.00
01/Feb/2024	Diario	2	CENTRAL ULLOMA DE SERVI..	F-3194		350,000.00	0.00
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69	1,809.60		1,809.60
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69		1,809.60	0.00
01/Feb/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/934E	27,840.00		27,840.00
01/Feb/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/934E		27,840.00	0.00
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	20,963.00		20,963.00
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		20,963.00	0.00
01/Mar/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/A9C8	27,840.00		27,840.00
01/Mar/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/A9C8		27,840.00	0.00
30/Abr/2024	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-3019	13,920.00		13,920.00
30/Abr/2024	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-3019		13,920.00	0.00
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-0346	167,880.49		167,880.49
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-0346		167,880.49	0.00
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-D83E	191,366.27		191,366.27
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-D83E		191,366.27	0.00
30/Abr/2024	Diario	2	SOLIS GARCIA JOSE	F-357A	286,875.00		286,875.00
30/Abr/2024	Diario	2	SOLIS GARCIA JOSE	F-357A		286,875.00	0.00
30/Abr/2024	Diario	2	ORGANIZAVION Y LOSGISTIC..	F-A463	87,000.00		87,000.00
30/Abr/2024	Diario	2	ORGANIZAVION Y LOSGISTIC..	F-A463		87,000.00	0.00
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A466	92,800.00		92,800.00
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A466		92,800.00	0.00
30/Abr/2024	Diario	2	ESTEFANIA SARAHI ALVARAD..	F-44	260,000.00		260,000.00
30/Abr/2024	Diario	2	ESTEFANIA SARAHI ALVARAD..	F-44		260,000.00	0.00
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A472	156,600.00		156,600.00
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A472		156,600.00	0.00
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-473	87,000.00		87,000.00
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-473		87,000.00	0.00
30/Abr/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/8D9D	27,840.00		27,840.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/8D9D		27,840.00	0.00
30/Abr/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	5,833.00		5,833.00
30/Abr/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		5,833.00	0.00
30/Abr/2024	Diario	2	SERVICIOS INDUSTRIALES D..	F-644	52,200.00		52,200.00
30/Abr/2024	Diario	2	SERVICIOS INDUSTRIALES D..	F-644		52,200.00	0.00
30/Abr/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	23,920.97		23,920.97
30/Abr/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		23,920.97	0.00
30/Abr/2024	Diario	2	AGUIÑAGA GAYTAN JOSE	OP-31146	4,500.00		4,500.00
30/Abr/2024	Diario	2	AGUIÑAGA GAYTAN JOSE	OP-31146		4,500.00	0.00
30/Abr/2024	Diario	2	ALVAREZ QUIROZ JUAN CARL..	OP-31149	12,000.00		12,000.00
30/Abr/2024	Diario	2	ALVAREZ QUIROZ JUAN CARL..	OP-31149		12,000.00	0.00
30/Abr/2024	Diario	2	OSCAR AURELIO SANCHEZ V..	F-3578	182,970.00		182,970.00
30/Abr/2024	Diario	2	OSCAR AURELIO SANCHEZ V..	F-3578		182,970.00	0.00
01/May/2024	Diario	2	COMERCIALIZADORA EMPRE..	F/6841	116,000.00		116,000.00
01/May/2024	Diario	2	COMERCIALIZADORA EMPRE..	F/6841		116,000.00	0.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/829F	92,800.00		92,800.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/829F		92,800.00	0.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/3BEC	156,600.00		156,600.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/3BEC		156,600.00	0.00
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/671E	17,499.76		17,499.76
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/671E		17,499.76	0.00
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FE66	240,019.20		240,019.20
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FE66		240,019.20	0.00
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/E1C2	351,000.00		351,000.00
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/E1C2		351,000.00	0.00
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/4C15	18,499.00		18,499.00
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/4C15		18,499.00	0.00
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/604E	18,499.00		18,499.00
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/604E		18,499.00	0.00
01/May/2024	Diario	2	ANDRADE GONZALEZ ANGELI..	F/5697	47,400.00		47,400.00
01/May/2024	Diario	2	ANDRADE GONZALEZ ANGELI..	F/5697		47,400.00	0.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/E6D6	45,000.00		45,000.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/E6D6		45,000.00	0.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/244D	12,000.00		12,000.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/244D		12,000.00	0.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/17F9	9,000.00		9,000.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/17F9		9,000.00	0.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/98B5	50,000.00		50,000.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/98B5		50,000.00	0.00
01/May/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/4139	13,920.00		13,920.00
01/May/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/4139		13,920.00	0.00
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E242	15,312.00		15,312.00
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E242		15,312.00	0.00
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/306B	4,640.00		4,640.00
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/306B		4,640.00	0.00
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/A132	20,097.00		20,097.00
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/A132		20,097.00	0.00
01/May/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-B88B	42,527.95		42,527.95
01/May/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-B88B		42,527.95	0.00
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-0A18	98,542.00		98,542.00
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-0A18		98,542.00	0.00
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-339D	271,440.00		271,440.00
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-339D		271,440.00	0.00
01/May/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3636	5,684.00		5,684.00
01/May/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3636		5,684.00	0.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7BC	43,345.03		43,345.03
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7BC		43,345.03	0.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/00E0	11,560.00		11,560.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/00E0		11,560.00	0.00
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/AD5F	19,200.00		19,200.00
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/AD5F		19,200.00	0.00
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/2C80	22,935.00		22,935.00
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/2C80		22,935.00	0.00
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/385A	20,678.60		20,678.60
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/385A		20,678.60	0.00
01/May/2024	Diario	2	GONZALEZ TORRES FARAEL	OP-31165	6,000.00		6,000.00
01/May/2024	Diario	2	GONZALEZ TORRES FARAEL	OP-31165		6,000.00	0.00
01/May/2024	Diario	2	MASCORRO VELA JOSE GUA..	OP-31166	5,500.00		5,500.00
01/May/2024	Diario	2	MASCORRO VELA JOSE GUA..	OP-31166		5,500.00	0.00
01/May/2024	Diario	2	OLVERA SALAS ERNESTO	OP-31170	3,000.00		3,000.00
01/May/2024	Diario	2	OLVERA SALAS ERNESTO	OP-31170		3,000.00	0.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/CC80	36,662.03		36,662.03

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01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/CC80		36,662.03	0.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/E299	16,994.01		16,994.01
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/E299		16,994.01	0.00
01/May/2024	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,035.00		7,035.00
01/May/2024	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,035.00	0.00
01/May/2024	Diario	2	TIENDAS SORIÀNA SA DE CV	F/VARIAS	10,094.60		10,094.60
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		10,094.60	0.00
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS	10,711.10		10,711.10
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS		10,711.10	0.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/4305	8,205.60		8,205.60
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/4305		8,205.60	0.00
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/3847	4,217.76		4,217.76
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/3847		4,217.76	0.00
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/VARIAS	10,350.00		10,350.00
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/VARIAS		10,350.00	0.00
01/May/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIOS	30,720.63		30,720.63
01/May/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIOS		30,720.63	0.00
01/May/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	15,270.00		15,270.00
01/May/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS		15,270.00	0.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	10,074.47		10,074.47
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		10,074.47	0.00
01/May/2024	Diario	2	ROCHA GUERRERO ALFREDO	F/5094	34,800.00		34,800.00
01/May/2024	Diario	2	ROCHA GUERRERO ALFREDO	F/5094		34,800.00	0.00
01/Jun/2024	Diario	4	SERVICIO MUISCA PARA LOS ..	F-3EFA	55,680.00		55,680.00
01/Jun/2024	Diario	4	GASPAR MASCORRO RODRI..	F-3EFA		55,680.00	0.00
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS	4,541.00		4,541.00
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		4,541.00	0.00
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS	14,854.00		14,854.00
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		14,854.00	0.00
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/7C78	14,289.01		14,289.01
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/7C78		14,289.01	0.00
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/FC93	5,421.15		5,421.15
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/FC93		5,421.15	0.00
01/Jun/2024	Diario	4	CUEVAS VILLANUEVA MARIA ..	OP-31498	400.00		400.00
01/Jun/2024	Diario	4	CUEVAS VILLANUEVA MARIA ..	OP-31498		400.00	0.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-3CA6	510,400.00		510,400.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-3CA6		510,400.00	0.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A652	2,030,000.00		2,030,000.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A652		2,030,000.00	0.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-C37B	145,000.00		145,000.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-C37B		145,000.00	0.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-8CA6	162,400.00		162,400.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-8CA6		162,400.00	0.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A654	23,200.00		23,200.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A654		23,200.00	0.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A650	75,400.00		75,400.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A650		75,400.00	0.00
01/Jul/2024	Diario	2	FERNADO TAPIA CORONADO	F-25B0	50,000.00		50,000.00
01/Jul/2024	Diario	2	FERNADO TAPIA CORONADO	F-25B0		50,000.00	0.00
01/Jul/2024	Diario	2	GASPAR MASCORRO RODRI..	F-9DCF	13,920.00		13,920.00
01/Jul/2024	Diario	2	GASPAR MASCORRO RODRI..	F-9DCF		13,920.00	0.00
01/Ago/2024	Diario	2	TALLER DE IDEAS Y SUEÑOS	F-6C5B	16,193.60		16,193.60
01/Ago/2024	Diario	2	TALLER DE IDEAS Y SUEÑOS	F-6C5B		16,193.60	0.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-09CA	17,400.00		17,400.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-09CA		17,400.00	0.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D68C	17,400.00		17,400.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D68C		17,400.00	0.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-B073	203,000.00		203,000.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-B073		203,000.00	0.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D4DC	232,000.00		232,000.00
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D4DC		232,000.00	0.00
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-4947	116,000.00		116,000.00
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-4947		116,000.00	0.00
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-66BA	116,000.00		116,000.00
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-66BA		116,000.00	0.00
01/Ago/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/0B3A	3,400.00		3,400.00
01/Ago/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/0B3A		3,400.00	0.00
01/Ago/2024	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-3142	38,744.00		38,744.00
01/Ago/2024	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-3142		38,744.00	0.00
01/Ago/2024	Diario	2	JOSE DE JESUS HERNANDEZ	F-VARIAS	19,499.60		19,499.60
01/Ago/2024	Diario	2	JOSE DE JESUS HERNANDEZ	F-VARIAS		19,499.60	0.00
01/Ago/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3793	3,074.00		3,074.00

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01/Ago/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3793		3,074.00	0.00
01/Ago/2024	Diario	2	GRUAS Y MANIOBRAS GAMEZ	F-186	77,500.00		77,500.00
01/Ago/2024	Diario	2	GRUAS Y MANIOBRAS GAMEZ	F-186		77,500.00	0.00
01/Ago/2024	Diario	2	BEJARANO ZAVALA JESUS F..	F/A74C	4,089.00		4,089.00
01/Ago/2024	Diario	2	BEJARANO ZAVALA JESUS F..	F/A74C		4,089.00	0.00
01/Ago/2024	Diario	2	HERNANDEZ AGUILAR JOSE ..	F-VARIAS	33,292.00		33,292.00
01/Ago/2024	Diario	2	HERNANDEZ AGUILAR JOSE ..	F-VARIAS		33,292.00	0.00
01/Ago/2024	Diario	2	ISAAC MEJIA REYES	F-5882	4,976.40		4,976.40
01/Ago/2024	Diario	2	ISAAC MEJIA REYES	F-5882		4,976.40	0.00
01/Sep/2024	Diario	4	MARIA DEL CARMEN GOMEZ ..	F-1840	17,400.00		17,400.00
01/Sep/2024	Diario	4	MARIA DEL CARMEN GOMEZ ..	F-1840		17,400.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-768	232,000.00		232,000.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-768		232,000.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-778	75,400.00		75,400.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-778		75,400.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-779	145,000.00		145,000.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-779		145,000.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-VARIAS	34,800.00		34,800.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-VARIAS		34,800.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-777	2,030,000.00		2,030,000.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-777		2,030,000.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-776	23,200.00		23,200.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-776		23,200.00	0.00
01/Sep/2024	Diario	4	DISTRIBUIDORA ARCA CONTI..	F-5B49	44,082.02		44,082.02
01/Sep/2024	Diario	4	DISTRIBUIDORA ARCA CONTI..	F-5B49		44,082.02	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A784	5,800.00		5,800.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A78A		5,800.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-786	5,800.00		5,800.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-786		5,800.00	0.00
01/Sep/2024	Diario	4	FERNANDO TAPIA CORONAD..	F-D8F1	124,000.00		124,000.00
01/Sep/2024	Diario	4	FERNANDO TAPIA CORONAD..	F-D8F1		124,000.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A774	162,400.00		162,400.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A774		162,400.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A773	17,400.00		17,400.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A773		17,400.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A772	203,000.00		203,000.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A772		203,000.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A771	510,400.00		510,400.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A771		510,400.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A770	17,400.00		17,400.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A770		17,400.00	0.00
01/Sep/2024	Diario	4	VICTOR MANUEL CAMARILLO ..	F-2A14	150,000.01		150,000.01
01/Sep/2024	Diario	4	VICTOR MANUEL CAMARILLO ..	F-2A14		150,000.01	0.00
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-2B79	116,000.00		116,000.00
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-2B79		116,000.00	0.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1133	135,000.00		135,000.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1133		135,000.00	0.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1132	135,000.00		135,000.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1132		135,000.00	0.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-978D	5,220.00		5,220.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-978D		5,220.00	0.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1135	135,000.00		135,000.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1135		135,000.00	0.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1134	335,000.00		335,000.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1134		335,000.00	0.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1136	135,000.00		135,000.00
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1136		135,000.00	0.00
01/Sep/2024	Diario	4	GASPAR MASCORRO RODRI..	F-6B04	5,800.00		5,800.00
01/Sep/2024	Diario	4	GASPAR MASCORRO RODRI..	F-6B04		5,800.00	0.00
01/Sep/2024	Diario	4	COMERCIALIZADORA EMPRE..	F-1281	116,000.00		116,000.00
01/Sep/2024	Diario	4	COMERCIALIZADORA EMPRE..	F-1281		116,000.00	0.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-VARIAS	10,034.00		10,034.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-VARIAS		10,034.00	0.00
01/Sep/2024	Diario	4	JOSE ALFREDO MERCADO R..	F-3C7B	14,631.81		14,631.81
01/Sep/2024	Diario	4	JOSE ALFREDO MERCADO R..	F-3C7B		14,631.81	0.00
01/Sep/2024	Diario	4	MA ELENA SILVA AGUIÑAGA .	F-A3E5	4,640.00		4,640.00
01/Sep/2024	Diario	4	MA ELENA SILVA AGUIÑAGA .	F-A3E5		4,640.00	0.00
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3187	10,335.60		10,335.60
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3187		10,335.60	0.00
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3186	8,178.00		8,178.00
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3186		8,178.00	0.00
01/Sep/2024	Diario	4	DISTRIBUIDORA DE PRODUC..	F/VARIAS	4,077.92		4,077.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	DISTRIBUIDORA DE PRODUC..	F/VARIAS		4,077.92	0.00
01/Sep/2024	Diario	4	AGUIRRE LOPEZ ANGEL GAB..	OP-32155	10,000.00		10,000.00
01/Sep/2024	Diario	4	AGUIRRE LOPEZ ANGEL GAB..	OP-32155		10,000.00	0.00
01/Sep/2024	Diario	4	SANTOYO MACIAS JARED DE ..	OP--32156	2,970.76		2,970.76
01/Sep/2024	Diario	4	SANTOYO MACIAS JARED DE ..	OP--32156		2,970.76	0.00
01/Sep/2024	Diario	4	SILVA AGUIÑAGA MA ELENA	F-15FB	1,856.00		1,856.00
01/Sep/2024	Diario	4	SILVA AGUIÑAGA MA ELENA	F-15FB		1,856.00	0.00
01/Sep/2024	Diario	4	FASTER MAYOREO	F-1429	15,312.00		15,312.00
01/Sep/2024	Diario	4	FASTER MAYOREO	F-1429		15,312.00	0.00
01/Sep/2024	Diario	4	DIPLAG GRAFICA ESPECIALIZ..	F-25D4	44,649.40		44,649.40
01/Sep/2024	Diario	4	DIPLAG GRAFICA ESPECIALIZ..	F-25D4		44,649.40	0.00
01/Sep/2024	Diario	4	HERNANDEZ BAUTISTA GUST..	OP-31972	1,000.00		1,000.00
01/Sep/2024	Diario	4	HERNANDEZ BAUTISTA GUST..	OP-31972		1,000.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	8,090.00		8,090.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		8,090.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	33,130.00		33,130.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		33,130.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	6,350.00		6,350.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		6,350.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	6,830.00		6,830.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		6,830.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	11,700.00		11,700.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		11,700.00	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	9,000.00		9,000.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS		9,000.00	0.00
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	OP-32086	1,860.00		1,860.00
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	OP-32086		1,860.00	0.00
01/Sep/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS	4,222.40		4,222.40
01/Sep/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS		4,222.40	0.00
01/Sep/2024	Diario	4	CORONADO CORPUS FRANCI..	OP-32016	1,400.00		1,400.00
01/Sep/2024	Diario	4	CORONADO CORPUS FRANCI..	OP-32016		1,400.00	0.00
01/Sep/2024	Diario	4	MACIAS GONZALEZ MA DOLO..	OP-32164	2,570.00		2,570.00
01/Sep/2024	Diario	4	MACIAS GONZALEZ MA DOLO..	OP-32164		2,570.00	0.00
01/Sep/2024	Diario	4	JOSE DE JESUS TOSCANO FA..	F-F82F	15,312.00		15,312.00
01/Sep/2024	Diario	4	JOSE DE JESUS TOSCANO FA..	F-F82F		15,312.00	0.00
01/Sep/2024	Diario	4	MENDOZA MACIAS RICARDO	F-1139	23,982.75		23,982.75
01/Sep/2024	Diario	4	MENDOZA MACIAS RICARDO	F-1139		23,982.75	0.00
01/Sep/2024	Diario	4	JUAREZ NUÑEZ SALVADOR	OP-32243	4,000.00		4,000.00
01/Sep/2024	Diario	4	JUAREZ NUÑEZ SALVADOR	OP-32243		4,000.00	0.00
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-32272	675.87		675.87
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-32272		675.87	0.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32268	469.27		469.27
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32268		469.27	0.00
01/Oct/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D7A4	9,000.00		9,000.00
01/Oct/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D7A4		9,000.00	0.00
01/Oct/2024	Diario	2	PROMODU BAJIO	F/4009	49,880.00		49,880.00
01/Oct/2024	Diario	2	PROMODU BAJIO	F/4009		49,880.00	0.00
01/Oct/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/314A	25,404.00		25,404.00
01/Oct/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/314A		25,404.00	0.00
01/Oct/2024	Diario	2	MURILLO MARTINEZ ESMERA..	F/9652	21,687.75		21,687.75
01/Oct/2024	Diario	2	MURILLO MARTINEZ ESMERA..	F/9652		21,687.75	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	6,000.00		6,000.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		6,000.00	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	4,500.00		4,500.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		4,500.00	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	22,000.00		22,000.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		22,000.00	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	18,000.00		18,000.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		18,000.00	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	22,000.00		22,000.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		22,000.00	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,000.00		6,000.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,000.00	0.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	12,000.00		12,000.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS		12,000.00	0.00
01/Oct/2024	Diario	2	VELOZ ORTIZ JUAN LUIS	OP/VARIAS	7,000.00		7,000.00
01/Oct/2024	Diario	2	VELOZ ORTIZ JUAN LUIS	OP/VARIAS		7,000.00	0.00
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-VARIAS	2,000.00		2,000.00
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-VARIAS		2,000.00	0.00
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32383	616.00		616.00
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32383		616.00	0.00
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	16,440.00		16,440.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS		16,440.00	0.00
30/Nov/2024	Diario	2	SALAS DE LUNA AGUSTIN	OP-32505	1,500.00		1,500.00
30/Nov/2024	Diario	2	SALAS DE LUNA AGUSTIN	OP-32505		1,500.00	0.00
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32508	1,000.00		1,000.00
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32508		1,000.00	0.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS	1,290.00		1,290.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS		1,290.00	0.00
30/Nov/2024	Diario	2	NEGRETE JIMENEZ NORMA L..	OP-32511	800.00		800.00
30/Nov/2024	Diario	2	NEGRETE JIMENEZ NORMA L..	OP-32511		800.00	0.00
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A5C2	23,200.00		23,200.00
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A5C2		23,200.00	0.00
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2FBA	17,400.00		17,400.00
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2FBA		17,400.00	0.00
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/2BFA	6,298.80		6,298.80
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/2BFA		6,298.80	0.00
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	10,654.51		10,654.51
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS		10,654.51	0.00
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS	3,279.00		3,279.00
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS		3,279.00	0.00
30/Nov/2024	Diario	2	GIL MACIAS SALVADOR	F/545D	824.12		824.12
30/Nov/2024	Diario	2	GIL MACIAS SALVADOR	F/545D		824.12	0.00
01/Dic/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/7B9B	23,200.00		23,200.00
01/Dic/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/7B9B		23,200.00	0.00
01/Dic/2024	Diario	2	SURTDORA ELECTROMECANI..	F/9BF2	83,088.17		83,088.17
01/Dic/2024	Diario	2	SURTDORA ELECTROMECANI..	F/9BF2		83,088.17	0.00
01/Dic/2024	Diario	2	SURTIDORA ELECTROMECAN..	F/	83,088.17		83,088.17
01/Dic/2024	Diario	2	SURTIDORA ELECTROMECAN..	F/		83,088.17	0.00
01/Dic/2024	Diario	2	CUEVAS VILLANUEVA MARIA ..	OP-32843	500.00		500.00
01/Dic/2024	Diario	2	CUEVAS VILLANUEVA MARIA ..	OP-32843		500.00	0.00
01/Dic/2024	Diario	2	TERESA DE JESUS ALONSO E..	OP-VARIAS	6,000.00		6,000.00
01/Dic/2024	Diario	2	TERESA DE JESUS ALONSO E..	OP-VARIAS		6,000.00	0.00
01/Dic/2024	Diario	2	MARTINEZ MARTINEZ MARIA ..	F/2007	33,300.00		33,300.00
01/Dic/2024	Diario	2	MARTINEZ MARTINEZ MARIA ..	F/2007		33,300.00	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/4EFF	630.00		630.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/4EFF		630.00	0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/8C32	630.00		630.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/8C32		630.00	0.00
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/82B2	7,800.00		7,800.00
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/82B2		7,800.00	0.00
01/Dic/2024	Diario	2	MACEDO GARCIA CIPRIANO	F/3ED1	20,880.00		20,880.00
01/Dic/2024	Diario	2	MACEDO GARCIA CIPRIANO	F/3ED1		20,880.00	0.00
01/Dic/2024	Diario	2	MASCORRO MALDONADO JO..	F/7363	52,785.00		52,785.00
01/Dic/2024	Diario	2	MASCORRO MALDONADO JO..	F/7363		52,785.00	0.00
01/Dic/2024	Diario	2	ROMERO ORTIZ JESUS LUIS	F/F641	13,000.00		13,000.00
01/Dic/2024	Diario	2	ROMERO ORTIZ JESUS LUIS	F/F641		13,000.00	0.00
01/Dic/2024	Diario	2	GARCIA SOLORIO MARIA DOL..	F/EC0D	3,213.00		3,213.00
01/Dic/2024	Diario	2	GARCIA SOLORIO MARIA DOL..	F/EC0D		3,213.00	0.00
				Total:	**14,471,422.63**	**14,471,422.63**	**0.00**
82400-0382-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2024	Diario	4	FACTORIA DE HIELO DEL BAJ..	F-12392	10,000.00		10,000.00
01/Ago/2024	Diario	4	FACTORIA DE HIELO DEL BAJ..	F-12392		10,000.00	0.00
01/Ago/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F-86F8	12,400.00		12,400.00
01/Ago/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F-86F8		12,400.00	0.00
01/Sep/2024	Diario	5	JOSE DE JESUS HERNANDEZ	F-1005	10,600.08		10,600.08
01/Sep/2024	Diario	5	JOSE DE JESUS HERNANDEZ	F-1005		10,600.08	0.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	4,584.00		4,584.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS		4,584.00	0.00
				Total:	**37,584.08**	**37,584.08**	**0.00**
82400-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		62,582.81		62,582.81
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			62,582.81	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..		74,091.59		74,091.59
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..			74,091.59	0.00
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	31-03	104,426.17		104,426.17
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	31-03		104,426.17	0.00
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	30-04	4,223.18		4,223.18
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	30-04		4,223.18	0.00
01/May/2024	Diario	2	PARTICIPACIONES		39,062.46		39,062.46
01/May/2024	Diario	2	PARTICIPACIONES			39,062.46	0.00
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..		75,984.29		75,984.29

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..			75,984.29	0.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..		70,578.77		70,578.77
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..			70,578.77	0.00
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..		79,318.94		79,318.94
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..			79,318.94	0.00
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..		86,394.66		86,394.66
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..			86,394.66	0.00
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..		81,705.75		81,705.75
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..			81,705.75	0.00
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..		100,420.11		100,420.11
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..			100,420.11	0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,751.79		25,751.79
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..			25,751.79	0.00
				Total:	**804,540.52**	**804,540.52**	**0.00**
82400-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F	33,408.00		33,408.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F		33,408.00	0.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/2336	33,408.00		33,408.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/2336		33,408.00	0.00
01/Mar/2024	Diario	2	TREJO ORENDAY JESUS ADR..	F/DEC2	5,486.80		5,486.80
01/Mar/2024	Diario	2	TREJO ORENDAY JESUS ADR..	F/DEC2		5,486.80	0.00
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-D47C	5,444.25		5,444.25
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-D47C		5,444.25	0.00
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-E061	5,444.27		5,444.27
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-E061		5,444.27	0.00
30/Abr/2024	Diario	2	IMAGINA E IMPRIME	F-344FB	5,444.28		5,444.28
30/Abr/2024	Diario	2	IMAGINA E IMPRIME	F-344FB		5,444.28	0.00
01/May/2024	Diario	2	ORTIZ CHAVEZ BRENDA CAR..	F/59BE	1,278.32		1,278.32
01/May/2024	Diario	2	ORTIZ CHAVEZ BRENDA CAR..	F/59BE		1,278.32	0.00
01/May/2024	Diario	2	ANIMATION CENTRO DE IMPR..	F/VARIAS	15,660.00		15,660.00
01/May/2024	Diario	2	ANIMATION CENTRO DE IMPR..	F/VARIAS		15,660.00	0.00
01/Jun/2024	Diario	4	J JESUS MURILLO LOPEZ	F-9D8F	42,000.00		42,000.00
01/Jun/2024	Diario	4	J JESUS MURILLO LOPEZ	F-9D8F		42,000.00	0.00
30/Nov/2024	Diario	2	GRUPO AMPRESOR ANIMATI..	F/	3,352.40		3,352.40
30/Nov/2024	Diario	2	GRUPO AMPRESOR ANIMATI..	F/		3,352.40	0.00
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A9D1	4,245.75		4,245.75
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A9D1		4,245.75	0.00
				Total:	**155,172.07**	**155,172.07**	**0.00**
82400-0336-502-0000-0000		**RECURSO FEDERAL**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	IMAGINA E IMPRIME	F-C339	6,333.60		6,333.60
01/Jul/2024	Diario	2	IMAGINA E IMPRIME	F-C339		6,333.60	0.00
				Total:	**6,333.60**	**6,333.60**	**0.00**
82400-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	LUEVANO FERRETIZ LIZETTE ..	F/B873	22,388.00		22,388.00
01/Ene/2024	Diario	7	LUEVANO FERRETIZ LIZETTE ..	F/B873		22,388.00	0.00
30/Nov/2024	Diario	2	DELGADILLO ARAIZA REINA Y..	F/D783	540.00		540.00
30/Nov/2024	Diario	2	DELGADILLO ARAIZA REINA Y..	F/D783		540.00	0.00
				Total:	**22,928.00**	**22,928.00**	**0.00**
82400-0359-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2024	Diario	2	ORNELAS AGUIRRE JONATHA..	F/EDD8	4,916.00		4,916.00
01/Dic/2024	Diario	2	ORNELAS AGUIRRE JONATHA..	F/EDD8		4,916.00	0.00
				Total:	**4,916.00**	**4,916.00**	**0.00**
82400-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/42F1	300,000.00		300,000.00
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/42F1		300,000.00	0.00
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-0347	300,000.00		300,000.00
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-0347		300,000.00	0.00
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/E24E	330,000.00		330,000.00
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/E24E		330,000.00	0.00
30/Abr/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/1677	330,000.00		330,000.00
30/Abr/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/1677		330,000.00	0.00
01/May/2024	Diario	2	SISTEMA PARA EL DESAROLL..	F/1810	330,000.00		330,000.00
01/May/2024	Diario	2	SISTEMA PARA EL DESAROLL..	F/1810		330,000.00	0.00
01/Jun/2024	Diario	4	SISTEMA PARA EL DESARRO..	F-5E38	330,000.00		330,000.00
01/Jun/2024	Diario	4	SISTEMA PARA EL DESARRO..	F-5E38		330,000.00	0.00
01/Jul/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-CA4E	330,000.00		330,000.00
01/Jul/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-CA4E		330,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-7312	330,000.00		330,000.00
01/Ago/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-7312		330,000.00	0.00
01/Sep/2024	Diario	4	SISTEMA PARA EL DESARRO..	F-38D7	330,000.00		330,000.00
01/Sep/2024	Diario	4	SISTEMA INTEGRAL PARA EL ..	F-38D7		330,000.00	0.00
01/Oct/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/3565	380,000.00		380,000.00
01/Oct/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/3565		380,000.00	0.00
30/Nov/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/9D3B	380,000.00		380,000.00
30/Nov/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/9D3B		380,000.00	0.00
01/Dic/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/53B1	380,000.00		380,000.00
01/Dic/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/53B1		380,000.00	0.00
				Total:	**4,050,000.00**	**4,050,000.00**	**0.00**
82400-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	RAMON SOLORIO SANTANA	F-C2F4	2,106.67		2,106.67
01/Ene/2024	Diario	6	RAMON SOLORIO SANTANA	F-C2F4		2,106.67	0.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1510	857.00		857.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1510		857.00	0.00
01/Ene/2024	Diario	7	MORENO TOVAR REBECA	OP-30622	1,000.00		1,000.00
01/Ene/2024	Diario	7	MORENO TOVAR REBECA	OP-30622		1,000.00	0.00
01/Ene/2024	Diario	7	HERNANDEZ JUAREZ ENEDINA	OP-30623	1,000.00		1,000.00
01/Ene/2024	Diario	7	HERNANDEZ JUAREZ ENEDINA	OP-30623		1,000.00	0.00
01/Ene/2024	Diario	7	CUELLAR ESCAREÑO MA GU..	OP-30624	1,000.00		1,000.00
01/Ene/2024	Diario	7	CUELLAR ESCAREÑO MA GU..	OP-30624		1,000.00	0.00
01/Ene/2024	Diario	7	RAMIREZ MACIAS IGNACIO	OP-30625	2,000.00		2,000.00
01/Ene/2024	Diario	7	RAMIREZ MACIAS IGNACIO	OP-30625		2,000.00	0.00
01/Ene/2024	Diario	7	LOPEZ ARENAS JUANA	OP-30627	1,000.00		1,000.00
01/Ene/2024	Diario	7	LOPEZ ARENAS JUANA	OP-30627		1,000.00	0.00
01/Ene/2024	Diario	7	JIMENEZ MARTINEZ MARIA N..	OP-30628	1,000.00		1,000.00
01/Ene/2024	Diario	7	JIMENEZ MARTINEZ MARIA N..	OP-30628		1,000.00	0.00
01/Ene/2024	Diario	7	ORTIZ VICTORINO PETRA	OP-30630	1,000.00		1,000.00
01/Ene/2024	Diario	7	ORTIZ VICTORINO PETRA	OP-30630		1,000.00	0.00
01/Ene/2024	Diario	7	CAMPOS ARANDA AMALIA	OP-30631	1,000.00		1,000.00
01/Ene/2024	Diario	7	CAMPOS ARANDA AMALIA	OP-30631		1,000.00	0.00
01/Ene/2024	Diario	7	VEGA BENAVIDES J MARTIN	OP-30633	1,000.00		1,000.00
01/Ene/2024	Diario	7	VEGA BENAVIDES J MARTIN	OP-30633		1,000.00	0.00
01/Ene/2024	Diario	7	SALAS HERNANDEZ JOSEFINA	OP-30634	2,000.00		2,000.00
01/Ene/2024	Diario	7	SALAS HERNANDEZ JOSEFINA	OP-30634		2,000.00	0.00
01/Ene/2024	Diario	7	RANGELK ACOSTA YOLANDA	OP-30635	3,000.00		3,000.00
01/Ene/2024	Diario	7	RANGELK ACOSTA YOLANDA	OP-30635		3,000.00	0.00
01/Ene/2024	Diario	7	JUAREZ TORRES ZAYRA GUA..	OP-30636	3,000.00		3,000.00
01/Ene/2024	Diario	7	JUAREZ TORRES ZAYRA GUA..	OP-30636		3,000.00	0.00
01/Ene/2024	Diario	7	RANGEL GUERRERO IRMA	OP-30637	3,000.00		3,000.00
01/Ene/2024	Diario	7	RANGEL GUERRERO IRMA	OP-30637		3,000.00	0.00
01/Ene/2024	Diario	7	GARCIA HERNANDEZ CAROLI..	OP-30638	3,000.00		3,000.00
01/Ene/2024	Diario	7	GARCIA HERNANDEZ CAROLI..	OP-30638		3,000.00	0.00
01/Ene/2024	Diario	7	ARELLANO MUÑIZ BEATRIZ A..	OP-30639	2,500.00		2,500.00
01/Ene/2024	Diario	7	ARELLANO MUÑIZ BEATRIZ A..	OP-30639		2,500.00	0.00
01/Ene/2024	Diario	7	GAYTAN ALFEREZ JOSE EFR..	OP-30640	500.00		500.00
01/Ene/2024	Diario	7	GAYTAN ALFEREZ JOSE EFR..	OP-30640		500.00	0.00
01/Ene/2024	Diario	7	CARMONA MONTAÑEZ TOMA..	OP-30665	3,000.00		3,000.00
01/Ene/2024	Diario	7	CARMONA MONTAÑEZ TOMA..	OP-30665		3,000.00	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	2,002.94		2,002.94
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS		2,002.94	0.00
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS	497.25		497.25
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS		497.25	0.00
01/Ene/2024	Diario	7	SILVA MORAN MARIA DEL PIL..	OP-30707	6,500.00		6,500.00
01/Ene/2024	Diario	7	SILVA MORAN MARIA DEL PIL..	OP-30707		6,500.00	0.00
01/Ene/2024	Diario	7	MUÑIZ GUERRERO PAULA LU..	OP-30708	6,500.00		6,500.00
01/Ene/2024	Diario	7	MUÑIZ GUERRERO PAULA LU..	OP-30708		6,500.00	0.00
01/Ene/2024	Diario	7	TORRES MARENTES MA CAR..	OP-30732	3,000.00		3,000.00
01/Ene/2024	Diario	7	TORRES MARENTES MA CAR..	OP-30732		3,000.00	0.00
01/Ene/2024	Diario	7	VILLALBA MARTINEZ LEIDI	OP-30733	2,500.00		2,500.00
01/Ene/2024	Diario	7	VILLALBA MARTINEZ LEIDI	OP-30733		2,500.00	0.00
01/Ene/2024	Diario	7	RANGEL TORRES MA GUADA..	OP-30734	3,000.00		3,000.00
01/Ene/2024	Diario	7	RANGEL TORRES MA GUADA..	OP-30734		3,000.00	0.00
01/Ene/2024	Diario	7	RANGEL TORRES TERESA	OP-30735	1,500.00		1,500.00
01/Ene/2024	Diario	7	RANGEL TORRES TERESA	OP-30735		1,500.00	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/985C	4,100.00		4,100.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/985C		4,100.00	0.00
01/Ene/2024	Diario	7	TORRES LARA MA DE LOS AN..	OP-30617	2,000.00		2,000.00
01/Ene/2024	Diario	7	TORRES LARA MA DE LOS AN..	OP-30617		2,000.00	0.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1432	2,815.00		2,815.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1432		2,815.00	0.00
01/Ene/2024	Diario	7	CAMPOS JIMENEZ M ..	OP-30629	1,000.00		1,000.00
01/Ene/2024	Diario	7	CAMPOS JIMENEZ M ..	OP-30629		1,000.00	0.00
01/Ene/2024	Diario	7	ALONSO SERNA MARIA EVA	OP-30632	1,000.00		1,000.00
01/Ene/2024	Diario	7	ALONSO SERNA MARIA EVA	OP-30632		1,000.00	0.00
01/Ene/2024	Diario	7	SERNA PADILLA IRMA	OP-30703	1,000.00		1,000.00
01/Ene/2024	Diario	7	SERNA PADILLA IRMA	OP-30703		1,000.00	0.00
01/Ene/2024	Diario	7	GONZALEZ IBARRA MA ELENA	OP-30704	4,000.00		4,000.00
01/Ene/2024	Diario	7	GONZALEZ IBARRA MA ELENA	OP-30704		4,000.00	0.00
01/Ene/2024	Diario	7	SALAS VENEGAS ADRIANA	OP-30709	1,500.00		1,500.00
01/Ene/2024	Diario	7	SALAS VENEGAS ADRIANA	OP-30709		1,500.00	0.00
01/Ene/2024	Diario	7	RUVALCABA MARTINEZ MAR..	OP-30706	1,500.00		1,500.00
01/Ene/2024	Diario	7	RUVALCABA MARTINEZ MAR..	OP-30706		1,500.00	0.00
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL OLGA ES..	OP-30711	2,500.00		2,500.00
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL OLGA ES..	OP-30711		2,500.00	0.00
01/Ene/2024	Diario	7	LOPEZ RAMIREZ ROSALBA	OP-30712	3,000.00		3,000.00
01/Ene/2024	Diario	7	LOPEZ RAMIREZ ROSALBA	OP-30712		3,000.00	0.00
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713	3,500.00		3,500.00
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713		3,500.00	0.00
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ NAYELI	OP-30714	2,500.00		2,500.00
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ NAYELI	OP-30714		2,500.00	0.00
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL MARIA C..	OP-30715	3,500.00		3,500.00
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL MARIA C..	OP-30715		3,500.00	0.00
01/Ene/2024	Diario	7	ROSAS CAMPOS MA DE LOS ..	F/30721	1,035.00		1,035.00
01/Ene/2024	Diario	7	ROSAS CAMPOS MA DE LOS ..	F/30721		1,035.00	0.00
01/Ene/2024	Diario	7	OCHOA IBARRA MARIA ELENA	F/30724	1,800.00		1,800.00
01/Ene/2024	Diario	7	OCHOA IBARRA MARIA ELENA	F/30724		1,800.00	0.00
01/Ene/2024	Diario	7	MORUA VILLALPANDO MARIA ..	F/30725	1,000.00		1,000.00
01/Ene/2024	Diario	7	MORUA VILLALPANDO MARIA ..	F/30725		1,000.00	0.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA DIANA ..	OP-30726	2,000.00		2,000.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA DIANA ..	OP-30726		2,000.00	0.00
01/Ene/2024	Diario	7	PADILLA CARDONA TERESA	OP-30727	800.00		800.00
01/Ene/2024	Diario	7	PADILLA CARDONA TERESA	OP-30727		800.00	0.00
01/Ene/2024	Diario	7	RUIZ RODRIGUEZ OLGA MARI..	OP-30722	2,500.00		2,500.00
01/Ene/2024	Diario	7	RUIZ RODRIGUEZ OLGA MARI..	OP-30722		2,500.00	0.00
01/Ene/2024	Diario	7	CUEVAS SAAVEDRA MIGUEL ..	OP-30728	500.00		500.00
01/Ene/2024	Diario	7	CUEVAS SAAVEDRA MIGUEL ..	OP-30728		500.00	0.00
01/Ene/2024	Diario	7	CARDONA MARTINEZ MA GLO..	OP-30736	300.00		300.00
01/Ene/2024	Diario	7	CARDONA MARTINEZ MA GLO..	OP-30736		300.00	0.00
01/Ene/2024	Diario	7	ALVAREZ VAZQUEZ MARIA	OP-30738	2,000.00		2,000.00
01/Ene/2024	Diario	7	ALVAREZ VAZQUEZ MARIA	OP-30738		2,000.00	0.00
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS	1,777.50		1,777.50
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS		1,777.50	0.00
01/Ene/2024	Diario	7	RUVALCABA REYNA MA DE L..	OP-30737	2,000.00		2,000.00
01/Ene/2024	Diario	7	RUVALCABA REYNA MA DE L..	OP-30737		2,000.00	0.00
01/Ene/2024	Diario	7	SANTOS RODRIGUEZ MARIA ..	OP-30739	2,000.00		2,000.00
01/Ene/2024	Diario	7	SANTOS RODRIGUEZ MARIA ..	OP-30739		2,000.00	0.00
01/Ene/2024	Diario	7	SILVA MORAN SAN JUANA	OP-30740	2,000.00		2,000.00
01/Ene/2024	Diario	7	SILVA MORAN SAN JUANA	OP-30740		2,000.00	0.00
01/Ene/2024	Diario	7	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767	3,000.00		3,000.00
01/Ene/2024	Diario	7	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767		3,000.00	0.00
01/Ene/2024	Diario	7	DAVILA CARREON CARLOS	OP-30775	500.00		500.00
01/Ene/2024	Diario	7	DAVILA CARREON CARLOS	OP-30775		500.00	0.00
01/Ene/2024	Diario	7	MORENO CONTRERAS SANJ..	OP-30720	2,906.00		2,906.00
01/Ene/2024	Diario	7	MORENO CONTRERAS SANJ..	OP-30720		2,906.00	0.00
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/3793	3,102.60		3,102.60
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/3793		3,102.60	0.00
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/5047	1,906.67		1,906.67
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/5047		1,906.67	0.00
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/417E	1,906.67		1,906.67
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/417E		1,906.67	0.00
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D97A	1,906.67		1,906.67
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D97A		1,906.67	0.00
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/E695	7,626.66		7,626.66
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/E695		7,626.66	0.00
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D1EC	953.33		953.33
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D1EC		953.33	0.00
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/95112	330,000.00		330,000.00
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/95112		330,000.00	0.00
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5354	40,755.00		40,755.00
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5354		40,755.00	0.00
01/Feb/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-9826	27,540.00		27,540.00

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01/Feb/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-9826		27,540.00	0.00
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5711	330,000.00		330,000.00
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5711		330,000.00	0.00
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-6A62	3,102.60		3,102.60
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-6A62		3,102.60	0.00
01/Feb/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-5994	66,000.00		66,000.00
01/Feb/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-5994		66,000.00	0.00
01/Feb/2024	Diario	2	GRUPO EFRU SA DE CV	F-9C2A	1,300,000.01		1,300,000.01
01/Feb/2024	Diario	2	GRUPO EFRU SA DE CV	F-9C2A		1,300,000.01	0.00
01/Feb/2024	Diario	2	JORGE LUS CASTAÑEDA ALC..	F-2270C	470,008.80		470,008.80
01/Feb/2024	Diario	2	JORGE LUS CASTAÑEDA ALC..	F-2270C		470,008.80	0.00
01/Feb/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-18619	2,799,996.40		2,799,996.40
01/Feb/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-18619		2,799,996.40	0.00
01/Feb/2024	Diario	2	MEDINA AGUIÑAGA J GREGO..	OP-30780	7,500.00		7,500.00
01/Feb/2024	Diario	2	MEDINA AGUIÑAGA J GREGO..	OP-30780		7,500.00	0.00
01/Feb/2024	Diario	2	IBARRA RUVALCABA MA TER..	OP-30781	3,000.00		3,000.00
01/Feb/2024	Diario	2	IBARRA RUVALCABA MA TER..	OP-30781		3,000.00	0.00
01/Feb/2024	Diario	2	CONTRERAS VELA GABRIELA	OP-30783	1,700.00		1,700.00
01/Feb/2024	Diario	2	CONTRERAS VELA GABRIELA	OP-30783		1,700.00	0.00
01/Feb/2024	Diario	2	GAYTAN NUÑEZ MARIA ELENA	OP-30784	500.00		500.00
01/Feb/2024	Diario	2	GAYTAN NUÑEZ MARIA ELENA	OP-30784		500.00	0.00
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	1,213.50		1,213.50
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		1,213.50	0.00
01/Feb/2024	Diario	2	REYES TOVAR ALMA GLORIA	F/VARIAS	4,776.40		4,776.40
01/Feb/2024	Diario	2	REYES TOVAR ALMA GLORIA	F/VARIAS		4,776.40	0.00
01/Feb/2024	Diario	2	LOPEZ FLORES MARIA MERC..	OP-30790	3,000.00		3,000.00
01/Feb/2024	Diario	2	LOPEZ FLORES MARIA MERC..	OP-30790		3,000.00	0.00
01/Feb/2024	Diario	2	LANDEROS PADILLA JOVITA	OP-30791	2,000.00		2,000.00
01/Feb/2024	Diario	2	LANDEROS PADILLA JOVITA	OP-30791		2,000.00	0.00
01/Feb/2024	Diario	2	DE LUNA CARMONA DORA EL..	OP-30792	3,500.00		3,500.00
01/Feb/2024	Diario	2	DE LUNA CARMONA DORA EL..	OP-30792		3,500.00	0.00
01/Feb/2024	Diario	2	BERNAL MASCORRO MONICA..	OP-30793	3,000.00		3,000.00
01/Feb/2024	Diario	2	BERNAL MASCORRO MONICA..	OP-30793		3,000.00	0.00
01/Feb/2024	Diario	2	GOVEA JIMENEZ ALICIA	OP-30794	3,000.00		3,000.00
01/Feb/2024	Diario	2	GOVEA JIMENEZ ALICIA	OP-30794		3,000.00	0.00
01/Feb/2024	Diario	2	RUVALCABA MARTINEZ LUZ A..	OP-30795	3,000.00		3,000.00
01/Feb/2024	Diario	2	RUVALCABA MARTINEZ LUZ A..	OP-30795		3,000.00	0.00
01/Feb/2024	Diario	2	MENDOZA PEREZ BEATRIZ	OP-30796	3,500.00		3,500.00
01/Feb/2024	Diario	2	MENDOZA PEREZ BEATRIZ	OP-30796		3,500.00	0.00
01/Feb/2024	Diario	2	TORRES AGUIÑAGA MONICA	OP-30797	3,500.00		3,500.00
01/Feb/2024	Diario	2	TORRES AGUIÑAGA MONICA	OP-30797		3,500.00	0.00
01/Feb/2024	Diario	2	MORENO TOVAR REBECA	OP-30798	1,000.00		1,000.00
01/Feb/2024	Diario	2	MORENO TOVAR REBECA	OP-30798		1,000.00	0.00
01/Feb/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30799	1,000.00		1,000.00
01/Feb/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30799		1,000.00	0.00
01/Feb/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30800	1,000.00		1,000.00
01/Feb/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30800		1,000.00	0.00
01/Feb/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30801	2,000.00		2,000.00
01/Feb/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30801		2,000.00	0.00
01/Feb/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30802	1,000.00		1,000.00
01/Feb/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30802		1,000.00	0.00
01/Feb/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30803	1,000.00		1,000.00
01/Feb/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30803		1,000.00	0.00
01/Feb/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30804	1,000.00		1,000.00
01/Feb/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30804		1,000.00	0.00
01/Feb/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30805	1,000.00		1,000.00
01/Feb/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30805		1,000.00	0.00
01/Feb/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30806	1,000.00		1,000.00
01/Feb/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30806		1,000.00	0.00
01/Feb/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30807	1,000.00		1,000.00
01/Feb/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30807		1,000.00	0.00
01/Feb/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30808	1,000.00		1,000.00
01/Feb/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30808		1,000.00	0.00
01/Feb/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30809	1,000.00		1,000.00
01/Feb/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30809		1,000.00	0.00
01/Feb/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30810	2,000.00		2,000.00
01/Feb/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30810		2,000.00	0.00
01/Feb/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30811	3,000.00		3,000.00
01/Feb/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30811		3,000.00	0.00
01/Feb/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30812	3,000.00		3,000.00
01/Feb/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30812		3,000.00	0.00
01/Feb/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30813	3,000.00		3,000.00

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01/Feb/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30813		3,000.00	0.00
01/Feb/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30814	3,000.00		3,000.00
01/Feb/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30814		3,000.00	0.00
01/Feb/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30815	2,500.00		2,500.00
01/Feb/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30815		2,500.00	0.00
01/Feb/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30816	500.00		500.00
01/Feb/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30816		500.00	0.00
01/Feb/2024	Diario	2	RODRIGUEZ CONTRERAS CL..	OP-30818	3,000.00		3,000.00
01/Feb/2024	Diario	2	RODRIGUEZ CONTRERAS CL..	OP-30818		3,000.00	0.00
01/Feb/2024	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30819	1,000.00		1,000.00
01/Feb/2024	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30819		1,000.00	0.00
01/Feb/2024	Diario	2	ARENAS LOPEZ LUZ ELENA	OP-30842	3,000.00		3,000.00
01/Feb/2024	Diario	2	ARENAS LOPEZ LUZ ELENA	OP-30842		3,000.00	0.00
01/Feb/2024	Diario	2	FLOREZ MARTINEZ MARTIN	OP-30840	1,700.00		1,700.00
01/Feb/2024	Diario	2	FLOREZ MARTINEZ MARTIN	OP-30840		1,700.00	0.00
01/Feb/2024	Diario	2	RODRIGUEZ VAZQUEZ JUANA..	OP-30845	2,000.00		2,000.00
01/Feb/2024	Diario	2	RODRIGUEZ VAZQUEZ JUANA..	OP-30845		2,000.00	0.00
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	1,729.50		1,729.50
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS		1,729.50	0.00
01/Feb/2024	Diario	2	VELA ARIAS JUDITH ADRIANA	OP-30846	723.00		723.00
01/Feb/2024	Diario	2	VELA ARIAS JUDITH ADRIANA	OP-30846		723.00	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	888.50		888.50
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		888.50	0.00
01/Feb/2024	Diario	2	OCHOA PADILLA NAYELI	OP-30853	2,000.00		2,000.00
01/Feb/2024	Diario	2	OCHOA PADILLA NAYELI	OP-30853		2,000.00	0.00
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	5,550.00		5,550.00
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		5,550.00	0.00
01/Feb/2024	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-30864	4,000.00		4,000.00
01/Feb/2024	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-30864		4,000.00	0.00
01/Feb/2024	Diario	2	LOZANO ESPINOSA VIRIDIANA	OP-30871	2,200.00		2,200.00
01/Feb/2024	Diario	2	LOZANO ESPINOSA VIRIDIANA	OP-30871		2,200.00	0.00
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,405.24		1,405.24
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,405.24	0.00
01/Feb/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/19DC	47,957.01		47,957.01
01/Feb/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/19DC		47,957.01	0.00
01/Feb/2024	Diario	2	IBARRA LUGO DELIA	OP-30886	15,000.00		15,000.00
01/Feb/2024	Diario	2	IBARRA LUGO DELIA	OP-30886		15,000.00	0.00
01/Feb/2024	Diario	2	ROQUE HERNANDEZ BREND..	OP-30901	3,000.00		3,000.00
01/Feb/2024	Diario	2	ROQUE HERNANDEZ BREND..	OP-30901		3,000.00	0.00
01/Feb/2024	Diario	2	JASSO MENDOZA MA ISABEL	OP-30902	2,500.00		2,500.00
01/Feb/2024	Diario	2	JASSO MENDOZA MA ISABEL	OP-30902		2,500.00	0.00
01/Feb/2024	Diario	2	ORTIZ CERVANTES TERESA	OP-30903	3,000.00		3,000.00
01/Feb/2024	Diario	2	ORTIZ CERVANTES TERESA	OP-30903		3,000.00	0.00
01/Feb/2024	Diario	2	CAMPOS CAMPOS LUCERO	OP-30904	3,500.00		3,500.00
01/Feb/2024	Diario	2	CAMPOS CAMPOS LUCERO	OP-30904		3,500.00	0.00
01/Feb/2024	Diario	2	PEREZ HERNANDEZ TEODORA	OP-30905	2,500.00		2,500.00
01/Feb/2024	Diario	2	PEREZ HERNANDEZ TEODORA	OP-30905		2,500.00	0.00
01/Feb/2024	Diario	2	DE LA CRUZ FLORES MARIA F..	OP-30906	3,000.00		3,000.00
01/Feb/2024	Diario	2	DE LA CRUZ FLORES MARIA F..	OP-30906		3,000.00	0.00
01/Feb/2024	Diario	2	VEGA GARCIA MA BERNARDI..	OP-30907	3,500.00		3,500.00
01/Feb/2024	Diario	2	VEGA GARCIA MA BERNARDI..	OP-30907		3,500.00	0.00
01/Feb/2024	Diario	2	LUEVANO LOPEZ ALEJANDRA	OP-30908	3,000.00		3,000.00
01/Feb/2024	Diario	2	LUEVANO LOPEZ ALEJANDRA	OP-30908		3,000.00	0.00
01/Feb/2024	Diario	2	CAMPOS DIAZ TANIA	OP-30909	2,500.00		2,500.00
01/Feb/2024	Diario	2	CAMPOS DIAZ TANIA	OP-30909		2,500.00	0.00
01/Feb/2024	Diario	2	SANCHEZ GARCIA ELISEO	OP-30910	3,500.00		3,500.00
01/Feb/2024	Diario	2	SANCHEZ GARCIA ELISEO	OP-30910		3,500.00	0.00
01/Feb/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-30911	2,000.00		2,000.00
01/Feb/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-30911		2,000.00	0.00
01/Feb/2024	Diario	2	SANCHEZ PADILLA NOE	OP-30912	3,000.00		3,000.00
01/Feb/2024	Diario	2	SANCHEZ PADILLA NOE	OP-30912		3,000.00	0.00
01/Feb/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,000.00		4,000.00
01/Feb/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,000.00	0.00
01/Feb/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/48AD	5,000.00		5,000.00
01/Feb/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/48AD		5,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F97	2,025.00		2,025.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F97		2,025.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80BA	9,000.00		9,000.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80BA		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/98E9	9,000.00		9,000.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/98E9		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9571	9,000.00		9,000.00

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01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9571		9,000.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED78	4,500.00		4,500.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED78		4,500.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D282	4,725.00		4,725.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D282		4,725.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E278	3,950.00		3,950.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E278		3,950.00	0.00
01/Feb/2024	Diario	2	INSTITUTO DE SERVICIOS DE..	F/8A5D	8,500.00		8,500.00
01/Feb/2024	Diario	2	INSTITUTO DE SERVICIOS DE..	F/8A5D		8,500.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A06	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A06		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/33B3	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/33B3		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B95	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B95		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5EB9	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5EB9		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0216	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0216		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1807	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1807		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A956	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A956		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44BF	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44BF		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/102C	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/102C		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0978	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0978		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC7A	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC7A		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17CA	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17CA		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C32C	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C32C		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CBD0	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CBD0		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E030	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E030		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AE9D	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AE9D		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A49	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A49		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C0E	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C0E		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A35	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A35		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1229	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1229		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B9D	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B9D		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFB0	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFB0		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1BCD	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1BCD		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEE2	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEE2		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B363	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B363		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A796	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A796		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/18CE	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/18CE		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5058	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5058		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEFD	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEFD		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4617	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4617		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04AC	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04AC		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51EA	4,050.00		4,050.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51EA		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FB97	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FB97		4,050.00	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/29E5	4,050.00		4,050.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/29E5		4,050.00	0.00
01/Mar/2024	Diario	2	MORENO LARA GUADALEPE ..	OP-30931	2,754.00		2,754.00
01/Mar/2024	Diario	2	MORENO LARA GUADALEPE ..	OP-30931		2,754.00	0.00
01/Mar/2024	Diario	2	VELA RODRIGUEZ ADRIANA	OP-30946	900.00		900.00
01/Mar/2024	Diario	2	VELA RODRIGUEZ ADRIANA	OP-30946		900.00	0.00
01/Mar/2024	Diario	2	JARA CAPUCHINO ALEJANDRA	OP-30947	2,000.00		2,000.00
01/Mar/2024	Diario	2	JARA CAPUCHINO ALEJANDRA	OP-30947		2,000.00	0.00
01/Mar/2024	Diario	2	JUAREZ SILVA OMERO	OP-30948	2,000.00		2,000.00
01/Mar/2024	Diario	2	JUAREZ SILVA OMERO	OP-30948		2,000.00	0.00
01/Mar/2024	Diario	2	MORENO TOVAR REBECA	OP-30972	1,000.00		1,000.00
01/Mar/2024	Diario	2	MORENO TOVAR REBECA	OP-30972		1,000.00	0.00
01/Mar/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30973	1,000.00		1,000.00
01/Mar/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30973		1,000.00	0.00
01/Mar/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30974	1,000.00		1,000.00
01/Mar/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30974		1,000.00	0.00
01/Mar/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30975	2,000.00		2,000.00
01/Mar/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30975		2,000.00	0.00
01/Mar/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30976	1,000.00		1,000.00
01/Mar/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30976		1,000.00	0.00
01/Mar/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30977	1,000.00		1,000.00
01/Mar/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30977		1,000.00	0.00
01/Mar/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30978	1,000.00		1,000.00
01/Mar/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30978		1,000.00	0.00
01/Mar/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30979	1,000.00		1,000.00
01/Mar/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30979		1,000.00	0.00
01/Mar/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30980	1,000.00		1,000.00
01/Mar/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30980		1,000.00	0.00
01/Mar/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30981	1,000.00		1,000.00
01/Mar/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30981		1,000.00	0.00
01/Mar/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30982	1,000.00		1,000.00
01/Mar/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30982		1,000.00	0.00
01/Mar/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30983	1,000.00		1,000.00
01/Mar/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30983		1,000.00	0.00
01/Mar/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30984	2,000.00		2,000.00
01/Mar/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30984		2,000.00	0.00
01/Mar/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30985	3,000.00		3,000.00
01/Mar/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30985		3,000.00	0.00
01/Mar/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30986	3,000.00		3,000.00
01/Mar/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30986		3,000.00	0.00
01/Mar/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30987	3,000.00		3,000.00
01/Mar/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30987		3,000.00	0.00
01/Mar/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30988	3,000.00		3,000.00
01/Mar/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30988		3,000.00	0.00
01/Mar/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30989	2,500.00		2,500.00
01/Mar/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30989		2,500.00	0.00
01/Mar/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30990	500.00		500.00
01/Mar/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30990		500.00	0.00
01/Mar/2024	Diario	2	DAVILA SANTOYO MARICELA	F/VARIAS	1,223.50		1,223.50
01/Mar/2024	Diario	2	DAVILA SANTOYO MARICELA	F/VARIAS		1,223.50	0.00
01/Mar/2024	Diario	2	VAZQUEZ BETANCOURT SAN..	F/9C8A	670.99		670.99
01/Mar/2024	Diario	2	VAZQUEZ BETANCOURT SAN..	F/9C8A		670.99	0.00
01/Mar/2024	Diario	2	GOVEA MORENO GABRIELA A..	OP-30998	3,000.00		3,000.00
01/Mar/2024	Diario	2	GOVEA MORENO GABRIELA A..	OP-30998		3,000.00	0.00
01/Mar/2024	Diario	2	GOVEA MORENO FERNANDA ..	OP-30999	3,000.00		3,000.00
01/Mar/2024	Diario	2	GOVEA MORENO FERNANDA ..	OP-30999		3,000.00	0.00
01/Mar/2024	Diario	2	MARTINEZ ARENAS JUAN CA..	OP-31000	3,850.00		3,850.00
01/Mar/2024	Diario	2	MARTINEZ ARENAS JUAN CA..	OP-31000		3,850.00	0.00
01/Mar/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	7,860.20		7,860.20
01/Mar/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		7,860.20	0.00
01/Mar/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0780	48,720.00		48,720.00
01/Mar/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0780		48,720.00	0.00
01/Mar/2024	Diario	2	JIMENEZ TERRES ERIC ALEJ..	F/	4,000.00		4,000.00
01/Mar/2024	Diario	2	JIMENEZ TERRES ERIC ALEJ..	F/		4,000.00	0.00
01/Mar/2024	Diario	2	DELGADO CERVANTES JUAN ..	F/893B	4,616.80		4,616.80
01/Mar/2024	Diario	2	DELGADO CERVANTES JUAN ..	F/893B		4,616.80	0.00
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	A8EF	3,102.56		3,102.56
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	A8EF		3,102.56	0.00
01/Mar/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/AE34	396,000.00		396,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/AE34		396,000.00	0.00
01/Mar/2024	Diario	2	RIOJA GARRIDO GUSTAVO	F/	5,000.00		5,000.00
01/Mar/2024	Diario	2	RIOJA GARRIDO GUSTAVO	F/		5,000.00	0.00
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/FEE8	39,948.78		39,948.78
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/FEE8		39,948.78	0.00
30/Abr/2024	Diario	2	JUAN FERNANDO DELGADO ..	F-7893B	4,616.80		4,616.80
30/Abr/2024	Diario	2	JUAN FERNANDO DELGADO ..	F-7893B		4,616.80	0.00
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..		2,000.00		2,000.00
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..			2,000.00	0.00
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..		2,000.00		2,000.00
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..			2,000.00	0.00
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-1961	2,106.67		2,106.67
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-1961		2,106.67	0.00
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-A6C4	1,053.33		1,053.33
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-A6C4		1,053.33	0.00
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-DB96	2,106.67		2,106.67
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-DB96		2,106.67	0.00
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-9044	8,426.66		8,426.66
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-9044		8,426.66	0.00
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-0531	2,106.67		2,106.67
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-0531		2,106.67	0.00
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-AD31	2,106.67		2,106.67
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-AD31		2,106.67	0.00
30/Abr/2024	Diario	2	REINA YAZMIN DELGADILLO ..	F-EAA77	62,500.00		62,500.00
30/Abr/2024	Diario	2	REINA YAZMIN DELGADILLO ..	F-EAA77		62,500.00	0.00
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-576	120,000.24		120,000.24
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-576		120,000.24	0.00
30/Abr/2024	Diario	2	LEONARDO RAYMUNDO OLG..	F-2448	9,860.00		9,860.00
30/Abr/2024	Diario	2	LEONARDO RAYMUNDO OLG..	F-2448		9,860.00	0.00
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-578	120,000.24		120,000.24
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-578		120,000.24	0.00
30/Abr/2024	Diario	2	MA INES ARENAS SANCHEZ	F-213	5,935.30		5,935.30
30/Abr/2024	Diario	2	MA INES ARENAS SANCHEZ	F-213		5,935.30	0.00
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-5684	31,398.00		31,398.00
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-5684		31,398.00	0.00
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-595	120,000.24		120,000.24
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-595		120,000.24	0.00
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5380	17,361.28		17,361.28
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5380		17,361.28	0.00
30/Abr/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-218	8,500.00		8,500.00
30/Abr/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-218		8,500.00	0.00
30/Abr/2024	Diario	2	ALDANA RAMIREZ JUAN DE D..	F/EA79	7,789.00		7,789.00
30/Abr/2024	Diario	2	ALDANA RAMIREZ JUAN DE D..	F/EA79		7,789.00	0.00
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/F150	3,450.00		3,450.00
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/F150		3,450.00	0.00
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D9E6	5,640.30		5,640.30
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D9E6		5,640.30	0.00
30/Abr/2024	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-31040	5,000.00		5,000.00
30/Abr/2024	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-31040		5,000.00	0.00
30/Abr/2024	Diario	2	IMAGEN INTEGRAL GIACINTI ..	F/9E95	1,160.00		1,160.00
30/Abr/2024	Diario	2	IMAGEN INTEGRAL GIACINTI ..	F/9E95		1,160.00	0.00
30/Abr/2024	Diario	2	MORENO TOVAR REBECA	OP-31072	1,000.00		1,000.00
30/Abr/2024	Diario	2	MORENO TOVAR REBECA	OP-31072		1,000.00	0.00
30/Abr/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31073	1,000.00		1,000.00
30/Abr/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31073		1,000.00	0.00
30/Abr/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31074	1,000.00		1,000.00
30/Abr/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31074		1,000.00	0.00
30/Abr/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31075	2,000.00		2,000.00
30/Abr/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31075		2,000.00	0.00
30/Abr/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31076	1,000.00		1,000.00
30/Abr/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31076		1,000.00	0.00
30/Abr/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31077	1,000.00		1,000.00
30/Abr/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31077		1,000.00	0.00
30/Abr/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31078	1,000.00		1,000.00
30/Abr/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31078		1,000.00	0.00
30/Abr/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31079	1,000.00		1,000.00
30/Abr/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31079		1,000.00	0.00
30/Abr/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31080	1,000.00		1,000.00
30/Abr/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31080		1,000.00	0.00
30/Abr/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31081	1,000.00		1,000.00
30/Abr/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31081		1,000.00	0.00
30/Abr/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31082	1,000.00		1,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31082		1,000.00	0.00
30/Abr/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31083	1,000.00		1,000.00
30/Abr/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31083		1,000.00	0.00
30/Abr/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31084	2,000.00		2,000.00
30/Abr/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31084		2,000.00	0.00
30/Abr/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31085	3,000.00		3,000.00
30/Abr/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31085		3,000.00	0.00
30/Abr/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31086	3,000.00		3,000.00
30/Abr/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31086		3,000.00	0.00
30/Abr/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31087	3,000.00		3,000.00
30/Abr/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31087		3,000.00	0.00
30/Abr/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31088	3,000.00		3,000.00
30/Abr/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31088		3,000.00	0.00
30/Abr/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31089	2,500.00		2,500.00
30/Abr/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31089		2,500.00	0.00
30/Abr/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31090	500.00		500.00
30/Abr/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31090		500.00	0.00
30/Abr/2024	Diario	2	CLEMENTE RAMIREZ MARIA ..	OP-31094	950.00		950.00
30/Abr/2024	Diario	2	CLEMENTE RAMIREZ MARIA ..	OP-31094		950.00	0.00
30/Abr/2024	Diario	2	ORTIZ SILVA FRANCISCO	OP-31095	1,500.00		1,500.00
30/Abr/2024	Diario	2	ORTIZ SILVA FRANCISCO	OP-31095		1,500.00	0.00
30/Abr/2024	Diario	2	PADILLA ARENAS MA DEL RE..	OP-31096	3,800.00		3,800.00
30/Abr/2024	Diario	2	PADILLA ARENAS MA DEL RE..	OP-31096		3,800.00	0.00
30/Abr/2024	Diario	2	CONTRERAS ARENAS MA GU..	OP-31097	1,000.00		1,000.00
30/Abr/2024	Diario	2	CONTRERAS ARENAS MA GU..	OP-31097		1,000.00	0.00
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-599	120,000.24		120,000.24
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-599		120,000.24	0.00
30/Abr/2024	Diario	2	CAMACHO GUILLEN ROSA MA..	OP-31103	3,300.00		3,300.00
30/Abr/2024	Diario	2	CAMACHO GUILLEN ROSA MA..	OP-31103		3,300.00	0.00
30/Abr/2024	Diario	2	RUIZ ZARZOZA NORMA VANE..	OP-31104	3,300.00		3,300.00
30/Abr/2024	Diario	2	RUIZ ZARZOZA NORMA VANE..	OP-31104		3,300.00	0.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ RE..	OP-31105	5,000.00		5,000.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ RE..	OP-31105		5,000.00	0.00
30/Abr/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/8BA7	4,027.07		4,027.07
30/Abr/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/8BA7		4,027.07	0.00
30/Abr/2024	Diario	2	GUERRERO ARENAS ARELY ..	OP-31145	7,000.00		7,000.00
30/Abr/2024	Diario	2	GUERRERO ARENAS ARELY ..	OP-31145		7,000.00	0.00
30/Abr/2024	Diario	2	MARTINEZ ARMENDARIZ MA ..	OP-31150	3,500.00		3,500.00
30/Abr/2024	Diario	2	MARTINEZ ARMENDARIZ MA ..	OP-31150		3,500.00	0.00
30/Abr/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31151	1,600.00		1,600.00
30/Abr/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31151		1,600.00	0.00
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31153	4,000.00		4,000.00
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31153		4,000.00	0.00
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31154	4,000.00		4,000.00
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31154		4,000.00	0.00
01/May/2024	Diario	2	COMERCIALIZADORA PROPE..	F/3450	120,000.24		120,000.24
01/May/2024	Diario	2	COMERCIALIZADORA PROPE..	F/3450		120,000.24	0.00
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/BBA9	9,892.24		9,892.24
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/BBA9		9,892.24	0.00
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/0E7E	19,488.00		19,488.00
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/0E7E		19,488.00	0.00
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/744B	5,000.01		5,000.01
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/744B		5,000.01	0.00
01/May/2024	Diario	2	POLAR PRODUCCIONES SAS ..	F/4D3A	34,800.00		34,800.00
01/May/2024	Diario	2	POLAR PRODUCCIONES SAS ..	F/4D3A		34,800.00	0.00
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/8F31	17,212.50		17,212.50
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/8F31		17,212.50	0.00
01/May/2024	Diario	2	GUERRERO MARTINEZ ..	F/3F29	10,000.00		10,000.00
01/May/2024	Diario	2	GUERRERO MARTINEZ ..	F/3F29		10,000.00	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/9044	7,626.66		7,626.66
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/9044		7,626.66	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/1961	1,906.67		1,906.67
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/1961		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/AD31	1,906.67		1,906.67
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/AD31		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/7C64	7,626.66		7,626.66
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/7C64		7,626.66	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/3EE0	1,906.67		1,906.67
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/3EE0		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/E558	1,906.67		1,906.67
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/E558		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/C003	1,906.67		1,906.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/C003		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D9C1	1,906.67		1,906.67
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D9C1		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/346A	7,626.66		7,626.66
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/346A		7,626.66	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/6EB3	1,906.67		1,906.67
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/6EB3		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/975A	1,906.67		1,906.67
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/975A		1,906.67	0.00
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D0FD	7,626.66		7,626.66
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D0FD		7,626.66	0.00
01/May/2024	Diario	2	RODRIGUEZ GALINDO ..	F/7438	10,000.00		10,000.00
01/May/2024	Diario	2	RODRIGUEZ GALINDO ..	F/7438		10,000.00	0.00
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/3176	9,892.24		9,892.24
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/3176		9,892.24	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3A4D	11,880.00		11,880.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3A4D		11,880.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-1A37	8,148.00		8,148.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-1A37		8,148.00	0.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-2FA2	10,200.00		10,200.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-2FA2		10,200.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42476	6,120.00		6,120.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42476		6,120.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42475	6,480.00		6,480.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42475		6,480.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42474	4,500.00		4,500.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42474		4,500.00	0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42473	4,500.00		4,500.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42473		4,500.00	0.00
01/May/2024	Diario	2	CARDONA CAMPOS FIDEL	OP-31156	4,500.00		4,500.00
01/May/2024	Diario	2	CARDONA CAMPOS FIDEL	OP-31156		4,500.00	0.00
01/May/2024	Diario	2	HERNANDEZ GUERRA ANABEL	OP-31157	6,500.00		6,500.00
01/May/2024	Diario	2	HERNANDEZ GUERRA ANABEL	OP-31157		6,500.00	0.00
01/May/2024	Diario	2	ROSAS CAMPOS MA DE LOS ..	OP-31159	6,500.00		6,500.00
01/May/2024	Diario	2	ROSAS CAMPOS MA DE LOS ..	OP-31159		6,500.00	0.00
01/May/2024	Diario	2	RIOS CAMPOS MANUEL	OP-31160	800.00		800.00
01/May/2024	Diario	2	RIOS CAMPOS MANUEL	OP-31160		800.00	0.00
01/May/2024	Diario	2	ALFEREZ GUERRA VANESSA	OP-31162	2,500.00		2,500.00
01/May/2024	Diario	2	ALFEREZ GUERRA VANESSA	OP-31162		2,500.00	0.00
01/May/2024	Diario	2	FLOREZ DE LUNA ARTURO	OP-31163	3,000.00		3,000.00
01/May/2024	Diario	2	FLOREZ DE LUNA ARTURO	OP-31163		3,000.00	0.00
01/May/2024	Diario	2	GARCIA MORALES MARIA GU..	OP-31164	2,000.00		2,000.00
01/May/2024	Diario	2	GARCIA MORALES MARIA GU..	OP-31164		2,000.00	0.00
01/May/2024	Diario	2	PIROTECNIA LA CENTELLA	F/04FB	5,000.00		5,000.00
01/May/2024	Diario	2	PIROTECNIA LA CENTELLA	F/04FB		5,000.00	0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	604.00		604.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		604.00	0.00
01/May/2024	Diario	2	BRIONES GONZALEZ LAURA ..	F/VARIAS	1,000.24		1,000.24
01/May/2024	Diario	2	BRIONES GONZALEZ LAURA ..	F/VARIAS		1,000.24	0.00
01/May/2024	Diario	2	MORENO TOVAR REBECA	OP-31179	1,000.00		1,000.00
01/May/2024	Diario	2	MORENO TOVAR REBECA	OP-31179		1,000.00	0.00
01/May/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31180	1,000.00		1,000.00
01/May/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31180		1,000.00	0.00
01/May/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31181	1,000.00		1,000.00
01/May/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31181		1,000.00	0.00
01/May/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31182	2,000.00		2,000.00
01/May/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31182		2,000.00	0.00
01/May/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31183	1,000.00		1,000.00
01/May/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31183		1,000.00	0.00
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31184	1,000.00		1,000.00
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31184		1,000.00	0.00
01/May/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31185	1,000.00		1,000.00
01/May/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31185		1,000.00	0.00
01/May/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31186	1,000.00		1,000.00
01/May/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31186		1,000.00	0.00
01/May/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31187	1,000.00		1,000.00
01/May/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31187		1,000.00	0.00
01/May/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31188	1,000.00		1,000.00
01/May/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31188		1,000.00	0.00
01/May/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31189	1,000.00		1,000.00
01/May/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31189		1,000.00	0.00
01/May/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31190	1,000.00		1,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/May/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31190		1,000.00	0.00
01/May/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31191	2,000.00		2,000.00
01/May/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31191		2,000.00	0.00
01/May/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31192	3,000.00		3,000.00
01/May/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31192		3,000.00	0.00
01/May/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31193	3,000.00		3,000.00
01/May/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31193		3,000.00	0.00
01/May/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31194	3,000.00		3,000.00
01/May/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31194		3,000.00	0.00
01/May/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31195	3,000.00		3,000.00
01/May/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31195		3,000.00	0.00
01/May/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31196	2,500.00		2,500.00
01/May/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31196		2,500.00	0.00
01/May/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31197	500.00		500.00
01/May/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31197		500.00	0.00
01/May/2024	Diario	2	LANDEROS VELA CECILIA	OP-31237	4,400.00		4,400.00
01/May/2024	Diario	2	LANDEROS VELA CECILIA	OP-31237		4,400.00	0.00
01/May/2024	Diario	2	ARANDA VELA JOSEFINA	OP-31238	4,400.00		4,400.00
01/May/2024	Diario	2	ARANDA VELA JOSEFINA	OP-31238		4,400.00	0.00
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31242	4,000.00		4,000.00
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31242		4,000.00	0.00
01/May/2024	Diario	2	JAVIER VAZQUEZ GOMEZ	F/VARIAS	1,912.00		1,912.00
01/May/2024	Diario	2	JAVIER VAZQUEZ GOMEZ	F/VARIAS		1,912.00	0.00
01/May/2024	Diario	2	VAZQUEZ ROJAS LAURA NOH..	OP-31244	3,000.00		3,000.00
01/May/2024	Diario	2	VAZQUEZ ROJAS LAURA NOH..	OP-31244		3,000.00	0.00
01/May/2024	Diario	2	LARA GONZALEZ BICTORINO	OP-31245	2,000.00		2,000.00
01/May/2024	Diario	2	LARA GONZALEZ BICTORINO	OP-31245		2,000.00	0.00
01/May/2024	Diario	2	ALMAGUER VEGA MARIA MA..	OP-31247	3,000.00		3,000.00
01/May/2024	Diario	2	ALMAGUER VEGA MARIA MA..	OP-31247		3,000.00	0.00
01/May/2024	Diario	2	OCHOA PAREDES EVA	OP-31252	4,500.00		4,500.00
01/May/2024	Diario	2	OCHOA PAREDES EVA	OP-31252		4,500.00	0.00
01/May/2024	Diario	2	PETRA MARTINEZ RODRIGUEZ	OP-31254	2,700.00		2,700.00
01/May/2024	Diario	2	PETRA MARTINEZ RODRIGUEZ	OP-31254		2,700.00	0.00
01/May/2024	Diario	2	REYES SALAZAR LORENA	OP-31255	2,700.00		2,700.00
01/May/2024	Diario	2	REYES SALAZAR LORENA	OP-31255		2,700.00	0.00
01/May/2024	Diario	2	IRMA SERNA PADILLA	OP-31256	800.00		800.00
01/May/2024	Diario	2	IRMA SERNA PADILLA	OP-31256		800.00	0.00
01/May/2024	Diario	2	MARIA DE LA LUZ RODRIGUE..	OP-31257	3,000.00		3,000.00
01/May/2024	Diario	2	MARIA DE LA LUZ RODRIGUE..	OP-31257		3,000.00	0.00
01/May/2024	Diario	2	RUIZ TOVAR YOLANDA	OP-31266	3,000.00		3,000.00
01/May/2024	Diario	2	RUIZ TOVAR YOLANDA	OP-31266		3,000.00	0.00
01/May/2024	Diario	2	MARGARITA OCHOA ARANDA	OP-31268	2,000.00		2,000.00
01/May/2024	Diario	2	MARGARITA OCHOA ARANDA	OP-31268		2,000.00	0.00
01/May/2024	Diario	2	MORENO SERNA JUANA	OP-31269	2,000.00		2,000.00
01/May/2024	Diario	2	MORENO SERNA JUANA	OP-31269		2,000.00	0.00
01/May/2024	Diario	2	SANCHEZ OCHOA SUSANA	OP-31270	2,000.00		2,000.00
01/May/2024	Diario	2	SANCHEZ OCHOA SUSANA	OP-31270		2,000.00	0.00
01/May/2024	Diario	2	MENDEZ FLORES DANIEL AN..	OP-31271	2,000.00		2,000.00
01/May/2024	Diario	2	MENDEZ FLORES DANIEL AN..	OP-31271		2,000.00	0.00
01/May/2024	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	6,140.70		6,140.70
01/May/2024	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		6,140.70	0.00
01/May/2024	Diario	2	MA CONCEPCION ALVAREZ F..	OP-31274	5,000.00		5,000.00
01/May/2024	Diario	2	MA CONCEPCION ALVAREZ F..	OP-31274		5,000.00	0.00
01/May/2024	Diario	2	SERNA LANDEROS BLANCA	OP-31277	3,000.00		3,000.00
01/May/2024	Diario	2	SERNA LANDEROS BLANCA	OP-31277		3,000.00	0.00
01/May/2024	Diario	2	REYES SERNA JACQUIELINE	OP-31278	2,500.00		2,500.00
01/May/2024	Diario	2	REYES SERNA JACQUIELINE	OP-31278		2,500.00	0.00
01/May/2024	Diario	2	REYES SALAZAR SELLENE	OP-31279	2,500.00		2,500.00
01/May/2024	Diario	2	REYES SALAZAR SELLENE	OP-31279		2,500.00	0.00
01/May/2024	Diario	2	CONTRERAS MORENO MARIA	OP-31280	3,000.00		3,000.00
01/May/2024	Diario	2	CONTRERAS MORENO MARIA	OP-31280		3,000.00	0.00
01/May/2024	Diario	2	RODRIGUEZ VELA SILVIA	OP-31281	4,000.00		4,000.00
01/May/2024	Diario	2	RODRIGUEZ VELA SILVIA	OP-31281		4,000.00	0.00
01/May/2024	Diario	2	GONZALEZ VAZQUEZ MARIA ..	OP-31282	2,500.00		2,500.00
01/May/2024	Diario	2	GONZALEZ VAZQUEZ MARIA ..	OP-31282		2,500.00	0.00
01/May/2024	Diario	2	MARTINEZ IBARRA MA ROSA	OP-31283	2,500.00		2,500.00
01/May/2024	Diario	2	MARTINEZ IBARRA MA ROSA	OP-31283		2,500.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F426	2,400.00		2,400.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F426		2,400.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EE	15,750.00		15,750.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EE		15,750.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/118D	7,290.00		7,290.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/118D		7,290.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE70	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE70		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CD22	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CD22		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED7B	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED7B		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/985F	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/985F		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FED5	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FED5		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E82	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E82		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE29	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE29		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/96E1	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/96E1		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A9F8	3,150.00		3,150.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A9F8		3,150.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F378	3,748.00		3,748.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F378		3,748.00	0.00
01/Jun/2024	Diario	4	LEIRE GENOMICS	F-1F27	4,500.00		4,500.00
01/Jun/2024	Diario	4	LEIRE GENOMICS	F-1F27		4,500.00	0.00
01/Jun/2024	Diario	4	SALINAS MARTINEZ AMPARO	OP-31328	800.00		800.00
01/Jun/2024	Diario	4	SALINAS MARTINEZ AMPARO	OP-31328		800.00	0.00
01/Jun/2024	Diario	4	SOLARES CASTELLANOS JOS..	OP-31340	5,000.00		5,000.00
01/Jun/2024	Diario	4	SOLARES CASTELLANOS JOS..	OP-31340		5,000.00	0.00
01/Jun/2024	Diario	4	MORENO TOVAR REBECA	OP-31334	1,000.00		1,000.00
01/Jun/2024	Diario	4	MORENO TOVAR REBECA	OP-31334		1,000.00	0.00
01/Jun/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-31336	1,000.00		1,000.00
01/Jun/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-31336		1,000.00	0.00
01/Jun/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-31338	2,000.00		2,000.00
01/Jun/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-31338		2,000.00	0.00
01/Jun/2024	Diario	4	MORUA VILLALPANDO MARIA ..	OP-31341	1,000.00		1,000.00
01/Jun/2024	Diario	4	MORUA VILLALPANDO MARIA ..	OP-31341		1,000.00	0.00
01/Jun/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-31342	1,000.00		1,000.00
01/Jun/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-31342		1,000.00	0.00
01/Jun/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-31343	1,000.00		1,000.00
01/Jun/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-31343		1,000.00	0.00
01/Jun/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-31344	1,000.00		1,000.00
01/Jun/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-31344		1,000.00	0.00
01/Jun/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-31345	1,000.00		1,000.00
01/Jun/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-31345		1,000.00	0.00
01/Jun/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-31346	1,000.00		1,000.00
01/Jun/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-31346		1,000.00	0.00
01/Jun/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-31347	1,000.00		1,000.00
01/Jun/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-31347		1,000.00	0.00
01/Jun/2024	Diario	4	SALAS HERNANDEZ JOSEFINA	OP-31348	2,000.00		2,000.00
01/Jun/2024	Diario	4	SALAS HERNANDEZ JOSEFINA	OP-31348		2,000.00	0.00
01/Jun/2024	Diario	4	RANGEL ACOSTA YOLANDA	OP-31349	3,000.00		3,000.00
01/Jun/2024	Diario	4	RANGEL ACOSTA YOLANDA	OP-31349		3,000.00	0.00
01/Jun/2024	Diario	4	RANGEL GUERRERO IRMA	OP-31350	3,000.00		3,000.00
01/Jun/2024	Diario	4	RANGEL GUERRERO IRMA	OP-31350		3,000.00	0.00
01/Jun/2024	Diario	4	JUAREZ TORRES ZAYRA GUA..	OP-31351	3,000.00		3,000.00
01/Jun/2024	Diario	4	JUAREZ TORRES ZAYRA GUA..	OP-31351		3,000.00	0.00
01/Jun/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-31352	3,000.00		3,000.00
01/Jun/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-31352		3,000.00	0.00
01/Jun/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ A..	OP-31353	2,500.00		2,500.00
01/Jun/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ A..	OP-31353		2,500.00	0.00
01/Jun/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-31354	500.00		500.00
01/Jun/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-31354		500.00	0.00
01/Jun/2024	Diario	4	MORENO VELA ROSA ELENA	OP-31415	3,500.00		3,500.00
01/Jun/2024	Diario	4	MORENO VELA ROSA ELENA	OP-31415		3,500.00	0.00
01/Jun/2024	Diario	4	CASTAÑEDA VENEGAS GASP..	OP-31416	2,500.00		2,500.00
01/Jun/2024	Diario	4	CASTAÑEDA VENEGAS GASP..	OP-31416		2,500.00	0.00
01/Jun/2024	Diario	4	RIVERA VALERIA ESMERALDA	OP-31417	3,000.00		3,000.00
01/Jun/2024	Diario	4	RIVERA VALERIA ESMERALDA	OP-31417		3,000.00	0.00
01/Jun/2024	Diario	4	PADILLA ORTIZ MA GUADALU..	OP-31418	2,500.00		2,500.00
01/Jun/2024	Diario	4	PADILLA ORTIZ MA GUADALU..	OP-31418		2,500.00	0.00
01/Jun/2024	Diario	4	PADILLA MARTINEZ KARINA	OP-31419	3,500.00		3,500.00
01/Jun/2024	Diario	4	PADILLA MARTINEZ KARINA	OP-31419		3,500.00	0.00
01/Jun/2024	Diario	4	HERNANDEZ LOPEZ SANDRA	OP-31420	3,000.00		3,000.00

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01/Jun/2024	Diario	4	HERNANDEZ LOPEZ SANDRA	OP-31420		3,000.00	0.00
01/Jun/2024	Diario	4	MORENO SANCHEZ MA DE JE..	OP-31421	2,000.00		2,000.00
01/Jun/2024	Diario	4	MORENO SANCHEZ MA DE JE..	OP-31421		2,000.00	0.00
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/BDC5	3,629.04		3,629.04
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/BDC5		3,629.04	0.00
01/Jun/2024	Diario	4	GOMEZ CARREON MA DE SA..	OP-31430	2,000.00		2,000.00
01/Jun/2024	Diario	4	GOMEZ CARREON MA DE SA..	OP-31430		2,000.00	0.00
01/Jun/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-31335	1,000.00		1,000.00
01/Jun/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-31335		1,000.00	0.00
01/Jun/2024	Diario	4	VEGA VELOZ SILVIA	OIP-31412	900.00		900.00
01/Jun/2024	Diario	4	VEGA VELOZ SILVIA	OIP-31412		900.00	0.00
01/Jun/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-31431	1,000.00		1,000.00
01/Jun/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-31431		1,000.00	0.00
01/Jun/2024	Diario	4	VAZQUEZ TORRES MA ORALIA	OP-31432	1,500.00		1,500.00
01/Jun/2024	Diario	4	VAZQUEZ TORRES MA ORALIA	OP-31432		1,500.00	0.00
01/Jun/2024	Diario	4	GARCIA RAMIREZ ESTHELA	OP-31433	500.00		500.00
01/Jun/2024	Diario	4	GARCIA RAMIREZ ESTHELA	OP-31433		500.00	0.00
01/Jun/2024	Diario	4	VICTOR MANUEL ESQUIVEL O..	F/223	5,000.00		5,000.00
01/Jun/2024	Diario	4	VICTOR MANUEL ESQUIVEL O..	F/223		5,000.00	0.00
01/Jun/2024	Diario	4	MAYORAL JIMENEZ MARIA ER..	F-98733	330,000.00		330,000.00
01/Jun/2024	Diario	4	MAYORAL JIMENEZ MARIA ER..	F-98733		330,000.00	0.00
01/Jul/2024	Diario	2	CAMPOS NUÑEZ GABRIELA	OP-31366	500.00		500.00
01/Jul/2024	Diario	2	CAMPOS NUÑEZ GABRIELA	OP-31366		500.00	0.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,103.75		2,103.75
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,103.75	0.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	502.00		502.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510		502.00	0.00
01/Jul/2024	Diario	2	AGUIÑAGA GAYTAN GRACIELA	OP-31620	3,000.00		3,000.00
01/Jul/2024	Diario	2	AGUIÑAGA GAYTAN GRACIELA	OP-31620		3,000.00	0.00
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/4B25	4,575.02		4,575.02
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/4B25		4,575.02	0.00
01/Jul/2024	Diario	2	PADILLA RODRIGUEZ ANA LIL..	OP-31629	5,000.00		5,000.00
01/Jul/2024	Diario	2	PADILLA RODRIGUEZ ANA LIL..	OP-31629		5,000.00	0.00
01/Jul/2024	Diario	2	MORENO TOVVAR REBECA	OP-31657	1,000.00		1,000.00
01/Jul/2024	Diario	2	MORENO TOVAR REBECA	OP-31657		1,000.00	0.00
01/Jul/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31659	1,000.00		1,000.00
01/Jul/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31659		1,000.00	0.00
01/Jul/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31660	2,000.00		2,000.00
01/Jul/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31660		2,000.00	0.00
01/Jul/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31662	1,000.00		1,000.00
01/Jul/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31662		1,000.00	0.00
01/Jul/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31664	1,000.00		1,000.00
01/Jul/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31664		1,000.00	0.00
01/Jul/2024	Diario	2	VEGA NENAVIDES J MARTIN	OP-31667	1,000.00		1,000.00
01/Jul/2024	Diario	2	VEGA NENAVIDES J MARTIN	OP-31667		1,000.00	0.00
01/Jul/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31669	3,000.00		3,000.00
01/Jul/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31669		3,000.00	0.00
01/Jul/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31670	3,000.00		3,000.00
01/Jul/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31670		3,000.00	0.00
01/Jul/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31671	3,000.00		3,000.00
01/Jul/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31671		3,000.00	0.00
01/Jul/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31672	3,000.00		3,000.00
01/Jul/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31672		3,000.00	0.00
01/Jul/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31673	2,500.00		2,500.00
01/Jul/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31673		2,500.00	0.00
01/Jul/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31674	500.00		500.00
01/Jul/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31674		500.00	0.00
01/Jul/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31675	2,000.00		2,000.00
01/Jul/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31675		2,000.00	0.00
01/Jul/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	22,750.00		22,750.00
01/Jul/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		22,750.00	0.00
01/Jul/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31658	1,000.00		1,000.00
01/Jul/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31658		1,000.00	0.00
01/Jul/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31661	1,000.00		1,000.00
01/Jul/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31661		1,000.00	0.00
01/Jul/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31663	1,000.00		1,000.00
01/Jul/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31663		1,000.00	0.00
01/Jul/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31665	1,000.00		1,000.00
01/Jul/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31665		1,000.00	0.00
01/Jul/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31666	1,000.00		1,000.00
01/Jul/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31666		1,000.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31581	19,650.00		19,650.00

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01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31581		19,650.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31582	20,000.00		20,000.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31582		20,000.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31583	19,500.00		19,500.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31583		19,500.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31584	20,000.00		20,000.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31584		20,000.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31585	21,800.00		21,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31585		21,800.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31586	19,300.00		19,300.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31586		19,300.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31587	21,800.00		21,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31587		21,800.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31588	21,600.00		21,600.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31588		21,600.00	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/7380	13,282.00		13,282.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/7380		13,282.00	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/BF3C	86,364.56		86,364.56
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/BF3C		86,364.56	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/8C10	9,635.93		9,635.93
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/8C10		9,635.93	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/575E	41,040.80		41,040.80
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/575E		41,040.80	0.00
01/Jul/2024	Diario	2	FARMACIA GUADALAJARA SA..	F/4240	381.78		381.78
01/Jul/2024	Diario	2	FARMACIA GUADALAJARA SA..	F/4240		381.78	0.00
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/F521	4,240.00		4,240.00
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/F521		4,240.00	0.00
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/E3E0	3,772.88		3,772.88
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/E3E0		3,772.88	0.00
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/ECCA	6,447.76		6,447.76
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/ECCA		6,447.76	0.00
01/Jul/2024	Diario	2	MORALES SALAZAR ALEJAND..	OP-31701	400.00		400.00
01/Jul/2024	Diario	2	MORALES SALAZAR ALEJAND..	OP-31701		400.00	0.00
01/Jul/2024	Diario	2	CAPUCHINO JARA JAIME	OP-31702	2,000.00		2,000.00
01/Jul/2024	Diario	2	CAPUCHINO JARA JAIME	OP-31702		2,000.00	0.00
01/Jul/2024	Diario	2	SANCHEZ PARRA OMAR ALEJ..	OP-31717	2,500.00		2,500.00
01/Jul/2024	Diario	2	SANCHEZ PARRA OMAR ALEJ..	OP-31717		2,500.00	0.00
01/Jul/2024	Diario	2	MARTINEZ LOPEZ JOSE LUIS	F-4CCC	90,245.22		90,245.22
01/Jul/2024	Diario	2	MARTINEZ LOPEZ JOSE LUIS	F-4CCC		90,245.22	0.00
01/Jul/2024	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-CB72	4,000.00		4,000.00
01/Jul/2024	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-CB72		4,000.00	0.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5890	1,670.00		1,670.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5890		1,670.00	0.00
01/Jul/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS	28,200.00		28,200.00
01/Jul/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS		28,200.00	0.00
01/Jul/2024	Diario	2	HERNANDEZ GUERRA JUANA	OP-31726	1,500.00		1,500.00
01/Jul/2024	Diario	2	HERNANDEZ GUERRA JUANA	OP-31726		1,500.00	0.00
01/Jul/2024	Diario	2	KAREN PRIETO REYES	F-FC01	4,500.00		4,500.00
01/Jul/2024	Diario	2	KAREN PRIETO REYES	F-FC01		4,500.00	0.00
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-3DFC	66,000.00		66,000.00
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-3DFC		66,000.00	0.00
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99072	330,000.00		330,000.00
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99072		330,000.00	0.00
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99127	66,000.00		66,000.00
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99127		66,000.00	0.00
01/Ago/2024	Diario	2	GUERRERO MORENO MARTIN	OP-31779	1,200.00		1,200.00
01/Ago/2024	Diario	2	GUERRERO MORENO MARTIN	OP-31779		1,200.00	0.00
01/Ago/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	50,440.00		50,440.00
01/Ago/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		50,440.00	0.00
01/Ago/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31827	3,000.00		3,000.00
01/Ago/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31827		3,000.00	0.00
01/Ago/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31830	500.00		500.00
01/Ago/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31830		500.00	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-DC59	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-DC59		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8C19	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8C19		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-65A4	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-65A4		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-6FEA	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-6FEA		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-17CF	953.33		953.33

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-17CF		953.33	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-EA53	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-EA53		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E463	953.33		953.33
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E463		953.33	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-1037	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-1037		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-0F75	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-0F75		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-62A1	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-62A1		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8EB2	953.33		953.33
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8EB2		953.33	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-F8E8	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-F8E8		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-5C6E	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-5C6E		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-B3D5	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-B3D5		1,906.67	0.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E483	1,906.67		1,906.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E483		1,906.67	0.00
01/Ago/2024	Diario	2	MORENO TOVAR REBECA	OP-31813	1,000.00		1,000.00
01/Ago/2024	Diario	2	MORENO TOVAR REBECA	OP-31813		1,000.00	0.00
01/Ago/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31814	1,000.00		1,000.00
01/Ago/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31814		1,000.00	0.00
01/Ago/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31815	1,000.00		1,000.00
01/Ago/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31815		1,000.00	0.00
01/Ago/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31816	2,000.00		2,000.00
01/Ago/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31816		2,000.00	0.00
01/Ago/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31817	1,000.00		1,000.00
01/Ago/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31817		1,000.00	0.00
01/Ago/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31818	1,000.00		1,000.00
01/Ago/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31818		1,000.00	0.00
01/Ago/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31819	1,000.00		1,000.00
01/Ago/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31819		1,000.00	0.00
01/Ago/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31820	1,000.00		1,000.00
01/Ago/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31820		1,000.00	0.00
01/Ago/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31821	1,000.00		1,000.00
01/Ago/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31821		1,000.00	0.00
01/Ago/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31822	1,000.00		1,000.00
01/Ago/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31822		1,000.00	0.00
01/Ago/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31823	1,000.00		1,000.00
01/Ago/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31823		1,000.00	0.00
01/Ago/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31824	2,000.00		2,000.00
01/Ago/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31824		2,000.00	0.00
01/Ago/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31825	3,000.00		3,000.00
01/Ago/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31825		3,000.00	0.00
01/Ago/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31826	3,000.00		3,000.00
01/Ago/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31826		3,000.00	0.00
01/Ago/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31829	2,500.00		2,500.00
01/Ago/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31829		2,500.00	0.00
01/Ago/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31828	3,000.00		3,000.00
01/Ago/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31828		3,000.00	0.00
01/Ago/2024	Diario	2	SANCHEZ ESCAREÑO ..	OP-31898	3,000.00		3,000.00
01/Ago/2024	Diario	2	SANCHEZ ESCAREÑO ..	OP-31898		3,000.00	0.00
01/Ago/2024	Diario	2	LOPEZ SALAZAR MA LAURA	OP-31899	2,000.00		2,000.00
01/Ago/2024	Diario	2	LOPEZ SALAZAR MA LAURA	OP-31899		2,000.00	0.00
01/Ago/2024	Diario	2	TOVAR QUIROZ J GUADALUPE	OP-31900	850.00		850.00
01/Ago/2024	Diario	2	TOVAR QUIROZ J GUADALUPE	OP-31900		850.00	0.00
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6054	3,060.00		3,060.00
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6054		3,060.00	0.00
01/Ago/2024	Diario	2	GAYTAN SANCHEZ MANUEL	OP-31941	3,000.00		3,000.00
01/Ago/2024	Diario	2	GAYTAN SANCHEZ MANUEL	OP-31941		3,000.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31901	18,300.00		18,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31901		18,300.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31902	17,950.00		17,950.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31902		17,950.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31903	17,400.00		17,400.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31903		17,400.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31904	17,750.00		17,750.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31904		17,750.00	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44493	4,400.00		4,400.00

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01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44493		4,400.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B6E8	6,510.00		6,510.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B6E8		6,510.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44478	59,660.00		59,660.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44478		59,660.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44477	3,655.00		3,655.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44477		3,655.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44475	1,290.00		1,290.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44475		1,290.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44474	13,000.00		13,000.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44474		13,000.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44469	1,440.00		1,440.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44469		1,440.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44370	4,050.00		4,050.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44370		4,050.00	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44421	20,300.00		20,300.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44421		20,300.00	0.00
01/Ago/2024	Diario	2	RAUL VILLALPADO GUTIERREZ		138,657.00		138,657.00
01/Ago/2024	Diario	2	RAUL VILLALPADO GUTIERREZ			138,657.00	0.00
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-EB64	116,000.00		116,000.00
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-EB64		116,000.00	0.00
01/Sep/2024	Diario	4	VICTOR MANUIEL CAMARILLO..	F-EE37	50,000.00		50,000.00
01/Sep/2024	Diario	4	VICTOR MANUIEL CAMARILLO..	F-EE37		50,000.00	0.00
01/Sep/2024	Diario	4	OSCAR PALOMINO CAMARILL..	F-31BA	4,945.72		4,945.72
01/Sep/2024	Diario	4	OSCAR PALOMINO CAMARILL..	F-31BA		4,945.72	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/1510	399.00		399.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/1510		399.00	0.00
01/Sep/2024	Diario	4	HERRERA CARDONA JAVIER	OP-32093	4,000.00		4,000.00
01/Sep/2024	Diario	4	HERRERA CARDONA JAVIER	OP-32093		4,000.00	0.00
01/Sep/2024	Diario	4	MACIAS ORTIZ MA GUADALU..	OP-32101	4,000.00		4,000.00
01/Sep/2024	Diario	4	MACIAS ORTIZ MA GUADALU..	OP-32101		4,000.00	0.00
01/Sep/2024	Diario	4	CAPUCHINO MORENO TORIBI..	OP-32102	5,000.00		5,000.00
01/Sep/2024	Diario	4	CAPUCHINO MORENO TORIBI..	OP-32102		5,000.00	0.00
01/Sep/2024	Diario	4	LOPEZ ORTIZ SANDRA	OP-32103	5,000.00		5,000.00
01/Sep/2024	Diario	4	LOPEZ ORTIZ SANDRA	OP-32103		5,000.00	0.00
01/Sep/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-32104	1,000.00		1,000.00
01/Sep/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-32104		1,000.00	0.00
01/Sep/2024	Diario	4	MORUA VILLAMPANDO MARIA..	OP-32109	1,000.00		1,000.00
01/Sep/2024	Diario	4	MORUA VILLAMPANDO MARIA..	OP-32109		1,000.00	0.00
01/Sep/2024	Diario	4	SALAS HERNANDEZ JOSEFIN..	OP-32116	2,000.00		2,000.00
01/Sep/2024	Diario	4	SALAS HERNANDEZ JOSEFIN..	OP-32116		2,000.00	0.00
01/Sep/2024	Diario	4	JUAREZ TORRES SAYRA GUA..	OP-32119	3,000.00		3,000.00
01/Sep/2024	Diario	4	JUAREZ TORRES SAYRA GUA..	OP-32119		3,000.00	0.00
01/Sep/2024	Diario	4	CAMPOS MARTINEZ FRANCIS..	OP-32123	3,000.00		3,000.00
01/Sep/2024	Diario	4	CAMPOS MARTINEZ FRANCIS..	OP-32123		3,000.00	0.00
01/Sep/2024	Diario	4	ORTIZ ESTRADA JUAN MANU..	OP-32237	6,000.00		6,000.00
01/Sep/2024	Diario	4	ORTIZ ESTRADA JUAN MANU..	OP-32237		6,000.00	0.00
01/Sep/2024	Diario	4	CHAVEZ SALAZAR JOSE FRA..	OP-32161	4,000.00		4,000.00
01/Sep/2024	Diario	4	CHAVEZ SALAZAR JOSE FRA..	OP-32161		4,000.00	0.00
01/Sep/2024	Diario	4	SALAZAR MORENO ANDREA	OP-32231	5,000.00		5,000.00
01/Sep/2024	Diario	4	SALAZAR MORENO ANDREA	OP-32231		5,000.00	0.00
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA C..	OP-32232	5,000.00		5,000.00
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA C..	OP-32232		5,000.00	0.00
01/Sep/2024	Diario	4	RIVAS VAZQUEZ KARINA MAY..	OP-32233	5,000.00		5,000.00
01/Sep/2024	Diario	4	RIVAS VAZQUEZ KARINA MAY..	OP-32233		5,000.00	0.00
01/Sep/2024	Diario	4	LOPEZ ZAMARRIPA CARMEN ..	OP-32234	5,000.00		5,000.00
01/Sep/2024	Diario	4	LOPEZ ZAMARRIPA CARMEN ..	OP-32234		5,000.00	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		8,580.01		8,580.01
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..			8,580.01	0.00
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/2095	70,613.55		70,613.55
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/2095		70,613.55	0.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/6AA7	9,860.00		9,860.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/6AA7		9,860.00	0.00
01/Sep/2024	Diario	4	MEDRANO RAMIREZ FELIX	OP-32239	3,000.00		3,000.00
01/Sep/2024	Diario	4	MEDRANO RAMIREZ FELIX	OP-32239		3,000.00	0.00
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE JES..	OP-32240	2,000.00		2,000.00
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE JES..	OP-32240		2,000.00	0.00
01/Sep/2024	Diario	4	MARTINEZ CARDONADO GER..	OP-32241	2,000.00		2,000.00
01/Sep/2024	Diario	4	MARTINEZ CARDONADO GER..	OP-32241		2,000.00	0.00
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE LA ..	OP-32242	2,000.00		2,000.00
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE LA ..	OP-32242		2,000.00	0.00
01/Sep/2024	Diario	4	MARTINEZ LOPEZ AURELIO	OP-32246	5,000.00		5,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	MARTINEZ LOPEZ AURELIO	OP-32246		5,000.00	0.00
01/Sep/2024	Diario	4	MARTINEZ GONZALEZ JORGE	OP-32247	5,000.00		5,000.00
01/Sep/2024	Diario	4	MARTINEZ GONZALEZ JORGE	OP-32247		5,000.00	0.00
01/Sep/2024	Diario	4	LOPEZ IBARRA MARIA DE LA ..	OP-32249	5,000.00		5,000.00
01/Sep/2024	Diario	4	LOPEZ IBARRA MARIA DE LA ..	OP-32249		5,000.00	0.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ CLAUDIA	OP-32250	5,000.00		5,000.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ CLAUDIA	OP-32250		5,000.00	0.00
01/Sep/2024	Diario	4	AGUILERA GALAVIZ MA DE L..	OP-31973	5,000.00		5,000.00
01/Sep/2024	Diario	4	AGUILERA GALAVIZ MA DE L..	OP-31973		5,000.00	0.00
01/Sep/2024	Diario	4	MORENO TOVAR REBECA	OP-31813	1,000.00		1,000.00
01/Sep/2024	Diario	4	MORENO TOVAR REBECA	OP-31813		1,000.00	0.00
01/Sep/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-32105	1,000.00		1,000.00
01/Sep/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-32105		1,000.00	0.00
01/Sep/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-32107	1,000.00		1,000.00
01/Sep/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-32107		1,000.00	0.00
01/Sep/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-32108	2,000.00		2,000.00
01/Sep/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-32108		2,000.00	0.00
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-32110	1,000.00		1,000.00
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-32110		1,000.00	0.00
01/Sep/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-32111	1,000.00		1,000.00
01/Sep/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-32111		1,000.00	0.00
01/Sep/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-32112	1,000.00		1,000.00
01/Sep/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-32112		1,000.00	0.00
01/Sep/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-32113	1,000.00		1,000.00
01/Sep/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-32113		1,000.00	0.00
01/Sep/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-32114	1,000.00		1,000.00
01/Sep/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-32114		1,000.00	0.00
01/Sep/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-32115	1,000.00		1,000.00
01/Sep/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-32115		1,000.00	0.00
01/Sep/2024	Diario	4	RANGEL ALONSO YOLANDA	OP-32117	3,000.00		3,000.00
01/Sep/2024	Diario	4	RANGEL ALONSO YOLANDA	OP-32117		3,000.00	0.00
01/Sep/2024	Diario	4	RANGEL GUERRERO IRMA	OP-32118	3,000.00		3,000.00
01/Sep/2024	Diario	4	RANGEL GUERRERO IRMA	OP-32118		3,000.00	0.00
01/Sep/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-32120	3,000.00		3,000.00
01/Sep/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-32120		3,000.00	0.00
01/Sep/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ	OP-32121	2,500.00		2,500.00
01/Sep/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ	OP-32121		2,500.00	0.00
01/Sep/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-32122	500.00		500.00
01/Sep/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-32122		500.00	0.00
01/Sep/2024	Diario	4	MARTINEZ CAMPOS AURORA	OP-32162	2,500.00		2,500.00
01/Sep/2024	Diario	4	MARTINEZ CAMPOS AURORA	OP-32162		2,500.00	0.00
01/Sep/2024	Diario	4	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163	2,500.00		2,500.00
01/Sep/2024	Diario	4	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163		2,500.00	0.00
01/Sep/2024	Diario	4	HERRERA CARDONA BERNA..	OP-32245	2,000.00		2,000.00
01/Sep/2024	Diario	4	HERRERA CARDONA BERNA..	OP-32245		2,000.00	0.00
01/Sep/2024	Diario	4	MARIA ERNESTINA MAYORAL..	F-0598	214,500.00		214,500.00
01/Sep/2024	Diario	4	MARIA ERNESTINA MAYORAL..	F-0598		214,500.00	0.00
01/Sep/2024	Diario	4	LICONA SALAZAR ADOLFO	OP-32253	3,000.00		3,000.00
01/Sep/2024	Diario	4	LICONA SALAZAR ADOLFO	OP-32253		3,000.00	0.00
01/Sep/2024	Diario	4	MEDRANO PADILLA ISMAEL	OP-32257	3,000.00		3,000.00
01/Sep/2024	Diario	4	MEDRANO PADILLA ISMAEL	OP-32257		3,000.00	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS	32,400.00		32,400.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS		32,400.00	0.00
01/Oct/2024	Diario	2	MACIAS REYES NADIA	OP-32333	1,000.00		1,000.00
01/Oct/2024	Diario	2	MACIAS REYES NADIA	OP-32333		1,000.00	0.00
01/Oct/2024	Diario	2	HERRERA DE LIRA ROGELIO	OP-32336	1,000.00		1,000.00
01/Oct/2024	Diario	2	HERRERA DE LIRA ROGELIO	OP-32336		1,000.00	0.00
01/Oct/2024	Diario	2	RAMIREZ MEDRANO FELIPA	OP-32337	300.00		300.00
01/Oct/2024	Diario	2	RAMIREZ MEDRANO FELIPA	OP-32337		300.00	0.00
01/Oct/2024	Diario	2	ROJAS LOPEZ RAFAEL	F/A96F	28,500.01		28,500.01
01/Oct/2024	Diario	2	ROJAS LOPEZ RAFAEL	F/A96F		28,500.01	0.00
30/Nov/2024	Diario	2	LOPEZ RODRIGUEZ JUAN CA..	OP-32495	3,410.00		3,410.00
30/Nov/2024	Diario	2	LOPEZ RODRIGUEZ JUAN CA..	OP-32495		3,410.00	0.00
30/Nov/2024	Diario	2	TORRES GARCIA GRACIELA	OP-32494	3,971.62		3,971.62
30/Nov/2024	Diario	2	TORRES GARCIA GRACIELA	OP-32494		3,971.62	0.00
30/Nov/2024	Diario	2	GUTIERREZ MORA ANALUCIA	OP-32510	2,091.00		2,091.00
30/Nov/2024	Diario	2	GUTIERREZ MORA ANALUCIA	OP-32510		2,091.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	PO-VARIAS	2,400.00		2,400.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	PO-VARIAS		2,400.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		2,400.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	0.00
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/E188	1,160.00		1,160.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/E188		1,160.00	0.00
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/A5D5	2,320.00		2,320.00
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/A5D5		2,320.00	0.00
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS	5,000.00		5,000.00
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS		5,000.00	0.00
30/Nov/2024	Diario	2	MORENO TOVAR REBECA	OP.-32515	1,000.00		1,000.00
30/Nov/2024	Diario	2	MORENO TOVAR REBECA	OP.-32515		1,000.00	0.00
30/Nov/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP.-32517	1,000.00		1,000.00
30/Nov/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP.-32517		1,000.00	0.00
30/Nov/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP.-32518	2,000.00		2,000.00
30/Nov/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP.-32518		2,000.00	0.00
30/Nov/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP.-32519	1,000.00		1,000.00
30/Nov/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP.-32519		1,000.00	0.00
30/Nov/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP.-32520	1,000.00		1,000.00
30/Nov/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP.-32520		1,000.00	0.00
30/Nov/2024	Diario	2	CAMPOS JIMENES M DOLORE..	OP.-32521	1,000.00		1,000.00
30/Nov/2024	Diario	2	CAMPOS JIMENES M DOLORE..	OP.-32521		1,000.00	0.00
30/Nov/2024	Diario	2	ORTIZ VICTORINO PETRA	OP.-32522	1,000.00		1,000.00
30/Nov/2024	Diario	2	ORTIZ VICTORINO PETRA	OP.-32522		1,000.00	0.00
30/Nov/2024	Diario	2	CAMPOS ARANDA AMALIA	OP.-32523	1,000.00		1,000.00
30/Nov/2024	Diario	2	CAMPOS ARANDA AMALIA	OP.-32523		1,000.00	0.00
30/Nov/2024	Diario	2	ALONSO SERNA MARIA EVA	OP.-32524	1,000.00		1,000.00
30/Nov/2024	Diario	2	ALONSO SERNA MARIA EVA	OP.-32524		1,000.00	0.00
30/Nov/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP.-32525	1,000.00		1,000.00
30/Nov/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP.-32525		1,000.00	0.00
30/Nov/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP.-32526	2,000.00		2,000.00
30/Nov/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP.-32526		2,000.00	0.00
30/Nov/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP.-32527	3,000.00		3,000.00
30/Nov/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP.-32527		3,000.00	0.00
30/Nov/2024	Diario	2	RANGEL GUERRERO IRMA	OP.-32528	3,000.00		3,000.00
30/Nov/2024	Diario	2	RANGEL GUERRERO IRMA	OP.-32528		3,000.00	0.00
30/Nov/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP.-32529	3,000.00		3,000.00
30/Nov/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP.-32529		3,000.00	0.00
30/Nov/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP.-32530	3,000.00		3,000.00
30/Nov/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP.-32530		3,000.00	0.00
30/Nov/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP.-32531	2,500.00		2,500.00
30/Nov/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP.-32531		2,500.00	0.00
30/Nov/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP.-32532	500.00		500.00
30/Nov/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP.-32532		500.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,100.00		2,100.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,100.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	7,650.00		7,650.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		7,650.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SNATIAGO	OP-VARIAS	8,800.00		8,800.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SNATIAGO	OP-VARIAS		8,800.00	0.00
30/Nov/2024	Diario	2	HERNANDEZ BAUTISTA GUST..	OP-32654	1,500.00		1,500.00
30/Nov/2024	Diario	2	HERNANDEZ BAUTISTA GUST..	OP-32654		1,500.00	0.00
30/Nov/2024	Diario	2	PROMODU DEL BAJIO	F/2007	23,200.00		23,200.00
30/Nov/2024	Diario	2	PROMODU DEL BAJIO	F/2007		23,200.00	0.00
30/Nov/2024	Diario	2	MARTINEZ MEDINA APOLONIO	OP-32594	4,000.00		4,000.00
30/Nov/2024	Diario	2	MARTINEZ MEDINA APOLONIO	OP-32594		4,000.00	0.00
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32680	6,000.00		6,000.00
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32680		6,000.00	0.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,200.00		2,200.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,200.00	0.00
30/Nov/2024	Diario	2	PLASCENCIA MARTINEZ MELI..	OP-32584	2,000.00		2,000.00
30/Nov/2024	Diario	2	PLASCENCIA MARTINEZ MELI..	OP-32584		2,000.00	0.00
30/Nov/2024	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-32682	5,000.00		5,000.00
30/Nov/2024	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-32682		5,000.00	0.00
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	4,900.00		4,900.00
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		4,900.00	0.00
30/Nov/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32516	1,000.00		1,000.00
30/Nov/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32516		1,000.00	0.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/B29D	5,000.00		5,000.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/B29D		5,000.00	0.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C	6,000.00		6,000.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C		6,000.00	0.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/88B5	3,500.00		3,500.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/88B5		3,500.00	0.00
30/Nov/2024	Diario	2	PROMODUO DEL BAJIO	F/2007	23,200.00		23,200.00
30/Nov/2024	Diario	2	PROMODUO DEL BAJIO	F/2007		23,200.00	0.00
01/Dic/2024	Diario	2	SOLUTIONS FOR ARTHROSC..	F/55CO	10,000.00		10,000.00

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01/Dic/2024	Diario	2	SOLUTIONS FOR ARTHROSC..	F/55CO		10,000.00	0.00
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/AD23	3,850.00		3,850.00
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/AD23		3,850.00	0.00
01/Dic/2024	Diario	2	MORALEZ MENDOZA JOSE C..	F/FE97	75,400.00		75,400.00
01/Dic/2024	Diario	2	MORALEZ MENDOZA JOSE C..	F/FE97		75,400.00	0.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,200.00		3,200.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,200.00	0.00
01/Dic/2024	Diario	2	RADIOLOGIA AVANZADA DE A..	F/6139	2,250.00		2,250.00
01/Dic/2024	Diario	2	RADIOLOGIA AVANZADA DE A..	F/6139		2,250.00	0.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		3,000.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	0.00
01/Dic/2024	Diario	2	PIÑA ROSA MAGDALENA	OP-32856	3,000.00		3,000.00
01/Dic/2024	Diario	2	PIÑA ROSA MAGDALENA	OP-32856		3,000.00	0.00
01/Dic/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-32857	1,000.00		1,000.00
01/Dic/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-32857		1,000.00	0.00
01/Dic/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-32858	1,000.00		1,000.00
01/Dic/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-32858		1,000.00	0.00
01/Dic/2024	Diario	2	CAMPOS JIMENEZ M DOLORE	OP-32859	1,000.00		1,000.00
01/Dic/2024	Diario	2	CAMPOS JIMENEZ M DOLORE	OP-32859		1,000.00	0.00
01/Dic/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-32860	3,000.00		3,000.00
01/Dic/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-32860		3,000.00	0.00
01/Dic/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-32861	3,000.00		3,000.00
01/Dic/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-32861		3,000.00	0.00
01/Dic/2024	Diario	2	JUAREZ TORES ZAYRA GUAD..	OP-32862	3,000.00		3,000.00
01/Dic/2024	Diario	2	JUAREZ TORES ZAYRA GUAD..	OP-32862		3,000.00	0.00
01/Dic/2024	Diario	2	CAMPOS RANDA AMALIA	OP-32863	1,000.00		1,000.00
01/Dic/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-32863		1,000.00	0.00
01/Dic/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-32864	2,000.00		2,000.00
01/Dic/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-32864		2,000.00	0.00
01/Dic/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-32865	1,000.00		1,000.00
01/Dic/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-32865		1,000.00	0.00
01/Dic/2024	Diario	2	RANGEL GUERRERO IRMA	OP-32866	3,000.00		3,000.00
01/Dic/2024	Diario	2	RANGEL GUERRERO IRMA	OP-32866		3,000.00	0.00
01/Dic/2024	Diario	2	MORENO TOVAR REBECA	OP-32867	1,000.00		1,000.00
01/Dic/2024	Diario	2	MORENO TOVAR REBECA	OP-32867		1,000.00	0.00
01/Dic/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-32868	1,000.00		1,000.00
01/Dic/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-32868		1,000.00	0.00
01/Dic/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-32869	500.00		500.00
01/Dic/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-32869		500.00	0.00
01/Dic/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-32870	2,000.00		2,000.00
01/Dic/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-32870		2,000.00	0.00
01/Dic/2024	Diario	2	MORUA VILLAPNADO MARIA ..	OP-32871	1,000.00		1,000.00
01/Dic/2024	Diario	2	MORUA VILLAPNADO MARIA ..	OP-32871		1,000.00	0.00
01/Dic/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-32872	1,000.00		1,000.00
01/Dic/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-32872		1,000.00	0.00
01/Dic/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-32874	2,500.00		2,500.00
01/Dic/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-32874		2,500.00	0.00
01/Dic/2024	Diario	2	RODRIGUEZ CONTRERAS PA..	F/957A	14,838.37		14,838.37
01/Dic/2024	Diario	2	RODRIGUEZ CONTRERAS PA..	F/957A		14,838.37	0.00
01/Dic/2024	Diario	2	MORALES MENDOZA JOSE C..	F/A382	75,400.00		75,400.00
01/Dic/2024	Diario	2	MORALES MENDOZA JOSE C..	F/A382		75,400.00	0.00
01/Dic/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C	11,500.00		11,500.00
01/Dic/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C		11,500.00	0.00
01/Dic/2024	Diario	2	BODESA SAPI SA DE CV	F/84BD	70,842.44		70,842.44
01/Dic/2024	Diario	2	BODESA SAPI SA DE CV	F/84BD		70,842.44	0.00
01/Dic/2024	Diario	2	CORNEJO CAMPOS ALICIA	F/AFFB	5,000.00		5,000.00
01/Dic/2024	Diario	2	CORNEJO CAMPOS ALICIA	F/AFFB		5,000.00	0.00
01/Dic/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32873	1,000.00		1,000.00
01/Dic/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32873		1,000.00	0.00
				Total:	**10,700,080.79**	**10,700,080.79**	**0.00**
82400-0441-501-0000-0000		**FAIS**				Saldo inicial :	0.00
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F-759	9,872.16		9,872.16
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F-759		9,872.16	0.00
				Total:	**9,872.16**	**9,872.16**	**0.00**
82400-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/071C	18,000.00		18,000.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/071C		18,000.00	0.00
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS	39,995.99		39,995.99
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS		39,995.99	0.00
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS	39,995.97		39,995.97

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS		39,995.97	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	20,079.62		20,079.62
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		20,079.62	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	37,082.30		37,082.30
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS		37,082.30	0.00
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/F036	298,523.88		298,523.88
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/F036		298,523.88	0.00
01/Feb/2024	Diario	2	ALIN TEMOLTZI PERALTA	F-557F	168,279.09		168,279.09
01/Feb/2024	Diario	2	ALIN TEMOLTZI PERALTA	F-557F		168,279.09	0.00
01/Feb/2024	Diario	2	SONOLINE	F/5B78	29,999.00		29,999.00
01/Feb/2024	Diario	2	SONOLINE	F/5B78		29,999.00	0.00
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEX8ICO ..	F/VARIAS	74,893.00		74,893.00
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEX8ICO ..	F/VARIAS		74,893.00	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	48,397.98		48,397.98
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		48,397.98	0.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	11,740.99		11,740.99
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		11,740.99	0.00
01/Feb/2024	Diario	2	TEXTILES Y CONFECCIONES ..	F/95A8	36,000.04		36,000.04
01/Feb/2024	Diario	2	TEXTILES Y CONFECCIONES ..	F/95A8		36,000.04	0.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71D2	8,620.00		8,620.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71D2		8,620.00	0.00
01/Mar/2024	Diario	2	OLGUIN GUTIERREZ LEONAR..	F/VARIAS	10,000.00		10,000.00
01/Mar/2024	Diario	2	OLGUIN GUTIERREZ LEONAR..	F/VARIAS		10,000.00	0.00
01/Mar/2024	Diario	2	MUÑOZ DIAZ SERGIO JAVIER	F/	5,040.20		5,040.20
01/Mar/2024	Diario	2	MUÑOZ DIAZ SERGIO JAVIER	F/		5,040.20	0.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A218	24,500.00		24,500.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A218		24,500.00	0.00
01/Mar/2024	Diario	2	TORRES ALBA JOEL	F/AE61	10,300.80		10,300.80
01/Mar/2024	Diario	2	TORRES ALBA JOEL	F/AE61		10,300.80	0.00
30/Abr/2024	Diario	2	VERDIN LEDON JOSE LUIS DE..	F-D1C5	3,855.60		3,855.60
30/Abr/2024	Diario	2	VERDIN LEDON JOSE LUIS DE..	F-D1C5		3,855.60	0.00
30/Abr/2024	Diario	2	LA INDUSTRIA MEXICANA	F-16A08	12,112.20		12,112.20
30/Abr/2024	Diario	2	LA INDUSTRIA MEXICANA	F-16A08		12,112.20	0.00
30/Abr/2024	Diario	2	COYNAN ASOCIADOS SA DE ..	F-57C9	120,000.00		120,000.00
30/Abr/2024	Diario	2	COYNAN ASOCIADOS SA DE ..	F-57C9		120,000.00	0.00
30/Abr/2024	Diario	2	MA GUADALUPE SANDOVAL ..	F/VARIAS	7,814.84		7,814.84
30/Abr/2024	Diario	2	MA GUADALUPE SANDOVAL ..	F/VARIAS		7,814.84	0.00
30/Abr/2024	Diario	2	SILVA MEDINA JOSE MANUEL	OP-31110	1,500.00		1,500.00
30/Abr/2024	Diario	2	SILVA MEDINA JOSE MANUEL	OP-31110		1,500.00	0.00
01/May/2024	Diario	2	RZ TOURS SA DE CV	F/056D	10,440.00		10,440.00
01/May/2024	Diario	2	RZ TOURS SA DE CV	F/056D		10,440.00	0.00
01/May/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31161	10,000.00		10,000.00
01/May/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31161		10,000.00	0.00
01/May/2024	Diario	2	WALDOS DOLAR MART DE M..	F/9381	5,239.27		5,239.27
01/May/2024	Diario	2	WALDOS DOLAR MART DE M..	F/9381		5,239.27	0.00
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31236	3,000.00		3,000.00
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31236		3,000.00	0.00
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/59AE	3,057.05		3,057.05
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/59AE		3,057.05	0.00
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31315	3,000.00		3,000.00
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31315		3,000.00	0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6BE	270,000.00		270,000.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6BE		270,000.00	0.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-684	17,400.00		17,400.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-684		17,400.00	0.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-683	5,800.00		5,800.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-683		5,800.00	0.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-682	17,400.00		17,400.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-682		17,400.00	0.00
01/Jul/2024	Diario	2	CASTAÑEDA GARCIA URIEL A..	OP-31621	1,500.00		1,500.00
01/Jul/2024	Diario	2	CASTAÑEDA GARCIA URIEL A..	OP-31621		1,500.00	0.00
01/Jul/2024	Diario	2	MACIAS PADILLA JOSE DE JE..	F/F489	1,276.00		1,276.00
01/Jul/2024	Diario	2	MACIAS PADILLA JOSE DE JE..	F/F489		1,276.00	0.00
01/Jul/2024	Diario	2	IBARRA REYES MARTHA	OP-31761	21,840.00		21,840.00
01/Jul/2024	Diario	2	IBARRA REYES MARTHA	OP-31761		21,840.00	0.00
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-VARIAS	672.80		672.80
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-VARIAS		672.80	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31905	18,300.00		18,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31905		18,300.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31906	17,950.00		17,950.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31906		17,950.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31907	17,750.00		17,750.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31907		17,750.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31908	17,750.00		17,750.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31908		17,750.00	0.00
01/Sep/2024	Diario	4	AIDA LORENA UGARTE PEREZ	F-7EC3	1,619,187.86		1,619,187.86
01/Sep/2024	Diario	4	AIDA LORENA UGARTE PEREZ	F-7EC3		1,619,187.86	0.00
01/Sep/2024	Diario	4	ROMO VILLALOBOS MARCO A..	F/00F9	9,834.91		9,834.91
01/Sep/2024	Diario	4	ROMO VILLALOBOS MARCO A..	F/00F9		9,834.91	0.00
01/Sep/2024	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/C66A	14,000.02		14,000.02
01/Sep/2024	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/C66A		14,000.02	0.00
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/FB9F	79,319.89		79,319.89
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/FB9F		79,319.89	0.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/4BAE	12,180.00		12,180.00
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/4BAE		12,180.00	0.00
01/Oct/2024	Diario	2	ROCIO SANTILLAN CLAUDIA	OP-32345	3,000.00		3,000.00
01/Oct/2024	Diario	2	ROCIO SANTILLAN CLAUDIA	OP-32345		3,000.00	0.00
30/Nov/2024	Diario	2	SOLARES CASTELLANO JOSE..	OP-32471	3,000.00		3,000.00
30/Nov/2024	Diario	2	SOLARES CASTELLANO JOSE..	OP-32471		3,000.00	0.00
01/Dic/2024	Diario	2	MAYA MARTINEZ JUAN PABLO	F/0B3D	60,857.66		60,857.66
01/Dic/2024	Diario	2	MAYA MARTINEZ JUAN PABLO	F/0B3D		60,857.66	0.00
				Total:	**3,270,486.96**	**3,270,486.96**	**0.00**
82400-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	4	VAZQUEZ GOMEZ JAVIER	F/VARIAS	4,399.47		4,399.47
30/Abr/2024	Diario	4	VAZQUEZ GOMEZ JAVIER	F/VARIAS		4,399.47	0.00
01/Jul/2024	Diario	4	AUTOBUSES Y TRACTORES D..	F-D27F	16,796.80		16,796.80
01/Jul/2024	Diario	4	AUTOBUSES Y TRACTORES D..	F-D27F		16,796.80	0.00
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/B7A3	8,700.00		8,700.00
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/B7A3		8,700.00	0.00
01/Ago/2024	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	5,800.00		5,800.00
01/Ago/2024	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS		5,800.00	0.00
01/Ago/2024	Diario	4	ZARAGOZA FLORES RENATA	F/VARIAS	2,900.00		2,900.00
01/Ago/2024	Diario	4	ZARAGOZA FLORES RENATA	F/VARIAS		2,900.00	0.00
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-D6D3	7,626.66		7,626.66
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-D6D3		7,626.66	0.00
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-F8FD	7,626.66		7,626.66
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-F8FD		7,626.66	0.00
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-6E50	7,626.66		7,626.66
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-6E50		7,626.66	0.00
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/VARIAS	9,860.00		9,860.00
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/VARIAS		9,860.00	0.00
01/Ago/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	5,800.00		5,800.00
01/Ago/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS		5,800.00	0.00
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85528	550.65		550.65
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85528		550.65	0.00
				Total:	**77,686.90**	**77,686.90**	**0.00**
82400-0613-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/5C7B	55,680.00		55,680.00
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/5C7B		55,680.00	0.00
				Total:	**55,680.00**	**55,680.00**	**0.00**
82400-0613-501-0000-0000		**RECURSOS FEDERALES INFRA**				Saldo inicial :	0.00
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/4965	1,424,408.25		1,424,408.25
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/4965		1,424,408.25	0.00
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/5272	1,743,087.34		1,743,087.34
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/5272		1,743,087.34	0.00
01/Sep/2024	Diario	4	NUÑEZ TORRES JUAN ..	F/B103	796,161.45		796,161.45
01/Sep/2024	Diario	4	NUÑEZ TORRES JUAN ..	F/B103		796,161.45	0.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/1387	15,774.32		15,774.32
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/1387		15,774.32	0.00
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/E1CE	87,109.91		87,109.91
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/E1CE		87,109.91	0.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/2E10	14,790.00		14,790.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/2E10		14,790.00	0.00
30/Nov/2024	Diario	103	RICHAR PALAFOX VANNESA	F/4014	21,626.12		21,626.12
30/Nov/2024	Diario	103	RICHAR PALAFOX VANNESA	F/4014		21,626.12	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32819	13,800.00		13,800.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32819		13,800.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32823	13,800.00		13,800.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32823		13,800.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32824	11,000.00		11,000.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32824		11,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32825	10,225.70		10,225.70
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32825		10,225.70	0.00
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/A6AC	81,869.30		81,869.30
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/A6AC		81,869.30	0.00
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/0146	245,607.91		245,607.91
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/0146		245,607.91	0.00
				Total:	**4,479,260.30**	**4,479,260.30**	**0.00**
82400-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30917}	36,000.00		36,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30917}		36,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30918	35,650.00		35,650.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30918		35,650.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30919	35,300.00		35,300.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30919		35,300.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30920	35,650.00		35,650.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30920		35,650.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30921	35,150.00		35,150.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30921		35,150.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30922	36,000.00		36,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30922		36,000.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30923	35,500.00		35,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30923		35,500.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30924	35,300.00		35,300.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30924		35,300.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30925	21,300.00		21,300.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30925		21,300.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30882	21,400.00		21,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30882		21,400.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30914	28,100.00		28,100.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30914		28,100.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30915	28,300.00		28,300.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30915		28,300.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30916	28,250.00		28,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30916		28,250.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30861	40,750.00		40,750.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30861		40,750.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30862	40,250.00		40,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30862		40,250.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30863	41,100.00		41,100.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30863		41,100.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30858	34,250.00		34,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30858		34,250.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30859	40,400.00		40,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30859		40,400.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30860	39,750.00		39,750.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30860		39,750.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30854	15,600.00		15,600.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30854		15,600.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30855	15,600.00		15,600.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30855		15,600.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30856	15,600.00		15,600.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30856		15,600.00	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30857	15,600.00		15,600.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30857		15,600.00	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/26A1	449,858.36		449,858.36
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/26A1		449,858.36	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C875	609,743.61		609,743.61
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C875		609,743.61	0.00
01/Feb/2024	Diario	2	CPOREGO CONSTRUCCIONE..	F/4009	146,999.93		146,999.93
01/Feb/2024	Diario	2	CPOREGO CONSTRUCCIONE..	F/4009		146,999.93	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/98D5	362,889.93		362,889.93
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/98D5		362,889.93	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/195C	97,393.60		97,393.60
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/195C		97,393.60	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F00A	179,978.09		179,978.09
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F00A		179,978.09	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B5F7	129,830.43		129,830.43
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B5F7		129,830.43	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/08DA	269,810.58		269,810.58
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/08DA		269,810.58	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E3B0	61,018.72		61,018.72

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E3B0		61,018.72	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BAFA	383,781.14		383,781.14
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BAFA		383,781.14	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-B88F	477,885.41		477,885.41
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-B88F		477,885.41	0.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-6302	470,947.51		470,947.51
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-6302		470,947.51	0.00
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB	134,397.60		134,397.60
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB		134,397.60	0.00
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/727B	13,780.80		13,780.80
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/727B		13,780.80	0.00
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/A094	1,258.84		1,258.84
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/A094		1,258.84	0.00
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C726	59,061.64		59,061.64
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C726		59,061.64	0.00
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C64D	14,874.62		14,874.62
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C64D		14,874.62	0.00
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E54B	173,646.20		173,646.20
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E54B		173,646.20	0.00
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7CFI	312,540.42		312,540.42
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7CFI		312,540.42	0.00
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D81	22,056.87		22,056.87
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D81		22,056.87	0.00
01/Mar/2024	Diario	2	RAMOS GONZALEZ JORGE AL..	F/EAB4	133,632.00		133,632.00
01/Mar/2024	Diario	2	RAMOS GONZALEZ JORGE AL..	F/EAB4		133,632.00	0.00
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7127	538,596.43		538,596.43
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7127		538,596.43	0.00
01/Mar/2024	Diario	2	COREGO CONSTRUCCIONES ..	F/2007	146,999.93		146,999.93
01/Mar/2024	Diario	2	COREGO CONSTRUCCIONES ..	F/2007		146,999.93	0.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35BF	299,999.99		299,999.99
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35BF		299,999.99	0.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35DF	299,999.99		299,999.99
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35DF		299,999.99	0.00
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31100	15,600.00		15,600.00
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31100		15,600.00	0.00
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F/4CD2	15,080.00		15,080.00
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F/4CD2		15,080.00	0.00
01/May/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31167	15,600.00		15,600.00
01/May/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31167		15,600.00	0.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/59D9	83,213.95		83,213.95
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/59D9		83,213.95	0.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/B4EE	151,941.86		151,941.86
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/B4EE		151,941.86	0.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/7697	88,722.46		88,722.46
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/7697		88,722.46	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/672B	92,352.65		92,352.65
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/672B		92,352.65	0.00
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/3CAA	96,465.60		96,465.60
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/3CAA		96,465.60	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DC7B	81,643.08		81,643.08
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DC7B		81,643.08	0.00
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/A435	87,508.08		87,508.08
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/A435		87,508.08	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31571	34,500.00		34,500.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31571		34,500.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31572	36,300.00		36,300.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31572		36,300.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31573	38,900.00		38,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31573		38,900.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31574	35,300.00		35,300.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31574		35,300.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31575	35,100.00		35,100.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31575		35,100.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31576	35,100.00		35,100.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31576		35,100.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1454	55,448.00		55,448.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1454		55,448.00	0.00
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/97B3	18,939.87		18,939.87
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/97B3		18,939.87	0.00
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/D00B	42,226.78		42,226.78
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/D00B		42,226.78	0.00
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/DC3A	37,064.26		37,064.26

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01/Jul/2024	Diario	2	LOMACON SA DE CV	F/DC3A		37,064.26	0.00
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/334C	107,752.02		107,752.02
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/334C		107,752.02	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/10A4	93,629.75		93,629.75
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/10A4		93,629.75	0.00
01/Jul/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7356	607,311.41		607,311.41
01/Jul/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7356		607,311.41	0.00
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/F494	61,726.71		61,726.71
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/F494		61,726.71	0.00
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/2AD6	32,456.80		32,456.80
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/2AD6		32,456.80	0.00
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6FD0	29,382.24		29,382.24
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6FD0		29,382.24	0.00
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A93A	578,176.38		578,176.38
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A93A		578,176.38	0.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/5DE4	12,583.22		12,583.22
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/5DE4		12,583.22	0.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/1986	77,720.00		77,720.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/1986		77,720.00	0.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/24C4	28,536.00		28,536.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/24C4		28,536.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31704	52,500.00		52,500.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31704		52,500.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31705	54,450.00		54,450.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31705		54,450.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31706	54,900.00		54,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31706		54,900.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31707	56,850.00		56,850.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31707		56,850.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31708	56,400.00		56,400.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31708		56,400.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31709	56,800.00		56,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31709		56,800.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31710	56,700.00		56,700.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31710		56,700.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31711	54,800.00		54,800.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31711		54,800.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31719	35,050.00		35,050.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31719		35,050.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31720	35,300.00		35,300.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31720		35,300.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31721	35,300.00		35,300.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31721		35,300.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31722	33,950.00		33,950.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31722		33,950.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31723	33,050.00		33,050.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31723		33,050.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31724	26,200.00		26,200.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31724		26,200.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31684	60,900.00		60,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31684		60,900.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31685	62,550.00		62,550.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31685		62,550.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31686	63,000.00		63,000.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31686		63,000.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31687	64,850.00		64,850.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31687		64,850.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31688	64,100.00		64,100.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31688		64,100.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31689	64,000.00		64,000.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31689		64,000.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31690	63,900.00		63,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31690		63,900.00	0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31691	62,900.00		62,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31691		62,900.00	0.00
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0B3B	439,925.88		439,925.88
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0B3B		439,925.88	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31775	36,000.00		36,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31775		36,000.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31776	35,650.00		35,650.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31776		35,650.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31777	35,650.00		35,650.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31777		35,650.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31778	36,000.00		36,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31778		36,000.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31780	35,500.00		35,500.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31780		35,500.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31854	36,000.00		36,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31854		36,000.00	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/378F	238,867.20		238,867.20
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/378F		238,867.20	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/5F34	162,662.48		162,662.48
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/5F34		162,662.48	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31855	41,100.00		41,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31855		41,100.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31856	40,750.00		40,750.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31856		40,750.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31857	40,600.00		40,600.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31857		40,600.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31858	41,100.00		41,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31858		41,100.00	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/E9A6	173,408.40		173,408.40
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/E9A6		173,408.40	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/C7AA	129,037.51		129,037.51
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/C7AA		129,037.51	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/1427	171,636.20		171,636.20
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/1427		171,636.20	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/A277	287,905.04		287,905.04
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/A277		287,905.04	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31928	32,100.00		32,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31928		32,100.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31929	31,250.00		31,250.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31929		31,250.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31930	22,050.00		22,050.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31930		22,050.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31931	22,050.00		22,050.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31931		22,050.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31932	42,900.00		42,900.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31932		42,900.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31933	43,950.00		43,950.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31933		43,950.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31934	44,700.00		44,700.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31934		44,700.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31935	18,550.00		18,550.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31935		18,550.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31936	42,450.00		42,450.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31936		42,450.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31937	42,450.00		42,450.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31937		42,450.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31938	43,500.00		43,500.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31938		43,500.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31939	43,350.00		43,350.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31939		43,350.00	0.00
01/Ago/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F-2A13	394,396.22		394,396.22
01/Ago/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F-2A13		394,396.22	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/28B9	55,123.20		55,123.20
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/28B9		55,123.20	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/FA4F	92,638.76		92,638.76
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/FA4F		92,638.76	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CCD9	114,839.01		114,839.01
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CCD9		114,839.01	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31881	35,950.00		35,950.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31881		35,950.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31882	35,950.00		35,950.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31882		35,950.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31883	36,300.00		36,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31883		36,300.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31884	36,300.00		36,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31884		36,300.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31885	36,300.00		36,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31885		36,300.00	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/0ECC	150,179.35		150,179.35
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/0ECC		150,179.35	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/6379	231,976.80		231,976.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/6379		231,976.80	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31875	41,100.00		41,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31875		41,100.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31876	41,100.00		41,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31876		41,100.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31877	40,750.00		40,750.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31877		40,750.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31878	23,700.00		23,700.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31878		23,700.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31879	23,350.00		23,350.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31879		23,350.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31880	23,700.00		23,700.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31880		23,700.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31781	62,900.00		62,900.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31781		62,900.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31782	62,900.00		62,900.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31782		62,900.00	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/A1A6	210,843.69		210,843.69
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/A1A6		210,843.69	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CAD0	143,260.00		143,260.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CAD0		143,260.00	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DACA	94,477.01		94,477.01
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DACA		94,477.01	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/49DC	213,642.30		213,642.30
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/49DC		213,642.30	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/22AA	241,164.00		241,164.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/22AA		241,164.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31868	29,100.00		29,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31868		29,100.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31869	29,100.00		29,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31869		29,100.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31870	29,100.00		29,100.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31870		29,100.00	0.00
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/22B8	59,074.98		59,074.98
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/22B8		59,074.98	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/85C8	42,947.65		42,947.65
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/85C8		42,947.65	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/5A8C	113,390.00		113,390.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/5A8C		113,390.00	0.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/3673	102,889.11		102,889.11
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/3673		102,889.11	0.00
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0155	27,521.00		27,521.00
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0155		27,521.00	0.00
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F9DE	127,020.00		127,020.00
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F9DE		127,020.00	0.00
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/LFLD	184,179.00		184,179.00
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/LFLD		184,179.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31871	24,300.00		24,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31871		24,300.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31872	24,300.00		24,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31872		24,300.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31873	24,300.00		24,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31873		24,300.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31874	24,300.00		24,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31874		24,300.00	0.00
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/8099	140,437.27		140,437.27
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/8099		140,437.27	0.00
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/7823	19,866.01		19,866.01
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/7823		19,866.01	0.00
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/E586	116,379.95		116,379.95
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/E586		116,379.95	0.00
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/C521	166,587.01		166,587.01
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/C521		166,587.01	0.00
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/76D3	212,653.55		212,653.55
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/76D3		212,653.55	0.00
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/4DC0	294,396.30		294,396.30
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/4DC0		294,396.30	0.00
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/23DF	199,397.79		199,397.79
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/23DF		199,397.79	0.00
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/85AA	195,228.00		195,228.00
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/85AA		195,228.00	0.00
01/Sep/2024	Diario	4	DIAZ DE LEON DIAZ DE LEON ..	F/C97B	255,017.35		255,017.35

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	DIAZ DE LEON DIAZ DE LEON ..	F/C97B		255,017.35	0.00
				Total:	**17,671,931.78**	**17,671,931.78**	**0.00**
82400-0614-501-0000-0000		**RECURSOS FEDERALES INFRA**				Saldo inicial :	0.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BBB9	60,969.60		60,969.60
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BBB9		60,969.60	0.00
01/May/2024	Diario	6	ACO DELUCE SA DE CV	F/0CA7	121,730.40		121,730.40
01/May/2024	Diario	6	ACO DELUCE SA DE CV	F/0CA7		121,730.40	0.00
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BAA3	16,372.82		16,372.82
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BAA3		16,372.82	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31176	49,200.00		49,200.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31176		49,200.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31177	49,200.00		49,200.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31177		49,200.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31178	24,600.00		24,600.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31178		24,600.00	0.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/FDB6	39,532.80		39,532.80
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/FDB6		39,532.80	0.00
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BC07	36,881.50		36,881.50
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BC07		36,881.50	0.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BB74	314,890.35		314,890.35
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BB74		314,890.35	0.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/8CC5	149,060.00		149,060.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/8CC5		149,060.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31171	49,200.00		49,200.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31171		49,200.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31172	48,350.00		48,350.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31172		48,350.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31173	48,850.00		48,850.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31173		48,850.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31174	49,200.00		49,200.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31174		49,200.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31175	49,200.00		49,200.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31175		49,200.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31258	36,000.00		36,000.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31258		36,000.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31259	35,650.00		35,650.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31259		35,650.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31260	36,000.00		36,000.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31260		36,000.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31261	36,000.00		36,000.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31261		36,000.00	0.00
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/2E8B	29,282.14		29,282.14
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/2E8B		29,282.14	0.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/4F9A	100,641.60		100,641.60
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/4F9A		100,641.60	0.00
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/1630	190,344.17		190,344.17
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/1630		190,344.17	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31262	41,100.00		41,100.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31262		41,100.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31263	41,100.00		41,100.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31263		41,100.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31264	40,750.00		40,750.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31264		40,750.00	0.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31265	40,400.00		40,400.00
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31265		40,400.00	0.00
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/7AA5	26,274.42		26,274.42
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/7AA5		26,274.42	0.00
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/DE45	213,843.45		213,843.45
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/DE45		213,843.45	0.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BEE6	114,260.00		114,260.00
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BEE6		114,260.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31601	35,300.00		35,300.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31601		35,300.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31602	36,000.00		36,000.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31602		36,000.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31603	35,150.00		35,150.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31603		35,150.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31604	36,000.00		36,000.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31604		36,000.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31605	17,300.00		17,300.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31605		17,300.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31606	49,200.00		49,200.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31606		49,200.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31607	48,500.00		48,500.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31607		48,500.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31608	48,850.00		48,850.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31608		48,850.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31609	49,200.00		49,200.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31609		49,200.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31610	16,400.00		16,400.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31610		16,400.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31611	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31611		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31612	40,750.00		40,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31612		40,750.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31613	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31613		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31614	40,600.00		40,600.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31614		40,600.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31589	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31589		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31590	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31590		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31591	40,400.00		40,400.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31591		40,400.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31592	40,750.00		40,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31592		40,750.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31593	40,600.00		40,600.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31593		40,600.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31594	40,750.00		40,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31594		40,750.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31595	40,750.00		40,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31595		40,750.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31596	39,900.00		39,900.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31596		39,900.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31597	36,000.00		36,000.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31597		36,000.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31598	35,150.00		35,150.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31598		35,150.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31599	36,000.00		36,000.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31599		36,000.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31600	35,650.00		35,650.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31600		35,650.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31622	35,500.00		35,500.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31622		35,500.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31623	36,000.00		36,000.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31623		36,000.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31624	36,000.00		36,000.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31624		36,000.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31625	35,300.00		35,300.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31625		35,300.00	0.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/7A9A	716,392.80		716,392.80
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/7A9A		716,392.80	0.00
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/1F97	439,286.25		439,286.25
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/1F97		439,286.25	0.00
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/7279	111,668.70		111,668.70
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/7279		111,668.70	0.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/294E	167,436.72		167,436.72
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/294E		167,436.72	0.00
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/9907	149,696.19		149,696.19
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/9907		149,696.19	0.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/388C	218,196.00		218,196.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/388C		218,196.00	0.00
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/4C36	106,747.60		106,747.60
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/4C36		106,747.60	0.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/E125	167,666.40		167,666.40
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/E125		167,666.40	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31692	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31692		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31693	40,750.00		40,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31693		40,750.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31694	40,750.00		40,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31694		40,750.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31695	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31695		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31696	40,600.00		40,600.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31696		40,600.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31697	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31697		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31712	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31712		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31713	40,750.00		40,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31713		40,750.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31714	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31714		41,100.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31715	40,600.00		40,600.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31715		40,600.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31716	41,100.00		41,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31716		41,100.00	0.00
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/DCC1	174,104.38		174,104.38
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/DCC1		174,104.38	0.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/D18C	259,538.40		259,538.40
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/D18C		259,538.40	0.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/18C2	202,118.40		202,118.40
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/18C2		202,118.40	0.00
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/A423	137,351.20		137,351.20
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/A423		137,351.20	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31764	24,600.00		24,600.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31764		24,600.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31765	49,200.00		49,200.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31765		49,200.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31766	48,850.00		48,850.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31766		48,850.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31767	49,200.00		49,200.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31767		49,200.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31768	49,200.00		49,200.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31768		49,200.00	0.00
01/Ago/2024	Diario	6	LOMACON SA DE CV	F/6CAD	236,570.40		236,570.40
01/Ago/2024	Diario	6	LOMACON SA DE CV	F/6CAD		236,570.40	0.00
01/Ago/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/322E	166,719.05		166,719.05
01/Ago/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/322E		166,719.05	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31909	41,100.00		41,100.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31909		41,100.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31910	40,750.00		40,750.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31910		40,750.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31911	40,250.00		40,250.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31911		40,250.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31912	41,100.00		41,100.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31912		41,100.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31913	40,750.00		40,750.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31913		40,750.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31914	20,550.00		20,550.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31914		20,550.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31915	36,000.00		36,000.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31915		36,000.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31916	35,650.00		35,650.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31916		35,650.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31918	35,300.00		35,300.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31918		35,300.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31919	36,000.00		36,000.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31919		36,000.00	0.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31920	18,000.00		18,000.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31920		18,000.00	0.00
01/Sep/2024	Diario	6	LOMACON SA DE CV	F/019D	466,424.40		466,424.40
01/Sep/2024	Diario	6	LOMACON SA DE CV	F/019D		466,424.40	0.00
01/Sep/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/0DEB	279,115.64		279,115.64
01/Sep/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/0DEB		279,115.64	0.00
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/DC3D	115,069.68		115,069.68
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/DC3D		115,069.68	0.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/5A67	9,570.00		9,570.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/5A67		9,570.00	0.00
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/1FC0	85,620.57		85,620.57
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/1FC0		85,620.57	0.00
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/502D	15,950.00		15,950.00
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/502D		15,950.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/FAD2	212,186.35		212,186.35
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/FAD2		212,186.35	0.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/0F65	26,100.00		26,100.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/0F65		26,100.00	0.00
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/3859	313,742.88		313,742.88
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/3859		313,742.88	0.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/D04E	13,920.00		13,920.00
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/D04E		13,920.00	0.00
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/A726	148,030.05		148,030.05
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/A726		148,030.05	0.00
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/15CE	225,086.40		225,086.40
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/15CE		225,086.40	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32826	34,200.00		34,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32826		34,200.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32827	34,000.00		34,000.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32827		34,000.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32828	34,200.00		34,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32828		34,200.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32829	37,800.00		37,800.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32829		37,800.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32830	37,000.00		37,000.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32830		37,000.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32831	37,200.00		37,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32831		37,200.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32832	36,800.00		36,800.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32832		36,800.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32833	37,000.00		37,000.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32833		37,000.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32834	37,250.00		37,250.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32834		37,250.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32835	36,600.00		36,600.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32835		36,600.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32836	36,600.00		36,600.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32836		36,600.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32837	36,600.00		36,600.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32837		36,600.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32838	36,200.00		36,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32838		36,200.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32839	36,200.00		36,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32839		36,200.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32840	36,000.00		36,000.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32840		36,000.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32841	36,000.00		36,000.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32841		36,000.00	0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32842	36,200.00		36,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32842		36,200.00	0.00
				Total:	**10,071,991.71**	**10,071,991.71**	**0.00**
82400-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Diario	2	COREGO CONTRUCCIONES S..	F-1699	146,999.93		146,999.93
30/Abr/2024	Diario	2	COREGO CONTRUCCIONES S..	F-1699		146,999.93	0.00
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-4009	146,999.93		146,999.93
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-4009		146,999.93	0.00
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-2007	113,933.95		113,933.95
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-2007		113,933.95	0.00
01/Ago/2024	Diario	2	INFRACOVA INGENIERIA SA D..	F/3401	2,349,457.04		2,349,457.04
01/Ago/2024	Diario	2	INFRACOVA INGENIERIA SA D..	F/3401		2,349,457.04	0.00
01/Sep/2024	Diario	4	INFRACOVA INGENIERA SA D..	F/DAFA	2,164,264.21		2,164,264.21
01/Sep/2024	Diario	4	INFRACOVA INGENIERA SA D..	F/DAFA		2,164,264.21	0.00
01/Sep/2024	Diario	4	INFRACOVA INGINIERIA SA D..	F/B3F2	1,984,939.45		1,984,939.45
01/Sep/2024	Diario	4	INFRACOVA INGINIERIA SA D..	F/B3F2		1,984,939.45	0.00
				Total:	**6,906,594.51**	**6,906,594.51**	**0.00**
82400-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/58E0	1,673,974.98		1,673,974.98
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/58E0		1,673,974.98	0.00
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/E482	1,862,992.26		1,862,992.26
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/E482		1,862,992.26	0.00
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44	1,848,558.60		1,848,558.60
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44		1,848,558.60	0.00
01/Ago/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44	2,760,514.18		2,760,514.18
01/Ago/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44		2,760,514.18	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**8,146,040.02**	**8,146,040.02**	**0.00**
82400-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	8,069.76		8,069.76
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		8,069.76	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	6,088.35		6,088.35
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		6,088.35	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	29,123.09		29,123.09
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		29,123.09	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	19,499.19		19,499.19
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		19,499.19	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	69,865.32		69,865.32
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		69,865.32	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	17,593.30		17,593.30
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO		17,593.30	0.00
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..	RC	16,581.73		16,581.73
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..	RC		16,581.73	0.00
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC	27,157.99		27,157.99
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC		27,157.99	0.00
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC	50,460.36		50,460.36
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC		50,460.36	0.00
				Total:	**244,439.09**	**244,439.09**	**0.00**
82400-0799-501-0000-0000		**FAIS**				Saldo inicial :	0.00
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDA P..	RC	52,196.97		52,196.97
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDA P..	RC		52,196.97	0.00
				Total:	**52,196.97**	**52,196.97**	**0.00**
			Total Presupuesto de Egresos Compr..		**164,598,375.86**	**164,598,375.86**	**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/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..			168,673.17	168,673.17
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			168,673.17	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		355,696.71
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..			168,673.17	187,023.54
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		155,473.17		155,473.17
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		336,620.88
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			155,473.17	181,147.71
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..			127,801.08	-127,801.08
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		127,801.08		0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		181,147.71		362,295.42
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			181,147.71	181,147.71
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		374,047.08
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..			187,023.54	187,023.54
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	187,023.54		374,047.08
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			187,023.54	187,023.54
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		374,047.08
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..			187,023.54	187,023.54
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		187,023.54		374,047.08
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..			187,023.54	187,023.54
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		187,023.54		187,023.54

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024	187,023.54		374,047.08
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			187,023.54	187,023.54
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..			187,023.54	-187,023.54
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..			187,023.54	-374,047.08
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		-187,023.54
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		187,023.54		374,047.08
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..			187,023.54	187,023.54
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
				Total:	**4,319,237.70**	**4,319,237.70**	**0.00**
82500-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		587,521.41		587,521.41
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		84,259.20		671,780.61
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		602,568.51		1,274,349.12
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		86,590.40		1,360,939.52
15/Ene/2024	Diario	35	MUNICIPIO DE OJUELOS DE J..			84,259.20	1,276,680.32
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..			587,521.41	689,158.91
31/Ene/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..			86,590.40	602,568.51
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			602,568.51	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		87,642.60		87,642.60
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		627,365.22		715,007.82
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		711,405.56		1,426,413.38
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		101,999.00		1,528,412.38
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..			627,365.22	901,047.16
15/Feb/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..			87,642.60	813,404.56
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..			711,405.56	101,999.00
29/Feb/2024	Diario	188	MUNICIPIO DE OJUELOS DE J..			101,999.00	0.00
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		101,903.60		101,903.60
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		728,449.92		830,353.52
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		718,487.57		1,548,841.09
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		102,190.00		1,651,031.09
15/Mar/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			101,903.60	1,549,127.49
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			728,449.92	820,677.57
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..			718,487.57	102,190.00
27/Mar/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..			102,190.00	0.00
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..			797,334.01	-797,334.01
15/Abr/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..			100,444.60	-897,778.61
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		797,334.01		-100,444.60
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		100,444.60		0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		124,850.60		124,850.60
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		692,714.50		817,565.10
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			692,714.50	124,850.60
30/Abr/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..			124,850.60	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		112,070.40		112,070.40
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		739,751.45		851,821.85
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		697,698.08		1,549,519.93
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		102,845.60		1,652,365.53
15/May/2024	Diario	53	MUNICIPIO DE OJUELOS DE J..			112,070.40	1,540,295.13
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			739,751.45	800,543.68
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..			697,698.08	102,845.60
31/May/2024	Diario	163	MUNICIPIO DE OJUELOS DE J..			102,845.60	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		696,342.52		696,342.52
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		100,406.60		796,749.12
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		97,240.00		893,989.12
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		679,105.95		1,573,095.07
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..			696,342.52	876,752.55
14/Jun/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..			100,406.60	776,345.95
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..			679,105.95	97,240.00
28/Jun/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..			97,240.00	0.00
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		681,118.98		681,118.98
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		96,953.20		778,072.18
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	683,145.74		1,461,217.92
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		96,208.00		1,557,425.92
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			681,118.98	876,306.94
15/Jul/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..			96,953.20	779,353.74
31/Jul/2024	Diario	146	MUNICIPIO DE OJUELOS DE J..			96,208.00	683,145.74
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..			683,145.74	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		670,458.26		670,458.26
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		95,590.00		766,048.26

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		95,590.00		861,638.26
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		679,645.56		1,541,283.82
15/Ago/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..			95,590.00	1,445,693.82
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..			670,458.26	775,235.56
30/Ago/2024	Diario	172	MUNICIPIO DE OJUELOS DE J..			95,590.00	679,645.56
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..			679,645.56	0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		95,590.00		95,590.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		666,564.35		762,154.35
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		664,834.58		1,426,988.93
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		92,070.00		1,519,058.93
13/Sep/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..			95,590.00	1,423,468.93
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..			666,564.35	756,904.58
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..			664,834.58	92,070.00
23/Sep/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..			92,070.00	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024	83,751.00		83,751.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		676,785.24		760,536.24
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/10/2024	66,708.00		827,244.24
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	31/10/2024	733,258.28		1,560,502.52
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32330	5,000.00		1,565,502.52
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			676,785.24	888,717.28
15/Oct/2024	Diario	8	MUNICIPIO DE OJUELOS DE J..	15/10/2024		83,751.00	804,966.28
16/Oct/2024	Egresos	1	REYES CATARINA JUAN MAN..	OP-32330		5,000.00	799,966.28
31/Oct/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..	15/10/2024		66,708.00	733,258.28
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..			733,258.28	0.00
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..			741,206.41	-741,206.41
16/Nov/2024	Diario	45	MUNICIPIO DE OJUELOS DE J..	15/10/2024		63,865.00	-805,071.41
28/Nov/2024	Diario	75	MUNICIPIO DE OJUELOS DE J..	30/11/2024		67,396.80	-872,468.21
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..			747,330.06	-1,619,798.27
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		741,206.41		-878,591.86
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	15/11/2024	63,865.00		-814,726.86
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		67,396.80		-747,330.06
30/Nov/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		747,330.06		0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		742,516.66		742,516.66
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		65,495.00		808,011.66
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		73,270.20		881,281.86
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		747,175.26		1,628,457.12
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..			742,516.66	885,940.46
13/Dic/2024	Diario	47	MUNICIPIO DE OJUELOS DE J..	30/11/2024		65,495.00	820,445.46
31/Dic/2024	Diario	124	MUNICIPIO DE OJUELOS DE J..	30/11/2024		73,270.20	747,175.26
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..			747,175.26	0.00
				Total:	**18,912,713.88**	**18,912,713.88**	**0.00**

82500-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	MUNICIPIO DE OJUELOS DE J..		334,556.64		334,556.64
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		425,250.54		759,807.18
15/Ene/2024	Diario	40	MUNICIPIO DE OJUELOS DE J..			334,556.64	425,250.54
31/Ene/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..			425,250.54	0.00
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69	426,751.86		426,751.86
01/Feb/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		504,510.00		931,261.86
15/Feb/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..			426,751.86	504,510.00
29/Feb/2024	Diario	199	MUNICIPIO DE OJUELOS DE J..			504,510.00	0.00
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		506,701.46		506,701.46
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		492,231.02		998,932.48
15/Mar/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..			506,701.46	492,231.02
28/Mar/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..			492,231.02	0.00
15/Abr/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			503,227.92	-503,227.92
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		503,227.92		0.00
30/Abr/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		428,274.00		428,274.00
30/Abr/2024	Diario	134	MUNICIPIO DE OJUELOS DE J..			428,274.00	0.00
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		639,055.68		639,055.68
01/May/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		483,183.99		1,122,239.67
15/May/2024	Diario	64	MUNICIPIO DE OJUELOS DE J..			639,055.68	483,183.99
31/May/2024	Diario	230	MUNICIPIO DE OJUELOS DE J..			483,183.99	0.00
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		476,159.30		476,159.30
01/Jun/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		474,866.57		951,025.87
14/Jun/2024	Diario	32	MUNICIPIO DE OJUELOS DE J..			476,159.30	474,866.57
28/Jun/2024	Diario	71	MUNICIPIO DE OJUELOS DE J..			474,866.57	0.00
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		476,857.44		476,857.44
01/Jul/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		475,733.71		952,591.15
15/Jul/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..			476,857.44	475,733.71
31/Jul/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..			475,733.71	0.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		468,826.05		468,826.05

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		452,083.01		920,909.06
15/Ago/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..			452,083.01	468,826.05
30/Ago/2024	Diario	275	MUNICIPIO DE OJUELOS DE J..			468,826.05	0.00
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		441,440.25		441,440.25
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		428,672.57		870,112.82
13/Sep/2024	Diario	99	MUNICIPIO DE OJUELOS DE J..			441,440.25	428,672.57
30/Sep/2024	Diario	155	MUNICIPIO DE OJUELOS DE J..			428,672.57	0.00
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS JALI..		422,411.55		422,411.55
01/Oct/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	31/10/2024	419,123.12		841,534.67
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32312	2,385.00		843,919.67
01/Oct/2024	Diario	4	RODRIGUEZ RAMIREZ MARG..	OP-32384	2,385.00		846,304.67
01/Oct/2024	Diario	4	ORTIA GUERRA REINA	OP-32334	2,792.00		849,096.67
01/Oct/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32335	2,154.00		851,250.67
15/Oct/2024	Egresos	287	RODRIGUEZ RAMIREZ MARG..	OP-32312		2,385.00	848,865.67
15/Oct/2024	Diario	10	MUNICIPIO DE OJUELOS DE J..			422,411.55	426,454.12
16/Oct/2024	Diario	14	ORTA GUERRA REINA	OP-32334		2,792.00	423,662.12
16/Oct/2024	Diario	15	CORRAL AGUILAR EVELIN SA..	OP-32335		2,154.00	421,508.12
31/Oct/2024	Egresos	296	RODRIGUEZ RAMIREZ MARG..	OP-32384		2,385.00	419,123.12
31/Oct/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..			419,123.12	0.00
15/Nov/2024	Diario	41	MUNICIPIO DE OJUELOS DE J..			409,239.85	-409,239.85
28/Nov/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..			386,821.07	-796,060.92
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		409,239.85		-386,821.07
30/Nov/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		386,821.07		0.00
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS		377,133.45		377,133.45
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS		390,333.64		767,467.09
13/Dic/2024	Diario	52	MUNICIPIO DE OJUELOS DE J..			390,333.64	377,133.45
31/Dic/2024	Diario	127	MUNICIPIO DE OJUELOS DE J..			377,133.45	0.00
				Total:	**10,853,160.69**	**10,853,160.69**	**0.00**
82500-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	CICLOS GIP	F-33F2	69,600.00		69,600.00
28/Feb/2024	Diario	176	CICLOS GIP	F-33F2		69,600.00	0.00
01/Ago/2024	Diario	2	ALVACRUZ CONSTRUCTORA	F-VARIAS	37,702.90		37,702.90
27/Ago/2024	Diario	147	ALVACRUZ CONSTRUCTORA	F-E223		22,405.59	15,297.31
27/Ago/2024	Diario	148	ALVACRUZ CONSTRUCTORA	F-EA8F		8,457.90	6,839.41
27/Ago/2024	Diario	149	ALVACRUZ CONSTRUCTORA	F-288A		6,839.41	0.00
				Total:	**107,302.90**	**107,302.90**	**0.00**
82500-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30621	10,500.00		10,500.00
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30641	1,200.00		11,700.00
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30642	1,950.00		13,650.00
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30643	3,400.00		17,050.00
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30644	2,400.00		19,450.00
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30645	3,500.00		22,950.00
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30646	2,500.00		25,450.00
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30648	1,300.00		26,750.00
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30650	2,700.00		29,450.00
01/Ene/2024	Diario	7	SANTOYO MACIAS JARED DE ..	OP-30651	5,000.00		34,450.00
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30652	3,500.00		37,950.00
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30653	3,500.00		41,450.00
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30654	3,500.00		44,950.00
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30655	3,266.67		48,216.67
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30656	3,266.67		51,483.34
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30657	1,800.00		53,283.34
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30658	3,600.00		56,883.34
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30659	3,600.00		60,483.34
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30660	1,000.00		61,483.34
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30662	3,166.64		64,649.98
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30663	2,900.00		67,549.98
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30666	3,000.00		70,549.98
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30702	3,000.00		73,549.98
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30716	5,000.00		78,549.98
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30717	10,500.00		89,049.98
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30764	500.00		89,549.98
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30647	970.00		90,519.98
01/Ene/2024	Diario	7	SANCHEZ ARIZMENDI FILIBE..	OP-30661	500.00		91,019.98
01/Ene/2024	Diario	7	EASPARZA ALVAREZ ROBER..	OP-30718	2,200.00		93,219.98
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30730	10,500.00		103,719.98
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	OP-30731	5,000.00		108,719.98
01/Ene/2024	Diario	7	LEOS FLORES VERONICA	OP-30741	1,200.00		109,919.98
01/Ene/2024	Diario	7	MORENO MARTINEZ ANTONIO	OP-30742	1,950.00		111,869.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	AGUIÑAGA ALFEREZ RAFAEL	OP-30743	3,400.00		115,269.98
01/Ene/2024	Diario	7	LIMON VILLASANA BERNARDO	OP-30744	2,400.00		117,669.98
01/Ene/2024	Diario	7	GONZALEZ MORENO AGUSTI..	OP-30745	3,500.00		121,169.98
01/Ene/2024	Diario	7	HERNANDEZ RUIZ SAN JUANA	OP-30746	2,500.00		123,669.98
01/Ene/2024	Diario	7	GONZALEZ MEDRANO JOSE ..	OP-30747	970.00		124,639.98
01/Ene/2024	Diario	7	SALAZAR PADILLA JUANA	OP-30748	1,300.00		125,939.98
01/Ene/2024	Diario	7	CARDONA IBARRA MARTIMIA..	OP-30750	2,700.00		128,639.98
01/Ene/2024	Diario	7	LOPEZ ZARZOZA JOSE DE JE..	OP-30752	3,500.00		132,139.98
01/Ene/2024	Diario	7	ORTIZ PIÑA ROSA MARIA	OP-30753	3,500.00		135,639.98
01/Ene/2024	Diario	7	RUIZ ORTIZ JUAN	OP-30754	3,500.00		139,139.98
01/Ene/2024	Diario	7	GUERRERO CONTRERAS JOS..	OP-30755	3,500.00		142,639.98
01/Ene/2024	Diario	7	ARENAS ORTIZ MARCO ANTO..	OP-30756	3,500.00		146,139.98
01/Ene/2024	Diario	7	TORRES GARCIA GRACIELA	OP-30757	1,100.00		147,239.98
01/Ene/2024	Diario	7	VELAZQUEZ FLORES LUIS FE..	OP-30758	3,000.00		150,239.98
01/Ene/2024	Diario	7	ORTIZ SANDATE GERARDO	OP-30759	3,000.00		153,239.98
01/Ene/2024	Diario	7	VELAZQUEZ FLORES HECTO..	OP-30763	1,000.00		154,239.98
01/Ene/2024	Diario	7	MACIAS JASSO J JESUS	OP-30765	2,500.00		156,739.98
01/Ene/2024	Diario	7	RAMIREZ MONREAL FRANCIS..	OP-30766	2,900.00		159,639.98
01/Ene/2024	Diario	7	RAMIREZ BAEZ JOSUE FRAN..	OP-30768	3,000.00		162,639.98
01/Ene/2024	Diario	7	LOPEZ MACIAS BRENDA VIVI..	OP-30773	2,000.00		164,639.98
01/Ene/2024	Diario	7	LOPEZ MACIAS ALEJANDRA	OP-30774	2,000.00		166,639.98
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		10,500.00		177,139.98
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		10,500.00		187,639.98
12/Ene/2024	Egresos	15,939	CARRANZA VAZQUEZ ESAU	OP-30621		10,500.00	177,139.98
15/Ene/2024	Egresos	15,961	LEOS FLORES VERONICA	OP-30641		1,200.00	175,939.98
15/Ene/2024	Egresos	15,962	MORENO MARTINEZ ANTONIO	OP-30642		1,950.00	173,989.98
15/Ene/2024	Egresos	15,963	AGUIÑAGA ALFEREZ RAFAEL	OP-30643		3,400.00	170,589.98
15/Ene/2024	Egresos	15,964	LIMON VILLASANA BERNARDO	OP-30644		2,400.00	168,189.98
15/Ene/2024	Egresos	15,965	GONZALEZ MORENO AGUSTI..	OP-30645		3,500.00	164,689.98
15/Ene/2024	Egresos	15,966	HERNANDEZ RUIZ SAN JUANA	OP-30646		2,500.00	162,189.98
15/Ene/2024	Egresos	15,968	GONZALEZ MEDRANO JOSE ..	OP-30647		970.00	161,219.98
15/Ene/2024	Egresos	15,969	SALAZAR PADILLA JUANA	OP-30648		1,300.00	159,919.98
15/Ene/2024	Egresos	15,972	CARDONA IBARRA MARTIMIA..	OP-30650		2,700.00	157,219.98
15/Ene/2024	Egresos	15,973	SANTOYO MACIAS JARED DE ..	OP-30651		5,000.00	152,219.98
15/Ene/2024	Egresos	15,974	LOPEZ ZARZOZA JOSE DE JE..	OP-30652		3,500.00	148,719.98
15/Ene/2024	Egresos	15,975	ORTIZ PIÑA ROSA MARIA	OP-30653		3,500.00	145,219.98
15/Ene/2024	Egresos	15,976	RUIZ ORTIZ JUAN	OP-30654		3,500.00	141,719.98
15/Ene/2024	Egresos	15,977	GUERRERO CONTRERAS JOS..	OP-30655		3,266.67	138,453.31
15/Ene/2024	Egresos	15,978	ARENAS ORTIZ MARCO ANTO..	OP-30656		3,266.67	135,186.64
15/Ene/2024	Egresos	15,979	TORRES GARCIA GRACIELA	OP-30657		1,800.00	133,386.64
15/Ene/2024	Egresos	15,980	VELAZQUEZ FLORES LUIS FE..	OP-30658		3,600.00	129,786.64
15/Ene/2024	Egresos	15,981	ORTIZ SANDATE GERARDO	OP-30659		3,600.00	126,186.64
15/Ene/2024	Egresos	15,982	VELAZQUEZ FLORES HECTO..	OP-30660		1,000.00	125,186.64
15/Ene/2024	Egresos	15,983	SANCHEZ ARIZMENDI FILIBE..	OP-30661		500.00	124,686.64
15/Ene/2024	Egresos	15,984	MACIAS JASSO J JESUS	OP-30662		3,166.64	121,520.00
15/Ene/2024	Egresos	15,985	RAMIREZ MONREAL FRANCIS..	OP-30663		2,900.00	118,620.00
15/Ene/2024	Egresos	15,987	RAMIREZ BAEZ JOSUE FRAN..	OP-30666		3,000.00	115,620.00
15/Ene/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	105,120.00
16/Ene/2024	Egresos	15,999	RAMIREZ BAEZ JOSUE FRAN..	OP-30702		3,000.00	102,120.00
19/Ene/2024	Egresos	16,018	CARRANZA VAZQUEZ ESAU	OP-30716		5,000.00	97,120.00
19/Ene/2024	Egresos	16,019	CARRANZA VAZQUEZ ESAU	OP-30717		10,500.00	86,620.00
19/Ene/2024	Egresos	16,026	ESPARZA ALVAREZ ROBERT..	OP-30718		2,200.00	84,420.00
26/Ene/2024	Egresos	16,041	CARRANZA VAZQUEZ ESAU	OP-30730		10,500.00	73,920.00
26/Ene/2024	Egresos	16,042	CARRANZA VAZQUEZ ESAU	OP-30731		5,000.00	68,920.00
30/Ene/2024	Egresos	16,062	LEOS FLORES VERONICA	OP-30741		1,200.00	67,720.00
30/Ene/2024	Egresos	16,063	MORENO MARTINEZ ANTONIO	OP-30742		1,950.00	65,770.00
30/Ene/2024	Egresos	16,064	AGUIÑAGA ALFEREZ RAFAEL	OP-30743		3,400.00	62,370.00
30/Ene/2024	Egresos	16,065	LIMON VILLASANA BERNARDO	OP-30644		2,400.00	59,970.00
30/Ene/2024	Egresos	16,066	GONZALEZ MORENO AGUSTI..	OP-30745		3,500.00	56,470.00
30/Ene/2024	Egresos	16,067	HERNANDEZ RUIZ SAN JUANA	OP-30746		2,500.00	53,970.00
30/Ene/2024	Egresos	16,068	GONZALEZ MEDRANO JOSE ..	OP-30747		970.00	53,000.00
30/Ene/2024	Egresos	16,069	SALAZAR PADILLA JUANA	OP-30748		1,300.00	51,700.00
30/Ene/2024	Egresos	16,071	CARDONA IBARRA MARTIMIA..	OP-30750		2,700.00	49,000.00
30/Ene/2024	Egresos	16,073	LOPEZ ZARZOZA JOSE DE JE..	OP-30752		3,500.00	45,500.00
30/Ene/2024	Egresos	16,074	ORTIZ PIÑA ROSA MARIA	OP-30753		3,500.00	42,000.00
30/Ene/2024	Egresos	16,075	RUIZ ORTIZ JUAN	OP-30754		3,500.00	38,500.00
30/Ene/2024	Egresos	16,076	GUERRERO CONTRERAS JOS..	OP-30755		3,500.00	35,000.00
30/Ene/2024	Egresos	16,077	ARENAS ORTIZ MARCO ANTO..	OP-30756		3,500.00	31,500.00
30/Ene/2024	Egresos	16,078	TORRES GARCIA GRACIELA	OP-30757		1,100.00	30,400.00
30/Ene/2024	Egresos	16,079	VELAZQUEZ FLORES LUIS FE..	OP-30758		3,000.00	27,400.00
30/Ene/2024	Egresos	16,080	ORTIZ SANDATE GERARDO	OP-30759		3,000.00	24,400.00
30/Ene/2024	Egresos	16,084	VELAZQUEZ FLORES HECTO..	OP-30763		1,000.00	23,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ene/2024	Egresos	16,085	SANCHEZ ARIZMENDI FILIBE..	OP-30764		500.00	22,900.00
30/Ene/2024	Egresos	16,086	MACIAS JASSO J JESUS	OP-30765		2,500.00	20,400.00
30/Ene/2024	Egresos	16,087	RAMIREZ MONREAL FRANCIS..	OP-30766		2,900.00	17,500.00
30/Ene/2024	Egresos	16,089	RAMIREZ BAEZ JOSUE FRAN..	OP-30768		3,000.00	14,500.00
31/Ene/2024	Egresos	16,094	LOPEZ MACIAS BRENDA VIVI..	OP-30773		2,000.00	12,500.00
31/Ene/2024	Egresos	16,095	LOPEZ MACIAS ALEJANDRA ..	OP-30774		2,000.00	10,500.00
31/Ene/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	0.00
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		10,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30776	6,000.00		16,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30777	5,500.00		22,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30778	10,500.00		32,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30779	5,000.00		37,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30785	5,000.00		42,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30786	5,000.00		47,500.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30787	5,000.00		52,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30788	5,000.00		57,500.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30789	10,500.00		68,000.00
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30820	1,200.00		69,200.00
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30821	2,500.00		71,700.00
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30822	970.00		72,670.00
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30823	1,000.00		73,670.00
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30824	500.00		74,170.00
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30825	6,500.00		80,670.00
01/Feb/2024	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30828	3,000.00		83,670.00
01/Feb/2024	Diario	2	MACIAS JASSO J JESUS	OP-30829	2,500.00		86,170.00
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30830	3,500.00		89,670.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30832	10,500.00		100,170.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30833	5,000.00		105,170.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30834	5,000.00		110,170.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30835	5,000.00		115,170.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30836	5,500.00		120,670.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30837	5,500.00		126,170.00
01/Feb/2024	Diario	2	SALAZAR PADILLA JUANA	OP-30843	1,300.00		127,470.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30848	5,000.00		132,470.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30841	2,500.00		134,970.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30844	2,500.00		137,470.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30849	5,000.00		142,470.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30850	5,000.00		147,470.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFASEL	OP-30851	6,500.00		153,970.00
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30852	6,000.00		159,970.00
01/Feb/2024	Diario	2	CHAVEZ AGUIÑAGA DAMIAN	OP-30865	7,500.00		167,470.00
01/Feb/2024	Diario	2	LOPEZ ALONSO JUAN JOSE	OP-30867	4,500.00		171,970.00
01/Feb/2024	Diario	2	ORTIZ AGUILAR TELESFORO	OP-30868	4,500.00		176,470.00
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30869	4,500.00		180,970.00
01/Feb/2024	Diario	2	CARRANZA HERNANDEZ RIC..	OP-30872	6,500.00		187,470.00
01/Feb/2024	Diario	2	SANDATE FLORES RAFAEL	OP-30873	6,500.00		193,970.00
01/Feb/2024	Diario	2	NUÑEZ VELA ABRAHAM	OP-30874	5,500.00		199,470.00
01/Feb/2024	Diario	2	HERNANDEZ DIAZ FRANCISCO	OP-30875	5,000.00		204,470.00
01/Feb/2024	Diario	2	IBARRA VELA MARTIN	OP-30876	2,500.00		206,970.00
01/Feb/2024	Diario	2	PADILLA GUEVARA ANTONIO	OP-30877	5,500.00		212,470.00
01/Feb/2024	Diario	2	VELA ARANDA RIGOBERTO	OP-30878	5,000.00		217,470.00
01/Feb/2024	Diario	2	RODRIGUEZ SALAZAR FRANC..	OP-30879	6,000.00		223,470.00
01/Feb/2024	Diario	2	PADILLA PADILLA ENRIQUE	OP-30880	6,000.00		229,470.00
01/Feb/2024	Diario	2	LEOS FLORES VERONICA	OP-30887	1,200.00		230,670.00
01/Feb/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30888	2,500.00		233,170.00
01/Feb/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30889	970.00		234,140.00
01/Feb/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30890	3,000.00		237,140.00
01/Feb/2024	Diario	2	GARCIA ROCHA JOSE	OP-30892	6,500.00		243,640.00
01/Feb/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30893	500.00		244,140.00
01/Feb/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30894	3,500.00		247,640.00
01/Feb/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30895	953.33		248,593.33
01/Feb/2024	Diario	2	RODRIGUEZ HERNANDEZ MA	OP-30896	533.33		249,126.66
01/Feb/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30897	5,000.00		254,126.66
01/Feb/2024	Diario	2	MUÑIZ MACIAS GABRIEL	OP-30930	6,000.00		260,126.66
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30838	3,500.00		263,626.66
01/Feb/2024	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30839	3,500.00		267,126.66
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30847	10,500.00		277,626.66
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30883	16,550.00		294,176.66
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30884	19,150.00		313,326.66
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30885	17,400.00		330,726.66
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30913	5,000.00		335,726.66
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30899	20,400.00		356,126.66

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30900	20,400.00		376,526.66
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30953	10,500.00		387,026.66
01/Feb/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		398,576.66
02/Feb/2024	Egresos	16,097	CARRANZA VAZQUEZ ESAU	OP-30776		6,000.00	392,576.66
02/Feb/2024	Egresos	16,098	CARRANZA VAZQUEZ ESAU	OP-30777		5,500.00	387,076.66
02/Feb/2024	Egresos	16,099	CARRANZA VAZQUEZ ESAU	OP-30778		10,500.00	376,576.66
02/Feb/2024	Egresos	16,100	CARRANZA VAZQUEZ ESAU	OP-30779		5,000.00	371,576.66
09/Feb/2024	Egresos	16,119	CARRANZA VAZQUEZ ESAU	OP-30785		5,000.00	366,576.66
09/Feb/2024	Egresos	16,120	CARRANZA VAZQUEZ ESAU	OP-30786		5,000.00	361,576.66
09/Feb/2024	Egresos	16,121	CARRANZA HERNANDEZ RIC..	OP-30787		5,000.00	356,576.66
09/Feb/2024	Egresos	16,122	CARRANZA VAZQUEZ ESAU	OP-30788		5,000.00	351,576.66
09/Feb/2024	Egresos	16,123	CARRANZA VAZQUEZ ESAU	OP-307789		10,500.00	341,076.66
14/Feb/2024	Egresos	16,163	LEOS FLORES VERONICA	OP-30820		1,200.00	339,876.66
14/Feb/2024	Egresos	16,164	HERNANDEZ RUIZ SAN JUANA	OP-30821		2,500.00	337,376.66
14/Feb/2024	Egresos	16,165	GONZALEZ MEDRANO JOSE ..	OP-30822		970.00	336,406.66
14/Feb/2024	Egresos	16,166	PEREZ LOPEZ MARIA CECILIA	OP-30823		1,000.00	335,406.66
14/Feb/2024	Egresos	16,167	SANCHEZ ARIZMENDI FILIBE..	OP-30824		500.00	334,906.66
14/Feb/2024	Egresos	16,168	GARCIA ROCHA JOSE	OP-30825		6,500.00	328,406.66
15/Feb/2024	Egresos	16,173	CARDONA IBARRA MARTIMIA..	OP-30828		3,000.00	325,406.66
15/Feb/2024	Egresos	16,174	MACIAS JASSO J JESUS	OP-30829		2,500.00	322,906.66
15/Feb/2024	Egresos	16,175	ARENAS ORTIZ MARCO ANTO..	OP-30830		3,500.00	319,406.66
15/Feb/2024	Egresos	16,181	CARRANZA VAZQUEZ ESAU	OP-30832		10,500.00	308,906.66
15/Feb/2024	Egresos	16,182	CARRANZA VAZQUEZ ESAU	OP-30833		5,000.00	303,906.66
15/Feb/2024	Egresos	16,183	CHAVEZ AGUIÑAGA DAMIAN	OP-30834		5,000.00	298,906.66
15/Feb/2024	Egresos	16,184	LOPEZ ALONSO JUAN JOSE	OP-30835		5,000.00	293,906.66
15/Feb/2024	Egresos	16,185	SANDATE FLORES RAFAEL	OP-30836		5,500.00	288,406.66
15/Feb/2024	Egresos	16,186	CARRANZA HERNANDEZ RIC..	OP-30837		5,500.00	282,906.66
15/Feb/2024	Diario	51	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	272,406.66
16/Feb/2024	Egresos	16,188	SALAZAR PADILLA JUANA	OP-30843		1,300.00	271,106.66
20/Feb/2024	Egresos	16,190	BUSTAMANTE HERNANDEZ E..	OP-30838		3,500.00	267,606.66
20/Feb/2024	Egresos	16,191	BUSTAMANTE HERNANDEZ E..	OP-30839		3,500.00	264,106.66
22/Feb/2024	Egresos	16,202	CARRANZA VAZQUEZ ESAU	OP-30847		10,500.00	253,606.66
22/Feb/2024	Egresos	16,203	CARRANZA VAZQUEZ ESAU	OP-30848		5,000.00	248,606.66
22/Feb/2024	Egresos	16,206	CARRANZA HERNANDEZ RIC..	OP-30841		2,500.00	246,106.66
22/Feb/2024	Egresos	16,207	CARRANZA HERNANDEZ RIC..	OP-30844		2,500.00	243,606.66
22/Feb/2024	Egresos	16,208	CHAVEZ AGUIÑAGA DAMIAN	OP-30849		5,000.00	238,606.66
22/Feb/2024	Egresos	16,209	LOPEZ ALONSO JUAN JOSE	OP-30850		5,000.00	233,606.66
22/Feb/2024	Egresos	16,210	SANDATE FLORES RAFAEL	OP-30851		6,500.00	227,106.66
23/Feb/2024	Egresos	16,212	ORTIZ AGUILAR TELESFORO	OP-30852		6,000.00	221,106.66
27/Feb/2024	Egresos	16,244	CHAVEZ AGUIÑAGA DAMIAN	OP-30865		7,500.00	213,606.66
27/Feb/2024	Egresos	16,245	LOPEZ ALONSO JUAN JOSE	OP-30867		4,500.00	209,106.66
27/Feb/2024	Egresos	16,246	ORTIZ AGUILAR TELESFORO	OP-30868		4,500.00	204,606.66
27/Feb/2024	Egresos	16,247	IBARRA VELA MARTIN	OP-30869		4,500.00	200,106.66
27/Feb/2024	Egresos	16,248	CARRANZA HERNANDEZ RIC..	OP-30872		6,500.00	193,606.66
27/Feb/2024	Egresos	16,249	SANDATE FLORES RAFAEL	OP-30873		6,500.00	187,106.66
27/Feb/2024	Egresos	16,250	NUÑEZ VELA ABRAHAM	OP-30874		5,500.00	181,606.66
27/Feb/2024	Egresos	16,251	HERNANDEZ DIAZ FRANCISCO	OP-30875		5,000.00	176,606.66
27/Feb/2024	Egresos	16,252	IBARRA VELA MARTIN	OP-308876		2,500.00	174,106.66
27/Feb/2024	Egresos	16,253	PADILLA GUEVARA ANTONIO	OP-30877		5,500.00	168,606.66
27/Feb/2024	Egresos	16,254	VELA ARANDA RIGOBERTO	OP-30878		5,000.00	163,606.66
27/Feb/2024	Egresos	16,255	RODRIGUEZ SALAZAR FRANC..	OP-30879		6,000.00	157,606.66
27/Feb/2024	Egresos	16,256	PADILLA PADILLA ENRIQUE	OP-30880		6,000.00	151,606.66
28/Feb/2024	Egresos	16,282	CARRANZA VAZQUEZ ESAU	OP-30899		20,400.00	131,206.66
28/Feb/2024	Egresos	16,283	CARRANZA VAZQUEZ ESAU	OP-30900		20,400.00	110,806.66
28/Feb/2024	Egresos	16,284	CARRANZA VAZQUEZ ESAU	OP-30900		10,500.00	100,306.66
29/Feb/2024	Egresos	16,266	CARRANZA VAZQUEZ ESAU	OP-30883		16,550.00	83,756.66
29/Feb/2024	Egresos	16,267	CARRANZA VAZQUEZ ESAU	OP-30884		19,150.00	64,606.66
29/Feb/2024	Egresos	16,268	CARRANZA VAZQUEZ ESAU	OP-30885		17,400.00	47,206.66
29/Feb/2024	Egresos	16,270	LEOS FLORES VERONICA	OP-30887		1,200.00	46,006.66
29/Feb/2024	Egresos	16,271	HERNANDEZ RUIZ SAN JUANA	OP-30888		2,500.00	43,506.66
29/Feb/2024	Egresos	16,272	GONZALEZ MEDRANO JOSE ..	OP-30889		970.00	42,536.66
29/Feb/2024	Egresos	16,273	PEREZ LOPEZ MARIA CECILIA	OP-30890		3,000.00	39,536.66
29/Feb/2024	Egresos	16,275	GARCIA ROCHA JOSE	OP-30892		6,500.00	33,036.66
29/Feb/2024	Egresos	16,276	SANCHEZ ARIZMENDI FILIBE..	OP-30893		500.00	32,536.66
29/Feb/2024	Egresos	16,277	ARENAS ORTIZ MARCO ANTO..	OP-30894		3,500.00	29,036.66
29/Feb/2024	Egresos	16,278	RODRIGUEZ CHAVEZ ISABEL	OP-30895		953.33	28,083.33
29/Feb/2024	Egresos	16,279	RODRIGUEZ HERNANDEZ MA ..	OP-30896		533.33	27,550.00
29/Feb/2024	Egresos	16,280	MENDEZ HERNANDEZ JUAN	OP-30897		5,000.00	22,550.00
29/Feb/2024	Egresos	16,300	CARRANZA VAZQUEZ ESAU	OIP-30913		5,000.00	17,550.00
29/Feb/2024	Egresos	16,318	MUÑIZ MACIAS GABRIEL	OP-30930		6,000.00	11,550.00
29/Feb/2024	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30952	2,500.00		2,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30954	970.00		3,470.00
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-30956	6,500.00		9,970.00
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30957	500.00		10,470.00
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30958	3,500.00		13,970.00
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-30959	1,100.00		15,070.00
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30960	1,000.00		16,070.00
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-30961	3,300.00		19,370.00
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-30962	3,000.00		22,370.00
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-30963	1,000.00		23,370.00
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30964	2,000.00		25,370.00
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30965	2,000.00		27,370.00
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-30966	1,000.00		28,370.00
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30967	2,000.00		30,370.00
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30968	2,000.00		32,370.00
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-30969	3,300.00		35,670.00
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-30991	4,100.00		39,770.00
01/Mar/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-30996	1,000.00		40,770.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30997	5,000.00		45,770.00
01/Mar/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31003	2,500.00		48,270.00
01/Mar/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31004	970.00		49,240.00
01/Mar/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31005	3,000.00		52,240.00
01/Mar/2024	Diario	2	GARCIA ROCHA JOSE	OP-31006	6,500.00		58,740.00
01/Mar/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31008	3,500.00		62,240.00
01/Mar/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31009	1,100.00		63,340.00
01/Mar/2024	Diario	2	RODRIGEZ HERNANDEZ MA D..	OP-31010	2,000.00		65,340.00
01/Mar/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31011	3,300.00		68,640.00
01/Mar/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31012	2,800.00		71,440.00
01/Mar/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31014	2,000.00		73,440.00
01/Mar/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31015	2,000.00		75,440.00
01/Mar/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31019	3,300.00		78,740.00
01/Mar/2024	Diario	2	GARCIA RODRIGUEZ EGRAIN	OP-31022	5,400.00		84,140.00
01/Mar/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31023	5,400.00		89,540.00
01/Mar/2024	Diario	2	MENDEZ ALCALA FERNANDO	OP-31031	11,190.66		100,730.66
01/Mar/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31032	11,190.66		111,921.32
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31035	50,000.00		161,921.32
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-31002	1,200.00		163,121.32
01/Mar/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31007	500.00		163,621.32
01/Mar/2024	Diario	2	ARENAS PICON ARMANDO	OP-31013	1,000.00		164,621.32
01/Mar/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31017	2,000.00		166,621.32
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31020	5,000.00		171,621.32
01/Mar/2024	Diario	2	LEOS FLORES VERONICA	OP-30951	1,200.00		172,821.32
01/Mar/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31016	1,000.00		173,821.32
01/Mar/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31018	2,000.00		175,821.32
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		201,371.32
01/Mar/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,550.00		226,921.32
14/Mar/2024	Egresos	16,337	LEOS FLORES VERONICA	OP-30951		1,200.00	225,721.32
14/Mar/2024	Egresos	16,338	HERNANDEZ RUIZ SAN JUANA	OP-30952		2,500.00	223,221.32
14/Mar/2024	Egresos	16,339	GONZALEZ MEDRANO JOSE ..	OP-30954		970.00	222,251.32
14/Mar/2024	Egresos	16,341	GARCIA ROCHA JOSE	OP-30956		6,500.00	215,751.32
14/Mar/2024	Egresos	16,342	SANCHEZ ARIZMENDI FILIBE..	OP-30957		500.00	215,251.32
14/Mar/2024	Egresos	16,343	ARENAS ORTIZ MARCO ANTO..	OP-30958		3,500.00	211,751.32
14/Mar/2024	Egresos	16,344	RODRIGUEZ CHAVEZ ISABEL	OP-30959		1,100.00	210,651.32
14/Mar/2024	Egresos	16,345	RODRIGUEZ HERNANDEZ MA ..	OP-30960		1,000.00	209,651.32
14/Mar/2024	Egresos	16,346	DELGADILLO MACIAS MARIA ..	OP-30961		3,300.00	206,351.32
14/Mar/2024	Egresos	16,347	GUERRERO ROBLEDO MA GU..	OP-30962		3,000.00	203,351.32
14/Mar/2024	Egresos	16,348	ARENAS PICON ARMANDO	OP-30963		1,000.00	202,351.32
14/Mar/2024	Egresos	16,349	DAVILA PIÑA MONSERRAT SA..	OP-30964		2,000.00	200,351.32
14/Mar/2024	Egresos	16,350	DAVILA PIÑA MARTIN GUADA..	OP-30965		2,000.00	198,351.32
14/Mar/2024	Egresos	16,351	TOVAR QUIROZ OFELIA	OP-30966		1,000.00	197,351.32
14/Mar/2024	Egresos	16,352	ARENAS VAZQUEZ JOSE TOB..	OP-30967		2,000.00	195,351.32
14/Mar/2024	Egresos	16,353	CHAVEZ BARBOSA MA DE LO..	OP-30968		2,000.00	193,351.32
14/Mar/2024	Egresos	16,354	GARCIA ALFEREZ CARLA AZU..	OP-30969		3,300.00	190,051.32
14/Mar/2024	Egresos	16,374	PEREZ LOPEZ MARIA CECILIA	OP-30659		4,100.00	185,951.32
15/Mar/2024	Egresos	16,383	RODRIGUEZ HERNANDEZ MA ..	OP-30996		1,000.00	184,951.32
15/Mar/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	159,401.32
19/Mar/2024	Egresos	16,384	MENDEZ HERNANDEZ JUAN	OP-30997		5,000.00	154,401.32
22/Mar/2024	Egresos	16,396	LEOS FLORES VERONICA	OP-31002		1,200.00	153,201.32
22/Mar/2024	Egresos	16,397	HERNANDEZ RUIZ SAN JUANA	OP-31003		2,500.00	150,701.32
22/Mar/2024	Egresos	16,398	GONZALEZ MEDRANO JOSE ..	OP-31004		970.00	149,731.32
22/Mar/2024	Egresos	16,399	PEREZ LOPEZ MARIA CECILIA	OP-31005		3,000.00	146,731.32
22/Mar/2024	Egresos	16,400	GARCIA ROCHA JOSE	OP-31006		6,500.00	140,231.32
22/Mar/2024	Egresos	16,401	SANCHEZ ARIZMENDI FILIBE..	OP-31007		500.00	139,731.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Mar/2024	Egresos	16,403	ARENAS ORTIZ MARCO ANTO..	OP-31008		3,500.00	136,231.32
22/Mar/2024	Egresos	16,404	RODRIGUEZ CHAVEZ ISABEL	OP-31009		1,100.00	135,131.32
22/Mar/2024	Egresos	16,405	RODRIGUEZ HERNANDEZ MA ..	OP-31010		2,000.00	133,131.32
25/Mar/2024	Egresos	16,406	DELGADILLO MACIAS MARIA ..	OP-31011		3,300.00	129,831.32
25/Mar/2024	Egresos	16,407	GUERRERO ROBLEDO MA GU..	OP-31012		2,800.00	127,031.32
25/Mar/2024	Egresos	16,408	ARENAS PICON ARMANDO	OP-31013		1,000.00	126,031.32
25/Mar/2024	Egresos	16,409	DAVILA PIÑA MONSERRAT SA..	OP-31014		2,000.00	124,031.32
25/Mar/2024	Egresos	16,410	DAVILA PIÑA MARTIN GUADA..	OP-31015		2,000.00	122,031.32
25/Mar/2024	Egresos	16,411	TOVAR QUIROZ OFELIA	OP-31016		1,000.00	121,031.32
25/Mar/2024	Egresos	16,412	ARENAS VAZQUEZ JOSE TOB..	OP-31017		2,000.00	119,031.32
25/Mar/2024	Egresos	16,413	CHAVEZ BARBOSA MA DE LO..	OP-31018		2,000.00	117,031.32
25/Mar/2024	Egresos	16,414	GARCIA ALFEREZ CARLA AZU..	OP-31019		3,300.00	113,731.32
25/Mar/2024	Egresos	16,415	MENDEZ HERNANDEZ JUAN	OP-31020		5,000.00	108,731.32
25/Mar/2024	Egresos	16,417	GARCIA RODRIGUEZ EFRAIN	OP-31022		5,400.00	103,331.32
25/Mar/2024	Egresos	16,418	LOPEZ ALONSO ADAN	OP-31023		5,400.00	97,931.32
26/Mar/2024	Egresos	16,424	MENDEZ ALCALA FERNANDO	OP-31031		11,190.66	86,740.66
26/Mar/2024	Egresos	16,425	AMPARO RIOS JESUS CARLOS	OP-31031		11,190.66	75,550.00
26/Mar/2024	Egresos	16,426	TORRES SANTANA RICARDO ..	OP-31035		50,000.00	25,550.00
27/Mar/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	0.00
12/Abr/2024	Egresos	16,452	LEOS FLORES VERONICA	OP-31041		1,200.00	-1,200.00
12/Abr/2024	Egresos	16,453	HERNANDEZ RUIZ SAN JUANA	OP-31042		2,500.00	-3,700.00
12/Abr/2024	Egresos	16,454	GONZALEZ MEDRANO JOSE ..	OP-31043		970.00	-4,670.00
12/Abr/2024	Egresos	16,455	GARCIA ROCHA JOSE	OP-31044		6,500.00	-11,170.00
12/Abr/2024	Egresos	16,458	SANCHEZ ARIZMENDI FILIBE..	OP-31045		500.00	-11,670.00
12/Abr/2024	Egresos	16,459	ARENAS ORTIZ MARCO ANTO..	OP-31046		3,500.00	-15,170.00
12/Abr/2024	Egresos	16,460	RODRIGUEZ CHAVEZ ISABEL	OP-31047		1,100.00	-16,270.00
12/Abr/2024	Egresos	16,461	RODRIGUEZ HERNANDEZ MA ..	OP-31048		2,000.00	-18,270.00
12/Abr/2024	Egresos	16,462	ARENAS PICON ARMANDO	OP-31049		1,000.00	-19,270.00
12/Abr/2024	Egresos	16,463	DAVILA PIÑA MONSERRAT SA..	OP-31050		2,000.00	-21,270.00
12/Abr/2024	Egresos	16,464	DAVILA PIÑA MARTIN GUADA..	OP-31051		2,000.00	-23,270.00
12/Abr/2024	Egresos	16,465	TOVAR QUIROZ OFELIA	OP-31052		1,000.00	-24,270.00
12/Abr/2024	Egresos	16,466	ARENAS VAZQUEZ JOSE TOB..	OP-31053		2,000.00	-26,270.00
12/Abr/2024	Egresos	16,467	CHAVEZ BARBOSA MA DE LO..	OP-31054		2,000.00	-28,270.00
12/Abr/2024	Egresos	16,468	PEREZ LOPEZ MARIA CECILIA	OP-31055		3,000.00	-31,270.00
12/Abr/2024	Egresos	16,469	GUERRERO ROBLEDO MA GU..	OP-31056		3,000.00	-34,270.00
12/Abr/2024	Egresos	16,470	DELGADILLO MACIAS MARIA ..	OP-31057		3,300.00	-37,570.00
12/Abr/2024	Egresos	16,471	GARCIA ALFEREZ CARLA AZU..	OP-31058		3,960.00	-41,530.00
12/Abr/2024	Egresos	16,472	ORTIZ CUELLAR NICOLAS	OP-31059		3,300.00	-44,830.00
12/Abr/2024	Egresos	16,473	CORONADO GUERRERO BLA..	OP-31060		3,300.00	-48,130.00
12/Abr/2024	Egresos	16,474	GUERRERO CATIA JULIETA	OP-31061		3,300.00	-51,430.00
12/Abr/2024	Egresos	16,475	RUVALCABA LOPEZ SILVIA LU..	OP-31062		3,300.00	-54,730.00
12/Abr/2024	Egresos	16,476	MENDEZ HERNANDEZ JUAN	OP-31063		7,500.00	-62,230.00
15/Abr/2024	Egresos	16,477	TORRES SANTANA RICARDO ..	OP-31267		50,000.00	-112,230.00
15/Abr/2024	Egresos	16,498	GARCIA RODRIGUEZ EFRAIN	OP-31091		6,000.00	-118,230.00
15/Abr/2024	Egresos	16,499	LOPEZ ALONSO ADAN	OP-31092		6,300.00	-124,530.00
15/Abr/2024	Egresos	16,501	GUERRERO OCHOA FERNAN..	OP-30953		3,000.00	-127,530.00
15/Abr/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..	LR		26,149.60	-153,679.60
22/Abr/2024	Egresos	16,511	CARRANZA VAZQUEZ ESAU	OP-31101		19,500.00	-173,179.60
22/Abr/2024	Egresos	16,517	COVARRUBIAS GALVAN MIRI..	OP-31102		2,000.00	-175,179.60
26/Abr/2024	Egresos	16,526	TORRES SANTANA RICARDO ..	OP-31107		30,000.00	-205,179.60
26/Abr/2024	Egresos	16,527	TORRES SANTANA RICARDO ..	OP-31108		30,000.00	-235,179.60
26/Abr/2024	Egresos	16,528	TORRES SANTANA RICARDO ..	OP-31109		50,000.00	-285,179.60
29/Abr/2024	Egresos	16,532	LEOS FLORES VERONICA	OP-31111		1,200.00	-286,379.60
29/Abr/2024	Egresos	16,533	HERNANDEZ RUIZ SAN JUANA	OP-31112		2,500.00	-288,879.60
29/Abr/2024	Egresos	16,534	GONZALEZ MEDRANO JOSE ..	OP-31113		970.00	-289,849.60
29/Abr/2024	Egresos	16,535	GARCIA ROCHA JOSE	OP-31114		6,500.00	-296,349.60
29/Abr/2024	Egresos	16,537	SANCHEZ ARIZMENDI FILIBE..	OP-31115		500.00	-296,849.60
29/Abr/2024	Egresos	16,538	ARENAS ORTIZ MARCO ANTO..	OP-31116		3,500.00	-300,349.60
29/Abr/2024	Egresos	16,539	RODRIGUEZ CHAVEZ ISABEL	OP-31117		1,100.00	-301,449.60
29/Abr/2024	Egresos	16,540	RODRIGUEZ HERNANDEZ MA ..	OP-31118		2,000.00	-303,449.60
29/Abr/2024	Egresos	16,541	ARENAS PICON ARMANDO	OP-31119		1,000.00	-304,449.60
29/Abr/2024	Egresos	16,542	DAVILA PIÑA MONSERRAT SA..	OP-31120		2,000.00	-306,449.60
29/Abr/2024	Egresos	16,543	DAVILA PIÑA MARTIN GUADA..	OP-31121		2,000.00	-308,449.60
29/Abr/2024	Egresos	16,544	TOVAR QUIROZ OFELIA	OP-31122		1,000.00	-309,449.60
29/Abr/2024	Egresos	16,545	ARENAS VAZQUEZ JOSE TOB..	OP-31123		2,000.00	-311,449.60
29/Abr/2024	Egresos	16,546	CHAVEZ BARBOSA MA DE LO..	OP-31124		2,000.00	-313,449.60
29/Abr/2024	Egresos	16,547	PEREZ LOPEZ MARIA CECILIA	OP-31125		3,000.00	-316,449.60
29/Abr/2024	Egresos	16,548	GUERRERO ROBLEDO MA GU..	OP-31126		3,600.00	-320,049.60
29/Abr/2024	Egresos	16,549	DELGADILLO MACIAS MARIA ..	OP-31127		3,300.00	-323,349.60
29/Abr/2024	Egresos	16,550	GARCIA ALFEREZ CARLA AZU..	OP-31128		3,300.00	-326,649.60
29/Abr/2024	Egresos	16,551	ORTIZ CUELLAR NICOLAS	OP-31129		3,300.00	-329,949.60
29/Abr/2024	Egresos	16,552	CORONADO GUERRERO BLA..	OP-31130		3,300.00	-333,249.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Abr/2024	Egresos	16,553	GUERRERO CATIA JULIETA	OP-31131		3,300.00	-336,549.60
29/Abr/2024	Egresos	16,554	RUVALCABA LOPEZ SILVIA LU..	OP-31132		3,300.00	-339,849.60
29/Abr/2024	Egresos	16,555	MACIAS LOPEZ MARTHA NAY..	OP-31133		3,300.00	-343,149.60
29/Abr/2024	Egresos	16,556	NAJERA SANTOS ISABEL	OP-31134		2,000.00	-345,149.60
29/Abr/2024	Egresos	16,557	MENDEZ HERNANDEZ JUAN	OP-31135		5,000.00	-350,149.60
29/Abr/2024	Egresos	16,558	GUERRERO OCHOA FERNAN..	OP-31144		3,000.00	-353,149.60
30/Abr/2024	Egresos	16,561	LOPEZ ALONSO ADAN	OP-31147		6,900.00	-360,049.60
30/Abr/2024	Egresos	16,562	GARCIA RODRIGUEZ EFRAIN	OP-31148		7,200.00	-367,249.60
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS JALI..		26,149.60		-341,100.00
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31041	1,200.00		-339,900.00
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31042	2,500.00		-337,400.00
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31043	970.00		-336,430.00
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31044	6,500.00		-329,930.00
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31045	500.00		-329,430.00
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31046	3,500.00		-325,930.00
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31047	1,100.00		-324,830.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31048	2,000.00		-322,830.00
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31049	1,000.00		-321,830.00
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31050	2,000.00		-319,830.00
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31051	2,000.00		-317,830.00
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31052	1,000.00		-316,830.00
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31053	2,000.00		-314,830.00
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31054	2,000.00		-312,830.00
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31055	3,000.00		-309,830.00
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31056	3,000.00		-306,830.00
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31057	3,300.00		-303,530.00
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31058	3,960.00		-299,570.00
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31059	3,300.00		-296,270.00
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31060	3,300.00		-292,970.00
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31061	3,300.00		-289,670.00
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVA LU..	OP-31062	3,300.00		-286,370.00
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31063	7,500.00		-278,870.00
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31091	6,000.00		-272,870.00
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31092	6,300.00		-266,570.00
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-30953	3,000.00		-263,570.00
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31101	19,500.00		-244,070.00
30/Abr/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31102	2,000.00		-242,070.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31107	30,000.00		-212,070.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31108	30,000.00		-182,070.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31109	50,000.00		-132,070.00
30/Abr/2024	Diario	2	LEOS FLORES VERONICA	OP-31111	1,200.00		-130,870.00
30/Abr/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31112	2,500.00		-128,370.00
30/Abr/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31113	970.00		-127,400.00
30/Abr/2024	Diario	2	GARCIA ROCHA JOSE	OP-31114	6,500.00		-120,900.00
30/Abr/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31115	500.00		-120,400.00
30/Abr/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31116	3,500.00		-116,900.00
30/Abr/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31117	1,100.00		-115,800.00
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31118	2,000.00		-113,800.00
30/Abr/2024	Diario	2	ARENAS PICON ARMANDO	OP-31119	1,000.00		-112,800.00
30/Abr/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31120	2,000.00		-110,800.00
30/Abr/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31121	2,000.00		-108,800.00
30/Abr/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31122	1,000.00		-107,800.00
30/Abr/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31123	2,000.00		-105,800.00
30/Abr/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31124	2,000.00		-103,800.00
30/Abr/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31125	3,000.00		-100,800.00
30/Abr/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31126	3,600.00		-97,200.00
30/Abr/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31127	3,300.00		-93,900.00
30/Abr/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31128	3,300.00		-90,600.00
30/Abr/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31129	3,300.00		-87,300.00
30/Abr/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31130	3,300.00		-84,000.00
30/Abr/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31131	3,300.00		-80,700.00
30/Abr/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31132	3,300.00		-77,400.00
30/Abr/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31133	3,300.00		-74,100.00
30/Abr/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31134	2,000.00		-72,100.00
30/Abr/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31135	5,000.00		-67,100.00
30/Abr/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31144	3,000.00		-64,100.00
30/Abr/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31147	6,900.00		-57,200.00
30/Abr/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31148	7,200.00		-50,000.00
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31267	50,000.00		0.00
30/Abr/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,550.00		25,550.00
30/Abr/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	0.00
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,550.00		25,550.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		26,149.60		51,699.60
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31158	2,000.00		53,699.60
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31168	30,000.00		83,699.60
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31169	50,000.00		133,699.60
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31198	1,200.00		134,899.60
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31200	2,500.00		137,399.60
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31201	970.00		138,369.60
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31202	6,500.00		144,869.60
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31203	500.00		145,369.60
01/May/2024	Diario	2	ARENAS ORTIZS MARCO ANT..	OP-31205	3,267.00		148,636.60
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31206	1,246.66		149,883.26
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31207	2,000.00		151,883.26
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31208	1,000.00		152,883.26
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31209	2,000.00		154,883.26
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-31210	2,000.00		156,883.26
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31211	1,000.00		157,883.26
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31212	2,000.00		159,883.26
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31213	2,000.00		161,883.26
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31214	2,000.00		163,883.26
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31215	3,000.00		166,883.26
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31216	4,800.00		171,683.26
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31217	3,300.00		174,983.26
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31218	3,300.00		178,283.26
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31219	3,300.00		181,583.26
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31220	3,300.00		184,883.26
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31221	3,300.00		188,183.26
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31222	3,300.00		191,483.26
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31223	5,000.00		196,483.26
01/May/2024	Diario	2	MACIAS LOPEZ MARTHA NAY..	OP-31224	3,300.00		199,783.26
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31225	3,000.00		202,783.26
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31226	2,000.00		204,783.26
01/May/2024	Diario	2	GARCIA RODRIGUEZ EFRAIN	OP-31239	4,200.00		208,983.26
01/May/2024	Diario	2	LOPEZ ALONSO ADAN	OP-31240	4,500.00		213,483.26
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31272	30,000.00		243,483.26
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31273	50,000.00		293,483.26
01/May/2024	Diario	2	LEOS FLORES VERONICA	OP-31284	1,200.00		294,683.26
01/May/2024	Diario	2	SANDATE FLORES RAFAEL	OP-31285	2,500.00		297,183.26
01/May/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31286	2,500.00		299,683.26
01/May/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31287	970.00		300,653.26
01/May/2024	Diario	2	GARCIA ROCHA JOSE	OP-31288	6,500.00		307,153.26
01/May/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31289	500.00		307,653.26
01/May/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31291	1,350.00		309,003.26
01/May/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31292	2,000.00		311,003.26
01/May/2024	Diario	2	ARENAS PICON ARMANDO	OP-31293	1,000.00		312,003.26
01/May/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-31294	2,000.00		314,003.26
01/May/2024	Diario	2	DAVILA PIÑA MARTIN GUDAL..	OP-31295	2,000.00		316,003.26
01/May/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-31296	1,000.00		317,003.26
01/May/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31297	2,000.00		319,003.26
01/May/2024	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-31298	2,000.00		321,003.26
01/May/2024	Diario	2	NAJERA SANTOS ISABEL	OP-31300	2,000.00		323,003.26
01/May/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31301	3,000.00		326,003.26
01/May/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31302	3,200.00		329,203.26
01/May/2024	Diario	2	DELGADILLO MACIAS MARIA ..	OP-31303	3,300.00		332,503.26
01/May/2024	Diario	2	GARCIA ALFEREZ CARLA AZU..	OP-31304	3,300.00		335,803.26
01/May/2024	Diario	2	ORTIZ CUELLAR NICOLAS	OP-31305	3,300.00		339,103.26
01/May/2024	Diario	2	CORONADO GUERRERO BLA..	OP-31306	3,300.00		342,403.26
01/May/2024	Diario	2	GUERRERO CATIA JULIETA	OP-31307	3,300.00		345,703.26
01/May/2024	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-31308	3,300.00		349,003.26
01/May/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31309	3,300.00		352,303.26
01/May/2024	Diario	2	HERNANDEZ VENEGAS OCTA..	OP-31310	5,333.33		357,636.59
01/May/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31311	3,700.00		361,336.59
01/May/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31312	5,000.00		366,336.59
01/May/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-31313	3,000.00		369,336.59
01/May/2024	Diario	2	COVARRUBIAS GALVAN MIRI..	OP-31314	2,000.00		371,336.59
02/May/2024	Egresos	16,579	COVARRUBIAS GALVAN MIRI..	OP-31158		2,000.00	369,336.59
13/May/2024	Egresos	16,606	TORRES SANTANA RICARDO ..	OP-31168		30,000.00	339,336.59
13/May/2024	Egresos	16,607	TORRES SANTANA RICARDO ..	OP-3169		50,000.00	289,336.59
14/May/2024	Egresos	16,636	LEOS FLORES VERONICA	OP-31198		1,200.00	288,136.59
14/May/2024	Egresos	16,637	HERNANDEZ RUIZ SAN JUANA	OP-31200		2,500.00	285,636.59
14/May/2024	Egresos	16,638	GONZALEZ MEDRANO JOSE ..	OP-31201		970.00	284,666.59
14/May/2024	Egresos	16,639	GARCIA ROCHA JOSE	OP-31202		6,500.00	278,166.59
14/May/2024	Egresos	16,640	SANCHEZ ARIZMENDI FILIBE..	OP-31203		500.00	277,666.59

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/May/2024	Egresos	16,642	ARENAS ORTIZ MARCO ANTO..	OP-31205		3,267.00	274,399.59
14/May/2024	Egresos	16,643	RODRIGUEZ CHAVEZ ISABEL	OP-31206		1,246.66	273,152.93
14/May/2024	Egresos	16,644	RODRIGUEZ HERNANDEZ MA ..	OP-31207		2,000.00	271,152.93
14/May/2024	Egresos	16,645	ARENAS PICON ARMANDO	OP-31208		1,000.00	270,152.93
14/May/2024	Egresos	16,646	DAVILA PIÑA MONSERRAT SA..	OP-31209		2,000.00	268,152.93
14/May/2024	Egresos	16,647	DAVILA PIÑA MARTIN GUADA..	OP-31210		2,000.00	266,152.93
14/May/2024	Egresos	16,648	TOVAR QUIROZ OFELIA	OP-31211		1,000.00	265,152.93
14/May/2024	Egresos	16,649	ARENAS VAZQUEZ JOSE TOB..	OP-31212		2,000.00	263,152.93
14/May/2024	Egresos	16,650	CHAVEZ BARBOSA MA DE LO..	OP-31213		2,000.00	261,152.93
14/May/2024	Egresos	16,651	NAJERA SANTOS ISABEL	OP-31214		2,000.00	259,152.93
14/May/2024	Egresos	16,652	PEREZ LOPEZ MARIA CECILIA	OP-31215		3,000.00	256,152.93
14/May/2024	Egresos	16,653	GUERRERO ROBLEDO MA GU..	OP-31216		4,800.00	251,352.93
14/May/2024	Egresos	16,654	DELGADILLO MACIAS MARIA ..	OP-31217		3,300.00	248,052.93
14/May/2024	Egresos	16,655	GARCIA ALFEREZ CARLA AZU..	OP-31218		3,300.00	244,752.93
14/May/2024	Egresos	16,656	ORTIZ CUELLAR NICOLAS	OP-31219		3,300.00	241,452.93
14/May/2024	Egresos	16,657	CORONADO GUERRERO BLA..	OP-31220		3,300.00	238,152.93
14/May/2024	Egresos	16,658	GUERRERO CATIA JULIETA	OP-31221		3,300.00	234,852.93
14/May/2024	Egresos	16,659	RUVALCABA LOPEZ SILVIA LU..	OP-31222		3,300.00	231,552.93
14/May/2024	Egresos	16,660	MENDEZ HERNANDEZ JUAN	OP-31223		5,000.00	226,552.93
14/May/2024	Egresos	16,661	MACIAS LOPEZ MARTHA NAY..	OP-31224		3,300.00	223,252.93
14/May/2024	Egresos	16,662	GUERRERO OCHOA FERNAN..	OP-31225		3,000.00	220,252.93
14/May/2024	Egresos	16,663	COVARRUBIAS GALVAN MIRI..	OP-31226		2,000.00	218,252.93
15/May/2024	Egresos	16,670	GARCIA RODRIGUEZ EFRAIN	OP-31239		4,200.00	214,052.93
15/May/2024	Egresos	16,671	LOPEZ ALONSO ADAN	OP-31240		4,500.00	209,552.93
15/May/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	184,002.93
28/May/2024	Egresos	16,710	TORRES SANTANA RICARDO ..	OP-31272		30,000.00	154,002.93
28/May/2024	Egresos	16,711	TORRES SANTANA RICARDO ..	OP-31273		50,000.00	104,002.93
31/May/2024	Egresos	16,735	LEOS FLORES VERONICA	OP-31284		1,200.00	102,802.93
31/May/2024	Egresos	16,736	SANDATE FLORED RAFAEL	OP-31285		2,500.00	100,302.93
31/May/2024	Egresos	16,737	HERNANDEZ RUIZ SAN JUANA	OP-31286		2,500.00	97,802.93
31/May/2024	Egresos	16,738	GONZALEZ MEDRANO JOSE ..	OP-31287		970.00	96,832.93
31/May/2024	Egresos	16,739	GARCIA ROCHA JOSE	OP-31288		6,500.00	90,332.93
31/May/2024	Egresos	16,740	SANCHEZ ARIZMENDI FILIBE..	OP-31289		500.00	89,832.93
31/May/2024	Egresos	16,742	RODRIGUEZ CHAVEZ ISABEL	OP-31291		1,350.00	88,482.93
31/May/2024	Egresos	16,743	RODRIGUEZ HERNANDEZ MA ..	OP-31292		2,000.00	86,482.93
31/May/2024	Egresos	16,744	ARENAS PICON ARMANDO	OP-31293		1,000.00	85,482.93
31/May/2024	Egresos	16,745	DAVILA PIÑA MONSERRAT SA..	OP-31294		2,000.00	83,482.93
31/May/2024	Egresos	16,746	DAVILA PIÑA MARTIN GUADA..	OP-31295		2,000.00	81,482.93
31/May/2024	Egresos	16,747	TOVAR QUIROZ OFELIA	OP-31296		1,000.00	80,482.93
31/May/2024	Egresos	16,748	ARENAS VAZQUEZ JOSE TOB..	OP-31297		2,000.00	78,482.93
31/May/2024	Egresos	16,749	CHAVEZ BARBOSA MA DE LO..	OP-31298		2,000.00	76,482.93
31/May/2024	Egresos	16,750	NAJERA SANTOS ISABEL	OP-31300		2,000.00	74,482.93
31/May/2024	Egresos	16,751	PEREZ LOPEZ MARIA CECILIA	OP-31301		3,000.00	71,482.93
31/May/2024	Egresos	16,752	GUERRERO ROBLEDO MA GU..	OP-31302		3,200.00	68,282.93
31/May/2024	Egresos	16,753	DELGADILLO MACIAS MARIA ..	OP-31303		3,300.00	64,982.93
31/May/2024	Egresos	16,754	GARCIA ALFEREZ CARLA AZU..	OP-31304		3,300.00	61,682.93
31/May/2024	Egresos	16,755	ORTIZ CUELLAR NICOLAS	OP-31305		3,300.00	58,382.93
31/May/2024	Egresos	16,756	CORONADO GUERRERO BLA..	OP-31306		3,300.00	55,082.93
31/May/2024	Egresos	16,757	GUERRERO CATIA JULIETA	OP-31307		3,300.00	51,782.93
31/May/2024	Egresos	16,758	RUVALCABA LOPEZ SILVIA LU..	OP-31308		3,300.00	48,482.93
31/May/2024	Egresos	16,759	MARTINEZ REYES ANA PATRI..	OP-31309		3,300.00	45,182.93
31/May/2024	Egresos	16,760	HERNANDEZ VENEGAS OCTA..	OP-31310		5,333.33	39,849.60
31/May/2024	Egresos	16,761	OLVERA SALAZAR SERGIO IG..	OP-31311		3,700.00	36,149.60
31/May/2024	Egresos	16,762	MENDEZ HERNANDEZ JUAN	OP-31312		5,000.00	31,149.60
31/May/2024	Egresos	16,763	GUERRERO OCHOA FERNAN..	OP-31313		3,000.00	28,149.60
31/May/2024	Egresos	16,764	COVARRUBIAS GALVAN MIRI..	OP-31314		2,000.00	26,149.60
31/May/2024	Diario	164	MUNICIPIO DE OJUELOS DE J..	LR		26,149.60	0.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		11,550.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31329	10,200.00		21,750.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31330	5,100.00		26,850.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31331	5,100.00		31,950.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31332	10,350.00		42,300.00
01/Jun/2024	Diario	4	LEOS FLORES VERONICA	OP-31355	1,200.00		43,500.00
01/Jun/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		46,000.00
01/Jun/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-31357	970.00		46,970.00
01/Jun/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-31377	500.00		47,470.00
01/Jun/2024	Diario	4	AREANS ORTIZ MARCO ANTO..	OP-31378	3,500.00		50,970.00
01/Jun/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-31379	1,100.00		52,070.00
01/Jun/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-31380	2,000.00		54,070.00
01/Jun/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-31387	3,000.00		57,070.00
01/Jun/2024	Diario	4	GUERRERO ROBLEDO MA GU..	OP-31388	3,000.00		60,070.00
01/Jun/2024	Diario	4	DELGADILLO MACIAS MARIA ..	OP-31389	3,300.00		63,370.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	GUERRERO OCHOA FERNAN..	OP-31391	1,200.00		64,570.00
01/Jun/2024	Diario	4	HERANNDEZ VENEGAS OCTA..	OP-31392	5,000.00		69,570.00
01/Jun/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-31395	3,600.00		73,170.00
01/Jun/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-31396	2,640.00		75,810.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31411	10,200.00		86,010.00
01/Jun/2024	Diario	4	OLVERA SALAZAR SERGIO IG..	OP-31413	3,700.00		89,710.00
01/Jun/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-31414	5,000.00		94,710.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31427	7,200.00		101,910.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31429	10,600.00		112,510.00
01/Jun/2024	Diario	4	ARENAS ORTIZ MARCO ANTO..	OP-31423	3,500.00		116,010.00
01/Jun/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31424	5,100.00		121,110.00
01/Jun/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31425	5,100.00		126,210.00
01/Jun/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		137,760.00
01/Jun/2024	Diario	4	GARCIA ROCHA JOSE	OP-31358	6,500.00		144,260.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-31500	15,700.00		159,960.00
01/Jun/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-31385	2,000.00		161,960.00
01/Jun/2024	Diario	4	CARDENAS ALVAREZ MIREYA..	OP-31394	3,200.00		165,160.00
07/Jun/2024	Egresos	16,779	CARRANZA VAZQUEZ ESAU	OP-31329		10,200.00	154,960.00
07/Jun/2024	Egresos	16,780	CARRANZA VAZQUEZ ESAU	OP-31330		5,100.00	149,860.00
07/Jun/2024	Egresos	16,781	CARRANZA VAZQUEZ ESAU	OP-31331		5,100.00	144,760.00
07/Jun/2024	Egresos	16,782	CARRANZA VAZQUEZ ESAU	OP-31332		10,350.00	134,410.00
14/Jun/2024	Egresos	16,804	LEOS FLORES VERONICA	OP-31355		1,200.00	133,210.00
14/Jun/2024	Egresos	16,805	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	130,710.00
14/Jun/2024	Egresos	16,806	GONZALEZ MEDRANO JOSE ..	OP-31357		970.00	129,740.00
14/Jun/2024	Egresos	16,807	GARCIA ROCHA JOSE	OP-31358		6,500.00	123,240.00
14/Jun/2024	Egresos	16,808	SANCHEZ ARIZMENDI FILIBE..	OP-31377		500.00	122,740.00
14/Jun/2024	Egresos	16,809	ARENAS ORTIZ MARCO ANTO..	OP-31378		3,500.00	119,240.00
14/Jun/2024	Egresos	16,810	RODRIGUEZ CHAVEZ ISABEL	OP-31379		1,100.00	118,140.00
14/Jun/2024	Egresos	16,811	RODRIGUEZ HERNANDEZ MA ..	OP-31380		2,000.00	116,140.00
14/Jun/2024	Egresos	16,817	ARENAS VAZQUEZ JOSE TOB..	OP-31385		2,000.00	114,140.00
14/Jun/2024	Egresos	16,819	PEREZ LOPEZ MARIA CECILIA	OP-31387		3,000.00	111,140.00
14/Jun/2024	Egresos	16,820	GUERRERO ROBLEDO MA GU..	OP-31388		3,000.00	108,140.00
14/Jun/2024	Egresos	16,821	DELGADILLO MACIAS MARIA ..	OP-31389		3,300.00	104,840.00
14/Jun/2024	Egresos	16,823	GUERRERO OCHOA FERNAN..	OP-31391		1,200.00	103,640.00
14/Jun/2024	Egresos	16,824	HERNANDEZ VENEGAS OCTA..	OP-31392		5,000.00	98,640.00
14/Jun/2024	Egresos	16,826	CARDENAS ALVAREZ MIREYA..	OP-31394		3,200.00	95,440.00
14/Jun/2024	Egresos	16,827	ADAUTO PEREZ KAREN BERE..	OP-31395		3,600.00	91,840.00
14/Jun/2024	Egresos	16,828	MARTINEZ GUERRERO MIGU..	OP-31396		2,640.00	89,200.00
14/Jun/2024	Diario	31	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	77,650.00
17/Jun/2024	Egresos	16,832	CARRANZA VAZQUEZ ESAU	OP-31411		10,200.00	67,450.00
18/Jun/2024	Egresos	16,839	OLVERA SALAZAR SERGIO IG..	OP-31413		3,700.00	63,750.00
19/Jun/2024	Egresos	16,840	MENDEZ HERNANDEZ JUAN	OP-31414		5,000.00	58,750.00
21/Jun/2024	Egresos	16,851	ARENAS ORTIZ MARCO ANTO..	OP-31423		3,500.00	55,250.00
21/Jun/2024	Egresos	16,852	LOPEZ ALONSO ADAN	OP-31424		5,100.00	50,150.00
21/Jun/2024	Egresos	16,853	GARCIA RODRIGUEZ EFRAIN	OP-31425		5,100.00	45,050.00
21/Jun/2024	Egresos	16,859	CARRANZA VAZQUEZ ESAU	OP-31427		7,200.00	37,850.00
21/Jun/2024	Egresos	16,860	CARRANZA VAZQUEZ ESAU	OP-31429		10,600.00	27,250.00
27/Jun/2024	Egresos	16,872	CARRANZA VAZQUEZ ESAU	OP-31500		15,700.00	11,550.00
28/Jun/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
01/Jul/2024	Egresos	16,874	SANCHEZ ARIZMENDI FILIBE..	OP-31501		500.00	-500.00
01/Jul/2024	Egresos	16,875	LEOS FLORES VERONICA	OP-31502		1,200.00	-1,700.00
01/Jul/2024	Egresos	16,876	HERNANDEZ RUIZ SAN JUANA	OP-31503		2,500.00	-4,200.00
01/Jul/2024	Egresos	16,877	GONZALEZ MEDRANO JOSE ..	OP-31504		970.00	-5,170.00
01/Jul/2024	Egresos	16,878	GARCIA ROCHA JOSE	OP-31505		6,500.00	-11,670.00
01/Jul/2024	Egresos	16,879	ARENAS ORTIZ MARCO ANTO..	OP-31506		3,500.00	-15,170.00
01/Jul/2024	Egresos	16,880	RODRIGUEZ CHAVEZ ISABEL	OP-31507		1,100.00	-16,270.00
01/Jul/2024	Egresos	16,881	RODRIGUEZ HERNANDEZ MA ..	OP-31508		2,000.00	-18,270.00
01/Jul/2024	Egresos	16,882	PEREZ LOPEZ MARIA CECILIA	OP-31509		3,000.00	-21,270.00
01/Jul/2024	Egresos	16,883	GUERRERO ROBLEDO MA GU..	OP-31510		3,000.00	-24,270.00
01/Jul/2024	Egresos	16,884	CARDENAS ALVAREZ MIREYA..	OP-31511		3,000.00	-27,270.00
01/Jul/2024	Egresos	16,885	ADAUTO PEREZ KAREN BERE..	OP-31512		3,600.00	-30,870.00
01/Jul/2024	Egresos	16,886	MARTINEZ GUERRERO MIGU..	OP-31513		2,640.00	-33,510.00
01/Jul/2024	Egresos	16,887	MENDEZ HERNANDEZ JUAN	OP-31514		5,000.00	-38,510.00
01/Jul/2024	Egresos	16,888	OLVERA SALAZAR SERGIO IG..	OP-31515		3,700.00	-42,210.00
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31501	500.00		-41,710.00
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31502	1,200.00		-40,510.00
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31503	2,500.00		-38,010.00
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31504	970.00		-37,040.00
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31505	6,500.00		-30,540.00
01/Jul/2024	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-31506	3,500.00		-27,040.00
01/Jul/2024	Diario	2	RODDRIGUEZ CHAVEZ ISABEL	OP-31507	1,100.00		-25,940.00
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31508	2,000.00		-23,940.00

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01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31509	3,000.00		-20,940.00
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31510	3,000.00		-17,940.00
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31511	3,000.00		-14,940.00
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31512	3,600.00		-11,340.00
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31513	2,640.00		-8,700.00
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31514	5,000.00		-3,700.00
01/Jul/2024	Diario	2	OLVERA SALAZAR SSERGIO I..	OP-31515	3,700.00		0.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31523	10,900.00		10,900.00
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31524	4,800.00		15,700.00
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31577	5,333.33		21,033.33
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31579	50,000.00		71,033.33
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31580	50,000.00		121,033.33
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31630	1,200.00		122,233.33
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		124,733.33
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31635	1,100.00		125,833.33
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31636	2,000.00		127,833.33
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31637	3,000.00		130,833.33
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31639	5,800.00		136,633.33
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31640	5,000.00		141,633.33
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31641	3,700.00		145,333.33
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31643	2,640.00		147,973.33
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31644	3,600.00		151,573.33
01/Jul/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31645	3,200.00		154,773.33
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31646	3,200.00		157,973.33
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31647	5,800.00		163,773.33
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31648	5,200.00		168,973.33
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31649	4,000.00		172,973.33
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31627	4,800.00		177,773.33
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31628	10,900.00		188,673.33
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31632	970.00		189,643.33
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31633	6,500.00		196,143.33
01/Jul/2024	Diario	2	CARDENAS ALVAREZ MIREYA..	OP-31380	1,920.00		198,063.33
01/Jul/2024	Diario	2	GUERRERO ROBLEDO MA GU..	OP-31678	1,500.00		199,563.33
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31698	50,000.00		249,563.33
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31699	10,900.00		260,463.33
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31700	4,800.00		265,263.33
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31728	4,800.00		270,063.33
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31729	10,900.00		280,963.33
01/Jul/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31737	970.00		281,933.33
01/Jul/2024	Diario	2	GARCIA ROCHA JOSE	OP-31739	6,500.00		288,433.33
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		299,983.33
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31634	500.00		300,483.33
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31727	50,000.00		350,483.33
01/Jul/2024	Diario	2	LEOS FLORES VERONICA	OP-31735	1,200.00		351,683.33
01/Jul/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31738	2,666.66		354,349.99
01/Jul/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31740	500.00		354,849.99
01/Jul/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31741	1,100.00		355,949.99
01/Jul/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31742	2,000.00		357,949.99
01/Jul/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31743	2,800.00		360,749.99
01/Jul/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31744	2,900.00		363,649.99
01/Jul/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31745	5,000.00		368,649.99
01/Jul/2024	Diario	2	OLVERA SALAZAR SERGIO IG..	OP-31746	3,700.00		372,349.99
01/Jul/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31747	2,640.00		374,989.99
01/Jul/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31748	3,600.00		378,589.99
01/Jul/2024	Diario	2	ZAVALA ORTIZ ISABEL	OP-31749	3,200.00		381,789.99
01/Jul/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31750	3,200.00		384,989.99
01/Jul/2024	Diario	2	GARCIA CASSANDRA	OP-31751	2,900.00		387,889.99
01/Jul/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31752	5,200.00		393,089.99
01/Jul/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31753	4,000.00		397,089.99
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31760	50,000.00		447,089.99
01/Jul/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR	12,149.60		459,239.59
05/Jul/2024	Egresos	16,896	CARRANZA VAZQUEZ ESAU	OP-31523		10,900.00	448,339.59
05/Jul/2024	Egresos	16,897	CARRANZA VAZQUEZ ESAU	OP-31524		4,800.00	443,539.59
08/Jul/2024	Egresos	16,905	MARTINEZ ORTIZ NELSON IG..	OP-31577		5,333.33	438,206.26
10/Jul/2024	Egresos	16,907	TORRES SANTANA RICARDO ..	OP-31579		50,000.00	388,206.26
10/Jul/2024	Egresos	16,908	TORRES SANTANA RICARDO ..	OP-31580		50,000.00	338,206.26
12/Jul/2024	Egresos	16,933	CARRANZA VAZQUEZ ESAU	OP-31627		4,800.00	333,406.26
12/Jul/2024	Egresos	16,934	CARRANZA VAZQUEZ ESAU	OP-31627		10,900.00	322,506.26
12/Jul/2024	Egresos	16,939	LEOS FLORES VERONICA	OP-31630		1,200.00	321,306.26
12/Jul/2024	Egresos	16,940	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	318,806.26
12/Jul/2024	Egresos	16,941	GONZALEZ MEDRANO JOSE ..	OP-31632		970.00	317,836.26
12/Jul/2024	Egresos	16,942	GARCIA ROCHA JOSE	OP-31633		6,500.00	311,336.26

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12/Jul/2024	Egresos	16,943	SANCHEZ ARIZMENDI FILIBE..	OP-31634		500.00	310,836.26
12/Jul/2024	Egresos	16,944	RODRIGUEZ CHAVEZ ISABEL	OP-31635		1,100.00	309,736.26
12/Jul/2024	Egresos	16,945	RODRIGUEZ HERNANDEZ MA ..	OP-31636		2,000.00	307,736.26
12/Jul/2024	Egresos	16,946	PEREZ LOPEZ MARIA CECILIA	OP-31637		3,000.00	304,736.26
12/Jul/2024	Egresos	16,948	RAMIREZ GARCIA VANESSA	OP-31639		5,800.00	298,936.26
12/Jul/2024	Egresos	16,949	MENDEZ HERNANDEZ JUAN	OP-31640		5,000.00	293,936.26
12/Jul/2024	Egresos	16,950	OLVERA SALAZAR SERGIO IG..	OP-31641		3,700.00	290,236.26
12/Jul/2024	Egresos	16,951	CARDENAS ALVAREZ MIREYA..	OP-31380		1,920.00	288,316.26
12/Jul/2024	Egresos	16,952	MARTINEZ GUERRERO MIGU..	OP-31643		2,640.00	285,676.26
12/Jul/2024	Egresos	16,953	ADAUTO PEREZ KAREN BERE..	OP-31644		3,600.00	282,076.26
12/Jul/2024	Egresos	16,954	ZAVALA ORTIZ ANA ISABEL	OP-31645		3,200.00	278,876.26
12/Jul/2024	Egresos	16,955	MARTINEZ REYES ANA PATRI..	OP-31646		3,200.00	275,676.26
12/Jul/2024	Egresos	16,956	GARCIA CASSANDRA	OP-31647		5,800.00	269,876.26
12/Jul/2024	Egresos	16,957	RODRIGUEZ SANDOVAL ALBE..	OP-31648		5,200.00	264,676.26
12/Jul/2024	Egresos	16,958	MARTINEZ ORTIZ NELSON IG..	OP-31649		4,000.00	260,676.26
15/Jul/2024	Egresos	16,981	GUERRERO ROBLEDO MA GU..	OP-31678		1,500.00	259,176.26
15/Jul/2024	Diario	57	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	247,626.26
19/Jul/2024	Egresos	16,998	TORRES SANTANA RICARDO ..	OP-31698		50,000.00	197,626.26
19/Jul/2024	Egresos	17,006	CARRANZA VAZQUEZ ESAU	OP-31699		10,900.00	186,726.26
19/Jul/2024	Egresos	17,007	CARRANZA VAZQUEZ ESAU	OP-31700		4,800.00	181,926.26
26/Jul/2024	Egresos	17,031	TORRES SANTANA RICARDO ..	OP-31727		50,000.00	131,926.26
26/Jul/2024	Egresos	17,032	CARRANZA VAZQUEZ ESAU	OP-31728		4,800.00	127,126.26
26/Jul/2024	Egresos	17,033	CARRANZA VAZQUEZ ESAU	OP-31729		10,900.00	116,226.26
30/Jul/2024	Egresos	17,039	LEOS FLORES VERONICA	OP-31735		1,200.00	115,026.26
30/Jul/2024	Egresos	17,041	GONZALEZ MEDRANO JOSE ..	OP-31737		970.00	114,056.26
30/Jul/2024	Egresos	17,043	HERNANDEZ RUIZ SAN JUANA	OP-31738		2,666.66	111,389.60
30/Jul/2024	Egresos	17,044	GARCIA ROCHA JOSE	OP-31739		6,500.00	104,889.60
30/Jul/2024	Egresos	17,045	SANCHEZ ARIZMENDI FILIBE..	OP-31740		500.00	104,389.60
30/Jul/2024	Egresos	17,046	RODRIGUEZ CHAVEZ ISABEL	OP-31741		1,100.00	103,289.60
30/Jul/2024	Egresos	17,047	RODRIGUEZ HERNANDEZ MA ..	OP-31742		2,000.00	101,289.60
30/Jul/2024	Egresos	17,048	PEREZ LOPEZ MARIA CECILIA	OP-31743		2,800.00	98,489.60
30/Jul/2024	Egresos	17,049	RAMIREZ GARCIA VANESSA	OP-31744		2,900.00	95,589.60
30/Jul/2024	Egresos	17,050	MENDEZ HERNANDEZ JUAN	OP-31745		5,000.00	90,589.60
30/Jul/2024	Egresos	17,051	OLVERA SALAZAR SERGIO IG..	OP-31746		3,700.00	86,889.60
30/Jul/2024	Egresos	17,052	MARTINEZ GUERRERO MIGU..	OP-31747		2,640.00	84,249.60
30/Jul/2024	Egresos	17,053	ADAUTO PEREZ KAREN BERE..	OP-31748		3,600.00	80,649.60
30/Jul/2024	Egresos	17,054	ZAVALA ORTIZ ANA ISABEL	OP-31749		3,200.00	77,449.60
30/Jul/2024	Egresos	17,055	MARTINEZ REYES ANA PATRI..	OP-31750		3,200.00	74,249.60
30/Jul/2024	Egresos	17,056	GARCIA CASSANDRA	OP-31751		2,900.00	71,349.60
30/Jul/2024	Egresos	17,057	RODRIGUEZ SANDOVAL ALBE..	OP-31752		5,200.00	66,149.60
30/Jul/2024	Egresos	17,058	MARTINEZ ORTIZ NELSON IG..	OP-31753		4,000.00	62,149.60
31/Jul/2024	Egresos	17,060	TORRES SANTANA RICARDO ..	OP-31760		50,000.00	12,149.60
31/Jul/2024	Diario	145	MUNICIPIO DE OJUELOS DE J..	LR		12,149.60	0.00
01/Ago/2024	Egresos	17,066	CARRANZA VAZQUEZ ESAU	OP-31769		7,200.00	-7,200.00
01/Ago/2024	Egresos	17,067	ARENAS VAZQUEZ JOSE TOB..	OP-31770		3,000.00	-10,200.00
01/Ago/2024	Egresos	17,068	CARRANZA VAZQUEZ ESAU	OP-31771		7,800.00	-18,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31769	7,200.00		-10,800.00
01/Ago/2024	Diario	2	ARENAS TOBIAS VAZQUEZ J..	OP-31770	3,000.00		-7,800.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31771	7,800.00		0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31783	7,800.00		7,800.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31784	7,200.00		15,000.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31793	50,000.00		65,000.00
01/Ago/2024	Diario	2	GARCIA CASSANDRA	OP-31809	2,900.00		67,900.00
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31810	5,200.00		73,100.00
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31811	3,000.00		76,100.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31859	50,000.00		126,100.00
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31796	2,500.00		128,600.00
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31797	970.00		129,570.00
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31800	1,100.00		130,670.00
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31801	2,000.00		132,670.00
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31802	3,000.00		135,670.00
01/Ago/2024	Diario	2	RAMIREZ GARCIA VANESSA	OP-31803	2,900.00		138,570.00
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31804	5,000.00		143,570.00
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31805	2,640.00		146,210.00
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31806	3,600.00		149,810.00
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31807	3,200.00		153,010.00
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31808	3,200.00		156,210.00
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31812	4,000.00		160,210.00
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31795	1,200.00		161,410.00
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31798	6,500.00		167,910.00
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31799	500.00		168,410.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31861	7,700.00		176,110.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31862	8,000.00		184,110.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		195,660.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31896	7,700.00		203,360.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31897	8,000.00		211,360.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31970	50,000.00		261,360.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31971	50,000.00		311,360.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31961	7,700.00		319,060.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31962	8,000.00		327,060.00
01/Ago/2024	Diario	2	LEOS FLORES VERONICA	OP-31942	1,200.00		328,260.00
01/Ago/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-31943	2,500.00		330,760.00
01/Ago/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-31944	970.00		331,730.00
01/Ago/2024	Diario	2	GARCIA ROCHA JOSE	OP-31945	6,500.00		338,230.00
01/Ago/2024	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-31946	500.00		338,730.00
01/Ago/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-31947	1,100.00		339,830.00
01/Ago/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-31948	2,000.00		341,830.00
01/Ago/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-31949	3,000.00		344,830.00
01/Ago/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-31950	5,000.00		349,830.00
01/Ago/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-31951	2,640.00		352,470.00
01/Ago/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-31952	3,200.00		355,670.00
01/Ago/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-31953	3,200.00		358,870.00
01/Ago/2024	Diario	2	ADAUTO PEREZ KAREN BERE..	OP-31954	3,600.00		362,470.00
01/Ago/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-31955	5,200.00		367,670.00
01/Ago/2024	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-31956	2,000.00		369,670.00
01/Ago/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-31957	4,000.00		373,670.00
01/Ago/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		11,550.00		385,220.00
08/Ago/2024	Egresos	17,084	CARRANZA VAZQUEZ ESAU	OP-31783		7,800.00	377,420.00
08/Ago/2024	Egresos	17,085	CARRANZA VAZQUEZ ESAU	OP-31784		7,200.00	370,220.00
09/Ago/2024	Egresos	17,087	TORRES SANTANA RICARDO ..	OP-31793		50,000.00	320,220.00
14/Ago/2024	Egresos	17,093	LEOS FLORES VERONICA	OP-31795		1,200.00	319,020.00
14/Ago/2024	Egresos	17,094	HERNANDEZ RUIZ SAN JUANA	OP-31796		2,500.00	316,520.00
14/Ago/2024	Egresos	17,095	GONZALEZ MEDRANO JOSE ..	OP-31797		970.00	315,550.00
14/Ago/2024	Egresos	17,096	GARCIA ROCHA JOSE	OP-31798		6,500.00	309,050.00
14/Ago/2024	Egresos	17,097	SANCHEZ ARIZMENDI FILIBE..	OP-31799		500.00	308,550.00
14/Ago/2024	Egresos	17,098	RODRIGUEZ CHAVEZ ISABEL	OP-31800		1,100.00	307,450.00
14/Ago/2024	Egresos	17,099	RODRIGUEZ HERNANDEZ MA ..	OP-31801		2,000.00	305,450.00
14/Ago/2024	Egresos	17,100	PEREZ LOPEZ MARIA CECILIA	OP-31802		3,000.00	302,450.00
14/Ago/2024	Egresos	17,101	RAMIREZ GARCIA VANESSA	OP-31803		2,900.00	299,550.00
14/Ago/2024	Egresos	17,102	MENDEZ HERNANDEZ JUAN	OP-31804		5,000.00	294,550.00
14/Ago/2024	Egresos	17,103	MARTINEZ GUERRERO MIGU..	OP-31643		2,640.00	291,910.00
14/Ago/2024	Egresos	17,104	ADAUTO PEREZ KAREN BERE..	OP-31806		3,600.00	288,310.00
14/Ago/2024	Egresos	17,105	ZAVALA ORTIZ ANA ISABEL	OP-31807		3,200.00	285,110.00
14/Ago/2024	Egresos	17,106	MARTINEZ REYES ANA PATRI..	OP-31808		3,200.00	281,910.00
14/Ago/2024	Egresos	17,107	GARCIA CASSANDRA	OP-31809		2,900.00	279,010.00
14/Ago/2024	Egresos	17,108	RODRIGUEZ SANDOVAL ALBE..	OP-31810		5,200.00	273,810.00
14/Ago/2024	Egresos	17,109	ARENAS VAZQUEZ JOSE TOB..	OP-31811		3,000.00	270,810.00
14/Ago/2024	Egresos	17,110	MARTINEZ ORTIZ NELSON IG..	OP-31812		4,000.00	266,810.00
15/Ago/2024	Egresos	17,157	TORRES SANTANA RICARDO ..	OP-31859		50,000.00	216,810.00
15/Ago/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	205,260.00
16/Ago/2024	Egresos	17,158	CARRANZA VAZQUEZ ESAU	OP-31861		7,700.00	197,560.00
16/Ago/2024	Egresos	17,159	CARRANZA VAZQUEZ ESAU	OP-31862		8,000.00	189,560.00
23/Ago/2024	Egresos	17,176	CARRANZA VAZQUEZ ESAU	OP-31896		7,700.00	181,860.00
23/Ago/2024	Egresos	17,177	CARRANZA VAZQUEZ ESAU	OP-31897		8,000.00	173,860.00
30/Ago/2024	Egresos	17,193	LEOS FLORES VERONICA	OP-31942		1,200.00	172,660.00
30/Ago/2024	Egresos	17,194	HERNANDEZ RUIZ SAN JUANA	OP-31943		2,500.00	170,160.00
30/Ago/2024	Egresos	17,195	GONZALEZ MEDRANO JOSE ..	OP-31944		970.00	169,190.00
30/Ago/2024	Egresos	17,196	GARCIA ROCHA JOSE	OP-31945		6,500.00	162,690.00
30/Ago/2024	Egresos	17,197	SANCHEZ ARIZMENDI FILIBE..	OP-31946		500.00	162,190.00
30/Ago/2024	Egresos	17,198	RODRIGUEZ CHAVEZ ISABEL	OP-31947		1,100.00	161,090.00
30/Ago/2024	Egresos	17,199	RODRIGUEZ HERNANDEZ MA ..	OP-31948		2,000.00	159,090.00
30/Ago/2024	Egresos	17,200	PEREZ LOPEZ MARIA CECILIA	OP-31949		3,000.00	156,090.00
30/Ago/2024	Egresos	17,201	MENDEZ HERNANDEZ JUAN	OP-31950		5,000.00	151,090.00
30/Ago/2024	Egresos	17,202	MARTINEZ GUERRERO MIGU..	OP-31951		2,640.00	148,450.00
30/Ago/2024	Egresos	17,203	ZAVALA ORTIZ ANA ISABEL	OP-31952		3,200.00	145,250.00
30/Ago/2024	Egresos	17,204	MARTINEZ REYES ANA PATRI..	OP-31953		3,200.00	142,050.00
30/Ago/2024	Egresos	17,205	ADAUTO PEREZ KAREN BERE..	OP-31954		3,600.00	138,450.00
30/Ago/2024	Egresos	17,206	RODRIGUEZ SANDOVAL ALBE..	OP-31955		5,200.00	133,250.00
30/Ago/2024	Egresos	17,207	ARENAS VAZQUEZ JOSE TOB..	OP-31956		2,000.00	131,250.00
30/Ago/2024	Egresos	17,208	MARTINEZ ORTIZ NELSON IG..	OP-31957		4,000.00	127,250.00
30/Ago/2024	Egresos	17,209	CARRANZA VAZQUEZ ESAU	OP-31961		7,700.00	119,550.00
30/Ago/2024	Egresos	17,210	CARRANZA VAZQUEZ ESAU	OP-31962		8,000.00	111,550.00
30/Ago/2024	Egresos	17,217	TORRES SANTANA RICARDO ..	OP-31970		50,000.00	61,550.00
30/Ago/2024	Egresos	17,218	TORRES SANTANA RICARDO ..	OP-31971		50,000.00	11,550.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2024	Diario	174	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32090	8,100.00		8,100.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32091	7,850.00		15,950.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32100	50,000.00		65,950.00
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32125	2,500.00		68,450.00
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32129	1,100.00		69,550.00
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32131	3,000.00		72,550.00
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32133	2,640.00		75,190.00
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32134	3,200.00		78,390.00
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32135	3,200.00		81,590.00
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32136	3,600.00		85,190.00
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32137	5,200.00		90,390.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32139	4,000.00		94,390.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32144	9,600.00		103,990.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32158	8,100.00		112,090.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32159	8,100.00		120,190.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32204	50,000.00		170,190.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32205	50,000.00		220,190.00
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32206	50,000.00		270,190.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		281,740.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		11,550.00		293,290.00
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32124	1,200.00		294,490.00
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32126	970.00		295,460.00
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32127	6,500.00		301,960.00
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32128	500.00		302,460.00
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32130	2,000.00		304,460.00
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32132	5,000.00		309,460.00
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32138	2,000.00		311,460.00
01/Sep/2024	Diario	4	LEOS FLORES VERONICA	OP-32165	1,200.00		312,660.00
01/Sep/2024	Diario	4	HERNANDEZ RUIZ SAN JUANA	OP-32166	2,500.00		315,160.00
01/Sep/2024	Diario	4	GONZALEZ MEDRANO JOSE ..	OP-32167	970.00		316,130.00
01/Sep/2024	Diario	4	GARCIA ROCHA JOSE	OP-32168	6,500.00		322,630.00
01/Sep/2024	Diario	4	SANCHEZ ARIZMENDI FILIBE..	OP-32169	500.00		323,130.00
01/Sep/2024	Diario	4	RODRIGUEZ CHAVEZ ISABEL	OP-32170	1,100.00		324,230.00
01/Sep/2024	Diario	4	RODRIGUEZ HERNANDEZ MA ..	OP-32171	2,000.00		326,230.00
01/Sep/2024	Diario	4	PEREZ LOPEZ MARIA CECILIA	OP-32172	3,000.00		329,230.00
01/Sep/2024	Diario	4	MENDEZ HERNANDEZ JUAN	OP-32173	5,000.00		334,230.00
01/Sep/2024	Diario	4	MARTINEZ GUERRERO MIGU..	OP-32174	2,640.00		336,870.00
01/Sep/2024	Diario	4	ZAVALA ORTIZ ANA ISABEL	OP-32175	3,200.00		340,070.00
01/Sep/2024	Diario	4	MARTINEZ REYES ANA PATRI..	OP-32176	3,200.00		343,270.00
01/Sep/2024	Diario	4	ADAUTO PEREZ KAREN BERE..	OP-32177	3,600.00		346,870.00
01/Sep/2024	Diario	4	RODRIGUEZ SANDOVAL ALBE..	OP-32178	5,200.00		352,070.00
01/Sep/2024	Diario	4	ARENAS VAZQUEZ JOSE TOB..	OP-32179	2,000.00		354,070.00
01/Sep/2024	Diario	4	MARTINEZ ORTIZ NELSON IG..	OP-32180	4,000.00		358,070.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32195	8,250.00		366,320.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32196	8,250.00		374,570.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32197	7,750.00		382,320.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32198	7,850.00		390,170.00
01/Sep/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-32199	23,500.00		413,670.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32098	7,400.00		421,070.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32099	8,600.00		429,670.00
06/Sep/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32098		7,400.00	422,270.00
06/Sep/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32099		8,600.00	413,670.00
06/Sep/2024	Egresos	17,240	CARRANZA VAZQUEZ SAU	OP-32090		8,100.00	405,570.00
06/Sep/2024	Egresos	17,241	CARRANZA VAZQUEZ SAU	OP-32091		7,850.00	397,720.00
06/Sep/2024	Egresos	17,246	TORRES SANTANA RICARDO ..	OP-32100		50,000.00	347,720.00
10/Sep/2024	Egresos	17,272	LEOS FLORES VERONICA	OP-32124		1,200.00	346,520.00
10/Sep/2024	Egresos	17,273	HERNANDEZ RUIZ SAN JUANA	OP-32125		2,500.00	344,020.00
10/Sep/2024	Egresos	17,274	GONZALEZ MEDRANO JOSE ..	OP-32126		970.00	343,050.00
10/Sep/2024	Egresos	17,275	GARCIA ROCHA JOSE	OP-32127		6,500.00	336,550.00
10/Sep/2024	Egresos	17,276	SANCHEZ ARIZMENDI FILIBE..	OP-32128		500.00	336,050.00
10/Sep/2024	Egresos	17,277	RODRIGUEZ CHAVEZ ISABEL	OP-32129		1,100.00	334,950.00
10/Sep/2024	Egresos	17,278	RODRIGUEZ HERNANDEZ MA ..	OP-32130		2,000.00	332,950.00
10/Sep/2024	Egresos	17,279	PEREZ LOPEZ MARIA CECILIA	OP-32131		3,000.00	329,950.00
10/Sep/2024	Egresos	17,280	MENDEZ HERNANDEZ JUAN	OP-32132		5,000.00	324,950.00
10/Sep/2024	Egresos	17,281	MARTINEZ GUERRERO MIGU..	OP-32133		2,640.00	322,310.00
10/Sep/2024	Egresos	17,282	ZAVALA ORTIZ ANA ISABEL	OP-32134		3,200.00	319,110.00
10/Sep/2024	Egresos	17,283	MARTINEZ REYES ANA PATRI..	OP-32135		3,200.00	315,910.00
10/Sep/2024	Egresos	17,284	ADAUTO PEREZ KAREN BERE..	OP-32136		3,600.00	312,310.00
10/Sep/2024	Egresos	17,285	RODRIGUEZ SANDOVAL ALBE..	OP-32137		5,200.00	307,110.00
10/Sep/2024	Egresos	17,286	ARENAS VAZQUEZ JOSE TOB..	OP-32138		2,000.00	305,110.00
10/Sep/2024	Egresos	17,287	MARTINEZ ORTIZ NELSON IG..	OP-32139		4,000.00	301,110.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Sep/2024	Egresos	17,290	CARRANZA VAZQUEZ ESAU	OP-32144		9,600.00	291,510.00
12/Sep/2024	Egresos	17,297	CARRANZA VAZQUEZ SAU	OP-32158		8,100.00	283,410.00
12/Sep/2024	Egresos	17,298	CARRANZA VAZQUEZ SAU	OP-32159		8,100.00	275,310.00
13/Sep/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	263,760.00
17/Sep/2024	Egresos	17,304	LEOS FLORES VERONICA	OP-32165		1,200.00	262,560.00
17/Sep/2024	Egresos	17,305	HERNANDEZ RUIZ SAN JUANA	OP-32166		2,500.00	260,060.00
17/Sep/2024	Egresos	17,306	GONZALEZ MEDRANO JOSE ..	OP-32167		970.00	259,090.00
17/Sep/2024	Egresos	17,307	GARCIA ROCHA JOSE	OP-32168		6,500.00	252,590.00
17/Sep/2024	Egresos	17,308	SANCHEZ ARIZMENDI FILIBE..	OP-32169		500.00	252,090.00
17/Sep/2024	Egresos	17,309	RODRIGUEZ CHAVEZ ISABEL	OP-32170		1,100.00	250,990.00
17/Sep/2024	Egresos	17,310	RODRIGUEZ HERNANDEZ MA ..	OP-32171		2,000.00	248,990.00
17/Sep/2024	Egresos	17,311	PEREZ LOPEZ MARIA CECILIA	OP-32172		3,000.00	245,990.00
17/Sep/2024	Egresos	17,312	MENDEZ HERNANDEZ JUAN	OP-32173		5,000.00	240,990.00
17/Sep/2024	Egresos	17,313	MARTINEZ GUERRERO MIGU..	OP-32174		2,640.00	238,350.00
17/Sep/2024	Egresos	17,314	ZAVALA ORTIZ ANA ISABEL	OP-32175		3,200.00	235,150.00
17/Sep/2024	Egresos	17,315	MARTINEZ REYES ANA PATRI..	OP-32176		3,200.00	231,950.00
17/Sep/2024	Egresos	17,316	ADAUTO PEREZ KAREN BERE..	OP-32177		3,600.00	228,350.00
17/Sep/2024	Egresos	17,317	RODRIGUEZ SANDOVAL ALBE..	OP-32178		5,200.00	223,150.00
17/Sep/2024	Egresos	17,318	ARENAS VAZQUEZ JOSE TOB..	OP-32179		2,000.00	221,150.00
17/Sep/2024	Egresos	17,319	MARTINEZ ORTIZ NELSON IG..	OP-32180		4,000.00	217,150.00
18/Sep/2024	Egresos	17,322	CARRANZA VAZQUEZ ESAU	OP-32195		8,250.00	208,900.00
18/Sep/2024	Egresos	17,323	CARRANZA VAZQUEZ ESAU	OP-32196		8,250.00	200,650.00
18/Sep/2024	Egresos	17,324	CARRANZA VAZQUEZ ESAU	OP-322197		7,750.00	192,900.00
18/Sep/2024	Egresos	17,326	CARRANZA VAZQUEZ ESAU	OP-322198		7,850.00	185,050.00
18/Sep/2024	Egresos	17,327	CARRANZA VAZQUEZ ESAU	OP-32199		23,500.00	161,550.00
18/Sep/2024	Egresos	17,328	TORRES SANTANA RICARDO ..	OP-32204		50,000.00	111,550.00
18/Sep/2024	Egresos	17,329	TORRES SANTANA RICARDO ..	OP-32205		50,000.00	61,550.00
18/Sep/2024	Egresos	17,330	TORRES SANTANA RICARDO ..	OP-32206		50,000.00	11,550.00
23/Sep/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32332	2,500.00		2,500.00
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32331	1,100.00		3,600.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS	35,810.00		39,410.00
01/Oct/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32419	1,000.00		40,410.00
01/Oct/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32420	1,000.00		41,410.00
01/Oct/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32421	1,000.00		42,410.00
01/Oct/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32399	970.00		43,380.00
01/Oct/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32400	2,500.00		45,880.00
01/Oct/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32401	1,100.00		46,980.00
01/Oct/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32402	3,300.00		50,280.00
01/Oct/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32403	5,000.00		55,280.00
01/Oct/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32404	2,640.00		57,920.00
01/Oct/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32405	3,200.00		61,120.00
01/Oct/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32406	2,000.00		63,120.00
01/Oct/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32407	3,200.00		66,320.00
01/Oct/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32408	4,000.00		70,320.00
01/Oct/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32409	5,200.00		75,520.00
01/Oct/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32410	1,200.00		76,720.00
01/Oct/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32411	1,200.00		77,920.00
01/Oct/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32412	1,200.00		79,120.00
01/Oct/2024	Diario	2	ARENAS PICON ARMANDO	OP-32413	1,200.00		80,320.00
01/Oct/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32414	1,200.00		81,520.00
01/Oct/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32418	1,200.00		82,720.00
01/Oct/2024	Diario	2	SERNA LANDEROS LAURA	OP-32422	1,000.00		83,720.00
01/Oct/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32423	1,000.00		84,720.00
01/Oct/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32424	1,000.00		85,720.00
01/Oct/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32425	1,000.00		86,720.00
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32426	5,000.00		91,720.00
01/Oct/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32427	5,280.00		97,000.00
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32428	2,100.00		99,100.00
01/Oct/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32430	1,000.00		100,100.00
01/Oct/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32431	2,350.00		102,450.00
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32432	4,350.00		106,800.00
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32433	3,950.00		110,750.00
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32434	4,550.00		115,300.00
01/Oct/2024	Diario	2	SALAS IBARRA JUAN AMNUEL	OP-32435	4,350.00		119,650.00
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32436	3,850.00		123,500.00
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32437	3,100.00		126,600.00
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32438	4,250.00		130,850.00
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32439	4,630.00		135,480.00
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32440	4,850.00		140,330.00
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32444	4,690.00		145,020.00
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32445	4,580.00		149,600.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32447	2,250.00		151,850.00
01/Oct/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32449	2,100.00		153,950.00
01/Oct/2024	Diario	2	DAVILA LOPZ KARLA VALERIA	OP-32453	2,350.00		156,300.00
01/Oct/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32454	4,350.00		160,650.00
01/Oct/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32455	3,950.00		164,600.00
01/Oct/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32456	4,550.00		169,150.00
01/Oct/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32457	4,350.00		173,500.00
01/Oct/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32458	3,850.00		177,350.00
01/Oct/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32459	3,100.00		180,450.00
01/Oct/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32460	4,250.00		184,700.00
01/Oct/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32461	4,630.00		189,330.00
01/Oct/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32462	4,850.00		194,180.00
01/Oct/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32463	4,690.00		198,870.00
01/Oct/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32464	4,580.00		203,450.00
01/Oct/2024	Diario	2	CARRANZA ALBA JHON	OP-32465	3,980.00		207,430.00
01/Oct/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32466	2,250.00		209,680.00
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS		35,810.00	173,870.00
22/Oct/2024	Egresos	17,623	HERNANDEZ RUIZ SAN JUANA	OP-32332		2,500.00	171,370.00
22/Oct/2024	Egresos	17,624	RODRIGUEZ CHAVEZ ISABEL	OP-32331		1,100.00	170,270.00
31/Oct/2024	Egresos	17,650	GONZALEZ MEDRANO JOSE ..	OP-32399		970.00	169,300.00
31/Oct/2024	Egresos	17,651	HERNANDEZ RUIZ SAN JUANA	OP-32400		2,500.00	166,800.00
31/Oct/2024	Egresos	17,652	RODRIGUEZ CHAVEZ ISABEL	OP-32401		1,100.00	165,700.00
31/Oct/2024	Egresos	17,654	PEREZ LOPEZ MARIA CECILIA	OP-32402		3,300.00	162,400.00
31/Oct/2024	Egresos	17,655	MENDEZ HERNANDEZ JUAN	OP-32403		5,000.00	157,400.00
31/Oct/2024	Egresos	17,656	MARTINEZ GUERRERO MIGU..	OP-32404		2,640.00	154,760.00
31/Oct/2024	Egresos	17,657	ZAVALA ORTIZ ANA ISABEL	OP-32405		3,200.00	151,560.00
31/Oct/2024	Egresos	17,658	RODRIGUEZ HERNANDEZ MA ..	OP-32406		2,000.00	149,560.00
31/Oct/2024	Egresos	17,659	MARTINEZ REYES ANA PATRI..	OP-32407		3,200.00	146,360.00
31/Oct/2024	Egresos	17,660	MARTINEZ ORTIZ NELSON IG..	OP-32408		4,000.00	142,360.00
31/Oct/2024	Egresos	17,661	RODRIGUEZ SANDOVAL ALBE..	OP-32409		5,200.00	137,160.00
31/Oct/2024	Egresos	17,662	DAVILA PIÑA MARTIN GUADA..	OP-32410		1,200.00	135,960.00
31/Oct/2024	Egresos	17,663	DAVILA PIÑA MONSERRAT SA..	OP-32411		1,200.00	134,760.00
31/Oct/2024	Egresos	17,664	OCHOA MORENO FABIOLA	OP-32412		1,200.00	133,560.00
31/Oct/2024	Egresos	17,665	ARENAS PICON ARMANDO	OP-32413		1,200.00	132,360.00
31/Oct/2024	Egresos	17,666	TOVAR QUIROZ OFELIA	OP-32414		1,200.00	131,160.00
31/Oct/2024	Egresos	17,667	TOVAR QUIROZ JOSE ANGEL	OP-32418		1,200.00	129,960.00
31/Oct/2024	Egresos	17,668	GONZALEZ TORRES BLANCA ..	OP-32419		1,000.00	128,960.00
31/Oct/2024	Egresos	17,669	SALINAS ALMENDAREZ JESUS	OP-32420		1,000.00	127,960.00
31/Oct/2024	Egresos	17,670	ZAMBRANO VILLA MARIA DE J..	OP-32421		1,000.00	126,960.00
31/Oct/2024	Egresos	17,671	SERNA LANDEROS LAURA	OP-32422		1,000.00	125,960.00
31/Oct/2024	Egresos	17,672	SERNA LANDEROS BLANCA	OP-32423		1,000.00	124,960.00
31/Oct/2024	Egresos	17,673	VELA PADILLA ESTEFANIA	OP-32424		1,000.00	123,960.00
31/Oct/2024	Egresos	17,675	GARCIA ORTIZ MARISELA	OP-32425		1,000.00	122,960.00
31/Oct/2024	Egresos	17,676	SANCHEZ RODRIGUEZ ALEJA..	OP-32426		5,000.00	117,960.00
31/Oct/2024	Egresos	17,677	SANCHEZ RODRIGUEZ ALEJA..	OP-32427		5,280.00	112,680.00
31/Oct/2024	Egresos	17,678	PADILLA SALAZAR PATRICIA	OP-32428		2,100.00	110,580.00
31/Oct/2024	Egresos	17,680	REYES RAMIREZ JOSE MANU..	OP-32430		1,000.00	109,580.00
31/Oct/2024	Egresos	17,681	DAVILA LOPEZ KARLA VALERI..	OP-32431		2,350.00	107,230.00
31/Oct/2024	Egresos	17,682	GUERRERO LOPEZ ROSALIA	OP-32432		4,350.00	102,880.00
31/Oct/2024	Egresos	17,683	PUENTE MACIAS KAROL FABI..	OP-32433		3,950.00	98,930.00
31/Oct/2024	Egresos	17,684	LOPEZ PIÑA JAIME ALDAIR	OP-32434		4,550.00	94,380.00
31/Oct/2024	Egresos	17,685	SALAS IBARRA JUAN MANUEL	OP-32435		4,350.00	90,030.00
31/Oct/2024	Egresos	17,686	RODRIGUEZ FISCAL JUAN RA..	OP.-32436		3,850.00	86,180.00
31/Oct/2024	Egresos	17,687	ARELLANO DELGADILLO ALB..	OP-32437		3,100.00	83,080.00
31/Oct/2024	Egresos	17,688	SAUCEDO CLETO MOISES	OP-32438		4,250.00	78,830.00
31/Oct/2024	Egresos	17,690	REGALADO HERNANDEZ FRA..	OP-32439		4,630.00	74,200.00
31/Oct/2024	Egresos	17,691	RAMIREZ DIAZ RAUL	OP-32440		4,850.00	69,350.00
31/Oct/2024	Egresos	17,693	GONZALEZ ROSALES MARIA ..	OP-32444		4,690.00	64,660.00
31/Oct/2024	Egresos	17,694	MEDELLIN DAVILA DELFINA	OP-32445		4,580.00	60,080.00
31/Oct/2024	Egresos	17,696	ALVARADO ZAMARRIPA BERE..	OP-32447		2,250.00	57,830.00
31/Oct/2024	Egresos	17,698	PADILLA SALAZAR PATRICIA	OP-32449		2,100.00	55,730.00
31/Oct/2024	Egresos	17,699	DAVILA LOPEZ KARLA VALERI..	OP-32453		2,350.00	53,380.00
31/Oct/2024	Egresos	17,700	GUERRERO LOPEZ ROSALIA	OP-32454		4,350.00	49,030.00
31/Oct/2024	Egresos	17,701	PUENTE MACIAS KAROL FABI..	OP-32455		3,950.00	45,080.00
31/Oct/2024	Egresos	17,702	LOPEZ PIÑA JAIME ALDAIR	OP-32456		4,550.00	40,530.00
31/Oct/2024	Egresos	17,703	SALAS IBARRA JUAN MANUEL	OP-32457		4,350.00	36,180.00
31/Oct/2024	Egresos	17,704	RODRIGUEZ FISCAL JUAN RA..	OP.-32458		3,850.00	32,330.00
31/Oct/2024	Egresos	17,705	ARELLANO DELGADILLO ALB..	OP-32459		3,100.00	29,230.00
31/Oct/2024	Egresos	17,706	SAUCEDO CLETO MOISES	OP-32460		4,250.00	24,980.00
31/Oct/2024	Egresos	17,707	REGALADO HERNANDEZ FRA..	OP-32461		4,630.00	20,350.00
31/Oct/2024	Egresos	17,708	RAMIREZ DIAZ RAUL	OP-32462		4,850.00	15,500.00
31/Oct/2024	Egresos	17,709	GONZALEZ ROSALES MARIA ..	OP-32463		4,690.00	10,810.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Oct/2024	Egresos	17,710	MEDELLIN DAVILA DELFINA	OP-32464		4,580.00	6,230.00
31/Oct/2024	Egresos	17,711	CARRANZA ALBA JHON	OP-32465		3,980.00	2,250.00
31/Oct/2024	Egresos	17,712	ALVARADO ZAMARRIPA BERE..	OP-32466		2,250.00	0.00
04/Nov/2024	Egresos	17,715	CARRANZA ALBA JHON	OP-32493		3,980.00	-3,980.00
11/Nov/2024	Egresos	17,736	PADILLA CONTRERAS SALVA..	OP-32512		2,950.00	-6,930.00
15/Nov/2024	Egresos	17,763	HERNANDEZ RUIZ SAN JUANA	OP-32553		2,500.00	-9,430.00
15/Nov/2024	Egresos	17,764	RODRIGUEZ CHAVEZ ISABEL	OP-32554		1,100.00	-10,530.00
15/Nov/2024	Egresos	17,765	PEREZ LOPEZ MARIA CECILIA	OP-32555		3,300.00	-13,830.00
15/Nov/2024	Egresos	17,767	MENDEZ HERNANDEZ JUAN	OP-32556		5,000.00	-18,830.00
15/Nov/2024	Egresos	17,768	MARTINEZ GUERRERO MIGU..	OP-32557		2,640.00	-21,470.00
15/Nov/2024	Egresos	17,769	ZAVALA ORTIZ ANA ISABEL	OP-32558		3,200.00	-24,670.00
15/Nov/2024	Egresos	17,770	RODRIGUEZ HERNANDEZ MA ..	OP-32559		2,000.00	-26,670.00
15/Nov/2024	Egresos	17,771	MARTINEZ REYES ANA PATRI..	OP-32560		3,200.00	-29,870.00
15/Nov/2024	Egresos	17,772	MARTINEZ ORTIZ NELSON IG..	OP-32561		4,000.00	-33,870.00
15/Nov/2024	Egresos	17,773	RODRIGUEZ SANDOVAL ALBE..	OP-32562		5,200.00	-39,070.00
15/Nov/2024	Egresos	17,774	DAVILA PIÑA MARTIN GUADA..	OP-32563		1,200.00	-40,270.00
15/Nov/2024	Egresos	17,775	DAVILA PIÑA MONSERRAT SA..	OP-32564		1,200.00	-41,470.00
15/Nov/2024	Egresos	17,776	OCHOA MORENO FABIOLA	OP-32565		1,200.00	-42,670.00
15/Nov/2024	Egresos	17,777	ARENAS PICON ARMANDO	OP-32566		1,200.00	-43,870.00
15/Nov/2024	Egresos	17,778	TOVAR QUIROZ OFELIA	OP-32608		1,200.00	-45,070.00
15/Nov/2024	Egresos	17,779	TOVAR QUIROZ JOSE ANGEL	OP-32609		1,200.00	-46,270.00
15/Nov/2024	Egresos	17,780	GONZALEZ TORRES BLANCA ..	OP-32610		1,000.00	-47,270.00
15/Nov/2024	Egresos	17,781	SALINAS ALMENDARIEZ JESUS	OP-32570		1,000.00	-48,270.00
15/Nov/2024	Egresos	17,782	ZAMBRANO VILLA MARIA DE J..	OP-32612		1,000.00	-49,270.00
15/Nov/2024	Egresos	17,783	SERNA LANDEROS LAURA	OP-32613		1,000.00	-50,270.00
15/Nov/2024	Egresos	17,784	SERNA LANDEROS BLANCA	OP-32614		1,000.00	-51,270.00
15/Nov/2024	Egresos	17,785	VELA PADILLA ESTEFANIA	OP-32615		1,000.00	-52,270.00
15/Nov/2024	Egresos	17,786	GARCIA ORTIZ MARISELA	OP-32616		1,000.00	-53,270.00
15/Nov/2024	Egresos	17,787	SANCHEZ RODRIGUEZ ALEJA..	OP-32617		5,000.00	-58,270.00
15/Nov/2024	Egresos	17,788	PADILLA SALAZAR PATRICIA	OP-32618		2,100.00	-60,370.00
15/Nov/2024	Egresos	17,790	GONZALEZ MEDRANO JOSE ..	OP-32551		970.00	-61,340.00
15/Nov/2024	Egresos	17,791	REYES RAMIREZ JOSE MANU..	OP-32621		1,000.00	-62,340.00
15/Nov/2024	Egresos	17,792	DAVILA LOPEZ KARLA ..	OP-32629		2,350.00	-64,690.00
15/Nov/2024	Egresos	17,793	GUERRERO LOPEZ ROSALIA	OP-32630		4,350.00	-69,040.00
15/Nov/2024	Egresos	17,794	PUENTE MACIAS KAROL FABI..	OP-32631		3,950.00	-72,990.00
15/Nov/2024	Egresos	17,795	LOPEZ PIÑA JAIME ALDAIR	OP-32632		4,550.00	-77,540.00
15/Nov/2024	Egresos	17,796	SALAS IBARRA JUAN MANUEL	OP-32633		4,350.00	-81,890.00
15/Nov/2024	Egresos	17,797	RODRIGUEZ FISCAL JUAN RA..	OP.-32634		3,850.00	-85,740.00
15/Nov/2024	Egresos	17,798	AREALLANO DELGADILLO AL..	OP-32635		3,100.00	-88,840.00
15/Nov/2024	Egresos	17,799	SAUCEDO CLETO MOISES	OP-32636		4,250.00	-93,090.00
15/Nov/2024	Egresos	17,800	AGUILAR VILLA SILVIA	OP-32637		4,150.00	-97,240.00
15/Nov/2024	Egresos	17,801	REGALADO HERNANDEZ FRA..	OP-32638		4,630.00	-101,870.00
15/Nov/2024	Egresos	17,802	MARTINEZ FLORES JUANA M..	OP-32639		1,800.00	-103,670.00
15/Nov/2024	Egresos	17,803	RAMIREZ DIAZ RAUL	OP-32640		4,850.00	-108,520.00
15/Nov/2024	Egresos	17,804	GONZALEZ ROSALES MARIA ..	OP-32641		4,690.00	-113,210.00
15/Nov/2024	Egresos	17,805	MEDELLIN DAVILA DELFINA	OP-32642		4,580.00	-117,790.00
15/Nov/2024	Egresos	17,806	ALFEREZ LOPEZ JULIETA ALE..	OP-32643		3,200.00	-120,990.00
15/Nov/2024	Egresos	17,807	CARRANZA ALBA JHON	OP-32644		3,980.00	-124,970.00
15/Nov/2024	Egresos	17,808	ALVARADO ZAMARRIPA BERE..	OP-32645		2,250.00	-127,220.00
15/Nov/2024	Egresos	17,809	SANCHEZ RODRIGUEZ FERN..	OP-32646		4,000.00	-131,220.00
15/Nov/2024	Egresos	17,810	CAMPOS CARDONA ERNESTO	OP-32647		1,070.00	-132,290.00
21/Nov/2024	Egresos	17,822	CARRANZA VAZQUEZ ESAU	OP-32655		18,500.00	-150,790.00
27/Nov/2024	Egresos	17,848	CARRANZA VAZQUEZ ESAU	OP-32684		9,000.00	-159,790.00
27/Nov/2024	Egresos	17,849	CARRANZA VAZQUEZ ESAU	OP-32685		8,500.00	-168,290.00
28/Nov/2024	Egresos	17,850	GONZALEZ CAMPOS JOSE	OP-32700		970.00	-169,260.00
28/Nov/2024	Egresos	17,851	HERNANDEZ RUIZ SAN JUANA	OP-32701		2,500.00	-171,760.00
28/Nov/2024	Egresos	17,852	RODRIGUEZ CHAVEZ ISABEL	OP-32703		1,100.00	-172,860.00
28/Nov/2024	Egresos	17,853	PEREZ LOPEZ MARIA CECILIA	OP-32704		3,300.00	-176,160.00
28/Nov/2024	Egresos	17,854	MENDEZ HERNANDEZ JUAN	OP-32705		5,000.00	-181,160.00
28/Nov/2024	Egresos	17,855	MARTINEZ GUERRERO MIGU..	OP-32706		2,640.00	-183,800.00
28/Nov/2024	Egresos	17,857	ZAVALA ORTIZ ANA ISABEL	OP-32707		3,200.00	-187,000.00
28/Nov/2024	Egresos	17,859	RODRIGUEZ HERNANDEZ MA ..	OP-32708		2,000.00	-189,000.00
28/Nov/2024	Egresos	17,860	MARTINEZ REYES ANA PATRI..	OP-32709		3,200.00	-192,200.00
28/Nov/2024	Egresos	17,861	MARTINEZ ORTIZ NELSON IG..	OP-32710		4,000.00	-196,200.00
28/Nov/2024	Egresos	17,862	RODRIGUEZ SANDOVAL ALBE..	OP-32711		5,200.00	-201,400.00
28/Nov/2024	Egresos	17,863	DAVILA PIÑA MARTIN GUADA..	OP-32712		1,200.00	-202,600.00
28/Nov/2024	Egresos	17,864	DAVILA PIÑA MONSERRAT SA..	OP-32713		1,200.00	-203,800.00
28/Nov/2024	Egresos	17,865	OCHOA MORENO FABIOLA	OP-32714		1,200.00	-205,000.00
28/Nov/2024	Egresos	17,866	ARENAS PICON ARMANDO	OP-32715		1,200.00	-206,200.00
28/Nov/2024	Egresos	17,867	TOVAR QUIROZ OFELIA	OP-32716		1,200.00	-207,400.00
28/Nov/2024	Egresos	17,868	TOVAR QUIROZ JOSE ANGEL	OP-32717		1,200.00	-208,600.00
28/Nov/2024	Egresos	17,869	RAMIREZ REYES AIDE	OP-32718		1,200.00	-209,800.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2024	Egresos	17,870	GONZALEZ TORRES BLANCA ..	OP-32719		1,000.00	-210,800.00
28/Nov/2024	Egresos	17,871	SALINAS ALMENDARIEZ JESUS	OP-32721		1,000.00	-211,800.00
28/Nov/2024	Egresos	17,872	ZAMBRANO VILLA MARIA DE J..	OP-32722		1,000.00	-212,800.00
28/Nov/2024	Egresos	17,873	SERNA LANDEROS LAURA	OP-32723		1,000.00	-213,800.00
28/Nov/2024	Egresos	17,874	SERNA LANDEROS BLANCA	OP-32724		1,000.00	-214,800.00
28/Nov/2024	Egresos	17,875	VELA PADILLA ESTEFANIA	OP-32725		1,000.00	-215,800.00
28/Nov/2024	Egresos	17,876	GARCIA ORTIZ MARISELA	OP-32726		1,000.00	-216,800.00
28/Nov/2024	Egresos	17,877	SANCHEZ RODRIGUEZ ALEJA..	OP-32727		5,000.00	-221,800.00
28/Nov/2024	Egresos	17,878	PADILLA SALAZAR PATRICIA	OP-32728		2,100.00	-223,900.00
28/Nov/2024	Egresos	17,880	REYES RAMIREZ JOSE MANU..	OP-32730		1,000.00	-224,900.00
28/Nov/2024	Egresos	17,883	GUERRERO LOPEZ ROSALIA	OP-32732		4,350.00	-229,250.00
28/Nov/2024	Egresos	17,884	HERNANDEZ DE LA CRUZ RA..	OP-32733		3,600.00	-232,850.00
28/Nov/2024	Egresos	17,885	HERNANDEZ DE LUNA JUANA..	OP-32734		1,260.00	-234,110.00
28/Nov/2024	Egresos	17,886	PUENTE MACIAS KAROL FABI..	OP-32735		3,950.00	-238,060.00
28/Nov/2024	Egresos	17,887	LOPEZ PIÑA JAIME ALDAIR	OP-32736		4,550.00	-242,610.00
28/Nov/2024	Egresos	17,888	SALAS IBARRA JUAN MANUEL	OP-32737		4,350.00	-246,960.00
28/Nov/2024	Egresos	17,889	RODRIGUEZ FISCAL JUAN RA..	OP.-32738		3,850.00	-250,810.00
28/Nov/2024	Egresos	17,890	AREALLANO DELGADILLO AL..	OP-32739		3,100.00	-253,910.00
28/Nov/2024	Egresos	17,891	SAUCEDO CLETO MOISES	OP-32740		4,250.00	-258,160.00
28/Nov/2024	Egresos	17,892	AGUILAR VILLA SILVIA	OP-32741		4,150.00	-262,310.00
28/Nov/2024	Egresos	17,893	LOPEZ ALMANZA ANTONIO	OP-32742		2,388.00	-264,698.00
28/Nov/2024	Egresos	17,894	VELASCO RODRIGUEZ JUAN ..	OP-32744		2,000.00	-266,698.00
28/Nov/2024	Egresos	17,895	REGALADO HERNANDEZ FRA..	OP-32745		4,630.00	-271,328.00
28/Nov/2024	Egresos	17,896	MARTINEZ FLORES JUANA M..	OP-32746		1,800.00	-273,128.00
28/Nov/2024	Egresos	17,897	RAMIREZ DIAZ RAUL	OP-32747		4,850.00	-277,978.00
28/Nov/2024	Egresos	17,898	GONZALEZ ROSALES MARIA ..	OP-32748		4,690.00	-282,668.00
28/Nov/2024	Egresos	17,899	MEDELLIN DAVILA DELFINA	OP-32749		4,580.00	-287,248.00
28/Nov/2024	Egresos	17,900	ALFEREZ LOPEZ JULIETA ALE..	OP-32750		3,200.00	-290,448.00
28/Nov/2024	Egresos	17,901	CARRANZA ALBA JHON	OP-32751		3,980.00	-294,428.00
28/Nov/2024	Egresos	17,902	ALVARADO ZAMARRIPA BERE..	OP-32783		2,250.00	-296,678.00
28/Nov/2024	Egresos	17,903	CAMPOS CARDONA ERNESTO	OP-32784		1,070.00	-297,748.00
28/Nov/2024	Egresos	17,905	DAVILA LOPEZ KARLA ..	OP-32787		2,350.00	-300,098.00
28/Nov/2024	Egresos	17,909	RUVALCABA MARTINEZ ERIKA	OP-32754		2,000.00	-302,098.00
28/Nov/2024	Egresos	17,911	RAMIREZ ROCHA FRANCISCO	OP-32753		2,000.00	-304,098.00
28/Nov/2024	Egresos	17,912	PADILLA REYES ORALIA	OP-32755		1,000.00	-305,098.00
28/Nov/2024	Egresos	17,915	HERNANDEZ MORALES BALD..	OP-32758		2,000.00	-307,098.00
28/Nov/2024	Egresos	17,916	GONZALEZ MEDRANO JOSE ..	OP-32759		2,000.00	-309,098.00
28/Nov/2024	Egresos	17,917	MARTINEZ CARDONA JOSE M..	OP-32760		1,300.00	-310,398.00
28/Nov/2024	Egresos	17,918	MARMOLEJO GUILLEN AGUS..	OP-32761		2,000.00	-312,398.00
28/Nov/2024	Egresos	17,919	PEREZ AGUILAR BLANCA JAC..	OP-32762		1,000.00	-313,398.00
28/Nov/2024	Egresos	17,921	DAVILA CARREON CARLOS	OP-32763		2,000.00	-315,398.00
28/Nov/2024	Egresos	17,922	VEGA GARCIA MARTIN	OP-32764		1,300.00	-316,698.00
28/Nov/2024	Egresos	17,924	MARTINEZ MENDEZ ELIZABE..	OP-32766		800.00	-317,498.00
28/Nov/2024	Egresos	17,925	CAPUCHINO PADILLA JUAN	OP-32767		1,000.00	-318,498.00
28/Nov/2024	Egresos	17,926	MEDELLIN RODRIGUEZ JOSE ..	OP-32768		1,000.00	-319,498.00
28/Nov/2024	Egresos	17,927	CERVANTES BOCANEGRA AR..	OP-32770		1,000.00	-320,498.00
28/Nov/2024	Egresos	17,928	CERVANTES GUERRERO GE..	OP-32771		700.00	-321,198.00
28/Nov/2024	Egresos	17,929	MENDEZ LEOS AGUSTIN	OP-32772		1,000.00	-322,198.00
28/Nov/2024	Egresos	17,930	SANCHEZ HERNANDEZ ALEJ..	OP-32773		700.00	-322,898.00
28/Nov/2024	Egresos	17,931	SANCHEZ GARCIA CANDELA..	OP-32774		1,000.00	-323,898.00
28/Nov/2024	Egresos	17,932	DE LA ROSA DIAZ ROGELIO	OP.-32775		1,000.00	-324,898.00
28/Nov/2024	Egresos	17,933	BECERRA LEOS JUAN	OP-32776		1,000.00	-325,898.00
28/Nov/2024	Egresos	17,934	IBARRA LUGO DELIA	OP-32777		1,000.00	-326,898.00
28/Nov/2024	Egresos	17,935	ARISMENDI GALINDO JUAN C..	OP-32778		1,000.00	-327,898.00
28/Nov/2024	Egresos	17,936	MELENDEZ MARTINEZ MARIA ..	OP-32779		1,000.00	-328,898.00
28/Nov/2024	Egresos	17,937	LOPEZ AGUIÑAGA ANTONIA	OP-32780		1,000.00	-329,898.00
28/Nov/2024	Egresos	17,938	SALAS MORALES JUAN PABLO	OP-32781		1,000.00	-330,898.00
28/Nov/2024	Egresos	17,939	RAMIREZ HERNANDEZ JUAN ..	OP-32782		1,000.00	-331,898.00
28/Nov/2024	Egresos	17,940	MARTINEZ AGUIÑAGA GUILLE..	OP-32786		3,800.00	-335,698.00
28/Nov/2024	Egresos	17,941	ORTIZ HUERTA ROSAURA	OP-32765		800.00	-336,498.00
28/Nov/2024	Egresos	17,942	MACIAS RODRIGUEZ PERLA I..	OP-32757		1,000.00	-337,498.00
28/Nov/2024	Egresos	17,943	IBARRA LOZANO MA GUADAL..	OP-32756		2,000.00	-339,498.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32493	3,980.00		-335,518.00
30/Nov/2024	Diario	2	PADILLA CONTRERAS SALVA..	OP-32512	2,950.00		-332,568.00
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP.-32553	2,500.00		-330,068.00
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP.-32554	1,100.00		-328,968.00
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP.-32555	3,300.00		-325,668.00
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP.-32556	5,000.00		-320,668.00
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP.-32557	2,640.00		-318,028.00
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP.-32558	3,200.00		-314,828.00
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP.-32559	2,000.00		-312,828.00
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP.-32560	3,200.00		-309,628.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP.-32561	4,000.00		-305,628.00
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP.-32562	5,200.00		-300,428.00
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP.-32563	1,200.00		-299,228.00
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP.-32564	1,200.00		-298,028.00
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP.-32565	1,200.00		-296,828.00
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP.-32566	1,200.00		-295,628.00
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP.-325608	1,200.00		-294,428.00
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP.-325609	1,200.00		-293,228.00
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP.-325613	1,000.00		-292,228.00
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP.-325614	1,000.00		-291,228.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP.-325617	5,000.00		-286,228.00
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP.-325618	2,100.00		-284,128.00
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP.-32551	970.00		-283,158.00
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP.-32621	1,000.00		-282,158.00
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP.-32629	2,350.00		-279,808.00
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP.-32637	4,150.00		-275,658.00
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP.-32639	1,800.00		-273,858.00
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP.-32643	3,200.00		-270,658.00
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP.-32645	2,250.00		-268,408.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP.-32646	4,000.00		-264,408.00
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP.-32647	1,070.00		-263,338.00
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32616	1,000.00		-262,338.00
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32612	1,000.00		-261,338.00
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32615	1,000.00		-260,338.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32655	18,500.00		-241,838.00
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32610	1,000.00		-240,838.00
30/Nov/2024	Diario	2	SALINAS ALMENDAREZ JESUS	OP-32611	1,000.00		-239,838.00
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32630	4,350.00		-235,488.00
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32631	3,950.00		-231,538.00
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32632	4,550.00		-226,988.00
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32633	4,350.00		-222,638.00
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32634	3,850.00		-218,788.00
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32635	3,100.00		-215,688.00
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32636	4,250.00		-211,438.00
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32638	4,630.00		-206,808.00
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32640	4,850.00		-201,958.00
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32641	4,690.00		-197,268.00
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32642	4,580.00		-192,688.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32644	3,980.00		-188,708.00
30/Nov/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32775	1,000.00		-187,708.00
30/Nov/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-32779	1,000.00		-186,708.00
30/Nov/2024	Diario	2	MARTINEZ AGUIÑAGA GUILLE..	OP-32786	3,800.00		-182,908.00
30/Nov/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-32757	1,000.00		-181,908.00
30/Nov/2024	Diario	2	IBARRA LOZANO MA GUADAL..	OP-32756	2,000.00		-179,908.00
30/Nov/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-32701	2,500.00		-177,408.00
30/Nov/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-32703	1,100.00		-176,308.00
30/Nov/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-32704	3,300.00		-173,008.00
30/Nov/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-32705	5,000.00		-168,008.00
30/Nov/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-32706	2,640.00		-165,368.00
30/Nov/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-32707	3,200.00		-162,168.00
30/Nov/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-32708	2,000.00		-160,168.00
30/Nov/2024	Diario	2	MARTINEZ REYES ANA PATRI..	OP-32709	3,200.00		-156,968.00
30/Nov/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32710	4,000.00		-152,968.00
30/Nov/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-32711	5,200.00		-147,768.00
30/Nov/2024	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-32712	1,200.00		-146,568.00
30/Nov/2024	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-32713	1,200.00		-145,368.00
30/Nov/2024	Diario	2	OCHOA MORENO FABIOLA	OP-32714	1,200.00		-144,168.00
30/Nov/2024	Diario	2	ARENAS PICON ARMANDO	OP-32715	1,200.00		-142,968.00
30/Nov/2024	Diario	2	TOVAR QUIROZ OFELIA	OP-32716	1,200.00		-141,768.00
30/Nov/2024	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP-32717	1,200.00		-140,568.00
30/Nov/2024	Diario	2	RAMIREZ REYES AIDE	OP-32718	1,200.00		-139,368.00
30/Nov/2024	Diario	2	ZAMBRANO VILLA MARIA DE J..	OP-32722	1,000.00		-138,368.00
30/Nov/2024	Diario	2	SERNA LANDEROS LAURA	OP-32723	1,000.00		-137,368.00
30/Nov/2024	Diario	2	SERNA LANDEROS BLANCA	OP-32724	1,000.00		-136,368.00
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-32727	5,000.00		-131,368.00
30/Nov/2024	Diario	2	PADILLA SALAZAR PATRICIA	OP-32728	2,100.00		-129,268.00
30/Nov/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-32730	1,000.00		-128,268.00
30/Nov/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-32733	3,600.00		-124,668.00
30/Nov/2024	Diario	2	AGUILAR VILLA SILVIA	OP-32741	4,150.00		-120,518.00
30/Nov/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-32742	2,388.00		-118,130.00
30/Nov/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-32746	1,800.00		-116,330.00
30/Nov/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-32750	3,200.00		-113,130.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	ALVARADO ZAMARRIPA BERE..	OP-32783	2,250.00		-110,880.00
30/Nov/2024	Diario	2	DAVILA LOPEZ KARLA ..	OP-32787	2,350.00		-108,530.00
30/Nov/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-32754	2,000.00		-106,530.00
30/Nov/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-32758	2,000.00		-104,530.00
30/Nov/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-32759	2,000.00		-102,530.00
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32763	2,000.00		-100,530.00
30/Nov/2024	Diario	2	VEGA GARCIA MARTIN	OP-32764	1,300.00		-99,230.00
30/Nov/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-32766	800.00		-98,430.00
30/Nov/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-32767	1,000.00		-97,430.00
30/Nov/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-32768	1,000.00		-96,430.00
30/Nov/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32770	1,000.00		-95,430.00
30/Nov/2024	Diario	2	MENDEZ LEOS AGUISTIN	OP-32772	1,000.00		-94,430.00
30/Nov/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-32774	1,000.00		-93,430.00
30/Nov/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32781	1,000.00		-92,430.00
30/Nov/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-32782	1,000.00		-91,430.00
30/Nov/2024	Diario	2	GONZALES CAMPOS JOSE	OP-32700	970.00		-90,460.00
30/Nov/2024	Diario	2	GONZALEZ TORRES BLANCA ..	OP-32719	1,000.00		-89,460.00
30/Nov/2024	Diario	2	SALINAS ALMENDARIZ JESUS	OP-32721	1,000.00		-88,460.00
30/Nov/2024	Diario	2	VELA PADILLA ESTEFANIA	OP-32725	1,000.00		-87,460.00
30/Nov/2024	Diario	2	GARCIA ORTIZ MARISELA	OP-32726	1,000.00		-86,460.00
30/Nov/2024	Diario	2	HERNANDEZ DE LUMA JUAN ..	OP-32734	1,260.00		-85,200.00
30/Nov/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-32784	1,070.00		-84,130.00
30/Nov/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32753	2,000.00		-82,130.00
30/Nov/2024	Diario	2	PADILLA REYES ORALIA	OP-32755	1,000.00		-81,130.00
30/Nov/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-32760	1,300.00		-79,830.00
30/Nov/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32761	2,000.00		-77,830.00
30/Nov/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-32762	1,000.00		-76,830.00
30/Nov/2024	Diario	2	CERVANTES GUERRERO GE..	OP-32771	700.00		-76,130.00
30/Nov/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-32773	700.00		-75,430.00
30/Nov/2024	Diario	2	BECERRA LEOS JUAN	OP-32776	1,000.00		-74,430.00
30/Nov/2024	Diario	2	IBARRA LUGO DELIA	OP-32777	1,000.00		-73,430.00
30/Nov/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-32778	1,000.00		-72,430.00
30/Nov/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-32780	1,000.00		-71,430.00
30/Nov/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-32765	800.00		-70,630.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32684	9,000.00		-61,630.00
30/Nov/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32685	8,500.00		-53,130.00
30/Nov/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-32732	4,350.00		-48,780.00
30/Nov/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-32735	3,950.00		-44,830.00
30/Nov/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-32736	4,550.00		-40,280.00
30/Nov/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-32737	4,350.00		-35,930.00
30/Nov/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-32738	3,850.00		-32,080.00
30/Nov/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-32739	3,100.00		-28,980.00
30/Nov/2024	Diario	2	SAUCEDO CLETO MOISES	OP-32740	4,250.00		-24,730.00
30/Nov/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-32744	2,000.00		-22,730.00
30/Nov/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-32745	4,630.00		-18,100.00
30/Nov/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-32747	4,850.00		-13,250.00
30/Nov/2024	Diario	2	GONZALEZ ROSALES MARIA ..	OP-32748	4,690.00		-8,560.00
30/Nov/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-32749	4,580.00		-3,980.00
30/Nov/2024	Diario	2	CARRANZA ALBA JHON	OP-32751	3,980.00		0.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32816	10,000.00		10,000.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32817	5,000.00		15,000.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32895	35,600.00		50,600.00
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-32907	3,617.00		54,217.00
01/Dic/2024	Diario	2	PEREZ IBARRA MA ELENA	OP-32908	4,160.00		58,377.00
01/Dic/2024	Diario	2	MARTINEZ ANGUIANO MA OLI..	OP-32909	2,300.00		60,677.00
01/Dic/2024	Diario	2	HERRERA PADILLA GUADALU..	OP-32910	3,600.00		64,277.00
01/Dic/2024	Diario	2	HERNANDEZ SALINAS ..	OP-32911	3,600.00		67,877.00
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-32913	2,150.00		70,027.00
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-32914	4,900.00		74,927.00
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-32915	3,200.00		78,127.00
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-32916	3,200.00		81,327.00
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-32917	3,100.00		84,427.00
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-32918	7,900.00		92,327.00
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-32919	3,900.00		96,227.00
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-32920	2,950.00		99,177.00
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-32921	3,650.00		102,827.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32960	10,000.00		112,827.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32961	10,000.00		122,827.00
01/Dic/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-32963	10,840.90		133,667.90
01/Dic/2024	Diario	2	RUVALCABA MARTINEZ ERIKA	OP-33026	2,000.00		135,667.90
01/Dic/2024	Diario	2	IBARRA LOSANO MA GUADAL..	OP-33028	2,000.00		137,667.90
01/Dic/2024	Diario	2	MACIAS RODRIGUEZ PERLA I..	OP-33029	1,000.00		138,667.90

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	HERNANDEZ MORALES BALD..	OP-33030	2,000.00		140,667.90
01/Dic/2024	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-33031	2,000.00		142,667.90
01/Dic/2024	Diario	2	MARTINEZ CARDONA JOSE M..	OP-33032	1,300.00		143,967.90
01/Dic/2024	Diario	2	DAVILA CARREON CARLOS	OP-33035	2,000.00		145,967.90
01/Dic/2024	Diario	2	VEGA GARCIA MARTIN	OP-33036	1,300.00		147,267.90
01/Dic/2024	Diario	2	ORTIZ HUERTA ROSAURA	OP-33037	800.00		148,067.90
01/Dic/2024	Diario	2	MARTINEZ MENDEZ ELIZABE..	OP-33038	800.00		148,867.90
01/Dic/2024	Diario	2	CAPUCHINO PADILLA JUAN	OP-33039	1,000.00		149,867.90
01/Dic/2024	Diario	2	MEDELLIN RODRIGUEZ JOSE ..	OP-33040	1,000.00		150,867.90
01/Dic/2024	Diario	2	CERVANTES GUERRERO GE..	OP-33042	700.00		151,567.90
01/Dic/2024	Diario	2	SANCHEZ GARCIA CANDELA..	OP-33045	1,000.00		152,567.90
01/Dic/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-33044	700.00		153,267.90
01/Dic/2024	Diario	2	IBARRA LUGO DELIA	OP-33048	1,000.00		154,267.90
01/Dic/2024	Diario	2	ARISMENDI GALINDO JUAN C..	OP-33049	1,000.00		155,267.90
01/Dic/2024	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-33050	1,000.00		156,267.90
01/Dic/2024	Diario	2	LOPEZ AGUIÑAGA ANTONIA	OP-33051	1,000.00		157,267.90
01/Dic/2024	Diario	2	RAMIREZ HERNANDEZ JUAN ..	OP-33053	1,000.00		158,267.90
01/Dic/2024	Diario	2	GONZALEZ CAMPOS JOSE	OP-33058	970.00		159,237.90
01/Dic/2024	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-33059	2,500.00		161,737.90
01/Dic/2024	Diario	2	RODRIGUEZ CHAVEZ ISABEL	OP-33060	1,100.00		162,837.90
01/Dic/2024	Diario	2	PEREZ LOPEZ MARIA CECILIA	OP-33061	3,300.00		166,137.90
01/Dic/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-33062	5,000.00		171,137.90
01/Dic/2024	Diario	2	MARTINEZ GUERRERO MIGU..	OP-33063	2,640.00		173,777.90
01/Dic/2024	Diario	2	ZAVALA ORTIZ ANA ISABEL	OP-33064	3,200.00		176,977.90
01/Dic/2024	Diario	2	RODRIGUEZ HERNANDEZ MA ..	OP-33065	2,000.00		178,977.90
01/Dic/2024	Diario	2	CORTES ORTIZ JOSE DE LA L..	OP-33066	4,900.00		183,877.90
01/Dic/2024	Diario	2	URIBE RAMIREZ LIZBETH ARE..	OP-33067	3,200.00		187,077.90
01/Dic/2024	Diario	2	MARQUEZ SANCHEZ MARIA G..	OP-33068	2,950.00		190,027.90
01/Dic/2024	Diario	2	CAMPOS VELA ALICIA	OP-33069	2,150.00		192,177.90
01/Dic/2024	Diario	2	HERRERA BRIONES ABEL AL..	OP-33070	3,200.00		195,377.90
01/Dic/2024	Diario	2	GONZALEZ RIOS MARIA JOSE	OP-33071	3,100.00		198,477.90
01/Dic/2024	Diario	2	AGUILAR ALFEREZ DIEGO	OP-33072	7,900.00		206,377.90
01/Dic/2024	Diario	2	RIOS RODRIGUEZ NORA	OP-33073	3,900.00		210,277.90
01/Dic/2024	Diario	2	CENTENO CENTENO TOBIAS	OP-33074	3,650.00		213,927.90
01/Dic/2024	Diario	2	MARTINES REYES ANA PATRI..	OP-33076	3,200.00		217,127.90
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-33077	4,000.00		221,127.90
01/Dic/2024	Diario	2	RODRIGUEZ SANDOVAL ALBE..	OP-33078	5,200.00		226,327.90
01/Dic/2024	Diario	2	SANCHEZ RODRIGUEZ ALEJA..	OP-33079	5,000.00		231,327.90
01/Dic/2024	Diario	2	PADILLA SALZAR PATRICIA	OP-33080	2,100.00		233,427.90
01/Dic/2024	Diario	2	REYES RAMIREZ JOSE MANU..	OP-33082	1,000.00		234,427.90
01/Dic/2024	Diario	2	GUERRERO LOPEZ ROSALIA	OP-33083	4,350.00		238,777.90
01/Dic/2024	Diario	2	HERNANDEZ DE LA CRUZ RA..	OP-33084	3,600.00		242,377.90
01/Dic/2024	Diario	2	HERNANDEZ DE LUNA JUANA..	OP-33085	3,800.00		246,177.90
01/Dic/2024	Diario	2	PUENTE MACIAS KAROL FABI..	OP-33086	3,950.00		250,127.90
01/Dic/2024	Diario	2	LOPEZ PIÑA JAIME ALDAIR	OP-33088	4,550.00		254,677.90
01/Dic/2024	Diario	2	SALAS IBARRA JUAN MANUEL	OP-33089	4,350.00		259,027.90
01/Dic/2024	Diario	2	RODRIGUEZ FISCAL JUAN RA..	OP-33090	3,850.00		262,877.90
01/Dic/2024	Diario	2	ARELLANO DELGADILLO ALB..	OP-33091	3,100.00		265,977.90
01/Dic/2024	Diario	2	SAUCEDO CLETO MOISES	OP-33092	4,250.00		270,227.90
01/Dic/2024	Diario	2	AGUILAR VILLA SILVIA	OP-33093	4,150.00		274,377.90
01/Dic/2024	Diario	2	LOPEZ ALMANZA ANTONIO	OP-33095	4,000.00		278,377.90
01/Dic/2024	Diario	2	VELASCO RODRIGUEZ JUAN ..	OP-33096	2,000.00		280,377.90
01/Dic/2024	Diario	2	REGALADO HERNANDEZ FRA..	OP-33098	4,630.00		285,007.90
01/Dic/2024	Diario	2	MARTINEZ FLORES JUANA M..	OP-33099	1,800.00		286,807.90
01/Dic/2024	Diario	2	RAMIREZ DIAZ RAUL	OP-33100	4,850.00		291,657.90
01/Dic/2024	Diario	2	GONZLEZ ROSALES MARIA HI..	OP-33101	4,690.00		296,347.90
01/Dic/2024	Diario	2	MEDELLIN DAVILA DELFINA	OP-33102	4,580.00		300,927.90
01/Dic/2024	Diario	2	ELIAS PLASCENCIA CONRAD..	OP-33103	5,000.00		305,927.90
01/Dic/2024	Diario	2	ALFEREZ LOPEZ JULIETA ALE..	OP-33104	3,200.00		309,127.90
01/Dic/2024	Diario	2	CARRANZA ALBA JHON	OP-33105	3,980.00		313,107.90
01/Dic/2024	Diario	2	CAMPOS CARDONA ERNESTO	OP-33106	1,070.00		314,177.90
01/Dic/2024	Diario	2	GUERRERO OCHOA FERNAN..	OP-33110	3,000.00		317,177.90
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	140,960.00		458,137.90
01/Dic/2024	Diario	2	PADILLA REYES ORALIA	OP-32027	1,000.00		459,137.90
01/Dic/2024	Diario	2	MENDEZ LEOS AGUSTIN	OP-32043	1,000.00		460,137.90
01/Dic/2024	Diario	2	SALAS MORALES JUAN PABLO	OP-32052	1,000.00		461,137.90
01/Dic/2024	Diario	2	RAMIREZ ROCHA FRANCISCO	OP-32025	2,000.00		463,137.90
01/Dic/2024	Diario	2	MARMOLEJO GUILLEN AGUS..	OP-32033	2,000.00		465,137.90
01/Dic/2024	Diario	2	PEREZ AGUILAR BLANCA JAC..	OP-3234	1,000.00		466,137.90
01/Dic/2024	Diario	2	CERVANTES BOCANEGRA AR..	OP-32041	1,000.00		467,137.90
01/Dic/2024	Diario	2	DE LA ROSA DIAZ ROGELIO	OP-32046	1,000.00		468,137.90
01/Dic/2024	Diario	2	BECERRA LEOS JUAN	OP-32047	1,000.00		469,137.90

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	MARTINEZ ORTIZ NELSON IG..	OP-32077	4,000.00		473,137.90
01/Dic/2024	Diario	2	PEREZ CUELLAR MA DIANA	OP-32912	4,160.00		477,297.90
04/Dic/2024	Egresos	17,950	CARRANZA VAZQUEZ ESAU	OP-32816		10,000.00	467,297.90
04/Dic/2024	Egresos	17,951	CARRANZA VAZQUEZ ESAU	OP-32817		5,000.00	462,297.90
12/Dic/2024	Egresos	17,985	TORRES SANTANA RICARDO ..	OP-32895		35,600.00	426,697.90
13/Dic/2024	Egresos	17,986	TORRES SANTANA RICARDO ..	OP-VARIAS		140,960.00	285,737.90
17/Dic/2024	Egresos	17,988	ELIAS PLASCENCIA CONRAD..	OP-32907		3,617.00	282,120.90
17/Dic/2024	Egresos	17,989	PEREZ IBARRA MA ELENA	OP-32908		4,160.00	277,960.90
17/Dic/2024	Egresos	17,990	MARTINEZ ANGUIANO MA OLI..	OP-32909		2,300.00	275,660.90
17/Dic/2024	Egresos	17,991	HERRERA PADILLA GUADALU..	OP-32910		3,600.00	272,060.90
17/Dic/2024	Egresos	17,992	HERNANDEZ SALINAS ..	OP-32911		3,600.00	268,460.90
17/Dic/2024	Egresos	17,993	PEREZ CUELLAR MA DIANA	OP-32912		4,160.00	264,300.90
17/Dic/2024	Egresos	17,994	CAMPOS VELA ALICIA	OP-32913		2,150.00	262,150.90
17/Dic/2024	Egresos	17,995	CORTES ORTIZ JOSE DE LA L..	OP-32914		4,900.00	257,250.90
17/Dic/2024	Egresos	17,996	URIBE RAMIREZ LIZBETH ARE..	OP-32915		3,200.00	254,050.90
17/Dic/2024	Egresos	17,997	HERRERA BRIONES ABEL AL..	OP-32916		3,200.00	250,850.90
17/Dic/2024	Egresos	17,998	GONZALEZ RIOS MARIA JOSE	OP-32917		3,100.00	247,750.90
17/Dic/2024	Egresos	17,999	AGUILAR ALFEREZ DIEGO	OP-32918		7,900.00	239,850.90
17/Dic/2024	Egresos	18,000	RIOS RODRIGUEZ NORA	OP-32919		3,900.00	235,950.90
17/Dic/2024	Egresos	18,001	MARQUEZ SANCHEZ MARIA G..	OP-32920		2,950.00	233,000.90
17/Dic/2024	Egresos	18,002	CENTENO CENTENO TOBIAS	OP-32921		3,650.00	229,350.90
23/Dic/2024	Egresos	18,004	CARRANZA VAZQUEZ ESAU	OP-32960		10,000.00	219,350.90
23/Dic/2024	Egresos	18,006	CARRANZA VAZQUEZ ESAU	OP-32961		10,000.00	209,350.90
23/Dic/2024	Egresos	18,007	CARRANZA VAZQUEZ ESAU	OP-32963		10,840.90	198,510.00
30/Dic/2024	Egresos	18,008	RAMIREZ ROCHA FRANCISCO	OP-33025		2,000.00	196,510.00
30/Dic/2024	Egresos	18,009	RUVALCABA MARTINEZ ERIKA	OP-33026		2,000.00	194,510.00
30/Dic/2024	Egresos	18,010	PADILLA REYES ORALIA	OP-33027		1,000.00	193,510.00
30/Dic/2024	Egresos	18,011	IBARRA LOSANO MA GUADAL..	OP-33028		2,000.00	191,510.00
30/Dic/2024	Egresos	18,012	MACIAS RODRIGUEZ PERLA I..	OP-33029		1,000.00	190,510.00
30/Dic/2024	Egresos	18,013	HERNANDEZ MORALES BALD..	OP-33030		2,000.00	188,510.00
30/Dic/2024	Egresos	18,014	GONZALEZ MEDRANO JOSE ..	OP-33031		2,000.00	186,510.00
30/Dic/2024	Egresos	18,015	MARTINEZ CARDONA JOSE M..	OP-33032		1,300.00	185,210.00
30/Dic/2024	Egresos	18,016	MARMOLEJO GUILLEN AGUS..	OP-33033		2,000.00	183,210.00
30/Dic/2024	Egresos	18,017	PEREZ AGUILAR BLANCA JAC..	OP-33034		1,000.00	182,210.00
30/Dic/2024	Egresos	18,018	DAVILA CARREON CARLOS	OP-33035		2,000.00	180,210.00
30/Dic/2024	Egresos	18,019	VEGA GARCIA MARTIN	OP-33036		1,300.00	178,910.00
30/Dic/2024	Egresos	18,020	ORTIZ HUERTA ROSAURA	OP-33037		800.00	178,110.00
30/Dic/2024	Egresos	18,021	MARTINEZ MENDEZ ELIZABE..	OP-33038		800.00	177,310.00
30/Dic/2024	Egresos	18,022	CAPUCHINO PADILLA JUAN	OP-33039		1,000.00	176,310.00
30/Dic/2024	Egresos	18,023	MEDELLIN RODRIGUEZ JOSE ..	OP-33040		1,000.00	175,310.00
30/Dic/2024	Egresos	18,024	CERVANTES BOCANEGRA AR..	OP-33041		1,000.00	174,310.00
30/Dic/2024	Egresos	18,025	CERVANTES GUERRERO GE..	OP-33042		700.00	173,610.00
30/Dic/2024	Egresos	18,026	MENDEZ LEOS AGUSTIN	OP-33043		1,000.00	172,610.00
30/Dic/2024	Egresos	18,027	SANCHEZ HERNANDEZ ALEJ..	OP-33044		700.00	171,910.00
30/Dic/2024	Egresos	18,028	SANCHEZ GARCIA CANDELA..	OP-33045		1,000.00	170,910.00
30/Dic/2024	Egresos	18,029	DE LA ROSA DIAZ ROGELIO	OP.-33046		1,000.00	169,910.00
30/Dic/2024	Egresos	18,030	BECERRA LEOS JUAN	OP-33047		1,000.00	168,910.00
30/Dic/2024	Egresos	18,031	IBARRA LUGO DELIA	OP-33048		1,000.00	167,910.00
30/Dic/2024	Egresos	18,032	ARISMENDI GALINDO JUAN C..	OP-33049		1,000.00	166,910.00
30/Dic/2024	Egresos	18,033	MELENDEZ MARTINEZ MARIA ..	OP-33050		1,000.00	165,910.00
30/Dic/2024	Egresos	18,034	LOPEZ AGUIÑAGA ANTONIA	OP-33051		1,000.00	164,910.00
30/Dic/2024	Egresos	18,035	SALAS MORALES JUAN PABLO	OP-33052		1,000.00	163,910.00
30/Dic/2024	Egresos	18,036	RAMIREZ HERNANDEZ JUAN ..	OP-33053		1,000.00	162,910.00
31/Dic/2024	Egresos	18,037	GONZALEZ CAMPOS JOSE	OP-33058		970.00	161,940.00
31/Dic/2024	Egresos	18,038	HERNANDEZ RUIZ SAN JUANA	OP-33059		2,500.00	159,440.00
31/Dic/2024	Egresos	18,039	RODRIGUEZ CHAVEZ ISABEL	OP-33060		1,100.00	158,340.00
31/Dic/2024	Egresos	18,040	PEREZ LOPEZ MARIA CECILIA	OP-33061		3,300.00	155,040.00
31/Dic/2024	Egresos	18,041	MENDEZ HERNANDEZ JUAN	OP-33062		5,000.00	150,040.00
31/Dic/2024	Egresos	18,042	MARTINEZ GUERRERO MIGU..	OP-33063		2,640.00	147,400.00
31/Dic/2024	Egresos	18,043	ZAVALA ORTIZ ANA ISABEL	OP-33064		3,200.00	144,200.00
31/Dic/2024	Egresos	18,044	RODRIGUEZ HERNANDEZ MA ..	OP-33065		2,000.00	142,200.00
31/Dic/2024	Egresos	18,045	CORTES ORTIZ JOSE DE LA L..	OP-33066		4,900.00	137,300.00
31/Dic/2024	Egresos	18,046	URIBE RAMIREZ LIZBETH ARE..	OP-33067		3,200.00	134,100.00
31/Dic/2024	Egresos	18,047	MARQUEZ SANCHEZ MARIA G..	OP-33068		2,950.00	131,150.00
31/Dic/2024	Egresos	18,048	CAMPOS VELA ALICIA	OP-33069		2,150.00	129,000.00
31/Dic/2024	Egresos	18,049	HERRERA BRIONES ABEL AL..	OP-33070		3,200.00	125,800.00
31/Dic/2024	Egresos	18,050	GONZALEZ RIOS MARIA JOSE	OP-33071		3,100.00	122,700.00
31/Dic/2024	Egresos	18,051	AGUILAR ALFEREZ DIEGO	OP-33072		7,900.00	114,800.00
31/Dic/2024	Egresos	18,052	RIOS RODRIGUEZ NORA	OP-33073		3,900.00	110,900.00
31/Dic/2024	Egresos	18,053	CENTENO CENTENO TOBIAS	OP-33074		3,650.00	107,250.00
31/Dic/2024	Egresos	18,054	MARTINEZ REYES ANA PATRI..	OP-33076		3,200.00	104,050.00
31/Dic/2024	Egresos	18,055	MARTINEZ ORTIZ NELSON IG..	OP-33077		4,000.00	100,050.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Dic/2024	Egresos	18,056	RODRIGUEZ SANDOVAL ALBE..	OP-33078		5,200.00	94,850.00
31/Dic/2024	Egresos	18,057	SANCHEZ RODRIGUEZ ALEJA..	OP-33079		5,000.00	89,850.00
31/Dic/2024	Egresos	18,058	PADILLA SALAZAR PATRICIA	OP-33080		2,100.00	87,750.00
31/Dic/2024	Egresos	18,060	REYES RAMIREZ JOSE MANU..	OP-33082		1,000.00	86,750.00
31/Dic/2024	Egresos	18,061	GUERRERO LOPEZ ROSALIA	OP-33083		4,350.00	82,400.00
31/Dic/2024	Egresos	18,062	HERNANDEZ DE LA CRUZ RA..	OP-323084		3,600.00	78,800.00
31/Dic/2024	Egresos	18,063	HERNANDEZ DE LUNA JUANA..	OP-33085		3,800.00	75,000.00
31/Dic/2024	Egresos	18,064	PUENTE MACIAS KAROL FABI..	OP-33086		3,950.00	71,050.00
31/Dic/2024	Egresos	18,065	LOPEZ PIÑA JAIME ALDAIR	OP-33088		4,550.00	66,500.00
31/Dic/2024	Egresos	18,066	SALAS IBARRA JUAN MANUEL	OP-33089		4,350.00	62,150.00
31/Dic/2024	Egresos	18,067	RODRIGUEZ FISCAL JUAN RA..	OP.-33090		3,850.00	58,300.00
31/Dic/2024	Egresos	18,068	AREALLANO DELGADILLO AL..	OP-33091		3,100.00	55,200.00
31/Dic/2024	Egresos	18,069	SAUCEDO CLETO MOISES	OP-33092		4,250.00	50,950.00
31/Dic/2024	Egresos	18,070	AGUILAR VILLA SILVIA	OP-33093		4,150.00	46,800.00
31/Dic/2024	Egresos	18,071	LOPEZ ALMANZA ANTONIO	OP-33095		4,000.00	42,800.00
31/Dic/2024	Egresos	18,072	VELASCO RODRIGUEZ JUAN ..	OP-33096		2,000.00	40,800.00
31/Dic/2024	Egresos	18,073	REGALADO HERNANDEZ FRA..	OP-33098		4,630.00	36,170.00
31/Dic/2024	Egresos	18,074	MARTINEZ FLORES JUANA M..	OP-33099		1,800.00	34,370.00
31/Dic/2024	Egresos	18,075	RAMIREZ DIAZ RAUL	OP-33100		4,850.00	29,520.00
31/Dic/2024	Egresos	18,076	GONZALEZ ROSALES MARIA ..	OP-33101		4,690.00	24,830.00
31/Dic/2024	Egresos	18,077	MEDELLIN DAVILA DELFINA	OP-33102		4,580.00	20,250.00
31/Dic/2024	Egresos	18,078	ELIAS PLASCENCIA CONRAD..	OP-33103		5,000.00	15,250.00
31/Dic/2024	Egresos	18,079	ALFEREZ LOPEZ JULIETA ALE..	OP-33104		3,200.00	12,050.00
31/Dic/2024	Egresos	18,080	CARRANZA ALBA JHON	OP-33105		3,980.00	8,070.00
31/Dic/2024	Egresos	18,081	CAMPOS CARDONA ERNESTO	OP-33106		1,070.00	7,000.00
31/Dic/2024	Egresos	18,082	HERNANDEZ RAMOS ESTHER..	OP-33109		4,000.00	3,000.00
31/Dic/2024	Egresos	18,083	GUERRERO OCHOA FERNAN..	OP-33110		3,000.00	0.00
				Total:	**4,103,249.64**	**4,103,249.64**	**0.00**
82500-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30614	5,200.00		5,200.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30615	5,200.00		10,400.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30616	5,200.00		15,600.00
01/Ene/2024	Diario	6	MONRREAL MARTINEZ ANGE..	OP-30669	5,200.00		20,800.00
01/Ene/2024	Diario	6	MORALES RODRIGUEZ DANTE	OP-30670	5,200.00		26,000.00
01/Ene/2024	Diario	6	CONTRERAS REYES FRANCI..	OP-30671	5,200.00		31,200.00
01/Ene/2024	Diario	6	RODRIGUEZ CALZADA GUST..	OP-30672	5,200.00		36,400.00
01/Ene/2024	Diario	6	CUEVAS RUIZ JORGE LUIS	OP-30673	5,200.00		41,600.00
01/Ene/2024	Diario	6	ARENAS TORRES JOSE ALEJ..	OP-30674	5,200.00		46,800.00
01/Ene/2024	Diario	6	CUELLAR REYES JUAN PABLO	OP-30675	5,200.00		52,000.00
01/Ene/2024	Diario	6	RODRIGUEZ PADILLA ANGEL..	OP-30676	5,200.00		57,200.00
01/Ene/2024	Diario	6	ARENAS HERNANDEZ GABRI..	OP-30677	5,200.00		62,400.00
01/Ene/2024	Diario	6	TORRES TORRES DIANA JAN..	OP-30678	5,200.00		67,600.00
01/Ene/2024	Diario	6	RODRIGUEZ CHAVEZ MARTH..	OP-30679	5,200.00		72,800.00
01/Ene/2024	Diario	6	LOPEZ ALVAREZ LILIANA	OP-30680	5,200.00		78,000.00
01/Ene/2024	Diario	6	GARCIA GUERRA EDGAR ED..	OP-30682	4,160.00		82,160.00
01/Ene/2024	Diario	6	ROJAS MORENO JOEL EDUA..	OP-30683	5,200.00		87,360.00
01/Ene/2024	Diario	6	RUIZ HERNANDEZ JUAN ..	OP-30684	5,200.00		92,560.00
01/Ene/2024	Diario	6	RESENDIZ LEIBA SERGIO	OP-30685	3,500.00		96,060.00
01/Ene/2024	Diario	6	CARRERA LARA JOSE MIGUEL	OP-30686	2,426.68		98,486.68
01/Ene/2024	Diario	6	RODRIGUEZ GONZALEZ JOSE..	OP-30687	4,500.00		102,986.68
01/Ene/2024	Diario	6	CABRERA PADILLA FAUSTO A..	OP-30688	3,500.00		106,486.68
01/Ene/2024	Diario	6	AGUILAR ROBLES HUGO ALE..	OP-30689	3,500.00		109,986.68
01/Ene/2024	Diario	7	RODRIGUEZ GONZALEZ JOSE..	OP-30770	4,500.00		114,486.68
01/Ene/2024	Diario	7	CABRERA PADILLA FAUSTO A..	OP-30771	3,500.00		117,986.68
01/Ene/2024	Diario	7	AGUILAR ROBLES HUGO ALE..	OP-30772	3,500.00		121,486.68
03/Ene/2024	Egresos	510	LOPEZ ALVAREZ LILIANA	OP-30614		5,200.00	116,286.68
03/Ene/2024	Egresos	511	RODRIGUEZ CHAVEZ MARTH..	OP-30615		5,200.00	111,086.68
03/Ene/2024	Egresos	512	TORRES TORRES DIANA JAN..	OP-30616		5,200.00	105,886.68
15/Ene/2024	Egresos	518	MONRREAL MARTINEZ ANGE..	OP-30669		5,200.00	100,686.68
15/Ene/2024	Egresos	519	MORALES RODRIGUEZ DANTE	OP-30670		5,200.00	95,486.68
15/Ene/2024	Egresos	520	CONTRERAS REYES FRANCI..	OP-30671		5,200.00	90,286.68
15/Ene/2024	Egresos	521	RODRIGUEZ CA,LZADA GUST..	OP-30672		5,200.00	85,086.68
15/Ene/2024	Egresos	522	CUEVAS RUIZ JORGE LUIS	OP-30673		5,200.00	79,886.68
15/Ene/2024	Egresos	523	ARENAS TORRES JOSE ALEJ..	OP-30674		5,200.00	74,686.68
15/Ene/2024	Egresos	524	CUELLAR REYES JUAN PABLO	OP-30675		5,200.00	69,486.68
15/Ene/2024	Egresos	525	RODRIGUEZ PADILLA ANGEL..	OP-30676		5,200.00	64,286.68
15/Ene/2024	Egresos	526	ARENAS HERNANDEZ GABRI..	OP-30677		5,200.00	59,086.68
15/Ene/2024	Egresos	527	TORRES TORRES DIANA JAN..	OP-30678		5,200.00	53,886.68
15/Ene/2024	Egresos	528	RODRIGUEZ CHAVEZ MARTH..	OP-30679		5,200.00	48,686.68
15/Ene/2024	Egresos	529	LOPEZ ALVAREZ LILIANA	OP-30680		5,200.00	43,486.68
15/Ene/2024	Egresos	531	GARCIA GUERRA EDGAR ED..	OP-30682		4,160.00	39,326.68

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Ene/2024	Egresos	532	ROJAS MORENO JOEL EDUA..	OP-30683		5,200.00	34,126.68
15/Ene/2024	Egresos	533	RUIZ HERNANDEZ JUAN ..	OP-30684		5,200.00	28,926.68
15/Ene/2024	Egresos	534	RESENDIZ LEIBA SERGIO	OP-30685		3,500.00	25,426.68
15/Ene/2024	Egresos	535	CARRERA LARA JOSE MIGUEL	OP-30686		2,426.68	23,000.00
15/Ene/2024	Egresos	536	RODRIGUEZ GONZALEZ JOSE..	OP-30687		4,500.00	18,500.00
15/Ene/2024	Egresos	537	CABRERA PADILLA FAUSTO A..	OP-30688		3,500.00	15,000.00
15/Ene/2024	Egresos	538	AGUILAR ROBLES HUGO ALE..	OP-30689		3,500.00	11,500.00
31/Ene/2024	Egresos	16,091	RODRIGUEZ GONZALEZ JOSE..	OP-30770		4,500.00	7,000.00
31/Ene/2024	Egresos	16,092	CABRERA PADILLA FAUSTO A..	OP-30771		3,500.00	3,500.00
31/Ene/2024	Egresos	16,093	AGUILAR ROBLES HUGO ALE..	OP-30772		3,500.00	0.00
01/Feb/2024	Diario	4	CABRERA PADILLA FAUSTO A..		3,500.00		3,500.00
29/Feb/2024	Diario	202	PAGO A PERSONAL EVENTUA..			3,500.00	0.00
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-30971	3,420.00		3,420.00
01/Mar/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31025	3,420.00		6,840.00
01/Mar/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31026	3,466.66		10,306.66
01/Mar/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31027	3,466.66		13,773.32
01/Mar/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31028	3,466.66		17,239.98
01/Mar/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31029	2,333.33		19,573.31
01/Mar/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31030	2,333.33		21,906.64
01/Mar/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-31033	2,773.33		24,679.97
01/Mar/2024	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-31034	1,546.64		26,226.61
14/Mar/2024	Egresos	10	PADILLA DELGADILLO JUAN F..	OP-30971		3,420.00	22,806.61
25/Mar/2024	Egresos	13	PADILLA DELGADILLO JUAN F..	OP-31025		3,420.00	19,386.61
25/Mar/2024	Egresos	14	GONZALEZ CONTRERAS MIG..	OP-31026		3,466.66	15,919.95
25/Mar/2024	Egresos	15	RUIZ DOMINGUEZ CARLOS R..	OP-31027		3,466.66	12,453.29
25/Mar/2024	Egresos	16	MORENO CARMONA JUAN CA..	OP-31028		3,466.66	8,986.63
25/Mar/2024	Egresos	17	RUVALCABA JUAREZ SERGIO	OP-31029		2,333.33	6,653.30
25/Mar/2024	Egresos	18	GUERRERO ALVAREZ JONAT..	OP-31030		2,333.33	4,319.97
26/Mar/2024	Egresos	20	RUIZ HERNANDEZ JUAN ..	OP-31033		2,773.33	1,546.64
26/Mar/2024	Egresos	21	ARENAS TORRES JOSE ALEJ..	OP-31034		1,546.64	0.00
15/Abr/2024	Egresos	28	PADILLA DELGADILLO JUAN F..	OP-31065		3,876.00	-3,876.00
15/Abr/2024	Egresos	29	GONZALEZ CONTRERAS MIG..	OP-31066		5,400.00	-9,276.00
15/Abr/2024	Egresos	30	RUIZ DOMINGUEZ CARLOS R..	OP-31067		5,400.00	-14,676.00
15/Abr/2024	Egresos	31	MORENO CARMONA JUAN CA..	OP-31068		5,400.00	-20,076.00
15/Abr/2024	Egresos	32	RUVALCABA JUAREZ SERGIO	OP-31069		3,500.00	-23,576.00
15/Abr/2024	Egresos	33	GUERRERO ALVAREZ JONAT..	OP-31070		3,500.00	-27,076.00
29/Abr/2024	Egresos	37	PADILLA DELGADILLO JUAN F..	OP-31137		3,876.00	-30,952.00
29/Abr/2024	Egresos	38	MONTOYA SAAVEDRA CARLO..	OP-31138		3,420.00	-34,372.00
29/Abr/2024	Egresos	39	GONZALEZ CONTRERAS MIG..	OP-31139		5,400.00	-39,772.00
29/Abr/2024	Egresos	40	RUIZ DOMINGUEZ CARLOS R..	OP-31140		5,400.00	-45,172.00
29/Abr/2024	Egresos	41	MORENO CARMONA JUAN CA..	OP-31141		5,400.00	-50,572.00
29/Abr/2024	Egresos	42	RUVALCABA JUAREZ SERGIO	OP-31142		3,500.00	-54,072.00
29/Abr/2024	Egresos	43	GUERRERO ALVAREZ JONAT..	OP-31143		3,500.00	-57,572.00
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31065	3,876.00		-53,696.00
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31066	5,400.00		-48,296.00
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31067	5,400.00		-42,896.00
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31068	5,400.00		-37,496.00
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SE5RGIO	OP-31069	3,500.00		-33,996.00
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31070	3,500.00		-30,496.00
30/Abr/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31137	3,876.00		-26,620.00
30/Abr/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31138	3,420.00		-23,200.00
30/Abr/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31139	5,400.00		-17,800.00
30/Abr/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31140	5,400.00		-12,400.00
30/Abr/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31141	5,400.00		-7,000.00
30/Abr/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31142	3,500.00		-3,500.00
30/Abr/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31143	3,500.00		0.00
01/May/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31229	5,472.00		5,472.00
01/May/2024	Diario	4	MONTOYA SAAVERA CARLOS..	OP-31230	3,420.00		8,892.00
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31231	6,840.00		15,732.00
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31232	6,840.00		22,572.00
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31233	10,800.00		33,372.00
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31234	4,433.32		37,805.32
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31235	4,433.32		42,238.64
01/May/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31318	3,876.00		46,114.64
01/May/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31319	5,400.00		51,514.64
01/May/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31320	5,400.00		56,914.64
01/May/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31321	5,400.00		62,314.64
01/May/2024	Diario	4	RUVALCABA JUAREZ SERGIO	OP-31322	3,500.00		65,814.64
01/May/2024	Diario	4	GUERRERO ALVAREZ JONAT..	OP-31323	3,500.00		69,314.64
15/May/2024	Egresos	47	PADILLA DELGADILLO JUAN F..	OP-31229		5,472.00	63,842.64
15/May/2024	Egresos	48	MONTOYA SAAVEDRA CARLO..	OP-31230		3,420.00	60,422.64
15/May/2024	Egresos	49	GONZALEZ CONTRERAS MIG..	OP-31231		6,840.00	53,582.64

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/May/2024	Egresos	50	RUIZ DOMINGUEZ CARLOS R..	OP-31232		6,840.00	46,742.64
15/May/2024	Egresos	51	MORENO CARMONA JUAN CA..	OP-31233		10,800.00	35,942.64
15/May/2024	Egresos	52	RUVALCABA JUAREZ SERGIO	OP-31234		4,433.32	31,509.32
15/May/2024	Egresos	53	GUERRERO ALVAREZ JONAT..	OP-31235		4,433.32	27,076.00
31/May/2024	Egresos	59	PADILLA DELGADILLO JUAN F..	OP-31317		3,876.00	23,200.00
31/May/2024	Egresos	62	GONZALEZ CONTRERAS MIG..	OP-31319		5,400.00	17,800.00
31/May/2024	Egresos	63	RUIZ DOMINGUEZ CARLOS R..	OP-31320		5,400.00	12,400.00
31/May/2024	Egresos	64	MORENO CARMONA JUAN CA..	OP-31321		5,400.00	7,000.00
31/May/2024	Egresos	65	RUVALCABA JUAREZ SERGIO	OP-31322		3,500.00	3,500.00
31/May/2024	Egresos	66	GUERRERO ALVAREZ JONAT..	OP-31323		3,500.00	0.00
01/Jun/2024	Diario	2	PADILLA DELGADILLO JUAN F..	OP-31229	3,420.00		3,420.00
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31398	3,420.00		6,840.00
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31399	5,400.00		12,240.00
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31400	4,320.00		16,560.00
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31401	5,400.00		21,960.00
01/Jun/2024	Diario	2	RIVALCABA JUAREZ SERGIO	OP-31402	3,500.00		25,460.00
01/Jun/2024	Diario	2	GUERRERO ALVAREZ JONAT..	OP-31403	3,500.00		28,960.00
01/Jun/2024	Diario	2	MONTOYA SAAVEDRA CARLO..	OP-31426	3,876.00		32,836.00
14/Jun/2024	Egresos	68	PADILLA DELGADILLO JUAN F..	OP-31397		3,420.00	29,416.00
14/Jun/2024	Egresos	69	MONTOYA SAAVEDRA CARLO..	OP-31398		3,420.00	25,996.00
14/Jun/2024	Egresos	70	GONZALEZ CONTRERAS MIG..	OP-31399		5,400.00	20,596.00
14/Jun/2024	Egresos	71	RUIZ DOMINGUEZ CARLOS R..	OP-31400		4,320.00	16,276.00
14/Jun/2024	Egresos	72	MORENO CARMONA JUAN CA..	OP-31401		5,400.00	10,876.00
14/Jun/2024	Egresos	73	RUVALCABA JUAREZ SERGIO	OP-31402		3,500.00	7,376.00
14/Jun/2024	Egresos	74	GUERRERO ALVAREZ JONAT..	OP-31403		3,500.00	3,876.00
21/Jun/2024	Egresos	77	MONTOYA SAAVEDRA CARLO..	OP-31426		3,876.00	0.00
01/Jul/2024	Egresos	143	PADILLA DELGADILLO JUAN F..	OP-31516		3,420.00	-3,420.00
01/Jul/2024	Egresos	144	GONZALEZ CONTRERAS MIG..	OP-31517		5,400.00	-8,820.00
01/Jul/2024	Egresos	147	MORENO CARMONA JUAN CA..	OP-31520		5,400.00	-14,220.00
01/Jul/2024	Egresos	148	RUIZ DOMINGUEZ CARLOS R..	OP-31521		5,400.00	-19,620.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31516	3,420.00		-16,200.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31517	5,400.00		-10,800.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31520	5,400.00		-5,400.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31521	5,400.00		0.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31651	3,420.00		3,420.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31653	5,400.00		8,820.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31654	5,400.00		14,220.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31655	5,400.00		19,620.00
01/Jul/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31754	5,400.00		25,020.00
01/Jul/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31755	5,400.00		30,420.00
01/Jul/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31756	5,400.00		35,820.00
01/Jul/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31758	3,420.00		39,240.00
01/Jul/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31759	3,400.00		42,640.00
12/Jul/2024	Egresos	151	PADILLA DELGADILLO JUAN F..	OP-31651		3,420.00	39,220.00
12/Jul/2024	Egresos	153	GONZALEZ CONTRERAS MIG..	OP-31653		5,400.00	33,820.00
12/Jul/2024	Egresos	154	MORENO CARMONA JUAN CA..	OP-31654		5,400.00	28,420.00
12/Jul/2024	Egresos	155	RUIZ DOMINGUEZ CARLOS R..	OP-31655		5,400.00	23,020.00
30/Jul/2024	Egresos	161	GONZALEZ CONTRERAS MIG..	OP-31754		5,400.00	17,620.00
30/Jul/2024	Egresos	162	MORENO CARMONA JUAN CA..	OP-31755		5,400.00	12,220.00
30/Jul/2024	Egresos	163	RUIZ DOMINGUEZ CARLOS R..	OP-31756		5,400.00	6,820.00
30/Jul/2024	Egresos	165	PADILLA DELGADILLO JUAN F..	OP-31758		3,420.00	3,400.00
30/Jul/2024	Egresos	166	MONTOYA SAAVEDRA CARLO..	OP-31759		3,400.00	0.00
01/Ago/2024	Egresos	167	PADILLA HERNANDEZ JOSE D..	OP-31772		3,200.00	-3,200.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31772	3,200.00		0.00
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31834	5,400.00		5,400.00
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31835	5,400.00		10,800.00
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31831	3,420.00		14,220.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31832	3,200.00		17,420.00
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31833	3,400.00		20,820.00
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31836	5,400.00		26,220.00
01/Ago/2024	Diario	4	GARCIA RODRIGUEZ EFRAIN	OP-31838	4,500.00		30,720.00
01/Ago/2024	Diario	4	LOPEZ ALONSO ADAN	OP-31839	4,500.00		35,220.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843	4,500.00		39,720.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31844	4,500.00		44,220.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31845	3,500.00		47,720.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31846	4,500.00		52,220.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31860	4,000.00		56,220.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31848	4,000.00		60,220.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31849	4,000.00		64,220.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31850	4,000.00		68,220.00
01/Ago/2024	Diario	4	NIETO MACHEN MISAEL ADAN	OP-31851	5,000.00		73,220.00
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31852	5,500.00		78,720.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31853	6,500.00		85,220.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31843	5,000.00		90,220.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31887	5,000.00		95,220.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31889	3,500.00		98,720.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31890	3,500.00		102,220.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31891	5,000.00		107,220.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31892	5,500.00		112,720.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31893	5,500.00		118,220.00
01/Ago/2024	Diario	4	HERNANDEZ DIAZ FRANCISCO	OP-31894	5,000.00		123,220.00
01/Ago/2024	Diario	4	REYES GUERRERO ERICK VA..	OP-31895	5,000.00		128,220.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31964	48,000.00		176,220.00
01/Ago/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-31959	5,420.00		181,640.00
01/Ago/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-31960	5,200.00		186,840.00
01/Ago/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-31965	5,400.00		192,240.00
01/Ago/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-31966	5,400.00		197,640.00
01/Ago/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-31967	5,400.00		203,040.00
01/Ago/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-31968	3,400.00		206,440.00
01/Ago/2024	Diario	4	CARRANZA HERNANDEZ RIC..	OP-31921	5,500.00		211,940.00
01/Ago/2024	Diario	4	SANDATE FLORES RAFAEL	OP-31922	5,500.00		217,440.00
01/Ago/2024	Diario	4	NUÑEZ VELA ABRAHAM	OP-31923	4,000.00		221,440.00
01/Ago/2024	Diario	4	CHAVEZ AGUIÑAGA DAMIAN	OP-31924	4,000.00		225,440.00
01/Ago/2024	Diario	4	IBARRA VELA MARTIN	OP-31925	5,000.00		230,440.00
01/Ago/2024	Diario	4	ORTIZ AGUILAR TELESFORO	OP-31088	5,500.00		235,940.00
01/Ago/2024	Diario	4	LOPEZ ALONSO JUAN JOSE	OP-31089	5,500.00		241,440.00
14/Ago/2024	Egresos	169	PADILLA DELGADILLO JUAN F..	OP-31831		3,420.00	238,020.00
14/Ago/2024	Egresos	170	PADILLA HERNANDEZ JOSE D..	OP-31832		3,200.00	234,820.00
14/Ago/2024	Egresos	171	MONTOYA SAAVEDRA CARLO..	OP-31833		3,400.00	231,420.00
14/Ago/2024	Egresos	172	GONZALEZ CONTRERAS MIG..	OP-31834		5,400.00	226,020.00
14/Ago/2024	Egresos	173	MORENO CARMONA JUAN CA..	OP-31835		5,400.00	220,620.00
14/Ago/2024	Egresos	174	RUIZ DOMINGUEZ CARLOS R..	OP-31836		5,400.00	215,220.00
14/Ago/2024	Egresos	176	GARCIA RODRIGUEZ EFRAIN	OP-31838		4,500.00	210,720.00
14/Ago/2024	Egresos	177	LOPEZ ALONSO ADAN	OP-31839		4,500.00	206,220.00
15/Ago/2024	Egresos	183	CARRANZA HERNANDEZ RIC..	OP-31843		4,500.00	201,720.00
15/Ago/2024	Egresos	184	SANDATE FLORES RAFAEL	OP-31844		4,500.00	197,220.00
15/Ago/2024	Egresos	185	NUÑEZ VELA ABRAHAM	OP-31845		3,500.00	193,720.00
15/Ago/2024	Egresos	186	SANDATE FLORES RAFAEL	OP-31846		4,500.00	189,220.00
15/Ago/2024	Egresos	187	CHAVEZ AGUIÑAGA DAMIAN	OP-31860		4,000.00	185,220.00
15/Ago/2024	Egresos	188	IBARRA VELA MARTIN	OP-31848		4,000.00	181,220.00
15/Ago/2024	Egresos	189	ORTIZ AGUILAR TELESFORO	OP-31849		4,000.00	177,220.00
15/Ago/2024	Egresos	190	LOPEZ ALONSO JUAN JOSE	OP-31850		4,000.00	173,220.00
15/Ago/2024	Egresos	191	NIETO MACHEN MISAEL ADAN	OP-31851		5,000.00	168,220.00
15/Ago/2024	Egresos	192	HERNANDEZ DIAZ FRANCISCO	OP-31852		5,500.00	162,720.00
15/Ago/2024	Egresos	193	REYES GUERRERO ERICK VA..	OP-31853		6,500.00	156,220.00
23/Ago/2024	Egresos	199	CARRANZA HERNANDEZ RIC..	OP-31843		5,000.00	151,220.00
23/Ago/2024	Egresos	200	SANDATE FLORES RAFAEL	OP-31887		5,000.00	146,220.00
23/Ago/2024	Egresos	202	NUÑEZ VELA ABRAHAM	OP-31889		3,500.00	142,720.00
23/Ago/2024	Egresos	203	LOPEZ ALONSO JUAN JOSE	OP-31890		3,500.00	139,220.00
23/Ago/2024	Egresos	204	ORTIZ AGUILAR TELESFORO	OP-31891		5,000.00	134,220.00
23/Ago/2024	Egresos	205	IBARRA VELA MARTIN	OP-31892		5,500.00	128,720.00
23/Ago/2024	Egresos	206	CHAVEZ AGUIÑAGA DAMIAN	OP-31893		5,500.00	123,220.00
23/Ago/2024	Egresos	207	HERNANDEZ DIAZ FRANCISCO	OP-318894		5,000.00	118,220.00
23/Ago/2024	Egresos	208	REYES GUERRERO ERICK VA..	OP-31895		5,000.00	113,220.00
27/Ago/2024	Egresos	209	CARRANZA HERNANDEZ RIC..	OP-31921		5,500.00	107,720.00
27/Ago/2024	Egresos	211	SANDATE FLORES RAFAEL	OP-31922		5,500.00	102,220.00
27/Ago/2024	Egresos	212	NUÑEZ VELA ABRAHAM	OP-31923		4,000.00	98,220.00
27/Ago/2024	Egresos	213	CHAVEZ AGUIÑAGA DAMIAN	OP-31924		4,000.00	94,220.00
27/Ago/2024	Egresos	214	IBARRA VELA MARTIN	OP-31925		5,000.00	89,220.00
27/Ago/2024	Egresos	215	ORTIZ AGUILAR TELESFORO	OP-32088		5,500.00	83,720.00
27/Ago/2024	Egresos	216	LOPEZ ALONSO JUAN JOSE	OP-32089		5,500.00	78,220.00
30/Ago/2024	Egresos	218	PADILLA DELGADILLO JUAN F..	OP-31959		5,420.00	72,800.00
30/Ago/2024	Egresos	219	PADILLA HERNANDEZ JOSE D..	OP-31960		5,200.00	67,600.00
30/Ago/2024	Egresos	220	PONCE HERNNADEZ JOSE D..	OP-31964		48,000.00	19,600.00
30/Ago/2024	Egresos	222	GONZALEZ CONTRERAS MIG..	OP-31965		5,400.00	14,200.00
30/Ago/2024	Egresos	223	MORENO CARMONA JUAN CA..	OP-31966		5,400.00	8,800.00
30/Ago/2024	Egresos	224	RUIZ DOMINGUEZ CARLOS R..	OP-31967		5,400.00	3,400.00
30/Ago/2024	Egresos	225	MONTOYA SAAVEDRA CARLO..	OP-31968		3,400.00	0.00
01/Sep/2024	Diario	5	REYES GUERRERO ERICK VA..	OP-32094	3,000.00		3,000.00
01/Sep/2024	Diario	5	HERNANDEZ DIAZ FRANCISCO	OP-32095	4,500.00		7,500.00
01/Sep/2024	Diario	5	RODRIGUEZ SALAZAR FRANC..	OP-32096	5,000.00		12,500.00
01/Sep/2024	Diario	5	VELA ARANDA RIGOBERTO	OP-32097	5,000.00		17,500.00
01/Sep/2024	Diario	5	JUAN FRANCISCO PADILLA D..	OP-32146	3,420.00		20,920.00
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32148	3,200.00		24,120.00

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01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-31150	5,400.00		29,520.00
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-31151	5,400.00		34,920.00
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32152	5,400.00		40,320.00
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32153	3,400.00		43,720.00
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32182	3,420.00		47,140.00
01/Sep/2024	Diario	5	JOSE DE JESUS PADILLA HER..	OP-32183	3,200.00		50,340.00
01/Sep/2024	Diario	5	MIGUEL ANGEL GONZALEZ C..	OP-32185	5,400.00		55,740.00
01/Sep/2024	Diario	5	JUAN CARLOS MORENO CAR..	OP-32186	5,400.00		61,140.00
01/Sep/2024	Diario	5	CARLOS ROBERTO RUIZ DOM..	OP-32187	5,400.00		66,540.00
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32188	3,400.00		69,940.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32213	3,900.00		73,840.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32214	3,900.00		77,740.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32215	2,100.00		79,840.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32216	2,100.00		81,940.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32217	4,800.00		86,740.00
01/Sep/2024	Diario	5	FARCIA RODRIGUEZ EFRAIN	OP-32218	4,800.00		91,540.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32219	3,300.00		94,840.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32221	2,700.00		97,540.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32222	2,700.00		100,240.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32223	2,100.00		102,340.00
01/Sep/2024	Diario	5	JIMENEZ TORRES JOSE OMAR	OP-32224	2,100.00		104,440.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32225	2,100.00		106,540.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32226	1,800.00		108,340.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32227	7,800.00		116,140.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32228	7,800.00		123,940.00
01/Sep/2024	Diario	5	LOPEZ ALONSO ADAN	OP-32229	5,700.00		129,640.00
01/Sep/2024	Diario	5	GARCIA RODRIGUEZ EFRAIN	OP-32230	5,700.00		135,340.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32200	14,200.00		149,540.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32201	14,200.00		163,740.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32202	9,700.00		173,440.00
01/Sep/2024	Diario	5	CARRANZA VAZQUEZ ESAU	OP-32203	9,700.00		183,140.00
01/Sep/2024	Diario	5	JIEMENZ TORRES JOSE OMAR	OP-32261	12,000.00		195,140.00
06/Sep/2024	Egresos	228	REYES GUERRERO ERICK VA..	OP-32094		3,000.00	192,140.00
06/Sep/2024	Egresos	229	HERNANDEZ DIAZ FRANCISCO	OP-32095		4,500.00	187,640.00
06/Sep/2024	Egresos	230	RODRIGUEZ SALAZAR FRANC..	OP-32096		5,000.00	182,640.00
06/Sep/2024	Egresos	231	VELA ARANDA RIGOBERTO	OP-32097		5,000.00	177,640.00
10/Sep/2024	Egresos	233	JUAN FRANCISCO PADILLA D..	233		3,420.00	174,220.00
10/Sep/2024	Egresos	234	PADILLA HERNANDEZ JOSE D..	OP-31148		3,200.00	171,020.00
10/Sep/2024	Egresos	238	RUIZ DOMINGUEZ CARLOS R..	OP-32152		5,400.00	165,620.00
10/Sep/2024	Egresos	239	MONTOYA SAAVEDRA CARLO..	OP-32153		3,400.00	162,220.00
10/Sep/2024	Egresos	2,361	GONZALEZ CONTRERAS MIG..	OP-31150		5,400.00	156,820.00
10/Sep/2024	Egresos	2,371	MORENO CARMONA JUAN CA..	OP-32151		5,400.00	151,420.00
17/Sep/2024	Egresos	241	JUAN FRANCISCO PADILLA D..	OP-32182		3,420.00	148,000.00
17/Sep/2024	Egresos	242	JOSE DE JESUS PADILLA HER..	OP-32183		3,200.00	144,800.00
17/Sep/2024	Egresos	244	MIGUEL ANGEL GONZALEZ C..	OP-32185		5,400.00	139,400.00
17/Sep/2024	Egresos	245	JUAN CARLOS MORENO CAR..	OP-32186		5,400.00	134,000.00
17/Sep/2024	Egresos	246	CARLOS ROBERTO RUIZ DOM..	OP-32187		5,400.00	128,600.00
17/Sep/2024	Egresos	247	MONTOYA SAAVEDRA CARLO..	OP-32188		3,400.00	125,200.00
18/Sep/2024	Egresos	255	CARRAZNA VAZQUEZ ESAU	OP-32200		14,200.00	111,000.00
18/Sep/2024	Egresos	256	CARRAZNA VAZQUEZ ESAU	OP-32201		14,200.00	96,800.00
18/Sep/2024	Egresos	257	CARRAZNA VAZQUEZ ESAU	OP-32202		9,700.00	87,100.00
18/Sep/2024	Egresos	258	CARRAZNA VAZQUEZ ESAU	OP-32203		9,700.00	77,400.00
18/Sep/2024	Egresos	261	LOPEZ ALONSO ADAN	OP-32213		3,900.00	73,500.00
18/Sep/2024	Egresos	262	GARCIA RODRIGUEZ EFRAIN	OP-32214		3,900.00	69,600.00
18/Sep/2024	Egresos	263	JIMENEZ TORRES JOSE OMAR	OP-32215		2,100.00	67,500.00
18/Sep/2024	Egresos	264	GARCIA RODRIGUEZ EFRAIN	OP-32216		2,100.00	65,400.00
18/Sep/2024	Egresos	265	JIMENEZ TORRES JOSE OMAR	OP-32217		4,800.00	60,600.00
18/Sep/2024	Egresos	266	GARCIA RODRIGUEZ EFRAIN	OP-32218		4,800.00	55,800.00
18/Sep/2024	Egresos	267	JIMENEZ TORRES JOSE OMAR	OP-32219		3,300.00	52,500.00
18/Sep/2024	Egresos	269	LOPEZ ALONSO ADAN	OP-32221		2,700.00	49,800.00
18/Sep/2024	Egresos	270	GARCIA RODRIGUEZ EFRAIN	OP-32222		2,700.00	47,100.00
18/Sep/2024	Egresos	271	LOPEZ ALONSO ADAN	OP-32223		2,100.00	45,000.00
18/Sep/2024	Egresos	272	JIMENEZ TORRES JOSE OMAR	OP-32224		2,100.00	42,900.00
18/Sep/2024	Egresos	274	LOPEZ ALONSO ADAN	OP-32225		2,100.00	40,800.00
18/Sep/2024	Egresos	275	GARCIA RODRIGUEZ EFRAIN	OP-32226		1,800.00	39,000.00
18/Sep/2024	Egresos	276	LOPEZ ALONSO ADAN	OP-32227		7,800.00	31,200.00
18/Sep/2024	Egresos	277	GARCIA RODRIGUEZ EFRAIN	OP-32228		7,800.00	23,400.00
18/Sep/2024	Egresos	278	LOPEZ ALONSO ADAN	OP-32229		5,700.00	17,700.00
18/Sep/2024	Egresos	279	GARCIA RODRIGUEZ EFRAIN	OP-32230		5,700.00	12,000.00
30/Sep/2024	Egresos	283	JIMENEZ TORRES JOSE OMAR	OP-32261		12,000.00	0.00
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32313	3,420.00		3,420.00
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32314	3,200.00		6,620.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32315	5,400.00		12,020.00
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32319	3,400.00		15,420.00
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32316	5,400.00		20,820.00
01/Oct/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32317	2,700.00		23,520.00
01/Oct/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32385	3,200.00		26,720.00
01/Oct/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32386	5,400.00		32,120.00
01/Oct/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32387	5,400.00		37,520.00
01/Oct/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32388	5,200.00		42,720.00
01/Oct/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32389	5,200.00		47,920.00
01/Oct/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32390	5,200.00		53,120.00
01/Oct/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32391	5,200.00		58,320.00
01/Oct/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32392	5,200.00		63,520.00
01/Oct/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32393	5,200.00		68,720.00
01/Oct/2024	Diario	4	CAMPOS VALADEZ DIEGO ER..	OP-32394	5,200.00		73,920.00
01/Oct/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32395	3,400.00		77,320.00
01/Oct/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32396	3,640.00		80,960.00
01/Oct/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32397	4,500.00		85,460.00
01/Oct/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32398	3,500.00		88,960.00
15/Oct/2024	Egresos	288	PADILLA DELGADILLO JUAN F..	OP-32313		3,420.00	85,540.00
15/Oct/2024	Egresos	289	PADILLA HERNANDEZ JOSE D..	OP-32314		3,200.00	82,340.00
15/Oct/2024	Egresos	290	GONZALEZ CONTRERAS MIG..	OP-32315		5,400.00	76,940.00
15/Oct/2024	Egresos	291	MORENO CARMONA JUAN CA..	OP-32316		5,400.00	71,540.00
15/Oct/2024	Egresos	292	RUIZ DOMINGUEZ CARLOS R..	OP-32317		2,700.00	68,840.00
15/Oct/2024	Egresos	294	MONTOYA SAAVEDRA CARLO..	OP-32319		3,400.00	65,440.00
31/Oct/2024	Egresos	297	PADILLA HERNANDEZ JOSE D..	OP-32385		3,200.00	62,240.00
31/Oct/2024	Egresos	298	GONZALEZ CONTRERAS MIG..	OP-32386		5,400.00	56,840.00
31/Oct/2024	Egresos	299	MORENO CARMONA JUAN CA..	OP-32387		5,400.00	51,440.00
31/Oct/2024	Egresos	300	PALOMINO RUVALCABA LIZB..	OP-32388		5,200.00	46,240.00
31/Oct/2024	Egresos	301	RODRIGUEZ ALFEREZ GABRI..	OP-32389		5,200.00	41,040.00
31/Oct/2024	Egresos	302	HERNANDEZ SANCHEZ CARL..	OP-32390		5,200.00	35,840.00
31/Oct/2024	Egresos	303	RUIZ HERNANDEZ JUAN ..	OP-32391		5,200.00	30,640.00
31/Oct/2024	Egresos	304	CUEVAS RUIZ JORGE LUIS	OP-32392		5,200.00	25,440.00
31/Oct/2024	Egresos	305	CONTRERAS REYES FRANCI..	OP-32393		5,200.00	20,240.00
31/Oct/2024	Egresos	306	CAMPOS VALADEZ DIEGO ER..	OP-32394		5,200.00	15,040.00
31/Oct/2024	Egresos	308	MONTOYA SAAVEDRA CARLO..	OP-32395		3,400.00	11,640.00
31/Oct/2024	Egresos	309	PADILLA DELGADILLO JUAN F..	OP-32396		3,640.00	8,000.00
31/Oct/2024	Egresos	310	ZUÑIGA SILVA JOSE DE JESUS	OP-32397		4,500.00	3,500.00
31/Oct/2024	Egresos	311	SALAZAR HERNANDEZ CRIST..	OP-32398		3,500.00	0.00
15/Nov/2024	Egresos	313	PADILLA DELGADILLO JUAN F..	OP-32534		3,400.00	-3,400.00
15/Nov/2024	Egresos	314	PADILLA HERNANDEZ JOSE D..	OP-32535		3,200.00	-6,600.00
15/Nov/2024	Egresos	315	ZUÑIGA SILVA JOSE DE JESUS	OP-32536		4,500.00	-11,100.00
15/Nov/2024	Egresos	316	SALAZAR HERNANDEZ CRIST..	OP-32537		3,500.00	-14,600.00
15/Nov/2024	Egresos	317	GONZALEZ CONTRERAS MIG..	OP-32538		5,400.00	-20,000.00
15/Nov/2024	Egresos	318	MORENO CARMONA JUAN CA..	OP-32539		5,400.00	-25,400.00
15/Nov/2024	Egresos	319	RODRIGUEZ ALFEREZ GABRI..	OP-32540		5,200.00	-30,600.00
15/Nov/2024	Egresos	320	PALOMINO RUVALCABA LIZB..	OP-32541		5,200.00	-35,800.00
15/Nov/2024	Egresos	321	HERNANDEZ SANCHEZ CARL..	OP-32542		6,681.00	-42,481.00
15/Nov/2024	Egresos	322	RUIZ HERNANDEZ JUAN ..	OP-32543		5,200.00	-47,681.00
15/Nov/2024	Egresos	323	MONREAL MARTINEZ ANGEL I..	OP-32544		2,706.00	-50,387.00
15/Nov/2024	Egresos	324	CUEVAS RUIZ JORGE LUIS	OP-32545		5,200.00	-55,587.00
15/Nov/2024	Egresos	325	CONTRERAS REYES FRANCI..	OP-32546		5,200.00	-60,787.00
15/Nov/2024	Egresos	327	CAMPOS VALADEZ DIEGO ER..	OP-32548		5,200.00	-65,987.00
15/Nov/2024	Egresos	328	MONTOYA SAAVEDRA CARLO..	OP-32549		3,174.00	-69,161.00
28/Nov/2024	Egresos	333	PADILLA DELGADILLO JUAN F..	OP-32686		3,400.00	-72,561.00
28/Nov/2024	Egresos	334	PADILLA HERNANDEZ JOSE D..	OP-32688		3,200.00	-75,761.00
28/Nov/2024	Egresos	335	ZUÑIGA SILVA JOSE DE JESUS	OP-32687		4,500.00	-80,261.00
28/Nov/2024	Egresos	336	SALAZAR HERNANDEZ CRIST..	OP-32689		3,500.00	-83,761.00
28/Nov/2024	Egresos	337	GONZALEZ CONTRERAS MIG..	OP-32690		5,400.00	-89,161.00
28/Nov/2024	Egresos	338	MORENO CARMONA JUAN CA..	OP-32691		5,400.00	-94,561.00
28/Nov/2024	Egresos	339	RODRIGUEZ ALFEREZ GABRI..	OP-32692		5,200.00	-99,761.00
28/Nov/2024	Egresos	340	PALOMINO RUVALCABA LIZB..	OP-32693		5,200.00	-104,961.00
28/Nov/2024	Egresos	341	HERNANDEZ SANCHEZ CARL..	OP-32694		7,977.00	-112,938.00
28/Nov/2024	Egresos	342	RUIZ HERNANDEZ JUAN ..	OP-32695		5,200.00	-118,138.00
28/Nov/2024	Egresos	343	CUEVAS RUIZ JORGE LUIS	OP-32696		5,200.00	-123,338.00
28/Nov/2024	Egresos	344	CONTRERAS REYES FRANCI..	OP-32697		5,200.00	-128,538.00
28/Nov/2024	Egresos	346	MONTOYA SAAVEDRA CARLO..	OP-32699		3,174.00	-131,712.00
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32535	3,200.00		-128,512.00
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32536	4,500.00		-124,012.00
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32537	3,500.00		-120,512.00
30/Nov/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32538	5,400.00		-115,112.00
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32539	5,400.00		-109,712.00
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32540	5,200.00		-104,512.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32541	5,200.00		-99,312.00
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32542	6,681.00		-92,631.00
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32543	5,200.00		-87,431.00
30/Nov/2024	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-32544	2,706.00		-84,725.00
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32545	5,200.00		-79,525.00
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32546	5,200.00		-74,325.00
30/Nov/2024	Diario	4	CAMPOS VALDEZ DIEGO ERI..	OP-32548	5,200.00		-69,125.00
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32549	3,174.00		-65,951.00
30/Nov/2024	Diario	4	PADILLA DELGADILLO FRANC..	OP-32534	3,400.00		-62,551.00
30/Nov/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32686	3,400.00		-59,151.00
30/Nov/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32688	3,200.00		-55,951.00
30/Nov/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32687	4,500.00		-51,451.00
30/Nov/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32689	3,500.00		-47,951.00
30/Nov/2024	Diario	4	GONZALEZ CONTERERAS MI..	OP-32690	5,400.00		-42,551.00
30/Nov/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32691	5,400.00		-37,151.00
30/Nov/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32692	5,200.00		-31,951.00
30/Nov/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32693	5,200.00		-26,751.00
30/Nov/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32694	7,977.00		-18,774.00
30/Nov/2024	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-32695	5,200.00		-13,574.00
30/Nov/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32696	5,200.00		-8,374.00
30/Nov/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32697	5,200.00		-3,174.00
30/Nov/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32699	3,174.00		0.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32876	3,400.00		3,400.00
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32877	3,200.00		6,600.00
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32878	4,500.00		11,100.00
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32879	3,500.00		14,600.00
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32880	5,400.00		20,000.00
01/Dic/2024	Diario	4	MORENO CARMONA JUAN CA..	OP-32881	5,400.00		25,400.00
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32882	5,200.00		30,600.00
01/Dic/2024	Diario	4	PALOMINO RUVALCABALIZBE..	OP-32883	5,200.00		35,800.00
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32884	7,977.00		43,777.00
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32885	5,200.00		48,977.00
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32886	5,200.00		54,177.00
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32887	5,400.00		59,577.00
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888	6,150.00		65,727.00
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32889	5,200.00		70,927.00
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-32891	2,282.00		73,209.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32965	3,400.00		76,609.00
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32967	3,200.00		79,809.00
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32968	4,500.00		84,309.00
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32969	3,500.00		87,809.00
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32970	5,400.00		93,209.00
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32972	5,200.00		98,409.00
01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32973	5,200.00		103,609.00
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32974	7,977.00		111,586.00
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32975	5,200.00		116,786.00
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32976	5,200.00		121,986.00
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32977	5,400.00		127,386.00
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978	6,150.00		133,536.00
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCS..	OP-32979	5,200.00		138,736.00
01/Dic/2024	Diario	4	MONTOYA SAAVEDRA CARLO..	OP-33054	3,176.00		141,912.00
01/Dic/2024	Diario	4	BUSTAMANTE HERNANDEZ E..	OP-33107	7,000.00		148,912.00
01/Dic/2024	Diario	4	MARTINEZ SAUCEDO EFREN	OP-33108	7,000.00		155,912.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33055	12,500.00		168,412.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33056	12,500.00		180,912.00
01/Dic/2024	Diario	4	CARRANZA VAZQUEZ ESAU	OP-33057	13,417.37		194,329.37
12/Dic/2024	Egresos	352	PADILLA DELGADILLO JUAN F..	OP-32876		3,400.00	190,929.37
12/Dic/2024	Egresos	353	PADILLA HERNANDEZ JOSE D..	OP-32877		3,200.00	187,729.37
12/Dic/2024	Egresos	354	ZUÑIGA SILVA JOSE DE JESUS	OP-32878		4,500.00	183,229.37
12/Dic/2024	Egresos	355	SALAZAR HERNANDEZ CRIST..	OP-32879		3,500.00	179,729.37
12/Dic/2024	Egresos	356	GONZALEZ CONTRERAS MIG..	OP-32880		5,400.00	174,329.37
12/Dic/2024	Egresos	357	MORENO CARMONA JUAN CA..	OP-32881		5,400.00	168,929.37
12/Dic/2024	Egresos	358	RODRIGUEZ ALFEREZ GABRI..	OP-32882		5,200.00	163,729.37
12/Dic/2024	Egresos	359	PALOMINO RUVALCABA LIZB..	OP-32883		5,200.00	158,529.37
12/Dic/2024	Egresos	360	HERNANDEZ SANCHEZ CARL..	OP-32884		7,977.00	150,552.37
12/Dic/2024	Egresos	361	RUIZ HERNANDEZ JUAN ..	OP-32885		5,200.00	145,352.37
12/Dic/2024	Egresos	362	CUEVAS RUIZ JORGE LUIS	OP-32886		5,200.00	140,152.37
12/Dic/2024	Egresos	363	RUIZ DOMINGUEZ CARLOS R..	OP-32887		5,400.00	134,752.37
12/Dic/2024	Egresos	364	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888		6,150.00	128,602.37
12/Dic/2024	Egresos	365	CONTRERAS REYES FRANCI..	OP-32889		5,200.00	123,402.37
12/Dic/2024	Egresos	367	MONTOYA SAAVEDRA CARLO..	OP-32891		2,282.00	121,120.37
30/Dic/2024	Egresos	388	PADILLA DELGADILLO JUAN F..	OP-32965		3,400.00	117,720.37

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Dic/2024	Egresos	389	PADILLA HERNANDEZ JOSE D..	OP-32967		3,200.00	114,520.37
30/Dic/2024	Egresos	390	ZUÑIGA SILVA JOSE DE JESUS	OP-32968		4,500.00	110,020.37
30/Dic/2024	Egresos	391	SALAZAR HERNANDEZ CRIST..	OP-32969		3,500.00	106,520.37
30/Dic/2024	Egresos	392	GONZALEZ CONTRERAS MIG..	OP-32970		5,400.00	101,120.37
30/Dic/2024	Egresos	394	RODRIGUEZ ALFEREZ GABRI..	OP-32972		5,200.00	95,920.37
30/Dic/2024	Egresos	395	PALOMINO RUVALCABA LIZB..	OP-32973		5,200.00	90,720.37
30/Dic/2024	Egresos	396	HERNANDEZ SANCHEZ CARL..	OP-32974		7,977.00	82,743.37
30/Dic/2024	Egresos	397	RUIZ HERNANDEZ JUAN ..	OP-32975		5,200.00	77,543.37
30/Dic/2024	Egresos	398	CUEVAS RUIZ JORGE LUIS	OP-32976		5,200.00	72,343.37
30/Dic/2024	Egresos	399	RUIZ DOMINGUEZ CARLOS R..	OP-32977		5,400.00	66,943.37
30/Dic/2024	Egresos	400	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978		6,150.00	60,793.37
30/Dic/2024	Egresos	401	CONTRERAS REYES FRANCI..	OP-32979		5,200.00	55,593.37
30/Dic/2024	Egresos	404	MONTOYA SAAVEDRA CARLO..	OP-33054		3,176.00	52,417.37
31/Dic/2024	Egresos	405	ESAU CARRANZA VAZQUEZ	OP-33055		12,500.00	39,917.37
31/Dic/2024	Egresos	406	ESAU CARRANZA VAZQUEZ	OP-33056		12,500.00	27,417.37
31/Dic/2024	Egresos	407	ESAU CARRANZA VAZQUEZ	OP-33057		13,417.37	14,000.00
31/Dic/2024	Egresos	408	BUSTAMANTE HERNANDEZ E..	OP-33107		7,000.00	7,000.00
31/Dic/2024	Egresos	409	MARTINEZ SAUCEDO EFREN	OP-33108		7,000.00	0.00
				Total:	**1,227,977.30**	**1,227,977.30**	**0.00**
82500-0131-401-0000-0000		**RECURSOS FISCALES .**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	CURA JUAREZ HUMBERTO	OP-31676	20,000.00		20,000.00
01/Jul/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31677	8,784.60		28,784.60
01/Jul/2024	Diario	2	HERNANDEZ MACIAS MA CAR..	OP-31734	6,500.00		35,284.60
15/Jul/2024	Egresos	16,979	CURA JUAREZ HUMBERTO	OP-31676		20,000.00	15,284.60
15/Jul/2024	Egresos	16,980	LANDEROS RODRIGUEZ JOR..	OP-31677		8,784.60	6,500.00
30/Jul/2024	Egresos	17,035	HERNANDEZ MACIAS MA CAR..	OP-31734		6,500.00	0.00
01/Ago/2024	Egresos	17,062	SANCHEZ GUILLEN REYES AL..	OP-31762		20,000.00	-20,000.00
01/Ago/2024	Egresos	17,063	ORTIZ GARCIA ECTOR	OP-31763		20,000.00	-40,000.00
01/Ago/2024	Egresos	17,069	RANGEL LUGO MIGUEL	OP-31773		25,000.00	-65,000.00
01/Ago/2024	Diario	2	SANCHEZ GUILLEN REYES AL..	OP-31762	20,000.00		-45,000.00
01/Ago/2024	Diario	2	ORTIZ GARCIA ECTOR	OP-31763	20,000.00		-25,000.00
01/Ago/2024	Diario	2	RANGEL LUGO MIGUEL	OP-31773	25,000.00		0.00
01/Oct/2024	Diario	2	SANTOYO MACIAS JARED DE ..	OP-32339	30,500.00		30,500.00
01/Oct/2024	Diario	2	REYES CATARINA JUAN MAN..	OP-32340	24,700.00		55,200.00
22/Oct/2024	Egresos	17,621	SANTOYO MACIAS JARED DE ..	OP-32339		30,500.00	24,700.00
22/Oct/2024	Egresos	17,622	REYES CATARINA JUAN MAN..	OP-32340		24,700.00	0.00
15/Nov/2024	Egresos	17,817	SANCHEZ RODRIGUEZ FERN..	OP-32652		14,843.20	-14,843.20
30/Nov/2024	Diario	2	SANCHEZ RODRIGUEZ FERN..	OP-32652	14,843.20		0.00
				Total:	**170,327.80**	**170,327.80**	**0.00**
82500-0131-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	4	QUINTERO CORTES JULIO CE..	OP-31731	46,891.26		46,891.26
01/Jul/2024	Diario	4	LOPEZ ROBLEDO SANDOR IV..	OP-31732	20,108.85		67,000.11
01/Jul/2024	Diario	4	TOVAR TORRES REYES EDU..	OP-31733	13,819.31		80,819.42
30/Jul/2024	Egresos	158	QUINTERO CORTES JULIO CE..	OP-31731		46,891.26	33,928.16
30/Jul/2024	Egresos	159	LOPEZ ROBLEDO SANDOR IV..	OP-31732		20,108.85	13,819.31
30/Jul/2024	Egresos	160	TOVAR TORRES REYES EDU..	OP-31733		13,819.31	0.00
26/Nov/2024	Egresos	332	QUINTANA LOPEZ JOSE ANG..	OP-32659		14,071.32	-14,071.32
30/Nov/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	OP-32659	14,071.32		0.00
				Total:	**94,890.74**	**94,890.74**	**0.00**
82500-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2024	Diario	2	MENDEZ HERNANDEZ JUAN	OP-30949	7,543.00		7,543.00
12/Mar/2024	Egresos	16,328	MENDEZ HERANDEZ JUAN	OP-30949		7,543.00	0.00
10/Abr/2024	Egresos	16,444	IBARRA REYES JOVANI	OP-31039		8,000.00	-8,000.00
18/Abr/2024	Egresos	16,509	RAMIREZ BAEZ JOSUE FRAN..	OP-31099		2,200.00	-10,200.00
30/Abr/2024	Diario	2	IBARRA REYES JOVANI	OP-31039	8,000.00		-2,200.00
30/Abr/2024	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-31099	2,200.00		0.00
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		988,693.16		988,693.16
17/Sep/2024	Diario	104	AGUINALDO			988,693.16	0.00
14/Nov/2024	Egresos	17,760	BOCARDO OCHOA ALMA NUR..	OP-32533		5,600.00	-5,600.00
30/Nov/2024	Diario	2	BOCARDO OCHOA ALMA NUR..	OP-32533	5,600.00		0.00
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32958	131,560.71		131,560.71
01/Dic/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-32959	14,753.62		146,314.33
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		217,753.92		364,068.25
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		1,598,413.24		1,962,481.49
20/Dic/2024	Egresos	18,003	TORRES SANTANA RICARDO ..	OP-32958		131,560.71	1,830,920.78
20/Dic/2024	Diario	92	MUNICIPIO DE OJUELOS DE J..			1,598,413.24	232,507.54
20/Dic/2024	Diario	93	MUNICIPIO DE OJUELOS DE J..			217,753.92	14,753.62
23/Dic/2024	Egresos	18,005	TORRES SANTANA RICARDO ..	OP-32959		14,753.62	0.00
				Total:	**2,974,517.65**	**2,974,517.65**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	CORRAL AGUILAR EVELIN SA..	OP-30018	3,729.33		3,729.33
09/Ene/2024	Diario	15	EVELIN SARAHI CORRAL AGU..	OP-30018		3,729.33	0.00
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		941,790.49		941,790.49
01/Sep/2024	Diario	5	PADILLA DELGADILLO JUAN F..	OP-32189	6,637.08		948,427.57
01/Sep/2024	Diario	5	PADILLA HERNANDEZ JOSE D..	OP-32190	1,772.79		950,200.36
01/Sep/2024	Diario	5	GONZALEZ CONTRERAS MIG..	OP-32191	10,479.60		960,679.96
01/Sep/2024	Diario	5	MORENO CARMONA JUAN CA..	OP-32192	10,479.60		971,159.56
01/Sep/2024	Diario	5	RUIZ DOMINGUEZ CARLOS R..	OP-32193	10,479.60		981,639.16
01/Sep/2024	Diario	5	MONTOYA SAAVEDRA CARLO..	OP-32194	1,883.59		983,522.75
17/Sep/2024	Egresos	249	PADILLA DELGADILLO JUAN F..	OP-32189		6,637.08	976,885.67
17/Sep/2024	Egresos	250	PADILLA HERNANDEZ JOSE D..	OP-32190		1,772.79	975,112.88
17/Sep/2024	Egresos	251	GONZALEZ CONTRERAS MIG..	OP-32191		10,479.60	964,633.28
17/Sep/2024	Egresos	252	MORENO CARMONA JUAN CA..	OP-32192		10,479.60	954,153.68
17/Sep/2024	Egresos	253	RUIZ DOMINGUEZ CARLOS R..	OP-32193		10,479.60	943,674.08
17/Sep/2024	Egresos	254	MONTOYA SAAVEDRA CARLO..	OP-32194		1,883.59	941,790.49
30/Sep/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..			941,790.49	0.00
01/Dic/2024	Diario	4	PADILLA DELGADILLO JUAN F..	OP-32938	2,818.11		2,818.11
01/Dic/2024	Diario	4	PADILLA HERNANDEZ JOSE D..	OP-32939	2,652.34		5,470.45
01/Dic/2024	Diario	4	ZUÑIGA SILVA JOSE DE JESUS	OP-32940	3,729.85		9,200.30
01/Dic/2024	Diario	4	SALAZAR HERNANDEZ CRIST..	OP-32941	2,900.99		12,101.29
01/Dic/2024	Diario	4	GONZALEZ CONTRERAS MIG..	OP-32945	4,475.82		16,577.11
01/Dic/2024	Diario	4	RODRIGUEZ ALFEREZ GABRI..	OP-32944	4,310.05		20,887.16
01/Dic/2024	Diario	4	PALOMINO RUVALCABA LIZB..	OP-32947	4,310.05		25,197.21
01/Dic/2024	Diario	4	HERNANDEZ SANCHEZ CARL..	OP-32948	5,456.73		30,653.94
01/Dic/2024	Diario	4	RUIZ HERNANDEZ JUAN PABL..	OP-32949	4,310.05		34,963.99
01/Dic/2024	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-32950	4,310.05		39,274.04
01/Dic/2024	Diario	4	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952	1,606.81		40,880.85
01/Dic/2024	Diario	4	CONTRERAS REYES FRANCI..	OP-32953	4,310.05		45,190.90
01/Dic/2024	Diario	4	MONTOYA SAAVEDTA CARLO..	OP-32955	2,603.69		47,794.59
01/Dic/2024	Diario	4	PEREZ MARTINEZ BRYAN AL..	OP-32956	4,269.82		52,064.41
01/Dic/2024	Diario	4	LOPEZ ALVAREZ LILIANA	OP-32957	4,023.55		56,087.96
01/Dic/2024	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-32951	1,410.86		57,498.82
01/Dic/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		270,529.47		328,028.29
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-33117	1,785.56		329,813.85
01/Dic/2024	Diario	4	CORRAL AGUILAR EVELIN SA..	OP-32937	1,838.80		331,652.65
01/Dic/2024	Diario	4	ORTA GUERRA REINA	OP-33118	2,145.27		333,797.92
20/Dic/2024	Egresos	368	RODRIGUEZ RAMIREZ MARG..	OP-32937		1,838.80	331,959.12
20/Dic/2024	Egresos	369	PADILLA DELGADILLO JUAN F..	OP-32938		2,818.11	329,141.01
20/Dic/2024	Egresos	370	PADILLA HERNANDEZ JOSE D..	OP-32939		2,652.34	326,488.67
20/Dic/2024	Egresos	371	ZUÑIGA SILVA JOSE DE JESUS	OP-32940		3,729.85	322,758.82
20/Dic/2024	Egresos	372	SALAZAR HERNANDEZ CRIST..	OP-32941		2,900.99	319,857.83
20/Dic/2024	Egresos	373	GONZALEZ CONTRERAS MIG..	OP-32945		4,475.82	315,382.01
20/Dic/2024	Egresos	375	RODRIGUES ALFEREZ GABRI..	OP-32944		4,310.05	311,071.96
20/Dic/2024	Egresos	376	PALOMINO RUVALCABO LIZB..	OP-32947		4,310.05	306,761.91
20/Dic/2024	Egresos	377	HERNANDEZ SANCHEZ CARL..	OP-32948		5,456.73	301,305.18
20/Dic/2024	Egresos	378	RUIZ HERNANDEZ JUAN ..	OP-32949		4,310.05	296,995.13
20/Dic/2024	Egresos	379	CUEVAS RUIZ JORGE LUIS	OP-32950		4,310.05	292,685.08
20/Dic/2024	Egresos	380	RUIZ DOMINGUEZ CARLOS R..	OP-32951		1,410.86	291,274.22
20/Dic/2024	Egresos	381	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952		1,606.81	289,667.41
20/Dic/2024	Egresos	382	CONTRERAS REYES FRANCI..	OP-32953		4,310.05	285,357.36
20/Dic/2024	Egresos	384	MONTOYA SAAVEDRA CARLO..	OP-32955		2,603.69	282,753.67
20/Dic/2024	Egresos	385	PEREZ MARTINEZ BRYAN AL..	OP-32956		4,269.82	278,483.85
20/Dic/2024	Egresos	386	LOPEZ ALVAREZ LILIANA	OP-32957		4,023.55	274,460.30
20/Dic/2024	Diario	94	MUNICIPIO DE OJUELOS DE J..			270,529.47	3,930.83
21/Dic/2024	Diario	97	ORTA GUERRA REINA	OP-33118		2,145.27	1,785.56
21/Dic/2024	Diario	98	CORRAL AGUILAR EVELIN SA..	OP-33117		1,785.56	0.00
				Total:	**1,321,050.00**	**1,321,050.00**	**0.00**
82500-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-30866	2,000.00		2,000.00
27/Feb/2024	Egresos	16,239	VELOZ TOVAR ARNULFO	OP-30866		2,000.00	0.00
26/Abr/2024	Egresos	16,522	VELOZ TOVAR ARNULFO	OP-31106		1,000.00	-1,000.00
30/Abr/2024	Egresos	16,569	VELOZ TOVAR ARNULFO	OP-31152		2,000.00	-3,000.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31106	1,000.00		-2,000.00
30/Abr/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31152	2,000.00		0.00
01/May/2024	Diario	2	VELOZS TOVAR ARNULFO	OP-31324	1,000.00		1,000.00
31/May/2024	Egresos	16,766	VELOZ TOVAR ARNULFO	OP-31324		1,000.00	0.00
01/Jul/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31578	1,000.00		1,000.00
01/Jul/2024	Diario	2	MAYO JIMENEZ JUAN LEONA..	OP-31683	3,466.66		4,466.66
08/Jul/2024	Egresos	16,906	VELOZ TOVAR ARNULFO	OP-31578		1,000.00	3,466.66

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Jul/2024	Egresos	16,987	MAYO JIMENEZ JUAN LEONA..	OP-31683		3,466.66	0.00
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31840	1,000.00		1,000.00
01/Ago/2024	Diario	2	VELOZ TOVAR ARNULFO	OP-31841	5,950.00		6,950.00
14/Ago/2024	Egresos	17,129	VELOZ TOVAR ARNULFO	OP-31840		1,000.00	5,950.00
14/Ago/2024	Egresos	17,131	VELOZ TOVAR ARNULFO	OP-31841		5,950.00	0.00
01/Sep/2024	Diario	4	RAMIREZ ALMENDSRIZ PABLA	OP-32251	17,500.00		17,500.00
25/Sep/2024	Egresos	17,349	RAMIREZ ALMENDARIZ PABLA	OP-32251		17,500.00	0.00
				Total:	**34,916.66**	**34,916.66**	**0.00**
82500-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MARTINEZ MEDINA APOLONIO	OP-30710	4,000.00		4,000.00
01/Ene/2024	Diario	7	ZAMORES ARMENDARIZ JUA..	OP-30723	7,000.00		11,000.00
18/Ene/2024	Egresos	16,011	MARTINEZ MEDINA APOLONIO	OP-30710		4,000.00	7,000.00
24/Ene/2024	Egresos	16,038	ZAMORES ARMENDARIZ JUA..	OP-30723		7,000.00	0.00
17/Abr/2024	Egresos	16,508	ALCALA HERNANDEZ NANUEL	OP-31098		2,800.00	-2,800.00
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	OP-31098	2,800.00		0.00
01/May/2024	Diario	2	LANDEROS RODRIGUEZ JOR..	OP-31253	1,650.00		1,650.00
23/May/2024	Egresos	16,689	LANDEROS RODRIGUEZ JOR..	OP-31253		1,650.00	0.00
04/Nov/2024	Egresos	17,718	TORRES SANTANA RICARDO ..	OP-VARIAS		8,800.00	-8,800.00
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	8,800.00		0.00
				Total:	**24,250.00**	**24,250.00**	**0.00**
82500-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Nov/2024	Diario	10	HIR COMPAÑIA DE SEGUROP..	F-		69,637.41	-69,637.41
30/Nov/2024	Diario	2	HIR COMPAÑIA DE SEGUROS ..	F-	69,637.41		0.00
				Total:	**69,637.41**	**69,637.41**	**0.00**
82500-0144-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	HIR COMPAÑIA DE SEGUROS ..	F-5A3B	69,637.41		69,637.41
06/Sep/2024	Diario	37	HIR COMPAÑIA DE SEGUROP..	F-5A3B		69,637.41	0.00
				Total:	**69,637.41**	**69,637.41**	**0.00**
82500-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	SOCIEDAD DE BENEFICIENCI..	F/VARIAS	6,161.91		6,161.91
16/Ene/2024	Egresos	16,001	SOCIEDAD DE BENEFICIENCI..	F/VARIAS		6,161.91	0.00
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,137.50		4,137.50
26/Mar/2024	Egresos	16,420	TORRES SANTANA RICARDO ..	F/VARIAS		4,137.50	0.00
22/Abr/2024	Egresos	16,514	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,737.26	-2,737.26
30/Abr/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,737.26		0.00
01/May/2024	Diario	2	PRESTADORA DE SERVICIOS ..	F/E339	10,000.00		10,000.00
06/May/2024	Diario	23	PRESTADORA DE SERVICIOS ..	F/E339		10,000.00	0.00
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	23,394.93		23,394.93
03/Sep/2024	Egresos	17,228	MARCO ANTONIO JASSO RO..	F/VARIAS		23,394.93	0.00
				Total:	**46,431.60**	**46,431.60**	**0.00**
82500-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	ALVARADO HERNANDEZ MAN..	OP-30620	761.67		761.67
12/Ene/2024	Egresos	515	ALVARADO HERNANDEZ MAN..	OP-30620		761.67	0.00
10/Abr/2024	Egresos	25	MARQUEZ ARELLANO GRECI..	F/VARIAS		1,274.00	-1,274.00
15/Abr/2024	Egresos	34	JUAREZ SILVA OMERO	F/VARIAS		655.08	-1,929.08
30/Abr/2024	Diario	4	MARQUEZ ARELLANO GRECI..	F/VARIAS	1,274.00		-655.08
30/Abr/2024	Diario	4	JUAREZ SILVA OMERO	F/VARIAS	655.08		0.00
01/May/2024	Diario	4	JAVIER VAZQUEZ GOMEZ	F/VARIAS	2,192.95		2,192.95
29/May/2024	Egresos	56	JAVIER VAZQUEZ GOMEZ	F/VARIAS		2,192.95	0.00
01/Jun/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,042.70		2,042.70
19/Jun/2024	Egresos	76	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,042.70	0.00
01/Sep/2024	Diario	5	FARMACIA GUADALAJARA SA..	F/VARIAS	2,583.97		2,583.97
30/Sep/2024	Egresos	284	FARMACIA GUADALAJARA SA..	F/VARIAS		2,583.97	0.00
				Total:	**9,510.37**	**9,510.37**	**0.00**
82500-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30690	8,000.00		8,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30691	12,000.00		20,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30692	20,000.00		40,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30693	12,000.00		52,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30695	17,000.00		69,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30697	13,000.00		82,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30698	36,000.00		118,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30699	12,000.00		130,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30700	5,000.00		135,000.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	OP-30701	19,000.00		154,000.00
15/Ene/2024	Egresos	15,988	TORRES SANTANA RICARDO ..	OP-30690		8,000.00	146,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Ene/2024	Egresos	15,989	TORRES SANTANA RICARDO ..	OP-30691		12,000.00	134,000.00
15/Ene/2024	Egresos	15,990	TORRES SANTANA RICARDO ..	OP-30692		20,000.00	114,000.00
15/Ene/2024	Egresos	15,991	TORRES SANTANA RICARDO ..	OP-30693		12,000.00	102,000.00
15/Ene/2024	Egresos	15,992	TORRES SANTANA RICARDO ..	OP-30695		17,000.00	85,000.00
16/Ene/2024	Egresos	15,994	TORRES SANTANA RICARDO ..	OP-30697		13,000.00	72,000.00
16/Ene/2024	Egresos	15,995	TORRES SANTANA RICARDO ..	OP-30698		36,000.00	36,000.00
16/Ene/2024	Egresos	15,996	TORRES SANTANA RICARDO ..	OP-30699		12,000.00	24,000.00
16/Ene/2024	Egresos	15,997	TORRES SANTANA RICARDO ..	OP-30700		5,000.00	19,000.00
16/Ene/2024	Egresos	15,998	TORRES SANTANA RICARDO ..	OP-30701		19,000.00	0.00
				Total:	**154,000.00**	**154,000.00**	**0.00**
82500-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2024	Diario	2	LOPEZ ALVAREZ LILIANA	OP-31435	1,000.00		1,000.00
01/Jun/2024	Diario	2	CONTRERAS REYES FRANCI..	OP-31436	1,000.00		2,000.00
01/Jun/2024	Diario	2	SALAZAR VELA MIGUEL ANG..	OP-31437	1,000.00		3,000.00
01/Jun/2024	Diario	2	CUELLAR CAMPOS ROCIO LIZ..	OP-31438	1,000.00		4,000.00
01/Jun/2024	Diario	2	CLETO DE LA ROSA CONSUE..	OP-31439	1,000.00		5,000.00
01/Jun/2024	Diario	2	MONRREAL MARTINEZ ANGE..	OP-31440	1,000.00		6,000.00
01/Jun/2024	Diario	2	ROJAS MORENO JOEL EDUA..	OP-31441	1,000.00		7,000.00
01/Jun/2024	Diario	2	TORRES TORRES DIANA JAN..	OP-31442	1,000.00		8,000.00
01/Jun/2024	Diario	2	AREMNAS HERNANDEZA GAB..	OP-31443	1,000.00		9,000.00
01/Jun/2024	Diario	2	PEREZ RAMOS ANGEL MANU..	OP-31444	1,000.00		10,000.00
01/Jun/2024	Diario	2	IBARRA DIAZ FERMIN	OP-31445	1,000.00		11,000.00
01/Jun/2024	Diario	2	MORALES RODRIGUEZ DANTE	OP-31446	1,000.00		12,000.00
01/Jun/2024	Diario	2	LOPEZ LOPEZ NESTOR ISAY	OP-31447	1,000.00		13,000.00
01/Jun/2024	Diario	2	ORTIZ MATA ALBERTO	OP-31448	1,000.00		14,000.00
01/Jun/2024	Diario	2	MENDOZA CUEVAS SAMUEL	OP-31449	1,000.00		15,000.00
01/Jun/2024	Diario	2	ESPARZA CONTRERAS HECT..	OP-31450	1,000.00		16,000.00
01/Jun/2024	Diario	2	ARENAS HERNANDEZ ADRIAN	OP-31451	1,000.00		17,000.00
01/Jun/2024	Diario	2	ESPINOZA MACIAS J JESUS	OP-31452	1,000.00		18,000.00
01/Jun/2024	Diario	2	CUEVAS RUIZ JORGE LUIS	OP-31453	1,000.00		19,000.00
01/Jun/2024	Diario	2	RUIZ DOMINGUEZ CARLOS R..	OP-31454	1,000.00		20,000.00
01/Jun/2024	Diario	2	RODRIGUEZ CHAVEZ MARTH..	OP-31455	1,000.00		21,000.00
01/Jun/2024	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-31456	1,000.00		22,000.00
01/Jun/2024	Diario	2	LANDEROS MARTINEZ MA AU..	OP-31457	1,000.00		23,000.00
01/Jun/2024	Diario	2	ZUÑIGA SILVA ONESIMO	OP-31458	1,000.00		24,000.00
01/Jun/2024	Diario	2	CAMPOS ALFEREZ JANETH	OP-31459	1,000.00		25,000.00
01/Jun/2024	Diario	2	ORTIZ TERRONES CARLOS	OP-31460	1,000.00		26,000.00
01/Jun/2024	Diario	2	MORENO MARTINEZ PATRICIA	OP-31461	1,000.00		27,000.00
01/Jun/2024	Diario	2	AGUILAR ROBLES HUGO ALE..	OP-31462	1,000.00		28,000.00
01/Jun/2024	Diario	2	ALVAREZ TORRES ENRIQUE	OP-31463	1,000.00		29,000.00
01/Jun/2024	Diario	2	RODRIGUEZ GONZALEZ JOSE..	OP-31464	1,000.00		30,000.00
01/Jun/2024	Diario	2	MALDONADO ARANDA NAZAR..	OP-31465	1,000.00		31,000.00
01/Jun/2024	Diario	2	HERNANDEZ IBARRA ELEAZAR	OP-31466	1,000.00		32,000.00
01/Jun/2024	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-31467	1,000.00		33,000.00
01/Jun/2024	Diario	2	HERNANDEZ HERNANDEZ HE..	OP-31468	1,000.00		34,000.00
01/Jun/2024	Diario	2	VAZQUEZ RODRIGUEZ LUIS E..	OP-31469	1,000.00		35,000.00
01/Jun/2024	Diario	2	PORTUGAL YAÑEZ FELIX	OP-31470	1,000.00		36,000.00
01/Jun/2024	Diario	2	VEGA DE LA CRUZ DAMIAN	OP-31471	1,000.00		37,000.00
01/Jun/2024	Diario	2	DAVALOS AGUIÑAGA JOSE D..	OP-31472	1,000.00		38,000.00
01/Jun/2024	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-31473	1,000.00		39,000.00
01/Jun/2024	Diario	2	LOPEZ RAMIREZ JOSE ANTO..	OP-31474	1,000.00		40,000.00
01/Jun/2024	Diario	2	TORRES TORRES JACOBO	OP-31475	1,000.00		41,000.00
01/Jun/2024	Diario	2	HERNANDEZ BALTAZAR ALEJ..	OP-31476	1,000.00		42,000.00
01/Jun/2024	Diario	2	RODRIGUEZ CALZADA GUST..	OP-31477	1,000.00		43,000.00
01/Jun/2024	Diario	2	MALDONADO TOVAR GUSTAV..	OP-31478	1,000.00		44,000.00
01/Jun/2024	Diario	2	GARCIA GUERRA EDGAR ED..	OP-31479	1,000.00		45,000.00
01/Jun/2024	Diario	2	PEREZ MARTINEZ BRYAN AL..	OP-31480	1,000.00		46,000.00
01/Jun/2024	Diario	2	MORENO CARMONA JUAN CA..	OP-31481	1,000.00		47,000.00
01/Jun/2024	Diario	2	MORENO ROMERO CARMEN ..	OP-31482	1,000.00		48,000.00
01/Jun/2024	Diario	2	MARTINEZ MORALES GABRIE..	OP-31483	1,000.00		49,000.00
01/Jun/2024	Diario	2	GONZALEZ CONTRERAS MIG..	OP-31484	1,000.00		50,000.00
01/Jun/2024	Diario	2	TOVAR TORRES REYES EDU..	OP-31485	1,000.00		51,000.00
01/Jun/2024	Diario	2	RESENDIZ LEIBA SERGIO	OP-31486	1,000.00		52,000.00
01/Jun/2024	Diario	2	DEL TORO RAMOS JUAN DAN..	OP-31487	1,000.00		53,000.00
01/Jun/2024	Diario	2	VAZQUEZ ´PEREZ PABLO DE ..	OP-31488	1,000.00		54,000.00
01/Jun/2024	Diario	2	PADILLA HERNANDEZ FRANC..	OP-31489	1,000.00		55,000.00
01/Jun/2024	Diario	2	CARRERA LARA JOSE MIGUEL	OP-31490	1,000.00		56,000.00
01/Jun/2024	Diario	2	AGUILAR GAYTAN JESUS ANT..	OP-31491	1,000.00		57,000.00
01/Jun/2024	Diario	2	LOPEZ ROBLEDO SANDOR IV..	OP-31492	1,000.00		58,000.00
01/Jun/2024	Diario	2	PEREZ MARTINEZ SERGIO	OP-31493	1,000.00		59,000.00
01/Jun/2024	Diario	2	QUINTANA LOPEZ JOSE ANG..	OP-31494	1,000.00		60,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	OP-31495	1,000.00		61,000.00
01/Jun/2024	Diario	2	ACEVES SALAZAR RICARDO	OP-31496	1,000.00		62,000.00
01/Jun/2024	Diario	2	PONCE HERNANDEZ JOSE D..	OP-31497	1,000.00		63,000.00
26/Jun/2024	Egresos	80	LOPEZ ALVAREZ LILIANA	OP-31525		1,000.00	62,000.00
26/Jun/2024	Egresos	81	CONTRERAS REYES FRANCI..	OP-31526		1,000.00	61,000.00
26/Jun/2024	Egresos	82	SALAZAR VELA MIGUEL ANG..	OP-31527		1,000.00	60,000.00
26/Jun/2024	Egresos	83	CUELLAR CAMPOS ROCIO LIZ..	OP-31528		1,000.00	59,000.00
26/Jun/2024	Egresos	84	CLETO DE LA ROSA CONSUE..	OP-31529		1,000.00	58,000.00
26/Jun/2024	Egresos	85	MONRREAL MARTINEZ ANGE..	OP-31530		1,000.00	57,000.00
26/Jun/2024	Egresos	86	ROJAS MORENO JOEL EDUA..	OP-31531		1,000.00	56,000.00
26/Jun/2024	Egresos	87	TORRES TORRES DIANA JAN..	OP-31532		1,000.00	55,000.00
26/Jun/2024	Egresos	88	ARENAS HERNANDEZ GABRI..	OP-31533		1,000.00	54,000.00
26/Jun/2024	Egresos	89	PEREZ RAMOS ANGEL MANU..	OP-31359		1,000.00	53,000.00
26/Jun/2024	Egresos	90	IBARRA DIAZ FERMIN	OP-31360		1,000.00	52,000.00
26/Jun/2024	Egresos	91	MORALES RODRIGUEZ DANTE	OP-31361		1,000.00	51,000.00
26/Jun/2024	Egresos	92	LOPEZ LOPEZ NESTOR ISAY	OP-31362		1,000.00	50,000.00
26/Jun/2024	Egresos	93	ORTIZ MATA ALBERTO	OP-31363		1,000.00	49,000.00
26/Jun/2024	Egresos	94	MENDOZA CUEVAS SAMUEL	OP-31364		1,000.00	48,000.00
26/Jun/2024	Egresos	95	ESPARZA CONTRERAS HECT..	OP-31365		1,000.00	47,000.00
26/Jun/2024	Egresos	96	ARENAS HERNANDEZ ADRIAN	OP-31367		1,000.00	46,000.00
26/Jun/2024	Egresos	97	ESPINOZA MACIAS J JESUS	OP-31368		1,000.00	45,000.00
26/Jun/2024	Egresos	98	CUEVAS RUIZ JORGE LUIS	OP-31369		1,000.00	44,000.00
26/Jun/2024	Egresos	99	RUIZ DOMINGUEZ CARLOS R..	OP-31370		1,000.00	43,000.00
26/Jun/2024	Egresos	100	RODRIGUEZ CHAVEZ MARTH..	OP-31371		1,000.00	42,000.00
26/Jun/2024	Egresos	101	RUIZ SALAZAR FRANCISCA A..	OP-31372		1,000.00	41,000.00
26/Jun/2024	Egresos	102	LANDEROS MARTINEZ MA AU..	OP-31373		1,000.00	40,000.00
26/Jun/2024	Egresos	103	ZUÑIGA SILVA ONESIMO	OP-31374		1,000.00	39,000.00
26/Jun/2024	Egresos	104	CAMPOS ALFEREZ JANETH	OP-31375		1,000.00	38,000.00
26/Jun/2024	Egresos	105	ORTIZ TERRONES CARLOS	OP-31376		1,000.00	37,000.00
26/Jun/2024	Egresos	106	MORENO MARTINEZ PATRICIA	OP-31534		1,000.00	36,000.00
26/Jun/2024	Egresos	107	AGUILAR ROBLES HUGO ALE..	OP-31535		1,000.00	35,000.00
26/Jun/2024	Egresos	108	ALVAREZ TORRES ENRIQUE	OP-31536		1,000.00	34,000.00
26/Jun/2024	Egresos	109	RODRIGUEZ GONZALEZ JOSE..	OP-31537		1,000.00	33,000.00
26/Jun/2024	Egresos	110	MALDONADO ARANDA NAZAR..	OP-31538		1,000.00	32,000.00
26/Jun/2024	Egresos	111	HERNANDEZ IBARRA ELEAZAR	OP-31539		1,000.00	31,000.00
26/Jun/2024	Egresos	112	GARCIA ROJAS JUAN MIGUEL	OP-31540		1,000.00	30,000.00
26/Jun/2024	Egresos	113	HERNANDEZ HERNANDEZ HE..	OP-31541		1,000.00	29,000.00
26/Jun/2024	Egresos	114	VAZQUEZ RODRIGUEZ LUIS E..	OP-31542		1,000.00	28,000.00
26/Jun/2024	Egresos	115	PORTUGAL YAÑEZ FELIX	OP-31543		1,000.00	27,000.00
26/Jun/2024	Egresos	116	VEGA DE LA CRUZ DAMIAN	OP-31544		1,000.00	26,000.00
26/Jun/2024	Egresos	117	DAVALOS AGUIÑAGA JOSE D..	OP-31545		1,000.00	25,000.00
26/Jun/2024	Egresos	118	HERNANDEZ JIMENEZ OMAR	OP-31546		1,000.00	24,000.00
26/Jun/2024	Egresos	119	LOPEZ RAMIREZ JOSE ANTO..	OP-31547		1,000.00	23,000.00
26/Jun/2024	Egresos	120	TORRES TORRES JACOBO	OP-31548		1,000.00	22,000.00
26/Jun/2024	Egresos	121	HERNANDEZ BALTAZAR ALEJ..	OP-31549		1,000.00	21,000.00
26/Jun/2024	Egresos	122	RODRIGUEZ CALZADA GUST..	OP-31550		1,000.00	20,000.00
26/Jun/2024	Egresos	123	MALDONADO TOVAR GUSTAV..	OP-31551		1,000.00	19,000.00
26/Jun/2024	Egresos	124	GARCIA GUERRA EDGAR ED..	OP-31552		1,000.00	18,000.00
26/Jun/2024	Egresos	125	PEREZ MARTINEZ BRYAN AL..	OP-31553		1,000.00	17,000.00
26/Jun/2024	Egresos	126	MORENO CARMONA JUAN CA..	OP-31554		1,000.00	16,000.00
26/Jun/2024	Egresos	127	MORENO ROMERO CARMEN ..	OP-31555		1,000.00	15,000.00
26/Jun/2024	Egresos	128	MARTINEZ MORALES GABRIE..	OP-31556		1,000.00	14,000.00
26/Jun/2024	Egresos	129	GONZALEZ CONTRERAS MIG..	OP-31557		1,000.00	13,000.00
26/Jun/2024	Egresos	130	TOVAR TORRES REYES EDU..	OP-31558		1,000.00	12,000.00
26/Jun/2024	Egresos	131	RESENDIZ LEIBA SERGIO	OP-31559		1,000.00	11,000.00
26/Jun/2024	Egresos	132	DEL TORO RAMOS JUAN DAN..	OP-31560		1,000.00	10,000.00
26/Jun/2024	Egresos	133	VAZQUEZ PEREZ PABLO DE J..	OP-31561		1,000.00	9,000.00
26/Jun/2024	Egresos	134	PADILLA HERNANDEZ FRANC..	OP-31562		1,000.00	8,000.00
26/Jun/2024	Egresos	135	CARRERA LARA JOSE MIGUEL	OP-31563		1,000.00	7,000.00
26/Jun/2024	Egresos	136	AGUILAR GAYTAN JESUS ANT..	OP-31564		1,000.00	6,000.00
26/Jun/2024	Egresos	137	LOPEZ ROBLEDO SANDOR IV..	OP-31565		1,000.00	5,000.00
26/Jun/2024	Egresos	138	PEREZ MARTINEZ SERGIO	OP-31566		1,000.00	4,000.00
26/Jun/2024	Egresos	139	QUINTANA LOPEZ JOSE ANG..	OP-31567		1,000.00	3,000.00
26/Jun/2024	Egresos	140	QUINTERO CORTES JULIO CE..	OP-31568		1,000.00	2,000.00
26/Jun/2024	Egresos	141	ACEVES SALAZAR RICARDO	OP-31569		1,000.00	1,000.00
26/Jun/2024	Egresos	142	PONCE HERNANDEZ JOSE D..	OP-31570		1,000.00	0.00
01/Jul/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-31650	50,000.00		50,000.00
12/Jul/2024	Egresos	150	TORRES SANTANA RICARDO ..	OP-31650		50,000.00	0.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31863	48,000.00		48,000.00
01/Ago/2024	Diario	4	PONCE HERNANDEZ JOSE D..	OP-31865	48,000.00		96,000.00
16/Ago/2024	Egresos	194	PONCE HERNANDEZ JOSE D..	OP-31863		48,000.00	48,000.00
16/Ago/2024	Egresos	197	PONCE HERNANDEZ JOSE D..	OP-31865		48,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	5	PONCE HERNANDEZ JOSE D..	OP-32149	47,000.00		47,000.00
01/Sep/2024	Diario	5	JOSE DE JESUS PONCE HER..	OP-32184	47,000.00		94,000.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	OP-32252	157,588.00		251,588.00
10/Sep/2024	Egresos	235	PONCE HERNNADEZ JOSE D..	OP-32149		47,000.00	204,588.00
17/Sep/2024	Egresos	243	PONCE HERNNADEZ JOSE D..	OP-32184		47,000.00	157,588.00
25/Sep/2024	Egresos	280	TORRES SANTANA RICARDO ..	OP-32252		157,588.00	0.00
				Total:	**460,588.00**	**460,588.00**	**0.00**
82500-0211-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	OFFICE DEPOT DE MEXICO S..	F/VARIAS	8,239.00		8,239.00
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	16,877.60		25,116.60
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/349D	4,205.00		29,321.60
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/83F5	3,364.00		32,685.60
01/Ene/2024	Diario	7	GRUPO COMERCIAL SAN CRI..	F/D7E9	8,410.00		41,095.60
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/1A27	20,738.36		61,833.96
18/Ene/2024	Diario	45	GRUPO COMERCIAL SAN CRI..	F/349D		4,205.00	57,628.96
18/Ene/2024	Diario	46	GRUPO COMERCIAL SAN CRI..	F/83F5		3,364.00	54,264.96
18/Ene/2024	Diario	47	GRUPO COMERCIAL SAN CRI..	F/D7E9		8,410.00	45,854.96
18/Ene/2024	Diario	50	SERVICIO MERCANTIL DASO ..	F/1A27		20,738.36	25,116.60
29/Ene/2024	Egresos	16,050	OFFICE DEPOT DE MEXICO S..	F/VARIAS		8,239.00	16,877.60
29/Ene/2024	Egresos	16,051	TORRES SANTANA RICARDO ..	F/VARIAS		16,877.60	0.00
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2D3E	3,689.96		3,689.96
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DC81	6,333.60		10,023.56
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2C96	9,082.80		19,106.36
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F50A	3,868.60		22,974.96
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4414	7,685.00		30,659.96
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-579A	9,108.32		39,768.28
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1F21	8,410.00		48,178.28
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-B39D	9,375.00		57,553.28
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-230F	9,381.00		66,934.28
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,641.44		72,575.72
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/C4EB	4,361.60		76,937.32
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,351.91		84,289.23
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/VARIAS	5,568.00		89,857.23
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	7,556.94		97,414.17
01/Feb/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/4441	9,465.60		106,879.77
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	3,410.00		110,289.77
01/Feb/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/ABC9	290.00		110,579.77
01/Feb/2024	Diario	2	CIEN POR CIENTO GRAN FOR..	F/VARIAS	16,253.46		126,833.23
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/DA29	8,578.20		135,411.43
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8F00	33,408.00		168,819.43
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-A7DB	33,408.00		202,227.43
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0F21	26,100.00		228,327.43
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-7CF0	19,140.00		247,467.43
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-FC7A	19,140.00		266,607.43
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D5C3	9,251.00		275,858.43
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FB41	4,205.00		280,063.43
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-5237	6,484.40		286,547.83
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8A05	5,568.00		292,115.83
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0EE4	6,878.80		298,994.63
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C480	8,410.00		307,404.63
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-2F5B	8,410.00		315,814.63
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-8CB2	8,636.20		324,450.83
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/990A	33,408.00		357,858.83
01/Feb/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/2F5B	8,410.00		366,268.83
02/Feb/2024	Egresos	16,102	TORRES SANTANA RICARDO ..	F/VARIAS		5,641.44	360,627.39
07/Feb/2024	Egresos	16,114	GARCIA CUEVAS DANIEL IVAN	F/C4EB		4,361.60	356,265.79
07/Feb/2024	Diario	20	IMAGINA E IMPRIME S DE RL ..	F-8F00		33,408.00	322,857.79
08/Feb/2024	Diario	29	IMAGINA E IMPRIME S DE RL ..	F-A7DB		33,408.00	289,449.79
12/Feb/2024	Diario	33	GRUPO COMERCIAL SAN CRI..	F-2D3E		3,689.96	285,759.83
12/Feb/2024	Diario	34	GRUPO COMERCIAL SAN CRI..	F-DC81		6,333.60	279,426.23
12/Feb/2024	Diario	35	GRUPO COMERCIAL SAN CRI..	F-2C96		9,082.80	270,343.43
12/Feb/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-F50A		3,868.60	266,474.83
12/Feb/2024	Diario	37	GRUPO COMERCIAL SAN CRI..	F-4414		7,685.00	258,789.83
12/Feb/2024	Diario	38	GRUPO COMERCIAL SAN CRI..	F-579A		9,108.32	249,681.51
12/Feb/2024	Diario	39	GRUPO COMERCIAL SAN CRI..	F-1F21		8,410.00	241,271.51
13/Feb/2024	Diario	43	IMAGINA E IMPRIME S DE RL ..	F-990A		33,408.00	207,863.51
14/Feb/2024	Egresos	16,169	TORRES SANTANA RICARDO ..	F/VARIAS		7,351.91	200,511.60
15/Feb/2024	Egresos	16,178	GARCIA CUEVAS DANIEL IVAN	F/VARIAS		5,568.00	194,943.60
15/Feb/2024	Diario	57	MAURICIO GARCIA SALAS	F-B39D		9,375.00	185,568.60
15/Feb/2024	Diario	58	MAURICIO GARCIA SALAS	F-230F		9,381.00	176,187.60
22/Feb/2024	Egresos	16,198	OFFICE DEPOT DE MEXICO S..	F/VARIAS		7,556.94	168,630.66

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Feb/2024	Egresos	16,205	GARCIA CUEVAS DANIEL IVAN	F/4441		9,465.60	159,165.06
22/Feb/2024	Diario	83	IMAGINA E IMPRIME S DE RL ..	F-0F21		26,100.00	133,065.06
22/Feb/2024	Diario	84	IMAGINA E IMPRIME S DE RL ..	F-7CF0		19,140.00	113,925.06
23/Feb/2024	Egresos	16,235	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,410.00	110,515.06
23/Feb/2024	Egresos	16,236	RODRIGUEZ GONZALEZ MAR..	F/ABC9		290.00	110,225.06
23/Feb/2024	Diario	145	IMAGINA E IMPRIME S DE RL ..	F-FC7A		19,140.00	91,085.06
23/Feb/2024	Diario	151	GRUPO COPMERCIAL SAN C..	F/DA29		8,578.20	82,506.86
26/Feb/2024	Diario	162	GRUPO COMERCIAL SAN CRI..	F-0B4F		8,410.00	74,096.86
26/Feb/2024	Diario	163	GRUPO COMERCIAL SAN CRI..	F/D5C3		9,251.00	64,845.86
26/Feb/2024	Diario	164	GRUPO COMERCIAL SAN CRI..	F/FB41		4,205.00	60,640.86
26/Feb/2024	Diario	165	GRUPO COMERCIAL SAN CRI..	F/5237		6,484.40	54,156.46
26/Feb/2024	Diario	166	GRUPO COMERCIAL SAN CRI..	F/8A05		5,568.00	48,588.46
26/Feb/2024	Diario	167	GRUPO COMERCIAL SAN CRI..	F/0EE4		6,878.80	41,709.66
26/Feb/2024	Diario	168	GRUPO COMERCIAL SAN CRI..	F/C480		8,410.00	33,299.66
26/Feb/2024	Diario	169	GRUPO COMERCIAL SAN CRI..	F/2F5B		8,410.00	24,889.66
26/Feb/2024	Diario	170	GRUPO COMERCIAL SAN CRI..	F/8CB2		8,636.20	16,253.46
29/Feb/2024	Egresos	16,263	CIEN POR CIENTO GRAN FOR..	F/VARIAS		16,253.46	0.00
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/73F7	348.00		348.00
01/Mar/2024	Diario	2	GARCIA CUEVAS DANIEL IVAN	F/A826	8,352.00		8,700.00
01/Mar/2024	Diario	2	SEGRA THE PLOTTER EXPER..	F/A4BF	3,480.00		12,180.00
01/Mar/2024	Diario	2	SEGRA MEX	F/7209	5,220.00		17,400.00
05/Mar/2024	Diario	82	SEGRA MX	F/7209		5,220.00	12,180.00
13/Mar/2024	Egresos	16,332	RODRIGUEZ GONZALEZ MAR..	F/73F7		348.00	11,832.00
15/Mar/2024	Egresos	16,377	GARCIA CUEVAS DANIEL IVAN	F/A726		8,352.00	3,480.00
22/Mar/2024	Egresos	16,391	SEGRA THE PLOTTER EXPER..	F/A4BF		3,480.00	0.00
08/Abr/2024	Egresos	16,430	TORRES SANTANA RICARDO ..	OP-31036		3,835.22	-3,835.22
09/Abr/2024	Egresos	16,439	TOPRRES SANTANA RICARD..	F/VARIAS		1,199.00	-5,034.22
12/Abr/2024	Egresos	16,451	PAPELES Y CONVERSIONES ..	F/6A6D		500.83	-5,535.05
17/Abr/2024	Egresos	16,507	DICOTECH MAYORISTA DE T..	F/ABE2		670.96	-6,206.01
19/Abr/2024	Diario	74	GRUPO COMERCIAL SAN CRI..	F-515C		6,838.20	-13,044.21
19/Abr/2024	Diario	75	GRUPO COMERCIAL SAN CRI..	F-C207		9,419.20	-22,463.41
19/Abr/2024	Diario	76	GRUPO COMERCIAL SAN CRI..	F-7BC2		5,214.20	-27,677.61
19/Abr/2024	Diario	77	GRUPO COMERCIAL SAN CRI..	F-463D		8,578.20	-36,255.81
19/Abr/2024	Diario	78	GRUPO COMERCIAL SAN CRI..	F-0527		7,917.00	-44,172.81
19/Abr/2024	Diario	79	GRUPO COMERCIAL SAN CRI..	F-B905		6,797.60	-50,970.41
19/Abr/2024	Diario	80	GRUPO COMERCIAL SAN CRI..	F-F343		7,006.40	-57,976.81
19/Abr/2024	Diario	81	GRUPO COMERCIAL SAN CRI..	F-D55C		5,376.60	-63,353.41
22/Abr/2024	Egresos	16,516	COMERCIO MEXICO SA DE CV	F/E32A		379.05	-63,732.46
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-515C	6,838.20		-56,894.26
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D55C	5,376.60		-51,517.66
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-F343	7,006.40		-44,511.26
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31036	3,835.22		-40,676.04
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,199.00		-39,477.04
30/Abr/2024	Diario	2	PAPELES Y CONVERSIONES ..	F/6A6D	500.83		-38,976.21
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/ABE2	670.96		-38,305.25
30/Abr/2024	Diario	2	COMERCIO MEXICO SA DE CV	F/E32A	379.05		-37,926.20
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/C207	9,419.20		-28,507.00
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/7BHC2	5,214.20		-23,292.80
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/463D	8,578.20		-14,714.60
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/0527	7,917.00		-6,797.60
30/Abr/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B905	6,797.60		0.00
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/4B0D	20,738.36		20,738.36
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E9FD	9,587.40		30,325.76
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-A8B4	8,914.60		39,240.36
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E646	3,027.60		42,267.96
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-30C4	5,046.00		47,313.96
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-B02F	7,980.80		55,294.76
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-FFE1	1,305.00		56,599.76
01/May/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/VARIOS	1,647.20		58,246.96
01/May/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/B4E8	6,820.80		65,067.76
17/May/2024	Diario	73	SERVICIO MERCANTIL DASO ..	F/4B0D		20,738.36	44,329.40
24/May/2024	Diario	118	GRUPO COMERCIAL SAN CRI..	F-E9FD		9,587.40	34,742.00
24/May/2024	Diario	119	GRUPO COMERCIAL SAN CRI..	F-A8B4		8,914.60	25,827.40
24/May/2024	Diario	120	GRUPO COMERCIAL SAN CRI..	F-E646		3,027.60	22,799.80
24/May/2024	Diario	121	GRUPO COMERCIAL SAN CRI..	F-30C4		5,046.00	17,753.80
24/May/2024	Diario	122	GRUPO COMERCIAL SAN CRI..	F-B4E8		6,820.80	10,933.00
24/May/2024	Diario	123	GRUPO COMERCIAL SAN CRI..	F-B02F		7,980.80	2,952.20
24/May/2024	Diario	124	GRUPO COMERCIAL SAN CRI..	F-FFE1		1,305.00	1,647.20
31/May/2024	Egresos	16,730	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,647.20	0.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EB94	9,082.80		9,082.80
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-9ABB	5,214.20		14,297.00
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-CA65	9,419.20		23,716.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-EE12	6,803.40		30,519.60
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-D9C5	3,346.60		33,866.20
01/Jun/2024	Diario	4	GRUPO COMERCIAL SAN CRI..	F-5BD7	8,410.00		42,276.20
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	638.00		42,914.20
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,624.00		44,538.20
01/Jun/2024	Diario	4	OFFICE DEPOT DE MEXICO S..	F/15E3	3,650.00		48,188.20
01/Jun/2024	Diario	4	MAYORISTA EN PAPELARIA	F/90D2	1,144.80		49,333.00
01/Jun/2024	Diario	4	DANIEL LARA CORTES	F/VARIAS	3,532.93		52,865.93
01/Jun/2024	Diario	4	GRUPO COMERICLA SAN CRI..	F-VARIAS	8,914.60		61,780.53
12/Jun/2024	Egresos	16,783	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		638.00	61,142.53
18/Jun/2024	Egresos	16,835	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,624.00	59,518.53
18/Jun/2024	Egresos	16,838	OFFICE DEPOT DE MEXICO S..	F/15E3		3,650.00	55,868.53
19/Jun/2024	Egresos	16,843	MAYORISTAS EN PAPELERIA ..	F/90D2		1,144.80	54,723.73
19/Jun/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-EB94		9,082.80	45,640.93
19/Jun/2024	Diario	37	GRUPO COMERCIAL SAN CRI..	F-9ABB		5,214.20	40,426.73
19/Jun/2024	Diario	38	GRUPO COMERCIAL SAN CRI..	F-CA65		9,419.20	31,007.53
19/Jun/2024	Diario	39	GRUPO COMERCIAL SAN CRI..	F-EE12		6,803.40	24,204.13
19/Jun/2024	Diario	40	GRUPO COMERCIAL SAN CRI..	F-D9C5		3,346.60	20,857.53
19/Jun/2024	Diario	41	GRUPO COMERCIAL SAN CRI..	F-VARIAS		17,324.60	3,532.93
27/Jun/2024	Egresos	16,873	DANIEL LARA CORTEZ	F/VARIAS		3,532.93	0.00
01/Jul/2024	Egresos	16,890	RICARDO CESAR TORRES SA..	F/VARIAS		1,841.62	-1,841.62
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,841.62		0.00
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/7010	7,448.00		7,448.00
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/26EF	1,837.80		9,285.80
01/Jul/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/4CF0	4,950.00		14,235.80
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/F371	10,534.88		24,770.68
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/4B7F	1,167.00		25,937.68
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-0457	6,786.00		32,723.68
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-BEE4	9,251.00		41,974.68
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-D03B	9,419.20		51,393.88
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3C3F	5,382.40		56,776.28
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-513C	9,280.00		66,056.28
01/Jul/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-6FAD	7,980.80		74,037.08
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-419E	20,738.36		94,775.44
10/Jul/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F-6FAD		7,980.80	86,794.64
10/Jul/2024	Diario	32	GRUPO COMERCIAL SAN CRI..	F-513C		9,280.00	77,514.64
10/Jul/2024	Diario	33	GRUPO COMERCIAL SAN CRI..	F-3C3F		5,382.40	72,132.24
10/Jul/2024	Diario	34	GRUPO COMERCIAL SAN CRI..	F-D03B		9,419.20	62,713.04
10/Jul/2024	Diario	35	GRUPO COMERCIAL SAN CRI..	F-BEE4		9,251.00	53,462.04
10/Jul/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-0457		6,786.00	46,676.04
12/Jul/2024	Egresos	16,937	OFFICE DEPOT DE MEXICO S..	F/7010		7,448.00	39,228.04
12/Jul/2024	Egresos	16,938	OFFICE DEPOT DE MEXICO S..	F/26EF		1,837.80	37,390.24
15/Jul/2024	Egresos	16,964	OFFICE DEPOT DE MEXICO S..	F/4CF0		4,950.00	32,440.24
19/Jul/2024	Egresos	17,000	COSTCO DE MEXICO SA DE C..	F/F371		10,534.88	21,905.36
19/Jul/2024	Egresos	17,002	COSTCO DE MEXICO SA DE C..	F/4B7F		1,167.00	20,738.36
26/Jul/2024	Diario	126	SERVICIO MERCANTIL DASO	F-419E		20,738.36	0.00
01/Ago/2024	Diario	2	REYES ARAIZA JOSE CARLOS	F/E4DF	650.00		650.00
01/Ago/2024	Diario	2	LUIS DAVILA ALMEIDA	F/VARIAS	1,566.34		2,216.34
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5520	978.00		3,194.34
01/Ago/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F-VARIAS	93,587.64		96,781.98
01/Ago/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/360E	6,360.00		103,141.98
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/33F2	324.80		103,466.78
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/6F09	835.20		104,301.98
15/Ago/2024	Egresos	17,135	REYES ARAIZA JOSE CARLOS	F/E4DF		650.00	103,651.98
15/Ago/2024	Egresos	17,139	LUIS DAVILA ALMEIDA	F/VARIAS		1,566.34	102,085.64
16/Ago/2024	Diario	85	GRUPO COMERCIAL SAN CRI..	F-774B		5,382.40	96,703.24
16/Ago/2024	Diario	86	GRUPO COMERCIAL SAN CRI..	F-501D		9,251.00	87,452.24
16/Ago/2024	Diario	87	GRUPO COMERCIAL SAN CRI..	F-ED78		6,768.60	80,683.64
16/Ago/2024	Diario	88	GRUPO COMERCIAL SAN CRI..	F-EEFE		9,419.20	71,264.44
16/Ago/2024	Diario	89	GRUPO COMERCIAL SAN CRI..	F-A770		9,869.28	61,395.16
16/Ago/2024	Diario	90	GRUPO COMERCIAL SAN CRI..	F-21A6		9,280.00	52,115.16
16/Ago/2024	Diario	91	GRUPO COMERCIAL SAN CRI..	F-93E1		3,700.40	48,414.76
16/Ago/2024	Diario	92	GRUPO COMERCIAL SAN CRI..	F-3F61		3,915.00	44,499.76
16/Ago/2024	Diario	93	GRUPO COMERCIAL SAN CRI..	F-B03F		9,901.76	34,598.00
16/Ago/2024	Diario	94	GRUPO COMERCIAL SAN CRI..	F-291BE		9,280.00	25,318.00
16/Ago/2024	Diario	95	GRUPO COMERCIAL SAN CRI..	F-F60C		8,410.00	16,908.00
16/Ago/2024	Diario	96	GRUPO COMERCIAL SAN CRI..	F-34D8		8,410.00	8,498.00
23/Ago/2024	Egresos	17,172	RODRIGUEZ GONZALEZ MAR..	F/5520		978.00	7,520.00
30/Ago/2024	Egresos	17,211	OFFICE DEPOT DE MEXICO S..	F/360E		6,360.00	1,160.00
30/Ago/2024	Egresos	17,212	RODRIGUEZ GONZALEZ MAR..	F/33F2		324.80	835.20
30/Ago/2024	Egresos	17,213	RODRIGUEZ GONZALEZ MAR..	F/6F09		835.20	0.00
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-487E	20,738.36		20,738.36

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	F/VARIAS	365.00		21,103.36
10/Sep/2024	Egresos	17,288	TORRES SANTANA RICARDO ..	F/VARIAS		365.00	20,738.36
19/Sep/2024	Diario	122	SERVICIO MERCANTIL DASO	F-487E		20,738.36	0.00
01/Oct/2024	Diario	2	BODESA SAPI DE CV	F/3F62	358.00		358.00
29/Oct/2024	Egresos	17,635	BODESA SAPI DE CV	F/3F62		358.00	0.00
05/Nov/2024	Egresos	17,724	OFFICE DEPOT DE MEXICO S..	F/9164		1,518.65	-1,518.65
08/Nov/2024	Egresos	17,733	ROMO ALMEIDA MARCO ANT..	F/243E		317.01	-1,835.66
29/Nov/2024	Diario	78	SEGOVIA VELAZQUEZ JORGE..	F/C223		2,093.03	-3,928.69
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/9164	1,518.65		-2,410.04
30/Nov/2024	Diario	2	ROMO ALMEIDA MARCO ANT..	F/243E	317.01		-2,093.03
30/Nov/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/C223	2,093.03		0.00
01/Dic/2024	Diario	2	DISTRIBUIDORA PAPELERA S..	F/B132	11,630.00		11,630.00
01/Dic/2024	Diario	2	ABASTECEDORA LUMEN SA ..	F/FAF3	6,081.40		17,711.40
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/7372	3,880.20		21,591.60
01/Dic/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/3226	9,976.00		31,567.60
03/Dic/2024	Egresos	17,944	ABASTECEDORA LUMEN SA ..	F/FAF3		6,081.40	25,486.20
04/Dic/2024	Diario	13	DISTRUIDORA PAPELERA SA..	F/B132		11,630.00	13,856.20
26/Dic/2024	Diario	106	SEGOVIA VELAZQUEZ JORGE..	F/7372		3,880.20	9,976.00
26/Dic/2024	Diario	107	SEGOVIA VELAZQUEZ JORGE..	F/3226		9,976.00	0.00
				Total:	**893,960.23**	**893,960.23**	**0.00**
82500-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	COMPU EXPRESS SOFTWARE	F/	12,173.04		12,173.04
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/07A0	3,780.00		15,953.04
30/Sep/2024	Diario	163	COMPU EXPRESS SOFTWAR..	F/		12,173.04	3,780.00
30/Sep/2024	Diario	167	GARCIA SALAS MAURICIO	F/07A0		3,780.00	0.00
				Total:	**15,953.04**	**15,953.04**	**0.00**
82500-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	3,060.41		3,060.41
07/Feb/2024	Egresos	16,113	MALDONADO BAEZ ROBERTO..	F/VARIAS		3,060.41	0.00
01/Mar/2024	Diario	2	SEGRA MEX	F/	25,297.28		25,297.28
20/Mar/2024	Diario	69	SEGRA MEX	F/		25,297.28	0.00
09/Abr/2024	Egresos	16,439	TORRES SANTANA RICARDO ..	F/VARIAS		3,141.24	-3,141.24
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,141.24		0.00
01/May/2024	Diario	2	MA DE LUZ ROMAN GONZALEZ	F-818C	11,600.00		11,600.00
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	7,041.11		18,641.11
01/May/2024	Diario	2	OFFICE DEPOT DE MEXICO	F/E46F	1,608.00		20,249.11
24/May/2024	Diario	117	MA DE LUZ ROMAN GONZALEZ	F-818C		11,600.00	8,649.11
27/May/2024	Egresos	16,705	RICARDO CESAR TORRES SA..	F-VARIAS		7,041.11	1,608.00
31/May/2024	Egresos	16,731	OFFICE DEPOT DE MEXICO	F/E46F		1,608.00	0.00
01/Jun/2024	Diario	4	MAURICIO RAMIREZ NARVAEZ	F-10219	3,385.36		3,385.36
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/1E4F	522.00		3,907.36
01/Jun/2024	Diario	4	RODRIGUEZ GONZALEZ MAR..	F/079E	324.80		4,232.16
18/Jun/2024	Diario	35	MAURICIO RAMIREZ NARVAEZ	F-10219		3,385.36	846.80
21/Jun/2024	Egresos	16,858	RODRIGUEZ GONZALEZ MAR..	F/1E4F		522.00	324.80
26/Jun/2024	Egresos	16,870	RODRIGUEZ GONZALEZ MAR..	F/079E		324.80	0.00
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10305	11,653.36		11,653.36
01/Jul/2024	Diario	2	GRUPO TECNOLOGICO ROBE..	F/FFFC	6,396.00		18,049.36
10/Jul/2024	Diario	29	MAURICIO RAMIREZ NARVAEZ	F-10305		11,653.36	6,396.00
18/Jul/2024	Egresos	16,989	GRUPO TECNOLOGICO ROBE..	F/FFFC		6,396.00	0.00
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/A640	522.00		522.00
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10378	2,000.00		2,522.00
01/Ago/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10406	5,036.72		7,558.72
01/Ago/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7C9C	324.80		7,883.52
05/Ago/2024	Diario	21	MAURICIO RAMIREZ NARVAEZ	F-10378		2,000.00	5,883.52
12/Ago/2024	Diario	56	MAURICIO RAMIREZ NARVAEZ	F-10406		5,036.72	846.80
15/Ago/2024	Egresos	17,140	RODRIGUEZ GONZALEZ MAR..	F/A640		522.00	324.80
27/Ago/2024	Egresos	17,182	RODRIGEZ GONZALEZ MART..	F/7C9C		324.80	0.00
01/Sep/2024	Diario	4	ARANZA NAVARRETE RODRI..	F-D8C4	10,196.40		10,196.40
01/Sep/2024	Diario	4	JORGE ARUTO SEGOVIA	F-3819	2,240.01		12,436.41
11/Sep/2024	Diario	68	ARANZA NAVARRETE RODRI..	F-D8C4		10,196.40	2,240.01
12/Sep/2024	Diario	83	JORGE ARTURO SEGOVIA VE..	F-3819		2,240.01	0.00
01/Oct/2024	Diario	2	SEGOVIA VELAZQUEZ JORGE	F/E5CO	34,102.76		34,102.76
22/Oct/2024	Diario	21	SEGOVIA VELAZQUEZ JORGE..	F/E5C0		34,102.76	0.00
05/Nov/2024	Egresos	17,721	OFFICE DEPOT DE MEXICO S..	F/DBE1		1,340.00	-1,340.00
30/Nov/2024	Diario	2	OFFICE DEPOT DE MEXICO S..	F/DBE1	1,340.00		0.00
				Total:	**129,792.25**	**129,792.25**	**0.00**
82500-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	JAKBIK	F/	50,027.32		50,027.32
30/Sep/2024	Diario	165	JAKBIK	F/		50,027.32	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**50,027.32**	**50,027.32**	**0.00**
82500-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/5F5E	580.00		580.00
15/Mar/2024	Egresos	16,379	RODRIGUEZ GONZALEZ MAR..	F/5F5E		580.00	0.00
26/Abr/2024	Egresos	16,529	RODRIGUEZ GONZALEZ MAR..	F/7621		846.80	-846.80
30/Abr/2024	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/7621	846.80		0.00
01/Sep/2024	Diario	4	VAZQUEZ MARTINEZ JOSE FE..	OP-32092	1,749.00		1,749.00
06/Sep/2024	Egresos	17,242	VAZQUEZ MARTINEZ JOSE FE..	OP-32092		1,749.00	0.00
26/Nov/2024	Egresos	17,832	TECNOLOGIA LASER DIGITAL ..	F/F929		5,869.60	-5,869.60
30/Nov/2024	Diario	2	TECNOLOGIAS LASER DIGITA..	F/F929	5,869.60		0.00
				Total:	**9,045.40**	**9,045.40**	**0.00**
82500-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	CARO IMPRESIONES	F-AFC0	2,056.68		2,056.68
08/Jul/2024	Diario	21	CARO IMPRESIONES	F-AFC0		2,056.68	0.00
				Total:	**2,056.68**	**2,056.68**	**0.00**
82500-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0131	234.00		234.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/354B	125.00		359.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CC11	250.00		609.00
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/C54C	20,867.07		21,476.07
18/Ene/2024	Diario	49	SERVICIO MERCANTIL DASO ..	F/C54C		20,867.07	609.00
25/Ene/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0131		234.00	375.00
25/Ene/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/354B		125.00	250.00
25/Ene/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/CC11		250.00	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-BDB8	9,564.00		9,564.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-F84E	9,770.00		19,334.00
15/Feb/2024	Diario	54	MAURICIO GARCIA SALAS MU..	F-BDB8		9,564.00	9,770.00
15/Feb/2024	Diario	55	MAURICIO GARCIA SALAS MU..	F-F84E		9,770.00	0.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/2601	9,674.00		9,674.00
22/Mar/2024	Diario	75	GARCIA SALAS MAURICIO	F/2601		9,674.00	0.00
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/F538	20,867.07		20,867.07
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42478	1,061.00		21,928.07
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42666	902.00		22,830.07
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/34D1	3,002.00		25,832.07
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/6226	12,715.00		38,547.07
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/2C01	9,903.00		48,450.07
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/D46B	340.00		48,790.07
17/May/2024	Diario	72	SERVICIO MERCANTIL DASO ..	F/F538		20,867.07	27,923.00
24/May/2024	Diario	136	GARCIA SALAS MAURICIO	F/34D1		3,002.00	24,921.00
24/May/2024	Diario	137	GARCIA SALAS MAURICIO	F/6226		12,715.00	12,206.00
24/May/2024	Diario	138	GARCIA SALAS MAURICIO	F/2C01		9,903.00	2,303.00
31/May/2024	Diario	195	NUÑEZ FLORES GERMAN FA..	F-42478		1,061.00	1,242.00
31/May/2024	Diario	201	NUÑEZ FLORES GERMAN FA..	F/D46B		340.00	902.00
31/May/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F-42666		902.00	0.00
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-447E	20,867.07		20,867.07
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-462E	20,867.07		41,734.14
21/Jun/2024	Diario	45	SERVICIOS MERCANTIL DASO	F-462E		20,867.07	20,867.07
21/Jun/2024	Diario	46	SERVICIOS MERCANTIL DASO	F-447E		20,867.07	0.00
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-7BAE	3,740.00		3,740.00
01/Jul/2024	Diario	2	MAURICIO GARCIA SALAS	F-9027	9,890.00		13,630.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-9965	4,990.00		18,620.00
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-473E	20,867.07		39,487.07
01/Jul/2024	Diario	2	SERVICIO MERCANTIL DASO	F-420E	20,867.07		60,354.14
24/Jul/2024	Diario	110	MAURICIO GARCIA SALAS	F-7BAE		3,740.00	56,614.14
24/Jul/2024	Diario	111	MAURICIO GARCIA SALAS	F-9027		9,890.00	46,724.14
24/Jul/2024	Diario	115	GARCIA SALAS MAURICIO	F-9965		4,990.00	41,734.14
26/Jul/2024	Diario	127	SERVICIO MERCANTIL DASO	F-473E		20,867.07	20,867.07
26/Jul/2024	Diario	128	SERVICIO MERCANTIL DASO	F-420E		20,867.07	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D128	7,305.00		7,305.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-D1BC	6,335.00		13,640.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-3BA9	10,710.00		24,350.00
28/Ago/2024	Diario	161	MAURICIO GARCIA SALAS	F-D128		7,305.00	17,045.00
28/Ago/2024	Diario	163	MAURICIO GARCIA SALAS	F-D1BC		6,335.00	10,710.00
28/Ago/2024	Diario	164	MAURICIO GARCIA SALAS	F-3BA9		10,710.00	0.00
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-A464	20,867.07		20,867.07
19/Sep/2024	Diario	123	SERVICIO MERCANTIL DASO	F-A464		20,867.07	0.00
26/Nov/2024	Diario	64	DON PULCRO SA DE CV	F/12C8		10,165.22	-10,165.22
30/Nov/2024	Diario	2	DON PUILCRO SA DE CV	F/12C8	10,165.22		0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/6D5C	427.50		427.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/07A6	440.00		867.50
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/1FC6	425.00		1,292.50
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/B265	2,511.00		3,803.50
20/Dic/2024	Diario	76	GARCIA SALAS MAURICIO	F/6D5C		427.50	3,376.00
20/Dic/2024	Diario	77	GARCIA SALAS MAURICIO	F/07A6		440.00	2,936.00
20/Dic/2024	Diario	81	GARCIA SALAS MAURICIO	F/1FC6		425.00	2,511.00
20/Dic/2024	Diario	82	GARCIA SALAS MAURICIO	F/B265		2,511.00	0.00
				Total:	**260,548.21**	**260,548.21**	**0.00**
82500-0216-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	JAKBIK	F/	30,026.60		30,026.60
30/Sep/2024	Diario	166	JAKBIK	F/		30,026.60	0.00
				Total:	**30,026.60**	**30,026.60**	**0.00**
82500-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/1D90	27,840.00		27,840.00
01/Ene/2024	Diario	7	SECRETARIA DE LA HACIEND..	F/VARIAS	1,560.00		29,400.00
29/Ene/2024	Egresos	16,047	SECRETARIA DE LA HACIEND..	F/VARIAS		1,560.00	27,840.00
31/Ene/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F/1D90		27,840.00	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,469.00		1,469.00
01/Feb/2024	Diario	2	COMPUTER FORMS SA DE CV	F/F4EE	127,600.00		129,069.00
22/Feb/2024	Diario	82	COMPUTER FORMS	F/F4EE		127,600.00	1,469.00
23/Feb/2024	Egresos	16,236	SECRETARIA DE LA HACIEND..	F/VARIAS		1,469.00	0.00
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	260.00		260.00
26/Mar/2024	Egresos	16,421	SECRETARIA DE LA HACIEND..	F/VARIAS		260.00	0.00
22/Abr/2024	Egresos	16,516	SECRETARIA DE LA HACIEND..	F/VARIAS		2,210.00	-2,210.00
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	2,210.00		0.00
01/May/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,820.00		1,820.00
31/May/2024	Egresos	16,767	SECRETARIA DE LA HACIEND..	F/VARIAS		1,820.00	0.00
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..	F/FEF0	1,170.00		1,170.00
26/Jun/2024	Egresos	16,870	SECRETARIA DE LA HACIEND..	F/FEF0		1,170.00	0.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/9A4E	6,600.00		6,600.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/F498	1,170.00		7,770.00
10/Jul/2024	Egresos	16,926	SECRETARIA DE LA HACIEND..	F/9A4E		6,600.00	1,170.00
30/Jul/2024	Egresos	17,037	SECRETARIA DE LA HACIEND..	F/F498		1,170.00	0.00
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/0FBE	1,170.00		1,170.00
30/Ago/2024	Egresos	17,212	SECRETARIA DE LA HACIEND..	F/0FBE		1,170.00	0.00
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/3A7F	1,170.00		1,170.00
24/Oct/2024	Egresos	17,630	SECRETARIA DE LA HACIEND..	F/3A7F		1,170.00	0.00
26/Nov/2024	Egresos	17,838	SECRETARIA DE LA HACIEND..	F/6427		1,170.00	-1,170.00
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/6427	1,170.00		0.00
01/Dic/2024	Diario	2	COMPUTERS FORMS SA DE C..	F/4207	104,400.00		104,400.00
01/Dic/2024	Diario	2	SECRETARIA DE LA HACIEND..	F/1977	6,600.00		111,000.00
04/Dic/2024	Diario	26	COMPUTERS FORMS SA DE C..	F/4207		104,400.00	6,600.00
13/Dic/2024	Egresos	17,987	SECRETARIA DE LA HACIEND..	F/1977		6,600.00	0.00
				Total:	**286,209.00**	**286,209.00**	**0.00**
82500-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/6537	1,640.35		1,640.35
19/Ene/2024	Egresos	16,029	MARCO ANTONIO JASSO RO..	F/6537		1,640.35	0.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-83E7	9,000.00		9,000.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A0D5	6,400.00		15,400.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-896F	3,289.00		18,689.00
01/Feb/2024	Diario	2	MAURICIO GARCIA SALAS	F-A7A5	7,675.00		26,364.00
01/Feb/2024	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30826	2,800.00		29,164.00
01/Feb/2024	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30827	2,800.00		31,964.00
14/Feb/2024	Egresos	16,170	RAMIREZ ALMENDAREZ PABLA	OP-30826		2,800.00	29,164.00
14/Feb/2024	Egresos	16,171	MALDONADO BAEZ ROBERTO..	OP-30827		2,800.00	26,364.00
15/Feb/2024	Diario	56	MAURICIO GARCIA SALAS	F-83E7		9,000.00	17,364.00
15/Feb/2024	Diario	59	MAURICIO GARCIA SALAS	F-A0D5		6,400.00	10,964.00
15/Feb/2024	Diario	60	MAURICIO GARCIA SALAS	F-896F		3,289.00	7,675.00
15/Feb/2024	Diario	61	GARCIA SALAS MAURICIO	F-A7A5		7,675.00	0.00
01/Mar/2024	Diario	2	MAXIVALCO SA DE CV	F/EA95	600.50		600.50
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/43A4	8,039.00		8,639.50
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/BCFB	1,490.00		10,129.50
20/Mar/2024	Egresos	16,386	MAXIVALCO SA DE CV	F/EA95		600.50	9,529.00
22/Mar/2024	Diario	76	GARCIA SALAS MAURICIO	F/43A4		8,039.00	1,490.00
22/Mar/2024	Diario	77	GARCIA SALAS MAURICIO	F/BCFB		1,490.00	0.00
26/Abr/2024	Egresos	16,523	TIENDAS SORIANA SA DE CV	F/VARIAS		2,846.59	-2,846.59
26/Abr/2024	Egresos	16,524	TIENDAS SORIANA SA DE CV	F/VARIAS		11,997.80	-14,844.39
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS	2,846.59		-11,997.80
30/Abr/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS	11,997.80		0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-19024	2,804.00		2,804.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-179D	10,500.00		13,304.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-6E6E	7,140.00		20,444.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3C63	9,090.00		29,534.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-16D5	9,758.00		39,292.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-85A4	8,580.00		47,872.00
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,399.00		51,271.00
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F/C2A7	9,782.50		61,053.50
15/May/2024	Egresos	16,666	NUEVA WAL M,ART DE MEXIC..	F/VARIAS		3,399.00	57,654.50
24/May/2024	Diario	126	GARCIA SALAS MAURICIO	F-19024		2,804.00	54,850.50
24/May/2024	Diario	127	GARCIA SALAS MAURICIO	F-179D		10,500.00	44,350.50
24/May/2024	Diario	128	GARCIA SALAS MAURICIO	F-6E6E		7,140.00	37,210.50
24/May/2024	Diario	129	GARCIA SALAS MAURICIO	F-3C63		9,090.00	28,120.50
24/May/2024	Diario	131	MAURICIO GARCIA SALAS	F-16D5		9,758.00	18,362.50
24/May/2024	Diario	132	MAURICIO GARCIA SALAS	F-85A4		8,580.00	9,782.50
24/May/2024	Diario	135	GARCIA SALAS MAURICIO	F/C2A7		9,782.50	0.00
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/9433	2,392.00		2,392.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-336E	8,544.00		10,936.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-6B47	8,720.00		19,656.00
01/Jul/2024	Diario	2	GARCIA SALAS MAURICIO	F-9EDB	3,830.00		23,486.00
19/Jul/2024	Egresos	17,005	NUEVA WAL MART DE MEXIC..	F/9433		2,392.00	21,094.00
24/Jul/2024	Diario	112	GARCIA SALAS MAURICIO	F-336E		8,544.00	12,550.00
24/Jul/2024	Diario	113	GARCIA SALAS MAURICIO	F-6B47		8,720.00	3,830.00
24/Jul/2024	Diario	114	GARCIA SALAS MAURICIO	F-9EDB		3,830.00	0.00
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-BA9C	9,608.00		9,608.00
28/Ago/2024	Diario	162	MAURICIO GARCIA SALAS	F-BA9C		9,608.00	0.00
01/Oct/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS	2,936.05		2,936.05
24/Oct/2024	Egresos	17,629	DE LA ROSA GONZALEZ EFR..	F/VARIAS		2,936.05	0.00
14/Nov/2024	Diario	34	GOMEZ VARGAS PAOLA YAZ..	F/C4FC		255.20	-255.20
20/Nov/2024	Egresos	17,820	DE LA ROSA GONZALEZ EFR..	F/A7E4		857.00	-1,112.20
27/Nov/2024	Egresos	17,841	DE LA ROSA GONZALEZ EFR..	F/54D1		1,000.00	-2,112.20
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/C4FC	255.20		-1,857.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/A7E4	857.00		-1,000.00
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/54D1	1,000.00		0.00
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/9C0D	85.00		85.00
20/Dic/2024	Diario	83	GARCIA SALAS MAURICIO	F/9C0D		85.00	0.00
				Total:	**157,858.99**	**157,858.99**	**0.00**
82500-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jun/2024	Diario	2	VELA TORRES CLAUDIA MARIA	F-3	4,350.00		4,350.00
13/Jun/2024	Diario	23	VELA TORRES CLAUDIA MARIA	F-3		4,350.00	0.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/10F9	3,840.00		3,840.00
01/Sep/2024	Diario	5	GARCIA SALAS MAURICIO	F/B731	9,985.62		13,825.62
30/Sep/2024	Diario	168	GARCIA SALAS MAURICIO	F/10F9		3,840.00	9,985.62
30/Sep/2024	Diario	169	GARCIA SALAS MAURICIO	F/B731		9,985.62	0.00
				Total:	**18,175.62**	**18,175.62**	**0.00**
82500-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	VITROHOGAR AGUASCALIEN..	F-6CAA	15,613.92		15,613.92
17/Jul/2024	Diario	72	VITROHOGAR DE AGUASCALI..	F-6CAA		15,613.92	0.00
29/Nov/2024	Diario	81	RICHARD PALAFOX VANNESA	F/092B		4,640.00	-4,640.00
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/092B	4,640.00		0.00
01/Dic/2024	Diario	2	ALONSO SERNA NOE ALEJAN..	F/8464	10,440.00		10,440.00
01/Dic/2024	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2BFF	11,426.00		21,866.00
13/Dic/2024	Diario	48	ALONSO MENDOZA NOE ALEJ..	F/8464		10,440.00	11,426.00
27/Dic/2024	Diario	113	ALONSO MENDOZA NOE ALEJ..	F/2BFF		11,426.00	0.00
				Total:	**42,119.92**	**42,119.92**	**0.00**
82500-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2024	Diario	4	ALONSO MENDOZA NOE ALEJ..	F/A51F	10,909.82		10,909.82
31/Dic/2024	Diario	128	ALONSO MENDOZA NOE ALEJ..	F/A51F		10,909.82	0.00
				Total:	**10,909.82**	**10,909.82**	**0.00**
82500-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3E21	8,600.00		8,600.00
01/Ene/2024	Diario	7	GERMAN FAUSTO NUÑEZ FL..	F/39928	5,925.28		14,525.28
23/Ene/2024	Diario	61	GERMAN FAUSTO NUÑEZ FL..	F-39928		5,925.28	8,600.00
25/Ene/2024	Diario	83	NUÑEZ FLORES GERMAN FA..	F/3E21		8,600.00	0.00
01/Ago/2024	Diario	2	JORGE LUIS CASTAÑEDA ALC..	F-961A	130,000.04		130,000.04
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44453	5,375.00		135,375.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E35D	8,600.00		143,975.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B3C	2,420.00		146,395.04

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A46D	9,900.00		156,295.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7B7F	7,260.00		163,555.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80B1	9,680.00		173,235.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/288B	5,160.00		178,395.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44364	825.00		179,220.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44365	1,290.00		180,510.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44405	6,697.00		187,207.04
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44407	9,412.50		196,619.54
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44408	7,689.00		204,308.54
09/Ago/2024	Diario	48	JORGE LUIS CASTAÑEDA ALC..	F-961A		130,000.04	74,308.50
30/Ago/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/E35D		8,600.00	65,708.50
30/Ago/2024	Diario	191	NUÑEZ FLORES GERMAN FA..	F/5B3C		2,420.00	63,288.50
30/Ago/2024	Diario	192	NUÑEZ FLORES GERMAN FA..	F/A46D		9,900.00	53,388.50
30/Ago/2024	Diario	193	NUÑEZ FLORES GERMAN FA..	F/7B7F		7,260.00	46,128.50
30/Ago/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F/80B1		9,680.00	36,448.50
30/Ago/2024	Diario	229	NUÑEZ FLORES GERMAN FA..	F/288B		5,160.00	31,288.50
30/Ago/2024	Diario	231	GERMAN FAUSTO NUÑEZ FL..	F-44453		5,375.00	25,913.50
30/Ago/2024	Diario	240	GERMAN FAUSTO NUÑEZ FL..	F-44364		825.00	25,088.50
30/Ago/2024	Diario	241	GERMAN FAUSTO NUÑEZ FL..	F-44365		1,290.00	23,798.50
30/Ago/2024	Diario	260	GERMAN FAUSTO NUÑEZ FL..	F-44405		6,697.00	17,101.50
30/Ago/2024	Diario	261	GERMAN FAUSTO NUÑEZ FL..	F-44407		9,412.50	7,689.00
30/Ago/2024	Diario	262	GERMAN FAUSTO NUÑEZ FL..	F-44408		7,689.00	0.00
01/Sep/2024	Diario	4	MALDONADO BAEZ ROBERTO	OP-31974	250.00		250.00
06/Sep/2024	Egresos	17,244	MALDONADO BAEZ ROBERTO..	OP-31974		250.00	0.00
29/Nov/2024	Diario	82	RICHARD PALAFOX VANNESA	F/ADEA		11,484.00	-11,484.00
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/ADEA	11,484.00		0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/667C	6,009.91		6,009.91
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EFB8	62,218.00		68,227.91
04/Dic/2024	Diario	23	DELGADILLO TRINIDAD EDGA..	F/667C		6,009.91	62,218.00
25/Dic/2024	Diario	104	DELGADILLO TRINDAD EDGA..	F/EFB8		62,218.00	0.00
				Total:	**298,795.73**	**298,795.73**	**0.00**
82500-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	SANDOVAL MORENO SALVAD..	F/024C	1,392.00		1,392.00
30/Sep/2024	Diario	156	SANDOVAL MRENO ..	F/024C		1,392.00	0.00
				Total:	**1,392.00**	**1,392.00**	**0.00**
82500-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E8FC	4,823.00		4,823.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E415	4,780.00		9,603.00
01/Ene/2024	Diario	7	ROMO VILLALOBOS MARCO A..	F/3805	29,972.93		39,575.93
25/Ene/2024	Diario	74	NUÑEZ FLORES GERMAN FA..	F/E8FC		4,823.00	34,752.93
25/Ene/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/E415		4,780.00	29,972.93
26/Ene/2024	Diario	118	ROMO VILLALOBOS MARCO A..	F/3805		29,972.93	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9315	9,715.00		9,715.00
30/Ago/2024	Diario	227	NUÑEZ FLORES GERMAN FA..	F/9315		9,715.00	0.00
01/Sep/2024	Diario	4	MARCO ANTONIO ROMO VILL..	F-402	16,019.97		16,019.97
03/Sep/2024	Diario	16	MARCO ANTONIO ROMO VILL..	F-402		16,019.97	0.00
19/Nov/2024	Diario	50	ROMO VILLALOBOS MARCO A..	F/865A		4,879.97	-4,879.97
30/Nov/2024	Diario	2	ROMO VILLALOBOS MARCO A..	F/865A	4,879.97		0.00
01/Dic/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/1E94	14,800.01		14,800.01
04/Dic/2024	Diario	25	SANDATE CASTAÑON JOSE A..	F/1E94		14,800.01	0.00
				Total:	**84,990.88**	**84,990.88**	**0.00**
82500-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Abr/2024	Diario	58	ANGEL ALFONSO ALVAREZ R..	F-6926		1,350.00	-1,350.00
30/Abr/2024	Diario	2	ANGEL ALFONSO ALVAREZ R..	F-6926	1,350.00		0.00
01/Dic/2024	Diario	2	SALAZAR TORRES JOSE AND..	F/61A9	12,799.96		12,799.96
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/AFE3	14,552.81		27,352.77
11/Dic/2024	Diario	40	SALAZAR TORRES JOSE AND..	F/61A9		12,799.96	14,552.81
20/Dic/2024	Diario	85	ALVAREZRUVALCABA ANGEL ..	F/AFE3		14,552.81	0.00
				Total:	**28,702.77**	**28,702.77**	**0.00**
82500-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2C99	1,945.00		1,945.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8E3E	1,510.00		3,455.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B635	2,185.00		5,640.00
25/Ene/2024	Diario	70	NUÑEZ FLORES GERMAN FA..	F/2C99		1,945.00	3,695.00
25/Ene/2024	Diario	77	NUÑEZ FLORES GERMAN FA..	F/8E3E		1,510.00	2,185.00
25/Ene/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B635		2,185.00	0.00
01/Mar/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/7E33	348,000.00		348,000.00
01/Mar/2024	Diario	16	GRUPO BELLAVIC SA DE CV	F/7E33		348,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Abr/2024	Diario	93	COMERCIALIZADORA LOS AL..	F-89		367,500.00	-367,500.00
30/Abr/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-89	367,500.00		0.00
01/May/2024	Diario	2	COYNAN Y ASOCIADOS	F-689	64,159.51		64,159.51
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42472	5,445.00		69,604.51
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0B57	9,280.00		78,884.51
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71DE	14,380.00		93,264.51
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1F2B	1,572.00		94,836.51
23/May/2024	Diario	116	COYNAN Y ASOCIADOS SA D..	F-689		64,159.51	30,677.00
31/May/2024	Diario	170	NUÑEZ FLORES GERMAN FA..	F/0B57		9,280.00	21,397.00
31/May/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/71DE		14,380.00	7,017.00
31/May/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/1F2B		1,572.00	5,445.00
31/May/2024	Diario	189	GERMAN FAUSTO NUÑEZ FL..	F-42472		5,445.00	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44483	1,600.00		1,600.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2214	5,690.00		7,290.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B46	6,874.00		14,164.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/385E	981.00		15,145.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/97C2	4,475.00		19,620.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44467	3,355.00		22,975.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44411	10,050.00		33,025.00
30/Ago/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/2214		5,690.00	27,335.00
30/Ago/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/5B46		6,874.00	20,461.00
30/Ago/2024	Diario	208	GERMAN FAUSTO NUÑEZ FL..	F-44483		1,600.00	18,861.00
30/Ago/2024	Diario	219	GERMAN FAUSTO NUÑEZ FL..	F-44467		3,355.00	15,506.00
30/Ago/2024	Diario	233	NUÑEZ FLORES GERMNA FA..	F/385E		981.00	14,525.00
30/Ago/2024	Diario	239	NUÑEZ FLORES GERMNA FA..	F/97C2		4,475.00	10,050.00
30/Ago/2024	Diario	263	GERMAN FAUSTO NUÑEZ FL..	F-44411		10,050.00	0.00
05/Nov/2024	Egresos	17,720	RUVALCABA AGUILAR ADRIA..	F/0E78		1,932.17	-1,932.17
19/Nov/2024	Diario	47	RUVALCABA AGUILAR ADRIA..	F/5A35		3,617.88	-5,550.05
19/Nov/2024	Diario	48	RUVALCABA AGUILAR ADRIA..	F/AD16		1,799.72	-7,349.77
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/0E78	1,932.17		-5,417.60
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/FA35	3,617.88		-1,799.72
30/Nov/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/AD16	1,799.72		0.00
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/581D	420.00		420.00
01/Dic/2024	Diario	2	MILENIUM CENTRO DE ILUMI..	F/4DD1	80,161.80		80,581.80
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/C0CF	27,793.02		108,374.82
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/1193	13,430.67		121,805.49
04/Dic/2024	Diario	21	DE LA ROSA GARCIA DORA E..	F/581D		420.00	121,385.49
13/Dic/2024	Diario	50	MILUNIUM CENTRO DE ILUMI..	F/4DD1		80,161.80	41,223.69
18/Dic/2024	Diario	61	GRUPO BELLAVIC SA DE CV	F/C0CF		27,793.02	13,430.67
20/Dic/2024	Diario	69	DELGADILLO TRINIDAD EDGA..	F/1193		13,430.67	0.00
				Total:	**978,156.77**	**978,156.77**	**0.00**
82500-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1596	277,704.00		277,704.00
01/Feb/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1597	128,760.00		406,464.00
01/Feb/2024	Diario	13	GRUPO BELLAVIC SA DE CV	F-1596		277,704.00	128,760.00
01/Feb/2024	Diario	14	GRUPO BELLAVIC SA DE CV	F-1597		128,760.00	0.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/FEF2	14,268.00		14,268.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/126A	46,139.00		60,407.00
01/May/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F/0CA5	28,536.00		88,943.00
14/May/2024	Diario	45	GRUPO BELLAVIC SA DE CV	F/FEF2		14,268.00	74,675.00
21/May/2024	Diario	102	GRUPO BELLAVIC SA DE CV	F/126A		46,139.00	28,536.00
21/May/2024	Diario	103	GRUPO BELLAVIC SA DE CV	F/0CA5		28,536.00	0.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1675	290,000.00		290,000.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6372	591,600.00		881,600.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6376	378,624.00		1,260,224.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6375	378,624.00		1,638,848.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6377	496,944.00		2,135,792.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6378	307,632.00		2,443,424.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-6373	212,976.00		2,656,400.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1677	290,000.00		2,946,400.00
01/Ago/2024	Diario	4	VICKY HUERTA ANDRADE	F-81D8	331,296.00		3,277,696.00
01/Ago/2024	Diario	4	GRUPO BELLAVIC SA DE CV	F-1681	290,000.00		3,567,696.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/68F9	473,280.00		4,040,976.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/D58A	331,296.00		4,372,272.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/4693	236,640.00		4,608,912.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/3654	236,640.00		4,845,552.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/	378,624.00		5,224,176.00
01/Ago/2024	Diario	4	HUERTA ANDRADE VICKY	F/	378,624.00		5,602,800.00
02/Ago/2024	Diario	19	GRUPO BELLAVIC SA DE CV	F-1675		290,000.00	5,312,800.00
10/Ago/2024	Diario	49	VICKY HUERTA ANDRADE	F-6372		591,600.00	4,721,200.00
10/Ago/2024	Diario	50	VICKY HUERTA ANDRADE	F-6376		378,624.00	4,342,576.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Ago/2024	Diario	51	VICKY HUERTA ANDRADE	F-6375		378,624.00	3,963,952.00
10/Ago/2024	Diario	52	VICKY HUERTA ANDRADE	F-6377		496,944.00	3,467,008.00
10/Ago/2024	Diario	53	VICKY HUERTA ANDRADE	F-6378		307,632.00	3,159,376.00
10/Ago/2024	Diario	54	VICKY HUERTA ANDRADE	F-6373		212,976.00	2,946,400.00
10/Ago/2024	Diario	55	GRUPO BELLAVIC SA DE CV	F-1677		290,000.00	2,656,400.00
14/Ago/2024	Diario	65	GRUPO BELLAVIC SA DE CV	F-1681		290,000.00	2,366,400.00
19/Ago/2024	Diario	105	HUERTA ANDRADE VICKY	F/68F9		473,280.00	1,893,120.00
19/Ago/2024	Diario	106	HUERTA ANDRADE VICKY	F/D58A		331,296.00	1,561,824.00
19/Ago/2024	Diario	107	HUERTA ANDRADE VICKY	F/4693		236,640.00	1,325,184.00
19/Ago/2024	Diario	108	HUERTA ANDRADE VICKY	F/3654		236,640.00	1,088,544.00
19/Ago/2024	Diario	109	HUERTA ANDRADE VICKY	F/3654		378,624.00	709,920.00
19/Ago/2024	Diario	110	VICKY HUERTA ANDRADE	F-81D8		331,296.00	378,624.00
19/Ago/2024	Diario	111	HUERTA ANDRADE VICKY	F/3654		378,624.00	0.00
01/Sep/2024	Diario	4	DISTRIBUIDORA TAMEX	F-VARIAS	10,854.62		10,854.62
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6614	189,312.00		200,166.62
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6616	615,264.00		815,430.62
01/Sep/2024	Diario	5	VICKY HUERTA ANDRADE	F-6615	615,264.00		1,430,694.62
01/Sep/2024	Diario	5	MUNICIPIO DE OJUELOS DE J..		212,531.58		1,643,226.20
03/Sep/2024	Egresos	227	DISTRIBUIDORA TAMEX SA D..	F/VARIAS		10,854.62	1,632,371.58
05/Sep/2024	Diario	21	VICKY HUERTA ANDRADE	F-6615		615,264.00	1,017,107.58
05/Sep/2024	Diario	22	VICKY HUERTA ANDRADE	F-6616		615,264.00	401,843.58
05/Sep/2024	Diario	23	VICKY HUERTA ANDRADE	F-6614		189,312.00	212,531.58
30/Sep/2024	Diario	150	MA ESTHER RODRIGUEZ GO..	F-4273		52,345.00	160,186.58
30/Sep/2024	Diario	151	MA ESTHER RODRIGUEZ GO..	F-4272		47,366.72	112,819.86
30/Sep/2024	Diario	152	MA ESTHER RODRIGUEZ GO..	F-4274		67,500.11	45,319.75
30/Sep/2024	Diario	153	MA ESTHER RODRIGUEZ GO..	F-4271		45,319.75	0.00
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/8207	364,394.28		364,394.28
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/AE6E	485,859.04		850,253.32
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/E3BB	485,859.04		1,336,112.36
01/Dic/2024	Diario	2	GRUPO BELLAVIC SA DE CV	F/74D6	64,275.60		1,400,387.96
31/Dic/2024	Diario	129	GRUPO BELLAVIC SA DE CV	F/8207		364,394.28	1,035,993.68
31/Dic/2024	Diario	130	GRUPO BELLAVIC SA DE CV	F/AE6E		485,859.04	550,134.64
31/Dic/2024	Diario	131	GRUPO BELLAVIC SA DE CV	F/E3BB		485,859.04	64,275.60
31/Dic/2024	Diario	134	GRUPO BELLAVIC SA DE CV	F/74D6		64,275.60	0.00
				Total:	**9,141,821.16**	**9,141,821.16**	**0.00**
82500-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/E6D6	6,935.00		6,935.00
01/Ene/2024	Diario	7	CASTAÑEDA ALCOCER JORG..	F/2942	73,080.00		80,015.00
25/Ene/2024	Diario	75	NUÑEZ FLORES GERMAN FA..	F/E6D6		6,935.00	73,080.00
26/Ene/2024	Diario	120	CASTAÑEDA ALCOCER JORG..	F/2942		73,080.00	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..		38,000.00		38,000.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-36C0	1,600.00		39,600.00
15/Feb/2024	Diario	65	SANDOVAL MORENO SALVAD..	F-36C0		1,600.00	38,000.00
15/Feb/2024	Diario	68	SALVADOR SANDOVAL MORE..	F-5BF4		38,000.00	0.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3A90	350,000.00		350,000.00
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/E8D7	449,999.99		799,999.99
01/Mar/2024	Diario	17	SANDOVAL MORENO SALVAD..	F/3A90		350,000.00	449,999.99
01/Mar/2024	Diario	18	SANDOVAL MORENO SALVAD..	F/E8D7		449,999.99	0.00
12/Abr/2024	Diario	38	SANDOVAL MORENO SALVAD..	F-0440		1,740.00	-1,740.00
12/Abr/2024	Diario	39	SALVADOR SANDOVAL MORE..	F-4583		2,900.00	-4,640.00
12/Abr/2024	Diario	40	SALVADOR SANDOVAL MORE..	F-EB19		2,320.00	-6,960.00
12/Abr/2024	Diario	41	SALVADOR SANDOVAL MORE..	F-F9F3		1,160.00	-8,120.00
12/Abr/2024	Diario	43	SALVADOR SANDOVAL MORE..	F-0CD8		2,900.00	-11,020.00
30/Abr/2024	Egresos	16,565	HOME DEPOT DE MEXICO S D..	F/1942		765.00	-11,785.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0440	1,740.00		-10,045.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-4583	2,900.00		-7,145.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-EB19	2,320.00		-4,825.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-F9F3	1,160.00		-3,665.00
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0CD8	2,900.00		-765.00
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/1942	765.00		0.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/FE6B	1,500.00		1,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/276E	1,500.00		3,000.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/8CF5	25,000.00		28,000.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/632C	5,500.00		33,500.00
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/3CAD	4,999.99		38,499.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/74C9	10,000.00		48,499.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/93AD	1,800.00		50,299.99
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A847	8,500.00		58,799.99
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A6E4	2,216.00		61,015.99
15/May/2024	Diario	56	SANDOVAL MORENO SALVAD..	F/FE6B		1,500.00	59,515.99
15/May/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/276E		1,500.00	58,015.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/May/2024	Diario	58	SANDOVAL MORENO SALVAD..	F/8CF5		25,000.00	33,015.99
15/May/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/632C		5,500.00	27,515.99
15/May/2024	Diario	60	SANDOVAL MORENO SALVAD..	F/3CAD		4,999.99	22,516.00
15/May/2024	Diario	61	SANDOVAL MORENO SALVAD..	F/74C9		10,000.00	12,516.00
15/May/2024	Diario	62	SANDOVAL MORENO SALVAD..	F/93AD		1,800.00	10,716.00
31/May/2024	Diario	167	SANDOVAL MORENO SALVAD..	F/A847		8,500.00	2,216.00
31/May/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/A6E4		2,216.00	0.00
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-96A1	812.00		812.00
01/Jul/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-58F3	12,296.00		13,108.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-3C01	1,500.00		14,608.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-203A	4,999.99		19,607.99
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0311	35,000.00		54,607.99
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-0DD9	25,000.00		79,607.99
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-22D2	14,999.99		94,607.98
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-A9BA	14,999.99		109,607.97
09/Jul/2024	Diario	25	SALVADOR SANDOVAL MORE..	F-96A1		812.00	108,795.97
09/Jul/2024	Diario	26	SALVADOR SANDOVAL MORE..	F-58F3		12,296.00	96,499.97
22/Jul/2024	Diario	95	SALVADOR SANDOVAL MORE..	F-3C01		1,500.00	94,999.97
22/Jul/2024	Diario	96	SALVADOR SANDOVAL MORE..	F-203A		4,999.99	89,999.98
22/Jul/2024	Diario	97	SALVADOR SANDOVAL MORE..	F-0311		35,000.00	54,999.98
22/Jul/2024	Diario	98	SALVADOR SANDOVAL MORE..	F-0DD9		25,000.00	29,999.98
22/Jul/2024	Diario	99	SALVADOR SANDOVAL MORE..	F-22D2		14,999.99	14,999.99
22/Jul/2024	Diario	101	SALVADOR SANDOVAL MORE..	F-A9BA		14,999.99	0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AC37	1,500.00		1,500.00
11/Sep/2024	Diario	65	SALVADOR SANDOVAL MORE..	F-AC27		1,500.00	0.00
11/Nov/2024	Diario	25	VAZQUEZ CASTRO ULISES K..	F/		8,650.00	-8,650.00
15/Nov/2024	Diario	39	GONZALEZ MARIN CARLA MO..	F/EFE0		31,593.62	-40,243.62
21/Nov/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/7481		34,452.00	-74,695.62
21/Nov/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/1B4D		6,264.00	-80,959.62
30/Nov/2024	Diario	2	VAZQUEZ CASTRO ULISES K..	F/	8,650.00		-72,309.62
30/Nov/2024	Diario	2	GONZALEZ MARIN CARLA MO..	F/EFE0	31,593.62		-40,716.00
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/7481	34,452.00		-6,264.00
30/Nov/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1B4D	6,264.00		0.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/46F3	4,640.00		4,640.00
01/Dic/2024	Diario	2	ALVAREZ RUVALCABA ANGEL	F/6E54	11,000.01		15,640.01
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/EAFA	66,352.00		81,992.01
11/Dic/2024	Diario	38	SANDOVAL MORENO SALVAD..	F/46F3		4,640.00	77,352.01
13/Dic/2024	Diario	49	ALVAREZ RUVALCABA ANGEL..	F/6E54		11,000.01	66,352.00
20/Dic/2024	Diario	91	SANDOVAL MORENO SALVAD..	F/EAFA		66,352.00	0.00
				Total:	**1,266,475.58**	**1,266,475.58**	**0.00**

82500-0249-401-0000-0000 RECURSOS FISCALES — Saldo inicial : 0.00

01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3872	8,500.00		8,500.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/C2A9	8,219.00		16,719.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/31A4	4,665.00		21,384.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/BEC5	8,500.00		29,884.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5161	912.00		30,796.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8A78	7,530.00		38,326.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CBF9	6,205.00		44,531.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/2F48	9,000.00		53,531.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/38E2	6,312.00		59,843.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0337	4,207.00		64,050.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/74E8	3,692.00		67,742.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/0049	823.00		68,565.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A52B	408.00		68,973.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E88	327.00		69,300.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/F3A9	7,771.00		77,071.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/FEC2	901.00		77,972.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/285A	2,280.00		80,252.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/20B7	5,995.00		86,247.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A734	6,392.00		92,639.00
25/Ene/2024	Diario	67	NUÑEZ FLORES GERMAN FA..	F/3872		8,500.00	84,139.00
25/Ene/2024	Diario	69	NUÑEZ FLORES GERMAN FA..	F/C2A9		8,219.00	75,920.00
25/Ene/2024	Diario	71	NUÑEZ FLORES GERMAN FA..	F/31A4		4,665.00	71,255.00
25/Ene/2024	Diario	73	NUÑEZ FLORES GERMAN FA..	F/BEC5		8,500.00	62,755.00
25/Ene/2024	Diario	78	NUÑEZ FLORES GERMAN FA..	F/5161		912.00	61,843.00
25/Ene/2024	Diario	79	NUÑEZ FLORES GERMAN FA..	F/8A78		7,530.00	54,313.00
25/Ene/2024	Diario	80	NUÑEZ FLORES GERMAN FA..	F/CBF9		6,205.00	48,108.00
25/Ene/2024	Diario	81	NUÑEZ FLORES GERMAN FA..	F/2F48		9,000.00	39,108.00
25/Ene/2024	Diario	82	NUÑEZ FLORES GERMAN FA..	F/38E2		6,312.00	32,796.00
25/Ene/2024	Diario	84	NUÑEZ FLORES GERMAN FA..	F/0337		4,207.00	28,589.00
25/Ene/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/74E8		3,692.00	24,897.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Ene/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/0049		823.00	24,074.00
25/Ene/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/A52B		408.00	23,666.00
25/Ene/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/9E88		327.00	23,339.00
25/Ene/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/F3A9		7,771.00	15,568.00
25/Ene/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/FEC2		901.00	14,667.00
25/Ene/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/285A		2,280.00	12,387.00
25/Ene/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/20B7		5,995.00	6,392.00
25/Ene/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A734		6,392.00	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..		2,500.00		2,500.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-9A1D	2,000.00		4,500.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7582	3,400.00		7,900.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F6E7	9,000.00		16,900.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8426	4,588.00		21,488.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4DB8	9,000.00		30,488.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAEC	2,771.00		33,259.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17F1	9,000.00		42,259.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0069	6,750.00		49,009.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CDE4	9,000.00		58,009.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4CF8	5,225.00		63,234.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5B49	9,000.00		72,234.00
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CCB7	1,812.00		74,046.00
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-7D7D	48,093.94		122,139.94
01/Feb/2024	Diario	2	PINTONE INOVACION Y DISTR..	F-73B9	24,046.96		146,186.90
15/Feb/2024	Diario	64	SANDOVAL MORENO SALVAD..	F-9A1D		2,000.00	144,186.90
15/Feb/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-F6DC		2,500.00	141,686.90
22/Feb/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/7582		3,400.00	138,286.90
22/Feb/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/F6E7		9,000.00	129,286.90
22/Feb/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/8426		4,588.00	124,698.90
22/Feb/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/4DB8		9,000.00	115,698.90
22/Feb/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/FAEC		2,771.00	112,927.90
22/Feb/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/17F1		9,000.00	103,927.90
22/Feb/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/0069		6,750.00	97,177.90
22/Feb/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/CDE4		9,000.00	88,177.90
22/Feb/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/4CF8		5,225.00	82,952.90
22/Feb/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/5B49		9,000.00	73,952.90
22/Feb/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/CCB7		1,812.00	72,140.90
22/Feb/2024	Diario	156	PINTONE INOVACION Y DISTR..	F-7D7D		48,093.94	24,046.96
22/Feb/2024	Diario	157	PINTONE INOVACION Y DISTR..	F-73B9		24,046.96	0.00
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFCC	47,971.57		47,971.57
01/Mar/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A3C0	35,965.80		83,937.37
01/Mar/2024	Diario	8	NUÑEZ FLORES GERMAN FA..	F/AFCC		47,971.57	35,965.80
01/Mar/2024	Diario	10	NUÑEZ FLORES GERMAN FA..	F/A3C0		35,965.80	0.00
08/Abr/2024	Egresos	16,428	HOME DEPOT DE MEXICO S D..	F/6663		159.00	-159.00
30/Abr/2024	Diario	2	HOME DEPOT DE MEXICO S D..	F/6663	159.00		0.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42479	3,000.00		3,000.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42477	2,373.00		5,373.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42470	1,992.00		7,365.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42465	8,663.00		16,028.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42498	9,300.00		25,328.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42499	9,500.00		34,828.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42500	9,500.00		44,328.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42502	9,300.00		53,628.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42503	9,500.00		63,128.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42504	9,500.00		72,628.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42505	9,300.00		81,928.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42665	1,160.00		83,088.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/291A	9,300.00		92,388.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EB66	5,040.00		97,428.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/25BD	8,400.00		105,828.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/437A	3,173.50		109,001.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAE4	9,225.00		118,226.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/08DA	4,500.00		122,726.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/634D	9,500.00		132,226.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/42A9	3,300.00		135,526.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5AF9	2,002.00		137,528.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A23	9,300.00		146,828.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8B25	9,500.00		156,328.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6CB0	8,235.00		164,563.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6247	11,700.00		176,263.50
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B716	8,846.00		185,109.50
31/May/2024	Diario	165	NUÑEZ FLORES GERMAN FA..	F/291A		9,300.00	175,809.50
31/May/2024	Diario	174	NUÑEZ FLORES GERMAN FA..	F/EB66		5,040.00	170,769.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2024	Diario	175	NUÑEZ FLORES GERMAN FA..	F/25BD		8,400.00	162,369.50
31/May/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/437A		3,173.50	159,196.00
31/May/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/FAE4		9,225.00	149,971.00
31/May/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/08DA		4,500.00	145,471.00
31/May/2024	Diario	186	GERMAN FAUSTO NUÑEZ FL..	F-42465		8,663.00	136,808.00
31/May/2024	Diario	187	GERMAN FAUSTO NUÑEZ FL..	F-42470		1,992.00	134,816.00
31/May/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F-42477		2,373.00	132,443.00
31/May/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-42479		3,000.00	129,443.00
31/May/2024	Diario	197	NUÑEZ FLORES GERMAN FA..	F/634D		9,500.00	119,943.00
31/May/2024	Diario	198	NUÑEZ FLORES GERMAN FA..	F/42A0		3,300.00	116,643.00
31/May/2024	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5AF9		2,002.00	114,641.00
31/May/2024	Diario	211	NUÑEZ FLORES GERMAN FA..	F/0A23		9,300.00	105,341.00
31/May/2024	Diario	212	NUÑEZ FLORES GERMAN FA..	F/8B25		9,500.00	95,841.00
31/May/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-42498		9,300.00	86,541.00
31/May/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-42499		9,500.00	77,041.00
31/May/2024	Diario	215	NUÑEZ FLORES GERMAN FA..	F-42500		9,500.00	67,541.00
31/May/2024	Diario	216	NUÑEZ FLORES GERMAN FA..	F-42502		9,300.00	58,241.00
31/May/2024	Diario	217	NUÑEZ FLORES GERMAN FA..	F-42503		9,500.00	48,741.00
31/May/2024	Diario	218	NUÑEZ FLORES GERMAN FA..	F-42504		9,500.00	39,241.00
31/May/2024	Diario	219	NUÑEZ FLORES GERMAN FA..	F-42505		9,300.00	29,941.00
31/May/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F-42665		1,160.00	28,781.00
31/May/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/6CB0		8,235.00	20,546.00
31/May/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/6247		11,700.00	8,846.00
31/May/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/B716		8,846.00	0.00
01/Jun/2024	Diario	4	SERVICIO MERCANTIL SADO	F-439E	20,416.00		20,416.00
21/Jun/2024	Diario	47	SERVICIOS MERCANTIL DASO	F-439E		20,416.00	0.00
01/Jul/2024	Diario	2	HECTOR HUGO HERNANDEZ ..	F-1444	8,843.55		8,843.55
01/Jul/2024	Diario	2	HERNANDEZ SOLIS HECTOR ..	F-1452	8,843.55		17,687.10
01/Jul/2024	Diario	9	HECTOR HUGO HERNANDEZ ..	F-1444		8,843.55	8,843.55
08/Jul/2024	Diario	19	HECTOR HUGO HERNANDEZ ..	F-1452		8,843.55	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-VARIAS	81,135.00		81,135.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8E7B	3,052.00		84,187.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B9DD	6,809.00		90,996.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3CA0	475.00		91,471.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBB	4,980.00		96,451.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F589	1,843.00		98,294.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C0DD	1,631.16		99,925.16
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/DCCC	2,385.16		102,310.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACAC	5,241.00		107,551.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/81CA	1,028.00		108,579.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4F61	2,158.00		110,737.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2161	1,196.00		111,933.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5C54	8,413.00		120,346.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8392	2,390.00		122,736.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5E60	5,552.00		128,288.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AC46	18,716.00		147,004.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3638	3,038.00		150,042.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F84A	1,160.00		151,202.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/224F	2,785.00		153,987.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B5FF	2,372.00		156,359.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44479	736.00		157,095.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44368	2,670.00		159,765.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44369	20,000.00		179,765.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44371	2,038.00		181,803.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44372	14,480.00		196,283.32
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44373	3,835.48		200,118.80
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44376	469.20		200,588.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44379	1,368.00		201,956.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44385	2,380.00		204,336.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44393	10,916.00		215,252.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44395	1,698.00		216,950.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44396	885.00		217,835.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44398	2,271.00		220,106.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44399	3,410.00		223,516.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44401	12,960.00		236,476.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44402	7,040.00		243,516.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44403	9,560.00		253,076.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44404	5,170.00		258,246.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44413	5,238.00		263,484.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44422	1,343.00		264,827.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44426	3,871.16		268,698.16
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/0211	12,125.00		280,823.16

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44420	3,393.00		284,216.16
30/Ago/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/8E7B		3,052.00	281,164.16
30/Ago/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/B9DD		6,809.00	274,355.16
30/Ago/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/3CA0		475.00	273,880.16
30/Ago/2024	Diario	187	NUÑEZ FLORES GERMAN FA..	F/2DBB		4,980.00	268,900.16
30/Ago/2024	Diario	188	NUÑEZ FLORES GERMAN FA..	F/F589		1,843.00	267,057.16
30/Ago/2024	Diario	189	NUÑEZ FLORES GERMAN FA..	F/FC0DD		1,631.16	265,426.00
30/Ago/2024	Diario	190	NUÑEZ FLORES GERMAN FA..	F/DCCC		2,385.16	263,040.84
30/Ago/2024	Diario	195	GERMAN FAUSTO NUÑEZ FL..	F-44497		3,862.00	259,178.84
30/Ago/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-44496		8,940.00	250,238.84
30/Ago/2024	Diario	197	GERMAN FAUSTO NUÑEZ FL..	F-44494		7,382.00	242,856.84
30/Ago/2024	Diario	198	GERMAN FAUSTO NUÑEZ FL..	F-44495		476.00	242,380.84
30/Ago/2024	Diario	200	GERMAN FAUSTO NUÑEZ FL..	F-44492		19,500.00	222,880.84
30/Ago/2024	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F-44489		10,893.00	211,987.84
30/Ago/2024	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F-44488		5,318.00	206,669.84
30/Ago/2024	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F-44487		8,000.00	198,669.84
30/Ago/2024	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F-44486		8,000.00	190,669.84
30/Ago/2024	Diario	206	GERMAN FAUSTO NUÑEZ FL..	F-44485		8,276.00	182,393.84
30/Ago/2024	Diario	207	GERMAN FAUSTO NUÑEZ FL..	F-44484		90.00	182,303.84
30/Ago/2024	Diario	209	GERMAN FAUSTO NUÑEZ FL..	F-44482		398.00	181,905.84
30/Ago/2024	Diario	212	GERMAN FAUSTO NUÑEZ FL..	F-44479		736.00	181,169.84
30/Ago/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F/ACAC		5,241.00	175,928.84
30/Ago/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F/81CA		1,028.00	174,900.84
30/Ago/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/4F61		2,158.00	172,742.84
30/Ago/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/2161		1,196.00	171,546.84
30/Ago/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/5C54		8,413.00	163,133.84
30/Ago/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/8392		2,390.00	160,743.84
30/Ago/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/5E60		5,552.00	155,191.84
30/Ago/2024	Diario	230	NUÑEZ FLORES GERMAN FA..	F/0211		12,125.00	143,066.84
30/Ago/2024	Diario	232	NUÑEZ FLORES GERMNA FA..	F/AC46		18,716.00	124,350.84
30/Ago/2024	Diario	234	NUÑEZ FLORES GERMNA FA..	F/3638		3,038.00	121,312.84
30/Ago/2024	Diario	235	NUÑEZ FLORES GERMNA FA..	F/F84A		1,160.00	120,152.84
30/Ago/2024	Diario	236	NUÑEZ FLORES GERMNA FA..	F/224F		2,785.00	117,367.84
30/Ago/2024	Diario	238	NUÑEZ FLORES GERMNA FA..	F/B5FF		2,372.00	114,995.84
30/Ago/2024	Diario	242	GERMAN FAUSTO NUÑEZ FL..	F-44368		2,670.00	112,325.84
30/Ago/2024	Diario	243	GERMAN FAUSTO NUÑEZ FL..	F-44369		20,000.00	92,325.84
30/Ago/2024	Diario	245	GERMAN FAUSTO NUÑEZ FL..	F-44371		2,038.00	90,287.84
30/Ago/2024	Diario	246	GERMAN FAUSTO NUÑEZ FL..	F-44372		14,480.00	75,807.84
30/Ago/2024	Diario	247	GERMAN FAUSTO NUÑEZ FL..	F-44373		3,835.48	71,972.36
30/Ago/2024	Diario	248	GERMAN FAUSTO NUÑEZ FL..	F-44376		469.20	71,503.16
30/Ago/2024	Diario	249	GERMAN FAUSTO NUÑEZ FL..	F-44379		1,368.00	70,135.16
30/Ago/2024	Diario	250	GERMAN FAUSTO NUÑEZ FL..	F-44385		2,380.00	67,755.16
30/Ago/2024	Diario	251	GERMAN FAUSTO NUÑEZ FL..	F-44393		10,916.00	56,839.16
30/Ago/2024	Diario	252	GERMAN FAUSTO NUÑEZ FL..	F-44395		1,698.00	55,141.16
30/Ago/2024	Diario	253	GERMAN FAUSTO NUÑEZ FL..	F-44396		885.00	54,256.16
30/Ago/2024	Diario	254	GERMAN FAUSTO NUÑEZ FL..	F-44398		2,271.00	51,985.16
30/Ago/2024	Diario	255	GERMAN FAUSTO NUÑEZ FL..	F-44399		3,410.00	48,575.16
30/Ago/2024	Diario	256	GERMAN FAUSTO NUÑEZ FL..	F-44401		12,960.00	35,615.16
30/Ago/2024	Diario	257	GERMAN FAUSTO NUÑEZ FL..	F-44402		7,040.00	28,575.16
30/Ago/2024	Diario	258	GERMAN FAUSTO NUÑEZ FL..	F-44403		9,560.00	19,015.16
30/Ago/2024	Diario	259	GERMAN FAUSTO NUÑEZ FL..	F-44404		5,170.00	13,845.16
30/Ago/2024	Diario	265	GERMAN FAUSTO NUÑEZ FL..	F-44413		5,238.00	8,607.16
30/Ago/2024	Diario	267	GERMAN FAUSTO NUÑEZ FL..	F-44420		3,393.00	5,214.16
30/Ago/2024	Diario	269	GERMAN FAUSTO NUÑEZ FL..	F-44422		1,343.00	3,871.16
30/Ago/2024	Diario	272	GERMAN FAUSTO NUÑEZ FL..	F-44426		3,871.16	0.00
01/Sep/2024	Diario	4	GERMAN FAUSTO NUÑEZ FL..	F-44722	29,450.00		29,450.00
01/Sep/2024	Diario	4	CASTAÑEDA ALCOCER JORG..	F/670A	46,687.29		76,137.29
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/B1CB	3,480.00		79,617.29
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F/D394	21,221.52		100,838.81
01/Sep/2024	Diario	4	TOSCANO FARIAS JOSE DE J..	F/26A9	95,500.00		196,338.81
09/Sep/2024	Diario	47	PINSTAC CONSTRUCCIONES ..	F/D394		21,221.52	175,117.29
12/Sep/2024	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F-44722		29,450.00	145,667.29
23/Sep/2024	Diario	126	TOSCANO FARIAS JOSE DE J..	F/26A9		95,500.00	50,167.29
24/Sep/2024	Diario	137	CASTAÑEDA ALCOCER JORG..	F/670A		46,687.29	3,480.00
24/Sep/2024	Diario	138	SANDOVAL MORENO SALVAD..	F/B1CB		3,480.00	0.00
29/Nov/2024	Diario	80	RICHARD PALAFOX VANNESA	F/CE81		26,254.47	-26,254.47
30/Nov/2024	Diario	2	RICHARD PALAFOX VANNESA	F/CE81	26,254.47		0.00
01/Dic/2024	Diario	2	RUVALCABA AGUILAR ADRIA..	F/1A40	7,381.05		7,381.05
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/EB5F	8,030.00		15,411.05
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/3610	8,230.00		23,641.05
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/B787	7,026.01		30,667.06
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898	6,663.00		37,330.06

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/8C9E	6,424.00		43,754.06
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/BACB	8,237.70		51,991.76
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1C3C	45,240.00		97,231.76
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/9F86	21,692.00		118,923.76
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/26ED	4,002.60		122,926.36
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/2898	4,555.00		127,481.36
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E44D	8,062.00		135,543.36
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/30A9	31,009.08		166,552.44
03/Dic/2024	Diario	10	RUVALCABA AGUILAR ADRIA..	F/1A40		7,381.05	159,171.39
04/Dic/2024	Diario	16	DELGADILLO TRINIDAD EDGA..	F/EB5F		8,030.00	151,141.39
04/Dic/2024	Diario	17	DELGADILLO TRINIDAD EDGA..	F/3610		8,230.00	142,911.39
04/Dic/2024	Diario	18	DELGADILLO TRINIDAD EDGA..	F/B787		7,026.01	135,885.38
04/Dic/2024	Diario	19	DELGADILLO TRINIDAD EDGA..	F/2898		6,663.00	129,222.38
04/Dic/2024	Diario	20	DELGADILLO TRINIDAD EDGA..	F/8C9E		6,424.00	122,798.38
04/Dic/2024	Diario	22	DELGADILLO TRINIDAD EDGA..	F/BACB		8,237.70	114,560.68
06/Dic/2024	Diario	32	SANDOVAL MORENO SALVAD..	F/1C3C		45,240.00	69,320.68
16/Dic/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/9F86		21,692.00	47,628.68
20/Dic/2024	Diario	67	DELGADILLO TRINIDAD EDGA..	F/26ED		4,002.60	43,626.08
20/Dic/2024	Diario	70	DELGADILLO TRINIDAD EDGA..	F/2898		4,555.00	39,071.08
20/Dic/2024	Diario	71	DELGADILLO TRINIDAD EDGA..	F/E44D		8,062.00	31,009.08
20/Dic/2024	Diario	72	DELGADILLO TRINIDAD EDGA..	F/30A9		31,009.08	0.00
				Total:	**1,219,496.75**	**1,219,496.75**	**0.00**
82500-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Nov/2024	Diario	71	HERNANDEZ CASTILLO CYNT..	F/AC80		12,268.16	-12,268.16
30/Nov/2024	Diario	2	HERNANDEZ CASTILLO CYNT..	F/AC80	12,268.16		0.00
				Total:	**12,268.16**	**12,268.16**	**0.00**
82500-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	BLANCO LOREDO LUIS FERN..	F-9F11	11,098.88		11,098.88
01/Feb/2024	Diario	2	FARMACIA SAN JUDAS	F/VARIAS	712.56		11,811.44
13/Feb/2024	Diario	42	BLANCO LOREDO LUIS FERN..	F-9F11		11,098.88	712.56
21/Feb/2024	Egresos	16,194	FARMACIA SAN JUDAS	F/VARIAS		712.56	0.00
11/Abr/2024	Diario	34	SAVESOLUTIONS CONSULTO..	F-D355		4,060.00	-4,060.00
30/Abr/2024	Diario	2	SAVESOLITIONS CONSULTOR..	F-D355	4,060.00		0.00
				Total:	**15,871.44**	**15,871.44**	**0.00**
82500-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-7E3B	3,712.00		3,712.00
14/Feb/2024	Diario	48	SAVESOLUTIONS CONSULTO..	F-7E3B		3,712.00	0.00
22/Abr/2024	Diario	87	LUIS FERNANDO BLANCO LO..	F-9622		21,593.40	-21,593.40
29/Abr/2024	Diario	115	SAVESOLUTIONS CONSULTO..	F-4CC6		5,220.00	-26,813.40
29/Abr/2024	Diario	116	SAVESOLUTIONS CONSULTO..	F-81A8		4,872.00	-31,685.40
30/Abr/2024	Diario	4	LUIS FERNANDO BLANCO LO..	F-9622	21,593.40		-10,092.00
30/Abr/2024	Diario	4	SAVESOLITIONS CONSULTOR..	F-4CC6	5,220.00		-4,872.00
30/Abr/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F-81A8	4,872.00		0.00
01/May/2024	Diario	4	FRANCO SUAREZ PEDRO AM..	F/410F	2,000.00		2,000.00
01/May/2024	Diario	4	SAVESOLUTIONS CONSULTO..	F/F670	10,440.00		12,440.00
16/May/2024	Egresos	54	FRANCO SUAREZ PEDRO EM..	F/410F		2,000.00	10,440.00
24/May/2024	Diario	139	SAVESOLUCITIONS CONSULT..	F/F670		10,440.00	0.00
01/Jul/2024	Diario	4	SAVESOLUCTIONS CONSULT..	F-A984	5,046.00		5,046.00
24/Jul/2024	Diario	117	SAVESOLUCTIONS CONSULT..	F-A984		5,046.00	0.00
01/Sep/2024	Diario	5	SAVE SOLUTIONS CONSULTO..	F-49B3	6,670.00		6,670.00
11/Sep/2024	Diario	70	SAVE SOLUTIONS CONSULTO..	F-49B3		6,670.00	0.00
				Total:	**59,553.40**	**59,553.40**	**0.00**
82500-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/3675	3,388.32		3,388.32
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/260A	9,960.44		13,348.76
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A90A	10,149.00		23,497.76
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1DAC	6,339.00		29,836.76
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A786	2,403.00		32,239.76
25/Ene/2024	Diario	68	NUÑEZ FLORES GERMAN FA..	F/3675		3,388.32	28,851.44
25/Ene/2024	Diario	76	NUÑEZ FLORES GERMAN FA..	F/260A		9,960.44	18,891.00
25/Ene/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/A90A		10,149.00	8,742.00
25/Ene/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1DAC		6,339.00	2,403.00
25/Ene/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/A786		2,403.00	0.00
01/Feb/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/977C	4,547.20		4,547.20
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2D12	7,250.48		11,797.68
08/Feb/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/977C		4,547.20	7,250.48
22/Feb/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/2D12		7,250.48	0.00
01/Mar/2024	Diario	2	GARCIA SALAS MAURICIO	F/4F99	8,144.00		8,144.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Mar/2024	Diario	78	GARCIA SALAS MAURICIO	F/4F99		8,144.00	0.00
01/May/2024	Diario	2	ACO DELUXE SA DE CV	F/6BED	6,032.00		6,032.00
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42471	15,848.00		21,880.00
01/May/2024	Diario	2	COYNAN Y ASOCIADOS SA D..	F/4799	50,000.00		71,880.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B3A	8,373.00		80,253.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E24E	9,806.00		90,059.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A1D	2,304.00		92,363.00
22/May/2024	Diario	107	ACO DELUXE SA DE CV	F/6BED		6,032.00	86,331.00
27/May/2024	Diario	141	COYNAN Y ASOCIADOS SA D..	F/4799		50,000.00	36,331.00
31/May/2024	Diario	171	NUÑEZ FLORES GERMAN FA..	F/2B3A		8,373.00	27,958.00
31/May/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/8A1D		2,304.00	25,654.00
31/May/2024	Diario	188	GERMAN FAUSTO NUÑEZ FL..	F-42471		15,848.00	9,806.00
31/May/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/E24E		9,806.00	0.00
01/Ago/2024	Diario	2	TODO DE TUBOS SA DE CV	F/8931	576.87		576.87
01/Ago/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1851	3,459.00		4,035.87
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-A194	9,800.00		13,835.87
01/Ago/2024	Diario	2	MAURICIO GARCIA SALAS	F-DA48	6,825.00		20,660.87
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3836	7,053.64		27,714.51
23/Ago/2024	Egresos	17,173	TODO DE TUBOS SA DE CV	F/8931		576.87	27,137.64
23/Ago/2024	Diario	126	JOSE DE JESUS MEJIA MORA	F-1851		3,459.00	23,678.64
28/Ago/2024	Diario	165	MAURICIO GARCIA SALAS	F-A194		9,800.00	13,878.64
28/Ago/2024	Diario	166	MAURICIO GARCIA SALAS	F-DA48		6,825.00	7,053.64
30/Ago/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/3836		7,053.64	0.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/E3A0	5,926.57		5,926.57
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/7EBB	6,738.97		12,665.54
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0327	350.00		13,015.54
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/0B60	630.00		13,645.54
20/Dic/2024	Diario	74	DELGADILLO TRINIDAD EDGA..	F/E3A0		5,926.57	7,718.97
20/Dic/2024	Diario	75	DELGADILLO TRINIDAD EDGA..	F/7EBB		6,738.97	980.00
20/Dic/2024	Diario	79	GARCIA SALAS MAURICIO	F/0327		350.00	630.00
20/Dic/2024	Diario	80	GARCIA SALAS MAURICIO	F/0B60		630.00	0.00
				Total:	**185,904.49**	**185,904.49**	**0.00**
82500-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	COMBUSTIBLE Y LUBRICANT..	F-07F3	125,000.00		125,000.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/57F5	5,272.00		130,272.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/631A	3,700.00		133,972.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/A522	3,699.00		137,671.00
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/6786	125,000.00		262,671.00
01/Ene/2024	Diario	7	SERVICIO MERCANTIL DASO ..	F/512A	21,045.95		283,716.95
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/D1B9	125,000.00		408,716.95
01/Ene/2024	Diario	7	MAQRO SA DE CV	F/A675	7,371.28		416,088.23
01/Ene/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/1ED8	125,000.00		541,088.23
08/Ene/2024	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-07F3		125,000.00	416,088.23
12/Ene/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F/A522		3,699.00	412,389.23
16/Ene/2024	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/6786		125,000.00	287,389.23
18/Ene/2024	Diario	48	SUERVICIO MERCANTIL DAS..	F/512A		21,045.95	266,343.28
22/Ene/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/D1B9		125,000.00	141,343.28
22/Ene/2024	Diario	56	COMBUSTIBLES Y LUBRICAN..	F/631A		3,700.00	137,643.28
25/Ene/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/57F5		5,272.00	132,371.28
26/Ene/2024	Diario	117	MAQRO SA DE CV	F/A675		7,371.28	125,000.00
29/Ene/2024	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/1ED8		125,000.00	0.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0936	125,000.00		125,000.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2EBE	50,000.00		175,000.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B323	2,449.00		177,449.00
06/Feb/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-0936		125,000.00	52,449.00
23/Feb/2024	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/B323		2,449.00	50,000.00
26/Feb/2024	Diario	161	COMBUSTIBLES Y LUBRICAN..	F-2EBE		50,000.00	0.00
01/Mar/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/E844	1,044.00		1,044.00
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CCEF	100,000.00		101,044.00
01/Mar/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/5B25	12,670.69		113,714.69
01/Mar/2024	Diario	2	COMUSTIBLES Y LUBRICANT..	F/CD82	125,000.00		238,714.69
04/Mar/2024	Diario	28	COMBUSTBLES Y LUBRICANT..	F/88D9		125,000.00	113,714.69
11/Mar/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F/CCEF		100,000.00	13,714.69
12/Mar/2024	Egresos	16,330	RODRIGUEZ RODRIGUEZ FEL..	F/E844		1,044.00	12,670.69
12/Mar/2024	Diario	49	MARTINEZ LOPEZ NOE NEFT..	F/5B25		12,670.69	0.00
08/Abr/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-D3AC		3,049.00	-3,049.00
22/Abr/2024	Diario	82	COMBUSTIBLES Y LUBRICAN..	F-FDC6		125,000.00	-128,049.00
22/Abr/2024	Diario	83	COMBUSTIBLES Y LUBRICAN..	F-2E80		80,000.00	-208,049.00
29/Abr/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F-D5F87		125,000.00	-333,049.00
29/Abr/2024	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-30A0		80,000.00	-413,049.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D3AC	3,049.00		-410,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-VARIAS	205,000.00		-205,000.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-D5F87	125,000.00		-80,000.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-30A0	80,000.00		0.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3F5E3	1,250.00		1,250.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-5AFB	1,199.00		2,449.00
30/Abr/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-98D3	1,420.92		3,869.92
30/Abr/2024	Diario	128	COMBUSTIBLES Y LUBRICAN..	F-3F5E3		1,250.00	2,619.92
30/Abr/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-5AFB		1,199.00	1,420.92
30/Abr/2024	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-98D3		1,420.92	0.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/18A7	1,250.00		1,250.00
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2C4C	1,963.00		3,213.00
01/May/2024	Diario	2	SERVICIO MERCANTIL DASO ..	F/1F86	21,045.95		24,258.95
01/May/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/04BB	7,291.28		31,550.23
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/9B30	21,569.54		53,119.77
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/C115	125,000.00		178,119.77
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/CFC2	100,000.00		278,119.77
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5915	1,620.00		279,739.77
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-759E	3,700.00		283,439.77
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-EB17E	2,449.00		285,888.77
01/May/2024	Diario	2	COMBUSTIBLOES Y LUBRICA..	F/E8A1	125,000.00		410,888.77
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/930C	4,087.00		414,975.77
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DBC	640.00		415,615.77
01/May/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		540,615.77
16/May/2024	Diario	68	COMBUSTIBLES Y LUBRICAN..	F/18A7		1,250.00	539,365.77
16/May/2024	Diario	69	COMBUSTIBLES Y LUBRICAN..	F/2C4C		1,963.00	537,402.77
17/May/2024	Diario	71	SERVICIO MERCANTIL DASO ..	F/1F86		21,045.95	516,356.82
17/May/2024	Diario	74	REFACCIONARIA RAMIREZ D..	F/04BB		7,291.28	509,065.54
17/May/2024	Diario	75	MARTINEZ LOPEZ NOE NEFT..	F/9B30		21,569.54	487,496.00
20/May/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F/C115		125,000.00	362,496.00
22/May/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/CFC2		100,000.00	262,496.00
27/May/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/E8A1		125,000.00	137,496.00
28/May/2024	Diario	150	DE LA ROSA GARCIA DORA E..	F-5915		1,620.00	135,876.00
29/May/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F-759E		3,700.00	132,176.00
29/May/2024	Diario	158	COMBUSTIBLES Y LUBRICAN..	F-EB17E		2,449.00	129,727.00
31/May/2024	Diario	173	NUÑEZ FLORES GERMAN FA..	F/930C		4,087.00	125,640.00
31/May/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/2DBC		640.00	125,000.00
31/May/2024	Diario	228	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-23DE	125,000.00		125,000.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9EAE	100,000.00		225,000.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-8A80	125,000.00		350,000.00
01/Jun/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B23	1,199.00		351,199.00
01/Jun/2024	Diario	4	MEGA GASOLINERA SA DE CV	F/66D7	10,011.72		361,210.72
11/Jun/2024	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9EAE		100,000.00	261,210.72
11/Jun/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-23DE		125,000.00	136,210.72
25/Jun/2024	Egresos	16,867	MEGA GASOLINERAS SA DE ..	F/66D7		10,011.72	126,199.00
25/Jun/2024	Diario	48	COMBUSTIBLES Y LUBRICAN..	F-8A80		125,000.00	1,199.00
25/Jun/2024	Diario	52	COMBUSTIBLES Y LUBRICAN..	F-9B23		1,199.00	0.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0745	125,000.00		125,000.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B6C0	125,000.00		250,000.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6003	1,280.00		251,280.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6004	5,820.00		257,100.00
01/Jul/2024	Diario	2	SERVGICIOS GASOLINEROS ..	F/6F14	599.00		257,699.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F2E1	125,000.00		382,699.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2C92	125,000.00		507,699.00
01/Jul/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-0745		125,000.00	382,699.00
08/Jul/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-B6C0		125,000.00	257,699.00
16/Jul/2024	Diario	66	DE LA ROSA GARCIA DORA E..	F-6003		1,280.00	256,419.00
16/Jul/2024	Diario	67	DE LA ROSA GARCIA DORA E..	F-6004		5,820.00	250,599.00
22/Jul/2024	Diario	89	COMBUSTIBLES Y LUBRICAN..	F-F2E1		125,000.00	125,599.00
30/Jul/2024	Egresos	17,038	SERVICIOS GASOLINEROS D..	F/6F14		599.00	125,000.00
30/Jul/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-2C92		125,000.00	0.00
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6009	1,540.00		1,540.00
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C96D	125,000.00		126,540.00
01/Ago/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-0451	125,000.00		251,540.00
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6045	1,309.00		252,849.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B595	4,768.00		257,617.00
02/Ago/2024	Diario	16	DORA ELIZABETH DE LA ROS..	F-6009		1,540.00	256,077.00
05/Ago/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-C96D		125,000.00	131,077.00
19/Ago/2024	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-0451		125,000.00	6,077.00
21/Ago/2024	Diario	120	DORA ELIZABETH DE LA ROS..	F-6045		1,309.00	4,768.00
30/Ago/2024	Diario	228	NUÑEZ FLORES GERMAN FA..	F/B595		4,768.00	0.00
01/Sep/2024	Diario	4	SERVICIO MERCANTIL DASO	F-8539	21,045.95		21,045.95

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		146,045.95
01/Sep/2024	Diario	4	PAGO DE COMBUSTIBLES	F-FD19	125,000.00		271,045.95
19/Sep/2024	Diario	124	SERVICIO MERCANTIL DASO	F-8539		21,045.95	250,000.00
23/Sep/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	125,000.00
25/Sep/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-FD19		125,000.00	0.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/B7F4	100,000.00		100,000.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	20,000.00		120,000.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/EC41	100,000.00		220,000.00
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/	163,228.10		383,228.10
01/Oct/2024	Diario	2	COMBUSTIBLES Y LUVRICAN..	F-FC9F	100,000.00		483,228.10
16/Oct/2024	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/B7F4		100,000.00	383,228.10
17/Oct/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F/E14E		20,000.00	363,228.10
22/Oct/2024	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/EC41		100,000.00	263,228.10
22/Oct/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/		163,228.10	100,000.00
29/Oct/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-FC9F		100,000.00	0.00
13/Nov/2024	Egresos	17,740	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		4,375.36	-4,375.36
13/Nov/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-5E3A		47,950.00	-52,325.36
19/Nov/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F1C2		100,000.00	-152,325.36
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/5E3A	47,950.00		-104,375.36
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	4,375.36		-100,000.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-F665	100,000.00		0.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/2044	100,000.00		100,000.00
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7183	1,160.00		101,160.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/FC98F	100,000.00		201,160.00
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/9CAE	2,352.93		203,512.93
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/33A6	100,000.00		303,512.93
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8	3,480.00		306,992.93
02/Dic/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F/2044		100,000.00	206,992.93
06/Dic/2024	Egresos	17,955	RODRIGUEZ RODRIGUEZ FEL..	F/7183		1,160.00	205,832.93
16/Dic/2024	Diario	57	COMBUSTIBLES Y LUBRICAN..	F-FC9F		100,000.00	105,832.93
20/Dic/2024	Diario	66	DELGADILLO TRINIDAD EDGA..	F/9CAE		2,352.93	103,480.00
23/Dic/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F-33A6		100,000.00	3,480.00
30/Dic/2024	Diario	116	MONREAL CAMPOS ISRAEL	F/B7C8		3,480.00	0.00
				Total:	**4,254,905.67**	**4,254,905.67**	**0.00**
82500-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88B1	125,000.00		125,000.00
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-B753	125,000.00		250,000.00
01/Feb/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-1B3A	125,000.00		375,000.00
12/Feb/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-B753		125,000.00	250,000.00
19/Feb/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/88B1		125,000.00	125,000.00
26/Feb/2024	Diario	171	COMBUSTIBLES Y LUBRICAN..	F-1B3A		125,000.00	0.00
01/Mar/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/88D9	125,000.00		125,000.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E624	125,000.00		250,000.00
01/Mar/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/3026	125,000.00		375,000.00
11/Mar/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/E624		125,000.00	250,000.00
19/Mar/2024	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/CD82		125,000.00	125,000.00
25/Mar/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/3026		125,000.00	0.00
02/Abr/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F-56EB		125,000.00	-125,000.00
08/Abr/2024	Diario	25	COMBUSTIBLES Y LUBRICAN..	F-57CF		125,000.00	-250,000.00
15/Abr/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-BA26		125,000.00	-375,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-56EB	125,000.00		-250,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-57CF	125,000.00		-125,000.00
30/Abr/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-BA26	125,000.00		0.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/05DA	125,000.00		125,000.00
01/May/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/A1FC	125,000.00		250,000.00
06/May/2024	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/A1FC		125,000.00	125,000.00
13/May/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/05DA		125,000.00	0.00
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-76B7	125,000.00		125,000.00
01/Jun/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2B2B	125,000.00		250,000.00
03/Jun/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-76B7		125,000.00	125,000.00
17/Jun/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-2B2B		125,000.00	0.00
01/Jul/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-3D14	100,000.00		100,000.00
01/Jul/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-3DD8	125,000.00		225,000.00
15/Jul/2024	Diario	61	COMBUSTIBLES Y LUBRICAN..	F-3DD8		125,000.00	100,000.00
17/Jul/2024	Diario	74	COMBUSTIBLES Y LUBRICAN..	F-3D14		100,000.00	0.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3108	9,860.00		9,860.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/3110	8,700.00		18,560.00
01/Ago/2024	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/39DC	8,700.00		27,260.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		152,260.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	100,000.00		252,260.00
01/Ago/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-09C6	125,000.00		377,260.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Ago/2024	Diario	60	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	252,260.00
16/Ago/2024	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		100,000.00	152,260.00
26/Ago/2024	Diario	144	COMBUSTIBLES Y LUBRICAN..	F-09C6		125,000.00	27,260.00
30/Ago/2024	Diario	276	JUAN ALEJANDRO GAYTAN H..	F-3108		9,860.00	17,400.00
30/Ago/2024	Diario	277	JUAN ALEJANDRO GAYTAN H..	F-3110		8,700.00	8,700.00
30/Ago/2024	Diario	278	JUAN ALEJANDRO GAYTAN H..	F-3110		8,700.00	0.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-FA81	125,000.00		125,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-944B	125,000.00		250,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-C69A	30,000.00		280,000.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F-A12A	125,000.00		405,000.00
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/C754	2,320.00		407,320.00
01/Sep/2024	Diario	5	COMBUSTIBLES Y LUBRICAN..	F/9B32	50,000.00		457,320.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	40,648.72		497,968.72
02/Sep/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-FA81		125,000.00	372,968.72
09/Sep/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-A12A		125,000.00	247,968.72
10/Sep/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-C69A		30,000.00	217,968.72
17/Sep/2024	Diario	108	COMBUSTIBLES Y LUBRICAN..	F-944B		125,000.00	92,968.72
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/C754		2,320.00	90,648.72
30/Sep/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F/9B32		50,000.00	40,648.72
30/Sep/2024	Diario	160	SERVICIOS INSDUSTRIALES ..	F/		40,648.72	0.00
04/Nov/2024	Diario	6	COMBUSTIBLES Y LUBRICAN..	F-07F4		100,000.00	-100,000.00
11/Nov/2024	Diario	26	COMBUSTIBLES Y LUBRICAN..	F-2F8F		100,000.00	-200,000.00
25/Nov/2024	Diario	63	COMBUSTIBLES Y LUBRICAN..	F-F665		100,000.00	-300,000.00
30/Nov/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/F1C2	100,000.00		-200,000.00
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F07F4	100,000.00		-100,000.00
30/Nov/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/2F8F	100,000.00		0.00
01/Dic/2024	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8116	100,000.00		100,000.00
01/Dic/2024	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/	100,000.00		200,000.00
09/Dic/2024	Diario	35	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00	100,000.00
30/Dic/2024	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/8116		100,000.00	0.00
				Total:	**3,225,228.72**	**3,225,228.72**	**0.00**
82500-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Egresos	16,573	FASTER MAYOREO SA DE CV	F/9156		6,182.80	-6,182.80
30/Abr/2024	Diario	2	FASTER MAYOREO SA DE CV	F/9156	6,182.80		0.00
01/Jul/2024	Diario	2	AIDA LOPEZ UGARTE PEREZ	F-744B	87,750.81		87,750.81
01/Jul/2024	Diario	2	MR CACHUCHA SA DE CV	F-A248	41,760.00		129,510.81
05/Jul/2024	Diario	12	AIDA LOPEZ IGARTE PEREZ	F-744B		87,750.81	41,760.00
05/Jul/2024	Diario	15	MR CACHUCHA	F-A248		41,760.00	0.00
01/Dic/2024	Diario	2	GRUPO TEXTIL OMNI	F/EFFF	136,416.00		136,416.00
09/Dic/2024	Diario	33	GRUPO TEXTIL OMNI	F/EFFF		136,416.00	0.00
				Total:	**272,109.61**	**272,109.61**	**0.00**
82500-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-1FBA	144,314.44		144,314.44
01/Sep/2024	Diario	5	UGARTE PEREZ AIDA LORENA	F-VARIAS	57,849.50		202,163.94
30/Sep/2024	Diario	144	AIDA LORENA UGARTE PEREZ	F-VARIAS		57,849.50	144,314.44
30/Sep/2024	Diario	149	UGARTE PEREZ AIDA LORENA	F-1FBA		144,314.44	0.00
				Total:	**202,163.94**	**202,163.94**	**0.00**
82500-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44480	1,370.00		1,370.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44425	1,010.00		2,380.00
30/Ago/2024	Diario	211	GERMAN FAUSTO NUÑEZ FL..	F-44480		1,370.00	1,010.00
30/Ago/2024	Diario	271	GERMAN FAUSTO NUÑEZ FL..	F-44425		1,010.00	0.00
				Total:	**2,380.00**	**2,380.00**	**0.00**
82500-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/46A7	495.00		495.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/D28F	2,190.50		2,685.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/9E27	8,966.00		11,651.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/73EE	8,400.00		20,051.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4965	4,658.00		24,709.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/CD53	1,540.00		26,249.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/7913	4,830.00		31,079.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/1314	4,200.00		35,279.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/34B0	8,185.00		43,464.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/A8CF	10,450.00		53,914.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/5952	1,173.00		55,087.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/B58B	2,940.00		58,027.50
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/90D5	1,039.00		59,066.50
25/Ene/2024	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46A7		495.00	58,571.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Ene/2024	Diario	66	NUÑEZ FLORES GERMAN FA..	F/D28F		2,190.50	56,381.00
25/Ene/2024	Diario	72	NUÑEZ FLORES GERMAN FA..	F/9E27		8,966.00	47,415.00
25/Ene/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/73EE		8,400.00	39,015.00
25/Ene/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/4965		4,658.00	34,357.00
25/Ene/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/CD53		1,540.00	32,817.00
25/Ene/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/7913		4,830.00	27,987.00
25/Ene/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1341		4,200.00	23,787.00
25/Ene/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/34B0		8,185.00	15,602.00
25/Ene/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/A8CF		10,450.00	5,152.00
25/Ene/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/5952		1,173.00	3,979.00
25/Ene/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/B58B		2,940.00	1,039.00
25/Ene/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/90D5		1,039.00	0.00
01/Feb/2024	Diario	2	HOME DEPOT DE MXICO S DE..	F/4424	770.00		770.00
01/Feb/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/VARIAS	9,680.05		10,450.05
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/569B	9,899.60		20,349.65
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4315	2,041.00		22,390.65
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/216A	910.00		23,300.65
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9D89	1,725.00		25,025.65
02/Feb/2024	Egresos	16,105	HOME DEPOT DE MEXICO S D..	F/4424		770.00	24,255.65
09/Feb/2024	Egresos	16,127	COTSCO DE MEXICO SA DE C..	F/VARIAS		9,680.05	14,575.60
22/Feb/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/569B		9,899.60	4,676.00
22/Feb/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/4315		2,041.00	2,635.00
22/Feb/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/216A		910.00	1,725.00
22/Feb/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/9D89		1,725.00	0.00
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9E73	1,790.00		1,790.00
31/May/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9E73		1,790.00	0.00
01/Jul/2024	Diario	2	CAMACHO PEREZ MARTIN	OP-31718	800.00		800.00
01/Jul/2024	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-31626	800.00		1,600.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-8FA4	1,500.00		3,100.00
11/Jul/2024	Egresos	16,932	MARTINEZ HERNANDEZ VALE..	OP-31626		800.00	2,300.00
22/Jul/2024	Diario	94	SALVADOR SANDOVAL MORE..	F-8FA4		1,500.00	800.00
24/Jul/2024	Egresos	17,023	CAMACHO PEREZ MARTIN	OP-31718		800.00	0.00
01/Ago/2024	Diario	2	MULTIHERRAMIETAS	F-386E	4,909.60		4,909.60
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6044	335.00		5,244.60
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A2D6	9,267.00		14,511.60
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7E85	1,741.00		16,252.60
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ACC7	3,795.00		20,047.60
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44412	5,035.00		25,082.60
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44417	3,578.00		28,660.60
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44424	5,169.00		33,829.60
01/Ago/2024	Diario	2	GARMAN FAUSTO NUÑEZ FL..	F/44491	60.00		33,889.60
02/Ago/2024	Diario	15	MULTIHERRAMIENTAS	F-386E		4,909.60	28,980.00
15/Ago/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F-6044		335.00	28,645.00
30/Ago/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/A2D6		9,267.00	19,378.00
30/Ago/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/7E85		1,741.00	17,637.00
30/Ago/2024	Diario	186	NUÑEZ FLORES GERMAN FA..	F/ACC7		3,795.00	13,842.00
30/Ago/2024	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F-44491		60.00	13,782.00
30/Ago/2024	Diario	264	GERMAN FAUSTO NUÑEZ FL..	F-44412		5,035.00	8,747.00
30/Ago/2024	Diario	266	GERMAN FAUSTO NUÑEZ FL..	F-44417		3,578.00	5,169.00
30/Ago/2024	Diario	270	GERMAN FAUSTO NUÑEZ FL..	F-44424		5,169.00	0.00
01/Sep/2024	Diario	4	MULTI HERRAMIENTAS	F/2B19	1,091.01		1,091.01
01/Sep/2024	Diario	4	HOME DEPOT DE MEXICO S D..	F/4424	2,998.00		4,089.01
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/E3A6	4,000.00		8,089.01
03/Sep/2024	Egresos	17,226	MULTI HERRAMIENTAS	F/2B19		1,091.01	6,998.00
03/Sep/2024	Egresos	17,230	HOME DEPOT DE MEXICO S D..	F/4424		2,998.00	4,000.00
11/Sep/2024	Diario	63	SALVADOR SANDOVAM MOR..	F-E3A6		4,000.00	0.00
01/Oct/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/A0C7	6,020.00		6,020.00
16/Oct/2024	Diario	11	MEJIA MORA JOSE DE JESUS	F/A0C7		6,020.00	0.00
28/Nov/2024	Egresos	17,907	HOME DEPOT MEXICO S DE R..	F/F816		845.00	-845.00
30/Nov/2024	Diario	2	HOME DEPOT MEXICO S DE R..	F/F816	845.00		0.00
01/Dic/2024	Diario	2	EQUIPOS ESPECIALES PARA ..	F/4929	4,576.20		4,576.20
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F291	4,750.00		9,326.20
01/Dic/2024	Diario	2	DELGADILLO TRINIDAD EDGA..	F/F3C8	1,933.86		11,260.06
11/Dic/2024	Diario	37	EQUIPOS ESPECIALES PARA ..	F/4929		4,576.20	6,683.86
20/Dic/2024	Diario	65	DELGADILLO TRINIDAD EDGA..	F/F291		4,750.00	1,933.86
20/Dic/2024	Diario	68	DELGADILLO TRINIDAD EDGA..	F/F3C8		1,933.86	0.00
				Total:	**149,085.82**	**149,085.82**	**0.00**
82500-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/8CA9	841.00		841.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/4FE6	358.00		1,199.00
25/Ene/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/8CA9		841.00	358.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Ene/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4FE6		358.00	0.00
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44481	1,662.00		1,662.00
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44476	265.00		1,927.00
30/Ago/2024	Diario	210	GERMAN FAUSTO NUÑEZ FL..	F-44481		1,662.00	265.00
30/Ago/2024	Diario	215	GERMAN FAUSTO NUÑEZ FL..	F-44476		265.00	0.00
				Total:	**3,126.00**	**3,126.00**	**0.00**
82500-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/B3F5	14,196.27		14,196.27
19/Jul/2024	Egresos	17,003	COSTCO DE MEXICO SA DE CV	F/B3F5		14,196.27	0.00
				Total:	**14,196.27**	**14,196.27**	**0.00**
82500-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Abr/2024	Egresos	16,436	ELECTRONICA ELDI SA DE CV	F/VARIAS		16,244.03	-16,244.03
10/Abr/2024	Egresos	16,441	DICOTECH MAYORISTA DE T..	F/FF52		2,096.82	-18,340.85
30/Abr/2024	Diario	2	ELECTRONICA ELDI SA DE CV	F/VARIAS	16,244.03		-2,096.82
30/Abr/2024	Diario	2	DICOTECH MAYORISTA DE T..	F/FF52	2,096.82		0.00
01/Jul/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-31615	799.00		799.00
10/Jul/2024	Egresos	16,923	TORRES SANTANA RICARDO ..	OP-31615		799.00	0.00
				Total:	**19,139.85**	**19,139.85**	**0.00**
82500-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,244.15		13,244.15
01/Ene/2024	Diario	7	APIMSA SA DE CV	F/AEDE	1,661.19		14,905.34
26/Ene/2024	Diario	121	APIMSA SA DE CV	F/AEDE		1,661.19	13,244.15
29/Ene/2024	Egresos	16,049	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,244.15	0.00
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-7241	37,438.04		37,438.04
01/Feb/2024	Diario	2	OPERADORA DE MERCADO D..	F-BE581	7,525.02		44,963.06
01/Feb/2024	Diario	2	AUTOPARTES RAMOS SA DE ..	F-4DAB	30,000.00		74,963.06
01/Feb/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-88C8	1,650.00		76,613.06
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-AB84	420.00		77,033.06
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5740	280.00		77,313.06
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-89C3	7,580.00		84,893.06
01/Feb/2024	Diario	2	DORA ELIZBETH DE LA ROSA ..	F-5706	2,094.00		86,987.06
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	4,435.99		91,423.05
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/FCE4	7,377.38		98,800.43
01/Feb/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/4DBE	1,349.63		100,150.06
13/Feb/2024	Diario	41	OPERADORA DE MERCADO D..	F-7241		37,438.04	62,712.02
19/Feb/2024	Diario	77	REFACCIONARIA RAMIREZ D..	F/FCE4		7,377.38	55,334.64
19/Feb/2024	Diario	78	REFACCIONARIA RAMIREZ D..	F/4DBE		1,349.63	53,985.01
23/Feb/2024	Diario	190	DORA ELIZABETH DE LA ROS..	F-AB84		420.00	53,565.01
26/Feb/2024	Diario	158	OPERADORA DE MERCADO D..	F-BE581		7,525.02	46,039.99
29/Feb/2024	Egresos	16,285	ESPARZA ALVAREZ ROBERT..	F/VARIAS		4,435.99	41,604.00
29/Feb/2024	Diario	185	AUTOPARTES RAMON SA DE ..	F-4DAB		30,000.00	11,604.00
29/Feb/2024	Diario	189	ESTHER DEL ROSARIO VILLA..	F-88C8		1,650.00	9,954.00
29/Feb/2024	Diario	191	DORA ELIZABETH DE LA ROS..	F-5740		280.00	9,674.00
29/Feb/2024	Diario	192	DORA ELIZABETH DE LA ROS..	F-89C3		7,580.00	2,094.00
29/Feb/2024	Diario	193	DORA ELIZABETH DE LA ROS..	F-5706		2,094.00	0.00
01/Mar/2024	Diario	2	REFACCIONARIA RAMIREZ D..	F/8D01	12,490.92		12,490.92
01/Mar/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F2BF	3,310.00		15,800.92
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/851F	3,950.00		19,750.92
01/Mar/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/D352	765.00		20,515.92
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6522	9,962.99		30,478.91
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/AC92	10,019.99		40,498.90
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/3B99	7,672.00		48,170.90
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C0A	9,962.99		58,133.89
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/8AC0	74,080.08		132,213.97
01/Mar/2024	Diario	2	DELGADO AGUILERA MA GUA..	F/7F6F	3,364.00		135,577.97
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/9BE1	23,070.56		158,648.53
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/6C96	33,329.40		191,977.93
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/EA3D	33,329.40		225,307.33
01/Mar/2024	Diario	2	OPERADORA DE MERCADO D..	F/A12C	6,642.00		231,949.33
04/Mar/2024	Diario	30	OPERADORA DE MERCADO D..	F/9BE1		23,070.56	208,878.77
04/Mar/2024	Diario	31	OPERADORA DE MERCADO D..	F/6C96		33,329.40	175,549.37
05/Mar/2024	Diario	33	OPERADORA DE MERCADO D..	F/EA3D		33,329.40	142,219.97
08/Mar/2024	Diario	38	OPERADORA DE MERCADO D..	F/6522		9,962.99	132,256.98
08/Mar/2024	Diario	39	OPERADORA DE MERCADO D..	F/AC92		10,019.99	122,236.99
08/Mar/2024	Diario	40	OPERADORA DE MERCADO D..	F/3B99		7,672.00	114,564.99
08/Mar/2024	Diario	41	OPERADORA DE MERCADO D..	F/6C0A		9,962.99	104,602.00
08/Mar/2024	Diario	42	OPERADORA DE MERCADO D..	F/A12C		6,642.00	97,960.00
12/Mar/2024	Diario	50	REFACCIONARIA RAMIREZ D..	F/8D01		12,490.92	85,469.08
15/Mar/2024	Diario	59	OPERADORA DE MERCADO D..	F/8AC0		74,080.08	11,389.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Mar/2024	Diario	66	DELGADO AGUILERA MA GUA..	F/7F6F		3,364.00	8,025.00
22/Mar/2024	Diario	70	VILLASEÑOR ESCOBEDO CRI..	F/F2BF		3,310.00	4,715.00
22/Mar/2024	Diario	71	DE LA ROSA GARCIA DORA E..	F/851F		3,950.00	765.00
22/Mar/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/D352		765.00	0.00
16/Abr/2024	Egresos	16,502	RIVAS CARDONA JOSE	F/5D0A		12,872.00	-12,872.00
16/Abr/2024	Diario	60	DE LA ROSA GARCIA DORA E..	F-5840		1,380.00	-14,252.00
16/Abr/2024	Diario	62	DORA ELIZABETH DE LA ROS..	F-5832		3,410.00	-17,662.00
17/Abr/2024	Diario	66	REFACCIONES Y PARTES HID..	F-9025		3,800.00	-21,462.00
29/Abr/2024	Diario	108	TECNICENTRO DE LAGOS	F-7871		22,614.00	-44,076.00
29/Abr/2024	Diario	114	AARON OSVALDO PALOMINO ..	F-D5FC1		27,200.00	-71,276.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5840	1,380.00		-69,896.00
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	f-5832	3,410.00		-66,486.00
30/Abr/2024	Diario	2	REFACCIONES Y PARTES HID..	F-9025	3,800.00		-62,686.00
30/Abr/2024	Diario	2	TECNICENTRO DE LAGOS	F-7871	22,614.00		-40,072.00
30/Abr/2024	Diario	2	RIVAS CARDONA JOSE	F/5D0A	12,872.00		-27,200.00
30/Abr/2024	Diario	2	AARON OSVALDO PALOMINO ..	F-D5FC1	27,200.00		0.00
30/Abr/2024	Diario	2	JOSE SALVADOR GIL DE LA R..	F-0B32	6,800.00		6,800.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5871	1,220.00		8,020.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5872	3,305.00		11,325.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5869	2,143.00		13,468.00
30/Abr/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5870	4,015.00		17,483.00
30/Abr/2024	Diario	123	JOSE SALVADOR GIL DE LA R..	F-0B32		6,800.00	10,683.00
30/Abr/2024	Diario	124	DORA ELIZABETH DE LA ROS..	F-5871		1,220.00	9,463.00
30/Abr/2024	Diario	125	DORA ELIZABETH DE LA ROS..	F-5872		3,305.00	6,158.00
30/Abr/2024	Diario	126	DORA ELIZABETH DE LA ROS..	F-5869		2,143.00	4,015.00
30/Abr/2024	Diario	127	DORA ELIZABETH DE LA ROS..	F-5870		4,015.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5925	3,860.00		3,860.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5916	2,665.00		6,525.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5889	170.00		6,695.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5891	2,320.00		9,015.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5918	390.00		9,405.00
01/May/2024	Diario	2	DE LA ROSA GARCIA DORA	F/E00C	505.00		9,910.00
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS	709.50		10,619.50
01/May/2024	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/VARIAS	533.48		11,152.98
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/64EB	2,525.00		13,677.98
10/May/2024	Egresos	16,604	DE LA ROSA GARCIA DORA E..	F/E00C		505.00	13,172.98
28/May/2024	Diario	145	DORA ELIZABETH DE LA ROS..	F-5925		3,860.00	9,312.98
28/May/2024	Diario	147	DE LA ROSA GARCIA DORA E..	F-5916		2,665.00	6,647.98
28/May/2024	Diario	148	DE LA ROSA GARCIA DORA E..	F-5889		170.00	6,477.98
28/May/2024	Diario	151	DE LA ROSA GARCIA DORA E..	F-5891		2,320.00	4,157.98
28/May/2024	Diario	152	DE LA ROSA GARCIA DORA E..	F-5918		390.00	3,767.98
29/May/2024	Egresos	16,727	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS		709.50	3,058.48
31/May/2024	Egresos	16,770	MARTINEZ LOPEZ NOE NETT..	F/VARIAS		533.48	2,525.00
31/May/2024	Diario	166	VILLASEÑOR ESCOBEDO CRI..	F/64EB		2,525.00	0.00
01/Jun/2024	Diario	4	REFACCIONES Y PARTES HID..	F-10361	7,710.00		7,710.00
01/Jun/2024	Diario	4	GIL DE LA ROSA JOSE SALVA..	F-C8A2	10,400.00		18,110.00
01/Jun/2024	Diario	4	TRACSA	F-A748	15,270.24		33,380.24
01/Jun/2024	Diario	4	CENTRO REFACCIONARIO EL..	F-124	4,000.00		37,380.24
01/Jun/2024	Diario	4	RODRIGUEZ CONTRERAS JU..	F/5F9E	1,856.00		39,236.24
14/Jun/2024	Diario	27	REFACCIONES Y PARTES HID..	F-10361		7,710.00	31,526.24
17/Jun/2024	Egresos	16,831	RODRIGUEZ CONTRERAS JU..	F/5F9E		1,856.00	29,670.24
25/Jun/2024	Diario	51	GIL DE LA ROSA JOSE SALVA..	F-C8A2		10,400.00	19,270.24
27/Jun/2024	Diario	60	TRACSA	F-A748		15,270.24	4,000.00
27/Jun/2024	Diario	65	CENTRO REFACCIONARIO EL..	F-124		4,000.00	0.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5967	420.00		420.00
01/Jul/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-DF9B	2,200.00		2,620.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROSA	F-5968	2,725.00		5,345.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5590	381.00		5,726.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5966	255.00		5,981.00
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6002	5,562.00		11,543.00
08/Jul/2024	Diario	23	DORA ELIZABETH DE LA ROS..	F-5967		420.00	11,123.00
12/Jul/2024	Diario	45	ESTHER DEL ROSARIO VILLA..	F-DF9B		2,200.00	8,923.00
12/Jul/2024	Diario	46	DORA ELIZABETH DE LA ROS..	F-5968		2,725.00	6,198.00
12/Jul/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F-5590		381.00	5,817.00
12/Jul/2024	Diario	51	DE LA ROSA GARCIA DORA E..	F-5966		255.00	5,562.00
16/Jul/2024	Diario	68	DORA ELIZABETH DE LA ROS..	F-6002		5,562.00	0.00
01/Ago/2024	Egresos	17,065	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,480.00	-3,480.00
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,480.00		0.00
01/Ago/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-6022	7,800.00		7,800.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6043	70.00		7,870.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6032	1,046.00		8,916.00
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-08BF	2,969.60		11,885.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	ESTHER DEL ROSARIO VILLA..	F-85BC	1,200.00		13,085.60
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6068	8,950.00		22,035.60
02/Ago/2024	Diario	17	DORA ELIZABETH DE LA ROS..	F-6022		7,800.00	14,235.60
15/Ago/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F-6032		1,046.00	13,189.60
15/Ago/2024	Diario	75	DE LA ROSA GARCIA DORA E..	F-6043		70.00	13,119.60
23/Ago/2024	Diario	135	MAQCEN SA DE CV	F-08BF		2,969.60	10,150.00
29/Ago/2024	Diario	167	ESTHER DEL ROSARIO VILLA..	F-85BC		1,200.00	8,950.00
30/Ago/2024	Diario	273	DORA ELIZABETH DE LA ROS..	F-6068		8,950.00	0.00
01/Sep/2024	Diario	4	DORA ELIZABETH DE LA ROS..	F-6110	3,420.00		3,420.00
01/Sep/2024	Diario	4	AUTOS CAMPESTRE SA DE C..	F/2487	5,114.21		8,534.21
03/Sep/2024	Egresos	17,229	AUTOS CAMPESTRE SA DE C..	F/2487		5,114.21	3,420.00
12/Sep/2024	Diario	72	DORA ELIZABETH DE LA ROS..	F-6110		3,420.00	0.00
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/8F1D	1,508.00		1,508.00
29/Oct/2024	Egresos	17,634	ALONSO SERNA JUAN	F/8F1D		1,508.00	0.00
05/Nov/2024	Egresos	17,720	LOPEZ TORRES ERICK SALVA..	F/VARIAS		3,560.00	-3,560.00
07/Nov/2024	Diario	9	GIL DE LA ROSA JOSE SALVA..	F/785B		9,900.00	-13,460.00
14/Nov/2024	Diario	29	DE LA ROSA GARCIA DORA E..	F/0EF4		17,476.00	-30,936.00
14/Nov/2024	Diario	30	DE LA ROSA GARCIA DORA E..	F/8D7D		10,130.00	-41,066.00
14/Nov/2024	Diario	31	DE LA ROSA GARCIA DORA E..	F/2E0C		3,000.00	-44,066.00
22/Nov/2024	Diario	61	AUTO CLOUTCH AGUASCALIE..	F-1717		3,202.01	-47,268.01
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	3,560.00		-43,708.01
30/Nov/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/785B	9,900.00		-33,808.01
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/0EF4	17,476.00		-16,332.01
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/8D7D	10,130.00		-6,202.01
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/2E0C	3,000.00		-3,202.01
30/Nov/2024	Diario	2	AUTO CLOUTCH AGUASCALIE..	F-1717	3,202.01		0.00
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	6,040.00		6,040.00
01/Dic/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/BF33	1,376.99		7,416.99
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A73D	1,836.00		9,252.99
10/Dic/2024	Egresos	17,962	RUIZ RODRIGUEZ JORGE	F/VARIAS		6,040.00	3,212.99
11/Dic/2024	Egresos	17,984	RODRIGUEZ LUNA SALVADOR	F/BF33		1,376.99	1,836.00
20/Dic/2024	Diario	86	BAEZ RAMOS CESAR ..	F/A73D		1,836.00	0.00
				Total:	**592,299.76**	**592,299.76**	**0.00**
82500-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5741	580.00		580.00
29/Feb/2024	Diario	198	DE LA ROSA GARCIA DORA E..	F-5741		580.00	0.00
16/Abr/2024	Diario	55	JOSE SALVADOR GIL DE LA R..	F-96B3		5,150.01	-5,150.01
16/Abr/2024	Diario	56	DE LA ROSA GARCIA DORA E..	F-5833		650.00	-5,800.01
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-96B3	5,150.01		-650.00
30/Abr/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F-5833	650.00		0.00
30/Abr/2024	Diario	4	JOSE SALVADOR GIL DE LA R..	F-B3B0	8,680.00		8,680.00
30/Abr/2024	Diario	137	JOSE SALVADOR GIL DE LA R..	F-B3B0		8,680.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5897	1,405.00		1,405.00
01/May/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31248	1,700.00		3,105.00
22/May/2024	Egresos	55	AGUILAR VILLALPANDO JOEL	OP-31248		1,700.00	1,405.00
28/May/2024	Diario	153	DE LA ROSA GARCIA DORA E..	F-5897		1,405.00	0.00
01/Ago/2024	Diario	2	GIL DE LA ROSA JOSE SALVA..	F/8964	8,400.00		8,400.00
01/Ago/2024	Diario	4	DORA ELEIZABETH DE LA RO..	F-6030	3,600.00		12,000.00
01/Ago/2024	Diario	4	RAUL VILLALPANDO GUTIERR..	F-5C98	3,300.00		15,300.00
01/Ago/2024	Diario	4	OPERADORA DE MERCADO D..	F-VARIAS	6,084.81		21,384.81
14/Ago/2024	Diario	64	RAUL VILLALPANDO GUTIERR..	F-5C98		3,300.00	18,084.81
15/Ago/2024	Diario	78	DORA ELIZABETH DE LA ROS..	F-6030		3,600.00	14,484.81
21/Ago/2024	Diario	124	OPERADORA DE MERCADO D..	F-VARIAS		6,084.81	8,400.00
30/Ago/2024	Diario	280	GIL DE LA ROSA JOSE SALVA..	F/8964		8,400.00	0.00
01/Sep/2024	Diario	5	JOSE LUIS MARTINEZ LOPEZ	F-352B	9,744.00		9,744.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	20,288.40		30,032.40
13/Sep/2024	Diario	100	JOSE LUIS MARTINEZ LOPEZ	F-352B		9,744.00	20,288.40
30/Sep/2024	Diario	162	SERVICIOS INSDUSTRIALES ..	F/		20,288.40	0.00
22/Nov/2024	Diario	60	AUTO CLOUTCH AGUASCALIE..	F-EF5B		5,957.01	-5,957.01
27/Nov/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/B595		570.00	-6,527.01
30/Nov/2024	Diario	4	AUTO CLOTCH AGUASCALIEN..	F-EF5B	5,957.01		-570.00
30/Nov/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/B595	570.00		0.00
01/Dic/2024	Diario	4	DE LA ROSA GARCIA DORA E..	F/77A5	700.00		700.00
01/Dic/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/43D9	860.62		1,560.62
10/Dic/2024	Egresos	349	DE LA ROSA GARCIA DORA E..	F/77A5		700.00	860.62
11/Dic/2024	Egresos	350	RODRIGUEZ LUNA SALVADOR	F/43D9		860.62	0.00
				Total:	**77,669.85**	**77,669.85**	**0.00**
82500-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	6,813.55		6,813.55
01/Ene/2024	Diario	7	TRACSA CAT SA DE CV	F/3EF08	17,408.12		24,221.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Ene/2024	Egresos	16,003	MARCO ANTONIO JASSO RO..	F/VARIAS		6,813.55	17,408.12
24/Ene/2024	Diario	62	TRACSA CAT SA DE CV	F/EF08		17,408.12	0.00
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/C0D9	884.00		884.00
06/Feb/2024	Diario	18	AUTO PARTES Y MAS	F-C0D9		884.00	0.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5896	510.00		510.00
01/May/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5917	200.00		710.00
28/May/2024	Diario	146	DE LA ROSA GARCIA DORA E..	F-5896		510.00	200.00
28/May/2024	Diario	149	DORA ELIZABETH DE LA ROS..	F-5917		200.00	0.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-A6A6	430.00		430.00
01/Jul/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5989	623.00		1,053.00
01/Jul/2024	Diario	2	JOSE DE JESUS MEJIA MORA	F-1793	3,271.00		4,324.00
12/Jul/2024	Diario	48	DE LA ROSA GARCIA DORA E..	F-A6A6		430.00	3,894.00
12/Jul/2024	Diario	50	DE LA ROSA GARCIA DORA E..	F-5989		623.00	3,271.00
30/Jul/2024	Diario	141	JOSE DE JESUS MEJIA MORA	F-1793		3,271.00	0.00
01/Ago/2024	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-7220	19,832.42		19,832.42
01/Ago/2024	Diario	2	MAQCEN SA DE CV	F-33234	8,340.40		28,172.82
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6039	840.00		29,012.82
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-6031	3,800.00		32,812.82
01/Ago/2024	Diario	8	NOE NEFTALI MARTINEZ LOP..	F-7220		19,832.42	12,980.40
12/Ago/2024	Diario	57	MAQCEN SA DE CV	F-33234		8,340.40	4,640.00
15/Ago/2024	Diario	72	DE LA ROSA GARCIA DORA E..	F-6031		3,800.00	840.00
15/Ago/2024	Diario	76	DE LA ROSA GARCIA DORA E..	F-6039		840.00	0.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-13B5	9,048.00		9,048.00
01/Sep/2024	Diario	4	RODRIGUEZ LUNA SALVADOR	F/VARIAS	1,893.36		10,941.36
01/Sep/2024	Diario	4	REFACCIONES Y PARTES HID..	F/9753	6,380.00		17,321.36
03/Sep/2024	Egresos	17,221	RODRIGUEZ LUNA SALVADOR	F/VARIAS		1,893.36	15,428.00
03/Sep/2024	Egresos	17,224	REFACCIONES Y PARTES HID..	F/9753		6,380.00	9,048.00
13/Sep/2024	Diario	94	JOSE LUIS MARTINEZ LOPEZ	F-13B5		9,048.00	0.00
14/Nov/2024	Diario	36	TRACSA SAPI DE CV	F/		9,976.00	-9,976.00
27/Nov/2024	Diario	72	TRACSA SAPI DE CV	F/A41D		21,360.81	-31,336.81
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/	9,976.00		-21,360.81
30/Nov/2024	Diario	2	TRACSA SAPI DE CV	F/A41D	21,360.81		0.00
01/Dic/2024	Diario	2	ALONSO SERNA JUAN	F/FE6D	9,222.00		9,222.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO NICOLAS	F/8B4B	290.00		9,512.00
01/Dic/2024	Diario	2	MONREAL XCAMPOS ISRAEL	F/B7C8	870.00		10,382.00
03/Dic/2024	Egresos	17,945	ALONSO SERNA JUAN	F/FE6D		9,222.00	1,160.00
04/Dic/2024	Egresos	17,953	ARENAS SAUCEDO NICOLAS	F/8B4B		290.00	870.00
30/Dic/2024	Diario	117	MONREAL CAMPOS ISRAEL	F/B7C8		870.00	0.00
				Total:	**121,992.66**	**121,992.66**	**0.00**
82500-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Abr/2024	Diario	57	FOREST QUINN SA DE CV	F-7406		34,104.00	-34,104.00
30/Abr/2024	Diario	2	FOREST QUINN SA DE CV	F-7406	34,104.00		0.00
01/May/2024	Diario	2	CYNTHIA PAOLA HERNANDEZ..	F/9968	12,048.75		12,048.75
03/May/2024	Diario	13	CYNTHIA PAOLA HERNANDEZ..	F/9968		12,048.75	0.00
01/Oct/2024	Diario	2	FOREST QUINN SA DE CV	F/586E	34,104.00		34,104.00
17/Oct/2024	Diario	17	FOREST QUINN SA DE CV	F-586E		34,104.00	0.00
				Total:	**80,256.75**	**80,256.75**	**0.00**
82500-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS	610,561.00		610,561.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,438.00		659,999.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0702	9,599.00		669,598.00
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/0270	15,473.00		685,071.00
08/Ene/2024	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIAS		610,561.00	74,510.00
23/Ene/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-0702		9,599.00	64,911.00
25/Ene/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS/0270		15,473.00	49,438.00
31/Ene/2024	Diario	129	COMISION FEDERAL DE ELEC..	NS/VARIOS		49,438.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	613,395.00		613,395.00
01/Feb/2024	Diario	2	COMIISON FEDERAL DE ELEC..	NS-VARIOS	13,335.00		626,730.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0485	320.00		627,050.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/13225	141.00		627,191.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,233.00		630,424.00
08/Feb/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS		613,395.00	17,029.00
19/Feb/2024	Diario	75	COMISION FEDERAL DE ELEC..	NS/13225		141.00	16,888.00
22/Feb/2024	Egresos	16,200	COMISION FEDERAL DE ELEC..	NS/0485		320.00	16,568.00
22/Feb/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIAS		3,233.00	13,335.00
29/Feb/2024	Diario	196	COMISION FEDERAL DE ELEC..	NS-VARIOS		13,335.00	0.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0075	130.00		130.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	638.00		768.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	465,588.00		466,356.00
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	136,596.00		602,952.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,468.00		632,420.00
07/Mar/2024	Diario	34	COMISION FEDERAL DE ELEC..	NS/VARIOS		136,596.00	495,824.00
11/Mar/2024	Egresos	16,323	COMISION FEDERAL DE ELEC..	NS/0075		130.00	495,694.00
12/Mar/2024	Egresos	16,329	COMISION FEDERAL DE ELEC..	NS/1510		638.00	495,056.00
13/Mar/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS		465,588.00	29,468.00
26/Mar/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,468.00	0.00
10/Abr/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIOS		610,980.00	-610,980.00
22/Abr/2024	Diario	86	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,063.00	-614,043.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	610,980.00		-3,063.00
30/Abr/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,063.00		0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,812.00		28,812.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	381,281.00		410,093.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0099	232,237.00		642,330.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	48,602.00		690,932.00
01/May/2024	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,812.00	662,120.00
13/May/2024	Diario	39	COMISION FEDERAL DE ELEC..	NS/VARIOS		381,281.00	280,839.00
14/May/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS/0099		232,237.00	48,602.00
28/May/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS/VARIOS		48,602.00	0.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,339.00		2,339.00
01/Jun/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS	583,040.00		585,379.00
13/Jun/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS		583,040.00	2,339.00
20/Jun/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS-VARIAS		2,339.00	0.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..		165,374.00		165,374.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	479,262.00		644,636.00
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	144.00		644,780.00
08/Jul/2024	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOAS		165,374.00	479,406.00
15/Jul/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-VARIAS		479,262.00	144.00
24/Jul/2024	Diario	109	COMISION FEDERAL DE ELEC..	NS-VARIAS		144.00	0.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	18,742.00		18,742.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	3,011.00		21,753.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..		601,357.00		623,110.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	548.00		623,658.00
01/Ago/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-1488	3,701.00		627,359.00
09/Ago/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIAS		18,742.00	608,617.00
14/Ago/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS		601,357.00	7,260.00
20/Ago/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-VARIOS		3,011.00	4,249.00
26/Ago/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS-VARIAS		548.00	3,701.00
29/Ago/2024	Diario	170	COMISION FEDERAL DE ELEC..	NS-1488		3,701.00	0.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS	43,769.00		43,769.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	484,133.00		527,902.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0015	38,404.00		566,306.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0270	44,003.00		610,309.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0071	136,637.00		746,946.00
01/Sep/2024	Diario	4	COMISION FEDERAL ELECTRI..	NS-VARIAS	4,035.00		750,981.00
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-0294	91.00		751,072.00
04/Sep/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS		43,769.00	707,303.00
09/Sep/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS-VARIAS		484,133.00	223,170.00
11/Sep/2024	Diario	69	COMISION FEDERAL DE ELEC..	NS-0015		38,404.00	184,766.00
17/Sep/2024	Egresos	17,321	COMISION FEDERAL DE ELEC..	NS-0294		91.00	184,675.00
17/Sep/2024	Diario	107	COMISION FEDERAL DE ELEC..	NS-0270		44,003.00	140,672.00
18/Sep/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-0071		136,637.00	4,035.00
23/Sep/2024	Diario	133	COMISION FEDERAL DE ELEC..	NS-VARIAS		4,035.00	0.00
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	542,634.00		542,634.00
01/Oct/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,055.00		545,689.00
15/Oct/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS		542,634.00	3,055.00
22/Oct/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS/VARIAS		3,055.00	0.00
11/Nov/2024	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIAS		592,538.00	-592,538.00
19/Nov/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/0469		48,070.00	-640,608.00
26/Nov/2024	Diario	68	COMISION FEDERAL DE ELEC..	NS/0702		61.00	-640,669.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	592,538.00		-48,131.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/0469	48,070.00		-61.00
30/Nov/2024	Diario	2	COMIAION FEDERAL DE ELEC..	NS/0702	61.00		0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	21,075.00		21,075.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	595,196.00		616,271.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	2,122.00		618,393.00
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/486E	38,149.68		656,542.68
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	19,181.00		675,723.68
04/Dic/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS		21,075.00	654,648.68
11/Dic/2024	Diario	36	COMISION FEDERAL DE ELEC..	NSVARIOS		595,196.00	59,452.68
18/Dic/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS/VARIAS		2,122.00	57,330.68
26/Dic/2024	Diario	105	RODRIGUEZ GONZALEZ MA E..	F/486E		38,149.68	19,181.00
30/Dic/2024	Diario	119	COMISION FEDERAL DE ELEC..	NS/VARIAS		19,181.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**7,723,561.68**	**7,723,561.68**	**0.00**
82500-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS	256,739.00		256,739.00
08/Ene/2024	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS		256,739.00	0.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	20,830.00		20,830.00
01/Feb/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	39,946.00		60,776.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	19,093.00		79,869.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	220,687.00		300,556.00
01/Feb/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	27,777.00		328,333.00
01/Feb/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS-VARIAS		19,093.00	309,240.00
08/Feb/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIAS		220,687.00	88,553.00
19/Feb/2024	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIAS		20,830.00	67,723.00
22/Feb/2024	Diario	144	COMISION FEDERAL DE ELEC..	NS/VARIAS		39,946.00	27,777.00
29/Feb/2024	Diario	200	COMISION FEDERAL DE ELEC..	NS-VARIOS		27,777.00	0.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,301.00		29,301.00
01/Mar/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	210,044.00		239,345.00
01/Mar/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..	NS/VARIOS	35,806.00		275,151.00
07/Mar/2024	Diario	35	COMISION FEDERAL DE ELEC..	NS/VARIOS		210,044.00	65,107.00
13/Mar/2024	Diario	53	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,301.00	35,806.00
26/Mar/2024	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		35,806.00	0.00
10/Abr/2024	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIAS		226,720.00	-226,720.00
22/Abr/2024	Diario	88	COMISION FEDERAL DE ELEC..	NS-VARIAS		64,588.00	-291,308.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	226,720.00		-64,588.00
30/Abr/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	64,588.00		0.00
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..		23,596.00		23,596.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	24,097.00		47,693.00
01/May/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,835.00		287,528.00
01/May/2024	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS		24,097.00	263,431.00
13/May/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,835.00	23,596.00
28/May/2024	Diario	154	COMISION FEDERAL DE ELEC..	NS-VARIOS		23,596.00	0.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIAS	71,148.00		71,148.00
01/Jun/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	228,877.00		300,025.00
13/Jun/2024	Diario	22	COMISION FEDERAL DE ELEC..	NS-VARIAS		228,877.00	71,148.00
20/Jun/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS		71,148.00	0.00
01/Jul/2024	Diario	4	COMIISON FEDERAL DE ELEC..	NS-VARIAS	228,456.00		228,456.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	27,585.00		256,041.00
01/Jul/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	1,644.00		257,685.00
08/Jul/2024	Diario	24	COMISION FEDERAL DE ELEC..	NS-VARIAS		228,456.00	29,229.00
15/Jul/2024	Diario	63	COMISION FEDERA DE ELECT..	NS-VARIAS		27,585.00	1,644.00
24/Jul/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS		1,644.00	0.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIOS	240,774.00		240,774.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,732.00		269,506.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	8,990.00		278,496.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,723.00		307,219.00
01/Ago/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS-1094	273.00		307,492.00
09/Ago/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS		240,774.00	66,718.00
14/Ago/2024	Diario	66	COMISION FEDERAL DE ELEC..	NS-VARIAS		8,990.00	57,728.00
20/Ago/2024	Diario	117	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,732.00	28,996.00
26/Ago/2024	Diario	145	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,723.00	273.00
29/Ago/2024	Diario	171	COMISION FEDERAL DE ELEC..	NS-1094		273.00	0.00
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	15,606.00		15,606.00
01/Sep/2024	Diario	5	COMISION FEDERAL DE ELEC..	NS-VARIOS	225,576.00		241,182.00
04/Sep/2024	Diario	20	COMISION FEDERALD E ELEC..	NS-VARIOS		225,576.00	15,606.00
09/Sep/2024	Diario	45	COMISION FEDERAL DE ELEC..	NS-VARIOS		15,606.00	0.00
01/Oct/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIOS	261,414.00		261,414.00
15/Oct/2024	Diario	9	COMISION FEDERALD E ELEC..	NS-VARIOS		261,414.00	0.00
07/Nov/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS		51,391.00	-51,391.00
11/Nov/2024	Diario	27	COMISION FEDERAL DE ELEC..	NS/0756		245,241.00	-296,632.00
19/Nov/2024	Diario	52	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,996.00	-330,628.00
26/Nov/2024	Diario	70	COMISION FEDERAL DE ELEC..	NS/VARIAS		944.00	-331,572.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	51,391.00		-280,181.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,996.00		-246,185.00
30/Nov/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIAS	944.00		-245,241.00
30/Nov/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/0756	245,241.00		0.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	225,223.00		225,223.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/0671	4,605.00		229,828.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	30,340.00		260,168.00
01/Dic/2024	Diario	2	COMISION FEDERAL DE ELEC..	F/VARIAS	31,377.00		291,545.00
04/Dic/2024	Diario	27	COMISIONES FEDERAL DE EL..	NS/VARIAS		225,223.00	66,322.00
11/Dic/2024	Diario	41	COMISION FEDERAL DE ELEC..	NS/0671		4,605.00	61,717.00
18/Dic/2024	Diario	64	COMISION FEDERAL DE ELEC..	NS/VARIAS		30,340.00	31,377.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Dic/2024	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIAS		31,377.00	0.00
				Total:	**3,429,974.00**	**3,429,974.00**	**0.00**
82500-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	GAS DE OJUELOS SA DE CV	F/A4C1	687.16		687.16
09/Ene/2024	Egresos	15,928	GAS DE OJUELOS SA DE CV	F/A4C1		687.16	0.00
15/Abr/2024	Diario	46	GAS DE OJUELOS SA DE CV	F-83910		1,777.72	-1,777.72
22/Abr/2024	Egresos	16,513	GAS DE OJUELOS SA DE CV	F/6C1C		1,708.54	-3,486.26
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-83910	1,777.72		-1,708.54
30/Abr/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/6C1C	1,708.54		0.00
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-0D22	1,628.84		1,628.84
01/Jul/2024	Diario	2	GAS DE OJUELOS SA DE CV	LR	1,477.47		3,106.31
17/Jul/2024	Egresos	16,986	GAS DE OJUELOS SA DE CV	F/0D22		1,628.84	1,477.47
31/Jul/2024	Diario	148	GAS DE OJUELOS SA DE CV	F-VARIAS		1,477.47	0.00
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/0C93	1,708.54		1,708.54
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-85180	1,735.96		3,444.50
01/Ago/2024	Diario	2	GAS DE OJUELOS SA DE CV	F-5530	1,731.45		5,175.95
02/Ago/2024	Diario	13	GAS DE OJUELOS SA DE CV	F-85180		1,735.96	3,439.99
14/Ago/2024	Egresos	17,130	GAS DE OJUELOS SA DE CV	F/0C93		1,708.54	1,731.45
20/Ago/2024	Diario	112	GAS DE OJUELOS SA DE CV	F-5530		1,731.45	0.00
01/Oct/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/3689	1,630.33		1,630.33
30/Oct/2024	Diario	29	GAS DE OJUELOS SA DE CV	F/3689		1,630.33	0.00
01/Dic/2024	Diario	2	GAS DE OJUELOS SA DE CV	F/5007	2,214.89		2,214.89
16/Dic/2024	Diario	56	GAS DE OJUELOS SA DE CV	F/5007		2,214.89	0.00
				Total:	**16,300.90**	**16,300.90**	**0.00**
82500-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85527	629.37		629.37
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85529	635.04		1,264.41
23/Ago/2024	Diario	136	GAS DE OJUELOS SA DE CV	F-85527		629.37	635.04
23/Ago/2024	Diario	138	GAS DE OJUELOS SA DE CV	F-85529		635.04	0.00
				Total:	**1,264.41**	**1,264.41**	**0.00**
82500-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	TELEFONOS DE MEXICO SAB ..	NS-VARIAS	14,320.00		14,320.00
01/Ene/2024	Diario	7	TELEFONOS DE MEXICO SAB ..	F/VARIAS	13,222.00		27,542.00
08/Ene/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F-VARIAS		14,320.00	13,222.00
23/Ene/2024	Diario	60	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,222.00	0.00
01/Feb/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,859.00		13,859.00
29/Feb/2024	Diario	195	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,859.00	0.00
22/Abr/2024	Diario	85	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,806.00	-10,806.00
30/Abr/2024	Diario	2	TELEFONOS DE EMXICO SAB ..	F-VARIAS	10,806.00		0.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/6399	4,715.00		4,715.00
01/May/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/4074	25,215.00		29,930.00
01/May/2024	Diario	8	TELEFONOS DE MEXICO SAB ..	F/6399		4,715.00	25,215.00
28/May/2024	Diario	143	TELEFONOS DE MEXICO SAB ..	F/4074		25,215.00	0.00
01/Jun/2024	Diario	4	TELEFONOS DE MEXICO SAB	F-VARIAS	10,807.00		10,807.00
25/Jun/2024	Diario	50	TELEFONOS DE MEXICO SAB	F-VARIAS		10,807.00	0.00
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO SAB ..		2,415.00		2,415.00
01/Jul/2024	Diario	2	TELEFONOS DE MEXICO	F-VARIAS	10,457.00		12,872.00
08/Jul/2024	Diario	18	TELEFONOS DE MEXICO SAB ..	F-7094		2,415.00	10,457.00
24/Jul/2024	Diario	108	TELEFONOS DE MEXICO	F-VARIAS		10,457.00	0.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	4,282.00		4,282.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB	F-VARIAS	10,457.00		14,739.00
01/Ago/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		18,252.00
09/Ago/2024	Diario	27	TELEFONOS DE MEXICO SAB ..	F-VARIAS		4,282.00	13,970.00
26/Ago/2024	Diario	143	TELEFONOS DE MEXICO SAB	F-varias		10,457.00	3,513.00
29/Ago/2024	Diario	169	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	0.00
07/Nov/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F/VARIAS		18,466.00	-18,466.00
26/Nov/2024	Diario	69	TELEFONOS DE MEXICO SAB ..	NS/VARIAS		11,255.00	-29,721.00
30/Nov/2024	Diario	2	TELEFOMOS DE MEXICO SAB..	F/VARIAS	18,466.00		-11,255.00
30/Nov/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	NS/VARIAS	11,255.00		0.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,813.00		3,813.00
01/Dic/2024	Diario	2	TELEFONOS DE MEXICO SAB ..	F/9221	8,623.00		12,436.00
04/Dic/2024	Diario	14	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,813.00	8,623.00
30/Dic/2024	Diario	118	TELEFONOS DE MEXICO SAB ..	F/9221		8,623.00	0.00
				Total:	**166,225.00**	**166,225.00**	**0.00**
82500-0314-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Sep/2024	Diario	5	TELEFONOS DE MEXICO SAB...	F-VARIAS	9,544.00		9,544.00
23/Sep/2024	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS		9,544.00	0.00
				Total:	**9,544.00**	**9,544.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Egresos	16,568	DHL EXPRESS MEXICO SA DE..	F/4766		509.23	-509.23
30/Abr/2024	Diario	2	DHL EXPRESS MEXICO SA DE..	F/4766	509.23		0.00
				Total:	**509.23**	**509.23**	**0.00**
82500-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/CC7D	7,660.38		7,660.38
01/Ene/2024	Diario	7	ESCOBEDO GARCIA OVED	F/D6DE	7,660.38		15,320.76
10/Ene/2024	Diario	25	ESCOBEDO GARCIA OVED	F/CC7D		7,660.38	7,660.38
15/Ene/2024	Diario	38	ESCOBEDO GARCIA OVED	F/D6DE		7,660.38	0.00
01/Feb/2024	Diario	2	ESCOBEDO GARCIA OVED	F/03E5	7,660.38		7,660.38
19/Feb/2024	Diario	74	ESCOBEDO GARCIA OVED	F/03E5		7,660.38	0.00
01/Mar/2024	Diario	2	ESCOVEDO GARCIA OVED	F/E9FD	7,660.38		7,660.38
20/Mar/2024	Diario	67	ESCOBEDO GARCIA OVED	F/E9FD		7,660.38	0.00
23/Abr/2024	Diario	89	ESCOBEDO GARCIA OVED	F-1267		7,660.38	-7,660.38
30/Abr/2024	Diario	2	OVED ESCOBEDO GARCIA	F-1267	7,660.38		0.00
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/3263	7,660.38		7,660.38
14/May/2024	Diario	44	ESCOBEDO GARCIA OVED	F/3263		7,660.38	0.00
01/Jun/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1276	7,660.38		7,660.38
25/Jun/2024	Diario	49	ESCOBEDO GARCIA OVED	F-1276		7,660.38	0.00
01/Jul/2024	Diario	2	PAGO POR SERVICIO DE ARR..	F-1277	7,660.38		7,660.38
15/Jul/2024	Diario	60	ESCOBEDO GARCIA OVED	F-1277		7,660.38	0.00
01/Ago/2024	Diario	2	ESCOBEDO GARCIA OVED	F-1278	7,660.38		7,660.38
16/Ago/2024	Diario	80	ESCOBEDO GARCIA OVED	F-1278		7,660.38	0.00
01/Sep/2024	Diario	4	ESCOBEDO GARCIA OVED	F-1281	7,660.38		7,660.38
12/Sep/2024	Diario	73	ESCOBEDO GARCIA OVED	F-1281		7,660.38	0.00
08/Nov/2024	Diario	18	ESCOBEDO GARCIA OVED	F-E53D		7,660.38	-7,660.38
08/Nov/2024	Diario	19	ESCOBEDO GARCIA OVED	F-4EC2		7,660.38	-15,320.76
11/Nov/2024	Diario	21	LOPEZ TORRES NANCY BETT..	F-E53D		8,824.24	-24,145.00
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/E53D	7,660.38		-16,484.62
30/Nov/2024	Diario	2	ESCOBEDO GARCIA OVED	F/4EC2	7,660.38		-8,824.24
30/Nov/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/E53D	8,824.24		0.00
01/Dic/2024	Diario	2	ESCOBEDO GARCIA OVED	F/5CC7	7,660.38		7,660.38
01/Dic/2024	Diario	2	LOPEZ TORRES NANCY BETT..	F/2C9D	8,824.24		16,484.62
06/Dic/2024	Diario	30	ESCOBEDO GARCIA OVED	F-5CC7		7,660.38	8,824.24
12/Dic/2024	Diario	43	LOPEZ TORRES NANCY BETT..	F-2C9D		8,824.24	0.00
				Total:	**117,233.42**	**117,233.42**	**0.00**
82500-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-AE8F	1,914.00		1,914.00
11/Jul/2024	Diario	38	MA ELENA SILVA AGUIÑAGA	F-AE8F		1,914.00	0.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/FC96	464.00		464.00
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/3A40	2,714.40		3,178.40
01/Dic/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/B4A2	580.00		3,758.40
16/Dic/2024	Diario	55	GOMEZ VARGAS PAOLA YAZ..	F/FC96		464.00	3,294.40
16/Dic/2024	Diario	58	GOMEZ VARGAS PAOLA YAZ..	F/3A40		2,714.40	580.00
31/Dic/2024	Diario	122	GOMEZ VARGAS PAOLA YAZ..	F/B4A2		580.00	0.00
				Total:	**5,672.40**	**5,672.40**	**0.00**
82500-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Abr/2024	Diario	98	JENARO CENTENO GOMEZ	F-0967		3,132.00	-3,132.00
29/Abr/2024	Diario	110	RAMIREZ NARVAEZ MAURICIO	F-10043		754.00	-3,886.00
30/Abr/2024	Diario	2	JENARO CENTENO GOMEZ	F-0967	3,132.00		-754.00
30/Abr/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-10043	754.00		0.00
30/Abr/2024	Diario	2	DIANA ISABEL HUERTA RODR..	F-2916	6,988.27		6,988.27
30/Abr/2024	Diario	120	DIANA ISABEL HUERTA RODR..	F-2916		6,988.27	0.00
01/May/2024	Diario	2	HUERTA RODRIGUEZ DIANA I..	F-C91C	5,672.40		5,672.40
23/May/2024	Diario	115	HUERTA RODRIGUEZ DIANAN..	F-C91C		5,672.40	0.00
01/Jun/2024	Diario	4	DIANA ISABEL HUERTA RODR..	F-FE1B	7,378.42		7,378.42
18/Jun/2024	Diario	34	DIANA ISABEL HUERTA RODR..	F-FE1B		7,378.42	0.00
				Total:	**23,925.09**	**23,925.09**	**0.00**
82500-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F	33,408.00		33,408.00
01/Ene/2024	Diario	7	IMAGINA E IMPRIME S DE RL ..	F/2336	33,408.00		66,816.00
19/Ene/2024	Diario	52	IMAGINA E IMPRIME S DE RL ..	F/		33,408.00	33,408.00
26/Ene/2024	Diario	122	IMAGINA E IMPRIME S DE RL ..	F/2336		33,408.00	0.00
01/Mar/2024	Diario	2	TREJO ORENDAY JESUS ADR..	F/DEC2	5,486.80		5,486.80
22/Mar/2024	Diario	68	TREJO ORENDAY JESUS ADR..	F/DEC2		5,486.80	0.00
05/Abr/2024	Diario	10	IMAGINA E IMPRIME S DE RL ..	F-D47C		5,444.25	-5,444.25
05/Abr/2024	Diario	11	IMAGINA E IMPRIME S DE RL ..	F-E061		5,444.27	-10,888.52

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Abr/2024	Diario	12	IMAGINA E IMPRIME	f-344fb		5,444.28	-16,332.80
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-D47C	5,444.25		-10,888.55
30/Abr/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-E061	5,444.27		-5,444.28
30/Abr/2024	Diario	2	IMAGINA E IMPRIME	F-344FB	5,444.28		0.00
01/May/2024	Diario	2	ORTIZ CHAVEZ BRENDA CAR..	F/59BE	1,278.32		1,278.32
01/May/2024	Diario	2	ANIMATION CENTRO DE IMPR..	F/VARIAS	15,660.00		16,938.32
09/May/2024	Diario	32	ORTIZ CHAVEZ BRENDA CAR..	F/59BE		1,278.32	15,660.00
17/May/2024	Egresos	16,682	ANIMATION CENTRO DE IMPR..	F/VARIAS		15,660.00	0.00
01/Jun/2024	Diario	4	J JESUS MURILLO LOPEZ	F-9D8F	42,000.00		42,000.00
12/Jun/2024	Diario	16	J JESUS MURILLO LOPEZ	F-9D8F		42,000.00	0.00
14/Nov/2024	Diario	35	GRUPO AMPRESOR ANIMATI..	F/		3,352.40	-3,352.40
30/Nov/2024	Diario	2	GRUPO AMPRESOR ANIMATI..	F/	3,352.40		0.00
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A9D1	4,245.75		4,245.75
25/Dic/2024	Diario	103	BAEZ RAMOS CESAR ALBERT..	F/A9D1		4,245.75	0.00
				Total:	**155,172.07**	**155,172.07**	**0.00**
82500-0336-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Jul/2024	Diario	2	IMAGINA E IMPRIME	F-C339	6,333.60		6,333.60
17/Jul/2024	Diario	73	IMAGINA E IMPRIME S DE RL ..	F-C339		6,333.60	0.00
				Total:	**6,333.60**	**6,333.60**	**0.00**
82500-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	COMISIONES		896.98		896.98
01/Ene/2024	Diario	7	COMISIONES		452.40		1,349.38
01/Ene/2024	Diario	7	COMISIONES		452.40		1,801.78
01/Ene/2024	Diario	7	COMISIONES		313.20		2,114.98
01/Ene/2024	Diario	7	COMISIONES		452.40		2,567.38
01/Ene/2024	Diario	7	COMISIONES		452.40		3,019.78
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			896.98	2,122.80
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	1,670.40
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	1,218.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			313.20	904.80
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	452.40
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	0.00
01/Feb/2024	Diario	2	BANORTE		1,225.90		1,225.90
01/Feb/2024	Diario	2	BANORTE		452.40		1,678.30
01/Feb/2024	Diario	2	BANORTE		1,600.80		3,279.10
01/Feb/2024	Diario	2	BANORTE		452.40		3,731.50
01/Feb/2024	Diario	2	BANORTE		452.40		4,183.90
01/Feb/2024	Diario	2	BANORTE		452.40		4,636.30
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			1,225.90	3,410.40
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	2,958.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			1,600.80	1,357.20
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	904.80
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	452.40
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	0.00
01/Mar/2024	Diario	2	comisiones correspondiente		688.42		688.42
01/Mar/2024	Diario	2	comisiones correspondiente		904.80		1,593.22
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..			688.42	904.80
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..			904.80	0.00
30/Abr/2024	Diario	2	BANORTE		859.54		859.54
30/Abr/2024	Diario	2	BANORTE		452.40		1,311.94
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..			859.54	452.40
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..			452.40	0.00
01/May/2024	Diario	2	COMISIONES DE MAYO		1,222.06		1,222.06
01/May/2024	Diario	2	COMISIONES DE MAYO		452.40		1,674.46
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			1,222.06	452.40
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			452.40	0.00
01/Jun/2024	Diario	4	BANORTE		594.52		594.52
01/Jun/2024	Diario	4	BANORTE		452.40		1,046.92
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..			594.52	452.40
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..			452.40	0.00
01/Jul/2024	Diario	4	BANORTE		874.06		874.06
01/Jul/2024	Diario	4	BANORTE		452.40		1,326.46
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..			874.06	452.40
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..			452.40	0.00
01/Ago/2024	Diario	2	COMISION		1,446.10		1,446.10
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			1,417.10	29.00
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			23.20	5.80
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			5.80	0.00
01/Sep/2024	Diario	4	BANORTE		452.40		452.40
01/Sep/2024	Diario	4	BANORTE		459.30		911.70

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			459.30	452.40
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			452.40	0.00
01/Oct/2024	Diario	2	BANORTE		468.60		468.60
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..			468.60	0.00
30/Nov/2024	Diario	2	BANORTE		1,193.50		1,193.50
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..			1,193.50	0.00
01/Dic/2024	Diario	2	BANORTE		817.52		817.52
01/Dic/2024	Diario	2	BANORTE		1,798.73		2,616.25
01/Dic/2024	Diario	2	BANORTE		259.84		2,876.09
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			817.52	2,058.57
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			1,798.73	259.84
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			259.84	0.00
				Total:	**21,505.07**	**21,505.07**	**0.00**
82500-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/May/2024	Diario	6	COMISIONES DE MAYO		75.40		75.40
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			75.40	0.00
01/Ago/2024	Diario	2	COMISION		11.60		11.60
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			11.60	0.00
01/Sep/2024	Diario	4	BANORTE		11.60		11.60
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			11.60	0.00
				Total:	**98.60**	**98.60**	**0.00**
82500-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	COMISIONES		763.28		763.28
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			763.28	0.00
01/Feb/2024	Diario	4	BANORTE		23.20		23.20
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			23.20	0.00
01/Mar/2024	Diario	2	comisiones correspondiente		17.40		17.40
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..			17.40	0.00
30/Abr/2024	Diario	4	BANORTE		52.20		52.20
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..			52.20	0.00
01/May/2024	Diario	4	COMISIONES DE MAYO		52.20		52.20
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			52.20	0.00
01/Jun/2024	Diario	2	BANORTE		29.00		29.00
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..			29.00	0.00
01/Jul/2024	Diario	4	BANORTE		40.60		40.60
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..			40.60	0.00
01/Ago/2024	Diario	2	COMISION		139.20		139.20
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			139.20	0.00
01/Sep/2024	Diario	4	BANORTE		104.40		104.40
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			104.40	0.00
01/Oct/2024	Diario	4	BANORTE		11.60		11.60
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..			11.60	0.00
30/Nov/2024	Diario	2	BANORTE		52.20		52.20
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..			52.20	0.00
01/Dic/2024	Diario	2	BANORTE		63.80		63.80
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			63.80	0.00
				Total:	**1,349.08**	**1,349.08**	**0.00**
82500-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4609	5,901.50		5,901.50
01/Feb/2024	Diario	2	SOFIMEX INSTITUCION DE GA..	FIANZA-4606	5,901.50		11,803.00
01/Feb/2024	Diario	8	SOFIMEX INSTITUCION DE GA..	FIANZA-4609		5,901.50	5,901.50
01/Feb/2024	Diario	9	SOFIMEX INSTITUCION DE GA..	FIANZA-4606		5,901.50	0.00
				Total:	**11,803.00**	**11,803.00**	**0.00**
82500-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Mar/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F/2E11	40,102.39		40,102.39
12/Mar/2024	Diario	47	QUALITAS COMPAÑIA DE SE..	F/2E11		40,102.39	0.00
11/Abr/2024	Diario	36	QUALITAS COMPAÑIA DE SE..	F-20D8		28,138.73	-28,138.73
30/Abr/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-20D8	28,138.73		0.00
01/May/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-C84A	120,113.85		120,113.85
23/May/2024	Diario	114	QUALITAS COMPAÑIA DE SG..	F-C84A		120,113.85	0.00
01/Jun/2024	Diario	4	QUALITAS COMPAÑIA DE SE..	F-470D	62,192.34		62,192.34
28/Jun/2024	Diario	69	QUALITAS COMPAÑIA DE SE..	F-470D		62,192.34	0.00
01/Ago/2024	Diario	2	QUALITAS COMPAÑIA DE SE..	F-ACA7	38,278.10		38,278.10
19/Ago/2024	Diario	104	QUALITAS COMPAÑIA DE SE..	F-ACA7		38,278.10	0.00
26/Nov/2024	Diario	105	BANORTE	P/		3,395.13	-3,395.13
30/Nov/2024	Diario	2	BANORTE		3,395.13		0.00
				Total:	**292,220.54**	**292,220.54**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82500-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Nov/2024	Diario	84	HDI SEGUROS SA DE CV	F/E8A6		31,264.38	-31,264.38
29/Nov/2024	Diario	85	HDI SEGUROS SA DE CV	F/73BE		26,188.86	-57,453.24
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/E8A6	31,264.38		-26,188.86
30/Nov/2024	Diario	4	HDI SEGUROS SA DE CV	F/73BE	26,188.86		0.00
				Total:	**57,453.24**	**57,453.24**	**0.00**
82500-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-05AA	9,000.01		9,000.01
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-983C	18,000.01		27,000.02
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-2587	18,000.01		45,000.03
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-5C7F	9,000.01		54,000.04
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-DC35	9,000.01		63,000.05
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-0C8D	18,000.01		81,000.06
01/Jun/2024	Diario	4	TRANSPORTES MUGO	F-31DF	18,000.01		99,000.07
26/Jun/2024	Diario	53	TRANSPORTES MUGO	F-05AA		9,000.01	90,000.06
26/Jun/2024	Diario	54	TRANSPORTES MUGO	F-983C		18,000.01	72,000.05
26/Jun/2024	Diario	55	TRANSPORTES MUGO	F-2587		18,000.01	54,000.04
26/Jun/2024	Diario	56	TRANSPORTES MUGO	F-5C7F		9,000.01	45,000.03
26/Jun/2024	Diario	57	TRANSPORTES MUGO	F-DC35		9,000.01	36,000.02
26/Jun/2024	Diario	58	TRANSPORTES MUGO	F-0C8D		18,000.01	18,000.01
26/Jun/2024	Diario	59	TRANSPORTES MUGO	F-31DF		18,000.01	0.00
05/Nov/2024	Egresos	17,725	GOMEZ ALCANTAR ALEJAND..	F/E611		2,464.00	-2,464.00
22/Nov/2024	Egresos	17,824	ALCALA RUIZ ALBERTTO DAV..	OP-32657		2,130.00	-4,594.00
30/Nov/2024	Diario	2	GOMEZ ALCANTAR ALEJAND..	F/E611	2,464.00		-2,130.00
30/Nov/2024	Diario	2	ALCALA RUIZ ALBERTO DAVD	OP-32657	2,130.00		0.00
				Total:	**103,594.07**	**103,594.07**	**0.00**
82500-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/2F7B	8,534.00		8,534.00
12/Ene/2024	Diario	29	AUTOS SS DE LEON SA DE CV	F/2F7B		8,534.00	0.00
01/May/2024	Diario	2	MEZA MORALESZ FELIPE	F-AA05	328,269.86		328,269.86
07/May/2024	Diario	26	MEZA MORALES FELIPE	F-AA05		328,269.86	0.00
01/Sep/2024	Diario	4	FELIPE MEZA MORALES	F-5373	232,186.61		232,186.61
25/Sep/2024	Diario	141	FELIPE MEZA MORALES	F-5373		232,186.61	0.00
25/Nov/2024	Egresos	17,827	LOPEZ TORRES ERICK SALVA..	F/F4BD		1,308.14	-1,308.14
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/F4BD	1,308.14		0.00
				Total:	**570,298.61**	**570,298.61**	**0.00**
82500-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	INOVACION EN ALBERCAS Y ..	F/VARIAS	9,601.60		9,601.60
19/Ene/2024	Egresos	16,021	INOVACION EN ALBERCAS Y ..	F/VARIAS		9,601.60	0.00
01/Feb/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-7E51	1,102.00		1,102.00
14/Feb/2024	Diario	45	MAURICIO RAMIREZ NARVAEZ	F-7E51		1,102.00	0.00
08/Nov/2024	Egresos	17,734	SANDATE CASTAÑON JOSE A..	F/045B		8,154.80	-8,154.80
30/Nov/2024	Diario	2	SANDATE CASTAÑON JOSE A..	F/045B	8,154.80		0.00
				Total:	**18,858.40**	**18,858.40**	**0.00**
82500-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,898.00		3,898.00
21/Feb/2024	Egresos	16,193	TORRES SANTANA RICARDO ..	F/VARIAS		3,898.00	0.00
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10306	35,287.20		35,287.20
10/Jul/2024	Diario	30	MAURICIO RAMIREZ NARVEZ	F-10306		35,287.20	0.00
				Total:	**39,185.20**	**39,185.20**	**0.00**
82500-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	BAEZ RAMOS CESAR ..	F/774	2,088.00		2,088.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/DE04	3,111.00		5,199.00
01/Ene/2024	Diario	7	AUTOS SS DE LEON SA DE CV	F/7358	8,627.00		13,826.00
11/Ene/2024	Diario	28	AUTOS SS DE LEON SA DE CV	F/7358		8,627.00	5,199.00
24/Ene/2024	Diario	63	BAEZ RAMOS CESAR ..	F-774		2,088.00	3,111.00
26/Ene/2024	Diario	119	AUTOS SS DE LEON SA DE CV	F/DE04		3,111.00	0.00
01/Feb/2024	Diario	2	MAQRO SA DE CV	F-0936	10,160.68		10,160.68
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-8ECF	2,000.00		12,160.68
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5A0A	4,500.00		16,660.68
01/Feb/2024	Diario	2	FLOCAR AUTOMATRIZ DE LO..	F-2C2B	2,512.00		19,172.68
01/Feb/2024	Diario	2	DELGADILLO RANGEL MARTIN	F/6B1A	1,200.00		20,372.68
01/Feb/2024	Diario	2	AUTO PARTES Y MAS	F/012A	1,126.71		21,499.39
06/Feb/2024	Diario	17	MAQRO SA DE CV	F-56D2		10,160.68	11,338.71
06/Feb/2024	Diario	19	AUTO PARTES Y MAS	F/012A		1,126.71	10,212.00
15/Feb/2024	Diario	63	SALVADOR SANDOVAL MORE..	F-5A0A		4,500.00	5,712.00
15/Feb/2024	Diario	66	SANDOVAL MORENO SALVAD..	F-8ECF		2,000.00	3,712.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Feb/2024	Diario	160	FLOCAR AUTOMOTRIZ DE LO..	F-2C2B		2,512.00	1,200.00
29/Feb/2024	Egresos	16,281	DELGADILLO RANGEL MARTIN	F/6B1A		1,200.00	0.00
01/Mar/2024	Diario	2	ESCOBEDO GARCIA OVED	F/D217	1,999.99		1,999.99
01/Mar/2024	Diario	2	BAJIO MOTORS SA DE CV	F/3490	8,779.02		10,779.01
01/Mar/2024	Diario	2	VILLASEÑOR AZPEITA ESTHE..	F/CFCE	5,452.00		16,231.01
01/Mar/2024	Diario	2	BAEZ RAMOS CESAR ..	F/A749	5,974.00		22,205.01
08/Mar/2024	Diario	36	BAJIO MOTORS SA DE CV	F/3490		8,779.02	13,425.99
11/Mar/2024	Egresos	16,322	ESCOBEDO GARCIA OVED	F/D217		1,999.99	11,426.00
22/Mar/2024	Diario	72	BAEZ RAMOS CESAR ..	F/A749		5,974.00	5,452.00
22/Mar/2024	Diario	73	VILLASEÑOR AZPEITA ESTHE..	F/CFCE		5,452.00	0.00
04/Abr/2024	Diario	8	WOLFSBURG DE OCCIDENTE	F-57B01		6,850.00	-6,850.00
05/Abr/2024	Diario	13	AUTOPARTES RAMON SA DE ..	F-1A49		28,871.00	-35,721.00
08/Abr/2024	Diario	16	OVED ESCOVEDO GARCIA	F-F48E		32,480.00	-68,201.00
12/Abr/2024	Diario	42	SALVADOR SANDOVAL MORE..	F-BFA8		580.00	-68,781.00
12/Abr/2024	Diario	44	SANDOVAL MORENO SALVAD..	F-B997		1,160.00	-69,941.00
16/Abr/2024	Diario	59	BAEZ RAMOS CESAR ..	F-782		5,974.00	-75,915.00
16/Abr/2024	Diario	61	DORA ELIZABETH DE LA ROS..	F-5834		1,160.00	-77,075.00
16/Abr/2024	Diario	64	DORA ELIZABETH DE LA ROS..	F-5837		1,505.00	-78,580.00
19/Abr/2024	Diario	69	VAZQUEZ CASTRO RODRIGO ..	F-766		9,781.12	-88,361.12
25/Abr/2024	Diario	97	AUTOS SS DE LEON SA DE CV	F-C441		8,134.00	-96,495.12
30/Abr/2024	Diario	2	AUPARTES RAMON SA DE CV	F-1A49	28,871.00		-67,624.12
30/Abr/2024	Diario	2	OVED ESCOVEDO GARCIA	F-F48E	32,480.00		-35,144.12
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-BFA8	580.00		-34,564.12
30/Abr/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-B997	1,160.00		-33,404.12
30/Abr/2024	Diario	2	BAEZ RAMOS CESAR ..	F-782	5,974.00		-27,430.12
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5834	1,160.00		-26,270.12
30/Abr/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F-5837	1,505.00		-24,765.12
30/Abr/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-766	9,781.12		-14,984.00
30/Abr/2024	Diario	2	AUTOS SS DE LEON SA DE CV	F-C441	8,134.00		-6,850.00
30/Abr/2024	Diario	2	TECNICENTRO DE LAGOS	F-7888	18,738.00		11,888.00
30/Abr/2024	Diario	2	WOLFSBURG DE OCCIDENTE	F-57B01	6,850.00		18,738.00
30/Abr/2024	Diario	121	TECNICENTRO DE LAGOS	F-7888		18,738.00	0.00
01/May/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/F366	3,360.00		3,360.00
01/May/2024	Diario	2	ESCOBEDO GARCIA OVED	F/BF54	5,800.00		9,160.00
01/May/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-786	5,508.00		14,668.00
01/May/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/VARIAS	2,214.66		16,882.66
01/May/2024	Diario	2	FELIPE RODRIGUEZ RODRIG..	F/VARIAS	6,357.26		23,239.92
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6E8	3,500.00		26,739.92
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/0C81	1,500.00		28,239.92
01/May/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F/3F57	14,500.00		42,739.92
02/May/2024	Egresos	16,575	RODRIGUEZ LUNZ SALVADOR	F/VARIAS		2,214.66	40,525.26
03/May/2024	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/F366		3,360.00	37,165.26
22/May/2024	Diario	108	ESCOBEDO GARCIA OVED	F/BF54		5,800.00	31,365.26
29/May/2024	Egresos	16,720	FELIPE RODRIGUEZ RODRIG..	F-VARIAS		6,357.26	25,008.00
30/May/2024	Diario	160	CESAR ALBERTO BAEZ ..	F-786		5,508.00	19,500.00
31/May/2024	Diario	168	SANDOVAL MORENO SALVAD..	F/F6E8		3,500.00	16,000.00
31/May/2024	Diario	169	SANDOVAL MORENO SALVAD..	F/0C81		1,500.00	14,500.00
31/May/2024	Diario	229	AUTOPARTES RAMON SA DE ..	F/3F57		14,500.00	0.00
01/Jun/2024	Diario	4	AUTOPARTES RAMON SA DE ..	F-48297	29,244.00		29,244.00
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/779	7,260.00		36,504.00
01/Jun/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F/777	8,598.06		45,102.06
13/Jun/2024	Diario	20	RODRIGO RAMSES VAZQUEZ ..	F-779		7,260.00	37,842.06
13/Jun/2024	Diario	21	RODRIGO RAMSES VAZQUEZ ..	F-777		8,598.06	29,244.00
19/Jun/2024	Diario	42	AUTOPARTES RAMON	F-48297		29,244.00	0.00
01/Jul/2024	Diario	2	RODRIGUEZ LUNA SALVADOR	F/41E0	631.12		631.12
01/Jul/2024	Diario	2	J CARLKOS PEREZ MORENO	F/VARIAS	2,745.87		3,376.99
01/Jul/2024	Diario	2	AUTOPARTES RAMON SA DE ..	F-	25,000.00		28,376.99
01/Jul/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-789	2,295.00		30,671.99
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-81A0	2,550.00		33,221.99
01/Jul/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-21A1	2,125.00		35,346.99
05/Jul/2024	Diario	14	AUTOPARTES RAMON SA DE ..	F-		25,000.00	10,346.99
12/Jul/2024	Diario	47	CESAR ALBERTO BAEZ ..	F-789		2,295.00	8,051.99
12/Jul/2024	Diario	52	CRISTINA VILLASEÑOR ESCO..	F-81A0		2,550.00	5,501.99
12/Jul/2024	Diario	53	CRISTINA VILLASEÑOR ESCO..	F-21A1		2,125.00	3,376.99
17/Jul/2024	Egresos	16,984	RODRIGUEZ LUNA SALVADOR	F/41E0		631.12	2,745.87
17/Jul/2024	Egresos	16,985	J CARLOS PEREZ MORENO	F/VARIAS		2,745.87	0.00
01/Ago/2024	Diario	2	CRISTINA VILLASEÑOR ESCO..	F-3B41	1,430.00		1,430.00
01/Ago/2024	Diario	2	CESAR ALBERTO BAEZ ..	F-799	1,980.00		3,410.00
01/Ago/2024	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/525C	2,110.00		5,520.00
01/Ago/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/6067	6,970.00		12,490.00
02/Ago/2024	Diario	18	CRISTINA VILLASEÑOR ESCO..	F-3B41		1,430.00	11,060.00
21/Ago/2024	Diario	121	CESAR ALBERTO BAEZ ..	F-799		1,980.00	9,080.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2024	Diario	237	VILLA SEÑOR ESCOBEDO CR..	F/525C		2,110.00	6,970.00
30/Ago/2024	Diario	274	DORA ELIZABETH DE LA ROS..	F-6067		6,970.00	0.00
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-800	1,836.00		1,836.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F750	1,500.00		3,336.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-0007	1,500.00		4,836.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-EBA7	9,860.00		14,696.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-3E41	7,540.00		22,236.00
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-C3FF	4,988.00		27,224.00
01/Sep/2024	Diario	4	CESAR ALBERTO BAEZ RAMO..	F-802	1,721.25		28,945.25
11/Sep/2024	Diario	54	CESAR ALBERTO BAEZ ..	F-800		1,836.00	27,109.25
11/Sep/2024	Diario	62	SANDOVAL MORENO SALVAD..	F-F750		1,500.00	25,609.25
11/Sep/2024	Diario	66	SALVADOR SANDOVAL MORE..	F-0007		1,500.00	24,109.25
13/Sep/2024	Diario	95	JOSE LUIS MARTINEZ LOPEZ	F-EBA7		9,860.00	14,249.25
13/Sep/2024	Diario	96	JOSE LUIS MARTINEZ LOPEZ	F-3E41		7,540.00	6,709.25
13/Sep/2024	Diario	97	JOSE LUIS MARTINEZ LOPEZ	F-C3FF		4,988.00	1,721.25
23/Sep/2024	Diario	134	CESAR ALBERTO BAEZ ..	F-802		1,721.25	0.00
01/Oct/2024	Diario	2	BAJIO MOTOR SA DE CV	F/	5,685.06		5,685.06
24/Oct/2024	Diario	22	BAJIO MOTORS SA DE CV	F/		5,685.06	0.00
13/Nov/2024	Egresos	17,741	LOPEZ TORRES ERICK SALVA..	F/VARIAS		1,835.99	-1,835.99
14/Nov/2024	Diario	32	BAEZ RAMOS CESAR ..	F/F0D9		1,663.87	-3,499.86
20/Nov/2024	Diario	53	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC		10,199.01	-13,698.87
20/Nov/2024	Diario	54	EUROFRANCE AUTOS SA DE ..	F/C358		8,209.01	-21,907.88
25/Nov/2024	Egresos	17,828	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7		1,818.84	-23,726.72
25/Nov/2024	Egresos	17,829	RODRIGUEZ RODRIGUEZ FEL..	F/15AC		1,812.76	-25,539.48
27/Nov/2024	Egresos	17,844	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		2,382.16	-27,921.64
30/Nov/2024	Diario	2	BAEZ RAMOS CESAR ..	F/F0D9	1,663.87		-26,257.77
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	1,835.99		-24,421.78
30/Nov/2024	Diario	2	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC	10,199.01		-14,222.77
30/Nov/2024	Diario	2	EUROFRANCE AUTOS SA DE ..	F/C358	8,209.01		-6,013.76
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7	1,818.84		-4,194.92
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/15AC	1,812.76		-2,382.16
30/Nov/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	2,382.16		0.00
01/Dic/2024	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	4,373.20		4,373.20
01/Dic/2024	Diario	2	CAMIONES HERMT S DE CV	F/714A	4,098.41		8,471.61
01/Dic/2024	Diario	2	DE LA ROSA GARCIA DORA E..	F/DF3B	8,660.00		17,131.61
01/Dic/2024	Diario	2	BAEZ RAMOS CESAR ..	F/15CB	1,778.62		18,910.23
06/Dic/2024	Egresos	17,956	RODRIGUEZ RODRIGUEZ FEL..	F/VARIA		4,373.20	14,537.03
11/Dic/2024	Diario	39	CAMIONES HERMT S DE CV	F/714A		4,098.41	10,438.62
20/Dic/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F/DF3B		8,660.00	1,778.62
20/Dic/2024	Diario	87	BAEZ RAMOS CESAR ..	F/15CB		1,778.62	0.00
				Total:	**389,904.67**	**389,904.67**	**0.00**
82500-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	HERRERA MOTORS DE AGUA..	F-7F38	2,870.00		2,870.00
09/Ene/2024	Diario	14	HERRERA MOTORS DE AGUA..	F-7F38		2,870.00	0.00
01/Mar/2024	Diario	4	AUTOS SS DE LEON SA DE CV	F/D99D	7,363.00		7,363.00
22/Mar/2024	Diario	79	AUTOS SS DE LEON SA DE CV	F/D99D		7,363.00	0.00
09/Abr/2024	Egresos	23	AGUILAR VILLALPANDO JOEL	OP-31038		1,850.00	-1,850.00
18/Abr/2024	Diario	68	HERRERA MOTORS DE AGUA..	F-A64B		3,720.00	-5,570.00
30/Abr/2024	Diario	4	HERRERA MOTORS DE AGUA..	F-A64B	3,720.00		-1,850.00
30/Abr/2024	Diario	4	AGUILAR VILLALPANDO JOEL	OP-31038	1,850.00		0.00
01/May/2024	Diario	4	OVED ESCOBEDO GARCIA	F-1274	13,920.00		13,920.00
01/May/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/E383	1,580.11		15,500.11
22/May/2024	Diario	113	OVED ESCOBEDO GARCIA	F-1274		13,920.00	1,580.11
29/May/2024	Egresos	57	RODRIGUEZ RODRIGUEZ FEL..	F/E383		1,580.11	0.00
01/Jun/2024	Diario	2	VAZQUEZ CASTRO RODRIGO ..	F-778	15,830.06		15,830.06
01/Jun/2024	Diario	2	RODRIGO RAMSES VAZQUEZ	F-780	5,940.36		21,770.42
13/Jun/2024	Diario	24	VAZQUEZ CASTRO RODRIGO ..	F-778		15,830.06	5,940.36
13/Jun/2024	Diario	25	RODRIGO RAMSES VAZQUEZ ..	F-780		5,940.36	0.00
01/Jul/2024	Diario	4	AUTOPARTES RAMON S	F-8C47	47,050.00		47,050.00
26/Jul/2024	Diario	135	AUTOPARTES RAMON SA DE ..	F-8C47		47,050.00	0.00
01/Ago/2024	Diario	2	SERVICIOS INDUSTRIALES Y ..	F/FE3E	15,500.00		15,500.00
01/Ago/2024	Diario	4	RODRIGO RAMSES VAZQUEZ ..	F-813	4,689.88		20,189.88
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-VARIAS	29,000.00		49,189.88
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2138	13,000.00		62,189.88
01/Ago/2024	Diario	4	SERVICIOS INDUSTRIALES Y ..	F-2137	12,500.00		74,689.88
06/Ago/2024	Diario	22	RODRIGO RAMSES VAZQUEZ ..	F-813		4,689.88	70,000.00
23/Ago/2024	Diario	139	SERVICIOS INDUSTRIALES Y ..	F-2136		15,100.00	54,900.00
23/Ago/2024	Diario	140	SERVICIOS INDUSTRIALES Y ..	F-2135		13,900.00	41,000.00
27/Ago/2024	Diario	159	SERVICIOS INDUSTRIALES Y ..	F-2138		13,000.00	28,000.00
27/Ago/2024	Diario	160	SERVICIOS INDUSTRIALES Y ..	F-2137		12,500.00	15,500.00
30/Ago/2024	Diario	279	SERVICIOS INDUSTRIALES Y ..	F/F3E3		15,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	2,790.00		2,790.00
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	18,078.60		20,868.60
01/Sep/2024	Diario	5	SERVICIOS INDUSTRIALES Y ..	F/	30,013.96		50,882.56
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS		2,790.00	48,092.56
30/Sep/2024	Diario	161	SERVICIOS INSDUSTRIALES ..	F/		18,078.60	30,013.96
30/Sep/2024	Diario	164	SERVICIOS INSDUSTRIALES ..	F/		30,013.96	0.00
01/Dic/2024	Diario	4	RODRIGUEZ RODRIGUEZ FEL..	F/19F5	1,252.80		1,252.80
06/Dic/2024	Egresos	348	RODRIGUEZ RODRIGUEZ FEL..	F/19F5		1,252.80	0.00
				Total:	**226,948.77**	**226,948.77**	**0.00**
82500-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-C16A	1,652.00		1,652.00
01/Feb/2024	Diario	2	CONTRERAS RAMIREZ GILDA..	F/1F67	32,480.00		34,132.00
01/Feb/2024	Diario	2	VILLASEÑOR ESCOBEDO RIC..	F/6D13	52,500.00		86,632.00
08/Feb/2024	Egresos	16,115	CONTRERAS RAMIREZ GILDA..	F/1F67		32,480.00	54,152.00
15/Feb/2024	Diario	62	SALVADOR SANDOVAL MORE..	F-C16A		1,652.00	52,500.00
23/Feb/2024	Diario	153	VILLASEÑOR ESCOBEDO RIC..	F/6D13		52,500.00	0.00
29/Abr/2024	Diario	111	MA EVANGELINA MACIAS EST..	F-D640		5,800.00	-5,800.00
30/Abr/2024	Diario	2	MA EVANGELINA MACIAS EST..	F-D640	5,800.00		0.00
01/May/2024	Diario	2	MAQUINADOS INDUSTRIALES..	F-D5F4	4,800.00		4,800.00
28/May/2024	Diario	144	MAQUINADOS INDUSTTRIALE..	F-D5F4		4,800.00	0.00
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F-E9754	2,000.00		2,000.00
22/Jul/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-E9754		2,000.00	0.00
01/Ago/2024	Egresos	17,064	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,876.62	-3,876.62
01/Ago/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,876.62		0.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-CFD8	4,500.00		4,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-AEC3	8,500.00		13,000.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-65A2	3,500.00		16,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-F567	2,000.00		18,500.00
01/Sep/2024	Diario	4	SALVADOR SANDOVAL MORE..	F-2F6B	1,500.00		20,000.00
01/Sep/2024	Diario	4	BAEZ RAMOS CESAR ALBERT..	F-363D	688.50		20,688.50
01/Sep/2024	Diario	4	CAMACHO PEREZ MARTIN	OP-32147	1,200.00		21,888.50
10/Sep/2024	Egresos	17,292	BAEZ RAMOS CESARC ALBER..	F/363D		688.50	21,200.00
10/Sep/2024	Egresos	17,293	CAMACHO PEREZ MARTIN	OP-32147		1,200.00	20,000.00
11/Sep/2024	Diario	59	SALVADOR SANDOVAL MORE..	F-CFD8		4,500.00	15,500.00
11/Sep/2024	Diario	60	SANDOVAL MORENO SALVAD..	F-AEC3		8,500.00	7,000.00
11/Sep/2024	Diario	61	SANDOVAL MORENO SALVAD..	F-65A2		3,500.00	3,500.00
11/Sep/2024	Diario	64	SALVADOR SANDOVAL MORE..	F-F567		2,000.00	1,500.00
11/Sep/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-2F6B		1,500.00	0.00
01/Oct/2024	Diario	2	ALONSO SERNA JUAN	F/VARIAS	4,292.00		4,292.00
29/Oct/2024	Egresos	17,636	ALONSO SERNA JUAN	F/VARIAS		4,292.00	0.00
07/Nov/2024	Diario	13	TRACSA SAPI DE CV	F/56A5		11,832.00	-11,832.00
19/Nov/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F/C71E		3,239.00	-15,071.00
28/Nov/2024	Egresos	17,906	MACIAS ESTRADA MA EVANG..	F/6676		250.00	-15,321.00
29/Nov/2024	Diario	79	MONREAL CAMPOS ISRAEL	F/55E6		4,292.00	-19,613.00
30/Nov/2024	Diario	2	TRACSA SAPI DE4 CV	F/56A5	11,832.00		-7,781.00
30/Nov/2024	Diario	2	DE LA ROSA GARCIA DORA	F/C71E	3,239.00		-4,542.00
30/Nov/2024	Diario	2	MACIAS ESTRADA MA EVANG..	F/6676	250.00		-4,292.00
30/Nov/2024	Diario	2	MONREAL CAMPOS ISRAEL	F/55E6	4,292.00		0.00
01/Dic/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/AF11	9,280.00		9,280.00
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/0EA6	3,785.00		13,065.00
01/Dic/2024	Diario	2	MEJIA MORA JOSE DE JESUS	F/025B	770.00		13,835.00
04/Dic/2024	Diario	24	SANDOVAL MORENO SALVAD..	F/AF11		9,280.00	4,555.00
20/Dic/2024	Diario	89	MEJIA MORA JOSE DE JESUS	F/0EA6		3,785.00	770.00
20/Dic/2024	Diario	90	MEJIA MORA JOSE DE JESUS	F/025B		770.00	0.00
				Total:	**162,737.12**	**162,737.12**	**0.00**
82500-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	LUEVANO FERRETIZ LIZETTE ..	F/B873	22,388.00		22,388.00
16/Ene/2024	Diario	43	LUEVANO FERRETIZ LIZETTE ..	F/B873		22,388.00	0.00
21/Nov/2024	Egresos	17,823	DELGADILLO ARAIZA REINA Y..	F/D783		540.00	-540.00
30/Nov/2024	Diario	2	DELGADILLO ARAIZA REINA Y..	F/D783	540.00		0.00
				Total:	**22,928.00**	**22,928.00**	**0.00**
82500-0359-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Dic/2024	Diario	2	ORNELAS AGUIRRE JONATHA..	F/EDD8	4,916.00		4,916.00
16/Dic/2024	Diario	60	ORNELAS AGUIRRE JONATHA..	F/EDD8		4,916.00	0.00
				Total:	**4,916.00**	**4,916.00**	**0.00**
82500-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-53F4	4,872.00		4,872.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-8098	19,140.00		24,012.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		36,772.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-0132	12,760.00		49,532.00
01/Feb/2024	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		62,292.00
14/Feb/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F-53F4		4,872.00	57,420.00
23/Feb/2024	Diario	146	IMAGINA E IMPRIME S DE RL ..	F-8098		19,140.00	38,280.00
23/Feb/2024	Diario	147	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	25,520.00
23/Feb/2024	Diario	148	IMAGINA E IMPRIME S DE RL ..	F-0132		12,760.00	12,760.00
23/Feb/2024	Diario	149	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	0.00
01/May/2024	Diario	2	DAVILA ALMEIDA OSCAR	OP-31246	1,400.00		1,400.00
17/May/2024	Egresos	16,681	DAVILA ALMEIDA OSCAR	OP-31246		1,400.00	0.00
01/Dic/2024	Diario	2	GUARDADO GONZALEZ JESU..	F/C4F0	6,960.00		6,960.00
18/Dic/2024	Diario	62	GUARDADO GONZALEZ JESU..	F/C4F0		6,960.00	0.00
				Total:	**70,652.00**	**70,652.00**	**0.00**
82500-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS	846.00		846.00
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/9643	580.00		1,426.00
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/VARIAS	2,599.00		4,025.00
01/Ene/2024	Diario	7	OPERADORA CONCESIONARI..	F/CF65	2,647.00		6,672.00
01/Ene/2024	Diario	7	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,553.01		8,225.01
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	1,166.00		9,391.01
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	2,038.21		11,429.22
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	893.27		12,322.49
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	4,167.01		16,489.50
01/Ene/2024	Diario	7	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,995.64		22,485.14
01/Ene/2024	Diario	7	ALCLA HERNANDEZ MANUEL	F/VARIAS	1,246.00		23,731.14
01/Ene/2024	Diario	7	TORRES VELA JOSE LUIS	F/VARIAS	1,774.00		25,505.14
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/EA13	767.50		26,272.64
09/Ene/2024	Egresos	15,926	CARRANZA VAZQUEZ ESAU	F/VARIAS		846.00	25,426.64
10/Ene/2024	Egresos	15,929	OPERADORA CONCESIONARI..	F/VARIAS		2,599.00	22,827.64
10/Ene/2024	Egresos	15,931	OPERADORA CONCESIONARI..	F/CF65		2,647.00	20,180.64
11/Ene/2024	Egresos	15,935	MARCO ANTONIO JASSO RO..	F/9643		580.00	19,600.64
11/Ene/2024	Egresos	15,937	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,553.01	18,047.63
12/Ene/2024	Egresos	15,938	TORRES SANTANA RICARDO ..	F/VARIAS		1,166.00	16,881.63
16/Ene/2024	Egresos	16,000	MARCO ANTONIO JASSO RO..	F/VARIAS		2,038.21	14,843.42
19/Ene/2024	Egresos	16,020	MARCO ANTONIO JASSO RO..	F/VARIAS		893.27	13,950.15
19/Ene/2024	Egresos	16,022	MARCO ANTONIO JASSO RO..	F/VARIAS		4,167.01	9,783.14
19/Ene/2024	Egresos	16,023	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,995.64	3,787.50
23/Ene/2024	Egresos	16,034	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,246.00	2,541.50
29/Ene/2024	Egresos	16,047	TORRES VELA JOSE LUIS	F/VARIAS		1,774.00	767.50
30/Ene/2024	Egresos	16,056	MARCO ANTONIO JASSO RO..	F/EA13		767.50	0.00
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,993.01		7,993.01
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/VARIAS	4,083.99		12,077.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASO ROMO	F/CEB5	2,807.00		14,884.00
01/Feb/2024	Diario	2	OPERADORA CONSECIONARI..	F/2EAF	3,384.00		18,268.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,210.00		19,478.00
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,746.00		21,224.00
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/CF66	606.00		21,830.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,673.00		25,503.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,561.00		29,064.00
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8B5E	4,858.68		33,922.68
01/Feb/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/F4CF	1,224.00		35,146.68
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,678.72		38,825.40
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,451.12		40,276.52
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,910.39		43,186.91
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,717.20		46,904.11
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/2278	1,868.01		48,772.12
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,900.01		50,672.13
01/Feb/2024	Diario	2	GONZALEZ ALVAREZ ZAMAN..	F/24A3	1,442.00		52,114.13
01/Feb/2024	Diario	2	AUTOZONE DE MEXICO S DE ..	F/6A6F	7,277.20		59,391.33
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,380.53		61,771.86
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,500.00		65,271.86
01/Feb/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,324.00		66,595.86
01/Feb/2024	Diario	2	VELA BRIONES GILBERTO	F/612F	704.00		67,299.86
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,974.55		70,274.41
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,194.99		74,469.40
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DD76	1,451.00		75,920.40
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/F0E3	1,100.00		77,020.40
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		79,520.40
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,063.00		81,583.40
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,811.22		83,394.62
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,040.60		86,435.22

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,505.00		89,940.22
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/AAA9	1,116.16		91,056.38
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/46B6	2,490.00		93,546.38
01/Feb/2024	Diario	2	GUERRERO MORENO MA VIC..	F/1CEF	10,000.00		103,546.38
02/Feb/2024	Egresos	16,101	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,993.01	95,553.37
02/Feb/2024	Egresos	16,103	OPERADORA CONSECIONARI..	F/VARIAS		4,083.99	91,469.38
02/Feb/2024	Egresos	16,104	MARCO ANTONIO JASO ROMO	F/CEB5		2,807.00	88,662.38
02/Feb/2024	Egresos	16,106	OPERADORA CONCESIONARI..	F/2EAF		3,384.00	85,278.38
02/Feb/2024	Egresos	16,107	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,210.00	84,068.38
02/Feb/2024	Egresos	16,108	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,746.00	82,322.38
07/Feb/2024	Egresos	16,112	TORRES SANTANA RICARDO ..	F/CF66		606.00	81,716.38
09/Feb/2024	Egresos	16,124	MARCO ANTONIO JASSO RO..	F/VARIAS		3,673.00	78,043.38
09/Feb/2024	Egresos	16,125	MARCO ANTONIO JASSO RO..	F/VARIAS		3,561.00	74,482.38
09/Feb/2024	Egresos	16,129	MARCO ANTONIO JASSO RO..	F/8B5E		4,858.68	69,623.70
14/Feb/2024	Egresos	16,172	DE LA TORRE ALCALA ALFON..	F/F4CF		1,224.00	68,399.70
15/Feb/2024	Egresos	16,176	ALCALA HERANNDEZ MANUEL	F/VARIAS		3,678.72	64,720.98
15/Feb/2024	Egresos	16,177	TORRES SANTANA RICARDO ..	F/VARIAS		1,451.12	63,269.86
15/Feb/2024	Egresos	16,179	MARCO ANTONIO JASSO RO..	F/VARIAS		2,910.39	60,359.47
15/Feb/2024	Egresos	16,180	MARCO ANTONIO JASSO RO..	F/VARIAS		3,717.20	56,642.27
22/Feb/2024	Egresos	16,198	MARCO ANTONIO JASSO RO..	F/2278		1,868.01	54,774.26
22/Feb/2024	Egresos	16,204	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,900.01	52,874.25
22/Feb/2024	Diario	143	GUERRERO MORENO MA VIC..	F/1CEF		10,000.00	42,874.25
23/Feb/2024	Egresos	16,211	GONZALEZ ALVAREZ ZAMAN..	F/24A3		1,442.00	41,432.25
23/Feb/2024	Egresos	16,216	AUTOZONE DE MEXICO D DE ..	F/6A6F		7,277.20	34,155.05
23/Feb/2024	Egresos	16,226	ALCALA HERANDEZ MANUEL	F/VARIAS		2,380.53	31,774.52
23/Feb/2024	Egresos	16,234	ALCLA HERNANDEZ MANUEL	F/VARIAS		3,500.00	28,274.52
23/Feb/2024	Egresos	16,236	TORRES VELA JOSE LUIS	F/VARIAS		1,324.00	26,950.52
27/Feb/2024	Egresos	16,241	VELA BRIONES GILBERTO	F/612F		704.00	26,246.52
27/Feb/2024	Egresos	16,242	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,974.55	23,271.97
27/Feb/2024	Egresos	16,243	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,194.99	19,076.98
28/Feb/2024	Egresos	16,258	MARCO ANTONIO JASSO RO..	F/DD76		1,451.00	17,625.98
28/Feb/2024	Egresos	16,259	ALCALA HERNANDEZ MANUEL	F/F0E3		1,100.00	16,525.98
29/Feb/2024	Egresos	16,262	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	14,025.98
29/Feb/2024	Egresos	16,265	ALCLA HERNANDEZ MANUEL	F/VARIAS		2,063.00	11,962.98
29/Feb/2024	Egresos	16,312	TORRES SANTANA RICARDO ..	F/VARIAS		1,811.22	10,151.76
29/Feb/2024	Egresos	16,314	MARCO ANTONIO JASSO RO..	F/VARIAS		3,040.60	7,111.16
29/Feb/2024	Egresos	16,316	ALCLA HERNANDEZ MANUEL	F/VARIAS		3,505.00	3,606.16
29/Feb/2024	Egresos	16,317	MARCO ANTONIO JASSO RO..	F/AAA9		1,116.16	2,490.00
29/Feb/2024	Egresos	16,319	MARCO ANTONIO JASSO RO..	F/46B6		2,490.00	0.00
01/Mar/2024	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,600.00		1,600.00
01/Mar/2024	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	589.00		2,189.00
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,346.00		3,535.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	6,830.00		10,365.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,118.00		11,483.00
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,297.02		13,780.02
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,960.23		17,740.25
01/Mar/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,908.61		19,648.86
01/Mar/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,440.00		24,088.86
01/Mar/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,498.45		30,587.31
01/Mar/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,454.00		32,041.31
01/Mar/2024	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,446.00		33,487.31
11/Mar/2024	Egresos	16,325	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,600.00	31,887.31
13/Mar/2024	Egresos	16,331	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		589.00	31,298.31
13/Mar/2024	Egresos	16,334	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,346.00	29,952.31
15/Mar/2024	Egresos	16,378	ALCALA HERNANDEZ MANUEL	F/VARIAS		6,830.00	23,122.31
20/Mar/2024	Egresos	16,385	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,118.00	22,004.31
22/Mar/2024	Egresos	16,390	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,297.02	19,707.29
22/Mar/2024	Egresos	16,392	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,960.23	15,747.06
22/Mar/2024	Egresos	16,393	PEREZ MORENO J CARLOS	F/VARIAS		1,908.61	13,838.45
22/Mar/2024	Egresos	16,394	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,440.00	9,398.45
25/Mar/2024	Egresos	16,419	TORRES SANTANA RICARDO ..	F/VARIAS		6,498.45	2,900.00
26/Mar/2024	Egresos	16,421	TORRES VELA JOSE LUIS	F/VARIAS		1,454.00	1,446.00
26/Mar/2024	Egresos	16,422	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,446.00	0.00
08/Abr/2024	Egresos	16,429	TORRES SANTANA RICARDO ..	F/VARIAS		6,065.00	-6,065.00
08/Abr/2024	Egresos	16,431	TORRES SANTANA RICARDO ..	F/6E45		1,486.61	-7,551.61
08/Abr/2024	Egresos	16,432	TORRES SANTANA RICARDO ..	F/5944		707.50	-8,259.11
08/Abr/2024	Egresos	16,433	TORRES SANTANA RICARDO ..	F/VARIAS		1,428.00	-9,687.11
08/Abr/2024	Egresos	16,434	TORRES SANTANA RICARDO ..	F/VARIAS		7,209.48	-16,896.59
09/Abr/2024	Egresos	16,437	TORRES SANATANA RICARD..	F/VARIAS		476.00	-17,372.59
09/Abr/2024	Egresos	16,440	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,462.00	-21,834.59
12/Abr/2024	Egresos	16,449	PEREZ MORENO J CARLOS	F/VARIAS		2,455.99	-24,290.58
15/Abr/2024	Egresos	16,497	TORRES SANTANA RICARDO ..	F/VARIAS		18,077.44	-42,368.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Abr/2024	Egresos	16,500	TORRES SANTANA RICARDO ..	F/VARIAS		16,823.81	-59,191.83
22/Abr/2024	Egresos	16,512	PEREZ MORENO J CARLOS	F/5059		1,940.00	-61,131.83
22/Abr/2024	Egresos	16,516	TORRES VELA JOSE LUIS	F/VARIAS		1,629.01	-62,760.84
26/Abr/2024	Egresos	16,521	ALCALA HERNANDEZ MANUEL	F/VARIAS		11,492.03	-74,252.87
26/Abr/2024	Egresos	16,523	TORRES SANTANA RICARDO ..	F/VARIAS		10,209.09	-84,461.96
26/Abr/2024	Egresos	16,524	TORRES SANTANA RICARDO ..	F/B616		1,650.00	-86,111.96
26/Abr/2024	Egresos	16,529	TORRES SANTANA RICARDO ..	F/VARIAS		1,200.00	-87,311.96
30/Abr/2024	Egresos	16,566	TORRES SANTANA RICARDO ..	F/VARIAS		11,874.34	-99,186.30
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,065.00		-93,121.30
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/6E45	1,486.61		-91,634.69
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5944	707.50		-90,927.19
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,428.00		-89,499.19
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,209.48		-82,289.71
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	476.00		-81,813.71
30/Abr/2024	Diario	2	ALCALS HERNANDEZ MANUEL	F/VARIAS	4,462.00		-77,351.71
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,455.99		-74,895.72
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	18,077.44		-56,818.28
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	16,823.81		-39,994.47
30/Abr/2024	Diario	2	PEREZ MORENO J CARLOS	F/5059	1,940.00		-38,054.47
30/Abr/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,629.01		-36,425.46
30/Abr/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	11,492.03		-24,933.43
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	10,209.09		-14,724.34
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/B616	1,650.00		-13,074.34
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,200.00		-11,874.34
30/Abr/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	11,874.34		0.00
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	2,363.00		2,363.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/088A	692.00		3,055.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/2B09	3,000.00		6,055.00
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/025F	5,660.00		11,715.00
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	11,199.08		22,914.08
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	14,111.13		37,025.21
01/May/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	7,858.00		44,883.21
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/38215	4,480.01		49,363.22
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,675.00		54,038.22
01/May/2024	Diario	2	PADILLA MORENO MANUEL	F/VARIAS	4,600.01		58,638.23
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,346.00		59,984.23
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,600.14		65,584.37
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,970.00		71,554.37
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,150.19		75,704.56
01/May/2024	Diario	2	MA ROSA FATIMA ALFEREZ C..	F/VARIAS	1,094.00		76,798.56
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	3,450.00		80,248.56
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,790.05		83,038.61
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,859.60		85,898.21
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	3,236.88		89,135.09
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,901.29		92,036.38
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	2,380.39		94,416.77
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,200.19		96,616.96
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,960.87		99,577.83
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,150.68		102,728.51
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIOS	1,820.06		104,548.57
01/May/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,228.02		109,776.59
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	11,966.98		121,743.57
01/May/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,739.32		123,482.89
02/May/2024	Egresos	16,576	PEREZ MORENO J CARLOS	F/VARIAS		2,363.00	121,119.89
06/May/2024	Egresos	16,583	TORRES SANTANA RICARDO ..	F/088A		692.00	120,427.89
06/May/2024	Egresos	16,584	TORRES SANTANA RICARDO ..	F/2B09		3,000.00	117,427.89
06/May/2024	Egresos	16,585	TORRES SANTANA RICARDO ..	F/025F		5,660.00	111,767.89
06/May/2024	Egresos	16,589	PONCE HERNANDEZ JOSE D..	F/VARIAS		11,199.08	100,568.81
09/May/2024	Egresos	16,602	ALCALA HERNANDEZ MANUEL	F/VARIAS		14,111.13	86,457.68
14/May/2024	Egresos	16,610	PONCE HERNANDEZ JOSE D..	F/VARIAS		7,858.00	78,599.68
14/May/2024	Egresos	16,611	RICARDO CESAR TORRES SA..	F-38215		4,480.01	74,119.67
14/May/2024	Egresos	16,615	ALCALA HERANNDEZ MANUEL	F/VARIAS		4,675.00	69,444.67
14/May/2024	Egresos	16,616	PADILLA MORENO MANUEL	F/VARIAS		4,600.01	64,844.66
16/May/2024	Egresos	16,676	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,346.00	63,498.66
17/May/2024	Egresos	16,679	TORRES SANTANA RICARDO ..	F/VARIAS		5,600.14	57,898.52
23/May/2024	Egresos	16,685	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,970.00	51,928.52
23/May/2024	Egresos	16,687	TORRES SANTANA RICARDO ..	F/VARIAS		4,150.19	47,778.33
27/May/2024	Egresos	16,698	MA ROSA FATIMA ALFEREZ C..	F-VARIAS		1,094.00	46,684.33
27/May/2024	Egresos	16,699	RICARDO CESAR TORRES SA..	F-VARIAS		3,450.00	43,234.33
27/May/2024	Egresos	16,700	RICARDO CESAR TORRES SA..	F-VARIAS		2,790.05	40,444.28
27/May/2024	Egresos	16,701	RICARDO CESAR TORRES SA..	F-VARIAS		2,859.60	37,584.68
27/May/2024	Egresos	16,702	RICARDO CESAR TORRES SA..	F-VARIAS		3,236.88	34,347.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/May/2024	Egresos	16,703	RICARDO CESAR TORRES SA..	F-VARIAS		2,901.29	31,446.51
27/May/2024	Egresos	16,704	RICARDO CESAR TORRES SA..	F-VARIAS		2,380.39	29,066.12
29/May/2024	Egresos	16,715	RICARDO CESAR TORRES SA..	F-VARIAS		2,200.19	26,865.93
29/May/2024	Egresos	16,716	RICARDO CESAR TORRES SA..	F-VARIAS		2,960.87	23,905.06
29/May/2024	Egresos	16,721	RICARDO CESAR TORRES SA..	F-VARIAS		3,150.68	20,754.38
31/May/2024	Egresos	16,730	TORRES SANTANA RICARDO ..	F/VARIAS		1,820.06	18,934.32
31/May/2024	Egresos	16,769	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,228.02	13,706.30
31/May/2024	Egresos	16,773	TORRES SANTANA RICARDO ..	F/VARIAS		11,966.98	1,739.32
31/May/2024	Egresos	16,774	PEREZ MORENO J CARLOS	F/VARIAS		1,739.32	0.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	5,579.00		5,579.00
01/Jun/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS	1,424.00		7,003.00
01/Jun/2024	Diario	4	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,596.00		8,599.00
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS	1,113.00		9,712.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	5,936.00		15,648.00
01/Jun/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-31434	1,900.00		17,548.00
01/Jun/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS	1,455.00		19,003.00
12/Jun/2024	Egresos	16,784	MARCO ANTONIO JASSO RO..	F/VARIAS		5,579.00	13,424.00
17/Jun/2024	Egresos	16,830	ALVAREZ MALDONADO YESE..	F/VARIAS		1,424.00	12,000.00
18/Jun/2024	Egresos	16,836	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,596.00	10,404.00
18/Jun/2024	Egresos	16,837	TORRES VELA JOSE LUIS	F/VARIAS		1,113.00	9,291.00
24/Jun/2024	Egresos	16,862	MARCO ANTONIO JASSO RO..	F/VARIAS		5,936.00	3,355.00
26/Jun/2024	Egresos	16,869	MARCO ANTONIO JASSO RO..	OP-31434		1,900.00	1,455.00
26/Jun/2024	Egresos	16,870	TORRES VELA JOSE LUIS	F/VARIAS		1,455.00	0.00
01/Jul/2024	Egresos	16,889	MALDONADO BAEZ ROBERTO..	F/VARIAS		2,015.00	-2,015.00
01/Jul/2024	Egresos	16,891	MAXIVALCO SA DE CV	F/D8A4		651.00	-2,666.00
01/Jul/2024	Egresos	16,892	MARCO ANTONIO JASSO RO..	F/VARIAS		1,551.00	-4,217.00
01/Jul/2024	Egresos	16,893	MARCO ANTONIO JASSO RO..	F/VARIAS		5,899.99	-10,116.99
01/Jul/2024	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS	2,015.00		-8,101.99
01/Jul/2024	Diario	2	MAXIVALCO SA DE CV	F/D8A4	651.00		-7,450.99
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,551.00		-5,899.99
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,899.99		0.00
01/Jul/2024	Diario	2	TORRES RANGEL MA DEL CA..	F/VARIAS	2,096.00		2,096.00
01/Jul/2024	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS	4,813.00		6,909.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/FB78	846.00		7,755.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/E9D4	1,133.00		8,888.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,683.00		12,571.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/DF57	1,274.00		13,845.00
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/8E1D	423.00		14,268.00
01/Jul/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	3,954.00		18,222.00
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	5,457.00		23,679.00
01/Jul/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	7,249.29		30,928.29
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,923.00		34,851.29
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,130.00		36,981.29
01/Jul/2024	Diario	2	MAURICIO RAMIREZ NARVAEZ	F-10293	4,060.00		41,041.29
01/Jul/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/02F2	846.00		41,887.29
01/Jul/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	2,226.00		44,113.29
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3440	10,000.00		54,113.29
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3482	10,000.00		64,113.29
01/Jul/2024	Diario	2	MA VICTORIA GUERRERO MO..	F-3557	10,000.00		74,113.29
02/Jul/2024	Egresos	16,894	TORRES RANGEL MA DEL CA..	F/VARIAS		2,096.00	72,017.29
03/Jul/2024	Egresos	16,895	OPERADORA CONSECIONARI..	F/VARIAS		4,813.00	67,204.29
10/Jul/2024	Egresos	16,918	MARCO ANTONIO JASSO RO..	F/FB78		846.00	66,358.29
10/Jul/2024	Egresos	16,919	MARCO ANTONIO JASSO RO..	F/E9D4		1,133.00	65,225.29
10/Jul/2024	Egresos	16,924	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,683.00	61,542.29
10/Jul/2024	Diario	28	MAURICIO RAMIREZ NARVAEZ	F-10293		4,060.00	57,482.29
11/Jul/2024	Egresos	16,930	MARCO ANTONIO JASSO RO..	F/DF57		1,274.00	56,208.29
11/Jul/2024	Egresos	16,931	ALCALA HERANANDEZ MANU..	F/8E1D		423.00	55,785.29
12/Jul/2024	Egresos	16,936	PEREZ MORENO J CARLOS	F/VARIAS		3,954.00	51,831.29
18/Jul/2024	Diario	77	MA VICTORIA GUERRERO MO..	F-3440		10,000.00	41,831.29
18/Jul/2024	Diario	78	MA VICTORIA GUERRERO MO..	F-3482		10,000.00	31,831.29
18/Jul/2024	Diario	79	MA VICTORIA GUERRERO MO..	F-3557		10,000.00	21,831.29
19/Jul/2024	Egresos	17,008	RICARDO CESAR TORRES SA..	F/VARIAS		5,457.00	16,374.29
19/Jul/2024	Egresos	17,009	TORRES SANTANA RICARDO ..	F/VARIAS		7,249.29	9,125.00
24/Jul/2024	Egresos	17,021	MARCO ANTONIO JASSO RO..	F/VARIAS		3,923.00	5,202.00
24/Jul/2024	Egresos	17,022	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,130.00	3,072.00
30/Jul/2024	Egresos	17,036	ALCALA HERNANDEZ MANUEL	F/02F2		846.00	2,226.00
30/Jul/2024	Egresos	17,037	TORRES VELA JOSE LUIS	F/VARIAS		2,226.00	0.00
01/Ago/2024	Diario	2	OPERADORA CONCESIONARI..	F/214F	7,026.00		7,026.00
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,528.00		8,554.00
01/Ago/2024	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,685.00		10,239.00
01/Ago/2024	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,196.00		11,435.00
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/VARIAS	766.00		12,201.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,599.99		17,800.99
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,170.00		21,970.99
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/8F78	3,250.00		25,220.99
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,146.00		26,366.99
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	5,289.05		31,656.04
01/Ago/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,750.62		36,406.66
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,018.99		42,425.65
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	4,707.00		47,132.65
01/Ago/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	5,436.50		52,569.15
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,290.00		53,859.15
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,022.00		54,881.15
01/Ago/2024	Diario	2	DE LA TORRE ALCALA ALFON..	F/6D3D	800.00		55,681.15
01/Ago/2024	Diario	2	TORRES SANTANA RICARDO ..	F/5F0B	247.00		55,928.15
01/Ago/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	920.00		56,848.15
01/Ago/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,546.00		59,394.15
01/Ago/2024	Diario	2	ALVAREZ MALDONADO YESE..	F/98B3	549.00		59,943.15
02/Ago/2024	Egresos	17,070	OPERADORA CONCESIONARI..	F/214F		7,026.00	52,917.15
07/Ago/2024	Egresos	17,078	TORRES SANTANA RICARDO ..	F/VARIAS		1,528.00	51,389.15
07/Ago/2024	Egresos	17,079	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,685.00	49,704.15
07/Ago/2024	Egresos	17,080	PEREZ MORENO J CARLOS	F/VARIAS		1,196.00	48,508.15
09/Ago/2024	Egresos	17,088	ALVAREZ MALDONADO YESE..	F/VARIAS		766.00	47,742.15
09/Ago/2024	Egresos	17,089	MARCO ANTONIO JASSO RO..	F/VARIAS		5,599.99	42,142.16
09/Ago/2024	Egresos	17,090	MARCO ANTONIO JASSO RO..	F/VARIAS		4,170.00	37,972.16
09/Ago/2024	Egresos	17,091	MARCO ANTONIO JASSO RO..	F/8F78		3,250.00	34,722.16
09/Ago/2024	Egresos	17,092	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,146.00	33,576.16
15/Ago/2024	Egresos	17,132	MARCO ANTONIO JASSO RO..	F/VARIAS		5,289.05	28,287.11
15/Ago/2024	Egresos	17,133	MARCO ANTONIO JASSO RO..	F/VARIAS		4,750.62	23,536.49
15/Ago/2024	Egresos	17,136	TORRES SANTANA RICARDO ..	F/VARIAS		6,018.99	17,517.50
15/Ago/2024	Egresos	17,137	TORRES SANTANA RICARDO ..	F/VARIAS		4,707.00	12,810.50
15/Ago/2024	Egresos	17,138	ARENAS SAUCEDO SANTIAGO	F/VARIAS		5,436.50	7,374.00
16/Ago/2024	Egresos	17,160	TORRES SANTANA RICARDO ..	F/VARIAS		1,290.00	6,084.00
23/Ago/2024	Egresos	17,175	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,022.00	5,062.00
26/Ago/2024	Egresos	17,179	DE LA TORRE ALCALA ALFON..	F/6D3D		800.00	4,262.00
30/Ago/2024	Egresos	17,211	TORRES SANTANA RICARDO ..	F/5F0B		247.00	4,015.00
30/Ago/2024	Egresos	17,212	TORRES VELA JOSE LUIS	F/VARIAS		920.00	3,095.00
30/Ago/2024	Egresos	17,214	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,546.00	549.00
30/Ago/2024	Egresos	17,216	ALVAREZ MALDONADO YESE..	F/98B3		549.00	0.00
01/Sep/2024	Diario	4	MA VICTORIA GUERRERO MO..	F-3676	5,800.00		5,800.00
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	2,816.00		8,616.00
01/Sep/2024	Diario	4	PEREZ MORENO J CARLOS	F/330B	846.00		9,462.00
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	F/VARIAS	1,344.00		10,806.00
03/Sep/2024	Diario	17	MA VICTORIA GUERRERO MO..	F-3676		5,800.00	5,006.00
10/Sep/2024	Egresos	17,291	MARCO ANTONIO JASSO RO..	F/VARIAS		2,816.00	2,190.00
11/Sep/2024	Egresos	17,296	PEREZ MORENO J CARLOS	F/330B		846.00	1,344.00
19/Sep/2024	Egresos	17,335	TORRES VELA JOSE LUIS	F/VARIAS		1,344.00	0.00
01/Oct/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,148.00		1,148.00
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	3,157.61		4,305.61
01/Oct/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	5,304.11		9,609.72
01/Oct/2024	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,186.78		17,796.50
24/Oct/2024	Egresos	17,630	TORRES VELA JOSE LUIS	F/VARIAS		1,148.00	16,648.50
29/Oct/2024	Egresos	17,632	TORRES SANTANA RICARDO ..	F/VARIAS		3,157.61	13,490.89
29/Oct/2024	Egresos	17,637	LOPEZ TORRES ERICK SALVA..	F/VARIAS		5,304.11	8,186.78
30/Oct/2024	Egresos	17,646	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,186.78	0.00
05/Nov/2024	Egresos	17,723	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,702.00	-6,702.00
05/Nov/2024	Egresos	17,724	ARENAS SAUCEDO SANTIAGO	F/VARIAS		106.00	-6,808.00
05/Nov/2024	Egresos	17,725	ARENAS SAUCEDO SANTIAGO	F/VARIAS		426.00	-7,234.00
13/Nov/2024	Egresos	17,737	LOPEZ TORRES ERICK SALVA..	F/VARIAS		846.00	-8,080.00
13/Nov/2024	Egresos	17,739	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,732.16	-14,812.16
15/Nov/2024	Egresos	17,812	ARENAS SAUCEDO SANTIAGO	F/VARIAS		4,869.04	-19,681.20
20/Nov/2024	Egresos	17,819	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,488.00	-23,169.20
20/Nov/2024	Egresos	17,821	LOPEZ TORRES ERICK SALVA..	F/VARIAS		1,146.00	-24,315.20
26/Nov/2024	Egresos	17,831	ARENAS SAUCEDO SANTIAGO	F/VARIAS		1,649.21	-25,964.41
26/Nov/2024	Egresos	17,836	RUIZ RODRIGUEZ JORGE	F/VARIAS		2,524.00	-28,488.41
26/Nov/2024	Egresos	17,837	TORRES VELA JOSE LUIS	F/VARIAS		1,253.99	-29,742.40
27/Nov/2024	Egresos	17,840	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,080.00	-30,822.40
27/Nov/2024	Egresos	17,847	SANTIAGO ARENAS SAUCEDO	F/VARIAS		5,383.00	-36,205.40
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,702.00		-29,503.40
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	106.00		-29,397.40
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	426.00		-28,971.40
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	846.00		-28,125.40
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,732.16		-21,393.24
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	4,869.04		-16,524.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,488.00		-13,036.20
30/Nov/2024	Diario	2	LOPEZ TORRES ERRICK SAL..	F/VARIAS	1,146.00		-11,890.20
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	1,649.21		-10,240.99
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	2,524.00		-7,716.99
30/Nov/2024	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,253.99		-6,463.00
30/Nov/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,080.00		-5,383.00
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	F/VARIAS	5,383.00		0.00
01/Dic/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS	1,999.99		1,999.99
01/Dic/2024	Diario	2	PASE SERVICIOS ELECTRONI..	F/VARIAS	3,000.00		4,999.99
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	F/VARIAS	2,529.00		7,528.99
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	586.00		8,114.99
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,808.00		11,922.99
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,223.00		13,145.99
01/Dic/2024	Diario	2	RUIZ RODRIGUEZ JORGE	F/7BDD	315.00		13,460.99
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/DFC5	1,200.00		14,660.99
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/6BBF	3,600.00		18,260.99
01/Dic/2024	Diario	2	EVO CELL SA DE CV	F/147B	3,600.00		21,860.99
03/Dic/2024	Egresos	17,946	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS		1,999.99	19,861.00
04/Dic/2024	Egresos	17,948	PASE SERVICIOS ELECTRONI..	F/VARIAS		3,000.00	16,861.00
04/Dic/2024	Egresos	17,949	ARENAS SAUCEDO SANTIAGO	F/VARIAS		2,529.00	14,332.00
10/Dic/2024	Egresos	17,958	RUIZ RODRIGUEZ JORGE	F/VARIAS		586.00	13,746.00
10/Dic/2024	Egresos	17,959	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,808.00	9,938.00
10/Dic/2024	Egresos	17,960	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,223.00	8,715.00
10/Dic/2024	Egresos	17,961	RUIZ RODRIGUEZ JORGE	F/7BDD		315.00	8,400.00
27/Dic/2024	Diario	111	EVO CELL SA DE CV	F/DFC5		1,200.00	7,200.00
27/Dic/2024	Diario	112	EVO CELL SA DE CV	F/6BBF		3,600.00	3,600.00
27/Dic/2024	Diario	114	EVO CELL SA DE CV	F/147B		3,600.00	0.00
				Total:	**635,820.84**	**635,820.84**	**0.00**
82500-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
01/Ene/2024	Diario	7	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		600.00
10/Ene/2024	Egresos	513	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	300.00
23/Ene/2024	Egresos	16,033	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-28B5	338.00		338.00
01/Feb/2024	Diario	4	QUINTANA LOPEZ JOSE ANG..	F-VARIAS	2,041.02		2,379.02
01/Feb/2024	Diario	4	QUINTERO CORTES JULIO CE..	F-VARIAS	1,921.00		4,300.02
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-VARIAS	300.37		4,600.39
01/Feb/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F-1F79	150.00		4,750.39
15/Feb/2024	Egresos	2	GUERRA REYES OMAR ALDAIR	F/28B5		338.00	4,412.39
15/Feb/2024	Egresos	3	QUINTANA LOPEZ JOSE ANG..	F/VARIAS		2,041.02	2,371.37
21/Feb/2024	Egresos	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,921.00	450.37
21/Feb/2024	Egresos	5	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.37	150.00
23/Feb/2024	Egresos	6	GUERRA REYES OMAR ALDAIR	F/1F79		150.00	0.00
01/Mar/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/8EFF	150.05		150.05
01/Mar/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS	1,949.60		2,099.65
12/Mar/2024	Egresos	8	GUERRA REYESW OMAR ALD..	F/8EFF		150.05	1,949.60
26/Mar/2024	Egresos	19	ACEVES SALAZAR RICARDO	F/VARIAS		1,949.60	0.00
10/Abr/2024	Egresos	24	ACEVES SALZAR RICARDO	F/VARIAS		1,912.00	-1,912.00
10/Abr/2024	Diario	32	JAVIER RUIZ CENTENO	F-2192		3,500.01	-5,412.01
22/Abr/2024	Egresos	35	QUINTERO CORTTES JULIO C..	F/VARIAS		2,023.54	-7,435.55
29/Abr/2024	Diario	117	MARQUEZ MONTERO IHTZIAR..	F-1380		6,000.01	-13,435.56
30/Abr/2024	Egresos	44	ACEVES SALAZAR RICARDO	F/VARIAS		1,500.00	-14,935.56
30/Abr/2024	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	2,023.54		-12,912.02
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS	1,500.00		-11,412.02
30/Abr/2024	Diario	4	ACEVES SALAZAR RICARDO	F/VARIAS	1,912.00		-9,500.02
30/Abr/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1380	6,000.01		-3,500.01
30/Abr/2024	Diario	4	RUIZ CENTENO JAVIER	F/2192	3,500.01		0.00
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/9055	1,500.01		1,500.01
01/May/2024	Diario	4	GUERRA REYES OMAR ALDAI..	FVARIAS	1,100.00		2,600.01
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/70E7	1,500.01		4,100.02
01/May/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F/31BA	1,500.01		5,600.03
01/May/2024	Diario	4	MARQUEZ MINTERO IHTZIAR ..	F-1439	1,500.01		7,100.04
13/May/2024	Diario	41	MARQUEZ MONTERO IHTZIAR..	F/9055		1,500.01	5,600.03
14/May/2024	Egresos	45	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,100.00	4,500.03
21/May/2024	Diario	104	MARQUEZ MONTERO IHTZIAR..	F/70E7		1,500.01	3,000.02
21/May/2024	Diario	105	MARQUEZ MONTERO IHTZIAR..	F/31BA		1,500.01	1,500.01
30/May/2024	Diario	161	MARQUEZ MONTERO IHTZIAR..	F-1439		1,500.01	0.00
01/Jun/2024	Diario	2	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,050.00		1,050.00
01/Jun/2024	Diario	2	QUINTERO CORTES JULIO CE..	F/VARIAS	3,020.79		4,070.79
25/Jun/2024	Egresos	78	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,050.00	3,020.79
25/Jun/2024	Egresos	79	QUINTERO CORTES JULIO CE..	F/VARIAS		3,020.79	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.10		450.10
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/C882	150.00		600.10
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1456	1,500.00		2,100.10
01/Ago/2024	Diario	4	MARQUEZ MONTERO IHTZIAR..	F-1467	1,500.00		3,600.10
01/Ago/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.00		4,050.10
06/Ago/2024	Diario	23	MARQUEZ MONTERO IHTZIAR..	F-1456		1,500.00	2,550.10
06/Ago/2024	Diario	24	MARQUEZ MONTERO IHTZIAR..	F-1467		1,500.00	1,050.10
07/Ago/2024	Egresos	168	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.10	600.00
15/Ago/2024	Egresos	178	GUERRA REYES OMAR ALDAIR	F/C882		150.00	450.00
30/Ago/2024	Egresos	226	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.00	0.00
01/Sep/2024	Diario	5	OMAR GUERRA REYES	F/VARIAS	450.02		450.02
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	11,463.32		11,913.34
17/Sep/2024	Egresos	248	OMAR ALDAIR GUERRA REYES	F-VARIAS		450.02	11,463.32
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS		11,463.32	0.00
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/0CCA	197.49		197.49
01/Oct/2024	Diario	4	GUERRA REYES OMAR ALDAIR	F/E65E	200.51		398.00
10/Oct/2024	Egresos	286	GUERRA REYES OMAR ALDAIR	F/0CCA		197.49	200.51
24/Oct/2024	Egresos	295	GUERRA REYES OMAR ALDAIR	F/E65E		200.51	0.00
07/Nov/2024	Egresos	312	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,600.00	-3,600.00
20/Nov/2024	Egresos	330	PONCE HERNANDEZ JOSE D..	F/VARIAS		5,807.28	-9,407.28
20/Nov/2024	Egresos	331	PONCE HERNANDEZ JOSE D..	F/VARIAS		4,176.00	-13,583.28
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,600.00		-9,983.28
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	5,807.28		-4,176.00
30/Nov/2024	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,176.00		0.00
				Total:	**63,501.15**	**63,501.15**	**0.00**
82500-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Abr/2024	Diario	37	JENICE BENJAMIN PICAZO M..	F-1142		15,045.20	-15,045.20
30/Abr/2024	Diario	2	PICAZO MARTINEZ JENICE BE..	F-1142	15,045.20		0.00
01/May/2024	Diario	2	MARIA DEL CARMEN MARTIN..	F-5033	5,800.00		5,800.00
06/May/2024	Diario	22	MARIA DEL CARMEN MARTIN..	F-5033		5,800.00	0.00
				Total:	**20,845.20**	**20,845.20**	**0.00**
82500-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-9B1C	110,569.12		110,569.12
01/Ene/2024	Diario	6	GOLDEN TOYS SA DE CV	F-91DC	144,485.46		255,054.58
01/Ene/2024	Diario	6	MA ELENA SILVA AGUIÑAGA	F-92ED	2,842.00		257,896.58
01/Ene/2024	Diario	6	URIAS JARAMILLO MAYRA AL..	F-664D	27,376.00		285,272.58
01/Ene/2024	Diario	7	GONZALEZ CASTILLO JUAN S..	F/27CF	14,999.00		300,271.58
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS	16,117.50		316,389.08
01/Ene/2024	Diario	7	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,104.00		323,493.08
01/Ene/2024	Diario	7	DE LA ROSA GANZALEZ ..	F/VARIAS	2,999.53		326,492.61
01/Ene/2024	Diario	7	CUEVAS VILLALPANDO MARI..	OP-30729	400.00		326,892.61
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/1158	23,230.69		350,123.30
01/Ene/2024	Diario	7	GOLDEN TOYS SA DE CV	F/5358	24,925.49		375,048.79
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/EF21	20,999.71		396,048.50
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/61CC	29,999.97		426,048.47
01/Ene/2024	Diario	7	ROCHA GUERRERO ALFREDO	F/FD56	34,800.00		460,848.47
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/504C	9,280.00		470,128.47
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/0A58	69,000.00		539,128.47
01/Ene/2024	Diario	7	MASCORRO RODRIGUEZ GAS..	F/09C9	72,000.00		611,128.47
01/Ene/2024	Diario	7	SILVA AGUIÑAGA MA ELENA	F/819D	6,960.00		618,088.47
04/Ene/2024	Diario	8	GOLDEN TOYS SA DE CV	F-9B1C		110,569.12	507,519.35
04/Ene/2024	Diario	9	GOLDEN TOYS SA DE CV	F-91DC		144,485.46	363,033.89
09/Ene/2024	Egresos	15,927	GONZALEZ CASTILLO JUAN S..	F/27CF		14,999.00	348,034.89
09/Ene/2024	Diario	17	MA ELENA SILVA AGUIÑAGA	F-92ED		2,842.00	345,192.89
10/Ene/2024	Diario	18	URIAS JARAMILLO MAYRA AL..	F-664D		27,376.00	317,816.89
10/Ene/2024	Diario	26	ROCHA GUERRERO ALFREDO	F/FD56		34,800.00	283,016.89
12/Ene/2024	Diario	30	MASCORRO RODRIGUEZ GAS..	F/504C		9,280.00	273,736.89
12/Ene/2024	Diario	31	MASCORRO RODRIGUEZ GAS..	F/0A58		69,000.00	204,736.89
12/Ene/2024	Diario	32	MASCORRO RODRIGUEZ GAS..	F/09C9		72,000.00	132,736.89
19/Ene/2024	Egresos	16,024	EMBOTELLADORA AGA DEL C..	F/VARIAS		16,117.50	116,619.39
19/Ene/2024	Egresos	16,025	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,104.00	109,515.39
19/Ene/2024	Egresos	16,027	DE LA ROSA GONZALEZ EFR..	F/VARIAS		2,999.53	106,515.86
22/Ene/2024	Diario	54	GOLDEN TOYS SA DE CV	F/1158		23,230.69	83,285.17
22/Ene/2024	Diario	55	GOLDEN TOYS SA DE CV	F/5358		24,925.49	58,359.68
26/Ene/2024	Egresos	16,040	CUEVA VILLALPANDO MARIA ..	OP-30729		400.00	57,959.68
26/Ene/2024	Diario	123	SILVA AGUIÑAGA MA ELENA	F/819D		6,960.00	50,999.68
29/Ene/2024	Diario	125	MAYORAL JIMENEZ MARIA ER..	F/EF21		20,999.71	29,999.97
29/Ene/2024	Diario	127	MAYORAL JIMENEZ MARIA ER..	F/61CC		29,999.97	0.00
01/Feb/2024	Diario	2	CENTRAL ULLOMA DE SERVI..	F-3194	350,000.00		350,000.00
01/Feb/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BF69	1,809.60		351,809.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/934E	27,840.00		379,649.60
01/Feb/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	20,963.00		400,612.60
14/Feb/2024	Diario	47	CENTRAL ULLOMA DE SERVI..	F-3194		350,000.00	50,612.60
16/Feb/2024	Diario	72	SILVA AGUIÑAGA MA ELENA	F-BF69		1,809.60	48,803.00
23/Feb/2024	Egresos	16,223	SALAS ARELLANO PEDRO AM..	F/934E		27,840.00	20,963.00
29/Feb/2024	Egresos	16,286	ESPARZA ALVAREZ ROBERT..	F/VARIAS		20,963.00	0.00
01/Mar/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/A9C8	27,840.00		27,840.00
13/Mar/2024	Egresos	16,333	SALAS ARELLANO PEDRO EM..	F/A9C8		27,840.00	0.00
12/Abr/2024	Egresos	16,450	SALAS ARELLANO PEDRO EM..	F/8D9D		27,840.00	-27,840.00
15/Abr/2024	Diario	51	GOLDEN TOYS SA DE CV	F-0346		167,880.49	-195,720.49
15/Abr/2024	Diario	52	GOLDEN TOYS SA DE CV	F-D83E		191,366.27	-387,086.76
19/Abr/2024	Diario	73	SOLIS GARCIA JOSE	F-357A		286,875.00	-673,961.76
22/Abr/2024	Egresos	16,515	EMBOTELLADORA AGA DEL C..	F/VARIAS		5,833.00	-679,794.76
23/Abr/2024	Diario	90	ORGANIZACION Y LOGISTICA ..	F-A463		87,000.00	-766,794.76
23/Abr/2024	Diario	92	ORGANIZACION Y LOGISTICA ..	F-A466		92,800.00	-859,594.76
25/Abr/2024	Diario	95	ESTEFANIA SARAHI ALVARAD..	F-44		260,000.00	-1,119,594.76
26/Abr/2024	Egresos	16,525	ESPARZA ALVAREZ ROBERT..	F/VARIAS		23,920.97	-1,143,515.73
26/Abr/2024	Diario	103	ORGANIZACION Y LOGISTICA ..	F-A472		156,600.00	-1,300,115.73
26/Abr/2024	Diario	104	ORGANIZACION Y LOGISTICA ..	F-473		87,000.00	-1,387,115.73
29/Abr/2024	Diario	113	SERVICIOS INDUSTRIALES D..	F-644		52,200.00	-1,439,315.73
30/Abr/2024	Egresos	16,560	AGUIÑAGA GAYTAN JOSE	OP-31146		4,500.00	-1,443,815.73
30/Abr/2024	Egresos	16,563	ALVAREZ QUIROZ JUAN CARL..	OP-31149		12,000.00	-1,455,815.73
30/Abr/2024	Diario	2	SERNA ACOSTA CLAUDIA RA..	F-3019	13,920.00		-1,441,895.73
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-0346	167,880.49		-1,274,015.24
30/Abr/2024	Diario	2	GOLDEN TOYS SA DE CV	F-D83E	191,366.27		-1,082,648.97
30/Abr/2024	Diario	2	SOLIS GARCIA JOSE	F-357A	286,875.00		-795,773.97
30/Abr/2024	Diario	2	ORGANIZAVION Y LOSGISTIC..	F-A463	87,000.00		-708,773.97
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A466	92,800.00		-615,973.97
30/Abr/2024	Diario	2	ESTEFANIA SARAHI ALVARAD..	F-44	260,000.00		-355,973.97
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A472	156,600.00		-199,373.97
30/Abr/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-473	87,000.00		-112,373.97
30/Abr/2024	Diario	2	SALAS ARELLANO PEDRO EM..	F/8D9D	27,840.00		-84,533.97
30/Abr/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	5,833.00		-78,700.97
30/Abr/2024	Diario	2	SERVICIOS INDUSTRIALES D..	F-644	52,200.00		-26,500.97
30/Abr/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	23,920.97		-2,580.00
30/Abr/2024	Diario	2	AGUIÑAGA GAYTAN JOSE	OP-31146	4,500.00		1,920.00
30/Abr/2024	Diario	2	ALVAREZ QUIROZ JUAN CARL..	OP-31149	12,000.00		13,920.00
30/Abr/2024	Diario	2	OSCAR AURELIO SANCHEZ V..	F-3578	182,970.00		196,890.00
30/Abr/2024	Diario	119	OSCAR AURELIO SANCHEZ V..	F-3578		182,970.00	13,920.00
30/Abr/2024	Diario	122	SERNA ACOSTA CLAUDIA RA..	F-3019		13,920.00	0.00
01/May/2024	Diario	2	COMERCIALIZADORA EMPRE..	F/6841	116,000.00		116,000.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/829F	92,800.00		208,800.00
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/3BEC	156,600.00		365,400.00
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/671E	17,499.76		382,899.76
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/FE66	240,019.20		622,918.96
01/May/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/E1C2	351,000.00		973,918.96
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/4C15	18,499.00		992,417.96
01/May/2024	Diario	2	GONZALEZ CASTILLO JUAN S..	F/604E	18,499.00		1,010,916.96
01/May/2024	Diario	2	ANDRADE GONZALEZ ANGELI..	F/5697	47,400.00		1,058,316.96
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/E6D6	45,000.00		1,103,316.96
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/244D	12,000.00		1,115,316.96
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/17F9	9,000.00		1,124,316.96
01/May/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F/98B5	50,000.00		1,174,316.96
01/May/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/4139	13,920.00		1,188,236.96
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/E242	15,312.00		1,203,548.96
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/306B	4,640.00		1,208,188.96
01/May/2024	Diario	2	SILVA AGUIÑAGA MA ELENA	F/A132	20,097.00		1,228,285.96
01/May/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-B88B	42,527.95		1,270,813.91
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-0A18	98,542.00		1,369,355.91
01/May/2024	Diario	2	ADRIANA MARTINEZ ARELLA..	F-339D	271,440.00		1,640,795.91
01/May/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3636	5,684.00		1,646,479.91
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/B7BC	43,345.03		1,689,824.94
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/00E0	11,560.00		1,701,384.94
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/AD5F	19,200.00		1,720,584.94
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/2C80	22,935.00		1,743,519.94
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/385A	20,678.60		1,764,198.54
01/May/2024	Diario	2	GONZALEZ TORRES FARAEL	OP-31165	6,000.00		1,770,198.54
01/May/2024	Diario	2	MASCORRO VELA JOSE GUA..	OP-31166	5,500.00		1,775,698.54
01/May/2024	Diario	2	OLVERA SALAS ERNESTO	OP-31170	3,000.00		1,778,698.54
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/CC80	36,662.03		1,815,360.57
01/May/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/E299	16,994.01		1,832,354.58
01/May/2024	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,035.00		1,839,389.58

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS	10,094.60		1,849,484.18
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/VARIAS	10,711.10		1,860,195.28
01/May/2024	Diario	2	TORRES SANTANA RICARDO ..	F/4305	8,205.60		1,868,400.88
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/3847	4,217.76		1,872,618.64
01/May/2024	Diario	2	J CARLOS PEREZ MORENO	F/VARIAS	10,350.00		1,882,968.64
01/May/2024	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIOS	30,720.63		1,913,689.27
01/May/2024	Diario	2	EMBOTELLADORA AGA DEL C..	F/VARIAS	15,270.00		1,928,959.27
01/May/2024	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS	10,074.47		1,939,033.74
01/May/2024	Diario	2	ROCHA GUERRERO ALFREDO	F/5094	34,800.00		1,973,833.74
03/May/2024	Diario	12	COMERCIALIZADORA EMPRE..	F/6841		116,000.00	1,857,833.74
07/May/2024	Egresos	16,596	NEVA WAL MART DE MEXICO ..	F/B7BC		43,345.03	1,814,488.71
07/May/2024	Diario	27	ORGANIZACION Y LOGISTICA ..	F/829F		92,800.00	1,721,688.71
07/May/2024	Diario	28	ORGANIZACION Y LOGISTICA ..	F/3BEC		156,600.00	1,565,088.71
08/May/2024	Egresos	16,597	NUEVA WAL MART DE MEXIC..	F/00E0		11,560.00	1,553,528.71
08/May/2024	Egresos	16,598	TIENDAS SORIANA SA DE CV	F/AD5F		19,200.00	1,534,328.71
08/May/2024	Egresos	16,599	TIENDAS SORIANA SA DE CV	F/2C80		22,935.00	1,511,393.71
08/May/2024	Egresos	16,600	TIENDAS SORIANA SA DE CV	F/385A		20,678.60	1,490,715.11
09/May/2024	Egresos	16,601	GONZALEZ TORRES RAFAEL	OP-31165		6,000.00	1,484,715.11
09/May/2024	Egresos	16,603	MASCORRO VELA JOSE GUA..	OP-31166		5,500.00	1,479,215.11
09/May/2024	Diario	30	MAYORAL JIMENEZ MARIA ER..	F/671E		17,499.76	1,461,715.35
09/May/2024	Diario	31	MAYORAL JIMENEZ MARIA ER..	F/FE66		240,019.20	1,221,696.15
13/May/2024	Egresos	16,608	OLVERA SALAS ERNESTO AL..	OP-31170		3,000.00	1,218,696.15
13/May/2024	Egresos	16,609	NUEVA WAL MART DE MEXIC..	F/CC80		36,662.03	1,182,034.12
13/May/2024	Diario	35	MAYORAL JIEMENEZ MARIA E..	F/E1C2		351,000.00	831,034.12
13/May/2024	Diario	37	GONZALEZ CASTILLO JUAN S..	F/4C15		18,499.00	812,535.12
13/May/2024	Diario	38	GONZALEZ CASTILLO JUAN S..	F/604E		18,499.00	794,036.12
15/May/2024	Egresos	16,665	NUEVA WAL MAERT DE MEXI..	F/E299		16,994.01	777,042.11
16/May/2024	Egresos	16,677	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,035.00	770,007.11
16/May/2024	Diario	67	ANDRADE GONZALEZ ANGELI..	F/5697		47,400.00	722,607.11
20/May/2024	Diario	95	ORGANIZACION Y LOGISTICA ..	F/E6D6		45,000.00	677,607.11
20/May/2024	Diario	96	ORGANIZACION Y LOGISTICA ..	F/244D		12,000.00	665,607.11
20/May/2024	Diario	97	ORGANIZACION Y LOGISTICA ..	F/17F9		9,000.00	656,607.11
20/May/2024	Diario	98	ORGANIZACION Y LOGISTICA ..	F/98B5		50,000.00	606,607.11
22/May/2024	Diario	109	SILVA AGUIÑAGA MA ELENA	F/E242		15,312.00	591,295.11
22/May/2024	Diario	110	SILVA AGUIÑAGA MA ELENA	F/306B		4,640.00	586,655.11
22/May/2024	Diario	111	SILVA AGUIÑAGA MA ELENA	F/A132		20,097.00	566,558.11
23/May/2024	Egresos	16,688	TIENDAS SORIANA SA DE CV	F/VARIAS		10,094.60	556,463.51
23/May/2024	Diario	99	MASCORRO RODRIGUEZ GAS..	F/4139		13,920.00	542,543.51
24/May/2024	Diario	125	MA ELENA SILVA AGUIÑAGA	F-B88B		42,527.95	500,015.56
27/May/2024	Egresos	16,696	TIENDAS SORIANA	F-VARIAS		10,711.10	489,304.46
28/May/2024	Egresos	16,712	RICARDO CESAR TORRES SA..	F-4305		8,205.60	481,098.86
28/May/2024	Egresos	16,713	J CARLOS PEREZ MORENO	F-3847		4,217.76	476,881.10
29/May/2024	Egresos	16,714	J CARLOS PEREZ MORENO	F-VARIAS		10,350.00	466,531.10
29/May/2024	Diario	155	ADRIANA MARTINEZ ARELLA..	F-0A18		98,542.00	367,989.10
29/May/2024	Diario	156	ADRIANA MARTINEZ ARELLA..	F-339D		271,440.00	96,549.10
29/May/2024	Diario	159	JOSE ARTURO SEGOVIA VEL..	F-3636		5,684.00	90,865.10
30/May/2024	Egresos	16,729	ESPARZA ALVAREZ ROBERT..	F/VARIOS		30,720.63	60,144.47
31/May/2024	Egresos	16,734	EMBOTELLADORA AGA DEL C..	F/VARIAS		15,270.00	44,874.47
31/May/2024	Egresos	16,768	RICARDO CESAR TORRES SA..	F/VARIAS		10,074.47	34,800.00
31/May/2024	Diario	227	ROCHA GUERRERO ALFREDO	F/5094		34,800.00	0.00
01/Jun/2024	Diario	4	GASPAR MASCORRO RODRI..	F-3EFA	55,680.00		55,680.00
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS	4,541.00		60,221.00
01/Jun/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS	14,854.00		75,075.00
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/7C78	14,289.01		89,364.01
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/FC93	5,421.15		94,785.16
01/Jun/2024	Diario	4	CUEVAS VILLANUEVA MARIA ..	OP-31498	400.00		95,185.16
04/Jun/2024	Egresos	16,775	EMBOTELLADORA AGA DEL C..	F/VARIAS		4,541.00	90,644.16
13/Jun/2024	Diario	17	GASPAR MASCORRO RODRI..	F-3EFA		55,680.00	34,964.16
19/Jun/2024	Egresos	16,842	EMBOTELLADORA AGA DEL C..	F/VARIAS		14,854.00	20,110.16
21/Jun/2024	Egresos	16,854	NUEVA WAL MART DE MEXIC..	F/7C78		14,289.01	5,821.15
21/Jun/2024	Egresos	16,855	NUEVA WAL MART DE MEXIC..	F/FC93		5,421.15	400.00
27/Jun/2024	Egresos	16,871	CUEVAS VILLANUEVA MARIA ..	OP-31498		400.00	0.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-3CA6	510,400.00		510,400.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A652	2,030,000.00		2,540,400.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-C37B	145,000.00		2,685,400.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-8CA6	162,400.00		2,847,800.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A654	23,200.00		2,871,000.00
01/Jul/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-A650	75,400.00		2,946,400.00
01/Jul/2024	Diario	2	FERNADO TAPIA CORONADO	F-25B0	50,000.00		2,996,400.00
01/Jul/2024	Diario	2	GASPAR MASCORRO RODRI..	F-9DCF	13,920.00		3,010,320.00
11/Jul/2024	Diario	39	GASPAR MASCORRO RODRI..	F-9DCF		13,920.00	2,996,400.00
26/Jul/2024	Diario	133	ORGANIZACION Y LOGISTICA ..	F-3CA6		510,400.00	2,486,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2024	Diario	134	ORGANIZACION Y LOGISTICA ..	F-A652		2,030,000.00	456,000.00
30/Jul/2024	Diario	142	ORGANIZACION Y LOGISTICA ..	F-C37B		145,000.00	311,000.00
30/Jul/2024	Diario	143	ORGANIZACION Y LOGISTICA ..	F-8CA6		162,400.00	148,600.00
31/Jul/2024	Diario	150	ORGANIZACION Y LOGISTICA ..	F-A654		23,200.00	125,400.00
31/Jul/2024	Diario	152	ORGANIZACION Y LOGISTICA ..	F-A650		75,400.00	50,000.00
31/Jul/2024	Diario	153	FERNANDO TAPUA CORONA..	F-25B0		50,000.00	0.00
01/Ago/2024	Diario	2	TALLER DE IDEAS Y SUEÑOS	F-6C5B	16,193.60		16,193.60
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-09CA	17,400.00		33,593.60
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D68C	17,400.00		50,993.60
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-B073	203,000.00		253,993.60
01/Ago/2024	Diario	2	ORGANIZACION Y LOGISTICA ..	F-D4DC	232,000.00		485,993.60
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-4947	116,000.00		601,993.60
01/Ago/2024	Diario	2	JOSE CARLOES MORALES M..	F-66BA	116,000.00		717,993.60
01/Ago/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/0B3A	3,400.00		721,393.60
01/Ago/2024	Diario	2	CLAUDIA RAQUEL SERNA AC..	F-3142	38,744.00		760,137.60
01/Ago/2024	Diario	2	JOSE DE JESUS HERNANDEZ	F-VARIAS	19,499.60		779,637.20
01/Ago/2024	Diario	2	JORGE ARTURO SEGOVIA VE..	F-3793	3,074.00		782,711.20
01/Ago/2024	Diario	2	GRUAS Y MANIOBRAS GAMEZ	F-186	77,500.00		860,211.20
01/Ago/2024	Diario	2	BEJARANO ZAVALA JESUS F..	F/A74C	4,089.00		864,300.20
01/Ago/2024	Diario	2	HERNANDEZ AGUILAR JOSE ..	F-VARIAS	33,292.00		897,592.20
01/Ago/2024	Diario	2	ISAAC MEJIA REYES	F-5882	4,976.40		902,568.60
01/Ago/2024	Diario	9	TALLER DE IDEAS Y SUEÑOS	F-6C5B		16,193.60	886,375.00
01/Ago/2024	Diario	10	ORGANIZACION Y LOGISTOC..	F-09CA		17,400.00	868,975.00
01/Ago/2024	Diario	11	ORGANIZACION Y LOGISTOC..	F-D68C		17,400.00	851,575.00
02/Ago/2024	Diario	12	ORGANIZACION Y LOGISTOC..	F-B073		203,000.00	648,575.00
02/Ago/2024	Diario	14	ORGANIZACION Y LOGISTOC..	F-D4DC		232,000.00	416,575.00
12/Ago/2024	Diario	58	JOSE CARLOS MORALES ME..	F-4947		116,000.00	300,575.00
12/Ago/2024	Diario	59	JOSE CARLOS MORALES ME..	F-66BA		116,000.00	184,575.00
14/Ago/2024	Diario	62	GRUAS Y MANIOBRAS GAMEZ	F-186		77,500.00	107,075.00
16/Ago/2024	Diario	97	JORGE ARTURO SEGOVIA VE..	F-3793		3,074.00	104,001.00
19/Ago/2024	Diario	103	JOSE DE JESUS HERNANDEZ ..	F-VARIAS		19,499.60	84,501.40
20/Ago/2024	Diario	116	CLAUDIA RAQUEL SERNA AC..	F-3142		38,744.00	45,757.40
23/Ago/2024	Egresos	17,174	LOPEZ JAIME RAMON ARMAN..	F/0B3A		3,400.00	42,357.40
23/Ago/2024	Diario	127	HERNANDEZ AGUILAR JOSE ..	F-VARIAS		33,292.00	9,065.40
27/Ago/2024	Egresos	17,181	BEJARANO ZAVALA JESUAS F..	F/A74C		4,089.00	4,976.40
30/Ago/2024	Diario	175	ISAAC MEJIA REYES	F-5882		4,976.40	0.00
01/Sep/2024	Diario	4	MARIA DEL CARMEN GOMEZ ..	F-1840	17,400.00		17,400.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-768	232,000.00		249,400.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-778	75,400.00		324,800.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-779	145,000.00		469,800.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-VARIAS	34,800.00		504,600.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-777	2,030,000.00		2,534,600.00
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA..	F-776	23,200.00		2,557,800.00
01/Sep/2024	Diario	4	DISTRIBUIDORA ARCA CONTI..	F-5B49	44,082.02		2,601,882.02
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A78A	5,800.00		2,607,682.02
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-786	5,800.00		2,613,482.02
01/Sep/2024	Diario	4	FERNANDO TAPIA CORONAD..	F-D8F1	124,000.00		2,737,482.02
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A774	162,400.00		2,899,882.02
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A773	17,400.00		2,917,282.02
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A772	203,000.00		3,120,282.02
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A771	510,400.00		3,630,682.02
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-A770	17,400.00		3,648,082.02
01/Sep/2024	Diario	4	VICTOR MANUEL CAMARILLO ..	F-2A14	150,000.01		3,798,082.03
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-2B79	116,000.00		3,914,082.03
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1133	135,000.00		4,049,082.03
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1132	135,000.00		4,184,082.03
01/Sep/2024	Diario	4	JOSE LUIS MARTINEZ LOPEZ	F-978D	5,220.00		4,189,302.03
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1135	135,000.00		4,324,302.03
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1134	335,000.00		4,659,302.03
01/Sep/2024	Diario	4	RICARDO MENDOZA MACIAS	F-1136	135,000.00		4,794,302.03
01/Sep/2024	Diario	4	GASPAR MASCORRO RODRI..	F-6B04	5,800.00		4,800,102.03
01/Sep/2024	Diario	4	COMERCIALIZADORA EMPRE..	F-1281	116,000.00		4,916,102.03
01/Sep/2024	Diario	4	ORGANIZACION Y LOGISTICA ..	F-VARIAS	10,034.00		4,926,136.03
01/Sep/2024	Diario	4	JOSE ALFREDO MERCADO R..	F-3C7B	14,631.81		4,940,767.84
01/Sep/2024	Diario	4	MA ELENA SILVA AGUIÑAGA .	F-A3E5	4,640.00		4,945,407.84
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3187	10,335.60		4,955,743.44
01/Sep/2024	Diario	4	CLAUDIA RAQUEL SERNA AC..	F-3186	8,178.00		4,963,921.44
01/Sep/2024	Diario	4	DISTRIBUIDORA DE PRODUC..	F/VARIAS	4,077.92		4,967,999.36
01/Sep/2024	Diario	4	AGUIRRE LOPEZ ANGEL GAB..	OP-32155	10,000.00		4,977,999.36
01/Sep/2024	Diario	4	SANTOYO MACIAS JARED DE ..	OP--32156	2,970.76		4,980,970.12
01/Sep/2024	Diario	4	SILVA AGUIÑAGA MA ELENA	F-15FB	1,856.00		4,982,826.12
01/Sep/2024	Diario	4	FASTER MAYOREO	F-1429	15,312.00		4,998,138.12

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Sep/2024	Diario	4	DIPLAG GRAFICA ESPECIALIZ..	F-25D4	44,649.40		5,042,787.52
01/Sep/2024	Diario	4	HERNANDEZ BAUTISTA GUST..	OP-31972	1,000.00		5,043,787.52
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	8,090.00		5,051,877.52
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	33,130.00		5,085,007.52
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	6,350.00		5,091,357.52
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	6,830.00		5,098,187.52
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	11,700.00		5,109,887.52
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-VARIAS	9,000.00		5,118,887.52
01/Sep/2024	Diario	4	TORRES VELA JOSE LUIS	OP-32086	1,860.00		5,120,747.52
01/Sep/2024	Diario	4	ALVAREZ MALDONADO YESE..	F/VARIAS	4,222.40		5,124,969.92
01/Sep/2024	Diario	4	CORONADO CORPUS FRANCI..	OP-32016	1,400.00		5,126,369.92
01/Sep/2024	Diario	4	MACIAS GONZALEZ MA DOLO..	OP-32164	2,570.00		5,128,939.92
01/Sep/2024	Diario	4	JOSE DE JESUS TOSCANO FA..	F-F82F	15,312.00		5,144,251.92
01/Sep/2024	Diario	4	MENDOZA MACIAS RICARDO	F-1139	23,982.75		5,168,234.67
01/Sep/2024	Diario	4	JUAREZ NUÑEZ SALVADOR	OP-32243	4,000.00		5,172,234.67
01/Sep/2024	Diario	4	MARCO ANTONIO JASSO RO..	OP-32272	675.87		5,172,910.54
01/Sep/2024	Diario	4	TORRES SANTANA RICARDO ..	OP-32268	469.27		5,173,379.81
03/Sep/2024	Egresos	17,220	HERNANDEZ BAUTISTA GUST..	OP-31972		1,000.00	5,172,379.81
05/Sep/2024	Egresos	17,231	TORRES SANTANA RICARDO ..	OP-VARIAS		8,090.00	5,164,289.81
05/Sep/2024	Egresos	17,232	TORRES SANTANA RICARDO ..	OP/VARIAS		33,130.00	5,131,159.81
05/Sep/2024	Egresos	17,233	TORRES SANTANA RICARDO ..	OP.-VARIAS		6,350.00	5,124,809.81
05/Sep/2024	Diario	29	MARIA DEL CARMEN GOMEZ ..	F-1840		17,400.00	5,107,409.81
06/Sep/2024	Egresos	17,234	TORRES SANTANA RICARDO ..	OP-VARIAS		6,830.00	5,100,579.81
06/Sep/2024	Egresos	17,235	TORRES SANTANA RICARDO ..	OP-VARIAS		11,700.00	5,088,879.81
06/Sep/2024	Egresos	17,236	TORRES SANTANA RICARDO ..	OP-VARIAS		9,000.00	5,079,879.81
06/Sep/2024	Egresos	17,237	TORRES VELA JOSE LUIS	OP-32086		1,860.00	5,078,019.81
06/Sep/2024	Egresos	17,238	SILVA AGUIÑAGA MA ELENA	F/VARIAS		4,222.40	5,073,797.41
06/Sep/2024	Egresos	17,239	CORONADO CORPUS FRANCI..	OP-32016		1,400.00	5,072,397.41
06/Sep/2024	Egresos	17,243	DISTRIBUIDORA DE PRODUC..	F/VARIAS		4,077.92	5,068,319.49
10/Sep/2024	Diario	48	FASTER MAYOREO	F-1429		15,312.00	5,053,007.49
10/Sep/2024	Diario	49	ORGANIZACION Y LOGISTICA ..	F-768		232,000.00	4,821,007.49
10/Sep/2024	Diario	50	ORGANIZACION Y LOGISTICA ..	F-778		75,400.00	4,745,607.49
10/Sep/2024	Diario	51	ORGANIZACION Y LOGISTICA ..	F-779		145,000.00	4,600,607.49
11/Sep/2024	Egresos	17,294	AGUIRRE LOPEZ ANGEL GAB..	OP-32155		10,000.00	4,590,607.49
11/Sep/2024	Egresos	17,295	SANTOYO MACIAS JARED DE ..	OP-32156		2,970.76	4,587,636.73
11/Sep/2024	Diario	55	ORGANIZACION Y LOGISTICA ..	F-VARIAS		34,800.00	4,552,836.73
11/Sep/2024	Diario	56	ORGANIZACION Y LOGISTICA ..	F-777		2,030,000.00	2,522,836.73
11/Sep/2024	Diario	57	ORGANIZACION Y LOGISTICA ..	F-776		23,200.00	2,499,636.73
11/Sep/2024	Diario	58	DISTRIBUDIRA ARCA CONTIN..	F-5B49		44,082.02	2,455,554.71
12/Sep/2024	Diario	74	DI´PLAG GRAFICA ESPECIALI..	F-25D4		44,649.40	2,410,905.31
12/Sep/2024	Diario	76	ORGANIZACION Y LOGISTICA ..	F-A784		5,800.00	2,405,105.31
12/Sep/2024	Diario	77	ORGANIZACION Y LOGISTICA ..	F-786		5,800.00	2,399,305.31
12/Sep/2024	Diario	78	FERNADO TAPIA CORONADO	F-D8F1		124,000.00	2,275,305.31
12/Sep/2024	Diario	79	ORGANIZACION Y LOGISTICA ..	F-A774		162,400.00	2,112,905.31
12/Sep/2024	Diario	80	ORGANIZACION Y LOGISTICA ..	F-A773		17,400.00	2,095,505.31
12/Sep/2024	Diario	81	ORGANIZACION Y LOGISTICA ..	F-A772		203,000.00	1,892,505.31
13/Sep/2024	Egresos	17,302	MACIAS GONZALEZ MA DOLO..	OP-32164		2,570.00	1,889,935.31
13/Sep/2024	Diario	88	ORGANIZACION Y LOGISTICA ..	F-A771		510,400.00	1,379,535.31
13/Sep/2024	Diario	89	ORGANIZACION Y LOGISTICA ..	F-A770		17,400.00	1,362,135.31
13/Sep/2024	Diario	90	VICTOR MANUEL CAMARILLO ..	F-2A14		150,000.01	1,212,135.30
13/Sep/2024	Diario	91	JOSE CARLOS MORALES ME..	F-2B79		116,000.00	1,096,135.30
13/Sep/2024	Diario	92	RICARDO MENDOZA MACIAS	F-1133		135,000.00	961,135.30
13/Sep/2024	Diario	93	RICARDO MENDOZA MACIAS	F-1132		135,000.00	826,135.30
13/Sep/2024	Diario	98	JOSE LUIS MARTINEZ LOPEZ	F-978D		5,220.00	820,915.30
14/Sep/2024	Diario	101	RICARDO MENDOZA MACIAS	F-1135		135,000.00	685,915.30
14/Sep/2024	Diario	102	RICARDO MENDOZA MACIAS	F-1134		335,000.00	350,915.30
14/Sep/2024	Diario	103	RICARDO MENDOZA MACIAS	F-1136		135,000.00	215,915.30
17/Sep/2024	Egresos	17,320	SILVA AGUIÑA MA ELENA	F-15FB		1,856.00	214,059.30
17/Sep/2024	Diario	105	GASPAR MASCORRO RODRI..	F-6B04		5,800.00	208,259.30
17/Sep/2024	Diario	106	COMERCIALIZADORA EMPRE..	F-1281		116,000.00	92,259.30
18/Sep/2024	Diario	111	ORGANIZACION Y LOGISTICA ..	F-VARIAS		10,034.00	82,225.30
18/Sep/2024	Diario	112	JOSE ALFREDO MERCADO R..	F-3C7B		14,631.81	67,593.49
19/Sep/2024	Diario	116	MA ELENA SILVA AGUIÑAGA	F-A3E5		4,640.00	62,953.49
23/Sep/2024	Diario	127	CLAUDIA RAQUEL SERNA AC..	F-3187		10,335.60	52,617.89
23/Sep/2024	Diario	128	CLAUDIA RAQUEL SERNA AC..	F-3186		8,178.00	44,439.89
24/Sep/2024	Egresos	17,348	JUAREZ NUÑEZ SALVADOR	OP-32243		4,000.00	40,439.89
25/Sep/2024	Diario	139	JOSE DE JESUS TOSCANO FA..	F-F82F		15,312.00	25,127.89
26/Sep/2024	Diario	143	MENDOZA MACIAS RICARDO	F-1139		23,982.75	1,145.14
30/Sep/2024	Egresos	17,356	MARCO ANTONIO JASSO RO..	OP-32272		675.87	469.27
30/Sep/2024	Egresos	17,357	TORRES SANTANA RICARDO ..	OP-322268		469.27	0.00
01/Oct/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D7A4	9,000.00		9,000.00
01/Oct/2024	Diario	2	PROMODU BAJIO	F/4009	49,880.00		58,880.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Oct/2024	Diario	2	GRUPO COMERCIAL SAN CRI..	F/314A	25,404.00		84,284.00
01/Oct/2024	Diario	2	MURILLO MARTINEZ ESMERA..	F/9652	21,687.75		105,971.75
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	6,000.00		111,971.75
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	4,500.00		116,471.75
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	22,000.00		138,471.75
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	18,000.00		156,471.75
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	22,000.00		178,471.75
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,000.00		184,471.75
01/Oct/2024	Diario	2	TORRES SANTANA RICARDO ..	OP/VARIAS	12,000.00		196,471.75
01/Oct/2024	Diario	2	VELOZ ORTIZ JUAN LUIS	OP/VARIAS	7,000.00		203,471.75
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-VARIAS	2,000.00		205,471.75
01/Oct/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32383	616.00		206,087.75
23/Oct/2024	Egresos	17,628	LOPEZ JAIME RAMON ARMAN..	F/D7A4		9,000.00	197,087.75
24/Oct/2024	Diario	23	PROMODU BAJIO	F/4009		49,880.00	147,207.75
29/Oct/2024	Egresos	17,638	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	141,207.75
29/Oct/2024	Egresos	17,639	TORRES SANTANA RICARDO ..	OP-VARIAS		4,500.00	136,707.75
29/Oct/2024	Egresos	17,640	TORRES SANTANA RICARDO ..	OP-VARIAS		22,000.00	114,707.75
29/Oct/2024	Egresos	17,641	TORRES SANTANA RICARDO ..	OP-VARIAS		18,000.00	96,707.75
30/Oct/2024	Egresos	17,642	TORRES SANTANA RICARDO ..	OP-VARIAS		22,000.00	74,707.75
30/Oct/2024	Egresos	17,643	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	68,707.75
30/Oct/2024	Egresos	17,644	TORRES SANTANA RICARDO ..	OP-VARIAS		12,000.00	56,707.75
30/Oct/2024	Egresos	17,645	VELOZ ORTIZ JUAN LUIS	OP-32370		7,000.00	49,707.75
30/Oct/2024	Egresos	17,648	JIMENEZ TORRES JOSE OMAR	OP-VARIAS		2,000.00	47,707.75
30/Oct/2024	Egresos	17,649	JIMENEZ TORRES JOSE OMAR	OP-32383		616.00	47,091.75
31/Oct/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F/314A		25,404.00	21,687.75
31/Oct/2024	Diario	32	MURILLO MARTINEZ ESMERA..	F/9652		21,687.75	0.00
01/Nov/2024	Egresos	17,713	TORRES SANTANA RICARDO ..	OP-VARIAS		16,440.00	-16,440.00
05/Nov/2024	Egresos	17,727	SALAS DE LUNA AGUSTIN	OP-32505		1,500.00	-17,940.00
05/Nov/2024	Egresos	17,729	JIMENEZ TORRES JOSE OMAR	OP-32508		1,000.00	-18,940.00
05/Nov/2024	Egresos	17,730	JIMENEZ TORRES JOSE OMAR	F/VARIAS		3,279.00	-22,219.00
08/Nov/2024	Egresos	17,731	DE LA ROSA GONZALEZ EFR..	F/VARIAS		1,290.00	-23,509.00
08/Nov/2024	Diario	16	MASCORRO RODRIGUEZ GAS..	F/A5C2		23,200.00	-46,709.00
08/Nov/2024	Diario	17	MASCORRO RODRIGUEZ GAS..	F/2FBA		17,400.00	-64,109.00
11/Nov/2024	Egresos	17,735	NEGRETE JIMENEZ NORMA L..	OP-32511		800.00	-64,909.00
13/Nov/2024	Egresos	17,738	LOPEZ TORRES ERICK SALVA..	F/VARIAS		10,654.51	-75,563.51
14/Nov/2024	Diario	33	GOMEZ VARGAS PAOLA YAZ..	F/2BFA		6,298.80	-81,862.31
27/Nov/2024	Egresos	17,845	GIL MACIAS SALVADOR	F/545D		824.12	-82,686.43
30/Nov/2024	Diario	2	TORRES SANTANA RICARDO ..	OP-VARIAS	16,440.00		-66,246.43
30/Nov/2024	Diario	2	SALAS DE LUNA AGUSTIN	OP-32505	1,500.00		-64,746.43
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP-32508	1,000.00		-63,746.43
30/Nov/2024	Diario	2	DE LA ROSA GONZALEZ EFR..	F/VARIAS	1,290.00		-62,456.43
30/Nov/2024	Diario	2	NEGRETE JIMENEZ NORMA L..	OP-32511	800.00		-61,656.43
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/A5C2	23,200.00		-38,456.43
30/Nov/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/2FBA	17,400.00		-21,056.43
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/2BFA	6,298.80		-14,757.63
30/Nov/2024	Diario	2	LOPEZ TORRES ERICK SALVA..	F/VARIAS	10,654.51		-4,103.12
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS	3,279.00		-824.12
30/Nov/2024	Diario	2	GIL MACIAS SALVADOR	F/545D	824.12		0.00
01/Dic/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/7B9B	23,200.00		23,200.00
01/Dic/2024	Diario	2	SURTDORA ELECTROMECANI..	F/9BF2	83,088.17		106,288.17
01/Dic/2024	Diario	2	SURTIDORA ELECTROMECAN..	F/	83,088.17		189,376.34
01/Dic/2024	Diario	2	CUEVAS VILLANUEVA MARIA ..	OP-32843	500.00		189,876.34
01/Dic/2024	Diario	2	TERESA DE JESUS ALONSO E..	OP-VARIAS	6,000.00		195,876.34
01/Dic/2024	Diario	2	MARTINEZ MARTINEZ MARIA ..	F/2007	33,300.00		229,176.34
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/4EFF	630.00		229,806.34
01/Dic/2024	Diario	2	GARCIA SALAS MAURICIO	F/8C32	630.00		230,436.34
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/82B2	7,800.00		238,236.34
01/Dic/2024	Diario	2	MACEDO GARCIA CIPRIANO	F/3ED1	20,880.00		259,116.34
01/Dic/2024	Diario	2	MASCORRO MALDONADO JO..	F/7363	52,785.00		311,901.34
01/Dic/2024	Diario	2	ROMERO ORTIZ JESUS LUIS	F/F641	13,000.00		324,901.34
01/Dic/2024	Diario	2	GARCIA SOLORIO MARIA DOL..	F/EC0D	3,213.00		328,114.34
06/Dic/2024	Diario	29	MASCORRO RODRIGUEZ GAS..	F/7B9B		23,200.00	304,914.34
06/Dic/2024	Diario	31	SUTIDORA ELECTROMECANI..	F/9BF2		83,088.17	221,826.17
09/Dic/2024	Egresos	17,957	CUEVAS VILLANUEVA MARIA ..	OP-32843		500.00	221,326.17
09/Dic/2024	Diario	34	SUTIDORA ELECTROMECANI..	F/		83,088.17	138,238.00
10/Dic/2024	Egresos	17,964	TERESA DE JESUS ALONSO E..	OP-VARIAS		6,000.00	132,238.00
12/Dic/2024	Diario	42	MARTINEZ MARTINEZ MARIA ..	F/2007		33,300.00	98,938.00
20/Dic/2024	Diario	78	GARCIA SALAS MAURICIO	F/4EFF		630.00	98,308.00
20/Dic/2024	Diario	84	GARCIA SALAS MAURICIO	F/8C32		630.00	97,678.00
20/Dic/2024	Diario	88	LOPEZ JAIME RAMON ARMAN..	F/82B2		7,800.00	89,878.00
23/Dic/2024	Diario	101	MACEDO GARCIA CIPRIANO	F/3ED1		20,880.00	68,998.00
23/Dic/2024	Diario	102	MASCORRO MALDONADO JO..	F/7363		52,785.00	16,213.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Dic/2024	Diario	109	ROMERO ORTIZ JESUS LUIS	F/F641		13,000.00	3,213.00
31/Dic/2024	Diario	126	GARCIA SOLORIO MARIA DOL..	F/EC0D		3,213.00	0.00
				Total:	**14,471,422.63**	**14,471,422.63**	**0.00**
82500-0382-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Ago/2024	Diario	4	FACTORIA DE HIELO DEL BAJ..	F-12392	10,000.00		10,000.00
01/Ago/2024	Diario	4	EMBOTELLADORA AGA DEL C..	F-86F8	12,400.00		22,400.00
08/Ago/2024	Diario	26	FACTORIA DE HIELO DEL BAJ..	F-12392		10,000.00	12,400.00
23/Ago/2024	Diario	141	EMBOTELLADORA AGA DEL C..	F-86F8		12,400.00	0.00
01/Sep/2024	Diario	5	JOSE DE JESUS HERNANDEZ	F-1005	10,600.08		10,600.08
01/Sep/2024	Diario	5	TORRES SANTANA RICARDO ..	F/VARIAS	4,584.00		15,184.08
06/Sep/2024	Diario	38	JOSE DE JESUS HERNANDEZ ..	F-1005		10,600.08	4,584.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS		4,584.00	0.00
				Total:	**37,584.08**	**37,584.08**	**0.00**
82500-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		62,582.81		62,582.81
20/Ene/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	31-01		62,582.81	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..		74,091.59		74,091.59
29/Feb/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	29-02		74,091.59	0.00
01/Mar/2024	Diario	2	SECRETARIA DE LA HACIEND..	31-03	104,426.17		104,426.17
31/Mar/2024	Ingresos	16	PARTICIPACIONES Y APORTA..	31-03		104,426.17	0.00
30/Abr/2024	Ingresos	15	PARTICIPACIONES Y APORTA..	30-04		4,223.18	-4,223.18
30/Abr/2024	Diario	2	SECRETARIA DE LA HACIEND..	30-04	4,223.18		0.00
01/May/2024	Diario	2	PARTICIPACIONES		39,062.46		39,062.46
31/May/2024	Ingresos	23	PARTICIPACIONES Y APORTA..	31-05		39,062.46	0.00
01/Jun/2024	Diario	4	SECRETARIA DE LA HACIEND..		75,984.29		75,984.29
30/Jun/2024	Ingresos	21	ADEUDOS APLICADOS AL FO..	30-06		75,984.29	0.00
01/Jul/2024	Diario	2	SECRETARIA DE LA HACIEND..		70,578.77		70,578.77
31/Jul/2024	Ingresos	25	DESCUENTO DE POTENCIACI..	31-07		70,578.77	0.00
01/Ago/2024	Diario	2	SECRETARIA DE LA HACIEND..		79,318.94		79,318.94
31/Ago/2024	Ingresos	22	DESCUENTOS POR ADEUDO..	31-08		79,318.94	0.00
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..		86,394.66		86,394.66
30/Sep/2024	Ingresos	20	DESCUENTOS POR ADEUDO..	30-09		86,394.66	0.00
01/Oct/2024	Diario	2	SECRETARIA DE LA HACIEND..		81,705.75		81,705.75
31/Oct/2024	Ingresos	23	DESCUENTOS POR ADEUDO..	31-10		81,705.75	0.00
30/Nov/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	30-11		100,420.11	-100,420.11
30/Nov/2024	Diario	2	SECRETARIA DE LA HACIEND..		100,420.11		0.00
01/Dic/2024	Diario	2	MUNICIPIO DE OJUELOS DE J..		25,751.79		25,751.79
31/Dic/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	31-12		25,751.79	0.00
				Total:	**804,540.52**	**804,540.52**	**0.00**
82500-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/42F1	300,000.00		300,000.00
15/Ene/2024	Diario	37	SISTEMA PARA EL DESARRO..	F/42F1		300,000.00	0.00
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-0347	300,000.00		300,000.00
15/Feb/2024	Diario	53	SISTEMA PARA EL DESARRO..	F-0347		300,000.00	0.00
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/E24E	330,000.00		330,000.00
15/Mar/2024	Diario	61	SISTEMA PARA EL DESARRLL..	F/E24E		330,000.00	0.00
15/Abr/2024	Diario	47	SISTEMA PARA EL DESARRLL..	F-1677		330,000.00	-330,000.00
30/Abr/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/1677	330,000.00		0.00
01/May/2024	Diario	2	SISTEMA PARA EL DESAROLL..	F/1810	330,000.00		330,000.00
15/May/2024	Diario	63	SISTEMA PARA EL DESARRO..	F/1810		330,000.00	0.00
01/Jun/2024	Diario	4	SISTEMA PARA EL DESARRO..	F-5E38	330,000.00		330,000.00
14/Jun/2024	Diario	26	SISTEMA PARA EL DESARRO..	F/5E38		330,000.00	0.00
01/Jul/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-CA4E	330,000.00		330,000.00
15/Jul/2024	Diario	58	SISTEMA PARA EL DESARRO..	F-CA4E		330,000.00	0.00
01/Ago/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-7312	330,000.00		330,000.00
15/Ago/2024	Diario	71	SISTEMA PARA EL DESARRO..	F-7312		330,000.00	0.00
01/Sep/2024	Diario	4	SISTEMA PARA EL DESARRO..	F-38D7	330,000.00		330,000.00
04/Sep/2024	Diario	19	SISTEMA PARA EL DESARRO..	F-38D7		330,000.00	0.00
01/Oct/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/3565	380,000.00		380,000.00
28/Oct/2024	Diario	25	SISTEMA PARA EL DESARRO..	F-3565		380,000.00	0.00
15/Nov/2024	Diario	38	SISTEMA PARA EL DESARRO..	F-9D3B		380,000.00	-380,000.00
30/Nov/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/9D3B	380,000.00		0.00
01/Dic/2024	Diario	2	SISTEMA PARA EL DESARRO..	F/53B1	380,000.00		380,000.00
12/Dic/2024	Diario	44	SISTEMA PARA EL DESARRO..	F-53B1		380,000.00	0.00
				Total:	**4,050,000.00**	**4,050,000.00**	**0.00**
82500-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	6	RAMON SOLORIO SANTANA	F-C2F4	2,106.67		2,106.67
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1510	857.00		2,963.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ene/2024	Diario	7	MORENO TOVAR REBECA	OP-30622	1,000.00		3,963.67
01/Ene/2024	Diario	7	HERNANDEZ JUAREZ ENEDINA	OP-30623	1,000.00		4,963.67
01/Ene/2024	Diario	7	CUELLAR ESCAREÑO MA GU..	OP-30624	1,000.00		5,963.67
01/Ene/2024	Diario	7	RAMIREZ MACIAS IGNACIO	OP-30625	2,000.00		7,963.67
01/Ene/2024	Diario	7	LOPEZ ARENAS JUANA	OP-30627	1,000.00		8,963.67
01/Ene/2024	Diario	7	JIMENEZ MARTINEZ MARIA N..	OP-30628	1,000.00		9,963.67
01/Ene/2024	Diario	7	ORTIZ VICTORINO PETRA	OP-30630	1,000.00		10,963.67
01/Ene/2024	Diario	7	CAMPOS ARANDA AMALIA	OP-30631	1,000.00		11,963.67
01/Ene/2024	Diario	7	VEGA BENAVIDES J MARTIN	OP-30633	1,000.00		12,963.67
01/Ene/2024	Diario	7	SALAS HERNANDEZ JOSEFINA	OP-30634	2,000.00		14,963.67
01/Ene/2024	Diario	7	RANGELK ACOSTA YOLANDA	OP-30635	3,000.00		17,963.67
01/Ene/2024	Diario	7	JUAREZ TORRES ZAYRA GUA..	OP-30636	3,000.00		20,963.67
01/Ene/2024	Diario	7	RANGEL GUERRERO IRMA	OP-30637	3,000.00		23,963.67
01/Ene/2024	Diario	7	GARCIA HERNANDEZ CAROLI..	OP-30638	3,000.00		26,963.67
01/Ene/2024	Diario	7	ARELLANO MUÑIZ BEATRIZ A..	OP-30639	2,500.00		29,463.67
01/Ene/2024	Diario	7	GAYTAN ALFEREZ JOSE EFR..	OP-30640	500.00		29,963.67
01/Ene/2024	Diario	7	CARMONA MONTAÑEZ TOMA..	OP-30665	3,000.00		32,963.67
01/Ene/2024	Diario	7	MARCO ANTONIO JASSO RO..	F/VARIAS	2,002.94		34,966.61
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS	497.25		35,463.86
01/Ene/2024	Diario	7	SILVA MORAN MARIA DEL PIL..	OP-30707	6,500.00		41,963.86
01/Ene/2024	Diario	7	MUÑIZ GUERRERO PAULA LU..	OP-30708	6,500.00		48,463.86
01/Ene/2024	Diario	7	TORRES MARENTES MA CAR..	OP-30732	3,000.00		51,463.86
01/Ene/2024	Diario	7	VILLALBA MARTINEZ LEIDI	OP-30733	2,500.00		53,963.86
01/Ene/2024	Diario	7	RANGEL TORRES MA GUADA..	OP-30734	3,000.00		56,963.86
01/Ene/2024	Diario	7	RANGEL TORRES TERESA	OP-30735	1,500.00		58,463.86
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/985C	4,100.00		62,563.86
01/Ene/2024	Diario	7	TORRES LARA MA DE LOS AN..	OP-30617	2,000.00		64,563.86
01/Ene/2024	Diario	7	COMISION FEDERAL DE ELEC..	NS/1432	2,815.00		67,378.86
01/Ene/2024	Diario	7	CAMPOS JIMENEZ M ..	OP-30629	1,000.00		68,378.86
01/Ene/2024	Diario	7	ALONSO SERNA MARIA EVA	OP-30632	1,000.00		69,378.86
01/Ene/2024	Diario	7	SERNA PADILLA IRMA	OP-30703	1,000.00		70,378.86
01/Ene/2024	Diario	7	GONZALEZ IBARRA MA ELENA	OP-30704	4,000.00		74,378.86
01/Ene/2024	Diario	7	SALAS VENEGAS ADRIANA	OP-30709	1,500.00		75,878.86
01/Ene/2024	Diario	7	RUVALCABA MARTINEZ MAR..	OP-30706	1,500.00		77,378.86
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL OLGA ES..	OP-30711	2,500.00		79,878.86
01/Ene/2024	Diario	7	LOPEZ RAMIREZ ROSALBA	OP-30712	3,000.00		82,878.86
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713	3,500.00		86,378.86
01/Ene/2024	Diario	7	LOPEZ RODRIGUEZ NAYELI	OP-30714	2,500.00		88,878.86
01/Ene/2024	Diario	7	MENDEZ ESQUIVEL MARIA C..	OP-30715	3,500.00		92,378.86
01/Ene/2024	Diario	7	ROSAS CAMPOS MA DE LOS ..	F/30721	1,035.00		93,413.86
01/Ene/2024	Diario	7	OCHOA IBARRA MARIA ELENA	F/30724	1,800.00		95,213.86
01/Ene/2024	Diario	7	MORUA VILLALPANDO MARIA ..	F/30725	1,000.00		96,213.86
01/Ene/2024	Diario	7	LOPEZ ZARZOZA DIANA ..	OP-30726	2,000.00		98,213.86
01/Ene/2024	Diario	7	PADILLA CARDONA TERESA	OP-30727	800.00		99,013.86
01/Ene/2024	Diario	7	RUIZ RODRIGUEZ OLGA MARI..	OP-30722	2,500.00		101,513.86
01/Ene/2024	Diario	7	CUEVAS SAAVEDRA MIGUEL ..	OP-30728	500.00		102,013.86
01/Ene/2024	Diario	7	CARDONA MARTINEZ MA GLO..	OP-30736	300.00		102,313.86
01/Ene/2024	Diario	7	ALVAREZ VAZQUEZ MARIA	OP-30738	2,000.00		104,313.86
01/Ene/2024	Diario	7	COMERCIALIZADORA NACION..	F/VARIAS	1,777.50		106,091.36
01/Ene/2024	Diario	7	RUVALCABA REYNA MA DE L..	OP-30737	2,000.00		108,091.36
01/Ene/2024	Diario	7	SANTOS RODRIGUEZ MARIA ..	OP-30739	2,000.00		110,091.36
01/Ene/2024	Diario	7	SILVA MORAN SAN JUANA	OP-30740	2,000.00		112,091.36
01/Ene/2024	Diario	7	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767	3,000.00		115,091.36
01/Ene/2024	Diario	7	DAVILA CARREON CARLOS	OP-30775	500.00		115,591.36
01/Ene/2024	Diario	7	MORENO CONTRERAS SANJ..	OP-30720	2,906.00		118,497.36
01/Ene/2024	Diario	7	SISTEMA PARA EL DESARRO..	F/3793	3,102.60		121,599.96
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/5047	1,906.67		123,506.63
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/417E	1,906.67		125,413.30
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D97A	1,906.67		127,319.97
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/E695	7,626.66		134,946.63
01/Ene/2024	Diario	7	SOLORIO SANTANA RAMON	F/D1EC	953.33		135,899.96
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/95112	330,000.00		465,899.96
09/Ene/2024	Egresos	15,924	TORRES LARA MA DE LOS AN..	OP-30617		2,000.00	463,899.96
09/Ene/2024	Egresos	15,925	COMISION FEDERAL DE ELEC..	NS/1432		2,815.00	461,084.96
10/Ene/2024	Egresos	15,930	COMISION FEDERAL DE ELEC..	NS/1510		857.00	460,227.96
10/Ene/2024	Diario	19	RAMON SOLORIO SANTANA	F-C2F4		2,106.67	458,121.29
10/Ene/2024	Diario	20	SOLORIO SANTANA RAMON	F/5047		1,906.67	456,214.62
10/Ene/2024	Diario	21	SOLORIO SANTANA RAMON	F/417E		1,906.67	454,307.95
10/Ene/2024	Diario	22	SOLORIO SANTANA RAMON	F/D97A		1,906.67	452,401.28
10/Ene/2024	Diario	23	SOLORIO SANTANA RAMON	F/E695		7,626.66	444,774.62
10/Ene/2024	Diario	24	SOLORIO SANTANA RAMON	F/D1EC		953.33	443,821.29
12/Ene/2024	Egresos	15,940	MORENO TOVAR REBECA	OP-30622		1,000.00	442,821.29

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ene/2024	Egresos	15,941	HERNANDFEZ JUAREZ ENEDI..	OP-30623		1,000.00	441,821.29
12/Ene/2024	Egresos	15,942	CUELLRA ESCAREÑO MA GU..	OP-30624		1,000.00	440,821.29
12/Ene/2024	Egresos	15,943	RAMIREZ MACIAS IGNACIO	OP-30625		2,000.00	438,821.29
12/Ene/2024	Egresos	15,945	LOPEZ ARENAS JUANA	OP-30627		1,000.00	437,821.29
12/Ene/2024	Egresos	15,946	JIMENEZ MARTINEZ MARIA N..	OP-30628		1,000.00	436,821.29
12/Ene/2024	Egresos	15,948	CAMPOS JIMENEZ M ..	OP-30629		1,000.00	435,821.29
15/Ene/2024	Egresos	15,949	ORTIZ VICTORINO PETRA	OP-30628		1,000.00	434,821.29
15/Ene/2024	Egresos	15,950	CAMPOS ARANDA AMALIA	OP-30631		1,000.00	433,821.29
15/Ene/2024	Egresos	15,951	ALONSO SERNA MARIA EVA	OP-30632		1,000.00	432,821.29
15/Ene/2024	Egresos	15,952	VEGA BENAVIDES J MARTIN	OP-30633		1,000.00	431,821.29
15/Ene/2024	Egresos	15,953	SALAS HERNANDEZ JOSEFINA	OP-30634		2,000.00	429,821.29
15/Ene/2024	Egresos	15,954	RANGEL ACOSTA YOLANDA	OP-30635		3,000.00	426,821.29
15/Ene/2024	Egresos	15,955	JUAREZ TORRES ZAIRA GUA..	OP-30636		3,000.00	423,821.29
15/Ene/2024	Egresos	15,957	RANGEL GUERRERO IRMA	OP-30637		3,000.00	420,821.29
15/Ene/2024	Egresos	15,958	GARCIA HERNANDEZ CAROLI..	OP-30638		3,000.00	417,821.29
15/Ene/2024	Egresos	15,959	ARELLANO MUÑIZ BEATRIZ A..	OP-30639		2,500.00	415,321.29
15/Ene/2024	Egresos	15,960	GAYTAN ALFEREZ JOSE EFR..	OP-30640		500.00	414,821.29
15/Ene/2024	Egresos	15,986	CARMONA MONTAÑEZ TOMA..	OP-30665		3,000.00	411,821.29
15/Ene/2024	Diario	36	SISTEMA PARA EL DESARRO..	F/3793		3,102.60	408,718.69
16/Ene/2024	Egresos	16,002	SERNA PADILLA IRMA	OP-30703		1,000.00	407,718.69
16/Ene/2024	Egresos	16,004	MARCO ANTONIO JASSO RO..	F/VARIAS		2,002.94	405,715.75
16/Ene/2024	Egresos	16,005	COMERCIALIZADORA NACION..	F/VARIAS		497.25	405,218.50
17/Ene/2024	Egresos	16,006	GONZALEZ IBARRA MA ELENA	OP-30704		4,000.00	401,218.50
17/Ene/2024	Egresos	16,008	SILVA MORAN MARIA DEL PIL..	OP-30707		6,500.00	394,718.50
17/Ene/2024	Egresos	16,009	MUÑIZ GUERRERO PAULA LU..	OP-30708		6,500.00	388,218.50
17/Ene/2024	Egresos	16,010	SALAS VENEGAS ADRIANA	OP-30709		1,500.00	386,718.50
19/Ene/2024	Egresos	16,012	RUVALCABA MARTINEZ MAR..	OP-30706		1,500.00	385,218.50
19/Ene/2024	Egresos	16,013	MENDEZ ESQUIVEL OLGA ES..	OP-30711		2,500.00	382,718.50
19/Ene/2024	Egresos	16,014	LOPEZ RAMIREZ ROSALBA	OP-30712		3,000.00	379,718.50
19/Ene/2024	Egresos	16,015	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713		3,500.00	376,218.50
19/Ene/2024	Egresos	16,016	LOPEZ RODRIGUEZ NAYELI	OP-30714		2,500.00	373,718.50
19/Ene/2024	Egresos	16,017	MENDEZ ESQUIVEL MARIA C..	OP-30715		3,500.00	370,218.50
19/Ene/2024	Egresos	16,028	MORENO CONTRERAS SAN J..	OP-30720		2,906.00	367,312.50
19/Ene/2024	Egresos	16,030	ROSAS CAMPOS MA DE LOS ..	F/30721		1,035.00	366,277.50
23/Ene/2024	Egresos	16,031	OCHOA IBARRA MARIA ELENA	OP-30724		1,800.00	364,477.50
23/Ene/2024	Egresos	16,032	MORUA VILLALPANDO MARIA ..	OP-30725		1,000.00	363,477.50
23/Ene/2024	Egresos	16,035	LOPEZ ZARZOZA DIANA ..	OP-30726		2,000.00	361,477.50
23/Ene/2024	Egresos	16,036	PADILLA CARDONA TERESA	OP-30727		800.00	360,677.50
23/Ene/2024	Diario	58	MAYORAL JIMENEZ MARIA ER..	F-95112		330,000.00	30,677.50
24/Ene/2024	Egresos	16,037	RUIZ RODRIGUEZ OLGA MARI..	OP-30722		2,500.00	28,177.50
24/Ene/2024	Egresos	16,039	CUEVAS SAAVEDRA MIGUEL ..	OP-30728		500.00	27,677.50
25/Ene/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/985C		4,100.00	23,577.50
26/Ene/2024	Egresos	16,043	TORRES MARENTE MA CORO..	OP-30732		3,000.00	20,577.50
26/Ene/2024	Egresos	16,044	VILLALBA MARTINEZ LEIDI	OP-30733		2,500.00	18,077.50
26/Ene/2024	Egresos	16,045	RANGEL TORRES MA GUADA..	OP-30734		3,000.00	15,077.50
26/Ene/2024	Egresos	16,046	RANGEL TORRES TERESA	OP-30735		1,500.00	13,577.50
29/Ene/2024	Egresos	16,048	CARDONA MARTINEZ MA GLO..	OP-30736		300.00	13,277.50
30/Ene/2024	Egresos	16,055	ALVAREZ VAZQUEZ MARIA	OP-30738		2,000.00	11,277.50
30/Ene/2024	Egresos	16,057	COMERCIALIZADORA NACION..	F/VARIAS		1,777.50	9,500.00
30/Ene/2024	Egresos	16,059	RUVALCABA REYNA MA DE L..	OP-30737		2,000.00	7,500.00
30/Ene/2024	Egresos	16,060	SANTOS RODRIGUEZ MARIA ..	OP-30739		2,000.00	5,500.00
30/Ene/2024	Egresos	16,061	SILVA MORAN SAN JUANA	OP-30740		2,000.00	3,500.00
30/Ene/2024	Egresos	16,088	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767		3,000.00	500.00
31/Ene/2024	Egresos	16,096	DAVILA CARREON CARLOS	OP-30775		500.00	0.00
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5354	40,755.00		40,755.00
01/Feb/2024	Diario	2	RAMIREZ NARVAEZ MAURICIO	F-9826	27,540.00		68,295.00
01/Feb/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F-5711	330,000.00		398,295.00
01/Feb/2024	Diario	2	SISTEMA PARA EL DESARRO..	F-6A62	3,102.60		401,397.60
01/Feb/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-5994	66,000.00		467,397.60
01/Feb/2024	Diario	2	GRUPO EFRU SA DE CV	F-9C2A	1,300,000.01		1,767,397.61
01/Feb/2024	Diario	2	JORGE LUS CASTAÑEDA ALC..	F-2270C	470,008.80		2,237,406.41
01/Feb/2024	Diario	2	COMERCIALIZADORA LOS AL..	F-18619	2,799,996.40		5,037,402.81
01/Feb/2024	Diario	2	MEDINA AGUIÑAGA J GREGO..	OP-30780	7,500.00		5,044,902.81
01/Feb/2024	Diario	2	IBARRA RUVALCABA MA TER..	OP-30781	3,000.00		5,047,902.81
01/Feb/2024	Diario	2	CONTRERAS VELA GABRIELA	OP-30783	1,700.00		5,049,602.81
01/Feb/2024	Diario	2	GAYTAN NUÑEZ MARIA ELENA	OP-30784	500.00		5,050,102.81
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	1,213.50		5,051,316.31
01/Feb/2024	Diario	2	REYES TOVAR ALMA GLORIA	F/VARIAS	4,776.40		5,056,092.71
01/Feb/2024	Diario	2	LOPEZ FLORES MARIA MERC..	OP-30790	3,000.00		5,059,092.71
01/Feb/2024	Diario	2	LANDEROS PADILLA JOVITA	OP-30791	2,000.00		5,061,092.71
01/Feb/2024	Diario	2	DE LUNA CARMONA DORA EL..	OP-30792	3,500.00		5,064,592.71
01/Feb/2024	Diario	2	BERNAL MASCORRO MONICA..	OP-30793	3,000.00		5,067,592.71

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	GOVEA JIMENEZ ALICIA	OP-30794	3,000.00		5,070,592.71
01/Feb/2024	Diario	2	RUVALCABA MARTINEZ LUZ A..	OP-30795	3,000.00		5,073,592.71
01/Feb/2024	Diario	2	MENDOZA PEREZ BEATRIZ	OP-30796	3,500.00		5,077,092.71
01/Feb/2024	Diario	2	TORRES AGUIÑAGA MONICA	OP-30797	3,500.00		5,080,592.71
01/Feb/2024	Diario	2	MORENO TOVAR REBECA	OP-30798	1,000.00		5,081,592.71
01/Feb/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30799	1,000.00		5,082,592.71
01/Feb/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30800	1,000.00		5,083,592.71
01/Feb/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30801	2,000.00		5,085,592.71
01/Feb/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30802	1,000.00		5,086,592.71
01/Feb/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30803	1,000.00		5,087,592.71
01/Feb/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30804	1,000.00		5,088,592.71
01/Feb/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30805	1,000.00		5,089,592.71
01/Feb/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30806	1,000.00		5,090,592.71
01/Feb/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30807	1,000.00		5,091,592.71
01/Feb/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30808	1,000.00		5,092,592.71
01/Feb/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30809	1,000.00		5,093,592.71
01/Feb/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30810	2,000.00		5,095,592.71
01/Feb/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30811	3,000.00		5,098,592.71
01/Feb/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30812	3,000.00		5,101,592.71
01/Feb/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30813	3,000.00		5,104,592.71
01/Feb/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30814	3,000.00		5,107,592.71
01/Feb/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30815	2,500.00		5,110,092.71
01/Feb/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30816	500.00		5,110,592.71
01/Feb/2024	Diario	2	RODRIGUEZ CONTRERAS CL..	OP-30818	3,000.00		5,113,592.71
01/Feb/2024	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30819	1,000.00		5,114,592.71
01/Feb/2024	Diario	2	ARENAS LOPEZ LUZ ELENA	OP-30842	3,000.00		5,117,592.71
01/Feb/2024	Diario	2	FLOREZ MARTINEZ MARTIN	OP-30840	1,700.00		5,119,292.71
01/Feb/2024	Diario	2	RODRIGUEZ VAZQUEZ JUANA..	OP-30845	2,000.00		5,121,292.71
01/Feb/2024	Diario	2	COMERCIALIZADORA NACION..	F/VARIAS	1,729.50		5,123,022.21
01/Feb/2024	Diario	2	VELA ARIAS JUDITH ADRIANA	OP-30846	723.00		5,123,745.21
01/Feb/2024	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	888.50		5,124,633.71
01/Feb/2024	Diario	2	OCHOA PADILLA NAYELI	OP-30853	2,000.00		5,126,633.71
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	5,550.00		5,132,183.71
01/Feb/2024	Diario	2	ARREAZOLA HIDROGO JOSE ..	OP-30864	4,000.00		5,136,183.71
01/Feb/2024	Diario	2	LOZANO ESPINOSA VIRIDIANA	OP-30871	2,200.00		5,138,383.71
01/Feb/2024	Diario	2	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,405.24		5,139,788.95
01/Feb/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/19DC	47,957.01		5,187,745.96
01/Feb/2024	Diario	2	IBARRA LUGO DELIA	OP-30886	15,000.00		5,202,745.96
01/Feb/2024	Diario	2	ROQUE HERNANDEZ BREND..	OP-30901	3,000.00		5,205,745.96
01/Feb/2024	Diario	2	JASSO MENDOZA MA ISABEL	OP-30902	2,500.00		5,208,245.96
01/Feb/2024	Diario	2	ORTIZ CERVANTES TERESA	OP-30903	3,000.00		5,211,245.96
01/Feb/2024	Diario	2	CAMPOS CAMPOS LUCERO	OP-30904	3,500.00		5,214,745.96
01/Feb/2024	Diario	2	PEREZ HERNANDEZ TEODORA	OP-30905	2,500.00		5,217,245.96
01/Feb/2024	Diario	2	DE LA CRUZ FLORES MARIA F..	OP-30906	3,000.00		5,220,245.96
01/Feb/2024	Diario	2	VEGA GARCIA MA BERNARDI..	OP-30907	3,500.00		5,223,745.96
01/Feb/2024	Diario	2	LUEVANO LOPEZ ALEJANDRA	OP-30908	3,000.00		5,226,745.96
01/Feb/2024	Diario	2	CAMPOS DIAZ TANIA	OP-30909	2,500.00		5,229,245.96
01/Feb/2024	Diario	2	SANCHEZ GARCIA ELISEO	OP-30910	3,500.00		5,232,745.96
01/Feb/2024	Diario	2	SANCHEZ HERNANDEZ ALEJ..	OP-30911	2,000.00		5,234,745.96
01/Feb/2024	Diario	2	SANCHEZ PADILLA NOE	OP-30912	3,000.00		5,237,745.96
01/Feb/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,000.00		5,241,745.96
01/Feb/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/48AD	5,000.00		5,246,745.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2F97	2,025.00		5,248,770.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/80BA	9,000.00		5,257,770.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/98E9	9,000.00		5,266,770.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9571	9,000.00		5,275,770.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED78	4,500.00		5,280,270.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D282	4,725.00		5,284,995.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E278	3,950.00		5,288,945.96
01/Feb/2024	Diario	2	INSTITUTO DE SERVICIOS DE..	F/8A5D	8,500.00		5,297,445.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A06	4,050.00		5,301,495.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/33B3	4,050.00		5,305,545.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2B95	4,050.00		5,309,595.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5EB9	4,050.00		5,313,645.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0216	4,050.00		5,317,695.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1807	4,050.00		5,321,745.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A956	4,050.00		5,325,795.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44BF	4,050.00		5,329,845.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/102C	4,050.00		5,333,895.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0978	4,050.00		5,337,945.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BC7A	4,050.00		5,341,995.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/17CA	4,050.00		5,346,045.96

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C32C	4,050.00		5,350,095.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CBD0	4,050.00		5,354,145.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E030	4,050.00		5,358,195.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AE9D	4,050.00		5,362,245.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8A49	4,050.00		5,366,295.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/7C0E	4,050.00		5,370,345.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0A35	4,050.00		5,374,395.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1229	4,050.00		5,378,445.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6B9D	4,050.00		5,382,495.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AFB0	4,050.00		5,386,545.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1BCD	4,050.00		5,390,595.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BEE2	4,050.00		5,394,645.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B363	4,050.00		5,398,695.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A796	4,050.00		5,402,745.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/18CE	4,050.00		5,406,795.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/5058	4,050.00		5,410,845.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/EEFD	4,050.00		5,414,895.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/4617	4,050.00		5,418,945.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/04AC	4,050.00		5,422,995.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51EA	4,050.00		5,427,045.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FB97	4,050.00		5,431,095.96
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/29E5	4,050.00		5,435,145.96
01/Feb/2024	Diario	12	MAYORAL JIMENEZ MARIA ER..	F-5354		40,755.00	5,394,390.96
06/Feb/2024	Egresos	16,109	MEDINA AGUIÑAGA J GREGO..	OP-30780		7,500.00	5,386,890.96
06/Feb/2024	Egresos	16,110	IBARRA RUVALCABA MA TER..	OP-30781		3,000.00	5,383,890.96
08/Feb/2024	Egresos	16,116	CONTRERAS VELA GABRIELA	OP-30783		1,700.00	5,382,190.96
09/Feb/2024	Egresos	16,118	GAYTAN NUÑEZ MARIA ELENA	OP-30784		500.00	5,381,690.96
09/Feb/2024	Egresos	16,126	COMERCIALIZADORA NACION..	F/VARIAS		1,213.50	5,380,477.46
09/Feb/2024	Egresos	16,128	REYES TOVAR ALMA GLORIA	F/VARIAS		4,776.40	5,375,701.06
09/Feb/2024	Diario	32	RAMIREZ NARVAEZ MAURICIO	F-9826		27,540.00	5,348,161.06
12/Feb/2024	Egresos	16,130	LOPEZ FLORES MARIA MERC..	OP-30790		3,000.00	5,345,161.06
12/Feb/2024	Egresos	16,131	LANDEROS PADILLA JOVITA	OP-30791		2,000.00	5,343,161.06
12/Feb/2024	Egresos	16,132	DE LUNA CARMONA DORA EL..	OP-30792		3,500.00	5,339,661.06
12/Feb/2024	Egresos	16,133	BERNAL MASCORRO MONICA..	OP-30793		3,000.00	5,336,661.06
12/Feb/2024	Egresos	16,134	GOVEA JIMENEZ ALICIA	OP-30794		3,000.00	5,333,661.06
12/Feb/2024	Egresos	16,135	RUVALCABA MARTINEZ LUZ A..	OP-30795		3,000.00	5,330,661.06
12/Feb/2024	Egresos	16,136	MENDOZA PEREZ BEATRIZ	OP-30796		3,500.00	5,327,161.06
12/Feb/2024	Egresos	16,137	TORRES AGUIÑAGA MONICA	OP-30797		3,500.00	5,323,661.06
14/Feb/2024	Egresos	16,138	MORENO TOVAR REBECA	OP-30798		1,000.00	5,322,661.06
14/Feb/2024	Egresos	16,139	HERNANDEZ JUAREZ ENEDINA	OP-30799		1,000.00	5,321,661.06
14/Feb/2024	Egresos	16,140	CUELLRA ESCAREÑO MA GU..	OP-30800		1,000.00	5,320,661.06
14/Feb/2024	Egresos	16,141	RAMIREZ MACIAS IGNACIO	OP-30801		2,000.00	5,318,661.06
14/Feb/2024	Egresos	16,143	LOPEZ ARENAS JUANA	OP-30802		1,000.00	5,317,661.06
14/Feb/2024	Egresos	16,144	MORUA VILLALPANDO MARIA ..	OP-30803		1,000.00	5,316,661.06
14/Feb/2024	Egresos	16,145	JIMENEZ MARTINEZ MARIA N..	OP-30804		1,000.00	5,315,661.06
14/Feb/2024	Egresos	16,146	CAMPOS JIMENEZ M ..	OP-30805		1,000.00	5,314,661.06
14/Feb/2024	Egresos	16,147	ORTIZ VICTORINO PETRA	OP-30806		1,000.00	5,313,661.06
14/Feb/2024	Egresos	16,148	CAMPOS ARANDA AMALIA	OP-30807		1,000.00	5,312,661.06
14/Feb/2024	Egresos	16,149	ALONSO SERNA MARIA EVA	OP-30808		1,000.00	5,311,661.06
14/Feb/2024	Egresos	16,150	VEGA BENAVIDES J MARTIN	OP-30809		1,000.00	5,310,661.06
14/Feb/2024	Egresos	16,151	SALAS HERNANDEZ JOSEFINA	OP-30810		2,000.00	5,308,661.06
14/Feb/2024	Egresos	16,152	RANGEL ACOSTA YOLANDA	OP-30811		3,000.00	5,305,661.06
14/Feb/2024	Egresos	16,153	JUAREZ TORRES ZAIRA GUA..	OP-30812		3,000.00	5,302,661.06
14/Feb/2024	Egresos	16,154	RANGEL GUERRERO IRMA	OP-30813		3,000.00	5,299,661.06
14/Feb/2024	Egresos	16,155	GARCIA HERNANDEZ CAROLI..	OP-30814		3,000.00	5,296,661.06
14/Feb/2024	Egresos	16,157	ARELLANO MUÑIZ BEATRIZ A..	OP-30815		2,500.00	5,294,161.06
14/Feb/2024	Egresos	16,158	GAYTAN ALFEREZ JOSE EFR..	OP-30816		500.00	5,293,661.06
14/Feb/2024	Egresos	16,160	RODRIGUEZ CONTRERAS CL..	OP-30818		3,000.00	5,290,661.06
14/Feb/2024	Egresos	16,161	CUEVAS HERNANDEZ GERON..	OP-30819		1,000.00	5,289,661.06
14/Feb/2024	Diario	46	MAYORAL JIMENEZ MARIA ER..	F-5711		330,000.00	4,959,661.06
15/Feb/2024	Diario	52	SISTEMA PARA EL DESARRO..	F-6A62		3,102.60	4,956,558.46
16/Feb/2024	Egresos	16,187	ARENAS LOPEZ LUZ ELENA	OP-30842		3,000.00	4,953,558.46
19/Feb/2024	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F/48AD		5,000.00	4,948,558.46
20/Feb/2024	Egresos	16,192	FLOREZ MARTINEZ MARTIN	OP-30840		1,700.00	4,946,858.46
21/Feb/2024	Egresos	16,195	RODRIGUEZ VAZQUEZ JUANA..	OP-30845		2,000.00	4,944,858.46
21/Feb/2024	Egresos	16,196	COMERCIALIZADORA NACION..	F/VARIAS		1,729.50	4,943,128.96
22/Feb/2024	Egresos	16,199	VELA ARIAS JUDITH ADRIANA	OP-30846		723.00	4,942,405.96
22/Feb/2024	Egresos	16,201	TORRES SANTANA RICARDO ..	F/VARIAS		888.50	4,941,517.46
22/Feb/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/2F97		2,025.00	4,939,492.46
22/Feb/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/80BA		9,000.00	4,930,492.46
22/Feb/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/98E9		9,000.00	4,921,492.46
22/Feb/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/9571		9,000.00	4,912,492.46

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Feb/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/ED78		4,500.00	4,907,992.46
22/Feb/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/D282		4,725.00	4,903,267.46
22/Feb/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/E278		3,950.00	4,899,317.46
22/Feb/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/6A06		4,050.00	4,895,267.46
22/Feb/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/33B3		4,050.00	4,891,217.46
22/Feb/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/2B95		4,050.00	4,887,167.46
22/Feb/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/5EB9		4,050.00	4,883,117.46
22/Feb/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/0216		4,050.00	4,879,067.46
22/Feb/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/1807		4,050.00	4,875,017.46
22/Feb/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/A956		4,050.00	4,870,967.46
22/Feb/2024	Diario	116	NUÑEZ FLORES GERMAN FA..	F/44BF		4,050.00	4,866,917.46
22/Feb/2024	Diario	117	NUÑEZ FLORES GERMAN FA..	F/102C		4,050.00	4,862,867.46
22/Feb/2024	Diario	118	NUÑEZ FLORES GERMAN FA..	F/0978		4,050.00	4,858,817.46
22/Feb/2024	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BC7A		4,050.00	4,854,767.46
22/Feb/2024	Diario	120	NUÑEZ FLORES GERMAN FA..	F/17CA		4,050.00	4,850,717.46
22/Feb/2024	Diario	121	NUÑEZ FLORES GERMAN FA..	F/C32C		4,050.00	4,846,667.46
22/Feb/2024	Diario	122	NUÑEZ FLORES GERMAN FA..	F/CBD0		4,050.00	4,842,617.46
22/Feb/2024	Diario	123	NUÑEZ FLORES GERMAN FA..	F/E030		4,050.00	4,838,567.46
22/Feb/2024	Diario	124	NUÑEZ FLORES GERMAN FA..	F/AE9D		4,050.00	4,834,517.46
22/Feb/2024	Diario	125	NUÑEZ FLORES GERMAN FA..	F/8A49		4,050.00	4,830,467.46
22/Feb/2024	Diario	126	NUÑEZ FLORES GERMAN FA..	F/7C0E		4,050.00	4,826,417.46
22/Feb/2024	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0A35		4,050.00	4,822,367.46
22/Feb/2024	Diario	128	NUÑEZ FLORES GERMAN FA..	F/1229		4,050.00	4,818,317.46
22/Feb/2024	Diario	129	NUÑEZ FLORES GERMAN FA..	F/6B9D		4,050.00	4,814,267.46
22/Feb/2024	Diario	130	NUÑEZ FLORES GERMAN FA..	F/AFB0		4,050.00	4,810,217.46
22/Feb/2024	Diario	131	NUÑEZ FLORES GERMAN FA..	F/1BCD		4,050.00	4,806,167.46
22/Feb/2024	Diario	132	NUÑEZ FLORES GERMAN FA..	F/BEE2		4,050.00	4,802,117.46
22/Feb/2024	Diario	133	NUÑEZ FLORES GERMAN FA..	F/B363		4,050.00	4,798,067.46
22/Feb/2024	Diario	134	NUÑEZ FLORES GERMAN FA..	F/A796		4,050.00	4,794,017.46
22/Feb/2024	Diario	135	NUÑEZ FLORES GERMAN FA..	F/18CE		4,050.00	4,789,967.46
22/Feb/2024	Diario	136	NUÑEZ FLORES GERMAN FA..	F/5058		4,050.00	4,785,917.46
22/Feb/2024	Diario	137	NUÑEZ FLORES GERMAN FA..	F/EEFD		4,050.00	4,781,867.46
22/Feb/2024	Diario	138	NUÑEZ FLORES GERMAN FA..	F/4617		4,050.00	4,777,817.46
22/Feb/2024	Diario	139	NUÑEZ FLORES GERMAN FA..	F/04AC		4,050.00	4,773,767.46
22/Feb/2024	Diario	140	NUÑEZ FLORES GERMAN FA..	F/51EA		4,050.00	4,769,717.46
22/Feb/2024	Diario	141	NUÑEZ FLORES GERMAN FA..	F/FB97		4,050.00	4,765,667.46
22/Feb/2024	Diario	142	NUÑEZ FLORES GERMAN FA..	F/29E5		4,050.00	4,761,617.46
23/Feb/2024	Egresos	16,217	OCHOA PADILLA NAYELI	OP-30853		2,000.00	4,759,617.46
23/Feb/2024	Egresos	16,225	VAZQUEZ GOMEZ JAVIER	F/VARIAS		5,550.00	4,754,067.46
23/Feb/2024	Egresos	16,237	ARREAZOLA HIDROGO JOSE ..	OP-30864		4,000.00	4,750,067.46
23/Feb/2024	Diario	152	INSTITUTO DE SERVICIOS DE..	F/8A5D		8,500.00	4,741,567.46
26/Feb/2024	Egresos	16,238	LOZANO ESPINOSA VIRIDIAN..	OP-30864		2,200.00	4,739,367.46
26/Feb/2024	Diario	159	MARIA ERNESTINA MAYORAL..	F-5994		66,000.00	4,673,367.46
27/Feb/2024	Egresos	16,240	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,405.24	4,671,962.22
27/Feb/2024	Diario	172	GRUPO EFRU SA DE CV	F-9C2A		1,300,000.01	3,371,962.21
27/Feb/2024	Diario	173	JORGE LUIS CASTAÑEDA ALC..	F-2270C		470,008.80	2,901,953.41
28/Feb/2024	Egresos	16,264	NUEVA WAL MART DE MEXIC..	F/19DC		47,957.01	2,853,996.40
28/Feb/2024	Diario	175	COMERCIALIZADORA LOS AL..	F-18619		2,799,996.40	54,000.00
29/Feb/2024	Egresos	16,269	IBARRA LUGO DELIA	OP-30886		15,000.00	39,000.00
29/Feb/2024	Egresos	16,287	ROQUE HERNANDEZ BREND..	OP-30901		3,000.00	36,000.00
29/Feb/2024	Egresos	16,288	JASSO MENDOZA MA ISABEL	OP-30902		2,500.00	33,500.00
29/Feb/2024	Egresos	16,289	ORTIZ CERVANTES TERESA	OP-30903		3,000.00	30,500.00
29/Feb/2024	Egresos	16,290	CAMPOS CAMPOS LUCERO	OP-30904		3,500.00	27,000.00
29/Feb/2024	Egresos	16,291	PEREZ HERNANDEZ TEODORA	OP-30905		2,500.00	24,500.00
29/Feb/2024	Egresos	16,293	DE LA CRUZ FLORES MARIA F..	OP-30906		3,000.00	21,500.00
29/Feb/2024	Egresos	16,294	VEGA GARCIA MA BERNARDI..	OP-30907		3,500.00	18,000.00
29/Feb/2024	Egresos	16,295	LUEVANO LOPEZ ALEJANDRA	OP-30908		3,000.00	15,000.00
29/Feb/2024	Egresos	16,296	CAMPOS DIAZ TANIA	OP-30909		2,500.00	12,500.00
29/Feb/2024	Egresos	16,297	SANCHEZ GARCIA ELISEO	OP-30910		3,500.00	9,000.00
29/Feb/2024	Egresos	16,298	SANCHEZ HERNANDEZ ALEJ..	OP-30911		2,000.00	7,000.00
29/Feb/2024	Egresos	16,299	SANCHEZ PADILLA NOE	OP-30912		3,000.00	4,000.00
29/Feb/2024	Egresos	16,315	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,000.00	0.00
01/Mar/2024	Diario	2	MORENO LARA GUADALEPE ..	OP-30931	2,754.00		2,754.00
01/Mar/2024	Diario	2	VELA RODRIGUEZ ADRIANA	OP-30946	900.00		3,654.00
01/Mar/2024	Diario	2	JARA CAPUCHINO ALEJANDRA	OP-30947	2,000.00		5,654.00
01/Mar/2024	Diario	2	JUAREZ SILVA OMERO	OP-30948	2,000.00		7,654.00
01/Mar/2024	Diario	2	MORENO TOVAR REBECA	OP-30972	1,000.00		8,654.00
01/Mar/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30973	1,000.00		9,654.00
01/Mar/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30974	1,000.00		10,654.00
01/Mar/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30975	2,000.00		12,654.00
01/Mar/2024	Diario	2	LOPEZ ARENAS JUANA	OP-30976	1,000.00		13,654.00
01/Mar/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30977	1,000.00		14,654.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30978	1,000.00		15,654.00
01/Mar/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-30979	1,000.00		16,654.00
01/Mar/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-30980	1,000.00		17,654.00
01/Mar/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-30981	1,000.00		18,654.00
01/Mar/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-30982	1,000.00		19,654.00
01/Mar/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-30983	1,000.00		20,654.00
01/Mar/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30984	2,000.00		22,654.00
01/Mar/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-30985	3,000.00		25,654.00
01/Mar/2024	Diario	2	RANGEL GUERRERO IRMA	OP-30986	3,000.00		28,654.00
01/Mar/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-30987	3,000.00		31,654.00
01/Mar/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30988	3,000.00		34,654.00
01/Mar/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30989	2,500.00		37,154.00
01/Mar/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30990	500.00		37,654.00
01/Mar/2024	Diario	2	DAVILA SANTOYO MARICELA	F/VARIAS	1,223.50		38,877.50
01/Mar/2024	Diario	2	VAZQUEZ BETANCOURT SAN..	F/9C8A	670.99		39,548.49
01/Mar/2024	Diario	2	GOVEA MORENO GABRIELA A..	OP-30998	3,000.00		42,548.49
01/Mar/2024	Diario	2	GOVEA MORENO FERNANDA ..	OP-30999	3,000.00		45,548.49
01/Mar/2024	Diario	2	MARTINEZ ARENAS JUAN CA..	OP-31000	3,850.00		49,398.49
01/Mar/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	7,860.20		57,258.69
01/Mar/2024	Diario	2	MASCORRO RODRIGUEZ GAS..	F/0780	48,720.00		105,978.69
01/Mar/2024	Diario	2	JIMENEZ TERRES ERIC ALEJ..	F/	4,000.00		109,978.69
01/Mar/2024	Diario	2	DELGADO CERVANTES JUAN ..	F/893B	4,616.80		114,595.49
01/Mar/2024	Diario	2	SISTEMA PARA EL DESARRO..	A8EF	3,102.56		117,698.05
01/Mar/2024	Diario	2	MAYORAL JIMENEZ MARIA ER..	F/AE34	396,000.00		513,698.05
01/Mar/2024	Diario	2	RIOJA GARRIDO GUSTAVO	F/	5,000.00		518,698.05
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/FEE8	39,948.78		558,646.83
01/Mar/2024	Diario	9	MAYORAL JIMENEZ MARIA ER..	F/AE34		396,000.00	162,646.83
01/Mar/2024	Diario	24	CASTAÑEDA ALCOCER JORG..	F/FEE8		39,948.78	122,698.05
05/Mar/2024	Diario	32	RIOJA GARRIDO GUSTADO	F/1C36		5,000.00	117,698.05
06/Mar/2024	Egresos	16,320	MORENO LARA GUADALUPE ..	OP-30931		2,754.00	114,944.05
11/Mar/2024	Egresos	16,321	VELA RODRIGUEZ ADRIANA	OP-30946		900.00	114,044.05
11/Mar/2024	Egresos	16,324	JARA CAPUCHINO ALEJANDRA	OP-30947		2,000.00	112,044.05
11/Mar/2024	Egresos	16,327	JUAREZ SILVA OMERO	OP-30948		2,000.00	110,044.05
11/Mar/2024	Diario	45	MASCORRO RODRIGUEZ GAS..	F/0780		48,720.00	61,324.05
13/Mar/2024	Diario	52	JIMENEZ TERRES ERIC ALEJ..	F/1C25		4,000.00	57,324.05
14/Mar/2024	Egresos	16,355	MORENO TOVAR REBECA	OP-30972		1,000.00	56,324.05
14/Mar/2024	Egresos	16,356	HERNANDEZ JUAREZ ENEDINA	OP-30973		1,000.00	55,324.05
14/Mar/2024	Egresos	16,357	CUELLRA ESCAREÑO MA GU..	OP-30974		1,000.00	54,324.05
14/Mar/2024	Egresos	16,358	RAMIREZ MACIAS IGNACIO	OP-30975		2,000.00	52,324.05
14/Mar/2024	Egresos	16,359	LOPEZ ARENAS JUANA	OP-30976		1,000.00	51,324.05
14/Mar/2024	Egresos	16,360	MORUA VILLALPANDO MARIA ..	OP-30977		1,000.00	50,324.05
14/Mar/2024	Egresos	16,361	JIMENEZ MARTINEZ MARIA N..	OP-30978		1,000.00	49,324.05
14/Mar/2024	Egresos	16,362	CAMPOS JIMENEZ M ..	OP-30979		1,000.00	48,324.05
14/Mar/2024	Egresos	16,363	ORTIZ VICTORINO PETRA	OP-30980		1,000.00	47,324.05
14/Mar/2024	Egresos	16,364	CAMPOS ARANDA AMALIA	OP-30981		1,000.00	46,324.05
14/Mar/2024	Egresos	16,365	ALONSO SERNA MARIA EVA	OP-30982		1,000.00	45,324.05
14/Mar/2024	Egresos	16,366	VEGA BENAVIDES J MARTIN	OP-30983		1,000.00	44,324.05
14/Mar/2024	Egresos	16,367	SALAS HERNANDEZ JOSEFINA	OP-30984		2,000.00	42,324.05
14/Mar/2024	Egresos	16,368	RANGEL ACOSTA YOLANDA	OP-30985		3,000.00	39,324.05
14/Mar/2024	Egresos	16,369	RANGEL GUERRERO IRMA	OP-30986		3,000.00	36,324.05
14/Mar/2024	Egresos	16,370	JUAREZ TORRES ZAIRA GUA..	OP-30987		3,000.00	33,324.05
14/Mar/2024	Egresos	16,371	GARCIA HERNANDEZ CAROLI..	OP-30988		3,000.00	30,324.05
14/Mar/2024	Egresos	16,372	ARELLANO MUÑIZ BEATRIZ A..	OP-30989		2,500.00	27,824.05
14/Mar/2024	Egresos	16,373	GAYTAN ALFEREZ JOSE EFR..	OP-30990		500.00	27,324.05
14/Mar/2024	Egresos	16,375	DAVILA SANTOYO MARICELA	F/VARIAS		1,223.50	26,100.55
15/Mar/2024	Egresos	16,376	VAZQUEZ BETANCOURT SAN..	F/9C8A		670.99	25,429.56
15/Mar/2024	Diario	57	DELGADO CERVANTES JUAN ..	F/893B		4,616.80	20,812.76
15/Mar/2024	Diario	60	SISTEMA PARA EL DESARRO..	F/A8EF		3,102.56	17,710.20
22/Mar/2024	Egresos	16,387	GOVEA MORENO GABRIELA A..	16387		3,000.00	14,710.20
22/Mar/2024	Egresos	16,388	GOVEA MORENO FERNANDA ..	OP-30999		3,000.00	11,710.20
22/Mar/2024	Egresos	16,389	MARTINEZ ARENAS JUAN CA..	OP-31000		3,850.00	7,860.20
22/Mar/2024	Egresos	16,395	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		7,860.20	0.00
08/Abr/2024	Diario	15	JUAN FERNANDO DELGADO ..	F-7893B		4,616.80	-4,616.80
08/Abr/2024	Diario	17	PATRONATO BANCO DE OJO..			2,000.00	-6,616.80
08/Abr/2024	Diario	18	PATRONATO BANCO DE OJO..			2,000.00	-8,616.80
08/Abr/2024	Diario	19	RAMON SOLORIO SANTANA	F-1961		2,106.67	-10,723.47
08/Abr/2024	Diario	20	RAMON SOLORIO SANTANA	F-A6CA		1,053.33	-11,776.80
08/Abr/2024	Diario	21	RAMON SOLORIO SANTANA	F-DB96		2,106.67	-13,883.47
08/Abr/2024	Diario	22	RAMON SOLORIO SANTANA	F-9044		8,426.66	-22,310.13
08/Abr/2024	Diario	23	RAMON SOLORIO SANTANA	F-0531		2,106.67	-24,416.80
08/Abr/2024	Diario	24	RAMON SOLORIO SANTANA	F-AD31		2,106.67	-26,523.47
09/Abr/2024	Egresos	16,438	ALDANA RAMIREZ JUAN DE D..	F/EA79		7,789.00	-34,312.47

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Abr/2024	Egresos	16,442	LOPEZ JAIME RAMON ARMAN..	F/F150		3,450.00	-37,762.47
10/Abr/2024	Egresos	16,443	LOPEZ JAIME RAMON ARMAN..	F/D9E6		5,640.30	-43,402.77
10/Abr/2024	Egresos	16,445	LOPEZ PADILLA MARIA TERE..	OP-31040		5,000.00	-48,402.77
11/Abr/2024	Diario	35	REINA YAZMIN DELGADILLO ..	F-EAA77		62,500.00	-110,902.77
12/Abr/2024	Egresos	16,448	IMAGEN INTEGRAL GIACINTI ..	F/9E95		1,160.00	-112,062.77
15/Abr/2024	Egresos	16,478	MORENO TOVAR REBECA	OP-31072		1,000.00	-113,062.77
15/Abr/2024	Egresos	16,479	HERNANDEZ JUAREZ ENEDINA	OP-31073		1,000.00	-114,062.77
15/Abr/2024	Egresos	16,480	CUELLRA ESCAREÑO MA GU..	OP-31074		1,000.00	-115,062.77
15/Abr/2024	Egresos	16,481	RAMIREZ MACIAS IGNACIO	OP-31075		2,000.00	-117,062.77
15/Abr/2024	Egresos	16,482	LOPEZ ARENAS JUANA	OP-31076		1,000.00	-118,062.77
15/Abr/2024	Egresos	16,483	MORUA VILLALPANDO MARIA ..	OP-31077		1,000.00	-119,062.77
15/Abr/2024	Egresos	16,484	JIMENEZ MARTINEZ MARIA N..	OP-31078		1,000.00	-120,062.77
15/Abr/2024	Egresos	16,485	CAMPOS JIMENEZ M ..	OP-31079		1,000.00	-121,062.77
15/Abr/2024	Egresos	16,486	ORTIZ VICTORINO PETRA	OP-31080		1,000.00	-122,062.77
15/Abr/2024	Egresos	16,487	CAMPOS ARANDA AMALIA	OP-31081		1,000.00	-123,062.77
15/Abr/2024	Egresos	16,488	ALONSO SERNA MARIA EVA	OP-31082		1,000.00	-124,062.77
15/Abr/2024	Egresos	16,489	VEGA BENAVIDES J MARTIN	OP-31083		1,000.00	-125,062.77
15/Abr/2024	Egresos	16,490	SALAS HERNANDEZ JOSEFINA	OP-31084		2,000.00	-127,062.77
15/Abr/2024	Egresos	16,491	RANGEL ACOSTA YOLANDA	OP-31085		3,000.00	-130,062.77
15/Abr/2024	Egresos	16,492	RANGEL GUERRERO IRMA	OP-31086		3,000.00	-133,062.77
15/Abr/2024	Egresos	16,493	JUAREZ TORRES ZAIRA GUA..	OP-31087		3,000.00	-136,062.77
15/Abr/2024	Egresos	16,494	GARCIA HERNANDEZ CAROLI..	OP-31088		3,000.00	-139,062.77
15/Abr/2024	Egresos	16,495	ARELLANO MUÑIZ BEATRIZ A..	OP-31089		2,500.00	-141,562.77
15/Abr/2024	Egresos	16,496	GAYTAN ALFEREZ JOSE EFR..	OP-31090		500.00	-142,062.77
16/Abr/2024	Egresos	16,503	CLEMENTE RAMIREZ MARIA ..	OP-31094		950.00	-143,012.77
16/Abr/2024	Egresos	16,504	ORTIZ SILVA FRANCISCO	OP-31095		1,500.00	-144,512.77
16/Abr/2024	Egresos	16,505	PADILLA ARENAS MA DEL RE..	OP-31096		3,800.00	-148,312.77
17/Abr/2024	Egresos	16,506	CONTRERAS ARENAS MA GU..	OP-31097		1,000.00	-149,312.77
17/Abr/2024	Diario	65	COMERCIALIZADORA PROPE..	F-576		120,000.24	-269,313.01
18/Abr/2024	Diario	67	LEONARDO RAYMUNDO OLG..	F-2448		9,860.00	-279,173.01
19/Abr/2024	Diario	70	COMERCIALIZADORA PROPE..	F-578		120,000.24	-399,173.25
19/Abr/2024	Diario	71	MA INES ARENAS SANCHEZ	F-213		5,935.30	-405,108.55
22/Abr/2024	Egresos	16,518	CAMACHO GUILLEN ROSA MA..	OP-31103		3,300.00	-408,408.55
22/Abr/2024	Egresos	16,519	RUIZ ZARZOZA NORMA VANE..	OP-31104		3,300.00	-411,708.55
22/Abr/2024	Diario	84	JUNTA INTERMUNICIPAL DE ..	F-5684		31,398.00	-443,106.55
25/Abr/2024	Egresos	16,520	RODRIGUEZ HERNANDEZ RE..	OP-31105		5,000.00	-448,106.55
25/Abr/2024	Diario	96	COMERCIALIZADORA PROPE..	F-595		120,000.24	-568,106.79
26/Abr/2024	Egresos	16,530	NUEVA WAL MART DE MEXIC..	F8BA7		4,027.07	-572,133.86
26/Abr/2024	Diario	99	SANDOVAL MORENO SALVAD..	F-5380		17,361.28	-589,495.14
26/Abr/2024	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F-218		8,500.00	-597,995.14
29/Abr/2024	Diario	112	COMERCIALIZADORA PROPE..	F-599		120,000.24	-717,995.38
30/Abr/2024	Egresos	16,559	GUERRERO ARENAS ARELY ..	OP-31145		7,000.00	-724,995.38
30/Abr/2024	Egresos	16,564	MARTINEZ ARMENDARIZ MA ..	OP-31150		3,500.00	-728,495.38
30/Abr/2024	Egresos	16,567	ALVARADO ACEVEDO MARIA ..	OP-31151		1,600.00	-730,095.38
30/Abr/2024	Egresos	16,570	RAMIREZ MONREAL FRANCIS..	OP-31153		4,000.00	-734,095.38
30/Abr/2024	Egresos	16,572	RAMIREZ MONREAL FRANCIS..	OP-31154		4,000.00	-738,095.38
30/Abr/2024	Diario	2	JUAN FERNANDO DELGADO ..	F-7893B	4,616.80		-733,478.58
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..		2,000.00		-731,478.58
30/Abr/2024	Diario	2	PATRONATO DE OJOS Y TEJI..		2,000.00		-729,478.58
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-1961	2,106.67		-727,371.91
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-A6C4	1,053.33		-726,318.58
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-DB96	2,106.67		-724,211.91
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-9044	8,426.66		-715,785.25
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-0531	2,106.67		-713,678.58
30/Abr/2024	Diario	2	RAMON SOLORIO SANTANA	F-AD31	2,106.67		-711,571.91
30/Abr/2024	Diario	2	REINA YAZMIN DELGADILLO ..	F-EAA77	62,500.00		-649,071.91
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-576	120,000.24		-529,071.67
30/Abr/2024	Diario	2	LEONARDO RAYMUNDO OLG..	F-2448	9,860.00		-519,211.67
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-578	120,000.24		-399,211.43
30/Abr/2024	Diario	2	MA INES ARENAS SANCHEZ	F-213	5,935.30		-393,276.13
30/Abr/2024	Diario	2	COMBSUTIBLES Y LUBRICAN..	F-5684	31,398.00		-361,878.13
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-595	120,000.24		-241,877.89
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F-5380	17,361.28		-224,516.61
30/Abr/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-218	8,500.00		-216,016.61
30/Abr/2024	Diario	2	ALDANA RAMIREZ JUAN DE D..	F/EA79	7,789.00		-208,227.61
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/F150	3,450.00		-204,777.61
30/Abr/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/D9E6	5,640.30		-199,137.31
30/Abr/2024	Diario	2	LOPEZ PADILLA MARIA TERE..	OP-31040	5,000.00		-194,137.31
30/Abr/2024	Diario	2	IMAGEN INTEGRAL GIACINTI ..	F/9E95	1,160.00		-192,977.31
30/Abr/2024	Diario	2	MORENO TOVAR REBECA	OP-31072	1,000.00		-191,977.31
30/Abr/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31073	1,000.00		-190,977.31
30/Abr/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31074	1,000.00		-189,977.31

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31075	2,000.00		-187,977.31
30/Abr/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31076	1,000.00		-186,977.31
30/Abr/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31077	1,000.00		-185,977.31
30/Abr/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31078	1,000.00		-184,977.31
30/Abr/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31079	1,000.00		-183,977.31
30/Abr/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31080	1,000.00		-182,977.31
30/Abr/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31081	1,000.00		-181,977.31
30/Abr/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31082	1,000.00		-180,977.31
30/Abr/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31083	1,000.00		-179,977.31
30/Abr/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31084	2,000.00		-177,977.31
30/Abr/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31085	3,000.00		-174,977.31
30/Abr/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31086	3,000.00		-171,977.31
30/Abr/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31087	3,000.00		-168,977.31
30/Abr/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31088	3,000.00		-165,977.31
30/Abr/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31089	2,500.00		-163,477.31
30/Abr/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31090	500.00		-162,977.31
30/Abr/2024	Diario	2	CLEMENTE RAMIREZ MARIA ..	OP-31094	950.00		-162,027.31
30/Abr/2024	Diario	2	ORTIZ SILVA FRANCISCO	OP-31095	1,500.00		-160,527.31
30/Abr/2024	Diario	2	PADILLA ARENAS MA DEL RE..	OP-31096	3,800.00		-156,727.31
30/Abr/2024	Diario	2	CONTRERAS ARENAS MA GU..	OP-31097	1,000.00		-155,727.31
30/Abr/2024	Diario	2	COMERCIALIZADORA PROPE..	F-599	120,000.24		-35,727.07
30/Abr/2024	Diario	2	CAMACHO GUILLEN ROSA MA..	OP-31103	3,300.00		-32,427.07
30/Abr/2024	Diario	2	RUIZ ZARZOZA NORMA VANE..	OP-31104	3,300.00		-29,127.07
30/Abr/2024	Diario	2	RODRIGUEZ HERNANDEZ RE..	OP-31105	5,000.00		-24,127.07
30/Abr/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/8BA7	4,027.07		-20,100.00
30/Abr/2024	Diario	2	GUERRERO ARENAS ARELY ..	OP-31145	7,000.00		-13,100.00
30/Abr/2024	Diario	2	MARTINEZ ARMENDARIZ MA ..	OP-31150	3,500.00		-9,600.00
30/Abr/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31151	1,600.00		-8,000.00
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31153	4,000.00		-4,000.00
30/Abr/2024	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-31154	4,000.00		0.00
01/May/2024	Diario	2	COMERCIALIZADORA PROPE..	F/3450	120,000.24		120,000.24
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/BBA9	9,892.24		129,892.48
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/0E7E	19,488.00		149,380.48
01/May/2024	Diario	2	TAMAYO FLORES LEONEL AL..	F/744B	5,000.01		154,380.49
01/May/2024	Diario	2	POLAR PRODUCCIONES SAS ..	F/4D3A	34,800.00		189,180.49
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/8F31	17,212.50		206,392.99
01/May/2024	Diario	2	GUERRERO MARTINEZ ..	F/3F29	10,000.00		216,392.99
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/9044	7,626.66		224,019.65
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/1961	1,906.67		225,926.32
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/AD31	1,906.67		227,832.99
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/7C64	7,626.66		235,459.65
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/3EE0	1,906.67		237,366.32
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/E558	1,906.67		239,272.99
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/C003	1,906.67		241,179.66
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D9C1	1,906.67		243,086.33
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/346A	7,626.66		250,712.99
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/6EB3	1,906.67		252,619.66
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/975A	1,906.67		254,526.33
01/May/2024	Diario	2	SOLORIO SANTANA RAMON	F/D0FD	7,626.66		262,152.99
01/May/2024	Diario	2	RODRIGUEZ GALINDO ..	F/7438	10,000.00		272,152.99
01/May/2024	Diario	2	PALOMINO CAMARILLO ..	F/3176	9,892.24		282,045.23
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-3A4D	11,880.00		293,925.23
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-1A37	8,148.00		302,073.23
01/May/2024	Diario	2	GARCIA SALAS MAURICIO	F-2FA2	10,200.00		312,273.23
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42476	6,120.00		318,393.23
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42475	6,480.00		324,873.23
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42474	4,500.00		329,373.23
01/May/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-42473	4,500.00		333,873.23
01/May/2024	Diario	2	CARDONA CAMPOS FIDEL	OP-31156	4,500.00		338,373.23
01/May/2024	Diario	2	HERNANDEZ GUERRA ANABEL	OP-31157	6,500.00		344,873.23
01/May/2024	Diario	2	ROSAS CAMPOS MA DE LOS ..	OP-31159	6,500.00		351,373.23
01/May/2024	Diario	2	RIOS CAMPOS MANUEL	OP-31160	800.00		352,173.23
01/May/2024	Diario	2	ALFEREZ GUERRA VANESSA	OP-31162	2,500.00		354,673.23
01/May/2024	Diario	2	FLOREZ DE LUNA ARTURO	OP-31163	3,000.00		357,673.23
01/May/2024	Diario	2	GARCIA MORALES MARIA GU..	OP-31164	2,000.00		359,673.23
01/May/2024	Diario	2	PIROTECNIA LA CENTELLA	F/04FB	5,000.00		364,673.23
01/May/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	604.00		365,277.23
01/May/2024	Diario	2	BRIONES GONZALEZ LAURA ..	F/VARIAS	1,000.24		366,277.47
01/May/2024	Diario	2	MORENO TOVAR REBECA	OP-31179	1,000.00		367,277.47
01/May/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31180	1,000.00		368,277.47
01/May/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31181	1,000.00		369,277.47
01/May/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31182	2,000.00		371,277.47

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	2	LOPEZ ARENAS JUANA	OP-31183	1,000.00		372,277.47
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31184	1,000.00		373,277.47
01/May/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31185	1,000.00		374,277.47
01/May/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31186	1,000.00		375,277.47
01/May/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31187	1,000.00		376,277.47
01/May/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31188	1,000.00		377,277.47
01/May/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31189	1,000.00		378,277.47
01/May/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31190	1,000.00		379,277.47
01/May/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31191	2,000.00		381,277.47
01/May/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31192	3,000.00		384,277.47
01/May/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31193	3,000.00		387,277.47
01/May/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-31194	3,000.00		390,277.47
01/May/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31195	3,000.00		393,277.47
01/May/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31196	2,500.00		395,777.47
01/May/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31197	500.00		396,277.47
01/May/2024	Diario	2	LANDEROS VELA CECILIA	OP-31237	4,400.00		400,677.47
01/May/2024	Diario	2	ARANDA VELA JOSEFINA	OP-31238	4,400.00		405,077.47
01/May/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31242	4,000.00		409,077.47
01/May/2024	Diario	2	JAVIER VAZQUEZ GOMEZ	F/VARIAS	1,912.00		410,989.47
01/May/2024	Diario	2	VAZQUEZ ROJAS LAURA NOH..	OP-31244	3,000.00		413,989.47
01/May/2024	Diario	2	LARA GONZALEZ BICTORINO	OP-31245	2,000.00		415,989.47
01/May/2024	Diario	2	ALMAGUER VEGA MARIA MA..	OP-31247	3,000.00		418,989.47
01/May/2024	Diario	2	OCHOA PAREDES EVA	OP-31252	4,500.00		423,489.47
01/May/2024	Diario	2	PETRA MARTINEZ RODRIGUEZ	OP-31254	2,700.00		426,189.47
01/May/2024	Diario	2	REYES SALAZAR LORENA	OP-31255	2,700.00		428,889.47
01/May/2024	Diario	2	IRMA SERNA PADILLA	OP-31256	800.00		429,689.47
01/May/2024	Diario	2	MARIA DE LA LUZ RODRIGUE..	OP-31257	3,000.00		432,689.47
01/May/2024	Diario	2	RUIZ TOVAR YOLANDA	OP-31266	3,000.00		435,689.47
01/May/2024	Diario	2	MARGARITA OCHOA ARANDA	OP-31268	2,000.00		437,689.47
01/May/2024	Diario	2	MORENO SERNA JUANA	OP-31269	2,000.00		439,689.47
01/May/2024	Diario	2	SANCHEZ OCHOA SUSANA	OP-31270	2,000.00		441,689.47
01/May/2024	Diario	2	MENDEZ FLORES DANIEL AN..	OP-31271	2,000.00		443,689.47
01/May/2024	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	6,140.70		449,830.17
01/May/2024	Diario	2	MA CONCEPCION ALVAREZ F..	OP-31274	5,000.00		454,830.17
01/May/2024	Diario	2	SERNA LANDEROS BLANCA	OP-31277	3,000.00		457,830.17
01/May/2024	Diario	2	REYES SERNA JACQUIELINE	OP-31278	2,500.00		460,330.17
01/May/2024	Diario	2	REYES SALAZAR SELLENE	OP-31279	2,500.00		462,830.17
01/May/2024	Diario	2	CONTRERAS MORENO MARIA	OP-31280	3,000.00		465,830.17
01/May/2024	Diario	2	RODRIGUEZ VELA SILVIA	OP-31281	4,000.00		469,830.17
01/May/2024	Diario	2	GONZALEZ VAZQUEZ MARIA ..	OP-31282	2,500.00		472,330.17
01/May/2024	Diario	2	MARTINEZ IBARRA MA ROSA	OP-31283	2,500.00		474,830.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F426	2,400.00		477,230.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B0EE	15,750.00		492,980.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/118D	7,290.00		500,270.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/BE70	3,150.00		503,420.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CD22	3,150.00		506,570.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/ED7B	3,150.00		509,720.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/985F	3,150.00		512,870.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FED5	3,150.00		516,020.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2E82	3,150.00		519,170.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CE29	3,150.00		522,320.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/96E1	3,150.00		525,470.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A9F8	3,150.00		528,620.17
01/May/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F378	3,748.00		532,368.17
02/May/2024	Egresos	16,578	CARDONA CAMPOS FIDEL	OP-31156		4,500.00	527,868.17
02/May/2024	Egresos	16,580	HERNANDEZ GUERRA ANABEL	OP-31157		6,500.00	521,368.17
02/May/2024	Egresos	16,581	ROSAS CAMPOS MA DE LOS ..	OP-31159		6,500.00	514,868.17
03/May/2024	Egresos	16,582	RIOS CAMPOS MANUEL	OP-31160		800.00	514,068.17
06/May/2024	Egresos	16,588	ALFEREZ GUERRA VANESSA	OP-31162		2,500.00	511,568.17
06/May/2024	Egresos	16,591	FLOREZ DE LUNA ARTURO	OP-31163		3,000.00	508,568.17
06/May/2024	Diario	16	COMERCIALIZADORA PROPE..	F/3450		120,000.24	388,567.93
06/May/2024	Diario	17	PALOMINO CAMARILLO ..	F/BBA9		9,892.24	378,675.69
06/May/2024	Diario	18	TAMAYO FLORES LEONEL AL..	F/0E7E		19,488.00	359,187.69
06/May/2024	Diario	19	TAMAYO FLORES LEONEL AL..	F/744B		5,000.01	354,187.68
06/May/2024	Diario	20	POLAR PRODUCCIONES SAS ..	F/4D3A		34,800.00	319,387.68
07/May/2024	Egresos	16,592	GARCIA MORALES MARIA GU..	OP-31164		2,000.00	317,387.68
14/May/2024	Egresos	16,612	PIROTECNIA LA CENTELLA	F/04FB		5,000.00	312,387.68
14/May/2024	Egresos	16,613	COMISION FEDERAL DE ELEC..	NS/1510		604.00	311,783.68
14/May/2024	Egresos	16,614	BRIONES GONZALEZ LAURA ..	F/VARIAS		1,000.24	310,783.44
14/May/2024	Egresos	16,617	MORENO TOVAR REBECA	OP-31179		1,000.00	309,783.44
14/May/2024	Egresos	16,618	HERNANDEZ JUAREZ ENEDINA	OP-31180		1,000.00	308,783.44
14/May/2024	Egresos	16,619	CUELLRA ESCAREÑO MA GU..	OP-31181		1,000.00	307,783.44

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/May/2024	Egresos	16,620	RAMIREZ MACIAS IGNACIO	OP-31182		2,000.00	305,783.44
14/May/2024	Egresos	16,621	LOPEZ ARENAS JUANA	OP-31183		1,000.00	304,783.44
14/May/2024	Egresos	16,622	MORUA VILLALPANDO MARIA ..	OP-31184		1,000.00	303,783.44
14/May/2024	Egresos	16,623	JIMENEZ MARTINEZ MARIA N..	OP-31185		1,000.00	302,783.44
14/May/2024	Egresos	16,624	CAMPOS JIMENEZ M ..	OP-31186		1,000.00	301,783.44
14/May/2024	Egresos	16,625	ORTIZ VICTORINO PETRA	OP-31187		1,000.00	300,783.44
14/May/2024	Egresos	16,626	CAMPOS ARANDA AMALIA	OP-31188		1,000.00	299,783.44
14/May/2024	Egresos	16,627	ALONSO SERNA MARIA EVA	OP-31189		1,000.00	298,783.44
14/May/2024	Egresos	16,628	VEGA BENAVIDES J MARTIN	OP-31190		1,000.00	297,783.44
14/May/2024	Egresos	16,629	SALAS HERNANDEZ JOSEFINA	OP-31191		2,000.00	295,783.44
14/May/2024	Egresos	16,630	RANGEL ACOSTA YOLANDA	OP-31192		3,000.00	292,783.44
14/May/2024	Egresos	16,631	RANGEL GUERRERO IRMA	OP-31193		3,000.00	289,783.44
14/May/2024	Egresos	16,632	JUAREZ TORRES ZAIRA GUA..	OP-31194		3,000.00	286,783.44
14/May/2024	Egresos	16,633	GARCIA HERNANDEZ CAROLI..	OP-31195		3,000.00	283,783.44
14/May/2024	Egresos	16,634	ARELLANO MUÑIZ BEATRIZ A..	OP-31196		2,500.00	281,283.44
14/May/2024	Egresos	16,635	GAYTAN ALFEREZ JOSE EFR..	OP-31197		500.00	280,783.44
15/May/2024	Egresos	16,668	LANDEROS VELA CECILIA	OP-31237		4,400.00	276,383.44
15/May/2024	Egresos	16,669	ARANDA VELA JOSEFINA	OP-31238		4,400.00	271,983.44
15/May/2024	Egresos	16,693	IRMA SERNA PADILLA	OP-31256		800.00	271,183.44
15/May/2024	Egresos	16,694	MARIA DE LA LUZ RODRIGUE..	OP-31257		3,000.00	268,183.44
15/May/2024	Egresos	16,695	RUIZ TOVAR YOLANDA	OP-31266		3,000.00	265,183.44
16/May/2024	Egresos	16,673	MORUA VILLALPANDO MARIA ..	OP-31242		4,000.00	261,183.44
16/May/2024	Egresos	16,674	JAVIER VAZQUEZ GOMEZ	F/VARIAS		1,912.00	259,271.44
17/May/2024	Egresos	16,678	VAZQUEZ ROJAS LAURA NOH..	OP-31244		3,000.00	256,271.44
17/May/2024	Egresos	16,680	LARA GONZALEZ BICTORINO	OP-31245		2,000.00	254,271.44
17/May/2024	Diario	70	PALOMINO CAMARILLO ..	F/8F31		17,212.50	237,058.94
20/May/2024	Diario	82	GUERRERO MARTINEZ ..	F/3F29		10,000.00	227,058.94
20/May/2024	Diario	83	SOLORIO SANTANA RAMON	F/9044		7,626.66	219,432.28
20/May/2024	Diario	84	SOLORIO SANTANA RAMON	F/1961		1,906.67	217,525.61
20/May/2024	Diario	85	SOLORIO SANTANA RAMON	F/AD31		1,906.67	215,618.94
20/May/2024	Diario	86	SOLORIO SANTANA RAMON	F/7C64		7,626.66	207,992.28
20/May/2024	Diario	87	SOLORIO SANTANA RAMON	F/3EE0		1,906.67	206,085.61
20/May/2024	Diario	88	SOLORIO SANTANA RAMON	F/E558		1,906.67	204,178.94
20/May/2024	Diario	89	SOLORIO SANTANA RAMON	F/C003		1,906.67	202,272.27
20/May/2024	Diario	90	SOLORIO SANTANA RAMON	F/D9C1		1,906.67	200,365.60
20/May/2024	Diario	91	SOLORIO SANTANA RAMON	F/346A		7,626.66	192,738.94
20/May/2024	Diario	92	SOLORIO SANTANA RAMON	F/6EB3		1,906.67	190,832.27
20/May/2024	Diario	93	SOLORIO SANTANA RAMON	F/975A		1,906.67	188,925.60
20/May/2024	Diario	94	SOLORIO SANTANA RAMON	F/D0FD		7,626.66	181,298.94
21/May/2024	Diario	101	RODRIGUEZ GALINDO ..	F/7438		10,000.00	171,298.94
22/May/2024	Egresos	16,684	ALMAGUER VEGA MARIA MA..	OP-31247		3,000.00	168,298.94
22/May/2024	Diario	112	PALOMINO CAMARILLO ..	F/3176		9,892.24	158,406.70
23/May/2024	Egresos	16,686	OCHOA PAREDES EVA	OP-31252		4,500.00	153,906.70
23/May/2024	Egresos	16,691	PETRA MARTINEZ RODRIGUEZ	OP-31254		2,700.00	151,206.70
23/May/2024	Egresos	16,692	REYES SALAZAR LORENA	OP-31255		2,700.00	148,506.70
24/May/2024	Diario	130	MAURICIO GARCIA SALAS	F-3A4D		11,880.00	136,626.70
24/May/2024	Diario	133	MAURICIO GARCIA SALAS	F-1A37		8,148.00	128,478.70
24/May/2024	Diario	134	MAURICIO GARCIA SALAS	F-2FA2		10,200.00	118,278.70
27/May/2024	Egresos	16,706	MARGARITA OCHOA ARANDA	OP-31268		2,000.00	116,278.70
27/May/2024	Egresos	16,707	MORENO SERNA JUANA	OP-31269		2,000.00	114,278.70
27/May/2024	Egresos	16,708	SANCHEZ OCHOA SUSANA	OP-31270		2,000.00	112,278.70
27/May/2024	Egresos	16,709	MENDEZ FLORES DANIEL AN..	OP-31271		2,000.00	110,278.70
29/May/2024	Egresos	16,717	ROBERTO CARLOS ESPARZA ..	F-VARIAS		6,140.70	104,138.00
29/May/2024	Egresos	16,718	MA CONCEPCION ALVAREZ F..	OP-31274		5,000.00	99,138.00
29/May/2024	Egresos	16,722	SERNA LANDEROS BLANCA	OP/31277		3,000.00	96,138.00
29/May/2024	Egresos	16,723	REYES SERNA JACQUELINE	OP/31278		2,500.00	93,638.00
29/May/2024	Egresos	16,724	REYES SALAZAR SELENE GU..	OP/31279		2,500.00	91,138.00
29/May/2024	Egresos	16,725	CONTRERAS MORENO MARIA	OP/31280		3,000.00	88,138.00
29/May/2024	Egresos	16,726	RODRIGUEZ VELA SILVIA	OP/31281		4,000.00	84,138.00
31/May/2024	Egresos	16,732	GONZALEZ VAZQUEZ MARIA ..	OP-31282		2,500.00	81,638.00
31/May/2024	Egresos	16,733	MARTINEZ IBARRA MA ROSA	OP-31283		2,500.00	79,138.00
31/May/2024	Diario	172	NUÑEZ FLORS GERMAN FAU..	F/F426		2,400.00	76,738.00
31/May/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/B0EE		15,750.00	60,988.00
31/May/2024	Diario	190	GERMAN FAUSTO NUÑEZ FL..	F-42473		4,500.00	56,488.00
31/May/2024	Diario	191	GERMAN FAUSTO NUÑEZ FL..	F-42474		4,500.00	51,988.00
31/May/2024	Diario	192	GERMAN FAUSTO NUÑEZ FL..	F-42475		6,480.00	45,508.00
31/May/2024	Diario	193	GERMAN FAUSTO NUÑEZ FL..	F-42476		6,120.00	39,388.00
31/May/2024	Diario	200	NUÑEZ FLORES GERMAN FA..	F/118D		7,290.00	32,098.00
31/May/2024	Diario	202	NUÑEZ FLORES GERMAN FA..	F/BE70		3,150.00	28,948.00
31/May/2024	Diario	203	NUÑEZ FLORES GERMAN FA..	F/CD22		3,150.00	25,798.00
31/May/2024	Diario	204	NUÑEZ FLORES GERMAN FA..	F/ED7B		3,150.00	22,648.00
31/May/2024	Diario	205	NUÑEZ FLORES GERMAN FA..	F/985F		3,150.00	19,498.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2024	Diario	206	NUÑEZ FLORES GERMAN FA..	F/FED5		3,150.00	16,348.00
31/May/2024	Diario	207	NUÑEZ FLORES GERMAN FA..	F/2E82		3,150.00	13,198.00
31/May/2024	Diario	208	NUÑEZ FLORES GERMAN FA..	F/CE29		3,150.00	10,048.00
31/May/2024	Diario	209	NUÑEZ FLORES GERMAN FA..	F/96E1		3,150.00	6,898.00
31/May/2024	Diario	210	NUÑEZ FLORES GERMAN FA..	F/A9F8		3,150.00	3,748.00
31/May/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/F378		3,748.00	0.00
01/Jun/2024	Diario	4	LEIRE GENOMICS	F-1F27	4,500.00		4,500.00
01/Jun/2024	Diario	4	SALINAS MARTINEZ AMPARO	OP-31328	800.00		5,300.00
01/Jun/2024	Diario	4	SOLARES CASTELLANOS JOS..	OP-31340	5,000.00		10,300.00
01/Jun/2024	Diario	4	MORENO TOVAR REBECA	OP-31334	1,000.00		11,300.00
01/Jun/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-31336	1,000.00		12,300.00
01/Jun/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-31338	2,000.00		14,300.00
01/Jun/2024	Diario	4	MORUA VILLALPANDO MARIA ..	OP-31341	1,000.00		15,300.00
01/Jun/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-31342	1,000.00		16,300.00
01/Jun/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-31343	1,000.00		17,300.00
01/Jun/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-31344	1,000.00		18,300.00
01/Jun/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-31345	1,000.00		19,300.00
01/Jun/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-31346	1,000.00		20,300.00
01/Jun/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-31347	1,000.00		21,300.00
01/Jun/2024	Diario	4	SALAS HERNANDEZ JOSEFINA	OP-31348	2,000.00		23,300.00
01/Jun/2024	Diario	4	RANGEL ACOSTA YOLANDA	OP-31349	3,000.00		26,300.00
01/Jun/2024	Diario	4	RANGEL GUERRERO IRMA	OP-31350	3,000.00		29,300.00
01/Jun/2024	Diario	4	JUAREZ TORRES ZAYRA GUA..	OP-31351	3,000.00		32,300.00
01/Jun/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-31352	3,000.00		35,300.00
01/Jun/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ A..	OP-31353	2,500.00		37,800.00
01/Jun/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-31354	500.00		38,300.00
01/Jun/2024	Diario	4	MORENO VELA ROSA ELENA	OP-31415	3,500.00		41,800.00
01/Jun/2024	Diario	4	CASTAÑEDA VENEGAS GASP..	OP-31416	2,500.00		44,300.00
01/Jun/2024	Diario	4	RIVERA VALERIA ESMERALDA	OP-31417	3,000.00		47,300.00
01/Jun/2024	Diario	4	PADILLA ORTIZ MA GUADALU..	OP-31418	2,500.00		49,800.00
01/Jun/2024	Diario	4	PADILLA MARTINEZ KARINA	OP-31419	3,500.00		53,300.00
01/Jun/2024	Diario	4	HERNANDEZ LOPEZ SANDRA	OP-31420	3,000.00		56,300.00
01/Jun/2024	Diario	4	MORENO SANCHEZ MA DE JE..	OP-31421	2,000.00		58,300.00
01/Jun/2024	Diario	4	NUEVA WAL MART DE MEXIC..	F/BDC5	3,629.04		61,929.04
01/Jun/2024	Diario	4	GOMEZ CARREON MA DE SA..	OP-31430	2,000.00		63,929.04
01/Jun/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-31335	1,000.00		64,929.04
01/Jun/2024	Diario	4	VEGA VELOZ SILVIA	OIP-31412	900.00		65,829.04
01/Jun/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-31431	1,000.00		66,829.04
01/Jun/2024	Diario	4	VAZQUEZ TORRES MA ORALIA	OP-31432	1,500.00		68,329.04
01/Jun/2024	Diario	4	GARCIA RAMIREZ ESTHELA	OP-31433	500.00		68,829.04
01/Jun/2024	Diario	4	VICTOR MANUEL ESQUIVEL O..	F/223	5,000.00		73,829.04
01/Jun/2024	Diario	4	MAYORAL JIMENEZ MARIA ER..	F-98733	330,000.00		403,829.04
05/Jun/2024	Egresos	16,776	SALINAS MARTINEZ AMPARO	OP-31328		800.00	403,029.04
06/Jun/2024	Egresos	16,778	SOLARES CASTELLANOS JOS..	OP-31340		5,000.00	398,029.04
13/Jun/2024	Diario	19	VICTOR MANUEL ESQUIVEL O..	F-223		5,000.00	393,029.04
14/Jun/2024	Egresos	16,785	MORENO TOVAR REBECA	OP-31334		1,000.00	392,029.04
14/Jun/2024	Egresos	16,786	HERNANDEZ JUAREZ ENEDINA	OP-31335		1,000.00	391,029.04
14/Jun/2024	Egresos	16,787	CUELLRA ESCAREÑO MA GU..	OP-31336		1,000.00	390,029.04
14/Jun/2024	Egresos	16,788	RAMIREZ MACIAS IGNACIO	OP-31338		2,000.00	388,029.04
14/Jun/2024	Egresos	16,789	MORUA VILLALPANDO MARIA ..	OP-31341		1,000.00	387,029.04
14/Jun/2024	Egresos	16,791	JIMENEZ MARTINEZ MARIA N..	OP-31342		1,000.00	386,029.04
14/Jun/2024	Egresos	16,792	CAMPOS JIMENEZ M ..	OP-31343		1,000.00	385,029.04
14/Jun/2024	Egresos	16,793	ORTIZ VICTORINO PETRA	OP-31344		1,000.00	384,029.04
14/Jun/2024	Egresos	16,794	CAMPOS ARANDA AMALIA	OP-31345		1,000.00	383,029.04
14/Jun/2024	Egresos	16,795	ALONSO SERNA MARIA EVA	OP-31346		1,000.00	382,029.04
14/Jun/2024	Egresos	16,796	VEGA BENAVIDES J MARTIN	OP-31347		1,000.00	381,029.04
14/Jun/2024	Egresos	16,797	SALAS HERNANDEZ JOSEFINA	OP-31348		2,000.00	379,029.04
14/Jun/2024	Egresos	16,798	RANGEL ACOSTA YOLANDA	OP-31349		3,000.00	376,029.04
14/Jun/2024	Egresos	16,799	RANGEL GUERRERO IRMA	OP-31350		3,000.00	373,029.04
14/Jun/2024	Egresos	16,800	JUAREZ TORRES ZAIRA GUA..	OP-31351		3,000.00	370,029.04
14/Jun/2024	Egresos	16,801	GARCIA HERNANDEZ CAROLI..	OP-31352		3,000.00	367,029.04
14/Jun/2024	Egresos	16,802	ARELLANO MUÑIZ BEATRIZ A..	OP-31353		2,500.00	364,529.04
14/Jun/2024	Egresos	16,803	GAYTAN ALFEREZ JOSE EFR..	OP-31354		500.00	364,029.04
14/Jun/2024	Diario	28	LEIRE GENOMICS	F-1F27		4,500.00	359,529.04
17/Jun/2024	Egresos	16,833	VEGA VELOZ SILVIA	OP-31412		900.00	358,629.04
20/Jun/2024	Egresos	16,844	MORENO VELA ROSA ELENA	OP-31415		3,500.00	355,129.04
20/Jun/2024	Egresos	16,845	CASTAÑEDA VENEGAS GASP..	OP-31416		2,500.00	352,629.04
20/Jun/2024	Egresos	16,846	RIVERA VALERIA ESMERALDA	OP-31417		3,000.00	349,629.04
20/Jun/2024	Egresos	16,847	PADILLA ORTIZ MA GUADALU..	OP-31418		2,500.00	347,129.04
20/Jun/2024	Egresos	16,848	PADILLA MARTINEZ KARINA	OP-31419		3,500.00	343,629.04
20/Jun/2024	Egresos	16,849	HERNANDEZ LOPEZ SANDRA	OP-31420		3,000.00	340,629.04
20/Jun/2024	Egresos	16,850	MORENO SANCHEZ MA DE JE..	OP-31421		2,000.00	338,629.04

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Jun/2024	Egresos	16,856	NUEVA WAL MART DE MEXIC..	F/BDC5		3,629.04	335,000.00
21/Jun/2024	Egresos	16,861	GOMEZ CARREON MA DE SA..	OP-31430		2,000.00	333,000.00
24/Jun/2024	Egresos	16,864	RUVALCABA MARTINEZ MAR..	OP-31431		1,000.00	332,000.00
24/Jun/2024	Egresos	16,865	VAZQUEZ TORRES MA ORALIA	OP-31432		1,500.00	330,500.00
25/Jun/2024	Egresos	16,866	GARCIA RAMIREZ ESTHELA	OP-31433		500.00	330,000.00
27/Jun/2024	Diario	61	MARIA ERNESTINA MAYORAL..	F-98733		330,000.00	0.00
01/Jul/2024	Diario	2	CAMPOS NUÑEZ GABRIELA	OP-31366	500.00		500.00
01/Jul/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,103.75		2,603.75
01/Jul/2024	Diario	2	COMISION FEDERAL DE ELEC..	NS/1510	502.00		3,105.75
01/Jul/2024	Diario	2	AGUIÑAGA GAYTAN GRACIELA	OP-31620	3,000.00		6,105.75
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/4B25	4,575.02		10,680.77
01/Jul/2024	Diario	2	PADILLA RODRIGUEZ ANA LIL..	OP-31629	5,000.00		15,680.77
01/Jul/2024	Diario	2	MORENO TOVAR REBECA	OP-31657	1,000.00		16,680.77
01/Jul/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31659	1,000.00		17,680.77
01/Jul/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31660	2,000.00		19,680.77
01/Jul/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31662	1,000.00		20,680.77
01/Jul/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31664	1,000.00		21,680.77
01/Jul/2024	Diario	2	VEGA NENAVIDES J MARTIN	OP-31667	1,000.00		22,680.77
01/Jul/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31669	3,000.00		25,680.77
01/Jul/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31670	3,000.00		28,680.77
01/Jul/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31671	3,000.00		31,680.77
01/Jul/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31672	3,000.00		34,680.77
01/Jul/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31673	2,500.00		37,180.77
01/Jul/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31674	500.00		37,680.77
01/Jul/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31675	2,000.00		39,680.77
01/Jul/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	22,750.00		62,430.77
01/Jul/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31658	1,000.00		63,430.77
01/Jul/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31661	1,000.00		64,430.77
01/Jul/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31663	1,000.00		65,430.77
01/Jul/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31665	1,000.00		66,430.77
01/Jul/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31666	1,000.00		67,430.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31581	19,650.00		87,080.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31582	20,000.00		107,080.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31583	19,500.00		126,580.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31584	20,000.00		146,580.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31585	21,800.00		168,380.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31586	19,300.00		187,680.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31587	21,800.00		209,480.77
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31588	21,600.00		231,080.77
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/7380	13,282.00		244,362.77
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/BF3C	86,364.56		330,727.33
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/8C10	9,635.93		340,363.26
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/575E	41,040.80		381,404.06
01/Jul/2024	Diario	2	FARMACIA GUADALAJARA SA..	F/4240	381.78		381,785.84
01/Jul/2024	Diario	2	NUEVA WAL MART DE MEXIC..	F/F521	4,240.00		386,025.84
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/E3E0	3,772.88		389,798.72
01/Jul/2024	Diario	2	COSTCO DE MEXICO SA DE C..	F/ECCA	6,447.76		396,246.48
01/Jul/2024	Diario	2	MORALES SALAZAR ALEJAND..	OP-31701	400.00		396,646.48
01/Jul/2024	Diario	2	CAPUCHINO JARA JAIME	OP-31702	2,000.00		398,646.48
01/Jul/2024	Diario	2	SANCHEZ PARRA OMAR ALEJ..	OP-31717	2,500.00		401,146.48
01/Jul/2024	Diario	2	MARTINEZ LOPEZ JOSE LUIS	F-4CCC	90,245.22		491,391.70
01/Jul/2024	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-CB72	4,000.00		495,391.70
01/Jul/2024	Diario	2	DORA ELIZABETH DE LA ROS..	F-5890	1,670.00		497,061.70
01/Jul/2024	Diario	2	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS	28,200.00		525,261.70
01/Jul/2024	Diario	2	HERNANDEZ GUERRA JUANA	OP-31726	1,500.00		526,761.70
01/Jul/2024	Diario	2	KAREN PRIETO REYES	F-FC01	4,500.00		531,261.70
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYORAL..	F-3DFC	66,000.00		597,261.70
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99072	330,000.00		927,261.70
01/Jul/2024	Diario	2	MARIA ERNESTINA MAYOL JI..	F-99127	66,000.00		993,261.70
08/Jul/2024	Egresos	16,898	CAMPOS NUÑEZ GABRIELA	OP-31366		500.00	992,761.70
08/Jul/2024	Diario	20	JOSE LUIS MARTINEZ LOPEZ	F-4CCC		90,245.22	902,516.48
10/Jul/2024	Egresos	16,909	CARRANZA VAZQUEZ ESAU	OP-31581		19,650.00	882,866.48
10/Jul/2024	Egresos	16,910	CARRANZA VAZQUEZ ESAU	OP-31582		20,000.00	862,866.48
10/Jul/2024	Egresos	16,911	CARRANZA VAZQUEZ ESAU	OP-31583		19,500.00	843,366.48
10/Jul/2024	Egresos	16,912	CARRANZA VAZQUEZ ESAU	OP-31584		20,000.00	823,366.48
10/Jul/2024	Egresos	16,913	CARRANZA VAZQUEZ ESAU	OP-31585		21,800.00	801,566.48
10/Jul/2024	Egresos	16,914	CARRANZA VAZQUEZ ESAU	OP-31586		19,300.00	782,266.48
10/Jul/2024	Egresos	16,915	CARRANZA VAZQUEZ ESAU	OP-31587		21,800.00	760,466.48
10/Jul/2024	Egresos	16,916	CARRANZA VAZQUEZ ESAU	OP-31588		21,600.00	738,866.48
10/Jul/2024	Egresos	16,917	MARCO ANTONIO JASSO RO..	F/VARIAS		2,103.75	736,762.73
10/Jul/2024	Egresos	16,922	COMISION FEDERAL DE ELEC..	NS/1510		502.00	736,260.73
10/Jul/2024	Egresos	16,925	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		22,750.00	713,510.73

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Jul/2024	Egresos	16,927	AGUIÑAGA GAYTAN GRACIELA	OP-31620		3,000.00	710,510.73
11/Jul/2024	Egresos	16,929	NUEVA WAL MART DE MEXIC..	F/4B25		4,575.02	705,935.71
11/Jul/2024	Diario	37	VICTOR MANUEL ESQUIVEL O..	F-CB72		4,000.00	701,935.71
12/Jul/2024	Egresos	16,935	PADILLA RODRIGUEZ ANA LIL..	OP-31629		5,000.00	696,935.71
15/Jul/2024	Egresos	16,959	MORENO TOVAR REBECA	OP-31657		1,000.00	695,935.71
15/Jul/2024	Egresos	16,960	HERNANDEZ JUAREZ ENEDINA	OP-31658		1,000.00	694,935.71
15/Jul/2024	Egresos	16,961	CUELLRA ESCAREÑO MA GU..	OP-31659		1,000.00	693,935.71
15/Jul/2024	Egresos	16,962	RAMIREZ MACIAS IGNACIO	OP-31660		2,000.00	691,935.71
15/Jul/2024	Egresos	16,963	MORUA VILLALPANDO MARIA ..	OP-31661		1,000.00	690,935.71
15/Jul/2024	Egresos	16,965	JIMENEZ MARTINEZ MARIA N..	OP-31662		1,000.00	689,935.71
15/Jul/2024	Egresos	16,966	CAMPOS JIMENEZ M ..	OP-31663		1,000.00	688,935.71
15/Jul/2024	Egresos	16,967	ORTIZ VICTORINO PETRA	OP-31664		1,000.00	687,935.71
15/Jul/2024	Egresos	16,968	CAMPOS ARANDA AMALIA	OP-31665		1,000.00	686,935.71
15/Jul/2024	Egresos	16,969	ALONSO SERNA MARIA EVA	OP-31666		1,000.00	685,935.71
15/Jul/2024	Egresos	16,970	VEGA BENAVIDES J MARTIN	OP-31667		1,000.00	684,935.71
15/Jul/2024	Egresos	16,972	RANGEL ACOSTA YOLANDA	OP-31669		3,000.00	681,935.71
15/Jul/2024	Egresos	16,973	RANGEL GUERRERO IRMA	OP-31670		3,000.00	678,935.71
15/Jul/2024	Egresos	16,974	JUAREZ TORRES ZAIRA GUA..	OP-31671		3,000.00	675,935.71
15/Jul/2024	Egresos	16,975	GARCIA HERNANDEZ CAROLI..	OP-31672		3,000.00	672,935.71
15/Jul/2024	Egresos	16,976	ARELLANO MUÑIZ BEATRIZ A..	OP-31673		2,500.00	670,435.71
15/Jul/2024	Egresos	16,977	GAYTAN ALFEREZ JOSE EFR..	OP-31674		500.00	669,935.71
15/Jul/2024	Egresos	16,978	SALAS HERNANDEZ JOSEFINA	OP-31675		2,000.00	667,935.71
16/Jul/2024	Diario	64	MARIA ERNESTINA MAYOL JI..	F-99072		330,000.00	337,935.71
16/Jul/2024	Diario	65	DORA ELIZABETH DE LA ROS..	F-5890		1,670.00	336,265.71
17/Jul/2024	Egresos	16,982	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS		28,200.00	308,065.71
17/Jul/2024	Egresos	16,983	FARMACIA GUADALAJARA SA..	F/4240		381.78	307,683.93
17/Jul/2024	Diario	71	MARIA ERNESTINA MAYOL JI..	F-99127		66,000.00	241,683.93
19/Jul/2024	Egresos	16,999	NUEVA WAL MART DE MEXIC..	F/F521		4,240.00	237,443.93
19/Jul/2024	Egresos	17,001	COSTCO DE MEXICO SA DE C..	F/E3E0		3,772.88	233,671.05
19/Jul/2024	Egresos	17,004	COSTCO DE MEXICO SA DE C..	F/ECCA		6,447.76	227,223.29
19/Jul/2024	Egresos	17,010	MORALES SALAZAR ALEJAND..	OP-31701		400.00	226,823.29
19/Jul/2024	Egresos	17,011	CAPUCHINO JARA JAIME	OP-31702		2,000.00	224,823.29
19/Jul/2024	Diario	80	KAREN PRIETO REYES	F-FC01		4,500.00	220,323.29
22/Jul/2024	Diario	102	ECONOMIC MATERIALS DE L..	F/7380		13,282.00	207,041.29
22/Jul/2024	Diario	103	ECONOMIC MATERIALS DE L..	F/BF3C		86,364.56	120,676.73
22/Jul/2024	Diario	104	ECONOMIC MATERIALS DE L..	F/8C10		9,635.93	111,040.80
22/Jul/2024	Diario	105	ECONOMIC MATERIALS DE L..	F/575E		41,040.80	70,000.00
24/Jul/2024	Egresos	17,020	SANCHEZ PARRA OMAR ALEJ..	OP-31717		2,500.00	67,500.00
25/Jul/2024	Egresos	17,030	HERNANDEZ GUERRA JUANA	OP-31726		1,500.00	66,000.00
26/Jul/2024	Diario	129	MARIA ERNESTINA MAYORAL..	F-3DFC		66,000.00	0.00
01/Ago/2024	Diario	2	GUERRERO MORENO MARTIN	OP-31779	1,200.00		1,200.00
01/Ago/2024	Diario	2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	50,440.00		51,640.00
01/Ago/2024	Diario	2	JUAREZ TORRES ZAIRA GUA..	OP-31827	3,000.00		54,640.00
01/Ago/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-31830	500.00		55,140.00
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-DC59	1,906.67		57,046.67
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8C19	1,906.67		58,953.34
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-65A4	1,906.67		60,860.01
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-6FEA	1,906.67		62,766.68
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-17CF	953.33		63,720.01
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-EA53	1,906.67		65,626.68
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E463	953.33		66,580.01
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-1037	1,906.67		68,486.68
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-0F75	1,906.67		70,393.35
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-62A1	1,906.67		72,300.02
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-8EB2	953.33		73,253.35
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-F8E8	1,906.67		75,160.02
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-5C6E	1,906.67		77,066.69
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-B3D5	1,906.67		78,973.36
01/Ago/2024	Diario	2	RAMON SOLORIO SANTANA	F-E483	1,906.67		80,880.03
01/Ago/2024	Diario	2	MORENO TOVAR REBECA	OP-31813	1,000.00		81,880.03
01/Ago/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-31814	1,000.00		82,880.03
01/Ago/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-31815	1,000.00		83,880.03
01/Ago/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-31816	2,000.00		85,880.03
01/Ago/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP-31817	1,000.00		86,880.03
01/Ago/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-31818	1,000.00		87,880.03
01/Ago/2024	Diario	2	CAMPOS JIMENEZ M ..	OP-31819	1,000.00		88,880.03
01/Ago/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-31820	1,000.00		89,880.03
01/Ago/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-31821	1,000.00		90,880.03
01/Ago/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-31822	1,000.00		91,880.03
01/Ago/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-31823	1,000.00		92,880.03
01/Ago/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-31824	2,000.00		94,880.03
01/Ago/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-31825	3,000.00		97,880.03

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	RANGEL GUERRERO IRMA	OP-31826	3,000.00		100,880.03
01/Ago/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-31829	2,500.00		103,380.03
01/Ago/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-31828	3,000.00		106,380.03
01/Ago/2024	Diario	2	SANCHEZ ESCAREÑO ..	OP-31898	3,000.00		109,380.03
01/Ago/2024	Diario	2	LOPEZ SALAZAR MA LAURA	OP-31899	2,000.00		111,380.03
01/Ago/2024	Diario	2	TOVAR QUIROZ J GUADALUPE	OP-31900	850.00		112,230.03
01/Ago/2024	Diario	2	DORA ELIZBABETH DE LA RO..	F-6054	3,060.00		115,290.03
01/Ago/2024	Diario	2	GAYTAN SANCHEZ MANUEL	OP-31941	3,000.00		118,290.03
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31901	18,300.00		136,590.03
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31902	17,950.00		154,540.03
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31903	17,400.00		171,940.03
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31904	17,750.00		189,690.03
01/Ago/2024	Diario	2	GERMAN FAUSTO NUÑEZ FL..	F-44493	4,400.00		194,090.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/B6E8	6,510.00		200,600.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44478	59,660.00		260,260.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44477	3,655.00		263,915.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44475	1,290.00		265,205.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44474	13,000.00		278,205.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44469	1,440.00		279,645.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44370	4,050.00		283,695.03
01/Ago/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/44421	20,300.00		303,995.03
01/Ago/2024	Diario	2	RAUL VILLALPADO GUTIERREZ		138,657.00		442,652.03
06/Ago/2024	Egresos	17,077	GUERRERO MORENO MARTIN	OP-31779		1,200.00	441,452.03
08/Ago/2024	Egresos	17,086	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		50,440.00	391,012.03
09/Ago/2024	Diario	29	RAMON SOLORIO SANTANA	F-DC59		1,906.67	389,105.36
09/Ago/2024	Diario	30	RAMON SOLORIO SANTANA	F-8C19		1,906.67	387,198.69
09/Ago/2024	Diario	31	RAMON SOLORIO SANTANA	F-65A4		1,906.67	385,292.02
09/Ago/2024	Diario	32	RAMON SOLORIO SANTANA	F-6FEA		1,906.67	383,385.35
09/Ago/2024	Diario	33	RAMON SOLORIO SANTANA	F-17CF		953.33	382,432.02
09/Ago/2024	Diario	34	RAMON SOLORIO SANTANA	F-EA53		1,906.67	380,525.35
09/Ago/2024	Diario	35	RAMON SOLORIO SANTANA	F-E463		953.33	379,572.02
09/Ago/2024	Diario	36	RAMON SOLORIO SANTANA	F-1037		1,906.67	377,665.35
09/Ago/2024	Diario	37	RAMON SOLORIO SANTANA	F-0F75		1,906.67	375,758.68
09/Ago/2024	Diario	38	RAMON SOLORIO SANTANA	F-62A1		1,906.67	373,852.01
09/Ago/2024	Diario	39	RAMON SOLORIO SANTANA	F-8EB2		953.33	372,898.68
09/Ago/2024	Diario	40	RAMON SOLORIO SANTANA	F-F8E8		1,906.67	370,992.01
09/Ago/2024	Diario	41	RAMON SOLORIO SANTANA	F-5C6E		1,906.67	369,085.34
09/Ago/2024	Diario	42	RAMON SOLORIO SANTANA	F-b3d5		1,906.67	367,178.67
09/Ago/2024	Diario	43	RAMON SOLORIO SANTANA	F-E483		1,906.67	365,272.00
14/Ago/2024	Egresos	17,111	MORENO TOVAR REBECA	OP-31813		1,000.00	364,272.00
14/Ago/2024	Egresos	17,112	HERNANDEZ JUAREZ ENEDINA	OP-31814		1,000.00	363,272.00
14/Ago/2024	Egresos	17,113	CUELLRA ESCAREÑO MA GU..	OP-31815		1,000.00	362,272.00
14/Ago/2024	Egresos	17,114	RAMIREZ MACIAS IGNACIO	OP-31816		2,000.00	360,272.00
14/Ago/2024	Egresos	17,115	MORUA VILLALPANDO MARIA ..	OP-31817		1,000.00	359,272.00
14/Ago/2024	Egresos	17,116	JIMENEZ MARTINEZ MARIA N..	OP-31818		1,000.00	358,272.00
14/Ago/2024	Egresos	17,117	CAMPOS JIMENEZ M ..	OP-31819		1,000.00	357,272.00
14/Ago/2024	Egresos	17,118	ORTIZ VICTORINO PETRA	OP-31820		1,000.00	356,272.00
14/Ago/2024	Egresos	17,119	CAMPOS ARANDA AMALIA	OP-31821		1,000.00	355,272.00
14/Ago/2024	Egresos	17,120	ALONSO SERNA MARIA EVA	OP-31822		1,000.00	354,272.00
14/Ago/2024	Egresos	17,121	VEGA BENAVIDES J MARTIN	OP-31823		1,000.00	353,272.00
14/Ago/2024	Egresos	17,122	SALAS HERNANDEZ JOSEFINA	OP-31824		2,000.00	351,272.00
14/Ago/2024	Egresos	17,123	RANGEL ACOSTA YOLANDA	OP-31825		3,000.00	348,272.00
14/Ago/2024	Egresos	17,124	RANGEL GUERRERO IRMA	OP-31826		3,000.00	345,272.00
14/Ago/2024	Egresos	17,125	JUAREZ TORRES ZAIRA GUA..	OP-31827		3,000.00	342,272.00
14/Ago/2024	Egresos	17,126	GARCIA HERNANDEZ CAROLI..	OP-31828		3,000.00	339,272.00
14/Ago/2024	Egresos	17,127	ARELLANO MUÑIZ BEATRIZ A..	OP-31829		2,500.00	336,772.00
14/Ago/2024	Egresos	17,128	GAYTAN ALFEREZ JOSE EFR..	OP-31830		500.00	336,272.00
20/Ago/2024	Diario	118	RAUL VILLALPADO GUTIERREZ			138,657.00	197,615.00
21/Ago/2024	Diario	119	DORA ELIZABETH DE LA ROS..	F-6054		3,060.00	194,555.00
26/Ago/2024	Egresos	17,178	SANCHEZ ESCAREÑO ..	OP-31898		3,000.00	191,555.00
26/Ago/2024	Egresos	17,180	LOPEZ SALAZAR MA LAURA	OP-31899		2,000.00	189,555.00
27/Ago/2024	Egresos	17,183	TOVAR QUIROZ J GUADALUPE	OP-31900		850.00	188,705.00
27/Ago/2024	Egresos	17,184	CARRANZA VAZQUEZ ESAU	OP-31901		18,300.00	170,405.00
27/Ago/2024	Egresos	17,185	CARRANZA VAZQUEZ ESAU	OP-31902		17,950.00	152,455.00
27/Ago/2024	Egresos	17,186	CARRANZA VAZQUEZ ESAU	OP-31903		17,400.00	135,055.00
27/Ago/2024	Egresos	17,187	CARRANZA VAZQUEZ ESAU	OP-31904		17,750.00	117,305.00
29/Ago/2024	Egresos	17,192	GAYTAN SANCHEZ MANUEL	OP-31941		3,000.00	114,305.00
30/Ago/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/B6E8		6,510.00	107,795.00
30/Ago/2024	Diario	199	GERMAN FAUSTO NUÑEZ FL..	F-44493		4,400.00	103,395.00
30/Ago/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-44478		59,660.00	43,735.00
30/Ago/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-44477		3,655.00	40,080.00
30/Ago/2024	Diario	216	GERMAN FAUSTO NUÑEZ FL..	F-44475		1,290.00	38,790.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2024	Diario	217	GERMAN FAUSTO NUÑEZ FL..	F-44474		13,000.00	25,790.00
30/Ago/2024	Diario	218	GERMAN FAUSTO NUÑEZ FL..	F-44469		1,440.00	24,350.00
30/Ago/2024	Diario	244	GERMAN FAUSTO NUÑEZ FL..	F-44370		4,050.00	20,300.00
30/Ago/2024	Diario	268	GERMAN FAUSTO NUÑEZ FL..	F-44421		20,300.00	0.00
01/Sep/2024	Diario	4	JOSE CARLOS MORALES ME..	F-EB64	116,000.00		116,000.00
01/Sep/2024	Diario	4	VICTOR MANUIEL CAMARILLO..	F-EE37	50,000.00		166,000.00
01/Sep/2024	Diario	4	OSCAR PALOMINO CAMARILL..	F-31BA	4,945.72		170,945.72
01/Sep/2024	Diario	4	COMISION FEDERAL DE ELEC..	NS/1510	399.00		171,344.72
01/Sep/2024	Diario	4	HERRERA CARDONA JAVIER	OP-32093	4,000.00		175,344.72
01/Sep/2024	Diario	4	MACIAS ORTIZ MA GUADALU..	OP-32101	4,000.00		179,344.72
01/Sep/2024	Diario	4	CAPUCHINO MORENO TORIBI..	OP-32102	5,000.00		184,344.72
01/Sep/2024	Diario	4	LOPEZ ORTIZ SANDRA	OP-32103	5,000.00		189,344.72
01/Sep/2024	Diario	4	RUVALCABA MARTINEZ MAR..	OP-32104	1,000.00		190,344.72
01/Sep/2024	Diario	4	MORUA VILLAMPANDO MARIA..	OP-32109	1,000.00		191,344.72
01/Sep/2024	Diario	4	SALAS HERNANDEZ JOSEFIN..	OP-32116	2,000.00		193,344.72
01/Sep/2024	Diario	4	JUAREZ TORRES SAYRA GUA..	OP-32119	3,000.00		196,344.72
01/Sep/2024	Diario	4	CAMPOS MARTINEZ FRANCIS..	OP-32123	3,000.00		199,344.72
01/Sep/2024	Diario	4	ORTIZ ESTRADA JUAN MANU..	OP-32237	6,000.00		205,344.72
01/Sep/2024	Diario	4	CHAVEZ SALAZAR JOSE FRA..	OP-32161	4,000.00		209,344.72
01/Sep/2024	Diario	4	SALAZAR MORENO ANDREA	OP-32231	5,000.00		214,344.72
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA C..	OP-32232	5,000.00		219,344.72
01/Sep/2024	Diario	4	RIVAS VAZQUEZ KARINA MAY..	OP-32233	5,000.00		224,344.72
01/Sep/2024	Diario	4	LOPEZ ZAMARRIPA CARMEN ..	OP-32234	5,000.00		229,344.72
01/Sep/2024	Diario	4	MUNICIPIO DE OJUELOS DE J..		8,580.01		237,924.73
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/2095	70,613.55		308,538.28
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/6AA7	9,860.00		318,398.28
01/Sep/2024	Diario	4	MEDRANO RAMIREZ FELIX	OP-32239	3,000.00		321,398.28
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE JES..	OP-32240	2,000.00		323,398.28
01/Sep/2024	Diario	4	MARTINEZ CARDONADO GER..	OP-32241	2,000.00		325,398.28
01/Sep/2024	Diario	4	LOPEZ GONZALEZ MA DE LA ..	OP-32242	2,000.00		327,398.28
01/Sep/2024	Diario	4	MARTINEZ LOPEZ AURELIO	OP-32246	5,000.00		332,398.28
01/Sep/2024	Diario	4	MARTINEZ GONZALEZ JORGE	OP-32247	5,000.00		337,398.28
01/Sep/2024	Diario	4	LOPEZ IBARRA MARIA DE LA ..	OP-32249	5,000.00		342,398.28
01/Sep/2024	Diario	4	MARTINEZ ORTIZ CLAUDIA	OP-32250	5,000.00		347,398.28
01/Sep/2024	Diario	4	AGUILERA GALAVIZ MA DE L..	OP-31973	5,000.00		352,398.28
01/Sep/2024	Diario	4	MORENO TOVAR REBECA	OP-31813	1,000.00		353,398.28
01/Sep/2024	Diario	4	HERNANDEZ JUAREZ ENEDINA	OP-32105	1,000.00		354,398.28
01/Sep/2024	Diario	4	CUELLAR ESCAREÑO MA GU..	OP-32107	1,000.00		355,398.28
01/Sep/2024	Diario	4	RAMIREZ MACIAS IGNACIO	OP-32108	2,000.00		357,398.28
01/Sep/2024	Diario	4	JIMENEZ MARTINEZ MARIA N..	OP-32110	1,000.00		358,398.28
01/Sep/2024	Diario	4	CAMPOS JIMENEZ M ..	OP-32111	1,000.00		359,398.28
01/Sep/2024	Diario	4	ORTIZ VICTORINO PETRA	OP-32112	1,000.00		360,398.28
01/Sep/2024	Diario	4	CAMPOS ARANDA AMALIA	OP-32113	1,000.00		361,398.28
01/Sep/2024	Diario	4	ALONSO SERNA MARIA EVA	OP-32114	1,000.00		362,398.28
01/Sep/2024	Diario	4	VEGA BENAVIDES J MARTIN	OP-32115	1,000.00		363,398.28
01/Sep/2024	Diario	4	RANGEL ALONSO YOLANDA	OP-32117	3,000.00		366,398.28
01/Sep/2024	Diario	4	RANGEL GUERRERO IRMA	OP-32118	3,000.00		369,398.28
01/Sep/2024	Diario	4	GARCIA HERNANDEZ CAROLI..	OP-32120	3,000.00		372,398.28
01/Sep/2024	Diario	4	ARELLANO MUÑIZ BEATRIZ	OP-32121	2,500.00		374,898.28
01/Sep/2024	Diario	4	GAYTAN ALFEREZ JOSE EFR..	OP-32122	500.00		375,398.28
01/Sep/2024	Diario	4	MARTINEZ CAMPOS AURORA	OP-32162	2,500.00		377,898.28
01/Sep/2024	Diario	4	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163	2,500.00		380,398.28
01/Sep/2024	Diario	4	HERRERA CARDONA BERNA..	OP-32245	2,000.00		382,398.28
01/Sep/2024	Diario	4	MARIA ERNESTINA MAYORAL..	F-0598	214,500.00		596,898.28
01/Sep/2024	Diario	4	LICONA SALAZAR ADOLFO	OP-32253	3,000.00		599,898.28
01/Sep/2024	Diario	4	MEDRANO PADILLA ISMAEL	OP-32257	3,000.00		602,898.28
03/Sep/2024	Egresos	17,223	AGUILERA GALAVIZ MA DE L..	OP-31973		5,000.00	597,898.28
06/Sep/2024	Egresos	17,245	COMISION FEDERAL DE ELEC..	NS/1510		399.00	597,499.28
06/Sep/2024	Diario	30	LOMACON SA DE CV	F/2095		70,613.55	526,885.73
06/Sep/2024	Diario	31	SANDOVAL MORENO SALVAD..	F/6AA7		9,860.00	517,025.73
06/Sep/2024	Diario	35	JOSE CARLOS MORALES ME..	F-EB64		116,000.00	401,025.73
06/Sep/2024	Diario	36	VICTOR MANUEL CAMARILLO ..	F-EE37		50,000.00	351,025.73
10/Sep/2024	Egresos	17,247	HERRERA CARDONA JAVIER	OP-32093		4,000.00	347,025.73
10/Sep/2024	Egresos	17,248	MACIAS ORTIZ MA GUADALU..	OP-32101		4,000.00	343,025.73
10/Sep/2024	Egresos	17,249	CAPUCHINO MORENO TORIBIA	OP-32102		5,000.00	338,025.73
10/Sep/2024	Egresos	17,251	LOPEZ ORTIZ SANDRA	OP-32103		5,000.00	333,025.73
10/Sep/2024	Egresos	17,252	RUVALCABA MARTUINEZ MA..	OP-32104		1,000.00	332,025.73
10/Sep/2024	Egresos	17,253	MORENO TOVAR REBECA	OP-32106		1,000.00	331,025.73
10/Sep/2024	Egresos	17,254	HERNANDEZ JUAREZ ENEDINA	OP-32105		1,000.00	330,025.73
10/Sep/2024	Egresos	17,255	CUELLRA ESCAREÑO MA GU..	OP-32107		1,000.00	329,025.73
10/Sep/2024	Egresos	17,256	RAMIREZ MACIAS IGNACIO	OP-32108		2,000.00	327,025.73
10/Sep/2024	Egresos	17,257	MORUA VILLALPANDO MARIA ..	OP-32109		1,000.00	326,025.73

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Sep/2024	Egresos	17,258	JIMENEZ MARTINEZ MARIA N..	OP-32110		1,000.00	325,025.73
10/Sep/2024	Egresos	17,259	CAMPOS JIMENEZ M ..	OP-32111		1,000.00	324,025.73
10/Sep/2024	Egresos	17,260	ORTIZ VICTORINO PETRA	OP-32112		1,000.00	323,025.73
10/Sep/2024	Egresos	17,261	CAMPOS ARANDA AMALIA	OP-32113		1,000.00	322,025.73
10/Sep/2024	Egresos	17,262	ALONSO SERNA MARIA EVA	OP-32114		1,000.00	321,025.73
10/Sep/2024	Egresos	17,263	VEGA BENAVIDES J MARTIN	OP-32115		1,000.00	320,025.73
10/Sep/2024	Egresos	17,264	SALAS HERNANDEZ JOSEFINA	OP-32116		2,000.00	318,025.73
10/Sep/2024	Egresos	17,265	RANGEL ACOSTA YOLANDA	OP-32117		3,000.00	315,025.73
10/Sep/2024	Egresos	17,266	RANGEL GUERRERO IRMA	OP-32118		3,000.00	312,025.73
10/Sep/2024	Egresos	17,267	JUAREZ TORRES ZAYRA GUA..	OP-32119		3,000.00	309,025.73
10/Sep/2024	Egresos	17,268	GARCIA HERNANDEZ CAROLI..	OP-32120		3,000.00	306,025.73
10/Sep/2024	Egresos	17,269	ARELLANO MUÑIZ BEATRIZ A..	OP-32121		2,500.00	303,525.73
10/Sep/2024	Egresos	17,270	GAYTAN ALFEREZ JOSE EFR..	OP-32122		500.00	303,025.73
10/Sep/2024	Egresos	17,271	CAMPOS MARTINEZ FRANCIS..	OP-32123		3,000.00	300,025.73
10/Sep/2024	Egresos	17,289	ORTIZ ESTRADA JUAN MANU..	OP-32237		6,000.00	294,025.73
12/Sep/2024	Diario	75	OSCAR PALOMINO ..	F-31BA		4,945.72	289,080.01
13/Sep/2024	Egresos	17,299	CHAVEZ SALAZAR JOSE FRA..	OP-32161		4,000.00	285,080.01
13/Sep/2024	Egresos	17,300	MARTINEZ CAMPOS AURORA	OP-32162		2,500.00	282,580.01
13/Sep/2024	Egresos	17,301	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163		2,500.00	280,080.01
18/Sep/2024	Egresos	17,342	HERRERA CARDONA BERNA..	OP-32245		2,000.00	278,080.01
19/Sep/2024	Egresos	17,331	SALAZAR MORENO ANDREA	OP-32231		5,000.00	273,080.01
19/Sep/2024	Egresos	17,332	JIMENEZ MARTINEZ MARIA C..	OP-32232		5,000.00	268,080.01
19/Sep/2024	Egresos	17,333	RIVAS VAZQUEZ KARINA MAY..	OP-32233		5,000.00	263,080.01
19/Sep/2024	Egresos	17,334	LOPEZ ZAMARRIPA CARMEN ..	OP-32234		5,000.00	258,080.01
19/Sep/2024	Diario	117	RAMON SOLORIO SANTANA	F-7DAA		953.33	257,126.68
19/Sep/2024	Diario	118	RAMON SOLORIO SANTANA	F-BE03		1,906.67	255,220.01
19/Sep/2024	Diario	119	RAMON SOLORIO SANTANA	F-EA97		1,906.67	253,313.34
19/Sep/2024	Diario	120	RAMON SOLORIO SANTANA	F-841C		1,906.67	251,406.67
19/Sep/2024	Diario	121	RAMON SOLORIO SANTANA	F-D417		1,906.67	249,500.00
23/Sep/2024	Egresos	17,337	MEDRANO RAMIREZ FELIX	OP-32239		3,000.00	246,500.00
23/Sep/2024	Egresos	17,338	LOPEZ GONZALEZ MA DE JES..	OP-32240		2,000.00	244,500.00
23/Sep/2024	Egresos	17,339	MARTINEZ CARDONA GERAR..	OP-32241		2,000.00	242,500.00
23/Sep/2024	Egresos	17,340	LOPEZ GONZALEZ MA DE LA ..	OP-32242		2,000.00	240,500.00
24/Sep/2024	Egresos	17,343	MARTINEZ LOPEZ AURELIO	OP-32246		5,000.00	235,500.00
24/Sep/2024	Egresos	17,344	MARTINEZ GONZALEZ JORGE..	OP-32247		5,000.00	230,500.00
24/Sep/2024	Egresos	17,346	LOPEZ IBARRA MARIA DE LA ..	OP-32249		5,000.00	225,500.00
24/Sep/2024	Egresos	17,347	MARTINEZ ORTIZ CLAUDIA	OP-32250		5,000.00	220,500.00
25/Sep/2024	Egresos	17,350	LICONA SALAZAR ADOLFO	OP-32253		3,000.00	217,500.00
25/Sep/2024	Diario	142	MARIA ERNESTINA MAYORAL..	F-0598		214,500.00	3,000.00
27/Sep/2024	Egresos	17,351	MEDRANO PADILLA ISMAEL	OP-32257		3,000.00	0.00
01/Oct/2024	Diario	2	MUNICIPIO DE OJUELOAS DE ..	OP-VAROIAS	32,400.00		32,400.00
01/Oct/2024	Diario	2	MACIAS REYES NADIA	OP-32333	1,000.00		33,400.00
01/Oct/2024	Diario	2	HERRERA DE LIRA ROGELIO	OP-32336	1,000.00		34,400.00
01/Oct/2024	Diario	2	RAMIREZ MEDRANO FELIPA	OP-32337	300.00		34,700.00
01/Oct/2024	Diario	2	ROJAS LOPEZ RAFAEL	F/A96F	28,500.01		63,200.01
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS		32,400.00	30,800.01
22/Oct/2024	Egresos	17,625	MACIAS REYES NADIA	OP-32333		1,000.00	29,800.01
22/Oct/2024	Egresos	17,626	HERRERA DE LIRA ROGELIO	OP-32336		1,000.00	28,800.01
22/Oct/2024	Egresos	17,627	RAMIREZ MEDRANO FELIPA	OP-32337		300.00	28,500.01
28/Oct/2024	Diario	26	ROJAS LOPEZ RAFAEL	F/A96F		28,500.01	0.00
04/Nov/2024	Egresos	17,716	TORRES GARCIA GRACIELA	OP-32494		3,971.62	-3,971.62
05/Nov/2024	Egresos	17,719	LOPEZ RODRIGUEZ JUAN CA..	OP-32495		3,410.00	-7,381.62
05/Nov/2024	Egresos	17,722	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	-9,781.62
05/Nov/2024	Egresos	17,726	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	-12,181.62
05/Nov/2024	Egresos	17,728	JIMENEZ TORRES JOSE OMAR	OP-VARIAS		5,000.00	-17,181.62
08/Nov/2024	Egresos	17,732	GUTIERREZ MORA ANA LUCIA	OP-32510		2,091.00	-19,272.62
11/Nov/2024	Diario	22	GOMEZ VARGAS PAOLA YAZ..	F/E188		1,160.00	-20,432.62
11/Nov/2024	Diario	23	GOMEZ VARGAS PAOLA YAZ..	F/A5D5		2,320.00	-22,752.62
14/Nov/2024	Egresos	17,742	MORENO TOVAR REBECA	OP-32515		1,000.00	-23,752.62
14/Nov/2024	Egresos	17,743	HERNANDEZ JUAREZ ENEDINA	OP-32516		1,000.00	-24,752.62
14/Nov/2024	Egresos	17,744	CUELLRA ESCAREÑO MA GU..	OP-32517		1,000.00	-25,752.62
14/Nov/2024	Egresos	17,745	RAMIREZ MACIAS IGNACIO	OP-32518		2,000.00	-27,752.62
14/Nov/2024	Egresos	17,746	MORUA VILLALPANDO MARIA ..	OP-32519		1,000.00	-28,752.62
14/Nov/2024	Egresos	17,747	JIMENEZ MARTINEZ MARIA N..	OP-32520		1,000.00	-29,752.62
14/Nov/2024	Egresos	17,748	CAMPOS JIMENEZ M ..	OP-32521		1,000.00	-30,752.62
14/Nov/2024	Egresos	17,749	ORTIZ VICTORINO PETRA	OP-32522		1,000.00	-31,752.62
14/Nov/2024	Egresos	17,750	CAMPOS ARANDA AMALIA	OP-32523		1,000.00	-32,752.62
14/Nov/2024	Egresos	17,751	ALONSO SERNA MARIA EVA	OP-32524		1,000.00	-33,752.62
14/Nov/2024	Egresos	17,752	VEGA BENAVIDES J MARTIN	OP-32525		1,000.00	-34,752.62
14/Nov/2024	Egresos	17,753	SALAS HERNANDEZ JOSEFINA	OP-32526		2,000.00	-36,752.62
14/Nov/2024	Egresos	17,754	RANGEL ACOSTA YOLANDA	OP-32527		3,000.00	-39,752.62
14/Nov/2024	Egresos	17,755	RANGEL GUERRERO IRMA	OP-32528		3,000.00	-42,752.62

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14/Nov/2024	Egresos	17,756	JUAREZ TORRES ZAYRA GUA..	OP-32529		3,000.00	-45,752.62
14/Nov/2024	Egresos	17,757	GARCIA HERNANDEZ CAROLI..	OP-32530		3,000.00	-48,752.62
14/Nov/2024	Egresos	17,758	ARELLANO MUÑIZ BEATRIZ A..	OP-32531		2,500.00	-51,252.62
14/Nov/2024	Egresos	17,759	GAYTAN ALFEREZ JOSE EFR..	OP-32532		500.00	-51,752.62
15/Nov/2024	Egresos	17,813	ARENAS SAUCEDO SANTIAGO	OP-VARIIAS		2,100.00	-53,852.62
15/Nov/2024	Egresos	17,814	ARENAS SAUCEDO SANTIAGO	OP/VARIAS		7,650.00	-61,502.62
15/Nov/2024	Egresos	17,816	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		8,800.00	-70,302.62
19/Nov/2024	Egresos	17,818	HERNANDEZ BAUTISTA GUST..	OP-32654		1,500.00	-71,802.62
21/Nov/2024	Diario	58	PROMODU DEL BAJIO	F/2007		23,200.00	-95,002.62
26/Nov/2024	Egresos	17,830	MARTINEZ MEDINA APOLONIO	OP-32594		4,000.00	-99,002.62
26/Nov/2024	Egresos	17,833	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,200.00	-101,202.62
26/Nov/2024	Egresos	17,834	PLASCENCIA MARTINEZ MELI..	OP-32584		2,000.00	-103,202.62
26/Nov/2024	Egresos	17,839	DAVILA CARREON CARLOS	OP-32680		6,000.00	-109,202.62
26/Nov/2024	Diario	65	ESQUIVEL ORTIZ VICTOR MA..	F/B29D		5,000.00	-114,202.62
26/Nov/2024	Diario	66	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C		6,000.00	-120,202.62
26/Nov/2024	Diario	67	ESQUIVEL ORTIZ VICTOR MA..	F/88B5		3,500.00	-123,702.62
27/Nov/2024	Egresos	17,842	SANDATE PLASCENCIA ALEJ..	OP-32682		5,000.00	-128,702.62
27/Nov/2024	Egresos	17,846	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		4,900.00	-133,602.62
27/Nov/2024	Diario	73	PROMODUO DEL BAJIO	F/2007		23,200.00	-156,802.62
30/Nov/2024	Diario	2	LOPEZ RODRIGUEZ JUAN CA..	OP-32495	3,410.00		-153,392.62
30/Nov/2024	Diario	2	TORRES GARCIA GRACIELA	OP-32494	3,971.62		-149,421.00
30/Nov/2024	Diario	2	GUTIERREZ MORA ANALUCIA	OP-32510	2,091.00		-147,330.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	PO-VARIAS	2,400.00		-144,930.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		-142,530.00
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/E188	1,160.00		-141,370.00
30/Nov/2024	Diario	2	GOMEZ VARGAS PAOLA YAZ..	F/A5D5	2,320.00		-139,050.00
30/Nov/2024	Diario	2	JIMENEZ TORRES JOSE OMAR	OP.-VARIAS	5,000.00		-134,050.00
30/Nov/2024	Diario	2	MORENO TOVAR REBECA	OP.-32515	1,000.00		-133,050.00
30/Nov/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP.-32517	1,000.00		-132,050.00
30/Nov/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP.-32518	2,000.00		-130,050.00
30/Nov/2024	Diario	2	MORUA VILLALPANDO MARIA ..	OP.-32519	1,000.00		-129,050.00
30/Nov/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP.-32520	1,000.00		-128,050.00
30/Nov/2024	Diario	2	CAMPOS JIMENES M DOLORE..	OP.-32521	1,000.00		-127,050.00
30/Nov/2024	Diario	2	ORTIZ VICTORINO PETRA	OP.-32522	1,000.00		-126,050.00
30/Nov/2024	Diario	2	CAMPOS ARANDA AMALIA	OP.-32523	1,000.00		-125,050.00
30/Nov/2024	Diario	2	ALONSO SERNA MARIA EVA	OP.-32524	1,000.00		-124,050.00
30/Nov/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP.-32525	1,000.00		-123,050.00
30/Nov/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP.-32526	2,000.00		-121,050.00
30/Nov/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP.-32527	3,000.00		-118,050.00
30/Nov/2024	Diario	2	RANGEL GUERRERO IRMA	OP.-32528	3,000.00		-115,050.00
30/Nov/2024	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP.-32529	3,000.00		-112,050.00
30/Nov/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP.-32530	3,000.00		-109,050.00
30/Nov/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP.-32531	2,500.00		-106,550.00
30/Nov/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP.-32532	500.00		-106,050.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,100.00		-103,950.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	7,650.00		-96,300.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SNATIAGO	OP-VARIAS	8,800.00		-87,500.00
30/Nov/2024	Diario	2	HERNANDEZ BAUTISTA GUST..	OP-32654	1,500.00		-86,000.00
30/Nov/2024	Diario	2	PROMODU DEL BAJIO	F/2007	23,200.00		-62,800.00
30/Nov/2024	Diario	2	MARTINEZ MEDINA APOLONIO	OP-32594	4,000.00		-58,800.00
30/Nov/2024	Diario	2	DAVILA CARREON CARLOS	OP-32680	6,000.00		-52,800.00
30/Nov/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,200.00		-50,600.00
30/Nov/2024	Diario	2	PLASCENCIA MARTINEZ MELI..	OP-32584	2,000.00		-48,600.00
30/Nov/2024	Diario	2	SANDATE PLASCENCIA ALEJ..	OP-32682	5,000.00		-43,600.00
30/Nov/2024	Diario	2	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	4,900.00		-38,700.00
30/Nov/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32516	1,000.00		-37,700.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/B29D	5,000.00		-32,700.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C	6,000.00		-26,700.00
30/Nov/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/88B5	3,500.00		-23,200.00
30/Nov/2024	Diario	2	PROMODUO DEL BAJIO	F/2007	23,200.00		0.00
01/Dic/2024	Diario	2	SOLUTIONS FOR ARTHROSC..	F/55CO	10,000.00		10,000.00
01/Dic/2024	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/AD23	3,850.00		13,850.00
01/Dic/2024	Diario	2	MORALEZ MENDOZA JOSE C..	F/FE97	75,400.00		89,250.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,200.00		92,450.00
01/Dic/2024	Diario	2	RADIOLOGIA AVANZADA DE A..	F/6139	2,250.00		94,700.00
01/Dic/2024	Diario	2	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		97,700.00
01/Dic/2024	Diario	2	PIÑA ROSA MAGDALENA	OP-32856	3,000.00		100,700.00
01/Dic/2024	Diario	2	VEGA BENAVIDES J MARTIN	OP-32857	1,000.00		101,700.00
01/Dic/2024	Diario	2	ORTIZ VICTORINO PETRA	OP-32858	1,000.00		102,700.00
01/Dic/2024	Diario	2	CAMPOS JIMENEZ M DOLORE	OP-32859	1,000.00		103,700.00
01/Dic/2024	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-32860	3,000.00		106,700.00
01/Dic/2024	Diario	2	RANGEL ACOSTA YOLANDA	OP-32861	3,000.00		109,700.00

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01/Dic/2024	Diario	2	JUAREZ TORES ZAYRA GUAD..	OP-32862	3,000.00		112,700.00
01/Dic/2024	Diario	2	CAMPOS ARANDA AMALIA	OP-32863	1,000.00		113,700.00
01/Dic/2024	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-32864	2,000.00		115,700.00
01/Dic/2024	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-32865	1,000.00		116,700.00
01/Dic/2024	Diario	2	RANGEL GUERRERO IRMA	OP-32866	3,000.00		119,700.00
01/Dic/2024	Diario	2	MORENO TOVAR REBECA	OP-32867	1,000.00		120,700.00
01/Dic/2024	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-32868	1,000.00		121,700.00
01/Dic/2024	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-32869	500.00		122,200.00
01/Dic/2024	Diario	2	RAMIREZ MACIAS IGNACIO	OP-32870	2,000.00		124,200.00
01/Dic/2024	Diario	2	MORUA VILLAPNADO MARIA ..	OP-32871	1,000.00		125,200.00
01/Dic/2024	Diario	2	ALONSO SERNA MARIA EVA	OP-32872	1,000.00		126,200.00
01/Dic/2024	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-32874	2,500.00		128,700.00
01/Dic/2024	Diario	2	RODRIGUEZ CONTRERAS PA..	F/957A	14,838.37		143,538.37
01/Dic/2024	Diario	2	MORALES MENDOZA JOSE C..	F/A382	75,400.00		218,938.37
01/Dic/2024	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C	11,500.00		230,438.37
01/Dic/2024	Diario	2	BODESA SAPI SA DE CV	F/84BD	70,842.44		301,280.81
01/Dic/2024	Diario	2	CORNEJO CAMPOS ALICIA	F/AFFB	5,000.00		306,280.81
01/Dic/2024	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-32873	1,000.00		307,280.81
02/Dic/2024	Diario	9	SOLUTIONS FOR ARTHROSC..	F/55CO		10,000.00	297,280.81
03/Dic/2024	Diario	11	LOPEZ JAIME RAMON ARMAN..	F/AD23		3,850.00	293,430.81
03/Dic/2024	Diario	12	MORALES MENDOZA JOSE C..	F/FE97		75,400.00	218,030.81
04/Dic/2024	Egresos	17,947	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,200.00	214,830.81
04/Dic/2024	Egresos	17,952	RADIOLOGIA AVANZADA DE A..	F/6139		2,250.00	212,580.81
05/Dic/2024	Egresos	17,954	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	209,580.81
10/Dic/2024	Egresos	17,963	PIÑA ROSA MAGDALENA	OP-32856		3,000.00	206,580.81
10/Dic/2024	Egresos	17,965	VEGA BENAVIDES J MARTIN	OP-32857		1,000.00	205,580.81
10/Dic/2024	Egresos	17,966	ORTIZ VICTORINO PETRA	OP-32858		1,000.00	204,580.81
10/Dic/2024	Egresos	17,967	CAMPOS JIMENEZ M ..	OP-32859		1,000.00	203,580.81
10/Dic/2024	Egresos	17,968	GARCIA HERNANDEZ CAROLI..	OP-32860		3,000.00	200,580.81
10/Dic/2024	Egresos	17,969	RANGEL ACOSTA YOLANDA	OP-32861		3,000.00	197,580.81
10/Dic/2024	Egresos	17,970	JUAREZ TORRES ZAYRA GUA..	OP-32862		3,000.00	194,580.81
10/Dic/2024	Egresos	17,971	CAMPOS ARANDA AMALIA	OP-32863		1,000.00	193,580.81
10/Dic/2024	Egresos	17,972	SALAS HERNANDEZ JOSEFINA	OP-32864		2,000.00	191,580.81
10/Dic/2024	Egresos	17,973	CUELLRA ESCAREÑO MA GU..	OP-32865		1,000.00	190,580.81
10/Dic/2024	Egresos	17,974	RANGEL GUERRERO IRMA	OP-32866		3,000.00	187,580.81
10/Dic/2024	Egresos	17,975	MORENO TOVAR REBECA	OP-32867		1,000.00	186,580.81
10/Dic/2024	Egresos	17,976	JIMENEZ MARTINEZ MARIA N..	OP-32868		1,000.00	185,580.81
10/Dic/2024	Egresos	17,977	GAYTAN ALFEREZ JOSE EFR..	OP-32869		500.00	185,080.81
10/Dic/2024	Egresos	17,978	RAMIREZ MACIAS IGNACIO	OP-32870		2,000.00	183,080.81
10/Dic/2024	Egresos	17,979	MORUA VILLALPANDO MARIA ..	OP-32871		1,000.00	182,080.81
11/Dic/2024	Egresos	17,980	ALONSO SERNA MARIA EVA	OP-32872		1,000.00	181,080.81
11/Dic/2024	Egresos	17,981	HERNANDEZ JUAREZ ENEDINA	OP-32873		1,000.00	180,080.81
11/Dic/2024	Egresos	17,982	ARELLANO MUÑIZ BEATRIZ A..	OP-32874		2,500.00	177,580.81
12/Dic/2024	Diario	45	RODRIGUEZ CONTRERAS PA..	F/957A		14,838.37	162,742.44
13/Dic/2024	Diario	51	MORALES MENDOZA JOSE C..	F/A382		75,400.00	87,342.44
27/Dic/2024	Diario	110	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C		11,500.00	75,842.44
30/Dic/2024	Diario	115	BODESA SAPI SA DE CV	F/84BD		70,842.44	5,000.00
31/Dic/2024	Diario	123	CORNEJO CAMPOS ALICIA	F/AFFB		5,000.00	0.00
				Total:	**10,700,080.79**	**10,700,080.79**	**0.00**
82500-0441-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
01/Sep/2024	Diario	4	PINSTAC CONSTRUCCIONES ..	F-759	9,872.16		9,872.16
09/Sep/2024	Diario	46	PINSTAC CONSTRUCCIONES ..	F-759		9,872.16	0.00
				Total:	**9,872.16**	**9,872.16**	**0.00**
82500-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Abr/2024	Egresos	26	VAZQUEZ GOMEZ JAVIER	F/VARIAS		4,399.47	-4,399.47
30/Abr/2024	Diario	4	VAZQUEZ GOMEZ JAVIER	F/VARIAS	4,399.47		0.00
01/Jul/2024	Diario	4	AUTOBUSES Y TRACTORES D..	F-D27F	16,796.80		16,796.80
12/Jul/2024	Diario	54	AUTOBUSES Y TRACTORES D..	F-D27F		16,796.80	0.00
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/B7A3	8,700.00		8,700.00
01/Ago/2024	Diario	4	RICARDO CESAR TORRES SA..	F/VARIAS	5,800.00		14,500.00
01/Ago/2024	Diario	4	ZARAGOZA FLORES RENATA	F/VARIAS	2,900.00		17,400.00
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-D6D3	7,626.66		25,026.66
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-F8FD	7,626.66		32,653.32
01/Ago/2024	Diario	4	RAMON SOLORIO SANTANA	F-6E50	7,626.66		40,279.98
01/Ago/2024	Diario	4	HACIENDA SANTA LUCIA COC..	F/VARIAS	9,860.00		50,139.98
01/Ago/2024	Diario	4	MARCO ANTONIO JASSO RO..	F/VARIAS	5,800.00		55,939.98
01/Ago/2024	Diario	4	GAS DE OJUELOS SA DE CV	F-85528	550.65		56,490.63
09/Ago/2024	Diario	45	RAMON SOLORIO SANTANA	F-D6D3		7,626.66	48,863.97
09/Ago/2024	Diario	46	RAMON SOLORIO SANTANA	F-F8FD		7,626.66	41,237.31
09/Ago/2024	Diario	47	RAMON SOLORIO SANTANA	F-6E50		7,626.66	33,610.65

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Ago/2024	Egresos	179	HACIENDA SANTA LUCIA COC..	F/B7A3		8,700.00	24,910.65
15/Ago/2024	Egresos	181	RICARDO CESAR TORRES SA..	F/VARIAS		5,800.00	19,110.65
15/Ago/2024	Egresos	182	ZARAGOZA FLORES RENATA	F/VARIAS		2,900.00	16,210.65
16/Ago/2024	Egresos	196	MARCO ANTONIO JASSO RO..	F/VARIAS		5,800.00	10,410.65
23/Ago/2024	Egresos	198	HACIENDA SANTA LUCIA COC..	F/VARIAS		9,860.00	550.65
23/Ago/2024	Diario	137	GAS DE OJUELOS SA DE CV	F-85528		550.65	0.00
				Total:	**77,686.90**	**77,686.90**	**0.00**
82500-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Ene/2024	Diario	7	NUÑEZ FLORES GERMAN FA..	F/071C	18,000.00		18,000.00
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS	39,995.99		57,995.99
01/Ene/2024	Diario	7	GRUPO DECME SA DE CV	F/VARIAS	39,995.97		97,991.96
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	20,079.62		118,071.58
01/Ene/2024	Diario	7	TORRES SANTANA RICARDO ..	F/VARIAS	37,082.30		155,153.88
01/Ene/2024	Diario	7	MAYORAL JIMENEZ MARIA ER..	F/F036	298,523.88		453,677.76
25/Ene/2024	Diario	65	NUÑEZ FLORES GERMAN FA..	F/071C		18,000.00	435,677.76
29/Ene/2024	Egresos	16,052	GRUPO DECME SA DE CV	F/VARIAS		39,995.99	395,681.77
29/Ene/2024	Egresos	16,053	GRUPO DECME SA DE CV	F/VARIAS		39,995.97	355,685.80
29/Ene/2024	Egresos	16,054	TORRES SANTANA RICARDO ..	F/VARIAS		20,079.62	335,606.18
29/Ene/2024	Diario	126	MAYORAL JIMENEZ MARIA ER..	F/F036		298,523.88	37,082.30
30/Ene/2024	Egresos	16,058	TORRES SANTANA RICARDO ..	F/VARIAS		37,082.30	0.00
01/Feb/2024	Diario	2	ALIN TEMOLTZI PERALTA	F-557F	168,279.09		168,279.09
01/Feb/2024	Diario	2	SONOLINE	F/5B78	29,999.00		198,278.09
01/Feb/2024	Diario	2	OFFICE DEPOT DE MEX8ICO ..	F/VARIAS	74,893.00		273,171.09
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	48,397.98		321,569.07
01/Feb/2024	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	11,740.99		333,310.06
01/Feb/2024	Diario	2	TEXTILES Y CONFECCIONES ..	F/95A8	36,000.04		369,310.10
01/Feb/2024	Diario	2	NUÑEZ FLORES GERMAN FA..	F/71D2	8,620.00		377,930.10
16/Feb/2024	Egresos	16,189	SONOLINE	F/5B78		29,999.00	347,931.10
22/Feb/2024	Egresos	16,197	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,893.00	273,038.10
22/Feb/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/71D2		8,620.00	264,418.10
23/Feb/2024	Egresos	16,213	MARCO ANTONIO JASSO RO..	F/VARIAS		48,397.98	216,020.12
23/Feb/2024	Egresos	16,214	MARCO ANTONIO JASSO RO..	F/VARIAS		11,740.99	204,279.13
28/Feb/2024	Diario	177	TEXTILES Y CONFECCIONES ..	F/95A8		36,000.04	168,279.09
29/Feb/2024	Diario	194	ALIN TEMOLTZI PERALTA	F-557F		168,279.09	0.00
01/Mar/2024	Diario	2	OLGUIN GUTIERREZ LEONAR..	F/VARIAS	10,000.00		10,000.00
01/Mar/2024	Diario	2	MUÑOZ DIAZ SERGIO JAVIER	F/	5,040.20		15,040.20
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/A218	24,500.00		39,540.20
01/Mar/2024	Diario	2	TORRES ALBA JOEL	F/AE61	10,300.80		49,841.00
01/Mar/2024	Diario	19	SANDOVAL MORENO SALVAD..	F/A218		24,500.00	25,341.00
08/Mar/2024	Diario	37	TORRES ALBA JOEL	F/AE61		10,300.80	15,040.20
14/Mar/2024	Egresos	16,335	OLGUIN GUTIERREZ LEONAR..	F/VARIAS		10,000.00	5,040.20
15/Mar/2024	Diario	58	MUÑOZ DIAZ SERGIO JAVIER	F/		5,040.20	0.00
12/Abr/2024	Egresos	16,447	MA GUADALUPE SANDOVAL ..	F/VARIAS		7,814.84	-7,814.84
23/Abr/2024	Diario	91	VERDIN LEDON JOSE LUIS DE..	F-D1C5		3,855.60	-11,670.44
24/Abr/2024	Diario	94	LA INDUSTRIA MEXICANA	F-16A08		12,112.20	-23,782.64
26/Abr/2024	Egresos	16,531	SILVA MEDINA JOSE MANUEL	OP-31110		1,500.00	-25,282.64
26/Abr/2024	Diario	102	COYNAN Y ASOCIADOS SA D..	F-57C9		120,000.00	-145,282.64
30/Abr/2024	Diario	2	VERDIN LEDON JOSE LUIS DE..	F-D1C5	3,855.60		-141,427.04
30/Abr/2024	Diario	2	LA INDUSTRIA MEXICANA	F-16A08	12,112.20		-129,314.84
30/Abr/2024	Diario	2	COYNAN ASOCIADOS SA DE ..	F-57C9	120,000.00		-9,314.84
30/Abr/2024	Diario	2	MA GUADALUPE SANDOVAL ..	F/VARIAS	7,814.84		-1,500.00
30/Abr/2024	Diario	2	SILVA MEDINA JOSE MANUEL	OP-31110	1,500.00		0.00
01/May/2024	Diario	2	RZ TOURS SA DE CV	F/056D	10,440.00		10,440.00
01/May/2024	Diario	2	AMPARO RIOS JESUS CARLOS	OP-31161	10,000.00		20,440.00
01/May/2024	Diario	2	WALDOS DOLAR MART DE M..	F/9381	5,239.27		25,679.27
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31236	3,000.00		28,679.27
01/May/2024	Diario	2	TIENDAS SORIANA SA DE CV	F/59AE	3,057.05		31,736.32
01/May/2024	Diario	2	ALVARADO ACEVEDO MARIA ..	OP-31315	3,000.00		34,736.32
01/May/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/F6BE	270,000.00		304,736.32
02/May/2024	Diario	11	RZ TOURS SA DE CV	F/056D		10,440.00	294,296.32
06/May/2024	Egresos	16,587	AMPARO RIOS JESUS CARLOS	OP-31161		10,000.00	284,296.32
07/May/2024	Egresos	16,593	WALDOS DOLAR MART DE M..	F/9381		5,239.27	279,057.05
09/May/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/F6BE		270,000.00	9,057.05
15/May/2024	Egresos	16,667	ALVARADO ACEVEDO MARIA ..	OP-31236		3,000.00	6,057.05
20/May/2024	Egresos	16,683	TIENDAS SORIANA SA DE CV	F/59AE		3,057.05	3,000.00
31/May/2024	Egresos	16,765	ALVARADO ACEVEDO MARIA ..	OP-31315		3,000.00	0.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-684	17,400.00		17,400.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-683	5,800.00		23,200.00
01/Jun/2024	Diario	4	SERVICIOS COMERCIALES G..	F-682	17,400.00		40,600.00
27/Jun/2024	Diario	62	SERVICIOS COMERCIALES G..	F-684		17,400.00	23,200.00
27/Jun/2024	Diario	63	SERVICIOS COMERCIALES G..	F-683		5,800.00	17,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Jun/2024	Diario	64	SERVICIOS COMERCIALES G..	F-682		17,400.00	0.00
01/Jul/2024	Diario	2	CASTAÑEDA GARCIA URIEL A..	OP-31621	1,500.00		1,500.00
01/Jul/2024	Diario	2	MACIAS PADILLA JOSE DE JE..	F/F489	1,276.00		2,776.00
01/Jul/2024	Diario	2	IBARRA REYES MARTHA	OP-31761	21,840.00		24,616.00
01/Jul/2024	Diario	2	MA ELENA SILVA AGUIÑAGA	F-VARIAS	672.80		25,288.80
11/Jul/2024	Egresos	16,928	CASTAÑEDA GARCIA URIEL A..	OP-31621		1,500.00	23,788.80
31/Jul/2024	Egresos	17,059	MACIAS PADILLA JOSE DE JE..	F/F489		1,276.00	22,512.80
31/Jul/2024	Egresos	17,061	IBARRA REYES MARTHA	OP-31761		21,840.00	672.80
31/Jul/2024	Diario	149	MA ELENA SILVA AGUIÑAGA	F-VARIAS		672.80	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31905	18,300.00		18,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31906	17,950.00		36,250.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31907	17,750.00		54,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31908	17,750.00		71,750.00
27/Ago/2024	Egresos	17,188	CARRANZA VAZQUEZ ESAU	OP-31905		18,300.00	53,450.00
27/Ago/2024	Egresos	17,189	CARRANZA VAZQUEZ ESAU	OP-31906		17,950.00	35,500.00
27/Ago/2024	Egresos	17,190	CARRANZA VAZQUEZ ESAU	OP-31907		17,750.00	17,750.00
27/Ago/2024	Egresos	17,191	CARRANZA VAZQUEZ ESAU	OP-31908		17,750.00	0.00
01/Sep/2024	Diario	4	AIDA LORENA UGARTE PEREZ	F-7EC3	1,619,187.86		1,619,187.86
01/Sep/2024	Diario	4	ROMO VILLALOBOS MARCO A..	F/00F9	9,834.91		1,629,022.77
01/Sep/2024	Diario	4	ALVAREZ RUVALCABA ANGEL..	F/C66A	14,000.02		1,643,022.79
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/FB9F	79,319.89		1,722,342.68
01/Sep/2024	Diario	4	SANDOVAL MORENO SALVAD..	F/4BAE	12,180.00		1,734,522.68
03/Sep/2024	Diario	15	ROMO VILLALOBOS MARCO A..	F/00F9		9,834.91	1,724,687.77
06/Sep/2024	Diario	32	ALVAREZ RUVALCABA ANGEL..	F/C66A		14,000.02	1,710,687.75
06/Sep/2024	Diario	33	LOMACON SA DE CV	F/FB9F		79,319.89	1,631,367.86
06/Sep/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/4BAE		12,180.00	1,619,187.86
19/Sep/2024	Diario	125	AIDA LORENA UGARTE PEREZ	F-7EC3		1,619,187.86	0.00
01/Oct/2024	Diario	2	ROCIO SANTILLAN CLAUDIA	OP-32345	3,000.00		3,000.00
29/Oct/2024	Egresos	17,631	ROCIO SANTILLAN CLAUDIA	OP-32345		3,000.00	0.00
01/Nov/2024	Egresos	17,714	SOLARES CASTELLANOS JOS..	OP-32471		3,000.00	-3,000.00
30/Nov/2024	Diario	2	SOLARES CASTELLANO JOSE..	OP-32471	3,000.00		0.00
01/Dic/2024	Diario	2	MAYA MARTINEZ JUAN PABLO	F/0B3D	60,857.66		60,857.66
05/Dic/2024	Diario	28	MAYA MARTINEZ JUAN PABLO	F/0B3D		60,857.66	0.00
				Total:	**3,270,486.96**	**3,270,486.96**	**0.00**
82500-0613-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Dic/2024	Diario	2	RODRIGUEZ GONZALEZ MA E..	F/5C7B	55,680.00		55,680.00
21/Dic/2024	Diario	96	RODRIGUEZ GONZALEZ MA E..	F/5C7B		55,680.00	0.00
				Total:	**55,680.00**	**55,680.00**	**0.00**
82500-0613-501-0000-0000			**RECURSOS FEDERALES INFRAESTRUCTURA**			Saldo inicial :	0.00
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/4965	1,424,408.25		1,424,408.25
01/Ago/2024	Diario	6	NUÑEZ TORRES JUAN ..	F/5272	1,743,087.34		3,167,495.59
13/Ago/2024	Diario	61	NUÑEZ TORRES JUAN ..	F/4965		1,424,408.25	1,743,087.34
26/Ago/2024	Diario	146	NUÑEZ TORRES JUAN ..	F/5272		1,743,087.34	0.00
01/Sep/2024	Diario	4	NUÑEZ TORRES JUAN ..	F/B103	796,161.45		796,161.45
12/Sep/2024	Diario	84	NUÑEZ TORRES JUAN ..	F/B103		796,161.45	0.00
29/Nov/2024	Diario	98	LOMACON SA DE CV	F/1387		15,774.32	-15,774.32
29/Nov/2024	Diario	99	RICHARD PALAFOX VANNESA	F/E1CE		87,109.91	-102,884.23
29/Nov/2024	Diario	100	LOMACON SA DE CV	F/2E10		14,790.00	-117,674.23
29/Nov/2024	Diario	101	RICHARD PALAFOX VANNESA	F/4014		21,626.12	-139,300.35
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/1387	15,774.32		-123,526.03
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/E1CE	87,109.91		-36,416.12
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/2E10	14,790.00		-21,626.12
30/Nov/2024	Diario	103	RICHAR PALAFOX VANNESA	F/4014	21,626.12		0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32819	13,800.00		13,800.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32823	13,800.00		27,600.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32824	11,000.00		38,600.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32825	10,225.70		48,825.70
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/A6AC	81,869.30		130,695.00
01/Dic/2024	Diario	6	RODRIGUEZ GONZALEZ MA E..	F/0146	245,607.91		376,302.91
05/Dic/2024	Egresos	221	CARRAQNZA VAZQUEZ ESAU	OP-32819		13,800.00	362,502.91
06/Dic/2024	Egresos	222	CARRAQNZA VAZQUEZ ESAU	OP-32823		13,800.00	348,702.91
06/Dic/2024	Egresos	223	CARRANZA VAZQUEZ ESAU	OP-32824		11,000.00	337,702.91
06/Dic/2024	Egresos	224	CARRANZA VAZQUEZ ESAU	OP-32825		10,225.70	327,477.21
20/Dic/2024	Diario	95	RODRIGUEZ GONZALEZ MA E..	F/A6AC		81,869.30	245,607.91
26/Dic/2024	Diario	108	RODRIGUEZ GONZALEZ MA E..	F/0146		245,607.91	0.00
				Total:	**4,479,260.30**	**4,479,260.30**	**0.00**
82500-0614-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30917}	36,000.00		36,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30918	35,650.00		71,650.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30919	35,300.00		106,950.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30920	35,650.00		142,600.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30921	35,150.00		177,750.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30922	36,000.00		213,750.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30923	35,500.00		249,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30924	35,300.00		284,550.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30925	21,300.00		305,850.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30882	21,400.00		327,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30914	28,100.00		355,350.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30915	28,300.00		383,650.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30916	28,250.00		411,900.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30861	40,750.00		452,650.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30862	40,250.00		492,900.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30863	41,100.00		534,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30858	34,250.00		568,250.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30859	40,400.00		608,650.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30860	39,750.00		648,400.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30854	15,600.00		664,000.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30855	15,600.00		679,600.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30856	15,600.00		695,200.00
01/Feb/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30857	15,600.00		710,800.00
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/26A1	449,858.36		1,160,658.36
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C875	609,743.61		1,770,401.97
01/Feb/2024	Diario	2	CPOREGO CONSTRUCCIONE..	F/4009	146,999.93		1,917,401.90
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/98D5	362,889.93		2,280,291.83
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/195C	97,393.60		2,377,685.43
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F00A	179,978.09		2,557,663.52
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/B5F7	129,830.43		2,687,493.95
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/08DA	269,810.58		2,957,304.53
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E3B0	61,018.72		3,018,323.25
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/BAFA	383,781.14		3,402,104.39
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-B88F	477,885.41		3,879,989.80
01/Feb/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F-6302	470,947.51		4,350,937.31
19/Feb/2024	Diario	76	CASTAÑEDA ALCOCER JORG..	F/98D5		362,889.93	3,988,047.38
23/Feb/2024	Egresos	16,218	CARRANZA VAZQUEZ ESAU	OP-30854		15,600.00	3,972,447.38
23/Feb/2024	Egresos	16,219	CARRANZA VAZQUEZ ESAU	OP-30855		15,600.00	3,956,847.38
23/Feb/2024	Egresos	16,220	CARRANZA VAZQUEZ ESAU	OP-30856		15,600.00	3,941,247.38
23/Feb/2024	Egresos	16,227	CARRANZA VAZQUEZ ESAU	OP-30857		15,600.00	3,925,647.38
23/Feb/2024	Egresos	16,228	CARRANZA VAZAQUEZ ESAU	OP-30858		34,250.00	3,891,397.38
23/Feb/2024	Egresos	16,229	CARRANZA VAZAQUEZ ESAU	OP-30859		40,400.00	3,850,997.38
23/Feb/2024	Egresos	16,230	CARRANZA VAZAQUEZ ESAU	OP-30860		39,750.00	3,811,247.38
23/Feb/2024	Egresos	16,231	CARRANZA VAZQUEZ ESAU	OP-30861		40,750.00	3,770,497.38
23/Feb/2024	Egresos	16,232	CARRANZA VAZQUEZ ESAU	OP-30862		40,250.00	3,730,247.38
23/Feb/2024	Egresos	16,233	CARRANZA VAZQUEZ ESAU	OP-30863		41,100.00	3,689,147.38
23/Feb/2024	Diario	154	CASTAÑEDA ALCOCER JORG..	F/B88F		477,885.41	3,211,261.97
23/Feb/2024	Diario	155	CASTAÑEDA ALCOCER JORG..	F/6302		470,947.51	2,740,314.46
27/Feb/2024	Diario	174	CASTAÑEDA ALCOCER JORG..	F/26A1		449,858.36	2,290,456.10
28/Feb/2024	Diario	178	CASTAÑEDA ALCOCER JORG..	F/BAFA		383,781.14	1,906,674.96
28/Feb/2024	Diario	179	CASTAÑEDA ALCOCER JORG..	F/195C		97,393.60	1,809,281.36
28/Feb/2024	Diario	180	CASTAÑEDA ALCOCER JORG..	F/F00A		179,978.09	1,629,303.27
28/Feb/2024	Diario	181	CASTAÑEDA ALCOCER JORG..	F/B5F7		129,830.43	1,499,472.84
28/Feb/2024	Diario	182	CASTAÑEDA ALCOCER JORG..	F/08DA		269,810.58	1,229,662.26
28/Feb/2024	Diario	183	CASTAÑEDA ALCOCER JORG..	F/E3B0		61,018.72	1,168,643.54
28/Feb/2024	Diario	184	COREGO CONSTRUCCIONES ..	F/4009		146,999.93	1,021,643.61
29/Feb/2024	Egresos	16,260	CARRANZA VAZQUEZ ESAU	OP-30925		21,300.00	1,000,343.61
29/Feb/2024	Egresos	16,261	CARRANZA VAZQUEZ ESAU	OP-30882		21,400.00	978,943.61
29/Feb/2024	Egresos	16,301	CARRANZA VAZQUEZ ESAU	OP-30914		28,100.00	950,843.61
29/Feb/2024	Egresos	16,302	CARRANZA VAZQUEZ ESAU	OP-30915		28,300.00	922,543.61
29/Feb/2024	Egresos	16,303	CARRANZA VAZQUEZ ESAU	OP-30916		28,250.00	894,293.61
29/Feb/2024	Egresos	16,304	CARRANZA VAZQUEZ ESAU	OP-30917		36,000.00	858,293.61
29/Feb/2024	Egresos	16,305	CARRANZA VAZQUEZ ESAU	OP-30918		35,650.00	822,643.61
29/Feb/2024	Egresos	16,306	CARRANZA VAZQUEZ ESAU	OP-30919		35,300.00	787,343.61
29/Feb/2024	Egresos	16,307	CARRANZA VAZQUEZ ESAU	OP-30920		35,650.00	751,693.61
29/Feb/2024	Egresos	16,308	CARRANZA VAZQUEZ ESAU	OP-30921		35,150.00	716,543.61
29/Feb/2024	Egresos	16,309	CARRANZA VAZQUEZ ESAU	OP-30922		36,000.00	680,543.61
29/Feb/2024	Egresos	16,310	CARRANZA VAZQUEZ ESAU	OP-30923		35,500.00	645,043.61
29/Feb/2024	Egresos	16,311	CARRANZA VAZQUEZ ESAU	OP-30924		35,300.00	609,743.61
29/Feb/2024	Diario	186	CASTAÑEDA ALCOCER JORG..	F/C875		609,743.61	0.00
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB	134,397.60		134,397.60
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/727B	13,780.80		148,178.40
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/A094	1,258.84		149,437.24
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C726	59,061.64		208,498.88

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/C64D	14,874.62		223,373.50
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/E54B	173,646.20		397,019.70
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/7CFI	312,540.42		709,560.12
01/Mar/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5D81	22,056.87		731,616.99
01/Mar/2024	Diario	2	RAMOS GONZALEZ JORGE AL..	F/EAB4	133,632.00		865,248.99
01/Mar/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7127	538,596.43		1,403,845.42
01/Mar/2024	Diario	2	COREGO CONSTRUCCIONES ..	F/2007	146,999.93		1,550,845.35
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35BF	299,999.99		1,850,845.34
01/Mar/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/35DF	299,999.99		2,150,845.33
01/Mar/2024	Diario	11	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB		134,397.60	2,016,447.73
01/Mar/2024	Diario	12	DIAZ DE LEON DIAZ DE LEON ..	F/727B		13,780.80	2,002,666.93
01/Mar/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/A094		1,258.84	2,001,408.09
01/Mar/2024	Diario	14	DIAZ DE LEON DIAZ DE LEON ..	F/VARIAS		59,061.64	1,942,346.45
01/Mar/2024	Diario	15	DIAZ DE LEON DIAZ DE LEON ..	F/C64D		14,874.62	1,927,471.83
01/Mar/2024	Diario	20	SANDOVAL MORENO SALVAD..	F/35BF		299,999.99	1,627,471.84
01/Mar/2024	Diario	21	SANDOVAL MORENO SALVAD..	F/35DF		299,999.99	1,327,471.85
01/Mar/2024	Diario	22	DIAZ DE LEON DIAZ DE LEON ..	F/7127		538,596.43	788,875.42
01/Mar/2024	Diario	23	RAMOS GONZALEZ JORGE AL..	F/EAB4		133,632.00	655,243.42
01/Mar/2024	Diario	25	CASTAÑEDA ALCOCER JORG..	F/E54B		173,646.20	481,597.22
01/Mar/2024	Diario	26	CASTAÑEDA ALCOCER JORG..	F/7CFI		312,540.42	169,056.80
01/Mar/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/5D81		22,056.87	146,999.93
04/Mar/2024	Diario	29	COREGO CONSTRUCCIONES ..	F/2007		146,999.93	0.00
22/Abr/2024	Egresos	16,510	CARRANZA VAZQUEZ ESAU	OP-31100		15,600.00	-15,600.00
26/Abr/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-4CD2		15,080.00	-30,680.00
30/Abr/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31100	15,600.00		-15,080.00
30/Abr/2024	Diario	2	SALVADOR SANDOVAL MORE..	F/4CD2	15,080.00		0.00
01/May/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31167	15,600.00		15,600.00
10/May/2024	Egresos	16,605	CARRANZA VAZQUEZ ESAU	OP-31167		15,600.00	0.00
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/59D9	83,213.95		83,213.95
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/B4EE	151,941.86		235,155.81
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/7697	88,722.46		323,878.27
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/672B	92,352.65		416,230.92
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/3CAA	96,465.60		512,696.52
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DC7B	81,643.08		594,339.60
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/A435	87,508.08		681,847.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31571	34,500.00		716,347.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31572	36,300.00		752,647.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31573	38,900.00		791,547.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31574	35,300.00		826,847.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31575	35,100.00		861,947.68
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31576	35,100.00		897,047.68
01/Jul/2024	Diario	2	SANDOVAL MORENO SALVAD..	F/1454	55,448.00		952,495.68
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/97B3	18,939.87		971,435.55
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/D00B	42,226.78		1,013,662.33
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/DC3A	37,064.26		1,050,726.59
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/334C	107,752.02		1,158,478.61
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/10A4	93,629.75		1,252,108.36
01/Jul/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F/7356	607,311.41		1,859,419.77
01/Jul/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/F494	61,726.71		1,921,146.48
01/Jul/2024	Diario	2	LOMACON SA DE CV	F/2AD6	32,456.80		1,953,603.28
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/6FD0	29,382.24		1,982,985.52
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/A93A	578,176.38		2,561,161.90
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/5DE4	12,583.22		2,573,745.12
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/1986	77,720.00		2,651,465.12
01/Jul/2024	Diario	2	MARTINEZ CORONADO JUAN ..	F/24C4	28,536.00		2,680,001.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31704	52,500.00		2,732,501.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31705	54,450.00		2,786,951.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31706	54,900.00		2,841,851.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31707	56,850.00		2,898,701.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31708	56,400.00		2,955,101.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31709	56,800.00		3,011,901.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31710	56,700.00		3,068,601.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31711	54,800.00		3,123,401.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31719	35,050.00		3,158,451.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31720	35,300.00		3,193,751.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31721	35,300.00		3,229,051.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31722	33,950.00		3,263,001.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31723	33,050.00		3,296,051.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31724	26,200.00		3,322,251.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31684	60,900.00		3,383,151.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31685	62,550.00		3,445,701.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31686	63,000.00		3,508,701.12

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31687	64,850.00		3,573,551.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31688	64,100.00		3,637,651.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31689	64,000.00		3,701,651.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31690	63,900.00		3,765,551.12
01/Jul/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31691	62,900.00		3,828,451.12
01/Jul/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0B3B	439,925.88		4,268,377.00
05/Jul/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/7356		607,311.41	3,661,065.59
08/Jul/2024	Egresos	16,899	CARRANZA VAZQUEZ ESAU	OP-31571		34,500.00	3,626,565.59
08/Jul/2024	Egresos	16,900	CARRANZA VAZQUEZ ESAU	OP-31572		36,300.00	3,590,265.59
08/Jul/2024	Egresos	16,901	CARRANZA VAZQUEZ ESAU	OP-31573		38,900.00	3,551,365.59
08/Jul/2024	Egresos	16,902	CARRANZA VAZQUEZ ESAU	OP-31574		35,300.00	3,516,065.59
08/Jul/2024	Egresos	16,903	CARRANZA VAZQUEZ ESAU	OP-31575		35,100.00	3,480,965.59
08/Jul/2024	Egresos	16,904	CARRANZA VAZQUEZ ESAU	OP-31576		35,100.00	3,445,865.59
09/Jul/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/0B3B		439,925.88	3,005,939.71
12/Jul/2024	Diario	43	MARTINEZ CORONADO JUAN ..	F/59D9		83,213.95	2,922,725.76
12/Jul/2024	Diario	44	MARTINEZ CORONADO JUAN ..	F/B4EE		151,941.86	2,770,783.90
18/Jul/2024	Egresos	16,990	CARRANZA VAZQUEZ ESAU	OP-31684		60,900.00	2,709,883.90
18/Jul/2024	Egresos	16,991	CARRANZA VAZQUEZ ESAU	OP-31685		62,550.00	2,647,333.90
18/Jul/2024	Egresos	16,992	CARRANZA VAZQUEZ ESAU	OP-31686		63,000.00	2,584,333.90
18/Jul/2024	Egresos	16,993	CARRANZA VAZQUEZ ESAU	OP-31687		64,850.00	2,519,483.90
18/Jul/2024	Egresos	16,994	CARRANZA VAZQUEZ ESAU	OP-31688		64,100.00	2,455,383.90
18/Jul/2024	Egresos	16,995	CARRANZA VAZQUEZ ESAU	OP-31689		64,000.00	2,391,383.90
18/Jul/2024	Egresos	16,996	CARRANZA VAZQUEZ ESAU	OP-31690		63,900.00	2,327,483.90
18/Jul/2024	Egresos	16,997	CARRANZA VAZQUEZ ESAU	OP-31691		62,900.00	2,264,583.90
19/Jul/2024	Diario	81	MARTINEZ CORONADO JUAN ..	F/7697		88,722.46	2,175,861.44
19/Jul/2024	Diario	82	SANDOVAL MORENO SALVAD..	F/1454		55,448.00	2,120,413.44
19/Jul/2024	Diario	83	LOMACON SA DE CV	F/97B3		18,939.87	2,101,473.57
19/Jul/2024	Diario	84	LOMACON SA DE CV	F/D00B		42,226.78	2,059,246.79
19/Jul/2024	Diario	85	LOMACON SA DE CV	F/DC3A		37,064.26	2,022,182.53
19/Jul/2024	Diario	86	LOMACON SA DE CV	F/334C		107,752.02	1,914,430.51
19/Jul/2024	Diario	87	ECONOMIC MATERIALS DE L..	F/10A4		93,629.75	1,820,800.76
22/Jul/2024	Diario	90	ECONOMIC MATERIALS DE L..	F/672B		92,352.65	1,728,448.11
22/Jul/2024	Diario	91	LOMACON SA DE CV	F/3CAA		96,465.60	1,631,982.51
22/Jul/2024	Diario	92	ECONOMIC MATERIALS DE L..	F/DC7B		81,643.08	1,550,339.43
22/Jul/2024	Diario	93	LOMACON SA DE CV	F/A435		87,508.08	1,462,831.35
22/Jul/2024	Diario	106	ECONOMIC MATERIALS DE L..	F-F494		61,726.71	1,401,104.64
22/Jul/2024	Diario	107	LOMACON SA DE CV	F-2AD6		32,456.80	1,368,647.84
23/Jul/2024	Egresos	17,012	CARRANZA VAZQUEZ ESAU	OP-31704		52,500.00	1,316,147.84
23/Jul/2024	Egresos	17,013	CARRANZA VAZQUEZ ESAU	OP-31705		54,450.00	1,261,697.84
23/Jul/2024	Egresos	17,014	CARRANZA VAZQUEZ ESAU	OP-31706		54,900.00	1,206,797.84
23/Jul/2024	Egresos	17,015	CARRANZA VAZQUEZ ESAU	OP-31707		56,850.00	1,149,947.84
23/Jul/2024	Egresos	17,016	CARRANZA VAZQUEZ ESAU	OP-31708		56,400.00	1,093,547.84
23/Jul/2024	Egresos	17,017	CARRANZA VAZQUEZ ESAU	OP-31709		56,800.00	1,036,747.84
23/Jul/2024	Egresos	17,018	CARRANZA VAZQUEZ ESAU	OP-31710		56,700.00	980,047.84
23/Jul/2024	Egresos	17,019	CARRANZA VAZQUEZ ESAU	OP-31711		54,800.00	925,247.84
24/Jul/2024	Egresos	17,024	CARRANZA VAZQUEZ ESAU	OP-31719		35,050.00	890,197.84
24/Jul/2024	Egresos	17,025	CARRANZA VAZQUEZ ESAU	OP-31720		35,300.00	854,897.84
24/Jul/2024	Egresos	17,026	CARRANZA VAZQUEZ ESAU	OP-31721		35,300.00	819,597.84
24/Jul/2024	Egresos	17,027	CARRANZA VAZQUEZ ESAU	OP-31722		33,950.00	785,647.84
24/Jul/2024	Egresos	17,028	CARRANZA VAZQUEZ ESAU	OP-31723		33,050.00	752,597.84
24/Jul/2024	Egresos	17,029	CARRANZA VAZQUEZ ESAU	OP-31724		26,200.00	726,397.84
25/Jul/2024	Diario	124	CASTAÑEDA ALCOCER JORG..	F/6FD0		29,382.24	697,015.60
25/Jul/2024	Diario	125	CASTAÑEDA ALCOCER JORG..	F/A93A		578,176.38	118,839.22
26/Jul/2024	Diario	130	MARTINEZ CORONADO JUAN ..	F/5DE4		12,583.22	106,256.00
26/Jul/2024	Diario	131	MARTINEZ CORONADO JUAN ..	F/1986		77,720.00	28,536.00
26/Jul/2024	Diario	132	MARTINEZ CORONADO JUAN ..	F/24C4		28,536.00	0.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31775	36,000.00		36,000.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31776	35,650.00		71,650.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31777	35,650.00		107,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31778	36,000.00		143,300.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31780	35,500.00		178,800.00
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31854	36,000.00		214,800.00
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/378F	238,867.20		453,667.20
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/5F34	162,662.48		616,329.68
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31855	41,100.00		657,429.68
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31856	40,750.00		698,179.68
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31857	40,600.00		738,779.68
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31858	41,100.00		779,879.68
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/E9A6	173,408.40		953,288.08
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/C7AA	129,037.51		1,082,325.59
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/1427	171,636.20		1,253,961.79
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/A277	287,905.04		1,541,866.83

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31928	32,100.00		1,573,966.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31929	31,250.00		1,605,216.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31930	22,050.00		1,627,266.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31931	22,050.00		1,649,316.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31932	42,900.00		1,692,216.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31933	43,950.00		1,736,166.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31934	44,700.00		1,780,866.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31935	18,550.00		1,799,416.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31936	42,450.00		1,841,866.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31937	42,450.00		1,884,316.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31938	43,500.00		1,927,816.83
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31939	43,350.00		1,971,166.83
01/Ago/2024	Diario	2	DIAZ DE LEON DIAZ DE LEON ..	F-2A13	394,396.22		2,365,563.05
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/28B9	55,123.20		2,420,686.25
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/FA4F	92,638.76		2,513,325.01
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CCD9	114,839.01		2,628,164.02
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31881	35,950.00		2,664,114.02
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31882	35,950.00		2,700,064.02
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31883	36,300.00		2,736,364.02
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31884	36,300.00		2,772,664.02
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31885	36,300.00		2,808,964.02
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/0ECC	150,179.35		2,959,143.37
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/6379	231,976.80		3,191,120.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31875	41,100.00		3,232,220.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31876	41,100.00		3,273,320.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31877	40,750.00		3,314,070.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31878	23,700.00		3,337,770.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31879	23,350.00		3,361,120.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31880	23,700.00		3,384,820.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31781	62,900.00		3,447,720.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31782	62,900.00		3,510,620.17
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/A1A6	210,843.69		3,721,463.86
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/CAD0	143,260.00		3,864,723.86
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/DACA	94,477.01		3,959,200.87
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/49DC	213,642.30		4,172,843.17
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/22AA	241,164.00		4,414,007.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31868	29,100.00		4,443,107.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31869	29,100.00		4,472,207.17
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31870	29,100.00		4,501,307.17
01/Ago/2024	Diario	2	ECONOMIC MATERIALS DE L..	F/22B8	59,074.98		4,560,382.15
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/85C8	42,947.65		4,603,329.80
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/5A8C	113,390.00		4,716,719.80
01/Ago/2024	Diario	2	LOMACON SA DE CV	F/3673	102,889.11		4,819,608.91
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/0155	27,521.00		4,847,129.91
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/F9DE	127,020.00		4,974,149.91
01/Ago/2024	Diario	2	CASTAÑEDA ALCOCER JORG..	F/LFLD	184,179.00		5,158,328.91
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31871	24,300.00		5,182,628.91
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31872	24,300.00		5,206,928.91
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31873	24,300.00		5,231,228.91
01/Ago/2024	Diario	2	CARRANZA VAZQUEZ ESAU	OP-31874	24,300.00		5,255,528.91
06/Ago/2024	Egresos	17,073	CARRANZA VAZQUEZ ESAU	OP-31775		36,000.00	5,219,528.91
06/Ago/2024	Egresos	17,074	CARRANZA VAZQUEZ ESAU	OP-31776		35,650.00	5,183,878.91
06/Ago/2024	Egresos	17,075	CARRANZA VAZQUEZ ESAU	OP-31777		35,650.00	5,148,228.91
06/Ago/2024	Egresos	17,076	CARRANZA VAZQUEZ ESAU	OP-31778		36,000.00	5,112,228.91
07/Ago/2024	Egresos	17,081	CARRANZA VAZQUEZ ESAU	OP-31780		35,500.00	5,076,728.91
07/Ago/2024	Egresos	17,082	CARRANZA VAZQUEZ ESAU	OP-31781		62,900.00	5,013,828.91
07/Ago/2024	Egresos	17,083	CARRANZA VAZQUEZ ESAU	OP-31782		62,900.00	4,950,928.91
15/Ago/2024	Egresos	17,152	CARRANZA VAZQUEZ ESAU	OP-31854		36,000.00	4,914,928.91
15/Ago/2024	Egresos	17,153	CARRANZA VAZQUEZ ESAU	OP-31855		41,100.00	4,873,828.91
15/Ago/2024	Egresos	17,154	CARRANZA VAZQUEZ ESAU	OP-31856		40,750.00	4,833,078.91
15/Ago/2024	Egresos	17,155	CARRANZA VAZQUEZ ESAU	OP-31857		40,600.00	4,792,478.91
15/Ago/2024	Egresos	17,156	CARRANZA VAZQUEZ ESAU	OP-31858		41,100.00	4,751,378.91
16/Ago/2024	Diario	81	LOMACON SA DE CV	F/378F		238,867.20	4,512,511.71
16/Ago/2024	Diario	82	ECONOMIC MATERIALS DE L..	F/5F34		162,662.48	4,349,849.23
16/Ago/2024	Diario	83	LOMACON SA DE CV	F/E9A6		173,408.40	4,176,440.83
16/Ago/2024	Diario	84	ECONOMIC MATERIALS DE L..	F/C7AA		129,037.51	4,047,403.32
22/Ago/2024	Egresos	2,211	CARRANZA VAZQUEZ ESAU	OP-31868		29,100.00	4,018,303.32
22/Ago/2024	Egresos	2,221	CARRANZA VAZQUEZ ESAU	OP-31869		29,100.00	3,989,203.32
22/Ago/2024	Egresos	2,231	CARRANZA VAZQUEZ ESAU	OP-31870		29,100.00	3,960,103.32
22/Ago/2024	Egresos	2,241	CARRANZA VAZAQUEZ ESAU	OP-31871		24,300.00	3,935,803.32
22/Ago/2024	Egresos	2,251	CARRANZA VAZAQUEZ ESAU	OP-31872		24,300.00	3,911,503.32
22/Ago/2024	Egresos	2,261	CARRANZA VAZAQUEZ ESAU	OP-31873		24,300.00	3,887,203.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Ago/2024	Egresos	2,271	CARRANZA VAZAQUEZ ESAU	OP-31874		24,300.00	3,862,903.32
23/Ago/2024	Egresos	17,161	CARRANZA VAZQUEZ ESAU	OP-31875		41,100.00	3,821,803.32
23/Ago/2024	Egresos	17,162	CARRANZA VAZQUEZ ESAU	OP-31876		41,100.00	3,780,703.32
23/Ago/2024	Egresos	17,163	CARRANZA VAZQUEZ ESAU	OP-31877		40,750.00	3,739,953.32
23/Ago/2024	Egresos	17,164	CARRANZA VAZQUEZ ESAU	OP-31878		23,700.00	3,716,253.32
23/Ago/2024	Egresos	17,165	CARRANZA VAZQUEZ ESAU	OP-31879		23,350.00	3,692,903.32
23/Ago/2024	Egresos	17,166	CARRANZA VAZQUEZ ESAU	OP-31880		23,700.00	3,669,203.32
23/Ago/2024	Egresos	17,167	CARRANZA VAZQUEZ ESAU	OP-31881		35,950.00	3,633,253.32
23/Ago/2024	Egresos	17,168	CARRANZA VAZQUEZ ESAU	OP-31882		35,950.00	3,597,303.32
23/Ago/2024	Egresos	17,169	CARRANZA VAZQUEZ ESAU	OP-31883		36,300.00	3,561,003.32
23/Ago/2024	Egresos	17,170	CARRANZA VAZQUEZ ESAU	OP-31884		36,300.00	3,524,703.32
23/Ago/2024	Egresos	17,171	CARRANZA VAZQUEZ ESAU	OP-31885		36,300.00	3,488,403.32
23/Ago/2024	Diario	125	DIAZ DE LEON DIAZ DE LEON ..	F/2A13		394,396.22	3,094,007.10
23/Ago/2024	Diario	128	ECONOMIC MATERIALS DE L..	F/1427		171,636.20	2,922,370.90
23/Ago/2024	Diario	129	LOMACON SA DE CV	F/A277		287,905.04	2,634,465.86
23/Ago/2024	Diario	130	ECONOMIC MATERIALS DE L..	F/A1A6		210,843.69	2,423,622.17
23/Ago/2024	Diario	131	ECONOMIC MATERIALS DE L..	F/CAD0		143,260.00	2,280,362.17
23/Ago/2024	Diario	132	ECONOMIC MATERIALS DE L..	F/DACA		94,477.01	2,185,885.16
23/Ago/2024	Diario	133	ECONOMIC MATERIALS DE L..	F/49DC		213,642.30	1,972,242.86
23/Ago/2024	Diario	134	LOMACON SA DE CV	F/22AA		241,164.00	1,731,078.86
27/Ago/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31928		32,100.00	1,698,978.86
27/Ago/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31929		31,250.00	1,667,728.86
27/Ago/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31930		22,050.00	1,645,678.86
27/Ago/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31931		22,050.00	1,623,628.86
27/Ago/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-31932		42,900.00	1,580,728.86
27/Ago/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-31933		43,950.00	1,536,778.86
27/Ago/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-31934		44,700.00	1,492,078.86
27/Ago/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-31935		18,550.00	1,473,528.86
27/Ago/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-31936		42,450.00	1,431,078.86
27/Ago/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-31937		42,450.00	1,388,628.86
27/Ago/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-31938		43,500.00	1,345,128.86
27/Ago/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-31939		43,350.00	1,301,778.86
27/Ago/2024	Diario	150	LOMACON SA DE CV	F/28B9		55,123.20	1,246,655.66
27/Ago/2024	Diario	151	ECONOMIC MATERIALS DE L..	F/FA4F		92,638.76	1,154,016.90
27/Ago/2024	Diario	152	ECONOMIC MATERIALS DE L..	F/COD9		114,839.01	1,039,177.89
27/Ago/2024	Diario	153	ECONOMIC MATERIALS DE L..	F/0ECC		150,179.35	888,998.54
27/Ago/2024	Diario	154	LOMACON SA DE CV	F/6379		231,976.80	657,021.74
27/Ago/2024	Diario	155	ECONOMIC MATERIALS DE L..	F/22B8		59,074.98	597,946.76
27/Ago/2024	Diario	156	LOMACON SA DE CV	F/85C8		42,947.65	554,999.11
27/Ago/2024	Diario	157	LOMACON SA DE CV	F/5A8C		113,390.00	441,609.11
27/Ago/2024	Diario	158	LOMACON SA DE CV	F/3673		102,889.11	338,720.00
30/Ago/2024	Diario	282	CASTAÑEDA ALCOCER JORG..	F/0155		27,521.00	311,199.00
30/Ago/2024	Diario	283	CASTAÑEDA ALCOCER JORG..	F/F9DE		127,020.00	184,179.00
30/Ago/2024	Diario	284	CASTAÑEDA ALCOCER JORG..	F/LFLD		184,179.00	0.00
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/8099	140,437.27		140,437.27
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/7823	19,866.01		160,303.28
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/E586	116,379.95		276,683.23
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/C521	166,587.01		443,270.24
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/76D3	212,653.55		655,923.79
01/Sep/2024	Diario	4	ECONOMIC MATERIALS DE L..	F/4DC0	294,396.30		950,320.09
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/23DF	199,397.79		1,149,717.88
01/Sep/2024	Diario	4	LOMACON SA DE CV	F/85AA	195,228.00		1,344,945.88
01/Sep/2024	Diario	4	DIAZ DE LEON DIAZ DE LEON ..	F/C97B	255,017.35		1,599,963.23
05/Sep/2024	Diario	24	ECONOMIC MATERIALS DE L..	F/8099		140,437.27	1,459,525.96
05/Sep/2024	Diario	25	ECONOMIC MATERIALS DE L..	F/7823		19,866.01	1,439,659.95
05/Sep/2024	Diario	26	ECONOMIC MATERIALS DE L..	F/E586		116,379.95	1,323,280.00
05/Sep/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/C521		166,587.01	1,156,692.99
05/Sep/2024	Diario	28	ECONOMIC MATERIALS DE L..	F/76D3		212,653.55	944,039.44
06/Sep/2024	Diario	39	ECONOMIC MATERIALS DE L..	F/4DC0		294,396.30	649,643.14
06/Sep/2024	Diario	40	LOMACON SA DE CV	F/23DF		199,397.79	450,245.35
06/Sep/2024	Diario	41	LOMACON SA DE CV	F/85AA		195,228.00	255,017.35
10/Sep/2024	Diario	52	DIAZ DE LEON DIAZ DE LEON ..	F/C97B		255,017.35	0.00
				Total:	**17,671,931.78**	**17,671,931.78**	**0.00**

82500-0614-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA Saldo inicial : 0.00

01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BBB9	60,969.60		60,969.60
01/May/2024	Diario	6	ACO DELUCE SA DE CV	F/0CA7	121,730.40		182,700.00
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BAA3	16,372.82		199,072.82
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31176	49,200.00		248,272.82
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31177	49,200.00		297,472.82
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31178	24,600.00		322,072.82
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/FDB6	39,532.80		361,605.62

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/BC07	36,881.50		398,487.12
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BB74	314,890.35		713,377.47
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/8CC5	149,060.00		862,437.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31171	49,200.00		911,637.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31172	48,350.00		959,987.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31173	48,850.00		1,008,837.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31174	49,200.00		1,058,037.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31175	49,200.00		1,107,237.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31258	36,000.00		1,143,237.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31259	35,650.00		1,178,887.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31260	36,000.00		1,214,887.47
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31261	36,000.00		1,250,887.47
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/2E8B	29,282.14		1,280,169.61
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/4F9A	100,641.60		1,380,811.21
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/1630	190,344.17		1,571,155.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31262	41,100.00		1,612,255.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31263	41,100.00		1,653,355.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31264	40,750.00		1,694,105.38
01/May/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31265	40,400.00		1,734,505.38
01/May/2024	Diario	6	DELGADO GUERRA LUZ MARIA	F/7AA5	26,274.42		1,760,779.80
01/May/2024	Diario	6	ACO DELUXE SA DE CV	F/DE45	213,843.45		1,974,623.25
01/May/2024	Diario	6	ACO SOLUCIONES SA DE CV	F/BEE6	114,260.00		2,088,883.25
14/May/2024	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-31171		49,200.00	2,039,683.25
14/May/2024	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-31172		48,350.00	1,991,333.25
14/May/2024	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-31173		48,850.00	1,942,483.25
14/May/2024	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-31174		49,200.00	1,893,283.25
14/May/2024	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-31175		49,200.00	1,844,083.25
14/May/2024	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-31176		49,200.00	1,794,883.25
14/May/2024	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-31177		49,200.00	1,745,683.25
14/May/2024	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-31178		24,600.00	1,721,083.25
14/May/2024	Diario	46	ACO SOLUCIONES SA DE CV	F/BBB9		60,969.60	1,660,113.65
14/May/2024	Diario	47	ACO DELUXE SA DE CV	F/0CA7		121,730.40	1,538,383.25
14/May/2024	Diario	48	DELGADO GUERRA LUZ MARIA	F/BAA3		16,372.82	1,522,010.43
14/May/2024	Diario	49	ACO SOLUCIONES SA DE CV	F/FDB6		39,532.80	1,482,477.63
14/May/2024	Diario	50	DELGADO GUERRA LUZ MARIA	F/BC07		36,881.50	1,445,596.13
14/May/2024	Diario	51	ACO DELUXE SA DE CV	F/8B74		314,890.35	1,130,705.78
14/May/2024	Diario	52	ACO SOLUCIONES SA DE CV	F/8CC5		149,060.00	981,645.78
15/May/2024	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-31258		36,000.00	945,645.78
15/May/2024	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-31259		35,650.00	909,995.78
15/May/2024	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-31260		36,000.00	873,995.78
15/May/2024	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-31261		36,000.00	837,995.78
15/May/2024	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-31262		41,100.00	796,895.78
15/May/2024	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-31263		41,100.00	755,795.78
15/May/2024	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-31264		40,750.00	715,045.78
15/May/2024	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-31265		40,400.00	674,645.78
17/May/2024	Diario	76	DELGADO GUERRA LUZ MARIA	F/2E8B		29,282.14	645,363.64
17/May/2024	Diario	77	ACO SOLUCIONES SA DE CV	F/4F9A		100,641.60	544,722.04
17/May/2024	Diario	78	ACO DELUXE SA DE CV	F/1630		190,344.17	354,377.87
17/May/2024	Diario	79	DELGADO GUERRA LUZ MARIA	F/7AA5		26,274.42	328,103.45
17/May/2024	Diario	80	ACO DELUXE SA DE CV	F/DE45		213,843.45	114,260.00
17/May/2024	Diario	81	ACO SOLUCIONES SA DE CV	F/BEE6		114,260.00	0.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31601	35,300.00		35,300.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31602	36,000.00		71,300.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31603	35,150.00		106,450.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31604	36,000.00		142,450.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31605	17,300.00		159,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31606	49,200.00		208,950.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31607	48,500.00		257,450.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31608	48,850.00		306,300.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31609	49,200.00		355,500.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31610	16,400.00		371,900.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31611	41,100.00		413,000.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31612	40,750.00		453,750.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31613	41,100.00		494,850.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31614	40,600.00		535,450.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31589	41,100.00		576,550.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31590	41,100.00		617,650.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31591	40,400.00		658,050.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31592	40,750.00		698,800.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31593	40,600.00		739,400.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31594	40,750.00		780,150.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31595	40,750.00		820,900.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31596	39,900.00		860,800.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31597	36,000.00		896,800.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31598	35,150.00		931,950.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31599	36,000.00		967,950.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31600	35,650.00		1,003,600.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31622	35,500.00		1,039,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31623	36,000.00		1,075,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31624	36,000.00		1,111,100.00
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31625	35,300.00		1,146,400.00
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/7A9A	716,392.80		1,862,792.80
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/1F97	439,286.25		2,302,079.05
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/7279	111,668.70		2,413,747.75
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/294E	167,436.72		2,581,184.47
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/9907	149,696.19		2,730,880.66
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/388C	218,196.00		2,949,076.66
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/4C36	106,747.60		3,055,824.26
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/E125	167,666.40		3,223,490.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31692	41,100.00		3,264,590.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31693	40,750.00		3,305,340.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31694	40,750.00		3,346,090.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31695	41,100.00		3,387,190.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31696	40,600.00		3,427,790.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31697	41,100.00		3,468,890.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31712	41,100.00		3,509,990.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31713	40,750.00		3,550,740.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31714	41,100.00		3,591,840.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31715	40,600.00		3,632,440.66
01/Jul/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31716	41,100.00		3,673,540.66
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/DCC1	174,104.38		3,847,645.04
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/D18C	259,538.40		4,107,183.44
01/Jul/2024	Diario	6	LOMACON SA DE CV	F/18C2	202,118.40		4,309,301.84
01/Jul/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/A423	137,351.20		4,446,653.04
10/Jul/2024	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-31589		41,100.00	4,405,553.04
10/Jul/2024	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-31590		41,100.00	4,364,453.04
10/Jul/2024	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-31591		40,400.00	4,324,053.04
10/Jul/2024	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-31592		40,750.00	4,283,303.04
10/Jul/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31593		40,600.00	4,242,703.04
10/Jul/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31594		40,750.00	4,201,953.04
10/Jul/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31595		40,750.00	4,161,203.04
10/Jul/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31596		39,900.00	4,121,303.04
10/Jul/2024	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-31597		36,000.00	4,085,303.04
10/Jul/2024	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-31598		35,150.00	4,050,153.04
10/Jul/2024	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-31599		36,000.00	4,014,153.04
10/Jul/2024	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-31600		35,650.00	3,978,503.04
10/Jul/2024	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-31622		35,500.00	3,943,003.04
10/Jul/2024	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-31623		36,000.00	3,907,003.04
10/Jul/2024	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-31624		36,000.00	3,871,003.04
10/Jul/2024	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-31625		35,300.00	3,835,703.04
10/Jul/2024	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-31601		35,300.00	3,800,403.04
10/Jul/2024	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-31602		36,000.00	3,764,403.04
10/Jul/2024	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-31603		35,150.00	3,729,253.04
10/Jul/2024	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-31604		36,000.00	3,693,253.04
10/Jul/2024	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-31605		17,300.00	3,675,953.04
10/Jul/2024	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-31606		49,200.00	3,626,753.04
10/Jul/2024	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-31607		48,500.00	3,578,253.04
10/Jul/2024	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-31608		48,850.00	3,529,403.04
10/Jul/2024	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-31609		49,200.00	3,480,203.04
10/Jul/2024	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-31610		16,400.00	3,463,803.04
10/Jul/2024	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-31611		41,100.00	3,422,703.04
10/Jul/2024	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-31612		40,750.00	3,381,953.04
10/Jul/2024	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-31613		41,100.00	3,340,853.04
10/Jul/2024	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-31614		40,600.00	3,300,253.04
17/Jul/2024	Diario	75	LOMACON SA DE CV	F/7A9A		716,392.80	2,583,860.24
17/Jul/2024	Diario	76	ECONOMIC MATERIALS DE L..	F/1F97		439,286.25	2,144,573.99
18/Jul/2024	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-31692		41,100.00	2,103,473.99
18/Jul/2024	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-31693		40,750.00	2,062,723.99
18/Jul/2024	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-31694		40,750.00	2,021,973.99
18/Jul/2024	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-31695		41,100.00	1,980,873.99
18/Jul/2024	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-31696		40,600.00	1,940,273.99
18/Jul/2024	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-31697		41,100.00	1,899,173.99
24/Jul/2024	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-31712		41,100.00	1,858,073.99
24/Jul/2024	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-31713		40,750.00	1,817,323.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Jul/2024	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-31714		41,100.00	1,776,223.99
24/Jul/2024	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-31715		40,600.00	1,735,623.99
24/Jul/2024	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-31716		41,100.00	1,694,523.99
24/Jul/2024	Diario	118	ECONOMIC MATERIALS DE L..	F/7279		111,668.70	1,582,855.29
24/Jul/2024	Diario	119	LOMACON SA DE CV	F/294E		167,436.72	1,415,418.57
24/Jul/2024	Diario	120	ECONOMIC MATERIALS DE L..	F/4C36		106,747.60	1,308,670.97
24/Jul/2024	Diario	121	LOMACON SA DE CV	F/E125		167,666.40	1,141,004.57
24/Jul/2024	Diario	122	ECONOMIC MATERIALS DE L..	F/9907		149,696.19	991,308.38
24/Jul/2024	Diario	123	LOMACON SA DE CV	F/388C		218,196.00	773,112.38
29/Jul/2024	Diario	136	LOMACON SA DE CV	F/18C2		202,118.40	570,993.98
29/Jul/2024	Diario	137	ECONOMIC MATERIALS DE L..	F/DCC1		174,104.38	396,889.60
29/Jul/2024	Diario	138	ECONOMIC MATERIALS DE L..	F/A423		137,351.20	259,538.40
29/Jul/2024	Diario	139	LOMACON SA DE CV	F/D18C		259,538.40	0.00
01/Ago/2024	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-31764		24,600.00	-24,600.00
01/Ago/2024	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-31765		49,200.00	-73,800.00
01/Ago/2024	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-31766		48,850.00	-122,650.00
01/Ago/2024	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-31767		49,200.00	-171,850.00
01/Ago/2024	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-31768		49,200.00	-221,050.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31764	24,600.00		-196,450.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31765	49,200.00		-147,250.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31766	48,850.00		-98,400.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31767	49,200.00		-49,200.00
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31768	49,200.00		0.00
01/Ago/2024	Diario	6	LOMACON SA DE CV	F/6CAD	236,570.40		236,570.40
01/Ago/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/322E	166,719.05		403,289.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31909	41,100.00		444,389.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31910	40,750.00		485,139.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31911	40,250.00		525,389.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31912	41,100.00		566,489.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31913	40,750.00		607,239.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31914	20,550.00		627,789.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31915	36,000.00		663,789.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31916	35,650.00		699,439.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31918	35,300.00		734,739.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31919	36,000.00		770,739.45
01/Ago/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-31920	18,000.00		788,739.45
16/Ago/2024	Diario	100	LOMACON SA DE CV	F/6CAD		236,570.40	552,169.05
16/Ago/2024	Diario	101	ECONOMIC MATERIALS DE L..	F/322E		166,719.05	385,450.00
27/Ago/2024	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-31909		41,100.00	344,350.00
27/Ago/2024	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-31910		40,750.00	303,600.00
27/Ago/2024	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-31911		40,250.00	263,350.00
27/Ago/2024	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-31912		41,100.00	222,250.00
27/Ago/2024	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-31913		40,750.00	181,500.00
27/Ago/2024	Egresos	69	CARRANZA VAZQUEZ ESAU	OP-31914		20,550.00	160,950.00
27/Ago/2024	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-31915		36,000.00	124,950.00
27/Ago/2024	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-31916		35,650.00	89,300.00
27/Ago/2024	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-31918		35,300.00	54,000.00
27/Ago/2024	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-31919		36,000.00	18,000.00
27/Ago/2024	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-31920		18,000.00	0.00
01/Sep/2024	Diario	6	LOMACON SA DE CV	F/019D	466,424.40		466,424.40
01/Sep/2024	Diario	6	ECONOMIC MATERIALS DE L..	F/0DEB	279,115.64		745,540.04
02/Sep/2024	Diario	12	LOMACON SA DE CV	F/019D		466,424.40	279,115.64
02/Sep/2024	Diario	13	ECONOMIC MATERIALS DE L..	F/0DEB		279,115.64	0.00
29/Nov/2024	Diario	88	ALONSO MENDOZA NOE ALEJ..	F/DC3D		115,069.68	-115,069.68
29/Nov/2024	Diario	89	RICHARD PALAFOX VANNESA	F/502D		15,950.00	-131,019.68
29/Nov/2024	Diario	90	ALONSO MENDOZA NOE ALEJ..	F/FAD2		212,186.35	-343,206.03
29/Nov/2024	Diario	91	LOMACON SA DE CV	F/0F65		26,100.00	-369,306.03
29/Nov/2024	Diario	92	ALONSO MENDOZA NOE ALEJ..	F/3859		313,742.88	-683,048.91
29/Nov/2024	Diario	93	LOMACON SA DE CV	F/D04E		13,920.00	-696,968.91
29/Nov/2024	Diario	94	ALONSO MENDOZA NOE ALEJ..	F/A726		148,030.05	-844,998.96
29/Nov/2024	Diario	95	RICHARD PALAFOX VANNESA	F/15CE		225,086.40	-1,070,085.36
29/Nov/2024	Diario	96	LOMACON SA DE CV	F/5A67		9,570.00	-1,079,655.36
29/Nov/2024	Diario	97	RICHARD PALAFOX VANNESA	F/1FC0		85,620.57	-1,165,275.93
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/DC3D	115,069.68		-1,050,206.25
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/5A67	9,570.00		-1,040,636.25
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/1FC0	85,620.57		-955,015.68
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/502D	15,950.00		-939,065.68
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/FAD2	212,186.35		-726,879.33
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/0F65	26,100.00		-700,779.33
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/3859	313,742.88		-387,036.45
30/Nov/2024	Diario	103	LOMACON SA DE CV	F/D04E	13,920.00		-373,116.45
30/Nov/2024	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/A726	148,030.05		-225,086.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Nov/2024	Diario	103	RICHARD PALAFOX VANNESA	F/15CE	225,086.40		0.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32826	34,200.00		34,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32827	34,000.00		68,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32828	34,200.00		102,400.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32829	37,800.00		140,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32830	37,000.00		177,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32831	37,200.00		214,400.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32832	36,800.00		251,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32833	37,000.00		288,200.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32834	37,250.00		325,450.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32835	36,600.00		362,050.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32836	36,600.00		398,650.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32837	36,600.00		435,250.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32838	36,200.00		471,450.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32839	36,200.00		507,650.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32840	36,000.00		543,650.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32841	36,000.00		579,650.00
01/Dic/2024	Diario	6	CARRANZA VAZQUEZ ESAU	OP-32842	36,200.00		615,850.00
06/Dic/2024	Egresos	225	CARRANZA VAZQUEZ ESAU	OP-32826		34,200.00	581,650.00
06/Dic/2024	Egresos	226	CARRANZA VAZQUEZ ESAU	OP-32827		34,000.00	547,650.00
06/Dic/2024	Egresos	227	CARRANZA VAZQUEZ ESAU	OP-32828		34,200.00	513,450.00
06/Dic/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-32829		37,800.00	475,650.00
06/Dic/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-32830		37,000.00	438,650.00
06/Dic/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-32831		37,200.00	401,450.00
06/Dic/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-32832		36,800.00	364,650.00
06/Dic/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-32833		37,000.00	327,650.00
06/Dic/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-32834		37,250.00	290,400.00
06/Dic/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-32835		36,600.00	253,800.00
06/Dic/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-32836		36,600.00	217,200.00
06/Dic/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32837		36,600.00	180,600.00
06/Dic/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32838		36,200.00	144,400.00
06/Dic/2024	Egresos	238	CARRANZA VAZQUEZ ESAU	OP-32839		36,200.00	108,200.00
06/Dic/2024	Egresos	239	CARRANZA VAZQUEZ ESAU	OP-32840		36,000.00	72,200.00
06/Dic/2024	Egresos	240	CARRANZA VAZQUEZ ESAU	OP-32841		36,000.00	36,200.00
06/Dic/2024	Egresos	241	CARRANZA VAZQUEZ ESAU	OP-32842		36,200.00	0.00
				Total:	**10,071,991.71**	**10,071,991.71**	**0.00**
82500-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Abr/2024	Diario	72	COREGO CONTRUCCIONES S..	F-1699		146,999.93	-146,999.93
30/Abr/2024	Diario	2	COREGO CONTRUCCIONES S..	F-1699	146,999.93		0.00
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-4009	146,999.93		146,999.93
01/Jul/2024	Diario	2	COREGO CONSTRUCCIONES ..	F-2007	113,933.95		260,933.88
12/Jul/2024	Diario	41	COREGO CONSTRUCCIONES ..	F/4009		146,999.93	113,933.95
12/Jul/2024	Diario	42	COREGO CONSTRUCCIONES ..	F/2007		113,933.95	0.00
01/Ago/2024	Diario	2	INFRACOVA INGENIERIA SA D..	F/3401	2,349,457.04		2,349,457.04
29/Ago/2024	Diario	168	INFRACOVA INGENIERIA SA D..	F/3401		2,349,457.04	0.00
01/Sep/2024	Diario	4	INFRACOVA INGENIERA SA D..	F/DAFA	2,164,264.21		2,164,264.21
01/Sep/2024	Diario	4	INFRACOVA INGINIERIA SA D..	F/B3F2	1,984,939.45		4,149,203.66
12/Sep/2024	Diario	71	INFRACOVA INGENIERIA SA D..	F/DAFA		2,164,264.21	1,984,939.45
24/Sep/2024	Diario	136	INFRACOVA INGENIERIA SA D..	F/B3F2		1,984,939.45	0.00
				Total:	**6,906,594.51**	**6,906,594.51**	**0.00**
82500-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/58E0	1,673,974.98		1,673,974.98
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/E482	1,862,992.26		3,536,967.24
01/Jul/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44	1,848,558.60		5,385,525.84
11/Jul/2024	Diario	40	INFRACOVA INGENIERIA SA D..	F/58E0		1,673,974.98	3,711,550.86
19/Jul/2024	Diario	88	INFRACOVA INGENIERIA SA D..	F/E482		1,862,992.26	1,848,558.60
30/Jul/2024	Diario	144	INFRACOVA INGENIERIA SA D..	F/1A44		1,848,558.60	0.00
01/Ago/2024	Diario	6	INFRACOVA INGENIERIA SA D..	F/1A44	2,760,514.18		2,760,514.18
30/Ago/2024	Diario	281	INFRACOVA INGENIERIA SA D..	F/1A44		2,760,514.18	0.00
				Total:	**8,146,040.02**	**8,146,040.02**	**0.00**
82500-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	8,069.76		8,069.76
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	6,088.35		14,158.11
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	29,123.09		43,281.20
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	19,499.19		62,780.39
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	69,865.32		132,645.71
01/Feb/2024	Diario	2	SECRETARIA DE LA HACIEND..	RECIBO	17,593.30		150,239.01
08/Feb/2024	Diario	21	SECRETARIA DE LA HACIEND..	Recibo		8,069.76	142,169.25
08/Feb/2024	Diario	22	SECRETARIA DE LA HACIEND..	Recibo		6,088.35	136,080.90

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Feb/2024	Diario	23	SECRETARIA DE LA HACIEND..	Recibo		29,123.09	106,957.81
08/Feb/2024	Diario	24	SECRETARIA DE LA HACIEND..	Recibo		19,499.19	87,458.62
08/Feb/2024	Diario	25	SECRETARIA DE LA HACIEND..	Recibo		69,865.32	17,593.30
08/Feb/2024	Diario	26	SECRETARIA DE LA HACIEND..	Recibo		17,593.30	0.00
01/Sep/2024	Diario	4	SECRETARIA DE LA HACIEND..	RC	16,581.73		16,581.73
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC	27,157.99		43,739.72
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDIA ..	RC	50,460.36		94,200.08
02/Sep/2024	Diario	8	SECRETARIA DE LA HACIEND..	RC		16,581.73	77,618.35
18/Sep/2024	Diario	114	SECRETARIA DE LA HACIEND..	RC		27,157.99	50,460.36
18/Sep/2024	Diario	115	SECRETARIA DE LA HACIEND..	RC		50,460.36	0.00
				Total:	**244,439.09**	**244,439.09**	**0.00**
82500-0799-501-0000-0000		**FAIS**				Saldo inicial :	0.00
01/Sep/2024	Diario	4	SECRETARIA DE HACIENDA P..	RC	52,196.97		52,196.97
02/Sep/2024	Diario	14	SECRETARIA DE LA HACIEND..	RC		52,196.97	0.00
				Total:	**52,196.97**	**52,196.97**	**0.00**
			Total Presupuesto de Egresos Deveng..		**164,588,210.64**	**164,588,210.64**	**0.00**
82600-0000-000-0000-0000			**Presupuesto de Egresos Ejercido**			Saldo inicial :	0.00
82600-0111-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..			168,673.17	0.00
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			168,673.17	0.00
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..			168,673.17	0.00
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		155,473.17		155,473.17
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			155,473.17	0.00
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..		127,801.08		127,801.08
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..			127,801.08	0.00
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..		181,147.71		181,147.71
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..			181,147.71	0.00
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..		187,023.54		187,023.54
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..			187,023.54	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**4,319,237.70**	**4,319,237.70**	**0.00**
82600-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Ene/2024	Diario	35	MUNICIPIO DE OJUELOS DE J..		84,259.20		84,259.20
15/Ene/2024	Diario	35	MUNICIPIO DE OJUELOS DE J..			84,259.20	0.00
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..		587,521.41		587,521.41
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..			587,521.41	0.00
31/Ene/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..		86,590.40		86,590.40
31/Ene/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..			86,590.40	0.00
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		602,568.51		602,568.51
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			602,568.51	0.00
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..		627,365.22		627,365.22
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..			627,365.22	0.00
15/Feb/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..		87,642.60		87,642.60
15/Feb/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..			87,642.60	0.00
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..		711,405.56		711,405.56
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..			711,405.56	0.00
29/Feb/2024	Diario	188	MUNICIPIO DE OJUELOS DE J..		101,999.00		101,999.00
29/Feb/2024	Diario	188	MUNICIPIO DE OJUELOS DE J..			101,999.00	0.00
15/Mar/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		101,903.60		101,903.60
15/Mar/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			101,903.60	0.00
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		728,449.92		728,449.92
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			728,449.92	0.00
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..		718,487.57		718,487.57
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..			718,487.57	0.00
27/Mar/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..		102,190.00		102,190.00
27/Mar/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..			102,190.00	0.00
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..		797,334.01		797,334.01
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..			797,334.01	0.00
15/Abr/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..		100,444.60		100,444.60
15/Abr/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..			100,444.60	0.00
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		692,714.50		692,714.50
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..			692,714.50	0.00
30/Abr/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..		124,850.60		124,850.60
30/Abr/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..			124,850.60	0.00
15/May/2024	Diario	53	MUNICIPIO DE OJUELOS DE J..		112,070.40		112,070.40
15/May/2024	Diario	53	MUNICIPIO DE OJUELOS DE J..			112,070.40	0.00
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		739,751.45		739,751.45
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			739,751.45	0.00
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..		697,698.08		697,698.08
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..			697,698.08	0.00
31/May/2024	Diario	163	MUNICIPIO DE OJUELOS DE J..		102,845.60		102,845.60
31/May/2024	Diario	163	MUNICIPIO DE OJUELOS DE J..			102,845.60	0.00
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..		696,342.52		696,342.52
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..			696,342.52	0.00
14/Jun/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..		100,406.60		100,406.60
14/Jun/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..			100,406.60	0.00
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..		679,105.95		679,105.95
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..			679,105.95	0.00
28/Jun/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..		97,240.00		97,240.00
28/Jun/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..			97,240.00	0.00
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		681,118.98		681,118.98
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..			681,118.98	0.00
15/Jul/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..		96,953.20		96,953.20
15/Jul/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..			96,953.20	0.00
31/Jul/2024	Diario	146	MUNICIPIO DE OJUELOS DE J..		96,208.00		96,208.00
31/Jul/2024	Diario	146	MUNICIPIO DE OJUELOS DE J..			96,208.00	0.00
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..		683,145.74		683,145.74
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..			683,145.74	0.00
15/Ago/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..		95,590.00		95,590.00
15/Ago/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..			95,590.00	0.00
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..		670,458.26		670,458.26
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..			670,458.26	0.00
30/Ago/2024	Diario	172	MUNICIPIO DE OJUELOS DE J..		95,590.00		95,590.00
30/Ago/2024	Diario	172	MUNICIPIO DE OJUELOS DE J..			95,590.00	0.00
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..		679,645.56		679,645.56
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..			679,645.56	0.00
13/Sep/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..		95,590.00		95,590.00
13/Sep/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..			95,590.00	0.00
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..		666,564.35		666,564.35
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..			666,564.35	0.00
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..		664,834.58		664,834.58

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..			664,834.58	0.00
23/Sep/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..		92,070.00		92,070.00
23/Sep/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..			92,070.00	0.00
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		676,785.24		676,785.24
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..			676,785.24	0.00
15/Oct/2024	Diario	8	MUNICIPIO DE OJUELOS DE J..	15/10/2024	83,751.00		83,751.00
15/Oct/2024	Diario	8	MUNICIPIO DE OJUELOS DE J..	15/10/2024		83,751.00	0.00
16/Oct/2024	Egresos	1	REYES CATARINA JUAN MAN..	OP-32330	5,000.00		5,000.00
16/Oct/2024	Egresos	1	REYES CATARINA JUAN MAN..	OP-32330		5,000.00	0.00
31/Oct/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..	15/10/2024	66,708.00		66,708.00
31/Oct/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..	15/10/2024		66,708.00	0.00
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..		733,258.28		733,258.28
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..			733,258.28	0.00
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..		741,206.41		741,206.41
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..			741,206.41	0.00
16/Nov/2024	Diario	45	MUNICIPIO DE OJUELOS DE J..	15/10/2024	63,865.00		63,865.00
16/Nov/2024	Diario	45	MUNICIPIO DE OJUELOS DE J..	15/10/2024		63,865.00	0.00
28/Nov/2024	Diario	75	MUNICIPIO DE OJUELOS DE J..	30/11/2024	67,396.80		67,396.80
28/Nov/2024	Diario	75	MUNICIPIO DE OJUELOS DE J..	30/11/2024		67,396.80	0.00
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..		747,330.06		747,330.06
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..			747,330.06	0.00
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..		742,516.66		742,516.66
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..			742,516.66	0.00
13/Dic/2024	Diario	47	MUNICIPIO DE OJUELOS DE J..	30/11/2024	65,495.00		65,495.00
13/Dic/2024	Diario	47	MUNICIPIO DE OJUELOS DE J..	30/11/2024		65,495.00	0.00
31/Dic/2024	Diario	124	MUNICIPIO DE OJUELOS DE J..	30/11/2024	73,270.20		73,270.20
31/Dic/2024	Diario	124	MUNICIPIO DE OJUELOS DE J..	30/11/2024		73,270.20	0.00
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..		747,175.26		747,175.26
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..			747,175.26	0.00
				Total:	**18,912,713.88**	**18,912,713.88**	**0.00**
82600-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
15/Ene/2024	Diario	40	MUNICIPIO DE OJUELOS DE J..		334,556.64		334,556.64
15/Ene/2024	Diario	40	MUNICIPIO DE OJUELOS DE J..			334,556.64	0.00
31/Ene/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..		425,250.54		425,250.54
31/Ene/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..			425,250.54	0.00
15/Feb/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..		426,751.86		426,751.86
15/Feb/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..			426,751.86	0.00
29/Feb/2024	Diario	199	MUNICIPIO DE OJUELOS DE J..		504,510.00		504,510.00
29/Feb/2024	Diario	199	MUNICIPIO DE OJUELOS DE J..			504,510.00	0.00
15/Mar/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..		506,701.46		506,701.46
15/Mar/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..			506,701.46	0.00
28/Mar/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..		492,231.02		492,231.02
28/Mar/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..			492,231.02	0.00
15/Abr/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		503,227.92		503,227.92
15/Abr/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..			503,227.92	0.00
30/Abr/2024	Diario	134	MUNICIPIO DE OJUELOS DE J..		428,274.00		428,274.00
30/Abr/2024	Diario	134	MUNICIPIO DE OJUELOS DE J..			428,274.00	0.00
15/May/2024	Diario	64	MUNICIPIO DE OJUELOS DE J..		639,055.68		639,055.68
15/May/2024	Diario	64	MUNICIPIO DE OJUELOS DE J..			639,055.68	0.00
31/May/2024	Diario	230	MUNICIPIO DE OJUELOS DE J..		483,183.99		483,183.99
31/May/2024	Diario	230	MUNICIPIO DE OJUELOS DE J..			483,183.99	0.00
14/Jun/2024	Diario	32	MUNICIPIO DE OJUELOS DE J..		476,159.30		476,159.30
14/Jun/2024	Diario	32	MUNICIPIO DE OJUELOS DE J..			476,159.30	0.00
28/Jun/2024	Diario	71	MUNICIPIO DE OJUELOS DE J..		474,866.57		474,866.57
28/Jun/2024	Diario	71	MUNICIPIO DE OJUELOS DE J..			474,866.57	0.00
15/Jul/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..		476,857.44		476,857.44
15/Jul/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..			476,857.44	0.00
31/Jul/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..		475,733.71		475,733.71
31/Jul/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..			475,733.71	0.00
15/Ago/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..		452,083.01		452,083.01
15/Ago/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..			452,083.01	0.00
30/Ago/2024	Diario	275	MUNICIPIO DE OJUELOS DE J..		468,826.05		468,826.05
30/Ago/2024	Diario	275	MUNICIPIO DE OJUELOS DE J..			468,826.05	0.00
13/Sep/2024	Diario	99	MUNICIPIO DE OJUELOS DE J..		441,440.25		441,440.25
13/Sep/2024	Diario	99	MUNICIPIO DE OJUELOS DE J..			441,440.25	0.00
30/Sep/2024	Diario	155	MUNICIPIO DE OJUELOS DE J..		428,672.57		428,672.57
30/Sep/2024	Diario	155	MUNICIPIO DE OJUELOS DE J..			428,672.57	0.00
15/Oct/2024	Egresos	287	RODRIGUEZ RAMIREZ MARG..	OP-32312	2,385.00		2,385.00
15/Oct/2024	Egresos	287	RODRIGUEZ RAMIREZ MARG..	OP-32312		2,385.00	0.00
15/Oct/2024	Diario	10	MUNICIPIO DE OJUELOS DE J..		422,411.55		422,411.55
15/Oct/2024	Diario	10	MUNICIPIO DE OJUELOS DE J..			422,411.55	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Oct/2024	Diario	14	ORTA GUERRA REINA	OP-32334	2,792.00		2,792.00
16/Oct/2024	Diario	14	ORTA GUERRA REINA	OP-32334		2,792.00	0.00
16/Oct/2024	Diario	15	CORRAL AGUILAR EVELIN SA..	OP-32335	2,154.00		2,154.00
16/Oct/2024	Diario	15	CORRAL AGUILAR EVELIN SA..	OP-32335		2,154.00	0.00
31/Oct/2024	Egresos	296	RODRIGUEZ RAMIREZ MARG..	OP-32384	2,385.00		2,385.00
31/Oct/2024	Egresos	296	RODRIGUEZ RAMIREZ MARG..	OP-32384		2,385.00	0.00
31/Oct/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..		419,123.12		419,123.12
31/Oct/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..			419,123.12	0.00
15/Nov/2024	Diario	41	MUNICIPIO DE OJUELOS DE J..		409,239.85		409,239.85
15/Nov/2024	Diario	41	MUNICIPIO DE OJUELOS DE J..			409,239.85	0.00
28/Nov/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..		386,821.07		386,821.07
28/Nov/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..			386,821.07	0.00
13/Dic/2024	Diario	52	MUNICIPIO DE OJUELOS DE J..		390,333.64		390,333.64
13/Dic/2024	Diario	52	MUNICIPIO DE OJUELOS DE J..			390,333.64	0.00
31/Dic/2024	Diario	127	MUNICIPIO DE OJUELOS DE J..		377,133.45		377,133.45
31/Dic/2024	Diario	127	MUNICIPIO DE OJUELOS DE J..			377,133.45	0.00
				Total:	**10,853,160.69**	**10,853,160.69**	**0.00**
82600-0121-401-0000-0000		**RECUSRSOS FISCALES**				Saldo inicial :	0.00
28/Feb/2024	Diario	176	CICLOS GIP	F-33F2	69,600.00		69,600.00
28/Feb/2024	Diario	176	CICLOS GIP	F-33F2		69,600.00	0.00
27/Ago/2024	Diario	147	ALVACRUZ CONSTRUCTORA	F-E223	22,405.59		22,405.59
27/Ago/2024	Diario	147	ALVACRUZ CONSTRUCTORA	F-E223		22,405.59	0.00
27/Ago/2024	Diario	148	ALVACRUZ CONSTRUCTORA	F-EA8F	8,457.90		8,457.90
27/Ago/2024	Diario	148	ALVACRUZ CONSTRUCTORA	F-EA8F		8,457.90	0.00
27/Ago/2024	Diario	149	ALVACRUZ CONSTRUCTORA	F-288A	6,839.41		6,839.41
27/Ago/2024	Diario	149	ALVACRUZ CONSTRUCTORA	F-288A		6,839.41	0.00
				Total:	**107,302.90**	**107,302.90**	**0.00**
82600-0122-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Ene/2024	Egresos	15,939	CARRANZA VAZQUEZ ESAU	OP-30621	10,500.00		10,500.00
12/Ene/2024	Egresos	15,939	CARRANZA VAZQUEZ ESAU	OP-30621		10,500.00	0.00
15/Ene/2024	Egresos	15,961	LEOS FLORES VERONICA	OP-30641	1,200.00		1,200.00
15/Ene/2024	Egresos	15,961	LEOS FLORES VERONICA	OP-30641		1,200.00	0.00
15/Ene/2024	Egresos	15,962	MORENO MARTINEZ ANTONIO	OP-30642	1,950.00		1,950.00
15/Ene/2024	Egresos	15,962	MORENO MARTINEZ ANTONIO	OP-30642		1,950.00	0.00
15/Ene/2024	Egresos	15,963	AGUIÑAGA ALFEREZ RAFAEL	OP-30643	3,400.00		3,400.00
15/Ene/2024	Egresos	15,963	AGUIÑAGA ALFEREZ RAFAEL	OP-30643		3,400.00	0.00
15/Ene/2024	Egresos	15,964	LIMON VILLASANA BERNARDO	OP-30644	2,400.00		2,400.00
15/Ene/2024	Egresos	15,964	LIMON VILLASANA BERNARDO	OP-30644		2,400.00	0.00
15/Ene/2024	Egresos	15,965	GONZALEZ MORENO AGUSTI..	OP-30645	3,500.00		3,500.00
15/Ene/2024	Egresos	15,965	GONZALEZ MORENO AGUSTI..	OP-30645		3,500.00	0.00
15/Ene/2024	Egresos	15,966	HERNANDEZ RUIZ SAN JUANA	OP-30646	2,500.00		2,500.00
15/Ene/2024	Egresos	15,966	HERNANDEZ RUIZ SAN JUANA	OP-30646		2,500.00	0.00
15/Ene/2024	Egresos	15,968	GONZALEZ MEDRANO JOSE ..	OP-30647	970.00		970.00
15/Ene/2024	Egresos	15,968	GONZALEZ MEDRANO JOSE ..	OP-30647		970.00	0.00
15/Ene/2024	Egresos	15,969	SALAZAR PADILLA JUANA	OP-30648	1,300.00		1,300.00
15/Ene/2024	Egresos	15,969	SALAZAR PADILLA JUANA	OP-30648		1,300.00	0.00
15/Ene/2024	Egresos	15,972	CARDONA IBARRA MARTIMIA..	OP-30650	2,700.00		2,700.00
15/Ene/2024	Egresos	15,972	CARDONA IBARRA MARTIMIA..	OP-30650		2,700.00	0.00
15/Ene/2024	Egresos	15,973	SANTOYO MACIAS JARED DE ..	OP-30651	5,000.00		5,000.00
15/Ene/2024	Egresos	15,973	SANTOYO MACIAS JARED DE ..	OP-30651		5,000.00	0.00
15/Ene/2024	Egresos	15,974	LOPEZ ZARZOZA JOSE DE JE..	OP-30652	3,500.00		3,500.00
15/Ene/2024	Egresos	15,974	LOPEZ ZARZOZA JOSE DE JE..	OP-30652		3,500.00	0.00
15/Ene/2024	Egresos	15,975	ORTIZ PIÑA ROSA MARIA	OP-30653	3,500.00		3,500.00
15/Ene/2024	Egresos	15,975	ORTIZ PIÑA ROSA MARIA	OP-30653		3,500.00	0.00
15/Ene/2024	Egresos	15,976	RUIZ ORTIZ JUAN	OP-30654	3,500.00		3,500.00
15/Ene/2024	Egresos	15,976	RUIZ ORTIZ JUAN	OP-30654		3,500.00	0.00
15/Ene/2024	Egresos	15,977	GUERRERO CONTRERAS JOS..	OP-30655	3,266.67		3,266.67
15/Ene/2024	Egresos	15,977	GUERRERO CONTRERAS JOS..	OP-30655		3,266.67	0.00
15/Ene/2024	Egresos	15,978	ARENAS ORTIZ MARCO ANTO..	OP-30656	3,266.67		3,266.67
15/Ene/2024	Egresos	15,978	ARENAS ORTIZ MARCO ANTO..	OP-30656		3,266.67	0.00
15/Ene/2024	Egresos	15,979	TORRES GARCIA GRACIELA	OP-30657	1,800.00		1,800.00
15/Ene/2024	Egresos	15,979	TORRES GARCIA GRACIELA	OP-30657		1,800.00	0.00
15/Ene/2024	Egresos	15,980	VELAZQUEZ FLORES LUIS FE..	OP-30658	3,600.00		3,600.00
15/Ene/2024	Egresos	15,980	VELAZQUEZ FLORES LUIS FE..	OP-30658		3,600.00	0.00
15/Ene/2024	Egresos	15,981	ORTIZ SANDATE GERARDO	OP-30659	3,600.00		3,600.00
15/Ene/2024	Egresos	15,981	ORTIZ SANDATE GERARDO	OP-30659		3,600.00	0.00
15/Ene/2024	Egresos	15,982	VELAZQUEZ FLORES HECTO..	OP-30660	1,000.00		1,000.00
15/Ene/2024	Egresos	15,982	VELAZQUEZ FLORES HECTO..	OP-30660		1,000.00	0.00
15/Ene/2024	Egresos	15,983	SANCHEZ ARIZMENDI FILIBE..	OP-30661	500.00		500.00
15/Ene/2024	Egresos	15,983	SANCHEZ ARIZMENDI FILIBE..	OP-30661		500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Ene/2024	Egresos	15,984	MACIAS JASSO J JESUS	OP-30662	3,166.64		3,166.64
15/Ene/2024	Egresos	15,984	MACIAS JASSO J JESUS	OP-30662		3,166.64	0.00
15/Ene/2024	Egresos	15,985	RAMIREZ MONREAL FRANCIS..	OP-30663	2,900.00		2,900.00
15/Ene/2024	Egresos	15,985	RAMIREZ MONREAL FRANCIS..	OP-30663		2,900.00	0.00
15/Ene/2024	Egresos	15,987	RAMIREZ BAEZ JOSUE FRAN..	OP-30666	3,000.00		3,000.00
15/Ene/2024	Egresos	15,987	RAMIREZ BAEZ JOSUE FRAN..	OP-30666		3,000.00	0.00
15/Ene/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		10,500.00
15/Ene/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	0.00
16/Ene/2024	Egresos	15,999	RAMIREZ BAEZ JOSUE FRAN..	OP-30702	3,000.00		3,000.00
16/Ene/2024	Egresos	15,999	RAMIREZ BAEZ JOSUE FRAN..	OP-30702		3,000.00	0.00
19/Ene/2024	Egresos	16,018	CARRANZA VAZQUEZ ESAU	OP-30716	5,000.00		5,000.00
19/Ene/2024	Egresos	16,018	CARRANZA VAZQUEZ ESAU	OP-30716		5,000.00	0.00
19/Ene/2024	Egresos	16,019	CARRANZA VAZQUEZ ESAU	OP-30717	10,500.00		10,500.00
19/Ene/2024	Egresos	16,019	CARRANZA VAZQUEZ ESAU	OP-30717		10,500.00	0.00
19/Ene/2024	Egresos	16,026	ESPARZA ALVAREZ ROBERT..	OP-30718	2,200.00		2,200.00
19/Ene/2024	Egresos	16,026	ESPARZA ALVAREZ ROBERT..	OP-30718		2,200.00	0.00
26/Ene/2024	Egresos	16,041	CARRANZA VAZQUEZ ESAU	OP-30730	10,500.00		10,500.00
26/Ene/2024	Egresos	16,041	CARRANZA VAZQUEZ ESAU	OP-30730		10,500.00	0.00
26/Ene/2024	Egresos	16,042	CARRANZA VAZQUEZ ESAU	OP-30731	5,000.00		5,000.00
26/Ene/2024	Egresos	16,042	CARRANZA VAZQUEZ ESAU	OP-30731		5,000.00	0.00
30/Ene/2024	Egresos	16,062	LEOS FLORES VERONICA	OP-30741	1,200.00		1,200.00
30/Ene/2024	Egresos	16,062	LEOS FLORES VERONICA	OP-30741		1,200.00	0.00
30/Ene/2024	Egresos	16,063	MORENO MARTINEZ ANTONIO	OP-30742	1,950.00		1,950.00
30/Ene/2024	Egresos	16,063	MORENO MARTINEZ ANTONIO	OP-30742		1,950.00	0.00
30/Ene/2024	Egresos	16,064	AGUIÑAGA ALFEREZ RAFAEL	OP-30743	3,400.00		3,400.00
30/Ene/2024	Egresos	16,064	AGUIÑAGA ALFEREZ RAFAEL	OP-30743		3,400.00	0.00
30/Ene/2024	Egresos	16,065	LIMON VILLASANA BERNARDO	OP-30644	2,400.00		2,400.00
30/Ene/2024	Egresos	16,065	LIMON VILLASANA BERNARDO	OP-30644		2,400.00	0.00
30/Ene/2024	Egresos	16,066	GONZALEZ MORENO AGUSTI..	OP-30745	3,500.00		3,500.00
30/Ene/2024	Egresos	16,066	GONZALEZ MORENO AGUSTI..	OP-30745		3,500.00	0.00
30/Ene/2024	Egresos	16,067	HERNANDEZ RUIZ SAN JUANA	OP-30746	2,500.00		2,500.00
30/Ene/2024	Egresos	16,067	HERNANDEZ RUIZ SAN JUANA	OP-30746		2,500.00	0.00
30/Ene/2024	Egresos	16,068	GONZALEZ MEDRANO JOSE ..	OP-30747	970.00		970.00
30/Ene/2024	Egresos	16,068	GONZALEZ MEDRANO JOSE ..	OP-30747		970.00	0.00
30/Ene/2024	Egresos	16,069	SALAZAR PADILLA JUANA	OP-30748	1,300.00		1,300.00
30/Ene/2024	Egresos	16,069	SALAZAR PADILLA JUANA	OP-30748		1,300.00	0.00
30/Ene/2024	Egresos	16,071	CARDONA IBARRA MARTIMIA..	OP-30750	2,700.00		2,700.00
30/Ene/2024	Egresos	16,071	CARDONA IBARRA MARTIMIA..	OP-30750		2,700.00	0.00
30/Ene/2024	Egresos	16,073	LOPEZ ZARZOZA JOSE DE JE..	OP-30752	3,500.00		3,500.00
30/Ene/2024	Egresos	16,073	LOPEZ ZARZOZA JOSE DE JE..	OP-30752		3,500.00	0.00
30/Ene/2024	Egresos	16,074	ORTIZ PIÑA ROSA MARIA	OP-30753	3,500.00		3,500.00
30/Ene/2024	Egresos	16,074	ORTIZ PIÑA ROSA MARIA	OP-30753		3,500.00	0.00
30/Ene/2024	Egresos	16,075	RUIZ ORTIZ JUAN	OP-30754	3,500.00		3,500.00
30/Ene/2024	Egresos	16,075	RUIZ ORTIZ JUAN	OP-30754		3,500.00	0.00
30/Ene/2024	Egresos	16,076	GUERRERO CONTRERAS JOS..	OP-30755	3,500.00		3,500.00
30/Ene/2024	Egresos	16,076	GUERRERO CONTRERAS JOS..	OP-30755		3,500.00	0.00
30/Ene/2024	Egresos	16,077	ARENAS ORTIZ MARCO ANTO..	OP-30756	3,500.00		3,500.00
30/Ene/2024	Egresos	16,077	ARENAS ORTIZ MARCO ANTO..	OP-30756		3,500.00	0.00
30/Ene/2024	Egresos	16,078	TORRES GARCIA GRACIELA	OP-30757	1,100.00		1,100.00
30/Ene/2024	Egresos	16,078	TORRES GARCIA GRACIELA	OP-30757		1,100.00	0.00
30/Ene/2024	Egresos	16,079	VELAZQUEZ FLORES LUIS FE..	OP-30758	3,000.00		3,000.00
30/Ene/2024	Egresos	16,079	VELAZQUEZ FLORES LUIS FE..	OP-30758		3,000.00	0.00
30/Ene/2024	Egresos	16,080	ORTIZ SANDATE GERARDO	OP-30759	3,000.00		3,000.00
30/Ene/2024	Egresos	16,080	ORTIZ SANDATE GERARDO	OP-30759		3,000.00	0.00
30/Ene/2024	Egresos	16,084	VELAZQUEZ FLORES HECTO..	OP-30763	1,000.00		1,000.00
30/Ene/2024	Egresos	16,084	VELAZQUEZ FLORES HECTO..	OP-30763		1,000.00	0.00
30/Ene/2024	Egresos	16,085	SANCHEZ ARIZMENDI FILIBE..	OP-30764	500.00		500.00
30/Ene/2024	Egresos	16,085	SANCHEZ ARIZMENDI FILIBE..	OP-30764		500.00	0.00
30/Ene/2024	Egresos	16,086	MACIAS JASSO J JESUS	OP-30765	2,500.00		2,500.00
30/Ene/2024	Egresos	16,086	MACIAS JASSO J JESUS	OP-30765		2,500.00	0.00
30/Ene/2024	Egresos	16,087	RAMIREZ MONREAL FRANCIS..	OP-30766	2,900.00		2,900.00
30/Ene/2024	Egresos	16,087	RAMIREZ MONREAL FRANCIS..	OP-30766		2,900.00	0.00
30/Ene/2024	Egresos	16,089	RAMIREZ BAEZ JOSUE FRAN..	OP-30768	3,000.00		3,000.00
30/Ene/2024	Egresos	16,089	RAMIREZ BAEZ JOSUE FRAN..	OP-30768		3,000.00	0.00
31/Ene/2024	Egresos	16,094	LOPEZ MACIAS BRENDA VIVI..	OP-30773	2,000.00		2,000.00
31/Ene/2024	Egresos	16,094	LOPEZ MACIAS BRENDA VIVI..	OP-30773		2,000.00	0.00
31/Ene/2024	Egresos	16,095	LOPEZ MACIAS ALEJANDRA ..	OP-30774	2,000.00		2,000.00
31/Ene/2024	Egresos	16,095	LOPEZ MACIAS ALEJANDRA ..	OP-30774		2,000.00	0.00
31/Ene/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		10,500.00
31/Ene/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	0.00
02/Feb/2024	Egresos	16,097	CARRANZA VAZQUEZ ESAU	OP-30776	6,000.00		6,000.00
02/Feb/2024	Egresos	16,097	CARRANZA VAZQUEZ ESAU	OP-30776		6,000.00	0.00

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02/Feb/2024	Egresos	16,098	CARRANZA VAZQUEZ ESAU	OP-30777	5,500.00		5,500.00
02/Feb/2024	Egresos	16,098	CARRANZA VAZQUEZ ESAU	OP-30777		5,500.00	0.00
02/Feb/2024	Egresos	16,099	CARRANZA VAZQUEZ ESAU	OP-30778	10,500.00		10,500.00
02/Feb/2024	Egresos	16,099	CARRANZA VAZQUEZ ESAU	OP-30778		10,500.00	0.00
02/Feb/2024	Egresos	16,100	CARRANZA VAZQUEZ ESAU	OP-30779	5,000.00		5,000.00
02/Feb/2024	Egresos	16,100	CARRANZA VAZQUEZ ESAU	OP-30779		5,000.00	0.00
09/Feb/2024	Egresos	16,119	CARRANZA VAZQUEZ ESAU	OP-30785	5,000.00		5,000.00
09/Feb/2024	Egresos	16,119	CARRANZA VAZQUEZ ESAU	OP-30785		5,000.00	0.00
09/Feb/2024	Egresos	16,120	CARRANZA VAZQUEZ ESAU	OP-30786	5,000.00		5,000.00
09/Feb/2024	Egresos	16,120	CARRANZA VAZQUEZ ESAU	OP-30786		5,000.00	0.00
09/Feb/2024	Egresos	16,121	CARRANZA HERNANDEZ RIC..	OP-30787	5,000.00		5,000.00
09/Feb/2024	Egresos	16,121	CARRANZA HERNANDEZ RIC..	OP-30787		5,000.00	0.00
09/Feb/2024	Egresos	16,122	CARRANZA VAZQUEZ ESAU	OP-30788	5,000.00		5,000.00
09/Feb/2024	Egresos	16,122	CARRANZA VAZQUEZ ESAU	OP-30788		5,000.00	0.00
09/Feb/2024	Egresos	16,123	CARRANZA VAZQUEZ ESAU	OP-307789	10,500.00		10,500.00
09/Feb/2024	Egresos	16,123	CARRANZA VAZQUEZ ESAU	OP-307789		10,500.00	0.00
14/Feb/2024	Egresos	16,163	LEOS FLORES VERONICA	OP-30820	1,200.00		1,200.00
14/Feb/2024	Egresos	16,163	LEOS FLORES VERONICA	OP-30820		1,200.00	0.00
14/Feb/2024	Egresos	16,164	HERNANDEZ RUIZ SAN JUANA	OP-30821	2,500.00		2,500.00
14/Feb/2024	Egresos	16,164	HERNANDEZ RUIZ SAN JUANA	OP-30821		2,500.00	0.00
14/Feb/2024	Egresos	16,165	GONZALEZ MEDRANO JOSE ..	OP-30822	970.00		970.00
14/Feb/2024	Egresos	16,165	GONZALEZ MEDRANO JOSE ..	OP-30822		970.00	0.00
14/Feb/2024	Egresos	16,166	PEREZ LOPEZ MARIA CECILIA	OP-30823	1,000.00		1,000.00
14/Feb/2024	Egresos	16,166	PEREZ LOPEZ MARIA CECILIA	OP-30823		1,000.00	0.00
14/Feb/2024	Egresos	16,167	SANCHEZ ARIZMENDI FILIBE..	OP-30824	500.00		500.00
14/Feb/2024	Egresos	16,167	SANCHEZ ARIZMENDI FILIBE..	OP-30824		500.00	0.00
14/Feb/2024	Egresos	16,168	GARCIA ROCHA JOSE	OP-30825	6,500.00		6,500.00
14/Feb/2024	Egresos	16,168	GARCIA ROCHA JOSE	OP-30825		6,500.00	0.00
15/Feb/2024	Egresos	16,173	CARDONA IBARRA MARTIMIA..	OP-30828	3,000.00		3,000.00
15/Feb/2024	Egresos	16,173	CARDONA IBARRA MARTIMIA..	OP-30828		3,000.00	0.00
15/Feb/2024	Egresos	16,174	MACIAS JASSO J JESUS	OP-30829	2,500.00		2,500.00
15/Feb/2024	Egresos	16,174	MACIAS JASSO J JESUS	OP-30829		2,500.00	0.00
15/Feb/2024	Egresos	16,175	ARENAS ORTIZ MARCO ANTO..	OP-30830	3,500.00		3,500.00
15/Feb/2024	Egresos	16,175	ARENAS ORTIZ MARCO ANTO..	OP-30830		3,500.00	0.00
15/Feb/2024	Egresos	16,181	CARRANZA VAZQUEZ ESAU	OP-30832	10,500.00		10,500.00
15/Feb/2024	Egresos	16,181	CARRANZA VAZQUEZ ESAU	OP-30832		10,500.00	0.00
15/Feb/2024	Egresos	16,182	CARRANZA VAZQUEZ ESAU	OP-30833	5,000.00		5,000.00
15/Feb/2024	Egresos	16,182	CARRANZA VAZQUEZ ESAU	OP-30833		5,000.00	0.00
15/Feb/2024	Egresos	16,183	CHAVEZ AGUIÑAGA DAMIAN	OP-30834	5,000.00		5,000.00
15/Feb/2024	Egresos	16,183	CHAVEZ AGUIÑAGA DAMIAN	OP-30834		5,000.00	0.00
15/Feb/2024	Egresos	16,184	LOPEZ ALONSO JUAN JOSE	OP-30835	5,000.00		5,000.00
15/Feb/2024	Egresos	16,184	LOPEZ ALONSO JUAN JOSE	OP-30835		5,000.00	0.00
15/Feb/2024	Egresos	16,185	SANDATE FLORES RAFAEL	OP-30836	5,500.00		5,500.00
15/Feb/2024	Egresos	16,185	SANDATE FLORES RAFAEL	OP-30836		5,500.00	0.00
15/Feb/2024	Egresos	16,186	CARRANZA HERNANDEZ RIC..	OP-30837	5,500.00		5,500.00
15/Feb/2024	Egresos	16,186	CARRANZA HERNANDEZ RIC..	OP-30837		5,500.00	0.00
15/Feb/2024	Diario	51	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		10,500.00
15/Feb/2024	Diario	51	MUNICIPIO DE OJUELOS DE J..	LR		10,500.00	0.00
16/Feb/2024	Egresos	16,188	SALAZAR PADILLA JUANA	OP-30843	1,300.00		1,300.00
16/Feb/2024	Egresos	16,188	SALAZAR PADILLA JUANA	OP-30843		1,300.00	0.00
20/Feb/2024	Egresos	16,190	BUSTAMANTE HERNANDEZ E..	OP-30838	3,500.00		3,500.00
20/Feb/2024	Egresos	16,190	BUSTAMANTE HERNANDEZ E..	OP-30838		3,500.00	0.00
20/Feb/2024	Egresos	16,191	BUSTAMANTE HERNANDEZ E..	OP-30839	3,500.00		3,500.00
20/Feb/2024	Egresos	16,191	BUSTAMANTE HERNANDEZ E..	OP-30839		3,500.00	0.00
22/Feb/2024	Egresos	16,202	CARRANZA VAZQUEZ ESAU	OP-30847	10,500.00		10,500.00
22/Feb/2024	Egresos	16,202	CARRANZA VAZQUEZ ESAU	OP-30847		10,500.00	0.00
22/Feb/2024	Egresos	16,203	CARRANZA VAZQUEZ ESAU	OP-30848	5,000.00		5,000.00
22/Feb/2024	Egresos	16,203	CARRANZA VAZQUEZ ESAU	OP-30848		5,000.00	0.00
22/Feb/2024	Egresos	16,206	CARRANZA HERNANDEZ RIC..	OP-30841	2,500.00		2,500.00
22/Feb/2024	Egresos	16,206	CARRANZA HERNANDEZ RIC..	OP-30841		2,500.00	0.00
22/Feb/2024	Egresos	16,207	CARRANZA HERNANDEZ RIC..	OP-30844	2,500.00		2,500.00
22/Feb/2024	Egresos	16,207	CARRANZA HERNANDEZ RIC..	OP-30844		2,500.00	0.00
22/Feb/2024	Egresos	16,208	CHAVEZ AGUIÑAGA DAMIAN	OP-30849	5,000.00		5,000.00
22/Feb/2024	Egresos	16,208	CHAVEZ AGUIÑAGA DAMIAN	OP-30849		5,000.00	0.00
22/Feb/2024	Egresos	16,209	LOPEZ ALONSO JUAN JOSE	OP-30850	5,000.00		5,000.00
22/Feb/2024	Egresos	16,209	LOPEZ ALONSO JUAN JOSE	OP-30850		5,000.00	0.00
22/Feb/2024	Egresos	16,210	SANDATE FLORES RAFAEL	OP-30851	6,500.00		6,500.00
22/Feb/2024	Egresos	16,210	SANDATE FLORES RAFAEL	OP-30851		6,500.00	0.00
23/Feb/2024	Egresos	16,212	ORTIZ AGUILAR TELESFORO	OP-30852	6,000.00		6,000.00
23/Feb/2024	Egresos	16,212	ORTIZ AGUILAR TELESFORO	OP-30852		6,000.00	0.00
27/Feb/2024	Egresos	16,244	CHAVEZ AGUIÑAGA DAMIAN	OP-30865	7,500.00		7,500.00
27/Feb/2024	Egresos	16,244	CHAVEZ AGUIÑAGA DAMIAN	OP-30865		7,500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Feb/2024	Egresos	16,245	LOPEZ ALONSO JUAN JOSE	OP-30867	4,500.00		4,500.00
27/Feb/2024	Egresos	16,245	LOPEZ ALONSO JUAN JOSE	OP-30867		4,500.00	0.00
27/Feb/2024	Egresos	16,246	ORTIZ AGUILAR TELESFORO	OP-30868	4,500.00		4,500.00
27/Feb/2024	Egresos	16,246	ORTIZ AGUILAR TELESFORO	OP-30868		4,500.00	0.00
27/Feb/2024	Egresos	16,247	IBARRA VELA MARTIN	OP-30869	4,500.00		4,500.00
27/Feb/2024	Egresos	16,247	IBARRA VELA MARTIN	OP-30869		4,500.00	0.00
27/Feb/2024	Egresos	16,248	CARRANZA HERNANDEZ RIC..	OP-30872	6,500.00		6,500.00
27/Feb/2024	Egresos	16,248	CARRANZA HERNANDEZ RIC..	OP-30872		6,500.00	0.00
27/Feb/2024	Egresos	16,249	SANDATE FLORES RAFAEL	OP-30873	6,500.00		6,500.00
27/Feb/2024	Egresos	16,249	SANDATE FLORES RAFAEL	OP-30873		6,500.00	0.00
27/Feb/2024	Egresos	16,250	NUÑEZ VELA ABRAHAM	OP-30874	5,500.00		5,500.00
27/Feb/2024	Egresos	16,250	NUÑEZ VELA ABRAHAM	OP-30874		5,500.00	0.00
27/Feb/2024	Egresos	16,251	HERNANDEZ DIAZ FRANCISCO	OP-30875	5,000.00		5,000.00
27/Feb/2024	Egresos	16,251	HERNANDEZ DIAZ FRANCISCO	OP-30875		5,000.00	0.00
27/Feb/2024	Egresos	16,252	IBARRA VELA MARTIN	OP-308876	2,500.00		2,500.00
27/Feb/2024	Egresos	16,252	IBARRA VELA MARTIN	OP-308876		2,500.00	0.00
27/Feb/2024	Egresos	16,253	PADILLA GUEVARA ANTONIO	OP-30877	5,500.00		5,500.00
27/Feb/2024	Egresos	16,253	PADILLA GUEVARA ANTONIO	OP-30877		5,500.00	0.00
27/Feb/2024	Egresos	16,254	VELA ARANDA RIGOBERTO	OP-30878	5,000.00		5,000.00
27/Feb/2024	Egresos	16,254	VELA ARANDA RIGOBERTO	OP-30878		5,000.00	0.00
27/Feb/2024	Egresos	16,255	RODRIGUEZ SALAZAR FRANC..	OP-30879	6,000.00		6,000.00
27/Feb/2024	Egresos	16,255	RODRIGUEZ SALAZAR FRANC..	OP-30879		6,000.00	0.00
27/Feb/2024	Egresos	16,256	PADILLA PADILLA ENRIQUE	OP-30880	6,000.00		6,000.00
27/Feb/2024	Egresos	16,256	PADILLA PADILLA ENRIQUE	OP-30880		6,000.00	0.00
28/Feb/2024	Egresos	16,282	CARRANZA VAZQUEZ ESAU	OP-30899	20,400.00		20,400.00
28/Feb/2024	Egresos	16,282	CARRANZA VAZQUEZ ESAU	OP-30899		20,400.00	0.00
28/Feb/2024	Egresos	16,283	CARRANZA VAZQUEZ ESAU	OP-30900	20,400.00		20,400.00
28/Feb/2024	Egresos	16,283	CARRANZA VAZQUEZ ESAU	OP-30900		20,400.00	0.00
28/Feb/2024	Egresos	16,284	CARRANZA VAZQUEZ ESAU	OP-30900	10,500.00		10,500.00
28/Feb/2024	Egresos	16,284	CARRANZA VAZQUEZ ESAU	OP-30900		10,500.00	0.00
29/Feb/2024	Egresos	16,266	CARRANZA VAZQUEZ ESAU	OP-30883	16,550.00		16,550.00
29/Feb/2024	Egresos	16,266	CARRANZA VAZQUEZ ESAU	OP-30883		16,550.00	0.00
29/Feb/2024	Egresos	16,267	CARRANZA VAZQUEZ ESAU	OP-30884	19,150.00		19,150.00
29/Feb/2024	Egresos	16,267	CARRANZA VAZQUEZ ESAU	OP-30884		19,150.00	0.00
29/Feb/2024	Egresos	16,268	CARRANZA VAZQUEZ ESAU	OP-30885	17,400.00		17,400.00
29/Feb/2024	Egresos	16,268	CARRANZA VAZQUEZ ESAU	OP-30885		17,400.00	0.00
29/Feb/2024	Egresos	16,270	LEOS FLORES VERONICA	OP-30887	1,200.00		1,200.00
29/Feb/2024	Egresos	16,270	LEOS FLORES VERONICA	OP-30887		1,200.00	0.00
29/Feb/2024	Egresos	16,271	HERNANDEZ RUIZ SAN JUANA	OP-30888	2,500.00		2,500.00
29/Feb/2024	Egresos	16,271	HERNANDEZ RUIZ SAN JUANA	OP-30888		2,500.00	0.00
29/Feb/2024	Egresos	16,272	GONZALEZ MEDRANO JOSE ..	OP-30889	970.00		970.00
29/Feb/2024	Egresos	16,272	GONZALEZ MEDRANO JOSE ..	OP-30889		970.00	0.00
29/Feb/2024	Egresos	16,273	PEREZ LOPEZ MARIA CECILIA	OP-30890	3,000.00		3,000.00
29/Feb/2024	Egresos	16,273	PEREZ LOPEZ MARIA CECILIA	OP-30890		3,000.00	0.00
29/Feb/2024	Egresos	16,275	GARCIA ROCHA JOSE	OP-30892	6,500.00		6,500.00
29/Feb/2024	Egresos	16,275	GARCIA ROCHA JOSE	OP-30892		6,500.00	0.00
29/Feb/2024	Egresos	16,276	SANCHEZ ARIZMENDI FILIBE..	OP-30893	500.00		500.00
29/Feb/2024	Egresos	16,276	SANCHEZ ARIZMENDI FILIBE..	OP-30893		500.00	0.00
29/Feb/2024	Egresos	16,277	ARENAS ORTIZ MARCO ANTO..	OP-30894	3,500.00		3,500.00
29/Feb/2024	Egresos	16,277	ARENAS ORTIZ MARCO ANTO..	OP-30894		3,500.00	0.00
29/Feb/2024	Egresos	16,278	RODRIGUEZ CHAVEZ ISABEL	OP-30895	953.33		953.33
29/Feb/2024	Egresos	16,278	RODRIGUEZ CHAVEZ ISABEL	OP-30895		953.33	0.00
29/Feb/2024	Egresos	16,279	RODRIGUEZ HERNANDEZ MA ..	OP-30896	533.33		533.33
29/Feb/2024	Egresos	16,279	RODRIGUEZ HERNANDEZ MA ..	OP-30896		533.33	0.00
29/Feb/2024	Egresos	16,280	MENDEZ HERNANDEZ JUAN	OP-30897	5,000.00		5,000.00
29/Feb/2024	Egresos	16,280	MENDEZ HERNANDEZ JUAN	OP-30897		5,000.00	0.00
29/Feb/2024	Egresos	16,300	CARRANZA VAZQUEZ ESAU	OIP-30913	5,000.00		5,000.00
29/Feb/2024	Egresos	16,300	CARRANZA VAZQUEZ ESAU	OIP-30913		5,000.00	0.00
29/Feb/2024	Egresos	16,318	MUÑIZ MACIAS GABRIEL	OP-30930	6,000.00		6,000.00
29/Feb/2024	Egresos	16,318	MUÑIZ MACIAS GABRIEL	OP-30930		6,000.00	0.00
29/Feb/2024	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
29/Feb/2024	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
14/Mar/2024	Egresos	16,337	LEOS FLORES VERONICA	OP-30951	1,200.00		1,200.00
14/Mar/2024	Egresos	16,337	LEOS FLORES VERONICA	OP-30951		1,200.00	0.00
14/Mar/2024	Egresos	16,338	HERNANDEZ RUIZ SAN JUANA	OP-30952	2,500.00		2,500.00
14/Mar/2024	Egresos	16,338	HERNANDEZ RUIZ SAN JUANA	OP-30952		2,500.00	0.00
14/Mar/2024	Egresos	16,339	GONZALEZ MEDRANO JOSE ..	OP-30954	970.00		970.00
14/Mar/2024	Egresos	16,339	GONZALEZ MEDRANO JOSE ..	OP-30954		970.00	0.00
14/Mar/2024	Egresos	16,341	GARCIA ROCHA JOSE	OP-30956	6,500.00		6,500.00
14/Mar/2024	Egresos	16,341	GARCIA ROCHA JOSE	OP-30956		6,500.00	0.00
14/Mar/2024	Egresos	16,342	SANCHEZ ARIZMENDI FILIBE..	OP-30957	500.00		500.00
14/Mar/2024	Egresos	16,342	SANCHEZ ARIZMENDI FILIBE..	OP-30957		500.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Mar/2024	Egresos	16,343	ARENAS ORTIZ MARCO ANTO..	OP-30958	3,500.00		3,500.00
14/Mar/2024	Egresos	16,343	ARENAS ORTIZ MARCO ANTO..	OP-30958		3,500.00	0.00
14/Mar/2024	Egresos	16,344	RODRIGUEZ CHAVEZ ISABEL	OP-30959	1,100.00		1,100.00
14/Mar/2024	Egresos	16,344	RODRIGUEZ CHAVEZ ISABEL	OP-30959		1,100.00	0.00
14/Mar/2024	Egresos	16,345	RODRIGUEZ HERNANDEZ MA ..	OP-30960	1,000.00		1,000.00
14/Mar/2024	Egresos	16,345	RODRIGUEZ HERNANDEZ MA ..	OP-30960		1,000.00	0.00
14/Mar/2024	Egresos	16,346	DELGADILLO MACIAS MARIA ..	OP-30961	3,300.00		3,300.00
14/Mar/2024	Egresos	16,346	DELGADILLO MACIAS MARIA ..	OP-30961		3,300.00	0.00
14/Mar/2024	Egresos	16,347	GUERRERO ROBLEDO MA GU..	OP-30962	3,000.00		3,000.00
14/Mar/2024	Egresos	16,347	GUERRERO ROBLEDO MA GU..	OP-30962		3,000.00	0.00
14/Mar/2024	Egresos	16,348	ARENAS PICON ARMANDO	OP-30963	1,000.00		1,000.00
14/Mar/2024	Egresos	16,348	ARENAS PICON ARMANDO	OP-30963		1,000.00	0.00
14/Mar/2024	Egresos	16,349	DAVILA PIÑA MONSERRAT SA..	OP-30964	2,000.00		2,000.00
14/Mar/2024	Egresos	16,349	DAVILA PIÑA MONSERRAT SA..	OP-30964		2,000.00	0.00
14/Mar/2024	Egresos	16,350	DAVILA PIÑA MARTIN GUADA..	OP-30965	2,000.00		2,000.00
14/Mar/2024	Egresos	16,350	DAVILA PIÑA MARTIN GUADA..	OP-30965		2,000.00	0.00
14/Mar/2024	Egresos	16,351	TOVAR QUIROZ OFELIA	OP-30966	1,000.00		1,000.00
14/Mar/2024	Egresos	16,351	TOVAR QUIROZ OFELIA	OP-30966		1,000.00	0.00
14/Mar/2024	Egresos	16,352	ARENAS VAZQUEZ JOSE TOB..	OP-30967	2,000.00		2,000.00
14/Mar/2024	Egresos	16,352	ARENAS VAZQUEZ JOSE TOB..	OP-30967		2,000.00	0.00
14/Mar/2024	Egresos	16,353	CHAVEZ BARBOSA MA DE LO..	OP-30968	2,000.00		2,000.00
14/Mar/2024	Egresos	16,353	CHAVEZ BARBOSA MA DE LO..	OP-30968		2,000.00	0.00
14/Mar/2024	Egresos	16,354	GARCIA ALFEREZ CARLA AZU..	OP-30969	3,300.00		3,300.00
14/Mar/2024	Egresos	16,354	GARCIA ALFEREZ CARLA AZU..	OP-30969		3,300.00	0.00
14/Mar/2024	Egresos	16,374	PEREZ LOPEZ MARIA CECILIA	OP-30991	4,100.00		4,100.00
14/Mar/2024	Egresos	16,374	PEREZ LOPEZ MARIA CECILIA	OP-30659		4,100.00	0.00
15/Mar/2024	Egresos	16,383	RODRIGUEZ HERNANDEZ MA ..	OP-30996	1,000.00		1,000.00
15/Mar/2024	Egresos	16,383	RODRIGUEZ HERNANDEZ MA ..	OP-30996		1,000.00	0.00
15/Mar/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		25,550.00
15/Mar/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	0.00
19/Mar/2024	Egresos	16,384	MENDEZ HERNANDEZ JUAN	OP-30997	5,000.00		5,000.00
19/Mar/2024	Egresos	16,384	MENDEZ HERNANDEZ JUAN	OP-30997		5,000.00	0.00
22/Mar/2024	Egresos	16,396	LEOS FLORES VERONICA	OP-31002	1,200.00		1,200.00
22/Mar/2024	Egresos	16,396	LEOS FLORES VERONICA	OP-31002		1,200.00	0.00
22/Mar/2024	Egresos	16,397	HERNANDEZ RUIZ SAN JUANA	OP-31003	2,500.00		2,500.00
22/Mar/2024	Egresos	16,397	HERNANDEZ RUIZ SAN JUANA	OP-31003		2,500.00	0.00
22/Mar/2024	Egresos	16,398	GONZALEZ MEDRANO JOSE ..	OP-31004	970.00		970.00
22/Mar/2024	Egresos	16,398	GONZALEZ MEDRANO JOSE ..	OP-31004		970.00	0.00
22/Mar/2024	Egresos	16,399	PEREZ LOPEZ MARIA CECILIA	OP-31005	3,000.00		3,000.00
22/Mar/2024	Egresos	16,399	PEREZ LOPEZ MARIA CECILIA	OP-31005		3,000.00	0.00
22/Mar/2024	Egresos	16,400	GARCIA ROCHA JOSE	OP-31006	6,500.00		6,500.00
22/Mar/2024	Egresos	16,400	GARCIA ROCHA JOSE	OP-31006		6,500.00	0.00
22/Mar/2024	Egresos	16,401	SANCHEZ ARIZMENDI FILIBE..	OP-31007	500.00		500.00
22/Mar/2024	Egresos	16,401	SANCHEZ ARIZMENDI FILIBE..	OP-31007		500.00	0.00
22/Mar/2024	Egresos	16,403	ARENAS ORTIZ MARCO ANTO..	OP-31008	3,500.00		3,500.00
22/Mar/2024	Egresos	16,403	ARENAS ORTIZ MARCO ANTO..	OP-31008		3,500.00	0.00
22/Mar/2024	Egresos	16,404	RODRIGUEZ CHAVEZ ISABEL	OP-31009	1,100.00		1,100.00
22/Mar/2024	Egresos	16,404	RODRIGUEZ CHAVEZ ISABEL	OP-31009		1,100.00	0.00
22/Mar/2024	Egresos	16,405	RODRIGUEZ HERNANDEZ MA ..	OP-31010	2,000.00		2,000.00
22/Mar/2024	Egresos	16,405	RODRIGUEZ HERNANDEZ MA ..	OP-31010		2,000.00	0.00
25/Mar/2024	Egresos	16,406	DELGADILLO MACIAS MARIA ..	OP-31011	3,300.00		3,300.00
25/Mar/2024	Egresos	16,406	DELGADILLO MACIAS MARIA ..	OP-31011		3,300.00	0.00
25/Mar/2024	Egresos	16,407	GUERRERO ROBLEDO MA GU..	OP-31012	2,800.00		2,800.00
25/Mar/2024	Egresos	16,407	GUERRERO ROBLEDO MA GU..	OP-31012		2,800.00	0.00
25/Mar/2024	Egresos	16,408	ARENAS PICON ARMANDO	OP-31013	1,000.00		1,000.00
25/Mar/2024	Egresos	16,408	ARENAS PICON ARMANDO	OP-31013		1,000.00	0.00
25/Mar/2024	Egresos	16,409	DAVILA PIÑA MONSERRAT SA..	OP-31014	2,000.00		2,000.00
25/Mar/2024	Egresos	16,409	DAVILA PIÑA MONSERRAT SA..	OP-31014		2,000.00	0.00
25/Mar/2024	Egresos	16,410	DAVILA PIÑA MARTIN GUADA..	OP-31015	2,000.00		2,000.00
25/Mar/2024	Egresos	16,410	DAVILA PIÑA MARTIN GUADA..	OP-31015		2,000.00	0.00
25/Mar/2024	Egresos	16,411	TOVAR QUIROZ OFELIA	OP-31016	1,000.00		1,000.00
25/Mar/2024	Egresos	16,411	TOVAR QUIROZ OFELIA	OP-31016		1,000.00	0.00
25/Mar/2024	Egresos	16,412	ARENAS VAZQUEZ JOSE TOB..	OP-31017	2,000.00		2,000.00
25/Mar/2024	Egresos	16,412	ARENAS VAZQUEZ JOSE TOB..	OP-31017		2,000.00	0.00
25/Mar/2024	Egresos	16,413	CHAVEZ BARBOSA MA DE LO..	OP-31018	2,000.00		2,000.00
25/Mar/2024	Egresos	16,413	CHAVEZ BARBOSA MA DE LO..	OP-31018		2,000.00	0.00
25/Mar/2024	Egresos	16,414	GARCIA ALFEREZ CARLA AZU..	OP-31019	3,300.00		3,300.00
25/Mar/2024	Egresos	16,414	GARCIA ALFEREZ CARLA AZU..	OP-31019		3,300.00	0.00
25/Mar/2024	Egresos	16,415	MENDEZ HERNANDEZ JUAN	OP-31020	5,000.00		5,000.00
25/Mar/2024	Egresos	16,415	MENDEZ HERNANDEZ JUAN	OP-31020		5,000.00	0.00
25/Mar/2024	Egresos	16,417	GARCIA RODRIGUEZ EFRAIN	OP-31022	5,400.00		5,400.00
25/Mar/2024	Egresos	16,417	GARCIA RODRIGUEZ EFRAIN	OP-31022		5,400.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Mar/2024	Egresos	16,418	LOPEZ ALONSO ADAN	OP-31023	5,400.00		5,400.00
25/Mar/2024	Egresos	16,418	LOPEZ ALONSO ADAN	OP-31023		5,400.00	0.00
26/Mar/2024	Egresos	16,424	MENDEZ ALCALA FERNANDO	OP-31031	11,190.66		11,190.66
26/Mar/2024	Egresos	16,424	MENDEZ ALCALA FERNANDO	OP-31031		11,190.66	0.00
26/Mar/2024	Egresos	16,425	AMPARO RIOS JESUS CARLOS	OP-31031	11,190.66		11,190.66
26/Mar/2024	Egresos	16,425	AMPARO RIOS JESUS CARLOS	OP-31031		11,190.66	0.00
26/Mar/2024	Egresos	16,426	TORRES SANTANA RICARDO ..	OP-31035	50,000.00		50,000.00
26/Mar/2024	Egresos	16,426	TORRES SANTANA RICARDO ..	OP-31035		50,000.00	0.00
27/Mar/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		25,550.00
27/Mar/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	0.00
12/Abr/2024	Egresos	16,452	LEOS FLORES VERONICA	OP-31041	1,200.00		1,200.00
12/Abr/2024	Egresos	16,452	LEOS FLORES VERONICA	OP-31041		1,200.00	0.00
12/Abr/2024	Egresos	16,453	HERNANDEZ RUIZ SAN JUANA	OP-31042	2,500.00		2,500.00
12/Abr/2024	Egresos	16,453	HERNANDEZ RUIZ SAN JUANA	OP-31042		2,500.00	0.00
12/Abr/2024	Egresos	16,454	GONZALEZ MEDRANO JOSE ..	OP-31043	970.00		970.00
12/Abr/2024	Egresos	16,454	GONZALEZ MEDRANO JOSE ..	OP-31043		970.00	0.00
12/Abr/2024	Egresos	16,455	GARCIA ROCHA JOSE	OP-31044	6,500.00		6,500.00
12/Abr/2024	Egresos	16,455	GARCIA ROCHA JOSE	OP-31044		6,500.00	0.00
12/Abr/2024	Egresos	16,458	SANCHEZ ARIZMENDI FILIBE..	OP-31045	500.00		500.00
12/Abr/2024	Egresos	16,458	SANCHEZ ARIZMENDI FILIBE..	OP-31045		500.00	0.00
12/Abr/2024	Egresos	16,459	ARENAS ORTIZ MARCO ANTO..	OP-31046	3,500.00		3,500.00
12/Abr/2024	Egresos	16,459	ARENAS ORTIZ MARCO ANTO..	OP-31046		3,500.00	0.00
12/Abr/2024	Egresos	16,460	RODRIGUEZ CHAVEZ ISABEL	OP-31047	1,100.00		1,100.00
12/Abr/2024	Egresos	16,460	RODRIGUEZ CHAVEZ ISABEL	OP-31047		1,100.00	0.00
12/Abr/2024	Egresos	16,461	RODRIGUEZ HERNANDEZ MA ..	OP-31048	2,000.00		2,000.00
12/Abr/2024	Egresos	16,461	RODRIGUEZ HERNANDEZ MA ..	OP-31048		2,000.00	0.00
12/Abr/2024	Egresos	16,462	ARENAS PICON ARMANDO	OP-31049	1,000.00		1,000.00
12/Abr/2024	Egresos	16,462	ARENAS PICON ARMANDO	OP-31049		1,000.00	0.00
12/Abr/2024	Egresos	16,463	DAVILA PIÑA MONSERRAT SA..	OP-31050	2,000.00		2,000.00
12/Abr/2024	Egresos	16,463	DAVILA PIÑA MONSERRAT SA..	OP-31050		2,000.00	0.00
12/Abr/2024	Egresos	16,464	DAVILA PIÑA MARTIN GUADA..	OP-31051	2,000.00		2,000.00
12/Abr/2024	Egresos	16,464	DAVILA PIÑA MARTIN GUADA..	OP-31051		2,000.00	0.00
12/Abr/2024	Egresos	16,465	TOVAR QUIROZ OFELIA	OP-31052	1,000.00		1,000.00
12/Abr/2024	Egresos	16,465	TOVAR QUIROZ OFELIA	OP-31052		1,000.00	0.00
12/Abr/2024	Egresos	16,466	ARENAS VAZQUEZ JOSE TOB..	OP-31053	2,000.00		2,000.00
12/Abr/2024	Egresos	16,466	ARENAS VAZQUEZ JOSE TOB..	OP-31053		2,000.00	0.00
12/Abr/2024	Egresos	16,467	CHAVEZ BARBOSA MA DE LO..	OP-31054	2,000.00		2,000.00
12/Abr/2024	Egresos	16,467	CHAVEZ BARBOSA MA DE LO..	OP-31054		2,000.00	0.00
12/Abr/2024	Egresos	16,468	PEREZ LOPEZ MARIA CECILIA	OP-31055	3,000.00		3,000.00
12/Abr/2024	Egresos	16,468	PEREZ LOPEZ MARIA CECILIA	OP-31055		3,000.00	0.00
12/Abr/2024	Egresos	16,469	GUERRERO ROBLEDO MA GU..	OP-31056	3,000.00		3,000.00
12/Abr/2024	Egresos	16,469	GUERRERO ROBLEDO MA GU..	OP-31056		3,000.00	0.00
12/Abr/2024	Egresos	16,470	DELGADILLO MACIAS MARIA ..	OP-31057	3,300.00		3,300.00
12/Abr/2024	Egresos	16,470	DELGADILLO MACIAS MARIA ..	OP-31057		3,300.00	0.00
12/Abr/2024	Egresos	16,471	GARCIA ALFEREZ CARLA AZU..	OP-31058	3,960.00		3,960.00
12/Abr/2024	Egresos	16,471	GARCIA ALFEREZ CARLA AZU..	OP-31058		3,960.00	0.00
12/Abr/2024	Egresos	16,472	ORTIZ CUELLAR NICOLAS	OP-31059	3,300.00		3,300.00
12/Abr/2024	Egresos	16,472	ORTIZ CUELLAR NICOLAS	OP-31059		3,300.00	0.00
12/Abr/2024	Egresos	16,473	CORONADO GUERRERO BLA..	OP-31060	3,300.00		3,300.00
12/Abr/2024	Egresos	16,473	CORONADO GUERRERO BLA..	OP-31060		3,300.00	0.00
12/Abr/2024	Egresos	16,474	GUERRERO CATIA JULIETA	OP-31061	3,300.00		3,300.00
12/Abr/2024	Egresos	16,474	GUERRERO CATIA JULIETA	OP-31061		3,300.00	0.00
12/Abr/2024	Egresos	16,475	RUVALCABA LOPEZ SILVIA LU..	OP-31062	3,300.00		3,300.00
12/Abr/2024	Egresos	16,475	RUVALCABA LOPEZ SILVIA LU..	OP-31062		3,300.00	0.00
12/Abr/2024	Egresos	16,476	MENDEZ HERNANDEZ JUAN	OP-31063	7,500.00		7,500.00
12/Abr/2024	Egresos	16,476	MENDEZ HERNANDEZ JUAN	OP-31063		7,500.00	0.00
15/Abr/2024	Egresos	16,477	TORRES SANTANA RICARDO ..	OP-31267	50,000.00		50,000.00
15/Abr/2024	Egresos	16,477	TORRES SANTANA RICARDO ..	OP-31267		50,000.00	0.00
15/Abr/2024	Egresos	16,498	GARCIA RODRIGUEZ EFRAIN	OP-31091	6,000.00		6,000.00
15/Abr/2024	Egresos	16,498	GARCIA RODRIGUEZ EFRAIN	OP-31091		6,000.00	0.00
15/Abr/2024	Egresos	16,499	LOPEZ ALONSO ADAN	OP-31092	6,300.00		6,300.00
15/Abr/2024	Egresos	16,499	LOPEZ ALONSO ADAN	OP-31092		6,300.00	0.00
15/Abr/2024	Egresos	16,501	GUERRERO OCHOA FERNAN..	OP-30953	3,000.00		3,000.00
15/Abr/2024	Egresos	16,501	GUERRERO OCHOA FERNAN..	OP-30953		3,000.00	0.00
15/Abr/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..	LR	26,149.60		26,149.60
15/Abr/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..	LR		26,149.60	0.00
22/Abr/2024	Egresos	16,511	CARRANZA VAZQUEZ ESAU	OP-31101	19,500.00		19,500.00
22/Abr/2024	Egresos	16,511	CARRANZA VAZQUEZ ESAU	OP-31101		19,500.00	0.00
22/Abr/2024	Egresos	16,517	COVARRUBIAS GALVAN MIRI..	OP-31102	2,000.00		2,000.00
22/Abr/2024	Egresos	16,517	COVARRUBIAS GALVAN MIRI..	OP-31102		2,000.00	0.00
26/Abr/2024	Egresos	16,526	TORRES SANTANA RICARDO ..	OP-31107	30,000.00		30,000.00
26/Abr/2024	Egresos	16,526	TORRES SANTANA RICARDO ..	OP-31107		30,000.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2024	Egresos	16,527	TORRES SANTANA RICARDO ..	OP-31108	30,000.00		30,000.00
26/Abr/2024	Egresos	16,527	TORRES SANTANA RICARDO ..	OP-31108		30,000.00	0.00
26/Abr/2024	Egresos	16,528	TORRES SANTANA RICARDO ..	OP-31109	50,000.00		50,000.00
26/Abr/2024	Egresos	16,528	TORRES SANTANA RICARDO ..	OP-31109		50,000.00	0.00
29/Abr/2024	Egresos	16,532	LEOS FLORES VERONICA	OP-31111	1,200.00		1,200.00
29/Abr/2024	Egresos	16,532	LEOS FLORES VERONICA	OP-31111		1,200.00	0.00
29/Abr/2024	Egresos	16,533	HERNANDEZ RUIZ SAN JUANA	OP-31112	2,500.00		2,500.00
29/Abr/2024	Egresos	16,533	HERNANDEZ RUIZ SAN JUANA	OP-31112		2,500.00	0.00
29/Abr/2024	Egresos	16,534	GONZALEZ MEDRANO JOSE ..	OP-31113	970.00		970.00
29/Abr/2024	Egresos	16,534	GONZALEZ MEDRANO JOSE ..	OP-31113		970.00	0.00
29/Abr/2024	Egresos	16,535	GARCIA ROCHA JOSE	OP-31114	6,500.00		6,500.00
29/Abr/2024	Egresos	16,535	GARCIA ROCHA JOSE	OP-31114		6,500.00	0.00
29/Abr/2024	Egresos	16,537	SANCHEZ ARIZMENDI FILIBE..	OP-31115	500.00		500.00
29/Abr/2024	Egresos	16,537	SANCHEZ ARIZMENDI FILIBE..	OP-31115		500.00	0.00
29/Abr/2024	Egresos	16,538	ARENAS ORTIZ MARCO ANTO..	OP-31116	3,500.00		3,500.00
29/Abr/2024	Egresos	16,538	ARENAS ORTIZ MARCO ANTO..	OP-31116		3,500.00	0.00
29/Abr/2024	Egresos	16,539	RODRIGUEZ CHAVEZ ISABEL	OP-31117	1,100.00		1,100.00
29/Abr/2024	Egresos	16,539	RODRIGUEZ CHAVEZ ISABEL	OP-31117		1,100.00	0.00
29/Abr/2024	Egresos	16,540	RODRIGUEZ HERNANDEZ MA ..	OP-31118	2,000.00		2,000.00
29/Abr/2024	Egresos	16,540	RODRIGUEZ HERNANDEZ MA ..	OP-31118		2,000.00	0.00
29/Abr/2024	Egresos	16,541	ARENAS PICON ARMANDO	OP-31119	1,000.00		1,000.00
29/Abr/2024	Egresos	16,541	ARENAS PICON ARMANDO	OP-31119		1,000.00	0.00
29/Abr/2024	Egresos	16,542	DAVILA PIÑA MONSERRAT SA..	OP-31120	2,000.00		2,000.00
29/Abr/2024	Egresos	16,542	DAVILA PIÑA MONSERRAT SA..	OP-31120		2,000.00	0.00
29/Abr/2024	Egresos	16,543	DAVILA PIÑA MARTIN GUADA..	OP-31121	2,000.00		2,000.00
29/Abr/2024	Egresos	16,543	DAVILA PIÑA MARTIN GUADA..	OP-31121		2,000.00	0.00
29/Abr/2024	Egresos	16,544	TOVAR QUIROZ OFELIA	OP-31122	1,000.00		1,000.00
29/Abr/2024	Egresos	16,544	TOVAR QUIROZ OFELIA	OP-31122		1,000.00	0.00
29/Abr/2024	Egresos	16,545	ARENAS VAZQUEZ JOSE TOB..	OP-31123	2,000.00		2,000.00
29/Abr/2024	Egresos	16,545	ARENAS VAZQUEZ JOSE TOB..	OP-31123		2,000.00	0.00
29/Abr/2024	Egresos	16,546	CHAVEZ BARBOSA MA DE LO..	OP-31124	2,000.00		2,000.00
29/Abr/2024	Egresos	16,546	CHAVEZ BARBOSA MA DE LO..	OP-31124		2,000.00	0.00
29/Abr/2024	Egresos	16,547	PEREZ LOPEZ MARIA CECILIA	OP-31125	3,000.00		3,000.00
29/Abr/2024	Egresos	16,547	PEREZ LOPEZ MARIA CECILIA	OP-31125		3,000.00	0.00
29/Abr/2024	Egresos	16,548	GUERRERO ROBLEDO MA GU..	OP-31126	3,600.00		3,600.00
29/Abr/2024	Egresos	16,548	GUERRERO ROBLEDO MA GU..	OP-31126		3,600.00	0.00
29/Abr/2024	Egresos	16,549	DELGADILLO MACIAS MARIA ..	OP-31127	3,300.00		3,300.00
29/Abr/2024	Egresos	16,549	DELGADILLO MACIAS MARIA ..	OP-31127		3,300.00	0.00
29/Abr/2024	Egresos	16,550	GARCIA ALFEREZ CARLA AZU..	OP-31128	3,300.00		3,300.00
29/Abr/2024	Egresos	16,550	GARCIA ALFEREZ CARLA AZU..	OP-31128		3,300.00	0.00
29/Abr/2024	Egresos	16,551	ORTIZ CUELLAR NICOLAS	OP-31129	3,300.00		3,300.00
29/Abr/2024	Egresos	16,551	ORTIZ CUELLAR NICOLAS	OP-31129		3,300.00	0.00
29/Abr/2024	Egresos	16,552	CORONADO GUERRERO BLA..	OP-31130	3,300.00		3,300.00
29/Abr/2024	Egresos	16,552	CORONADO GUERRERO BLA..	OP-31130		3,300.00	0.00
29/Abr/2024	Egresos	16,553	GUERRERO CATIA JULIETA	OP-31131	3,300.00		3,300.00
29/Abr/2024	Egresos	16,553	GUERRERO CATIA JULIETA	OP-31131		3,300.00	0.00
29/Abr/2024	Egresos	16,554	RUVALCABA LOPEZ SILVIA LU..	OP-31132	3,300.00		3,300.00
29/Abr/2024	Egresos	16,554	RUVALCABA LOPEZ SILVIA LU..	OP-31132		3,300.00	0.00
29/Abr/2024	Egresos	16,555	MACIAS LOPEZ MARTHA NAY..	OP-31133	3,300.00		3,300.00
29/Abr/2024	Egresos	16,555	MACIAS LOPEZ MARTHA NAY..	OP-31133		3,300.00	0.00
29/Abr/2024	Egresos	16,556	NAJERA SANTOS ISABEL	OP-31134	2,000.00		2,000.00
29/Abr/2024	Egresos	16,556	NAJERA SANTOS ISABEL	OP-31134		2,000.00	0.00
29/Abr/2024	Egresos	16,557	MENDEZ HERNANDEZ JUAN	OP-31135	5,000.00		5,000.00
29/Abr/2024	Egresos	16,557	MENDEZ HERNANDEZ JUAN	OP-31135		5,000.00	0.00
29/Abr/2024	Egresos	16,558	GUERRERO OCHOA FERNAN..	OP-31144	3,000.00		3,000.00
29/Abr/2024	Egresos	16,558	GUERRERO OCHOA FERNAN..	OP-31144		3,000.00	0.00
30/Abr/2024	Egresos	16,561	LOPEZ ALONSO ADAN	OP-31147	6,900.00		6,900.00
30/Abr/2024	Egresos	16,561	LOPEZ ALONSO ADAN	OP-31147		6,900.00	0.00
30/Abr/2024	Egresos	16,562	GARCIA RODRIGUEZ EFRAIN	OP-31148	7,200.00		7,200.00
30/Abr/2024	Egresos	16,562	GARCIA RODRIGUEZ EFRAIN	OP-31148		7,200.00	0.00
30/Abr/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		25,550.00
30/Abr/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	0.00
02/May/2024	Egresos	16,579	COVARRUBIAS GALVAN MIRI..	OP-31158	2,000.00		2,000.00
02/May/2024	Egresos	16,579	COVARRUBIAS GALVAN MIRI..	OP-31158		2,000.00	0.00
13/May/2024	Egresos	16,606	TORRES SANTANA RICARDO ..	OP-31168	30,000.00		30,000.00
13/May/2024	Egresos	16,606	TORRES SANTANA RICARDO ..	OP-31168		30,000.00	0.00
13/May/2024	Egresos	16,607	TORRES SANTANA RICARDO ..	OP-3169	50,000.00		50,000.00
13/May/2024	Egresos	16,607	TORRES SANTANA RICARDO ..	OP-3169		50,000.00	0.00
14/May/2024	Egresos	16,636	LEOS FLORES VERONICA	OP-31198	1,200.00		1,200.00
14/May/2024	Egresos	16,636	LEOS FLORES VERONICA	OP-31198		1,200.00	0.00
14/May/2024	Egresos	16,637	HERNANDEZ RUIZ SAN JUANA	OP-31200	2,500.00		2,500.00
14/May/2024	Egresos	16,637	HERNANDEZ RUIZ SAN JUANA	OP-31200		2,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/May/2024	Egresos	16,638	GONZALEZ MEDRANO JOSE ..	OP-31201	970.00		970.00
14/May/2024	Egresos	16,638	GONZALEZ MEDRANO JOSE ..	OP-31201		970.00	0.00
14/May/2024	Egresos	16,639	GARCIA ROCHA JOSE	OP-31202	6,500.00		6,500.00
14/May/2024	Egresos	16,639	GARCIA ROCHA JOSE	OP-31202		6,500.00	0.00
14/May/2024	Egresos	16,640	SANCHEZ ARIZMENDI FILIBE..	OP-31203	500.00		500.00
14/May/2024	Egresos	16,640	SANCHEZ ARIZMENDI FILIBE..	OP-31203		500.00	0.00
14/May/2024	Egresos	16,642	ARENAS ORTIZ MARCO ANTO..	OP-31205	3,267.00		3,267.00
14/May/2024	Egresos	16,642	ARENAS ORTIZ MARCO ANTO..	OP-31205		3,267.00	0.00
14/May/2024	Egresos	16,643	RODRIGUEZ CHAVEZ ISABEL	OP-31206	1,246.66		1,246.66
14/May/2024	Egresos	16,643	RODRIGUEZ CHAVEZ ISABEL	OP-31206		1,246.66	0.00
14/May/2024	Egresos	16,644	RODRIGUEZ HERNANDEZ MA ..	OP-31207	2,000.00		2,000.00
14/May/2024	Egresos	16,644	RODRIGUEZ HERNANDEZ MA ..	OP-31207		2,000.00	0.00
14/May/2024	Egresos	16,645	ARENAS PICON ARMANDO	OP-31208	1,000.00		1,000.00
14/May/2024	Egresos	16,645	ARENAS PICON ARMANDO	OP-31208		1,000.00	0.00
14/May/2024	Egresos	16,646	DAVILA PIÑA MONSERRAT SA..	OP-31209	2,000.00		2,000.00
14/May/2024	Egresos	16,646	DAVILA PIÑA MONSERRAT SA..	OP-31209		2,000.00	0.00
14/May/2024	Egresos	16,647	DAVILA PIÑA MARTIN GUADA..	OP-31210	2,000.00		2,000.00
14/May/2024	Egresos	16,647	DAVILA PIÑA MARTIN GUADA..	OP-31210		2,000.00	0.00
14/May/2024	Egresos	16,648	TOVAR QUIROZ OFELIA	OP-31211	1,000.00		1,000.00
14/May/2024	Egresos	16,648	TOVAR QUIROZ OFELIA	OP-31211		1,000.00	0.00
14/May/2024	Egresos	16,649	ARENAS VAZQUEZ JOSE TOB..	OP-31212	2,000.00		2,000.00
14/May/2024	Egresos	16,649	ARENAS VAZQUEZ JOSE TOB..	OP-31212		2,000.00	0.00
14/May/2024	Egresos	16,650	CHAVEZ BARBOSA MA DE LO..	OP-31213	2,000.00		2,000.00
14/May/2024	Egresos	16,650	CHAVEZ BARBOSA MA DE LO..	OP-31213		2,000.00	0.00
14/May/2024	Egresos	16,651	NAJERA SANTOS ISABEL	OP-31214	2,000.00		2,000.00
14/May/2024	Egresos	16,651	NAJERA SANTOS ISABEL	OP-31214		2,000.00	0.00
14/May/2024	Egresos	16,652	PEREZ LOPEZ MARIA CECILIA	OP-31215	3,000.00		3,000.00
14/May/2024	Egresos	16,652	PEREZ LOPEZ MARIA CECILIA	OP-31215		3,000.00	0.00
14/May/2024	Egresos	16,653	GUERRERO ROBLEDO MA GU..	OP-31216	4,800.00		4,800.00
14/May/2024	Egresos	16,653	GUERRERO ROBLEDO MA GU..	OP-31216		4,800.00	0.00
14/May/2024	Egresos	16,654	DELGADILLO MACIAS MARIA ..	OP-31217	3,300.00		3,300.00
14/May/2024	Egresos	16,654	DELGADILLO MACIAS MARIA ..	OP-31217		3,300.00	0.00
14/May/2024	Egresos	16,655	GARCIA ALFEREZ CARLA AZU..	OP-31218	3,300.00		3,300.00
14/May/2024	Egresos	16,655	GARCIA ALFEREZ CARLA AZU..	OP-31218		3,300.00	0.00
14/May/2024	Egresos	16,656	ORTIZ CUELLAR NICOLAS	OP-31219	3,300.00		3,300.00
14/May/2024	Egresos	16,656	ORTIZ CUELLAR NICOLAS	OP-31219		3,300.00	0.00
14/May/2024	Egresos	16,657	CORONADO GUERRERO BLA..	OP-31220	3,300.00		3,300.00
14/May/2024	Egresos	16,657	CORONADO GUERRERO BLA..	OP-31220		3,300.00	0.00
14/May/2024	Egresos	16,658	GUERRERO CATIA JULIETA	OP-31221	3,300.00		3,300.00
14/May/2024	Egresos	16,658	GUERRERO CATIA JULIETA	OP-31221		3,300.00	0.00
14/May/2024	Egresos	16,659	RUVALCABA LOPEZ SILVIA LU..	OP-31222	3,300.00		3,300.00
14/May/2024	Egresos	16,659	RUVALCABA LOPEZ SILVIA LU..	OP-31222		3,300.00	0.00
14/May/2024	Egresos	16,660	MENDEZ HERNANDEZ JUAN	OP-31223	5,000.00		5,000.00
14/May/2024	Egresos	16,660	MENDEZ HERNANDEZ JUAN	OP-31223		5,000.00	0.00
14/May/2024	Egresos	16,661	MACIAS LOPEZ MARTHA NAY..	OP-31224	3,300.00		3,300.00
14/May/2024	Egresos	16,661	MACIAS LOPEZ MARTHA NAY..	OP-31224		3,300.00	0.00
14/May/2024	Egresos	16,662	GUERRERO OCHOA FERNAN..	OP-31225	3,000.00		3,000.00
14/May/2024	Egresos	16,662	GUERRERO OCHOA FERNAN..	OP-31225		3,000.00	0.00
14/May/2024	Egresos	16,663	COVARRUBIAS GALVAN MIRI..	OP-31226	2,000.00		2,000.00
14/May/2024	Egresos	16,663	COVARRUBIAS GALVAN MIRI..	OP-31226		2,000.00	0.00
15/May/2024	Egresos	16,670	GARCIA RODRIGUEZ EFRAIN	OP-31239	4,200.00		4,200.00
15/May/2024	Egresos	16,670	GARCIA RODRIGUEZ EFRAIN	OP-31239		4,200.00	0.00
15/May/2024	Egresos	16,671	LOPEZ ALONSO ADAN	OP-31240	4,500.00		4,500.00
15/May/2024	Egresos	16,671	LOPEZ ALONSO ADAN	OP-31240		4,500.00	0.00
15/May/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		25,550.00
15/May/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..	LR		25,550.00	0.00
28/May/2024	Egresos	16,710	TORRES SANTANA RICARDO ..	OP-31272	30,000.00		30,000.00
28/May/2024	Egresos	16,710	TORRES SANTANA RICARDO ..	OP-31272		30,000.00	0.00
28/May/2024	Egresos	16,711	TORRES SANTANA RICARDO ..	OP-31273	50,000.00		50,000.00
28/May/2024	Egresos	16,711	TORRES SANTANA RICARDO ..	OP-31273		50,000.00	0.00
31/May/2024	Egresos	16,735	LEOS FLORES VERONICA	OP-31284	1,200.00		1,200.00
31/May/2024	Egresos	16,735	LEOS FLORES VERONICA	OP-31284		1,200.00	0.00
31/May/2024	Egresos	16,736	SANDATE FLORED RAFAEL	OP-31285	2,500.00		2,500.00
31/May/2024	Egresos	16,736	SANDATE FLORED RAFAEL	OP-31285		2,500.00	0.00
31/May/2024	Egresos	16,737	HERNANDEZ RUIZ SAN JUANA	OP-31286	2,500.00		2,500.00
31/May/2024	Egresos	16,737	HERNANDEZ RUIZ SAN JUANA	OP-31286		2,500.00	0.00
31/May/2024	Egresos	16,738	GONZALEZ MEDRANO JOSE ..	OP-31287	970.00		970.00
31/May/2024	Egresos	16,738	GONZALEZ MEDRANO JOSE ..	OP-31287		970.00	0.00
31/May/2024	Egresos	16,739	GARCIA ROCHA JOSE	OP-31288	6,500.00		6,500.00
31/May/2024	Egresos	16,739	GARCIA ROCHA JOSE	OP-31288		6,500.00	0.00
31/May/2024	Egresos	16,740	SANCHEZ ARIZMENDI FILIBE..	OP-31289	500.00		500.00
31/May/2024	Egresos	16,740	SANCHEZ ARIZMENDI FILIBE..	OP-31289		500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2024	Egresos	16,742	RODRIGUEZ CHAVEZ ISABEL	OP-31291	1,350.00		1,350.00
31/May/2024	Egresos	16,742	RODRIGUEZ CHAVEZ ISABEL	OP-31291		1,350.00	0.00
31/May/2024	Egresos	16,743	RODRIGUEZ HERNANDEZ MA ..	OP-31292	2,000.00		2,000.00
31/May/2024	Egresos	16,743	RODRIGUEZ HERNANDEZ MA ..	OP-31292		2,000.00	0.00
31/May/2024	Egresos	16,744	ARENAS PICON ARMANDO	OP-31293	1,000.00		1,000.00
31/May/2024	Egresos	16,744	ARENAS PICON ARMANDO	OP-31293		1,000.00	0.00
31/May/2024	Egresos	16,745	DAVILA PIÑA MONSERRAT SA..	OP-31294	2,000.00		2,000.00
31/May/2024	Egresos	16,745	DAVILA PIÑA MONSERRAT SA..	OP-31294		2,000.00	0.00
31/May/2024	Egresos	16,746	DAVILA PIÑA MARTIN GUADA..	OP-31295	2,000.00		2,000.00
31/May/2024	Egresos	16,746	DAVILA PIÑA MARTIN GUADA..	OP-31295		2,000.00	0.00
31/May/2024	Egresos	16,747	TOVAR QUIROZ OFELIA	OP-31296	1,000.00		1,000.00
31/May/2024	Egresos	16,747	TOVAR QUIROZ OFELIA	OP-31296		1,000.00	0.00
31/May/2024	Egresos	16,748	ARENAS VAZQUEZ JOSE TOB..	OP-31297	2,000.00		2,000.00
31/May/2024	Egresos	16,748	ARENAS VAZQUEZ JOSE TOB..	OP-31297		2,000.00	0.00
31/May/2024	Egresos	16,749	CHAVEZ BARBOSA MA DE LO..	OP-31298	2,000.00		2,000.00
31/May/2024	Egresos	16,749	CHAVEZ BARBOSA MA DE LO..	OP-31298		2,000.00	0.00
31/May/2024	Egresos	16,750	NAJERA SANTOS ISABEL	OP-31300	2,000.00		2,000.00
31/May/2024	Egresos	16,750	NAJERA SANTOS ISABEL	OP-31300		2,000.00	0.00
31/May/2024	Egresos	16,751	PEREZ LOPEZ MARIA CECILIA	OP-31301	3,000.00		3,000.00
31/May/2024	Egresos	16,751	PEREZ LOPEZ MARIA CECILIA	OP-31301		3,000.00	0.00
31/May/2024	Egresos	16,752	GUERRERO ROBLEDO MA GU..	OP-31302	3,200.00		3,200.00
31/May/2024	Egresos	16,752	GUERRERO ROBLEDO MA GU..	OP-31302		3,200.00	0.00
31/May/2024	Egresos	16,753	DELGADILLO MACIAS MARIA ..	OP-31303	3,300.00		3,300.00
31/May/2024	Egresos	16,753	DELGADILLO MACIAS MARIA ..	OP-31303		3,300.00	0.00
31/May/2024	Egresos	16,754	GARCIA ALFEREZ CARLA AZU..	OP-31304	3,300.00		3,300.00
31/May/2024	Egresos	16,754	GARCIA ALFEREZ CARLA AZU..	OP-31304		3,300.00	0.00
31/May/2024	Egresos	16,755	ORTIZ CUELLAR NICOLAS	OP-31305	3,300.00		3,300.00
31/May/2024	Egresos	16,755	ORTIZ CUELLAR NICOLAS	OP-31305		3,300.00	0.00
31/May/2024	Egresos	16,756	CORONADO GUERRERO BLA..	OP-31306	3,300.00		3,300.00
31/May/2024	Egresos	16,756	CORONADO GUERRERO BLA..	OP-31306		3,300.00	0.00
31/May/2024	Egresos	16,757	GUERRERO CATIA JULIETA	OP-31307	3,300.00		3,300.00
31/May/2024	Egresos	16,757	GUERRERO CATIA JULIETA	OP-31307		3,300.00	0.00
31/May/2024	Egresos	16,758	RUVALCABA LOPEZ SILVIA LU..	OP-31308	3,300.00		3,300.00
31/May/2024	Egresos	16,758	RUVALCABA LOPEZ SILVIA LU..	OP-31308		3,300.00	0.00
31/May/2024	Egresos	16,759	MARTINEZ REYES ANA PATRI..	OP-31309	3,300.00		3,300.00
31/May/2024	Egresos	16,759	MARTINEZ REYES ANA PATRI..	OP-31309		3,300.00	0.00
31/May/2024	Egresos	16,760	HERNANDEZ VENEGAS OCTA..	OP-31310	5,333.33		5,333.33
31/May/2024	Egresos	16,760	HERNANDEZ VENEGAS OCTA..	OP-31310		5,333.33	0.00
31/May/2024	Egresos	16,761	OLVERA SALAZAR SERGIO IG..	OP-31311	3,700.00		3,700.00
31/May/2024	Egresos	16,761	OLVERA SALAZAR SERGIO IG..	OP-31311		3,700.00	0.00
31/May/2024	Egresos	16,762	MENDEZ HERNANDEZ JUAN	OP-31312	5,000.00		5,000.00
31/May/2024	Egresos	16,762	MENDEZ HERNANDEZ JUAN	OP-31312		5,000.00	0.00
31/May/2024	Egresos	16,763	GUERRERO OCHOA FERNAN..	OP-31313	3,000.00		3,000.00
31/May/2024	Egresos	16,763	GUERRERO OCHOA FERNAN..	OP-31313		3,000.00	0.00
31/May/2024	Egresos	16,764	COVARRUBIAS GALVAN MIRI..	OP-31314	2,000.00		2,000.00
31/May/2024	Egresos	16,764	COVARRUBIAS GALVAN MIRI..	OP-31314		2,000.00	0.00
31/May/2024	Diario	164	MUNICIPIO DE OJUELOS DE J..	LR	26,149.60		26,149.60
31/May/2024	Diario	164	MUNICIPIO DE OJUELOS DE J..	LR		26,149.60	0.00
07/Jun/2024	Egresos	16,779	CARRANZA VAZQUEZ ESAU	OP-31329	10,200.00		10,200.00
07/Jun/2024	Egresos	16,779	CARRANZA VAZQUEZ ESAU	OP-31329		10,200.00	0.00
07/Jun/2024	Egresos	16,780	CARRANZA VAZQUEZ ESAU	OP-31330	5,100.00		5,100.00
07/Jun/2024	Egresos	16,780	CARRANZA VAZQUEZ ESAU	OP-31330		5,100.00	0.00
07/Jun/2024	Egresos	16,781	CARRANZA VAZQUEZ ESAU	OP-31331	5,100.00		5,100.00
07/Jun/2024	Egresos	16,781	CARRANZA VAZQUEZ ESAU	OP-31331		5,100.00	0.00
07/Jun/2024	Egresos	16,782	CARRANZA VAZQUEZ ESAU	OP-31332	10,350.00		10,350.00
07/Jun/2024	Egresos	16,782	CARRANZA VAZQUEZ ESAU	OP-31332		10,350.00	0.00
14/Jun/2024	Egresos	16,804	LEOS FLORES VERONICA	OP-31355	1,200.00		1,200.00
14/Jun/2024	Egresos	16,804	LEOS FLORES VERONICA	OP-31355		1,200.00	0.00
14/Jun/2024	Egresos	16,805	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		2,500.00
14/Jun/2024	Egresos	16,805	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	0.00
14/Jun/2024	Egresos	16,806	GONZALEZ MEDRANO JOSE ..	OP-31357	970.00		970.00
14/Jun/2024	Egresos	16,806	GONZALEZ MEDRANO JOSE ..	OP-31357		970.00	0.00
14/Jun/2024	Egresos	16,807	GARCIA ROCHA JOSE	OP-31358	6,500.00		6,500.00
14/Jun/2024	Egresos	16,807	GARCIA ROCHA JOSE	OP-31358		6,500.00	0.00
14/Jun/2024	Egresos	16,808	SANCHEZ ARIZMENDI FILIBE..	OP-31377	500.00		500.00
14/Jun/2024	Egresos	16,808	SANCHEZ ARIZMENDI FILIBE..	OP-31377		500.00	0.00
14/Jun/2024	Egresos	16,809	ARENAS ORTIZ MARCO ANTO..	OP-31378	3,500.00		3,500.00
14/Jun/2024	Egresos	16,809	ARENAS ORTIZ MARCO ANTO..	OP-31378		3,500.00	0.00
14/Jun/2024	Egresos	16,810	RODRIGUEZ CHAVEZ ISABEL	OP-31379	1,100.00		1,100.00
14/Jun/2024	Egresos	16,810	RODRIGUEZ CHAVEZ ISABEL	OP-31379		1,100.00	0.00
14/Jun/2024	Egresos	16,811	RODRIGUEZ HERNANDEZ MA ..	OP-31380	2,000.00		2,000.00
14/Jun/2024	Egresos	16,811	RODRIGUEZ HERNANDEZ MA ..	OP-31380		2,000.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jun/2024	Egresos	16,817	ARENAS VAZQUEZ JOSE TOB..	OP-31385	2,000.00		2,000.00
14/Jun/2024	Egresos	16,817	ARENAS VAZQUEZ JOSE TOB..	OP-31385		2,000.00	0.00
14/Jun/2024	Egresos	16,819	PEREZ LOPEZ MARIA CECILIA	OP-31387	3,000.00		3,000.00
14/Jun/2024	Egresos	16,819	PEREZ LOPEZ MARIA CECILIA	OP-31387		3,000.00	0.00
14/Jun/2024	Egresos	16,820	GUERRERO ROBLEDO MA GU..	OP-31388	3,000.00		3,000.00
14/Jun/2024	Egresos	16,820	GUERRERO ROBLEDO MA GU..	OP-31388		3,000.00	0.00
14/Jun/2024	Egresos	16,821	DELGADILLO MACIAS MARIA ..	OP-31389	3,300.00		3,300.00
14/Jun/2024	Egresos	16,821	DELGADILLO MACIAS MARIA ..	OP-31389		3,300.00	0.00
14/Jun/2024	Egresos	16,823	GUERRERO OCHOA FERNAN..	OP-31391	1,200.00		1,200.00
14/Jun/2024	Egresos	16,823	GUERRERO OCHOA FERNAN..	OP-31391		1,200.00	0.00
14/Jun/2024	Egresos	16,824	HERNANDEZ VENEGAS OCTA..	OP-31392	5,000.00		5,000.00
14/Jun/2024	Egresos	16,824	HERNANDEZ VENEGAS OCTA..	OP-31392		5,000.00	0.00
14/Jun/2024	Egresos	16,826	CARDENAS ALVAREZ MIREYA..	OP-31394	3,200.00		3,200.00
14/Jun/2024	Egresos	16,826	CARDENAS ALVAREZ MIREYA..	OP-31394		3,200.00	0.00
14/Jun/2024	Egresos	16,827	ADAUTO PEREZ KAREN BERE..	OP-31395	3,600.00		3,600.00
14/Jun/2024	Egresos	16,827	ADAUTO PEREZ KAREN BERE..	OP-31395		3,600.00	0.00
14/Jun/2024	Egresos	16,828	MARTINEZ GUERRERO MIGU..	OP-31396	2,640.00		2,640.00
14/Jun/2024	Egresos	16,828	MARTINEZ GUERRERO MIGU..	OP-31396		2,640.00	0.00
14/Jun/2024	Diario	31	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
14/Jun/2024	Diario	31	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
17/Jun/2024	Egresos	16,832	CARRANZA VAZQUEZ ESAU	OP-31411	10,200.00		10,200.00
17/Jun/2024	Egresos	16,832	CARRANZA VAZQUEZ ESAU	OP-31411		10,200.00	0.00
18/Jun/2024	Egresos	16,839	OLVERA SALAZAR SERGIO IG..	OP-31413	3,700.00		3,700.00
18/Jun/2024	Egresos	16,839	OLVERA SALAZAR SERGIO IG..	OP-31413		3,700.00	0.00
19/Jun/2024	Egresos	16,840	MENDEZ HERNANDEZ JUAN	OP-31414	5,000.00		5,000.00
19/Jun/2024	Egresos	16,840	MENDEZ HERNANDEZ JUAN	OP-31414		5,000.00	0.00
21/Jun/2024	Egresos	16,851	ARENAS ORTIZ MARCO ANTO..	OP-31423	3,500.00		3,500.00
21/Jun/2024	Egresos	16,851	ARENAS ORTIZ MARCO ANTO..	OP-31423		3,500.00	0.00
21/Jun/2024	Egresos	16,852	LOPEZ ALONSO ADAN	OP-31424	5,100.00		5,100.00
21/Jun/2024	Egresos	16,852	LOPEZ ALONSO ADAN	OP-31424		5,100.00	0.00
21/Jun/2024	Egresos	16,853	GARCIA RODRIGUEZ EFRAIN	OP-31425	5,100.00		5,100.00
21/Jun/2024	Egresos	16,853	GARCIA RODRIGUEZ EFRAIN	OP-31425		5,100.00	0.00
21/Jun/2024	Egresos	16,859	CARRANZA VAZQUEZ ESAU	OP-31427	7,200.00		7,200.00
21/Jun/2024	Egresos	16,859	CARRANZA VAZQUEZ ESAU	OP-31427		7,200.00	0.00
21/Jun/2024	Egresos	16,860	CARRANZA VAZQUEZ ESAU	OP-31429	10,600.00		10,600.00
21/Jun/2024	Egresos	16,860	CARRANZA VAZQUEZ ESAU	OP-31429		10,600.00	0.00
27/Jun/2024	Egresos	16,872	CARRANZA VAZQUEZ ESAU	OP-31500	15,700.00		15,700.00
27/Jun/2024	Egresos	16,872	CARRANZA VAZQUEZ ESAU	OP-31500		15,700.00	0.00
28/Jun/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
28/Jun/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
01/Jul/2024	Egresos	16,874	SANCHEZ ARIZMENDI FILIBE..	OP-31501	500.00		500.00
01/Jul/2024	Egresos	16,874	SANCHEZ ARIZMENDI FILIBE..	OP-31501		500.00	0.00
01/Jul/2024	Egresos	16,875	LEOS FLORES VERONICA	OP-31502	1,200.00		1,200.00
01/Jul/2024	Egresos	16,875	LEOS FLORES VERONICA	OP-31502		1,200.00	0.00
01/Jul/2024	Egresos	16,876	HERNANDEZ RUIZ SAN JUANA	OP-31503	2,500.00		2,500.00
01/Jul/2024	Egresos	16,876	HERNANDEZ RUIZ SAN JUANA	OP-31503		2,500.00	0.00
01/Jul/2024	Egresos	16,877	GONZALEZ MEDRANO JOSE ..	OP-31504	970.00		970.00
01/Jul/2024	Egresos	16,877	GONZALEZ MEDRANO JOSE ..	OP-31504		970.00	0.00
01/Jul/2024	Egresos	16,878	GARCIA ROCHA JOSE	OP-31505	6,500.00		6,500.00
01/Jul/2024	Egresos	16,878	GARCIA ROCHA JOSE	OP-31505		6,500.00	0.00
01/Jul/2024	Egresos	16,879	ARENAS ORTIZ MARCO ANTO..	OP-31506	3,500.00		3,500.00
01/Jul/2024	Egresos	16,879	ARENAS ORTIZ MARCO ANTO..	OP-31506		3,500.00	0.00
01/Jul/2024	Egresos	16,880	RODRIGUEZ CHAVEZ ISABEL	OP-31507	1,100.00		1,100.00
01/Jul/2024	Egresos	16,880	RODRIGUEZ CHAVEZ ISABEL	OP-31507		1,100.00	0.00
01/Jul/2024	Egresos	16,881	RODRIGUEZ HERNANDEZ MA ..	OP-31508	2,000.00		2,000.00
01/Jul/2024	Egresos	16,881	RODRIGUEZ HERNANDEZ MA ..	OP-31508		2,000.00	0.00
01/Jul/2024	Egresos	16,882	PEREZ LOPEZ MARIA CECILIA	OP-31509	3,000.00		3,000.00
01/Jul/2024	Egresos	16,882	PEREZ LOPEZ MARIA CECILIA	OP-31509		3,000.00	0.00
01/Jul/2024	Egresos	16,883	GUERRERO ROBLEDO MA GU..	OP-31510	3,000.00		3,000.00
01/Jul/2024	Egresos	16,883	GUERRERO ROBLEDO MA GU..	OP-31510		3,000.00	0.00
01/Jul/2024	Egresos	16,884	CARDENAS ALVAREZ MIREYA..	OP-31511	3,000.00		3,000.00
01/Jul/2024	Egresos	16,884	CARDENAS ALVAREZ MIREYA..	OP-31511		3,000.00	0.00
01/Jul/2024	Egresos	16,885	ADAUTO PEREZ KAREN BERE..	OP-31512	3,600.00		3,600.00
01/Jul/2024	Egresos	16,885	ADAUTO PEREZ KAREN BERE..	OP-31512		3,600.00	0.00
01/Jul/2024	Egresos	16,886	MARTINEZ GUERRERO MIGU..	OP-31513	2,640.00		2,640.00
01/Jul/2024	Egresos	16,886	MARTINEZ GUERRERO MIGU..	OP-31513		2,640.00	0.00
01/Jul/2024	Egresos	16,887	MENDEZ HERNANDEZ JUAN	OP-31514	5,000.00		5,000.00
01/Jul/2024	Egresos	16,887	MENDEZ HERNANDEZ JUAN	OP-31514		5,000.00	0.00
01/Jul/2024	Egresos	16,888	OLVERA SALAZAR SERGIO IG..	OP-31515	3,700.00		3,700.00
01/Jul/2024	Egresos	16,888	OLVERA SALAZAR SERGIO IG..	OP-31515		3,700.00	0.00
05/Jul/2024	Egresos	16,896	CARRANZA VAZQUEZ ESAU	OP-31523	10,900.00		10,900.00
05/Jul/2024	Egresos	16,896	CARRANZA VAZQUEZ ESAU	OP-31523		10,900.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Jul/2024	Egresos	16,897	CARRANZA VAZQUEZ ESAU	OP-31524	4,800.00		4,800.00
05/Jul/2024	Egresos	16,897	CARRANZA VAZQUEZ ESAU	OP-31524		4,800.00	0.00
08/Jul/2024	Egresos	16,905	MARTINEZ ORTIZ NELSON IG..	OP-31577	5,333.33		5,333.33
08/Jul/2024	Egresos	16,905	MARTINEZ ORTIZ NELSON IG..	OP-31577		5,333.33	0.00
10/Jul/2024	Egresos	16,907	TORRES SANTANA RICARDO ..	OP-31579	50,000.00		50,000.00
10/Jul/2024	Egresos	16,907	TORRES SANTANA RICARDO ..	OP-31579		50,000.00	0.00
10/Jul/2024	Egresos	16,908	TORRES SANTANA RICARDO ..	OP-31580	50,000.00		50,000.00
10/Jul/2024	Egresos	16,908	TORRES SANTANA RICARDO ..	OP-31580		50,000.00	0.00
12/Jul/2024	Egresos	16,933	CARRANZA VAZQUEZ ESAU	OP-31627	4,800.00		4,800.00
12/Jul/2024	Egresos	16,933	CARRANZA VAZQUEZ ESAU	OP-31627		4,800.00	0.00
12/Jul/2024	Egresos	16,934	CARRANZA VAZQUEZ ESAU	OP-31627	10,900.00		10,900.00
12/Jul/2024	Egresos	16,934	CARRANZA VAZQUEZ ESAU	OP-31627		10,900.00	0.00
12/Jul/2024	Egresos	16,939	LEOS FLORES VERONICA	OP-31630	1,200.00		1,200.00
12/Jul/2024	Egresos	16,939	LEOS FLORES VERONICA	OP-31630		1,200.00	0.00
12/Jul/2024	Egresos	16,940	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		2,500.00
12/Jul/2024	Egresos	16,940	HERNANDEZ RUIZ SAN JUANA	OP-31356		2,500.00	0.00
12/Jul/2024	Egresos	16,941	GONZALEZ MEDRANO JOSE ..	OP-31632	970.00		970.00
12/Jul/2024	Egresos	16,941	GONZALEZ MEDRANO JOSE ..	OP-31632		970.00	0.00
12/Jul/2024	Egresos	16,942	GARCIA ROCHA JOSE	OP-31633	6,500.00		6,500.00
12/Jul/2024	Egresos	16,942	GARCIA ROCHA JOSE	OP-31633		6,500.00	0.00
12/Jul/2024	Egresos	16,943	SANCHEZ ARIZMENDI FILIBE..	OP-31634	500.00		500.00
12/Jul/2024	Egresos	16,943	SANCHEZ ARIZMENDI FILIBE..	OP-31634		500.00	0.00
12/Jul/2024	Egresos	16,944	RODRIGUEZ CHAVEZ ISABEL	OP-31635	1,100.00		1,100.00
12/Jul/2024	Egresos	16,944	RODRIGUEZ CHAVEZ ISABEL	OP-31635		1,100.00	0.00
12/Jul/2024	Egresos	16,945	RODRIGUEZ HERNANDEZ MA ..	OP-31636	2,000.00		2,000.00
12/Jul/2024	Egresos	16,945	RODRIGUEZ HERNANDEZ MA ..	OP-31636		2,000.00	0.00
12/Jul/2024	Egresos	16,946	PEREZ LOPEZ MARIA CECILIA	OP-31637	3,000.00		3,000.00
12/Jul/2024	Egresos	16,946	PEREZ LOPEZ MARIA CECILIA	OP-31637		3,000.00	0.00
12/Jul/2024	Egresos	16,948	RAMIREZ GARCIA VANESSA	OP-31639	5,800.00		5,800.00
12/Jul/2024	Egresos	16,948	RAMIREZ GARCIA VANESSA	OP-31639		5,800.00	0.00
12/Jul/2024	Egresos	16,949	MENDEZ HERNANDEZ JUAN	OP-31640	5,000.00		5,000.00
12/Jul/2024	Egresos	16,949	MENDEZ HERNANDEZ JUAN	OP-31640		5,000.00	0.00
12/Jul/2024	Egresos	16,950	OLVERA SALAZAR SERGIO IG..	OP-31641	3,700.00		3,700.00
12/Jul/2024	Egresos	16,950	OLVERA SALAZAR SERGIO IG..	OP-31641		3,700.00	0.00
12/Jul/2024	Egresos	16,951	CARDENAS ALVAREZ MIREYA..	OP-31380	1,920.00		1,920.00
12/Jul/2024	Egresos	16,951	CARDENAS ALVAREZ MIREYA..	OP-31380		1,920.00	0.00
12/Jul/2024	Egresos	16,952	MARTINEZ GUERRERO MIGU..	OP-31643	2,640.00		2,640.00
12/Jul/2024	Egresos	16,952	MARTINEZ GUERRERO MIGU..	OP-31643		2,640.00	0.00
12/Jul/2024	Egresos	16,953	ADAUTO PEREZ KAREN BERE..	OP-31644	3,600.00		3,600.00
12/Jul/2024	Egresos	16,953	ADAUTO PEREZ KAREN BERE..	OP-31644		3,600.00	0.00
12/Jul/2024	Egresos	16,954	ZAVALA ORTIZ ANA ISABEL	OP-31645	3,200.00		3,200.00
12/Jul/2024	Egresos	16,954	ZAVALA ORTIZ ANA ISABEL	OP-31645		3,200.00	0.00
12/Jul/2024	Egresos	16,955	MARTINEZ REYES ANA PATRI..	OP-31646	3,200.00		3,200.00
12/Jul/2024	Egresos	16,955	MARTINEZ REYES ANA PATRI..	OP-31646		3,200.00	0.00
12/Jul/2024	Egresos	16,956	GARCIA CASSANDRA	OP-31647	5,800.00		5,800.00
12/Jul/2024	Egresos	16,956	GARCIA CASSANDRA	OP-31647		5,800.00	0.00
12/Jul/2024	Egresos	16,957	RODRIGUEZ SANDOVAL ALBE..	OP-31648	5,200.00		5,200.00
12/Jul/2024	Egresos	16,957	RODRIGUEZ SANDOVAL ALBE..	OP-31648		5,200.00	0.00
12/Jul/2024	Egresos	16,958	MARTINEZ ORTIZ NELSON IG..	OP-31649	4,000.00		4,000.00
12/Jul/2024	Egresos	16,958	MARTINEZ ORTIZ NELSON IG..	OP-31649		4,000.00	0.00
15/Jul/2024	Egresos	16,981	GUERRERO ROBLEDO MA GU..	OP-31678	1,500.00		1,500.00
15/Jul/2024	Egresos	16,981	GUERRERO ROBLEDO MA GU..	OP-31678		1,500.00	0.00
15/Jul/2024	Diario	57	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
15/Jul/2024	Diario	57	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
19/Jul/2024	Egresos	16,998	TORRES SANTANA RICARDO ..	OP-31698	50,000.00		50,000.00
19/Jul/2024	Egresos	16,998	TORRES SANTANA RICARDO ..	OP-31698		50,000.00	0.00
19/Jul/2024	Egresos	17,006	CARRANZA VAZQUEZ ESAU	OP-31699	10,900.00		10,900.00
19/Jul/2024	Egresos	17,006	CARRANZA VAZQUEZ ESAU	OP-31699		10,900.00	0.00
19/Jul/2024	Egresos	17,007	CARRANZA VAZQUEZ ESAU	OP-31700	4,800.00		4,800.00
19/Jul/2024	Egresos	17,007	CARRANZA VAZQUEZ ESAU	OP-31700		4,800.00	0.00
26/Jul/2024	Egresos	17,031	TORRES SANTANA RICARDO ..	OP-31727	50,000.00		50,000.00
26/Jul/2024	Egresos	17,031	TORRES SANTANA RICARDO ..	OP-31727		50,000.00	0.00
26/Jul/2024	Egresos	17,032	CARRANZA VAZQUEZ ESAU	OP-31728	4,800.00		4,800.00
26/Jul/2024	Egresos	17,032	CARRANZA VAZQUEZ ESAU	OP-31728		4,800.00	0.00
26/Jul/2024	Egresos	17,033	CARRANZA VAZQUEZ ESAU	OP-31729	10,900.00		10,900.00
26/Jul/2024	Egresos	17,033	CARRANZA VAZQUEZ ESAU	OP-31729		10,900.00	0.00
30/Jul/2024	Egresos	17,039	LEOS FLORES VERONICA	OP-31735	1,200.00		1,200.00
30/Jul/2024	Egresos	17,039	LEOS FLORES VERONICA	OP-31735		1,200.00	0.00
30/Jul/2024	Egresos	17,041	GONZALEZ MEDRANO JOSE ..	OP-31737	970.00		970.00
30/Jul/2024	Egresos	17,041	GONZALEZ MEDRANO JOSE ..	OP-31737		970.00	0.00
30/Jul/2024	Egresos	17,043	HERNANDEZ RUIZ SAN JUANA	OP-31738	2,666.66		2,666.66
30/Jul/2024	Egresos	17,043	HERNANDEZ RUIZ SAN JUANA	OP-31738		2,666.66	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jul/2024	Egresos	17,044	GARCIA ROCHA JOSE	OP-31739	6,500.00		6,500.00
30/Jul/2024	Egresos	17,044	GARCIA ROCHA JOSE	OP-31739		6,500.00	0.00
30/Jul/2024	Egresos	17,045	SANCHEZ ARIZMENDI FILIBE..	OP-31740	500.00		500.00
30/Jul/2024	Egresos	17,045	SANCHEZ ARIZMENDI FILIBE..	OP-31740		500.00	0.00
30/Jul/2024	Egresos	17,046	RODRIGUEZ CHAVEZ ISABEL	OP-31741	1,100.00		1,100.00
30/Jul/2024	Egresos	17,046	RODRIGUEZ CHAVEZ ISABEL	OP-31741		1,100.00	0.00
30/Jul/2024	Egresos	17,047	RODRIGUEZ HERNANDEZ MA ..	OP-31742	2,000.00		2,000.00
30/Jul/2024	Egresos	17,047	RODRIGUEZ HERNANDEZ MA ..	OP-31742		2,000.00	0.00
30/Jul/2024	Egresos	17,048	PEREZ LOPEZ MARIA CECILIA	OP-31743	2,800.00		2,800.00
30/Jul/2024	Egresos	17,048	PEREZ LOPEZ MARIA CECILIA	OP-31743		2,800.00	0.00
30/Jul/2024	Egresos	17,049	RAMIREZ GARCIA VANESSA	OP-31744	2,900.00		2,900.00
30/Jul/2024	Egresos	17,049	RAMIREZ GARCIA VANESSA	OP-31744		2,900.00	0.00
30/Jul/2024	Egresos	17,050	MENDEZ HERNANDEZ JUAN	OP-31745	5,000.00		5,000.00
30/Jul/2024	Egresos	17,050	MENDEZ HERNANDEZ JUAN	OP-31745		5,000.00	0.00
30/Jul/2024	Egresos	17,051	OLVERA SALAZAR SERGIO IG..	OP-31746	3,700.00		3,700.00
30/Jul/2024	Egresos	17,051	OLVERA SALAZAR SERGIO IG..	OP-31746		3,700.00	0.00
30/Jul/2024	Egresos	17,052	MARTINEZ GUERRERO MIGU..	OP-31747	2,640.00		2,640.00
30/Jul/2024	Egresos	17,052	MARTINEZ GUERRERO MIGU..	OP-31747		2,640.00	0.00
30/Jul/2024	Egresos	17,053	ADAUTO PEREZ KAREN BERE..	OP-31748	3,600.00		3,600.00
30/Jul/2024	Egresos	17,053	ADAUTO PEREZ KAREN BERE..	OP-31748		3,600.00	0.00
30/Jul/2024	Egresos	17,054	ZAVALA ORTIZ ANA ISABEL	OP-31749	3,200.00		3,200.00
30/Jul/2024	Egresos	17,054	ZAVALA ORTIZ ANA ISABEL	OP-31749		3,200.00	0.00
30/Jul/2024	Egresos	17,055	MARTINEZ REYES ANA PATRI..	OP-31750	3,200.00		3,200.00
30/Jul/2024	Egresos	17,055	MARTINEZ REYES ANA PATRI..	OP-31750		3,200.00	0.00
30/Jul/2024	Egresos	17,056	GARCIA CASSANDRA	OP-31751	2,900.00		2,900.00
30/Jul/2024	Egresos	17,056	GARCIA CASSANDRA	OP-31751		2,900.00	0.00
30/Jul/2024	Egresos	17,057	RODRIGUEZ SANDOVAL ALBE..	OP-31752	5,200.00		5,200.00
30/Jul/2024	Egresos	17,057	RODRIGUEZ SANDOVAL ALBE..	OP-31752		5,200.00	0.00
30/Jul/2024	Egresos	17,058	MARTINEZ ORTIZ NELSON IG..	OP-31753	4,000.00		4,000.00
30/Jul/2024	Egresos	17,058	MARTINEZ ORTIZ NELSON IG..	OP-31753		4,000.00	0.00
31/Jul/2024	Egresos	17,060	TORRES SANTANA RICARDO ..	OP-31760	50,000.00		50,000.00
31/Jul/2024	Egresos	17,060	TORRES SANTANA RICARDO ..	OP-31760		50,000.00	0.00
31/Jul/2024	Diario	145	MUNICIPIO DE OJUELOS DE J..	LR	12,149.60		12,149.60
31/Jul/2024	Diario	145	MUNICIPIO DE OJUELOS DE J..	LR		12,149.60	0.00
01/Ago/2024	Egresos	17,066	CARRANZA VAZQUEZ ESAU	OP-31769	7,200.00		7,200.00
01/Ago/2024	Egresos	17,066	CARRANZA VAZQUEZ ESAU	OP-31769		7,200.00	0.00
01/Ago/2024	Egresos	17,067	ARENAS VAZQUEZ JOSE TOB..	OP-31770	3,000.00		3,000.00
01/Ago/2024	Egresos	17,067	ARENAS VAZQUEZ JOSE TOB..	OP-31770		3,000.00	0.00
01/Ago/2024	Egresos	17,068	CARRANZA VAZQUEZ ESAU	OP-31771	7,800.00		7,800.00
01/Ago/2024	Egresos	17,068	CARRANZA VAZQUEZ ESAU	OP-31771		7,800.00	0.00
08/Ago/2024	Egresos	17,084	CARRANZA VAZQUEZ ESAU	OP-31783	7,800.00		7,800.00
08/Ago/2024	Egresos	17,084	CARRANZA VAZQUEZ ESAU	OP-31783		7,800.00	0.00
08/Ago/2024	Egresos	17,085	CARRANZA VAZQUEZ ESAU	OP-31784	7,200.00		7,200.00
08/Ago/2024	Egresos	17,085	CARRANZA VAZQUEZ ESAU	OP-31784		7,200.00	0.00
09/Ago/2024	Egresos	17,087	TORRES SANTANA RICARDO ..	OP-31793	50,000.00		50,000.00
09/Ago/2024	Egresos	17,087	TORRES SANTANA RICARDO ..	OP-31793		50,000.00	0.00
14/Ago/2024	Egresos	17,093	LEOS FLORES VERONICA	OP-31795	1,200.00		1,200.00
14/Ago/2024	Egresos	17,093	LEOS FLORES VERONICA	OP-31795		1,200.00	0.00
14/Ago/2024	Egresos	17,094	HERNANDEZ RUIZ SAN JUANA	OP-31796	2,500.00		2,500.00
14/Ago/2024	Egresos	17,094	HERNANDEZ RUIZ SAN JUANA	OP-31796		2,500.00	0.00
14/Ago/2024	Egresos	17,095	GONZALEZ MEDRANO JOSE ..	OP-31797	970.00		970.00
14/Ago/2024	Egresos	17,095	GONZALEZ MEDRANO JOSE ..	OP-31797		970.00	0.00
14/Ago/2024	Egresos	17,096	GARCIA ROCHA JOSE	OP-31798	6,500.00		6,500.00
14/Ago/2024	Egresos	17,096	GARCIA ROCHA JOSE	OP-31798		6,500.00	0.00
14/Ago/2024	Egresos	17,097	SANCHEZ ARIZMENDI FILIBE..	OP-31799	500.00		500.00
14/Ago/2024	Egresos	17,097	SANCHEZ ARIZMENDI FILIBE..	OP-31799		500.00	0.00
14/Ago/2024	Egresos	17,098	RODRIGUEZ CHAVEZ ISABEL	OP-31800	1,100.00		1,100.00
14/Ago/2024	Egresos	17,098	RODRIGUEZ CHAVEZ ISABEL	OP-31800		1,100.00	0.00
14/Ago/2024	Egresos	17,099	RODRIGUEZ HERNANDEZ MA ..	OP-31801	2,000.00		2,000.00
14/Ago/2024	Egresos	17,099	RODRIGUEZ HERNANDEZ MA ..	OP-31801		2,000.00	0.00
14/Ago/2024	Egresos	17,100	PEREZ LOPEZ MARIA CECILIA	OP-31802	3,000.00		3,000.00
14/Ago/2024	Egresos	17,100	PEREZ LOPEZ MARIA CECILIA	OP-31802		3,000.00	0.00
14/Ago/2024	Egresos	17,101	RAMIREZ GARCIA VANESSA	OP-31803	2,900.00		2,900.00
14/Ago/2024	Egresos	17,101	RAMIREZ GARCIA VANESSA	OP-31803		2,900.00	0.00
14/Ago/2024	Egresos	17,102	MENDEZ HERNANDEZ JUAN	OP-31804	5,000.00		5,000.00
14/Ago/2024	Egresos	17,102	MENDEZ HERNANDEZ JUAN	OP-31804		5,000.00	0.00
14/Ago/2024	Egresos	17,103	MARTINEZ GUERRERO MIGU..	OP-31643	2,640.00		2,640.00
14/Ago/2024	Egresos	17,103	MARTINEZ GUERRERO MIGU..	OP-31643		2,640.00	0.00
14/Ago/2024	Egresos	17,104	ADAUTO PEREZ KAREN BERE..	OP-31806	3,600.00		3,600.00
14/Ago/2024	Egresos	17,104	ADAUTO PEREZ KAREN BERE..	OP-31806		3,600.00	0.00
14/Ago/2024	Egresos	17,105	ZAVALA ORTIZ ANA ISABEL	OP-31807	3,200.00		3,200.00
14/Ago/2024	Egresos	17,105	ZAVALA ORTIZ ANA ISABEL	OP-31807		3,200.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Ago/2024	Egresos	17,106	MARTINEZ REYES ANA PATRI..	OP-31808	3,200.00		3,200.00
14/Ago/2024	Egresos	17,106	MARTINEZ REYES ANA PATRI..	OP-31808		3,200.00	0.00
14/Ago/2024	Egresos	17,107	GARCIA CASSANDRA	OP-31809	2,900.00		2,900.00
14/Ago/2024	Egresos	17,107	GARCIA CASSANDRA	OP-31809		2,900.00	0.00
14/Ago/2024	Egresos	17,108	RODRIGUEZ SANDOVAL ALBE..	OP-31810	5,200.00		5,200.00
14/Ago/2024	Egresos	17,108	RODRIGUEZ SANDOVAL ALBE..	OP-31810		5,200.00	0.00
14/Ago/2024	Egresos	17,109	ARENAS VAZQUEZ JOSE TOB..	OP-31811	3,000.00		3,000.00
14/Ago/2024	Egresos	17,109	ARENAS VAZQUEZ JOSE TOB..	OP-31811		3,000.00	0.00
14/Ago/2024	Egresos	17,110	MARTINEZ ORTIZ NELSON IG..	OP-31812	4,000.00		4,000.00
14/Ago/2024	Egresos	17,110	MARTINEZ ORTIZ NELSON IG..	OP-31812		4,000.00	0.00
15/Ago/2024	Egresos	17,157	TORRES SANTANA RICARDO ..	OP-31859	50,000.00		50,000.00
15/Ago/2024	Egresos	17,157	TORRES SANTANA RICARDO ..	OP-31859		50,000.00	0.00
15/Ago/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
15/Ago/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
16/Ago/2024	Egresos	17,158	CARRANZA VAZQUEZ ESAU	OP-31861	7,700.00		7,700.00
16/Ago/2024	Egresos	17,158	CARRANZA VAZQUEZ ESAU	OP-31861		7,700.00	0.00
16/Ago/2024	Egresos	17,159	CARRANZA VAZQUEZ ESAU	OP-31862	8,000.00		8,000.00
16/Ago/2024	Egresos	17,159	CARRANZA VAZQUEZ ESAU	OP-31862		8,000.00	0.00
23/Ago/2024	Egresos	17,176	CARRANZA VAZQUEZ ESAU	OP-31896	7,700.00		7,700.00
23/Ago/2024	Egresos	17,176	CARRANZA VAZQUEZ ESAU	OP-31896		7,700.00	0.00
23/Ago/2024	Egresos	17,177	CARRANZA VAZQUEZ ESAU	OP-31897	8,000.00		8,000.00
23/Ago/2024	Egresos	17,177	CARRANZA VAZQUEZ ESAU	OP-31897		8,000.00	0.00
30/Ago/2024	Egresos	17,193	LEOS FLORES VERONICA	OP-31942	1,200.00		1,200.00
30/Ago/2024	Egresos	17,193	LEOS FLORES VERONICA	OP-31942		1,200.00	0.00
30/Ago/2024	Egresos	17,194	HERNANDEZ RUIZ SAN JUANA	OP-31943	2,500.00		2,500.00
30/Ago/2024	Egresos	17,194	HERNANDEZ RUIZ SAN JUANA	OP-31943		2,500.00	0.00
30/Ago/2024	Egresos	17,195	GONZALEZ MEDRANO JOSE ..	OP-31944	970.00		970.00
30/Ago/2024	Egresos	17,195	GONZALEZ MEDRANO JOSE ..	OP-31944		970.00	0.00
30/Ago/2024	Egresos	17,196	GARCIA ROCHA JOSE	OP-31945	6,500.00		6,500.00
30/Ago/2024	Egresos	17,196	GARCIA ROCHA JOSE	OP-31945		6,500.00	0.00
30/Ago/2024	Egresos	17,197	SANCHEZ ARIZMENDI FILIBE..	OP-31946	500.00		500.00
30/Ago/2024	Egresos	17,197	SANCHEZ ARIZMENDI FILIBE..	OP-31946		500.00	0.00
30/Ago/2024	Egresos	17,198	RODRIGUEZ CHAVEZ ISABEL	OP-31947	1,100.00		1,100.00
30/Ago/2024	Egresos	17,198	RODRIGUEZ CHAVEZ ISABEL	OP-31947		1,100.00	0.00
30/Ago/2024	Egresos	17,199	RODRIGUEZ HERNANDEZ MA ..	OP-31948	2,000.00		2,000.00
30/Ago/2024	Egresos	17,199	RODRIGUEZ HERNANDEZ MA ..	OP-31948		2,000.00	0.00
30/Ago/2024	Egresos	17,200	PEREZ LOPEZ MARIA CECILIA	OP-31949	3,000.00		3,000.00
30/Ago/2024	Egresos	17,200	PEREZ LOPEZ MARIA CECILIA	OP-31949		3,000.00	0.00
30/Ago/2024	Egresos	17,201	MENDEZ HERNANDEZ JUAN	OP-31950	5,000.00		5,000.00
30/Ago/2024	Egresos	17,201	MENDEZ HERNANDEZ JUAN	OP-31950		5,000.00	0.00
30/Ago/2024	Egresos	17,202	MARTINEZ GUERRERO MIGU..	OP-31951	2,640.00		2,640.00
30/Ago/2024	Egresos	17,202	MARTINEZ GUERRERO MIGU..	OP-31951		2,640.00	0.00
30/Ago/2024	Egresos	17,203	ZAVALA ORTIZ ANA ISABEL	OP-31952	3,200.00		3,200.00
30/Ago/2024	Egresos	17,203	ZAVALA ORTIZ ANA ISABEL	OP-31952		3,200.00	0.00
30/Ago/2024	Egresos	17,204	MARTINEZ REYES ANA PATRI..	OP-31953	3,200.00		3,200.00
30/Ago/2024	Egresos	17,204	MARTINEZ REYES ANA PATRI..	OP-31953		3,200.00	0.00
30/Ago/2024	Egresos	17,205	ADAUTO PEREZ KAREN BERE..	OP-31954	3,600.00		3,600.00
30/Ago/2024	Egresos	17,205	ADAUTO PEREZ KAREN BERE..	OP-31954		3,600.00	0.00
30/Ago/2024	Egresos	17,206	RODRIGUEZ SANDOVAL ALBE..	OP-31955	5,200.00		5,200.00
30/Ago/2024	Egresos	17,206	RODRIGUEZ SANDOVAL ALBE..	OP-31955		5,200.00	0.00
30/Ago/2024	Egresos	17,207	ARENAS VAZQUEZ JOSE TOB..	OP-31956	2,000.00		2,000.00
30/Ago/2024	Egresos	17,207	ARENAS VAZQUEZ JOSE TOB..	OP-31956		2,000.00	0.00
30/Ago/2024	Egresos	17,208	MARTINEZ ORTIZ NELSON IG..	OP-31957	4,000.00		4,000.00
30/Ago/2024	Egresos	17,208	MARTINEZ ORTIZ NELSON IG..	OP-31957		4,000.00	0.00
30/Ago/2024	Egresos	17,209	CARRANZA VAZQUEZ ESAU	OP-31961	7,700.00		7,700.00
30/Ago/2024	Egresos	17,209	CARRANZA VAZQUEZ ESAU	OP-31961		7,700.00	0.00
30/Ago/2024	Egresos	17,210	CARRANZA VAZQUEZ ESAU	OP-31962	8,000.00		8,000.00
30/Ago/2024	Egresos	17,210	CARRANZA VAZQUEZ ESAU	OP-31962		8,000.00	0.00
30/Ago/2024	Egresos	17,217	TORRES SANTANA RICARDO ..	OP-31970	50,000.00		50,000.00
30/Ago/2024	Egresos	17,217	TORRES SANTANA RICARDO ..	OP-31970		50,000.00	0.00
30/Ago/2024	Egresos	17,218	TORRES SANTANA RICARDO ..	OP-31971	50,000.00		50,000.00
30/Ago/2024	Egresos	17,218	TORRES SANTANA RICARDO ..	OP-31971		50,000.00	0.00
30/Ago/2024	Diario	174	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
30/Ago/2024	Diario	174	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
06/Sep/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32098	7,400.00		7,400.00
06/Sep/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32098		7,400.00	0.00
06/Sep/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32099	8,600.00		8,600.00
06/Sep/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32099		8,600.00	0.00
06/Sep/2024	Egresos	17,240	CARRANZA VAZQUEZ SAU	OP-32090	8,100.00		8,100.00
06/Sep/2024	Egresos	17,240	CARRANZA VAZQUEZ SAU	OP-32090		8,100.00	0.00
06/Sep/2024	Egresos	17,241	CARRANZA VAZQUEZ SAU	OP-32091	7,850.00		7,850.00
06/Sep/2024	Egresos	17,241	CARRANZA VAZQUEZ SAU	OP-32091		7,850.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Sep/2024	Egresos	17,246	TORRES SANTANA RICARDO ..	OP-32100	50,000.00		50,000.00
06/Sep/2024	Egresos	17,246	TORRES SANTANA RICARDO ..	OP-32100		50,000.00	0.00
10/Sep/2024	Egresos	17,272	LEOS FLORES VERONICA	OP-32124	1,200.00		1,200.00
10/Sep/2024	Egresos	17,272	LEOS FLORES VERONICA	OP-32124		1,200.00	0.00
10/Sep/2024	Egresos	17,273	HERNANDEZ RUIZ SAN JUANA	OP-32125	2,500.00		2,500.00
10/Sep/2024	Egresos	17,273	HERNANDEZ RUIZ SAN JUANA	OP-32125		2,500.00	0.00
10/Sep/2024	Egresos	17,274	GONZALEZ MEDRANO JOSE ..	OP-32126	970.00		970.00
10/Sep/2024	Egresos	17,274	GONZALEZ MEDRANO JOSE ..	OP-32126		970.00	0.00
10/Sep/2024	Egresos	17,275	GARCIA ROCHA JOSE	OP-32127	6,500.00		6,500.00
10/Sep/2024	Egresos	17,275	GARCIA ROCHA JOSE	OP-32127		6,500.00	0.00
10/Sep/2024	Egresos	17,276	SANCHEZ ARIZMENDI FILIBE..	OP-32128	500.00		500.00
10/Sep/2024	Egresos	17,276	SANCHEZ ARIZMENDI FILIBE..	OP-32128		500.00	0.00
10/Sep/2024	Egresos	17,277	RODRIGUEZ CHAVEZ ISABEL	OP-32129	1,100.00		1,100.00
10/Sep/2024	Egresos	17,277	RODRIGUEZ CHAVEZ ISABEL	OP-32129		1,100.00	0.00
10/Sep/2024	Egresos	17,278	RODRIGUEZ HERNANDEZ MA ..	OP-32130	2,000.00		2,000.00
10/Sep/2024	Egresos	17,278	RODRIGUEZ HERNANDEZ MA ..	OP-32130		2,000.00	0.00
10/Sep/2024	Egresos	17,279	PEREZ LOPEZ MARIA CECILIA	OP-32131	3,000.00		3,000.00
10/Sep/2024	Egresos	17,279	PEREZ LOPEZ MARIA CECILIA	OP-32131		3,000.00	0.00
10/Sep/2024	Egresos	17,280	MENDEZ HERNANDEZ JUAN	OP-32132	5,000.00		5,000.00
10/Sep/2024	Egresos	17,280	MENDEZ HERNANDEZ JUAN	OP-32132		5,000.00	0.00
10/Sep/2024	Egresos	17,281	MARTINEZ GUERRERO MIGU..	OP-32133	2,640.00		2,640.00
10/Sep/2024	Egresos	17,281	MARTINEZ GUERRERO MIGU..	OP-32133		2,640.00	0.00
10/Sep/2024	Egresos	17,282	ZAVALA ORTIZ ANA ISABEL	OP-32134	3,200.00		3,200.00
10/Sep/2024	Egresos	17,282	ZAVALA ORTIZ ANA ISABEL	OP-32134		3,200.00	0.00
10/Sep/2024	Egresos	17,283	MARTINEZ REYES ANA PATRI..	OP-32135	3,200.00		3,200.00
10/Sep/2024	Egresos	17,283	MARTINEZ REYES ANA PATRI..	OP-32135		3,200.00	0.00
10/Sep/2024	Egresos	17,284	ADAUTO PEREZ KAREN BERE..	OP-32136	3,600.00		3,600.00
10/Sep/2024	Egresos	17,284	ADAUTO PEREZ KAREN BERE..	OP-32136		3,600.00	0.00
10/Sep/2024	Egresos	17,285	RODRIGUEZ SANDOVAL ALBE..	OP-32137	5,200.00		5,200.00
10/Sep/2024	Egresos	17,285	RODRIGUEZ SANDOVAL ALBE..	OP-32137		5,200.00	0.00
10/Sep/2024	Egresos	17,286	ARENAS VAZQUEZ JOSE TOB..	OP-32138	2,000.00		2,000.00
10/Sep/2024	Egresos	17,286	ARENAS VAZQUEZ JOSE TOB..	OP-32138		2,000.00	0.00
10/Sep/2024	Egresos	17,287	MARTINEZ ORTIZ NELSON IG..	OP-32139	4,000.00		4,000.00
10/Sep/2024	Egresos	17,287	MARTINEZ ORTIZ NELSON IG..	OP-32139		4,000.00	0.00
10/Sep/2024	Egresos	17,290	CARRANZA VAZQUEZ ESAU	OP-32144	9,600.00		9,600.00
10/Sep/2024	Egresos	17,290	CARRANZA VAZQUEZ ESAU	OP-32144		9,600.00	0.00
12/Sep/2024	Egresos	17,297	CARRANZA VAZQUEZ SAU	OP-32158	8,100.00		8,100.00
12/Sep/2024	Egresos	17,297	CARRANZA VAZQUEZ SAU	OP-32158		8,100.00	0.00
12/Sep/2024	Egresos	17,298	CARRANZA VAZQUEZ SAU	OP-32159	8,100.00		8,100.00
12/Sep/2024	Egresos	17,298	CARRANZA VAZQUEZ SAU	OP-32159		8,100.00	0.00
13/Sep/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
13/Sep/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
17/Sep/2024	Egresos	17,304	LEOS FLORES VERONICA	OP-32165	1,200.00		1,200.00
17/Sep/2024	Egresos	17,304	LEOS FLORES VERONICA	OP-32165		1,200.00	0.00
17/Sep/2024	Egresos	17,305	HERNANDEZ RUIZ SAN JUANA	OP-32166	2,500.00		2,500.00
17/Sep/2024	Egresos	17,305	HERNANDEZ RUIZ SAN JUANA	OP-32166		2,500.00	0.00
17/Sep/2024	Egresos	17,306	GONZALEZ MEDRANO JOSE ..	OP-32167	970.00		970.00
17/Sep/2024	Egresos	17,306	GONZALEZ MEDRANO JOSE ..	OP-32167		970.00	0.00
17/Sep/2024	Egresos	17,307	GARCIA ROCHA JOSE	OP-32168	6,500.00		6,500.00
17/Sep/2024	Egresos	17,307	GARCIA ROCHA JOSE	OP-32168		6,500.00	0.00
17/Sep/2024	Egresos	17,308	SANCHEZ ARIZMENDI FILIBE..	OP-32169	500.00		500.00
17/Sep/2024	Egresos	17,308	SANCHEZ ARIZMENDI FILIBE..	OP-32169		500.00	0.00
17/Sep/2024	Egresos	17,309	RODRIGUEZ CHAVEZ ISABEL	OP-32170	1,100.00		1,100.00
17/Sep/2024	Egresos	17,309	RODRIGUEZ CHAVEZ ISABEL	OP-32170		1,100.00	0.00
17/Sep/2024	Egresos	17,310	RODRIGUEZ HERNANDEZ MA ..	OP-32171	2,000.00		2,000.00
17/Sep/2024	Egresos	17,310	RODRIGUEZ HERNANDEZ MA ..	OP-32171		2,000.00	0.00
17/Sep/2024	Egresos	17,311	PEREZ LOPEZ MARIA CECILIA	OP-32172	3,000.00		3,000.00
17/Sep/2024	Egresos	17,311	PEREZ LOPEZ MARIA CECILIA	OP-32172		3,000.00	0.00
17/Sep/2024	Egresos	17,312	MENDEZ HERNANDEZ JUAN	OP-32173	5,000.00		5,000.00
17/Sep/2024	Egresos	17,312	MENDEZ HERNANDEZ JUAN	OP-32173		5,000.00	0.00
17/Sep/2024	Egresos	17,313	MARTINEZ GUERRERO MIGU..	OP-32174	2,640.00		2,640.00
17/Sep/2024	Egresos	17,313	MARTINEZ GUERRERO MIGU..	OP-32174		2,640.00	0.00
17/Sep/2024	Egresos	17,314	ZAVALA ORTIZ ANA ISABEL	OP-32175	3,200.00		3,200.00
17/Sep/2024	Egresos	17,314	ZAVALA ORTIZ ANA ISABEL	OP-32175		3,200.00	0.00
17/Sep/2024	Egresos	17,315	MARTINEZ REYES ANA PATRI..	OP-32176	3,200.00		3,200.00
17/Sep/2024	Egresos	17,315	MARTINEZ REYES ANA PATRI..	OP-32176		3,200.00	0.00
17/Sep/2024	Egresos	17,316	ADAUTO PEREZ KAREN BERE..	OP-32177	3,600.00		3,600.00
17/Sep/2024	Egresos	17,316	ADAUTO PEREZ KAREN BERE..	OP-32177		3,600.00	0.00
17/Sep/2024	Egresos	17,317	RODRIGUEZ SANDOVAL ALBE..	OP-32178	5,200.00		5,200.00
17/Sep/2024	Egresos	17,317	RODRIGUEZ SANDOVAL ALBE..	OP-32178		5,200.00	0.00
17/Sep/2024	Egresos	17,318	ARENAS VAZQUEZ JOSE TOB..	OP-32179	2,000.00		2,000.00
17/Sep/2024	Egresos	17,318	ARENAS VAZQUEZ JOSE TOB..	OP-32179		2,000.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Sep/2024	Egresos	17,319	MARTINEZ ORTIZ NELSON IG..	OP-32180	4,000.00		4,000.00
17/Sep/2024	Egresos	17,319	MARTINEZ ORTIZ NELSON IG..	OP-32180		4,000.00	0.00
18/Sep/2024	Egresos	17,322	CARRANZA VAZQUEZ ESAU	OP-32195	8,250.00		8,250.00
18/Sep/2024	Egresos	17,322	CARRANZA VAZQUEZ ESAU	OP-32195		8,250.00	0.00
18/Sep/2024	Egresos	17,323	CARRANZA VAZQUEZ ESAU	OP-32196	8,250.00		8,250.00
18/Sep/2024	Egresos	17,323	CARRANZA VAZQUEZ ESAU	OP-32196		8,250.00	0.00
18/Sep/2024	Egresos	17,324	CARRANZA VAZQUEZ ESAU	OP-322197	7,750.00		7,750.00
18/Sep/2024	Egresos	17,324	CARRANZA VAZQUEZ ESAU	OP-322197		7,750.00	0.00
18/Sep/2024	Egresos	17,326	CARRANZA VAZQUEZ ESAU	OP-322198	7,850.00		7,850.00
18/Sep/2024	Egresos	17,326	CARRANZA VAZQUEZ ESAU	OP-322198		7,850.00	0.00
18/Sep/2024	Egresos	17,327	CARRANZA VAZQUEZ ESAU	OP-32199	23,500.00		23,500.00
18/Sep/2024	Egresos	17,327	CARRANZA VAZQUEZ ESAU	OP-32199		23,500.00	0.00
18/Sep/2024	Egresos	17,328	TORRES SANTANA RICARDO ..	OP-32204	50,000.00		50,000.00
18/Sep/2024	Egresos	17,328	TORRES SANTANA RICARDO ..	OP-32204		50,000.00	0.00
18/Sep/2024	Egresos	17,329	TORRES SANTANA RICARDO ..	OP-32205	50,000.00		50,000.00
18/Sep/2024	Egresos	17,329	TORRES SANTANA RICARDO ..	OP-32205		50,000.00	0.00
18/Sep/2024	Egresos	17,330	TORRES SANTANA RICARDO ..	OP-32206	50,000.00		50,000.00
18/Sep/2024	Egresos	17,330	TORRES SANTANA RICARDO ..	OP-32206		50,000.00	0.00
23/Sep/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		11,550.00
23/Sep/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR		11,550.00	0.00
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS	35,810.00		35,810.00
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS		35,810.00	0.00
22/Oct/2024	Egresos	17,623	HERNANDEZ RUIZ SAN JUANA	OP-32332	2,500.00		2,500.00
22/Oct/2024	Egresos	17,623	HERNANDEZ RUIZ SAN JUANA	OP-32332		2,500.00	0.00
22/Oct/2024	Egresos	17,624	RODRIGUEZ CHAVEZ ISABEL	OP-32331	1,100.00		1,100.00
22/Oct/2024	Egresos	17,624	RODRIGUEZ CHAVEZ ISABEL	OP-32331		1,100.00	0.00
31/Oct/2024	Egresos	17,650	GONZALEZ MEDRANO JOSE ..	OP-32399	970.00		970.00
31/Oct/2024	Egresos	17,650	GONZALEZ MEDRANO JOSE ..	OP-32399		970.00	0.00
31/Oct/2024	Egresos	17,651	HERNANDEZ RUIZ SAN JUANA	OP-32400	2,500.00		2,500.00
31/Oct/2024	Egresos	17,651	HERNANDEZ RUIZ SAN JUANA	OP-32400		2,500.00	0.00
31/Oct/2024	Egresos	17,652	RODRIGUEZ CHAVEZ ISABEL	OP-32401	1,100.00		1,100.00
31/Oct/2024	Egresos	17,652	RODRIGUEZ CHAVEZ ISABEL	OP-32401		1,100.00	0.00
31/Oct/2024	Egresos	17,654	PEREZ LOPEZ MARIA CECILIA	OP-32402	3,300.00		3,300.00
31/Oct/2024	Egresos	17,654	PEREZ LOPEZ MARIA CECILIA	OP-32402		3,300.00	0.00
31/Oct/2024	Egresos	17,655	MENDEZ HERNANDEZ JUAN	OP-32403	5,000.00		5,000.00
31/Oct/2024	Egresos	17,655	MENDEZ HERNANDEZ JUAN	OP-32403		5,000.00	0.00
31/Oct/2024	Egresos	17,656	MARTINEZ GUERRERO MIGU..	OP-32404	2,640.00		2,640.00
31/Oct/2024	Egresos	17,656	MARTINEZ GUERRERO MIGU..	OP-32404		2,640.00	0.00
31/Oct/2024	Egresos	17,657	ZAVALA ORTIZ ANA ISABEL	OP-32405	3,200.00		3,200.00
31/Oct/2024	Egresos	17,657	ZAVALA ORTIZ ANA ISABEL	OP-32405		3,200.00	0.00
31/Oct/2024	Egresos	17,658	RODRIGUEZ HERNANDEZ MA ..	OP-32406	2,000.00		2,000.00
31/Oct/2024	Egresos	17,658	RODRIGUEZ HERNANDEZ MA ..	OP-32406		2,000.00	0.00
31/Oct/2024	Egresos	17,659	MARTINEZ REYES ANA PATRI..	OP-32407	3,200.00		3,200.00
31/Oct/2024	Egresos	17,659	MARTINEZ REYES ANA PATRI..	OP-32407		3,200.00	0.00
31/Oct/2024	Egresos	17,660	MARTINEZ ORTIZ NELSON IG..	OP-32408	4,000.00		4,000.00
31/Oct/2024	Egresos	17,660	MARTINEZ ORTIZ NELSON IG..	OP-32408		4,000.00	0.00
31/Oct/2024	Egresos	17,661	RODRIGUEZ SANDOVAL ALBE..	OP-32409	5,200.00		5,200.00
31/Oct/2024	Egresos	17,661	RODRIGUEZ SANDOVAL ALBE..	OP-32409		5,200.00	0.00
31/Oct/2024	Egresos	17,662	DAVILA PIÑA MARTIN GUADA..	OP-32410	1,200.00		1,200.00
31/Oct/2024	Egresos	17,662	DAVILA PIÑA MARTIN GUADA..	OP-32410		1,200.00	0.00
31/Oct/2024	Egresos	17,663	DAVILA PIÑA MONSERRAT SA..	OP-32411	1,200.00		1,200.00
31/Oct/2024	Egresos	17,663	DAVILA PIÑA MONSERRAT SA..	OP-32411		1,200.00	0.00
31/Oct/2024	Egresos	17,664	OCHOA MORENO FABIOLA	OP-32412	1,200.00		1,200.00
31/Oct/2024	Egresos	17,664	OCHOA MORENO FABIOLA	OP-32412		1,200.00	0.00
31/Oct/2024	Egresos	17,665	ARENAS PICON ARMANDO	OP-32413	1,200.00		1,200.00
31/Oct/2024	Egresos	17,665	ARENAS PICON ARMANDO	OP-32413		1,200.00	0.00
31/Oct/2024	Egresos	17,666	TOVAR QUIROZ OFELIA	OP-32414	1,200.00		1,200.00
31/Oct/2024	Egresos	17,666	TOVAR QUIROZ OFELIA	OP-32414		1,200.00	0.00
31/Oct/2024	Egresos	17,667	TOVAR QUIROZ JOSE ANGEL	OP-32418	1,200.00		1,200.00
31/Oct/2024	Egresos	17,667	TOVAR QUIROZ JOSE ANGEL	OP-32418		1,200.00	0.00
31/Oct/2024	Egresos	17,668	GONZALEZ TORRES BLANCA ..	OP-32419	1,000.00		1,000.00
31/Oct/2024	Egresos	17,668	GONZALEZ TORRES BLANCA ..	OP-32419		1,000.00	0.00
31/Oct/2024	Egresos	17,669	SALINAS ALMENDAREZ JESUS	OP-32420	1,000.00		1,000.00
31/Oct/2024	Egresos	17,669	SALINAS ALMENDAREZ JESUS	OP-32420		1,000.00	0.00
31/Oct/2024	Egresos	17,670	ZAMBRANO VILLA MARIA DE J..	OP-32421	1,000.00		1,000.00
31/Oct/2024	Egresos	17,670	ZAMBRANO VILLA MARIA DE J..	OP-32421		1,000.00	0.00
31/Oct/2024	Egresos	17,671	SERNA LANDEROS LAURA	OP-32422	1,000.00		1,000.00
31/Oct/2024	Egresos	17,671	SERNA LANDEROS LAURA	OP-32422		1,000.00	0.00
31/Oct/2024	Egresos	17,672	SERNA LANDEROS BLANCA	OP-32423	1,000.00		1,000.00
31/Oct/2024	Egresos	17,672	SERNA LANDEROS BLANCA	OP-32423		1,000.00	0.00
31/Oct/2024	Egresos	17,673	VELA PADILLA ESTEFANIA	OP-32424	1,000.00		1,000.00
31/Oct/2024	Egresos	17,673	VELA PADILLA ESTEFANIA	OP-32424		1,000.00	0.00

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2024	Egresos	17,675	GARCIA ORTIZ MARISELA	OP-32425	1,000.00		1,000.00
31/Oct/2024	Egresos	17,675	GARCIA ORTIZ MARISELA	OP-32425		1,000.00	0.00
31/Oct/2024	Egresos	17,676	SANCHEZ RODRIGUEZ ALEJA..	OP-32426	5,000.00		5,000.00
31/Oct/2024	Egresos	17,676	SANCHEZ RODRIGUEZ ALEJA..	OP-32426		5,000.00	0.00
31/Oct/2024	Egresos	17,677	SANCHEZ RODRIGUEZ ALEJA..	OP-32427	5,280.00		5,280.00
31/Oct/2024	Egresos	17,677	SANCHEZ RODRIGUEZ ALEJA..	OP-32427		5,280.00	0.00
31/Oct/2024	Egresos	17,678	PADILLA SALAZAR PATRICIA	OP-32428	2,100.00		2,100.00
31/Oct/2024	Egresos	17,678	PADILLA SALAZAR PATRICIA	OP-32428		2,100.00	0.00
31/Oct/2024	Egresos	17,680	REYES RAMIREZ JOSE MANU..	OP-32430	1,000.00		1,000.00
31/Oct/2024	Egresos	17,680	REYES RAMIREZ JOSE MANU..	OP-32430		1,000.00	0.00
31/Oct/2024	Egresos	17,681	DAVILA LOPEZ KARLA VALERI..	OP-32431	2,350.00		2,350.00
31/Oct/2024	Egresos	17,681	DAVILA LOPEZ KARLA VALERI..	OP-32431		2,350.00	0.00
31/Oct/2024	Egresos	17,682	GUERRERO LOPEZ ROSALIA	OP-32432	4,350.00		4,350.00
31/Oct/2024	Egresos	17,682	GUERRERO LOPEZ ROSALIA	OP-32432		4,350.00	0.00
31/Oct/2024	Egresos	17,683	PUENTE MACIAS KAROL FABI..	OP-32433	3,950.00		3,950.00
31/Oct/2024	Egresos	17,683	PUENTE MACIAS KAROL FABI..	OP-32433		3,950.00	0.00
31/Oct/2024	Egresos	17,684	LOPEZ PIÑA JAIME ALDAIR	OP-32434	4,550.00		4,550.00
31/Oct/2024	Egresos	17,684	LOPEZ PIÑA JAIME ALDAIR	OP-32434		4,550.00	0.00
31/Oct/2024	Egresos	17,685	SALAS IBARRA JUAN MANUEL	OP-32435	4,350.00		4,350.00
31/Oct/2024	Egresos	17,685	SALAS IBARRA JUAN MANUEL	OP-32435		4,350.00	0.00
31/Oct/2024	Egresos	17,686	RODRIGUEZ FISCAL JUAN RA..	OP.-32436	3,850.00		3,850.00
31/Oct/2024	Egresos	17,686	RODRIGUEZ FISCAL JUAN RA..	OP.-32436		3,850.00	0.00
31/Oct/2024	Egresos	17,687	ARELLANO DELGADILLO ALB..	OP-32437	3,100.00		3,100.00
31/Oct/2024	Egresos	17,687	ARELLANO DELGADILLO ALB..	OP-32437		3,100.00	0.00
31/Oct/2024	Egresos	17,688	SAUCEDO CLETO MOISES	OP-32438	4,250.00		4,250.00
31/Oct/2024	Egresos	17,688	SAUCEDO CLETO MOISES	OP-32438		4,250.00	0.00
31/Oct/2024	Egresos	17,690	REGALADO HERNANDEZ FRA..	OP-32439	4,630.00		4,630.00
31/Oct/2024	Egresos	17,690	REGALADO HERNANDEZ FRA..	OP-32439		4,630.00	0.00
31/Oct/2024	Egresos	17,691	RAMIREZ DIAZ RAUL	OP-32440	4,850.00		4,850.00
31/Oct/2024	Egresos	17,691	RAMIREZ DIAZ RAUL	OP-32440		4,850.00	0.00
31/Oct/2024	Egresos	17,693	GONZALEZ ROSALES MARIA ..	OP-32444	4,690.00		4,690.00
31/Oct/2024	Egresos	17,693	GONZALEZ ROSALES MARIA ..	OP-32444		4,690.00	0.00
31/Oct/2024	Egresos	17,694	MEDELLIN DAVILA DELFINA	OP-32445	4,580.00		4,580.00
31/Oct/2024	Egresos	17,694	MEDELLIN DAVILA DELFINA	OP-32445		4,580.00	0.00
31/Oct/2024	Egresos	17,696	ALVARADO ZAMARRIPA BERE..	OP-32447	2,250.00		2,250.00
31/Oct/2024	Egresos	17,696	ALVARADO ZAMARRIPA BERE..	OP-32447		2,250.00	0.00
31/Oct/2024	Egresos	17,698	PADILLA SALAZAR PATRICIA	OP-32449	2,100.00		2,100.00
31/Oct/2024	Egresos	17,698	PADILLA SALAZAR PATRICIA	OP-32449		2,100.00	0.00
31/Oct/2024	Egresos	17,699	DAVILA LOPEZ KARLA VALERI..	OP-32453	2,350.00		2,350.00
31/Oct/2024	Egresos	17,699	DAVILA LOPEZ KARLA VALERI..	OP-32453		2,350.00	0.00
31/Oct/2024	Egresos	17,700	GUERRERO LOPEZ ROSALIA	OP-32454	4,350.00		4,350.00
31/Oct/2024	Egresos	17,700	GUERRERO LOPEZ ROSALIA	OP-32454		4,350.00	0.00
31/Oct/2024	Egresos	17,701	PUENTE MACIAS KAROL FABI..	OP-32455	3,950.00		3,950.00
31/Oct/2024	Egresos	17,701	PUENTE MACIAS KAROL FABI..	OP-32455		3,950.00	0.00
31/Oct/2024	Egresos	17,702	LOPEZ PIÑA JAIME ALDAIR	OP-32456	4,550.00		4,550.00
31/Oct/2024	Egresos	17,702	LOPEZ PIÑA JAIME ALDAIR	OP-32456		4,550.00	0.00
31/Oct/2024	Egresos	17,703	SALAS IBARRA JUAN MANUEL	OP-32457	4,350.00		4,350.00
31/Oct/2024	Egresos	17,703	SALAS IBARRA JUAN MANUEL	OP-32457		4,350.00	0.00
31/Oct/2024	Egresos	17,704	RODRIGUEZ FISCAL JUAN RA..	OP.-32458	3,850.00		3,850.00
31/Oct/2024	Egresos	17,704	RODRIGUEZ FISCAL JUAN RA..	OP.-32458		3,850.00	0.00
31/Oct/2024	Egresos	17,705	ARELLANO DELGADILLO ALB..	OP-32459	3,100.00		3,100.00
31/Oct/2024	Egresos	17,705	ARELLANO DELGADILLO ALB..	OP-32459		3,100.00	0.00
31/Oct/2024	Egresos	17,706	SAUCEDO CLETO MOISES	OP-32460	4,250.00		4,250.00
31/Oct/2024	Egresos	17,706	SAUCEDO CLETO MOISES	OP-32460		4,250.00	0.00
31/Oct/2024	Egresos	17,707	REGALADO HERNANDEZ FRA..	OP-32461	4,630.00		4,630.00
31/Oct/2024	Egresos	17,707	REGALADO HERNANDEZ FRA..	OP-32461		4,630.00	0.00
31/Oct/2024	Egresos	17,708	RAMIREZ DIAZ RAUL	OP-32462	4,850.00		4,850.00
31/Oct/2024	Egresos	17,708	RAMIREZ DIAZ RAUL	OP-32462		4,850.00	0.00
31/Oct/2024	Egresos	17,709	GONZALEZ ROSALES MARIA ..	OP-32463	4,690.00		4,690.00
31/Oct/2024	Egresos	17,709	GONZALEZ ROSALES MARIA ..	OP-32463		4,690.00	0.00
31/Oct/2024	Egresos	17,710	MEDELLIN DAVILA DELFINA	OP-32464	4,580.00		4,580.00
31/Oct/2024	Egresos	17,710	MEDELLIN DAVILA DELFINA	OP-32464		4,580.00	0.00
31/Oct/2024	Egresos	17,711	CARRANZA ALBA JHON	OP-32465	3,980.00		3,980.00
31/Oct/2024	Egresos	17,711	CARRANZA ALBA JHON	OP-32465		3,980.00	0.00
31/Oct/2024	Egresos	17,712	ALVARADO ZAMARRIPA BERE..	OP-32466	2,250.00		2,250.00
31/Oct/2024	Egresos	17,712	ALVARADO ZAMARRIPA BERE..	OP-32466		2,250.00	0.00
04/Nov/2024	Egresos	17,715	CARRANZA ALBA JHON	OP-32493	3,980.00		3,980.00
04/Nov/2024	Egresos	17,715	CARRANZA ALBA JHON	OP-32493		3,980.00	0.00
11/Nov/2024	Egresos	17,736	PADILLA CONTRERAS SALVA..	OP-32512	2,950.00		2,950.00
11/Nov/2024	Egresos	17,736	PADILLA CONTRERAS SALVA..	OP-32512		2,950.00	0.00
15/Nov/2024	Egresos	17,763	HERNANDEZ RUIZ SAN JUANA	OP-32553	2,500.00		2,500.00
15/Nov/2024	Egresos	17,763	HERNANDEZ RUIZ SAN JUANA	OP-32553		2,500.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2024	Egresos	17,764	RODRIGUEZ CHAVEZ ISABEL	OP-32554	1,100.00		1,100.00
15/Nov/2024	Egresos	17,764	RODRIGUEZ CHAVEZ ISABEL	OP-32554		1,100.00	0.00
15/Nov/2024	Egresos	17,765	PEREZ LOPEZ MARIA CECILIA	OP-32555	3,300.00		3,300.00
15/Nov/2024	Egresos	17,765	PEREZ LOPEZ MARIA CECILIA	OP-32555		3,300.00	0.00
15/Nov/2024	Egresos	17,767	MENDEZ HERNANDEZ JUAN	OP-32556	5,000.00		5,000.00
15/Nov/2024	Egresos	17,767	MENDEZ HERNANDEZ JUAN	OP-32556		5,000.00	0.00
15/Nov/2024	Egresos	17,768	MARTINEZ GUERRERO MIGU..	OP-32557	2,640.00		2,640.00
15/Nov/2024	Egresos	17,768	MARTINEZ GUERRERO MIGU..	OP-32557		2,640.00	0.00
15/Nov/2024	Egresos	17,769	ZAVALA ORTIZ ANA ISABEL	OP-32558	3,200.00		3,200.00
15/Nov/2024	Egresos	17,769	ZAVALA ORTIZ ANA ISABEL	OP-32558		3,200.00	0.00
15/Nov/2024	Egresos	17,770	RODRIGUEZ HERNANDEZ MA ..	OP-32559	2,000.00		2,000.00
15/Nov/2024	Egresos	17,770	RODRIGUEZ HERNANDEZ MA ..	OP-32559		2,000.00	0.00
15/Nov/2024	Egresos	17,771	MARTINEZ REYES ANA PATRI..	OP-32560	3,200.00		3,200.00
15/Nov/2024	Egresos	17,771	MARTINEZ REYES ANA PATRI..	OP-32560		3,200.00	0.00
15/Nov/2024	Egresos	17,772	MARTINEZ ORTIZ NELSON IG..	OP-32561	4,000.00		4,000.00
15/Nov/2024	Egresos	17,772	MARTINEZ ORTIZ NELSON IG..	OP-32561		4,000.00	0.00
15/Nov/2024	Egresos	17,773	RODRIGUEZ SANDOVAL ALBE..	OP-32562	5,200.00		5,200.00
15/Nov/2024	Egresos	17,773	RODRIGUEZ SANDOVAL ALBE..	OP-32562		5,200.00	0.00
15/Nov/2024	Egresos	17,774	DAVILA PIÑA MARTIN GUADA..	OP-32563	1,200.00		1,200.00
15/Nov/2024	Egresos	17,774	DAVILA PIÑA MARTIN GUADA..	OP-32563		1,200.00	0.00
15/Nov/2024	Egresos	17,775	DAVILA PIÑA MONSERRAT SA..	OP-32564	1,200.00		1,200.00
15/Nov/2024	Egresos	17,775	DAVILA PIÑA MONSERRAT SA..	OP-32564		1,200.00	0.00
15/Nov/2024	Egresos	17,776	OCHOA MORENO FABIOLA	OP-32565	1,200.00		1,200.00
15/Nov/2024	Egresos	17,776	OCHOA MORENO FABIOLA	OP-32565		1,200.00	0.00
15/Nov/2024	Egresos	17,777	ARENAS PICON ARMANDO	OP-32566	1,200.00		1,200.00
15/Nov/2024	Egresos	17,777	ARENAS PICON ARMANDO	OP-32566		1,200.00	0.00
15/Nov/2024	Egresos	17,778	TOVAR QUIROZ OFELIA	OP-32608	1,200.00		1,200.00
15/Nov/2024	Egresos	17,778	TOVAR QUIROZ OFELIA	OP-32608		1,200.00	0.00
15/Nov/2024	Egresos	17,779	TOVAR QUIROZ JOSE ANGEL	OP-32609	1,200.00		1,200.00
15/Nov/2024	Egresos	17,779	TOVAR QUIROZ JOSE ANGEL	OP-32609		1,200.00	0.00
15/Nov/2024	Egresos	17,780	GONZALEZ TORRES BLANCA ..	OP-32610	1,000.00		1,000.00
15/Nov/2024	Egresos	17,780	GONZALEZ TORRES BLANCA ..	OP-32610		1,000.00	0.00
15/Nov/2024	Egresos	17,781	SALINAS ALMENDARIEZ JESUS	OP-32570	1,000.00		1,000.00
15/Nov/2024	Egresos	17,781	SALINAS ALMENDARIEZ JESUS	OP-32570		1,000.00	0.00
15/Nov/2024	Egresos	17,782	ZAMBRANO VILLA MARIA DE J..	OP-32612	1,000.00		1,000.00
15/Nov/2024	Egresos	17,782	ZAMBRANO VILLA MARIA DE J..	OP-32612		1,000.00	0.00
15/Nov/2024	Egresos	17,783	SERNA LANDEROS LAURA	OP-32613	1,000.00		1,000.00
15/Nov/2024	Egresos	17,783	SERNA LANDEROS LAURA	OP-32613		1,000.00	0.00
15/Nov/2024	Egresos	17,784	SERNA LANDEROS BLANCA	OP-32614	1,000.00		1,000.00
15/Nov/2024	Egresos	17,784	SERNA LANDEROS BLANCA	OP-32614		1,000.00	0.00
15/Nov/2024	Egresos	17,785	VELA PADILLA ESTEFANIA	OP-32615	1,000.00		1,000.00
15/Nov/2024	Egresos	17,785	VELA PADILLA ESTEFANIA	OP-32615		1,000.00	0.00
15/Nov/2024	Egresos	17,786	GARCIA ORTIZ MARISELA	OP-32616	1,000.00		1,000.00
15/Nov/2024	Egresos	17,786	GARCIA ORTIZ MARISELA	OP-32616		1,000.00	0.00
15/Nov/2024	Egresos	17,787	SANCHEZ RODRIGUEZ ALEJA..	OP-32617	5,000.00		5,000.00
15/Nov/2024	Egresos	17,787	SANCHEZ RODRIGUEZ ALEJA..	OP-32617		5,000.00	0.00
15/Nov/2024	Egresos	17,788	PADILLA SALAZAR PATRICIA	OP-32618	2,100.00		2,100.00
15/Nov/2024	Egresos	17,788	PADILLA SALAZAR PATRICIA	OP-32618		2,100.00	0.00
15/Nov/2024	Egresos	17,790	GONZALEZ MEDRANO JOSE ..	OP-32551	970.00		970.00
15/Nov/2024	Egresos	17,790	GONZALEZ MEDRANO JOSE ..	OP-32551		970.00	0.00
15/Nov/2024	Egresos	17,791	REYES RAMIREZ JOSE MANU..	OP-32621	1,000.00		1,000.00
15/Nov/2024	Egresos	17,791	REYES RAMIREZ JOSE MANU..	OP-32621		1,000.00	0.00
15/Nov/2024	Egresos	17,792	DAVILA LOPEZ KARLA ..	OP-32629	2,350.00		2,350.00
15/Nov/2024	Egresos	17,792	DAVILA LOPEZ KARLA ..	OP-32629		2,350.00	0.00
15/Nov/2024	Egresos	17,793	GUERRERO LOPEZ ROSALIA	OP-32630	4,350.00		4,350.00
15/Nov/2024	Egresos	17,793	GUERRERO LOPEZ ROSALIA	OP-32630		4,350.00	0.00
15/Nov/2024	Egresos	17,794	PUENTE MACIAS KAROL FABI..	OP-32631	3,950.00		3,950.00
15/Nov/2024	Egresos	17,794	PUENTE MACIAS KAROL FABI..	OP-32631		3,950.00	0.00
15/Nov/2024	Egresos	17,795	LOPEZ PIÑA JAIME ALDAIR	OP-32632	4,550.00		4,550.00
15/Nov/2024	Egresos	17,795	LOPEZ PIÑA JAIME ALDAIR	OP-32632		4,550.00	0.00
15/Nov/2024	Egresos	17,796	SALAS IBARRA JUAN MANUEL	OP-32633	4,350.00		4,350.00
15/Nov/2024	Egresos	17,796	SALAS IBARRA JUAN MANUEL	OP-32633		4,350.00	0.00
15/Nov/2024	Egresos	17,797	RODRIGUEZ FISCAL JUAN RA..	OP.-32634	3,850.00		3,850.00
15/Nov/2024	Egresos	17,797	RODRIGUEZ FISCAL JUAN RA..	OP.-32634		3,850.00	0.00
15/Nov/2024	Egresos	17,798	AREALLANO DELGADILLO AL..	OP-32635	3,100.00		3,100.00
15/Nov/2024	Egresos	17,798	AREALLANO DELGADILLO AL..	OP-32635		3,100.00	0.00
15/Nov/2024	Egresos	17,799	SAUCEDO CLETO MOISES	OP-32636	4,250.00		4,250.00
15/Nov/2024	Egresos	17,799	SAUCEDO CLETO MOISES	OP-32636		4,250.00	0.00
15/Nov/2024	Egresos	17,800	AGUILAR VILLA SILVIA	OP-32637	4,150.00		4,150.00
15/Nov/2024	Egresos	17,800	AGUILAR VILLA SILVIA	OP-32637		4,150.00	0.00
15/Nov/2024	Egresos	17,801	REGALADO HERNANDEZ FRA..	OP-32638	4,630.00		4,630.00
15/Nov/2024	Egresos	17,801	REGALADO HERNANDEZ FRA..	OP-32638		4,630.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2024	Egresos	17,802	MARTINEZ FLORES JUANA M..	OP-32639	1,800.00		1,800.00
15/Nov/2024	Egresos	17,802	MARTINEZ FLORES JUANA M..	OP-32639		1,800.00	0.00
15/Nov/2024	Egresos	17,803	RAMIREZ DIAZ RAUL	OP-32640	4,850.00		4,850.00
15/Nov/2024	Egresos	17,803	RAMIREZ DIAZ RAUL	OP-32640		4,850.00	0.00
15/Nov/2024	Egresos	17,804	GONZALEZ ROSALES MARIA ..	OP-32641	4,690.00		4,690.00
15/Nov/2024	Egresos	17,804	GONZALEZ ROSALES MARIA ..	OP-32641		4,690.00	0.00
15/Nov/2024	Egresos	17,805	MEDELLIN DAVILA DELFINA	OP-32642	4,580.00		4,580.00
15/Nov/2024	Egresos	17,805	MEDELLIN DAVILA DELFINA	OP-32642		4,580.00	0.00
15/Nov/2024	Egresos	17,806	ALFEREZ LOPEZ JULIETA ALE..	OP-32643	3,200.00		3,200.00
15/Nov/2024	Egresos	17,806	ALFEREZ LOPEZ JULIETA ALE..	OP-32643		3,200.00	0.00
15/Nov/2024	Egresos	17,807	CARRANZA ALBA JHON	OP-32644	3,980.00		3,980.00
15/Nov/2024	Egresos	17,807	CARRANZA ALBA JHON	OP-32644		3,980.00	0.00
15/Nov/2024	Egresos	17,808	ALVARADO ZAMARRIPA BERE..	OP-32645	2,250.00		2,250.00
15/Nov/2024	Egresos	17,808	ALVARADO ZAMARRIPA BERE..	OP-32645		2,250.00	0.00
15/Nov/2024	Egresos	17,809	SANCHEZ RODRIGUEZ FERN..	OP-32646	4,000.00		4,000.00
15/Nov/2024	Egresos	17,809	SANCHEZ RODRIGUEZ FERN..	OP-32646		4,000.00	0.00
15/Nov/2024	Egresos	17,810	CAMPOS CARDONA ERNESTO	OP-32647	1,070.00		1,070.00
15/Nov/2024	Egresos	17,810	CAMPOS CARDONA ERNESTO	OP-32647		1,070.00	0.00
21/Nov/2024	Egresos	17,822	CARRANZA VAZQUEZ ESAU	OP-32655	18,500.00		18,500.00
21/Nov/2024	Egresos	17,822	CARRANZA VAZQUEZ ESAU	OP-32655		18,500.00	0.00
27/Nov/2024	Egresos	17,848	CARRANZA VAZQUEZ ESAU	OP-32684	9,000.00		9,000.00
27/Nov/2024	Egresos	17,848	CARRANZA VAZQUEZ ESAU	OP-32684		9,000.00	0.00
27/Nov/2024	Egresos	17,849	CARRANZA VAZQUEZ ESAU	OP-32685	8,500.00		8,500.00
27/Nov/2024	Egresos	17,849	CARRANZA VAZQUEZ ESAU	OP-32685		8,500.00	0.00
28/Nov/2024	Egresos	17,850	GONZALEZ CAMPOS JOSE	OP-32700	970.00		970.00
28/Nov/2024	Egresos	17,850	GONZALEZ CAMPOS JOSE	OP-32700		970.00	0.00
28/Nov/2024	Egresos	17,851	HERNANDEZ RUIZ SAN JUANA	OP-32701	2,500.00		2,500.00
28/Nov/2024	Egresos	17,851	HERNANDEZ RUIZ SAN JUANA	OP-32701		2,500.00	0.00
28/Nov/2024	Egresos	17,852	RODRIGUEZ CHAVEZ ISABEL	OP-32703	1,100.00		1,100.00
28/Nov/2024	Egresos	17,852	RODRIGUEZ CHAVEZ ISABEL	OP-32703		1,100.00	0.00
28/Nov/2024	Egresos	17,853	PEREZ LOPEZ MARIA CECILIA	OP-32704	3,300.00		3,300.00
28/Nov/2024	Egresos	17,853	PEREZ LOPEZ MARIA CECILIA	OP-32704		3,300.00	0.00
28/Nov/2024	Egresos	17,854	MENDEZ HERNANDEZ JUAN	OP-32705	5,000.00		5,000.00
28/Nov/2024	Egresos	17,854	MENDEZ HERNANDEZ JUAN	OP-32705		5,000.00	0.00
28/Nov/2024	Egresos	17,855	MARTINEZ GUERRERO MIGU..	OP-32706	2,640.00		2,640.00
28/Nov/2024	Egresos	17,855	MARTINEZ GUERRERO MIGU..	OP-32706		2,640.00	0.00
28/Nov/2024	Egresos	17,857	ZAVALA ORTIZ ANA ISABEL	OP-32707	3,200.00		3,200.00
28/Nov/2024	Egresos	17,857	ZAVALA ORTIZ ANA ISABEL	OP-32707		3,200.00	0.00
28/Nov/2024	Egresos	17,859	RODRIGUEZ HERNANDEZ MA ..	OP-32708	2,000.00		2,000.00
28/Nov/2024	Egresos	17,859	RODRIGUEZ HERNANDEZ MA ..	OP-32708		2,000.00	0.00
28/Nov/2024	Egresos	17,860	MARTINEZ REYES ANA PATRI..	OP-32709	3,200.00		3,200.00
28/Nov/2024	Egresos	17,860	MARTINEZ REYES ANA PATRI..	OP-32709		3,200.00	0.00
28/Nov/2024	Egresos	17,861	MARTINEZ ORTIZ NELSON IG..	OP-32710	4,000.00		4,000.00
28/Nov/2024	Egresos	17,861	MARTINEZ ORTIZ NELSON IG..	OP-32710		4,000.00	0.00
28/Nov/2024	Egresos	17,862	RODRIGUEZ SANDOVAL ALBE..	OP-32711	5,200.00		5,200.00
28/Nov/2024	Egresos	17,862	RODRIGUEZ SANDOVAL ALBE..	OP-32711		5,200.00	0.00
28/Nov/2024	Egresos	17,863	DAVILA PIÑA MARTIN GUADA..	OP-32712	1,200.00		1,200.00
28/Nov/2024	Egresos	17,863	DAVILA PIÑA MARTIN GUADA..	OP-32712		1,200.00	0.00
28/Nov/2024	Egresos	17,864	DAVILA PIÑA MONSERRAT SA..	OP-32713	1,200.00		1,200.00
28/Nov/2024	Egresos	17,864	DAVILA PIÑA MONSERRAT SA..	OP-32713		1,200.00	0.00
28/Nov/2024	Egresos	17,865	OCHOA MORENO FABIOLA	OP-32714	1,200.00		1,200.00
28/Nov/2024	Egresos	17,865	OCHOA MORENO FABIOLA	OP-32714		1,200.00	0.00
28/Nov/2024	Egresos	17,866	ARENAS PICON ARMANDO	OP-32715	1,200.00		1,200.00
28/Nov/2024	Egresos	17,866	ARENAS PICON ARMANDO	OP-32715		1,200.00	0.00
28/Nov/2024	Egresos	17,867	TOVAR QUIROZ OFELIA	OP-32716	1,200.00		1,200.00
28/Nov/2024	Egresos	17,867	TOVAR QUIROZ OFELIA	OP-32716		1,200.00	0.00
28/Nov/2024	Egresos	17,868	TOVAR QUIROZ JOSE ANGEL	OP-32717	1,200.00		1,200.00
28/Nov/2024	Egresos	17,868	TOVAR QUIROZ JOSE ANGEL	OP-32717		1,200.00	0.00
28/Nov/2024	Egresos	17,869	RAMIREZ REYES AIDE	OP-32718	1,200.00		1,200.00
28/Nov/2024	Egresos	17,869	RAMIREZ REYES AIDE	OP-32718		1,200.00	0.00
28/Nov/2024	Egresos	17,870	GONZALEZ TORRES BLANCA ..	OP-32719	1,000.00		1,000.00
28/Nov/2024	Egresos	17,870	GONZALEZ TORRES BLANCA ..	OP-32719		1,000.00	0.00
28/Nov/2024	Egresos	17,871	SALINAS ALMENDARIEZ JESUS	OP-32721	1,000.00		1,000.00
28/Nov/2024	Egresos	17,871	SALINAS ALMENDARIEZ JESUS	OP-32721		1,000.00	0.00
28/Nov/2024	Egresos	17,872	ZAMBRANO VILLA MARIA DE J..	OP-32722	1,000.00		1,000.00
28/Nov/2024	Egresos	17,872	ZAMBRANO VILLA MARIA DE J..	OP-32722		1,000.00	0.00
28/Nov/2024	Egresos	17,873	SERNA LANDEROS LAURA	OP-32723	1,000.00		1,000.00
28/Nov/2024	Egresos	17,873	SERNA LANDEROS LAURA	OP-32723		1,000.00	0.00
28/Nov/2024	Egresos	17,874	SERNA LANDEROS BLANCA	OP-32724	1,000.00		1,000.00
28/Nov/2024	Egresos	17,874	SERNA LANDEROS BLANCA	OP-32724		1,000.00	0.00
28/Nov/2024	Egresos	17,875	VELA PADILLA ESTEFANIA	OP-32725	1,000.00		1,000.00
28/Nov/2024	Egresos	17,875	VELA PADILLA ESTEFANIA	OP-32725		1,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2024	Egresos	17,876	GARCIA ORTIZ MARISELA	OP-32726	1,000.00		1,000.00
28/Nov/2024	Egresos	17,876	GARCIA ORTIZ MARISELA	OP-32726		1,000.00	0.00
28/Nov/2024	Egresos	17,877	SANCHEZ RODRIGUEZ ALEJA..	OP-32727	5,000.00		5,000.00
28/Nov/2024	Egresos	17,877	SANCHEZ RODRIGUEZ ALEJA..	OP-32727		5,000.00	0.00
28/Nov/2024	Egresos	17,878	PADILLA SALAZAR PATRICIA	OP-32728	2,100.00		2,100.00
28/Nov/2024	Egresos	17,878	PADILLA SALAZAR PATRICIA	OP-32728		2,100.00	0.00
28/Nov/2024	Egresos	17,880	REYES RAMIREZ JOSE MANU..	OP-32730	1,000.00		1,000.00
28/Nov/2024	Egresos	17,880	REYES RAMIREZ JOSE MANU..	OP-32730		1,000.00	0.00
28/Nov/2024	Egresos	17,883	GUERRERO LOPEZ ROSALIA	OP-32732	4,350.00		4,350.00
28/Nov/2024	Egresos	17,883	GUERRERO LOPEZ ROSALIA	OP-32732		4,350.00	0.00
28/Nov/2024	Egresos	17,884	HERNANDEZ DE LA CRUZ RA..	OP-32733	3,600.00		3,600.00
28/Nov/2024	Egresos	17,884	HERNANDEZ DE LA CRUZ RA..	OP-32733		3,600.00	0.00
28/Nov/2024	Egresos	17,885	HERNANDEZ DE LUNA JUANA..	OP-32734	1,260.00		1,260.00
28/Nov/2024	Egresos	17,885	HERNANDEZ DE LUNA JUANA..	OP-32734		1,260.00	0.00
28/Nov/2024	Egresos	17,886	PUENTE MACIAS KAROL FABI..	OP-32735	3,950.00		3,950.00
28/Nov/2024	Egresos	17,886	PUENTE MACIAS KAROL FABI..	OP-32735		3,950.00	0.00
28/Nov/2024	Egresos	17,887	LOPEZ PIÑA JAIME ALDAIR	OP-32736	4,550.00		4,550.00
28/Nov/2024	Egresos	17,887	LOPEZ PIÑA JAIME ALDAIR	OP-32736		4,550.00	0.00
28/Nov/2024	Egresos	17,888	SALAS IBARRA JUAN MANUEL	OP-32737	4,350.00		4,350.00
28/Nov/2024	Egresos	17,888	SALAS IBARRA JUAN MANUEL	OP-32737		4,350.00	0.00
28/Nov/2024	Egresos	17,889	RODRIGUEZ FISCAL JUAN RA..	OP.-32738	3,850.00		3,850.00
28/Nov/2024	Egresos	17,889	RODRIGUEZ FISCAL JUAN RA..	OP.-32738		3,850.00	0.00
28/Nov/2024	Egresos	17,890	AREALLANO DELGADILLO AL..	OP-32739	3,100.00		3,100.00
28/Nov/2024	Egresos	17,890	AREALLANO DELGADILLO AL..	OP-32739		3,100.00	0.00
28/Nov/2024	Egresos	17,891	SAUCEDO CLETO MOISES	OP-32740	4,250.00		4,250.00
28/Nov/2024	Egresos	17,891	SAUCEDO CLETO MOISES	OP-32740		4,250.00	0.00
28/Nov/2024	Egresos	17,892	AGUILAR VILLA SILVIA	OP-32741	4,150.00		4,150.00
28/Nov/2024	Egresos	17,892	AGUILAR VILLA SILVIA	OP-32741		4,150.00	0.00
28/Nov/2024	Egresos	17,893	LOPEZ ALMANZA ANTONIO	OP-32742	2,388.00		2,388.00
28/Nov/2024	Egresos	17,893	LOPEZ ALMANZA ANTONIO	OP-32742		2,388.00	0.00
28/Nov/2024	Egresos	17,894	VELASCO RODRIGUEZ JUAN ..	OP-32744	2,000.00		2,000.00
28/Nov/2024	Egresos	17,894	VELASCO RODRIGUEZ JUAN ..	OP-32744		2,000.00	0.00
28/Nov/2024	Egresos	17,895	REGALADO HERNANDEZ FRA..	OP-32745	4,630.00		4,630.00
28/Nov/2024	Egresos	17,895	REGALADO HERNANDEZ FRA..	OP-32745		4,630.00	0.00
28/Nov/2024	Egresos	17,896	MARTINEZ FLORES JUANA M..	OP-32746	1,800.00		1,800.00
28/Nov/2024	Egresos	17,896	MARTINEZ FLORES JUANA M..	OP-32746		1,800.00	0.00
28/Nov/2024	Egresos	17,897	RAMIREZ DIAZ RAUL	OP-32747	4,850.00		4,850.00
28/Nov/2024	Egresos	17,897	RAMIREZ DIAZ RAUL	OP-32747		4,850.00	0.00
28/Nov/2024	Egresos	17,898	GONZALEZ ROSALES MARIA ..	OP-32748	4,690.00		4,690.00
28/Nov/2024	Egresos	17,898	GONZALEZ ROSALES MARIA ..	OP-32748		4,690.00	0.00
28/Nov/2024	Egresos	17,899	MEDELLIN DAVILA DELFINA	OP-32749	4,580.00		4,580.00
28/Nov/2024	Egresos	17,899	MEDELLIN DAVILA DELFINA	OP-32749		4,580.00	0.00
28/Nov/2024	Egresos	17,900	ALFEREZ LOPEZ JULIETA ALE..	OP-32750	3,200.00		3,200.00
28/Nov/2024	Egresos	17,900	ALFEREZ LOPEZ JULIETA ALE..	OP-32750		3,200.00	0.00
28/Nov/2024	Egresos	17,901	CARRANZA ALBA JHON	OP-32751	3,980.00		3,980.00
28/Nov/2024	Egresos	17,901	CARRANZA ALBA JHON	OP-32751		3,980.00	0.00
28/Nov/2024	Egresos	17,902	ALVARADO ZAMARRIPA BERE..	OP-32783	2,250.00		2,250.00
28/Nov/2024	Egresos	17,902	ALVARADO ZAMARRIPA BERE..	OP-32783		2,250.00	0.00
28/Nov/2024	Egresos	17,903	CAMPOS CARDONA ERNESTO	OP-32784	1,070.00		1,070.00
28/Nov/2024	Egresos	17,903	CAMPOS CARDONA ERNESTO	OP-32784		1,070.00	0.00
28/Nov/2024	Egresos	17,905	DAVILA LOPEZ KARLA ..	OP-32787	2,350.00		2,350.00
28/Nov/2024	Egresos	17,905	DAVILA LOPEZ KARLA ..	OP-32787		2,350.00	0.00
28/Nov/2024	Egresos	17,909	RUVALCABA MARTINEZ ERIKA	OP-32754	2,000.00		2,000.00
28/Nov/2024	Egresos	17,909	RUVALCABA MARTINEZ ERIKA	OP-32754		2,000.00	0.00
28/Nov/2024	Egresos	17,911	RAMIREZ ROCHA FRANCISCO	OP-32753	2,000.00		2,000.00
28/Nov/2024	Egresos	17,911	RAMIREZ ROCHA FRANCISCO	OP-32753		2,000.00	0.00
28/Nov/2024	Egresos	17,912	PADILLA REYES ORALIA	OP-32755	1,000.00		1,000.00
28/Nov/2024	Egresos	17,912	PADILLA REYES ORALIA	OP-32755		1,000.00	0.00
28/Nov/2024	Egresos	17,915	HERNANDEZ MORALES BALD..	OP-32758	2,000.00		2,000.00
28/Nov/2024	Egresos	17,915	HERNANDEZ MORALES BALD..	OP-32758		2,000.00	0.00
28/Nov/2024	Egresos	17,916	GONZALEZ MEDRANO JOSE ..	OP-32759	2,000.00		2,000.00
28/Nov/2024	Egresos	17,916	GONZALEZ MEDRANO JOSE ..	OP-32759		2,000.00	0.00
28/Nov/2024	Egresos	17,917	MARTINEZ CARDONA JOSE M..	OP-32760	1,300.00		1,300.00
28/Nov/2024	Egresos	17,917	MARTINEZ CARDONA JOSE M..	OP-32760		1,300.00	0.00
28/Nov/2024	Egresos	17,918	MARMOLEJO GUILLEN AGUS..	OP-32761	2,000.00		2,000.00
28/Nov/2024	Egresos	17,918	MARMOLEJO GUILLEN AGUS..	OP-32761		2,000.00	0.00
28/Nov/2024	Egresos	17,919	PEREZ AGUILAR BLANCA JAC..	OP-32762	1,000.00		1,000.00
28/Nov/2024	Egresos	17,919	PEREZ AGUILAR BLANCA JAC..	OP-32762		1,000.00	0.00
28/Nov/2024	Egresos	17,921	DAVILA CARREON CARLOS	OP-32763	2,000.00		2,000.00
28/Nov/2024	Egresos	17,921	DAVILA CARREON CARLOS	OP-32763		2,000.00	0.00
28/Nov/2024	Egresos	17,922	VEGA GARCIA MARTIN	OP-32764	1,300.00		1,300.00
28/Nov/2024	Egresos	17,922	VEGA GARCIA MARTIN	OP-32764		1,300.00	0.00

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2024	Egresos	17,924	MARTINEZ MENDEZ ELIZABE..	OP-32766	800.00		800.00
28/Nov/2024	Egresos	17,924	MARTINEZ MENDEZ ELIZABE..	OP-32766		800.00	0.00
28/Nov/2024	Egresos	17,925	CAPUCHINO PADILLA JUAN	OP-32767	1,000.00		1,000.00
28/Nov/2024	Egresos	17,925	CAPUCHINO PADILLA JUAN	OP-32767		1,000.00	0.00
28/Nov/2024	Egresos	17,926	MEDELLIN RODRIGUEZ JOSE ..	OP-32768	1,000.00		1,000.00
28/Nov/2024	Egresos	17,926	MEDELLIN RODRIGUEZ JOSE ..	OP-32768		1,000.00	0.00
28/Nov/2024	Egresos	17,927	CERVANTES BOCANEGRA AR..	OP-32770	1,000.00		1,000.00
28/Nov/2024	Egresos	17,927	CERVANTES BOCANEGRA AR..	OP-32770		1,000.00	0.00
28/Nov/2024	Egresos	17,928	CERVANTES GUERRERO GE..	OP-32771	700.00		700.00
28/Nov/2024	Egresos	17,928	CERVANTES GUERRERO GE..	OP-32771		700.00	0.00
28/Nov/2024	Egresos	17,929	MENDEZ LEOS AGUSTIN	OP-32772	1,000.00		1,000.00
28/Nov/2024	Egresos	17,929	MENDEZ LEOS AGUSTIN	OP-32772		1,000.00	0.00
28/Nov/2024	Egresos	17,930	SANCHEZ HERNANDEZ ALEJ..	OP-32773	700.00		700.00
28/Nov/2024	Egresos	17,930	SANCHEZ HERNANDEZ ALEJ..	OP-32773		700.00	0.00
28/Nov/2024	Egresos	17,931	SANCHEZ GARCIA CANDELA..	OP-32774	1,000.00		1,000.00
28/Nov/2024	Egresos	17,931	SANCHEZ GARCIA CANDELA..	OP-32774		1,000.00	0.00
28/Nov/2024	Egresos	17,932	DE LA ROSA DIAZ ROGELIO	OP.-32775	1,000.00		1,000.00
28/Nov/2024	Egresos	17,932	DE LA ROSA DIAZ ROGELIO	OP.-32775		1,000.00	0.00
28/Nov/2024	Egresos	17,933	BECERRA LEOS JUAN	OP-32776	1,000.00		1,000.00
28/Nov/2024	Egresos	17,933	BECERRA LEOS JUAN	OP-32776		1,000.00	0.00
28/Nov/2024	Egresos	17,934	IBARRA LUGO DELIA	OP-32777	1,000.00		1,000.00
28/Nov/2024	Egresos	17,934	IBARRA LUGO DELIA	OP-32777		1,000.00	0.00
28/Nov/2024	Egresos	17,935	ARISMENDI GALINDO JUAN C..	OP-32778	1,000.00		1,000.00
28/Nov/2024	Egresos	17,935	ARISMENDI GALINDO JUAN C..	OP-32778		1,000.00	0.00
28/Nov/2024	Egresos	17,936	MELENDEZ MARTINEZ MARIA ..	OP-32779	1,000.00		1,000.00
28/Nov/2024	Egresos	17,936	MELENDEZ MARTINEZ MARIA ..	OP-32779		1,000.00	0.00
28/Nov/2024	Egresos	17,937	LOPEZ AGUIÑAGA ANTONIA	OP-32780	1,000.00		1,000.00
28/Nov/2024	Egresos	17,937	LOPEZ AGUIÑAGA ANTONIA	OP-32780		1,000.00	0.00
28/Nov/2024	Egresos	17,938	SALAS MORALES JUAN PABLO	OP-32781	1,000.00		1,000.00
28/Nov/2024	Egresos	17,938	SALAS MORALES JUAN PABLO	OP-32781		1,000.00	0.00
28/Nov/2024	Egresos	17,939	RAMIREZ HERNANDEZ JUAN ..	OP-32782	1,000.00		1,000.00
28/Nov/2024	Egresos	17,939	RAMIREZ HERNANDEZ JUAN ..	OP-32782		1,000.00	0.00
28/Nov/2024	Egresos	17,940	MARTINEZ AGUIÑAGA GUILLE..	OP-32786	3,800.00		3,800.00
28/Nov/2024	Egresos	17,940	MARTINEZ AGUIÑAGA GUILLE..	OP-32786		3,800.00	0.00
28/Nov/2024	Egresos	17,941	ORTIZ HUERTA ROSAURA	OP-32765	800.00		800.00
28/Nov/2024	Egresos	17,941	ORTIZ HUERTA ROSAURA	OP-32765		800.00	0.00
28/Nov/2024	Egresos	17,942	MACIAS RODRIGUEZ PERLA I..	OP-32757	1,000.00		1,000.00
28/Nov/2024	Egresos	17,942	MACIAS RODRIGUEZ PERLA I..	OP-32757		1,000.00	0.00
28/Nov/2024	Egresos	17,943	IBARRA LOZANO MA GUADAL..	OP-32756	2,000.00		2,000.00
28/Nov/2024	Egresos	17,943	IBARRA LOZANO MA GUADAL..	OP-32756		2,000.00	0.00
04/Dic/2024	Egresos	17,950	CARRANZA VAZQUEZ ESAU	OP-32816	10,000.00		10,000.00
04/Dic/2024	Egresos	17,950	CARRANZA VAZQUEZ ESAU	OP-32816		10,000.00	0.00
04/Dic/2024	Egresos	17,951	CARRANZA VAZQUEZ ESAU	OP-32817	5,000.00		5,000.00
04/Dic/2024	Egresos	17,951	CARRANZA VAZQUEZ ESAU	OP-32817		5,000.00	0.00
12/Dic/2024	Egresos	17,985	TORRES SANTANA RICARDO ..	OP-32895	35,600.00		35,600.00
12/Dic/2024	Egresos	17,985	TORRES SANTANA RICARDO ..	OP-32895		35,600.00	0.00
13/Dic/2024	Egresos	17,986	TORRES SANTANA RICARDO ..	OP-VARIAS	140,960.00		140,960.00
13/Dic/2024	Egresos	17,986	TORRES SANTANA RICARDO ..	OP-VARIAS		140,960.00	0.00
17/Dic/2024	Egresos	17,988	ELIAS PLASCENCIA CONRAD..	OP-32907	3,617.00		3,617.00
17/Dic/2024	Egresos	17,988	ELIAS PLASCENCIA CONRAD..	OP-32907		3,617.00	0.00
17/Dic/2024	Egresos	17,989	PEREZ IBARRA MA ELENA	OP-32908	4,160.00		4,160.00
17/Dic/2024	Egresos	17,989	PEREZ IBARRA MA ELENA	OP-32908		4,160.00	0.00
17/Dic/2024	Egresos	17,990	MARTINEZ ANGUIANO MA OLI..	OP-32909	2,300.00		2,300.00
17/Dic/2024	Egresos	17,990	MARTINEZ ANGUIANO MA OLI..	OP-32909		2,300.00	0.00
17/Dic/2024	Egresos	17,991	HERRERA PADILLA GUADALU..	OP-32910	3,600.00		3,600.00
17/Dic/2024	Egresos	17,991	HERRERA PADILLA GUADALU..	OP-32910		3,600.00	0.00
17/Dic/2024	Egresos	17,992	HERNANDEZ SALINAS ..	OP-32911	3,600.00		3,600.00
17/Dic/2024	Egresos	17,992	HERNANDEZ SALINAS ..	OP-32911		3,600.00	0.00
17/Dic/2024	Egresos	17,993	PEREZ CUELLAR MA DIANA	OP-32912	4,160.00		4,160.00
17/Dic/2024	Egresos	17,993	PEREZ CUELLAR MA DIANA	OP-32912		4,160.00	0.00
17/Dic/2024	Egresos	17,994	CAMPOS VELA ALICIA	OP-32913	2,150.00		2,150.00
17/Dic/2024	Egresos	17,994	CAMPOS VELA ALICIA	OP-32913		2,150.00	0.00
17/Dic/2024	Egresos	17,995	CORTES ORTIZ JOSE DE LA L..	OP-32914	4,900.00		4,900.00
17/Dic/2024	Egresos	17,995	CORTES ORTIZ JOSE DE LA L..	OP-32914		4,900.00	0.00
17/Dic/2024	Egresos	17,996	URIBE RAMIREZ LIZBETH ARE..	OP-32915	3,200.00		3,200.00
17/Dic/2024	Egresos	17,996	URIBE RAMIREZ LIZBETH ARE..	OP-32915		3,200.00	0.00
17/Dic/2024	Egresos	17,997	HERRERA BRIONES ABEL AL..	OP-32916	3,200.00		3,200.00
17/Dic/2024	Egresos	17,997	HERRERA BRIONES ABEL AL..	OP-32916		3,200.00	0.00
17/Dic/2024	Egresos	17,998	GONZALEZ RIOS MARIA JOSE	OP-32917	3,100.00		3,100.00
17/Dic/2024	Egresos	17,998	GONZALEZ RIOS MARIA JOSE	OP-32917		3,100.00	0.00
17/Dic/2024	Egresos	17,999	AGUILAR ALFEREZ DIEGO	OP-32918	7,900.00		7,900.00
17/Dic/2024	Egresos	17,999	AGUILAR ALFEREZ DIEGO	OP-32918		7,900.00	0.00

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Dic/2024	Egresos	18,000	RIOS RODRIGUEZ NORA	OP-32919	3,900.00		3,900.00
17/Dic/2024	Egresos	18,000	RIOS RODRIGUEZ NORA	OP-32919		3,900.00	0.00
17/Dic/2024	Egresos	18,001	MARQUEZ SANCHEZ MARIA G..	OP-32920	2,950.00		2,950.00
17/Dic/2024	Egresos	18,001	MARQUEZ SANCHEZ MARIA G..	OP-32920		2,950.00	0.00
17/Dic/2024	Egresos	18,002	CENTENO CENTENO TOBIAS	OP-32921	3,650.00		3,650.00
17/Dic/2024	Egresos	18,002	CENTENO CENTENO TOBIAS	OP-32921		3,650.00	0.00
23/Dic/2024	Egresos	18,004	CARRANZA VAZQUEZ ESAU	OP-32960	10,000.00		10,000.00
23/Dic/2024	Egresos	18,004	CARRANZA VAZQUEZ ESAU	OP-32960		10,000.00	0.00
23/Dic/2024	Egresos	18,006	CARRANZA VAZQUEZ ESAU	OP-32961	10,000.00		10,000.00
23/Dic/2024	Egresos	18,006	CARRANZA VAZQUEZ ESAU	OP-32961		10,000.00	0.00
23/Dic/2024	Egresos	18,007	CARRANZA VAZQUEZ ESAU	OP-32963	10,840.90		10,840.90
23/Dic/2024	Egresos	18,007	CARRANZA VAZQUEZ ESAU	OP-32963		10,840.90	0.00
30/Dic/2024	Egresos	18,008	RAMIREZ ROCHA FRANCISCO	OP-33025	2,000.00		2,000.00
30/Dic/2024	Egresos	18,008	RAMIREZ ROCHA FRANCISCO	OP-33025		2,000.00	0.00
30/Dic/2024	Egresos	18,009	RUVALCABA MARTINEZ ERIKA	OP-33026	2,000.00		2,000.00
30/Dic/2024	Egresos	18,009	RUVALCABA MARTINEZ ERIKA	OP-33026		2,000.00	0.00
30/Dic/2024	Egresos	18,010	PADILLA REYES ORALIA	OP-33027	1,000.00		1,000.00
30/Dic/2024	Egresos	18,010	PADILLA REYES ORALIA	OP-33027		1,000.00	0.00
30/Dic/2024	Egresos	18,011	IBARRA LOSANO MA GUADAL..	OP-33028	2,000.00		2,000.00
30/Dic/2024	Egresos	18,011	IBARRA LOSANO MA GUADAL..	OP-33028		2,000.00	0.00
30/Dic/2024	Egresos	18,012	MACIAS RODRIGUEZ PERLA I..	OP-33029	1,000.00		1,000.00
30/Dic/2024	Egresos	18,012	MACIAS RODRIGUEZ PERLA I..	OP-33029		1,000.00	0.00
30/Dic/2024	Egresos	18,013	HERNANDEZ MORALES BALD..	OP-33030	2,000.00		2,000.00
30/Dic/2024	Egresos	18,013	HERNANDEZ MORALES BALD..	OP-33030		2,000.00	0.00
30/Dic/2024	Egresos	18,014	GONZALEZ MEDRANO JOSE ..	OP-33031	2,000.00		2,000.00
30/Dic/2024	Egresos	18,014	GONZALEZ MEDRANO JOSE ..	OP-33031		2,000.00	0.00
30/Dic/2024	Egresos	18,015	MARTINEZ CARDONA JOSE M..	OP-33032	1,300.00		1,300.00
30/Dic/2024	Egresos	18,015	MARTINEZ CARDONA JOSE M..	OP-33032		1,300.00	0.00
30/Dic/2024	Egresos	18,016	MARMOLEJO GUILLEN AGUS..	OP-33033	2,000.00		2,000.00
30/Dic/2024	Egresos	18,016	MARMOLEJO GUILLEN AGUS..	OP-33033		2,000.00	0.00
30/Dic/2024	Egresos	18,017	PEREZ AGUILAR BLANCA JAC..	OP-33034	1,000.00		1,000.00
30/Dic/2024	Egresos	18,017	PEREZ AGUILAR BLANCA JAC..	OP-33034		1,000.00	0.00
30/Dic/2024	Egresos	18,018	DAVILA CARREON CARLOS	OP-33035	2,000.00		2,000.00
30/Dic/2024	Egresos	18,018	DAVILA CARREON CARLOS	OP-33035		2,000.00	0.00
30/Dic/2024	Egresos	18,019	VEGA GARCIA MARTIN	OP-33036	1,300.00		1,300.00
30/Dic/2024	Egresos	18,019	VEGA GARCIA MARTIN	OP-33036		1,300.00	0.00
30/Dic/2024	Egresos	18,020	ORTIZ HUERTA ROSAURA	OP-33037	800.00		800.00
30/Dic/2024	Egresos	18,020	ORTIZ HUERTA ROSAURA	OP-33037		800.00	0.00
30/Dic/2024	Egresos	18,021	MARTINEZ MENDEZ ELIZABE..	OP-33038	800.00		800.00
30/Dic/2024	Egresos	18,021	MARTINEZ MENDEZ ELIZABE..	OP-33038		800.00	0.00
30/Dic/2024	Egresos	18,022	CAPUCHINO PADILLA JUAN	OP-33039	1,000.00		1,000.00
30/Dic/2024	Egresos	18,022	CAPUCHINO PADILLA JUAN	OP-33039		1,000.00	0.00
30/Dic/2024	Egresos	18,023	MEDELLIN RODRIGUEZ JOSE ..	OP-33040	1,000.00		1,000.00
30/Dic/2024	Egresos	18,023	MEDELLIN RODRIGUEZ JOSE ..	OP-33040		1,000.00	0.00
30/Dic/2024	Egresos	18,024	CERVANTES BOCANEGRA AR..	OP-33041	1,000.00		1,000.00
30/Dic/2024	Egresos	18,024	CERVANTES BOCANEGRA AR..	OP-33041		1,000.00	0.00
30/Dic/2024	Egresos	18,025	CERVANTES GUERRERO GE..	OP-33042	700.00		700.00
30/Dic/2024	Egresos	18,025	CERVANTES GUERRERO GE..	OP-33042		700.00	0.00
30/Dic/2024	Egresos	18,026	MENDEZ LEOS AGUSTIN	OP-33043	1,000.00		1,000.00
30/Dic/2024	Egresos	18,026	MENDEZ LEOS AGUSTIN	OP-33043		1,000.00	0.00
30/Dic/2024	Egresos	18,027	SANCHEZ HERNANDEZ ALEJ..	OP-33044	700.00		700.00
30/Dic/2024	Egresos	18,027	SANCHEZ HERNANDEZ ALEJ..	OP-33044		700.00	0.00
30/Dic/2024	Egresos	18,028	SANCHEZ GARCIA CANDELA..	OP-33045	1,000.00		1,000.00
30/Dic/2024	Egresos	18,028	SANCHEZ GARCIA CANDELA..	OP-33045		1,000.00	0.00
30/Dic/2024	Egresos	18,029	DE LA ROSA DIAZ ROGELIO	OP.-33046	1,000.00		1,000.00
30/Dic/2024	Egresos	18,029	DE LA ROSA DIAZ ROGELIO	OP.-33046		1,000.00	0.00
30/Dic/2024	Egresos	18,030	BECERRA LEOS JUAN	OP-33047	1,000.00		1,000.00
30/Dic/2024	Egresos	18,030	BECERRA LEOS JUAN	OP-33047		1,000.00	0.00
30/Dic/2024	Egresos	18,031	IBARRA LUGO DELIA	OP-33048	1,000.00		1,000.00
30/Dic/2024	Egresos	18,031	IBARRA LUGO DELIA	OP-33048		1,000.00	0.00
30/Dic/2024	Egresos	18,032	ARISMENDI GALINDO JUAN C..	OP-33049	1,000.00		1,000.00
30/Dic/2024	Egresos	18,032	ARISMENDI GALINDO JUAN C..	OP-33049		1,000.00	0.00
30/Dic/2024	Egresos	18,033	MELENDEZ MARTINEZ MARIA ..	OP-33050	1,000.00		1,000.00
30/Dic/2024	Egresos	18,033	MELENDEZ MARTINEZ MARIA ..	OP-33050		1,000.00	0.00
30/Dic/2024	Egresos	18,034	LOPEZ AGUIÑAGA ANTONIA	OP-33051	1,000.00		1,000.00
30/Dic/2024	Egresos	18,034	LOPEZ AGUIÑAGA ANTONIA	OP-33051		1,000.00	0.00
30/Dic/2024	Egresos	18,035	SALAS MORALES JUAN PABLO	OP-33052	1,000.00		1,000.00
30/Dic/2024	Egresos	18,035	SALAS MORALES JUAN PABLO	OP-33052		1,000.00	0.00
30/Dic/2024	Egresos	18,036	RAMIREZ HERNANDEZ JUAN ..	OP-33053	1,000.00		1,000.00
30/Dic/2024	Egresos	18,036	RAMIREZ HERNANDEZ JUAN ..	OP-33053		1,000.00	0.00
31/Dic/2024	Egresos	18,037	GONZALEZ CAMPOS JOSE	OP-33058	970.00		970.00
31/Dic/2024	Egresos	18,037	GONZALEZ CAMPOS JOSE	OP-33058		970.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2024	Egresos	18,038	HERNANDEZ RUIZ SAN JUANA	OP-33059	2,500.00		2,500.00
31/Dic/2024	Egresos	18,038	HERNANDEZ RUIZ SAN JUANA	OP-33059		2,500.00	0.00
31/Dic/2024	Egresos	18,039	RODRIGUEZ CHAVEZ ISABEL	OP-33060	1,100.00		1,100.00
31/Dic/2024	Egresos	18,039	RODRIGUEZ CHAVEZ ISABEL	OP-33060		1,100.00	0.00
31/Dic/2024	Egresos	18,040	PEREZ LOPEZ MARIA CECILIA	OP-33061	3,300.00		3,300.00
31/Dic/2024	Egresos	18,040	PEREZ LOPEZ MARIA CECILIA	OP-33061		3,300.00	0.00
31/Dic/2024	Egresos	18,041	MENDEZ HERNANDEZ JUAN	OP-33062	5,000.00		5,000.00
31/Dic/2024	Egresos	18,041	MENDEZ HERNANDEZ JUAN	OP-33062		5,000.00	0.00
31/Dic/2024	Egresos	18,042	MARTINEZ GUERRERO MIGU..	OP-33063	2,640.00		2,640.00
31/Dic/2024	Egresos	18,042	MARTINEZ GUERRERO MIGU..	OP-33063		2,640.00	0.00
31/Dic/2024	Egresos	18,043	ZAVALA ORTIZ ANA ISABEL	OP-33064	3,200.00		3,200.00
31/Dic/2024	Egresos	18,043	ZAVALA ORTIZ ANA ISABEL	OP-33064		3,200.00	0.00
31/Dic/2024	Egresos	18,044	RODRIGUEZ HERNANDEZ MA ..	OP-33065	2,000.00		2,000.00
31/Dic/2024	Egresos	18,044	RODRIGUEZ HERNANDEZ MA ..	OP-33065		2,000.00	0.00
31/Dic/2024	Egresos	18,045	CORTES ORTIZ JOSE DE LA L..	OP-33066	4,900.00		4,900.00
31/Dic/2024	Egresos	18,045	CORTES ORTIZ JOSE DE LA L..	OP-33066		4,900.00	0.00
31/Dic/2024	Egresos	18,046	URIBE RAMIREZ LIZBETH ARE..	OP-33067	3,200.00		3,200.00
31/Dic/2024	Egresos	18,046	URIBE RAMIREZ LIZBETH ARE..	OP-33067		3,200.00	0.00
31/Dic/2024	Egresos	18,047	MARQUEZ SANCHEZ MARIA G..	OP-33068	2,950.00		2,950.00
31/Dic/2024	Egresos	18,047	MARQUEZ SANCHEZ MARIA G..	OP-33068		2,950.00	0.00
31/Dic/2024	Egresos	18,048	CAMPOS VELA ALICIA	OP-33069	2,150.00		2,150.00
31/Dic/2024	Egresos	18,048	CAMPOS VELA ALICIA	OP-33069		2,150.00	0.00
31/Dic/2024	Egresos	18,049	HERRERA BRIONES ABEL AL..	OP-33070	3,200.00		3,200.00
31/Dic/2024	Egresos	18,049	HERRERA BRIONES ABEL AL..	OP-33070		3,200.00	0.00
31/Dic/2024	Egresos	18,050	GONZALEZ RIOS MARIA JOSE	OP-33071	3,100.00		3,100.00
31/Dic/2024	Egresos	18,050	GONZALEZ RIOS MARIA JOSE	OP-33071		3,100.00	0.00
31/Dic/2024	Egresos	18,051	AGUILAR ALFEREZ DIEGO	OP-33072	7,900.00		7,900.00
31/Dic/2024	Egresos	18,051	AGUILAR ALFEREZ DIEGO	OP-33072		7,900.00	0.00
31/Dic/2024	Egresos	18,052	RIOS RODRIGUEZ NORA	OP-33073	3,900.00		3,900.00
31/Dic/2024	Egresos	18,052	RIOS RODRIGUEZ NORA	OP-33073		3,900.00	0.00
31/Dic/2024	Egresos	18,053	CENTENO CENTENO TOBIAS	OP-33074	3,650.00		3,650.00
31/Dic/2024	Egresos	18,053	CENTENO CENTENO TOBIAS	OP-33074		3,650.00	0.00
31/Dic/2024	Egresos	18,054	MARTINEZ REYES ANA PATRI..	OP-33076	3,200.00		3,200.00
31/Dic/2024	Egresos	18,054	MARTINEZ REYES ANA PATRI..	OP-33076		3,200.00	0.00
31/Dic/2024	Egresos	18,055	MARTINEZ ORTIZ NELSON IG..	OP-33077	4,000.00		4,000.00
31/Dic/2024	Egresos	18,055	MARTINEZ ORTIZ NELSON IG..	OP-33077		4,000.00	0.00
31/Dic/2024	Egresos	18,056	RODRIGUEZ SANDOVAL ALBE..	OP-33078	5,200.00		5,200.00
31/Dic/2024	Egresos	18,056	RODRIGUEZ SANDOVAL ALBE..	OP-33078		5,200.00	0.00
31/Dic/2024	Egresos	18,057	SANCHEZ RODRIGUEZ ALEJA..	OP-33079	5,000.00		5,000.00
31/Dic/2024	Egresos	18,057	SANCHEZ RODRIGUEZ ALEJA..	OP-33079		5,000.00	0.00
31/Dic/2024	Egresos	18,058	PADILLA SALAZAR PATRICIA	OP-33080	2,100.00		2,100.00
31/Dic/2024	Egresos	18,058	PADILLA SALAZAR PATRICIA	OP-33080		2,100.00	0.00
31/Dic/2024	Egresos	18,060	REYES RAMIREZ JOSE MANU..	OP-33082	1,000.00		1,000.00
31/Dic/2024	Egresos	18,060	REYES RAMIREZ JOSE MANU..	OP-33082		1,000.00	0.00
31/Dic/2024	Egresos	18,061	GUERRERO LOPEZ ROSALIA	OP-33083	4,350.00		4,350.00
31/Dic/2024	Egresos	18,061	GUERRERO LOPEZ ROSALIA	OP-33083		4,350.00	0.00
31/Dic/2024	Egresos	18,062	HERNANDEZ DE LA CRUZ RA..	OP-323084	3,600.00		3,600.00
31/Dic/2024	Egresos	18,062	HERNANDEZ DE LA CRUZ RA..	OP-323084		3,600.00	0.00
31/Dic/2024	Egresos	18,063	HERNANDEZ DE LUNA JUANA..	OP-33085	3,800.00		3,800.00
31/Dic/2024	Egresos	18,063	HERNANDEZ DE LUNA JUANA..	OP-33085		3,800.00	0.00
31/Dic/2024	Egresos	18,064	PUENTE MACIAS KAROL FABI..	OP-33086	3,950.00		3,950.00
31/Dic/2024	Egresos	18,064	PUENTE MACIAS KAROL FABI..	OP-33086		3,950.00	0.00
31/Dic/2024	Egresos	18,065	LOPEZ PIÑA JAIME ALDAIR	OP-33088	4,550.00		4,550.00
31/Dic/2024	Egresos	18,065	LOPEZ PIÑA JAIME ALDAIR	OP-33088		4,550.00	0.00
31/Dic/2024	Egresos	18,066	SALAS IBARRA JUAN MANUEL	OP-33089	4,350.00		4,350.00
31/Dic/2024	Egresos	18,066	SALAS IBARRA JUAN MANUEL	OP-33089		4,350.00	0.00
31/Dic/2024	Egresos	18,067	RODRIGUEZ FISCAL JUAN RA..	OP.-33090	3,850.00		3,850.00
31/Dic/2024	Egresos	18,067	RODRIGUEZ FISCAL JUAN RA..	OP.-33090		3,850.00	0.00
31/Dic/2024	Egresos	18,068	AREALLANO DELGADILLO AL..	OP-33091	3,100.00		3,100.00
31/Dic/2024	Egresos	18,068	AREALLANO DELGADILLO AL..	OP-33091		3,100.00	0.00
31/Dic/2024	Egresos	18,069	SAUCEDO CLETO MOISES	OP-33092	4,250.00		4,250.00
31/Dic/2024	Egresos	18,069	SAUCEDO CLETO MOISES	OP-33092		4,250.00	0.00
31/Dic/2024	Egresos	18,070	AGUILAR VILLA SILVIA	OP-33093	4,150.00		4,150.00
31/Dic/2024	Egresos	18,070	AGUILAR VILLA SILVIA	OP-33093		4,150.00	0.00
31/Dic/2024	Egresos	18,071	LOPEZ ALMANZA ANTONIO	OP-33095	4,000.00		4,000.00
31/Dic/2024	Egresos	18,071	LOPEZ ALMANZA ANTONIO	OP-33095		4,000.00	0.00
31/Dic/2024	Egresos	18,072	VELASCO RODRIGUEZ JUAN ..	OP-33096	2,000.00		2,000.00
31/Dic/2024	Egresos	18,072	VELASCO RODRIGUEZ JUAN ..	OP-33096		2,000.00	0.00
31/Dic/2024	Egresos	18,073	REGALADO HERNANDEZ FRA..	OP-33098	4,630.00		4,630.00
31/Dic/2024	Egresos	18,073	REGALADO HERNANDEZ FRA..	OP-33098		4,630.00	0.00
31/Dic/2024	Egresos	18,074	MARTINEZ FLORES JUANA M..	OP-33099	1,800.00		1,800.00
31/Dic/2024	Egresos	18,074	MARTINEZ FLORES JUANA M..	OP-33099		1,800.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Dic/2024	Egresos	18,075	RAMIREZ DIAZ RAUL	OP-33100	4,850.00		4,850.00
31/Dic/2024	Egresos	18,075	RAMIREZ DIAZ RAUL	OP-33100		4,850.00	0.00
31/Dic/2024	Egresos	18,076	GONZALEZ ROSALES MARIA ..	OP-33101	4,690.00		4,690.00
31/Dic/2024	Egresos	18,076	GONZALEZ ROSALES MARIA ..	OP-33101		4,690.00	0.00
31/Dic/2024	Egresos	18,077	MEDELLIN DAVILA DELFINA	OP-33102	4,580.00		4,580.00
31/Dic/2024	Egresos	18,077	MEDELLIN DAVILA DELFINA	OP-33102		4,580.00	0.00
31/Dic/2024	Egresos	18,078	ELIAS PLASCENCIA CONRAD..	OP-33103	5,000.00		5,000.00
31/Dic/2024	Egresos	18,078	ELIAS PLASCENCIA CONRAD..	OP-33103		5,000.00	0.00
31/Dic/2024	Egresos	18,079	ALFEREZ LOPEZ JULIETA ALE..	OP-33104	3,200.00		3,200.00
31/Dic/2024	Egresos	18,079	ALFEREZ LOPEZ JULIETA ALE..	OP-33104		3,200.00	0.00
31/Dic/2024	Egresos	18,080	CARRANZA ALBA JHON	OP-33105	3,980.00		3,980.00
31/Dic/2024	Egresos	18,080	CARRANZA ALBA JHON	OP-33105		3,980.00	0.00
31/Dic/2024	Egresos	18,081	CAMPOS CARDONA ERNESTO	OP-33106	1,070.00		1,070.00
31/Dic/2024	Egresos	18,081	CAMPOS CARDONA ERNESTO	OP-33106		1,070.00	0.00
31/Dic/2024	Egresos	18,082	HERNANDEZ RAMOS ESTHER..	OP-33109	4,000.00		4,000.00
31/Dic/2024	Egresos	18,082	HERNANDEZ RAMOS ESTHER..	OP-33109		4,000.00	0.00
31/Dic/2024	Egresos	18,083	GUERRERO OCHOA FERNAN..	OP-33110	3,000.00		3,000.00
31/Dic/2024	Egresos	18,083	GUERRERO OCHOA FERNAN..	OP-33110		3,000.00	0.00
				Total:	**4,103,249.64**	**4,103,249.64**	**0.00**
82600-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Ene/2024	Egresos	510	LOPEZ ALVAREZ LILIANA	OP-30614	5,200.00		5,200.00
03/Ene/2024	Egresos	510	LOPEZ ALVAREZ LILIANA	OP-30614		5,200.00	0.00
03/Ene/2024	Egresos	511	RODRIGUEZ CHAVEZ MARTH..	OP-30615	5,200.00		5,200.00
03/Ene/2024	Egresos	511	RODRIGUEZ CHAVEZ MARTH..	OP-30615		5,200.00	0.00
03/Ene/2024	Egresos	512	TORRES TORRES DIANA JAN..	OP-30616	5,200.00		5,200.00
03/Ene/2024	Egresos	512	TORRES TORRES DIANA JAN..	OP-30616		5,200.00	0.00
15/Ene/2024	Egresos	518	MONRREAL MARTINEZ ANGE..	OP-30669	5,200.00		5,200.00
15/Ene/2024	Egresos	518	MONRREAL MARTINEZ ANGE..	OP-30669		5,200.00	0.00
15/Ene/2024	Egresos	519	MORALES RODRIGUEZ DANTE	OP-30670	5,200.00		5,200.00
15/Ene/2024	Egresos	519	MORALES RODRIGUEZ DANTE	OP-30670		5,200.00	0.00
15/Ene/2024	Egresos	520	CONTRERAS REYES FRANCI..	OP-30671	5,200.00		5,200.00
15/Ene/2024	Egresos	520	CONTRERAS REYES FRANCI..	OP-30671		5,200.00	0.00
15/Ene/2024	Egresos	521	RODRIGUEZ CA,LZADA GUST..	OP-30672	5,200.00		5,200.00
15/Ene/2024	Egresos	521	RODRIGUEZ CA,LZADA GUST..	OP-30672		5,200.00	0.00
15/Ene/2024	Egresos	522	CUEVAS RUIZ JORGE LUIS	OP-30673	5,200.00		5,200.00
15/Ene/2024	Egresos	522	CUEVAS RUIZ JORGE LUIS	OP-30673		5,200.00	0.00
15/Ene/2024	Egresos	523	ARENAS TORRES JOSE ALEJ..	OP-30674	5,200.00		5,200.00
15/Ene/2024	Egresos	523	ARENAS TORRES JOSE ALEJ..	OP-30674		5,200.00	0.00
15/Ene/2024	Egresos	524	CUELLAR REYES JUAN PABLO	OP-30675	5,200.00		5,200.00
15/Ene/2024	Egresos	524	CUELLAR REYES JUAN PABLO	OP-30675		5,200.00	0.00
15/Ene/2024	Egresos	525	RODRIGUEZ PADILLA ANGEL..	OP-30676	5,200.00		5,200.00
15/Ene/2024	Egresos	525	RODRIGUEZ PADILLA ANGEL..	OP-30676		5,200.00	0.00
15/Ene/2024	Egresos	526	ARENAS HERNANDEZ GABRI..	OP-30677	5,200.00		5,200.00
15/Ene/2024	Egresos	526	ARENAS HERNANDEZ GABRI..	OP-30677		5,200.00	0.00
15/Ene/2024	Egresos	527	TORRES TORRES DIANA JAN..	OP-30678	5,200.00		5,200.00
15/Ene/2024	Egresos	527	TORRES TORRES DIANA JAN..	OP-30678		5,200.00	0.00
15/Ene/2024	Egresos	528	RODRIGUEZ CHAVEZ MARTH..	OP-30679	5,200.00		5,200.00
15/Ene/2024	Egresos	528	RODRIGUEZ CHAVEZ MARTH..	OP-30679		5,200.00	0.00
15/Ene/2024	Egresos	529	LOPEZ ALVAREZ LILIANA	OP-30680	5,200.00		5,200.00
15/Ene/2024	Egresos	529	LOPEZ ALVAREZ LILIANA	OP-30680		5,200.00	0.00
15/Ene/2024	Egresos	531	GARCIA GUERRA EDGAR ED..	OP-30682	4,160.00		4,160.00
15/Ene/2024	Egresos	531	GARCIA GUERRA EDGAR ED..	OP-30682		4,160.00	0.00
15/Ene/2024	Egresos	532	ROJAS MORENO JOEL EDUA..	OP-30683	5,200.00		5,200.00
15/Ene/2024	Egresos	532	ROJAS MORENO JOEL EDUA..	OP-30683		5,200.00	0.00
15/Ene/2024	Egresos	533	RUIZ HERNANDEZ JUAN ..	OP-30684	5,200.00		5,200.00
15/Ene/2024	Egresos	533	RUIZ HERNANDEZ JUAN ..	OP-30684		5,200.00	0.00
15/Ene/2024	Egresos	534	RESENDIZ LEIBA SERGIO	OP-30685	3,500.00		3,500.00
15/Ene/2024	Egresos	534	RESENDIZ LEIBA SERGIO	OP-30685		3,500.00	0.00
15/Ene/2024	Egresos	535	CARRERA LARA JOSE MIGUEL	OP-30686	2,426.68		2,426.68
15/Ene/2024	Egresos	535	CARRERA LARA JOSE MIGUEL	OP-30686		2,426.68	0.00
15/Ene/2024	Egresos	536	RODRIGUEZ GONZALEZ JOSE..	OP-30687	4,500.00		4,500.00
15/Ene/2024	Egresos	536	RODRIGUEZ GONZALEZ JOSE..	OP-30687		4,500.00	0.00
15/Ene/2024	Egresos	537	CABRERA PADILLA FAUSTO A..	OP-30688	3,500.00		3,500.00
15/Ene/2024	Egresos	537	CABRERA PADILLA FAUSTO A..	OP-30688		3,500.00	0.00
15/Ene/2024	Egresos	538	AGUILAR ROBLES HUGO ALE..	OP-30689	3,500.00		3,500.00
15/Ene/2024	Egresos	538	AGUILAR ROBLES HUGO ALE..	OP-30689		3,500.00	0.00
31/Ene/2024	Egresos	16,091	RODRIGUEZ GONZALEZ JOSE..	OP-30770	4,500.00		4,500.00
31/Ene/2024	Egresos	16,091	RODRIGUEZ GONZALEZ JOSE..	OP-30770		4,500.00	0.00
31/Ene/2024	Egresos	16,092	CABRERA PADILLA FAUSTO A..	OP-30771	3,500.00		3,500.00
31/Ene/2024	Egresos	16,092	CABRERA PADILLA FAUSTO A..	OP-30771		3,500.00	0.00
31/Ene/2024	Egresos	16,093	AGUILAR ROBLES HUGO ALE..	OP-30772	3,500.00		3,500.00

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31/Ene/2024	Egresos	16,093	AGUILAR ROBLES HUGO ALE..	OP-30772		3,500.00	0.00
29/Feb/2024	Diario	202	PAGO A PERSONAL EVENTUA..		3,500.00		3,500.00
29/Feb/2024	Diario	202	PAGO A PERSONAL EVENTUA..			3,500.00	0.00
14/Mar/2024	Egresos	10	PADILLA DELGADILLO JUAN F..	OP-30971	3,420.00		3,420.00
14/Mar/2024	Egresos	10	PADILLA DELGADILLO JUAN F..	OP-30971		3,420.00	0.00
25/Mar/2024	Egresos	13	PADILLA DELGADILLO JUAN F..	OP-31025	3,420.00		3,420.00
25/Mar/2024	Egresos	13	PADILLA DELGADILLO JUAN F..	OP-31025		3,420.00	0.00
25/Mar/2024	Egresos	14	GONZALEZ CONTRERAS MIG..	OP-31026	3,466.66		3,466.66
25/Mar/2024	Egresos	14	GONZALEZ CONTRERAS MIG..	OP-31026		3,466.66	0.00
25/Mar/2024	Egresos	15	RUIZ DOMINGUEZ CARLOS R..	OP-31027	3,466.66		3,466.66
25/Mar/2024	Egresos	15	RUIZ DOMINGUEZ CARLOS R..	OP-31027		3,466.66	0.00
25/Mar/2024	Egresos	16	MORENO CARMONA JUAN CA..	OP-31028	3,466.66		3,466.66
25/Mar/2024	Egresos	16	MORENO CARMONA JUAN CA..	OP-31028		3,466.66	0.00
25/Mar/2024	Egresos	17	RUVALCABA JUAREZ SERGIO	OP-31029	2,333.33		2,333.33
25/Mar/2024	Egresos	17	RUVALCABA JUAREZ SERGIO	OP-31029		2,333.33	0.00
25/Mar/2024	Egresos	18	GUERRERO ALVAREZ JONAT..	OP-31030	2,333.33		2,333.33
25/Mar/2024	Egresos	18	GUERRERO ALVAREZ JONAT..	OP-31030		2,333.33	0.00
26/Mar/2024	Egresos	20	RUIZ HERNANDEZ JUAN ..	OP-31033	2,773.33		2,773.33
26/Mar/2024	Egresos	20	RUIZ HERNANDEZ JUAN ..	OP-31033		2,773.33	0.00
26/Mar/2024	Egresos	21	ARENAS TORRES JOSE ALEJ..	OP-31034	1,546.64		1,546.64
26/Mar/2024	Egresos	21	ARENAS TORRES JOSE ALEJ..	OP-31034		1,546.64	0.00
15/Abr/2024	Egresos	28	PADILLA DELGADILLO JUAN F..	OP-31065	3,876.00		3,876.00
15/Abr/2024	Egresos	28	PADILLA DELGADILLO JUAN F..	OP-31065		3,876.00	0.00
15/Abr/2024	Egresos	29	GONZALEZ CONTRERAS MIG..	OP-31066	5,400.00		5,400.00
15/Abr/2024	Egresos	29	GONZALEZ CONTRERAS MIG..	OP-31066		5,400.00	0.00
15/Abr/2024	Egresos	30	RUIZ DOMINGUEZ CARLOS R..	OP-31067	5,400.00		5,400.00
15/Abr/2024	Egresos	30	RUIZ DOMINGUEZ CARLOS R..	OP-31067		5,400.00	0.00
15/Abr/2024	Egresos	31	MORENO CARMONA JUAN CA..	OP-31068	5,400.00		5,400.00
15/Abr/2024	Egresos	31	MORENO CARMONA JUAN CA..	OP-31068		5,400.00	0.00
15/Abr/2024	Egresos	32	RUVALCABA JUAREZ SERGIO	OP-31069	3,500.00		3,500.00
15/Abr/2024	Egresos	32	RUVALCABA JUAREZ SERGIO	OP-31069		3,500.00	0.00
15/Abr/2024	Egresos	33	GUERRERO ALVAREZ JONAT..	OP-31070	3,500.00		3,500.00
15/Abr/2024	Egresos	33	GUERRERO ALVAREZ JONAT..	OP-31070		3,500.00	0.00
29/Abr/2024	Egresos	37	PADILLA DELGADILLO JUAN F..	OP-31137	3,876.00		3,876.00
29/Abr/2024	Egresos	37	PADILLA DELGADILLO JUAN F..	OP-31137		3,876.00	0.00
29/Abr/2024	Egresos	38	MONTOYA SAAVEDRA CARLO..	OP-31138	3,420.00		3,420.00
29/Abr/2024	Egresos	38	MONTOYA SAAVEDRA CARLO..	OP-31138		3,420.00	0.00
29/Abr/2024	Egresos	39	GONZALEZ CONTRERAS MIG..	OP-31139	5,400.00		5,400.00
29/Abr/2024	Egresos	39	GONZALEZ CONTRERAS MIG..	OP-31139		5,400.00	0.00
29/Abr/2024	Egresos	40	RUIZ DOMINGUEZ CARLOS R..	OP-31140	5,400.00		5,400.00
29/Abr/2024	Egresos	40	RUIZ DOMINGUEZ CARLOS R..	OP-31140		5,400.00	0.00
29/Abr/2024	Egresos	41	MORENO CARMONA JUAN CA..	OP-31141	5,400.00		5,400.00
29/Abr/2024	Egresos	41	MORENO CARMONA JUAN CA..	OP-31141		5,400.00	0.00
29/Abr/2024	Egresos	42	RUVALCABA JUAREZ SERGIO	OP-31142	3,500.00		3,500.00
29/Abr/2024	Egresos	42	RUVALCABA JUAREZ SERGIO	OP-31142		3,500.00	0.00
29/Abr/2024	Egresos	43	GUERRERO ALVAREZ JONAT..	OP-31143	3,500.00		3,500.00
29/Abr/2024	Egresos	43	GUERRERO ALVAREZ JONAT..	OP-31143		3,500.00	0.00
15/May/2024	Egresos	47	PADILLA DELGADILLO JUAN F..	OP-31229	5,472.00		5,472.00
15/May/2024	Egresos	47	PADILLA DELGADILLO JUAN F..	OP-31229		5,472.00	0.00
15/May/2024	Egresos	48	MONTOYA SAAVEDRA CARLO..	OP-31230	3,420.00		3,420.00
15/May/2024	Egresos	48	MONTOYA SAAVEDRA CARLO..	OP-31230		3,420.00	0.00
15/May/2024	Egresos	49	GONZALEZ CONTRERAS MIG..	OP-31231	6,840.00		6,840.00
15/May/2024	Egresos	49	GONZALEZ CONTRERAS MIG..	OP-31231		6,840.00	0.00
15/May/2024	Egresos	50	RUIZ DOMINGUEZ CARLOS R..	OP-31232	6,840.00		6,840.00
15/May/2024	Egresos	50	RUIZ DOMINGUEZ CARLOS R..	OP-31232		6,840.00	0.00
15/May/2024	Egresos	51	MORENO CARMONA JUAN CA..	OP-31233	10,800.00		10,800.00
15/May/2024	Egresos	51	MORENO CARMONA JUAN CA..	OP-31233		10,800.00	0.00
15/May/2024	Egresos	52	RUVALCABA JUAREZ SERGIO	OP-31234	4,433.32		4,433.32
15/May/2024	Egresos	52	RUVALCABA JUAREZ SERGIO	OP-31234		4,433.32	0.00
15/May/2024	Egresos	53	GUERRERO ALVAREZ JONAT..	OP-31235	4,433.32		4,433.32
15/May/2024	Egresos	53	GUERRERO ALVAREZ JONAT..	OP-31235		4,433.32	0.00
31/May/2024	Egresos	59	PADILLA DELGADILLO JUAN F..	OP-31317	3,876.00		3,876.00
31/May/2024	Egresos	59	PADILLA DELGADILLO JUAN F..	OP-31317		3,876.00	0.00
31/May/2024	Egresos	62	GONZALEZ CONTRERAS MIG..	OP-31319	5,400.00		5,400.00
31/May/2024	Egresos	62	GONZALEZ CONTRERAS MIG..	OP-31319		5,400.00	0.00
31/May/2024	Egresos	63	RUIZ DOMINGUEZ CARLOS R..	OP-31320	5,400.00		5,400.00
31/May/2024	Egresos	63	RUIZ DOMINGUEZ CARLOS R..	OP-31320		5,400.00	0.00
31/May/2024	Egresos	64	MORENO CARMONA JUAN CA..	OP-31321	5,400.00		5,400.00
31/May/2024	Egresos	64	MORENO CARMONA JUAN CA..	OP-31321		5,400.00	0.00
31/May/2024	Egresos	65	RUVALCABA JUAREZ SERGIO	OP-31322	3,500.00		3,500.00
31/May/2024	Egresos	65	RUVALCABA JUAREZ SERGIO	OP-31322		3,500.00	0.00
31/May/2024	Egresos	66	GUERRERO ALVAREZ JONAT..	OP-31323	3,500.00		3,500.00

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31/May/2024	Egresos	66	GUERRERO ALVAREZ JONAT..	OP-31323		3,500.00	0.00
14/Jun/2024	Egresos	68	PADILLA DELGADILLO JUAN F..	OP-31397	3,420.00		3,420.00
14/Jun/2024	Egresos	68	PADILLA DELGADILLO JUAN F..	OP-31229		3,420.00	0.00
14/Jun/2024	Egresos	69	MONTOYA SAAVEDRA CARLO..	OP-31398	3,420.00		3,420.00
14/Jun/2024	Egresos	69	MONTOYA SAAVEDRA CARLO..	OP-31398		3,420.00	0.00
14/Jun/2024	Egresos	70	GONZALEZ CONTRERAS MIG..	OP-31399	5,400.00		5,400.00
14/Jun/2024	Egresos	70	GONZALEZ CONTRERAS MIG..	OP-31399		5,400.00	0.00
14/Jun/2024	Egresos	71	RUIZ DOMINGUEZ CARLOS R..	OP-31400	4,320.00		4,320.00
14/Jun/2024	Egresos	71	RUIZ DOMINGUEZ CARLOS R..	OP-31400		4,320.00	0.00
14/Jun/2024	Egresos	72	MORENO CARMONA JUAN CA..	OP-31401	5,400.00		5,400.00
14/Jun/2024	Egresos	72	MORENO CARMONA JUAN CA..	OP-31401		5,400.00	0.00
14/Jun/2024	Egresos	73	RUVALCABA JUAREZ SERGIO	OP-31402	3,500.00		3,500.00
14/Jun/2024	Egresos	73	RUVALCABA JUAREZ SERGIO	OP-31402		3,500.00	0.00
14/Jun/2024	Egresos	74	GUERRERO ALVAREZ JONAT..	OP-31403	3,500.00		3,500.00
14/Jun/2024	Egresos	74	GUERRERO ALVAREZ JONAT..	OP-31403		3,500.00	0.00
21/Jun/2024	Egresos	77	MONTOYA SAAVEDRA CARLO..	OP-31426	3,876.00		3,876.00
21/Jun/2024	Egresos	77	MONTOYA SAAVEDRA CARLO..	OP-31426		3,876.00	0.00
01/Jul/2024	Egresos	143	PADILLA DELGADILLO JUAN F..	OP-31516	3,420.00		3,420.00
01/Jul/2024	Egresos	143	PADILLA DELGADILLO JUAN F..	OP-31516		3,420.00	0.00
01/Jul/2024	Egresos	144	GONZALEZ CONTRERAS MIG..	OP-31517	5,400.00		5,400.00
01/Jul/2024	Egresos	144	GONZALEZ CONTRERAS MIG..	OP-31517		5,400.00	0.00
01/Jul/2024	Egresos	147	MORENO CARMONA JUAN CA..	OP-31520	5,400.00		5,400.00
01/Jul/2024	Egresos	147	MORENO CARMONA JUAN CA..	OP-31520		5,400.00	0.00
01/Jul/2024	Egresos	148	RUIZ DOMINGUEZ CARLOS R..	OP-31521	5,400.00		5,400.00
01/Jul/2024	Egresos	148	RUIZ DOMINGUEZ CARLOS R..	OP-31521		5,400.00	0.00
12/Jul/2024	Egresos	151	PADILLA DELGADILLO JUAN F..	OP-31651	3,420.00		3,420.00
12/Jul/2024	Egresos	151	PADILLA DELGADILLO JUAN F..	OP-31651		3,420.00	0.00
12/Jul/2024	Egresos	153	GONZALEZ CONTRERAS MIG..	OP-31653	5,400.00		5,400.00
12/Jul/2024	Egresos	153	GONZALEZ CONTRERAS MIG..	OP-31653		5,400.00	0.00
12/Jul/2024	Egresos	154	MORENO CARMONA JUAN CA..	OP-31654	5,400.00		5,400.00
12/Jul/2024	Egresos	154	MORENO CARMONA JUAN CA..	OP-31654		5,400.00	0.00
12/Jul/2024	Egresos	155	RUIZ DOMINGUEZ CARLOS R..	OP-31655	5,400.00		5,400.00
12/Jul/2024	Egresos	155	RUIZ DOMINGUEZ CARLOS R..	OP-31655		5,400.00	0.00
30/Jul/2024	Egresos	161	GONZALEZ CONTRERAS MIG..	OP-31754	5,400.00		5,400.00
30/Jul/2024	Egresos	161	GONZALEZ CONTRERAS MIG..	OP-31754		5,400.00	0.00
30/Jul/2024	Egresos	162	MORENO CARMONA JUAN CA..	OP-31755	5,400.00		5,400.00
30/Jul/2024	Egresos	162	MORENO CARMONA JUAN CA..	OP-31755		5,400.00	0.00
30/Jul/2024	Egresos	163	RUIZ DOMINGUEZ CARLOS R..	OP-31756	5,400.00		5,400.00
30/Jul/2024	Egresos	163	RUIZ DOMINGUEZ CARLOS R..	OP-31756		5,400.00	0.00
30/Jul/2024	Egresos	165	PADILLA DELGADILLO JUAN F..	OP-31758	3,420.00		3,420.00
30/Jul/2024	Egresos	165	PADILLA DELGADILLO JUAN F..	OP-31758		3,420.00	0.00
30/Jul/2024	Egresos	166	MONTOYA SAAVEDRA CARLO..	OP-31759	3,400.00		3,400.00
30/Jul/2024	Egresos	166	MONTOYA SAAVEDRA CARLO..	OP-31759		3,400.00	0.00
01/Ago/2024	Egresos	167	PADILLA HERNANDEZ JOSE D..	OP-31772	3,200.00		3,200.00
01/Ago/2024	Egresos	167	PADILLA HERNANDEZ JOSE D..	OP-31772		3,200.00	0.00
14/Ago/2024	Egresos	169	PADILLA DELGADILLO JUAN F..	OP-31831	3,420.00		3,420.00
14/Ago/2024	Egresos	169	PADILLA DELGADILLO JUAN F..	OP-31831		3,420.00	0.00
14/Ago/2024	Egresos	170	PADILLA HERNANDEZ JOSE D..	OP-31832	3,200.00		3,200.00
14/Ago/2024	Egresos	170	PADILLA HERNANDEZ JOSE D..	OP-31832		3,200.00	0.00
14/Ago/2024	Egresos	171	MONTOYA SAAVEDRA CARLO..	OP-31833	3,400.00		3,400.00
14/Ago/2024	Egresos	171	MONTOYA SAAVEDRA CARLO..	OP-31833		3,400.00	0.00
14/Ago/2024	Egresos	172	GONZALEZ CONTRERAS MIG..	OP-31834	5,400.00		5,400.00
14/Ago/2024	Egresos	172	GONZALEZ CONTRERAS MIG..	OP-31834		5,400.00	0.00
14/Ago/2024	Egresos	173	MORENO CARMONA JUAN CA..	OP-31835	5,400.00		5,400.00
14/Ago/2024	Egresos	173	MORENO CARMONA JUAN CA..	OP-31835		5,400.00	0.00
14/Ago/2024	Egresos	174	RUIZ DOMINGUEZ CARLOS R..	OP-31836	5,400.00		5,400.00
14/Ago/2024	Egresos	174	RUIZ DOMINGUEZ CARLOS R..	OP-31836		5,400.00	0.00
14/Ago/2024	Egresos	176	GARCIA RODRIGUEZ EFRAIN	OP-31838	4,500.00		4,500.00
14/Ago/2024	Egresos	176	GARCIA RODRIGUEZ EFRAIN	OP-31838		4,500.00	0.00
14/Ago/2024	Egresos	177	LOPEZ ALONSO ADAN	OP-31839	4,500.00		4,500.00
14/Ago/2024	Egresos	177	LOPEZ ALONSO ADAN	OP-31839		4,500.00	0.00
15/Ago/2024	Egresos	183	CARRANZA HERNANDEZ RIC..	OP-31843	4,500.00		4,500.00
15/Ago/2024	Egresos	183	CARRANZA HERNANDEZ RIC..	OP-31843		4,500.00	0.00
15/Ago/2024	Egresos	184	SANDATE FLORES RAFAEL	OP-31844	4,500.00		4,500.00
15/Ago/2024	Egresos	184	SANDATE FLORES RAFAEL	OP-31844		4,500.00	0.00
15/Ago/2024	Egresos	185	NUÑEZ VELA ABRAHAM	OP-31845	3,500.00		3,500.00
15/Ago/2024	Egresos	185	NUÑEZ VELA ABRAHAM	OP-31845		3,500.00	0.00
15/Ago/2024	Egresos	186	SANDATE FLORES RAFAEL	OP-31846	4,500.00		4,500.00
15/Ago/2024	Egresos	186	SANDATE FLORES RAFAEL	OP-31846		4,500.00	0.00
15/Ago/2024	Egresos	187	CHAVEZ AGUIÑAGA DAMIAN	OP-31860	4,000.00		4,000.00
15/Ago/2024	Egresos	187	CHAVEZ AGUIÑAGA DAMIAN	OP-31860		4,000.00	0.00
15/Ago/2024	Egresos	188	IBARRA VELA MARTIN	OP-31848	4,000.00		4,000.00

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15/Ago/2024	Egresos	188	IBARRA VELA MARTIN	OP-31848		4,000.00	0.00
15/Ago/2024	Egresos	189	ORTIZ AGUILAR TELESFORO	OP-31849	4,000.00		4,000.00
15/Ago/2024	Egresos	189	ORTIZ AGUILAR TELESFORO	OP-31849		4,000.00	0.00
15/Ago/2024	Egresos	190	LOPEZ ALONSO JUAN JOSE	OP-31850	4,000.00		4,000.00
15/Ago/2024	Egresos	190	LOPEZ ALONSO JUAN JOSE	OP-31850		4,000.00	0.00
15/Ago/2024	Egresos	191	NIETO MACHEN MISAEL ADAN	OP-31851	5,000.00		5,000.00
15/Ago/2024	Egresos	191	NIETO MACHEN MISAEL ADAN	OP-31851		5,000.00	0.00
15/Ago/2024	Egresos	192	HERNANDEZ DIAZ FRANCISCO	OP-31852	5,500.00		5,500.00
15/Ago/2024	Egresos	192	HERNANDEZ DIAZ FRANCISCO	OP-31852		5,500.00	0.00
15/Ago/2024	Egresos	193	REYES GUERRERO ERICK VA..	OP-31853	6,500.00		6,500.00
15/Ago/2024	Egresos	193	REYES GUERRERO ERICK VA..	OP-31853		6,500.00	0.00
23/Ago/2024	Egresos	199	CARRANZA HERNANDEZ RIC..	OP-31843	5,000.00		5,000.00
23/Ago/2024	Egresos	199	CARRANZA HERNANDEZ RIC..	OP-31843		5,000.00	0.00
23/Ago/2024	Egresos	200	SANDATE FLORES RAFAEL	OP-31887	5,000.00		5,000.00
23/Ago/2024	Egresos	200	SANDATE FLORES RAFAEL	OP-31887		5,000.00	0.00
23/Ago/2024	Egresos	202	NUÑEZ VELA ABRAHAM	OP-31889	3,500.00		3,500.00
23/Ago/2024	Egresos	202	NUÑEZ VELA ABRAHAM	OP-31889		3,500.00	0.00
23/Ago/2024	Egresos	203	LOPEZ ALONSO JUAN JOSE	OP-31890	3,500.00		3,500.00
23/Ago/2024	Egresos	203	LOPEZ ALONSO JUAN JOSE	OP-31890		3,500.00	0.00
23/Ago/2024	Egresos	204	ORTIZ AGUILAR TELESFORO	OP-31891	5,000.00		5,000.00
23/Ago/2024	Egresos	204	ORTIZ AGUILAR TELESFORO	OP-31891		5,000.00	0.00
23/Ago/2024	Egresos	205	IBARRA VELA MARTIN	OP-31892	5,500.00		5,500.00
23/Ago/2024	Egresos	205	IBARRA VELA MARTIN	OP-31892		5,500.00	0.00
23/Ago/2024	Egresos	206	CHAVEZ AGUIÑAGA DAMIAN	OP-31893	5,500.00		5,500.00
23/Ago/2024	Egresos	206	CHAVEZ AGUIÑAGA DAMIAN	OP-31893		5,500.00	0.00
23/Ago/2024	Egresos	207	HERNANDEZ DIAZ FRANCISCO	OP-318894	5,000.00		5,000.00
23/Ago/2024	Egresos	207	HERNANDEZ DIAZ FRANCISCO	OP-318894		5,000.00	0.00
23/Ago/2024	Egresos	208	REYES GUERRERO ERICK VA..	OP-31895	5,000.00		5,000.00
23/Ago/2024	Egresos	208	REYES GUERRERO ERICK VA..	OP-31895		5,000.00	0.00
27/Ago/2024	Egresos	209	CARRANZA HERNANDEZ RIC..	OP-31921	5,500.00		5,500.00
27/Ago/2024	Egresos	209	CARRANZA HERNANDEZ RIC..	OP-31921		5,500.00	0.00
27/Ago/2024	Egresos	211	SANDATE FLORES RAFAEL	OP-31922	5,500.00		5,500.00
27/Ago/2024	Egresos	211	SANDATE FLORES RAFAEL	OP-31922		5,500.00	0.00
27/Ago/2024	Egresos	212	NUÑEZ VELA ABRAHAM	OP-31923	4,000.00		4,000.00
27/Ago/2024	Egresos	212	NUÑEZ VELA ABRAHAM	OP-31923		4,000.00	0.00
27/Ago/2024	Egresos	213	CHAVEZ AGUIÑAGA DAMIAN	OP-31924	4,000.00		4,000.00
27/Ago/2024	Egresos	213	CHAVEZ AGUIÑAGA DAMIAN	OP-31924		4,000.00	0.00
27/Ago/2024	Egresos	214	IBARRA VELA MARTIN	OP-31925	5,000.00		5,000.00
27/Ago/2024	Egresos	214	IBARRA VELA MARTIN	OP-31925		5,000.00	0.00
27/Ago/2024	Egresos	215	ORTIZ AGUILAR TELESFORO	OP-32088	5,500.00		5,500.00
27/Ago/2024	Egresos	215	ORTIZ AGUILAR TELESFORO	OP-32088		5,500.00	0.00
27/Ago/2024	Egresos	216	LOPEZ ALONSO JUAN JOSE	OP-32089	5,500.00		5,500.00
27/Ago/2024	Egresos	216	LOPEZ ALONSO JUAN JOSE	OP-32089		5,500.00	0.00
30/Ago/2024	Egresos	218	PADILLA DELGADILLO JUAN F..	OP-31959	5,420.00		5,420.00
30/Ago/2024	Egresos	218	PADILLA DELGADILLO JUAN F..	OP-31959		5,420.00	0.00
30/Ago/2024	Egresos	219	PADILLA HERNANDEZ JOSE D..	OP-31960	5,200.00		5,200.00
30/Ago/2024	Egresos	219	PADILLA HERNANDEZ JOSE D..	OP-31960		5,200.00	0.00
30/Ago/2024	Egresos	220	PONCE HERNNADEZ JOSE D..	OP-31964	48,000.00		48,000.00
30/Ago/2024	Egresos	220	PONCE HERNNADEZ JOSE D..	OP-31964		48,000.00	0.00
30/Ago/2024	Egresos	222	GONZALEZ CONTRERAS MIG..	OP-31965	5,400.00		5,400.00
30/Ago/2024	Egresos	222	GONZALEZ CONTRERAS MIG..	OP-31965		5,400.00	0.00
30/Ago/2024	Egresos	223	MORENO CARMONA JUAN CA..	OP-31966	5,400.00		5,400.00
30/Ago/2024	Egresos	223	MORENO CARMONA JUAN CA..	OP-31966		5,400.00	0.00
30/Ago/2024	Egresos	224	RUIZ DOMINGUEZ CARLOS R..	OP-31967	5,400.00		5,400.00
30/Ago/2024	Egresos	224	RUIZ DOMINGUEZ CARLOS R..	OP-31967		5,400.00	0.00
30/Ago/2024	Egresos	225	MONTOYA SAAVEDRA CARLO..	OP-31968	3,400.00		3,400.00
30/Ago/2024	Egresos	225	MONTOYA SAAVEDRA CARLO..	OP-31968		3,400.00	0.00
06/Sep/2024	Egresos	228	REYES GUERRERO ERICK VA..	OP-32094	3,000.00		3,000.00
06/Sep/2024	Egresos	228	REYES GUERRERO ERICK VA..	OP-32094		3,000.00	0.00
06/Sep/2024	Egresos	229	HERNANDEZ DIAZ FRANCISCO	OP-32095	4,500.00		4,500.00
06/Sep/2024	Egresos	229	HERNANDEZ DIAZ FRANCISCO	OP-32095		4,500.00	0.00
06/Sep/2024	Egresos	230	RODRIGUEZ SALAZAR FRANC..	OP-32096	5,000.00		5,000.00
06/Sep/2024	Egresos	230	RODRIGUEZ SALAZAR FRANC..	OP-32096		5,000.00	0.00
06/Sep/2024	Egresos	231	VELA ARANDA RIGOBERTO	OP-32097	5,000.00		5,000.00
06/Sep/2024	Egresos	231	VELA ARANDA RIGOBERTO	OP-32097		5,000.00	0.00
10/Sep/2024	Egresos	233	JUAN FRANCISCO PADILLA D..	233	3,420.00		3,420.00
10/Sep/2024	Egresos	233	JUAN FRANCISCO PADILLA D..	233		3,420.00	0.00
10/Sep/2024	Egresos	234	PADILLA HERNANDEZ JOSE D..	OP-31148	3,200.00		3,200.00
10/Sep/2024	Egresos	234	PADILLA HERNANDEZ JOSE D..	OP-31148		3,200.00	0.00
10/Sep/2024	Egresos	238	RUIZ DOMINGUEZ CARLOS R..	OP-32152	5,400.00		5,400.00
10/Sep/2024	Egresos	238	RUIZ DOMINGUEZ CARLOS R..	OP-32152		5,400.00	0.00
10/Sep/2024	Egresos	239	MONTOYA SAAVEDRA CARLO..	OP-32153	3,400.00		3,400.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Sep/2024	Egresos	239	MONTOYA SAAVEDRA CARLO..	OP-32153		3,400.00	0.00
10/Sep/2024	Egresos	2,361	GONZALEZ CONTRERAS MIG..	OP-31150	5,400.00		5,400.00
10/Sep/2024	Egresos	2,361	GONZALEZ CONTRERAS MIG..	OP-31150		5,400.00	0.00
10/Sep/2024	Egresos	2,371	MORENO CARMONA JUAN CA..	OP-32151	5,400.00		5,400.00
10/Sep/2024	Egresos	2,371	MORENO CARMONA JUAN CA..	OP-32151		5,400.00	0.00
17/Sep/2024	Egresos	241	JUAN FRANCISCO PADILLA D..	OP-32182	3,420.00		3,420.00
17/Sep/2024	Egresos	241	JUAN FRANCISCO PADILLA D..	OP-32182		3,420.00	0.00
17/Sep/2024	Egresos	242	JOSE DE JESUS PADILLA HER..	OP-32183	3,200.00		3,200.00
17/Sep/2024	Egresos	242	JOSE DE JESUS PADILLA HER..	OP-32183		3,200.00	0.00
17/Sep/2024	Egresos	244	MIGUEL ANGEL GONZALEZ C..	OP-32185	5,400.00		5,400.00
17/Sep/2024	Egresos	244	MIGUEL ANGEL GONZALEZ C..	OP-32185		5,400.00	0.00
17/Sep/2024	Egresos	245	JUAN CARLOS MORENO CAR..	OP-32186	5,400.00		5,400.00
17/Sep/2024	Egresos	245	JUAN CARLOS MORENO CAR..	OP-32186		5,400.00	0.00
17/Sep/2024	Egresos	246	CARLOS ROBERTO RUIZ DOM..	OP-32187	5,400.00		5,400.00
17/Sep/2024	Egresos	246	CARLOS ROBERTO RUIZ DOM..	OP-32187		5,400.00	0.00
17/Sep/2024	Egresos	247	MONTOYA SAAVEDRA CARLO..	OP-32188	3,400.00		3,400.00
17/Sep/2024	Egresos	247	MONTOYA SAAVEDRA CARLO..	OP-32188		3,400.00	0.00
18/Sep/2024	Egresos	255	CARRAZNA VAZUEZ ESAU	OP-32200	14,200.00		14,200.00
18/Sep/2024	Egresos	255	CARRAZNA VAZQUEZ ESAU	OP-32200		14,200.00	0.00
18/Sep/2024	Egresos	256	CARRAZNA VAZUEZ ESAU	OP-32201	14,200.00		14,200.00
18/Sep/2024	Egresos	256	CARRAZNA VAZQUEZ ESAU	OP-32201		14,200.00	0.00
18/Sep/2024	Egresos	257	CARRAZNA VAZUEZ ESAU	OP-32202	9,700.00		9,700.00
18/Sep/2024	Egresos	257	CARRAZNA VAZQUEZ ESAU	OP-32202		9,700.00	0.00
18/Sep/2024	Egresos	258	CARRAZNA VAZUEZ ESAU	OP-32203	9,700.00		9,700.00
18/Sep/2024	Egresos	258	CARRAZNA VAZQUEZ ESAU	OP-32203		9,700.00	0.00
18/Sep/2024	Egresos	261	LOPEZ ALONSO ADAN	OP-32213	3,900.00		3,900.00
18/Sep/2024	Egresos	261	LOPEZ ALONSO ADAN	OP-32213		3,900.00	0.00
18/Sep/2024	Egresos	262	GARCIA RODRIGUEZ EFRAIN	OP-32214	3,900.00		3,900.00
18/Sep/2024	Egresos	262	GARCIA RODRIGUEZ EFRAIN	OP-32214		3,900.00	0.00
18/Sep/2024	Egresos	263	JIMENEZ TORRES JOSE OMAR	OP-32215	2,100.00		2,100.00
18/Sep/2024	Egresos	263	JIMENEZ TORRES JOSE OMAR	OP-32215		2,100.00	0.00
18/Sep/2024	Egresos	264	GARCIA RODRIGUEZ EFRAIN	OP-32216	2,100.00		2,100.00
18/Sep/2024	Egresos	264	GARCIA RODRIGUEZ EFRAIN	OP-32216		2,100.00	0.00
18/Sep/2024	Egresos	265	JIMENEZ TORRES JOSE OMAR	OP-32217	4,800.00		4,800.00
18/Sep/2024	Egresos	265	JIMENEZ TORRES JOSE OMAR	OP-32217		4,800.00	0.00
18/Sep/2024	Egresos	266	GARCIA RODRIGUEZ EFRAIN	OP-32218	4,800.00		4,800.00
18/Sep/2024	Egresos	266	GARCIA RODRIGUEZ EFRAIN	OP-32218		4,800.00	0.00
18/Sep/2024	Egresos	267	JIMENEZ TORRES JOSE OMAR	OP-32219	3,300.00		3,300.00
18/Sep/2024	Egresos	267	JIMENEZ TORRES JOSE OMAR	OP-32219		3,300.00	0.00
18/Sep/2024	Egresos	269	LOPEZ ALONSO ADAN	OP-32221	2,700.00		2,700.00
18/Sep/2024	Egresos	269	LOPEZ ALONSO ADAN	OP-32221		2,700.00	0.00
18/Sep/2024	Egresos	270	GARCIA RODRIGUEZ EFRAIN	OP-32222	2,700.00		2,700.00
18/Sep/2024	Egresos	270	GARCIA RODRIGUEZ EFRAIN	OP-32222		2,700.00	0.00
18/Sep/2024	Egresos	271	LOPEZ ALONSO ADAN	OP-32223	2,100.00		2,100.00
18/Sep/2024	Egresos	271	LOPEZ ALONSO ADAN	OP-32223		2,100.00	0.00
18/Sep/2024	Egresos	272	JIMENEZ TORRES JOSE OMAR	OP-32224	2,100.00		2,100.00
18/Sep/2024	Egresos	272	JIMENEZ TORRES JOSE OMAR	OP-32224		2,100.00	0.00
18/Sep/2024	Egresos	274	LOPEZ ALONSO ADAN	OP-32225	2,100.00		2,100.00
18/Sep/2024	Egresos	274	LOPEZ ALONSO ADAN	OP-32225		2,100.00	0.00
18/Sep/2024	Egresos	275	GARCIA RODRIGUEZ EFRAIN	OP-32226	1,800.00		1,800.00
18/Sep/2024	Egresos	275	GARCIA RODRIGUEZ EFRAIN	OP-32226		1,800.00	0.00
18/Sep/2024	Egresos	276	LOPEZ ALONSO ADAN	OP-32227	7,800.00		7,800.00
18/Sep/2024	Egresos	276	LOPEZ ALONSO ADAN	OP-32227		7,800.00	0.00
18/Sep/2024	Egresos	277	GARCIA RODRIGUEZ EFRAIN	OP-32228	7,800.00		7,800.00
18/Sep/2024	Egresos	277	GARCIA RODRIGUEZ EFRAIN	OP-32228		7,800.00	0.00
18/Sep/2024	Egresos	278	LOPEZ ALONSO ADAN	OP-32229	5,700.00		5,700.00
18/Sep/2024	Egresos	278	LOPEZ ALONSO ADAN	OP-32229		5,700.00	0.00
18/Sep/2024	Egresos	279	GARCIA RODRIGUEZ EFRAIN	OP-32230	5,700.00		5,700.00
18/Sep/2024	Egresos	279	GARCIA RODRIGUEZ EFRAIN	OP-32230		5,700.00	0.00
30/Sep/2024	Egresos	283	JIMENEZ TORRES JOSE OMAR	OP-32261	12,000.00		12,000.00
30/Sep/2024	Egresos	283	JIMENEZ TORRES JOSE OMAR	OP-32261		12,000.00	0.00
15/Oct/2024	Egresos	288	PADILLA DELGADILLO JUAN F..	OP-32313	3,420.00		3,420.00
15/Oct/2024	Egresos	288	PADILLA DELGADILLO JUAN F..	OP-32313		3,420.00	0.00
15/Oct/2024	Egresos	289	PADILLA HERNANDEZ JOSE D..	OP-32314	3,200.00		3,200.00
15/Oct/2024	Egresos	289	PADILLA HERNANDEZ JOSE D..	OP-32314		3,200.00	0.00
15/Oct/2024	Egresos	290	GONZALEZ CONTRERAS MIG..	OP-32315	5,400.00		5,400.00
15/Oct/2024	Egresos	290	GONZALEZ CONTRERAS MIG..	OP-32315		5,400.00	0.00
15/Oct/2024	Egresos	291	MORENO CARMONA JUAN CA..	OP-32316	5,400.00		5,400.00
15/Oct/2024	Egresos	291	MORENO CARMONA JUAN CA..	OP-32316		5,400.00	0.00
15/Oct/2024	Egresos	292	RUIZ DOMINGUEZ CARLOS R..	OP-32317	2,700.00		2,700.00
15/Oct/2024	Egresos	292	RUIZ DOMINGUEZ CARLOS R..	OP-32317		2,700.00	0.00
15/Oct/2024	Egresos	294	MONTOYA SAAVEDRA CARLO..	OP-32319	3,400.00		3,400.00

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15/Oct/2024	Egresos	294	MONTOYA SAAVEDRA CARLO..	OP-32319		3,400.00	0.00
31/Oct/2024	Egresos	297	PADILLA HERNANDEZ JOSE D..	OP-32385	3,200.00		3,200.00
31/Oct/2024	Egresos	297	PADILLA HERNANDEZ JOSE D..	OP-32385		3,200.00	0.00
31/Oct/2024	Egresos	298	GONZALEZ CONTRERAS MIG..	OP-32386	5,400.00		5,400.00
31/Oct/2024	Egresos	298	GONZALEZ CONTRERAS MIG..	OP-32386		5,400.00	0.00
31/Oct/2024	Egresos	299	MORENO CARMONA JUAN CA..	OP-32387	5,400.00		5,400.00
31/Oct/2024	Egresos	299	MORENO CARMONA JUAN CA..	OP-32387		5,400.00	0.00
31/Oct/2024	Egresos	300	PALOMINO RUVALCABA LIZB..	OP-32388	5,200.00		5,200.00
31/Oct/2024	Egresos	300	PALOMINO RUVALCABA LIZB..	OP-32388		5,200.00	0.00
31/Oct/2024	Egresos	301	RODRIGUEZ ALFEREZ GABRI..	OP-32389	5,200.00		5,200.00
31/Oct/2024	Egresos	301	RODRIGUEZ ALFEREZ GABRI..	OP-32389		5,200.00	0.00
31/Oct/2024	Egresos	302	HERNANDEZ SANCHEZ CARL..	OP-32390	5,200.00		5,200.00
31/Oct/2024	Egresos	302	HERNANDEZ SANCHEZ CARL..	OP-32390		5,200.00	0.00
31/Oct/2024	Egresos	303	RUIZ HERNANDEZ JUAN ..	OP-32391	5,200.00		5,200.00
31/Oct/2024	Egresos	303	RUIZ HERNANDEZ JUAN ..	OP-32391		5,200.00	0.00
31/Oct/2024	Egresos	304	CUEVAS RUIZ JORGE LUIS	OP-32392	5,200.00		5,200.00
31/Oct/2024	Egresos	304	CUEVAS RUIZ JORGE LUIS	OP-32392		5,200.00	0.00
31/Oct/2024	Egresos	305	CONTRERAS REYES FRANCI..	OP-32393	5,200.00		5,200.00
31/Oct/2024	Egresos	305	CONTRERAS REYES FRANCI..	OP-32393		5,200.00	0.00
31/Oct/2024	Egresos	306	CAMPOS VALADEZ DIEGO ER..	OP-32394	5,200.00		5,200.00
31/Oct/2024	Egresos	306	CAMPOS VALADEZ DIEGO ER..	OP-32394		5,200.00	0.00
31/Oct/2024	Egresos	308	MONTOYA SAAVEDRA CARLO..	OP-32395	3,400.00		3,400.00
31/Oct/2024	Egresos	308	MONTOYA SAAVEDRA CARLO..	OP-32395		3,400.00	0.00
31/Oct/2024	Egresos	309	PADILLA DELGADILLO JUAN F..	OP-32396	3,640.00		3,640.00
31/Oct/2024	Egresos	309	PADILLA DELGADILLO JUAN F..	OP-32396		3,640.00	0.00
31/Oct/2024	Egresos	310	ZUÑIGA SILVA JOSE DE JESUS	OP-32397	4,500.00		4,500.00
31/Oct/2024	Egresos	310	ZUÑIGA SILVA JOSE DE JESUS	OP-32397		4,500.00	0.00
31/Oct/2024	Egresos	311	SALAZAR HERNANDEZ CRIST..	OP-32398	3,500.00		3,500.00
31/Oct/2024	Egresos	311	SALAZAR HERNANDEZ CRIST..	OP-32398		3,500.00	0.00
15/Nov/2024	Egresos	313	PADILLA DELGADILLO JUAN F..	OP-32534	3,400.00		3,400.00
15/Nov/2024	Egresos	313	PADILLA DELGADILLO JUAN F..	OP-32534		3,400.00	0.00
15/Nov/2024	Egresos	314	PADILLA HERNANDEZ JOSE D..	OP-32535	3,200.00		3,200.00
15/Nov/2024	Egresos	314	PADILLA HERNANDEZ JOSE D..	OP-32535		3,200.00	0.00
15/Nov/2024	Egresos	315	ZUÑIGA SILVA JOSE DE JESUS	OP-32536	4,500.00		4,500.00
15/Nov/2024	Egresos	315	ZUÑIGA SILVA JOSE DE JESUS	OP-32536		4,500.00	0.00
15/Nov/2024	Egresos	316	SALAZAR HERNANDEZ CRIST..	OP-32537	3,500.00		3,500.00
15/Nov/2024	Egresos	316	SALAZAR HERNANDEZ CRIST..	OP-32537		3,500.00	0.00
15/Nov/2024	Egresos	317	GONZALEZ CONTRERAS MIG..	OP-32538	5,400.00		5,400.00
15/Nov/2024	Egresos	317	GONZALEZ CONTRERAS MIG..	OP-32538		5,400.00	0.00
15/Nov/2024	Egresos	318	MORENO CARMONA JUAN CA..	OP-32539	5,400.00		5,400.00
15/Nov/2024	Egresos	318	MORENO CARMONA JUAN CA..	OP-32539		5,400.00	0.00
15/Nov/2024	Egresos	319	RODRIGUEZ ALFEREZ GABRI..	OP-32540	5,200.00		5,200.00
15/Nov/2024	Egresos	319	RODRIGUEZ ALFEREZ GABRI..	OP-32540		5,200.00	0.00
15/Nov/2024	Egresos	320	PALOMINO RUVALCABA LIZB..	OP-32541	5,200.00		5,200.00
15/Nov/2024	Egresos	320	PALOMINO RUVALCABA LIZB..	OP-32541		5,200.00	0.00
15/Nov/2024	Egresos	321	HERNANDEZ SANCHEZ CARL..	OP-32542	6,681.00		6,681.00
15/Nov/2024	Egresos	321	HERNANDEZ SANCHEZ CARL..	OP-32542		6,681.00	0.00
15/Nov/2024	Egresos	322	RUIZ HERNANDEZ JUAN ..	OP-32543	5,200.00		5,200.00
15/Nov/2024	Egresos	322	RUIZ HERNANDEZ JUAN ..	OP-32543		5,200.00	0.00
15/Nov/2024	Egresos	323	MONREAL MARTINEZ ANGEL I..	OP-32544	2,706.00		2,706.00
15/Nov/2024	Egresos	323	MONREAL MARTINEZ ANGEL I..	OP-32544		2,706.00	0.00
15/Nov/2024	Egresos	324	CUEVAS RUIZ JORGE LUIS	OP-32545	5,200.00		5,200.00
15/Nov/2024	Egresos	324	CUEVAS RUIZ JORGE LUIS	OP-32545		5,200.00	0.00
15/Nov/2024	Egresos	325	CONTRERAS REYES FRANCI..	OP-32546	5,200.00		5,200.00
15/Nov/2024	Egresos	325	CONTRERAS REYES FRANCI..	OP-32546		5,200.00	0.00
15/Nov/2024	Egresos	327	CAMPOS VALADEZ DIEGO ER..	OP-32548	5,200.00		5,200.00
15/Nov/2024	Egresos	327	CAMPOS VALADEZ DIEGO ER..	OP-32548		5,200.00	0.00
15/Nov/2024	Egresos	328	MONTOYA SAAVEDRA CARLO..	OP-32549	3,174.00		3,174.00
15/Nov/2024	Egresos	328	MONTOYA SAAVEDRA CARLO..	OP-32549		3,174.00	0.00
28/Nov/2024	Egresos	333	PADILLA DELGADILLO JUAN F..	OP-32686	3,400.00		3,400.00
28/Nov/2024	Egresos	333	PADILLA DELGADILLO JUAN F..	OP-32686		3,400.00	0.00
28/Nov/2024	Egresos	334	PADILLA HERNANDEZ JOSE D..	OP-32688	3,200.00		3,200.00
28/Nov/2024	Egresos	334	PADILLA HERNANDEZ JOSE D..	OP-32688		3,200.00	0.00
28/Nov/2024	Egresos	335	ZUÑIGA SILVA JOSE DE JESUS	OP-32687	4,500.00		4,500.00
28/Nov/2024	Egresos	335	ZUÑIGA SILVA JOSE DE JESUS	OP-32687		4,500.00	0.00
28/Nov/2024	Egresos	336	SALAZAR HERNANDEZ CRIST..	OP-32689	3,500.00		3,500.00
28/Nov/2024	Egresos	336	SALAZAR HERNANDEZ CRIST..	OP-32689		3,500.00	0.00
28/Nov/2024	Egresos	337	GONZALEZ CONTRERAS MIG..	OP-32690	5,400.00		5,400.00
28/Nov/2024	Egresos	337	GONZALEZ CONTRERAS MIG..	OP-32690		5,400.00	0.00
28/Nov/2024	Egresos	338	MORENO CARMONA JUAN CA..	OP-32691	5,400.00		5,400.00
28/Nov/2024	Egresos	338	MORENO CARMONA JUAN CA..	OP-32691		5,400.00	0.00
28/Nov/2024	Egresos	339	RODRIGUEZ ALFEREZ GABRI..	OP-32692	5,200.00		5,200.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2024	Egresos	339	RODRIGUEZ ALFEREZ GABRI..	OP-32692		5,200.00	0.00
28/Nov/2024	Egresos	340	PALOMINO RUVALCABA LIZB..	OP-32693	5,200.00		5,200.00
28/Nov/2024	Egresos	340	PALOMINO RUVALCABA LIZB..	OP-32693		5,200.00	0.00
28/Nov/2024	Egresos	341	HERNANDEZ SANCHEZ CARL..	OP-32694	7,977.00		7,977.00
28/Nov/2024	Egresos	341	HERNANDEZ SANCHEZ CARL..	OP-32694		7,977.00	0.00
28/Nov/2024	Egresos	342	RUIZ HERNANDEZ JUAN ..	OP-32695	5,200.00		5,200.00
28/Nov/2024	Egresos	342	RUIZ HERNANDEZ JUAN ..	OP-32695		5,200.00	0.00
28/Nov/2024	Egresos	343	CUEVAS RUIZ JORGE LUIS	OP-32696	5,200.00		5,200.00
28/Nov/2024	Egresos	343	CUEVAS RUIZ JORGE LUIS	OP-32696		5,200.00	0.00
28/Nov/2024	Egresos	344	CONTRERAS REYES FRANCI..	OP-32697	5,200.00		5,200.00
28/Nov/2024	Egresos	344	CONTRERAS REYES FRANCI..	OP-32697		5,200.00	0.00
28/Nov/2024	Egresos	346	MONTOYA SAAVEDRA CARLO..	OP-32699	3,174.00		3,174.00
28/Nov/2024	Egresos	346	MONTOYA SAAVEDRA CARLO..	OP-32699		3,174.00	0.00
12/Dic/2024	Egresos	352	PADILLA DELGADILLO JUAN F..	OP-32876	3,400.00		3,400.00
12/Dic/2024	Egresos	352	PADILLA DELGADILLO JUAN F..	OP-32876		3,400.00	0.00
12/Dic/2024	Egresos	353	PADILLA HERNANDEZ JOSE D..	OP-32877	3,200.00		3,200.00
12/Dic/2024	Egresos	353	PADILLA HERNANDEZ JOSE D..	OP-32877		3,200.00	0.00
12/Dic/2024	Egresos	354	ZUÑIGA SILVA JOSE DE JESUS	OP-32878	4,500.00		4,500.00
12/Dic/2024	Egresos	354	ZUÑIGA SILVA JOSE DE JESUS	OP-32878		4,500.00	0.00
12/Dic/2024	Egresos	355	SALAZAR HERNANDEZ CRIST..	OP-32879	3,500.00		3,500.00
12/Dic/2024	Egresos	355	SALAZAR HERNANDEZ CRIST..	OP-32879		3,500.00	0.00
12/Dic/2024	Egresos	356	GONZALEZ CONTRERAS MIG..	OP-32880	5,400.00		5,400.00
12/Dic/2024	Egresos	356	GONZALEZ CONTRERAS MIG..	OP-32880		5,400.00	0.00
12/Dic/2024	Egresos	357	MORENO CARMONA JUAN CA..	OP-32881	5,400.00		5,400.00
12/Dic/2024	Egresos	357	MORENO CARMONA JUAN CA..	OP-32881		5,400.00	0.00
12/Dic/2024	Egresos	358	RODRIGUEZ ALFEREZ GABRI..	OP-32882	5,200.00		5,200.00
12/Dic/2024	Egresos	358	RODRIGUEZ ALFEREZ GABRI..	OP-32882		5,200.00	0.00
12/Dic/2024	Egresos	359	PALOMINO RUVALCABA LIZB..	OP-32883	5,200.00		5,200.00
12/Dic/2024	Egresos	359	PALOMINO RUVALCABA LIZB..	OP-32883		5,200.00	0.00
12/Dic/2024	Egresos	360	HERNANDEZ SANCHEZ CARL..	OP-32884	7,977.00		7,977.00
12/Dic/2024	Egresos	360	HERNANDEZ SANCHEZ CARL..	OP-32884		7,977.00	0.00
12/Dic/2024	Egresos	361	RUIZ HERNANDEZ JUAN ..	OP-32885	5,200.00		5,200.00
12/Dic/2024	Egresos	361	RUIZ HERNANDEZ JUAN ..	OP-32885		5,200.00	0.00
12/Dic/2024	Egresos	362	CUEVAS RUIZ JORGE LUIS	OP-32886	5,200.00		5,200.00
12/Dic/2024	Egresos	362	CUEVAS RUIZ JORGE LUIS	OP-32886		5,200.00	0.00
12/Dic/2024	Egresos	363	RUIZ DOMINGUEZ CARLOS R..	OP-32887	5,400.00		5,400.00
12/Dic/2024	Egresos	363	RUIZ DOMINGUEZ CARLOS R..	OP-32887		5,400.00	0.00
12/Dic/2024	Egresos	364	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888	6,150.00		6,150.00
12/Dic/2024	Egresos	364	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888		6,150.00	0.00
12/Dic/2024	Egresos	365	CONTRERAS REYES FRANCI..	OP-32889	5,200.00		5,200.00
12/Dic/2024	Egresos	365	CONTRERAS REYES FRANCI..	OP-32889		5,200.00	0.00
12/Dic/2024	Egresos	367	MONTOYA SAAVEDRA CARLO..	OP-32891	2,282.00		2,282.00
12/Dic/2024	Egresos	367	MONTOYA SAAVEDRA CARLO..	OP-32891		2,282.00	0.00
30/Dic/2024	Egresos	388	PADILLA DELGADILLO JUAN F..	OP-32965	3,400.00		3,400.00
30/Dic/2024	Egresos	388	PADILLA DELGADILLO JUAN F..	OP-32965		3,400.00	0.00
30/Dic/2024	Egresos	389	PADILLA HERNANDEZ JOSE D..	OP-32967	3,200.00		3,200.00
30/Dic/2024	Egresos	389	PADILLA HERNANDEZ JOSE D..	OP-32967		3,200.00	0.00
30/Dic/2024	Egresos	390	ZUÑIGA SILVA JOSE DE JESUS	OP-32968	4,500.00		4,500.00
30/Dic/2024	Egresos	390	ZUÑIGA SILVA JOSE DE JESUS	OP-32968		4,500.00	0.00
30/Dic/2024	Egresos	391	SALAZAR HERNANDEZ CRIST..	OP-32969	3,500.00		3,500.00
30/Dic/2024	Egresos	391	SALAZAR HERNANDEZ CRIST..	OP-32969		3,500.00	0.00
30/Dic/2024	Egresos	392	GONZALEZ CONTRERAS MIG..	OP-32970	5,400.00		5,400.00
30/Dic/2024	Egresos	392	GONZALEZ CONTRERAS MIG..	OP-32970		5,400.00	0.00
30/Dic/2024	Egresos	394	RODRIGUEZ ALFEREZ GABRI..	OP-32972	5,200.00		5,200.00
30/Dic/2024	Egresos	394	RODRIGUEZ ALFEREZ GABRI..	OP-32972		5,200.00	0.00
30/Dic/2024	Egresos	395	PALOMINO RUVALCABA LIZB..	OP-32973	5,200.00		5,200.00
30/Dic/2024	Egresos	395	PALOMINO RUVALCABA LIZB..	OP-32973		5,200.00	0.00
30/Dic/2024	Egresos	396	HERNANDEZ SANCHEZ CARL..	OP-32974	7,977.00		7,977.00
30/Dic/2024	Egresos	396	HERNANDEZ SANCHEZ CARL..	OP-32974		7,977.00	0.00
30/Dic/2024	Egresos	397	RUIZ HERNANDEZ JUAN ..	OP-32975	5,200.00		5,200.00
30/Dic/2024	Egresos	397	RUIZ HERNANDEZ JUAN ..	OP-32975		5,200.00	0.00
30/Dic/2024	Egresos	398	CUEVAS RUIZ JORGE LUIS	OP-32976	5,200.00		5,200.00
30/Dic/2024	Egresos	398	CUEVAS RUIZ JORGE LUIS	OP-32976		5,200.00	0.00
30/Dic/2024	Egresos	399	RUIZ DOMINGUEZ CARLOS R..	OP-32977	5,400.00		5,400.00
30/Dic/2024	Egresos	399	RUIZ DOMINGUEZ CARLOS R..	OP-32977		5,400.00	0.00
30/Dic/2024	Egresos	400	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978	6,150.00		6,150.00
30/Dic/2024	Egresos	400	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978		6,150.00	0.00
30/Dic/2024	Egresos	401	CONTRERAS REYES FRANCI..	OP-32979	5,200.00		5,200.00
30/Dic/2024	Egresos	401	CONTRERAS REYES FRANCI..	OP-32979		5,200.00	0.00
30/Dic/2024	Egresos	404	MONTOYA SAAVEDRA CARLO..	OP-33054	3,176.00		3,176.00
30/Dic/2024	Egresos	404	MONTOYA SAAVEDRA CARLO..	OP-33054		3,176.00	0.00
31/Dic/2024	Egresos	405	ESAU CARRANZA VAZQUEZ	OP-33055	12,500.00		12,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Dic/2024	Egresos	405	ESAU CARRANZA VAZQUEZ	OP-33055		12,500.00	0.00
31/Dic/2024	Egresos	406	ESAU CARRANZA VAZQUEZ	OP-33056	12,500.00		12,500.00
31/Dic/2024	Egresos	406	ESAU CARRANZA VAZQUEZ	OP-33056		12,500.00	0.00
31/Dic/2024	Egresos	407	ESAU CARRANZA VAZQUEZ	OP-33057	13,417.37		13,417.37
31/Dic/2024	Egresos	407	ESAU CARRANZA VAZQUEZ	OP-33057		13,417.37	0.00
31/Dic/2024	Egresos	408	BUSTAMANTE HERNANDEZ E..	OP-33107	7,000.00		7,000.00
31/Dic/2024	Egresos	408	BUSTAMANTE HERNANDEZ E..	OP-33107		7,000.00	0.00
31/Dic/2024	Egresos	409	MARTINEZ SAUCEDO EFREN	OP-33108	7,000.00		7,000.00
31/Dic/2024	Egresos	409	MARTINEZ SAUCEDO EFREN	OP-33108		7,000.00	0.00
				Total:	**1,227,977.30**	**1,227,977.30**	**0.00**
82600-0131-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Jul/2024	Egresos	16,979	CURA JUAREZ HUMBERTO	OP-31676	20,000.00		20,000.00
15/Jul/2024	Egresos	16,979	CURA JUAREZ HUMBERTO	OP-31676		20,000.00	0.00
15/Jul/2024	Egresos	16,980	LANDEROS RODRIGUEZ JOR..	OP-31677	8,784.60		8,784.60
15/Jul/2024	Egresos	16,980	LANDEROS RODRIGUEZ JOR..	OP-31677		8,784.60	0.00
30/Jul/2024	Egresos	17,035	HERNANDEZ MACIAS MA CAR..	OP-31734	6,500.00		6,500.00
30/Jul/2024	Egresos	17,035	HERNANDEZ MACIAS MA CAR..	OP-31734		6,500.00	0.00
01/Ago/2024	Egresos	17,062	SANCHEZ GUILLEN REYES AL..	OP-31762	20,000.00		20,000.00
01/Ago/2024	Egresos	17,062	SANCHEZ GUILLEN REYES AL..	OP-31762		20,000.00	0.00
01/Ago/2024	Egresos	17,063	ORTIZ GARCIA ECTOR	OP-31763	20,000.00		20,000.00
01/Ago/2024	Egresos	17,063	ORTIZ GARCIA ECTOR	OP-31763		20,000.00	0.00
01/Ago/2024	Egresos	17,069	RANGEL LUGO MIGUEL	OP-31773	25,000.00		25,000.00
01/Ago/2024	Egresos	17,069	RANGEL LUGO MIGUEL	OP-31773		25,000.00	0.00
22/Oct/2024	Egresos	17,621	SANTOYO MACIAS JARED DE ..	OP-32339	30,500.00		30,500.00
22/Oct/2024	Egresos	17,621	SANTOYO MACIAS JARED DE ..	OP-32339		30,500.00	0.00
22/Oct/2024	Egresos	17,622	REYES CATARINA JUAN MAN..	OP-32340	24,700.00		24,700.00
22/Oct/2024	Egresos	17,622	REYES CATARINA JUAN MAN..	OP-32340		24,700.00	0.00
15/Nov/2024	Egresos	17,817	SANCHEZ RODRIGUEZ FERN..	OP-32652	14,843.20		14,843.20
15/Nov/2024	Egresos	17,817	SANCHEZ RODRIGUEZ FERN..	OP-32652		14,843.20	0.00
				Total:	**170,327.80**	**170,327.80**	**0.00**
82600-0131-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Jul/2024	Egresos	158	QUINTERO CORTES JULIO CE..	OP-31731	46,891.26		46,891.26
30/Jul/2024	Egresos	158	QUINTERO CORTES JULIO CE..	OP-31731		46,891.26	0.00
30/Jul/2024	Egresos	159	LOPEZ ROBLEDO SANDOR IV..	OP-31732	20,108.85		20,108.85
30/Jul/2024	Egresos	159	LOPEZ ROBLEDO SANDOR IV..	OP-31732		20,108.85	0.00
30/Jul/2024	Egresos	160	TOVAR TORRES REYES EDU..	OP-31733	13,819.31		13,819.31
30/Jul/2024	Egresos	160	TOVAR TORRES REYES EDU..	OP-31733		13,819.31	0.00
26/Nov/2024	Egresos	332	QUINTANA LOPEZ JOSE ANG..	OP-32659	14,071.32		14,071.32
26/Nov/2024	Egresos	332	QUINTANA LOPEZ JOSE ANG..	OP-32659		14,071.32	0.00
				Total:	**94,890.74**	**94,890.74**	**0.00**
82600-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Mar/2024	Egresos	16,328	MENDEZ HERANDEZ JUAN	OP-30949	7,543.00		7,543.00
12/Mar/2024	Egresos	16,328	MENDEZ HERANDEZ JUAN	OP-30949		7,543.00	0.00
10/Abr/2024	Egresos	16,444	IBARRA REYES JOVANI	OP-31039	8,000.00		8,000.00
10/Abr/2024	Egresos	16,444	IBARRA REYES JOVANI	OP-31039		8,000.00	0.00
18/Abr/2024	Egresos	16,509	RAMIREZ BAEZ JOSUE FRAN..	OP-31099	2,200.00		2,200.00
18/Abr/2024	Egresos	16,509	RAMIREZ BAEZ JOSUE FRAN..	OP-31099		2,200.00	0.00
17/Sep/2024	Diario	104	AGUINALDO		988,693.16		988,693.16
17/Sep/2024	Diario	104	AGUINALDO			988,693.16	0.00
14/Nov/2024	Egresos	17,760	BOCARDO OCHOA ALMA NUR..	OP-32533	5,600.00		5,600.00
14/Nov/2024	Egresos	17,760	BOCARDO OCHOA ALMA NUR..	OP-32533		5,600.00	0.00
20/Dic/2024	Egresos	18,003	TORRES SANTANA RICARDO ..	OP-32958	131,560.71		131,560.71
20/Dic/2024	Egresos	18,003	TORRES SANTANA RICARDO ..	OP-32958		131,560.71	0.00
20/Dic/2024	Diario	92	MUNICIPIO DE OJUELOS DE J..		1,598,413.24		1,598,413.24
20/Dic/2024	Diario	92	MUNICIPIO DE OJUELOS DE J..			1,598,413.24	0.00
20/Dic/2024	Diario	93	MUNICIPIO DE OJUELOS DE J..		217,753.92		217,753.92
20/Dic/2024	Diario	93	MUNICIPIO DE OJUELOS DE J..			217,753.92	0.00
23/Dic/2024	Egresos	18,005	TORRES SANTANA RICARDO ..	OP-32959	14,753.62		14,753.62
23/Dic/2024	Egresos	18,005	TORRES SANTANA RICARDO ..	OP-32959		14,753.62	0.00
				Total:	**2,974,517.65**	**2,974,517.65**	**0.00**
82600-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
09/Ene/2024	Diario	15	EVELIN SARAHI CORRAL AGU..	OP-30018	3,729.33		3,729.33
09/Ene/2024	Diario	15	EVELIN SARAHI CORRAL AGU..	OP-30018		3,729.33	0.00
17/Sep/2024	Egresos	249	PADILLA DELGADILLO JUAN F..	OP-32189	6,637.08		6,637.08
17/Sep/2024	Egresos	249	PADILLA DELGADILLO JUAN F..	OP-32189		6,637.08	0.00
17/Sep/2024	Egresos	250	PADILLA HERNANDEZ JOSE D..	OP-32190	1,772.79		1,772.79
17/Sep/2024	Egresos	250	PADILLA HERNANDEZ JOSE D..	OP-32190		1,772.79	0.00
17/Sep/2024	Egresos	251	GONZALEZ CONTRERAS MIG..	OP-32191	10,479.60		10,479.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Sep/2024	Egresos	251	GONZALEZ CONTRERAS MIG..	OP-32191		10,479.60	0.00
17/Sep/2024	Egresos	252	MORENO CARMONA JUAN CA..	OP-32192	10,479.60		10,479.60
17/Sep/2024	Egresos	252	MORENO CARMONA JUAN CA..	OP-32192		10,479.60	0.00
17/Sep/2024	Egresos	253	RUIZ DOMINGUEZ CARLOS R..	OP-32193	10,479.60		10,479.60
17/Sep/2024	Egresos	253	RUIZ DOMINGUEZ CARLOS R..	OP-32193		10,479.60	0.00
17/Sep/2024	Egresos	254	MONTOYA SAAVEDRA CARLO..	OP-32194	1,883.59		1,883.59
17/Sep/2024	Egresos	254	MONTOYA SAAVEDRA CARLO..	OP-32194		1,883.59	0.00
30/Sep/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..		941,790.49		941,790.49
30/Sep/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..			941,790.49	0.00
20/Dic/2024	Egresos	368	RODRIGUEZ RAMIREZ MARG..	OP-32937	1,838.80		1,838.80
20/Dic/2024	Egresos	368	RODRIGUEZ RAMIREZ MARG..	OP-32937		1,838.80	0.00
20/Dic/2024	Egresos	369	PADILLA DELGADILLO JUAN F..	OP-32938	2,818.11		2,818.11
20/Dic/2024	Egresos	369	PADILLA DELGADILLO JUAN F..	OP-32938		2,818.11	0.00
20/Dic/2024	Egresos	370	PADILLA HERNANDEZ JOSE D..	OP-32939	2,652.34		2,652.34
20/Dic/2024	Egresos	370	PADILLA HERNANDEZ JOSE D..	OP-32939		2,652.34	0.00
20/Dic/2024	Egresos	371	ZUÑIGA SILVA JOSE DE JESUS	OP-32940	3,729.85		3,729.85
20/Dic/2024	Egresos	371	ZUÑIGA SILVA JOSE DE JESUS	OP-32940		3,729.85	0.00
20/Dic/2024	Egresos	372	SALAZAR HERNANDEZ CRIST..	OP-32941	2,900.99		2,900.99
20/Dic/2024	Egresos	372	SALAZAR HERNANDEZ CRIST..	OP-32941		2,900.99	0.00
20/Dic/2024	Egresos	373	GONZALEZ CONTRERAS MIG..	OP-32945	4,475.82		4,475.82
20/Dic/2024	Egresos	373	GONZALEZ CONTRERAS MIG..	OP-32945		4,475.82	0.00
20/Dic/2024	Egresos	375	RODRIGUES ALFEREZ GABRI..	OP-32944	4,310.05		4,310.05
20/Dic/2024	Egresos	375	RODRIGUES ALFEREZ GABRI..	OP-32944		4,310.05	0.00
20/Dic/2024	Egresos	376	PALOMINO RUVALCABO LIZB..	OP-32947	4,310.05		4,310.05
20/Dic/2024	Egresos	376	PALOMINO RUVALCABO LIZB..	OP-32947		4,310.05	0.00
20/Dic/2024	Egresos	377	HERNANDEZ SANCHEZ CARL..	OP-32948	5,456.73		5,456.73
20/Dic/2024	Egresos	377	HERNANDEZ SANCHEZ CARL..	OP-32948		5,456.73	0.00
20/Dic/2024	Egresos	378	RUIZ HERNANDEZ JUAN ..	OP-32949	4,310.05		4,310.05
20/Dic/2024	Egresos	378	RUIZ HERNANDEZ JUAN ..	OP-32949		4,310.05	0.00
20/Dic/2024	Egresos	379	CUEVAS RUIZ JORGE LUIS	OP-32950	4,310.05		4,310.05
20/Dic/2024	Egresos	379	CUEVAS RUIZ JORGE LUIS	OP-32950		4,310.05	0.00
20/Dic/2024	Egresos	380	RUIZ DOMINGUEZ CARLOS R..	OP-32951	1,410.86		1,410.86
20/Dic/2024	Egresos	380	RUIZ DOMINGUEZ CARLOS R..	OP-32951		1,410.86	0.00
20/Dic/2024	Egresos	381	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952	1,606.81		1,606.81
20/Dic/2024	Egresos	381	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952		1,606.81	0.00
20/Dic/2024	Egresos	382	CONTRERAS REYES FRANCI..	OP-32953	4,310.05		4,310.05
20/Dic/2024	Egresos	382	CONTRERAS REYES FRANCI..	OP-32953		4,310.05	0.00
20/Dic/2024	Egresos	384	MONTOYA SAAVEDRA CARLO..	OP-32955	2,603.69		2,603.69
20/Dic/2024	Egresos	384	MONTOYA SAAVEDRA CARLO..	OP-32955		2,603.69	0.00
20/Dic/2024	Egresos	385	PEREZ MARTINEZ BRYAN AL..	OP-32956	4,269.82		4,269.82
20/Dic/2024	Egresos	385	PEREZ MARTINEZ BRYAN AL..	OP-32956		4,269.82	0.00
20/Dic/2024	Egresos	386	LOPEZ ALVAREZ LILIANA	OP-32957	4,023.55		4,023.55
20/Dic/2024	Egresos	386	LOPEZ ALVAREZ LILIANA	OP-32957		4,023.55	0.00
20/Dic/2024	Diario	94	MUNICIPIO DE OJUELOS DE J..		270,529.47		270,529.47
20/Dic/2024	Diario	94	MUNICIPIO DE OJUELOS DE J..			270,529.47	0.00
21/Dic/2024	Diario	97	ORTA GUERRA REINA	OP-33118	2,145.27		2,145.27
21/Dic/2024	Diario	97	ORTA GUERRA REINA	OP-33118		2,145.27	0.00
21/Dic/2024	Diario	98	CORRAL AGUILAR EVELIN SA..	OP-33117	1,785.56		1,785.56
21/Dic/2024	Diario	98	CORRAL AGUILAR EVELIN SA..	OP-33117		1,785.56	0.00
				Total:	**1,321,050.00**	**1,321,050.00**	**0.00**

82600-0133-401-0000-0000 RECURSOS FISCALES

						Saldo inicial :	0.00
27/Feb/2024	Egresos	16,239	VELOZ TOVAR ARNULFO	OP-30866	2,000.00		2,000.00
27/Feb/2024	Egresos	16,239	VELOZ TOVAR ARNULFO	OP-30866		2,000.00	0.00
26/Abr/2024	Egresos	16,522	VELOZ TOVAR ARNULFO	OP-31106	1,000.00		1,000.00
26/Abr/2024	Egresos	16,522	VELOZ TOVAR ARNULFO	OP-31106		1,000.00	0.00
30/Abr/2024	Egresos	16,569	VELOZ TOVAR ARNULFO	OP-31152	2,000.00		2,000.00
30/Abr/2024	Egresos	16,569	VELOZ TOVAR ARNULFO	OP-31152		2,000.00	0.00
31/May/2024	Egresos	16,766	VELOZ TOVAR ARNULFO	OP-31324	1,000.00		1,000.00
31/May/2024	Egresos	16,766	VELOZ TOVAR ARNULFO	OP-31324		1,000.00	0.00
08/Jul/2024	Egresos	16,906	VELOZ TOVAR ARNULFO	OP-31578	1,000.00		1,000.00
08/Jul/2024	Egresos	16,906	VELOZ TOVAR ARNULFO	OP-31578		1,000.00	0.00
17/Jul/2024	Egresos	16,987	MAYO JIMENEZ JUAN LEONA..	OP-31683	3,466.66		3,466.66
17/Jul/2024	Egresos	16,987	MAYO JIMENEZ JUAN LEONA..	OP-31683		3,466.66	0.00
14/Ago/2024	Egresos	17,129	VELOZ TOVAR ARNULFO	OP-31840	1,000.00		1,000.00
14/Ago/2024	Egresos	17,129	VELOZ TOVAR ARNULFO	OP-31840		1,000.00	0.00
14/Ago/2024	Egresos	17,131	VELOZ TOVAR ARNULFO	OP-31841	5,950.00		5,950.00
14/Ago/2024	Egresos	17,131	VELOZ TOVAR ARNULFO	OP-31841		5,950.00	0.00
25/Sep/2024	Egresos	17,349	RAMIREZ ALMENDARIZ PABLA	OP-32251	17,500.00		17,500.00
25/Sep/2024	Egresos	17,349	RAMIREZ ALMENDARIZ PABLA	OP-32251		17,500.00	0.00
				Total:	**34,916.66**	**34,916.66**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2024	Egresos	16,011	MARTINEZ MEDINA APOLONIO	OP-30710	4,000.00		4,000.00
18/Ene/2024	Egresos	16,011	MARTINEZ MEDINA APOLONIO	OP-30710		4,000.00	0.00
24/Ene/2024	Egresos	16,038	ZAMORES ARMENDARIZ JUA..	OP-30723	7,000.00		7,000.00
24/Ene/2024	Egresos	16,038	ZAMORES ARMENDARIZ JUA..	OP-30723		7,000.00	0.00
17/Abr/2024	Egresos	16,508	ALCALA HERNANDEZ NANUEL	OP-31098	2,800.00		2,800.00
17/Abr/2024	Egresos	16,508	ALCALA HERNANDEZ NANUEL	OP-31098		2,800.00	0.00
23/May/2024	Egresos	16,689	LANDEROS RODRIGUEZ JOR..	OP-31253	1,650.00		1,650.00
23/May/2024	Egresos	16,689	LANDEROS RODRIGUEZ JOR..	OP-31253		1,650.00	0.00
04/Nov/2024	Egresos	17,718	TORRES SANTANA RICARDO ..	OP-VARIAS	8,800.00		8,800.00
04/Nov/2024	Egresos	17,718	TORRES SANTANA RICARDO ..	OP-VARIAS		8,800.00	0.00
				Total:	**24,250.00**	**24,250.00**	**0.00**
82600-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Nov/2024	Diario	10	HIR COMPAÑIA DE SEGUROP..	F-	69,637.41		69,637.41
07/Nov/2024	Diario	10	HIR COMPAÑIA DE SEGUROP..	F-		69,637.41	0.00
				Total:	**69,637.41**	**69,637.41**	**0.00**
82600-0144-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
06/Sep/2024	Diario	37	HIR COMPAÑIA DE SEGUROP..	F-5A3B	69,637.41		69,637.41
06/Sep/2024	Diario	37	HIR COMPAÑIA DE SEGUROP..	F-5A3B		69,637.41	0.00
				Total:	**69,637.41**	**69,637.41**	**0.00**
82600-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Ene/2024	Egresos	16,001	SOCIEDAD DE BENEFICIENCI..	F/VARIAS	6,161.91		6,161.91
16/Ene/2024	Egresos	16,001	SOCIEDAD DE BENEFICIENCI..	F/VARIAS		6,161.91	0.00
26/Mar/2024	Egresos	16,420	TORRES SANTANA RICARDO ..	F/VARIAS	4,137.50		4,137.50
26/Mar/2024	Egresos	16,420	TORRES SANTANA RICARDO ..	F/VARIAS		4,137.50	0.00
22/Abr/2024	Egresos	16,514	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,737.26		2,737.26
22/Abr/2024	Egresos	16,514	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,737.26	0.00
06/May/2024	Diario	23	PRESTADORA DE SERVICIOS ..	F/E339	10,000.00		10,000.00
06/May/2024	Diario	23	PRESTADORA DE SERVICIOS ..	F/E339		10,000.00	0.00
03/Sep/2024	Egresos	17,228	MARCO ANTONIO JASSO RO..	F/VARIAS	23,394.93		23,394.93
03/Sep/2024	Egresos	17,228	MARCO ANTONIO JASSO RO..	F/VARIAS		23,394.93	0.00
				Total:	**46,431.60**	**46,431.60**	**0.00**
82600-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Ene/2024	Egresos	515	ALVARADO HERNANDEZ MAN..	OP-30620	761.67		761.67
12/Ene/2024	Egresos	515	ALVARADO HERNANDEZ MAN..	OP-30620		761.67	0.00
10/Abr/2024	Egresos	25	MARQUEZ ARELLANO GRECI..	F/VARIAS	1,274.00		1,274.00
10/Abr/2024	Egresos	25	MARQUEZ ARELLANO GRECI..	F/VARIAS		1,274.00	0.00
15/Abr/2024	Egresos	34	JUAREZ SILVA OMERO	F/VARIAS	655.08		655.08
15/Abr/2024	Egresos	34	JUAREZ SILVA OMERO	F/VARIAS		655.08	0.00
29/May/2024	Egresos	56	JAVIER VAZQUEZ GOMEZ	F/VARIAS	2,192.95		2,192.95
29/May/2024	Egresos	56	JAVIER VAZQUEZ GOMEZ	F/VARIAS		2,192.95	0.00
19/Jun/2024	Egresos	76	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,042.70		2,042.70
19/Jun/2024	Egresos	76	VAZQUEZ GOMEZ JAVIER	F/VARIAS		2,042.70	0.00
30/Sep/2024	Egresos	284	FARMACIA GUADALAJARA SA..	F/VARIAS	2,583.97		2,583.97
30/Sep/2024	Egresos	284	FARMACIA GUADALAJARA SA..	F/VARIAS		2,583.97	0.00
				Total:	**9,510.37**	**9,510.37**	**0.00**
82600-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Ene/2024	Egresos	15,988	TORRES SANTANA RICARDO ..	OP-30690	8,000.00		8,000.00
15/Ene/2024	Egresos	15,988	TORRES SANTANA RICARDO ..	OP-30690		8,000.00	0.00
15/Ene/2024	Egresos	15,989	TORRES SANTANA RICARDO ..	OP-30691	12,000.00		12,000.00
15/Ene/2024	Egresos	15,989	TORRES SANTANA RICARDO ..	OP-30691		12,000.00	0.00
15/Ene/2024	Egresos	15,990	TORRES SANTANA RICARDO ..	OP-30692	20,000.00		20,000.00
15/Ene/2024	Egresos	15,990	TORRES SANTANA RICARDO ..	OP-30692		20,000.00	0.00
15/Ene/2024	Egresos	15,991	TORRES SANTANA RICARDO ..	OP-30693	12,000.00		12,000.00
15/Ene/2024	Egresos	15,991	TORRES SANTANA RICARDO ..	OP-30693		12,000.00	0.00
15/Ene/2024	Egresos	15,992	TORRES SANTANA RICARDO ..	OP-30695	17,000.00		17,000.00
15/Ene/2024	Egresos	15,992	TORRES SANTANA RICARDO ..	OP-30695		17,000.00	0.00
16/Ene/2024	Egresos	15,994	TORRES SANTANA RICARDO ..	OP-30697	13,000.00		13,000.00
16/Ene/2024	Egresos	15,994	TORRES SANTANA RICARDO ..	OP-30697		13,000.00	0.00
16/Ene/2024	Egresos	15,995	TORRES SANTANA RICARDO ..	OP-30698	36,000.00		36,000.00
16/Ene/2024	Egresos	15,995	TORRES SANTANA RICARDO ..	OP-30698		36,000.00	0.00
16/Ene/2024	Egresos	15,996	TORRES SANTANA RICARDO ..	OP-30699	12,000.00		12,000.00
16/Ene/2024	Egresos	15,996	TORRES SANTANA RICARDO ..	OP-30699		12,000.00	0.00
16/Ene/2024	Egresos	15,997	TORRES SANTANA RICARDO ..	OP-30700	5,000.00		5,000.00
16/Ene/2024	Egresos	15,997	TORRES SANTANA RICARDO ..	OP-30700		5,000.00	0.00
16/Ene/2024	Egresos	15,998	TORRES SANTANA RICARDO ..	OP-30701	19,000.00		19,000.00
16/Ene/2024	Egresos	15,998	TORRES SANTANA RICARDO ..	OP-30701		19,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**154,000.00**	**154,000.00**	**0.00**
82600-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
26/Jun/2024	Egresos	80	LOPEZ ALVAREZ LILIANA	OP-31525	1,000.00		1,000.00
26/Jun/2024	Egresos	80	LOPEZ ALVAREZ LILIANA	OP-31525		1,000.00	0.00
26/Jun/2024	Egresos	81	CONTRERAS REYES FRANCI..	OP-31526	1,000.00		1,000.00
26/Jun/2024	Egresos	81	CONTRERAS REYES FRANCI..	OP-31526		1,000.00	0.00
26/Jun/2024	Egresos	82	SALAZAR VELA MIGUEL ANG..	OP-31527	1,000.00		1,000.00
26/Jun/2024	Egresos	82	SALAZAR VELA MIGUEL ANG..	OP-31527		1,000.00	0.00
26/Jun/2024	Egresos	83	CUELLAR CAMPOS ROCIO LIZ..	OP-31528	1,000.00		1,000.00
26/Jun/2024	Egresos	83	CUELLAR CAMPOS ROCIO LIZ..	OP-31528		1,000.00	0.00
26/Jun/2024	Egresos	84	CLETO DE LA ROSA CONSUE..	OP-31529	1,000.00		1,000.00
26/Jun/2024	Egresos	84	CLETO DE LA ROSA CONSUE..	OP-31529		1,000.00	0.00
26/Jun/2024	Egresos	85	MONRREAL MARTINEZ ANGE..	OP-31530	1,000.00		1,000.00
26/Jun/2024	Egresos	85	MONRREAL MARTINEZ ANGE..	OP-31530		1,000.00	0.00
26/Jun/2024	Egresos	86	ROJAS MORENO JOEL EDUA..	OP-31531	1,000.00		1,000.00
26/Jun/2024	Egresos	86	ROJAS MORENO JOEL EDUA..	OP-31531		1,000.00	0.00
26/Jun/2024	Egresos	87	TORRES TORRES DIANA JAN..	OP-31532	1,000.00		1,000.00
26/Jun/2024	Egresos	87	TORRES TORRES DIANA JAN..	OP-31532		1,000.00	0.00
26/Jun/2024	Egresos	88	ARENAS HERNANDEZ GABRI..	OP-31533	1,000.00		1,000.00
26/Jun/2024	Egresos	88	ARENAS HERNANDEZ GABRI..	OP-31533		1,000.00	0.00
26/Jun/2024	Egresos	89	PEREZ RAMOS ANGEL MANU..	OP-31359	1,000.00		1,000.00
26/Jun/2024	Egresos	89	PEREZ RAMOS ANGEL MANU..	OP-31359		1,000.00	0.00
26/Jun/2024	Egresos	90	IBARRA DIAZ FERMIN	OP-31360	1,000.00		1,000.00
26/Jun/2024	Egresos	90	IBARRA DIAZ FERMIN	OP-31360		1,000.00	0.00
26/Jun/2024	Egresos	91	MORALES RODRIGUEZ DANTE	OP-31361	1,000.00		1,000.00
26/Jun/2024	Egresos	91	MORALES RODRIGUEZ DANTE	OP-31361		1,000.00	0.00
26/Jun/2024	Egresos	92	LOPEZ LOPEZ NESTOR ISAY	OP-31362	1,000.00		1,000.00
26/Jun/2024	Egresos	92	LOPEZ LOPEZ NESTOR ISAY	OP-31362		1,000.00	0.00
26/Jun/2024	Egresos	93	ORTIZ MATA ALBERTO	OP-31363	1,000.00		1,000.00
26/Jun/2024	Egresos	93	ORTIZ MATA ALBERTO	OP-31363		1,000.00	0.00
26/Jun/2024	Egresos	94	MENDOZA CUEVAS SAMUEL	OP-31364	1,000.00		1,000.00
26/Jun/2024	Egresos	94	MENDOZA CUEVAS SAMUEL	OP-31364		1,000.00	0.00
26/Jun/2024	Egresos	95	ESPARZA CONTRERAS HECT..	OP-31365	1,000.00		1,000.00
26/Jun/2024	Egresos	95	ESPARZA CONTRERAS HECT..	OP-31365		1,000.00	0.00
26/Jun/2024	Egresos	96	ARENAS HERNANDEZ ADRIAN	OP-31367	1,000.00		1,000.00
26/Jun/2024	Egresos	96	ARENAS HERNANDEZ ADRIAN	OP-31367		1,000.00	0.00
26/Jun/2024	Egresos	97	ESPINOZA MACIAS J JESUS	OP-31368	1,000.00		1,000.00
26/Jun/2024	Egresos	97	ESPINOZA MACIAS J JESUS	OP-31368		1,000.00	0.00
26/Jun/2024	Egresos	98	CUEVAS RUIZ JORGE LUIS	OP-31369	1,000.00		1,000.00
26/Jun/2024	Egresos	98	CUEVAS RUIZ JORGE LUIS	OP-31369		1,000.00	0.00
26/Jun/2024	Egresos	99	RUIZ DOMINGUEZ CARLOS R..	OP-31370	1,000.00		1,000.00
26/Jun/2024	Egresos	99	RUIZ DOMINGUEZ CARLOS R..	OP-31370		1,000.00	0.00
26/Jun/2024	Egresos	100	RODRIGUEZ CHAVEZ MARTH..	OP-31371	1,000.00		1,000.00
26/Jun/2024	Egresos	100	RODRIGUEZ CHAVEZ MARTH..	OP-31371		1,000.00	0.00
26/Jun/2024	Egresos	101	RUIZ SALAZAR FRANCISCA A..	OP-31372	1,000.00		1,000.00
26/Jun/2024	Egresos	101	RUIZ SALAZAR FRANCISCA A..	OP-31372		1,000.00	0.00
26/Jun/2024	Egresos	102	LANDEROS MARTINEZ MA AU..	OP-31373	1,000.00		1,000.00
26/Jun/2024	Egresos	102	LANDEROS MARTINEZ MA AU..	OP-31373		1,000.00	0.00
26/Jun/2024	Egresos	103	ZUÑIGA SILVA ONESIMO	OP-31374	1,000.00		1,000.00
26/Jun/2024	Egresos	103	ZUÑIGA SILVA ONESIMO	OP-31374		1,000.00	0.00
26/Jun/2024	Egresos	104	CAMPOS ALFEREZ JANETH	OP-31375	1,000.00		1,000.00
26/Jun/2024	Egresos	104	CAMPOS ALFEREZ JANETH	OP-31375		1,000.00	0.00
26/Jun/2024	Egresos	105	ORTIZ TERRONES CARLOS	OP-31376	1,000.00		1,000.00
26/Jun/2024	Egresos	105	ORTIZ TERRONES CARLOS	OP-31376		1,000.00	0.00
26/Jun/2024	Egresos	106	MORENO MARTINEZ PATRICIA	OP-31534	1,000.00		1,000.00
26/Jun/2024	Egresos	106	MORENO MARTINEZ PATRICIA	OP-31534		1,000.00	0.00
26/Jun/2024	Egresos	107	AGUILAR ROBLES HUGO ALE..	OP-31535	1,000.00		1,000.00
26/Jun/2024	Egresos	107	AGUILAR ROBLES HUGO ALE..	OP-31535		1,000.00	0.00
26/Jun/2024	Egresos	108	ALVAREZ TORRES ENRIQUE	OP-31536	1,000.00		1,000.00
26/Jun/2024	Egresos	108	ALVAREZ TORRES ENRIQUE	OP-31536		1,000.00	0.00
26/Jun/2024	Egresos	109	RODRIGUEZ GONZALEZ JOSE..	OP-31537	1,000.00		1,000.00
26/Jun/2024	Egresos	109	RODRIGUEZ GONZALEZ JOSE..	OP-31537		1,000.00	0.00
26/Jun/2024	Egresos	110	MALDONADO ARANDA NAZAR..	OP-31538	1,000.00		1,000.00
26/Jun/2024	Egresos	110	MALDONADO ARANDA NAZAR..	OP-31538		1,000.00	0.00
26/Jun/2024	Egresos	111	HERNANDEZ IBARRA ELEAZAR	OP-31539	1,000.00		1,000.00
26/Jun/2024	Egresos	111	HERNANDEZ IBARRA ELEAZAR	OP-31539		1,000.00	0.00
26/Jun/2024	Egresos	112	GARCIA ROJAS JUAN MIGUEL	OP-31540	1,000.00		1,000.00
26/Jun/2024	Egresos	112	GARCIA ROJAS JUAN MIGUEL	OP-31540		1,000.00	0.00
26/Jun/2024	Egresos	113	HERNANDEZ HERNANDEZ HE..	OP-31541	1,000.00		1,000.00
26/Jun/2024	Egresos	113	HERNANDEZ HERNANDEZ HE..	OP-31541		1,000.00	0.00
26/Jun/2024	Egresos	114	VAZQUEZ RODRIGUEZ LUIS E..	OP-31542	1,000.00		1,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Jun/2024	Egresos	114	VAZQUEZ RODRIGUEZ LUIS E..	OP-31542		1,000.00	0.00
26/Jun/2024	Egresos	115	PORTUGAL YAÑEZ FELIX	OP-31543	1,000.00		1,000.00
26/Jun/2024	Egresos	115	PORTUGAL YAÑEZ FELIX	OP-31543		1,000.00	0.00
26/Jun/2024	Egresos	116	VEGA DE LA CRUZ DAMIAN	OP-31544	1,000.00		1,000.00
26/Jun/2024	Egresos	116	VEGA DE LA CRUZ DAMIAN	OP-31544		1,000.00	0.00
26/Jun/2024	Egresos	117	DAVALOS AGUIÑAGA JOSE D..	OP-31545	1,000.00		1,000.00
26/Jun/2024	Egresos	117	DAVALOS AGUIÑAGA JOSE D..	OP-31545		1,000.00	0.00
26/Jun/2024	Egresos	118	HERNANDEZ JIMENEZ OMAR	OP-31546	1,000.00		1,000.00
26/Jun/2024	Egresos	118	HERNANDEZ JIMENEZ OMAR	OP-31546		1,000.00	0.00
26/Jun/2024	Egresos	119	LOPEZ RAMIREZ JOSE ANTO..	OP-31547	1,000.00		1,000.00
26/Jun/2024	Egresos	119	LOPEZ RAMIREZ JOSE ANTO..	OP-31547		1,000.00	0.00
26/Jun/2024	Egresos	120	TORRES TORRES JACOBO	OP-31548	1,000.00		1,000.00
26/Jun/2024	Egresos	120	TORRES TORRES JACOBO	OP-31548		1,000.00	0.00
26/Jun/2024	Egresos	121	HERNANDEZ BALTAZAR ALEJ..	OP-31549	1,000.00		1,000.00
26/Jun/2024	Egresos	121	HERNANDEZ BALTAZAR ALEJ..	OP-31549		1,000.00	0.00
26/Jun/2024	Egresos	122	RODRIGUEZ CALZADA GUST..	OP-31550	1,000.00		1,000.00
26/Jun/2024	Egresos	122	RODRIGUEZ CALZADA GUST..	OP-31550		1,000.00	0.00
26/Jun/2024	Egresos	123	MALDONADO TOVAR GUSTAV..	OP-31551	1,000.00		1,000.00
26/Jun/2024	Egresos	123	MALDONADO TOVAR GUSTAV..	OP-31551		1,000.00	0.00
26/Jun/2024	Egresos	124	GARCIA GUERRA EDGAR ED..	OP-31552	1,000.00		1,000.00
26/Jun/2024	Egresos	124	GARCIA GUERRA EDGAR ED..	OP-31552		1,000.00	0.00
26/Jun/2024	Egresos	125	PEREZ MARTINEZ BRYAN AL..	OP-31553	1,000.00		1,000.00
26/Jun/2024	Egresos	125	PEREZ MARTINEZ BRYAN AL..	OP-31553		1,000.00	0.00
26/Jun/2024	Egresos	126	MORENO CARMONA JUAN CA..	OP-31554	1,000.00		1,000.00
26/Jun/2024	Egresos	126	MORENO CARMONA JUAN CA..	OP-31554		1,000.00	0.00
26/Jun/2024	Egresos	127	MORENO ROMERO CARMEN ..	OP-31555	1,000.00		1,000.00
26/Jun/2024	Egresos	127	MORENO ROMERO CARMEN ..	OP-31555		1,000.00	0.00
26/Jun/2024	Egresos	128	MARTINEZ MORALES GABRIE..	OP-31556	1,000.00		1,000.00
26/Jun/2024	Egresos	128	MARTINEZ MORALES GABRIE..	OP-31556		1,000.00	0.00
26/Jun/2024	Egresos	129	GONZALEZ CONTRERAS MIG..	OP-31557	1,000.00		1,000.00
26/Jun/2024	Egresos	129	GONZALEZ CONTRERAS MIG..	OP-31557		1,000.00	0.00
26/Jun/2024	Egresos	130	TOVAR TORRES REYES EDU..	OP-31558	1,000.00		1,000.00
26/Jun/2024	Egresos	130	TOVAR TORRES REYES EDU..	OP-31558		1,000.00	0.00
26/Jun/2024	Egresos	131	RESENDIZ LEIBA SERGIO	OP-31559	1,000.00		1,000.00
26/Jun/2024	Egresos	131	RESENDIZ LEIBA SERGIO	OP-31559		1,000.00	0.00
26/Jun/2024	Egresos	132	DEL TORO RAMOS JUAN DAN..	OP-31560	1,000.00		1,000.00
26/Jun/2024	Egresos	132	DEL TORO RAMOS JUAN DAN..	OP-31560		1,000.00	0.00
26/Jun/2024	Egresos	133	VAZQUEZ PEREZ PABLO DE J..	OP-31561	1,000.00		1,000.00
26/Jun/2024	Egresos	133	VAZQUEZ PEREZ PABLO DE J..	OP-31561		1,000.00	0.00
26/Jun/2024	Egresos	134	PADILLA HERNANDEZ FRANC..	OP-31562	1,000.00		1,000.00
26/Jun/2024	Egresos	134	PADILLA HERNANDEZ FRANC..	OP-31562		1,000.00	0.00
26/Jun/2024	Egresos	135	CARRERA LARA JOSE MIGUEL	OP-31563	1,000.00		1,000.00
26/Jun/2024	Egresos	135	CARRERA LARA JOSE MIGUEL	OP-31563		1,000.00	0.00
26/Jun/2024	Egresos	136	AGUILAR GAYTAN JESUS ANT..	OP-31564	1,000.00		1,000.00
26/Jun/2024	Egresos	136	AGUILAR GAYTAN JESUS ANT..	OP-31564		1,000.00	0.00
26/Jun/2024	Egresos	137	LOPEZ ROBLEDO SANDOR IV..	OP-31565	1,000.00		1,000.00
26/Jun/2024	Egresos	137	LOPEZ ROBLEDO SANDOR IV..	OP-31492		1,000.00	0.00
26/Jun/2024	Egresos	138	PEREZ MARTINEZ SERGIO	OP-31566	1,000.00		1,000.00
26/Jun/2024	Egresos	138	PEREZ MARTINEZ SERGIO	OP-31566		1,000.00	0.00
26/Jun/2024	Egresos	139	QUINTANA LOPEZ JOSE ANG..	OP-31567	1,000.00		1,000.00
26/Jun/2024	Egresos	139	QUINTANA LOPEZ JOSE ANG..	OP-31567		1,000.00	0.00
26/Jun/2024	Egresos	140	QUINTERO CORTES JULIO CE..	OP-31568	1,000.00		1,000.00
26/Jun/2024	Egresos	140	QUINTERO CORTES JULIO CE..	OP-31568		1,000.00	0.00
26/Jun/2024	Egresos	141	ACEVES SALAZAR RICARDO	OP-31569	1,000.00		1,000.00
26/Jun/2024	Egresos	141	ACEVES SALAZAR RICARDO	OP-31569		1,000.00	0.00
26/Jun/2024	Egresos	142	PONCE HERNANDEZ JOSE D..	OP-31570	1,000.00		1,000.00
26/Jun/2024	Egresos	142	PONCE HERNANDEZ JOSE D..	OP-31570		1,000.00	0.00
12/Jul/2024	Egresos	150	TORRES SANTANA RICARDO ..	OP-31650	50,000.00		50,000.00
12/Jul/2024	Egresos	150	TORRES SANTANA RICARDO ..	OP-31650		50,000.00	0.00
16/Ago/2024	Egresos	194	PONCE HERNANDEZ JOSE D..	OP-31863	48,000.00		48,000.00
16/Ago/2024	Egresos	194	PONCE HERNANDEZ JOSE D..	OP-31863		48,000.00	0.00
16/Ago/2024	Egresos	197	PONCE HERNANDEZ JOSE D..	OP-31865	48,000.00		48,000.00
16/Ago/2024	Egresos	197	PONCE HERNANDEZ JOSE D..	OP-31865		48,000.00	0.00
10/Sep/2024	Egresos	235	PONCE HERNNADEZ JOSE D..	OP-32149	47,000.00		47,000.00
10/Sep/2024	Egresos	235	PONCE HERNNADEZ JOSE D..	OP-32149		47,000.00	0.00
17/Sep/2024	Egresos	243	PONCE HERNNADEZ JOSE D..	OP-32184	47,000.00		47,000.00
17/Sep/2024	Egresos	243	PONCE HERNNADEZ JOSE D..	OP-32184		47,000.00	0.00
25/Sep/2024	Egresos	280	TORRES SANTANA RICARDO ..	OP-32252	157,588.00		157,588.00
25/Sep/2024	Egresos	280	TORRES SANTANA RICARDO ..	OP-32252		157,588.00	0.00
				Total:	**460,588.00**	**460,588.00**	**0.00**

82600-0211-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Ene/2024	Diario	45	GRUPO COMERCIAL SAN CRI..	F/349D	4,205.00		4,205.00
18/Ene/2024	Diario	45	GRUPO COMERCIAL SAN CRI..	F/349D		4,205.00	0.00
18/Ene/2024	Diario	46	GRUPO COMERCIAL SAN CRI..	F/83F5	3,364.00		3,364.00
18/Ene/2024	Diario	46	GRUPO COMERCIAL SAN CRI..	F/83F5		3,364.00	0.00
18/Ene/2024	Diario	47	GRUPO COMERCIAL SAN CRI..	F/D7E9	8,410.00		8,410.00
18/Ene/2024	Diario	47	GRUPO COMERCIAL SAN CRI..	F/D7E9		8,410.00	0.00
18/Ene/2024	Diario	50	SERVICIO MERCANTIL DASO ..	F/1A27	20,738.36		20,738.36
18/Ene/2024	Diario	50	SERVICIO MERCANTIL DASO ..	F/1A27		20,738.36	0.00
29/Ene/2024	Egresos	16,050	OFFICE DEPOT DE MEXICO S..	F/VARIAS	8,239.00		8,239.00
29/Ene/2024	Egresos	16,050	OFFICE DEPOT DE MEXICO S..	F/VARIAS		8,239.00	0.00
29/Ene/2024	Egresos	16,051	TORRES SANTANA RICARDO ..	F/VARIAS	16,877.60		16,877.60
29/Ene/2024	Egresos	16,051	TORRES SANTANA RICARDO ..	F/VARIAS		16,877.60	0.00
02/Feb/2024	Egresos	16,102	TORRES SANTANA RICARDO ..	F/VARIAS	5,641.44		5,641.44
02/Feb/2024	Egresos	16,102	TORRES SANTANA RICARDO ..	F/VARIAS		5,641.44	0.00
07/Feb/2024	Egresos	16,114	GARCIA CUEVAS DANIEL IVAN	F/C4EB	4,361.60		4,361.60
07/Feb/2024	Egresos	16,114	GARCIA CUEVAS DANIEL IVAN	F/C4EB		4,361.60	0.00
07/Feb/2024	Diario	20	IMAGINA E IMPRIME S DE RL ..	F-8F00	33,408.00		33,408.00
07/Feb/2024	Diario	20	IMAGINA E IMPRIME S DE RL ..	F-8F00		33,408.00	0.00
08/Feb/2024	Diario	29	IMAGINA E IMPRIME S DE RL ..	F-A7DB	33,408.00		33,408.00
08/Feb/2024	Diario	29	IMAGINA E IMPRIME S DE RL ..	F-A7DB		33,408.00	0.00
12/Feb/2024	Diario	33	GRUPO COMERCIAL SAN CRI..	F-2D3E	3,689.96		3,689.96
12/Feb/2024	Diario	33	GRUPO COMERCIAL SAN CRI..	F-2D3E		3,689.96	0.00
12/Feb/2024	Diario	34	GRUPO COMERCIAL SAN CRI..	F-DC81	6,333.60		6,333.60
12/Feb/2024	Diario	34	GRUPO COMERCIAL SAN CRI..	F-DC81		6,333.60	0.00
12/Feb/2024	Diario	35	GRUPO COMERCIAL SAN CRI..	F-2C96	9,082.80		9,082.80
12/Feb/2024	Diario	35	GRUPO COMERCIAL SAN CRI..	F-2C96		9,082.80	0.00
12/Feb/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-F50A	3,868.60		3,868.60
12/Feb/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-F50A		3,868.60	0.00
12/Feb/2024	Diario	37	GRUPO COMERCIAL SAN CRI..	F-4414	7,685.00		7,685.00
12/Feb/2024	Diario	37	GRUPO COMERCIAL SAN CRI..	F-4414		7,685.00	0.00
12/Feb/2024	Diario	38	GRUPO COMERCIAL SAN CRI..	F-579A	9,108.32		9,108.32
12/Feb/2024	Diario	38	GRUPO COMERCIAL SAN CRI..	F-579A		9,108.32	0.00
12/Feb/2024	Diario	39	GRUPO COMERCIAL SAN CRI..	F-1F21	8,410.00		8,410.00
12/Feb/2024	Diario	39	GRUPO COMERCIAL SAN CRI..	F-1F21		8,410.00	0.00
13/Feb/2024	Diario	43	IMAGINA E IMPRIME S DE RL ..	F-990A	33,408.00		33,408.00
13/Feb/2024	Diario	43	IMAGINA E IMPRIME S DE RL ..	F-990A		33,408.00	0.00
14/Feb/2024	Egresos	16,169	TORRES SANTANA RICARDO ..	F/VARIAS	7,351.91		7,351.91
14/Feb/2024	Egresos	16,169	TORRES SANTANA RICARDO ..	F/VARIAS		7,351.91	0.00
15/Feb/2024	Egresos	16,178	GARCIA CUEVAS DANIEL IVAN	F/VARIAS	5,568.00		5,568.00
15/Feb/2024	Egresos	16,178	GARCIA CUEVAS DANIEL IVAN	F/VARIAS		5,568.00	0.00
15/Feb/2024	Diario	57	MAURICIO GARCIA SALAS	F-B39D	9,375.00		9,375.00
15/Feb/2024	Diario	57	MAURICIO GARCIA SALAS	F-B39D		9,375.00	0.00
15/Feb/2024	Diario	58	MAURICIO GARCIA SALAS	F-230F	9,381.00		9,381.00
15/Feb/2024	Diario	58	MAURICIO GARCIA SALAS	F-230F		9,381.00	0.00
22/Feb/2024	Egresos	16,198	OFFICE DEPOT DE MEXICO S..	F/VARIAS	7,556.94		7,556.94
22/Feb/2024	Egresos	16,198	OFFICE DEPOT DE MEXICO S..	F/VARIAS		7,556.94	0.00
22/Feb/2024	Egresos	16,205	GARCIA CUEVAS DANIEL IVAN	F/4441	9,465.60		9,465.60
22/Feb/2024	Egresos	16,205	GARCIA CUEVAS DANIEL IVAN	F/4441		9,465.60	0.00
22/Feb/2024	Diario	83	IMAGINA E IMPRIME S DE RL ..	F-0F21	26,100.00		26,100.00
22/Feb/2024	Diario	83	IMAGINA E IMPRIME S DE RL ..	F-0F21		26,100.00	0.00
22/Feb/2024	Diario	84	IMAGINA E IMPRIME S DE RL ..	F-7CF0	19,140.00		19,140.00
22/Feb/2024	Diario	84	IMAGINA E IMPRIME S DE RL ..	F-7CF0		19,140.00	0.00
23/Feb/2024	Egresos	16,235	OFFICE DEPOT DE MEXICO S..	F/VARIAS	3,410.00		3,410.00
23/Feb/2024	Egresos	16,235	OFFICE DEPOT DE MEXICO S..	F/VARIAS		3,410.00	0.00
23/Feb/2024	Egresos	16,236	RODRIGUEZ GONZALEZ MAR..	F/ABC9	290.00		290.00
23/Feb/2024	Egresos	16,236	RODRIGUEZ GONZALEZ MAR..	F/ABC9		290.00	0.00
23/Feb/2024	Diario	145	IMAGINA E IMPRIME S DE RL ..	F-FC7A	19,140.00		19,140.00
23/Feb/2024	Diario	145	IMAGINA E IMPRIME S DE RL ..	F-FC7A		19,140.00	0.00
23/Feb/2024	Diario	151	GRUPO COPMERCIAL SAN C..	F/DA29	8,578.20		8,578.20
23/Feb/2024	Diario	151	GRUPO COPMERCIAL SAN C..	F/DA29		8,578.20	0.00
26/Feb/2024	Diario	162	GRUPO COMERCIAL SAN CRI..	F-0B4F	8,410.00		8,410.00
26/Feb/2024	Diario	162	GRUPO COMERCIAL SAN CRI..	F-0B4F		8,410.00	0.00
26/Feb/2024	Diario	163	GRUPO COMERCIAL SAN CRI..	F/D5C3	9,251.00		9,251.00
26/Feb/2024	Diario	163	GRUPO COMERCIAL SAN CRI..	F/D5C3		9,251.00	0.00
26/Feb/2024	Diario	164	GRUPO COMERCIAL SAN CRI..	F/FB41	4,205.00		4,205.00
26/Feb/2024	Diario	164	GRUPO COMERCIAL SAN CRI..	F/FB41		4,205.00	0.00
26/Feb/2024	Diario	165	GRUPO COMERCIAL SAN CRI..	F/5237	6,484.40		6,484.40
26/Feb/2024	Diario	165	GRUPO COMERCIAL SAN CRI..	F/5237		6,484.40	0.00
26/Feb/2024	Diario	166	GRUPO COMERCIAL SAN CRI..	F/8A05	5,568.00		5,568.00
26/Feb/2024	Diario	166	GRUPO COMERCIAL SAN CRI..	F/8A05		5,568.00	0.00
26/Feb/2024	Diario	167	GRUPO COMERCIAL SAN CRI..	F/0EE4	6,878.80		6,878.80
26/Feb/2024	Diario	167	GRUPO COMERCIAL SAN CRI..	F/0EE4		6,878.80	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Feb/2024	Diario	168	GRUPO COMERCIAL SAN CRI..	F/C480	8,410.00		8,410.00
26/Feb/2024	Diario	168	GRUPO COMERCIAL SAN CRI..	F/C480		8,410.00	0.00
26/Feb/2024	Diario	169	GRUPO COMERCIAL SAN CRI..	F/2F5B	8,410.00		8,410.00
26/Feb/2024	Diario	169	GRUPO COMERCIAL SAN CRI..	F/2F5B		8,410.00	0.00
26/Feb/2024	Diario	170	GRUPO COMERCIAL SAN CRI..	F/8CB2	8,636.20		8,636.20
26/Feb/2024	Diario	170	GRUPO COMERCIAL SAN CRI..	F/8CB2		8,636.20	0.00
29/Feb/2024	Egresos	16,263	CIEN POR CIENTO GRAN FOR..	F/VARIAS	16,253.46		16,253.46
29/Feb/2024	Egresos	16,263	CIEN POR CIENTO GRAN FOR..	F/VARIAS		16,253.46	0.00
05/Mar/2024	Diario	82	SEGRA MX	F/7209	5,220.00		5,220.00
05/Mar/2024	Diario	82	SEGRA MX	F/7209		5,220.00	0.00
13/Mar/2024	Egresos	16,332	RODRIGUEZ GONZALEZ MAR..	F/73F7	348.00		348.00
13/Mar/2024	Egresos	16,332	RODRIGUEZ GONZALEZ MAR..	F/73F7		348.00	0.00
15/Mar/2024	Egresos	16,377	GARCIA CUEVAS DANIEL IVAN	F/A726	8,352.00		8,352.00
15/Mar/2024	Egresos	16,377	GARCIA CUEVAS DANIEL IVAN	F/A726		8,352.00	0.00
22/Mar/2024	Egresos	16,391	SEGRA THE PLOTTER EXPER..	F/A4BF	3,480.00		3,480.00
22/Mar/2024	Egresos	16,391	SEGRA THE PLOTTER EXPER..	F/A4BF		3,480.00	0.00
08/Abr/2024	Egresos	16,430	TORRES SANTANA RICARDO ..	OP-31036	3,835.22		3,835.22
08/Abr/2024	Egresos	16,430	TORRES SANTANA RICARDO ..	OP-31036		3,835.22	0.00
09/Abr/2024	Egresos	16,439	TOPRRES SANTANA RICARD..	F/VARIAS	1,199.00		1,199.00
09/Abr/2024	Egresos	16,439	TOPRRES SANTANA RICARD..	F/VARIAS		1,199.00	0.00
12/Abr/2024	Egresos	16,451	PAPELES Y CONVERSIONES ..	F/6A6D	500.83		500.83
12/Abr/2024	Egresos	16,451	PAPELES Y CONVERSIONES ..	F/6A6D		500.83	0.00
17/Abr/2024	Egresos	16,507	DICOTECH MAYORISTA DE T..	F/ABE2	670.96		670.96
17/Abr/2024	Egresos	16,507	DICOTECH MAYORISTA DE T..	F/ABE2		670.96	0.00
19/Abr/2024	Diario	74	GRUPO COMERCIAL SAN CRI..	F-515C	6,838.20		6,838.20
19/Abr/2024	Diario	74	GRUPO COMERCIAL SAN CRI..	F-515C		6,838.20	0.00
19/Abr/2024	Diario	75	GRUPO COMERCIAL SAN CRI..	F-C207	9,419.20		9,419.20
19/Abr/2024	Diario	75	GRUPO COMERCIAL SAN CRI..	F-C207		9,419.20	0.00
19/Abr/2024	Diario	76	GRUPO COMERCIAL SAN CRI..	F-7BC2	5,214.20		5,214.20
19/Abr/2024	Diario	76	GRUPO COMERCIAL SAN CRI..	F-7BC2		5,214.20	0.00
19/Abr/2024	Diario	77	GRUPO COMERCIAL SAN CRI..	F-463D	8,578.20		8,578.20
19/Abr/2024	Diario	77	GRUPO COMERCIAL SAN CRI..	F-463D		8,578.20	0.00
19/Abr/2024	Diario	78	GRUPO COMERCIAL SAN CRI..	F-0527	7,917.00		7,917.00
19/Abr/2024	Diario	78	GRUPO COMERCIAL SAN CRI..	F-0527		7,917.00	0.00
19/Abr/2024	Diario	79	GRUPO COMERCIAL SAN CRI..	F-B905	6,797.60		6,797.60
19/Abr/2024	Diario	79	GRUPO COMERCIAL SAN CRI..	F-B905		6,797.60	0.00
19/Abr/2024	Diario	80	GRUPO COMERCIAL SAN CRI..	F-F343	7,006.40		7,006.40
19/Abr/2024	Diario	80	GRUPO COMERCIAL SAN CRI..	F-F343		7,006.40	0.00
19/Abr/2024	Diario	81	GRUPO COMERCIAL SAN CRI..	F-D55C	5,376.60		5,376.60
19/Abr/2024	Diario	81	GRUPO COMERCIAL SAN CRI..	F-D55C		5,376.60	0.00
22/Abr/2024	Egresos	16,516	COMERCIO MEXICO SA DE CV	F/E32A	379.05		379.05
22/Abr/2024	Egresos	16,516	COMERCIO MEXICO SA DE CV	F/E32A		379.05	0.00
17/May/2024	Diario	73	SERVICIO MERCANTIL DASO ..	F/4B0D	20,738.36		20,738.36
17/May/2024	Diario	73	SERVICIO MERCANTIL DASO ..	F/4B0D		20,738.36	0.00
24/May/2024	Diario	118	GRUPO COMERCIAL SAN CRI..	F-E9FD	9,587.40		9,587.40
24/May/2024	Diario	118	GRUPO COMERCIAL SAN CRI..	F-E9FD		9,587.40	0.00
24/May/2024	Diario	119	GRUPO COMERCIAL SAN CRI..	F-A8B4	8,914.60		8,914.60
24/May/2024	Diario	119	GRUPO COMERCIAL SAN CRI..	F-A8B4		8,914.60	0.00
24/May/2024	Diario	120	GRUPO COMERCIAL SAN CRI..	F-E646	3,027.60		3,027.60
24/May/2024	Diario	120	GRUPO COMERCIAL SAN CRI..	F-E646		3,027.60	0.00
24/May/2024	Diario	121	GRUPO COMERCIAL SAN CRI..	F-30C4	5,046.00		5,046.00
24/May/2024	Diario	121	GRUPO COMERCIAL SAN CRI..	F-30C4		5,046.00	0.00
24/May/2024	Diario	122	GRUPO COMERCIAL SAN CRI..	F-B4E8	6,820.80		6,820.80
24/May/2024	Diario	122	GRUPO COMERCIAL SAN CRI..	F-B4E8		6,820.80	0.00
24/May/2024	Diario	123	GRUPO COMERCIAL SAN CRI..	F-B02F	7,980.80		7,980.80
24/May/2024	Diario	123	GRUPO COMERCIAL SAN CRI..	F-B02F		7,980.80	0.00
24/May/2024	Diario	124	GRUPO COMERCIAL SAN CRI..	F-FFE1	1,305.00		1,305.00
24/May/2024	Diario	124	GRUPO COMERCIAL SAN CRI..	F-FFE1		1,305.00	0.00
31/May/2024	Egresos	16,730	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,647.20		1,647.20
31/May/2024	Egresos	16,730	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,647.20	0.00
12/Jun/2024	Egresos	16,783	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	638.00		638.00
12/Jun/2024	Egresos	16,783	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		638.00	0.00
18/Jun/2024	Egresos	16,835	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,624.00		1,624.00
18/Jun/2024	Egresos	16,835	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		1,624.00	0.00
18/Jun/2024	Egresos	16,838	OFFICE DEPOT DE MEXICO S..	F/15E3	3,650.00		3,650.00
18/Jun/2024	Egresos	16,838	OFFICE DEPOT DE MEXICO S..	F/15E3		3,650.00	0.00
19/Jun/2024	Egresos	16,843	MAYORISTAS EN PAPELERIA ..	F/90D2	1,144.80		1,144.80
19/Jun/2024	Egresos	16,843	MAYORISTAS EN PAPELERIA ..	F/90D2		1,144.80	0.00
19/Jun/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-EB94	9,082.80		9,082.80
19/Jun/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-EB94		9,082.80	0.00
19/Jun/2024	Diario	37	GRUPO COMERCIAL SAN CRI..	F-9ABB	5,214.20		5,214.20
19/Jun/2024	Diario	37	GRUPO COMERCIAL SAN CRI..	F-9ABB		5,214.20	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Jun/2024	Diario	38	GRUPO COMERCIAL SAN CRI..	F-CA65	9,419.20		9,419.20
19/Jun/2024	Diario	38	GRUPO COMERCIAL SAN CRI..	F-CA65		9,419.20	0.00
19/Jun/2024	Diario	39	GRUPO COMERCIAL SAN CRI..	F-EE12	6,803.40		6,803.40
19/Jun/2024	Diario	39	GRUPO COMERCIAL SAN CRI..	F-EE12		6,803.40	0.00
19/Jun/2024	Diario	40	GRUPO COMERCIAL SAN CRI..	F-D9C5	3,346.60		3,346.60
19/Jun/2024	Diario	40	GRUPO COMERCIAL SAN CRI..	F-D9C5		3,346.60	0.00
19/Jun/2024	Diario	41	GRUPO COMERCIAL SAN CRI..	F-VARIAS	17,324.60		17,324.60
19/Jun/2024	Diario	41	GRUPO COMERCIAL SAN CRI..	F-VARIAS		17,324.60	0.00
27/Jun/2024	Egresos	16,873	DANIEL LARA CORTEZ	F/VARIAS	3,532.93		3,532.93
27/Jun/2024	Egresos	16,873	DANIEL LARA CORTEZ	F/VARIAS		3,532.93	0.00
01/Jul/2024	Egresos	16,890	RICARDO CESAR TORRES SA..	F/VARIAS	1,841.62		1,841.62
01/Jul/2024	Egresos	16,890	RICARDO CESAR TORRES SA..	F/VARIAS		1,841.62	0.00
10/Jul/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F-6FAD	7,980.80		7,980.80
10/Jul/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F-6FAD		7,980.80	0.00
10/Jul/2024	Diario	32	GRUPO COMERCIAL SAN CRI..	F-513C	9,280.00		9,280.00
10/Jul/2024	Diario	32	GRUPO COMERCIAL SAN CRI..	F-513C		9,280.00	0.00
10/Jul/2024	Diario	33	GRUPO COMERCIAL SAN CRI..	F-3C3F	5,382.40		5,382.40
10/Jul/2024	Diario	33	GRUPO COMERCIAL SAN CRI..	F-3C3F		5,382.40	0.00
10/Jul/2024	Diario	34	GRUPO COMERCIAL SAN CRI..	F-D03B	9,419.20		9,419.20
10/Jul/2024	Diario	34	GRUPO COMERCIAL SAN CRI..	F-D03B		9,419.20	0.00
10/Jul/2024	Diario	35	GRUPO COMERCIAL SAN CRI..	F-BEE4	9,251.00		9,251.00
10/Jul/2024	Diario	35	GRUPO COMERCIAL SAN CRI..	F-BEE4		9,251.00	0.00
10/Jul/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-0457	6,786.00		6,786.00
10/Jul/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-0457		6,786.00	0.00
12/Jul/2024	Egresos	16,937	OFFICE DEPOT DE MEXICO S..	F/7010	7,448.00		7,448.00
12/Jul/2024	Egresos	16,937	OFFICE DEPOT DE MEXICO S..	F/7010		7,448.00	0.00
12/Jul/2024	Egresos	16,938	OFFICE DEPOT DE MEXICO S..	F/26EF	1,837.80		1,837.80
12/Jul/2024	Egresos	16,938	OFFICE DEPOT DE MEXICO S..	F/26EF		1,837.80	0.00
15/Jul/2024	Egresos	16,964	OFFICE DEPOT DE MEXICO S..	F/4CF0	4,950.00		4,950.00
15/Jul/2024	Egresos	16,964	OFFICE DEPOT DE MEXICO S..	F/4CF0		4,950.00	0.00
19/Jul/2024	Egresos	17,000	COSTCO DE MEXICO SA DE C..	F/F371	10,534.88		10,534.88
19/Jul/2024	Egresos	17,000	COSTCO DE MEXICO SA DE C..	F/F371		10,534.88	0.00
19/Jul/2024	Egresos	17,002	COSTCO DE MEXICO SA DE C..	F/4B7F	1,167.00		1,167.00
19/Jul/2024	Egresos	17,002	COSTCO DE MEXICO SA DE C..	F/4B7F		1,167.00	0.00
26/Jul/2024	Diario	126	SERVICIO MERCANTIL DASO	F-419E	20,738.36		20,738.36
26/Jul/2024	Diario	126	SERVICIO MERCANTIL DASO	F-419E		20,738.36	0.00
15/Ago/2024	Egresos	17,135	REYES ARAIZA JOSE CARLOS	F/E4DF	650.00		650.00
15/Ago/2024	Egresos	17,135	REYES ARAIZA JOSE CARLOS	F/E4DF		650.00	0.00
15/Ago/2024	Egresos	17,139	LUIS DAVILA ALMEIDA	F/VARIAS	1,566.34		1,566.34
15/Ago/2024	Egresos	17,139	LUIS DAVILA ALMEIDA	F/VARIAS		1,566.34	0.00
16/Ago/2024	Diario	85	GRUPO COMERCIAL SAN CRI..	F-774B	5,382.40		5,382.40
16/Ago/2024	Diario	85	GRUPO COMERCIAL SAN CRI..	F-774B		5,382.40	0.00
16/Ago/2024	Diario	86	GRUPO COMERCIAL SAN CRI..	F-501D	9,251.00		9,251.00
16/Ago/2024	Diario	86	GRUPO COMERCIAL SAN CRI..	F-501D		9,251.00	0.00
16/Ago/2024	Diario	87	GRUPO COMERCIAL SAN CRI..	F-ED78	6,768.60		6,768.60
16/Ago/2024	Diario	87	GRUPO COMERCIAL SAN CRI..	F-ED78		6,768.60	0.00
16/Ago/2024	Diario	88	GRUPO COMERCIAL SAN CRI..	F-EEFE	9,419.20		9,419.20
16/Ago/2024	Diario	88	GRUPO COMERCIAL SAN CRI..	F-EEFE		9,419.20	0.00
16/Ago/2024	Diario	89	GRUPO COMERCIAL SAN CRI..	F-A770	9,869.28		9,869.28
16/Ago/2024	Diario	89	GRUPO COMERCIAL SAN CRI..	F-A770		9,869.28	0.00
16/Ago/2024	Diario	90	GRUPO COMERCIAL SAN CRI..	F-21A6	9,280.00		9,280.00
16/Ago/2024	Diario	90	GRUPO COMERCIAL SAN CRI..	F-21A6		9,280.00	0.00
16/Ago/2024	Diario	91	GRUPO COMERCIAL SAN CRI..	F-93E1	3,700.40		3,700.40
16/Ago/2024	Diario	91	GRUPO COMERCIAL SAN CRI..	F-93E1		3,700.40	0.00
16/Ago/2024	Diario	92	GRUPO COMERCIAL SAN CRI..	F-3F61	3,915.00		3,915.00
16/Ago/2024	Diario	92	GRUPO COMERCIAL SAN CRI..	F-3F61		3,915.00	0.00
16/Ago/2024	Diario	93	GRUPO COMERCIAL SAN CRI..	F-B03F	9,901.76		9,901.76
16/Ago/2024	Diario	93	GRUPO COMERCIAL SAN CRI..	F-B03F		9,901.76	0.00
16/Ago/2024	Diario	94	GRUPO COMERCIAL SAN CRI..	F-291BE	9,280.00		9,280.00
16/Ago/2024	Diario	94	GRUPO COMERCIAL SAN CRI..	F-291BE		9,280.00	0.00
16/Ago/2024	Diario	95	GRUPO COMERCIAL SAN CRI..	F-F60C	8,410.00		8,410.00
16/Ago/2024	Diario	95	GRUPO COMERCIAL SAN CRI..	F-F60C		8,410.00	0.00
16/Ago/2024	Diario	96	GRUPO COMERCIAL SAN CRI..	F-34D8	8,410.00		8,410.00
16/Ago/2024	Diario	96	GRUPO COMERCIAL SAN CRI..	F-34D8		8,410.00	0.00
23/Ago/2024	Egresos	17,172	RODRIGUEZ GONZALEZ MAR..	F/5520	978.00		978.00
23/Ago/2024	Egresos	17,172	RODRIGUEZ GONZALEZ MAR..	F/5520		978.00	0.00
30/Ago/2024	Egresos	17,211	OFFICE DEPOT DE MEXICO S..	F/360E	6,360.00		6,360.00
30/Ago/2024	Egresos	17,211	OFFICE DEPOT DE MEXICO S..	F/360E		6,360.00	0.00
30/Ago/2024	Egresos	17,212	RODRIGUEZ GONZALEZ MAR..	F/33F2	324.80		324.80
30/Ago/2024	Egresos	17,212	RODRIGUEZ GONZALEZ MAR..	F/33F2		324.80	0.00
30/Ago/2024	Egresos	17,213	RODRIGUEZ GONZALEZ MAR..	F/6F09	835.20		835.20
30/Ago/2024	Egresos	17,213	RODRIGUEZ GONZALEZ MAR..	F/6F09		835.20	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Sep/2024	Egresos	17,288	TORRES SANTANA RICARDO ..	F/VARIAS	365.00		365.00
10/Sep/2024	Egresos	17,288	TORRES SANTANA RICARDO ..	F/VARIAS		365.00	0.00
19/Sep/2024	Diario	122	SERVICIO MERCANTIL DASO	F-487E	20,738.36		20,738.36
19/Sep/2024	Diario	122	SERVICIO MERCANTIL DASO	F-487E		20,738.36	0.00
29/Oct/2024	Egresos	17,635	BODESA SAPI DE CV	F/3F62	358.00		358.00
29/Oct/2024	Egresos	17,635	BODESA SAPI DE CV	F/3F62		358.00	0.00
05/Nov/2024	Egresos	17,724	OFFICE DEPOT DE MEXICO S..	F/9164	1,518.65		1,518.65
05/Nov/2024	Egresos	17,724	OFFICE DEPOT DE MEXICO S..	F/9164		1,518.65	0.00
08/Nov/2024	Egresos	17,733	ROMO ALMEIDA MARCO ANT..	F/243E	317.01		317.01
08/Nov/2024	Egresos	17,733	ROMO ALMEIDA MARCO ANT..	F/243E		317.01	0.00
29/Nov/2024	Diario	78	SEGOVIA VELAZQUEZ JORGE..	F/C223	2,093.03		2,093.03
29/Nov/2024	Diario	78	SEGOVIA VELAZQUEZ JORGE..	F/C223		2,093.03	0.00
03/Dic/2024	Egresos	17,944	ABASTECEDORA LUMEN SA ..	F/FAF3	6,081.40		6,081.40
03/Dic/2024	Egresos	17,944	ABASTECEDORA LUMEN SA ..	F/FAF3		6,081.40	0.00
04/Dic/2024	Diario	13	DISTRUIDORA PAPELERA SA..	F/B132	11,630.00		11,630.00
04/Dic/2024	Diario	13	DISTRUIDORA PAPELERA SA..	F/B132		11,630.00	0.00
26/Dic/2024	Diario	106	SEGOVIA VELAZQUEZ JORGE..	F/7372	3,880.20		3,880.20
26/Dic/2024	Diario	106	SEGOVIA VELAZQUEZ JORGE..	F/7372		3,880.20	0.00
26/Dic/2024	Diario	107	SEGOVIA VELAZQUEZ JORGE..	F/3226	9,976.00		9,976.00
26/Dic/2024	Diario	107	SEGOVIA VELAZQUEZ JORGE..	F/3226		9,976.00	0.00
				Total:	**893,960.23**	**893,960.23**	**0.00**
82600-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	163	COMPU EXPRESS SOFTWAR..	F/	12,173.04		12,173.04
30/Sep/2024	Diario	163	COMPU EXPRESS SOFTWAR..	F/		12,173.04	0.00
30/Sep/2024	Diario	167	GARCIA SALAS MAURICIO	F/07A0	3,780.00		3,780.00
30/Sep/2024	Diario	167	GARCIA SALAS MAURICIO	F/07A0		3,780.00	0.00
				Total:	**15,953.04**	**15,953.04**	**0.00**
82600-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Feb/2024	Egresos	16,113	MALDONADO BAEZ ROBERTO..	F/VARIAS	3,060.41		3,060.41
07/Feb/2024	Egresos	16,113	MALDONADO BAEZ ROBERTO..	F/VARIAS		3,060.41	0.00
20/Mar/2024	Diario	69	SEGRA MEX	F/	25,297.28		25,297.28
20/Mar/2024	Diario	69	SEGRA MEX	F/		25,297.28	0.00
09/Abr/2024	Egresos	16,439	TORRES SANTANA RICARDO ..	F/VARIAS	3,141.24		3,141.24
09/Abr/2024	Egresos	16,439	TORRES SANTANA RICARDO ..	F/VARIAS		3,141.24	0.00
24/May/2024	Diario	117	MA DE LUZ ROMAN GONZALEZ	F-818C	11,600.00		11,600.00
24/May/2024	Diario	117	MA DE LUZ ROMAN GONZALEZ	F-818C		11,600.00	0.00
27/May/2024	Egresos	16,705	RICARDO CESAR TORRES SA..	F-VARIAS	7,041.11		7,041.11
27/May/2024	Egresos	16,705	RICARDO CESAR TORRES SA..	F-VARIAS		7,041.11	0.00
31/May/2024	Egresos	16,731	OFFICE DEPOT DE MEXICO	F/E46F	1,608.00		1,608.00
31/May/2024	Egresos	16,731	OFFICE DEPOT DE MEXICO	F/E46F		1,608.00	0.00
18/Jun/2024	Diario	35	MAURICIO RAMIREZ NARVAEZ	F-10219	3,385.36		3,385.36
18/Jun/2024	Diario	35	MAURICIO RAMIREZ NARVAEZ	F-10219		3,385.36	0.00
21/Jun/2024	Egresos	16,858	RODRIGUEZ GONZALEZ MAR..	F/1E4F	522.00		522.00
21/Jun/2024	Egresos	16,858	RODRIGUEZ GONZALEZ MAR..	F/1E4F		522.00	0.00
26/Jun/2024	Egresos	16,870	RODRIGUEZ GONZALEZ MAR..	F/079E	324.80		324.80
26/Jun/2024	Egresos	16,870	RODRIGUEZ GONZALEZ MAR..	F/079E		324.80	0.00
10/Jul/2024	Diario	29	MAURICIO RAMIREZ NARVAEZ	F-10305	11,653.36		11,653.36
10/Jul/2024	Diario	29	MAURICIO RAMIREZ NARVAEZ	F-10305		11,653.36	0.00
18/Jul/2024	Egresos	16,989	GRUPO TECNOLOGICO ROBE..	F/FFFC	6,396.00		6,396.00
18/Jul/2024	Egresos	16,989	GRUPO TECNOLOGICO ROBE..	F/FFFC		6,396.00	0.00
05/Ago/2024	Diario	21	MAURICIO RAMIREZ NARVAEZ	F-10378	2,000.00		2,000.00
05/Ago/2024	Diario	21	MAURICIO RAMIREZ NARVAEZ	F-10378		2,000.00	0.00
12/Ago/2024	Diario	56	MAURICIO RAMIREZ NARVAEZ	F-10406	5,036.72		5,036.72
12/Ago/2024	Diario	56	MAURICIO RAMIREZ NARVAEZ	F-10406		5,036.72	0.00
15/Ago/2024	Egresos	17,140	RODRIGUEZ GONZALEZ MAR..	F/A640	522.00		522.00
15/Ago/2024	Egresos	17,140	RODRIGUEZ GONZALEZ MAR..	F/A640		522.00	0.00
27/Ago/2024	Egresos	17,182	RODRIGEZ GONZALEZ MART..	F/7C9C	324.80		324.80
27/Ago/2024	Egresos	17,182	RODRIGEZ GONZALEZ MART..	F/7C9C		324.80	0.00
11/Sep/2024	Diario	68	ARANZA NAVARRETE RODRI..	F-D8C4	10,196.40		10,196.40
11/Sep/2024	Diario	68	ARANZA NAVARRETE RODRI..	F-D8C4		10,196.40	0.00
12/Sep/2024	Diario	83	JORGE ARTURO SEGOVIA VE..	F-3819	2,240.01		2,240.01
12/Sep/2024	Diario	83	JORGE ARTURO SEGOVIA VE..	F-3819		2,240.01	0.00
22/Oct/2024	Diario	21	SEGOVIA VELAZQUEZ JORGE..	F/E5C0	34,102.76		34,102.76
22/Oct/2024	Diario	21	SEGOVIA VELAZQUEZ JORGE..	F/E5C0		34,102.76	0.00
05/Nov/2024	Egresos	17,721	OFFICE DEPOT DE MEXICO S..	F/DBE1	1,340.00		1,340.00
05/Nov/2024	Egresos	17,721	OFFICE DEPOT DE MEXICO S..	F/DBE1		1,340.00	0.00
				Total:	**129,792.25**	**129,792.25**	**0.00**
82600-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	165	JAKBIK	F/	50,027.32		50,027.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Sep/2024	Diario	165	JAKBIK	F/		50,027.32	0.00
				Total:	**50,027.32**	**50,027.32**	**0.00**
82600-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Mar/2024	Egresos	16,379	RODRIGUEZ GONZALEZ MAR..	F/5F5E	580.00		580.00
15/Mar/2024	Egresos	16,379	RODRIGUEZ GONZALEZ MAR..	F/5F5E		580.00	0.00
26/Abr/2024	Egresos	16,529	RODRIGUEZ GONZALEZ MAR..	F/7621	846.80		846.80
26/Abr/2024	Egresos	16,529	RODRIGUEZ GONZALEZ MAR..	F/7621		846.80	0.00
06/Sep/2024	Egresos	17,242	VAZQUEZ MARTINEZ JOSE FE..	OP-32092	1,749.00		1,749.00
06/Sep/2024	Egresos	17,242	VAZQUEZ MARTINEZ JOSE FE..	OP-32092		1,749.00	0.00
26/Nov/2024	Egresos	17,832	TECNOLOGIA LASER DIGITAL ..	F/F929	5,869.60		5,869.60
26/Nov/2024	Egresos	17,832	TECNOLOGIA LASER DIGITAL ..	F/F929		5,869.60	0.00
				Total:	**9,045.40**	**9,045.40**	**0.00**
82600-0215-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Jul/2024	Diario	21	CARO IMPRESIONES	F-AFC0	2,056.68		2,056.68
08/Jul/2024	Diario	21	CARO IMPRESIONES	F-AFC0		2,056.68	0.00
				Total:	**2,056.68**	**2,056.68**	**0.00**
82600-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2024	Diario	49	SERVICIO MERCANTIL DASO ..	F/C54C	20,867.07		20,867.07
18/Ene/2024	Diario	49	SERVICIO MERCANTIL DASO ..	F/C54C		20,867.07	0.00
25/Ene/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0131	234.00		234.00
25/Ene/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0131		234.00	0.00
25/Ene/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/354B	125.00		125.00
25/Ene/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/354B		125.00	0.00
25/Ene/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/CC11	250.00		250.00
25/Ene/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/CC11		250.00	0.00
15/Feb/2024	Diario	54	MAURICIO GARCIA SALAS MU..	F-BDB8	9,564.00		9,564.00
15/Feb/2024	Diario	54	MAURICIO GARCIA SALAS MU..	F-BDB8		9,564.00	0.00
15/Feb/2024	Diario	55	MAURICIO GARCIA SALAS MU..	F-F84E	9,770.00		9,770.00
15/Feb/2024	Diario	55	MAURICIO GARCIA SALAS MU..	F-F84E		9,770.00	0.00
22/Mar/2024	Diario	75	GARCIA SALAS MAURICIO	F/2601	9,674.00		9,674.00
22/Mar/2024	Diario	75	GARCIA SALAS MAURICIO	F/2601		9,674.00	0.00
17/May/2024	Diario	72	SERVICIO MERCANTIL DASO ..	F/F538	20,867.07		20,867.07
17/May/2024	Diario	72	SERVICIO MERCANTIL DASO ..	F/F538		20,867.07	0.00
24/May/2024	Diario	136	GARCIA SALAS MAURICIO	F/34D1	3,002.00		3,002.00
24/May/2024	Diario	136	GARCIA SALAS MAURICIO	F/34D1		3,002.00	0.00
24/May/2024	Diario	137	GARCIA SALAS MAURICIO	F/6226	12,715.00		12,715.00
24/May/2024	Diario	137	GARCIA SALAS MAURICIO	F/6226		12,715.00	0.00
24/May/2024	Diario	138	GARCIA SALAS MAURICIO	F/2C01	9,903.00		9,903.00
24/May/2024	Diario	138	GARCIA SALAS MAURICIO	F/2C01		9,903.00	0.00
31/May/2024	Diario	195	NUÑEZ FLORES GERMAN FA..	F-42478	1,061.00		1,061.00
31/May/2024	Diario	195	NUÑEZ FLORES GERMAN FA..	F-42478		1,061.00	0.00
31/May/2024	Diario	201	NUÑEZ FLORES GERMAN FA..	F/D46B	340.00		340.00
31/May/2024	Diario	201	NUÑEZ FLORES GERMAN FA..	F/D46B		340.00	0.00
31/May/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F-42666	902.00		902.00
31/May/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F-42666		902.00	0.00
21/Jun/2024	Diario	45	SERVICIOS MERCANTIL DASO	F-462E	20,867.07		20,867.07
21/Jun/2024	Diario	45	SERVICIOS MERCANTIL DASO	F-462E		20,867.07	0.00
21/Jun/2024	Diario	46	SERVICIOS MERCANTIL DASO	F-447E	20,867.07		20,867.07
21/Jun/2024	Diario	46	SERVICIOS MERCANTIL DASO	F-447E		20,867.07	0.00
24/Jul/2024	Diario	110	MAURICIO GARCIA SALAS	F-7BAE	3,740.00		3,740.00
24/Jul/2024	Diario	110	MAURICIO GARCIA SALAS	F-7BAE		3,740.00	0.00
24/Jul/2024	Diario	111	MAURICIO GARCIA SALAS	F-9027	9,890.00		9,890.00
24/Jul/2024	Diario	111	MAURICIO GARCIA SALAS	F-9027		9,890.00	0.00
24/Jul/2024	Diario	115	GARCIA SALAS MAURICIO	F-9965	4,990.00		4,990.00
24/Jul/2024	Diario	115	GARCIA SALAS MAURICIO	F-9965		4,990.00	0.00
26/Jul/2024	Diario	127	SERVICIO MERCANTIL DASO	F-473E	20,867.07		20,867.07
26/Jul/2024	Diario	127	SERVICIO MERCANTIL DASO	F-473E		20,867.07	0.00
26/Jul/2024	Diario	128	SERVICIO MERCANTIL DASO	F-420E	20,867.07		20,867.07
26/Jul/2024	Diario	128	SERVICIO MERCANTIL DASO	F-420E		20,867.07	0.00
28/Ago/2024	Diario	161	MAURICIO GARCIA SALAS	F-D128	7,305.00		7,305.00
28/Ago/2024	Diario	161	MAURICIO GARCIA SALAS	F-D128		7,305.00	0.00
28/Ago/2024	Diario	163	MAURICIO GARCIA SALAS	F-D1BC	6,335.00		6,335.00
28/Ago/2024	Diario	163	MAURICIO GARCIA SALAS	F-D1BC		6,335.00	0.00
28/Ago/2024	Diario	164	MAURICIO GARCIA SALAS	F-3BA9	10,710.00		10,710.00
28/Ago/2024	Diario	164	MAURICIO GARCIA SALAS	F-3BA9		10,710.00	0.00
19/Sep/2024	Diario	123	SERVICIO MERCANTIL DASO	F-A464	20,867.07		20,867.07
19/Sep/2024	Diario	123	SERVICIO MERCANTIL DASO	F-A464		20,867.07	0.00
26/Nov/2024	Diario	64	DON PULCRO SA DE CV	F/12C8	10,165.22		10,165.22
26/Nov/2024	Diario	64	DON PULCRO SA DE CV	F/12C8		10,165.22	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2024	Diario	76	GARCIA SALAS MAURICIO	F/6D5C	427.50		427.50
20/Dic/2024	Diario	76	GARCIA SALAS MAURICIO	F/6D5C		427.50	0.00
20/Dic/2024	Diario	77	GARCIA SALAS MAURICIO	F/07A6	440.00		440.00
20/Dic/2024	Diario	77	GARCIA SALAS MAURICIO	F/07A6		440.00	0.00
20/Dic/2024	Diario	81	GARCIA SALAS MAURICIO	F/1FC6	425.00		425.00
20/Dic/2024	Diario	81	GARCIA SALAS MAURICIO	F/1FC6		425.00	0.00
20/Dic/2024	Diario	82	GARCIA SALAS MAURICIO	F/B265	2,511.00		2,511.00
20/Dic/2024	Diario	82	GARCIA SALAS MAURICIO	F/B265		2,511.00	0.00
				Total:	**260,548.21**	**260,548.21**	**0.00**
82600-0216-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	166	JAKBIK	F/	30,026.60		30,026.60
30/Sep/2024	Diario	166	JAKBIK	F/		30,026.60	0.00
				Total:	**30,026.60**	**30,026.60**	**0.00**
82600-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
29/Ene/2024	Egresos	16,047	SECRETARIA DE LA HACIEND..	F/VARIAS	1,560.00		1,560.00
29/Ene/2024	Egresos	16,047	SECRETARIA DE LA HACIEND..	F/VARIAS		1,560.00	0.00
31/Ene/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F/1D90	27,840.00		27,840.00
31/Ene/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F/1D90		27,840.00	0.00
22/Feb/2024	Diario	82	COMPUTER FORMS	F/F4EE	127,600.00		127,600.00
22/Feb/2024	Diario	82	COMPUTER FORMS	F/F4EE		127,600.00	0.00
23/Feb/2024	Egresos	16,236	SECRETARIA DE LA HACIEND..	F/VARIAS	1,469.00		1,469.00
23/Feb/2024	Egresos	16,236	SECRETARIA DE LA HACIEND..	F/VARIAS		1,469.00	0.00
26/Mar/2024	Egresos	16,421	SECRETARIA DE LA HACIEND..	F/VARIAS	260.00		260.00
26/Mar/2024	Egresos	16,421	SECRETARIA DE LA HACIEND..	F/VARIAS		260.00	0.00
22/Abr/2024	Egresos	16,516	SECRETARIA DE LA HACIEND..	F/VARIAS	2,210.00		2,210.00
22/Abr/2024	Egresos	16,516	SECRETARIA DE LA HACIEND..	F/VARIAS		2,210.00	0.00
31/May/2024	Egresos	16,767	SECRETARIA DE LA HACIEND..	F/VARIAS	1,820.00		1,820.00
31/May/2024	Egresos	16,767	SECRETARIA DE LA HACIEND..	F/VARIAS		1,820.00	0.00
26/Jun/2024	Egresos	16,870	SECRETARIA DE LA HACIEND..	F/FEF0	1,170.00		1,170.00
26/Jun/2024	Egresos	16,870	SECRETARIA DE LA HACIEND..	F/FEF0		1,170.00	0.00
10/Jul/2024	Egresos	16,926	SECRETARIA DE LA HACIEND..	F/9A4E	6,600.00		6,600.00
10/Jul/2024	Egresos	16,926	SECRETARIA DE LA HACIEND..	F/9A4E		6,600.00	0.00
30/Jul/2024	Egresos	17,037	SECRETARIA DE LA HACIEND..	F/F498	1,170.00		1,170.00
30/Jul/2024	Egresos	17,037	SECRETARIA DE LA HACIEND..	F/F498		1,170.00	0.00
30/Ago/2024	Egresos	17,212	SECRETARIA DE LA HACIEND..	F/0FBE	1,170.00		1,170.00
30/Ago/2024	Egresos	17,212	SECRETARIA DE LA HACIEND..	F/0FBE		1,170.00	0.00
24/Oct/2024	Egresos	17,630	SECRETARIA DE LA HACIEND..	F/3A7F	1,170.00		1,170.00
24/Oct/2024	Egresos	17,630	SECRETARIA DE LA HACIEND..	F/3A7F		1,170.00	0.00
26/Nov/2024	Egresos	17,838	SECRETARIA DE LA HACIEND..	F/6427	1,170.00		1,170.00
26/Nov/2024	Egresos	17,838	SECRETARIA DE LA HACIEND..	F/6427		1,170.00	0.00
04/Dic/2024	Diario	26	COMPUTERS FORMS SA DE C..	F/4207	104,400.00		104,400.00
04/Dic/2024	Diario	26	COMPUTERS FORMS SA DE C..	F/4207		104,400.00	0.00
13/Dic/2024	Egresos	17,987	SECRETARIA DE LA HACIEND..	F/1977	6,600.00		6,600.00
13/Dic/2024	Egresos	17,987	SECRETARIA DE LA HACIEND..	F/1977		6,600.00	0.00
				Total:	**286,209.00**	**286,209.00**	**0.00**
82600-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Ene/2024	Egresos	16,029	MARCO ANTONIO JASSO RO..	F/6537	1,640.35		1,640.35
19/Ene/2024	Egresos	16,029	MARCO ANTONIO JASSO RO..	F/6537		1,640.35	0.00
14/Feb/2024	Egresos	16,170	RAMIREZ ALMENDAREZ PABLA	OP-30826	2,800.00		2,800.00
14/Feb/2024	Egresos	16,170	RAMIREZ ALMENDAREZ PABLA	OP-30826		2,800.00	0.00
14/Feb/2024	Egresos	16,171	MALDONADO BAEZ ROBERTO..	OP-30827	2,800.00		2,800.00
14/Feb/2024	Egresos	16,171	MALDONADO BAEZ ROBERTO..	OP-30827		2,800.00	0.00
15/Feb/2024	Diario	56	MAURICIO GARCIA SALAS	F-83E7	9,000.00		9,000.00
15/Feb/2024	Diario	56	MAURICIO GARCIA SALAS	F-83E7		9,000.00	0.00
15/Feb/2024	Diario	59	MAURICIO GARCIA SALAS	F-A0D5	6,400.00		6,400.00
15/Feb/2024	Diario	59	MAURICIO GARCIA SALAS	F-A0D5		6,400.00	0.00
15/Feb/2024	Diario	60	MAURICIO GARCIA SALAS	F-896F	3,289.00		3,289.00
15/Feb/2024	Diario	60	MAURICIO GARCIA SALAS	F-896F		3,289.00	0.00
15/Feb/2024	Diario	61	GARCIA SALAS MAURICIO	F-A7A5	7,675.00		7,675.00
15/Feb/2024	Diario	61	GARCIA SALAS MAURICIO	F-A7A5		7,675.00	0.00
20/Mar/2024	Egresos	16,386	MAXIVALCO SA DE CV	F/EA95	600.50		600.50
20/Mar/2024	Egresos	16,386	MAXIVALCO SA DE CV	F/EA95		600.50	0.00
22/Mar/2024	Diario	76	GARCIA SALAS MAURICIO	F/43A4	8,039.00		8,039.00
22/Mar/2024	Diario	76	GARCIA SALAS MAURICIO	F/43A4		8,039.00	0.00
22/Mar/2024	Diario	77	GARCIA SALAS MAURICIO	F/BCFB	1,490.00		1,490.00
22/Mar/2024	Diario	77	GARCIA SALAS MAURICIO	F/BCFB		1,490.00	0.00
26/Abr/2024	Egresos	16,523	TIENDAS SORIANA SA DE CV	F/VARIAS	2,846.59		2,846.59
26/Abr/2024	Egresos	16,523	TIENDAS SORIANA SA DE CV	F/VARIAS		2,846.59	0.00
26/Abr/2024	Egresos	16,524	TIENDAS SORIANA SA DE CV	F/VARIAS	11,997.80		11,997.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Abr/2024	Egresos	16,524	TIENDAS SORIANA SA DE CV	F/VARIAS		11,997.80	0.00
15/May/2024	Egresos	16,666	NUEVA WAL M,ART DE MEXIC..	F/VARIAS	3,399.00		3,399.00
15/May/2024	Egresos	16,666	NUEVA WAL M,ART DE MEXIC..	F/VARIAS		3,399.00	0.00
24/May/2024	Diario	126	GARCIA SALAS MAURICIO	F-19024	2,804.00		2,804.00
24/May/2024	Diario	126	GARCIA SALAS MAURICIO	F-19024		2,804.00	0.00
24/May/2024	Diario	127	GARCIA SALAS MAURICIO	F-179D	10,500.00		10,500.00
24/May/2024	Diario	127	GARCIA SALAS MAURICIO	F-179D		10,500.00	0.00
24/May/2024	Diario	128	GARCIA SALAS MAURICIO	F-6E6E	7,140.00		7,140.00
24/May/2024	Diario	128	GARCIA SALAS MAURICIO	F-6E6E		7,140.00	0.00
24/May/2024	Diario	129	GARCIA SALAS MAURICIO	F-3C63	9,090.00		9,090.00
24/May/2024	Diario	129	GARCIA SALAS MAURICIO	F-3C63		9,090.00	0.00
24/May/2024	Diario	131	MAURICIO GARCIA SALAS	F-16D5	9,758.00		9,758.00
24/May/2024	Diario	131	MAURICIO GARCIA SALAS	F-16D5		9,758.00	0.00
24/May/2024	Diario	132	MAURICIO GARCIA SALAS	F-85A4	8,580.00		8,580.00
24/May/2024	Diario	132	MAURICIO GARCIA SALAS	F-85A4		8,580.00	0.00
24/May/2024	Diario	135	GARCIA SALAS MAURICIO	F/C2A7	9,782.50		9,782.50
24/May/2024	Diario	135	GARCIA SALAS MAURICIO	F/C2A7		9,782.50	0.00
19/Jul/2024	Egresos	17,005	NUEVA WAL MART DE MEXIC..	F/9433	2,392.00		2,392.00
19/Jul/2024	Egresos	17,005	NUEVA WAL MART DE MEXIC..	F/9433		2,392.00	0.00
24/Jul/2024	Diario	112	GARCIA SALAS MAURICIO	F-336E	8,544.00		8,544.00
24/Jul/2024	Diario	112	GARCIA SALAS MAURICIO	F-336E		8,544.00	0.00
24/Jul/2024	Diario	113	GARCIA SALAS MAURICIO	F-6B47	8,720.00		8,720.00
24/Jul/2024	Diario	113	GARCIA SALAS MAURICIO	F-6B47		8,720.00	0.00
24/Jul/2024	Diario	114	GARCIA SALAS MAURICIO	F-9EDB	3,830.00		3,830.00
24/Jul/2024	Diario	114	GARCIA SALAS MAURICIO	F-9EDB		3,830.00	0.00
28/Ago/2024	Diario	162	MAURICIO GARCIA SALAS	F-BA9C	9,608.00		9,608.00
28/Ago/2024	Diario	162	MAURICIO GARCIA SALAS	F-BA9C		9,608.00	0.00
24/Oct/2024	Egresos	17,629	DE LA ROSA GONZALEZ EFR..	F/VARIAS	2,936.05		2,936.05
24/Oct/2024	Egresos	17,629	DE LA ROSA GONZALEZ EFR..	F/VARIAS		2,936.05	0.00
14/Nov/2024	Diario	34	GOMEZ VARGAS PAOLA YAZ..	F/C4FC	255.20		255.20
14/Nov/2024	Diario	34	GOMEZ VARGAS PAOLA YAZ..	F/C4FC		255.20	0.00
20/Nov/2024	Egresos	17,820	DE LA ROSA GONZALEZ EFR..	F/A7E4	857.00		857.00
20/Nov/2024	Egresos	17,820	DE LA ROSA GONZALEZ EFR..	F/A7E4		857.00	0.00
27/Nov/2024	Egresos	17,841	DE LA ROSA GONZALEZ EFR..	F/54D1	1,000.00		1,000.00
27/Nov/2024	Egresos	17,841	DE LA ROSA GONZALEZ EFR..	F/54D1		1,000.00	0.00
20/Dic/2024	Diario	83	GARCIA SALAS MAURICIO	F/9C0D	85.00		85.00
20/Dic/2024	Diario	83	GARCIA SALAS MAURICIO	F/9C0D		85.00	0.00
				Total:	**157,858.99**	**157,858.99**	**0.00**
82600-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Jun/2024	Diario	23	VELA TORRES CLAUDIA MARIA	F-3	4,350.00		4,350.00
13/Jun/2024	Diario	23	VELA TORRES CLAUDIA MARIA	F-3		4,350.00	0.00
30/Sep/2024	Diario	168	GARCIA SALAS MAURICIO	F/10F9	3,840.00		3,840.00
30/Sep/2024	Diario	168	GARCIA SALAS MAURICIO	F/10F9		3,840.00	0.00
30/Sep/2024	Diario	169	GARCIA SALAS MAURICIO	F/B731	9,985.62		9,985.62
30/Sep/2024	Diario	169	GARCIA SALAS MAURICIO	F/B731		9,985.62	0.00
				Total:	**18,175.62**	**18,175.62**	**0.00**
82600-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
17/Jul/2024	Diario	72	VITROHOGAR DE AGUASCALI..	F-6CAA	15,613.92		15,613.92
17/Jul/2024	Diario	72	VITROHOGAR DE AGUASCALI..	F-6CAA		15,613.92	0.00
29/Nov/2024	Diario	81	RICHARD PALAFOX VANNESA	F/092B	4,640.00		4,640.00
29/Nov/2024	Diario	81	RICHARD PALAFOX VANNESA	F/092B		4,640.00	0.00
13/Dic/2024	Diario	48	ALONSO MENDOZA NOE ALEJ..	F/8464	10,440.00		10,440.00
13/Dic/2024	Diario	48	ALONSO MENDOZA NOE ALEJ..	F/8464		10,440.00	0.00
27/Dic/2024	Diario	113	ALONSO MENDOZA NOE ALEJ..	F/2BFF	11,426.00		11,426.00
27/Dic/2024	Diario	113	ALONSO MENDOZA NOE ALEJ..	F/2BFF		11,426.00	0.00
				Total:	**42,119.92**	**42,119.92**	**0.00**
82600-0241-502-0000-0000		**RECURSOS FEDERAL**				Saldo inicial :	0.00
31/Dic/2024	Diario	128	ALONSO MENDOZA NOE ALEJ..	F/A51F	10,909.82		10,909.82
31/Dic/2024	Diario	128	ALONSO MENDOZA NOE ALEJ..	F/A51F		10,909.82	0.00
				Total:	**10,909.82**	**10,909.82**	**0.00**
82600-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
23/Ene/2024	Diario	61	GERMAN FAUSTO NUÑEZ FL..	F-39928	5,925.28		5,925.28
23/Ene/2024	Diario	61	GERMAN FAUSTO NUÑEZ FL..	F-39928		5,925.28	0.00
25/Ene/2024	Diario	83	NUÑEZ FLORES GERMAN FA..	F/3E21	8,600.00		8,600.00
25/Ene/2024	Diario	83	NUÑEZ FLORES GERMAN FA..	F/3E21		8,600.00	0.00
09/Ago/2024	Diario	48	JORGE LUIS CASTAÑEDA ALC..	F-961A	130,000.04		130,000.04
09/Ago/2024	Diario	48	JORGE LUIS CASTAÑEDA ALC..	F-961A		130,000.04	0.00
30/Ago/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/E35D	8,600.00		8,600.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/E35D		8,600.00	0.00
30/Ago/2024	Diario	191	NUÑEZ FLORES GERMAN FA..	F/5B3C	2,420.00		2,420.00
30/Ago/2024	Diario	191	NUÑEZ FLORES GERMAN FA..	F/5B3C		2,420.00	0.00
30/Ago/2024	Diario	192	NUÑEZ FLORES GERMAN FA..	F/A46D	9,900.00		9,900.00
30/Ago/2024	Diario	192	NUÑEZ FLORES GERMAN FA..	F/A46D		9,900.00	0.00
30/Ago/2024	Diario	193	NUÑEZ FLORES GERMAN FA..	F/7B7F	7,260.00		7,260.00
30/Ago/2024	Diario	193	NUÑEZ FLORES GERMAN FA..	F/7B7F		7,260.00	0.00
30/Ago/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F/80B1	9,680.00		9,680.00
30/Ago/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F/80B1		9,680.00	0.00
30/Ago/2024	Diario	229	NUÑEZ FLORES GERMAN FA..	F/288B	5,160.00		5,160.00
30/Ago/2024	Diario	229	NUÑEZ FLORES GERMAN FA..	F/288B		5,160.00	0.00
30/Ago/2024	Diario	231	GERMAN FAUSTO NUÑEZ FL..	F-44453	5,375.00		5,375.00
30/Ago/2024	Diario	231	GERMAN FAUSTO NUÑEZ FL..	F-44453		5,375.00	0.00
30/Ago/2024	Diario	240	GERMAN FAUSTO NUÑEZ FL..	F-44364	825.00		825.00
30/Ago/2024	Diario	240	GERMAN FAUSTO NUÑEZ FL..	F-44364		825.00	0.00
30/Ago/2024	Diario	241	GERMAN FAUSTO NUÑEZ FL..	F-44365	1,290.00		1,290.00
30/Ago/2024	Diario	241	GERMAN FAUSTO NUÑEZ FL..	F-44365		1,290.00	0.00
30/Ago/2024	Diario	260	GERMAN FAUSTO NUÑEZ FL..	F-44405	6,697.00		6,697.00
30/Ago/2024	Diario	260	GERMAN FAUSTO NUÑEZ FL..	F-44405		6,697.00	0.00
30/Ago/2024	Diario	261	GERMAN FAUSTO NUÑEZ FL..	F-44407	9,412.50		9,412.50
30/Ago/2024	Diario	261	GERMAN FAUSTO NUÑEZ FL..	F-44407		9,412.50	0.00
30/Ago/2024	Diario	262	GERMAN FAUSTO NUÑEZ FL..	F-44408	7,689.00		7,689.00
30/Ago/2024	Diario	262	GERMAN FAUSTO NUÑEZ FL..	F-44408		7,689.00	0.00
06/Sep/2024	Egresos	17,244	MALDONADO BAEZ ROBERTO..	OP-31974	250.00		250.00
06/Sep/2024	Egresos	17,244	MALDONADO BAEZ ROBERTO..	OP-31974		250.00	0.00
29/Nov/2024	Diario	82	RICHARD PALAFOX VANNESA	F/ADEA	11,484.00		11,484.00
29/Nov/2024	Diario	82	RICHARD PALAFOX VANNESA	F/ADEA		11,484.00	0.00
04/Dic/2024	Diario	23	DELGADILLO TRINIDAD EDGA..	F/667C	6,009.91		6,009.91
04/Dic/2024	Diario	23	DELGADILLO TRINIDAD EDGA..	F/667C		6,009.91	0.00
25/Dic/2024	Diario	104	DELGADILLO TRINDAD EDGA..	F/EFB8	62,218.00		62,218.00
25/Dic/2024	Diario	104	DELGADILLO TRINDAD EDGA..	F/EFB8		62,218.00	0.00
				Total:	**298,795.73**	**298,795.73**	**0.00**
82600-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	156	SANDOVAL MRENO ..	F/024C	1,392.00		1,392.00
30/Sep/2024	Diario	156	SANDOVAL MRENO ..	F/024C		1,392.00	0.00
				Total:	**1,392.00**	**1,392.00**	**0.00**
82600-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	74	NUÑEZ FLORES GERMAN FA..	F/E8FC	4,823.00		4,823.00
25/Ene/2024	Diario	74	NUÑEZ FLORES GERMAN FA..	F/E8FC		4,823.00	0.00
25/Ene/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/E415	4,780.00		4,780.00
25/Ene/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/E415		4,780.00	0.00
26/Ene/2024	Diario	118	ROMO VILLALOBOS MARCO A..	F/3805	29,972.93		29,972.93
26/Ene/2024	Diario	118	ROMO VILLALOBOS MARCO A..	F/3805		29,972.93	0.00
30/Ago/2024	Diario	227	NUÑEZ FLORES GERMAN FA..	F/9315	9,715.00		9,715.00
30/Ago/2024	Diario	227	NUÑEZ FLORES GERMAN FA..	F/9315		9,715.00	0.00
03/Sep/2024	Diario	16	MARCO ANTONIO ROMO VILL..	F-402	16,019.97		16,019.97
03/Sep/2024	Diario	16	MARCO ANTONIO ROMO VILL..	F-402		16,019.97	0.00
19/Nov/2024	Diario	50	ROMO VILLALOBOS MARCO A..	F/865A	4,879.97		4,879.97
19/Nov/2024	Diario	50	ROMO VILLALOBOS MARCO A..	F/865A		4,879.97	0.00
04/Dic/2024	Diario	25	SANDATE CASTAÑON JOSE A..	F/1E94	14,800.01		14,800.01
04/Dic/2024	Diario	25	SANDATE CASTAÑON JOSE A..	F/1E94		14,800.01	0.00
				Total:	**84,990.88**	**84,990.88**	**0.00**
82600-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Abr/2024	Diario	58	ANGEL ALFONSO ALVAREZ R..	F-6926	1,350.00		1,350.00
16/Abr/2024	Diario	58	ANGEL ALFONSO ALVAREZ R..	F-6926		1,350.00	0.00
11/Dic/2024	Diario	40	SALAZAR TORRES JOSE AND..	F/61A9	12,799.96		12,799.96
11/Dic/2024	Diario	40	SALAZAR TORRES JOSE AND..	F/61A9		12,799.96	0.00
20/Dic/2024	Diario	85	ALVAREZRUVALCABA ANGEL ..	F/AFE3	14,552.81		14,552.81
20/Dic/2024	Diario	85	ALVAREZRUVALCABA ANGEL ..	F/AFE3		14,552.81	0.00
				Total:	**28,702.77**	**28,702.77**	**0.00**
82600-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	70	NUÑEZ FLORES GERMAN FA..	F/2C99	1,945.00		1,945.00
25/Ene/2024	Diario	70	NUÑEZ FLORES GERMAN FA..	F/2C99		1,945.00	0.00
25/Ene/2024	Diario	77	NUÑEZ FLORES GERMAN FA..	F/8E3E	1,510.00		1,510.00
25/Ene/2024	Diario	77	NUÑEZ FLORES GERMAN FA..	F/8E3E		1,510.00	0.00
25/Ene/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B635	2,185.00		2,185.00
25/Ene/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B635		2,185.00	0.00
01/Mar/2024	Diario	16	GRUPO BELLAVIC SA DE CV	F/7E33	348,000.00		348,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2024	Diario	16	GRUPO BELLAVIC SA DE CV	F/7E33		348,000.00	0.00
24/Abr/2024	Diario	93	COMERCIALIZADORA LOS AL..	F-89	367,500.00		367,500.00
24/Abr/2024	Diario	93	COMERCIALIZADORA LOS AL..	F-89		367,500.00	0.00
23/May/2024	Diario	116	COYNAN Y ASOCIADOS SA D..	F-689	64,159.51		64,159.51
23/May/2024	Diario	116	COYNAN Y ASOCIADOS SA D..	F-689		64,159.51	0.00
31/May/2024	Diario	170	NUÑEZ FLORES GERMAN FA..	F/0B57	9,280.00		9,280.00
31/May/2024	Diario	170	NUÑEZ FLORES GERMAN FA..	F/0B57		9,280.00	0.00
31/May/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/71DE	14,380.00		14,380.00
31/May/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/71DE		14,380.00	0.00
31/May/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/1F2B	1,572.00		1,572.00
31/May/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/1F2B		1,572.00	0.00
31/May/2024	Diario	189	GERMAN FAUSTO NUÑEZ FL..	F-42472	5,445.00		5,445.00
31/May/2024	Diario	189	GERMAN FAUSTO NUÑEZ FL..	F-42472		5,445.00	0.00
30/Ago/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/2214	5,690.00		5,690.00
30/Ago/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/2214		5,690.00	0.00
30/Ago/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/5B46	6,874.00		6,874.00
30/Ago/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/5B46		6,874.00	0.00
30/Ago/2024	Diario	208	GERMAN FAUSTO NUÑEZ FL..	F-44483	1,600.00		1,600.00
30/Ago/2024	Diario	208	GERMAN FAUSTO NUÑEZ FL..	F-44483		1,600.00	0.00
30/Ago/2024	Diario	219	GERMAN FAUSTO NUÑEZ FL..	F-44467	3,355.00		3,355.00
30/Ago/2024	Diario	219	GERMAN FAUSTO NUÑEZ FL..	F-44467		3,355.00	0.00
30/Ago/2024	Diario	233	NUÑEZ FLORES GERMNA FA..	F/385E	981.00		981.00
30/Ago/2024	Diario	233	NUÑEZ FLORES GERMNA FA..	F/385E		981.00	0.00
30/Ago/2024	Diario	239	NUÑEZ FLORES GERMNA FA..	F/97C2	4,475.00		4,475.00
30/Ago/2024	Diario	239	NUÑEZ FLORES GERMNA FA..	F/97C2		4,475.00	0.00
30/Ago/2024	Diario	263	GERMAN FAUSTO NUÑEZ FL..	F-44411	10,050.00		10,050.00
30/Ago/2024	Diario	263	GERMAN FAUSTO NUÑEZ FL..	F-44411		10,050.00	0.00
05/Nov/2024	Egresos	17,720	RUVALCABA AGUILAR ADRIA..	F/0E78	1,932.17		1,932.17
05/Nov/2024	Egresos	17,720	RUVALCABA AGUILAR ADRIA..	F/0E78		1,932.17	0.00
19/Nov/2024	Diario	47	RUVALCABA AGUILAR ADRIA..	F/5A35	3,617.88		3,617.88
19/Nov/2024	Diario	47	RUVALCABA AGUILAR ADRIA..	F/5A35		3,617.88	0.00
19/Nov/2024	Diario	48	RUVALCABA AGUILAR ADRIA..	F/AD16	1,799.72		1,799.72
19/Nov/2024	Diario	48	RUVALCABA AGUILAR ADRIA..	F/AD16		1,799.72	0.00
04/Dic/2024	Diario	21	DE LA ROSA GARCIA DORA E..	F/581D	420.00		420.00
04/Dic/2024	Diario	21	DE LA ROSA GARCIA DORA E..	F/581D		420.00	0.00
13/Dic/2024	Diario	50	MILUNIUM CENTRO DE ILUMI..	F/4DD1	80,161.80		80,161.80
13/Dic/2024	Diario	50	MILUNIUM CENTRO DE ILUMI..	F/4DD1		80,161.80	0.00
18/Dic/2024	Diario	61	GRUPO BELLAVIC SA DE CV	F/C0CF	27,793.02		27,793.02
18/Dic/2024	Diario	61	GRUPO BELLAVIC SA DE CV	F/C0CF		27,793.02	0.00
20/Dic/2024	Diario	69	DELGADILLO TRINIDAD EDGA..	F/1193	13,430.67		13,430.67
20/Dic/2024	Diario	69	DELGADILLO TRINIDAD EDGA..	F/1193		13,430.67	0.00
				Total:	**978,156.77**	**978,156.77**	**0.00**
82600-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	13	GRUPO BELLAVIC SA DE CV	F-1596	277,704.00		277,704.00
01/Feb/2024	Diario	13	GRUPO BELLAVIC SA DE CV	F-1596		277,704.00	0.00
01/Feb/2024	Diario	14	GRUPO BELLAVIC SA DE CV	F-1597	128,760.00		128,760.00
01/Feb/2024	Diario	14	GRUPO BELLAVIC SA DE CV	F-1597		128,760.00	0.00
14/May/2024	Diario	45	GRUPO BELLAVIC SA DE CV	F/FEF2	14,268.00		14,268.00
14/May/2024	Diario	45	GRUPO BELLAVIC SA DE CV	F/FEF2		14,268.00	0.00
21/May/2024	Diario	102	GRUPO BELLAVIC SA DE CV	F/126A	46,139.00		46,139.00
21/May/2024	Diario	102	GRUPO BELLAVIC SA DE CV	F/126A		46,139.00	0.00
21/May/2024	Diario	103	GRUPO BELLAVIC SA DE CV	F/0CA5	28,536.00		28,536.00
21/May/2024	Diario	103	GRUPO BELLAVIC SA DE CV	F/0CA5		28,536.00	0.00
02/Ago/2024	Diario	19	GRUPO BELLAVIC SA DE CV	F-1675	290,000.00		290,000.00
02/Ago/2024	Diario	19	GRUPO BELLAVIC SA DE CV	F-1675		290,000.00	0.00
10/Ago/2024	Diario	49	VICKY HUERTA ANDRADE	F-6372	591,600.00		591,600.00
10/Ago/2024	Diario	49	VICKY HUERTA ANDRADE	F-6372		591,600.00	0.00
10/Ago/2024	Diario	50	VICKY HUERTA ANDRADE	F-6376	378,624.00		378,624.00
10/Ago/2024	Diario	50	VICKY HUERTA ANDRADE	F-6376		378,624.00	0.00
10/Ago/2024	Diario	51	VICKY HUERTA ANDRADE	F-6375	378,624.00		378,624.00
10/Ago/2024	Diario	51	VICKY HUERTA ANDRADE	F-6375		378,624.00	0.00
10/Ago/2024	Diario	52	VICKY HUERTA ANDRADE	F-6377	496,944.00		496,944.00
10/Ago/2024	Diario	52	VICKY HUERTA ANDRADE	F-6377		496,944.00	0.00
10/Ago/2024	Diario	53	VICKY HUERTA ANDRADE	F-6378	307,632.00		307,632.00
10/Ago/2024	Diario	53	VICKY HUERTA ANDRADE	F-6378		307,632.00	0.00
10/Ago/2024	Diario	54	VICKY HUERTA ANDRADE	F-6373	212,976.00		212,976.00
10/Ago/2024	Diario	54	VICKY HUERTA ANDRADE	F-6373		212,976.00	0.00
10/Ago/2024	Diario	55	GRUPO BELLAVIC SA DE CV	F-1677	290,000.00		290,000.00
10/Ago/2024	Diario	55	GRUPO BELLAVIC SA DE CV	F-1677		290,000.00	0.00
14/Ago/2024	Diario	65	GRUPO BELLAVIC SA DE CV	F-1681	290,000.00		290,000.00
14/Ago/2024	Diario	65	GRUPO BELLAVIC SA DE CV	F-1681		290,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Ago/2024	Diario	105	HUERTA ANDRADE VICKY	F/68F9	473,280.00		473,280.00
19/Ago/2024	Diario	105	HUERTA ANDRADE VICKY	F/68F9		473,280.00	0.00
19/Ago/2024	Diario	106	HUERTA ANDRADE VICKY	F/D58A	331,296.00		331,296.00
19/Ago/2024	Diario	106	HUERTA ANDRADE VICKY	F/D58A		331,296.00	0.00
19/Ago/2024	Diario	107	HUERTA ANDRADE VICKY	F/4693	236,640.00		236,640.00
19/Ago/2024	Diario	107	HUERTA ANDRADE VICKY	F/4693		236,640.00	0.00
19/Ago/2024	Diario	108	HUERTA ANDRADE VICKY	F/3654	236,640.00		236,640.00
19/Ago/2024	Diario	108	HUERTA ANDRADE VICKY	F/3654		236,640.00	0.00
19/Ago/2024	Diario	109	HUERTA ANDRADE VICKY	F/3654	378,624.00		378,624.00
19/Ago/2024	Diario	109	HUERTA ANDRADE VICKY	F/3654		378,624.00	0.00
19/Ago/2024	Diario	110	VICKY HUERTA ANDRADE	F-81D8	331,296.00		331,296.00
19/Ago/2024	Diario	110	VICKY HUERTA ANDRADE	F-81D8		331,296.00	0.00
19/Ago/2024	Diario	111	HUERTA ANDRADE VICKY	F/3654	378,624.00		378,624.00
19/Ago/2024	Diario	111	HUERTA ANDRADE VICKY	F/3654		378,624.00	0.00
03/Sep/2024	Egresos	227	DISTRIBUIDORA TAMEX SA D..	F/VARIAS	10,854.62		10,854.62
03/Sep/2024	Egresos	227	DISTRIBUIDORA TAMEX SA D..	F/VARIAS		10,854.62	0.00
05/Sep/2024	Diario	21	VICKY HUERTA ANDRADE	F-6615	615,264.00		615,264.00
05/Sep/2024	Diario	21	VICKY HUERTA ANDRADE	F-6615		615,264.00	0.00
05/Sep/2024	Diario	22	VICKY HUERTA ANDRADE	F-6616	615,264.00		615,264.00
05/Sep/2024	Diario	22	VICKY HUERTA ANDRADE	F-6616		615,264.00	0.00
05/Sep/2024	Diario	23	VICKY HUERTA ANDRADE	F-6614	189,312.00		189,312.00
05/Sep/2024	Diario	23	VICKY HUERTA ANDRADE	F-6614		189,312.00	0.00
30/Sep/2024	Diario	150	MA ESTHER RODRIGUEZ GO..	F-4273	52,345.00		52,345.00
30/Sep/2024	Diario	150	MA ESTHER RODRIGUEZ GO..	F-4273		52,345.00	0.00
30/Sep/2024	Diario	151	MA ESTHER RODRIGUEZ GO..	F-4272	47,366.72		47,366.72
30/Sep/2024	Diario	151	MA ESTHER RODRIGUEZ GO..	F-4272		47,366.72	0.00
30/Sep/2024	Diario	152	MA ESTHER RODRIGUEZ GO..	F-4274	67,500.11		67,500.11
30/Sep/2024	Diario	152	MA ESTHER RODRIGUEZ GO..	F-4274		67,500.11	0.00
30/Sep/2024	Diario	153	MA ESTHER RODRIGUEZ GO..	F-4271	45,319.75		45,319.75
30/Sep/2024	Diario	153	MA ESTHER RODRIGUEZ GO..	F-4271		45,319.75	0.00
31/Dic/2024	Diario	129	GRUPO BELLAVIC SA DE CV	F/8207	364,394.28		364,394.28
31/Dic/2024	Diario	129	GRUPO BELLAVIC SA DE CV	F/8207		364,394.28	0.00
31/Dic/2024	Diario	130	GRUPO BELLAVIC SA DE CV	F/AE6E	485,859.04		485,859.04
31/Dic/2024	Diario	130	GRUPO BELLAVIC SA DE CV	F/AE6E		485,859.04	0.00
31/Dic/2024	Diario	131	GRUPO BELLAVIC SA DE CV	F/E3BB	485,859.04		485,859.04
31/Dic/2024	Diario	131	GRUPO BELLAVIC SA DE CV	F/E3BB		485,859.04	0.00
31/Dic/2024	Diario	134	GRUPO BELLAVIC SA DE CV	F/74D6	64,275.60		64,275.60
31/Dic/2024	Diario	134	GRUPO BELLAVIC SA DE CV	F/74D6		64,275.60	0.00
				Total:	**9,141,821.16**	**9,141,821.16**	**0.00**
82600-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	75	NUÑEZ FLORES GERMAN FA..	F/E6D6	6,935.00		6,935.00
25/Ene/2024	Diario	75	NUÑEZ FLORES GERMAN FA..	F/E6D6		6,935.00	0.00
26/Ene/2024	Diario	120	CASTAÑEDA ALCOCER JORG..	F/2942	73,080.00		73,080.00
26/Ene/2024	Diario	120	CASTAÑEDA ALCOCER JORG..	F/2942		73,080.00	0.00
15/Feb/2024	Diario	65	SANDOVAL MORENO SALVAD..	F-36C0	1,600.00		1,600.00
15/Feb/2024	Diario	65	SANDOVAL MORENO SALVAD..	F-36C0		1,600.00	0.00
15/Feb/2024	Diario	68	SALVADOR SANDOVAL MORE..	F-5BF4	38,000.00		38,000.00
15/Feb/2024	Diario	68	SALVADOR SANDOVAL MORE..	F-5BF4		38,000.00	0.00
01/Mar/2024	Diario	17	SANDOVAL MORENO SALVAD..	F/3A90	350,000.00		350,000.00
01/Mar/2024	Diario	17	SANDOVAL MORENO SALVAD..	F/3A90		350,000.00	0.00
01/Mar/2024	Diario	18	SANDOVAL MORENO SALVAD..	F/E8D7	449,999.99		449,999.99
01/Mar/2024	Diario	18	SANDOVAL MORENO SALVAD..	F/E8D7		449,999.99	0.00
12/Abr/2024	Diario	38	SANDOVAL MORENO SALVAD..	F-0440	1,740.00		1,740.00
12/Abr/2024	Diario	38	SANDOVAL MORENO SALVAD..	F-0440		1,740.00	0.00
12/Abr/2024	Diario	39	SALVADOR SANDOVAL MORE..	F-4583	2,900.00		2,900.00
12/Abr/2024	Diario	39	SALVADOR SANDOVAL MORE..	F-4583		2,900.00	0.00
12/Abr/2024	Diario	40	SALVADOR SANDOVAL MORE..	F-EB19	2,320.00		2,320.00
12/Abr/2024	Diario	40	SALVADOR SANDOVAL MORE..	F-EB19		2,320.00	0.00
12/Abr/2024	Diario	41	SALVADOR SANDOVAL MORE..	F-F9F3	1,160.00		1,160.00
12/Abr/2024	Diario	41	SALVADOR SANDOVAL MORE..	F-F9F3		1,160.00	0.00
12/Abr/2024	Diario	43	SALVADOR SANDOVAL MORE..	F-0CD8	2,900.00		2,900.00
12/Abr/2024	Diario	43	SALVADOR SANDOVAL MORE..	F-0CD8		2,900.00	0.00
30/Abr/2024	Egresos	16,565	HOME DEPOT DE MEXICO S D..	F/1942	765.00		765.00
30/Abr/2024	Egresos	16,565	HOME DEPOT DE MEXICO S D..	F/1942		765.00	0.00
15/May/2024	Diario	56	SANDOVAL MORENO SALVAD..	F/FE6B	1,500.00		1,500.00
15/May/2024	Diario	56	SANDOVAL MORENO SALVAD..	F/FE6B		1,500.00	0.00
15/May/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/276E	1,500.00		1,500.00
15/May/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/276E		1,500.00	0.00
15/May/2024	Diario	58	SANDOVAL MORENO SALVAD..	F/8CF5	25,000.00		25,000.00
15/May/2024	Diario	58	SANDOVAL MORENO SALVAD..	F/8CF5		25,000.00	0.00
15/May/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/632C	5,500.00		5,500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/May/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/632C		5,500.00	0.00
15/May/2024	Diario	60	SANDOVAL MORENO SALVAD..	F/3CAD	4,999.99		4,999.99
15/May/2024	Diario	60	SANDOVAL MORENO SALVAD..	F/3CAD		4,999.99	0.00
15/May/2024	Diario	61	SANDOVAL MORENO SALVAD..	F/74C9	10,000.00		10,000.00
15/May/2024	Diario	61	SANDOVAL MORENO SALVAD..	F/74C9		10,000.00	0.00
15/May/2024	Diario	62	SANDOVAL MORENO SALVAD..	F/93AD	1,800.00		1,800.00
15/May/2024	Diario	62	SANDOVAL MORENO SALVAD..	F/93AD		1,800.00	0.00
31/May/2024	Diario	167	SANDOVAL MORENO SALVAD..	F/A847	8,500.00		8,500.00
31/May/2024	Diario	167	SANDOVAL MORENO SALVAD..	F/A847		8,500.00	0.00
31/May/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/A6E4	2,216.00		2,216.00
31/May/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/A6E4		2,216.00	0.00
09/Jul/2024	Diario	25	SALVADOR SANDOVAL MORE..	F-96A1	812.00		812.00
09/Jul/2024	Diario	25	SALVADOR SANDOVAL MORE..	F-96A1		812.00	0.00
09/Jul/2024	Diario	26	SALVADOR SANDOVAL MORE..	F-58F3	12,296.00		12,296.00
09/Jul/2024	Diario	26	SALVADOR SANDOVAL MORE..	F-58F3		12,296.00	0.00
22/Jul/2024	Diario	95	SALVADOR SANDOVAL MORE..	F-3C01	1,500.00		1,500.00
22/Jul/2024	Diario	95	SALVADOR SANDOVAL MORE..	F-3C01		1,500.00	0.00
22/Jul/2024	Diario	96	SALVADOR SANDOVAL MORE..	F-203A	4,999.99		4,999.99
22/Jul/2024	Diario	96	SALVADOR SANDOVAL MORE..	F-203A		4,999.99	0.00
22/Jul/2024	Diario	97	SALVADOR SANDOVAL MORE..	F-0311	35,000.00		35,000.00
22/Jul/2024	Diario	97	SALVADOR SANDOVAL MORE..	F-0311		35,000.00	0.00
22/Jul/2024	Diario	98	SALVADOR SANDOVAL MORE..	F-0DD9	25,000.00		25,000.00
22/Jul/2024	Diario	98	SALVADOR SANDOVAL MORE..	F-0DD9		25,000.00	0.00
22/Jul/2024	Diario	99	SALVADOR SANDOVAL MORE..	F-22D2	14,999.99		14,999.99
22/Jul/2024	Diario	99	SALVADOR SANDOVAL MORE..	F-22D2		14,999.99	0.00
22/Jul/2024	Diario	101	SALVADOR SANDOVAL MORE..	F-A9BA	14,999.99		14,999.99
22/Jul/2024	Diario	101	SALVADOR SANDOVAL MORE..	F-A9BA		14,999.99	0.00
11/Sep/2024	Diario	65	SALVADOR SANDOVAL MORE..	F-AC27	1,500.00		1,500.00
11/Sep/2024	Diario	65	SALVADOR SANDOVAL MORE..	F-AC27		1,500.00	0.00
11/Nov/2024	Diario	25	VAZQUEZ CASTRO ULISES K..	F/	8,650.00		8,650.00
11/Nov/2024	Diario	25	VAZQUEZ CASTRO ULISES K..	F/		8,650.00	0.00
15/Nov/2024	Diario	39	GONZALEZ MARIN CARLA MO..	F/EFE0	31,593.62		31,593.62
15/Nov/2024	Diario	39	GONZALEZ MARIN CARLA MO..	F/EFE0		31,593.62	0.00
21/Nov/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/7481	34,452.00		34,452.00
21/Nov/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/7481		34,452.00	0.00
21/Nov/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/1B4D	6,264.00		6,264.00
21/Nov/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/1B4D		6,264.00	0.00
11/Dic/2024	Diario	38	SANDOVAL MORENO SALVAD..	F/46F3	4,640.00		4,640.00
11/Dic/2024	Diario	38	SANDOVAL MORENO SALVAD..	F/46F3		4,640.00	0.00
13/Dic/2024	Diario	49	ALVAREZ RUVALCABA ANGEL..	F/6E54	11,000.01		11,000.01
13/Dic/2024	Diario	49	ALVAREZ RUVALCABA ANGEL..	F/6E54		11,000.01	0.00
20/Dic/2024	Diario	91	SANDOVAL MORENO SALVAD..	F/EAFA	66,352.00		66,352.00
20/Dic/2024	Diario	91	SANDOVAL MORENO SALVAD..	F/EAFA		66,352.00	0.00
				Total:	**1,266,475.58**	**1,266,475.58**	**0.00**

82600-0249-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

25/Ene/2024	Diario	67	NUÑEZ FLORES GERMAN FA..	F/3872	8,500.00		8,500.00
25/Ene/2024	Diario	67	NUÑEZ FLORES GERMAN FA..	F/3872		8,500.00	0.00
25/Ene/2024	Diario	69	NUÑEZ FLORES GERMAN FA..	F/C2A9	8,219.00		8,219.00
25/Ene/2024	Diario	69	NUÑEZ FLORES GERMAN FA..	F/C2A9		8,219.00	0.00
25/Ene/2024	Diario	71	NUÑEZ FLORES GERMAN FA..	F/31A4	4,665.00		4,665.00
25/Ene/2024	Diario	71	NUÑEZ FLORES GERMAN FA..	F/31A4		4,665.00	0.00
25/Ene/2024	Diario	73	NUÑEZ FLORES GERMAN FA..	F/BEC5	8,500.00		8,500.00
25/Ene/2024	Diario	73	NUÑEZ FLORES GERMAN FA..	F/BEC5		8,500.00	0.00
25/Ene/2024	Diario	78	NUÑEZ FLORES GERMAN FA..	F/5161	912.00		912.00
25/Ene/2024	Diario	78	NUÑEZ FLORES GERMAN FA..	F/5161		912.00	0.00
25/Ene/2024	Diario	79	NUÑEZ FLORES GERMAN FA..	F/8A78	7,530.00		7,530.00
25/Ene/2024	Diario	79	NUÑEZ FLORES GERMAN FA..	F/8A78		7,530.00	0.00
25/Ene/2024	Diario	80	NUÑEZ FLORES GERMAN FA..	F/CBF9	6,205.00		6,205.00
25/Ene/2024	Diario	80	NUÑEZ FLORES GERMAN FA..	F/CBF9		6,205.00	0.00
25/Ene/2024	Diario	81	NUÑEZ FLORES GERMAN FA..	F/2F48	9,000.00		9,000.00
25/Ene/2024	Diario	81	NUÑEZ FLORES GERMAN FA..	F/2F48		9,000.00	0.00
25/Ene/2024	Diario	82	NUÑEZ FLORES GERMAN FA..	F/38E2	6,312.00		6,312.00
25/Ene/2024	Diario	82	NUÑEZ FLORES GERMAN FA..	F/38E2		6,312.00	0.00
25/Ene/2024	Diario	84	NUÑEZ FLORES GERMAN FA..	F/0337	4,207.00		4,207.00
25/Ene/2024	Diario	84	NUÑEZ FLORES GERMAN FA..	F/0337		4,207.00	0.00
25/Ene/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/74E8	3,692.00		3,692.00
25/Ene/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/74E8		3,692.00	0.00
25/Ene/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/0049	823.00		823.00
25/Ene/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/0049		823.00	0.00
25/Ene/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/A52B	408.00		408.00
25/Ene/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/A52B		408.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Ene/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/9E88	327.00		327.00
25/Ene/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/9E88		327.00	0.00
25/Ene/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/F3A9	7,771.00		7,771.00
25/Ene/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/F3A9		7,771.00	0.00
25/Ene/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/FEC2	901.00		901.00
25/Ene/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/FEC2		901.00	0.00
25/Ene/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/285A	2,280.00		2,280.00
25/Ene/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/285A		2,280.00	0.00
25/Ene/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/20B7	5,995.00		5,995.00
25/Ene/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/20B7		5,995.00	0.00
25/Ene/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A734	6,392.00		6,392.00
25/Ene/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A734		6,392.00	0.00
15/Feb/2024	Diario	64	SANDOVAL MORENO SALVAD..	F-9A1D	2,000.00		2,000.00
15/Feb/2024	Diario	64	SANDOVAL MORENO SALVAD..	F-9A1D		2,000.00	0.00
15/Feb/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-F6DC	2,500.00		2,500.00
15/Feb/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-F6DC		2,500.00	0.00
22/Feb/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/7582	3,400.00		3,400.00
22/Feb/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/7582		3,400.00	0.00
22/Feb/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/F6E7	9,000.00		9,000.00
22/Feb/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/F6E7		9,000.00	0.00
22/Feb/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/8426	4,588.00		4,588.00
22/Feb/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/8426		4,588.00	0.00
22/Feb/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/4DB8	9,000.00		9,000.00
22/Feb/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/4DB8		9,000.00	0.00
22/Feb/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/FAEC	2,771.00		2,771.00
22/Feb/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/FAEC		2,771.00	0.00
22/Feb/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/17F1	9,000.00		9,000.00
22/Feb/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/17F1		9,000.00	0.00
22/Feb/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/0069	6,750.00		6,750.00
22/Feb/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/0069		6,750.00	0.00
22/Feb/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/CDE4	9,000.00		9,000.00
22/Feb/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/CDE4		9,000.00	0.00
22/Feb/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/4CF8	5,225.00		5,225.00
22/Feb/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/4CF8		5,225.00	0.00
22/Feb/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/5B49	9,000.00		9,000.00
22/Feb/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/5B49		9,000.00	0.00
22/Feb/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/CCB7	1,812.00		1,812.00
22/Feb/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/CCB7		1,812.00	0.00
22/Feb/2024	Diario	156	PINTONE INOVACION Y DISTR..	F-7D7D	48,093.94		48,093.94
22/Feb/2024	Diario	156	PINTONE INOVACION Y DISTR..	F-7D7D		48,093.94	0.00
22/Feb/2024	Diario	157	PINTONE INOVACION Y DISTR..	F-73B9	24,046.96		24,046.96
22/Feb/2024	Diario	157	PINTONE INOVACION Y DISTR..	F-73B9		24,046.96	0.00
01/Mar/2024	Diario	8	NUÑEZ FLORES GERMAN FA..	F/AFCC	47,971.57		47,971.57
01/Mar/2024	Diario	8	NUÑEZ FLORES GERMAN FA..	F/AFCC		47,971.57	0.00
01/Mar/2024	Diario	10	NUÑEZ FLORES GERMAN FA..	F/A3C0	35,965.80		35,965.80
01/Mar/2024	Diario	10	NUÑEZ FLORES GERMAN FA..	F/A3C0		35,965.80	0.00
08/Abr/2024	Egresos	16,428	HOME DEPOT DE MEXICO S D..	F/6663	159.00		159.00
08/Abr/2024	Egresos	16,428	HOME DEPOT DE MEXICO S D..	F/6663		159.00	0.00
31/May/2024	Diario	165	NUÑEZ FLORES GERMAN FA..	F/291A	9,300.00		9,300.00
31/May/2024	Diario	165	NUÑEZ FLORES GERMAN FA..	F/291A		9,300.00	0.00
31/May/2024	Diario	174	NUÑEZ FLORES GERMAN FA..	F/EB66	5,040.00		5,040.00
31/May/2024	Diario	174	NUÑEZ FLORES GERMAN FA..	F/EB66		5,040.00	0.00
31/May/2024	Diario	175	NUÑEZ FLORES GERMAN FA..	F/25BD	8,400.00		8,400.00
31/May/2024	Diario	175	NUÑEZ FLORES GERMAN FA..	F/25BD		8,400.00	0.00
31/May/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/437A	3,173.50		3,173.50
31/May/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/437A		3,173.50	0.00
31/May/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/FAE4	9,225.00		9,225.00
31/May/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/FAE4		9,225.00	0.00
31/May/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/08DA	4,500.00		4,500.00
31/May/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/08DA		4,500.00	0.00
31/May/2024	Diario	186	GERMAN FAUSTO NUÑEZ FL..	F-42465	8,663.00		8,663.00
31/May/2024	Diario	186	GERMAN FAUSTO NUÑEZ FL..	F-42465		8,663.00	0.00
31/May/2024	Diario	187	GERMAN FAUSTO NUÑEZ FL..	F-42470	1,992.00		1,992.00
31/May/2024	Diario	187	GERMAN FAUSTO NUÑEZ FL..	F-42470		1,992.00	0.00
31/May/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F-42477	2,373.00		2,373.00
31/May/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F-42477		2,373.00	0.00
31/May/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-42479	3,000.00		3,000.00
31/May/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-42479		3,000.00	0.00
31/May/2024	Diario	197	NUÑEZ FLORES GERMAN FA..	F/634D	9,500.00		9,500.00
31/May/2024	Diario	197	NUÑEZ FLORES GERMAN FA..	F/634D		9,500.00	0.00
31/May/2024	Diario	198	NUÑEZ FLORES GERMAN FA..	F/42A0	3,300.00		3,300.00
31/May/2024	Diario	198	NUÑEZ FLORES GERMAN FA..	F/42A0		3,300.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2024	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5AF9	2,002.00		2,002.00
31/May/2024	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5AF9		2,002.00	0.00
31/May/2024	Diario	211	NUÑEZ FLORES GERMAN FA..	F/0A23	9,300.00		9,300.00
31/May/2024	Diario	211	NUÑEZ FLORES GERMAN FA..	F/0A23		9,300.00	0.00
31/May/2024	Diario	212	NUÑEZ FLORES GERMAN FA..	F/8B25	9,500.00		9,500.00
31/May/2024	Diario	212	NUÑEZ FLORES GERMAN FA..	F/8B25		9,500.00	0.00
31/May/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-42498	9,300.00		9,300.00
31/May/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-42498		9,300.00	0.00
31/May/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-42499	9,500.00		9,500.00
31/May/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-42499		9,500.00	0.00
31/May/2024	Diario	215	NUÑEZ FLORES GERMAN FA..	F-42500	9,500.00		9,500.00
31/May/2024	Diario	215	NUÑEZ FLORES GERMAN FA..	F-42500		9,500.00	0.00
31/May/2024	Diario	216	NUÑEZ FLORES GERMAN FA..	F-42502	9,300.00		9,300.00
31/May/2024	Diario	216	NUÑEZ FLORES GERMAN FA..	F-42502		9,300.00	0.00
31/May/2024	Diario	217	NUÑEZ FLORES GERMAN FA..	F-42503	9,500.00		9,500.00
31/May/2024	Diario	217	NUÑEZ FLORES GERMAN FA..	F-42503		9,500.00	0.00
31/May/2024	Diario	218	NUÑEZ FLORES GERMAN FA..	F-42504	9,500.00		9,500.00
31/May/2024	Diario	218	NUÑEZ FLORES GERMAN FA..	F-42504		9,500.00	0.00
31/May/2024	Diario	219	NUÑEZ FLORES GERMAN FA..	F-42505	9,300.00		9,300.00
31/May/2024	Diario	219	NUÑEZ FLORES GERMAN FA..	F-42505		9,300.00	0.00
31/May/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F-42665	1,160.00		1,160.00
31/May/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F-42665		1,160.00	0.00
31/May/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/6CB0	8,235.00		8,235.00
31/May/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/6CB0		8,235.00	0.00
31/May/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/6247	11,700.00		11,700.00
31/May/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/6247		11,700.00	0.00
31/May/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/B716	8,846.00		8,846.00
31/May/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/B716		8,846.00	0.00
21/Jun/2024	Diario	47	SERVICIOS MERCANTIL DASO	F-439E	20,416.00		20,416.00
21/Jun/2024	Diario	47	SERVICIOS MERCANTIL DASO	F-439E		20,416.00	0.00
01/Jul/2024	Diario	9	HECTOR HUGO HERNANDEZ ..	F-1444	8,843.55		8,843.55
01/Jul/2024	Diario	9	HECTOR HUGO HERNANDEZ ..	F-1444		8,843.55	0.00
08/Jul/2024	Diario	19	HECTOR HUGO HERNANDEZ ..	F-1452	8,843.55		8,843.55
08/Jul/2024	Diario	19	HECTOR HUGO HERNANDEZ ..	F-1452		8,843.55	0.00
30/Ago/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/8E7B	3,052.00		3,052.00
30/Ago/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/8E7B		3,052.00	0.00
30/Ago/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/B9DD	6,809.00		6,809.00
30/Ago/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/B9DD		6,809.00	0.00
30/Ago/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/3CA0	475.00		475.00
30/Ago/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/3CA0		475.00	0.00
30/Ago/2024	Diario	187	NUÑEZ FLORES GERMAN FA..	F/2DBB	4,980.00		4,980.00
30/Ago/2024	Diario	187	NUÑEZ FLORES GERMAN FA..	F/2DBB		4,980.00	0.00
30/Ago/2024	Diario	188	NUÑEZ FLORES GERMAN FA..	F/F589	1,843.00		1,843.00
30/Ago/2024	Diario	188	NUÑEZ FLORES GERMAN FA..	F/F589		1,843.00	0.00
30/Ago/2024	Diario	189	NUÑEZ FLORES GERMAN FA..	F/FC0DD	1,631.16		1,631.16
30/Ago/2024	Diario	189	NUÑEZ FLORES GERMAN FA..	F/FC0DD		1,631.16	0.00
30/Ago/2024	Diario	190	NUÑEZ FLORES GERMAN FA..	F/DCCC	2,385.16		2,385.16
30/Ago/2024	Diario	190	NUÑEZ FLORES GERMAN FA..	F/DCCC		2,385.16	0.00
30/Ago/2024	Diario	195	GERMAN FAUSTO NUÑEZ FL..	F-44497	3,862.00		3,862.00
30/Ago/2024	Diario	195	GERMAN FAUSTO NUÑEZ FL..	F-44497		3,862.00	0.00
30/Ago/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-44496	8,940.00		8,940.00
30/Ago/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-44496		8,940.00	0.00
30/Ago/2024	Diario	197	GERMAN FAUSTO NUÑEZ FL..	F-44494	7,382.00		7,382.00
30/Ago/2024	Diario	197	GERMAN FAUSTO NUÑEZ FL..	F-44494		7,382.00	0.00
30/Ago/2024	Diario	198	GERMAN FAUSTO NUÑEZ FL..	F-44495	476.00		476.00
30/Ago/2024	Diario	198	GERMAN FAUSTO NUÑEZ FL..	F-44495		476.00	0.00
30/Ago/2024	Diario	200	GERMAN FAUSTO NUÑEZ FL..	F-44492	19,500.00		19,500.00
30/Ago/2024	Diario	200	GERMAN FAUSTO NUÑEZ FL..	F-44492		19,500.00	0.00
30/Ago/2024	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F-44489	10,893.00		10,893.00
30/Ago/2024	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F-44489		10,893.00	0.00
30/Ago/2024	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F-44488	5,318.00		5,318.00
30/Ago/2024	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F-44488		5,318.00	0.00
30/Ago/2024	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F-44487	8,000.00		8,000.00
30/Ago/2024	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F-44487		8,000.00	0.00
30/Ago/2024	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F-44486	8,000.00		8,000.00
30/Ago/2024	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F-44486		8,000.00	0.00
30/Ago/2024	Diario	206	GERMAN FAUSTO NUÑEZ FL..	F-44485	8,276.00		8,276.00
30/Ago/2024	Diario	206	GERMAN FAUSTO NUÑEZ FL..	F-44485		8,276.00	0.00
30/Ago/2024	Diario	207	GERMAN FAUSTO NUÑEZ FL..	F-44484	90.00		90.00
30/Ago/2024	Diario	207	GERMAN FAUSTO NUÑEZ FL..	F-44484		90.00	0.00
30/Ago/2024	Diario	209	GERMAN FAUSTO NUÑEZ FL..	F-44482	398.00		398.00
30/Ago/2024	Diario	209	GERMAN FAUSTO NUÑEZ FL..	F-44482		398.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2024	Diario	212	GERMAN FAUSTO NUÑEZ FL..	F-44479	736.00		736.00
30/Ago/2024	Diario	212	GERMAN FAUSTO NUÑEZ FL..	F-44479		736.00	0.00
30/Ago/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F/ACAC	5,241.00		5,241.00
30/Ago/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F/ACAC		5,241.00	0.00
30/Ago/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F/81CA	1,028.00		1,028.00
30/Ago/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F/81CA		1,028.00	0.00
30/Ago/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/4F61	2,158.00		2,158.00
30/Ago/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/4F61		2,158.00	0.00
30/Ago/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/2161	1,196.00		1,196.00
30/Ago/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/2161		1,196.00	0.00
30/Ago/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/5C54	8,413.00		8,413.00
30/Ago/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/5C54		8,413.00	0.00
30/Ago/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/8392	2,390.00		2,390.00
30/Ago/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/8392		2,390.00	0.00
30/Ago/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/5E60	5,552.00		5,552.00
30/Ago/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/5E60		5,552.00	0.00
30/Ago/2024	Diario	230	NUÑEZ FLORES GERMAN FA..	F/0211	12,125.00		12,125.00
30/Ago/2024	Diario	230	NUÑEZ FLORES GERMAN FA..	F/0211		12,125.00	0.00
30/Ago/2024	Diario	232	NUÑEZ FLORES GERMNA FA..	F/AC46	18,716.00		18,716.00
30/Ago/2024	Diario	232	NUÑEZ FLORES GERMNA FA..	F/AC46		18,716.00	0.00
30/Ago/2024	Diario	234	NUÑEZ FLORES GERMNA FA..	F/3638	3,038.00		3,038.00
30/Ago/2024	Diario	234	NUÑEZ FLORES GERMNA FA..	F/3638		3,038.00	0.00
30/Ago/2024	Diario	235	NUÑEZ FLORES GERMNA FA..	F/F84A	1,160.00		1,160.00
30/Ago/2024	Diario	235	NUÑEZ FLORES GERMNA FA..	F/F84A		1,160.00	0.00
30/Ago/2024	Diario	236	NUÑEZ FLORES GERMNA FA..	F/224F	2,785.00		2,785.00
30/Ago/2024	Diario	236	NUÑEZ FLORES GERMNA FA..	F/224F		2,785.00	0.00
30/Ago/2024	Diario	238	NUÑEZ FLORES GERMNA FA..	F/B5FF	2,372.00		2,372.00
30/Ago/2024	Diario	238	NUÑEZ FLORES GERMNA FA..	F/B5FF		2,372.00	0.00
30/Ago/2024	Diario	242	GERMAN FAUSTO NUÑEZ FL..	F-44368	2,670.00		2,670.00
30/Ago/2024	Diario	242	GERMAN FAUSTO NUÑEZ FL..	F-44368		2,670.00	0.00
30/Ago/2024	Diario	243	GERMAN FAUSTO NUÑEZ FL..	F-44369	20,000.00		20,000.00
30/Ago/2024	Diario	243	GERMAN FAUSTO NUÑEZ FL..	F-44369		20,000.00	0.00
30/Ago/2024	Diario	245	GERMAN FAUSTO NUÑEZ FL..	F-44371	2,038.00		2,038.00
30/Ago/2024	Diario	245	GERMAN FAUSTO NUÑEZ FL..	F-44371		2,038.00	0.00
30/Ago/2024	Diario	246	GERMAN FAUSTO NUÑEZ FL..	F-44372	14,480.00		14,480.00
30/Ago/2024	Diario	246	GERMAN FAUSTO NUÑEZ FL..	F-44372		14,480.00	0.00
30/Ago/2024	Diario	247	GERMAN FAUSTO NUÑEZ FL..	F-44373	3,835.48		3,835.48
30/Ago/2024	Diario	247	GERMAN FAUSTO NUÑEZ FL..	F-44373		3,835.48	0.00
30/Ago/2024	Diario	248	GERMAN FAUSTO NUÑEZ FL..	F-44376	469.20		469.20
30/Ago/2024	Diario	248	GERMAN FAUSTO NUÑEZ FL..	F-44376		469.20	0.00
30/Ago/2024	Diario	249	GERMAN FAUSTO NUÑEZ FL..	F-44379	1,368.00		1,368.00
30/Ago/2024	Diario	249	GERMAN FAUSTO NUÑEZ FL..	F-44379		1,368.00	0.00
30/Ago/2024	Diario	250	GERMAN FAUSTO NUÑEZ FL..	F-44385	2,380.00		2,380.00
30/Ago/2024	Diario	250	GERMAN FAUSTO NUÑEZ FL..	F-44385		2,380.00	0.00
30/Ago/2024	Diario	251	GERMAN FAUSTO NUÑEZ FL..	F-44393	10,916.00		10,916.00
30/Ago/2024	Diario	251	GERMAN FAUSTO NUÑEZ FL..	F-44393		10,916.00	0.00
30/Ago/2024	Diario	252	GERMAN FAUSTO NUÑEZ FL..	F-44395	1,698.00		1,698.00
30/Ago/2024	Diario	252	GERMAN FAUSTO NUÑEZ FL..	F-44395		1,698.00	0.00
30/Ago/2024	Diario	253	GERMAN FAUSTO NUÑEZ FL..	F-44396	885.00		885.00
30/Ago/2024	Diario	253	GERMAN FAUSTO NUÑEZ FL..	F-44396		885.00	0.00
30/Ago/2024	Diario	254	GERMAN FAUSTO NUÑEZ FL..	F-44398	2,271.00		2,271.00
30/Ago/2024	Diario	254	GERMAN FAUSTO NUÑEZ FL..	F-44398		2,271.00	0.00
30/Ago/2024	Diario	255	GERMAN FAUSTO NUÑEZ FL..	F-44399	3,410.00		3,410.00
30/Ago/2024	Diario	255	GERMAN FAUSTO NUÑEZ FL..	F-44399		3,410.00	0.00
30/Ago/2024	Diario	256	GERMAN FAUSTO NUÑEZ FL..	F-44401	12,960.00		12,960.00
30/Ago/2024	Diario	256	GERMAN FAUSTO NUÑEZ FL..	F-44401		12,960.00	0.00
30/Ago/2024	Diario	257	GERMAN FAUSTO NUÑEZ FL..	F-44402	7,040.00		7,040.00
30/Ago/2024	Diario	257	GERMAN FAUSTO NUÑEZ FL..	F-44402		7,040.00	0.00
30/Ago/2024	Diario	258	GERMAN FAUSTO NUÑEZ FL..	F-44403	9,560.00		9,560.00
30/Ago/2024	Diario	258	GERMAN FAUSTO NUÑEZ FL..	F-44403		9,560.00	0.00
30/Ago/2024	Diario	259	GERMAN FAUSTO NUÑEZ FL..	F-44404	5,170.00		5,170.00
30/Ago/2024	Diario	259	GERMAN FAUSTO NUÑEZ FL..	F-44404		5,170.00	0.00
30/Ago/2024	Diario	265	GERMAN FAUSTO NUÑEZ FL..	F-44413	5,238.00		5,238.00
30/Ago/2024	Diario	265	GERMAN FAUSTO NUÑEZ FL..	F-44413		5,238.00	0.00
30/Ago/2024	Diario	267	GERMAN FAUSTO NUÑEZ FL..	F-44420	3,393.00		3,393.00
30/Ago/2024	Diario	267	GERMAN FAUSTO NUÑEZ FL..	F-44420		3,393.00	0.00
30/Ago/2024	Diario	269	GERMAN FAUSTO NUÑEZ FL..	F-44422	1,343.00		1,343.00
30/Ago/2024	Diario	269	GERMAN FAUSTO NUÑEZ FL..	F-44422		1,343.00	0.00
30/Ago/2024	Diario	272	GERMAN FAUSTO NUÑEZ FL..	F-44426	3,871.16		3,871.16
30/Ago/2024	Diario	272	GERMAN FAUSTO NUÑEZ FL..	F-44426		3,871.16	0.00
09/Sep/2024	Diario	47	PINSTAC CONSTRUCCIONES ..	F/D394	21,221.52		21,221.52
09/Sep/2024	Diario	47	PINSTAC CONSTRUCCIONES ..	F/D394		21,221.52	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Sep/2024	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F-44722	29,450.00		29,450.00
12/Sep/2024	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F-44722		29,450.00	0.00
23/Sep/2024	Diario	126	TOSCANO FARIAS JOSE DE J..	F/26A9	95,500.00		95,500.00
23/Sep/2024	Diario	126	TOSCANO FARIAS JOSE DE J..	F/26A9		95,500.00	0.00
24/Sep/2024	Diario	137	CASTAÑEDA ALCOCER JORG..	F/670A	46,687.29		46,687.29
24/Sep/2024	Diario	137	CASTAÑEDA ALCOCER JORG..	F/670A		46,687.29	0.00
24/Sep/2024	Diario	138	SANDOVAL MORENO SALVAD..	F/B1CB	3,480.00		3,480.00
24/Sep/2024	Diario	138	SANDOVAL MORENO SALVAD..	F/B1CB		3,480.00	0.00
29/Nov/2024	Diario	80	RICHARD PALAFOX VANNESA	F/CE81	26,254.47		26,254.47
29/Nov/2024	Diario	80	RICHARD PALAFOX VANNESA	F/CE81		26,254.47	0.00
03/Dic/2024	Diario	10	RUVALCABA AGUILAR ADRIA..	F/1A40	7,381.05		7,381.05
03/Dic/2024	Diario	10	RUVALCABA AGUILAR ADRIA..	F/1A40		7,381.05	0.00
04/Dic/2024	Diario	16	DELGADILLO TRINIDAD EDGA..	F/EB5F	8,030.00		8,030.00
04/Dic/2024	Diario	16	DELGADILLO TRINIDAD EDGA..	F/EB5F		8,030.00	0.00
04/Dic/2024	Diario	17	DELGADILLO TRINIDAD EDGA..	F/3610	8,230.00		8,230.00
04/Dic/2024	Diario	17	DELGADILLO TRINIDAD EDGA..	F/3610		8,230.00	0.00
04/Dic/2024	Diario	18	DELGADILLO TRINIDAD EDGA..	F/B787	7,026.01		7,026.01
04/Dic/2024	Diario	18	DELGADILLO TRINIDAD EDGA..	F/B787		7,026.01	0.00
04/Dic/2024	Diario	19	DELGADILLO TRINIDAD EDGA..	F/2898	6,663.00		6,663.00
04/Dic/2024	Diario	19	DELGADILLO TRINIDAD EDGA..	F/2898		6,663.00	0.00
04/Dic/2024	Diario	20	DELGADILLO TRINIDAD EDGA..	F/8C9E	6,424.00		6,424.00
04/Dic/2024	Diario	20	DELGADILLO TRINIDAD EDGA..	F/8C9E		6,424.00	0.00
04/Dic/2024	Diario	22	DELGADILLO TRINIDAD EDGA..	F/BACB	8,237.70		8,237.70
04/Dic/2024	Diario	22	DELGADILLO TRINIDAD EDGA..	F/BACB		8,237.70	0.00
06/Dic/2024	Diario	32	SANDOVAL MORENO SALVAD..	F/1C3C	45,240.00		45,240.00
06/Dic/2024	Diario	32	SANDOVAL MORENO SALVAD..	F/1C3C		45,240.00	0.00
16/Dic/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/9F86	21,692.00		21,692.00
16/Dic/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/9F86		21,692.00	0.00
20/Dic/2024	Diario	67	DELGADILLO TRINIDAD EDGA..	F/26ED	4,002.60		4,002.60
20/Dic/2024	Diario	67	DELGADILLO TRINIDAD EDGA..	F/26ED		4,002.60	0.00
20/Dic/2024	Diario	70	DELGADILLO TRINIDAD EDGA..	F/2898	4,555.00		4,555.00
20/Dic/2024	Diario	70	DELGADILLO TRINIDAD EDGA..	F/2898		4,555.00	0.00
20/Dic/2024	Diario	71	DELGADILLO TRINIDAD EDGA..	F/E44D	8,062.00		8,062.00
20/Dic/2024	Diario	71	DELGADILLO TRINIDAD EDGA..	F/E44D		8,062.00	0.00
20/Dic/2024	Diario	72	DELGADILLO TRINIDAD EDGA..	F/30A9	31,009.08		31,009.08
20/Dic/2024	Diario	72	DELGADILLO TRINIDAD EDGA..	F/30A9		31,009.08	0.00
				Total:	**1,219,496.75**	**1,219,496.75**	**0.00**
82600-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Nov/2024	Diario	71	HERNANDEZ CASTILLO CYNT..	F/AC80	12,268.16		12,268.16
27/Nov/2024	Diario	71	HERNANDEZ CASTILLO CYNT..	F/AC80		12,268.16	0.00
				Total:	**12,268.16**	**12,268.16**	**0.00**
82600-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Feb/2024	Diario	42	BLANCO LOREDO LUIS FERN..	F-9F11	11,098.88		11,098.88
13/Feb/2024	Diario	42	BLANCO LOREDO LUIS FERN..	F-9F11		11,098.88	0.00
21/Feb/2024	Egresos	16,194	FARMACIA SAN JUDAS	F/VARIAS	712.56		712.56
21/Feb/2024	Egresos	16,194	FARMACIA SAN JUDAS	F/VARIAS		712.56	0.00
11/Abr/2024	Diario	34	SAVESOLUTIONS CONSULTO..	F-D355	4,060.00		4,060.00
11/Abr/2024	Diario	34	SAVESOLUTIONS CONSULTO..	F-D355		4,060.00	0.00
				Total:	**15,871.44**	**15,871.44**	**0.00**
82600-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
14/Feb/2024	Diario	48	SAVESOLUTIONS CONSULTO..	F-7E3B	3,712.00		3,712.00
14/Feb/2024	Diario	48	SAVESOLUTIONS CONSULTO..	F-7E3B		3,712.00	0.00
22/Abr/2024	Diario	87	LUIS FERNANDO BLANCO LO..	F-9622	21,593.40		21,593.40
22/Abr/2024	Diario	87	LUIS FERNANDO BLANCO LO..	F-9622		21,593.40	0.00
29/Abr/2024	Diario	115	SAVESOLUTIONS CONSULTO..	F-4CC6	5,220.00		5,220.00
29/Abr/2024	Diario	115	SAVESOLUTIONS CONSULTO..	F-4CC6		5,220.00	0.00
29/Abr/2024	Diario	116	SAVESOLUTIONS CONSULTO..	F-81A8	4,872.00		4,872.00
29/Abr/2024	Diario	116	SAVESOLUTIONS CONSULTO..	F-81A8		4,872.00	0.00
16/May/2024	Egresos	54	FRANCO SUAREZ PEDRO EM..	F/410F	2,000.00		2,000.00
16/May/2024	Egresos	54	FRANCO SUAREZ PEDRO EM..	F/410F		2,000.00	0.00
24/May/2024	Diario	139	SAVESOLUCITIONS CONSULT..	F/F670	10,440.00		10,440.00
24/May/2024	Diario	139	SAVESOLUCITIONS CONSULT..	F/F670		10,440.00	0.00
24/Jul/2024	Diario	117	SAVESOLUCTIONS CONSULT..	F-A984	5,046.00		5,046.00
24/Jul/2024	Diario	117	SAVESOLUCTIONS CONSULT..	F-A984		5,046.00	0.00
11/Sep/2024	Diario	70	SAVE SOLUTIONS CONSULTO..	F-49B3	6,670.00		6,670.00
11/Sep/2024	Diario	70	SAVE SOLUTIONS CONSULTO..	F-49B3		6,670.00	0.00
				Total:	**59,553.40**	**59,553.40**	**0.00**
82600-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Ene/2024	Diario	68	NUÑEZ FLORES GERMAN FA..	F/3675	3,388.32		3,388.32
25/Ene/2024	Diario	68	NUÑEZ FLORES GERMAN FA..	F/3675		3,388.32	0.00
25/Ene/2024	Diario	76	NUÑEZ FLORES GERMAN FA..	F/260A	9,960.44		9,960.44
25/Ene/2024	Diario	76	NUÑEZ FLORES GERMAN FA..	F/260A		9,960.44	0.00
25/Ene/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/A90A	10,149.00		10,149.00
25/Ene/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/A90A		10,149.00	0.00
25/Ene/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1DAC	6,339.00		6,339.00
25/Ene/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1DAC		6,339.00	0.00
25/Ene/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/A786	2,403.00		2,403.00
25/Ene/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/A786		2,403.00	0.00
08/Feb/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/977C	4,547.20		4,547.20
08/Feb/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/977C		4,547.20	0.00
22/Feb/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/2D12	7,250.48		7,250.48
22/Feb/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/2D12		7,250.48	0.00
22/Mar/2024	Diario	78	GARCIA SALAS MAURICIO	F/4F99	8,144.00		8,144.00
22/Mar/2024	Diario	78	GARCIA SALAS MAURICIO	F/4F99		8,144.00	0.00
22/May/2024	Diario	107	ACO DELUXE SA DE CV	F/6BED	6,032.00		6,032.00
22/May/2024	Diario	107	ACO DELUXE SA DE CV	F/6BED		6,032.00	0.00
27/May/2024	Diario	141	COYNAN Y ASOCIADOS SA D..	F/4799	50,000.00		50,000.00
27/May/2024	Diario	141	COYNAN Y ASOCIADOS SA D..	F/4799		50,000.00	0.00
31/May/2024	Diario	171	NUÑEZ FLORES GERMAN FA..	F/2B3A	8,373.00		8,373.00
31/May/2024	Diario	171	NUÑEZ FLORES GERMAN FA..	F/2B3A		8,373.00	0.00
31/May/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/8A1D	2,304.00		2,304.00
31/May/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/8A1D		2,304.00	0.00
31/May/2024	Diario	188	GERMAN FAUSTO NUÑEZ FL..	F-42471	15,848.00		15,848.00
31/May/2024	Diario	188	GERMAN FAUSTO NUÑEZ FL..	F-42471		15,848.00	0.00
31/May/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/E24E	9,806.00		9,806.00
31/May/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/E24E		9,806.00	0.00
23/Ago/2024	Egresos	17,173	TODO DE TUBOS SA DE CV	F/8931	576.87		576.87
23/Ago/2024	Egresos	17,173	TODO DE TUBOS SA DE CV	F/8931		576.87	0.00
23/Ago/2024	Diario	126	JOSE DE JESUS MEJIA MORA	F-1851	3,459.00		3,459.00
23/Ago/2024	Diario	126	JOSE DE JESUS MEJIA MORA	F-1851		3,459.00	0.00
28/Ago/2024	Diario	165	MAURICIO GARCIA SALAS	F-A194	9,800.00		9,800.00
28/Ago/2024	Diario	165	MAURICIO GARCIA SALAS	F-A194		9,800.00	0.00
28/Ago/2024	Diario	166	MAURICIO GARCIA SALAS	F-DA48	6,825.00		6,825.00
28/Ago/2024	Diario	166	MAURICIO GARCIA SALAS	F-DA48		6,825.00	0.00
30/Ago/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/3836	7,053.64		7,053.64
30/Ago/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/3836		7,053.64	0.00
20/Dic/2024	Diario	74	DELGADILLO TRINIDAD EDGA..	F/E3A0	5,926.57		5,926.57
20/Dic/2024	Diario	74	DELGADILLO TRINIDAD EDGA..	F/E3A0		5,926.57	0.00
20/Dic/2024	Diario	75	DELGADILLO TRINIDAD EDGA..	F/7EBB	6,738.97		6,738.97
20/Dic/2024	Diario	75	DELGADILLO TRINIDAD EDGA..	F/7EBB		6,738.97	0.00
20/Dic/2024	Diario	79	GARCIA SALAS MAURICIO	F/0327	350.00		350.00
20/Dic/2024	Diario	79	GARCIA SALAS MAURICIO	F/0327		350.00	0.00
20/Dic/2024	Diario	80	GARCIA SALAS MAURICIO	F/0B60	630.00		630.00
20/Dic/2024	Diario	80	GARCIA SALAS MAURICIO	F/0B60		630.00	0.00
				Total:	**185,904.49**	**185,904.49**	**0.00**
82600-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-07F3	125,000.00		125,000.00
08/Ene/2024	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-07F3		125,000.00	0.00
12/Ene/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F/A522	3,699.00		3,699.00
12/Ene/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F/A522		3,699.00	0.00
16/Ene/2024	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/6786	125,000.00		125,000.00
16/Ene/2024	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/6786		125,000.00	0.00
18/Ene/2024	Diario	48	SUERVICIO MERCANTIL DAS..	F/512A	21,045.95		21,045.95
18/Ene/2024	Diario	48	SUERVICIO MERCANTIL DAS..	F/512A		21,045.95	0.00
22/Ene/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/D1B9	125,000.00		125,000.00
22/Ene/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/D1B9		125,000.00	0.00
22/Ene/2024	Diario	56	COMBUSTIBLES Y LUBRICAN..	F/631A	3,700.00		3,700.00
22/Ene/2024	Diario	56	COMBUSTIBLES Y LUBRICAN..	F/631A		3,700.00	0.00
25/Ene/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/57F5	5,272.00		5,272.00
25/Ene/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/57F5		5,272.00	0.00
26/Ene/2024	Diario	117	MAQRO SA DE CV	F/A675	7,371.28		7,371.28
26/Ene/2024	Diario	117	MAQRO SA DE CV	F/A675		7,371.28	0.00
29/Ene/2024	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/1ED8	125,000.00		125,000.00
29/Ene/2024	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/1ED8		125,000.00	0.00
06/Feb/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-0936	125,000.00		125,000.00
06/Feb/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-0936		125,000.00	0.00
23/Feb/2024	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/B323	2,449.00		2,449.00
23/Feb/2024	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/B323		2,449.00	0.00
26/Feb/2024	Diario	161	COMBUSTIBLES Y LUBRICAN..	F-2EBE	50,000.00		50,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Feb/2024	Diario	161	COMBUSTIBLES Y LUBRICAN..	F-2EBE		50,000.00	0.00
04/Mar/2024	Diario	28	COMBUSTBLES Y LUBRICANT..	F/88D9	125,000.00		125,000.00
04/Mar/2024	Diario	28	COMBUSTBLES Y LUBRICANT..	F/88D9		125,000.00	0.00
11/Mar/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F/CCEF	100,000.00		100,000.00
11/Mar/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F/CCEF		100,000.00	0.00
12/Mar/2024	Egresos	16,330	RODRIGUEZ RODRIGUEZ FEL..	F/E844	1,044.00		1,044.00
12/Mar/2024	Egresos	16,330	RODRIGUEZ RODRIGUEZ FEL..	F/E844		1,044.00	0.00
12/Mar/2024	Diario	49	MARTINEZ LOPEZ NOE NEFT..	F/5B25	12,670.69		12,670.69
12/Mar/2024	Diario	49	MARTINEZ LOPEZ NOE NEFT..	F/5B25		12,670.69	0.00
08/Abr/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-D3AC	3,049.00		3,049.00
08/Abr/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-D3AC		3,049.00	0.00
22/Abr/2024	Diario	82	COMBUSTIBLES Y LUBRICAN..	F-FDC6	125,000.00		125,000.00
22/Abr/2024	Diario	82	COMBUSTIBLES Y LUBRICAN..	F-FDC6		125,000.00	0.00
22/Abr/2024	Diario	83	COMBUSTIBLES Y LUBRICAN..	F-2E80	80,000.00		80,000.00
22/Abr/2024	Diario	83	COMBUSTIBLES Y LUBRICAN..	F-2E80		80,000.00	0.00
29/Abr/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F-D5F87	125,000.00		125,000.00
29/Abr/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F-D5F87		125,000.00	0.00
29/Abr/2024	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-30A0	80,000.00		80,000.00
29/Abr/2024	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-30A0		80,000.00	0.00
30/Abr/2024	Diario	128	COMBUSTIBLES Y LUBRICAN..	F-3F5E3	1,250.00		1,250.00
30/Abr/2024	Diario	128	COMBUSTIBLES Y LUBRICAN..	F-3F5E3		1,250.00	0.00
30/Abr/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-5AFB	1,199.00		1,199.00
30/Abr/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-5AFB		1,199.00	0.00
30/Abr/2024	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-98D3	1,420.92		1,420.92
30/Abr/2024	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-98D3		1,420.92	0.00
16/May/2024	Diario	68	COMBUSTIBLES Y LUBRICAN..	F/18A7	1,250.00		1,250.00
16/May/2024	Diario	68	COMBUSTIBLES Y LUBRICAN..	F/18A7		1,250.00	0.00
16/May/2024	Diario	69	COMBUSTIBLES Y LUBRICAN..	F/2C4C	1,963.00		1,963.00
16/May/2024	Diario	69	COMBUSTIBLES Y LUBRICAN..	F/2C4C		1,963.00	0.00
17/May/2024	Diario	71	SERVICIO MERCANTIL DASO ..	F/1F86	21,045.95		21,045.95
17/May/2024	Diario	71	SERVICIO MERCANTIL DASO ..	F/1F86		21,045.95	0.00
17/May/2024	Diario	74	REFACCIONARIA RAMIREZ D..	F/04BB	7,291.28		7,291.28
17/May/2024	Diario	74	REFACCIONARIA RAMIREZ D..	F/04BB		7,291.28	0.00
17/May/2024	Diario	75	MARTINEZ LOPEZ NOE NEFT..	F/9B30	21,569.54		21,569.54
17/May/2024	Diario	75	MARTINEZ LOPEZ NOE NEFT..	F/9B30		21,569.54	0.00
20/May/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F/C115	125,000.00		125,000.00
20/May/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F/C115		125,000.00	0.00
22/May/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/CFC2	100,000.00		100,000.00
22/May/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/CFC2		100,000.00	0.00
27/May/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/E8A1	125,000.00		125,000.00
27/May/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/E8A1		125,000.00	0.00
28/May/2024	Diario	150	DE LA ROSA GARCIA DORA E..	F-5915	1,620.00		1,620.00
28/May/2024	Diario	150	DE LA ROSA GARCIA DORA E..	F-5915		1,620.00	0.00
29/May/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F-759E	3,700.00		3,700.00
29/May/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F-759E		3,700.00	0.00
29/May/2024	Diario	158	COMBUSTIBLES Y LUBRICAN..	F-EB17E	2,449.00		2,449.00
29/May/2024	Diario	158	COMBUSTIBLES Y LUBRICAN..	F-EB17E		2,449.00	0.00
31/May/2024	Diario	173	NUÑEZ FLORES GERMAN FA..	F/930C	4,087.00		4,087.00
31/May/2024	Diario	173	NUÑEZ FLORES GERMAN FA..	F/930C		4,087.00	0.00
31/May/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/2DBC	640.00		640.00
31/May/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/2DBC		640.00	0.00
31/May/2024	Diario	228	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		125,000.00
31/May/2024	Diario	228	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		125,000.00	0.00
11/Jun/2024	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9EAE	100,000.00		100,000.00
11/Jun/2024	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9EAE		100,000.00	0.00
11/Jun/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-23DE	125,000.00		125,000.00
11/Jun/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-23DE		125,000.00	0.00
25/Jun/2024	Egresos	16,867	MEGA GASOLINERAS SA DE ..	F/66D7	10,011.72		10,011.72
25/Jun/2024	Egresos	16,867	MEGA GASOLINERAS SA DE ..	F/66D7		10,011.72	0.00
25/Jun/2024	Diario	48	COMBUSTIBLES Y LUBRICAN..	F-8A80	125,000.00		125,000.00
25/Jun/2024	Diario	48	COMBUSTIBLES Y LUBRICAN..	F-8A80		125,000.00	0.00
25/Jun/2024	Diario	52	COMBUSTIBLES Y LUBRICAN..	F-9B23	1,199.00		1,199.00
25/Jun/2024	Diario	52	COMBUSTIBLES Y LUBRICAN..	F-9B23		1,199.00	0.00
01/Jul/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-0745	125,000.00		125,000.00
01/Jul/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-0745		125,000.00	0.00
08/Jul/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-B6C0	125,000.00		125,000.00
08/Jul/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-B6C0		125,000.00	0.00
16/Jul/2024	Diario	66	DE LA ROSA GARCIA DORA E..	F-6003	1,280.00		1,280.00
16/Jul/2024	Diario	66	DE LA ROSA GARCIA DORA E..	F-6003		1,280.00	0.00
16/Jul/2024	Diario	67	DE LA ROSA GARCIA DORA E..	F-6004	5,820.00		5,820.00
16/Jul/2024	Diario	67	DE LA ROSA GARCIA DORA E..	F-6004		5,820.00	0.00
22/Jul/2024	Diario	89	COMBUSTIBLES Y LUBRICAN..	F-F2E1	125,000.00		125,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Jul/2024	Diario	89	COMBUSTIBLES Y LUBRICAN..	F-F2E1		125,000.00	0.00
30/Jul/2024	Egresos	17,038	SERVICIOS GASOLINEROS D..	F/6F14	599.00		599.00
30/Jul/2024	Egresos	17,038	SERVICIOS GASOLINEROS D..	F/6F14		599.00	0.00
30/Jul/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-2C92	125,000.00		125,000.00
30/Jul/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-2C92		125,000.00	0.00
02/Ago/2024	Diario	16	DORA ELIZABETH DE LA ROS..	F-6009	1,540.00		1,540.00
02/Ago/2024	Diario	16	DORA ELIZABETH DE LA ROS..	F-6009		1,540.00	0.00
05/Ago/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-C96D	125,000.00		125,000.00
05/Ago/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-C96D		125,000.00	0.00
19/Ago/2024	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-0451	125,000.00		125,000.00
19/Ago/2024	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-0451		125,000.00	0.00
21/Ago/2024	Diario	120	DORA ELIZABETH DE LA ROS..	F-6045	1,309.00		1,309.00
21/Ago/2024	Diario	120	DORA ELIZABETH DE LA ROS..	F-6045		1,309.00	0.00
30/Ago/2024	Diario	228	NUÑEZ FLORES GERMAN FA..	F/B595	4,768.00		4,768.00
30/Ago/2024	Diario	228	NUÑEZ FLORES GERMAN FA..	F/B595		4,768.00	0.00
19/Sep/2024	Diario	124	SERVICIO MERCANTIL DASO	F-8539	21,045.95		21,045.95
19/Sep/2024	Diario	124	SERVICIO MERCANTIL DASO	F-8539		21,045.95	0.00
23/Sep/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		125,000.00
23/Sep/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	0.00
25/Sep/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-FD19	125,000.00		125,000.00
25/Sep/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-FD19		125,000.00	0.00
16/Oct/2024	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/B7F4	100,000.00		100,000.00
16/Oct/2024	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/B7F4		100,000.00	0.00
17/Oct/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F/E14E	20,000.00		20,000.00
17/Oct/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F/E14E		20,000.00	0.00
22/Oct/2024	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/EC41	100,000.00		100,000.00
22/Oct/2024	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/EC41		100,000.00	0.00
22/Oct/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/	163,228.10		163,228.10
22/Oct/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/		163,228.10	0.00
29/Oct/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-FC9F	100,000.00		100,000.00
29/Oct/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-FC9F		100,000.00	0.00
13/Nov/2024	Egresos	17,740	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	4,375.36		4,375.36
13/Nov/2024	Egresos	17,740	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		4,375.36	0.00
13/Nov/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-5E3A	47,950.00		47,950.00
13/Nov/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-5E3A		47,950.00	0.00
19/Nov/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F1C2	100,000.00		100,000.00
19/Nov/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F1C2		100,000.00	0.00
02/Dic/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F/2044	100,000.00		100,000.00
02/Dic/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F/2044		100,000.00	0.00
06/Dic/2024	Egresos	17,955	RODRIGUEZ RODRIGUEZ FEL..	F/7183	1,160.00		1,160.00
06/Dic/2024	Egresos	17,955	RODRIGUEZ RODRIGUEZ FEL..	F/7183		1,160.00	0.00
16/Dic/2024	Diario	57	COMBUSTIBLES Y LUBRICAN..	F-E7A3	100,000.00		100,000.00
16/Dic/2024	Diario	57	COMBUSTIBLES Y LUBRICAN..	F-FC9F		100,000.00	0.00
20/Dic/2024	Diario	66	DELGADILLO TRINIDAD EDGA..	F/9CAE	2,352.93		2,352.93
20/Dic/2024	Diario	66	DELGADILLO TRINIDAD EDGA..	F/9CAE		2,352.93	0.00
23/Dic/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F-33A6	100,000.00		100,000.00
23/Dic/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F-33A6		100,000.00	0.00
30/Dic/2024	Diario	116	MONREAL CAMPOS ISRAEL	F/B7C8	3,480.00		3,480.00
30/Dic/2024	Diario	116	MONREAL CAMPOS ISRAEL	F/B7C8		3,480.00	0.00
				Total:	**4,254,905.67**	**4,254,905.67**	**0.00**
82600-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Feb/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-B753	125,000.00		125,000.00
12/Feb/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-B753		125,000.00	0.00
19/Feb/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/88B1	125,000.00		125,000.00
19/Feb/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/88B1		125,000.00	0.00
26/Feb/2024	Diario	171	COMBUSTIBLES Y LUBRICAN..	F-1B3A	125,000.00		125,000.00
26/Feb/2024	Diario	171	COMBUSTIBLES Y LUBRICAN..	F-1B3A		125,000.00	0.00
11/Mar/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/E624	125,000.00		125,000.00
11/Mar/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/E624		125,000.00	0.00
19/Mar/2024	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/CD82	125,000.00		125,000.00
19/Mar/2024	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/CD82		125,000.00	0.00
25/Mar/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/3026	125,000.00		125,000.00
25/Mar/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/3026		125,000.00	0.00
02/Abr/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F-56EB	125,000.00		125,000.00
02/Abr/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F-56EB		125,000.00	0.00
08/Abr/2024	Diario	25	COMBUSTIBLES Y LUBRICAN..	F-57CF	125,000.00		125,000.00
08/Abr/2024	Diario	25	COMBUSTIBLES Y LUBRICAN..	F-57CF		125,000.00	0.00
15/Abr/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-BA26	125,000.00		125,000.00
15/Abr/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-BA26		125,000.00	0.00
06/May/2024	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/A1FC	125,000.00		125,000.00
06/May/2024	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/A1FC		125,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/May/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/05DA	125,000.00		125,000.00
13/May/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/05DA		125,000.00	0.00
03/Jun/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-76B7	125,000.00		125,000.00
03/Jun/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-76B7		125,000.00	0.00
17/Jun/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-2B2B	125,000.00		125,000.00
17/Jun/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-2B2B		125,000.00	0.00
15/Jul/2024	Diario	61	COMBUSTIBLES Y LUBRICAN..	F-3DD8	125,000.00		125,000.00
15/Jul/2024	Diario	61	COMBUSTIBLES Y LUBRICAN..	F-3DD8		125,000.00	0.00
17/Jul/2024	Diario	74	COMBUSTIBLES Y LUBRICAN..	F-3D14	100,000.00		100,000.00
17/Jul/2024	Diario	74	COMBUSTIBLES Y LUBRICAN..	F-3D14		100,000.00	0.00
12/Ago/2024	Diario	60	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		125,000.00
12/Ago/2024	Diario	60	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		125,000.00	0.00
16/Ago/2024	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	100,000.00		100,000.00
16/Ago/2024	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		100,000.00	0.00
26/Ago/2024	Diario	144	COMBUSTIBLES Y LUBRICAN..	F-09C6	125,000.00		125,000.00
26/Ago/2024	Diario	144	COMBUSTIBLES Y LUBRICAN..	F-09C6		125,000.00	0.00
30/Ago/2024	Diario	276	JUAN ALEJANDRO GAYTAN H..	F-3108	9,860.00		9,860.00
30/Ago/2024	Diario	276	JUAN ALEJANDRO GAYTAN H..	F-3108		9,860.00	0.00
30/Ago/2024	Diario	277	JUAN ALEJANDRO GAYTAN H..	F-3110	8,700.00		8,700.00
30/Ago/2024	Diario	277	JUAN ALEJANDRO GAYTAN H..	F-3110		8,700.00	0.00
30/Ago/2024	Diario	278	JUAN ALEJANDRO GAYTAN H..	F-3110	8,700.00		8,700.00
30/Ago/2024	Diario	278	JUAN ALEJANDRO GAYTAN H..	F-3110		8,700.00	0.00
02/Sep/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-FA81	125,000.00		125,000.00
02/Sep/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-FA81		125,000.00	0.00
09/Sep/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-A12A	125,000.00		125,000.00
09/Sep/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-A12A		125,000.00	0.00
10/Sep/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-C69A	30,000.00		30,000.00
10/Sep/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-C69A		30,000.00	0.00
17/Sep/2024	Diario	108	COMBUSTIBLES Y LUBRICAN..	F-944B	125,000.00		125,000.00
17/Sep/2024	Diario	108	COMBUSTIBLES Y LUBRICAN..	F-944B		125,000.00	0.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/C754	2,320.00		2,320.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/C754		2,320.00	0.00
30/Sep/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F/9B32	50,000.00		50,000.00
30/Sep/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F/9B32		50,000.00	0.00
30/Sep/2024	Diario	160	SERVICIOS INSDUSTRIALES ..	F/	40,648.72		40,648.72
30/Sep/2024	Diario	160	SERVICIOS INSDUSTRIALES ..	F/		40,648.72	0.00
04/Nov/2024	Diario	6	COMBUSTIBLES Y LUBRICAN..	F-07F4	100,000.00		100,000.00
04/Nov/2024	Diario	6	COMBUSTIBLES Y LUBRICAN..	F-07F4		100,000.00	0.00
11/Nov/2024	Diario	26	COMBUSTIBLES Y LUBRICAN..	F-2F8F	100,000.00		100,000.00
11/Nov/2024	Diario	26	COMBUSTIBLES Y LUBRICAN..	F-2F8F		100,000.00	0.00
25/Nov/2024	Diario	63	COMBUSTIBLES Y LUBRICAN..	F-F665	100,000.00		100,000.00
25/Nov/2024	Diario	63	COMBUSTIBLES Y LUBRICAN..	F-F665		100,000.00	0.00
09/Dic/2024	Diario	35	COMBUSTIBLES Y LUBRICAN..	F/	100,000.00		100,000.00
09/Dic/2024	Diario	35	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00	0.00
30/Dic/2024	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/8116	100,000.00		100,000.00
30/Dic/2024	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/8116		100,000.00	0.00
				Total:	**3,225,228.72**	**3,225,228.72**	**0.00**
82600-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Egresos	16,573	FASTER MAYOREO SA DE CV	F/9156	6,182.80		6,182.80
30/Abr/2024	Egresos	16,573	FASTER MAYOREO SA DE CV	F/9156		6,182.80	0.00
05/Jul/2024	Diario	12	AIDA LOPEZ IGARTE PEREZ	F-744B	87,750.81		87,750.81
05/Jul/2024	Diario	12	AIDA LOPEZ IGARTE PEREZ	F-744B		87,750.81	0.00
05/Jul/2024	Diario	15	MR CACHUCHA	F-A248	41,760.00		41,760.00
05/Jul/2024	Diario	15	MR CACHUCHA	F-A248		41,760.00	0.00
09/Dic/2024	Diario	33	GRUPO TEXTIL OMNI	F/EFFF	136,416.00		136,416.00
09/Dic/2024	Diario	33	GRUPO TEXTIL OMNI	F/EFFF		136,416.00	0.00
				Total:	**272,109.61**	**272,109.61**	**0.00**
82600-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	144	AIDA LORENA UGARTE PEREZ	F-VARIAS	57,849.50		57,849.50
30/Sep/2024	Diario	144	AIDA LORENA UGARTE PEREZ	F-VARIAS		57,849.50	0.00
30/Sep/2024	Diario	149	UGARTE PEREZ AIDA LORENA	F-1FBA	144,314.44		144,314.44
30/Sep/2024	Diario	149	UGARTE PEREZ AIDA LORENA	F-1FBA		144,314.44	0.00
				Total:	**202,163.94**	**202,163.94**	**0.00**
82600-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Ago/2024	Diario	211	GERMAN FAUSTO NUÑEZ FL..	F-44480	1,370.00		1,370.00
30/Ago/2024	Diario	211	GERMAN FAUSTO NUÑEZ FL..	F-44480		1,370.00	0.00
30/Ago/2024	Diario	271	GERMAN FAUSTO NUÑEZ FL..	F-44425	1,010.00		1,010.00
30/Ago/2024	Diario	271	GERMAN FAUSTO NUÑEZ FL..	F-44425		1,010.00	0.00
				Total:	**2,380.00**	**2,380.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46A7	495.00		495.00
25/Ene/2024	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46A7		495.00	0.00
25/Ene/2024	Diario	66	NUÑEZ FLORES GERMAN FA..	F/D28F	2,190.50		2,190.50
25/Ene/2024	Diario	66	NUÑEZ FLORES GERMAN FA..	F/D28F		2,190.50	0.00
25/Ene/2024	Diario	72	NUÑEZ FLORES GERMAN FA..	F/9E27	8,966.00		8,966.00
25/Ene/2024	Diario	72	NUÑEZ FLORES GERMAN FA..	F/9E27		8,966.00	0.00
25/Ene/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/73EE	8,400.00		8,400.00
25/Ene/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/73EE		8,400.00	0.00
25/Ene/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/4965	4,658.00		4,658.00
25/Ene/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/4965		4,658.00	0.00
25/Ene/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/CD53	1,540.00		1,540.00
25/Ene/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/CD53		1,540.00	0.00
25/Ene/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/7913	4,830.00		4,830.00
25/Ene/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/7913		4,830.00	0.00
25/Ene/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1341	4,200.00		4,200.00
25/Ene/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1341		4,200.00	0.00
25/Ene/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/34B0	8,185.00		8,185.00
25/Ene/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/34B0		8,185.00	0.00
25/Ene/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/A8CF	10,450.00		10,450.00
25/Ene/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/A8CF		10,450.00	0.00
25/Ene/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/5952	1,173.00		1,173.00
25/Ene/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/5952		1,173.00	0.00
25/Ene/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/B58B	2,940.00		2,940.00
25/Ene/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/B58B		2,940.00	0.00
25/Ene/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/90D5	1,039.00		1,039.00
25/Ene/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/90D5		1,039.00	0.00
02/Feb/2024	Egresos	16,105	HOME DEPOT DE MEXICO S D..	F/4424	770.00		770.00
02/Feb/2024	Egresos	16,105	HOME DEPOT DE MEXICO S D..	F/4424		770.00	0.00
09/Feb/2024	Egresos	16,127	COTSCO DE MEXICO SA DE C..	F/VARIAS	9,680.05		9,680.05
09/Feb/2024	Egresos	16,127	COTSCO DE MEXICO SA DE C..	F/VARIAS		9,680.05	0.00
22/Feb/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/569B	9,899.60		9,899.60
22/Feb/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/569B		9,899.60	0.00
22/Feb/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/4315	2,041.00		2,041.00
22/Feb/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/4315		2,041.00	0.00
22/Feb/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/216A	910.00		910.00
22/Feb/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/216A		910.00	0.00
22/Feb/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/9D89	1,725.00		1,725.00
22/Feb/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/9D89		1,725.00	0.00
31/May/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9E73	1,790.00		1,790.00
31/May/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9E73		1,790.00	0.00
11/Jul/2024	Egresos	16,932	MARTINEZ HERNANDEZ VALE..	OP-31626	800.00		800.00
11/Jul/2024	Egresos	16,932	MARTINEZ HERNANDEZ VALE..	OP-31626		800.00	0.00
22/Jul/2024	Diario	94	SALVADOR SANDOVAL MORE..	F-8FA4	1,500.00		1,500.00
22/Jul/2024	Diario	94	SALVADOR SANDOVAL MORE..	F-8FA4		1,500.00	0.00
24/Jul/2024	Egresos	17,023	CAMACHO PEREZ MARTIN	OP-31718	800.00		800.00
24/Jul/2024	Egresos	17,023	CAMACHO PEREZ MARTIN	OP-31718		800.00	0.00
02/Ago/2024	Diario	15	MULTIHERRAMIENTAS	F-386E	4,909.60		4,909.60
02/Ago/2024	Diario	15	MULTIHERRAMIENTAS	F-386E		4,909.60	0.00
15/Ago/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F-6044	335.00		335.00
15/Ago/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F-6044		335.00	0.00
30/Ago/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/A2D6	9,267.00		9,267.00
30/Ago/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/A2D6		9,267.00	0.00
30/Ago/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/7E85	1,741.00		1,741.00
30/Ago/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/7E85		1,741.00	0.00
30/Ago/2024	Diario	186	NUÑEZ FLORES GERMAN FA..	F/ACC7	3,795.00		3,795.00
30/Ago/2024	Diario	186	NUÑEZ FLORES GERMAN FA..	F/ACC7		3,795.00	0.00
30/Ago/2024	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F-44491	60.00		60.00
30/Ago/2024	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F-44491		60.00	0.00
30/Ago/2024	Diario	264	GERMAN FAUSTO NUÑEZ FL..	F-44412	5,035.00		5,035.00
30/Ago/2024	Diario	264	GERMAN FAUSTO NUÑEZ FL..	F-44412		5,035.00	0.00
30/Ago/2024	Diario	266	GERMAN FAUSTO NUÑEZ FL..	F-44417	3,578.00		3,578.00
30/Ago/2024	Diario	266	GERMAN FAUSTO NUÑEZ FL..	F-44417		3,578.00	0.00
30/Ago/2024	Diario	270	GERMAN FAUSTO NUÑEZ FL..	F-44424	5,169.00		5,169.00
30/Ago/2024	Diario	270	GERMAN FAUSTO NUÑEZ FL..	F-44424		5,169.00	0.00
03/Sep/2024	Egresos	17,226	MULTI HERRAMIENTAS	F/2B19	1,091.01		1,091.01
03/Sep/2024	Egresos	17,226	MULTI HERRAMIENTAS	F/2B19		1,091.01	0.00
03/Sep/2024	Egresos	17,230	HOME DEPOT DE MEXICO S D..	F/4424	2,998.00		2,998.00
03/Sep/2024	Egresos	17,230	HOME DEPOT DE MEXICO S D..	F/4424		2,998.00	0.00
11/Sep/2024	Diario	63	SALVADOR SANDOVAM MOR..	F-E3A6	4,000.00		4,000.00
11/Sep/2024	Diario	63	SALVADOR SANDOVAM MOR..	F-E3A6		4,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Oct/2024	Diario	11	MEJIA MORA JOSE DE JESUS	F/A0C7	6,020.00		6,020.00
16/Oct/2024	Diario	11	MEJIA MORA JOSE DE JESUS	F/A0C7		6,020.00	0.00
28/Nov/2024	Egresos	17,907	HOME DEPOT MEXICO S DE R..	F/F816	845.00		845.00
28/Nov/2024	Egresos	17,907	HOME DEPOT MEXICO S DE R..	F/F816		845.00	0.00
11/Dic/2024	Diario	37	EQUIPOS ESPECIALES PARA ..	F/4929	4,576.20		4,576.20
11/Dic/2024	Diario	37	EQUIPOS ESPECIALES PARA ..	F/4929		4,576.20	0.00
20/Dic/2024	Diario	65	DELGADILLO TRINIDAD EDGA..	F/F291	4,750.00		4,750.00
20/Dic/2024	Diario	65	DELGADILLO TRINIDAD EDGA..	F/F291		4,750.00	0.00
20/Dic/2024	Diario	68	DELGADILLO TRINIDAD EDGA..	F/F3C8	1,933.86		1,933.86
20/Dic/2024	Diario	68	DELGADILLO TRINIDAD EDGA..	F/F3C8		1,933.86	0.00
				Total:	**149,085.82**	**149,085.82**	**0.00**
82600-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/8CA9	841.00		841.00
25/Ene/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/8CA9		841.00	0.00
25/Ene/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4FE6	358.00		358.00
25/Ene/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4FE6		358.00	0.00
30/Ago/2024	Diario	210	GERMAN FAUSTO NUÑEZ FL..	F-44481	1,662.00		1,662.00
30/Ago/2024	Diario	210	GERMAN FAUSTO NUÑEZ FL..	F-44481		1,662.00	0.00
30/Ago/2024	Diario	215	GERMAN FAUSTO NUÑEZ FL..	F-44476	265.00		265.00
30/Ago/2024	Diario	215	GERMAN FAUSTO NUÑEZ FL..	F-44476		265.00	0.00
				Total:	**3,126.00**	**3,126.00**	**0.00**
82600-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Jul/2024	Egresos	17,003	COSTCO DE MEXICO SA DE CV	F/B3F5	14,196.27		14,196.27
19/Jul/2024	Egresos	17,003	COSTCO DE MEXICO SA DE CV	F/B3F5		14,196.27	0.00
				Total:	**14,196.27**	**14,196.27**	**0.00**
82600-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Abr/2024	Egresos	16,436	ELECTRONICA ELDI SA DE CV	F/VARIAS	16,244.03		16,244.03
09/Abr/2024	Egresos	16,436	ELECTRONICA ELDI SA DE CV	F/VARIAS		16,244.03	0.00
10/Abr/2024	Egresos	16,441	DICOTECH MAYORISTA DE T..	F/FF52	2,096.82		2,096.82
10/Abr/2024	Egresos	16,441	DICOTECH MAYORISTA DE T..	F/FF52		2,096.82	0.00
10/Jul/2024	Egresos	16,923	TORRES SANTANA RICARDO ..	OP-31615	799.00		799.00
10/Jul/2024	Egresos	16,923	TORRES SANTANA RICARDO ..	OP-31615		799.00	0.00
				Total:	**19,139.85**	**19,139.85**	**0.00**
82600-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Ene/2024	Diario	121	APIMSA SA DE CV	F/AEDE	1,661.19		1,661.19
26/Ene/2024	Diario	121	APIMSA SA DE CV	F/AEDE		1,661.19	0.00
29/Ene/2024	Egresos	16,049	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,244.15		13,244.15
29/Ene/2024	Egresos	16,049	ROBERTO CARLOS ESPARZA ..	F/VARIAS		13,244.15	0.00
13/Feb/2024	Diario	41	OPERADORA DE MERCADO D..	F-7241	37,438.04		37,438.04
13/Feb/2024	Diario	41	OPERADORA DE MERCADO D..	F-7241		37,438.04	0.00
19/Feb/2024	Diario	77	REFACCIONARIA RAMIREZ D..	F/FCE4	7,377.38		7,377.38
19/Feb/2024	Diario	77	REFACCIONARIA RAMIREZ D..	F/FCE4		7,377.38	0.00
19/Feb/2024	Diario	78	REFACCIONARIA RAMIREZ D..	F/4DBE	1,349.63		1,349.63
19/Feb/2024	Diario	78	REFACCIONARIA RAMIREZ D..	F/4DBE		1,349.63	0.00
23/Feb/2024	Diario	190	DORA ELIZABETH DE LA ROS..	F-AB84	420.00		420.00
23/Feb/2024	Diario	190	DORA ELIZABETH DE LA ROS..	F-AB84		420.00	0.00
26/Feb/2024	Diario	158	OPERADORA DE MERCADO D..	F-BE581	7,525.02		7,525.02
26/Feb/2024	Diario	158	OPERADORA DE MERCADO D..	F-BE581		7,525.02	0.00
29/Feb/2024	Egresos	16,285	ESPARZA ALVAREZ ROBERT..	F/VARIAS	4,435.99		4,435.99
29/Feb/2024	Egresos	16,285	ESPARZA ALVAREZ ROBERT..	F/VARIAS		4,435.99	0.00
29/Feb/2024	Diario	185	AUTOPARTES RAMON SA DE ..	F-4DAB	30,000.00		30,000.00
29/Feb/2024	Diario	185	AUTOPARTES RAMON SA DE ..	F-4DAB		30,000.00	0.00
29/Feb/2024	Diario	189	ESTHER DEL ROSARIO VILLA..	F-88C8	1,650.00		1,650.00
29/Feb/2024	Diario	189	ESTHER DEL ROSARIO VILLA..	F-88C8		1,650.00	0.00
29/Feb/2024	Diario	191	DORA ELIZABETH DE LA ROS..	F-5740	280.00		280.00
29/Feb/2024	Diario	191	DORA ELIZABETH DE LA ROS..	F-5740		280.00	0.00
29/Feb/2024	Diario	192	DORA ELIZABETH DE LA ROS..	F-89C3	7,580.00		7,580.00
29/Feb/2024	Diario	192	DORA ELIZABETH DE LA ROS..	F-89C3		7,580.00	0.00
29/Feb/2024	Diario	193	PAGO POR LA COMPRA DE A..	F-5706	2,094.00		2,094.00
29/Feb/2024	Diario	193	DORA ELIZABETH DE LA ROS..	F-5706		2,094.00	0.00
04/Mar/2024	Diario	30	OPERADORA DE MERCADO D..	F/9BE1	23,070.56		23,070.56
04/Mar/2024	Diario	30	OPERADORA DE MERCADO D..	F/9BE1		23,070.56	0.00
04/Mar/2024	Diario	31	OPERADORA DE MERCADO D..	F/6C96	33,329.40		33,329.40
04/Mar/2024	Diario	31	OPERADORA DE MERCADO D..	F/6C96		33,329.40	0.00
05/Mar/2024	Diario	33	OPERADORA DE MERCADO D..	F/EA3D	33,329.40		33,329.40
05/Mar/2024	Diario	33	OPERADORA DE MERCADO D..	F/EA3D		33,329.40	0.00
08/Mar/2024	Diario	38	OPERADORA DE MERCADO D..	F/6522	9,962.99		9,962.99
08/Mar/2024	Diario	38	OPERADORA DE MERCADO D..	F/6522		9,962.99	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Mar/2024	Diario	39	OPERADORA DE MERCADO D..	F/AC92	10,019.99		10,019.99
08/Mar/2024	Diario	39	OPERADORA DE MERCADO D..	F/AC92		10,019.99	0.00
08/Mar/2024	Diario	40	OPERADORA DE MERCADO D..	F/3B99	7,672.00		7,672.00
08/Mar/2024	Diario	40	OPERADORA DE MERCADO D..	F/3B99		7,672.00	0.00
08/Mar/2024	Diario	41	OPERADORA DE MERCADO D..	F/6C0A	9,962.99		9,962.99
08/Mar/2024	Diario	41	OPERADORA DE MERCADO D..	F/6C0A		9,962.99	0.00
08/Mar/2024	Diario	42	OPERADORA DE MERCADO D..	F/A12C	6,642.00		6,642.00
08/Mar/2024	Diario	42	OPERADORA DE MERCADO D..	F/A12C		6,642.00	0.00
12/Mar/2024	Diario	50	REFACCIONARIA RAMIREZ D..	F/8D01	12,490.92		12,490.92
12/Mar/2024	Diario	50	REFACCIONARIA RAMIREZ D..	F/8D01		12,490.92	0.00
15/Mar/2024	Diario	59	OPERADORA DE MERCADO D..	F/8AC0	74,080.08		74,080.08
15/Mar/2024	Diario	59	OPERADORA DE MERCADO D..	F/8AC0		74,080.08	0.00
20/Mar/2024	Diario	66	DELGADO AGUILERA MA GUA..	F/7F6F	3,364.00		3,364.00
20/Mar/2024	Diario	66	DELGADO AGUILERA MA GUA..	F/7F6F		3,364.00	0.00
22/Mar/2024	Diario	70	VILLASEÑOR ESCOBEDO CRI..	F/F2BF	3,310.00		3,310.00
22/Mar/2024	Diario	70	VILLASEÑOR ESCOBEDO CRI..	F/F2BF		3,310.00	0.00
22/Mar/2024	Diario	71	DE LA ROSA GARCIA DORA E..	F/851F	3,950.00		3,950.00
22/Mar/2024	Diario	71	DE LA ROSA GARCIA DORA E..	F/851F		3,950.00	0.00
22/Mar/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/D352	765.00		765.00
22/Mar/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/D352		765.00	0.00
16/Abr/2024	Egresos	16,502	RIVAS CARDONA JOSE	F/5D0A	12,872.00		12,872.00
16/Abr/2024	Egresos	16,502	RIVAS CARDONA JOSE	F/5D0A		12,872.00	0.00
16/Abr/2024	Diario	60	DE LA ROSA GARCIA DORA E..	F-5840	1,380.00		1,380.00
16/Abr/2024	Diario	60	DE LA ROSA GARCIA DORA E..	F-5840		1,380.00	0.00
16/Abr/2024	Diario	62	DORA ELIZABETH DE LA ROS..	F-5832	3,410.00		3,410.00
16/Abr/2024	Diario	62	DORA ELIZABETH DE LA ROS..	F-5832		3,410.00	0.00
17/Abr/2024	Diario	66	REFACCIONES Y PARTES HID..	F-9025	3,800.00		3,800.00
17/Abr/2024	Diario	66	REFACCIONES Y PARTES HID..	F-9025		3,800.00	0.00
29/Abr/2024	Diario	108	TECNICENTRO DE LAGOS	F-7871	22,614.00		22,614.00
29/Abr/2024	Diario	108	TECNICENTRO DE LAGOS	F-7871		22,614.00	0.00
29/Abr/2024	Diario	114	AARON OSVALDO PALOMINO ..	F-D5FC1	27,200.00		27,200.00
29/Abr/2024	Diario	114	AARON OSVALDO PALOMINO ..	F-D5FC1		27,200.00	0.00
30/Abr/2024	Diario	123	JOSE SALVADOR GIL DE LA R..	F-0B32	6,800.00		6,800.00
30/Abr/2024	Diario	123	JOSE SALVADOR GIL DE LA R..	F-0B32		6,800.00	0.00
30/Abr/2024	Diario	124	DORA ELIZABETH DE LA ROS..	F-5871	1,220.00		1,220.00
30/Abr/2024	Diario	124	DORA ELIZABETH DE LA ROS..	F-5871		1,220.00	0.00
30/Abr/2024	Diario	125	DORA ELIZABETH DE LA ROS..	F-5872	3,305.00		3,305.00
30/Abr/2024	Diario	125	DORA ELIZABETH DE LA ROS..	F-5872		3,305.00	0.00
30/Abr/2024	Diario	126	DORA ELIZABETH DE LA ROS..	F-5869	2,143.00		2,143.00
30/Abr/2024	Diario	126	DORA ELIZABETH DE LA ROS..	F-5869		2,143.00	0.00
30/Abr/2024	Diario	127	DORA ELIZABETH DE LA ROS..	F-5870	4,015.00		4,015.00
30/Abr/2024	Diario	127	DORA ELIZABETH DE LA ROS..	F-5870		4,015.00	0.00
10/May/2024	Egresos	16,604	DE LA ROSA GARCIA DORA E..	F/E00C	505.00		505.00
10/May/2024	Egresos	16,604	DE LA ROSA GARCIA DORA E..	F/E00C		505.00	0.00
28/May/2024	Diario	145	DORA ELIZABETH DE LA ROS..	F-5925	3,860.00		3,860.00
28/May/2024	Diario	145	DORA ELIZABETH DE LA ROS..	F-5925		3,860.00	0.00
28/May/2024	Diario	147	DE LA ROSA GARCIA DORA E..	F-5916	2,665.00		2,665.00
28/May/2024	Diario	147	DE LA ROSA GARCIA DORA E..	F-5916		2,665.00	0.00
28/May/2024	Diario	148	DE LA ROSA GARCIA DORA E..	F-5889	170.00		170.00
28/May/2024	Diario	148	DE LA ROSA GARCIA DORA E..	F-5889		170.00	0.00
28/May/2024	Diario	151	DE LA ROSA GARCIA DORA E..	F-5891	2,320.00		2,320.00
28/May/2024	Diario	151	DE LA ROSA GARCIA DORA E..	F-5891		2,320.00	0.00
28/May/2024	Diario	152	DE LA ROSA GARCIA DORA E..	F-5918	390.00		390.00
28/May/2024	Diario	152	DE LA ROSA GARCIA DORA E..	F-5918		390.00	0.00
29/May/2024	Egresos	16,727	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS	709.50		709.50
29/May/2024	Egresos	16,727	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS		709.50	0.00
31/May/2024	Egresos	16,770	MARTINEZ LOPEZ NOE NETT..	F/VARIAS	533.48		533.48
31/May/2024	Egresos	16,770	MARTINEZ LOPEZ NOE NETT..	F/VARIAS		533.48	0.00
31/May/2024	Diario	166	VILLASEÑOR ESCOBEDO CRI..	F/64EB	2,525.00		2,525.00
31/May/2024	Diario	166	VILLASEÑOR ESCOBEDO CRI..	F/64EB		2,525.00	0.00
14/Jun/2024	Diario	27	REFACCIONES Y PARTES HID..	F-10361	7,710.00		7,710.00
14/Jun/2024	Diario	27	REFACCIONES Y PARTES HID..	F-10361		7,710.00	0.00
17/Jun/2024	Egresos	16,831	RODRIGUEZ CONTRERAS JU..	F/5F9E	1,856.00		1,856.00
17/Jun/2024	Egresos	16,831	RODRIGUEZ CONTRERAS JU..	F/5F9E		1,856.00	0.00
25/Jun/2024	Diario	51	GIL DE LA ROSA JOSE SALVA..	F-C8A2	10,400.00		10,400.00
25/Jun/2024	Diario	51	GIL DE LA ROSA JOSE SALVA..	F-C8A2		10,400.00	0.00
27/Jun/2024	Diario	60	TRACSA	F-A748	15,270.24		15,270.24
27/Jun/2024	Diario	60	TRACSA	F-A748		15,270.24	0.00
27/Jun/2024	Diario	65	CENTRO REFACCIONARIO EL..	F-124	4,000.00		4,000.00
27/Jun/2024	Diario	65	CENTRO REFACCIONARIO EL..	F-124		4,000.00	0.00
08/Jul/2024	Diario	23	DORA ELIZABETH DE LA ROS..	F-5967	420.00		420.00
08/Jul/2024	Diario	23	DORA ELIZABETH DE LA ROS..	F-5967		420.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Jul/2024	Diario	45	ESTHER DEL ROSARIO VILLA..	F-DF9B	2,200.00		2,200.00
12/Jul/2024	Diario	45	ESTHER DEL ROSARIO VILLA..	F-DF9B		2,200.00	0.00
12/Jul/2024	Diario	46	DORA ELIZABETH DE LA ROS..	F-5968	2,725.00		2,725.00
12/Jul/2024	Diario	46	DORA ELIZABETH DE LA ROS..	F-5968		2,725.00	0.00
12/Jul/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F-5590	381.00		381.00
12/Jul/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F-5590		381.00	0.00
12/Jul/2024	Diario	51	DE LA ROSA GARCIA DORA E..	F-5966	255.00		255.00
12/Jul/2024	Diario	51	DE LA ROSA GARCIA DORA E..	F-5966		255.00	0.00
16/Jul/2024	Diario	68	DORA ELIZABETH DE LA ROS..	F-6002	5,562.00		5,562.00
16/Jul/2024	Diario	68	DORA ELIZABETH DE LA ROS..	F-6002		5,562.00	0.00
01/Ago/2024	Egresos	17,065	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,480.00		3,480.00
01/Ago/2024	Egresos	17,065	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,480.00	0.00
02/Ago/2024	Diario	17	DORA ELIZABETH DE LA ROS..	F-6022	7,800.00		7,800.00
02/Ago/2024	Diario	17	DORA ELIZABETH DE LA ROS..	F-6022		7,800.00	0.00
15/Ago/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F-6032	1,046.00		1,046.00
15/Ago/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F-6032		1,046.00	0.00
15/Ago/2024	Diario	75	DE LA ROSA GARCIA DORA E..	F-6043	70.00		70.00
15/Ago/2024	Diario	75	DE LA ROSA GARCIA DORA E..	F-6043		70.00	0.00
23/Ago/2024	Diario	135	MAQCEN SA DE CV	F-08BF	2,969.60		2,969.60
23/Ago/2024	Diario	135	MAQCEN SA DE CV	F-08BF		2,969.60	0.00
29/Ago/2024	Diario	167	ESTHER DEL ROSARIO VILLA..	F-85BC	1,200.00		1,200.00
29/Ago/2024	Diario	167	ESTHER DEL ROSARIO VILLA..	F-85BC		1,200.00	0.00
30/Ago/2024	Diario	273	DORA ELIZABETH DE LA ROS..	F-6068	8,950.00		8,950.00
30/Ago/2024	Diario	273	DORA ELIZABETH DE LA ROS..	F-6068		8,950.00	0.00
03/Sep/2024	Egresos	17,229	AUTOS CAMPESTRE SA DE C..	F/2487	5,114.21		5,114.21
03/Sep/2024	Egresos	17,229	AUTOS CAMPESTRE SA DE C..	F/2487		5,114.21	0.00
12/Sep/2024	Diario	72	DORA ELIZABETH DE LA ROS..	F-6110	3,420.00		3,420.00
12/Sep/2024	Diario	72	DORA ELIZABETH DE LA ROS..	F-6110		3,420.00	0.00
29/Oct/2024	Egresos	17,634	ALONSO SERNA JUAN	F/8F1D	1,508.00		1,508.00
29/Oct/2024	Egresos	17,634	ALONSO SERNA JUAN	F/8F1D		1,508.00	0.00
05/Nov/2024	Egresos	17,720	LOPEZ TORRES ERICK SALVA..	F/VARIAS	3,560.00		3,560.00
05/Nov/2024	Egresos	17,720	LOPEZ TORRES ERICK SALVA..	F/VARIAS		3,560.00	0.00
07/Nov/2024	Diario	9	GIL DE LA ROSA JOSE SALVA..	F/785B	9,900.00		9,900.00
07/Nov/2024	Diario	9	GIL DE LA ROSA JOSE SALVA..	F/785B		9,900.00	0.00
14/Nov/2024	Diario	29	DE LA ROSA GARCIA DORA E..	F/0EF4	17,476.00		17,476.00
14/Nov/2024	Diario	29	DE LA ROSA GARCIA DORA E..	F/0EF4		17,476.00	0.00
14/Nov/2024	Diario	30	DE LA ROSA GARCIA DORA E..	F/8D7D	10,130.00		10,130.00
14/Nov/2024	Diario	30	DE LA ROSA GARCIA DORA E..	F/8D7D		10,130.00	0.00
14/Nov/2024	Diario	31	DE LA ROSA GARCIA DORA E..	F/2E0C	3,000.00		3,000.00
14/Nov/2024	Diario	31	DE LA ROSA GARCIA DORA E..	F/2E0C		3,000.00	0.00
22/Nov/2024	Diario	61	AUTO CLOUTCH AGUASCALIE..	F-1717	3,202.01		3,202.01
22/Nov/2024	Diario	61	AUTO CLOUTCH AGUASCALIE..	F-1717		3,202.01	0.00
10/Dic/2024	Egresos	17,962	RUIZ RODRIGUEZ JORGE	F/VARIAS	6,040.00		6,040.00
10/Dic/2024	Egresos	17,962	RUIZ RODRIGUEZ JORGE	F/VARIAS		6,040.00	0.00
11/Dic/2024	Egresos	17,984	RODRIGUEZ LUNA SALVADOR	F/BF33	1,376.99		1,376.99
11/Dic/2024	Egresos	17,984	RODRIGUEZ LUNA SALVADOR	F/BF33		1,376.99	0.00
20/Dic/2024	Diario	86	BAEZ RAMOS CESAR ..	F/A73D	1,836.00		1,836.00
20/Dic/2024	Diario	86	BAEZ RAMOS CESAR ..	F/A73D		1,836.00	0.00
				Total:	**592,299.76**	**592,299.76**	**0.00**
82600-0296-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Feb/2024	Diario	198	DE LA ROSA GARCIA DORA E..	F-5741	580.00		580.00
29/Feb/2024	Diario	198	DE LA ROSA GARCIA DORA E..	F-5741		580.00	0.00
16/Abr/2024	Diario	55	JOSE SALVADOR GIL DE LA R..	F-96B3	5,150.01		5,150.01
16/Abr/2024	Diario	55	JOSE SALVADOR GIL DE LA R..	F-96B3		5,150.01	0.00
16/Abr/2024	Diario	56	DE LA ROSA GARCIA DORA E..	F-5833	650.00		650.00
16/Abr/2024	Diario	56	DE LA ROSA GARCIA DORA E..	F-5833		650.00	0.00
30/Abr/2024	Diario	137	JOSE SALVADOR GIL DE LA R..	F-B3B0	8,680.00		8,680.00
30/Abr/2024	Diario	137	JOSE SALVADOR GIL DE LA R..	F-B3B0		8,680.00	0.00
22/May/2024	Egresos	55	AGUILAR VILLALPANDO JOEL	OP-31248	1,700.00		1,700.00
22/May/2024	Egresos	55	AGUILAR VILLALPANDO JOEL	OP-31248		1,700.00	0.00
28/May/2024	Diario	153	DE LA ROSA GARCIA DORA E..	F-5897	1,405.00		1,405.00
28/May/2024	Diario	153	DE LA ROSA GARCIA DORA E..	F-5897		1,405.00	0.00
14/Ago/2024	Diario	64	RAUL VILLALPANDO GUTIERR..	F-5C98	3,300.00		3,300.00
14/Ago/2024	Diario	64	RAUL VILLALPANDO GUTIERR..	F-5C98		3,300.00	0.00
15/Ago/2024	Diario	78	DORA ELIZABETH DE LA ROS..	F-6030	3,600.00		3,600.00
15/Ago/2024	Diario	78	DORA ELIZABETH DE LA ROS..	F-6030		3,600.00	0.00
21/Ago/2024	Diario	124	OPERADORA DE MERCADO D..	F-VARIAS	6,084.81		6,084.81
21/Ago/2024	Diario	124	OPERADORA DE MERCADO D..	F-VARIAS		6,084.81	0.00
30/Ago/2024	Diario	280	GIL DE LA ROSA JOSE SALVA..	F/8964	8,400.00		8,400.00
30/Ago/2024	Diario	280	GIL DE LA ROSA JOSE SALVA..	F/8964		8,400.00	0.00
13/Sep/2024	Diario	100	JOSE LUIS MARTINEZ LOPEZ	F-352B	9,744.00		9,744.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Sep/2024	Diario	100	JOSE LUIS MARTINEZ LOPEZ	F-352B		9,744.00	0.00
30/Sep/2024	Diario	162	SERVICIOS INSDUSTRIALES ..	F/	20,288.40		20,288.40
30/Sep/2024	Diario	162	SERVICIOS INSDUSTRIALES ..	F/		20,288.40	0.00
22/Nov/2024	Diario	60	AUTO CLOUTCH AGUASCALIE..	F-EF5B	5,957.01		5,957.01
22/Nov/2024	Diario	60	AUTO CLOUTCH AGUASCALIE..	F-EF5B		5,957.01	0.00
27/Nov/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/B595	570.00		570.00
27/Nov/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/B595		570.00	0.00
10/Dic/2024	Egresos	349	DE LA ROSA GARCIA DORA E..	F/77A5	700.00		700.00
10/Dic/2024	Egresos	349	DE LA ROSA GARCIA DORA E..	F/77A5		700.00	0.00
11/Dic/2024	Egresos	350	RODRIGUEZ LUNA SALVADOR	F/43D9	860.62		860.62
11/Dic/2024	Egresos	350	RODRIGUEZ LUNA SALVADOR	F/43D9		860.62	0.00
				Total:	**77,669.85**	**77,669.85**	**0.00**
82600-0298-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Ene/2024	Egresos	16,003	MARCO ANTONIO JASSO RO..	F/VARIAS	6,813.55		6,813.55
16/Ene/2024	Egresos	16,003	MARCO ANTONIO JASSO RO..	F/VARIAS		6,813.55	0.00
24/Ene/2024	Diario	62	TRACSA CAT SA DE CV	F/EF08	17,408.12		17,408.12
24/Ene/2024	Diario	62	TRACSA CAT SA DE CV	F/EF08		17,408.12	0.00
06/Feb/2024	Diario	18	AUTO PARTES Y MAS	F-C0D9	884.00		884.00
06/Feb/2024	Diario	18	AUTO PARTES Y MAS	F-C0D9		884.00	0.00
28/May/2024	Diario	146	DE LA ROSA GARCIA DORA E..	F-5896	510.00		510.00
28/May/2024	Diario	146	DE LA ROSA GARCIA DORA E..	F-5896		510.00	0.00
28/May/2024	Diario	149	DORA ELIZABETH DE LA ROS..	F-5917	200.00		200.00
28/May/2024	Diario	149	DORA ELIZABETH DE LA ROS..	F-5917		200.00	0.00
12/Jul/2024	Diario	48	DE LA ROSA GARCIA DORA E..	F-A6A6	430.00		430.00
12/Jul/2024	Diario	48	DE LA ROSA GARCIA DORA E..	F-A6A6		430.00	0.00
12/Jul/2024	Diario	50	DE LA ROSA GARCIA DORA E..	F-5989	623.00		623.00
12/Jul/2024	Diario	50	DE LA ROSA GARCIA DORA E..	F-5989		623.00	0.00
30/Jul/2024	Diario	141	JOSE DE JESUS MEJIA MORA	F-1793	3,271.00		3,271.00
30/Jul/2024	Diario	141	JOSE DE JESUS MEJIA MORA	F-1793		3,271.00	0.00
01/Ago/2024	Diario	8	NOE NEFTALI MARTINEZ LOP..	F-7220	19,832.42		19,832.42
01/Ago/2024	Diario	8	NOE NEFTALI MARTINEZ LOP..	F-7220		19,832.42	0.00
12/Ago/2024	Diario	57	MAQCEN SA DE CV	F-33234	8,340.40		8,340.40
12/Ago/2024	Diario	57	MAQCEN SA DE CV	F-33234		8,340.40	0.00
15/Ago/2024	Diario	72	DE LA ROSA GARCIA DORA E..	F-6031	3,800.00		3,800.00
15/Ago/2024	Diario	72	DE LA ROSA GARCIA DORA E..	F-6031		3,800.00	0.00
15/Ago/2024	Diario	76	DE LA ROSA GARCIA DORA E..	F-6039	840.00		840.00
15/Ago/2024	Diario	76	DE LA ROSA GARCIA DORA E..	F-6039		840.00	0.00
03/Sep/2024	Egresos	17,221	RODRIGUEZ LUNA SALVADOR	F/VARIAS	1,893.36		1,893.36
03/Sep/2024	Egresos	17,221	RODRIGUEZ LUNA SALVADOR	F/VARIAS		1,893.36	0.00
03/Sep/2024	Egresos	17,224	REFACCIONES Y PARTES HID..	F/9753	6,380.00		6,380.00
03/Sep/2024	Egresos	17,224	REFACCIONES Y PARTES HID..	F/9753		6,380.00	0.00
13/Sep/2024	Diario	94	JOSE LUIS MARTINEZ LOPEZ	F-13B5	9,048.00		9,048.00
13/Sep/2024	Diario	94	JOSE LUIS MARTINEZ LOPEZ	F-13B5		9,048.00	0.00
14/Nov/2024	Diario	36	TRACSA SAPI DE CV	F/	9,976.00		9,976.00
14/Nov/2024	Diario	36	TRACSA SAPI DE CV	F/		9,976.00	0.00
27/Nov/2024	Diario	72	TRACSA SAPI DE CV	F/A41D	21,360.81		21,360.81
27/Nov/2024	Diario	72	TRACSA SAPI DE CV	F/A41D		21,360.81	0.00
03/Dic/2024	Egresos	17,945	ALONSO SERNA JUAN	F/FE6D	9,222.00		9,222.00
03/Dic/2024	Egresos	17,945	ALONSO SERNA JUAN	F/FE6D		9,222.00	0.00
04/Dic/2024	Egresos	17,953	ARENAS SAUCEDO NICOLAS	F/8B4B	290.00		290.00
04/Dic/2024	Egresos	17,953	ARENAS SAUCEDO NICOLAS	F/8B4B		290.00	0.00
30/Dic/2024	Diario	117	MONREAL CAMPOS ISRAEL	F/B7C8	870.00		870.00
30/Dic/2024	Diario	117	MONREAL CAMPOS ISRAEL	F/B7C8		870.00	0.00
				Total:	**121,992.66**	**121,992.66**	**0.00**
82600-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Abr/2024	Diario	57	FOREST QUINN SA DE CV	F-7406	34,104.00		34,104.00
16/Abr/2024	Diario	57	FOREST QUINN SA DE CV	F-7406		34,104.00	0.00
03/May/2024	Diario	13	CYNTHIA PAOLA HERNANDEZ..	F/9968	12,048.75		12,048.75
03/May/2024	Diario	13	CYNTHIA PAOLA HERNANDEZ..	F/9968		12,048.75	0.00
17/Oct/2024	Diario	17	FOREST QUINN SA DE CV	F-586E	34,104.00		34,104.00
17/Oct/2024	Diario	17	FOREST QUINN SA DE CV	F-586E		34,104.00	0.00
				Total:	**80,256.75**	**80,256.75**	**0.00**
82600-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIAS	610,561.00		610,561.00
08/Ene/2024	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIAS		610,561.00	0.00
23/Ene/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-0702	9,599.00		9,599.00
23/Ene/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-0702		9,599.00	0.00
25/Ene/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS/0270	15,473.00		15,473.00
25/Ene/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS/0270		15,473.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ene/2024	Diario	129	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,438.00		49,438.00
31/Ene/2024	Diario	129	COMISION FEDERAL DE ELEC..	NS/VARIOS		49,438.00	0.00
08/Feb/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS	613,395.00		613,395.00
08/Feb/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS		613,395.00	0.00
19/Feb/2024	Diario	75	COMISION FEDERAL DE ELEC..	NS/13225	141.00		141.00
19/Feb/2024	Diario	75	COMISION FEDERAL DE ELEC..	NS/13225		141.00	0.00
22/Feb/2024	Egresos	16,200	COMISION FEDERAL DE ELEC..	NS/0485	320.00		320.00
22/Feb/2024	Egresos	16,200	COMISION FEDERAL DE ELEC..	NS/0485		320.00	0.00
22/Feb/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,233.00		3,233.00
22/Feb/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIAS		3,233.00	0.00
29/Feb/2024	Diario	196	COMISION FEDERAL DE ELEC..	NS-VARIOS	13,335.00		13,335.00
29/Feb/2024	Diario	196	COMISION FEDERAL DE ELEC..	NS-VARIOS		13,335.00	0.00
07/Mar/2024	Diario	34	COMISION FEDERAL DE ELEC..	NS/VARIOS	136,596.00		136,596.00
07/Mar/2024	Diario	34	COMISION FEDERAL DE ELEC..	NS/VARIOS		136,596.00	0.00
11/Mar/2024	Egresos	16,323	COMISION FEDERAL DE ELEC..	NS/0075	130.00		130.00
11/Mar/2024	Egresos	16,323	COMISION FEDERAL DE ELEC..	NS/0075		130.00	0.00
12/Mar/2024	Egresos	16,329	COMISION FEDERAL DE ELEC..	NS/1510	638.00		638.00
12/Mar/2024	Egresos	16,329	COMISION FEDERAL DE ELEC..	NS/1510		638.00	0.00
13/Mar/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS	465,588.00		465,588.00
13/Mar/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS		465,588.00	0.00
26/Mar/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,468.00		29,468.00
26/Mar/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,468.00	0.00
10/Abr/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIOS	610,980.00		610,980.00
10/Abr/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIOS		610,980.00	0.00
22/Abr/2024	Diario	86	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,063.00		3,063.00
22/Abr/2024	Diario	86	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,063.00	0.00
01/May/2024	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,812.00		28,812.00
01/May/2024	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS		28,812.00	0.00
13/May/2024	Diario	39	COMISION FEDERAL DE ELEC..	NS/VARIOS	381,281.00		381,281.00
13/May/2024	Diario	39	COMISION FEDERAL DE ELEC..	NS/VARIOS		381,281.00	0.00
14/May/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS/0099	232,237.00		232,237.00
14/May/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS/0099		232,237.00	0.00
28/May/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS/VARIOS	48,602.00		48,602.00
28/May/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS/VARIOS		48,602.00	0.00
13/Jun/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS	583,040.00		583,040.00
13/Jun/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS		583,040.00	0.00
20/Jun/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,339.00		2,339.00
20/Jun/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS-VARIAS		2,339.00	0.00
08/Jul/2024	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOAS	165,374.00		165,374.00
08/Jul/2024	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOAS		165,374.00	0.00
15/Jul/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-VARIAS	479,262.00		479,262.00
15/Jul/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-VARIAS		479,262.00	0.00
24/Jul/2024	Diario	109	COMISION FEDERAL DE ELEC..	NS-VARIAS	144.00		144.00
24/Jul/2024	Diario	109	COMISION FEDERAL DE ELEC..	NS-VARIAS		144.00	0.00
09/Ago/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIAS	18,742.00		18,742.00
09/Ago/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIAS		18,742.00	0.00
14/Ago/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS	601,357.00		601,357.00
14/Ago/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS		601,357.00	0.00
20/Ago/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-VARIOS	3,011.00		3,011.00
20/Ago/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-VARIOS		3,011.00	0.00
26/Ago/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS-VARIAS	548.00		548.00
26/Ago/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS-VARIAS		548.00	0.00
29/Ago/2024	Diario	170	COMISION FEDERAL DE ELEC..	NS-1488	3,701.00		3,701.00
29/Ago/2024	Diario	170	COMISION FEDERAL DE ELEC..	NS-1488		3,701.00	0.00
04/Sep/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS	43,769.00		43,769.00
04/Sep/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS		43,769.00	0.00
09/Sep/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS-VARIAS	484,133.00		484,133.00
09/Sep/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS-VARIAS		484,133.00	0.00
11/Sep/2024	Diario	69	COMISION FEDERAL DE ELEC..	NS-0015	38,404.00		38,404.00
11/Sep/2024	Diario	69	COMISION FEDERAL DE ELEC..	NS-0015		38,404.00	0.00
17/Sep/2024	Egresos	17,321	COMISION FEDERAL DE ELEC..	NS-0294	91.00		91.00
17/Sep/2024	Egresos	17,321	COMISION FEDERAL DE ELEC..	NS-0294		91.00	0.00
17/Sep/2024	Diario	107	COMISION FEDERAL DE ELEC..	NS-0270	44,003.00		44,003.00
17/Sep/2024	Diario	107	COMISION FEDERAL DE ELEC..	NS-0270		44,003.00	0.00
18/Sep/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-0071	136,637.00		136,637.00
18/Sep/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-0071		136,637.00	0.00
23/Sep/2024	Diario	133	COMISION FEDERAL DE ELEC..	NS-VARIAS	4,035.00		4,035.00
23/Sep/2024	Diario	133	COMISION FEDERAL DE ELEC..	NS-VARIAS		4,035.00	0.00
15/Oct/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS	542,634.00		542,634.00
15/Oct/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS		542,634.00	0.00
22/Oct/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,055.00		3,055.00
22/Oct/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS/VARIAS		3,055.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Nov/2024	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIAS	592,538.00		592,538.00
11/Nov/2024	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIAS		592,538.00	0.00
19/Nov/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/0469	48,070.00		48,070.00
19/Nov/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/0469		48,070.00	0.00
26/Nov/2024	Diario	68	COMISION FEDERAL DE ELEC..	NS/0702	61.00		61.00
26/Nov/2024	Diario	68	COMISION FEDERAL DE ELEC..	NS/0702		61.00	0.00
04/Dic/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS	21,075.00		21,075.00
04/Dic/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS		21,075.00	0.00
11/Dic/2024	Diario	36	COMISION FEDERAL DE ELEC..	NSVARIOS	595,196.00		595,196.00
11/Dic/2024	Diario	36	COMISION FEDERAL DE ELEC..	NSVARIOS		595,196.00	0.00
18/Dic/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS/VARIAS	2,122.00		2,122.00
18/Dic/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS/VARIAS		2,122.00	0.00
26/Dic/2024	Diario	105	RODRIGUEZ GONZALEZ MA E..	F/486E	38,149.68		38,149.68
26/Dic/2024	Diario	105	RODRIGUEZ GONZALEZ MA E..	F/486E		38,149.68	0.00
30/Dic/2024	Diario	119	COMISION FEDERAL DE ELEC..	NS/VARIAS	19,181.00		19,181.00
30/Dic/2024	Diario	119	COMISION FEDERAL DE ELEC..	NS/VARIAS		19,181.00	0.00
				Total:	**7,723,561.68**	**7,723,561.68**	**0.00**
82600-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS	256,739.00		256,739.00
08/Ene/2024	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS		256,739.00	0.00
01/Feb/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS-VARIAS	19,093.00		19,093.00
01/Feb/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS-VARIAS		19,093.00	0.00
08/Feb/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIAS	220,687.00		220,687.00
08/Feb/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIAS		220,687.00	0.00
19/Feb/2024	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIAS	20,830.00		20,830.00
19/Feb/2024	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIAS		20,830.00	0.00
22/Feb/2024	Diario	144	COMISION FEDERAL DE ELEC..	NS/VARIAS	39,946.00		39,946.00
22/Feb/2024	Diario	144	COMISION FEDERAL DE ELEC..	NS/VARIAS		39,946.00	0.00
29/Feb/2024	Diario	200	COMISION FEDERAL DE ELEC..	NS-VARIOS	27,777.00		27,777.00
29/Feb/2024	Diario	200	COMISION FEDERAL DE ELEC..	NS-VARIOS		27,777.00	0.00
07/Mar/2024	Diario	35	COMISION FEDERAL DE ELEC..	NS/VARIOS	210,044.00		210,044.00
07/Mar/2024	Diario	35	COMISION FEDERAL DE ELEC..	NS/VARIOS		210,044.00	0.00
13/Mar/2024	Diario	53	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,301.00		29,301.00
13/Mar/2024	Diario	53	COMISION FEDERAL DE ELEC..	NS/VARIOS		29,301.00	0.00
26/Mar/2024	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	35,806.00		35,806.00
26/Mar/2024	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS		35,806.00	0.00
10/Abr/2024	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIAS	226,720.00		226,720.00
10/Abr/2024	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIAS		226,720.00	0.00
22/Abr/2024	Diario	88	COMISION FEDERAL DE ELEC..	NS-VARIAS	64,588.00		64,588.00
22/Abr/2024	Diario	88	COMISION FEDERAL DE ELEC..	NS-VARIAS		64,588.00	0.00
01/May/2024	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS	24,097.00		24,097.00
01/May/2024	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS		24,097.00	0.00
13/May/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,835.00		239,835.00
13/May/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS/VARIOS		239,835.00	0.00
28/May/2024	Diario	154	COMISION FEDERAL DE ELEC..	NS-VARIOS	23,596.00		23,596.00
28/May/2024	Diario	154	COMISION FEDERAL DE ELEC..	NS-VARIOS		23,596.00	0.00
13/Jun/2024	Diario	22	COMISION FEDERAL DE ELEC..	NS-VARIAS	228,877.00		228,877.00
13/Jun/2024	Diario	22	COMISION FEDERAL DE ELEC..	NS-VARIAS		228,877.00	0.00
20/Jun/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS	71,148.00		71,148.00
20/Jun/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS		71,148.00	0.00
08/Jul/2024	Diario	24	COMISION FEDERAL DE ELEC..	NS-VARIAS	228,456.00		228,456.00
08/Jul/2024	Diario	24	COMISION FEDERAL DE ELEC..	NS-VARIAS		228,456.00	0.00
15/Jul/2024	Diario	63	COMISION FEDERA DE ELECT..	NS-VARIAS	27,585.00		27,585.00
15/Jul/2024	Diario	63	COMISION FEDERA DE ELECT..	NS-VARIAS		27,585.00	0.00
24/Jul/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS	1,644.00		1,644.00
24/Jul/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS		1,644.00	0.00
09/Ago/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS	240,774.00		240,774.00
09/Ago/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS		240,774.00	0.00
14/Ago/2024	Diario	66	COMISION FEDERAL DE ELEC..	NS-VARIAS	8,990.00		8,990.00
14/Ago/2024	Diario	66	COMISION FEDERAL DE ELEC..	NS-VARIAS		8,990.00	0.00
20/Ago/2024	Diario	117	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,732.00		28,732.00
20/Ago/2024	Diario	117	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,732.00	0.00
26/Ago/2024	Diario	145	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,723.00		28,723.00
26/Ago/2024	Diario	145	COMISION FEDERAL DE ELEC..	NS-VARIAS		28,723.00	0.00
29/Ago/2024	Diario	171	COMISION FEDERAL DE ELEC..	NS-1094	273.00		273.00
29/Ago/2024	Diario	171	COMISION FEDERAL DE ELEC..	NS-1094		273.00	0.00
04/Sep/2024	Diario	20	COMISION FEDERALD E ELEC..	NS-VARIOS	225,576.00		225,576.00
04/Sep/2024	Diario	20	COMISION FEDERALD E ELEC..	NS-VARIOS		225,576.00	0.00
09/Sep/2024	Diario	45	COMISION FEDERAL DE ELEC..	NS-VARIOS	15,606.00		15,606.00
09/Sep/2024	Diario	45	COMISION FEDERAL DE ELEC..	NS-VARIOS		15,606.00	0.00
15/Oct/2024	Diario	9	COMISION FEDERALD E ELEC..	NS-VARIOS	261,414.00		261,414.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Oct/2024	Diario	9	COMISION FEDERALD E ELEC..	NS-VARIOS		261,414.00	0.00
07/Nov/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS	51,391.00		51,391.00
07/Nov/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS		51,391.00	0.00
11/Nov/2024	Diario	27	COMISION FEDERAL DE ELEC..	NS/0756	245,241.00		245,241.00
11/Nov/2024	Diario	27	COMISION FEDERAL DE ELEC..	NS/0756		245,241.00	0.00
19/Nov/2024	Diario	52	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,996.00		33,996.00
19/Nov/2024	Diario	52	COMISION FEDERAL DE ELEC..	NS/VARIOS		33,996.00	0.00
26/Nov/2024	Diario	70	COMISION FEDERAL DE ELEC..	NS/VARIAS	944.00		944.00
26/Nov/2024	Diario	70	COMISION FEDERAL DE ELEC..	NS/VARIAS		944.00	0.00
04/Dic/2024	Diario	27	COMISIONES FEDERAL DE EL..	NS/VARIAS	225,223.00		225,223.00
04/Dic/2024	Diario	27	COMISIONES FEDERAL DE EL..	NS/VARIAS		225,223.00	0.00
11/Dic/2024	Diario	41	COMISION FEDERAL DE ELEC..	NS/0671	4,605.00		4,605.00
11/Dic/2024	Diario	41	COMISION FEDERAL DE ELEC..	NS/0671		4,605.00	0.00
18/Dic/2024	Diario	64	COMISION FEDERAL DE ELEC..	NS/VARIAS	30,340.00		30,340.00
18/Dic/2024	Diario	64	COMISION FEDERAL DE ELEC..	NS/VARIAS		30,340.00	0.00
30/Dic/2024	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIAS	31,377.00		31,377.00
30/Dic/2024	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIAS		31,377.00	0.00
				Total:	**3,429,974.00**	**3,429,974.00**	**0.00**
82600-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2024	Egresos	15,928	GAS DE OJUELOS SA DE CV	F/A4C1	687.16		687.16
09/Ene/2024	Egresos	15,928	GAS DE OJUELOS SA DE CV	F/A4C1		687.16	0.00
15/Abr/2024	Diario	46	GAS DE OJUELOS SA DE CV	F-83910	1,777.72		1,777.72
15/Abr/2024	Diario	46	GAS DE OJUELOS SA DE CV	F-83910		1,777.72	0.00
22/Abr/2024	Egresos	16,513	GAS DE OJUELOS SA DE CV	F/6C1C	1,708.54		1,708.54
22/Abr/2024	Egresos	16,513	GAS DE OJUELOS SA DE CV	F/6C1C		1,708.54	0.00
17/Jul/2024	Egresos	16,986	GAS DE OJUELOS SA DE CV	F/0D22	1,628.84		1,628.84
17/Jul/2024	Egresos	16,986	GAS DE OJUELOS SA DE CV	F/0D22		1,628.84	0.00
31/Jul/2024	Diario	148	GAS DE OJUELOS SA DE CV	F-VARIAS	1,477.47		1,477.47
31/Jul/2024	Diario	148	GAS DE OJUELOS SA DE CV	F-VARIAS		1,477.47	0.00
02/Ago/2024	Diario	13	GAS DE OJUELOS SA DE CV	F-85180	1,735.96		1,735.96
02/Ago/2024	Diario	13	GAS DE OJUELOS SA DE CV	F-85180		1,735.96	0.00
14/Ago/2024	Egresos	17,130	GAS DE OJUELOS SA DE CV	F/0C93	1,708.54		1,708.54
14/Ago/2024	Egresos	17,130	GAS DE OJUELOS SA DE CV	F/0C93		1,708.54	0.00
20/Ago/2024	Diario	112	GAS DE OJUELOS SA DE CV	F-5530	1,731.45		1,731.45
20/Ago/2024	Diario	112	GAS DE OJUELOS SA DE CV	F-5530		1,731.45	0.00
30/Oct/2024	Diario	29	GAS DE OJUELOS SA DE CV	F/3689	1,630.33		1,630.33
30/Oct/2024	Diario	29	GAS DE OJUELOS SA DE CV	F/3689		1,630.33	0.00
16/Dic/2024	Diario	56	GAS DE OJUELOS SA DE CV	F/5007	2,214.89		2,214.89
16/Dic/2024	Diario	56	GAS DE OJUELOS SA DE CV	F/5007		2,214.89	0.00
				Total:	**16,300.90**	**16,300.90**	**0.00**
82600-0312-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
23/Ago/2024	Diario	136	GAS DE OJUELOS SA DE CV	F-85527	629.37		629.37
23/Ago/2024	Diario	136	GAS DE OJUELOS SA DE CV	F-85527		629.37	0.00
23/Ago/2024	Diario	138	GAS DE OJUELOS SA DE CV	F-85529	635.04		635.04
23/Ago/2024	Diario	138	GAS DE OJUELOS SA DE CV	F-85529		635.04	0.00
				Total:	**1,264.41**	**1,264.41**	**0.00**
82600-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F-VARIAS	14,320.00		14,320.00
08/Ene/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F-VARIAS		14,320.00	0.00
23/Ene/2024	Diario	60	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,222.00		13,222.00
23/Ene/2024	Diario	60	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,222.00	0.00
29/Feb/2024	Diario	195	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,859.00		13,859.00
29/Feb/2024	Diario	195	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,859.00	0.00
22/Abr/2024	Diario	85	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,806.00		10,806.00
22/Abr/2024	Diario	85	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,806.00	0.00
01/May/2024	Diario	8	TELEFONOS DE MEXICO SAB ..	F/6399	4,715.00		4,715.00
01/May/2024	Diario	8	TELEFONOS DE MEXICO SAB ..	F/6399		4,715.00	0.00
28/May/2024	Diario	143	TELEFONOS DE MEXICO SAB ..	F/4074	25,215.00		25,215.00
28/May/2024	Diario	143	TELEFONOS DE MEXICO SAB ..	F/4074		25,215.00	0.00
25/Jun/2024	Diario	50	TELEFONOS DE MEXICO SAB	F-VARIAS	10,807.00		10,807.00
25/Jun/2024	Diario	50	TELEFONOS DE MEXICO SAB	F-VARIAS		10,807.00	0.00
08/Jul/2024	Diario	18	TELEFONOS DE MEXICO SAB ..	F-7094	2,415.00		2,415.00
08/Jul/2024	Diario	18	TELEFONOS DE MEXICO SAB ..	F-7094		2,415.00	0.00
24/Jul/2024	Diario	108	TELEFONOS DE MEXICO	F-VARIAS	10,457.00		10,457.00
24/Jul/2024	Diario	108	TELEFONOS DE MEXICO	F-VARIAS		10,457.00	0.00
09/Ago/2024	Diario	27	TELEFONOS DE MEXICO SAB ..	F-VARIAS	4,282.00		4,282.00
09/Ago/2024	Diario	27	TELEFONOS DE MEXICO SAB ..	F-VARIAS		4,282.00	0.00
26/Ago/2024	Diario	143	TELEFONOS DE MEXICO SAB	F-varias	10,457.00		10,457.00
26/Ago/2024	Diario	143	TELEFONOS DE MEXICO SAB	F-varias		10,457.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Ago/2024	Diario	169	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		3,513.00
29/Ago/2024	Diario	169	TELEFONOS DE MEXICO SAB ..	F-VARIAS		3,513.00	0.00
07/Nov/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F/VARIAS	18,466.00		18,466.00
07/Nov/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F/VARIAS		18,466.00	0.00
26/Nov/2024	Diario	69	TELEFONOS DE MEXICO SAB ..	NS/VARIAS	11,255.00		11,255.00
26/Nov/2024	Diario	69	TELEFONOS DE MEXICO SAB ..	NS/VARIAS		11,255.00	0.00
04/Dic/2024	Diario	14	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,813.00		3,813.00
04/Dic/2024	Diario	14	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,813.00	0.00
30/Dic/2024	Diario	118	TELEFONOS DE MEXICO SAB ..	F/9221	8,623.00		8,623.00
30/Dic/2024	Diario	118	TELEFONOS DE MEXICO SAB ..	F/9221		8,623.00	0.00
				Total:	**166,225.00**	**166,225.00**	**0.00**
82600-0314-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
23/Sep/2024	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS	9,544.00		9,544.00
23/Sep/2024	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS		9,544.00	0.00
				Total:	**9,544.00**	**9,544.00**	**0.00**
82600-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Egresos	16,568	DHL EXPRESS MEXICO SA DE..	F/4766	509.23		509.23
30/Abr/2024	Egresos	16,568	DHL EXPRESS MEXICO SA DE..	F/4766		509.23	0.00
				Total:	**509.23**	**509.23**	**0.00**
82600-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Ene/2024	Diario	25	ESCOBEDO GARCIA OVED	F/CC7D	7,660.38		7,660.38
10/Ene/2024	Diario	25	ESCOBEDO GARCIA OVED	F/CC7D		7,660.38	0.00
15/Ene/2024	Diario	38	ESCOBEDO GARCIA OVED	F/D6DE	7,660.38		7,660.38
15/Ene/2024	Diario	38	ESCOBEDO GARCIA OVED	F/D6DE		7,660.38	0.00
19/Feb/2024	Diario	74	ESCOBEDO GARCIA OVED	F/03E5	7,660.38		7,660.38
19/Feb/2024	Diario	74	ESCOBEDO GARCIA OVED	F/03E5		7,660.38	0.00
20/Mar/2024	Diario	67	ESCOBEDO GARCIA OVED	F/E9FD	7,660.38		7,660.38
20/Mar/2024	Diario	67	ESCOBEDO GARCIA OVED	F/E9FD		7,660.38	0.00
23/Abr/2024	Diario	89	ESCOBEDO GARCIA OVED	F-1267	7,660.38		7,660.38
23/Abr/2024	Diario	89	ESCOBEDO GARCIA OVED	F-1267		7,660.38	0.00
14/May/2024	Diario	44	ESCOBEDO GARCIA OVED	F/3263	7,660.38		7,660.38
14/May/2024	Diario	44	ESCOBEDO GARCIA OVED	F/3263		7,660.38	0.00
25/Jun/2024	Diario	49	ESCOBEDO GARCIA OVED	F-1276	7,660.38		7,660.38
25/Jun/2024	Diario	49	ESCOBEDO GARCIA OVED	F-1276		7,660.38	0.00
15/Jul/2024	Diario	60	ESCOBEDO GARCIA OVED	F-1277	7,660.38		7,660.38
15/Jul/2024	Diario	60	ESCOBEDO GARCIA OVED	F-1277		7,660.38	0.00
16/Ago/2024	Diario	80	ESCOBEDO GARCIA OVED	F-1278	7,660.38		7,660.38
16/Ago/2024	Diario	80	ESCOBEDO GARCIA OVED	F-1278		7,660.38	0.00
12/Sep/2024	Diario	73	ESCOBEDO GARCIA OVED	F-1281	7,660.38		7,660.38
12/Sep/2024	Diario	73	ESCOBEDO GARCIA OVED	F-1281		7,660.38	0.00
08/Nov/2024	Diario	18	ESCOBEDO GARCIA OVED	F-E53D	7,660.38		7,660.38
08/Nov/2024	Diario	18	ESCOBEDO GARCIA OVED	F-E53D		7,660.38	0.00
08/Nov/2024	Diario	19	ESCOBEDO GARCIA OVED	F-4EC2	7,660.38		7,660.38
08/Nov/2024	Diario	19	ESCOBEDO GARCIA OVED	F-4EC2		7,660.38	0.00
11/Nov/2024	Diario	21	LOPEZ TORRES NANCY BETT..	F-E53D	8,824.24		8,824.24
11/Nov/2024	Diario	21	LOPEZ TORRES NANCY BETT..	F-E53D		8,824.24	0.00
06/Dic/2024	Diario	30	ESCOBEDO GARCIA OVED	F-5CC7	7,660.38		7,660.38
06/Dic/2024	Diario	30	ESCOBEDO GARCIA OVED	F-5CC7		7,660.38	0.00
12/Dic/2024	Diario	43	LOPEZ TORRES NANCY BETT..	F-2C9D	8,824.24		8,824.24
12/Dic/2024	Diario	43	LOPEZ TORRES NANCY BETT..	F-2C9D		8,824.24	0.00
				Total:	**117,233.42**	**117,233.42**	**0.00**
82600-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
11/Jul/2024	Diario	38	MA ELENA SILVA AGUIÑAGA	F-AE8F	1,914.00		1,914.00
11/Jul/2024	Diario	38	MA ELENA SILVA AGUIÑAGA	F-AE8F		1,914.00	0.00
16/Dic/2024	Diario	55	GOMEZ VARGAS PAOLA YAZ..	F/FC96	464.00		464.00
16/Dic/2024	Diario	55	GOMEZ VARGAS PAOLA YAZ..	F/FC96		464.00	0.00
16/Dic/2024	Diario	58	GOMEZ VARGAS PAOLA YAZ..	F/3A40	2,714.40		2,714.40
16/Dic/2024	Diario	58	GOMEZ VARGAS PAOLA YAZ..	F/3A40		2,714.40	0.00
31/Dic/2024	Diario	122	GOMEZ VARGAS PAOLA YAZ..	F/B4A2	580.00		580.00
31/Dic/2024	Diario	122	GOMEZ VARGAS PAOLA YAZ..	F/B4A2		580.00	0.00
				Total:	**5,672.40**	**5,672.40**	**0.00**
82600-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Abr/2024	Diario	98	JENARO CENTENO GOMEZ	F-0967	3,132.00		3,132.00
25/Abr/2024	Diario	98	JENARO CENTENO GOMEZ	F-0967		3,132.00	0.00
29/Abr/2024	Diario	110	RAMIREZ NARVAEZ MAURICIO	F-10043	754.00		754.00
29/Abr/2024	Diario	110	RAMIREZ NARVAEZ MAURICIO	F-10043		754.00	0.00
30/Abr/2024	Diario	120	DIANA ISABEL HUERTA RODR..	F-2916	6,988.27		6,988.27

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2024	Diario	120	DIANA ISABEL HUERTA RODR..	F-2916		6,988.27	0.00
23/May/2024	Diario	115	HUERTA RODRIGUEZ DIANAN..	F-C91C	5,672.40		5,672.40
23/May/2024	Diario	115	HUERTA RODRIGUEZ DIANAN..	F-C91C		5,672.40	0.00
18/Jun/2024	Diario	34	DIANA ISABEL HUERTA RODR..	F-FE1B	7,378.42		7,378.42
18/Jun/2024	Diario	34	DIANA ISABEL HUERTA RODR..	F-FE1B		7,378.42	0.00
				Total:	**23,925.09**	**23,925.09**	**0.00**
82600-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Ene/2024	Diario	52	IMAGINA E IMPRIME S DE RL ..	F/	33,408.00		33,408.00
19/Ene/2024	Diario	52	IMAGINA E IMPRIME S DE RL ..	F/		33,408.00	0.00
26/Ene/2024	Diario	122	IMAGINA E IMPRIME S DE RL ..	F/2336	33,408.00		33,408.00
26/Ene/2024	Diario	122	IMAGINA E IMPRIME S DE RL ..	F/2336		33,408.00	0.00
22/Mar/2024	Diario	68	TREJO ORENDAY JESUS ADR..	F/DEC2	5,486.80		5,486.80
22/Mar/2024	Diario	68	TREJO ORENDAY JESUS ADR..	F/DEC2		5,486.80	0.00
05/Abr/2024	Diario	10	IMAGINA E IMPRIME S DE RL ..	F-D47C	5,444.25		5,444.25
05/Abr/2024	Diario	10	IMAGINA E IMPRIME S DE RL ..	F-D47C		5,444.25	0.00
05/Abr/2024	Diario	11	IMAGINA E IMPRIME S DE RL ..	F-E061	5,444.27		5,444.27
05/Abr/2024	Diario	11	IMAGINA E IMPRIME S DE RL ..	F-E061		5,444.27	0.00
05/Abr/2024	Diario	12	IMAGINA E IMPRIME	f-344fb	5,444.28		5,444.28
05/Abr/2024	Diario	12	IMAGINA E IMPRIME	f-344fb		5,444.28	0.00
09/May/2024	Diario	32	ORTIZ CHAVEZ BRENDA CAR..	F/59BE	1,278.32		1,278.32
09/May/2024	Diario	32	ORTIZ CHAVEZ BRENDA CAR..	F/59BE		1,278.32	0.00
17/May/2024	Egresos	16,682	ANIMATION CENTRO DE IMPR..	F/VARIAS	15,660.00		15,660.00
17/May/2024	Egresos	16,682	ANIMATION CENTRO DE IMPR..	F/VARIAS		15,660.00	0.00
12/Jun/2024	Diario	16	J JESUS MURILLO LOPEZ	F-9D8F	42,000.00		42,000.00
12/Jun/2024	Diario	16	J JESUS MURILLO LOPEZ	F-9D8F		42,000.00	0.00
14/Nov/2024	Diario	35	GRUPO AMPRESOR ANIMATI..	F/	3,352.40		3,352.40
14/Nov/2024	Diario	35	GRUPO AMPRESOR ANIMATI..	F/		3,352.40	0.00
25/Dic/2024	Diario	103	BAEZ RAMOS CESAR ALBERT..	F/A9D1	4,245.75		4,245.75
25/Dic/2024	Diario	103	BAEZ RAMOS CESAR ALBERT..	F/A9D1		4,245.75	0.00
				Total:	**155,172.07**	**155,172.07**	**0.00**
82600-0336-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
17/Jul/2024	Diario	73	IMAGINA E IMPRIME S DE RL ..	F-C339	6,333.60		6,333.60
17/Jul/2024	Diario	73	IMAGINA E IMPRIME S DE RL ..	F-C339		6,333.60	0.00
				Total:	**6,333.60**	**6,333.60**	**0.00**
82600-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		896.98		896.98
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			896.98	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		452.40
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		452.40
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		313.20		313.20
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			313.20	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		452.40
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		452.40
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			452.40	0.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		1,225.90		1,225.90
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			1,225.90	0.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		452.40
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	0.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		1,600.80		1,600.80
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			1,600.80	0.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		452.40
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	0.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		452.40
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	0.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		452.40
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			452.40	0.00
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..		688.42		688.42
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..			688.42	0.00
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..		904.80		904.80
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..			904.80	0.00
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..		859.54		859.54
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..			859.54	0.00
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..		452.40		452.40
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..			452.40	0.00
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		1,222.06		1,222.06
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			1,222.06	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		452.40		452.40
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			452.40	0.00
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..		594.52		594.52
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..			594.52	0.00
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..		452.40		452.40
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..			452.40	0.00
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..		874.06		874.06
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..			874.06	0.00
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..		452.40		452.40
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..			452.40	0.00
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		1,417.10		1,417.10
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			1,417.10	0.00
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		23.20		23.20
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			23.20	0.00
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		5.80		5.80
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			5.80	0.00
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		459.30		459.30
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			459.30	0.00
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		452.40		452.40
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			452.40	0.00
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..		468.60		468.60
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..			468.60	0.00
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..		1,193.50		1,193.50
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..			1,193.50	0.00
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		817.52		817.52
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			817.52	0.00
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		1,798.73		1,798.73
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			1,798.73	0.00
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		259.84		259.84
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			259.84	0.00
				Total:	**21,505.07**	**21,505.07**	**0.00**
82600-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		75.40		75.40
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			75.40	0.00
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		11.60		11.60
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			11.60	0.00
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		11.60		11.60
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			11.60	0.00
				Total:	**98.60**	**98.60**	**0.00**
82600-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		763.28		763.28
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..			763.28	0.00
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		23.20		23.20
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..			23.20	0.00
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..		17.40		17.40
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..			17.40	0.00
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..		52.20		52.20
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..			52.20	0.00
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		52.20		52.20
31/May/2024	Diario	231	COMISIONES CORRESPONDI..			52.20	0.00
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..		29.00		29.00
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..			29.00	0.00
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..		40.60		40.60
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..			40.60	0.00
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		139.20		139.20
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..			139.20	0.00
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		104.40		104.40
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..			104.40	0.00
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..		11.60		11.60
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..			11.60	0.00
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..		52.20		52.20
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..			52.20	0.00
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		63.80		63.80
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..			63.80	0.00
				Total:	**1,349.08**	**1,349.08**	**0.00**
82600-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	8	SOFIMEX INSTITUCION DE GA..	FIANZA-4609	5,901.50		5,901.50
01/Feb/2024	Diario	8	SOFIMEX INSTITUCION DE GA..	FIANZA-4609		5,901.50	0.00
01/Feb/2024	Diario	9	SOFIMEX INSTITUCION DE GA..	FIANZA-4606	5,901.50		5,901.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2024	Diario	9	SOFIMEX INSTITUCION DE GA..	FIANZA-4606		5,901.50	0.00
				Total:	**11,803.00**	**11,803.00**	**0.00**
82600-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Mar/2024	Diario	47	QUALITAS COMPAÑIA DE SE..	F/2E11	40,102.39		40,102.39
12/Mar/2024	Diario	47	QUALITAS COMPAÑIA DE SE..	F/2E11		40,102.39	0.00
11/Abr/2024	Diario	36	QUALITAS COMPAÑIA DE SE..	F-20D8	28,138.73		28,138.73
11/Abr/2024	Diario	36	QUALITAS COMPAÑIA DE SE..	F-20D8		28,138.73	0.00
23/May/2024	Diario	114	QUALITAS COMPAÑIA DE SG..	F-C84A	120,113.85		120,113.85
23/May/2024	Diario	114	QUALITAS COMPAÑIA DE SG..	F-C84A		120,113.85	0.00
28/Jun/2024	Diario	69	QUALITAS COMPAÑIA DE SE..	F-470D	62,192.34		62,192.34
28/Jun/2024	Diario	69	QUALITAS COMPAÑIA DE SE..	F-470D		62,192.34	0.00
19/Ago/2024	Diario	104	QUALITAS COMPAÑIA DE SE..	F-ACA7	38,278.10		38,278.10
19/Ago/2024	Diario	104	QUALITAS COMPAÑIA DE SE..	F-ACA7		38,278.10	0.00
26/Nov/2024	Diario	105	BANORTE	P/	3,395.13		3,395.13
26/Nov/2024	Diario	105	BANORTE	P/		3,395.13	0.00
				Total:	**292,220.54**	**292,220.54**	**0.00**
82600-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Nov/2024	Diario	84	HDI SEGUROS SA DE CV	F/E8A6	31,264.38		31,264.38
29/Nov/2024	Diario	84	HDI SEGUROS SA DE CV	F/E8A6		31,264.38	0.00
29/Nov/2024	Diario	85	HDI SEGUROS SA DE CV	F/73BE	26,188.86		26,188.86
29/Nov/2024	Diario	85	HDI SEGUROS SA DE CV	F/73BE		26,188.86	0.00
				Total:	**57,453.24**	**57,453.24**	**0.00**
82600-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Jun/2024	Diario	53	TRANSPORTES MUGO	F-05AA	9,000.01		9,000.01
26/Jun/2024	Diario	53	TRANSPORTES MUGO	F-05AA		9,000.01	0.00
26/Jun/2024	Diario	54	TRANSPORTES MUGO	F-983C	18,000.01		18,000.01
26/Jun/2024	Diario	54	TRANSPORTES MUGO	F-983C		18,000.01	0.00
26/Jun/2024	Diario	55	TRANSPORTES MUGO	F-2587	18,000.01		18,000.01
26/Jun/2024	Diario	55	TRANSPORTES MUGO	F-2587		18,000.01	0.00
26/Jun/2024	Diario	56	TRANSPORTES MUGO	F-5C7F	9,000.01		9,000.01
26/Jun/2024	Diario	56	TRANSPORTES MUGO	F-5C7F		9,000.01	0.00
26/Jun/2024	Diario	57	TRANSPORTES MUGO	F-DC35	9,000.01		9,000.01
26/Jun/2024	Diario	57	TRANSPORTES MUGO	F-DC35		9,000.01	0.00
26/Jun/2024	Diario	58	TRANSPORTES MUGO	F-0C8D	18,000.01		18,000.01
26/Jun/2024	Diario	58	TRANSPORTES MUGO	F-0C8D		18,000.01	0.00
26/Jun/2024	Diario	59	TRANSPORTES MUGO	F-31DF	18,000.01		18,000.01
26/Jun/2024	Diario	59	TRANSPORTES MUGO	F-31DF		18,000.01	0.00
05/Nov/2024	Egresos	17,725	GOMEZ ALCANTAR ALEJAND..	F/E611	2,464.00		2,464.00
05/Nov/2024	Egresos	17,725	GOMEZ ALCANTAR ALEJAND..	F/E611		2,464.00	0.00
22/Nov/2024	Egresos	17,824	ALCALA RUIZ ALBERTTO DAV..	OP-32657	2,130.00		2,130.00
22/Nov/2024	Egresos	17,824	ALCALA RUIZ ALBERTTO DAV..	OP-32657		2,130.00	0.00
				Total:	**103,594.07**	**103,594.07**	**0.00**
82600-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Ene/2024	Diario	29	AUTOS SS DE LEON SA DE CV	F/2F7B	8,534.00		8,534.00
12/Ene/2024	Diario	29	AUTOS SS DE LEON SA DE CV	F/2F7B		8,534.00	0.00
07/May/2024	Diario	26	MEZA MORALES FELIPE	F-AA05	328,269.86		328,269.86
07/May/2024	Diario	26	MEZA MORALES FELIPE	F-AA05		328,269.86	0.00
25/Sep/2024	Diario	141	FELIPE MEZA MORALES	F-5373	232,186.61		232,186.61
25/Sep/2024	Diario	141	FELIPE MEZA MORALES	F-5373		232,186.61	0.00
25/Nov/2024	Egresos	17,827	LOPEZ TORRES ERICK SALVA..	F/F4BD	1,308.14		1,308.14
25/Nov/2024	Egresos	17,827	LOPEZ TORRES ERICK SALVA..	F/F4BD		1,308.14	0.00
				Total:	**570,298.61**	**570,298.61**	**0.00**
82600-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Ene/2024	Egresos	16,021	INOVACION EN ALBERCAS Y ..	F/VARIAS	9,601.60		9,601.60
19/Ene/2024	Egresos	16,021	INOVACION EN ALBERCAS Y ..	F/VARIAS		9,601.60	0.00
14/Feb/2024	Diario	45	MAURICIO RAMIREZ NARVAEZ	F-7E51	1,102.00		1,102.00
14/Feb/2024	Diario	45	MAURICIO RAMIREZ NARVAEZ	F-7E51		1,102.00	0.00
08/Nov/2024	Egresos	17,734	SANDATE CASTAÑON JOSE A..	F/045B	8,154.80		8,154.80
08/Nov/2024	Egresos	17,734	SANDATE CASTAÑON JOSE A..	F/045B		8,154.80	0.00
				Total:	**18,858.40**	**18,858.40**	**0.00**
82600-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Feb/2024	Egresos	16,193	TORRES SANTANA RICARDO ..	F/VARIAS	3,898.00		3,898.00
21/Feb/2024	Egresos	16,193	TORRES SANTANA RICARDO ..	F/VARIAS		3,898.00	0.00
10/Jul/2024	Diario	30	MAURICIO RAMIREZ NARVEZ	F-10306	35,287.20		35,287.20
10/Jul/2024	Diario	30	MAURICIO RAMIREZ NARVEZ	F-10306		35,287.20	0.00
				Total:	**39,185.20**	**39,185.20**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
11/Ene/2024	Diario	28	AUTOS SS DE LEON SA DE CV	F/7358	8,627.00		8,627.00
11/Ene/2024	Diario	28	AUTOS SS DE LEON SA DE CV	F/7358		8,627.00	0.00
24/Ene/2024	Diario	63	BAEZ RAMOS CESAR ..	F-774	2,088.00		2,088.00
24/Ene/2024	Diario	63	BAEZ RAMOS CESAR ..	F-774		2,088.00	0.00
26/Ene/2024	Diario	119	AUTOS SS DE LEON SA DE CV	F/DE04	3,111.00		3,111.00
26/Ene/2024	Diario	119	AUTOS SS DE LEON SA DE CV	F/DE04		3,111.00	0.00
06/Feb/2024	Diario	17	MAQRO SA DE CV	F-56D2	10,160.68		10,160.68
06/Feb/2024	Diario	17	MAQRO SA DE CV	F-56D2		10,160.68	0.00
06/Feb/2024	Diario	19	AUTO PARTES Y MAS	F/012A	1,126.71		1,126.71
06/Feb/2024	Diario	19	AUTO PARTES Y MAS	F/012A		1,126.71	0.00
15/Feb/2024	Diario	63	SALVADOR SANDOVAL MORE..	F-5A0A	4,500.00		4,500.00
15/Feb/2024	Diario	63	SALVADOR SANDOVAL MORE..	F-5A0A		4,500.00	0.00
15/Feb/2024	Diario	66	SANDOVAL MORENO SALVAD..	F-8ECF	2,000.00		2,000.00
15/Feb/2024	Diario	66	SANDOVAL MORENO SALVAD..	F-8ECF		2,000.00	0.00
26/Feb/2024	Diario	160	FLOCAR AUTOMOTRIZ DE LO..	F-2C2B	2,512.00		2,512.00
26/Feb/2024	Diario	160	FLOCAR AUTOMOTRIZ DE LO..	F-2C2B		2,512.00	0.00
29/Feb/2024	Egresos	16,281	DELGADILLO RANGEL MARTIN	F/6B1A	1,200.00		1,200.00
29/Feb/2024	Egresos	16,281	DELGADILLO RANGEL MARTIN	F/6B1A		1,200.00	0.00
08/Mar/2024	Diario	36	BAJIO MOTORS SA DE CV	F/3490	8,779.02		8,779.02
08/Mar/2024	Diario	36	BAJIO MOTORS SA DE CV	F/3490		8,779.02	0.00
11/Mar/2024	Egresos	16,322	ESCOBEDO GARCIA OVED	F/D217	1,999.99		1,999.99
11/Mar/2024	Egresos	16,322	ESCOBEDO GARCIA OVED	F/D217		1,999.99	0.00
22/Mar/2024	Diario	72	BAEZ RAMOS CESAR ..	F/A749	5,974.00		5,974.00
22/Mar/2024	Diario	72	BAEZ RAMOS CESAR ..	F/A749		5,974.00	0.00
22/Mar/2024	Diario	73	VILLASEÑOR AZPEITA ESTHE..	F/CFCE	5,452.00		5,452.00
22/Mar/2024	Diario	73	VILLASEÑOR AZPEITA ESTHE..	F/CFCE		5,452.00	0.00
04/Abr/2024	Diario	8	WOLFSBURG DE OCCIDENTE	F-57B01	6,850.00		6,850.00
04/Abr/2024	Diario	8	WOLFSBURG DE OCCIDENTE	F-57B01		6,850.00	0.00
05/Abr/2024	Diario	13	AUTOPARTES RAMON SA DE ..	F-1A49	28,871.00		28,871.00
05/Abr/2024	Diario	13	AUTOPARTES RAMON SA DE ..	F-1A49		28,871.00	0.00
08/Abr/2024	Diario	16	OVED ESCOVEDO GARCIA	F-F48E	32,480.00		32,480.00
08/Abr/2024	Diario	16	OVED ESCOVEDO GARCIA	F-F48E		32,480.00	0.00
12/Abr/2024	Diario	42	SALVADOR SANDOVAL MORE..	F-BFA8	580.00		580.00
12/Abr/2024	Diario	42	SALVADOR SANDOVAL MORE..	F-BFA8		580.00	0.00
12/Abr/2024	Diario	44	SANDOVAL MORENO SALVAD..	F-B997	1,160.00		1,160.00
12/Abr/2024	Diario	44	SANDOVAL MORENO SALVAD..	F-B997		1,160.00	0.00
16/Abr/2024	Diario	59	BAEZ RAMOS CESAR ..	F-782	5,974.00		5,974.00
16/Abr/2024	Diario	59	BAEZ RAMOS CESAR ..	F-782		5,974.00	0.00
16/Abr/2024	Diario	61	DORA ELIZABETH DE LA ROS..	F-5834	1,160.00		1,160.00
16/Abr/2024	Diario	61	DORA ELIZABETH DE LA ROS..	F-5834		1,160.00	0.00
16/Abr/2024	Diario	64	DORA ELIZABETH DE LA ROS..	F-5837	1,505.00		1,505.00
16/Abr/2024	Diario	64	DORA ELIZABETH DE LA ROS..	F-5837		1,505.00	0.00
19/Abr/2024	Diario	69	VAZQUEZ CASTRO RODRIGO ..	F-766	9,781.12		9,781.12
19/Abr/2024	Diario	69	VAZQUEZ CASTRO RODRIGO ..	F-766		9,781.12	0.00
25/Abr/2024	Diario	97	AUTOS SS DE LEON SA DE CV	F-C441	8,134.00		8,134.00
25/Abr/2024	Diario	97	AUTOS SS DE LEON SA DE CV	F-C441		8,134.00	0.00
30/Abr/2024	Diario	121	TECNICENTRO DE LAGOS	F-7888	18,738.00		18,738.00
30/Abr/2024	Diario	121	TECNICENTRO DE LAGOS	F-7888		18,738.00	0.00
02/May/2024	Egresos	16,575	RODRIGUEZ LUNZ SALVADOR	F/VARIAS	2,214.66		2,214.66
02/May/2024	Egresos	16,575	RODRIGUEZ LUNZ SALVADOR	F/VARIAS		2,214.66	0.00
03/May/2024	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/F366	3,360.00		3,360.00
03/May/2024	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/F366		3,360.00	0.00
22/May/2024	Diario	108	ESCOBEDO GARCIA OVED	F/BF54	5,800.00		5,800.00
22/May/2024	Diario	108	ESCOBEDO GARCIA OVED	F/BF54		5,800.00	0.00
29/May/2024	Egresos	16,720	FELIPE RODRIGUEZ RODRIG..	F-VARIAS	6,357.26		6,357.26
29/May/2024	Egresos	16,720	FELIPE RODRIGUEZ RODRIG..	F-VARIAS		6,357.26	0.00
30/May/2024	Diario	160	CESAR ALBERTO BAEZ ..	F-786	5,508.00		5,508.00
30/May/2024	Diario	160	CESAR ALBERTO BAEZ ..	F-786		5,508.00	0.00
31/May/2024	Diario	168	SANDOVAL MORENO SALVAD..	F/F6E8	3,500.00		3,500.00
31/May/2024	Diario	168	SANDOVAL MORENO SALVAD..	F/F6E8		3,500.00	0.00
31/May/2024	Diario	169	SANDOVAL MORENO SALVAD..	F/0C81	1,500.00		1,500.00
31/May/2024	Diario	169	SANDOVAL MORENO SALVAD..	F/0C81		1,500.00	0.00
31/May/2024	Diario	229	AUTOPARTES RAMON SA DE ..	F/3F57	14,500.00		14,500.00
31/May/2024	Diario	229	AUTOPARTES RAMON SA DE ..	F/3F57		14,500.00	0.00
13/Jun/2024	Diario	20	RODRIGO RAMSES VAZQUEZ ..	F-779	7,260.00		7,260.00
13/Jun/2024	Diario	20	RODRIGO RAMSES VAZQUEZ ..	F-779		7,260.00	0.00
13/Jun/2024	Diario	21	RODRIGO RAMSES VAZQUEZ ..	F-777	8,598.06		8,598.06
13/Jun/2024	Diario	21	RODRIGO RAMSES VAZQUEZ ..	F-777		8,598.06	0.00
19/Jun/2024	Diario	42	AUTOPARTES RAMON	F-48297	29,244.00		29,244.00
19/Jun/2024	Diario	42	AUTOPARTES RAMON	F-48297		29,244.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Jul/2024	Diario	14	AUTOPARTES RAMON SA DE ..	F-	25,000.00		25,000.00
05/Jul/2024	Diario	14	AUTOPARTES RAMON SA DE ..	F-		25,000.00	0.00
12/Jul/2024	Diario	47	CESAR ALBERTO BAEZ ..	F-789	2,295.00		2,295.00
12/Jul/2024	Diario	47	CESAR ALBERTO BAEZ ..	F-789		2,295.00	0.00
12/Jul/2024	Diario	52	CRISTINA VILLASEÑOR ESCO..	F-81A0	2,550.00		2,550.00
12/Jul/2024	Diario	52	CRISTINA VILLASEÑOR ESCO..	F-81A0		2,550.00	0.00
12/Jul/2024	Diario	53	CRISTINA VILLASEÑOR ESCO..	F-21A1	2,125.00		2,125.00
12/Jul/2024	Diario	53	CRISTINA VILLASEÑOR ESCO..	F-21A1		2,125.00	0.00
17/Jul/2024	Egresos	16,984	RODRIGUEZ LUNA SALVADOR	F/41E0	631.12		631.12
17/Jul/2024	Egresos	16,984	RODRIGUEZ LUNA SALVADOR	F/41E0		631.12	0.00
17/Jul/2024	Egresos	16,985	J CARLOS PEREZ MORENO	F/VARIAS	2,745.87		2,745.87
17/Jul/2024	Egresos	16,985	J CARLOS PEREZ MORENO	F/VARIAS		2,745.87	0.00
02/Ago/2024	Diario	18	CRISTINA VILLASEÑOR ESCO..	F-3B41	1,430.00		1,430.00
02/Ago/2024	Diario	18	CRISTINA VILLASEÑOR ESCO..	F-3B41		1,430.00	0.00
21/Ago/2024	Diario	121	CESAR ALBERTO BAEZ ..	F-799	1,980.00		1,980.00
21/Ago/2024	Diario	121	CESAR ALBERTO BAEZ ..	F-799		1,980.00	0.00
30/Ago/2024	Diario	237	VILLA SEÑOR ESCOBEDO CR..	F/525C	2,110.00		2,110.00
30/Ago/2024	Diario	237	VILLA SEÑOR ESCOBEDO CR..	F/525C		2,110.00	0.00
30/Ago/2024	Diario	274	DORA ELIZABETH DE LA ROS..	F-6067	6,970.00		6,970.00
30/Ago/2024	Diario	274	DORA ELIZABETH DE LA ROS..	F-6067		6,970.00	0.00
11/Sep/2024	Diario	54	CESAR ALBERTO BAEZ ..	F-800	1,836.00		1,836.00
11/Sep/2024	Diario	54	CESAR ALBERTO BAEZ ..	F-800		1,836.00	0.00
11/Sep/2024	Diario	62	SANDOVAL MORENO SALVAD..	F-F750	1,500.00		1,500.00
11/Sep/2024	Diario	62	SANDOVAL MORENO SALVAD..	F-F750		1,500.00	0.00
11/Sep/2024	Diario	66	SALVADOR SANDOVAL MORE..	F-0007	1,500.00		1,500.00
11/Sep/2024	Diario	66	SALVADOR SANDOVAL MORE..	F-0007		1,500.00	0.00
13/Sep/2024	Diario	95	JOSE LUIS MARTINEZ LOPEZ	F-EBA7	9,860.00		9,860.00
13/Sep/2024	Diario	95	JOSE LUIS MARTINEZ LOPEZ	F-EBA7		9,860.00	0.00
13/Sep/2024	Diario	96	JOSE LUIS MARTINEZ LOPEZ	F-3E41	7,540.00		7,540.00
13/Sep/2024	Diario	96	JOSE LUIS MARTINEZ LOPEZ	F-3E41		7,540.00	0.00
13/Sep/2024	Diario	97	JOSE LUIS MARTINEZ LOPEZ	F-C3FF	4,988.00		4,988.00
13/Sep/2024	Diario	97	JOSE LUIS MARTINEZ LOPEZ	F-C3FF		4,988.00	0.00
23/Sep/2024	Diario	134	CESAR ALBERTO BAEZ ..	F-802	1,721.25		1,721.25
23/Sep/2024	Diario	134	CESAR ALBERTO BAEZ ..	F-802		1,721.25	0.00
24/Oct/2024	Diario	22	BAJIO MOTORS SA DE CV	F/	5,685.06		5,685.06
24/Oct/2024	Diario	22	BAJIO MOTORS SA DE CV	F/		5,685.06	0.00
13/Nov/2024	Egresos	17,741	LOPEZ TORRES ERICK SALVA..	F/VARIAS	1,835.99		1,835.99
13/Nov/2024	Egresos	17,741	LOPEZ TORRES ERICK SALVA..	F/VARIAS		1,835.99	0.00
14/Nov/2024	Diario	32	BAEZ RAMOS CESAR ..	F/F0D9	1,663.87		1,663.87
14/Nov/2024	Diario	32	BAEZ RAMOS CESAR ..	F/F0D9		1,663.87	0.00
20/Nov/2024	Diario	53	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC	10,199.01		10,199.01
20/Nov/2024	Diario	53	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC		10,199.01	0.00
20/Nov/2024	Diario	54	EUROFRANCE AUTOS SA DE ..	F/C358	8,209.01		8,209.01
20/Nov/2024	Diario	54	EUROFRANCE AUTOS SA DE ..	F/C358		8,209.01	0.00
25/Nov/2024	Egresos	17,828	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7	1,818.84		1,818.84
25/Nov/2024	Egresos	17,828	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7		1,818.84	0.00
25/Nov/2024	Egresos	17,829	RODRIGUEZ RODRIGUEZ FEL..	F/15AC	1,812.76		1,812.76
25/Nov/2024	Egresos	17,829	RODRIGUEZ RODRIGUEZ FEL..	F/15AC		1,812.76	0.00
27/Nov/2024	Egresos	17,844	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	2,382.16		2,382.16
27/Nov/2024	Egresos	17,844	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS		2,382.16	0.00
06/Dic/2024	Egresos	17,956	RODRIGUEZ RODRIGUEZ FEL..	F/VARIA	4,373.20		4,373.20
06/Dic/2024	Egresos	17,956	RODRIGUEZ RODRIGUEZ FEL..	F/VARIA		4,373.20	0.00
11/Dic/2024	Diario	39	CAMIONES HERMT S DE CV	F/714A	4,098.41		4,098.41
11/Dic/2024	Diario	39	CAMIONES HERMT S DE CV	F/714A		4,098.41	0.00
20/Dic/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F/DF3B	8,660.00		8,660.00
20/Dic/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F/DF3B		8,660.00	0.00
20/Dic/2024	Diario	87	BAEZ RAMOS CESAR ..	F/15CB	1,778.62		1,778.62
20/Dic/2024	Diario	87	BAEZ RAMOS CESAR ..	F/15CB		1,778.62	0.00
				Total:	**389,904.67**	**389,904.67**	**0.00**

82600-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
09/Ene/2024	Diario	14	HERRERA MOTORS DE AGUA..	F-7F38	2,870.00		2,870.00
09/Ene/2024	Diario	14	HERRERA MOTORS DE AGUA..	F-7F38		2,870.00	0.00
22/Mar/2024	Diario	79	AUTOS SS DE LEON SA DE CV	F/D99D	7,363.00		7,363.00
22/Mar/2024	Diario	79	AUTOS SS DE LEON SA DE CV	F/D99D		7,363.00	0.00
09/Abr/2024	Egresos	23	AGUILAR VILLALPANDO JOEL	OP-31038	1,850.00		1,850.00
09/Abr/2024	Egresos	23	AGUILAR VILLALPANDO JOEL	OP-31038		1,850.00	0.00
18/Abr/2024	Diario	68	HERRERA MOTORS DE AGUA..	F-A64B	3,720.00		3,720.00
18/Abr/2024	Diario	68	HERRERA MOTORS DE AGUA..	F-A64B		3,720.00	0.00
22/May/2024	Diario	113	OVED ESCOBEDO GARCIA	F-1274	13,920.00		13,920.00
22/May/2024	Diario	113	OVED ESCOBEDO GARCIA	F-1274		13,920.00	0.00
29/May/2024	Egresos	57	RODRIGUEZ RODRIGUEZ FEL..	F/E383	1,580.11		1,580.11

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/May/2024	Egresos	57	RODRIGUEZ RODRIGUEZ FEL..	F/E383		1,580.11	0.00
13/Jun/2024	Diario	24	VAZQUEZ CASTRO RODRIGO ..	F-778	15,830.06		15,830.06
13/Jun/2024	Diario	24	VAZQUEZ CASTRO RODRIGO ..	F-778		15,830.06	0.00
13/Jun/2024	Diario	25	RODRIGO RAMSES VAZQUEZ ..	F-780	5,940.36		5,940.36
13/Jun/2024	Diario	25	RODRIGO RAMSES VAZQUEZ ..	F-780		5,940.36	0.00
26/Jul/2024	Diario	135	AUTOPARTES RAMON SA DE ..	F-8C47	47,050.00		47,050.00
26/Jul/2024	Diario	135	AUTOPARTES RAMON SA DE ..	F-8C47		47,050.00	0.00
06/Ago/2024	Diario	22	RODRIGO RAMSES VAZQUEZ ..	F-813	4,689.88		4,689.88
06/Ago/2024	Diario	22	RODRIGO RAMSES VAZQUEZ ..	F-813		4,689.88	0.00
23/Ago/2024	Diario	139	SERVICIOS INDUSTRIALES Y ..	F-2136	15,100.00		15,100.00
23/Ago/2024	Diario	139	SERVICIOS INDUSTRIALES Y ..	F-2136		15,100.00	0.00
23/Ago/2024	Diario	140	SERVICIOS INDUSTRIALES Y ..	F-2135	13,900.00		13,900.00
23/Ago/2024	Diario	140	SERVICIOS INDUSTRIALES Y ..	F-2135		13,900.00	0.00
27/Ago/2024	Diario	159	SERVICIOS INDUSTRIALES Y ..	F-2138	13,000.00		13,000.00
27/Ago/2024	Diario	159	SERVICIOS INDUSTRIALES Y ..	F-2138		13,000.00	0.00
27/Ago/2024	Diario	160	SERVICIOS INDUSTRIALES Y ..	F-2137	12,500.00		12,500.00
27/Ago/2024	Diario	160	SERVICIOS INDUSTRIALES Y ..	F-2137		12,500.00	0.00
30/Ago/2024	Diario	279	SERVICIOS INDUSTRIALES Y ..	F/F3E3	15,500.00		15,500.00
30/Ago/2024	Diario	279	SERVICIOS INDUSTRIALES Y ..	F/F3E3		15,500.00	0.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS	2,790.00		2,790.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS		2,790.00	0.00
30/Sep/2024	Diario	161	SERVICIOS INSDUSTRIALES ..	F/	18,078.60		18,078.60
30/Sep/2024	Diario	161	SERVICIOS INSDUSTRIALES ..	F/		18,078.60	0.00
30/Sep/2024	Diario	164	SERVICIOS INSDUSTRIALES ..	F/	30,013.96		30,013.96
30/Sep/2024	Diario	164	SERVICIOS INSDUSTRIALES ..	F/		30,013.96	0.00
06/Dic/2024	Egresos	348	RODRIGUEZ RODRIGUEZ FEL..	F/19F5	1,252.80		1,252.80
06/Dic/2024	Egresos	348	RODRIGUEZ RODRIGUEZ FEL..	F/19F5		1,252.80	0.00
				Total:	**226,948.77**	**226,948.77**	**0.00**
82600-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2024	Egresos	16,115	CONTRERAS RAMIREZ GILDA..	F/1F67	32,480.00		32,480.00
08/Feb/2024	Egresos	16,115	CONTRERAS RAMIREZ GILDA..	F/1F67		32,480.00	0.00
15/Feb/2024	Diario	62	SALVADOR SANDOVAL MORE..	F-C16A	1,652.00		1,652.00
15/Feb/2024	Diario	62	SALVADOR SANDOVAL MORE..	F-C16A		1,652.00	0.00
23/Feb/2024	Diario	153	VILLASEÑOR ESCOBEDO RIC..	F/6D13	52,500.00		52,500.00
23/Feb/2024	Diario	153	VILLASEÑOR ESCOBEDO RIC..	F/6D13		52,500.00	0.00
29/Abr/2024	Diario	111	MA EVANGELINA MACIAS EST..	F-D640	5,800.00		5,800.00
29/Abr/2024	Diario	111	MA EVANGELINA MACIAS EST..	F-D640		5,800.00	0.00
28/May/2024	Diario	144	MAQUINADOS INDUSTTRIALE..	F-D5F4	4,800.00		4,800.00
28/May/2024	Diario	144	MAQUINADOS INDUSTTRIALE..	F-D5F4		4,800.00	0.00
22/Jul/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-E9754	2,000.00		2,000.00
22/Jul/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-E9754		2,000.00	0.00
01/Ago/2024	Egresos	17,064	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,876.62		3,876.62
01/Ago/2024	Egresos	17,064	ESPARZA ALVAREZ ROBERT..	F/VARIAS		3,876.62	0.00
10/Sep/2024	Egresos	17,292	BAEZ RAMOS CESARC ALBER..	F/363D	688.50		688.50
10/Sep/2024	Egresos	17,292	BAEZ RAMOS CESARC ALBER..	F/363D		688.50	0.00
10/Sep/2024	Egresos	17,293	CAMACHO PEREZ MARTIN	OP-32147	1,200.00		1,200.00
10/Sep/2024	Egresos	17,293	CAMACHO PEREZ MARTIN	OP-32147		1,200.00	0.00
11/Sep/2024	Diario	59	SALVADOR SANDOVAL MORE..	F-CFD8	4,500.00		4,500.00
11/Sep/2024	Diario	59	SALVADOR SANDOVAL MORE..	F-CFD8		4,500.00	0.00
11/Sep/2024	Diario	60	SANDOVAL MORENO SALVAD..	F-AEC3	8,500.00		8,500.00
11/Sep/2024	Diario	60	SANDOVAL MORENO SALVAD..	F-AEC3		8,500.00	0.00
11/Sep/2024	Diario	61	SANDOVAL MORENO SALVAD..	F-65A2	3,500.00		3,500.00
11/Sep/2024	Diario	61	SANDOVAL MORENO SALVAD..	F-65A2		3,500.00	0.00
11/Sep/2024	Diario	64	SALVADOR SANDOVAL MORE..	F-F567	2,000.00		2,000.00
11/Sep/2024	Diario	64	SALVADOR SANDOVAL MORE..	F-F567		2,000.00	0.00
11/Sep/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-2F6B	1,500.00		1,500.00
11/Sep/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-2F6B		1,500.00	0.00
29/Oct/2024	Egresos	17,636	ALONSO SERNA JUAN	F/VARIAS	4,292.00		4,292.00
29/Oct/2024	Egresos	17,636	ALONSO SERNA JUAN	F/VARIAS		4,292.00	0.00
07/Nov/2024	Diario	13	TRACSA SAPI DE CV	F/56A5	11,832.00		11,832.00
07/Nov/2024	Diario	13	TRACSA SAPI DE CV	F/56A5		11,832.00	0.00
19/Nov/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F/C71E	3,239.00		3,239.00
19/Nov/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F/C71E		3,239.00	0.00
28/Nov/2024	Egresos	17,906	MACIAS ESTRADA MA EVANG..	F/6676	250.00		250.00
28/Nov/2024	Egresos	17,906	MACIAS ESTRADA MA EVANG..	F/6676		250.00	0.00
29/Nov/2024	Diario	79	MONREAL CAMPOS ISRAEL	F/55E6	4,292.00		4,292.00
29/Nov/2024	Diario	79	MONREAL CAMPOS ISRAEL	F/55E6		4,292.00	0.00
04/Dic/2024	Diario	24	SANDOVAL MORENO SALVAD..	F/AF11	9,280.00		9,280.00
04/Dic/2024	Diario	24	SANDOVAL MORENO SALVAD..	F/AF11		9,280.00	0.00
20/Dic/2024	Diario	89	MEJIA MORA JOSE DE JESUS	F/0EA6	3,785.00		3,785.00
20/Dic/2024	Diario	89	MEJIA MORA JOSE DE JESUS	F/0EA6		3,785.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2024	Diario	90	MEJIA MORA JOSE DE JESUS	F/025B	770.00		770.00
20/Dic/2024	Diario	90	MEJIA MORA JOSE DE JESUS	F/025B		770.00	0.00
				Total:	**162,737.12**	**162,737.12**	**0.00**
82600-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Ene/2024	Diario	43	LUEVANO FERRETIZ LIZETTE ..	F/B873	22,388.00		22,388.00
16/Ene/2024	Diario	43	LUEVANO FERRETIZ LIZETTE ..	F/B873		22,388.00	0.00
21/Nov/2024	Egresos	17,823	DELGADILLO ARAIZA REINA Y..	F/D783	540.00		540.00
21/Nov/2024	Egresos	17,823	DELGADILLO ARAIZA REINA Y..	F/D783		540.00	0.00
				Total:	**22,928.00**	**22,928.00**	**0.00**
82600-0359-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
16/Dic/2024	Diario	60	ORNELAS AGUIRRE JONATHA..	F/EDD8	4,916.00		4,916.00
16/Dic/2024	Diario	60	ORNELAS AGUIRRE JONATHA..	F/EDD8		4,916.00	0.00
				Total:	**4,916.00**	**4,916.00**	**0.00**
82600-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Feb/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F-53F4	4,872.00		4,872.00
14/Feb/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F-53F4		4,872.00	0.00
23/Feb/2024	Diario	146	IMAGINA E IMPRIME S DE RL ..	F-8098	19,140.00		19,140.00
23/Feb/2024	Diario	146	IMAGINA E IMPRIME S DE RL ..	F-8098		19,140.00	0.00
23/Feb/2024	Diario	147	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		12,760.00
23/Feb/2024	Diario	147	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	0.00
23/Feb/2024	Diario	148	IMAGINA E IMPRIME S DE RL ..	F-0132	12,760.00		12,760.00
23/Feb/2024	Diario	148	IMAGINA E IMPRIME S DE RL ..	F-0132		12,760.00	0.00
23/Feb/2024	Diario	149	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		12,760.00
23/Feb/2024	Diario	149	IMAGINA E IMPRIME S DE RL ..	F-C27D		12,760.00	0.00
17/May/2024	Egresos	16,681	DAVILA ALMEIDA OSCAR	OP-31246	1,400.00		1,400.00
17/May/2024	Egresos	16,681	DAVILA ALMEIDA OSCAR	OP-31246		1,400.00	0.00
18/Dic/2024	Diario	62	GUARDADO GONZALEZ JESU..	F/C4F0	6,960.00		6,960.00
18/Dic/2024	Diario	62	GUARDADO GONZALEZ JESU..	F/C4F0		6,960.00	0.00
				Total:	**70,652.00**	**70,652.00**	**0.00**
82600-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2024	Egresos	15,926	CARRANZA VAZQUEZ EAAU	F/VARIAS	846.00		846.00
09/Ene/2024	Egresos	15,926	CARRANZA VAZQUEZ ESAU	F/VARIAS		846.00	0.00
10/Ene/2024	Egresos	15,929	OPERADORA CONCESIONARI..	F/VARIAS	2,599.00		2,599.00
10/Ene/2024	Egresos	15,929	OPERADORA CONCESIONARI..	F/VARIAS		2,599.00	0.00
10/Ene/2024	Egresos	15,931	OPERADORA CONCESIONARI..	F/CF65	2,647.00		2,647.00
10/Ene/2024	Egresos	15,931	OPERADORA CONCESIONARI..	F/CF65		2,647.00	0.00
11/Ene/2024	Egresos	15,935	MARCO ANTONIO JASSO RO..	F/9643	580.00		580.00
11/Ene/2024	Egresos	15,935	MARCO ANTONIO JASSO RO..	F/9643		580.00	0.00
11/Ene/2024	Egresos	15,937	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,553.01		1,553.01
11/Ene/2024	Egresos	15,937	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,553.01	0.00
12/Ene/2024	Egresos	15,938	TORRES SANTANA RICARDO ..	F/VARIAS	1,166.00		1,166.00
12/Ene/2024	Egresos	15,938	TORRES SANTANA RICARDO ..	F/VARIAS		1,166.00	0.00
16/Ene/2024	Egresos	16,000	MARCO ANTONIO JASSO RO..	F/VARIAS	2,038.21		2,038.21
16/Ene/2024	Egresos	16,000	MARCO ANTONIO JASSO RO..	F/VARIAS		2,038.21	0.00
19/Ene/2024	Egresos	16,020	MARCO ANTONIO JASSO RO..	F/VARIAS	893.27		893.27
19/Ene/2024	Egresos	16,020	MARCO ANTONIO JASSO RO..	F/VARIAS		893.27	0.00
19/Ene/2024	Egresos	16,022	MARCO ANTONIO JASSO RO..	F/VARIAS	4,167.01		4,167.01
19/Ene/2024	Egresos	16,022	MARCO ANTONIO JASSO RO..	F/VARIAS		4,167.01	0.00
19/Ene/2024	Egresos	16,023	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,995.64		5,995.64
19/Ene/2024	Egresos	16,023	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,995.64	0.00
23/Ene/2024	Egresos	16,034	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,246.00		1,246.00
23/Ene/2024	Egresos	16,034	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,246.00	0.00
29/Ene/2024	Egresos	16,047	TORRES VELA JOSE LUIS	F/VARIAS	1,774.00		1,774.00
29/Ene/2024	Egresos	16,047	TORRES VELA JOSE LUIS	F/VARIAS		1,774.00	0.00
30/Ene/2024	Egresos	16,056	MARCO ANTONIO JASSO RO..	F/EA13	767.50		767.50
30/Ene/2024	Egresos	16,056	MARCO ANTONIO JASSO RO..	F/EA13		767.50	0.00
02/Feb/2024	Egresos	16,101	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,993.01		7,993.01
02/Feb/2024	Egresos	16,101	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,993.01	0.00
02/Feb/2024	Egresos	16,103	OPERADORA CONSECIONARI..	F/VARIAS	4,083.99		4,083.99
02/Feb/2024	Egresos	16,103	OPERADORA CONSECIONARI..	F/VARIAS		4,083.99	0.00
02/Feb/2024	Egresos	16,104	MARCO ANTONIO JASO ROMO	F/CEB5	2,807.00		2,807.00
02/Feb/2024	Egresos	16,104	MARCO ANTONIO JASO ROMO	F/CEB5		2,807.00	0.00
02/Feb/2024	Egresos	16,106	OPERADORA CONCESIONARI..	F/2EAF	3,384.00		3,384.00
02/Feb/2024	Egresos	16,106	OPERADORA CONCESIONARI..	F/2EAF		3,384.00	0.00
02/Feb/2024	Egresos	16,107	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,210.00		1,210.00
02/Feb/2024	Egresos	16,107	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,210.00	0.00
02/Feb/2024	Egresos	16,108	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,746.00		1,746.00
02/Feb/2024	Egresos	16,108	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,746.00	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Feb/2024	Egresos	16,112	TORRES SANTANA RICARDO ..	F/CF66	606.00		606.00
07/Feb/2024	Egresos	16,112	TORRES SANTANA RICARDO ..	F/CF66		606.00	0.00
09/Feb/2024	Egresos	16,124	MARCO ANTONIO JASSO RO..	F/VARIAS	3,673.00		3,673.00
09/Feb/2024	Egresos	16,124	MARCO ANTONIO JASSO RO..	F/VARIAS		3,673.00	0.00
09/Feb/2024	Egresos	16,125	MARCO ANTONIO JASSO RO..	F/VARIAS	3,561.00		3,561.00
09/Feb/2024	Egresos	16,125	MARCO ANTONIO JASSO RO..	F/VARIAS		3,561.00	0.00
09/Feb/2024	Egresos	16,129	MARCO ANTONIO JASSO RO..	F/8B5E	4,858.68		4,858.68
09/Feb/2024	Egresos	16,129	MARCO ANTONIO JASSO RO..	F/8B5E		4,858.68	0.00
14/Feb/2024	Egresos	16,172	DE LA TORRE ALCALA ALFON..	F/F4CF	1,224.00		1,224.00
14/Feb/2024	Egresos	16,172	DE LA TORRE ALCALA ALFON..	F/F4CF		1,224.00	0.00
15/Feb/2024	Egresos	16,176	ALCALA HERANNDEZ MANUEL	F/VARIAS	3,678.72		3,678.72
15/Feb/2024	Egresos	16,176	ALCALA HERANNDEZ MANUEL	F/VARIAS		3,678.72	0.00
15/Feb/2024	Egresos	16,177	TORRES SANTANA RICARDO ..	F/VARIAS	1,451.12		1,451.12
15/Feb/2024	Egresos	16,177	TORRES SANTANA RICARDO ..	F/VARIAS		1,451.12	0.00
15/Feb/2024	Egresos	16,179	MARCO ANTONIO JASSO RO..	F/VARIAS	2,910.39		2,910.39
15/Feb/2024	Egresos	16,179	MARCO ANTONIO JASSO RO..	F/VARIAS		2,910.39	0.00
15/Feb/2024	Egresos	16,180	MARCO ANTONIO JASSO RO..	F/VARIAS	3,717.20		3,717.20
15/Feb/2024	Egresos	16,180	MARCO ANTONIO JASSO RO..	F/VARIAS		3,717.20	0.00
22/Feb/2024	Egresos	16,198	MARCO ANTONIO JASSO RO..	F/2278	1,868.01		1,868.01
22/Feb/2024	Egresos	16,198	MARCO ANTONIO JASSO RO..	F/2278		1,868.01	0.00
22/Feb/2024	Egresos	16,204	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,900.01		1,900.01
22/Feb/2024	Egresos	16,204	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,900.01	0.00
22/Feb/2024	Diario	143	GUERRERO MORENO MA VIC..	F/1CEF	10,000.00		10,000.00
22/Feb/2024	Diario	143	GUERRERO MORENO MA VIC..	F/1CEF		10,000.00	0.00
23/Feb/2024	Egresos	16,211	GONZALEZ ALVAREZ ZAMAN..	F/24A3	1,442.00		1,442.00
23/Feb/2024	Egresos	16,211	GONZALEZ ALVAREZ ZAMAN..	F/24A3		1,442.00	0.00
23/Feb/2024	Egresos	16,216	AUTOZONE DE MEXICO D DE ..	F/6A6F	7,277.20		7,277.20
23/Feb/2024	Egresos	16,216	AUTOZONE DE MEXICO D DE ..	F/6A6F		7,277.20	0.00
23/Feb/2024	Egresos	16,226	ALCALA HERANDEZ MANUEL	F/VARIAS	2,380.53		2,380.53
23/Feb/2024	Egresos	16,226	ALCALA HERANDEZ MANUEL	F/VARIAS		2,380.53	0.00
23/Feb/2024	Egresos	16,234	ALCLA HERNANDEZ MANUEL	F/VARIAS	3,500.00		3,500.00
23/Feb/2024	Egresos	16,234	ALCLA HERNANDEZ MANUEL	F/VARIAS		3,500.00	0.00
23/Feb/2024	Egresos	16,236	TORRES VELA JOSE LUIS	F/VARIAS	1,324.00		1,324.00
23/Feb/2024	Egresos	16,236	TORRES VELA JOSE LUIS	F/VARIAS		1,324.00	0.00
27/Feb/2024	Egresos	16,241	VELA BRIONES GILBERTO	F/612F	704.00		704.00
27/Feb/2024	Egresos	16,241	VELA BRIONES GILBERTO	F/612F		704.00	0.00
27/Feb/2024	Egresos	16,242	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,974.55		2,974.55
27/Feb/2024	Egresos	16,242	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,974.55	0.00
27/Feb/2024	Egresos	16,243	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,194.99		4,194.99
27/Feb/2024	Egresos	16,243	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,194.99	0.00
28/Feb/2024	Egresos	16,258	MARCO ANTONIO JASSO RO..	F/DD76	1,451.00		1,451.00
28/Feb/2024	Egresos	16,258	MARCO ANTONIO JASSO RO..	F/DD76		1,451.00	0.00
28/Feb/2024	Egresos	16,259	ALCALA HERNANDEZ MANUEL	F/F0E3	1,100.00		1,100.00
28/Feb/2024	Egresos	16,259	ALCALA HERNANDEZ MANUEL	F/F0E3		1,100.00	0.00
29/Feb/2024	Egresos	16,262	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		2,500.00
29/Feb/2024	Egresos	16,262	TORRES SANTANA RICARDO ..	F/VARIAS		2,500.00	0.00
29/Feb/2024	Egresos	16,265	ALCLA HERNANDEZ MANUEL	F/VARIAS	2,063.00		2,063.00
29/Feb/2024	Egresos	16,265	ALCLA HERNANDEZ MANUEL	F/VARIAS		2,063.00	0.00
29/Feb/2024	Egresos	16,312	TORRES SANTANA RICARDO ..	F/VARIAS	1,811.22		1,811.22
29/Feb/2024	Egresos	16,312	TORRES SANTANA RICARDO ..	F/VARIAS		1,811.22	0.00
29/Feb/2024	Egresos	16,314	MARCO ANTONIO JASSO RO..	F/VARIAS	3,040.60		3,040.60
29/Feb/2024	Egresos	16,314	MARCO ANTONIO JASSO RO..	F/VARIAS		3,040.60	0.00
29/Feb/2024	Egresos	16,316	ALCLA HERNANDEZ MANUEL	F/VARIAS	3,505.00		3,505.00
29/Feb/2024	Egresos	16,316	ALCLA HERNANDEZ MANUEL	F/VARIAS		3,505.00	0.00
29/Feb/2024	Egresos	16,317	MARCO ANTONIO JASSO RO..	F/AAA9	1,116.16		1,116.16
29/Feb/2024	Egresos	16,317	MARCO ANTONIO JASSO RO..	F/AAA9		1,116.16	0.00
29/Feb/2024	Egresos	16,319	MARCO ANTONIO JASSO RO..	F/46B6	2,490.00		2,490.00
29/Feb/2024	Egresos	16,319	MARCO ANTONIO JASSO RO..	F/46B6		2,490.00	0.00
11/Mar/2024	Egresos	16,325	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,600.00		1,600.00
11/Mar/2024	Egresos	16,325	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,600.00	0.00
13/Mar/2024	Egresos	16,331	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	589.00		589.00
13/Mar/2024	Egresos	16,331	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		589.00	0.00
13/Mar/2024	Egresos	16,334	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,346.00		1,346.00
13/Mar/2024	Egresos	16,334	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,346.00	0.00
15/Mar/2024	Egresos	16,378	ALCALA HERNANDEZ MANUEL	F/VARIAS	6,830.00		6,830.00
15/Mar/2024	Egresos	16,378	ALCALA HERNANDEZ MANUEL	F/VARIAS		6,830.00	0.00
20/Mar/2024	Egresos	16,385	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,118.00		1,118.00
20/Mar/2024	Egresos	16,385	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,118.00	0.00
22/Mar/2024	Egresos	16,390	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,297.02		2,297.02
22/Mar/2024	Egresos	16,390	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,297.02	0.00
22/Mar/2024	Egresos	16,392	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,960.23		3,960.23
22/Mar/2024	Egresos	16,392	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,960.23	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Mar/2024	Egresos	16,393	PEREZ MORENO J CARLOS	F/VARIAS	1,908.61		1,908.61
22/Mar/2024	Egresos	16,393	PEREZ MORENO J CARLOS	F/VARIAS		1,908.61	0.00
22/Mar/2024	Egresos	16,394	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,440.00		4,440.00
22/Mar/2024	Egresos	16,394	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,440.00	0.00
25/Mar/2024	Egresos	16,419	TORRES SANTANA RICARDO ..	F/VARIAS	6,498.45		6,498.45
25/Mar/2024	Egresos	16,419	TORRES SANTANA RICARDO ..	F/VARIAS		6,498.45	0.00
26/Mar/2024	Egresos	16,421	TORRES VELA JOSE LUIS	F/VARIAS	1,454.00		1,454.00
26/Mar/2024	Egresos	16,421	TORRES VELA JOSE LUIS	F/VARIAS		1,454.00	0.00
26/Mar/2024	Egresos	16,422	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,446.00		1,446.00
26/Mar/2024	Egresos	16,422	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,446.00	0.00
08/Abr/2024	Egresos	16,429	TORRES SANTANA RICARDO ..	F/VARIAS	6,065.00		6,065.00
08/Abr/2024	Egresos	16,429	TORRES SANTANA RICARDO ..	F/VARIAS		6,065.00	0.00
08/Abr/2024	Egresos	16,431	TORRES SANTANA RICARDO ..	F/6E45	1,486.61		1,486.61
08/Abr/2024	Egresos	16,431	TORRES SANTANA RICARDO ..	F/6E45		1,486.61	0.00
08/Abr/2024	Egresos	16,432	TORRES SANTANA RICARDO ..	F/5944	707.50		707.50
08/Abr/2024	Egresos	16,432	TORRES SANTANA RICARDO ..	F/5944		707.50	0.00
08/Abr/2024	Egresos	16,433	TORRES SANTANA RICARDO ..	F/VARIAS	1,428.00		1,428.00
08/Abr/2024	Egresos	16,433	TORRES SANTANA RICARDO ..	F/VARIAS		1,428.00	0.00
08/Abr/2024	Egresos	16,434	TORRES SANTANA RICARDO ..	F/VARIAS	7,209.48		7,209.48
08/Abr/2024	Egresos	16,434	TORRES SANTANA RICARDO ..	F/VARIAS		7,209.48	0.00
09/Abr/2024	Egresos	16,437	TORRES SANATANA RICARD..	F/VARIAS	476.00		476.00
09/Abr/2024	Egresos	16,437	TORRES SANATANA RICARD..	F/VARIAS		476.00	0.00
09/Abr/2024	Egresos	16,440	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,462.00		4,462.00
09/Abr/2024	Egresos	16,440	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,462.00	0.00
12/Abr/2024	Egresos	16,449	PEREZ MORENO J CARLOS	F/VARIAS	2,455.99		2,455.99
12/Abr/2024	Egresos	16,449	PEREZ MORENO J CARLOS	F/VARIAS		2,455.99	0.00
15/Abr/2024	Egresos	16,497	TORRES SANTANA RICARDO ..	F/VARIAS	18,077.44		18,077.44
15/Abr/2024	Egresos	16,497	TORRES SANTANA RICARDO ..	F/VARIAS		18,077.44	0.00
15/Abr/2024	Egresos	16,500	TORRES SANTANA RICARDO ..	F/VARIAS	16,823.81		16,823.81
15/Abr/2024	Egresos	16,500	TORRES SANTANA RICARDO ..	F/VARIAS		16,823.81	0.00
22/Abr/2024	Egresos	16,512	PEREZ MORENO J CARLOS	F/5059	1,940.00		1,940.00
22/Abr/2024	Egresos	16,512	PEREZ MORENO J CARLOS	F/5059		1,940.00	0.00
22/Abr/2024	Egresos	16,516	TORRES VELA JOSE LUIS	F/VARIAS	1,629.01		1,629.01
22/Abr/2024	Egresos	16,516	TORRES VELA JOSE LUIS	F/VARIAS		1,629.01	0.00
26/Abr/2024	Egresos	16,521	ALCALA HERNANDEZ MANUEL	F/VARIAS	11,492.03		11,492.03
26/Abr/2024	Egresos	16,521	ALCALA HERNANDEZ MANUEL	F/VARIAS		11,492.03	0.00
26/Abr/2024	Egresos	16,523	TORRES SANTANA RICARDO ..	F/VARIAS	10,209.09		10,209.09
26/Abr/2024	Egresos	16,523	TORRES SANTANA RICARDO ..	F/VARIAS		10,209.09	0.00
26/Abr/2024	Egresos	16,524	TORRES SANTANA RICARDO ..	F/B616	1,650.00		1,650.00
26/Abr/2024	Egresos	16,524	TORRES SANTANA RICARDO ..	F/B616		1,650.00	0.00
26/Abr/2024	Egresos	16,529	TORRES SANTANA RICARDO ..	F/VARIAS	1,200.00		1,200.00
26/Abr/2024	Egresos	16,529	TORRES SANTANA RICARDO ..	F/VARIAS		1,200.00	0.00
30/Abr/2024	Egresos	16,566	TORRES SANTANA RICARDO ..	F/VARIAS	11,874.34		11,874.34
30/Abr/2024	Egresos	16,566	TORRES SANTANA RICARDO ..	F/VARIAS		11,874.34	0.00
02/May/2024	Egresos	16,576	PEREZ MORENO J CARLOS	F/VARIAS	2,363.00		2,363.00
02/May/2024	Egresos	16,576	PEREZ MORENO J CARLOS	F/VARIAS		2,363.00	0.00
06/May/2024	Egresos	16,583	TORRES SANTANA RICARDO ..	F/088A	692.00		692.00
06/May/2024	Egresos	16,583	TORRES SANTANA RICARDO ..	F/088A		692.00	0.00
06/May/2024	Egresos	16,584	TORRES SANTANA RICARDO ..	F/2B09	3,000.00		3,000.00
06/May/2024	Egresos	16,584	TORRES SANTANA RICARDO ..	F/2B09		3,000.00	0.00
06/May/2024	Egresos	16,585	TORRES SANTANA RICARDO ..	F/025F	5,660.00		5,660.00
06/May/2024	Egresos	16,585	TORRES SANTANA RICARDO ..	F/025F		5,660.00	0.00
06/May/2024	Egresos	16,589	PONCE HERNANDEZ JOSE D..	F/VARIAS	11,199.08		11,199.08
06/May/2024	Egresos	16,589	PONCE HERNANDEZ JOSE D..	F/VARIAS		11,199.08	0.00
09/May/2024	Egresos	16,602	ALCALA HERNANDEZ MANUEL	F/VARIAS	14,111.13		14,111.13
09/May/2024	Egresos	16,602	ALCALA HERNANDEZ MANUEL	F/VARIAS		14,111.13	0.00
14/May/2024	Egresos	16,610	PONCE HERNANDEZ JOSE D..	F/VARIAS	7,858.00		7,858.00
14/May/2024	Egresos	16,610	PONCE HERNANDEZ JOSE D..	F/VARIAS		7,858.00	0.00
14/May/2024	Egresos	16,611	RICARDO CESAR TORRES SA..	F-38215	4,480.01		4,480.01
14/May/2024	Egresos	16,611	RICARDO CESAR TORRES SA..	F-38215		4,480.01	0.00
14/May/2024	Egresos	16,615	ALCALA HERANNDEZ MANUEL	F/VARIAS	4,675.00		4,675.00
14/May/2024	Egresos	16,615	ALCALA HERANNDEZ MANUEL	F/VARIAS		4,675.00	0.00
14/May/2024	Egresos	16,616	PADILLA MORENO MANUEL	F/VARIAS	4,600.01		4,600.01
14/May/2024	Egresos	16,616	PADILLA MORENO MANUEL	F/VARIAS		4,600.01	0.00
16/May/2024	Egresos	16,676	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,346.00		1,346.00
16/May/2024	Egresos	16,676	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,346.00	0.00
17/May/2024	Egresos	16,679	TORRES SANTANA RICARDO ..	F/VARIAS	5,600.14		5,600.14
17/May/2024	Egresos	16,679	TORRES SANTANA RICARDO ..	F/VARIAS		5,600.14	0.00
23/May/2024	Egresos	16,685	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,970.00		5,970.00
23/May/2024	Egresos	16,685	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,970.00	0.00
23/May/2024	Egresos	16,687	TORRES SANTANA RICARDO ..	F/VARIAS	4,150.19		4,150.19
23/May/2024	Egresos	16,687	TORRES SANTANA RICARDO ..	F/VARIAS		4,150.19	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/May/2024	Egresos	16,698	MA ROSA FATIMA ALFEREZ C..	F-VARIAS	1,094.00		1,094.00
27/May/2024	Egresos	16,698	MA ROSA FATIMA ALFEREZ C..	F-VARIAS		1,094.00	0.00
27/May/2024	Egresos	16,699	RICARDO CESAR TORRES SA..	F-VARIAS	3,450.00		3,450.00
27/May/2024	Egresos	16,699	RICARDO CESAR TORRES SA..	F-VARIAS		3,450.00	0.00
27/May/2024	Egresos	16,700	RICARDO CESAR TORRES SA..	F-VARIAS	2,790.05		2,790.05
27/May/2024	Egresos	16,700	RICARDO CESAR TORRES SA..	F-VARIAS		2,790.05	0.00
27/May/2024	Egresos	16,701	RICARDO CESAR TORRES SA..	F-VARIAS	2,859.60		2,859.60
27/May/2024	Egresos	16,701	RICARDO CESAR TORRES SA..	F-VARIAS		2,859.60	0.00
27/May/2024	Egresos	16,702	RICARDO CESAR TORRES SA..	F-VARIAS	3,236.88		3,236.88
27/May/2024	Egresos	16,702	RICARDO CESAR TORRES SA..	F-VARIAS		3,236.88	0.00
27/May/2024	Egresos	16,703	RICARDO CESAR TORRES SA..	F-VARIAS	2,901.29		2,901.29
27/May/2024	Egresos	16,703	RICARDO CESAR TORRES SA..	F-VARIAS		2,901.29	0.00
27/May/2024	Egresos	16,704	RICARDO CESAR TORRES SA..	F-VARIAS	2,380.39		2,380.39
27/May/2024	Egresos	16,704	RICARDO CESAR TORRES SA..	F-VARIAS		2,380.39	0.00
29/May/2024	Egresos	16,715	RICARDO CESAR TORRES SA..	F-VARIAS	2,200.19		2,200.19
29/May/2024	Egresos	16,715	RICARDO CESAR TORRES SA..	F-VARIAS		2,200.19	0.00
29/May/2024	Egresos	16,716	RICARDO CESAR TORRES SA..	F-VARIAS	2,960.87		2,960.87
29/May/2024	Egresos	16,716	RICARDO CESAR TORRES SA..	F-VARIAS		2,960.87	0.00
29/May/2024	Egresos	16,721	RICARDO CESAR TORRES SA..	F-VARIAS	3,150.68		3,150.68
29/May/2024	Egresos	16,721	RICARDO CESAR TORRES SA..	F-VARIAS		3,150.68	0.00
31/May/2024	Egresos	16,730	TORRES SANTANA RICARDO ..	F/VARIAS	1,820.06		1,820.06
31/May/2024	Egresos	16,730	TORRES SANTANA RICARDO ..	F/VARIAS		1,820.06	0.00
31/May/2024	Egresos	16,769	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,228.02		5,228.02
31/May/2024	Egresos	16,769	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,228.02	0.00
31/May/2024	Egresos	16,773	TORRES SANTANA RICARDO ..	F/VARIAS	11,966.98		11,966.98
31/May/2024	Egresos	16,773	TORRES SANTANA RICARDO ..	F/VARIAS		11,966.98	0.00
31/May/2024	Egresos	16,774	PEREZ MORENO J CARLOS	F/VARIAS	1,739.32		1,739.32
31/May/2024	Egresos	16,774	PEREZ MORENO J CARLOS	F/VARIAS		1,739.32	0.00
12/Jun/2024	Egresos	16,784	MARCO ANTONIO JASSO RO..	F/VARIAS	5,579.00		5,579.00
12/Jun/2024	Egresos	16,784	MARCO ANTONIO JASSO RO..	F/VARIAS		5,579.00	0.00
17/Jun/2024	Egresos	16,830	ALVAREZ MALDONADO YESE..	F/VARIAS	1,424.00		1,424.00
17/Jun/2024	Egresos	16,830	ALVAREZ MALDONADO YESE..	F/VARIAS		1,424.00	0.00
18/Jun/2024	Egresos	16,836	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,596.00		1,596.00
18/Jun/2024	Egresos	16,836	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,596.00	0.00
18/Jun/2024	Egresos	16,837	TORRES VELA JOSE LUIS	F/VARIAS	1,113.00		1,113.00
18/Jun/2024	Egresos	16,837	TORRES VELA JOSE LUIS	F/VARIAS		1,113.00	0.00
24/Jun/2024	Egresos	16,862	MARCO ANTONIO JASSO RO..	F/VARIAS	5,936.00		5,936.00
24/Jun/2024	Egresos	16,862	MARCO ANTONIO JASSO RO..	F/VARIAS		5,936.00	0.00
26/Jun/2024	Egresos	16,869	MARCO ANTONIO JASSO RO..	OP-31434	1,900.00		1,900.00
26/Jun/2024	Egresos	16,869	MARCO ANTONIO JASSO RO..	OP-31434		1,900.00	0.00
26/Jun/2024	Egresos	16,870	TORRES VELA JOSE LUIS	F/VARIAS	1,455.00		1,455.00
26/Jun/2024	Egresos	16,870	TORRES VELA JOSE LUIS	F/VARIAS		1,455.00	0.00
01/Jul/2024	Egresos	16,889	MALDONADO BAEZ ROBERTO..	F/VARIAS	2,015.00		2,015.00
01/Jul/2024	Egresos	16,889	MALDONADO BAEZ ROBERTO..	F/VARIAS		2,015.00	0.00
01/Jul/2024	Egresos	16,891	MAXIVALCO SA DE CV	F/D8A4	651.00		651.00
01/Jul/2024	Egresos	16,891	MAXIVALCO SA DE CV	F/D8A4		651.00	0.00
01/Jul/2024	Egresos	16,892	MARCO ANTONIO JASSO RO..	F/VARIAS	1,551.00		1,551.00
01/Jul/2024	Egresos	16,892	MARCO ANTONIO JASSO RO..	F/VARIAS		1,551.00	0.00
01/Jul/2024	Egresos	16,893	MARCO ANTONIO JASSO RO..	F/VARIAS	5,899.99		5,899.99
01/Jul/2024	Egresos	16,893	MARCO ANTONIO JASSO RO..	F/VARIAS		5,899.99	0.00
02/Jul/2024	Egresos	16,894	TORRES RANGEL MA DEL CA..	F/VARIAS	2,096.00		2,096.00
02/Jul/2024	Egresos	16,894	TORRES RANGEL MA DEL CA..	F/VARIAS		2,096.00	0.00
03/Jul/2024	Egresos	16,895	OPERADORA CONSECIONARI..	F/VARIAS	4,813.00		4,813.00
03/Jul/2024	Egresos	16,895	OPERADORA CONSECIONARI..	F/VARIAS		4,813.00	0.00
10/Jul/2024	Egresos	16,918	MARCO ANTONIO JASSO RO..	F/FB78	846.00		846.00
10/Jul/2024	Egresos	16,918	MARCO ANTONIO JASSO RO..	F/FB78		846.00	0.00
10/Jul/2024	Egresos	16,919	MARCO ANTONIO JASSO RO..	F/E9D4	1,133.00		1,133.00
10/Jul/2024	Egresos	16,919	MARCO ANTONIO JASSO RO..	F/E9D4		1,133.00	0.00
10/Jul/2024	Egresos	16,924	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,683.00		3,683.00
10/Jul/2024	Egresos	16,924	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,683.00	0.00
10/Jul/2024	Diario	28	MAURICIO RAMIREZ NARVAEZ	F-10293	4,060.00		4,060.00
10/Jul/2024	Diario	28	MAURICIO RAMIREZ NARVAEZ	F-10293		4,060.00	0.00
11/Jul/2024	Egresos	16,930	MARCO ANTONIO JASSO RO..	F/DF57	1,274.00		1,274.00
11/Jul/2024	Egresos	16,930	MARCO ANTONIO JASSO RO..	F/DF57		1,274.00	0.00
11/Jul/2024	Egresos	16,931	ALCALA HERANANDEZ MANU..	F/8E1D	423.00		423.00
11/Jul/2024	Egresos	16,931	ALCALA HERANANDEZ MANU..	F/8E1D		423.00	0.00
12/Jul/2024	Egresos	16,936	PEREZ MORENO J CARLOS	F/VARIAS	3,954.00		3,954.00
12/Jul/2024	Egresos	16,936	PEREZ MORENO J CARLOS	F/VARIAS		3,954.00	0.00
18/Jul/2024	Diario	77	MA VICTORIA GUERRERO MO..	F-3440	10,000.00		10,000.00
18/Jul/2024	Diario	77	MA VICTORIA GUERRERO MO..	F-3440		10,000.00	0.00
18/Jul/2024	Diario	78	MA VICTORIA GUERRERO MO..	F-3482	10,000.00		10,000.00
18/Jul/2024	Diario	78	MA VICTORIA GUERRERO MO..	F-3482		10,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Jul/2024	Diario	79	MA VICTORIA GUERRERO MO..	F-3557	10,000.00		10,000.00
18/Jul/2024	Diario	79	MA VICTORIA GUERRERO MO..	F-3557		10,000.00	0.00
19/Jul/2024	Egresos	17,008	RICARDO CESAR TORRES SA..	F/VARIAS	5,457.00		5,457.00
19/Jul/2024	Egresos	17,008	RICARDO CESAR TORRES SA..	F/VARIAS		5,457.00	0.00
19/Jul/2024	Egresos	17,009	TORRES SANTANA RICARDO ..	F/VARIAS	7,249.29		7,249.29
19/Jul/2024	Egresos	17,009	TORRES SANTANA RICARDO ..	F/VARIAS		7,249.29	0.00
24/Jul/2024	Egresos	17,021	MARCO ANTONIO JASSO RO..	F/VARIAS	3,923.00		3,923.00
24/Jul/2024	Egresos	17,021	MARCO ANTONIO JASSO RO..	F/VARIAS		3,923.00	0.00
24/Jul/2024	Egresos	17,022	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,130.00		2,130.00
24/Jul/2024	Egresos	17,022	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,130.00	0.00
30/Jul/2024	Egresos	17,036	ALCALA HERNANDEZ MANUEL	F/02F2	846.00		846.00
30/Jul/2024	Egresos	17,036	ALCALA HERNANDEZ MANUEL	F/02F2		846.00	0.00
30/Jul/2024	Egresos	17,037	TORRES VELA JOSE LUIS	F/VARIAS	2,226.00		2,226.00
30/Jul/2024	Egresos	17,037	TORRES VELA JOSE LUIS	F/VARIAS		2,226.00	0.00
02/Ago/2024	Egresos	17,070	OPERADORA CONCESIONARI..	F/214F	7,026.00		7,026.00
02/Ago/2024	Egresos	17,070	OPERADORA CONCESIONARI..	F/214F		7,026.00	0.00
07/Ago/2024	Egresos	17,078	TORRES SANTANA RICARDO ..	F/VARIAS	1,528.00		1,528.00
07/Ago/2024	Egresos	17,078	TORRES SANTANA RICARDO ..	F/VARIAS		1,528.00	0.00
07/Ago/2024	Egresos	17,079	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,685.00		1,685.00
07/Ago/2024	Egresos	17,079	PONCE HERNANDEZ JOSE D..	F/VARIAS		1,685.00	0.00
07/Ago/2024	Egresos	17,080	PEREZ MORENO J CARLOS	F/VARIAS	1,196.00		1,196.00
07/Ago/2024	Egresos	17,080	PEREZ MORENO J CARLOS	F/VARIAS		1,196.00	0.00
09/Ago/2024	Egresos	17,088	ALVAREZ MALDONADO YESE..	F/VARIAS	766.00		766.00
09/Ago/2024	Egresos	17,088	ALVAREZ MALDONADO YESE..	F/VARIAS		766.00	0.00
09/Ago/2024	Egresos	17,089	MARCO ANTONIO JASSO RO..	F/VARIAS	5,599.99		5,599.99
09/Ago/2024	Egresos	17,089	MARCO ANTONIO JASSO RO..	F/VARIAS		5,599.99	0.00
09/Ago/2024	Egresos	17,090	MARCO ANTONIO JASSO RO..	F/VARIAS	4,170.00		4,170.00
09/Ago/2024	Egresos	17,090	MARCO ANTONIO JASSO RO..	F/VARIAS		4,170.00	0.00
09/Ago/2024	Egresos	17,091	MARCO ANTONIO JASSO RO..	F/8F78	3,250.00		3,250.00
09/Ago/2024	Egresos	17,091	MARCO ANTONIO JASSO RO..	F/8F78		3,250.00	0.00
09/Ago/2024	Egresos	17,092	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,146.00		1,146.00
09/Ago/2024	Egresos	17,092	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,146.00	0.00
15/Ago/2024	Egresos	17,132	MARCO ANTONIO JASSO RO..	F/VARIAS	5,289.05		5,289.05
15/Ago/2024	Egresos	17,132	MARCO ANTONIO JASSO RO..	F/VARIAS		5,289.05	0.00
15/Ago/2024	Egresos	17,133	MARCO ANTONIO JASSO RO..	F/VARIAS	4,750.62		4,750.62
15/Ago/2024	Egresos	17,133	MARCO ANTONIO JASSO RO..	F/VARIAS		4,750.62	0.00
15/Ago/2024	Egresos	17,136	TORRES SANTANA RICARDO ..	F/VARIAS	6,018.99		6,018.99
15/Ago/2024	Egresos	17,136	TORRES SANTANA RICARDO ..	F/VARIAS		6,018.99	0.00
15/Ago/2024	Egresos	17,137	TORRES SANTANA RICARDO ..	F/VARIAS	4,707.00		4,707.00
15/Ago/2024	Egresos	17,137	TORRES SANTANA RICARDO ..	F/VARIAS		4,707.00	0.00
15/Ago/2024	Egresos	17,138	ARENAS SAUCEDO SANTIAGO	F/VARIAS	5,436.50		5,436.50
15/Ago/2024	Egresos	17,138	ARENAS SAUCEDO SANTIAGO	F/VARIAS		5,436.50	0.00
16/Ago/2024	Egresos	17,160	TORRES SANTANA RICARDO ..	F/VARIAS	1,290.00		1,290.00
16/Ago/2024	Egresos	17,160	TORRES SANTANA RICARDO ..	F/VARIAS		1,290.00	0.00
23/Ago/2024	Egresos	17,175	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,022.00		1,022.00
23/Ago/2024	Egresos	17,175	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,022.00	0.00
26/Ago/2024	Egresos	17,179	DE LA TORRE ALCALA ALFON..	F/6D3D	800.00		800.00
26/Ago/2024	Egresos	17,179	DE LA TORRE ALCALA ALFON..	F/6D3D		800.00	0.00
30/Ago/2024	Egresos	17,211	TORRES SANTANA RICARDO ..	F/5F0B	247.00		247.00
30/Ago/2024	Egresos	17,211	TORRES SANTANA RICARDO ..	F/5F0B		247.00	0.00
30/Ago/2024	Egresos	17,212	TORRES VELA JOSE LUIS	F/VARIAS	920.00		920.00
30/Ago/2024	Egresos	17,212	TORRES VELA JOSE LUIS	F/VARIAS		920.00	0.00
30/Ago/2024	Egresos	17,214	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,546.00		2,546.00
30/Ago/2024	Egresos	17,214	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,546.00	0.00
30/Ago/2024	Egresos	17,216	ALVAREZ MALDONADO YESE..	F/98B3	549.00		549.00
30/Ago/2024	Egresos	17,216	ALVAREZ MALDONADO YESE..	F/98B3		549.00	0.00
03/Sep/2024	Diario	17	MA VICTORIA GUERRERO MO..	F-3676	5,800.00		5,800.00
03/Sep/2024	Diario	17	MA VICTORIA GUERRERO MO..	F-3676		5,800.00	0.00
10/Sep/2024	Egresos	17,291	MARCO ANTONIO JASSO RO..	F/VARIAS	2,816.00		2,816.00
10/Sep/2024	Egresos	17,291	MARCO ANTONIO JASSO RO..	F/VARIAS		2,816.00	0.00
11/Sep/2024	Egresos	17,296	PEREZ MORENO J CARLOS	F/330B	846.00		846.00
11/Sep/2024	Egresos	17,296	PEREZ MORENO J CARLOS	F/330B		846.00	0.00
19/Sep/2024	Egresos	17,335	TORRES VELA JOSE LUIS	F/VARIAS	1,344.00		1,344.00
19/Sep/2024	Egresos	17,335	TORRES VELA JOSE LUIS	F/VARIAS		1,344.00	0.00
24/Oct/2024	Egresos	17,630	TORRES VELA JOSE LUIS	F/VARIAS	1,148.00		1,148.00
24/Oct/2024	Egresos	17,630	TORRES VELA JOSE LUIS	F/VARIAS		1,148.00	0.00
29/Oct/2024	Egresos	17,632	TORRES SANTANA RICARDO ..	F/VARIAS	3,157.61		3,157.61
29/Oct/2024	Egresos	17,632	TORRES SANTANA RICARDO ..	F/VARIAS		3,157.61	0.00
29/Oct/2024	Egresos	17,637	LOPEZ TORRES ERICK SALVA..	F/VARIAS	5,304.11		5,304.11
29/Oct/2024	Egresos	17,637	LOPEZ TORRES ERICK SALVA..	F/VARIAS		5,304.11	0.00
30/Oct/2024	Egresos	17,646	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,186.78		8,186.78
30/Oct/2024	Egresos	17,646	ALCALA HERNANDEZ MANUEL	F/VARIAS		8,186.78	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Nov/2024	Egresos	17,723	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,702.00		6,702.00
05/Nov/2024	Egresos	17,723	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,702.00	0.00
05/Nov/2024	Egresos	17,724	ARENAS SAUCEDO SANTIAGO	F/VARIAS	106.00		106.00
05/Nov/2024	Egresos	17,724	ARENAS SAUCEDO SANTIAGO	F/VARIAS		106.00	0.00
05/Nov/2024	Egresos	17,725	ARENAS SAUCEDO SANTIAGO	F/VARIAS	426.00		426.00
05/Nov/2024	Egresos	17,725	ARENAS SAUCEDO SANTIAGO	F/VARIAS		426.00	0.00
13/Nov/2024	Egresos	17,737	LOPEZ TORRES ERICK SALVA..	F/VARIAS	846.00		846.00
13/Nov/2024	Egresos	17,737	LOPEZ TORRES ERICK SALVA..	F/VARIAS		846.00	0.00
13/Nov/2024	Egresos	17,739	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,732.16		6,732.16
13/Nov/2024	Egresos	17,739	ARENAS SAUCEDO SANTIAGO	F/VARIAS		6,732.16	0.00
15/Nov/2024	Egresos	17,812	ARENAS SAUCEDO SANTIAGO	F/VARIAS	4,869.04		4,869.04
15/Nov/2024	Egresos	17,812	ARENAS SAUCEDO SANTIAGO	F/VARIAS		4,869.04	0.00
20/Nov/2024	Egresos	17,819	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,488.00		3,488.00
20/Nov/2024	Egresos	17,819	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,488.00	0.00
20/Nov/2024	Egresos	17,821	LOPEZ TORRES ERICK SALVA..	F/VARIAS	1,146.00		1,146.00
20/Nov/2024	Egresos	17,821	LOPEZ TORRES ERICK SALVA..	F/VARIAS		1,146.00	0.00
26/Nov/2024	Egresos	17,831	ARENAS SAUCEDO SANTIAGO	F/VARIAS	1,649.21		1,649.21
26/Nov/2024	Egresos	17,831	ARENAS SAUCEDO SANTIAGO	F/VARIAS		1,649.21	0.00
26/Nov/2024	Egresos	17,836	RUIZ RODRIGUEZ JORGE	F/VARIAS	2,524.00		2,524.00
26/Nov/2024	Egresos	17,836	RUIZ RODRIGUEZ JORGE	F/VARIAS		2,524.00	0.00
26/Nov/2024	Egresos	17,837	TORRES VELA JOSE LUIS	F/VARIAS	1,253.99		1,253.99
26/Nov/2024	Egresos	17,837	TORRES VELA JOSE LUIS	F/VARIAS		1,253.99	0.00
27/Nov/2024	Egresos	17,840	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,080.00		1,080.00
27/Nov/2024	Egresos	17,840	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,080.00	0.00
27/Nov/2024	Egresos	17,847	SANTIAGO ARENAS SAUCEDO	F/VARIAS	5,383.00		5,383.00
27/Nov/2024	Egresos	17,847	SANTIAGO ARENAS SAUCEDO	F/VARIAS		5,383.00	0.00
03/Dic/2024	Egresos	17,946	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS	1,999.99		1,999.99
03/Dic/2024	Egresos	17,946	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS		1,999.99	0.00
04/Dic/2024	Egresos	17,948	PASE SERVICIOS ELECTRONI..	F/VARIAS	3,000.00		3,000.00
04/Dic/2024	Egresos	17,948	PASE SERVICIOS ELECTRONI..	F/VARIAS		3,000.00	0.00
04/Dic/2024	Egresos	17,949	ARENAS SAUCEDO SANTIAGO	F/VARIAS	2,529.00		2,529.00
04/Dic/2024	Egresos	17,949	ARENAS SAUCEDO SANTIAGO	F/VARIAS		2,529.00	0.00
10/Dic/2024	Egresos	17,958	RUIZ RODRIGUEZ JORGE	F/VARIAS	586.00		586.00
10/Dic/2024	Egresos	17,958	RUIZ RODRIGUEZ JORGE	F/VARIAS		586.00	0.00
10/Dic/2024	Egresos	17,959	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,808.00		3,808.00
10/Dic/2024	Egresos	17,959	RUIZ RODRIGUEZ JORGE	F/VARIAS		3,808.00	0.00
10/Dic/2024	Egresos	17,960	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,223.00		1,223.00
10/Dic/2024	Egresos	17,960	RUIZ RODRIGUEZ JORGE	F/VARIAS		1,223.00	0.00
10/Dic/2024	Egresos	17,961	RUIZ RODRIGUEZ JORGE	F/7BDD	315.00		315.00
10/Dic/2024	Egresos	17,961	RUIZ RODRIGUEZ JORGE	F/7BDD		315.00	0.00
27/Dic/2024	Diario	111	EVO CELL SA DE CV	F/DFC5	1,200.00		1,200.00
27/Dic/2024	Diario	111	EVO CELL SA DE CV	F/DFC5		1,200.00	0.00
27/Dic/2024	Diario	112	EVO CELL SA DE CV	F/6BBF	3,600.00		3,600.00
27/Dic/2024	Diario	112	EVO CELL SA DE CV	F/6BBF		3,600.00	0.00
27/Dic/2024	Diario	114	EVO CELL SA DE CV	F/147B	3,600.00		3,600.00
27/Dic/2024	Diario	114	EVO CELL SA DE CV	F/147B		3,600.00	0.00
				Total:	**635,820.84**	**635,820.84**	**0.00**

82600-0375-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00

10/Ene/2024	Egresos	513	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
10/Ene/2024	Egresos	513	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
23/Ene/2024	Egresos	16,033	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
23/Ene/2024	Egresos	16,033	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	0.00
15/Feb/2024	Egresos	2	GUERRA REYES OMAR ALDAIR	F/28B5	338.00		338.00
15/Feb/2024	Egresos	2	GUERRA REYES OMAR ALDAIR	F/28B5		338.00	0.00
15/Feb/2024	Egresos	3	QUINTANA LOPEZ JOSE ANG..	F/VARIAS	2,041.02		2,041.02
15/Feb/2024	Egresos	3	QUINTANA LOPEZ JOSE ANG..	F/VARIAS		2,041.02	0.00
21/Feb/2024	Egresos	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,921.00		1,921.00
21/Feb/2024	Egresos	4	QUINTERO CORTES JULIO CE..	F/VARIAS		1,921.00	0.00
21/Feb/2024	Egresos	5	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.37		300.37
21/Feb/2024	Egresos	5	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.37	0.00
23/Feb/2024	Egresos	6	GUERRA REYES OMAR ALDAIR	F/1F79	150.00		150.00
23/Feb/2024	Egresos	6	GUERRA REYES OMAR ALDAIR	F/1F79		150.00	0.00
12/Mar/2024	Egresos	8	GUERRA REYESW OMAR ALD..	F/8EFF	150.05		150.05
12/Mar/2024	Egresos	8	GUERRA REYESW OMAR ALD..	F/8EFF		150.05	0.00
26/Mar/2024	Egresos	19	ACEVES SALAZAR RICARDO	F/VARIAS	1,949.60		1,949.60
26/Mar/2024	Egresos	19	ACEVES SALAZAR RICARDO	F/VARIAS		1,949.60	0.00
10/Abr/2024	Egresos	24	ACEVES SALZAR RICARDO	F/VARIAS	1,912.00		1,912.00
10/Abr/2024	Egresos	24	ACEVES SALZAR RICARDO	F/VARIAS		1,912.00	0.00
10/Abr/2024	Diario	32	JAVIER RUIZ CENTENO	F-2192	3,500.01		3,500.01
10/Abr/2024	Diario	32	JAVIER RUIZ CENTENO	F-2192		3,500.01	0.00
22/Abr/2024	Egresos	35	QUINTERO CORTTES JULIO C..	F/VARIAS	2,023.54		2,023.54

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Abr/2024	Egresos	35	QUINTERO CORTTES JULIO C..	F/VARIAS		2,023.54	0.00
29/Abr/2024	Diario	117	MARQUEZ MONTERO IHTZIAR..	F-1380	6,000.01		6,000.01
29/Abr/2024	Diario	117	MARQUEZ MONTERO IHTZIAR..	F-1380		6,000.01	0.00
30/Abr/2024	Egresos	44	ACEVES SALAZAR RICARDO	F/VARIAS	1,500.00		1,500.00
30/Abr/2024	Egresos	44	ACEVES SALAZAR RICARDO	F/VARIAS		1,500.00	0.00
13/May/2024	Diario	41	MARQUEZ MONTERO IHTZIAR..	F/9055	1,500.01		1,500.01
13/May/2024	Diario	41	MARQUEZ MONTERO IHTZIAR..	F/9055		1,500.01	0.00
14/May/2024	Egresos	45	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,100.00		1,100.00
14/May/2024	Egresos	45	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,100.00	0.00
21/May/2024	Diario	104	MARQUEZ MONTERO IHTZIAR..	F/70E7	1,500.01		1,500.01
21/May/2024	Diario	104	MARQUEZ MONTERO IHTZIAR..	F/70E7		1,500.01	0.00
21/May/2024	Diario	105	MARQUEZ MONTERO IHTZIAR..	F/31BA	1,500.01		1,500.01
21/May/2024	Diario	105	MARQUEZ MONTERO IHTZIAR..	F/31BA		1,500.01	0.00
30/May/2024	Diario	161	MARQUEZ MONTERO IHTZIAR..	F-1439	1,500.01		1,500.01
30/May/2024	Diario	161	MARQUEZ MONTERO IHTZIAR..	F-1439		1,500.01	0.00
25/Jun/2024	Egresos	78	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,050.00		1,050.00
25/Jun/2024	Egresos	78	GUERRA REYES OMAR ALDAIR	F/VARIAS		1,050.00	0.00
25/Jun/2024	Egresos	79	QUINTERO CORTES JULIO CE..	F/VARIAS	3,020.79		3,020.79
25/Jun/2024	Egresos	79	QUINTERO CORTES JULIO CE..	F/VARIAS		3,020.79	0.00
06/Ago/2024	Diario	23	MARQUEZ MONTERO IHTZIAR..	F-1456	1,500.00		1,500.00
06/Ago/2024	Diario	23	MARQUEZ MONTERO IHTZIAR..	F-1456		1,500.00	0.00
06/Ago/2024	Diario	24	MARQUEZ MONTERO IHTZIAR..	F-1467	1,500.00		1,500.00
06/Ago/2024	Diario	24	MARQUEZ MONTERO IHTZIAR..	F-1467		1,500.00	0.00
07/Ago/2024	Egresos	168	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.10		450.10
07/Ago/2024	Egresos	168	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.10	0.00
15/Ago/2024	Egresos	178	GUERRA REYES OMAR ALDAIR	F/C882	150.00		150.00
15/Ago/2024	Egresos	178	GUERRA REYES OMAR ALDAIR	F/C882		150.00	0.00
30/Ago/2024	Egresos	226	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.00		450.00
30/Ago/2024	Egresos	226	GUERRA REYES OMAR ALDAIR	F/VARIAS		450.00	0.00
17/Sep/2024	Egresos	248	OMAR ALDAIR GUERRA REYES	F-VARIAS	450.02		450.02
17/Sep/2024	Egresos	248	OMAR ALDAIR GUERRA REYES	F-VARIAS		450.02	0.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS	11,463.32		11,463.32
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS		11,463.32	0.00
10/Oct/2024	Egresos	286	GUERRA REYES OMAR ALDAIR	F/0CCA	197.49		197.49
10/Oct/2024	Egresos	286	GUERRA REYES OMAR ALDAIR	F/0CCA		197.49	0.00
24/Oct/2024	Egresos	295	GUERRA REYES OMAR ALDAIR	F/E65E	200.51		200.51
24/Oct/2024	Egresos	295	GUERRA REYES OMAR ALDAIR	F/E65E		200.51	0.00
07/Nov/2024	Egresos	312	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,600.00		3,600.00
07/Nov/2024	Egresos	312	PONCE HERNANDEZ JOSE D..	F/VARIAS		3,600.00	0.00
20/Nov/2024	Egresos	330	PONCE HERNANDEZ JOSE D..	F/VARIAS	5,807.28		5,807.28
20/Nov/2024	Egresos	330	PONCE HERNANDEZ JOSE D..	F/VARIAS		5,807.28	0.00
20/Nov/2024	Egresos	331	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,176.00		4,176.00
20/Nov/2024	Egresos	331	PONCE HERNANDEZ JOSE D..	F/VARIAS		4,176.00	0.00
				Total:	**63,501.15**	**63,501.15**	**0.00**
82600-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Abr/2024	Diario	37	JENICE BENJAMIN PICAZO M..	F-1142	15,045.20		15,045.20
12/Abr/2024	Diario	37	JENICE BENJAMIN PICAZO M..	F-1142		15,045.20	0.00
06/May/2024	Diario	22	MARIA DEL CARMEN MARTIN..	F-5033	5,800.00		5,800.00
06/May/2024	Diario	22	MARIA DEL CARMEN MARTIN..	F-5033		5,800.00	0.00
				Total:	**20,845.20**	**20,845.20**	**0.00**
82600-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Ene/2024	Diario	8	GOLDEN TOYS SA DE CV	F-9B1C	110,569.12		110,569.12
04/Ene/2024	Diario	8	GOLDEN TOYS SA DE CV	F-9B1C		110,569.12	0.00
04/Ene/2024	Diario	9	GOLDEN TOYS SA DE CV	F-91DC	144,485.46		144,485.46
04/Ene/2024	Diario	9	GOLDEN TOYS SA DE CV	F-91DC		144,485.46	0.00
09/Ene/2024	Egresos	15,927	GONZALEZ CASTILLO JUAN S..	F/27CF	14,999.00		14,999.00
09/Ene/2024	Egresos	15,927	GONZALEZ CASTILLO JUAN S..	F/27CF		14,999.00	0.00
09/Ene/2024	Diario	17	MA ELENA SILVA AGUIÑAGA	F-92ED	2,842.00		2,842.00
09/Ene/2024	Diario	17	MA ELENA SILVA AGUIÑAGA	F-92ED		2,842.00	0.00
10/Ene/2024	Diario	18	URIAS JARAMILLO MAYRA AL..	F-664D	27,376.00		27,376.00
10/Ene/2024	Diario	18	URIAS JARAMILLO MAYRA AL..	F-664D		27,376.00	0.00
10/Ene/2024	Diario	26	ROCHA GUERRERO ALFREDO	F/FD56	34,800.00		34,800.00
10/Ene/2024	Diario	26	ROCHA GUERRERO ALFREDO	F/FD56		34,800.00	0.00
12/Ene/2024	Diario	30	MASCORRO RODRIGUEZ GAS..	F/504C	9,280.00		9,280.00
12/Ene/2024	Diario	30	MASCORRO RODRIGUEZ GAS..	F/504C		9,280.00	0.00
12/Ene/2024	Diario	31	MASCORRO RODRIGUEZ GAS..	F/0A58	69,000.00		69,000.00
12/Ene/2024	Diario	31	MASCORRO RODRIGUEZ GAS..	F/0A58		69,000.00	0.00
12/Ene/2024	Diario	32	MASCORRO RODRIGUEZ GAS..	F/09C9	72,000.00		72,000.00
12/Ene/2024	Diario	32	MASCORRO RODRIGUEZ GAS..	F/09C9		72,000.00	0.00
19/Ene/2024	Egresos	16,024	EMBOTELLADORA AGA DEL C..	F/VARIAS	16,117.50		16,117.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
19/Ene/2024	Egresos	16,024	EMBOTELLADORA AGA DEL C..	F/VARIAS		16,117.50	0.00
19/Ene/2024	Egresos	16,025	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,104.00		7,104.00
19/Ene/2024	Egresos	16,025	EMBOTELLADORA AGA DEL C..	F/VARIAS		7,104.00	0.00
19/Ene/2024	Egresos	16,027	DE LA ROSA GONZALEZ EFR..	F/VARIAS	2,999.53		2,999.53
19/Ene/2024	Egresos	16,027	DE LA ROSA GONZALEZ EFR..	F/VARIAS		2,999.53	0.00
22/Ene/2024	Diario	54	GOLDEN TOYS SA DE CV	F/1158	23,230.69		23,230.69
22/Ene/2024	Diario	54	GOLDEN TOYS SA DE CV	F/1158		23,230.69	0.00
22/Ene/2024	Diario	55	GOLDEN TOYS SA DE CV	F/5358	24,925.49		24,925.49
22/Ene/2024	Diario	55	GOLDEN TOYS SA DE CV	F/5358		24,925.49	0.00
26/Ene/2024	Egresos	16,040	CUEVA VILLALPANDO MARIA ..	OP-30729	400.00		400.00
26/Ene/2024	Egresos	16,040	CUEVA VILLALPANDO MARIA ..	OP-30729		400.00	0.00
26/Ene/2024	Diario	123	SILVA AGUIÑAGA MA ELENA	F/819D	6,960.00		6,960.00
26/Ene/2024	Diario	123	SILVA AGUIÑAGA MA ELENA	F/819D		6,960.00	0.00
29/Ene/2024	Diario	125	MAYORAL JIMENEZ MARIA ER..	F/EF21	20,999.71		20,999.71
29/Ene/2024	Diario	125	MAYORAL JIMENEZ MARIA ER..	F/EF21		20,999.71	0.00
29/Ene/2024	Diario	127	MAYORAL JIMENEZ MARIA ER..	F/61CC	29,999.97		29,999.97
29/Ene/2024	Diario	127	MAYORAL JIMENEZ MARIA ER..	F/61CC		29,999.97	0.00
14/Feb/2024	Diario	47	CENTRAL ULLOMA DE SERVI..	F-3194	350,000.00		350,000.00
14/Feb/2024	Diario	47	CENTRAL ULLOMA DE SERVI..	F-3194		350,000.00	0.00
16/Feb/2024	Diario	72	SILVA AGUIÑAGA MA ELENA	F-BF69	1,809.60		1,809.60
16/Feb/2024	Diario	72	SILVA AGUIÑAGA MA ELENA	F-BF69		1,809.60	0.00
23/Feb/2024	Egresos	16,223	SALAS ARELLANO PEDRO AM..	F/934E	27,840.00		27,840.00
23/Feb/2024	Egresos	16,223	SALAS ARELLANO PEDRO AM..	F/934E		27,840.00	0.00
29/Feb/2024	Egresos	16,286	ESPARZA ALVAREZ ROBERT..	F/VARIAS	20,963.00		20,963.00
29/Feb/2024	Egresos	16,286	ESPARZA ALVAREZ ROBERT..	F/VARIAS		20,963.00	0.00
13/Mar/2024	Egresos	16,333	SALAS ARELLANO PEDRO EM..	F/A9C8	27,840.00		27,840.00
13/Mar/2024	Egresos	16,333	SALAS ARELLANO PEDRO EM..	F/A9C8		27,840.00	0.00
12/Abr/2024	Egresos	16,450	SALAS ARELLANO PEDRO EM..	F/8D9D	27,840.00		27,840.00
12/Abr/2024	Egresos	16,450	SALAS ARELLANO PEDRO EM..	F/8D9D		27,840.00	0.00
15/Abr/2024	Diario	51	GOLDEN TOYS SA DE CV	F-0346	167,880.49		167,880.49
15/Abr/2024	Diario	51	GOLDEN TOYS SA DE CV	F-0346		167,880.49	0.00
15/Abr/2024	Diario	52	GOLDEN TOYS SA DE CV	F-D83E	191,366.27		191,366.27
15/Abr/2024	Diario	52	GOLDEN TOYS SA DE CV	F-D83E		191,366.27	0.00
19/Abr/2024	Diario	73	SOLIS GARCIA JOSE	F-357A	286,875.00		286,875.00
19/Abr/2024	Diario	73	SOLIS GARCIA JOSE	F-357A		286,875.00	0.00
22/Abr/2024	Egresos	16,515	EMBOTELLADORA AGA DEL C..	F/VARIAS	5,833.00		5,833.00
22/Abr/2024	Egresos	16,515	EMBOTELLADORA AGA DEL C..	F/VARIAS		5,833.00	0.00
23/Abr/2024	Diario	90	ORGANIZACION Y LOGISTICA ..	F-A463	87,000.00		87,000.00
23/Abr/2024	Diario	90	ORGANIZACION Y LOGISTICA ..	F-A463		87,000.00	0.00
23/Abr/2024	Diario	92	ORGANIZACION Y LOGISTICA ..	F-A466	92,800.00		92,800.00
23/Abr/2024	Diario	92	ORGANIZACION Y LOGISTICA ..	F-A466		92,800.00	0.00
25/Abr/2024	Diario	95	ESTEFANIA SARAHI ALVARAD..	F-44	260,000.00		260,000.00
25/Abr/2024	Diario	95	ESTEFANIA SARAHI ALVARAD..	F-44		260,000.00	0.00
26/Abr/2024	Egresos	16,525	ESPARZA ALVAREZ ROBERT..	F/VARIAS	23,920.97		23,920.97
26/Abr/2024	Egresos	16,525	ESPARZA ALVAREZ ROBERT..	F/VARIAS		23,920.97	0.00
26/Abr/2024	Diario	103	ORGANIZACION Y LOGISTICA ..	F-A472	156,600.00		156,600.00
26/Abr/2024	Diario	103	ORGANIZACION Y LOGISTICA ..	F-A472		156,600.00	0.00
26/Abr/2024	Diario	104	ORGANIZACION Y LOGISTICA ..	F-473	87,000.00		87,000.00
26/Abr/2024	Diario	104	ORGANIZACION Y LOGISTICA ..	F-473		87,000.00	0.00
29/Abr/2024	Diario	113	SERVICIOS INDUSTRIALES D..	F-644	52,200.00		52,200.00
29/Abr/2024	Diario	113	SERVICIOS INDUSTRIALES D..	F-644		52,200.00	0.00
30/Abr/2024	Egresos	16,560	AGUIÑAGA GAYTAN JOSE	OP-31146	4,500.00		4,500.00
30/Abr/2024	Egresos	16,560	AGUIÑAGA GAYTAN JOSE	OP-31146		4,500.00	0.00
30/Abr/2024	Egresos	16,563	ALVAREZ QUIROZ JUAN CARL..	OP-31149	12,000.00		12,000.00
30/Abr/2024	Egresos	16,563	ALVAREZ QUIROZ JUAN CARL..	OP-31149		12,000.00	0.00
30/Abr/2024	Diario	119	OSCAR AURELIO SANCHEZ V..	F-3578	182,970.00		182,970.00
30/Abr/2024	Diario	119	OSCAR AURELIO SANCHEZ V..	F-3578		182,970.00	0.00
30/Abr/2024	Diario	122	SERNA ACOSTA CLAUDIA RA..	F-3019	13,920.00		13,920.00
30/Abr/2024	Diario	122	SERNA ACOSTA CLAUDIA RA..	F-3019		13,920.00	0.00
03/May/2024	Diario	12	COMERCIALIZADORA EMPRE..	F/6841	116,000.00		116,000.00
03/May/2024	Diario	12	COMERCIALIZADORA EMPRE..	F/6841		116,000.00	0.00
07/May/2024	Egresos	16,596	NEVA WAL MART DE MEXICO ..	F/B7BC	43,345.03		43,345.03
07/May/2024	Egresos	16,596	NEVA WAL MART DE MEXICO ..	F/B7BC		43,345.03	0.00
07/May/2024	Diario	27	ORGANIZACION Y LOGISTICA ..	F/829F	92,800.00		92,800.00
07/May/2024	Diario	27	ORGANIZACION Y LOGISTICA ..	F/829F		92,800.00	0.00
07/May/2024	Diario	28	ORGANIZACION Y LOGISTICA ..	F/3BEC	156,600.00		156,600.00
07/May/2024	Diario	28	ORGANIZACION Y LOGISTICA ..	F/3BEC		156,600.00	0.00
08/May/2024	Egresos	16,597	NUEVA WAL MART DE MEXIC..	F/00E0	11,560.00		11,560.00
08/May/2024	Egresos	16,597	NUEVA WAL MART DE MEXIC..	F/00E0		11,560.00	0.00
08/May/2024	Egresos	16,598	TIENDAS SORIANA SA DE CV	F/AD5F	19,200.00		19,200.00
08/May/2024	Egresos	16,598	TIENDAS SORIANA SA DE CV	F/AD5F		19,200.00	0.00
08/May/2024	Egresos	16,599	TIENDAS SORIANA SA DE CV	F/2C80	22,935.00		22,935.00

Cuenta		Nombre						Saldo Inicial
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08/May/2024	Egresos	16,599	TIENDAS SORIANA SA DE CV	F/2C80		22,935.00	0.00	
08/May/2024	Egresos	16,600	TIENDAS SORIANA SA DE CV	F/385A	20,678.60		20,678.60	
08/May/2024	Egresos	16,600	TIENDAS SORIANA SA DE CV	F/385A		20,678.60	0.00	
09/May/2024	Egresos	16,601	GONZALEZ TORRES RAFAEL	OP-31165	6,000.00		6,000.00	
09/May/2024	Egresos	16,601	GONZALEZ TORRES RAFAEL	OP-31165		6,000.00	0.00	
09/May/2024	Egresos	16,603	MASCORRO VELA JOSE GUA..	OP-31166	5,500.00		5,500.00	
09/May/2024	Egresos	16,603	MASCORRO VELA JOSE GUA..	OP-31166		5,500.00	0.00	
09/May/2024	Diario	30	MAYORAL JIMENEZ MARIA ER..	F/671E	17,499.76		17,499.76	
09/May/2024	Diario	30	MAYORAL JIMENEZ MARIA ER..	F/671E		17,499.76	0.00	
09/May/2024	Diario	31	MAYORAL JIMENEZ MARIA ER..	F/FE66	240,019.20		240,019.20	
09/May/2024	Diario	31	MAYORAL JIMENEZ MARIA ER..	F/FE66		240,019.20	0.00	
13/May/2024	Egresos	16,608	OLVERA SALAS ERNESTO AL..	OP-31170	3,000.00		3,000.00	
13/May/2024	Egresos	16,608	OLVERA SALAS ERNESTO AL..	OP-31170		3,000.00	0.00	
13/May/2024	Egresos	16,609	NUEVA WAL MART DE MEXIC..	F/CC80	36,662.03		36,662.03	
13/May/2024	Egresos	16,609	NUEVA WAL MART DE MEXIC..	F/CC80		36,662.03	0.00	
13/May/2024	Diario	35	MAYORAL JIEMENEZ MARIA E..	F/E1C2	351,000.00		351,000.00	
13/May/2024	Diario	35	MAYORAL JIEMENEZ MARIA E..	F/E1C2		351,000.00	0.00	
13/May/2024	Diario	37	GONZALEZ CASTILLO JUAN S..	F/4C15	18,499.00		18,499.00	
13/May/2024	Diario	37	GONZALEZ CASTILLO JUAN S..	F/4C15		18,499.00	0.00	
13/May/2024	Diario	38	GONZALEZ CASTILLO JUAN S..	F/604E	18,499.00		18,499.00	
13/May/2024	Diario	38	GONZALEZ CASTILLO JUAN S..	F/604E		18,499.00	0.00	
15/May/2024	Egresos	16,665	NUEVA WAL MAERT DE MEXI..	F/E299	16,994.01		16,994.01	
15/May/2024	Egresos	16,665	NUEVA WAL MAERT DE MEXI..	F/E299		16,994.01	0.00	
16/May/2024	Egresos	16,677	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,035.00		7,035.00	
16/May/2024	Egresos	16,677	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,035.00	0.00	
16/May/2024	Diario	67	ANDRADE GONZALEZ ANGELI..	F/5697	47,400.00		47,400.00	
16/May/2024	Diario	67	ANDRADE GONZALEZ ANGELI..	F/5697		47,400.00	0.00	
20/May/2024	Diario	95	ORGANIZACION Y LOGISTICA ..	F/E6D6	45,000.00		45,000.00	
20/May/2024	Diario	95	ORGANIZACION Y LOGISTICA ..	F/E6D6		45,000.00	0.00	
20/May/2024	Diario	96	ORGANIZACION Y LOGISTICA ..	F/244D	12,000.00		12,000.00	
20/May/2024	Diario	96	ORGANIZACION Y LOGISTICA ..	F/244D		12,000.00	0.00	
20/May/2024	Diario	97	ORGANIZACION Y LOGISTICA ..	F/17F9	9,000.00		9,000.00	
20/May/2024	Diario	97	ORGANIZACION Y LOGISTICA ..	F/17F9		9,000.00	0.00	
20/May/2024	Diario	98	ORGANIZACION Y LOGISTICA ..	F/98B5	50,000.00		50,000.00	
20/May/2024	Diario	98	ORGANIZACION Y LOGISTICA ..	F/98B5		50,000.00	0.00	
22/May/2024	Diario	109	SILVA AGUIÑAGA MA ELENA	F/E242	15,312.00		15,312.00	
22/May/2024	Diario	109	SILVA AGUIÑAGA MA ELENA	F/E242		15,312.00	0.00	
22/May/2024	Diario	110	SILVA AGUIÑAGA MA ELENA	F/306B	4,640.00		4,640.00	
22/May/2024	Diario	110	SILVA AGUIÑAGA MA ELENA	F/306B		4,640.00	0.00	
22/May/2024	Diario	111	SILVA AGUIÑAGA MA ELENA	F/A132	20,097.00		20,097.00	
22/May/2024	Diario	111	SILVA AGUIÑAGA MA ELENA	F/A132		20,097.00	0.00	
23/May/2024	Egresos	16,688	TIENDAS SORIANA SA DE CV	F/VARIAS	10,094.60		10,094.60	
23/May/2024	Egresos	16,688	TIENDAS SORIANA SA DE CV	F/VARIAS		10,094.60	0.00	
23/May/2024	Diario	99	MASCORRO RODRIGUEZ GAS..	F/4139	13,920.00		13,920.00	
23/May/2024	Diario	99	MASCORRO RODRIGUEZ GAS..	F/4139		13,920.00	0.00	
24/May/2024	Diario	125	MA ELENA SILVA AGUIÑAGA	F-B88B	42,527.95		42,527.95	
24/May/2024	Diario	125	MA ELENA SILVA AGUIÑAGA	F-B88B		42,527.95	0.00	
27/May/2024	Egresos	16,696	TIENDAS SORIANA	F-VARIAS	10,711.10		10,711.10	
27/May/2024	Egresos	16,696	TIENDAS SORIANA	F-VARIAS		10,711.10	0.00	
28/May/2024	Egresos	16,712	RICARDO CESAR TORRES SA..	F-4305	8,205.60		8,205.60	
28/May/2024	Egresos	16,712	RICARDO CESAR TORRES SA..	F-4305		8,205.60	0.00	
28/May/2024	Egresos	16,713	J CARLOS PEREZ MORENO	F-3847	4,217.76		4,217.76	
28/May/2024	Egresos	16,713	J CARLOS PEREZ MORENO	F-3847		4,217.76	0.00	
29/May/2024	Egresos	16,714	J CARLOS PEREZ MORENO	F-VARIAS	10,350.00		10,350.00	
29/May/2024	Egresos	16,714	J CARLOS PEREZ MORENO	F-VARIAS		10,350.00	0.00	
29/May/2024	Diario	155	ADRIANA MARTINEZ ARELLA..	F-0A18	98,542.00		98,542.00	
29/May/2024	Diario	155	ADRIANA MARTINEZ ARELLA..	F-0A18		98,542.00	0.00	
29/May/2024	Diario	156	ADRIANA MARTINEZ ARELLA..	F-339D	271,440.00		271,440.00	
29/May/2024	Diario	156	ADRIANA MARTINEZ ARELLA..	F-339D		271,440.00	0.00	
29/May/2024	Diario	159	JOSE ARTURO SEGOVIA VEL..	F-3636	5,684.00		5,684.00	
29/May/2024	Diario	159	JOSE ARTURO SEGOVIA VEL..	F-3636		5,684.00	0.00	
30/May/2024	Egresos	16,729	ESPARZA ALVAREZ ROBERT..	F/VARIOS	30,720.63		30,720.63	
30/May/2024	Egresos	16,729	ESPARZA ALVAREZ ROBERT..	F/VARIOS		30,720.63	0.00	
31/May/2024	Egresos	16,734	EMBOTELLADORA AGA DEL C..	F/VARIAS	15,270.00		15,270.00	
31/May/2024	Egresos	16,734	EMBOTELLADORA AGA DEL C..	F/VARIAS		15,270.00	0.00	
31/May/2024	Egresos	16,768	RICARDO CESAR TORRES SA..	F/VARIAS	10,074.47		10,074.47	
31/May/2024	Egresos	16,768	RICARDO CESAR TORRES SA..	F/VARIAS		10,074.47	0.00	
31/May/2024	Diario	227	ROCHA GUERRERO ALFREDO	F/5094	34,800.00		34,800.00	
31/May/2024	Diario	227	ROCHA GUERRERO ALFREDO	F/5094		34,800.00	0.00	
04/Jun/2024	Egresos	16,775	EMBOTELLADORA AGA DEL C..	F/VARIAS	4,541.00		4,541.00	
04/Jun/2024	Egresos	16,775	EMBOTELLADORA AGA DEL C..	F/VARIAS		4,541.00	0.00	
13/Jun/2024	Diario	17	GASPAR MASCORRO RODRI..	F-3EFA	55,680.00		55,680.00	

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13/Jun/2024	Diario	17	GASPAR MASCORRO RODRI..	F-3EFA		55,680.00	0.00
19/Jun/2024	Egresos	16,842	EMBOTELLADORA AGA DEL C..	F/VARIAS	14,854.00		14,854.00
19/Jun/2024	Egresos	16,842	EMBOTELLADORA AGA DEL C..	F/VARIAS		14,854.00	0.00
21/Jun/2024	Egresos	16,854	NUEVA WAL MART DE MEXIC..	F/7C78	14,289.01		14,289.01
21/Jun/2024	Egresos	16,854	NUEVA WAL MART DE MEXIC..	F/7C78		14,289.01	0.00
21/Jun/2024	Egresos	16,855	NUEVA WAL MART DE MEXIC..	F/FC93	5,421.15		5,421.15
21/Jun/2024	Egresos	16,855	NUEVA WAL MART DE MEXIC..	F/FC93		5,421.15	0.00
27/Jun/2024	Egresos	16,871	CUEVAS VILLANUEVA MARIA ..	OP-31498	400.00		400.00
27/Jun/2024	Egresos	16,871	CUEVAS VILLANUEVA MARIA ..	OP-31498		400.00	0.00
11/Jul/2024	Diario	39	GASPAR MASCORRO RODRI..	F-9DCF	13,920.00		13,920.00
11/Jul/2024	Diario	39	GASPAR MASCORRO RODRI..	F-9DCF		13,920.00	0.00
26/Jul/2024	Diario	133	ORGANIZACION Y LOGISTICA ..	F-3CA6	510,400.00		510,400.00
26/Jul/2024	Diario	133	ORGANIZACION Y LOGISTICA ..	F-3CA6		510,400.00	0.00
26/Jul/2024	Diario	134	ORGANIZACION Y LOGISTICA ..	F-A652	2,030,000.00		2,030,000.00
26/Jul/2024	Diario	134	ORGANIZACION Y LOGISTICA ..	F-A652		2,030,000.00	0.00
30/Jul/2024	Diario	142	ORGANIZACION Y LOGISTICA ..	F-C37B	145,000.00		145,000.00
30/Jul/2024	Diario	142	ORGANIZACION Y LOGISTICA ..	F-C37B		145,000.00	0.00
30/Jul/2024	Diario	143	ORGANIZACION Y LOGISTICA ..	F-8CA6	162,400.00		162,400.00
30/Jul/2024	Diario	143	ORGANIZACION Y LOGISTICA ..	F-8CA6		162,400.00	0.00
31/Jul/2024	Diario	150	ORGANIZACION Y LOGISTICA ..	F-A654	23,200.00		23,200.00
31/Jul/2024	Diario	150	ORGANIZACION Y LOGISTICA ..	F-A654		23,200.00	0.00
31/Jul/2024	Diario	152	ORGANIZACION Y LOGISTICA ..	F-A650	75,400.00		75,400.00
31/Jul/2024	Diario	152	ORGANIZACION Y LOGISTICA ..	F-A650		75,400.00	0.00
31/Jul/2024	Diario	153	FERNANDO TAPUA CORONA..	F-25B0	50,000.00		50,000.00
31/Jul/2024	Diario	153	FERNANDO TAPUA CORONA..	F-25B0		50,000.00	0.00
01/Ago/2024	Diario	9	TALLER DE IDEAS Y SUEÑOS	F-6C5B	16,193.60		16,193.60
01/Ago/2024	Diario	9	TALLER DE IDEAS Y SUEÑOS	F-6C5B		16,193.60	0.00
01/Ago/2024	Diario	10	ORGANIZACION Y LOGISTOC..	F-09CA	17,400.00		17,400.00
01/Ago/2024	Diario	10	ORGANIZACION Y LOGISTOC..	F-09CA		17,400.00	0.00
01/Ago/2024	Diario	11	ORGANIZACION Y LOGISTOC..	F-D68C	17,400.00		17,400.00
01/Ago/2024	Diario	11	ORGANIZACION Y LOGISTOC..	F-D68C		17,400.00	0.00
02/Ago/2024	Diario	12	ORGANIZACION Y LOGISTOC..	F-B073	203,000.00		203,000.00
02/Ago/2024	Diario	12	ORGANIZACION Y LOGISTOC..	F-B073		203,000.00	0.00
02/Ago/2024	Diario	14	ORGANIZACION Y LOGISTOC..	F-D4DC	232,000.00		232,000.00
02/Ago/2024	Diario	14	ORGANIZACION Y LOGISTOC..	F-D4DC		232,000.00	0.00
12/Ago/2024	Diario	58	JOSE CARLOS MORALES ME..	F-4947	116,000.00		116,000.00
12/Ago/2024	Diario	58	JOSE CARLOS MORALES ME..	F-4947		116,000.00	0.00
12/Ago/2024	Diario	59	JOSE CARLOS MORALES ME..	F-66BA	116,000.00		116,000.00
12/Ago/2024	Diario	59	JOSE CARLOS MORALES ME..	F-66BA		116,000.00	0.00
14/Ago/2024	Diario	62	GRUAS Y MANIOBRAS GAMEZ	F-186	77,500.00		77,500.00
14/Ago/2024	Diario	62	GRUAS Y MANIOBRAS GAMEZ	F-186		77,500.00	0.00
16/Ago/2024	Diario	97	JORGE ARTURO SEGOVIA VE..	F-3793	3,074.00		3,074.00
16/Ago/2024	Diario	97	JORGE ARTURO SEGOVIA VE..	F-3793		3,074.00	0.00
19/Ago/2024	Diario	103	JOSE DE JESUS HERNANDEZ ..	F-VARIAS	19,499.60		19,499.60
19/Ago/2024	Diario	103	JOSE DE JESUS HERNANDEZ ..	F-VARIAS		19,499.60	0.00
20/Ago/2024	Diario	116	CLAUDIA RAQUEL SERNA AC..	F-3142	38,744.00		38,744.00
20/Ago/2024	Diario	116	CLAUDIA RAQUEL SERNA AC..	F-3142		38,744.00	0.00
23/Ago/2024	Egresos	17,174	LOPEZ JAIME RAMON ARMAN..	F/0B3A	3,400.00		3,400.00
23/Ago/2024	Egresos	17,174	LOPEZ JAIME RAMON ARMAN..	F/0B3A		3,400.00	0.00
23/Ago/2024	Diario	127	HERNANDEZ AGUILAR JOSE ..	F-VARIAS	33,292.00		33,292.00
23/Ago/2024	Diario	127	HERNANDEZ AGUILAR JOSE ..	F-VARIAS		33,292.00	0.00
27/Ago/2024	Egresos	17,181	BEJARANO ZAVALA JESUAS F..	F/A74C	4,089.00		4,089.00
27/Ago/2024	Egresos	17,181	BEJARANO ZAVALA JESUAS F..	F/A74C		4,089.00	0.00
30/Ago/2024	Diario	175	ISAAC MEJIA REYES	F-5882	4,976.40		4,976.40
30/Ago/2024	Diario	175	ISAAC MEJIA REYES	F-5882		4,976.40	0.00
03/Sep/2024	Egresos	17,220	HERNANDEZ BAUTISTA GUST..	OP-31972	1,000.00		1,000.00
03/Sep/2024	Egresos	17,220	HERNANDEZ BAUTISTA GUST..	OP-31972		1,000.00	0.00
05/Sep/2024	Egresos	17,231	TORRES SANTANA RICARDO ..	OP-VARIAS	8,090.00		8,090.00
05/Sep/2024	Egresos	17,231	TORRES SANTANA RICARDO ..	OP-VARIAS		8,090.00	0.00
05/Sep/2024	Egresos	17,232	TORRES SANTANA RICARDO ..	OP/VARIAS	33,130.00		33,130.00
05/Sep/2024	Egresos	17,232	TORRES SANTANA RICARDO ..	OP/VARIAS		33,130.00	0.00
05/Sep/2024	Egresos	17,233	TORRES SANTANA RICARDO ..	OP.-VARIAS	6,350.00		6,350.00
05/Sep/2024	Egresos	17,233	TORRES SANTANA RICARDO ..	OP.-VARIAS		6,350.00	0.00
05/Sep/2024	Diario	29	MARIA DEL CARMEN GOMEZ ..	F-1840	17,400.00		17,400.00
05/Sep/2024	Diario	29	MARIA DEL CARMEN GOMEZ ..	F-1840		17,400.00	0.00
06/Sep/2024	Egresos	17,234	TORRES SANTANA RICARDO ..	OP-VARIAS	6,830.00		6,830.00
06/Sep/2024	Egresos	17,234	TORRES SANTANA RICARDO ..	OP-VARIAS		6,830.00	0.00
06/Sep/2024	Egresos	17,235	TORRES SANTANA RICARDO ..	OP-VARIAS	11,700.00		11,700.00
06/Sep/2024	Egresos	17,235	TORRES SANTANA RICARDO ..	OP-VARIAS		11,700.00	0.00
06/Sep/2024	Egresos	17,236	TORRES SANTANA RICARDO ..	OP-VARIAS	9,000.00		9,000.00
06/Sep/2024	Egresos	17,236	TORRES SANTANA RICARDO ..	OP-VARIAS		9,000.00	0.00
06/Sep/2024	Egresos	17,237	TORRES VELA JOSE LUIS	OP-32086	1,860.00		1,860.00

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06/Sep/2024	Egresos	17,237	TORRES VELA JOSE LUIS	OP-32086		1,860.00	0.00
06/Sep/2024	Egresos	17,238	SILVA AGUIÑAGA MA ELENA	F/VARIAS	4,222.40		4,222.40
06/Sep/2024	Egresos	17,238	SILVA AGUIÑAGA MA ELENA	F/VARIAS		4,222.40	0.00
06/Sep/2024	Egresos	17,239	CORONADO CORPUS FRANCI..	OP-32016	1,400.00		1,400.00
06/Sep/2024	Egresos	17,239	CORONADO CORPUS FRANCI..	OP-32016		1,400.00	0.00
06/Sep/2024	Egresos	17,243	DISTRIBUIDORA DE PRODUC..	F/VARIAS	4,077.92		4,077.92
06/Sep/2024	Egresos	17,243	DISTRIBUIDORA DE PRODUC..	F/VARIAS		4,077.92	0.00
10/Sep/2024	Diario	48	FASTER MAYOREO	F-1429	15,312.00		15,312.00
10/Sep/2024	Diario	48	FASTER MAYOREO	F-1429		15,312.00	0.00
10/Sep/2024	Diario	49	ORGANIZACION Y LOGISTICA ..	F-768	232,000.00		232,000.00
10/Sep/2024	Diario	49	ORGANIZACION Y LOGISTICA ..	F-768		232,000.00	0.00
10/Sep/2024	Diario	50	ORGANIZACION Y LOGISTICA ..	F-778	75,400.00		75,400.00
10/Sep/2024	Diario	50	ORGANIZACION Y LOGISTICA ..	F-778		75,400.00	0.00
10/Sep/2024	Diario	51	ORGANIZACION Y LOGISTICA ..	F-779	145,000.00		145,000.00
10/Sep/2024	Diario	51	ORGANIZACION Y LOGISTICA ..	F-779		145,000.00	0.00
11/Sep/2024	Egresos	17,294	AGUIRRE LOPEZ ANGEL GAB..	OP-32155	10,000.00		10,000.00
11/Sep/2024	Egresos	17,294	AGUIRRE LOPEZ ANGEL GAB..	OP-32155		10,000.00	0.00
11/Sep/2024	Egresos	17,295	SANTOYO MACIAS JARED DE ..	OP-32156	2,970.76		2,970.76
11/Sep/2024	Egresos	17,295	SANTOYO MACIAS JARED DE ..	OP-32156		2,970.76	0.00
11/Sep/2024	Diario	55	ORGANIZACION Y LOGISTICA ..	F-VARIAS	34,800.00		34,800.00
11/Sep/2024	Diario	55	ORGANIZACION Y LOGISTICA ..	F-VARIAS		34,800.00	0.00
11/Sep/2024	Diario	56	ORGANIZACION Y LOGISTICA ..	F-777	2,030,000.00		2,030,000.00
11/Sep/2024	Diario	56	ORGANIZACION Y LOGISTICA ..	F-777		2,030,000.00	0.00
11/Sep/2024	Diario	57	ORGANIZACION Y LOGISTICA ..	F-776	23,200.00		23,200.00
11/Sep/2024	Diario	57	ORGANIZACION Y LOGISTICA ..	F-776		23,200.00	0.00
11/Sep/2024	Diario	58	DISTRIBUDIRA ARCA CONTIN..	F-5B49	44,082.02		44,082.02
11/Sep/2024	Diario	58	DISTRIBUDIRA ARCA CONTIN..	F-5B49		44,082.02	0.00
12/Sep/2024	Diario	74	DI´PLAG GRAFICA ESPECIALI..	F-25D4	44,649.40		44,649.40
12/Sep/2024	Diario	74	DIPLAG GRAFICA ESPECIALIZ..	F-25D4		44,649.40	0.00
12/Sep/2024	Diario	76	ORGANIZACION Y LOGISTICA ..	F-A784	5,800.00		5,800.00
12/Sep/2024	Diario	76	ORGANIZACION Y LOGISTICA ..	F-A784		5,800.00	0.00
12/Sep/2024	Diario	77	ORGANIZACION Y LOGISTICA ..	F-786	5,800.00		5,800.00
12/Sep/2024	Diario	77	ORGANIZACION Y LOGISTICA ..	F-786		5,800.00	0.00
12/Sep/2024	Diario	78	FERNADO TAPIA CORONADO	F-D8F1	124,000.00		124,000.00
12/Sep/2024	Diario	78	FERNADO TAPIA CORONADO	F-D8F1		124,000.00	0.00
12/Sep/2024	Diario	79	ORGANIZACION Y LOGISTICA ..	F-A774	162,400.00		162,400.00
12/Sep/2024	Diario	79	ORGANIZACION Y LOGISTICA ..	F-A774		162,400.00	0.00
12/Sep/2024	Diario	80	ORGANIZACION Y LOGISTICA ..	F-A773	17,400.00		17,400.00
12/Sep/2024	Diario	80	ORGANIZACION Y LOGISTICA ..	F-A773		17,400.00	0.00
12/Sep/2024	Diario	81	ORGANIZACION Y LOGISTICA ..	F-A772	203,000.00		203,000.00
12/Sep/2024	Diario	81	ORGANIZACION Y LOGISTICA ..	F-A772		203,000.00	0.00
13/Sep/2024	Egresos	17,302	MACIAS GONZALEZ MA DOLO..	OP-32164	2,570.00		2,570.00
13/Sep/2024	Egresos	17,302	MACIAS GONZALEZ MA DOLO..	OP-32164		2,570.00	0.00
13/Sep/2024	Diario	88	ORGANIZACION Y LOGISTICA ..	F-A771	510,400.00		510,400.00
13/Sep/2024	Diario	88	ORGANIZACION Y LOGISTICA ..	F-A771		510,400.00	0.00
13/Sep/2024	Diario	89	ORGANIZACION Y LOGISTICA ..	F-A770	17,400.00		17,400.00
13/Sep/2024	Diario	89	ORGANIZACION Y LOGISTICA ..	F-A770		17,400.00	0.00
13/Sep/2024	Diario	90	VICTOR MANUEL CAMARILLO ..	F-2A14	150,000.01		150,000.01
13/Sep/2024	Diario	90	VICTOR MANUEL CAMARILLO ..	F-2A14		150,000.01	0.00
13/Sep/2024	Diario	91	JOSE CARLOS MORALES ME..	F-2B79	116,000.00		116,000.00
13/Sep/2024	Diario	91	JOSE CARLOS MORALES ME..	F-2B79		116,000.00	0.00
13/Sep/2024	Diario	92	RICARDO MENDOZA MACIAS	F-1133	135,000.00		135,000.00
13/Sep/2024	Diario	92	RICARDO MENDOZA MACIAS	F-1133		135,000.00	0.00
13/Sep/2024	Diario	93	RICARDO MENDOZA MACIAS	F-1132	135,000.00		135,000.00
13/Sep/2024	Diario	93	RICARDO MENDOZA MACIAS	F-1132		135,000.00	0.00
13/Sep/2024	Diario	98	JOSE LUIS MARTINEZ LOPEZ	F-978D	5,220.00		5,220.00
13/Sep/2024	Diario	98	JOSE LUIS MARTINEZ LOPEZ	F-978D		5,220.00	0.00
14/Sep/2024	Diario	101	RICARDO MENDOZA MACIAS	F-1135	135,000.00		135,000.00
14/Sep/2024	Diario	101	RICARDO MENDOZA MACIAS	F-1135		135,000.00	0.00
14/Sep/2024	Diario	102	RICARDO MENDOZA MACIAS	F-1134	335,000.00		335,000.00
14/Sep/2024	Diario	102	RICARDO MENDOZA MACIAS	F-1134		335,000.00	0.00
14/Sep/2024	Diario	103	RICARDO MENDOZA MACIAS	F-1136	135,000.00		135,000.00
14/Sep/2024	Diario	103	RICARDO MENDOZA MACIAS	F-1136		135,000.00	0.00
17/Sep/2024	Egresos	17,320	SILVA AGUIÑA MA ELENA	F-15FB	1,856.00		1,856.00
17/Sep/2024	Egresos	17,320	SILVA AGUIÑA MA ELENA	F-15FB		1,856.00	0.00
17/Sep/2024	Diario	105	GASPAR MASCORRO RODRI..	F-6B04	5,800.00		5,800.00
17/Sep/2024	Diario	105	GASPAR MASCORRO RODRI..	F-6B04		5,800.00	0.00
17/Sep/2024	Diario	106	COMERCIALIZADORA EMPRE..	F-1281	116,000.00		116,000.00
17/Sep/2024	Diario	106	COMERCIALIZADORA EMPRE..	F-1281		116,000.00	0.00
18/Sep/2024	Diario	111	ORGANIZACION Y LOGISTICA ..	F-VARIAS	10,034.00		10,034.00
18/Sep/2024	Diario	111	ORGANIZACION Y LOGISTICA ..	F-VARIAS		10,034.00	0.00
18/Sep/2024	Diario	112	JOSE ALFREDO MERCADO R..	F-3C7B	14,631.81		14,631.81

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Sep/2024	Diario	112	JOSE ALFREDO MERCADO R..	F-3C7B		14,631.81	0.00
19/Sep/2024	Diario	116	MA ELENA SILVA AGUIÑAGA	F-A3E5	4,640.00		4,640.00
19/Sep/2024	Diario	116	MA ELENA SILVA AGUIÑAGA	F-A3E5		4,640.00	0.00
23/Sep/2024	Diario	127	CLAUDIA RAQUEL SERNA AC..	F-3187	10,335.60		10,335.60
23/Sep/2024	Diario	127	CLAUDIA RAQUEL SERNA AC..	F-3187		10,335.60	0.00
23/Sep/2024	Diario	128	CLAUDIA RAQUEL SERNA AC..	F-3186	8,178.00		8,178.00
23/Sep/2024	Diario	128	CLAUDIA RAQUEL SERNA AC..	F-3186		8,178.00	0.00
24/Sep/2024	Egresos	17,348	JUAREZ NUÑEZ SALVADOR	OP-32243	4,000.00		4,000.00
24/Sep/2024	Egresos	17,348	JUAREZ NUÑEZ SALVADOR	OP-32243		4,000.00	0.00
25/Sep/2024	Diario	139	JOSE DE JESUS TOSCANO FA..	F-F82F	15,312.00		15,312.00
25/Sep/2024	Diario	139	JOSE DE JESUS TOSCANO FA..	F-F82F		15,312.00	0.00
26/Sep/2024	Diario	143	MENDOZA MACIAS RICARDO	F-1139	23,982.75		23,982.75
26/Sep/2024	Diario	143	MENDOZA MACIAS RICARDO	F-1139		23,982.75	0.00
30/Sep/2024	Egresos	17,356	MARCO ANTONIO JASSO RO..	OP-32272	675.87		675.87
30/Sep/2024	Egresos	17,356	MARCO ANTONIO JASSO RO..	OP-32272		675.87	0.00
30/Sep/2024	Egresos	17,357	TORRES SANTANA RICARDO ..	OP-322268	469.27		469.27
30/Sep/2024	Egresos	17,357	TORRES SANTANA RICARDO ..	OP-322268		469.27	0.00
23/Oct/2024	Egresos	17,628	LOPEZ JAIME RAMON ARMAN..	F/D7A4	9,000.00		9,000.00
23/Oct/2024	Egresos	17,628	LOPEZ JAIME RAMON ARMAN..	F/D7A4		9,000.00	0.00
24/Oct/2024	Diario	23	PROMODU BAJIO	F/4009	49,880.00		49,880.00
24/Oct/2024	Diario	23	PROMODU BAJIO	F/4009		49,880.00	0.00
29/Oct/2024	Egresos	17,638	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		6,000.00
29/Oct/2024	Egresos	17,638	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	0.00
29/Oct/2024	Egresos	17,639	TORRES SANTANA RICARDO ..	OP-VARIAS	4,500.00		4,500.00
29/Oct/2024	Egresos	17,639	TORRES SANTANA RICARDO ..	OP-VARIAS		4,500.00	0.00
29/Oct/2024	Egresos	17,640	TORRES SANTANA RICARDO ..	OP-VARIAS	22,000.00		22,000.00
29/Oct/2024	Egresos	17,640	TORRES SANTANA RICARDO ..	OP-VARIAS		22,000.00	0.00
29/Oct/2024	Egresos	17,641	TORRES SANTANA RICARDO ..	OP-VARIAS	18,000.00		18,000.00
29/Oct/2024	Egresos	17,641	TORRES SANTANA RICARDO ..	OP-VARIAS		18,000.00	0.00
30/Oct/2024	Egresos	17,642	TORRES SANTANA RICARDO ..	OP-VARIAS	22,000.00		22,000.00
30/Oct/2024	Egresos	17,642	TORRES SANTANA RICARDO ..	OP-VARIAS		22,000.00	0.00
30/Oct/2024	Egresos	17,643	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		6,000.00
30/Oct/2024	Egresos	17,643	TORRES SANTANA RICARDO ..	OP-VARIAS		6,000.00	0.00
30/Oct/2024	Egresos	17,644	TORRES SANTANA RICARDO ..	OP-VARIAS	12,000.00		12,000.00
30/Oct/2024	Egresos	17,644	TORRES SANTANA RICARDO ..	OP-VARIAS		12,000.00	0.00
30/Oct/2024	Egresos	17,645	VELOZ ORTIZ JUAN LUIS	OP-32370	7,000.00		7,000.00
30/Oct/2024	Egresos	17,645	VELOZ ORTIZ JUAN LUIS	OP-32370		7,000.00	0.00
30/Oct/2024	Egresos	17,648	JIMENEZ TORRES JOSE OMAR	OP-VARIAS	2,000.00		2,000.00
30/Oct/2024	Egresos	17,648	JIMENEZ TORRES JOSE OMAR	OP-VARIAS		2,000.00	0.00
30/Oct/2024	Egresos	17,649	JIMENEZ TORRES JOSE OMAR	OP-32383	616.00		616.00
30/Oct/2024	Egresos	17,649	JIMENEZ TORRES JOSE OMAR	OP-32383		616.00	0.00
31/Oct/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F/314A	25,404.00		25,404.00
31/Oct/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F/314A		25,404.00	0.00
31/Oct/2024	Diario	32	MURILLO MARTINEZ ESMERA..	F/9652	21,687.75		21,687.75
31/Oct/2024	Diario	32	MURILLO MARTINEZ ESMERA..	F/9652		21,687.75	0.00
01/Nov/2024	Egresos	17,713	TORRES SANTANA RICARDO ..	OP-VARIAS	16,440.00		16,440.00
01/Nov/2024	Egresos	17,713	TORRES SANTANA RICARDO ..	OP-VARIAS		16,440.00	0.00
05/Nov/2024	Egresos	17,727	SALAS DE LUNA AGUSTIN	OP-32505	1,500.00		1,500.00
05/Nov/2024	Egresos	17,727	SALAS DE LUNA AGUSTIN	OP-32505		1,500.00	0.00
05/Nov/2024	Egresos	17,729	JIMENEZ TORRES JOSE OMAR	OP-32508	1,000.00		1,000.00
05/Nov/2024	Egresos	17,729	JIMENEZ TORRES JOSE OMAR	OP-32508		1,000.00	0.00
05/Nov/2024	Egresos	17,730	JIMENEZ TORRES JOSE OMAR	F/VARIAS	3,279.00		3,279.00
05/Nov/2024	Egresos	17,730	JIMENEZ TORRES JOSE OMAR	F/VARIAS		3,279.00	0.00
08/Nov/2024	Egresos	17,731	DE LA ROSA GONZALEZ EFR..	F/VARIAS	1,290.00		1,290.00
08/Nov/2024	Egresos	17,731	DE LA ROSA GONZALEZ EFR..	F/VARIAS		1,290.00	0.00
08/Nov/2024	Diario	16	MASCORRO RODRIGUEZ GAS..	F/A5C2	23,200.00		23,200.00
08/Nov/2024	Diario	16	MASCORRO RODRIGUEZ GAS..	F/A5C2		23,200.00	0.00
08/Nov/2024	Diario	17	MASCORRO RODRIGUEZ GAS..	F/2FBA	17,400.00		17,400.00
08/Nov/2024	Diario	17	MASCORRO RODRIGUEZ GAS..	F/2FBA		17,400.00	0.00
11/Nov/2024	Egresos	17,735	NEGRETE JIMENEZ NORMA L..	OP-32511	800.00		800.00
11/Nov/2024	Egresos	17,735	NEGRETE JIMENEZ NORMA L..	OP-32511		800.00	0.00
13/Nov/2024	Egresos	17,738	LOPEZ TORRES ERICK SALVA..	F/VARIAS	10,654.51		10,654.51
13/Nov/2024	Egresos	17,738	LOPEZ TORRES ERICK SALVA..	F/VARIAS		10,654.51	0.00
14/Nov/2024	Diario	33	GOMEZ VARGAS PAOLA YAZ..	F/2BFA	6,298.80		6,298.80
14/Nov/2024	Diario	33	GOMEZ VARGAS PAOLA YAZ..	F/2BFA		6,298.80	0.00
27/Nov/2024	Egresos	17,845	GIL MACIAS SALVADOR	F/545D	824.12		824.12
27/Nov/2024	Egresos	17,845	GIL MACIAS SALVADOR	F/545D		824.12	0.00
06/Dic/2024	Diario	29	MASCORRO RODRIGUEZ GAS..	F/7B9B	23,200.00		23,200.00
06/Dic/2024	Diario	29	MASCORRO RODRIGUEZ GAS..	F/7B9B		23,200.00	0.00
06/Dic/2024	Diario	31	SUTIDORA ELECTROMECANI..	F/9BF2	83,088.17		83,088.17
06/Dic/2024	Diario	31	SUTIDORA ELECTROMECANI..	F/9BF2		83,088.17	0.00
09/Dic/2024	Egresos	17,957	CUEVAS VILLANUEVA MARIA ..	OP-32843	500.00		500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Dic/2024	Egresos	17,957	CUEVAS VILLANUEVA MARIA ..	OP-32843		500.00	0.00
09/Dic/2024	Diario	34	SUTIDORA ELECTROMECANI..	F/	83,088.17		83,088.17
09/Dic/2024	Diario	34	SUTIDORA ELECTROMECANI..	F/		83,088.17	0.00
10/Dic/2024	Egresos	17,964	TERESA DE JESUS ALONSO E..	OP-VARIAS	6,000.00		6,000.00
10/Dic/2024	Egresos	17,964	TERESA DE JESUS ALONSO E..	OP-VARIAS		6,000.00	0.00
12/Dic/2024	Diario	42	MARTINEZ MARTINEZ MARIA ..	F/2007	33,300.00		33,300.00
12/Dic/2024	Diario	42	MARTINEZ MARTINEZ MARIA ..	F/2007		33,300.00	0.00
20/Dic/2024	Diario	78	GARCIA SALAS MAURICIO	F/4EFF	630.00		630.00
20/Dic/2024	Diario	78	GARCIA SALAS MAURICIO	F/4EFF		630.00	0.00
20/Dic/2024	Diario	84	GARCIA SALAS MAURICIO	F/8C32	630.00		630.00
20/Dic/2024	Diario	84	GARCIA SALAS MAURICIO	F/8C32		630.00	0.00
20/Dic/2024	Diario	88	LOPEZ JAIME RAMON ARMAN..	F/82B2	7,800.00		7,800.00
20/Dic/2024	Diario	88	LOPEZ JAIME RAMON ARMAN..	F/82B2		7,800.00	0.00
23/Dic/2024	Diario	101	MACEDO GARCIA CIPRIANO	F/3ED1	20,880.00		20,880.00
23/Dic/2024	Diario	101	MACEDO GARCIA CIPRIANO	F/3ED1		20,880.00	0.00
23/Dic/2024	Diario	102	MASCORRO MALDONADO JO..	F/7363	52,785.00		52,785.00
23/Dic/2024	Diario	102	MASCORRO MALDONADO JO..	F/7363		52,785.00	0.00
27/Dic/2024	Diario	109	ROMERO ORTIZ JESUS LUIS	F/F641	13,000.00		13,000.00
27/Dic/2024	Diario	109	ROMERO ORTIZ JESUS LUIS	F/F641		13,000.00	0.00
31/Dic/2024	Diario	126	GARCIA SOLORIO MARIA DOL..	F/EC0D	3,213.00		3,213.00
31/Dic/2024	Diario	126	GARCIA SOLORIO MARIA DOL..	F/EC0D		3,213.00	0.00
				Total:	**14,471,422.63**	**14,471,422.63**	**0.00**
82600-0382-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Ago/2024	Diario	26	FACTORIA DE HIELO DEL BAJ..	F-12392	10,000.00		10,000.00
08/Ago/2024	Diario	26	FACTORIA DE HIELO DEL BAJ..	F-12392		10,000.00	0.00
23/Ago/2024	Diario	141	EMBOTELLADORA AGA DEL C..	F-86F8	12,400.00		12,400.00
23/Ago/2024	Diario	141	EMBOTELLADORA AGA DEL C..	F-86F8		12,400.00	0.00
06/Sep/2024	Diario	38	JOSE DE JESUS HERNANDEZ ..	F-1005	10,600.08		10,600.08
06/Sep/2024	Diario	38	JOSE DE JESUS HERNANDEZ ..	F-1005		10,600.08	0.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS	4,584.00		4,584.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS		4,584.00	0.00
				Total:	**37,584.08**	**37,584.08**	**0.00**
82600-0392-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
20/Ene/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	31-01	62,582.81		62,582.81
20/Ene/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	31-01		62,582.81	0.00
29/Feb/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	29-02	74,091.59		74,091.59
29/Feb/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	29-02		74,091.59	0.00
31/Mar/2024	Ingresos	16	PARTICIPACIONES Y APORTA..	31-03	104,426.17		104,426.17
31/Mar/2024	Ingresos	16	PARTICIPACIONES Y APORTA..	31-03		104,426.17	0.00
30/Abr/2024	Ingresos	15	PARTICIPACIONES Y APORTA..	30-04	4,223.18		4,223.18
30/Abr/2024	Ingresos	15	PARTICIPACIONES Y APORTA..	30-04		4,223.18	0.00
31/May/2024	Ingresos	23	PARTICIPACIONES Y APORTA..	31-05	39,062.46		39,062.46
31/May/2024	Ingresos	23	PARTICIPACIONES Y APORTA..	31-05		39,062.46	0.00
30/Jun/2024	Ingresos	21	ADEUDOS APLICADOS AL FO..	30-06	75,984.29		75,984.29
30/Jun/2024	Ingresos	21	ADEUDOS APLICADOS AL FO..	30-06		75,984.29	0.00
31/Jul/2024	Ingresos	25	DESCUENTO DE POTENCIACI..	31-07	70,578.77		70,578.77
31/Jul/2024	Ingresos	25	DESCUENTO DE POTENCIACI..	31-07		70,578.77	0.00
31/Ago/2024	Ingresos	22	DESCUENTOS POR ADEUDO..	31-08	79,318.94		79,318.94
31/Ago/2024	Ingresos	22	DESCUENTOS POR ADEUDO..	31-08		79,318.94	0.00
30/Sep/2024	Ingresos	20	DESCUENTOS POR ADEUDO..	30-09	86,394.66		86,394.66
30/Sep/2024	Ingresos	20	DESCUENTOS POR ADEUDO..	30-09		86,394.66	0.00
31/Oct/2024	Ingresos	23	DESCUENTOS POR ADEUDO..	31-10	81,705.75		81,705.75
31/Oct/2024	Ingresos	23	DESCUENTOS POR ADEUDO..	31-10		81,705.75	0.00
30/Nov/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	30-11	100,420.11		100,420.11
30/Nov/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	30-11		100,420.11	0.00
31/Dic/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	31-12	25,751.79		25,751.79
31/Dic/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	31-12		25,751.79	0.00
				Total:	**804,540.52**	**804,540.52**	**0.00**
82600-0421-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Ene/2024	Diario	37	SISTEMA PARA EL DESARRO..	F/42F1	300,000.00		300,000.00
15/Ene/2024	Diario	37	SISTEMA PARA EL DESARRO..	F/42F1		300,000.00	0.00
15/Feb/2024	Diario	53	SISTEMA PARA EL DESARRO..	F-0347	300,000.00		300,000.00
15/Feb/2024	Diario	53	SISTEMA PARA EL DESARRO..	F-0347		300,000.00	0.00
15/Mar/2024	Diario	61	SISTEMA PARA EL DESARRLL..	F/E24E	330,000.00		330,000.00
15/Mar/2024	Diario	61	SISTEMA PARA EL DESARRLL..	F/E24E		330,000.00	0.00
15/Abr/2024	Diario	47	SISTEMA PARA EL DESARRLL..	F-1677	330,000.00		330,000.00
15/Abr/2024	Diario	47	SISTEMA PARA EL DESARRLL..	F-1677		330,000.00	0.00
15/May/2024	Diario	63	SISTEMA PARA EL DESARRO..	F/1810	330,000.00		330,000.00
15/May/2024	Diario	63	SISTEMA PARA EL DESARRO..	F/1810		330,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Jun/2024	Diario	26	SISTEMA PARA EL DESARRO..	F/5E38	330,000.00		330,000.00
14/Jun/2024	Diario	26	SISTEMA PARA EL DESARRO..	F/5E38		330,000.00	0.00
15/Jul/2024	Diario	58	SISTEMA PARA EL DESARRO..	F-CA4E	330,000.00		330,000.00
15/Jul/2024	Diario	58	SISTEMA PARA EL DESARRO..	F-CA4E		330,000.00	0.00
15/Ago/2024	Diario	71	SISTEMA PARA EL DESARRO..	F-7312	330,000.00		330,000.00
15/Ago/2024	Diario	71	SISTEMA PARA EL DESARRO..	F-7312		330,000.00	0.00
04/Sep/2024	Diario	19	SISTEMA PARA EL DESARRO..	F-38D7	330,000.00		330,000.00
04/Sep/2024	Diario	19	SISTEMA PARA EL DESARRO..	F-38D7		330,000.00	0.00
28/Oct/2024	Diario	25	SISTEMA PARA EL DESARRO..	F-3565	380,000.00		380,000.00
28/Oct/2024	Diario	25	SISTEMA PARA EL DESARRO..	F-3565		380,000.00	0.00
15/Nov/2024	Diario	38	SISTEMA PARA EL DESARRO..	F-9D3B	380,000.00		380,000.00
15/Nov/2024	Diario	38	SISTEMA PARA EL DESARRO..	F-9D3B		380,000.00	0.00
12/Dic/2024	Diario	44	SISTEMA PARA EL DESARRO..	F-53B1	380,000.00		380,000.00
12/Dic/2024	Diario	44	SISTEMA PARA EL DESARRO..	F-53B1		380,000.00	0.00
				Total:	**4,050,000.00**	**4,050,000.00**	**0.00**
82600-0441-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2024	Egresos	15,924	TORRES LARA MA DE LOS AN..	OP-30617	2,000.00		2,000.00
09/Ene/2024	Egresos	15,924	TORRES LARA MA DE LOS AN..	OP-30617		2,000.00	0.00
09/Ene/2024	Egresos	15,925	COMISION FEDERAL DE ELEC..	NS/1432	2,815.00		2,815.00
09/Ene/2024	Egresos	15,925	COMISION FEDERAL DE ELEC..	NS/1432		2,815.00	0.00
10/Ene/2024	Egresos	15,930	COMISION FEDERAL DE ELEC..	NS/1510	857.00		857.00
10/Ene/2024	Egresos	15,930	COMISION FEDERAL DE ELEC..	NS/1510		857.00	0.00
10/Ene/2024	Diario	19	RAMON SOLORIO SANTANA	F-C2F4	2,106.67		2,106.67
10/Ene/2024	Diario	19	RAMON SOLORIO SANTANA	F-C2F4		2,106.67	0.00
10/Ene/2024	Diario	20	SOLORIO SANTANA RAMON	F/5047	1,906.67		1,906.67
10/Ene/2024	Diario	20	SOLORIO SANTANA RAMON	F/5047		1,906.67	0.00
10/Ene/2024	Diario	21	SOLORIO SANTANA RAMON	F/417E	1,906.67		1,906.67
10/Ene/2024	Diario	21	SOLORIO SANTANA RAMON	F/417E		1,906.67	0.00
10/Ene/2024	Diario	22	SOLORIO SANTANA RAMON	F/D97A	1,906.67		1,906.67
10/Ene/2024	Diario	22	SOLORIO SANTANA RAMON	F/D97A		1,906.67	0.00
10/Ene/2024	Diario	23	SOLORIO SANTANA RAMON	F/E695	7,626.66		7,626.66
10/Ene/2024	Diario	23	SOLORIO SANTANA RAMON	F/E695		7,626.66	0.00
10/Ene/2024	Diario	24	SOLORIO SANTANA RAMON	F/D1EC	953.33		953.33
10/Ene/2024	Diario	24	SOLORIO SANTANA RAMON	F/D1EC		953.33	0.00
12/Ene/2024	Egresos	15,940	MORENO TOVAR REBECA	OP-30622	1,000.00		1,000.00
12/Ene/2024	Egresos	15,940	MORENO TOVAR REBECA	OP-30622		1,000.00	0.00
12/Ene/2024	Egresos	15,941	HERNANDFEZ JUAREZ ENEDI..	OP-30623	1,000.00		1,000.00
12/Ene/2024	Egresos	15,941	HERNANDFEZ JUAREZ ENEDI..	OP-30623		1,000.00	0.00
12/Ene/2024	Egresos	15,942	CUELLRA ESCAREÑO MA GU..	OP-30624	1,000.00		1,000.00
12/Ene/2024	Egresos	15,942	CUELLRA ESCAREÑO MA GU..	OP-30624		1,000.00	0.00
12/Ene/2024	Egresos	15,943	RAMIREZ MACIAS IGNACIO	OP-30625	2,000.00		2,000.00
12/Ene/2024	Egresos	15,943	RAMIREZ MACIAS IGNACIO	OP-30625		2,000.00	0.00
12/Ene/2024	Egresos	15,945	LOPEZ ARENAS JUANA	OP-30627	1,000.00		1,000.00
12/Ene/2024	Egresos	15,945	LOPEZ ARENAS JUANA	OP-30627		1,000.00	0.00
12/Ene/2024	Egresos	15,946	JIEMENEZ MARTINEZ MARIA ..	OP-30628	1,000.00		1,000.00
12/Ene/2024	Egresos	15,946	JIMENEZ MARTINEZ MARIA N..	OP-30628		1,000.00	0.00
12/Ene/2024	Egresos	15,948	CAMPOS JIMENEZ M ..	OP-30629	1,000.00		1,000.00
12/Ene/2024	Egresos	15,948	CAMPOS JIMENEZ M ..	OP-30629		1,000.00	0.00
15/Ene/2024	Egresos	15,949	ORTIZ VICTORINO PETRA	OP-30628	1,000.00		1,000.00
15/Ene/2024	Egresos	15,949	ORTIZ VICTORINO PETRA	OP-30628		1,000.00	0.00
15/Ene/2024	Egresos	15,950	CAMPOS ARANDA AMALIA	OP-30631	1,000.00		1,000.00
15/Ene/2024	Egresos	15,950	CAMPOS ARANDA AMALIA	OP-30631		1,000.00	0.00
15/Ene/2024	Egresos	15,951	ALONSO SERNA MARIA EVA	OP-30632	1,000.00		1,000.00
15/Ene/2024	Egresos	15,951	ALONSO SERNA MARIA EVA	OP-30632		1,000.00	0.00
15/Ene/2024	Egresos	15,952	VEGA BENAVIDES J MARTIN	OP-30633	1,000.00		1,000.00
15/Ene/2024	Egresos	15,952	VEGA BENAVIDES J MARTIN	OP-30633		1,000.00	0.00
15/Ene/2024	Egresos	15,953	SALAS HERNANDEZ JOSEFINA	OP-30634	2,000.00		2,000.00
15/Ene/2024	Egresos	15,953	SALAS HERNANDEZ JOSEFINA	OP-30634		2,000.00	0.00
15/Ene/2024	Egresos	15,954	RANGEL ACOSTA YOLANDA	OP-30635	3,000.00		3,000.00
15/Ene/2024	Egresos	15,954	RANGEL ACOSTA YOLANDA	OP-30635		3,000.00	0.00
15/Ene/2024	Egresos	15,955	JUAREZ TORRES ZAIRA GUA..	OP-30636	3,000.00		3,000.00
15/Ene/2024	Egresos	15,955	JUAREZ TORRES ZAIRA GUA..	OP-30636		3,000.00	0.00
15/Ene/2024	Egresos	15,957	RANGEL GUERRERO IRMA	OP-30637	3,000.00		3,000.00
15/Ene/2024	Egresos	15,957	RANGEL GUERRERO IRMA	OP-30637		3,000.00	0.00
15/Ene/2024	Egresos	15,958	GARCIA HERNANDEZ CAROLI..	OP-30638	3,000.00		3,000.00
15/Ene/2024	Egresos	15,958	GARCIA HERNANDEZ CAROLI..	OP-30638		3,000.00	0.00
15/Ene/2024	Egresos	15,959	ARELLANO MUÑIZ BEATRIZ A..	OP-30639	2,500.00		2,500.00
15/Ene/2024	Egresos	15,959	ARELLANO MUÑIZ BEATRIZ A..	OP-30639		2,500.00	0.00
15/Ene/2024	Egresos	15,960	GAYTAN ALFEREZ JOSE EFR..	OP-30640	500.00		500.00
15/Ene/2024	Egresos	15,960	GAYTAN ALFEREZ JOSE EFR..	OP-30640		500.00	0.00
15/Ene/2024	Egresos	15,986	CARMONA MONTAÑEZ TOMA..	OP-30665	3,000.00		3,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Ene/2024	Egresos	15,986	CARMONA MONTAÑEZ TOMA..	OP-30665		3,000.00	0.00
15/Ene/2024	Diario	36	SISTEMA PARA EL DESARRO..	F/3793	3,102.60		3,102.60
15/Ene/2024	Diario	36	SISTEMA PARA EL DESARRO..	F/3793		3,102.60	0.00
16/Ene/2024	Egresos	16,002	SERNA PADILLA IRMA	OP-30703	1,000.00		1,000.00
16/Ene/2024	Egresos	16,002	SERNA PADILLA IRMA	OP-30703		1,000.00	0.00
16/Ene/2024	Egresos	16,004	MARCO ANTONIO JASSO RO..	F/VARIAS	2,002.94		2,002.94
16/Ene/2024	Egresos	16,004	MARCO ANTONIO JASSO RO..	F/VARIAS		2,002.94	0.00
16/Ene/2024	Egresos	16,005	COMERCIALIZADORA NACION..	F/VARIAS	497.25		497.25
16/Ene/2024	Egresos	16,005	COMERCIALIZADORA NACION..	F/VARIAS		497.25	0.00
17/Ene/2024	Egresos	16,006	GONZALEZ IBARRA MA ELENA	OP-30704	4,000.00		4,000.00
17/Ene/2024	Egresos	16,006	GONZALEZ IBARRA MA ELENA	OP-30704		4,000.00	0.00
17/Ene/2024	Egresos	16,008	SILVA MORAN MARIA DEL PIL..	OP-30707	6,500.00		6,500.00
17/Ene/2024	Egresos	16,008	SILVA MORAN MARIA DEL PIL..	OP-30707		6,500.00	0.00
17/Ene/2024	Egresos	16,009	MUÑIZ GUERRERO PAULA LU..	OP-30708	6,500.00		6,500.00
17/Ene/2024	Egresos	16,009	MUÑIZ GUERRERO PAULA LU..	OP-30708		6,500.00	0.00
17/Ene/2024	Egresos	16,010	SALAS VENEGAS ADRIANA	OP-30709	1,500.00		1,500.00
17/Ene/2024	Egresos	16,010	SALAS VENEGAS ADRIANA	OP-30709		1,500.00	0.00
19/Ene/2024	Egresos	16,012	RUVALCABA MARTINEZ MAR..	OP-30706	1,500.00		1,500.00
19/Ene/2024	Egresos	16,012	RUVALCABA MARTINEZ MAR..	OP-30706		1,500.00	0.00
19/Ene/2024	Egresos	16,013	MENDEZ ESQUIVEL OLGA ES..	OP-30711	2,500.00		2,500.00
19/Ene/2024	Egresos	16,013	MENDEZ ESQUIVEL OLGA ES..	OP-30711		2,500.00	0.00
19/Ene/2024	Egresos	16,014	LOPEZ RAMIREZ ROSALBA	OP-30712	3,000.00		3,000.00
19/Ene/2024	Egresos	16,014	LOPEZ RAMIREZ ROSALBA	OP-30712		3,000.00	0.00
19/Ene/2024	Egresos	16,015	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713	3,500.00		3,500.00
19/Ene/2024	Egresos	16,015	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713		3,500.00	0.00
19/Ene/2024	Egresos	16,016	LOPEZ RODRIGUEZ NAYELI	OP-30714	2,500.00		2,500.00
19/Ene/2024	Egresos	16,016	LOPEZ RODRIGUEZ NAYELI	OP-30714		2,500.00	0.00
19/Ene/2024	Egresos	16,017	MENDEZ ESQUIVEL MARIA C..	OP-30715	3,500.00		3,500.00
19/Ene/2024	Egresos	16,017	MENDEZ ESQUIVEL MARIA C..	OP-30715		3,500.00	0.00
19/Ene/2024	Egresos	16,028	MORENO CONTRERAS SAN J..	OP-30720	2,906.00		2,906.00
19/Ene/2024	Egresos	16,028	MORENO CONTRERAS SAN J..	OP-30720		2,906.00	0.00
19/Ene/2024	Egresos	16,030	ROSAS CAMPOS MA DE LOS ..	F/30721	1,035.00		1,035.00
19/Ene/2024	Egresos	16,030	ROSAS CAMPOS MA DE LOS ..	F/30721		1,035.00	0.00
23/Ene/2024	Egresos	16,031	OCHOA IBARRA MARIA ELENA	OP-30724	1,800.00		1,800.00
23/Ene/2024	Egresos	16,031	OCHOA IBARRA MARIA ELENA	OP-30724		1,800.00	0.00
23/Ene/2024	Egresos	16,032	MORUA VILLALPANDO MARIA ..	OP-30725	1,000.00		1,000.00
23/Ene/2024	Egresos	16,032	MORUA VILLALPANDO MARIA ..	OP-30725		1,000.00	0.00
23/Ene/2024	Egresos	16,035	LOPEZ ZARZOZA DIANA ..	OP-30726	2,000.00		2,000.00
23/Ene/2024	Egresos	16,035	LOPEZ ZARZOZA DIANA ..	OP-30726		2,000.00	0.00
23/Ene/2024	Egresos	16,036	PADILLA CARDONA TERESA	OP-30727	800.00		800.00
23/Ene/2024	Egresos	16,036	PADILLA CARDONA TERESA	OP-30727		800.00	0.00
23/Ene/2024	Diario	58	MAYORAL JIMENEZ MARIA ER..	F-95112	330,000.00		330,000.00
23/Ene/2024	Diario	58	MAYORAL JIMENEZ MARIA ER..	F-95112		330,000.00	0.00
24/Ene/2024	Egresos	16,037	RUIZ RODRIGUEZ OLGA MARI..	OP-30722	2,500.00		2,500.00
24/Ene/2024	Egresos	16,037	RUIZ RODRIGUEZ OLGA MARI..	OP-30722		2,500.00	0.00
24/Ene/2024	Egresos	16,039	CUEVAS SAAVEDRA MIGUEL ..	OP-30728	500.00		500.00
24/Ene/2024	Egresos	16,039	CUEVAS SAAVEDRA MIGUEL ..	OP-30728		500.00	0.00
25/Ene/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/985C	4,100.00		4,100.00
25/Ene/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/985C		4,100.00	0.00
26/Ene/2024	Egresos	16,043	TORRES MARENTE MA CORO..	OP-30732	3,000.00		3,000.00
26/Ene/2024	Egresos	16,043	TORRES MARENTE MA CORO..	OP-30732		3,000.00	0.00
26/Ene/2024	Egresos	16,044	VILLALBA MARTINEZ LEIDI	OP-30733	2,500.00		2,500.00
26/Ene/2024	Egresos	16,044	VILLALBA MARTINEZ LEIDI	OP-30733		2,500.00	0.00
26/Ene/2024	Egresos	16,045	RANGEL TORRES MA GUADA..	OP-30734	3,000.00		3,000.00
26/Ene/2024	Egresos	16,045	RANGEL TORRES MA GUADA..	OP-30734		3,000.00	0.00
26/Ene/2024	Egresos	16,046	RANGEL TORRES TERESA	OP-30735	1,500.00		1,500.00
26/Ene/2024	Egresos	16,046	RANGEL TORRES TERESA	OP-30735		1,500.00	0.00
29/Ene/2024	Egresos	16,048	CARDONA MARTINEZ MA GLO..	OP-30736	300.00		300.00
29/Ene/2024	Egresos	16,048	CARDONA MARTINEZ MA GLO..	OP-30736		300.00	0.00
30/Ene/2024	Egresos	16,055	ALVAREZ VAZQUEZ MARIA	OP-30738	2,000.00		2,000.00
30/Ene/2024	Egresos	16,055	ALVAREZ VAZQUEZ MARIA	OP-30738		2,000.00	0.00
30/Ene/2024	Egresos	16,057	COMERCIALIZADORA NACION..	F/VARIAS	1,777.50		1,777.50
30/Ene/2024	Egresos	16,057	COMERCIALIZADORA NACION..	F/VARIAS		1,777.50	0.00
30/Ene/2024	Egresos	16,059	RUVALCABA REYNA MA DE L..	OP-30737	2,000.00		2,000.00
30/Ene/2024	Egresos	16,059	RUVALCABA REYNA MA DE L..	OP-30737		2,000.00	0.00
30/Ene/2024	Egresos	16,060	SANTOS RODRIGUEZ MARIA ..	OP-30739	2,000.00		2,000.00
30/Ene/2024	Egresos	16,060	SANTOS RODRIGUEZ MARIA ..	OP-30739		2,000.00	0.00
30/Ene/2024	Egresos	16,061	SILVA MORAN SAN JUANA	OP-30740	2,000.00		2,000.00
30/Ene/2024	Egresos	16,061	SILVA MORAN SAN JUANA	OP-30740		2,000.00	0.00
30/Ene/2024	Egresos	16,088	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767	3,000.00		3,000.00
30/Ene/2024	Egresos	16,088	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767		3,000.00	0.00
31/Ene/2024	Egresos	16,096	DAVILA CARREON CARLOS	OP-30775	500.00		500.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ene/2024	Egresos	16,096	DAVILA CARREON CARLOS	OP-30775		500.00	0.00
01/Feb/2024	Diario	12	MAYORAL JIMENEZ MARIA ER..	F-5354	40,755.00		40,755.00
01/Feb/2024	Diario	12	MAYORAL JIMENEZ MARIA ER..	F-5354		40,755.00	0.00
06/Feb/2024	Egresos	16,109	MEDINA AGUIÑAGA J GREGO..	OP-30780	7,500.00		7,500.00
06/Feb/2024	Egresos	16,109	MEDINA AGUIÑAGA J GREGO..	OP-30780		7,500.00	0.00
06/Feb/2024	Egresos	16,110	IBARRA RUVALCABA MA TER..	OP-30781	3,000.00		3,000.00
06/Feb/2024	Egresos	16,110	IBARRA RUVALCABA MA TER..	OP-30781		3,000.00	0.00
08/Feb/2024	Egresos	16,116	CONTRERAS VELA GABRIELA	OP-30783	1,700.00		1,700.00
08/Feb/2024	Egresos	16,116	CONTRERAS VELA GABRIELA	OP-30783		1,700.00	0.00
09/Feb/2024	Egresos	16,118	GAYTAN NUÑEZ MARIA ELENA	OP-30784	500.00		500.00
09/Feb/2024	Egresos	16,118	GAYTAN NUÑEZ MARIA ELENA	OP-30784		500.00	0.00
09/Feb/2024	Egresos	16,126	COMERCIALIZADORA NACION..	F/VARIAS	1,213.50		1,213.50
09/Feb/2024	Egresos	16,126	COMERCIALIZADORA NACION..	F/VARIAS		1,213.50	0.00
09/Feb/2024	Egresos	16,128	REYES TOVAR ALMA GLORIA	F/VARIAS	4,776.40		4,776.40
09/Feb/2024	Egresos	16,128	REYES TOVAR ALMA GLORIA	F/VARIAS		4,776.40	0.00
09/Feb/2024	Diario	32	RAMIREZ NARVAEZ MAURICIO	F-9826	27,540.00		27,540.00
09/Feb/2024	Diario	32	RAMIREZ NARVAEZ MAURICIO	F-9826		27,540.00	0.00
12/Feb/2024	Egresos	16,130	LOPEZ FLORES MARIA MERC..	OP-30790	3,000.00		3,000.00
12/Feb/2024	Egresos	16,130	LOPEZ FLORES MARIA MERC..	OP-30790		3,000.00	0.00
12/Feb/2024	Egresos	16,131	LANDEROS PADILLA JOVITA	OP-30791	2,000.00		2,000.00
12/Feb/2024	Egresos	16,131	LANDEROS PADILLA JOVITA	OP-30791		2,000.00	0.00
12/Feb/2024	Egresos	16,132	DE LUNA CARMONA DORA EL..	OP-30792	3,500.00		3,500.00
12/Feb/2024	Egresos	16,132	DE LUNA CARMONA DORA EL..	OP-30792		3,500.00	0.00
12/Feb/2024	Egresos	16,133	BERNAL MASCORRO MONICA..	OP-30793	3,000.00		3,000.00
12/Feb/2024	Egresos	16,133	BERNAL MASCORRO MONICA..	OP-30793		3,000.00	0.00
12/Feb/2024	Egresos	16,134	GOVEA JIMENEZ ALICIA	OP-30794	3,000.00		3,000.00
12/Feb/2024	Egresos	16,134	GOVEA JIMENEZ ALICIA	OP-30794		3,000.00	0.00
12/Feb/2024	Egresos	16,135	RUVALCABA MARTINEZ LUZ A..	OP-30795	3,000.00		3,000.00
12/Feb/2024	Egresos	16,135	RUVALCABA MARTINEZ LUZ A..	OP-30795		3,000.00	0.00
12/Feb/2024	Egresos	16,136	MENDOZA PEREZ BEATRIZ	OP-30796	3,500.00		3,500.00
12/Feb/2024	Egresos	16,136	MENDOZA PEREZ BEATRIZ	OP-30796		3,500.00	0.00
12/Feb/2024	Egresos	16,137	TORRES AGUIÑAGA MONICA	OP-30797	3,500.00		3,500.00
12/Feb/2024	Egresos	16,137	TORRES AGUIÑAGA MONICA	OP-30797		3,500.00	0.00
14/Feb/2024	Egresos	16,138	MORENO TOVAR REBECA	OP-30798	1,000.00		1,000.00
14/Feb/2024	Egresos	16,138	MORENO TOVAR REBECA	OP-30798		1,000.00	0.00
14/Feb/2024	Egresos	16,139	HERNANDEZ JUAREZ ENEDINA	OP-30799	1,000.00		1,000.00
14/Feb/2024	Egresos	16,139	HERNANDEZ JUAREZ ENEDINA	OP-30799		1,000.00	0.00
14/Feb/2024	Egresos	16,140	CUELLRA ESCAREÑO MA GU..	OP-30800	1,000.00		1,000.00
14/Feb/2024	Egresos	16,140	CUELLRA ESCAREÑO MA GU..	OP-30800		1,000.00	0.00
14/Feb/2024	Egresos	16,141	RAMIREZ MACIAS IGNACIO	OP-30801	2,000.00		2,000.00
14/Feb/2024	Egresos	16,141	RAMIREZ MACIAS IGNACIO	OP-30801		2,000.00	0.00
14/Feb/2024	Egresos	16,143	LOPEZ ARENAS JUANA	OP-30802	1,000.00		1,000.00
14/Feb/2024	Egresos	16,143	LOPEZ ARENAS JUANA	OP-30802		1,000.00	0.00
14/Feb/2024	Egresos	16,144	MORUA VILLALPANDO MARIA ..	OP-30803	1,000.00		1,000.00
14/Feb/2024	Egresos	16,144	MORUA VILLALPANDO MARIA ..	OP-30803		1,000.00	0.00
14/Feb/2024	Egresos	16,145	JIEMENEZ MARTINEZ MARIA ..	OP-30804	1,000.00		1,000.00
14/Feb/2024	Egresos	16,145	JIMENEZ MARTINEZ MARIA N..	OP-30804		1,000.00	0.00
14/Feb/2024	Egresos	16,146	CAMPOS JIMENEZ M ..	OP-30805	1,000.00		1,000.00
14/Feb/2024	Egresos	16,146	CAMPOS JIMENEZ M ..	OP-30805		1,000.00	0.00
14/Feb/2024	Egresos	16,147	ORTIZ VICTORINO PETRA	OP-30806	1,000.00		1,000.00
14/Feb/2024	Egresos	16,147	ORTIZ VICTORINO PETRA	OP-30806		1,000.00	0.00
14/Feb/2024	Egresos	16,148	CAMPOS ARANDA AMALIA	OP-30807	1,000.00		1,000.00
14/Feb/2024	Egresos	16,148	CAMPOS ARANDA AMALIA	OP-30807		1,000.00	0.00
14/Feb/2024	Egresos	16,149	ALONSO SERNA MARIA EVA	OP-30808	1,000.00		1,000.00
14/Feb/2024	Egresos	16,149	ALONSO SERNA MARIA EVA	OP-30808		1,000.00	0.00
14/Feb/2024	Egresos	16,150	VEGA BENAVIDES J MARTIN	OP-30809	1,000.00		1,000.00
14/Feb/2024	Egresos	16,150	VEGA BENAVIDES J MARTIN	OP-30809		1,000.00	0.00
14/Feb/2024	Egresos	16,151	SALAS HERNANDEZ JOSEFINA	OP-30810	2,000.00		2,000.00
14/Feb/2024	Egresos	16,151	SALAS HERNANDEZ JOSEFINA	OP-30810		2,000.00	0.00
14/Feb/2024	Egresos	16,152	RANGEL ACOSTA YOLANDA	OP-30811	3,000.00		3,000.00
14/Feb/2024	Egresos	16,152	RANGEL ACOSTA YOLANDA	OP-30811		3,000.00	0.00
14/Feb/2024	Egresos	16,153	JUAREZ TORRES ZAIRA GUA..	OP-30812	3,000.00		3,000.00
14/Feb/2024	Egresos	16,153	JUAREZ TORRES ZAIRA GUA..	OP-30812		3,000.00	0.00
14/Feb/2024	Egresos	16,154	RANGEL GUERRERO IRMA	OP-30813	3,000.00		3,000.00
14/Feb/2024	Egresos	16,154	RANGEL GUERRERO IRMA	OP-30813		3,000.00	0.00
14/Feb/2024	Egresos	16,155	GARCIA HERNANDEZ CAROLI..	OP-30814	3,000.00		3,000.00
14/Feb/2024	Egresos	16,155	GARCIA HERNANDEZ CAROLI..	OP-30814		3,000.00	0.00
14/Feb/2024	Egresos	16,157	ARELLANO MUÑIZ BEATRIZ A..	OP-30815	2,500.00		2,500.00
14/Feb/2024	Egresos	16,157	ARELLANO MUÑIZ BEATRIZ A..	OP-30815		2,500.00	0.00
14/Feb/2024	Egresos	16,158	GAYTAN ALFEREZ JOSE EFR..	OP-30816	500.00		500.00
14/Feb/2024	Egresos	16,158	GAYTAN ALFEREZ JOSE EFR..	OP-30816		500.00	0.00
14/Feb/2024	Egresos	16,160	RODRIGUEZ CONTRERAS CL..	OP-30818	3,000.00		3,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2024	Egresos	16,160	RODRIGUEZ CONTRERAS CL..	OP-30818		3,000.00	0.00
14/Feb/2024	Egresos	16,161	CUEVAS HERNANDEZ GERON..	OP-30819	1,000.00		1,000.00
14/Feb/2024	Egresos	16,161	CUEVAS HERNANDEZ GERON..	OP-30819		1,000.00	0.00
14/Feb/2024	Diario	46	MAYORAL JIMENEZ MARIA ER..	F-5711	330,000.00		330,000.00
14/Feb/2024	Diario	46	MAYORAL JIMENEZ MARIA ER..	F-5711		330,000.00	0.00
15/Feb/2024	Diario	52	SISTEMA PARA EL DESARRO..	F-6A62	3,102.60		3,102.60
15/Feb/2024	Diario	52	SISTEMA PARA EL DESARRO..	F-6A62		3,102.60	0.00
16/Feb/2024	Egresos	16,187	ARENAS LOPEZ LUZ ELENA	OP-30842	3,000.00		3,000.00
16/Feb/2024	Egresos	16,187	ARENAS LOPEZ LUZ ELENA	OP-30842		3,000.00	0.00
19/Feb/2024	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F/48AD	5,000.00		5,000.00
19/Feb/2024	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F/48AD		5,000.00	0.00
20/Feb/2024	Egresos	16,192	FLOREZ MARTINEZ MARTIN	OP-30840	1,700.00		1,700.00
20/Feb/2024	Egresos	16,192	FLOREZ MARTINEZ MARTIN	OP-30840		1,700.00	0.00
21/Feb/2024	Egresos	16,195	RODRIGUEZ VAZQUEZ JUANA..	OP-30845	2,000.00		2,000.00
21/Feb/2024	Egresos	16,195	RODRIGUEZ VAZQUEZ JUANA..	OP-30845		2,000.00	0.00
21/Feb/2024	Egresos	16,196	COMERCIALIZADORA NACION..	F/VARIAS	1,729.50		1,729.50
21/Feb/2024	Egresos	16,196	COMERCIALIZADORA NACION..	F/VARIAS		1,729.50	0.00
22/Feb/2024	Egresos	16,199	VELA ARIAS JUDITH ADRIANA	OP-30846	723.00		723.00
22/Feb/2024	Egresos	16,199	VELA ARIAS JUDITH ADRIANA	OP-30846		723.00	0.00
22/Feb/2024	Egresos	16,201	TORRES SANTANA RICARDO ..	F/VARIAS	888.50		888.50
22/Feb/2024	Egresos	16,201	TORRES SANTANA RICARDO ..	F/VARIAS		888.50	0.00
22/Feb/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/2F97	2,025.00		2,025.00
22/Feb/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/2F97		2,025.00	0.00
22/Feb/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/80BA	9,000.00		9,000.00
22/Feb/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/80BA		9,000.00	0.00
22/Feb/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/98E9	9,000.00		9,000.00
22/Feb/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/98E9		9,000.00	0.00
22/Feb/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/9571	9,000.00		9,000.00
22/Feb/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/9571		9,000.00	0.00
22/Feb/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/ED78	4,500.00		4,500.00
22/Feb/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/ED78		4,500.00	0.00
22/Feb/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/D282	4,725.00		4,725.00
22/Feb/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/D282		4,725.00	0.00
22/Feb/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/E278	3,950.00		3,950.00
22/Feb/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/E278		3,950.00	0.00
22/Feb/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/6A06	4,050.00		4,050.00
22/Feb/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/6A06		4,050.00	0.00
22/Feb/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/33B3	4,050.00		4,050.00
22/Feb/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/33B3		4,050.00	0.00
22/Feb/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/2B95	4,050.00		4,050.00
22/Feb/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/2B95		4,050.00	0.00
22/Feb/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/5EB9	4,050.00		4,050.00
22/Feb/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/5EB9		4,050.00	0.00
22/Feb/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/0216	4,050.00		4,050.00
22/Feb/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/0216		4,050.00	0.00
22/Feb/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/1807	4,050.00		4,050.00
22/Feb/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/1807		4,050.00	0.00
22/Feb/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/A956	4,050.00		4,050.00
22/Feb/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/A956		4,050.00	0.00
22/Feb/2024	Diario	116	NUÑEZ FLORES GERMAN FA..	F/44BF	4,050.00		4,050.00
22/Feb/2024	Diario	116	NUÑEZ FLORES GERMAN FA..	F/44BF		4,050.00	0.00
22/Feb/2024	Diario	117	NUÑEZ FLORES GERMAN FA..	F/102C	4,050.00		4,050.00
22/Feb/2024	Diario	117	NUÑEZ FLORES GERMAN FA..	F/102C		4,050.00	0.00
22/Feb/2024	Diario	118	NUÑEZ FLORES GERMAN FA..	F/0978	4,050.00		4,050.00
22/Feb/2024	Diario	118	NUÑEZ FLORES GERMAN FA..	F/0978		4,050.00	0.00
22/Feb/2024	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BC7A	4,050.00		4,050.00
22/Feb/2024	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BC7A		4,050.00	0.00
22/Feb/2024	Diario	120	NUÑEZ FLORES GERMAN FA..	F/17CA	4,050.00		4,050.00
22/Feb/2024	Diario	120	NUÑEZ FLORES GERMAN FA..	F/17CA		4,050.00	0.00
22/Feb/2024	Diario	121	NUÑEZ FLORES GERMAN FA..	F/C32C	4,050.00		4,050.00
22/Feb/2024	Diario	121	NUÑEZ FLORES GERMAN FA..	F/C32C		4,050.00	0.00
22/Feb/2024	Diario	122	NUÑEZ FLORES GERMAN FA..	F/CBD0	4,050.00		4,050.00
22/Feb/2024	Diario	122	NUÑEZ FLORES GERMAN FA..	F/CBD0		4,050.00	0.00
22/Feb/2024	Diario	123	NUÑEZ FLORES GERMAN FA..	F/E030	4,050.00		4,050.00
22/Feb/2024	Diario	123	NUÑEZ FLORES GERMAN FA..	F/E030		4,050.00	0.00
22/Feb/2024	Diario	124	NUÑEZ FLORES GERMAN FA..	F/AE9D	4,050.00		4,050.00
22/Feb/2024	Diario	124	NUÑEZ FLORES GERMAN FA..	F/AE9D		4,050.00	0.00
22/Feb/2024	Diario	125	NUÑEZ FLORES GERMAN FA..	F/8A49	4,050.00		4,050.00
22/Feb/2024	Diario	125	NUÑEZ FLORES GERMAN FA..	F/8A49		4,050.00	0.00
22/Feb/2024	Diario	126	NUÑEZ FLORES GERMAN FA..	F/7C0E	4,050.00		4,050.00
22/Feb/2024	Diario	126	NUÑEZ FLORES GERMAN FA..	F/7C0E		4,050.00	0.00
22/Feb/2024	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0A35	4,050.00		4,050.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Feb/2024	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0A35		4,050.00	0.00
22/Feb/2024	Diario	128	NUÑEZ FLORES GERMAN FA..	F/1229	4,050.00		4,050.00
22/Feb/2024	Diario	128	NUÑEZ FLORES GERMAN FA..	F/1229		4,050.00	0.00
22/Feb/2024	Diario	129	NUÑEZ FLORES GERMAN FA..	F/6B9D	4,050.00		4,050.00
22/Feb/2024	Diario	129	NUÑEZ FLORES GERMAN FA..	F/6B9D		4,050.00	0.00
22/Feb/2024	Diario	130	NUÑEZ FLORES GERMAN FA..	F/AFB0	4,050.00		4,050.00
22/Feb/2024	Diario	130	NUÑEZ FLORES GERMAN FA..	F/AFB0		4,050.00	0.00
22/Feb/2024	Diario	131	NUÑEZ FLORES GERMAN FA..	F/1BCD	4,050.00		4,050.00
22/Feb/2024	Diario	131	NUÑEZ FLORES GERMAN FA..	F/1BCD		4,050.00	0.00
22/Feb/2024	Diario	132	NUÑEZ FLORES GERMAN FA..	F/BEE2	4,050.00		4,050.00
22/Feb/2024	Diario	132	NUÑEZ FLORES GERMAN FA..	F/BEE2		4,050.00	0.00
22/Feb/2024	Diario	133	NUÑEZ FLORES GERMAN FA..	F/B363	4,050.00		4,050.00
22/Feb/2024	Diario	133	NUÑEZ FLORES GERMAN FA..	F/B363		4,050.00	0.00
22/Feb/2024	Diario	134	NUÑEZ FLORES GERMAN FA..	F/A796	4,050.00		4,050.00
22/Feb/2024	Diario	134	NUÑEZ FLORES GERMAN FA..	F/A796		4,050.00	0.00
22/Feb/2024	Diario	135	NUÑEZ FLORES GERMAN FA..	F/18CE	4,050.00		4,050.00
22/Feb/2024	Diario	135	NUÑEZ FLORES GERMAN FA..	F/18CE		4,050.00	0.00
22/Feb/2024	Diario	136	NUÑEZ FLORES GERMAN FA..	F/5058	4,050.00		4,050.00
22/Feb/2024	Diario	136	NUÑEZ FLORES GERMAN FA..	F/5058		4,050.00	0.00
22/Feb/2024	Diario	137	NUÑEZ FLORES GERMAN FA..	F/EEFD	4,050.00		4,050.00
22/Feb/2024	Diario	137	NUÑEZ FLORES GERMAN FA..	F/EEFD		4,050.00	0.00
22/Feb/2024	Diario	138	NUÑEZ FLORES GERMAN FA..	F/4617	4,050.00		4,050.00
22/Feb/2024	Diario	138	NUÑEZ FLORES GERMAN FA..	F/4617		4,050.00	0.00
22/Feb/2024	Diario	139	NUÑEZ FLORES GERMAN FA..	F/04AC	4,050.00		4,050.00
22/Feb/2024	Diario	139	NUÑEZ FLORES GERMAN FA..	F/04AC		4,050.00	0.00
22/Feb/2024	Diario	140	NUÑEZ FLORES GERMAN FA..	F/51EA	4,050.00		4,050.00
22/Feb/2024	Diario	140	NUÑEZ FLORES GERMAN FA..	F/51EA		4,050.00	0.00
22/Feb/2024	Diario	141	NUÑEZ FLORES GERMAN FA..	F/FB97	4,050.00		4,050.00
22/Feb/2024	Diario	141	NUÑEZ FLORES GERMAN FA..	F/FB97		4,050.00	0.00
22/Feb/2024	Diario	142	NUÑEZ FLORES GERMAN FA..	F/29E5	4,050.00		4,050.00
22/Feb/2024	Diario	142	NUÑEZ FLORES GERMAN FA..	F/29E5		4,050.00	0.00
23/Feb/2024	Egresos	16,217	OCHOA PADILLA NAYELI	OP-30853	2,000.00		2,000.00
23/Feb/2024	Egresos	16,217	OCHOA PADILLA NAYELI	OP-30853		2,000.00	0.00
23/Feb/2024	Egresos	16,225	VAZQUEZ GOMEZ JAVIER	F/VARIAS	5,550.00		5,550.00
23/Feb/2024	Egresos	16,225	VAZQUEZ GOMEZ JAVIER	F/VARIAS		5,550.00	0.00
23/Feb/2024	Egresos	16,237	ARREAZOLA HIDROGO JOSE ..	OP-30864	4,000.00		4,000.00
23/Feb/2024	Egresos	16,237	ARREAZOLA HIDROGO JOSE ..	OP-30864		4,000.00	0.00
23/Feb/2024	Diario	152	INSTITUTO DE SERVICIOS DE..	F/8A5D	8,500.00		8,500.00
23/Feb/2024	Diario	152	INSTITUTO DE SERVICIOS DE..	F/8A5D		8,500.00	0.00
26/Feb/2024	Egresos	16,238	LOZANO ESPINOSA VIRIDIAN..	OP-30864	2,200.00		2,200.00
26/Feb/2024	Egresos	16,238	LOZANO ESPINOSA VIRIDIAN..	OP-30864		2,200.00	0.00
26/Feb/2024	Diario	159	MARIA ERNESTINA MAYORAL..	F-5994	66,000.00		66,000.00
26/Feb/2024	Diario	159	MARIA ERNESTINA MAYORAL..	F-5994		66,000.00	0.00
27/Feb/2024	Egresos	16,240	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,405.24		1,405.24
27/Feb/2024	Egresos	16,240	VAZQUEZ GOMEZ JAVIER	F/VARIAS		1,405.24	0.00
27/Feb/2024	Diario	172	GRUPO EFRU SA DE CV	F-9C2A	1,300,000.01		1,300,000.01
27/Feb/2024	Diario	172	GRUPO EFRU SA DE CV	F-9C2A		1,300,000.01	0.00
27/Feb/2024	Diario	173	JORGE LUIS CASTAÑEDA ALC..	F-2270C	470,008.80		470,008.80
27/Feb/2024	Diario	173	JORGE LUIS CASTAÑEDA ALC..	F-2270C		470,008.80	0.00
28/Feb/2024	Egresos	16,264	NUEVA WAL MART DE MEXIC..	F/19DC	47,957.01		47,957.01
28/Feb/2024	Egresos	16,264	NUEVA WAL MART DE MEXIC..	F/19DC		47,957.01	0.00
28/Feb/2024	Diario	175	COMERCIALIZADORA LOS AL..	F-18619	2,799,996.40		2,799,996.40
28/Feb/2024	Diario	175	COMERCIALIZADORA LOS AL..	F-18619		2,799,996.40	0.00
29/Feb/2024	Egresos	16,269	IBARRA LUGO DELIA	OP-30886	15,000.00		15,000.00
29/Feb/2024	Egresos	16,269	IBARRA LUGO DELIA	OP-30886		15,000.00	0.00
29/Feb/2024	Egresos	16,287	ROQUE HERNANDEZ BREND..	OP-30901	3,000.00		3,000.00
29/Feb/2024	Egresos	16,287	ROQUE HERNANDEZ BREND..	OP-30901		3,000.00	0.00
29/Feb/2024	Egresos	16,288	JASSO MENDOZA MA ISABEL	OP-30902	2,500.00		2,500.00
29/Feb/2024	Egresos	16,288	JASSO MENDOZA MA ISABEL	OP-30902		2,500.00	0.00
29/Feb/2024	Egresos	16,289	ORTIZ CERVANTES TERESA	OP-30903	3,000.00		3,000.00
29/Feb/2024	Egresos	16,289	ORTIZ CERVANTES TERESA	OP-30903		3,000.00	0.00
29/Feb/2024	Egresos	16,290	CAMPOS CAMPOS LUCERO	OP-30904	3,500.00		3,500.00
29/Feb/2024	Egresos	16,290	CAMPOS CAMPOS LUCERO	OP-30904		3,500.00	0.00
29/Feb/2024	Egresos	16,291	PEREZ HERNANDEZ TEODORA	OP-30905	2,500.00		2,500.00
29/Feb/2024	Egresos	16,291	PEREZ HERNANDEZ TEODORA	OP-30905		2,500.00	0.00
29/Feb/2024	Egresos	16,293	DE LA CRUZ FLORES MARIA F..	OP-30906	3,000.00		3,000.00
29/Feb/2024	Egresos	16,293	DE LA CRUZ FLORES MARIA F..	OP-30906		3,000.00	0.00
29/Feb/2024	Egresos	16,294	VEGA GARCIA MA BERNARDI..	OP-30907	3,500.00		3,500.00
29/Feb/2024	Egresos	16,294	VEGA GARCIA MA BERNARDI..	OP-30907		3,500.00	0.00
29/Feb/2024	Egresos	16,295	LUEVANO LOPEZ ALEJANDRA	OP-30908	3,000.00		3,000.00
29/Feb/2024	Egresos	16,295	LUEVANO LOPEZ ALEJANDRA	OP-30908		3,000.00	0.00
29/Feb/2024	Egresos	16,296	CAMPOS DIAZ TANIA	OP-30909	2,500.00		2,500.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Feb/2024	Egresos	16,296	CAMPOS DIAZ TANIA	OP-30909		2,500.00	0.00
29/Feb/2024	Egresos	16,297	SANCHEZ GARCIA ELISEO	OP-30910	3,500.00		3,500.00
29/Feb/2024	Egresos	16,297	SANCHEZ GARCIA ELISEO	OP-30910		3,500.00	0.00
29/Feb/2024	Egresos	16,298	SANCHEZ HERNANDEZ ALEJ..	OP-30911	2,000.00		2,000.00
29/Feb/2024	Egresos	16,298	SANCHEZ HERNANDEZ ALEJ..	OP-30911		2,000.00	0.00
29/Feb/2024	Egresos	16,299	SANCHEZ PADILLA NOE	OP-30912	3,000.00		3,000.00
29/Feb/2024	Egresos	16,299	SANCHEZ PADILLA NOE	OP-30912		3,000.00	0.00
29/Feb/2024	Egresos	16,315	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,000.00		4,000.00
29/Feb/2024	Egresos	16,315	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		4,000.00	0.00
01/Mar/2024	Diario	9	MAYORAL JIMENEZ MARIA ER..	F/AE34	396,000.00		396,000.00
01/Mar/2024	Diario	9	MAYORAL JIMENEZ MARIA ER..	F/AE34		396,000.00	0.00
01/Mar/2024	Diario	24	CASTAÑEDA ALCOCER JORG..	F/FEE8	39,948.78		39,948.78
01/Mar/2024	Diario	24	CASTAÑEDA ALCOCER JORG..	F/FEE8		39,948.78	0.00
05/Mar/2024	Diario	32	RIOJA GARRIDO GUSTADO	F/1C36	5,000.00		5,000.00
05/Mar/2024	Diario	32	RIOJA GARRIDO GUSTADO	F/1C36		5,000.00	0.00
06/Mar/2024	Egresos	16,320	MORENO LARA GUADALUPE ..	OP-30931	2,754.00		2,754.00
06/Mar/2024	Egresos	16,320	MORENO LARA GUADALUPE ..	OP-30931		2,754.00	0.00
11/Mar/2024	Egresos	16,321	VELA RODRIGUEZ ADRIANA	OP-30946	900.00		900.00
11/Mar/2024	Egresos	16,321	VELA RODRIGUEZ ADRIANA	OP-30946		900.00	0.00
11/Mar/2024	Egresos	16,324	JARA CAPUCHINO ALEJANDRA	OP-30947	2,000.00		2,000.00
11/Mar/2024	Egresos	16,324	JARA CAPUCHINO ALEJANDRA	OP-30947		2,000.00	0.00
11/Mar/2024	Egresos	16,327	JUAREZ SILVA OMERO	OP-30948	2,000.00		2,000.00
11/Mar/2024	Egresos	16,327	JUAREZ SILVA OMERO	OP-30948		2,000.00	0.00
11/Mar/2024	Diario	45	MASCORRO RODRIGUEZ GAS..	F/0780	48,720.00		48,720.00
11/Mar/2024	Diario	45	MASCORRO RODRIGUEZ GAS..	F/0780		48,720.00	0.00
13/Mar/2024	Diario	52	JIMENEZ TERRES ERIC ALEJ..	F/1C25	4,000.00		4,000.00
13/Mar/2024	Diario	52	JIMENEZ TERRES ERIC ALEJ..	F/1C25		4,000.00	0.00
14/Mar/2024	Egresos	16,355	MORENO TOVAR REBECA	OP-30972	1,000.00		1,000.00
14/Mar/2024	Egresos	16,355	MORENO TOVAR REBECA	OP-30972		1,000.00	0.00
14/Mar/2024	Egresos	16,356	HERNANDEZ JUAREZ ENEDINA	OP-30973	1,000.00		1,000.00
14/Mar/2024	Egresos	16,356	HERNANDEZ JUAREZ ENEDINA	OP-30973		1,000.00	0.00
14/Mar/2024	Egresos	16,357	CUELLRA ESCAREÑO MA GU..	OP-30974	1,000.00		1,000.00
14/Mar/2024	Egresos	16,357	CUELLRA ESCAREÑO MA GU..	OP-30974		1,000.00	0.00
14/Mar/2024	Egresos	16,358	RAMIREZ MACIAS IGNACIO	OP-30975	2,000.00		2,000.00
14/Mar/2024	Egresos	16,358	RAMIREZ MACIAS IGNACIO	OP-30975		2,000.00	0.00
14/Mar/2024	Egresos	16,359	LOPEZ ARENAS JUANA	OP-30976	1,000.00		1,000.00
14/Mar/2024	Egresos	16,359	LOPEZ ARENAS JUANA	OP-30976		1,000.00	0.00
14/Mar/2024	Egresos	16,360	MORUA VILLALPANDO MARIA ..	OP-30977	1,000.00		1,000.00
14/Mar/2024	Egresos	16,360	MORUA VILLALPANDO MARIA ..	OP-30977		1,000.00	0.00
14/Mar/2024	Egresos	16,361	JIEMENEZ MARTINEZ MARIA ..	OP-30978	1,000.00		1,000.00
14/Mar/2024	Egresos	16,361	JIMENEZ MARTINEZ MARIA N..	OP-30978		1,000.00	0.00
14/Mar/2024	Egresos	16,362	CAMPOS JIMENEZ M ..	OP-30979	1,000.00		1,000.00
14/Mar/2024	Egresos	16,362	CAMPOS JIMENEZ M ..	OP-30979		1,000.00	0.00
14/Mar/2024	Egresos	16,363	ORTIZ VICTORINO PETRA	OP-30980	1,000.00		1,000.00
14/Mar/2024	Egresos	16,363	ORTIZ VICTORINO PETRA	OP-30980		1,000.00	0.00
14/Mar/2024	Egresos	16,364	CAMPOS ARANDA AMALIA	OP-30981	1,000.00		1,000.00
14/Mar/2024	Egresos	16,364	CAMPOS ARANDA AMALIA	OP-30981		1,000.00	0.00
14/Mar/2024	Egresos	16,365	ALONSO SERNA MARIA EVA	OP-30982	1,000.00		1,000.00
14/Mar/2024	Egresos	16,365	ALONSO SERNA MARIA EVA	OP-30982		1,000.00	0.00
14/Mar/2024	Egresos	16,366	VEGA BENAVIDES J MARTIN	OP-30983	1,000.00		1,000.00
14/Mar/2024	Egresos	16,366	VEGA BENAVIDES J MARTIN	OP-30983		1,000.00	0.00
14/Mar/2024	Egresos	16,367	SALAS HERNANDEZ JOSEFINA	OP-30984	2,000.00		2,000.00
14/Mar/2024	Egresos	16,367	SALAS HERNANDEZ JOSEFINA	OP-30984		2,000.00	0.00
14/Mar/2024	Egresos	16,368	RANGEL ACOSTA YOLANDA	OP-30985	3,000.00		3,000.00
14/Mar/2024	Egresos	16,368	RANGEL ACOSTA YOLANDA	OP-30985		3,000.00	0.00
14/Mar/2024	Egresos	16,369	RANGEL GUERRERO IRMA	OP-30986	3,000.00		3,000.00
14/Mar/2024	Egresos	16,369	RANGEL GUERRERO IRMA	OP-30986		3,000.00	0.00
14/Mar/2024	Egresos	16,370	JUAREZ TORRES ZAIRA GUA..	OP-30987	3,000.00		3,000.00
14/Mar/2024	Egresos	16,370	JUAREZ TORRES ZAIRA GUA..	OP-30987		3,000.00	0.00
14/Mar/2024	Egresos	16,371	GARCIA HERNANDEZ CAROLI..	OP-30988	3,000.00		3,000.00
14/Mar/2024	Egresos	16,371	GARCIA HERNANDEZ CAROLI..	OP-30988		3,000.00	0.00
14/Mar/2024	Egresos	16,372	ARELLANO MUÑIZ BEATRIZ A..	OP-30989	2,500.00		2,500.00
14/Mar/2024	Egresos	16,372	ARELLANO MUÑIZ BEATRIZ A..	OP-30989		2,500.00	0.00
14/Mar/2024	Egresos	16,373	GAYTAN ALFEREZ JOSE EFR..	OP-30990	500.00		500.00
14/Mar/2024	Egresos	16,373	GAYTAN ALFEREZ JOSE EFR..	OP-30990		500.00	0.00
14/Mar/2024	Egresos	16,375	DAVILA SANTOYO MARICELA	F/VARIAS	1,223.50		1,223.50
14/Mar/2024	Egresos	16,375	DAVILA SANTOYO MARICELA	F/VARIAS		1,223.50	0.00
15/Mar/2024	Egresos	16,376	VAZQUEZ BETANCOURT SAN..	F/9C8A	670.99		670.99
15/Mar/2024	Egresos	16,376	VAZQUEZ BETANCOURT SAN..	F/9C8A		670.99	0.00
15/Mar/2024	Diario	57	DELGADO CERVANTES JUAN ..	F/893B	4,616.80		4,616.80
15/Mar/2024	Diario	57	DELGADO CERVANTES JUAN ..	F/893B		4,616.80	0.00
15/Mar/2024	Diario	60	SISTEMA PARA EL DESARRO..	F/A8EF	3,102.56		3,102.56

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Mar/2024	Diario	60	SISTEMA PARA EL DESARRO..	F/A8EF		3,102.56	0.00
22/Mar/2024	Egresos	16,387	GOVEA MORENO GABRIELA A..	16387	3,000.00		3,000.00
22/Mar/2024	Egresos	16,387	GOVEA MORENO GABRIELA A..	16387		3,000.00	0.00
22/Mar/2024	Egresos	16,388	GOVEA MORENO FERNANDA ..	OP-30999	3,000.00		3,000.00
22/Mar/2024	Egresos	16,388	GOVEA MORENO FERNANDA ..	OP-30999		3,000.00	0.00
22/Mar/2024	Egresos	16,389	MARTINEZ ARENAS JUAN CA..	OP-31000	3,850.00		3,850.00
22/Mar/2024	Egresos	16,389	MARTINEZ ARENAS JUAN CA..	OP-31000		3,850.00	0.00
22/Mar/2024	Egresos	16,395	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	7,860.20		7,860.20
22/Mar/2024	Egresos	16,395	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		7,860.20	0.00
08/Abr/2024	Diario	15	JUAN FERNANDO DELGADO ..	F-7893B	4,616.80		4,616.80
08/Abr/2024	Diario	15	JUAN FERNANDO DELGADO ..	F-7893B		4,616.80	0.00
08/Abr/2024	Diario	17	PATRONATO BANCO DE OJO..		2,000.00		2,000.00
08/Abr/2024	Diario	17	PATRONATO BANCO DE OJO..			2,000.00	0.00
08/Abr/2024	Diario	18	PATRONATO BANCO DE OJO..		2,000.00		2,000.00
08/Abr/2024	Diario	18	PATRONATO BANCO DE OJO..			2,000.00	0.00
08/Abr/2024	Diario	19	RAMON SOLORIO SANTANA	F-1961	2,106.67		2,106.67
08/Abr/2024	Diario	19	RAMON SOLORIO SANTANA	F-1961		2,106.67	0.00
08/Abr/2024	Diario	20	RAMON SOLORIO SANTANA	F-A6CA	1,053.33		1,053.33
08/Abr/2024	Diario	20	RAMON SOLORIO SANTANA	F-A6CA		1,053.33	0.00
08/Abr/2024	Diario	21	RAMON SOLORIO SANTANA	F-DB96	2,106.67		2,106.67
08/Abr/2024	Diario	21	RAMON SOLORIO SANTANA	F-DB96		2,106.67	0.00
08/Abr/2024	Diario	22	RAMON SOLORIO SANTANA	F-9044	8,426.66		8,426.66
08/Abr/2024	Diario	22	RAMON SOLORIO SANTANA	F-9044		8,426.66	0.00
08/Abr/2024	Diario	23	RAMON SOLORIO SANTANA	F-0531	2,106.67		2,106.67
08/Abr/2024	Diario	23	RAMON SOLORIO SANTANA	F-0531		2,106.67	0.00
08/Abr/2024	Diario	24	RAMON SOLORIO SANTANA	F-AD31	2,106.67		2,106.67
08/Abr/2024	Diario	24	RAMON SOLORIO SANTANA	F-AD31		2,106.67	0.00
09/Abr/2024	Egresos	16,438	ALDANA RAMIREZ JUAN DE D..	F/EA79	7,789.00		7,789.00
09/Abr/2024	Egresos	16,438	ALDANA RAMIREZ JUAN DE D..	F/EA79		7,789.00	0.00
10/Abr/2024	Egresos	16,442	LOPEZ JAIME RAMON ARMAN..	F/F150	3,450.00		3,450.00
10/Abr/2024	Egresos	16,442	LOPEZ JAIME RAMON ARMAN..	F/F150		3,450.00	0.00
10/Abr/2024	Egresos	16,443	LOPEZ JAIME RAMON ARMAN..	F/D9E6	5,640.30		5,640.30
10/Abr/2024	Egresos	16,443	LOPEZ JAIME RAMON ARMAN..	F/D9E6		5,640.30	0.00
10/Abr/2024	Egresos	16,445	LOPEZ PADILLA MARIA TERE..	OP-31040	5,000.00		5,000.00
10/Abr/2024	Egresos	16,445	LOPEZ PADILLA MARIA TERE..	OP-31040		5,000.00	0.00
11/Abr/2024	Diario	35	REINA YAZMIN DELGADILLO ..	F-EAA77	62,500.00		62,500.00
11/Abr/2024	Diario	35	REINA YAZMIN DELGADILLO ..	F-EAA77		62,500.00	0.00
12/Abr/2024	Egresos	16,448	IMAGEN INTEGRAL GIACINTI ..	F/9E95	1,160.00		1,160.00
12/Abr/2024	Egresos	16,448	IMAGEN INTEGRAL GIACINTI ..	F/9E95		1,160.00	0.00
15/Abr/2024	Egresos	16,478	MORENO TOVAR REBECA	OP-31072	1,000.00		1,000.00
15/Abr/2024	Egresos	16,478	MORENO TOVAR REBECA	OP-31072		1,000.00	0.00
15/Abr/2024	Egresos	16,479	HERNANDEZ JUAREZ ENEDINA	OP-31073	1,000.00		1,000.00
15/Abr/2024	Egresos	16,479	HERNANDEZ JUAREZ ENEDINA	OP-31073		1,000.00	0.00
15/Abr/2024	Egresos	16,480	CUELLRA ESCAREÑO MA GU..	OP-31074	1,000.00		1,000.00
15/Abr/2024	Egresos	16,480	CUELLRA ESCAREÑO MA GU..	OP-31074		1,000.00	0.00
15/Abr/2024	Egresos	16,481	RAMIREZ MACIAS IGNACIO	OP-31075	2,000.00		2,000.00
15/Abr/2024	Egresos	16,481	RAMIREZ MACIAS IGNACIO	OP-31075		2,000.00	0.00
15/Abr/2024	Egresos	16,482	LOPEZ ARENAS JUANA	OP-31076	1,000.00		1,000.00
15/Abr/2024	Egresos	16,482	LOPEZ ARENAS JUANA	OP-31076		1,000.00	0.00
15/Abr/2024	Egresos	16,483	MORUA VILLALPANDO MARIA ..	OP-31077	1,000.00		1,000.00
15/Abr/2024	Egresos	16,483	MORUA VILLALPANDO MARIA ..	OP-31077		1,000.00	0.00
15/Abr/2024	Egresos	16,484	JIEMENEZ MARTINEZ MARIA ..	OP-31078	1,000.00		1,000.00
15/Abr/2024	Egresos	16,484	JIMENEZ MARTINEZ MARIA N..	OP-31078		1,000.00	0.00
15/Abr/2024	Egresos	16,485	CAMPOS JIMENEZ M ..	OP-31079	1,000.00		1,000.00
15/Abr/2024	Egresos	16,485	CAMPOS JIMENEZ M ..	OP-31079		1,000.00	0.00
15/Abr/2024	Egresos	16,486	ORTIZ VICTORINO PETRA	OP-31080	1,000.00		1,000.00
15/Abr/2024	Egresos	16,486	ORTIZ VICTORINO PETRA	OP-31080		1,000.00	0.00
15/Abr/2024	Egresos	16,487	CAMPOS ARANDA AMALIA	OP-31081	1,000.00		1,000.00
15/Abr/2024	Egresos	16,487	CAMPOS ARANDA AMALIA	OP-31081		1,000.00	0.00
15/Abr/2024	Egresos	16,488	ALONSO SERNA MARIA EVA	OP-31082	1,000.00		1,000.00
15/Abr/2024	Egresos	16,488	ALONSO SERNA MARIA EVA	OP-31082		1,000.00	0.00
15/Abr/2024	Egresos	16,489	VEGA BENAVIDES J MARTIN	OP-31083	1,000.00		1,000.00
15/Abr/2024	Egresos	16,489	VEGA BENAVIDES J MARTIN	OP-31083		1,000.00	0.00
15/Abr/2024	Egresos	16,490	SALAS HERNANDEZ JOSEFINA	OP-31084	2,000.00		2,000.00
15/Abr/2024	Egresos	16,490	SALAS HERNANDEZ JOSEFINA	OP-31084		2,000.00	0.00
15/Abr/2024	Egresos	16,491	RANGEL ACOSTA YOLANDA	OP-31085	3,000.00		3,000.00
15/Abr/2024	Egresos	16,491	RANGEL ACOSTA YOLANDA	OP-31085		3,000.00	0.00
15/Abr/2024	Egresos	16,492	RANGEL GUERRERO IRMA	OP-31086	3,000.00		3,000.00
15/Abr/2024	Egresos	16,492	RANGEL GUERRERO IRMA	OP-31086		3,000.00	0.00
15/Abr/2024	Egresos	16,493	JUAREZ TORRES ZAIRA GUA..	OP-31087	3,000.00		3,000.00
15/Abr/2024	Egresos	16,493	JUAREZ TORRES ZAIRA GUA..	OP-31087		3,000.00	0.00
15/Abr/2024	Egresos	16,494	GARCIA HERNANDEZ CAROLI..	OP-31088	3,000.00		3,000.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Abr/2024	Egresos	16,494	GARCIA HERNANDEZ CAROLI..	OP-31088		3,000.00	0.00
15/Abr/2024	Egresos	16,495	ARELLANO MUÑIZ BEATRIZ A..	OP-31089	2,500.00		2,500.00
15/Abr/2024	Egresos	16,495	ARELLANO MUÑIZ BEATRIZ A..	OP-31089		2,500.00	0.00
15/Abr/2024	Egresos	16,496	GAYTAN ALFEREZ JOSE EFR..	OP-31090	500.00		500.00
15/Abr/2024	Egresos	16,496	GAYTAN ALFEREZ JOSE EFR..	OP-31090		500.00	0.00
16/Abr/2024	Egresos	16,503	CLEMENTE RAMIREZ MARIA ..	OP-31094	950.00		950.00
16/Abr/2024	Egresos	16,503	CLEMENTE RAMIREZ MARIA ..	OP-31094		950.00	0.00
16/Abr/2024	Egresos	16,504	ORTIZ SILVA FRANCISCO	OP-31095	1,500.00		1,500.00
16/Abr/2024	Egresos	16,504	ORTIZ SILVA FRANCISCO	OP-31095		1,500.00	0.00
16/Abr/2024	Egresos	16,505	PADILLA ARENAS MA DEL RE..	OP-31096	3,800.00		3,800.00
16/Abr/2024	Egresos	16,505	PADILLA ARENAS MA DEL RE..	OP-31096		3,800.00	0.00
17/Abr/2024	Egresos	16,506	CONTRERAS ARENAS MA GU..	OP-31097	1,000.00		1,000.00
17/Abr/2024	Egresos	16,506	CONTRERAS ARENAS MA GU..	OP-31097		1,000.00	0.00
17/Abr/2024	Diario	65	COMERCIALIZADORA PROPE..	F-576	120,000.24		120,000.24
17/Abr/2024	Diario	65	COMERCIALIZADORA PROPE..	F-576		120,000.24	0.00
18/Abr/2024	Diario	67	LEONARDO RAYMUNDO OLG..	F-2448	9,860.00		9,860.00
18/Abr/2024	Diario	67	LEONARDO RAYMUNDO OLG..	F-2448		9,860.00	0.00
19/Abr/2024	Diario	70	COMERCIALIZADORA PROPE..	F-578	120,000.24		120,000.24
19/Abr/2024	Diario	70	COMERCIALIZADORA PROPE..	F-578		120,000.24	0.00
19/Abr/2024	Diario	71	MA INES ARENAS SANCHEZ	F-213	5,935.30		5,935.30
19/Abr/2024	Diario	71	MA INES ARENAS SANCHEZ	F-213		5,935.30	0.00
22/Abr/2024	Egresos	16,518	CAMACHO GUILLEN ROSA MA..	OP-31103	3,300.00		3,300.00
22/Abr/2024	Egresos	16,518	CAMACHO GUILLEN ROSA MA..	OP-31103		3,300.00	0.00
22/Abr/2024	Egresos	16,519	RUIZ ZARZOZA NORMA VANE..	OP-31104	3,300.00		3,300.00
22/Abr/2024	Egresos	16,519	RUIZ ZARZOZA NORMA VANE..	OP-31104		3,300.00	0.00
22/Abr/2024	Diario	84	JUNTA INTERMUNICIPAL DE ..	F-5684	31,398.00		31,398.00
22/Abr/2024	Diario	84	JUNTA INTERMUNICIPAL DE ..	F-5684		31,398.00	0.00
25/Abr/2024	Egresos	16,520	RODRIGUEZ HERNANDEZ RE..	OP-31105	5,000.00		5,000.00
25/Abr/2024	Egresos	16,520	RODRIGUEZ HERNANDEZ RE..	OP-31105		5,000.00	0.00
25/Abr/2024	Diario	96	COMERCIALIZADORA PROPE..	F-595	120,000.24		120,000.24
25/Abr/2024	Diario	96	COMERCIALIZADORA PROPE..	F-595		120,000.24	0.00
26/Abr/2024	Egresos	16,530	NUEVA WAL MART DE MEXIC..	F8BA7	4,027.07		4,027.07
26/Abr/2024	Egresos	16,530	NUEVA WAL MART DE MEXIC..	F8BA7		4,027.07	0.00
26/Abr/2024	Diario	99	SANDOVAL MORENO SALVAD..	F-5380	17,361.28		17,361.28
26/Abr/2024	Diario	99	SANDOVAL MORENO SALVAD..	F-5380		17,361.28	0.00
26/Abr/2024	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F-218	8,500.00		8,500.00
26/Abr/2024	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F-218		8,500.00	0.00
29/Abr/2024	Diario	112	COMERCIALIZADORA PROPE..	F-599	120,000.24		120,000.24
29/Abr/2024	Diario	112	COMERCIALIZADORA PROPE..	F-599		120,000.24	0.00
30/Abr/2024	Egresos	16,559	GUERRERO ARENAS ARELY ..	OP-31145	7,000.00		7,000.00
30/Abr/2024	Egresos	16,559	GUERRERO ARENAS ARELY ..	OP-31145		7,000.00	0.00
30/Abr/2024	Egresos	16,564	MARTINEZ ARMENDARIZ MA ..	OP-31150	3,500.00		3,500.00
30/Abr/2024	Egresos	16,564	MARTINEZ ARMENDARIZ MA ..	OP-31150		3,500.00	0.00
30/Abr/2024	Egresos	16,567	ALVARADO ACEVEDO MARIA ..	OP-31151	1,600.00		1,600.00
30/Abr/2024	Egresos	16,567	ALVARADO ACEVEDO MARIA ..	OP-31151		1,600.00	0.00
30/Abr/2024	Egresos	16,570	RAMIREZ MONREAL FRANCIS..	OP-31153	4,000.00		4,000.00
30/Abr/2024	Egresos	16,570	RAMIREZ MONREAL FRANCIS..	OP-31153		4,000.00	0.00
30/Abr/2024	Egresos	16,572	RAMIREZ MONREAL FRANCIS..	OP-31154	4,000.00		4,000.00
30/Abr/2024	Egresos	16,572	RAMIREZ MONREAL FRANCIS..	OP-31154		4,000.00	0.00
02/May/2024	Egresos	16,578	CARDONA CAMPOS FIDEL	OP-31156	4,500.00		4,500.00
02/May/2024	Egresos	16,578	CARDONA CAMPOS FIDEL	OP-31156		4,500.00	0.00
02/May/2024	Egresos	16,580	HERNANDEZ GUERRA ANABEL	OP-31157	6,500.00		6,500.00
02/May/2024	Egresos	16,580	HERNANDEZ GUERRA ANABEL	OP-31157		6,500.00	0.00
02/May/2024	Egresos	16,581	ROSAS CAMPOS MA DE LOS ..	OP-31159	6,500.00		6,500.00
02/May/2024	Egresos	16,581	ROSAS CAMPOS MA DE LOS ..	OP-31159		6,500.00	0.00
03/May/2024	Egresos	16,582	RIOS CAMPOS MANUEL	OP-31160	800.00		800.00
03/May/2024	Egresos	16,582	RIOS CAMPOS MANUEL	OP-31160		800.00	0.00
06/May/2024	Egresos	16,588	ALFEREZ GUERRA VANESSA	OP-31162	2,500.00		2,500.00
06/May/2024	Egresos	16,588	ALFEREZ GUERRA VANESSA	OP-31162		2,500.00	0.00
06/May/2024	Egresos	16,591	FLOREZ DE LUNA ARTURO	OP-31163	3,000.00		3,000.00
06/May/2024	Egresos	16,591	FLOREZ DE LUNA ARTURO	OP-31163		3,000.00	0.00
06/May/2024	Diario	16	COMERCIALIZADORA PROPE..	F/3450	120,000.24		120,000.24
06/May/2024	Diario	16	COMERCIALIZADORA PROPE..	F/3450		120,000.24	0.00
06/May/2024	Diario	17	PALOMINO CAMARILLO ..	F/BBA9	9,892.24		9,892.24
06/May/2024	Diario	17	PALOMINO CAMARILLO ..	F/BBA9		9,892.24	0.00
06/May/2024	Diario	18	TAMAYO FLORES LEONEL AL..	F/0E7E	19,488.00		19,488.00
06/May/2024	Diario	18	TAMAYO FLORES LEONEL AL..	F/0E7E		19,488.00	0.00
06/May/2024	Diario	19	TAMAYO FLORES LEONEL AL..	F/744B	5,000.01		5,000.01
06/May/2024	Diario	19	TAMAYO FLORES LEONEL AL..	F/744B		5,000.01	0.00
06/May/2024	Diario	20	POLAR PRODUCCIONES SAS ..	F/4D3A	34,800.00		34,800.00
06/May/2024	Diario	20	POLAR PRODUCCIONES SAS ..	F/4D3A		34,800.00	0.00
07/May/2024	Egresos	16,592	GARCIA MORALES MARIA GU..	OP-31164	2,000.00		2,000.00

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07/May/2024	Egresos	16,592	GARCIA MORALES MARIA GU..	OP-31164		2,000.00	0.00
14/May/2024	Egresos	16,612	PIROTECNIA LA CENTELLA	F/04FB	5,000.00		5,000.00
14/May/2024	Egresos	16,612	PIROTECNIA LA CENTELLA	F/04FB		5,000.00	0.00
14/May/2024	Egresos	16,613	COMISION FEDERAL DE ELEC..	NS/1510	604.00		604.00
14/May/2024	Egresos	16,613	COMISION FEDERAL DE ELEC..	NS/1510		604.00	0.00
14/May/2024	Egresos	16,614	BRIONES GONZALEZ LAURA ..	F/VARIAS	1,000.24		1,000.24
14/May/2024	Egresos	16,614	BRIONES GONZALEZ LAURA ..	F/VARIAS		1,000.24	0.00
14/May/2024	Egresos	16,617	MORENO TOVAR REBECA	OP-31179	1,000.00		1,000.00
14/May/2024	Egresos	16,617	MORENO TOVAR REBECA	OP-31179		1,000.00	0.00
14/May/2024	Egresos	16,618	HERNANDEZ JUAREZ ENEDINA	OP-31180	1,000.00		1,000.00
14/May/2024	Egresos	16,618	HERNANDEZ JUAREZ ENEDINA	OP-31180		1,000.00	0.00
14/May/2024	Egresos	16,619	CUELLRA ESCAREÑO MA GU..	OP-31181	1,000.00		1,000.00
14/May/2024	Egresos	16,619	CUELLRA ESCAREÑO MA GU..	OP-31181		1,000.00	0.00
14/May/2024	Egresos	16,620	RAMIREZ MACIAS IGNACIO	OP-31182	2,000.00		2,000.00
14/May/2024	Egresos	16,620	RAMIREZ MACIAS IGNACIO	OP-31182		2,000.00	0.00
14/May/2024	Egresos	16,621	LOPEZ ARENAS JUANA	OP-31183	1,000.00		1,000.00
14/May/2024	Egresos	16,621	LOPEZ ARENAS JUANA	OP-31183		1,000.00	0.00
14/May/2024	Egresos	16,622	MORUA VILLALPANDO MARIA ..	OP-31184	1,000.00		1,000.00
14/May/2024	Egresos	16,622	MORUA VILLALPANDO MARIA ..	OP-31184		1,000.00	0.00
14/May/2024	Egresos	16,623	JIEMENEZ MARTINEZ MARIA ..	OP-31185	1,000.00		1,000.00
14/May/2024	Egresos	16,623	JIMENEZ MARTINEZ MARIA N..	OP-31185		1,000.00	0.00
14/May/2024	Egresos	16,624	CAMPOS JIMENEZ M ..	OP-31186	1,000.00		1,000.00
14/May/2024	Egresos	16,624	CAMPOS JIMENEZ M ..	OP-31186		1,000.00	0.00
14/May/2024	Egresos	16,625	ORTIZ VICTORINO PETRA	OP-31187	1,000.00		1,000.00
14/May/2024	Egresos	16,625	ORTIZ VICTORINO PETRA	OP-31187		1,000.00	0.00
14/May/2024	Egresos	16,626	CAMPOS ARANDA AMALIA	OP-31188	1,000.00		1,000.00
14/May/2024	Egresos	16,626	CAMPOS ARANDA AMALIA	OP-31188		1,000.00	0.00
14/May/2024	Egresos	16,627	ALONSO SERNA MARIA EVA	OP-31189	1,000.00		1,000.00
14/May/2024	Egresos	16,627	ALONSO SERNA MARIA EVA	OP-31189		1,000.00	0.00
14/May/2024	Egresos	16,628	VEGA BENAVIDES J MARTIN	OP-31190	1,000.00		1,000.00
14/May/2024	Egresos	16,628	VEGA BENAVIDES J MARTIN	OP-31190		1,000.00	0.00
14/May/2024	Egresos	16,629	SALAS HERNANDEZ JOSEFINA	OP-31191	2,000.00		2,000.00
14/May/2024	Egresos	16,629	SALAS HERNANDEZ JOSEFINA	OP-31191		2,000.00	0.00
14/May/2024	Egresos	16,630	RANGEL ACOSTA YOLANDA	OP-31192	3,000.00		3,000.00
14/May/2024	Egresos	16,630	RANGEL ACOSTA YOLANDA	OP-31192		3,000.00	0.00
14/May/2024	Egresos	16,631	RANGEL GUERRERO IRMA	OP-31193	3,000.00		3,000.00
14/May/2024	Egresos	16,631	RANGEL GUERRERO IRMA	OP-31193		3,000.00	0.00
14/May/2024	Egresos	16,632	JUAREZ TORRES ZAIRA GUA..	OP-31194	3,000.00		3,000.00
14/May/2024	Egresos	16,632	JUAREZ TORRES ZAIRA GUA..	OP-31194		3,000.00	0.00
14/May/2024	Egresos	16,633	GARCIA HERNANDEZ CAROLI..	OP-31195	3,000.00		3,000.00
14/May/2024	Egresos	16,633	GARCIA HERNANDEZ CAROLI..	OP-31195		3,000.00	0.00
14/May/2024	Egresos	16,634	ARELLANO MUÑIZ BEATRIZ A..	OP-31196	2,500.00		2,500.00
14/May/2024	Egresos	16,634	ARELLANO MUÑIZ BEATRIZ A..	OP-31196		2,500.00	0.00
14/May/2024	Egresos	16,635	GAYTAN ALFEREZ JOSE EFR..	OP-31197	500.00		500.00
14/May/2024	Egresos	16,635	GAYTAN ALFEREZ JOSE EFR..	OP-31197		500.00	0.00
15/May/2024	Egresos	16,668	LANDEROS VELA CECILIA	OP-31237	4,400.00		4,400.00
15/May/2024	Egresos	16,668	LANDEROS VELA CECILIA	OP-31237		4,400.00	0.00
15/May/2024	Egresos	16,669	ARANDA VELA JOSEFINA	OP-31238	4,400.00		4,400.00
15/May/2024	Egresos	16,669	ARANDA VELA JOSEFINA	OP-31238		4,400.00	0.00
15/May/2024	Egresos	16,693	IRMA SERNA PADILLA	OP-31256	800.00		800.00
15/May/2024	Egresos	16,693	IRMA SERNA PADILLA	OP-31256		800.00	0.00
15/May/2024	Egresos	16,694	MARIA DE LA LUZ RODRIGUE..	OP-31257	3,000.00		3,000.00
15/May/2024	Egresos	16,694	MARIA DE LA LUZ RODRIGUE..	OP-31257		3,000.00	0.00
15/May/2024	Egresos	16,695	RUIZ TOVAR YOLANDA	OP-31266	3,000.00		3,000.00
15/May/2024	Egresos	16,695	RUIZ TOVAR YOLANDA	OP-31266		3,000.00	0.00
16/May/2024	Egresos	16,673	MORUA VILLALPANDO MARIA ..	OP-31242	4,000.00		4,000.00
16/May/2024	Egresos	16,673	MORUA VILLALPANDO MARIA ..	OP-31242		4,000.00	0.00
16/May/2024	Egresos	16,674	JAVIER VAZQUEZ GOMEZ	F/VARIAS	1,912.00		1,912.00
16/May/2024	Egresos	16,674	JAVIER VAZQUEZ GOMEZ	F/VARIAS		1,912.00	0.00
17/May/2024	Egresos	16,678	VAZQUEZ ROJAS LAURA NOH..	OP-31244	3,000.00		3,000.00
17/May/2024	Egresos	16,678	VAZQUEZ ROJAS LAURA NOH..	OP-31244		3,000.00	0.00
17/May/2024	Egresos	16,680	LARA GONZALEZ BICTORINO	OP-31245	2,000.00		2,000.00
17/May/2024	Egresos	16,680	LARA GONZALEZ BICTORINO	OP-31245		2,000.00	0.00
17/May/2024	Diario	70	PALOMINO CAMARILLO ..	F/8F31	17,212.50		17,212.50
17/May/2024	Diario	70	PALOMINO CAMARILLO ..	F/8F31		17,212.50	0.00
20/May/2024	Diario	82	GUERRERO MARTINEZ ..	F/3F29	10,000.00		10,000.00
20/May/2024	Diario	82	GUERRERO MARTINEZ ..	F/3F29		10,000.00	0.00
20/May/2024	Diario	83	SOLORIO SANTANA RAMON	F/9044	7,626.66		7,626.66
20/May/2024	Diario	83	SOLORIO SANTANA RAMON	F/9044		7,626.66	0.00
20/May/2024	Diario	84	SOLORIO SANTANA RAMON	F/1961	1,906.67		1,906.67
20/May/2024	Diario	84	SOLORIO SANTANA RAMON	F/1961		1,906.67	0.00
20/May/2024	Diario	85	SOLORIO SANTANA RAMON	F/AD31	1,906.67		1,906.67

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20/May/2024	Diario	85	SOLORIO SANTANA RAMON	F/AD31		1,906.67	0.00
20/May/2024	Diario	86	SOLORIO SANTANA RAMON	F/7C64	7,626.66		7,626.66
20/May/2024	Diario	86	SOLORIO SANTANA RAMON	F/7C64		7,626.66	0.00
20/May/2024	Diario	87	SOLORIO SANTANA RAMON	F/3EE0	1,906.67		1,906.67
20/May/2024	Diario	87	SOLORIO SANTANA RAMON	F/3EE0		1,906.67	0.00
20/May/2024	Diario	88	SOLORIO SANTANA RAMON	F/E558	1,906.67		1,906.67
20/May/2024	Diario	88	SOLORIO SANTANA RAMON	F/E558		1,906.67	0.00
20/May/2024	Diario	89	SOLORIO SANTANA RAMON	F/C003	1,906.67		1,906.67
20/May/2024	Diario	89	SOLORIO SANTANA RAMON	F/C003		1,906.67	0.00
20/May/2024	Diario	90	SOLORIO SANTANA RAMON	F/D9C1	1,906.67		1,906.67
20/May/2024	Diario	90	SOLORIO SANTANA RAMON	F/D9C1		1,906.67	0.00
20/May/2024	Diario	91	SOLORIO SANTANA RAMON	F/346A	7,626.66		7,626.66
20/May/2024	Diario	91	SOLORIO SANTANA RAMON	F/346A		7,626.66	0.00
20/May/2024	Diario	92	SOLORIO SANTANA RAMON	F/6EB3	1,906.67		1,906.67
20/May/2024	Diario	92	SOLORIO SANTANA RAMON	F/6EB3		1,906.67	0.00
20/May/2024	Diario	93	SOLORIO SANTANA RAMON	F/975A	1,906.67		1,906.67
20/May/2024	Diario	93	SOLORIO SANTANA RAMON	F/975A		1,906.67	0.00
20/May/2024	Diario	94	SOLORIO SANTANA RAMON	F/D0FD	7,626.66		7,626.66
20/May/2024	Diario	94	SOLORIO SANTANA RAMON	F/D0FD		7,626.66	0.00
21/May/2024	Diario	101	RODRIGUEZ GALINDO ..	F/7438	10,000.00		10,000.00
21/May/2024	Diario	101	RODRIGUEZ GALINDO ..	F/7438		10,000.00	0.00
22/May/2024	Egresos	16,684	ALMAGUER VEGA MARIA MA..	OP-31247	3,000.00		3,000.00
22/May/2024	Egresos	16,684	ALMAGUER VEGA MARIA MA..	OP-31247		3,000.00	0.00
22/May/2024	Diario	112	PALOMINO CAMARILLO ..	F/3176	9,892.24		9,892.24
22/May/2024	Diario	112	PALOMINO CAMARILLO ..	F/3176		9,892.24	0.00
23/May/2024	Egresos	16,686	OCHOA PAREDES EVA	OP-31252	4,500.00		4,500.00
23/May/2024	Egresos	16,686	OCHOA PAREDES EVA	OP-31252		4,500.00	0.00
23/May/2024	Egresos	16,691	PETRA MARTINEZ RODRIGUEZ	OP-31254	2,700.00		2,700.00
23/May/2024	Egresos	16,691	PETRA MARTINEZ RODRIGUEZ	OP-31254		2,700.00	0.00
23/May/2024	Egresos	16,692	REYES SALAZAR LORENA	OP-31255	2,700.00		2,700.00
23/May/2024	Egresos	16,692	REYES SALAZAR LORENA	OP-31255		2,700.00	0.00
24/May/2024	Diario	130	MAURICIO GARCIA SALAS	F-3A4D	11,880.00		11,880.00
24/May/2024	Diario	130	MAURICIO GARCIA SALAS	F-3A4D		11,880.00	0.00
24/May/2024	Diario	133	MAURICIO GARCIA SALAS	F-1A37	8,148.00		8,148.00
24/May/2024	Diario	133	MAURICIO GARCIA SALAS	F-1A37		8,148.00	0.00
24/May/2024	Diario	134	MAURICIO GARCIA SALAS	F-2FA2	10,200.00		10,200.00
24/May/2024	Diario	134	MAURICIO GARCIA SALAS	F-2FA2		10,200.00	0.00
27/May/2024	Egresos	16,706	MARGARITA OCHOA ARANDA	OP-31268	2,000.00		2,000.00
27/May/2024	Egresos	16,706	MARGARITA OCHOA ARANDA	OP-31268		2,000.00	0.00
27/May/2024	Egresos	16,707	MORENO SERNA JUANA	OP-31269	2,000.00		2,000.00
27/May/2024	Egresos	16,707	MORENO SERNA JUANA	OP-31269		2,000.00	0.00
27/May/2024	Egresos	16,708	SANCHEZ OCHOA SUSANA	OP-31270	2,000.00		2,000.00
27/May/2024	Egresos	16,708	SANCHEZ OCHOA SUSANA	OP-31270		2,000.00	0.00
27/May/2024	Egresos	16,709	MENDEZ FLORES DANIEL AN..	OP-31271	2,000.00		2,000.00
27/May/2024	Egresos	16,709	MENDEZ FLORES DANIEL AN..	OP-31271		2,000.00	0.00
29/May/2024	Egresos	16,717	ROBERTO CARLOS ESPARZA ..	F-VARIAS	6,140.70		6,140.70
29/May/2024	Egresos	16,717	ROBERTO CARLOS ESPARZA ..	F-VARIAS		6,140.70	0.00
29/May/2024	Egresos	16,718	MA CONCEPCION ALVAREZ F..	OP-31274	5,000.00		5,000.00
29/May/2024	Egresos	16,718	MA CONCEPCION ALVAREZ F..	OP-31274		5,000.00	0.00
29/May/2024	Egresos	16,722	SERNA LANDEROS BLANCA	OP/31277	3,000.00		3,000.00
29/May/2024	Egresos	16,722	SERNA LANDEROS BLANCA	OP/31277		3,000.00	0.00
29/May/2024	Egresos	16,723	REYES SERNA JACQUELINE	OP/31278	2,500.00		2,500.00
29/May/2024	Egresos	16,723	REYES SERNA JACQUELINE	OP/31278		2,500.00	0.00
29/May/2024	Egresos	16,724	REYES SALAZAR SELENE GU..	OP/31279	2,500.00		2,500.00
29/May/2024	Egresos	16,724	REYES SALAZAR SELENE GU..	OP/31279		2,500.00	0.00
29/May/2024	Egresos	16,725	CONTRERAS MORENO MARIA	OP/31280	3,000.00		3,000.00
29/May/2024	Egresos	16,725	CONTRERAS MORENO MARIA	OP/31280		3,000.00	0.00
29/May/2024	Egresos	16,726	RODRIGUEZ VELA SILVIA	OP/31281	4,000.00		4,000.00
29/May/2024	Egresos	16,726	RODRIGUEZ VELA SILVIA	OP/31281		4,000.00	0.00
31/May/2024	Egresos	16,732	GONZALEZ VAZQUEZ MARIA ..	OP-31282	2,500.00		2,500.00
31/May/2024	Egresos	16,732	GONZALEZ VAZQUEZ MARIA ..	OP-31282		2,500.00	0.00
31/May/2024	Egresos	16,733	MARTINEZ IBARRA MA ROSA	OP-31283	2,500.00		2,500.00
31/May/2024	Egresos	16,733	MARTINEZ IBARRA MA ROSA	OP-31283		2,500.00	0.00
31/May/2024	Diario	172	NUÑEZ FLORS GERMAN FAU..	F/F426	2,400.00		2,400.00
31/May/2024	Diario	172	NUÑEZ FLORS GERMAN FAU..	F/F426		2,400.00	0.00
31/May/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/B0EE	15,750.00		15,750.00
31/May/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/B0EE		15,750.00	0.00
31/May/2024	Diario	190	GERMAN FAUSTO NUÑEZ FL..	F-42473	4,500.00		4,500.00
31/May/2024	Diario	190	GERMAN FAUSTO NUÑEZ FL..	F-42473		4,500.00	0.00
31/May/2024	Diario	191	GERMAN FAUSTO NUÑEZ FL..	F-42474	4,500.00		4,500.00
31/May/2024	Diario	191	GERMAN FAUSTO NUÑEZ FL..	F-42474		4,500.00	0.00
31/May/2024	Diario	192	GERMAN FAUSTO NUÑEZ FL..	F-42475	6,480.00		6,480.00

Cuenta		Nombre					Saldo Inicial
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31/May/2024	Diario	192	GERMAN FAUSTO NUÑEZ FL..	F-42475		6,480.00	0.00
31/May/2024	Diario	193	GERMAN FAUSTO NUÑEZ FL..	F-42476	6,120.00		6,120.00
31/May/2024	Diario	193	GERMAN FAUSTO NUÑEZ FL..	F-42476		6,120.00	0.00
31/May/2024	Diario	200	NUÑEZ FLORES GERMAN FA..	F/118D	7,290.00		7,290.00
31/May/2024	Diario	200	NUÑEZ FLORES GERMAN FA..	F/118D		7,290.00	0.00
31/May/2024	Diario	202	NUÑEZ FLORES GERMAN FA..	F/BE70	3,150.00		3,150.00
31/May/2024	Diario	202	NUÑEZ FLORES GERMAN FA..	F/BE70		3,150.00	0.00
31/May/2024	Diario	203	NUÑEZ FLORES GERMAN FA..	F/CD22	3,150.00		3,150.00
31/May/2024	Diario	203	NUÑEZ FLORES GERMAN FA..	F/CD22		3,150.00	0.00
31/May/2024	Diario	204	NUÑEZ FLORES GERMAN FA..	F/ED7B	3,150.00		3,150.00
31/May/2024	Diario	204	NUÑEZ FLORES GERMAN FA..	F/ED7B		3,150.00	0.00
31/May/2024	Diario	205	NUÑEZ FLORES GERMAN FA..	F/985F	3,150.00		3,150.00
31/May/2024	Diario	205	NUÑEZ FLORES GERMAN FA..	F/985F		3,150.00	0.00
31/May/2024	Diario	206	NUÑEZ FLORES GERMAN FA..	F/FED5	3,150.00		3,150.00
31/May/2024	Diario	206	NUÑEZ FLORES GERMAN FA..	F/FED5		3,150.00	0.00
31/May/2024	Diario	207	NUÑEZ FLORES GERMAN FA..	F/2E82	3,150.00		3,150.00
31/May/2024	Diario	207	NUÑEZ FLORES GERMAN FA..	F/2E82		3,150.00	0.00
31/May/2024	Diario	208	NUÑEZ FLORES GERMAN FA..	F/CE29	3,150.00		3,150.00
31/May/2024	Diario	208	NUÑEZ FLORES GERMAN FA..	F/CE29		3,150.00	0.00
31/May/2024	Diario	209	NUÑEZ FLORES GERMAN FA..	F/96E1	3,150.00		3,150.00
31/May/2024	Diario	209	NUÑEZ FLORES GERMAN FA..	F/96E1		3,150.00	0.00
31/May/2024	Diario	210	NUÑEZ FLORES GERMAN FA..	F/A9F8	3,150.00		3,150.00
31/May/2024	Diario	210	NUÑEZ FLORES GERMAN FA..	F/A9F8		3,150.00	0.00
31/May/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/F378	3,748.00		3,748.00
31/May/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/F378		3,748.00	0.00
05/Jun/2024	Egresos	16,776	SALINAS MARTINEZ AMPARO	OP-31328	800.00		800.00
05/Jun/2024	Egresos	16,776	SALINAS MARTINEZ AMPARO	OP-31328		800.00	0.00
06/Jun/2024	Egresos	16,778	SOLARES CASTELLANOS JOS..	OP-31340	5,000.00		5,000.00
06/Jun/2024	Egresos	16,778	SOLARES CASTELLANOS JOS..	OP-31340		5,000.00	0.00
13/Jun/2024	Diario	19	VICTOR MANUEL ESQUIVEL O..	F-223	5,000.00		5,000.00
13/Jun/2024	Diario	19	VICTOR MANUEL ESQUIVEL O..	F-223		5,000.00	0.00
14/Jun/2024	Egresos	16,785	MORENO TOVAR REBECA	OP-31334	1,000.00		1,000.00
14/Jun/2024	Egresos	16,785	MORENO TOVAR REBECA	OP-31334		1,000.00	0.00
14/Jun/2024	Egresos	16,786	HERNANDEZ JUAREZ ENEDINA	OP-31335	1,000.00		1,000.00
14/Jun/2024	Egresos	16,786	HERNANDEZ JUAREZ ENEDINA	OP-31335		1,000.00	0.00
14/Jun/2024	Egresos	16,787	CUELLRA ESCAREÑO MA GU..	OP-31336	1,000.00		1,000.00
14/Jun/2024	Egresos	16,787	CUELLRA ESCAREÑO MA GU..	OP-31336		1,000.00	0.00
14/Jun/2024	Egresos	16,788	RAMIREZ MACIAS IGNACIO	OP-31338	2,000.00		2,000.00
14/Jun/2024	Egresos	16,788	RAMIREZ MACIAS IGNACIO	OP-31338		2,000.00	0.00
14/Jun/2024	Egresos	16,789	MORUA VILLALPANDO MARIA ..	OP-31341	1,000.00		1,000.00
14/Jun/2024	Egresos	16,789	MORUA VILLALPANDO MARIA ..	OP-31341		1,000.00	0.00
14/Jun/2024	Egresos	16,791	JIEMENEZ MARTINEZ MARIA ..	OP-31342	1,000.00		1,000.00
14/Jun/2024	Egresos	16,791	JIMENEZ MARTINEZ MARIA N..	OP-31342		1,000.00	0.00
14/Jun/2024	Egresos	16,792	CAMPOS JIMENEZ M ..	OP-31343	1,000.00		1,000.00
14/Jun/2024	Egresos	16,792	CAMPOS JIMENEZ M ..	OP-31343		1,000.00	0.00
14/Jun/2024	Egresos	16,793	ORTIZ VICTORINO PETRA	OP-31344	1,000.00		1,000.00
14/Jun/2024	Egresos	16,793	ORTIZ VICTORINO PETRA	OP-31344		1,000.00	0.00
14/Jun/2024	Egresos	16,794	CAMPOS ARANDA AMALIA	OP-31345	1,000.00		1,000.00
14/Jun/2024	Egresos	16,794	CAMPOS ARANDA AMALIA	OP-31345		1,000.00	0.00
14/Jun/2024	Egresos	16,795	ALONSO SERNA MARIA EVA	OP-31346	1,000.00		1,000.00
14/Jun/2024	Egresos	16,795	ALONSO SERNA MARIA EVA	OP-31346		1,000.00	0.00
14/Jun/2024	Egresos	16,796	VEGA BENAVIDES J MARTIN	OP-31347	1,000.00		1,000.00
14/Jun/2024	Egresos	16,796	VEGA BENAVIDES J MARTIN	OP-31347		1,000.00	0.00
14/Jun/2024	Egresos	16,797	SALAS HERNANDEZ JOSEFINA	OP-31348	2,000.00		2,000.00
14/Jun/2024	Egresos	16,797	SALAS HERNANDEZ JOSEFINA	OP-31348		2,000.00	0.00
14/Jun/2024	Egresos	16,798	RANGEL ACOSTA YOLANDA	OP-31349	3,000.00		3,000.00
14/Jun/2024	Egresos	16,798	RANGEL ACOSTA YOLANDA	OP-31349		3,000.00	0.00
14/Jun/2024	Egresos	16,799	RANGEL GUERRERO IRMA	OP-31350	3,000.00		3,000.00
14/Jun/2024	Egresos	16,799	RANGEL GUERRERO IRMA	OP-31350		3,000.00	0.00
14/Jun/2024	Egresos	16,800	JUAREZ TORRES ZAIRA GUA..	OP-31351	3,000.00		3,000.00
14/Jun/2024	Egresos	16,800	JUAREZ TORRES ZAIRA GUA..	OP-31351		3,000.00	0.00
14/Jun/2024	Egresos	16,801	GARCIA HERNANDEZ CAROLI..	OP-31352	3,000.00		3,000.00
14/Jun/2024	Egresos	16,801	GARCIA HERNANDEZ CAROLI..	OP-31352		3,000.00	0.00
14/Jun/2024	Egresos	16,802	ARELLANO MUÑIZ BEATRIZ A..	OP-31353	2,500.00		2,500.00
14/Jun/2024	Egresos	16,802	ARELLANO MUÑIZ BEATRIZ A..	OP-31353		2,500.00	0.00
14/Jun/2024	Egresos	16,803	GAYTAN ALFEREZ JOSE EFR..	OP-31354	500.00		500.00
14/Jun/2024	Egresos	16,803	GAYTAN ALFEREZ JOSE EFR..	OP-31354		500.00	0.00
14/Jun/2024	Diario	28	LEIRE GENOMICS	F-1F27	4,500.00		4,500.00
14/Jun/2024	Diario	28	LEIRE GENOMICS	F-1F27		4,500.00	0.00
17/Jun/2024	Egresos	16,833	VEGA VELOZ SILVIA	OP-31412	900.00		900.00
17/Jun/2024	Egresos	16,833	VEGA VELOZ SILVIA	OP-31412		900.00	0.00
20/Jun/2024	Egresos	16,844	MORENO VELA ROSA ELENA	OP-31415	3,500.00		3,500.00

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20/Jun/2024	Egresos	16,844	MORENO VELA ROSA ELENA	OP-31415		3,500.00	0.00
20/Jun/2024	Egresos	16,845	CASTAÑEDA VENEGAS GASP..	OP-31416	2,500.00		2,500.00
20/Jun/2024	Egresos	16,845	CASTAÑEDA VENEGAS GASP..	OP-31416		2,500.00	0.00
20/Jun/2024	Egresos	16,846	RIVERA VALERIA ESMERALDA	OP-31417	3,000.00		3,000.00
20/Jun/2024	Egresos	16,846	RIVERA VALERIA ESMERALDA	OP-31417		3,000.00	0.00
20/Jun/2024	Egresos	16,847	PADILLA ORTIZ MA GUADALU..	OP-31418	2,500.00		2,500.00
20/Jun/2024	Egresos	16,847	PADILLA ORTIZ MA GUADALU..	OP-31418		2,500.00	0.00
20/Jun/2024	Egresos	16,848	PADILLA MARTINEZ KARINA	OP-31419	3,500.00		3,500.00
20/Jun/2024	Egresos	16,848	PADILLA MARTINEZ KARINA	OP-31419		3,500.00	0.00
20/Jun/2024	Egresos	16,849	HERNANDEZ LOPEZ SANDRA	OP-31420	3,000.00		3,000.00
20/Jun/2024	Egresos	16,849	HERNANDEZ LOPEZ SANDRA	OP-31420		3,000.00	0.00
20/Jun/2024	Egresos	16,850	MORENO SANCHEZ MA DE JE..	OP-31421	2,000.00		2,000.00
20/Jun/2024	Egresos	16,850	MORENO SANCHEZ MA DE JE..	OP-31421		2,000.00	0.00
21/Jun/2024	Egresos	16,856	NUEVA WAL MART DE MEXIC..	F/BDC5	3,629.04		3,629.04
21/Jun/2024	Egresos	16,856	NUEVA WAL MART DE MEXIC..	F/BDC5		3,629.04	0.00
21/Jun/2024	Egresos	16,861	GOMEZ CARREON MA DE SA..	OP-31430	2,000.00		2,000.00
21/Jun/2024	Egresos	16,861	GOMEZ CARREON MA DE SA..	OP-31430		2,000.00	0.00
24/Jun/2024	Egresos	16,864	RUVALCABA MARTINEZ MAR..	OP-31431	1,000.00		1,000.00
24/Jun/2024	Egresos	16,864	RUVALCABA MARTINEZ MAR..	OP-31431		1,000.00	0.00
24/Jun/2024	Egresos	16,865	VAZQUEZ TORRES MA ORALIA	OP-31432	1,500.00		1,500.00
24/Jun/2024	Egresos	16,865	VAZQUEZ TORRES MA ORALIA	OP-31432		1,500.00	0.00
25/Jun/2024	Egresos	16,866	GARCIA RAMIREZ ESTHELA	OP-31433	500.00		500.00
25/Jun/2024	Egresos	16,866	GARCIA RAMIREZ ESTHELA	OP-31433		500.00	0.00
27/Jun/2024	Diario	61	MARIA ERNESTINA MAYORAL..	F-98733	330,000.00		330,000.00
27/Jun/2024	Diario	61	MARIA ERNESTINA MAYORAL..	F-98733		330,000.00	0.00
08/Jul/2024	Egresos	16,898	CAMPOS NUÑEZ GABRIELA	OP-31366	500.00		500.00
08/Jul/2024	Egresos	16,898	CAMPOS NUÑEZ GABRIELA	OP-31366		500.00	0.00
08/Jul/2024	Diario	20	JOSE LUIS MARTINEZ LOPEZ	F-4CCC	90,245.22		90,245.22
08/Jul/2024	Diario	20	JOSE LUIS MARTINEZ LOPEZ	F-4CCC		90,245.22	0.00
10/Jul/2024	Egresos	16,909	CARRANZA VAZQUEZ ESAU	OP-31581	19,650.00		19,650.00
10/Jul/2024	Egresos	16,909	CARRANZA VAZQUEZ ESAU	OP-31581		19,650.00	0.00
10/Jul/2024	Egresos	16,910	CARRANZA VAZQUEZ ESAU	OP-31582	20,000.00		20,000.00
10/Jul/2024	Egresos	16,910	CARRANZA VAZQUEZ ESAU	OP-31582		20,000.00	0.00
10/Jul/2024	Egresos	16,911	CARRANZA VAZQUEZ ESAU	OP-31583	19,500.00		19,500.00
10/Jul/2024	Egresos	16,911	CARRANZA VAZQUEZ ESAU	OP-31583		19,500.00	0.00
10/Jul/2024	Egresos	16,912	CARRANZA VAZQUEZ ESAU	OP-31584	20,000.00		20,000.00
10/Jul/2024	Egresos	16,912	CARRANZA VAZQUEZ ESAU	OP-31584		20,000.00	0.00
10/Jul/2024	Egresos	16,913	CARRANZA VAZQUEZ ESAU	OP-31585	21,800.00		21,800.00
10/Jul/2024	Egresos	16,913	CARRANZA VAZQUEZ ESAU	OP-31585		21,800.00	0.00
10/Jul/2024	Egresos	16,914	CARRANZA VAZQUEZ ESAU	OP-31586	19,300.00		19,300.00
10/Jul/2024	Egresos	16,914	CARRANZA VAZQUEZ ESAU	OP-31586		19,300.00	0.00
10/Jul/2024	Egresos	16,915	CARRANZA VAZQUEZ ESAU	OP-31587	21,800.00		21,800.00
10/Jul/2024	Egresos	16,915	CARRANZA VAZQUEZ ESAU	OP-31587		21,800.00	0.00
10/Jul/2024	Egresos	16,916	CARRANZA VAZQUEZ ESAU	OP-31588	21,600.00		21,600.00
10/Jul/2024	Egresos	16,916	CARRANZA VAZQUEZ ESAU	OP-31588		21,600.00	0.00
10/Jul/2024	Egresos	16,917	MARCO ANTONIO JASSO RO..	F/VARIAS	2,103.75		2,103.75
10/Jul/2024	Egresos	16,917	MARCO ANTONIO JASSO RO..	F/VARIAS		2,103.75	0.00
10/Jul/2024	Egresos	16,922	COMISION FEDERAL DE ELEC..	NS/1510	502.00		502.00
10/Jul/2024	Egresos	16,922	COMISION FEDERAL DE ELEC..	NS/1510		502.00	0.00
10/Jul/2024	Egresos	16,925	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	22,750.00		22,750.00
10/Jul/2024	Egresos	16,925	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		22,750.00	0.00
11/Jul/2024	Egresos	16,927	AGUIÑAGA GAYTAN GRACIELA	OP-31620	3,000.00		3,000.00
11/Jul/2024	Egresos	16,927	AGUIÑAGA GAYTAN GRACIELA	OP-31620		3,000.00	0.00
11/Jul/2024	Egresos	16,929	NUEVA WAL MART DE MEXIC..	F/4B25	4,575.02		4,575.02
11/Jul/2024	Egresos	16,929	NUEVA WAL MART DE MEXIC..	F/4B25		4,575.02	0.00
11/Jul/2024	Diario	37	VICTOR MANUEL ESQUIVEL O..	F-CB72	4,000.00		4,000.00
11/Jul/2024	Diario	37	VICTOR MANUEL ESQUIVEL O..	F-CB72		4,000.00	0.00
12/Jul/2024	Egresos	16,935	PADILLA RODRIGUEZ ANA LIL..	OP-31629	5,000.00		5,000.00
12/Jul/2024	Egresos	16,935	PADILLA RODRIGUEZ ANA LIL..	OP-31629		5,000.00	0.00
15/Jul/2024	Egresos	16,959	MORENO TOVAR REBECA	OP-31657	1,000.00		1,000.00
15/Jul/2024	Egresos	16,959	MORENO TOVAR REBECA	OP-31657		1,000.00	0.00
15/Jul/2024	Egresos	16,960	HERNANDEZ JUAREZ ENEDINA	OP-31658	1,000.00		1,000.00
15/Jul/2024	Egresos	16,960	HERNANDEZ JUAREZ ENEDINA	OP-31658		1,000.00	0.00
15/Jul/2024	Egresos	16,961	CUELLRA ESCAREÑO MA GU..	OP-31659	1,000.00		1,000.00
15/Jul/2024	Egresos	16,961	CUELLRA ESCAREÑO MA GU..	OP-31659		1,000.00	0.00
15/Jul/2024	Egresos	16,962	RAMIREZ MACIAS IGNACIO	OP-31660	2,000.00		2,000.00
15/Jul/2024	Egresos	16,962	RAMIREZ MACIAS IGNACIO	OP-31660		2,000.00	0.00
15/Jul/2024	Egresos	16,963	MORUA VILLALPANDO MARIA ..	OP-31661	1,000.00		1,000.00
15/Jul/2024	Egresos	16,963	MORUA VILLALPANDO MARIA ..	OP-31661		1,000.00	0.00
15/Jul/2024	Egresos	16,965	JIMENEZ MARTINEZ MARIA N..	OP-31662	1,000.00		1,000.00
15/Jul/2024	Egresos	16,965	JIMENEZ MARTINEZ MARIA N..	OP-31662		1,000.00	0.00
15/Jul/2024	Egresos	16,966	CAMPOS JIMENEZ M ..	OP-31663	1,000.00		1,000.00

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15/Jul/2024	Egresos	16,966	CAMPOS JIMENEZ M ..	OP-31663		1,000.00	0.00
15/Jul/2024	Egresos	16,967	ORTIZ VICTORINO PETRA	OP-31664	1,000.00		1,000.00
15/Jul/2024	Egresos	16,967	ORTIZ VICTORINO PETRA	OP-31664		1,000.00	0.00
15/Jul/2024	Egresos	16,968	CAMPOS ARANDA AMALIA	OP-31665	1,000.00		1,000.00
15/Jul/2024	Egresos	16,968	CAMPOS ARANDA AMALIA	OP-31665		1,000.00	0.00
15/Jul/2024	Egresos	16,969	ALONSO SERNA MARIA EVA	OP-31666	1,000.00		1,000.00
15/Jul/2024	Egresos	16,969	ALONSO SERNA MARIA EVA	OP-31666		1,000.00	0.00
15/Jul/2024	Egresos	16,970	VEGA BENAVIDES J MARTIN	OP-31667	1,000.00		1,000.00
15/Jul/2024	Egresos	16,970	VEGA BENAVIDES J MARTIN	OP-31667		1,000.00	0.00
15/Jul/2024	Egresos	16,972	RANGEL ACOSTA YOLANDA	OP-31669	3,000.00		3,000.00
15/Jul/2024	Egresos	16,972	RANGEL ACOSTA YOLANDA	OP-31669		3,000.00	0.00
15/Jul/2024	Egresos	16,973	RANGEL GUERRERO IRMA	OP-31670	3,000.00		3,000.00
15/Jul/2024	Egresos	16,973	RANGEL GUERRERO IRMA	OP-31670		3,000.00	0.00
15/Jul/2024	Egresos	16,974	JUAREZ TORRES ZAIRA GUA..	OP-31671	3,000.00		3,000.00
15/Jul/2024	Egresos	16,974	JUAREZ TORRES ZAIRA GUA..	OP-31671		3,000.00	0.00
15/Jul/2024	Egresos	16,975	GARCIA HERNANDEZ CAROLI..	OP-31672	3,000.00		3,000.00
15/Jul/2024	Egresos	16,975	GARCIA HERNANDEZ CAROLI..	OP-31672		3,000.00	0.00
15/Jul/2024	Egresos	16,976	ARELLANO MUÑIZ BEATRIZ A..	OP-31673	2,500.00		2,500.00
15/Jul/2024	Egresos	16,976	ARELLANO MUÑIZ BEATRIZ A..	OP-31673		2,500.00	0.00
15/Jul/2024	Egresos	16,977	GAYTAN ALFEREZ JOSE EFR..	OP-31674	500.00		500.00
15/Jul/2024	Egresos	16,977	GAYTAN ALFEREZ JOSE EFR..	OP-31674		500.00	0.00
15/Jul/2024	Egresos	16,978	SALAS HERNANDEZ JOSEFINA	OP-31675	2,000.00		2,000.00
15/Jul/2024	Egresos	16,978	SALAS HERNANDEZ JOSEFINA	OP-31675		2,000.00	0.00
16/Jul/2024	Diario	64	MARIA ERNESTINA MAYOL JI..	F-99072	330,000.00		330,000.00
16/Jul/2024	Diario	64	MARIA ERNESTINA MAYOL JI..	F-99072		330,000.00	0.00
16/Jul/2024	Diario	65	DORA ELIZABETH DE LA ROS..	F-5890	1,670.00		1,670.00
16/Jul/2024	Diario	65	DORA ELIZABETH DE LA ROS..	F-5890		1,670.00	0.00
17/Jul/2024	Egresos	16,982	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS	28,200.00		28,200.00
17/Jul/2024	Egresos	16,982	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS		28,200.00	0.00
17/Jul/2024	Egresos	16,983	FARMACIA GUADALAJARA SA..	F/4240	381.78		381.78
17/Jul/2024	Egresos	16,983	FARMACIA GUADALAJARA SA..	F/4240		381.78	0.00
17/Jul/2024	Diario	71	MARIA ERNESTINA MAYOL JI..	F-99127	66,000.00		66,000.00
17/Jul/2024	Diario	71	MARIA ERNESTINA MAYOL JI..	F-99127		66,000.00	0.00
19/Jul/2024	Egresos	16,999	NUEVA WAL MART DE MEXIC..	F/F521	4,240.00		4,240.00
19/Jul/2024	Egresos	16,999	NUEVA WAL MART DE MEXIC..	F/F521		4,240.00	0.00
19/Jul/2024	Egresos	17,001	COSTCO DE MEXICO SA DE C..	F/E3E0	3,772.88		3,772.88
19/Jul/2024	Egresos	17,001	COSTCO DE MEXICO SA DE C..	F/E3E0		3,772.88	0.00
19/Jul/2024	Egresos	17,004	COSTCO DE MEXICO SA DE C..	F/ECCA	6,447.76		6,447.76
19/Jul/2024	Egresos	17,004	COSTCO DE MEXICO SA DE C..	F/ECCA		6,447.76	0.00
19/Jul/2024	Egresos	17,010	MORALES SALAZAR ALEJAND..	OP-31701	400.00		400.00
19/Jul/2024	Egresos	17,010	MORALES SALAZAR ALEJAND..	OP-31701		400.00	0.00
19/Jul/2024	Egresos	17,011	CAPUCHINO JARA JAIME	OP-31702	2,000.00		2,000.00
19/Jul/2024	Egresos	17,011	CAPUCHINO JARA JAIME	OP-31702		2,000.00	0.00
19/Jul/2024	Diario	80	KAREN PRIETO REYES	F-FC01	4,500.00		4,500.00
19/Jul/2024	Diario	80	KAREN PRIETO REYES	F-FC01		4,500.00	0.00
22/Jul/2024	Diario	102	ECONOMIC MATERIALS DE L..	F/7380	13,282.00		13,282.00
22/Jul/2024	Diario	102	ECONOMIC MATERIALS DE L..	F/7380		13,282.00	0.00
22/Jul/2024	Diario	103	ECONOMIC MATERIALS DE L..	F/BF3C	86,364.56		86,364.56
22/Jul/2024	Diario	103	ECONOMIC MATERIALS DE L..	F/BF3C		86,364.56	0.00
22/Jul/2024	Diario	104	ECONOMIC MATERIALS DE L..	F/8C10	9,635.93		9,635.93
22/Jul/2024	Diario	104	ECONOMIC MATERIALS DE L..	F/8C10		9,635.93	0.00
22/Jul/2024	Diario	105	ECONOMIC MATERIALS DE L..	F/575E	41,040.80		41,040.80
22/Jul/2024	Diario	105	ECONOMIC MATERIALS DE L..	F/575E		41,040.80	0.00
24/Jul/2024	Egresos	17,020	SANCHEZ PARRA OMAR ALEJ..	OP-31717	2,500.00		2,500.00
24/Jul/2024	Egresos	17,020	SANCHEZ PARRA OMAR ALEJ..	OP-31717		2,500.00	0.00
25/Jul/2024	Egresos	17,030	HERNANDEZ GUERRA JUANA	OP-31726	1,500.00		1,500.00
25/Jul/2024	Egresos	17,030	HERNANDEZ GUERRA JUANA	OP-31726		1,500.00	0.00
26/Jul/2024	Diario	129	MARIA ERNESTINA MAYORAL..	F-3DFC	66,000.00		66,000.00
26/Jul/2024	Diario	129	MARIA ERNESTINA MAYORAL..	F-3DFC		66,000.00	0.00
06/Ago/2024	Egresos	17,077	GUERRERO MORENO MARTIN	OP-31779	1,200.00		1,200.00
06/Ago/2024	Egresos	17,077	GUERRERO MORENO MARTIN	OP-31779		1,200.00	0.00
08/Ago/2024	Egresos	17,086	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	50,440.00		50,440.00
08/Ago/2024	Egresos	17,086	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS		50,440.00	0.00
09/Ago/2024	Diario	29	RAMON SOLORIO SANTANA	F-DC59	1,906.67		1,906.67
09/Ago/2024	Diario	29	RAMON SOLORIO SANTANA	F-DC59		1,906.67	0.00
09/Ago/2024	Diario	30	RAMON SOLORIO SANTANA	F-8C19	1,906.67		1,906.67
09/Ago/2024	Diario	30	RAMON SOLORIO SANTANA	F-8C19		1,906.67	0.00
09/Ago/2024	Diario	31	RAMON SOLORIO SANTANA	F-65A4	1,906.67		1,906.67
09/Ago/2024	Diario	31	RAMON SOLORIO SANTANA	F-65A4		1,906.67	0.00
09/Ago/2024	Diario	32	RAMON SOLORIO SANTANA	F-6FEA	1,906.67		1,906.67
09/Ago/2024	Diario	32	RAMON SOLORIO SANTANA	F-6FEA		1,906.67	0.00
09/Ago/2024	Diario	33	RAMON SOLORIO SANTANA	F-17CF	953.33		953.33

Cuenta		Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
09/Ago/2024	Diario	33	RAMON SOLORIO SANTANA	F-17CF		953.33	0.00	
09/Ago/2024	Diario	34	RAMON SOLORIO SANTANA	F-EA53	1,906.67		1,906.67	
09/Ago/2024	Diario	34	RAMON SOLORIO SANTANA	F-EA53		1,906.67	0.00	
09/Ago/2024	Diario	35	RAMON SOLORIO SANTANA	F-E463	953.33		953.33	
09/Ago/2024	Diario	35	RAMON SOLORIO SANTANA	F-E463		953.33	0.00	
09/Ago/2024	Diario	36	RAMON SOLORIO SANTANA	F-1037	1,906.67		1,906.67	
09/Ago/2024	Diario	36	RAMON SOLORIO SANTANA	F-1037		1,906.67	0.00	
09/Ago/2024	Diario	37	RAMON SOLORIO SANTANA	F-0F75	1,906.67		1,906.67	
09/Ago/2024	Diario	37	RAMON SOLORIO SANTANA	F-0F75		1,906.67	0.00	
09/Ago/2024	Diario	38	RAMON SOLORIO SANTANA	F-62A1	1,906.67		1,906.67	
09/Ago/2024	Diario	38	RAMON SOLORIO SANTANA	F-62A1		1,906.67	0.00	
09/Ago/2024	Diario	39	RAMON SOLORIO SANTANA	F-8EB2	953.33		953.33	
09/Ago/2024	Diario	39	RAMON SOLORIO SANTANA	F-8EB2		953.33	0.00	
09/Ago/2024	Diario	40	RAMON SOLORIO SANTANA	F-F8E8	1,906.67		1,906.67	
09/Ago/2024	Diario	40	RAMON SOLORIO SANTANA	F-F8E8		1,906.67	0.00	
09/Ago/2024	Diario	41	RAMON SOLORIO SANTANA	F-5C6E	1,906.67		1,906.67	
09/Ago/2024	Diario	41	RAMON SOLORIO SANTANA	F-5C6E		1,906.67	0.00	
09/Ago/2024	Diario	42	RAMON SOLORIO SANTANA	F-b3d5	1,906.67		1,906.67	
09/Ago/2024	Diario	42	RAMON SOLORIO SANTANA	F-b3d5		1,906.67	0.00	
09/Ago/2024	Diario	43	RAMON SOLORIO SANTANA	F-E483	1,906.67		1,906.67	
09/Ago/2024	Diario	43	RAMON SOLORIO SANTANA	F-E483		1,906.67	0.00	
14/Ago/2024	Egresos	17,111	MORENO TOVAR REBECA	OP-31813	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,111	MORENO TOVAR REBECA	OP-31813		1,000.00	0.00	
14/Ago/2024	Egresos	17,112	HERNANDEZ JUAREZ ENEDINA	OP-31814	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,112	HERNANDEZ JUAREZ ENEDINA	OP-31814		1,000.00	0.00	
14/Ago/2024	Egresos	17,113	CUELLRA ESCAREÑO MA GU..	OP-31815	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,113	CUELLRA ESCAREÑO MA GU..	OP-31815		1,000.00	0.00	
14/Ago/2024	Egresos	17,114	RAMIREZ MACIAS IGNACIO	OP-31816	2,000.00		2,000.00	
14/Ago/2024	Egresos	17,114	RAMIREZ MACIAS IGNACIO	OP-31816		2,000.00	0.00	
14/Ago/2024	Egresos	17,115	MORUA VILLALPANDO MARIA ..	OP-31817	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,115	MORUA VILLALPANDO MARIA ..	OP-31817		1,000.00	0.00	
14/Ago/2024	Egresos	17,116	JIMENEZ MARTINEZ MARIA N..	OP-31818	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,116	JIMENEZ MARTINEZ MARIA N..	OP-31818		1,000.00	0.00	
14/Ago/2024	Egresos	17,117	CAMPOS JIMENEZ M ..	OP-31819	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,117	CAMPOS JIMENEZ M ..	OP-31819		1,000.00	0.00	
14/Ago/2024	Egresos	17,118	ORTIZ VICTORINO PETRA	OP-31820	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,118	ORTIZ VICTORINO PETRA	OP-31820		1,000.00	0.00	
14/Ago/2024	Egresos	17,119	CAMPOS ARANDA AMALIA	OP-31821	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,119	CAMPOS ARANDA AMALIA	OP-31821		1,000.00	0.00	
14/Ago/2024	Egresos	17,120	ALONSO SERNA MARIA EVA	OP-31822	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,120	ALONSO SERNA MARIA EVA	OP-31822		1,000.00	0.00	
14/Ago/2024	Egresos	17,121	VEGA BENAVIDES J MARTIN	OP-31823	1,000.00		1,000.00	
14/Ago/2024	Egresos	17,121	VEGA BENAVIDES J MARTIN	OP-31823		1,000.00	0.00	
14/Ago/2024	Egresos	17,122	SALAS HERNANDEZ JOSEFINA	OP-31824	2,000.00		2,000.00	
14/Ago/2024	Egresos	17,122	SALAS HERNANDEZ JOSEFINA	OP-31824		2,000.00	0.00	
14/Ago/2024	Egresos	17,123	RANGEL ACOSTA YOLANDA	OP-31825	3,000.00		3,000.00	
14/Ago/2024	Egresos	17,123	RANGEL ACOSTA YOLANDA	OP-31825		3,000.00	0.00	
14/Ago/2024	Egresos	17,124	RANGEL GUERRERO IRMA	OP-31826	3,000.00		3,000.00	
14/Ago/2024	Egresos	17,124	RANGEL GUERRERO IRMA	OP-31826		3,000.00	0.00	
14/Ago/2024	Egresos	17,125	JUAREZ TORRES ZAIRA GUA..	OP-31827	3,000.00		3,000.00	
14/Ago/2024	Egresos	17,125	JUAREZ TORRES ZAIRA GUA..	OP-31827		3,000.00	0.00	
14/Ago/2024	Egresos	17,126	GARCIA HERNANDEZ CAROLI..	OP-31828	3,000.00		3,000.00	
14/Ago/2024	Egresos	17,126	GARCIA HERNANDEZ CAROLI..	OP-31828		3,000.00	0.00	
14/Ago/2024	Egresos	17,127	ARELLANO MUÑIZ BEATRIZ A..	OP-31829	2,500.00		2,500.00	
14/Ago/2024	Egresos	17,127	ARELLANO MUÑIZ BEATRIZ A..	OP-31829		2,500.00	0.00	
14/Ago/2024	Egresos	17,128	GAYTAN ALFEREZ JOSE EFR..	OP-31830	500.00		500.00	
14/Ago/2024	Egresos	17,128	GAYTAN ALFEREZ JOSE EFR..	OP-31830		500.00	0.00	
20/Ago/2024	Diario	118	RAUL VILLALPADO GUTIERREZ		138,657.00		138,657.00	
20/Ago/2024	Diario	118	RAUL VILLALPADO GUTIERREZ			138,657.00	0.00	
21/Ago/2024	Diario	119	DORA ELIZABETH DE LA ROS..	F-6054	3,060.00		3,060.00	
21/Ago/2024	Diario	119	DORA ELIZABETH DE LA ROS..	F-6054		3,060.00	0.00	
26/Ago/2024	Egresos	17,178	SANCHEZ ESCAREÑO ..	OP-31898	3,000.00		3,000.00	
26/Ago/2024	Egresos	17,178	SANCHEZ ESCAREÑO ..	OP-31898		3,000.00	0.00	
26/Ago/2024	Egresos	17,180	LOPEZ SALAZAR MA LAURA	OP-31899	2,000.00		2,000.00	
26/Ago/2024	Egresos	17,180	LOPEZ SALAZAR MA LAURA	OP-31899		2,000.00	0.00	
27/Ago/2024	Egresos	17,183	TOVAR QUIROZ J GUADALUPE	OP-31900	850.00		850.00	
27/Ago/2024	Egresos	17,183	TOVAR QUIROZ J GUADALUPE	OP-31900		850.00	0.00	
27/Ago/2024	Egresos	17,184	CARRANZA VAZQUEZ ESAU	OP-31901	18,300.00		18,300.00	
27/Ago/2024	Egresos	17,184	CARRANZA VAZQUEZ ESAU	OP-31901		18,300.00	0.00	
27/Ago/2024	Egresos	17,185	CARRANZA VAZQUEZ ESAU	OP-31902	17,950.00		17,950.00	
27/Ago/2024	Egresos	17,185	CARRANZA VAZQUEZ ESAU	OP-31902		17,950.00	0.00	
27/Ago/2024	Egresos	17,186	CARRANZA VAZQUEZ ESAU	OP-31903	17,400.00		17,400.00	

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Ago/2024	Egresos	17,186	CARRANZA VAZQUEZ ESAU	OP-31903		17,400.00	0.00
27/Ago/2024	Egresos	17,187	CARRANZA VAZQUEZ ESAU	OP-31904	17,750.00		17,750.00
27/Ago/2024	Egresos	17,187	CARRANZA VAZQUEZ ESAU	OP-31904		17,750.00	0.00
29/Ago/2024	Egresos	17,192	GAYTAN SANCHEZ MANUEL	OP-31941	3,000.00		3,000.00
29/Ago/2024	Egresos	17,192	GAYTAN SANCHEZ MANUEL	OP-31941		3,000.00	0.00
30/Ago/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/B6E8	6,510.00		6,510.00
30/Ago/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/B6E8		6,510.00	0.00
30/Ago/2024	Diario	199	GERMAN FAUSTO NUÑEZ FL..	F-44493	4,400.00		4,400.00
30/Ago/2024	Diario	199	GERMAN FAUSTO NUÑEZ FL..	F-44493		4,400.00	0.00
30/Ago/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-44478	59,660.00		59,660.00
30/Ago/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-44478		59,660.00	0.00
30/Ago/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-44477	3,655.00		3,655.00
30/Ago/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-44477		3,655.00	0.00
30/Ago/2024	Diario	216	GERMAN FAUSTO NUÑEZ FL..	F-44475	1,290.00		1,290.00
30/Ago/2024	Diario	216	GERMAN FAUSTO NUÑEZ FL..	F-44475		1,290.00	0.00
30/Ago/2024	Diario	217	GERMAN FAUSTO NUÑEZ FL..	F-44474	13,000.00		13,000.00
30/Ago/2024	Diario	217	GERMAN FAUSTO NUÑEZ FL..	F-44474		13,000.00	0.00
30/Ago/2024	Diario	218	GERMAN FAUSTO NUÑEZ FL..	F-44469	1,440.00		1,440.00
30/Ago/2024	Diario	218	GERMAN FAUSTO NUÑEZ FL..	F-44469		1,440.00	0.00
30/Ago/2024	Diario	244	GERMAN FAUSTO NUÑEZ FL..	F-44370	4,050.00		4,050.00
30/Ago/2024	Diario	244	GERMAN FAUSTO NUÑEZ FL..	F-44370		4,050.00	0.00
30/Ago/2024	Diario	268	GERMAN FAUSTO NUÑEZ FL..	F-44421	20,300.00		20,300.00
30/Ago/2024	Diario	268	GERMAN FAUSTO NUÑEZ FL..	F-44421		20,300.00	0.00
03/Sep/2024	Egresos	17,223	AGUILERA GALAVIZ MA DE L..	OP-31973	5,000.00		5,000.00
03/Sep/2024	Egresos	17,223	AGUILERA GALAVIZ MA DE L..	OP-31973		5,000.00	0.00
06/Sep/2024	Egresos	17,245	COMISION FEDERAL DE ELEC..	NS/1510	399.00		399.00
06/Sep/2024	Egresos	17,245	COMISION FEDERAL DE ELEC..	NS/1510		399.00	0.00
06/Sep/2024	Diario	30	LOMACON SA DE CV	F/2095	70,613.55		70,613.55
06/Sep/2024	Diario	30	LOMACON SA DE CV	F/2095		70,613.55	0.00
06/Sep/2024	Diario	31	SANDOVAL MORENO SALVAD..	F/6AA7	9,860.00		9,860.00
06/Sep/2024	Diario	31	SANDOVAL MORENO SALVAD..	F/6AA7		9,860.00	0.00
06/Sep/2024	Diario	35	JOSE CARLOS MORALES ME..	F-EB64	116,000.00		116,000.00
06/Sep/2024	Diario	35	JOSE CARLOS MORALES ME..	F-EB64		116,000.00	0.00
06/Sep/2024	Diario	36	VICTOR MANUEL CAMARILLO ..	F-EE37	50,000.00		50,000.00
06/Sep/2024	Diario	36	VICTOR MANUEL CAMARILLO ..	F-EE37		50,000.00	0.00
10/Sep/2024	Egresos	17,247	HERRERA CARDONA JAVIER	OP-32093	4,000.00		4,000.00
10/Sep/2024	Egresos	17,247	HERRERA CARDONA JAVIER	OP-32093		4,000.00	0.00
10/Sep/2024	Egresos	17,248	MACIAS ORTIZ MA GUADALU..	OP-32101	4,000.00		4,000.00
10/Sep/2024	Egresos	17,248	MACIAS ORTIZ MA GUADALU..	OP-32101		4,000.00	0.00
10/Sep/2024	Egresos	17,249	CAPUCHINO MORENO TORIBIA	OP-32102	5,000.00		5,000.00
10/Sep/2024	Egresos	17,249	CAPUCHINO MORENO TORIBIA	OP-32102		5,000.00	0.00
10/Sep/2024	Egresos	17,251	LOPEZ ORTIZ SANDRA	OP-32103	5,000.00		5,000.00
10/Sep/2024	Egresos	17,251	LOPEZ ORTIZ SANDRA	OP-32103		5,000.00	0.00
10/Sep/2024	Egresos	17,252	RUVALCABA MARTUINEZ MA..	OP-32104	1,000.00		1,000.00
10/Sep/2024	Egresos	17,252	RUVALCABA MARTUINEZ MA..	OP-32104		1,000.00	0.00
10/Sep/2024	Egresos	17,253	MORENO TOVAR REBECA	OP-32106	1,000.00		1,000.00
10/Sep/2024	Egresos	17,253	MORENO TOVAR REBECA	OP-31813		1,000.00	0.00
10/Sep/2024	Egresos	17,254	HERNANDEZ JUAREZ ENEDINA	OP-32105	1,000.00		1,000.00
10/Sep/2024	Egresos	17,254	HERNANDEZ JUAREZ ENEDINA	OP-32105		1,000.00	0.00
10/Sep/2024	Egresos	17,255	CUELLRA ESCAREÑO MA GU..	OP-32107	1,000.00		1,000.00
10/Sep/2024	Egresos	17,255	CUELLRA ESCAREÑO MA GU..	OP-32107		1,000.00	0.00
10/Sep/2024	Egresos	17,256	RAMIREZ MACIAS IGNACIO	OP-32108	2,000.00		2,000.00
10/Sep/2024	Egresos	17,256	RAMIREZ MACIAS IGNACIO	OP-32108		2,000.00	0.00
10/Sep/2024	Egresos	17,257	MORUA VILLALPANDO MARIA ..	OP-32109	1,000.00		1,000.00
10/Sep/2024	Egresos	17,257	MORUA VILLALPANDO MARIA ..	OP-32109		1,000.00	0.00
10/Sep/2024	Egresos	17,258	JIMENEZ MARTINEZ MARIA N..	OP-32110	1,000.00		1,000.00
10/Sep/2024	Egresos	17,258	JIMENEZ MARTINEZ MARIA N..	OP-32110		1,000.00	0.00
10/Sep/2024	Egresos	17,259	CAMPOS JIMENEZ M ..	OP-32111	1,000.00		1,000.00
10/Sep/2024	Egresos	17,259	CAMPOS JIMENEZ M ..	OP-32111		1,000.00	0.00
10/Sep/2024	Egresos	17,260	ORTIZ VICTORINO PETRA	OP-32112	1,000.00		1,000.00
10/Sep/2024	Egresos	17,260	ORTIZ VICTORINO PETRA	OP-32112		1,000.00	0.00
10/Sep/2024	Egresos	17,261	CAMPOS ARANDA AMALIA	OP-32113	1,000.00		1,000.00
10/Sep/2024	Egresos	17,261	CAMPOS ARANDA AMALIA	OP-32113		1,000.00	0.00
10/Sep/2024	Egresos	17,262	ALONSO SERNA MARIA EVA	OP-32114	1,000.00		1,000.00
10/Sep/2024	Egresos	17,262	ALONSO SERNA MARIA EVA	OP-32114		1,000.00	0.00
10/Sep/2024	Egresos	17,263	VEGA BENAVIDES J MARTIN	OP-32115	1,000.00		1,000.00
10/Sep/2024	Egresos	17,263	VEGA BENAVIDES J MARTIN	OP-32115		1,000.00	0.00
10/Sep/2024	Egresos	17,264	SALAS HERNANDEZ JOSEFINA	OP-32116	2,000.00		2,000.00
10/Sep/2024	Egresos	17,264	SALAS HERNANDEZ JOSEFINA	OP-32116		2,000.00	0.00
10/Sep/2024	Egresos	17,265	RANGEL ACOSTA YOLANDA	OP-32117	3,000.00		3,000.00
10/Sep/2024	Egresos	17,265	RANGEL ACOSTA YOLANDA	OP-32117		3,000.00	0.00
10/Sep/2024	Egresos	17,266	RANGEL GUERRERO IRMA	OP-32118	3,000.00		3,000.00

Cuenta		Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos		Saldo
10/Sep/2024	Egresos	17,266	RANGEL GUERRERO IRMA	OP-32118		3,000.00		0.00
10/Sep/2024	Egresos	17,267	JUAREZ TORRES ZAYRA GUA..	OP-32119	3,000.00			3,000.00
10/Sep/2024	Egresos	17,267	JUAREZ TORRES ZAYRA GUA..	OP-32119		3,000.00		0.00
10/Sep/2024	Egresos	17,268	GARCIA HERNANDEZ CAROLI..	OP-32120	3,000.00			3,000.00
10/Sep/2024	Egresos	17,268	GARCIA HERNANDEZ CAROLI..	OP-32120		3,000.00		0.00
10/Sep/2024	Egresos	17,269	ARELLANO MUÑIZ BEATRIZ A..	OP-32121	2,500.00			2,500.00
10/Sep/2024	Egresos	17,269	ARELLANO MUÑIZ BEATRIZ A..	OP-32121		2,500.00		0.00
10/Sep/2024	Egresos	17,270	GAYTAN ALFEREZ JOSE EFR..	OP-32122	500.00			500.00
10/Sep/2024	Egresos	17,270	GAYTAN ALFEREZ JOSE EFR..	OP-32122		500.00		0.00
10/Sep/2024	Egresos	17,271	CAMPOS MARTINEZ FRANCIS..	OP-32123	3,000.00			3,000.00
10/Sep/2024	Egresos	17,271	CAMPOS MARTINEZ FRANCIS..	OP-32123		3,000.00		0.00
10/Sep/2024	Egresos	17,289	ORTIZ ESTRADA JUAN MANU..	OP-32237	6,000.00			6,000.00
10/Sep/2024	Egresos	17,289	ORTIZ ESTRADA JUAN MANU..	OP-32237		6,000.00		0.00
12/Sep/2024	Diario	75	OSCAR PALOMINO ..	F-31BA	4,945.72			4,945.72
12/Sep/2024	Diario	75	OSCAR PALOMINO ..	F-31BA		4,945.72		0.00
13/Sep/2024	Egresos	17,299	CHAVEZ SALAZAR JOSE FRA..	OP-32161	4,000.00			4,000.00
13/Sep/2024	Egresos	17,299	CHAVEZ SALAZAR JOSE FRA..	OP-32161		4,000.00		0.00
13/Sep/2024	Egresos	17,300	MARTINEZ CAMPOS AURORA	OP-32162	2,500.00			2,500.00
13/Sep/2024	Egresos	17,300	MARTINEZ CAMPOS AURORA	OP-32162		2,500.00		0.00
13/Sep/2024	Egresos	17,301	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163	2,500.00			2,500.00
13/Sep/2024	Egresos	17,301	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163		2,500.00		0.00
18/Sep/2024	Egresos	17,342	HERRERA CARDONA BERNA..	OP-32245	2,000.00			2,000.00
18/Sep/2024	Egresos	17,342	HERRERA CARDONA BERNA..	OP-32245		2,000.00		0.00
19/Sep/2024	Egresos	17,331	SALAZAR MORENO ANDREA	OP-32231	5,000.00			5,000.00
19/Sep/2024	Egresos	17,331	SALAZAR MORENO ANDREA	OP-32231		5,000.00		0.00
19/Sep/2024	Egresos	17,332	JIMENEZ MARTINEZ MARIA C..	OP-32232	5,000.00			5,000.00
19/Sep/2024	Egresos	17,332	JIMENEZ MARTINEZ MARIA C..	OP-32232		5,000.00		0.00
19/Sep/2024	Egresos	17,333	RIVAS VAZQUEZ KARINA MAY..	OP-32233	5,000.00			5,000.00
19/Sep/2024	Egresos	17,333	RIVAS VAZQUEZ KARINA MAY..	OP-32233		5,000.00		0.00
19/Sep/2024	Egresos	17,334	LOPEZ ZAMARRIPA CARMEN ..	OP-32234	5,000.00			5,000.00
19/Sep/2024	Egresos	17,334	LOPEZ ZAMARRIPA CARMEN ..	OP-32234		5,000.00		0.00
19/Sep/2024	Diario	117	RAMON SOLORIO SANTANA	F-7DAA	953.33			953.33
19/Sep/2024	Diario	117	RAMON SOLORIO SANTANA	F-7DAA		953.33		0.00
19/Sep/2024	Diario	118	RAMON SOLORIO SANTANA	F-BE03	1,906.67			1,906.67
19/Sep/2024	Diario	118	RAMON SOLORIO SANTANA	F-BE03		1,906.67		0.00
19/Sep/2024	Diario	119	RAMON SOLORIO SANTANA	F-EA97	1,906.67			1,906.67
19/Sep/2024	Diario	119	RAMON SOLORIO SANTANA	F-EA97		1,906.67		0.00
19/Sep/2024	Diario	120	RAMON SOLORIO SANTANA	F-841C	1,906.67			1,906.67
19/Sep/2024	Diario	120	RAMON SOLORIO SANTANA	F-841C		1,906.67		0.00
19/Sep/2024	Diario	121	RAMON SOLORIO SANTANA	F-D417	1,906.67			1,906.67
19/Sep/2024	Diario	121	RAMON SOLORIO SANTANA	F-D417		1,906.67		0.00
23/Sep/2024	Egresos	17,337	MEDRANO RAMIREZ FELIX	OP-32239	3,000.00			3,000.00
23/Sep/2024	Egresos	17,337	MEDRANO RAMIREZ FELIX	OP-32239		3,000.00		0.00
23/Sep/2024	Egresos	17,338	LOPEZ GONZALEZ MA DE JES..	OP-32240	2,000.00			2,000.00
23/Sep/2024	Egresos	17,338	LOPEZ GONZALEZ MA DE JES..	OP-32240		2,000.00		0.00
23/Sep/2024	Egresos	17,339	MARTINEZ CARDONA GERAR..	OP-32241	2,000.00			2,000.00
23/Sep/2024	Egresos	17,339	MARTINEZ CARDONA GERAR..	OP-32241		2,000.00		0.00
23/Sep/2024	Egresos	17,340	LOPEZ GONZALEZ MA DE LA ..	OP-32242	2,000.00			2,000.00
23/Sep/2024	Egresos	17,340	LOPEZ GONZALEZ MA DE LA ..	OP-32242		2,000.00		0.00
24/Sep/2024	Egresos	17,343	MARTINEZ LOPEZ AURELIO	OP-32246	5,000.00			5,000.00
24/Sep/2024	Egresos	17,343	MARTINEZ LOPEZ AURELIO	OP-32246		5,000.00		0.00
24/Sep/2024	Egresos	17,344	MARTINEZ GONZALEZ JORGE..	OP-32247	5,000.00			5,000.00
24/Sep/2024	Egresos	17,344	MARTINEZ GONZALEZ JORGE..	OP-32247		5,000.00		0.00
24/Sep/2024	Egresos	17,346	LOPEZ IBARRA MARIA DE LA ..	OP-32249	5,000.00			5,000.00
24/Sep/2024	Egresos	17,346	LOPEZ IBARRA MARIA DE LA ..	OP-32249		5,000.00		0.00
24/Sep/2024	Egresos	17,347	MARTINEZ ORTIZ CLAUDIA	OP-32250	5,000.00			5,000.00
24/Sep/2024	Egresos	17,347	MARTINEZ ORTIZ CLAUDIA	OP-32250		5,000.00		0.00
25/Sep/2024	Egresos	17,350	LICONA SALAZAR ADOLFO	OP-32253	3,000.00			3,000.00
25/Sep/2024	Egresos	17,350	LICONA SALAZAR ADOLFO	OP-32253		3,000.00		0.00
25/Sep/2024	Diario	142	MARIA ERNESTINA MAYORAL..	F-0598	214,500.00			214,500.00
25/Sep/2024	Diario	142	MARIA ERNESTINA MAYORAL..	F-0598		214,500.00		0.00
27/Sep/2024	Egresos	17,351	MEDRANO PADILLA ISMAEL	OP-32257	3,000.00			3,000.00
27/Sep/2024	Egresos	17,351	MEDRANO PADILLA ISMAEL	OP-32257		3,000.00		0.00
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS	32,400.00			32,400.00
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS		32,400.00		0.00
22/Oct/2024	Egresos	17,625	MACIAS REYES NADIA	OP-32333	1,000.00			1,000.00
22/Oct/2024	Egresos	17,625	MACIAS REYES NADIA	OP-32333		1,000.00		0.00
22/Oct/2024	Egresos	17,626	HERRERA DE LIRA ROGELIO	OP-32336	1,000.00			1,000.00
22/Oct/2024	Egresos	17,626	HERRERA DE LIRA ROGELIO	OP-32336		1,000.00		0.00
22/Oct/2024	Egresos	17,627	RAMIREZ MEDRANO FELIPA	OP-32337	300.00			300.00
22/Oct/2024	Egresos	17,627	RAMIREZ MEDRANO FELIPA	OP-32337		300.00		0.00
28/Oct/2024	Diario	26	ROJAS LOPEZ RAFAEL	F/A96F	28,500.01			28,500.01

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28/Oct/2024	Diario	26	ROJAS LOPEZ RAFAEL	F/A96F		28,500.01	0.00
04/Nov/2024	Egresos	17,716	TORRES GARCIA GRACIELA	OP-32494	3,971.62		3,971.62
04/Nov/2024	Egresos	17,716	TORRES GARCIA GRACIELA	OP-32494		3,971.62	0.00
05/Nov/2024	Egresos	17,719	LOPEZ RODRIGUEZ JUAN CA..	OP-32495	3,410.00		3,410.00
05/Nov/2024	Egresos	17,719	LOPEZ RODRIGUEZ JUAN CA..	OP-32495		3,410.00	0.00
05/Nov/2024	Egresos	17,722	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		2,400.00
05/Nov/2024	Egresos	17,722	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	0.00
05/Nov/2024	Egresos	17,726	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		2,400.00
05/Nov/2024	Egresos	17,726	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,400.00	0.00
05/Nov/2024	Egresos	17,728	JIMENEZ TORRES JOSE OMAR	OP-VARIAS	5,000.00		5,000.00
05/Nov/2024	Egresos	17,728	JIMENEZ TORRES JOSE OMAR	OP-VARIAS		5,000.00	0.00
08/Nov/2024	Egresos	17,732	GUTIERREZ MORA ANA LUCIA	OP-32510	2,091.00		2,091.00
08/Nov/2024	Egresos	17,732	GUTIERREZ MORA ANA LUCIA	OP-32510		2,091.00	0.00
11/Nov/2024	Diario	22	GOMEZ VARGAS PAOLA YAZ..	F/E188	1,160.00		1,160.00
11/Nov/2024	Diario	22	GOMEZ VARGAS PAOLA YAZ..	F/E188		1,160.00	0.00
11/Nov/2024	Diario	23	GOMEZ VARGAS PAOLA YAZ..	F/A5D5	2,320.00		2,320.00
11/Nov/2024	Diario	23	GOMEZ VARGAS PAOLA YAZ..	F/A5D5		2,320.00	0.00
14/Nov/2024	Egresos	17,742	MORENO TOVAR REBECA	OP-32515	1,000.00		1,000.00
14/Nov/2024	Egresos	17,742	MORENO TOVAR REBECA	OP-32515		1,000.00	0.00
14/Nov/2024	Egresos	17,743	HERNANDEZ JUAREZ ENEDINA	OP-32516	1,000.00		1,000.00
14/Nov/2024	Egresos	17,743	HERNANDEZ JUAREZ ENEDINA	OP-32516		1,000.00	0.00
14/Nov/2024	Egresos	17,744	CUELLRA ESCAREÑO MA GU..	OP-32517	1,000.00		1,000.00
14/Nov/2024	Egresos	17,744	CUELLRA ESCAREÑO MA GU..	OP-32517		1,000.00	0.00
14/Nov/2024	Egresos	17,745	RAMIREZ MACIAS IGNACIO	OP-32518	2,000.00		2,000.00
14/Nov/2024	Egresos	17,745	RAMIREZ MACIAS IGNACIO	OP-32518		2,000.00	0.00
14/Nov/2024	Egresos	17,746	MORUA VILLALPANDO MARIA ..	OP-32519	1,000.00		1,000.00
14/Nov/2024	Egresos	17,746	MORUA VILLALPANDO MARIA ..	OP-32519		1,000.00	0.00
14/Nov/2024	Egresos	17,747	JIMENEZ MARTINEZ MARIA N..	OP-32520	1,000.00		1,000.00
14/Nov/2024	Egresos	17,747	JIMENEZ MARTINEZ MARIA N..	OP-32520		1,000.00	0.00
14/Nov/2024	Egresos	17,748	CAMPOS JIMENEZ M ..	OP-32521	1,000.00		1,000.00
14/Nov/2024	Egresos	17,748	CAMPOS JIMENEZ M ..	OP-32521		1,000.00	0.00
14/Nov/2024	Egresos	17,749	ORTIZ VICTORINO PETRA	OP-32522	1,000.00		1,000.00
14/Nov/2024	Egresos	17,749	ORTIZ VICTORINO PETRA	OP-32522		1,000.00	0.00
14/Nov/2024	Egresos	17,750	CAMPOS ARANDA AMALIA	OP-32523	1,000.00		1,000.00
14/Nov/2024	Egresos	17,750	CAMPOS ARANDA AMALIA	OP-32523		1,000.00	0.00
14/Nov/2024	Egresos	17,751	ALONSO SERNA MARIA EVA	OP-32524	1,000.00		1,000.00
14/Nov/2024	Egresos	17,751	ALONSO SERNA MARIA EVA	OP-32524		1,000.00	0.00
14/Nov/2024	Egresos	17,752	VEGA BENAVIDES J MARTIN	OP-32525	1,000.00		1,000.00
14/Nov/2024	Egresos	17,752	VEGA BENAVIDES J MARTIN	OP-32525		1,000.00	0.00
14/Nov/2024	Egresos	17,753	SALAS HERNANDEZ JOSEFINA	OP-32526	2,000.00		2,000.00
14/Nov/2024	Egresos	17,753	SALAS HERNANDEZ JOSEFINA	OP-32526		2,000.00	0.00
14/Nov/2024	Egresos	17,754	RANGEL ACOSTA YOLANDA	OP-32527	3,000.00		3,000.00
14/Nov/2024	Egresos	17,754	RANGEL ACOSTA YOLANDA	OP-32527		3,000.00	0.00
14/Nov/2024	Egresos	17,755	RANGEL GUERRERO IRMA	OP-32528	3,000.00		3,000.00
14/Nov/2024	Egresos	17,755	RANGEL GUERRERO IRMA	OP-32528		3,000.00	0.00
14/Nov/2024	Egresos	17,756	JUAREZ TORRES ZAYRA GUA..	OP-32529	3,000.00		3,000.00
14/Nov/2024	Egresos	17,756	JUAREZ TORRES ZAYRA GUA..	OP-32529		3,000.00	0.00
14/Nov/2024	Egresos	17,757	GARCIA HERNANDEZ CAROLI..	OP-32530	3,000.00		3,000.00
14/Nov/2024	Egresos	17,757	GARCIA HERNANDEZ CAROLI..	OP-32530		3,000.00	0.00
14/Nov/2024	Egresos	17,758	ARELLANO MUÑIZ BEATRIZ A..	OP-32531	2,500.00		2,500.00
14/Nov/2024	Egresos	17,758	ARELLANO MUÑIZ BEATRIZ A..	OP-32531		2,500.00	0.00
14/Nov/2024	Egresos	17,759	GAYTAN ALFEREZ JOSE EFR..	OP-32532	500.00		500.00
14/Nov/2024	Egresos	17,759	GAYTAN ALFEREZ JOSE EFR..	OP-32532		500.00	0.00
15/Nov/2024	Egresos	17,813	ARENAS SAUCEDO SANTIAGO	OP-VARIIAS	2,100.00		2,100.00
15/Nov/2024	Egresos	17,813	ARENAS SAUCEDO SANTIAGO	OP-VARIIAS		2,100.00	0.00
15/Nov/2024	Egresos	17,814	ARENAS SAUCEDO SANTIAGO	OP/VARIAS	7,650.00		7,650.00
15/Nov/2024	Egresos	17,814	ARENAS SAUCEDO SANTIAGO	OP/VARIAS		7,650.00	0.00
15/Nov/2024	Egresos	17,816	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	8,800.00		8,800.00
15/Nov/2024	Egresos	17,816	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		8,800.00	0.00
19/Nov/2024	Egresos	17,818	HERNANDEZ BAUTISTA GUST..	OP-32654	1,500.00		1,500.00
19/Nov/2024	Egresos	17,818	HERNANDEZ BAUTISTA GUST..	OP-32654		1,500.00	0.00
21/Nov/2024	Diario	58	PROMODU DEL BAJIO	F/2007	23,200.00		23,200.00
21/Nov/2024	Diario	58	PROMODU DEL BAJIO	F/2007		23,200.00	0.00
26/Nov/2024	Egresos	17,830	MARTINEZ MEDINA APOLONIO	OP-32594	4,000.00		4,000.00
26/Nov/2024	Egresos	17,830	MARTINEZ MEDINA APOLONIO	OP-32594		4,000.00	0.00
26/Nov/2024	Egresos	17,833	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,200.00		2,200.00
26/Nov/2024	Egresos	17,833	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		2,200.00	0.00
26/Nov/2024	Egresos	17,834	PLASCENCIA MARTINEZ MELI..	OP-32584	2,000.00		2,000.00
26/Nov/2024	Egresos	17,834	PLASCENCIA MARTINEZ MELI..	OP-32584		2,000.00	0.00
26/Nov/2024	Egresos	17,839	DAVILA CARREON CARLOS	OP-32680	6,000.00		6,000.00
26/Nov/2024	Egresos	17,839	DAVILA CARREON CARLOS	OP-32680		6,000.00	0.00
26/Nov/2024	Diario	65	ESQUIVEL ORTIZ VICTOR MA..	F/B29D	5,000.00		5,000.00

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26/Nov/2024	Diario	65	ESQUIVEL ORTIZ VICTOR MA..	F/B29D		5,000.00	0.00
26/Nov/2024	Diario	66	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C	6,000.00		6,000.00
26/Nov/2024	Diario	66	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C		6,000.00	0.00
26/Nov/2024	Diario	67	ESQUIVEL ORTIZ VICTOR MA..	F/88B5	3,500.00		3,500.00
26/Nov/2024	Diario	67	ESQUIVEL ORTIZ VICTOR MA..	F/88B5		3,500.00	0.00
27/Nov/2024	Egresos	17,842	SANDATE PLASCENCIA ALEJ..	OP-32682	5,000.00		5,000.00
27/Nov/2024	Egresos	17,842	SANDATE PLASCENCIA ALEJ..	OP-32682		5,000.00	0.00
27/Nov/2024	Egresos	17,846	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	4,900.00		4,900.00
27/Nov/2024	Egresos	17,846	SANTIAGO ARENAS SAUCEDO	OP-VARIAS		4,900.00	0.00
27/Nov/2024	Diario	73	PROMODUO DEL BAJIO	F/2007	23,200.00		23,200.00
27/Nov/2024	Diario	73	PROMODUO DEL BAJIO	F/2007		23,200.00	0.00
02/Dic/2024	Diario	9	SOLUTIONS FOR ARTHROSC..	F/55CO	10,000.00		10,000.00
02/Dic/2024	Diario	9	SOLUTIONS FOR ARTHROSC..	F/55CO		10,000.00	0.00
03/Dic/2024	Diario	11	LOPEZ JAIME RAMON ARMAN..	F/AD23	3,850.00		3,850.00
03/Dic/2024	Diario	11	LOPEZ JAIME RAMON ARMAN..	F/AD23		3,850.00	0.00
03/Dic/2024	Diario	12	MORALES MENDOZA JOSE C..	F/FE97	75,400.00		75,400.00
03/Dic/2024	Diario	12	MORALES MENDOZA JOSE C..	F/FE97		75,400.00	0.00
04/Dic/2024	Egresos	17,947	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,200.00		3,200.00
04/Dic/2024	Egresos	17,947	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,200.00	0.00
04/Dic/2024	Egresos	17,952	RADIOLOGIA AVANZADA DE A..	F/6139	2,250.00		2,250.00
04/Dic/2024	Egresos	17,952	RADIOLOGIA AVANZADA DE A..	F/6139		2,250.00	0.00
05/Dic/2024	Egresos	17,954	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		3,000.00
05/Dic/2024	Egresos	17,954	ARENAS SAUCEDO SANTIAGO	OP-VARIAS		3,000.00	0.00
10/Dic/2024	Egresos	17,963	PIÑA ROSA MAGDALENA	OP-32856	3,000.00		3,000.00
10/Dic/2024	Egresos	17,963	PIÑA ROSA MAGDALENA	OP-32856		3,000.00	0.00
10/Dic/2024	Egresos	17,965	VEGA BENAVIDES J MARTIN	OP-32857	1,000.00		1,000.00
10/Dic/2024	Egresos	17,965	VEGA BENAVIDES J MARTIN	OP-32857		1,000.00	0.00
10/Dic/2024	Egresos	17,966	ORTIZ VICTORINO PETRA	OP-32858	1,000.00		1,000.00
10/Dic/2024	Egresos	17,966	ORTIZ VICTORINO PETRA	OP-32858		1,000.00	0.00
10/Dic/2024	Egresos	17,967	CAMPOS JIMENEZ M ..	OP-32859	1,000.00		1,000.00
10/Dic/2024	Egresos	17,967	CAMPOS JIMENEZ M ..	OP-32859		1,000.00	0.00
10/Dic/2024	Egresos	17,968	GARCIA HERNANDEZ CAROLI..	OP-32860	3,000.00		3,000.00
10/Dic/2024	Egresos	17,968	GARCIA HERNANDEZ CAROLI..	OP-32860		3,000.00	0.00
10/Dic/2024	Egresos	17,969	RANGEL ACOSTA YOLANDA	OP-32861	3,000.00		3,000.00
10/Dic/2024	Egresos	17,969	RANGEL ACOSTA YOLANDA	OP-32861		3,000.00	0.00
10/Dic/2024	Egresos	17,970	JUAREZ TORRES ZAYRA GUA..	OP-32862	3,000.00		3,000.00
10/Dic/2024	Egresos	17,970	JUAREZ TORRES ZAYRA GUA..	OP-32862		3,000.00	0.00
10/Dic/2024	Egresos	17,971	CAMPOS ARANDA AMALIA	OP-32863	1,000.00		1,000.00
10/Dic/2024	Egresos	17,971	CAMPOS ARANDA AMALIA	OP-32863		1,000.00	0.00
10/Dic/2024	Egresos	17,972	SALAS HERNANDEZ JOSEFINA	OP-32864	2,000.00		2,000.00
10/Dic/2024	Egresos	17,972	SALAS HERNANDEZ JOSEFINA	OP-32864		2,000.00	0.00
10/Dic/2024	Egresos	17,973	CUELLRA ESCAREÑO MA GU..	OP-32865	1,000.00		1,000.00
10/Dic/2024	Egresos	17,973	CUELLRA ESCAREÑO MA GU..	OP-32865		1,000.00	0.00
10/Dic/2024	Egresos	17,974	RANGEL GUERRERO IRMA	OP-32866	3,000.00		3,000.00
10/Dic/2024	Egresos	17,974	RANGEL GUERRERO IRMA	OP-32866		3,000.00	0.00
10/Dic/2024	Egresos	17,975	MORENO TOVAR REBECA	OP-32867	1,000.00		1,000.00
10/Dic/2024	Egresos	17,975	MORENO TOVAR REBECA	OP-32867		1,000.00	0.00
10/Dic/2024	Egresos	17,976	JIMENEZ MARTINEZ MARIA N..	OP-32868	1,000.00		1,000.00
10/Dic/2024	Egresos	17,976	JIMENEZ MARTINEZ MARIA N..	OP-32868		1,000.00	0.00
10/Dic/2024	Egresos	17,977	GAYTAN ALFEREZ JOSE EFR..	OP-32869	500.00		500.00
10/Dic/2024	Egresos	17,977	GAYTAN ALFEREZ JOSE EFR..	OP-32869		500.00	0.00
10/Dic/2024	Egresos	17,978	RAMIREZ MACIAS IGNACIO	OP-32870	2,000.00		2,000.00
10/Dic/2024	Egresos	17,978	RAMIREZ MACIAS IGNACIO	OP-32870		2,000.00	0.00
10/Dic/2024	Egresos	17,979	MORUA VILLALPANDO MARIA ..	OP-32871	1,000.00		1,000.00
10/Dic/2024	Egresos	17,979	MORUA VILLALPANDO MARIA ..	OP-32871		1,000.00	0.00
11/Dic/2024	Egresos	17,980	ALONSO SERNA MARIA EVA	OP-32872	1,000.00		1,000.00
11/Dic/2024	Egresos	17,980	ALONSO SERNA MARIA EVA	OP-32872		1,000.00	0.00
11/Dic/2024	Egresos	17,981	HERNANDEZ JUAREZ ENEDINA	OP-32873	1,000.00		1,000.00
11/Dic/2024	Egresos	17,981	HERNANDEZ JUAREZ ENEDINA	OP-32873		1,000.00	0.00
11/Dic/2024	Egresos	17,982	ARELLANO MUÑIZ BEATRIZ A..	OP-32874	2,500.00		2,500.00
11/Dic/2024	Egresos	17,982	ARELLANO MUÑIZ BEATRIZ A..	OP-32874		2,500.00	0.00
12/Dic/2024	Diario	45	RODRIGUEZ CONTRERAS PA..	F/957A	14,838.37		14,838.37
12/Dic/2024	Diario	45	RODRIGUEZ CONTRERAS PA..	F/957A		14,838.37	0.00
13/Dic/2024	Diario	51	MORALES MENDOZA JOSE C..	F/A382	75,400.00		75,400.00
13/Dic/2024	Diario	51	MORALES MENDOZA JOSE C..	F/A382		75,400.00	0.00
27/Dic/2024	Diario	110	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C	11,500.00		11,500.00
27/Dic/2024	Diario	110	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C		11,500.00	0.00
30/Dic/2024	Diario	115	BODESA SAPI SA DE CV	F/84BD	70,842.44		70,842.44
30/Dic/2024	Diario	115	BODESA SAPI SA DE CV	F/84BD		70,842.44	0.00
31/Dic/2024	Diario	123	CORNEJO CAMPOS ALICIA	F/AFFB	5,000.00		5,000.00
31/Dic/2024	Diario	123	CORNEJO CAMPOS ALICIA	F/AFFB		5,000.00	0.00
				Total:	**10,700,080.79**	**10,700,080.79**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82600-0441-501-0000-0000		**FAIS**				Saldo inicial :	0.00
09/Sep/2024	Diario	46	PINSTAC CONSTRUCCIONES ..	F-759	9,872.16		9,872.16
09/Sep/2024	Diario	46	PINSTAC CONSTRUCCIONES ..	F-759		9,872.16	0.00
				Total:	**9,872.16**	**9,872.16**	**0.00**
82600-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Abr/2024	Egresos	26	VAZQUEZ GOMEZ JAVIER	F/VARIAS	4,399.47		4,399.47
12/Abr/2024	Egresos	26	VAZQUEZ GOMEZ JAVIER	F/VARIAS		4,399.47	0.00
12/Jul/2024	Diario	54	AUTOBUSES Y TRACTORES D..	F-D27F	16,796.80		16,796.80
12/Jul/2024	Diario	54	AUTOBUSES Y TRACTORES D..	F-D27F		16,796.80	0.00
09/Ago/2024	Diario	45	RAMON SOLORIO SANTANA	F-D6D3	7,626.66		7,626.66
09/Ago/2024	Diario	45	RAMON SOLORIO SANTANA	F-D6D3		7,626.66	0.00
09/Ago/2024	Diario	46	RAMON SOLORIO SANTANA	F-F8FD	7,626.66		7,626.66
09/Ago/2024	Diario	46	RAMON SOLORIO SANTANA	F-F8FD		7,626.66	0.00
09/Ago/2024	Diario	47	RAMON SOLORIO SANTANA	F-6E50	7,626.66		7,626.66
09/Ago/2024	Diario	47	RAMON SOLORIO SANTANA	F-6E50		7,626.66	0.00
15/Ago/2024	Egresos	179	HACIENDA SANTA LUCIA COC..	F/B7A3	8,700.00		8,700.00
15/Ago/2024	Egresos	179	HACIENDA SANTA LUCIA COC..	F/B7A3		8,700.00	0.00
15/Ago/2024	Egresos	181	RICARDO CESAR TORRES SA..	F/VARIAS	5,800.00		5,800.00
15/Ago/2024	Egresos	181	RICARDO CESAR TORRES SA..	F/VARIAS		5,800.00	0.00
15/Ago/2024	Egresos	182	ZARAGOZA FLORES RENATA	F/VARIAS	2,900.00		2,900.00
15/Ago/2024	Egresos	182	ZARAGOZA FLORES RENATA	F/VARIAS		2,900.00	0.00
16/Ago/2024	Egresos	196	MARCO ANTONIO JASSO RO..	F/VARIAS	5,800.00		5,800.00
16/Ago/2024	Egresos	196	MARCO ANTONIO JASSO RO..	F/VARIAS		5,800.00	0.00
23/Ago/2024	Egresos	198	HACIENDA SANTA LUCIA COC..	F/VARIAS	9,860.00		9,860.00
23/Ago/2024	Egresos	198	HACIENDA SANTA LUCIA COC..	F/VARIAS		9,860.00	0.00
23/Ago/2024	Diario	137	GAS DE OJUELOS SA DE CV	F-85528	550.65		550.65
23/Ago/2024	Diario	137	GAS DE OJUELOS SA DE CV	F-85528		550.65	0.00
				Total:	**77,686.90**	**77,686.90**	**0.00**
82600-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	65	NUÑEZ FLORES GERMAN FA..	F/071C	18,000.00		18,000.00
25/Ene/2024	Diario	65	NUÑEZ FLORES GERMAN FA..	F/071C		18,000.00	0.00
29/Ene/2024	Egresos	16,052	GRUPO DECME SA DE CV	F/VARIAS	39,995.99		39,995.99
29/Ene/2024	Egresos	16,052	GRUPO DECME SA DE CV	F/VARIAS		39,995.99	0.00
29/Ene/2024	Egresos	16,053	GRUPO DECME SA DE CV	F/VARIAS	39,995.97		39,995.97
29/Ene/2024	Egresos	16,053	GRUPO DECME SA DE CV	F/VARIAS		39,995.97	0.00
29/Ene/2024	Egresos	16,054	TORRES SANTANA RICARDO ..	F/VARIAS	20,079.62		20,079.62
29/Ene/2024	Egresos	16,054	TORRES SANTANA RICARDO ..	F/VARIAS		20,079.62	0.00
29/Ene/2024	Diario	126	MAYORAL JIMENEZ MARIA ER..	F/F036	298,523.88		298,523.88
29/Ene/2024	Diario	126	MAYORAL JIMENEZ MARIA ER..	F/F036		298,523.88	0.00
30/Ene/2024	Egresos	16,058	TORRES SANTANA RICARDO ..	F/VARIAS	37,082.30		37,082.30
30/Ene/2024	Egresos	16,058	TORRES SANTANA RICARDO ..	F/VARIAS		37,082.30	0.00
16/Feb/2024	Egresos	16,189	SONOLINE	F/5B78	29,999.00		29,999.00
16/Feb/2024	Egresos	16,189	SONOLINE	F/5B78		29,999.00	0.00
22/Feb/2024	Egresos	16,197	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,893.00		74,893.00
22/Feb/2024	Egresos	16,197	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,893.00	0.00
22/Feb/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/71D2	8,620.00		8,620.00
22/Feb/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/71D2		8,620.00	0.00
23/Feb/2024	Egresos	16,213	MARCO ANTONIO JASSO RO..	F/VARIAS	48,397.98		48,397.98
23/Feb/2024	Egresos	16,213	MARCO ANTONIO JASSO RO..	F/VARIAS		48,397.98	0.00
23/Feb/2024	Egresos	16,214	MARCO ANTONIO JASSO RO..	F/VARIAS	11,740.99		11,740.99
23/Feb/2024	Egresos	16,214	MARCO ANTONIO JASSO RO..	F/VARIAS		11,740.99	0.00
28/Feb/2024	Diario	177	TEXTILES Y CONFECCIONES ..	F/95A8	36,000.04		36,000.04
28/Feb/2024	Diario	177	TEXTILES Y CONFECCIONES ..	F/95A8		36,000.04	0.00
29/Feb/2024	Diario	194	ALIN TEMOLTZI PERALTA	F-557F	168,279.09		168,279.09
29/Feb/2024	Diario	194	ALIN TEMOLTZI PERALTA	F-557F		168,279.09	0.00
01/Mar/2024	Diario	19	SANDOVAL MORENO SALVAD..	F/A218	24,500.00		24,500.00
01/Mar/2024	Diario	19	SANDOVAL MORENO SALVAD..	F/A218		24,500.00	0.00
08/Mar/2024	Diario	37	TORRES ALBA JOEL	F/AE61	10,300.80		10,300.80
08/Mar/2024	Diario	37	TORRES ALBA JOEL	F/AE61		10,300.80	0.00
14/Mar/2024	Egresos	16,335	OLGUIN GUTIERREZ LEONAR..	F/VARIAS	10,000.00		10,000.00
14/Mar/2024	Egresos	16,335	OLGUIN GUTIERREZ LEONAR..	F/VARIAS		10,000.00	0.00
15/Mar/2024	Diario	58	MUÑOZ DIAZ SERGIO JAVIER	F/	5,040.20		5,040.20
15/Mar/2024	Diario	58	MUÑOZ DIAZ SERGIO JAVIER	F/		5,040.20	0.00
12/Abr/2024	Egresos	16,447	MA GUADALUPE SANDOVAL ..	F/VARIAS	7,814.84		7,814.84
12/Abr/2024	Egresos	16,447	MA GUADALUPE SANDOVAL ..	F/VARIAS		7,814.84	0.00
23/Abr/2024	Diario	91	VERDIN LEDON JOSE LUIS DE..	F-D1C5	3,855.60		3,855.60
23/Abr/2024	Diario	91	VERDIN LEDON JOSE LUIS DE..	F-D1C5		3,855.60	0.00
24/Abr/2024	Diario	94	LA INDUSTRIA MEXICANA	F-16A08	12,112.20		12,112.20
24/Abr/2024	Diario	94	LA INDUSTRIA MEXICANA	F-16A08		12,112.20	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Abr/2024	Egresos	16,531	SILVA MEDINA JOSE MANUEL	OP-31110	1,500.00		1,500.00
26/Abr/2024	Egresos	16,531	SILVA MEDINA JOSE MANUEL	OP-31110		1,500.00	0.00
26/Abr/2024	Diario	102	COYNAN Y ASOCIADOS SA D..	F-57C9	120,000.00		120,000.00
26/Abr/2024	Diario	102	COYNAN Y ASOCIADOS SA D..	F-57C9		120,000.00	0.00
02/May/2024	Diario	11	RZ TOURS SA DE CV	F/056D	10,440.00		10,440.00
02/May/2024	Diario	11	RZ TOURS SA DE CV	F/056D		10,440.00	0.00
06/May/2024	Egresos	16,587	AMPARO RIOS JESUS CARLOS	OP-31161	10,000.00		10,000.00
06/May/2024	Egresos	16,587	AMPARO RIOS JESUS CARLOS	OP-31161		10,000.00	0.00
07/May/2024	Egresos	16,593	WALDOS DOLAR MART DE M..	F/9381	5,239.27		5,239.27
07/May/2024	Egresos	16,593	WALDOS DOLAR MART DE M..	F/9381		5,239.27	0.00
09/May/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/F6BE	270,000.00		270,000.00
09/May/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/F6BE		270,000.00	0.00
15/May/2024	Egresos	16,667	ALVARADO ACEVEDO MARIA ..	OP-31236	3,000.00		3,000.00
15/May/2024	Egresos	16,667	ALVARADO ACEVEDO MARIA ..	OP-31236		3,000.00	0.00
20/May/2024	Egresos	16,683	TIENDAS SORIANA SA DE CV	F/59AE	3,057.05		3,057.05
20/May/2024	Egresos	16,683	TIENDAS SORIANA SA DE CV	F/59AE		3,057.05	0.00
31/May/2024	Egresos	16,765	ALVARADO ACEVEDO MARIA ..	OP-31315	3,000.00		3,000.00
31/May/2024	Egresos	16,765	ALVARADO ACEVEDO MARIA ..	OP-31315		3,000.00	0.00
27/Jun/2024	Diario	62	SERVICIOS COMERCIALES G..	F-684	17,400.00		17,400.00
27/Jun/2024	Diario	62	SERVICIOS COMERCIALES G..	F-684		17,400.00	0.00
27/Jun/2024	Diario	63	SERVICIOS COMERCIALES G..	F-683	5,800.00		5,800.00
27/Jun/2024	Diario	63	SERVICIOS COMERCIALES G..	F-683		5,800.00	0.00
27/Jun/2024	Diario	64	SERVICIOS COMERCIALES G..	F-682	17,400.00		17,400.00
27/Jun/2024	Diario	64	SERVICIOS COMERCIALES G..	F-682		17,400.00	0.00
11/Jul/2024	Egresos	16,928	CASTAÑEDA GARCIA URIEL A..	OP-31621	1,500.00		1,500.00
11/Jul/2024	Egresos	16,928	CASTAÑEDA GARCIA URIEL A..	OP-31621		1,500.00	0.00
31/Jul/2024	Egresos	17,059	MACIAS PADILLA JOSE DE JE..	F/F489	1,276.00		1,276.00
31/Jul/2024	Egresos	17,059	MACIAS PADILLA JOSE DE JE..	F/F489		1,276.00	0.00
31/Jul/2024	Egresos	17,061	IBARRA REYES MARTHA	OP-31761	21,840.00		21,840.00
31/Jul/2024	Egresos	17,061	IBARRA REYES MARTHA	OP-31761		21,840.00	0.00
31/Jul/2024	Diario	149	MA ELENA SILVA AGUIÑAGA	F-VARIAS	672.80		672.80
31/Jul/2024	Diario	149	MA ELENA SILVA AGUIÑAGA	F-VARIAS		672.80	0.00
27/Ago/2024	Egresos	17,188	CARRANZA VAZQUEZ ESAU	OP-31905	18,300.00		18,300.00
27/Ago/2024	Egresos	17,188	CARRANZA VAZQUEZ ESAU	OP-31905		18,300.00	0.00
27/Ago/2024	Egresos	17,189	CARRANZA VAZQUEZ ESAU	OP-31906	17,950.00		17,950.00
27/Ago/2024	Egresos	17,189	CARRANZA VAZQUEZ ESAU	OP-31906		17,950.00	0.00
27/Ago/2024	Egresos	17,190	CARRANZA VAZQUEZ ESAU	OP-31907	17,750.00		17,750.00
27/Ago/2024	Egresos	17,190	CARRANZA VAZQUEZ ESAU	OP-31907		17,750.00	0.00
27/Ago/2024	Egresos	17,191	CARRANZA VAZQUEZ ESAU	OP-31908	17,750.00		17,750.00
27/Ago/2024	Egresos	17,191	CARRANZA VAZQUEZ ESAU	OP-31908		17,750.00	0.00
03/Sep/2024	Diario	15	ROMO VILLALOBOS MARCO A..	F/00F9	9,834.91		9,834.91
03/Sep/2024	Diario	15	ROMO VILLALOBOS MARCO A..	F/00F9		9,834.91	0.00
06/Sep/2024	Diario	32	ALVAREZ RUVALCABA ANGEL..	F/C66A	14,000.02		14,000.02
06/Sep/2024	Diario	32	ALVAREZ RUVALCABA ANGEL..	F/C66A		14,000.02	0.00
06/Sep/2024	Diario	33	LOMACON SA DE CV	F/FB9F	79,319.89		79,319.89
06/Sep/2024	Diario	33	LOMACON SA DE CV	F/FB9F		79,319.89	0.00
06/Sep/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/4BAE	12,180.00		12,180.00
06/Sep/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/4BAE		12,180.00	0.00
19/Sep/2024	Diario	125	AIDA LORENA UGARTE PEREZ	F-7EC3	1,619,187.86		1,619,187.86
19/Sep/2024	Diario	125	AIDA LORENA UGARTE PEREZ	F-7EC3		1,619,187.86	0.00
29/Oct/2024	Egresos	17,631	ROCIO SANTILLAN CLAUDIA	OP-32345	3,000.00		3,000.00
29/Oct/2024	Egresos	17,631	ROCIO SANTILLAN CLAUDIA	OP-32345		3,000.00	0.00
01/Nov/2024	Egresos	17,714	SOLARES CASTELLANOS JOS..	OP-32471	3,000.00		3,000.00
01/Nov/2024	Egresos	17,714	SOLARES CASTELLANOS JOS..	OP-32471		3,000.00	0.00
05/Dic/2024	Diario	28	MAYA MARTINEZ JUAN PABLO	F/0B3D	60,857.66		60,857.66
05/Dic/2024	Diario	28	MAYA MARTINEZ JUAN PABLO	F/0B3D		60,857.66	0.00
				Total:	**3,270,486.96**	**3,270,486.96**	**0.00**
82600-0613-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Dic/2024	Diario	96	RODRIGUEZ GONZALEZ MA E..	F/5C7B	55,680.00		55,680.00
21/Dic/2024	Diario	96	RODRIGUEZ GONZALEZ MA E..	F/5C7B		55,680.00	0.00
				Total:	**55,680.00**	**55,680.00**	**0.00**
82600-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
13/Ago/2024	Diario	61	NUÑEZ TORRES JUAN ..	F/4965	1,424,408.25		1,424,408.25
13/Ago/2024	Diario	61	NUÑEZ TORRES JUAN ..	F/4965		1,424,408.25	0.00
26/Ago/2024	Diario	146	NUÑEZ TORRES JUAN ..	F/5272	1,743,087.34		1,743,087.34
26/Ago/2024	Diario	146	NUÑEZ TORRES JUAN ..	F/5272		1,743,087.34	0.00
12/Sep/2024	Diario	84	NUÑEZ TORRES JUAN ..	F/B103	796,161.45		796,161.45
12/Sep/2024	Diario	84	NUÑEZ TORRES JUAN ..	F/B103		796,161.45	0.00
29/Nov/2024	Diario	98	LOMACON SA DE CV	F/1387	15,774.32		15,774.32
29/Nov/2024	Diario	98	LOMACON SA DE CV	F/1387		15,774.32	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Nov/2024	Diario	99	RICHARD PALAFOX VANNESA	F/E1CE	87,109.91		87,109.91
29/Nov/2024	Diario	99	RICHARD PALAFOX VANNESA	F/E1CE		87,109.91	0.00
29/Nov/2024	Diario	100	LOMACON SA DE CV	F/2E10	14,790.00		14,790.00
29/Nov/2024	Diario	100	LOMACON SA DE CV	F/2E10		14,790.00	0.00
29/Nov/2024	Diario	101	RICHARD PALAFOX VANNESA	F/4014	21,626.12		21,626.12
29/Nov/2024	Diario	101	RICHARD PALAFOX VANNESA	F/4014		21,626.12	0.00
05/Dic/2024	Egresos	221	CARRAQNZA VAZQUEZ ESAU	OP-32819	13,800.00		13,800.00
05/Dic/2024	Egresos	221	CARRAQNZA VAZQUEZ ESAU	OP-32819		13,800.00	0.00
06/Dic/2024	Egresos	222	CARRAQNZA VAZQUEZ ESAU	OP-32823	13,800.00		13,800.00
06/Dic/2024	Egresos	222	CARRAQNZA VAZQUEZ ESAU	OP-32823		13,800.00	0.00
06/Dic/2024	Egresos	223	CARRANZA VAZQUEZ ESAU	OP-32824	11,000.00		11,000.00
06/Dic/2024	Egresos	223	CARRANZA VAZQUEZ ESAU	OP-32824		11,000.00	0.00
06/Dic/2024	Egresos	224	CARRANZA VAZQUEZ ESAU	OP-32825	10,225.70		10,225.70
06/Dic/2024	Egresos	224	CARRANZA VAZQUEZ ESAU	OP-32825		10,225.70	0.00
20/Dic/2024	Diario	95	RODRIGUEZ GONZALEZ MA E..	F/A6AC	81,869.30		81,869.30
20/Dic/2024	Diario	95	RODRIGUEZ GONZALEZ MA E..	F/A6AC		81,869.30	0.00
26/Dic/2024	Diario	108	RODRIGUEZ GONZALEZ MA E..	F/0146	245,607.91		245,607.91
26/Dic/2024	Diario	108	RODRIGUEZ GONZALEZ MA E..	F/0146		245,607.91	0.00
				Total:	**4,479,260.30**	**4,479,260.30**	**0.00**
82600-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Feb/2024	Diario	76	CASTAÑEDA ALCOCER JORG..	F/98D5	362,889.93		362,889.93
19/Feb/2024	Diario	76	CASTAÑEDA ALCOCER JORG..	F/98D5		362,889.93	0.00
23/Feb/2024	Egresos	16,218	CARRANZA VAZQUEZ ESAU	OP-30854	15,600.00		15,600.00
23/Feb/2024	Egresos	16,218	CARRANZA VAZQUEZ ESAU	OP-30854		15,600.00	0.00
23/Feb/2024	Egresos	16,219	CARRANZA VAZQUEZ ESAU	OP-30855	15,600.00		15,600.00
23/Feb/2024	Egresos	16,219	CARRANZA VAZQUEZ ESAU	OP-30855		15,600.00	0.00
23/Feb/2024	Egresos	16,220	CARRANZA VAZQUEZ ESAU	OP-30856	15,600.00		15,600.00
23/Feb/2024	Egresos	16,220	CARRANZA VAZQUEZ ESAU	OP-30856		15,600.00	0.00
23/Feb/2024	Egresos	16,227	CARRANZA VAZQUEZ ESAU	OP-30857	15,600.00		15,600.00
23/Feb/2024	Egresos	16,227	CARRANZA VAZQUEZ ESAU	OP-30857		15,600.00	0.00
23/Feb/2024	Egresos	16,228	CARRANZA VAZAQUEZ ESAU	OP-30858	34,250.00		34,250.00
23/Feb/2024	Egresos	16,228	CARRANZA VAZAQUEZ ESAU	OP-30858		34,250.00	0.00
23/Feb/2024	Egresos	16,229	CARRANZA VAZAQUEZ ESAU	OP-30859	40,400.00		40,400.00
23/Feb/2024	Egresos	16,229	CARRANZA VAZAQUEZ ESAU	OP-30859		40,400.00	0.00
23/Feb/2024	Egresos	16,230	CARRANZA VAZAQUEZ ESAU	OP-30860	39,750.00		39,750.00
23/Feb/2024	Egresos	16,230	CARRANZA VAZAQUEZ ESAU	OP-30860		39,750.00	0.00
23/Feb/2024	Egresos	16,231	CARRANZA VAZQUEZ ESAU	OP-30861	40,750.00		40,750.00
23/Feb/2024	Egresos	16,231	CARRANZA VAZQUEZ ESAU	OP-30861		40,750.00	0.00
23/Feb/2024	Egresos	16,232	CARRANZA VAZQUEZ ESAU	OP-30862	40,250.00		40,250.00
23/Feb/2024	Egresos	16,232	CARRANZA VAZQUEZ ESAU	OP-30862		40,250.00	0.00
23/Feb/2024	Egresos	16,233	CARRANZA VAZQUEZ ESAU	OP-30863	41,100.00		41,100.00
23/Feb/2024	Egresos	16,233	CARRANZA VAZQUEZ ESAU	OP-30863		41,100.00	0.00
23/Feb/2024	Diario	154	CASTAÑEDA ALCOCER JORG..	F/B88F	477,885.41		477,885.41
23/Feb/2024	Diario	154	CASTAÑEDA ALCOCER JORG..	F/B88F		477,885.41	0.00
23/Feb/2024	Diario	155	CASTAÑEDA ALCOCER JORG..	F/6302	470,947.51		470,947.51
23/Feb/2024	Diario	155	CASTAÑEDA ALCOCER JORG..	F/6302		470,947.51	0.00
27/Feb/2024	Diario	174	CASTAÑEDA ALCOCER JORG..	F/26A1	449,858.36		449,858.36
27/Feb/2024	Diario	174	CASTAÑEDA ALCOCER JORG..	F/26A1		449,858.36	0.00
28/Feb/2024	Diario	178	CASTAÑEDA ALCOCER JORG..	F/BAFA	383,781.14		383,781.14
28/Feb/2024	Diario	178	CASTAÑEDA ALCOCER JORG..	F/BAFA		383,781.14	0.00
28/Feb/2024	Diario	179	CASTAÑEDA ALCOCER JORG..	F/195C	97,393.60		97,393.60
28/Feb/2024	Diario	179	CASTAÑEDA ALCOCER JORG..	F/195C		97,393.60	0.00
28/Feb/2024	Diario	180	CASTAÑEDA ALCOCER JORG..	F/F00A	179,978.09		179,978.09
28/Feb/2024	Diario	180	CASTAÑEDA ALCOCER JORG..	F/F00A		179,978.09	0.00
28/Feb/2024	Diario	181	CASTAÑEDA ALCOCER JORG..	F/B5F7	129,830.43		129,830.43
28/Feb/2024	Diario	181	CASTAÑEDA ALCOCER JORG..	F/B5F7		129,830.43	0.00
28/Feb/2024	Diario	182	CASTAÑEDA ALCOCER JORG..	F/08DA	269,810.58		269,810.58
28/Feb/2024	Diario	182	CASTAÑEDA ALCOCER JORG..	F/08DA		269,810.58	0.00
28/Feb/2024	Diario	183	CASTAÑEDA ALCOCER JORG..	F/E3B0	61,018.72		61,018.72
28/Feb/2024	Diario	183	CASTAÑEDA ALCOCER JORG..	F/E3B0		61,018.72	0.00
28/Feb/2024	Diario	184	COREGO CONSTRUCCIONES ..	F/4009	146,999.93		146,999.93
28/Feb/2024	Diario	184	COREGO CONSTRUCCIONES ..	F/4009		146,999.93	0.00
29/Feb/2024	Egresos	16,260	CARRANZA VAZQUEZ ESAU	OP-30925	21,300.00		21,300.00
29/Feb/2024	Egresos	16,260	CARRANZA VAZQUEZ ESAU	OP-30925		21,300.00	0.00
29/Feb/2024	Egresos	16,261	CARRANZA VAZQUEZ ESAU	OP-30882	21,400.00		21,400.00
29/Feb/2024	Egresos	16,261	CARRANZA VAZQUEZ ESAU	OP-30882		21,400.00	0.00
29/Feb/2024	Egresos	16,301	CARRANZA VAZQUEZ ESAU	OP-30914	28,100.00		28,100.00
29/Feb/2024	Egresos	16,301	CARRANZA VAZQUEZ ESAU	OP-30914		28,100.00	0.00
29/Feb/2024	Egresos	16,302	CARRANZA VAZQUEZ ESAU	OP-30915	28,300.00		28,300.00
29/Feb/2024	Egresos	16,302	CARRANZA VAZQUEZ ESAU	OP-30915		28,300.00	0.00
29/Feb/2024	Egresos	16,303	CARRANZA VAZQUEZ ESAU	OP-30916	28,250.00		28,250.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Feb/2024	Egresos	16,303	CARRANZA VAZQUEZ ESAU	OP-30916		28,250.00	0.00
29/Feb/2024	Egresos	16,304	CARRANZA VAZQUEZ ESAU	OP-30917	36,000.00		36,000.00
29/Feb/2024	Egresos	16,304	CARRANZA VAZQUEZ ESAU	OP-30917		36,000.00	0.00
29/Feb/2024	Egresos	16,305	CARRANZA VAZQUEZ ESAU	OP-30918	35,650.00		35,650.00
29/Feb/2024	Egresos	16,305	CARRANZA VAZQUEZ ESAU	OP-30918		35,650.00	0.00
29/Feb/2024	Egresos	16,306	CARRANZA VAZQUEZ ESAU	OP-30919	35,300.00		35,300.00
29/Feb/2024	Egresos	16,306	CARRANZA VAZQUEZ ESAU	OP-30919		35,300.00	0.00
29/Feb/2024	Egresos	16,307	CARRANZA VAZQUEZ ESAU	OP-30920	35,650.00		35,650.00
29/Feb/2024	Egresos	16,307	CARRANZA VAZQUEZ ESAU	OP-30920		35,650.00	0.00
29/Feb/2024	Egresos	16,308	CARRANZA VAZQUEZ ESAU	OP-30921	35,150.00		35,150.00
29/Feb/2024	Egresos	16,308	CARRANZA VAZQUEZ ESAU	OP-30921		35,150.00	0.00
29/Feb/2024	Egresos	16,309	CARRANZA VAZQUEZ ESAU	OP-30922	36,000.00		36,000.00
29/Feb/2024	Egresos	16,309	CARRANZA VAZQUEZ ESAU	OP-30922		36,000.00	0.00
29/Feb/2024	Egresos	16,310	CARRANZA VAZQUEZ ESAU	OP-30923	35,500.00		35,500.00
29/Feb/2024	Egresos	16,310	CARRANZA VAZQUEZ ESAU	OP-30923		35,500.00	0.00
29/Feb/2024	Egresos	16,311	CARRANZA VAZQUEZ ESAU	OP-30924	35,300.00		35,300.00
29/Feb/2024	Egresos	16,311	CARRANZA VAZQUEZ ESAU	OP-30924		35,300.00	0.00
29/Feb/2024	Diario	186	CASTAÑEDA ALCOCER JORG..	F/C875	609,743.61		609,743.61
29/Feb/2024	Diario	186	CASTAÑEDA ALCOCER JORG..	F/C875		609,743.61	0.00
01/Mar/2024	Diario	11	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB	134,397.60		134,397.60
01/Mar/2024	Diario	11	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB		134,397.60	0.00
01/Mar/2024	Diario	12	DIAZ DE LEON DIAZ DE LEON ..	F/727B	13,780.80		13,780.80
01/Mar/2024	Diario	12	DIAZ DE LEON DIAZ DE LEON ..	F/727B		13,780.80	0.00
01/Mar/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/A094	1,258.84		1,258.84
01/Mar/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/A094		1,258.84	0.00
01/Mar/2024	Diario	14	DIAZ DE LEON DIAZ DE LEON ..	F/VARIAS	59,061.64		59,061.64
01/Mar/2024	Diario	14	DIAZ DE LEON DIAZ DE LEON ..	F/VARIAS		59,061.64	0.00
01/Mar/2024	Diario	15	DIAZ DE LEON DIAZ DE LEON ..	F/C64D	14,874.62		14,874.62
01/Mar/2024	Diario	15	DIAZ DE LEON DIAZ DE LEON ..	F/C64D		14,874.62	0.00
01/Mar/2024	Diario	20	SANDOVAL MORENO SALVAD..	F/35BF	299,999.99		299,999.99
01/Mar/2024	Diario	20	SANDOVAL MORENO SALVAD..	F/35BF		299,999.99	0.00
01/Mar/2024	Diario	21	SANDOVAL MORENO SALVAD..	F/35DF	299,999.99		299,999.99
01/Mar/2024	Diario	21	SANDOVAL MORENO SALVAD..	F/35DF		299,999.99	0.00
01/Mar/2024	Diario	22	DIAZ DE LEON DIAZ DE LEON ..	F/7127	538,596.43		538,596.43
01/Mar/2024	Diario	22	DIAZ DE LEON DIAZ DE LEON ..	F/7127		538,596.43	0.00
01/Mar/2024	Diario	23	RAMOS GONZALEZ JORGE AL..	F/EAB4	133,632.00		133,632.00
01/Mar/2024	Diario	23	RAMOS GONZALEZ JORGE AL..	F/EAB4		133,632.00	0.00
01/Mar/2024	Diario	25	CASTAÑEDA ALCOCER JORG..	F/E54B	173,646.20		173,646.20
01/Mar/2024	Diario	25	CASTAÑEDA ALCOCER JORG..	F/E54B		173,646.20	0.00
01/Mar/2024	Diario	26	CASTAÑEDA ALCOCER JORG..	F/7CFI	312,540.42		312,540.42
01/Mar/2024	Diario	26	CASTAÑEDA ALCOCER JORG..	F/7CFI		312,540.42	0.00
01/Mar/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/5D81	22,056.87		22,056.87
01/Mar/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/5D81		22,056.87	0.00
04/Mar/2024	Diario	29	COREGO CONSTRUCCIONES ..	F/2007	146,999.93		146,999.93
04/Mar/2024	Diario	29	COREGO CONSTRUCCIONES ..	F/2007		146,999.93	0.00
22/Abr/2024	Egresos	16,510	CARRANZA VAZQUEZ ESAU	OP-31100	15,600.00		15,600.00
22/Abr/2024	Egresos	16,510	CARRANZA VAZQUEZ ESAU	OP-31100		15,600.00	0.00
26/Abr/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-4CD2	15,080.00		15,080.00
26/Abr/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-4CD2		15,080.00	0.00
10/May/2024	Egresos	16,605	CARRANZA VAZQUEZ ESAU	OP-31167	15,600.00		15,600.00
10/May/2024	Egresos	16,605	CARRANZA VAZQUEZ ESAU	OP-31167		15,600.00	0.00
05/Jul/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/7356	607,311.41		607,311.41
05/Jul/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/7356		607,311.41	0.00
08/Jul/2024	Egresos	16,899	CARRANZA VAZQUEZ ESAU	OP-31571	34,500.00		34,500.00
08/Jul/2024	Egresos	16,899	CARRANZA VAZQUEZ ESAU	OP-31571		34,500.00	0.00
08/Jul/2024	Egresos	16,900	CARRANZA VAZQUEZ ESAU	OP-31572	36,300.00		36,300.00
08/Jul/2024	Egresos	16,900	CARRANZA VAZQUEZ ESAU	OP-31572		36,300.00	0.00
08/Jul/2024	Egresos	16,901	CARRANZA VAZQUEZ ESAU	OP-31573	38,900.00		38,900.00
08/Jul/2024	Egresos	16,901	CARRANZA VAZQUEZ ESAU	OP-31573		38,900.00	0.00
08/Jul/2024	Egresos	16,902	CARRANZA VAZQUEZ ESAU	OP-31574	35,300.00		35,300.00
08/Jul/2024	Egresos	16,902	CARRANZA VAZQUEZ ESAU	OP-31574		35,300.00	0.00
08/Jul/2024	Egresos	16,903	CARRANZA VAZQUEZ ESAU	OP-31575	35,100.00		35,100.00
08/Jul/2024	Egresos	16,903	CARRANZA VAZQUEZ ESAU	OP-31575		35,100.00	0.00
08/Jul/2024	Egresos	16,904	CARRANZA VAZQUEZ ESAU	OP-31576	35,100.00		35,100.00
08/Jul/2024	Egresos	16,904	CARRANZA VAZQUEZ ESAU	OP-31576		35,100.00	0.00
09/Jul/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/0B3B	439,925.88		439,925.88
09/Jul/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/0B3B		439,925.88	0.00
12/Jul/2024	Diario	43	MARTINEZ CORONADO JUAN ..	F/59D9	83,213.95		83,213.95
12/Jul/2024	Diario	43	MARTINEZ CORONADO JUAN ..	F/59D9		83,213.95	0.00
12/Jul/2024	Diario	44	MARTINEZ CORONADO JUAN ..	F/B4EE	151,941.86		151,941.86
12/Jul/2024	Diario	44	MARTINEZ CORONADO JUAN ..	F/B4EE		151,941.86	0.00
18/Jul/2024	Egresos	16,990	CARRANZA VAZQUEZ ESAU	OP-31684	60,900.00		60,900.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Jul/2024	Egresos	16,990	CARRANZA VAZQUEZ ESAU	OP-31684		60,900.00	0.00
18/Jul/2024	Egresos	16,991	CARRANZA VAZQUEZ ESAU	OP-31685	62,550.00		62,550.00
18/Jul/2024	Egresos	16,991	CARRANZA VAZQUEZ ESAU	OP-31685		62,550.00	0.00
18/Jul/2024	Egresos	16,992	CARRANZA VAZQUEZ ESAU	OP-31686	63,000.00		63,000.00
18/Jul/2024	Egresos	16,992	CARRANZA VAZQUEZ ESAU	OP-31686		63,000.00	0.00
18/Jul/2024	Egresos	16,993	CARRANZA VAZQUEZ ESAU	OP-31687	64,850.00		64,850.00
18/Jul/2024	Egresos	16,993	CARRANZA VAZQUEZ ESAU	OP-31687		64,850.00	0.00
18/Jul/2024	Egresos	16,994	CARRANZA VAZQUEZ ESAU	OP-31688	64,100.00		64,100.00
18/Jul/2024	Egresos	16,994	CARRANZA VAZQUEZ ESAU	OP-31688		64,100.00	0.00
18/Jul/2024	Egresos	16,995	CARRANZA VAZQUEZ ESAU	OP-31689	64,000.00		64,000.00
18/Jul/2024	Egresos	16,995	CARRANZA VAZQUEZ ESAU	OP-31689		64,000.00	0.00
18/Jul/2024	Egresos	16,996	CARRANZA VAZQUEZ ESAU	OP-31690	63,900.00		63,900.00
18/Jul/2024	Egresos	16,996	CARRANZA VAZQUEZ ESAU	OP-31690		63,900.00	0.00
18/Jul/2024	Egresos	16,997	CARRANZA VAZQUEZ ESAU	OP-31691	62,900.00		62,900.00
18/Jul/2024	Egresos	16,997	CARRANZA VAZQUEZ ESAU	OP-31691		62,900.00	0.00
19/Jul/2024	Diario	81	MARTINEZ CORONADO JUAN ..	F/7697	88,722.46		88,722.46
19/Jul/2024	Diario	81	MARTINEZ CORONADO JUAN ..	F/7697		88,722.46	0.00
19/Jul/2024	Diario	82	SANDOVAL MORENO SALVAD..	F/1454	55,448.00		55,448.00
19/Jul/2024	Diario	82	SANDOVAL MORENO SALVAD..	F/1454		55,448.00	0.00
19/Jul/2024	Diario	83	LOMACON SA DE CV	F/97B3	18,939.87		18,939.87
19/Jul/2024	Diario	83	LOMACON SA DE CV	F/97B3		18,939.87	0.00
19/Jul/2024	Diario	84	LOMACON SA DE CV	F/D00B	42,226.78		42,226.78
19/Jul/2024	Diario	84	LOMACON SA DE CV	F/D00B		42,226.78	0.00
19/Jul/2024	Diario	85	LOMACON SA DE CV	F/DC3A	37,064.26		37,064.26
19/Jul/2024	Diario	85	LOMACON SA DE CV	F/DC3A		37,064.26	0.00
19/Jul/2024	Diario	86	LOMACON SA DE CV	F/334C	107,752.02		107,752.02
19/Jul/2024	Diario	86	LOMACON SA DE CV	F/334C		107,752.02	0.00
19/Jul/2024	Diario	87	ECONOMIC MATERIALS DE L..	F/10A4	93,629.75		93,629.75
19/Jul/2024	Diario	87	ECONOMIC MATERIALS DE L..	F/10A4		93,629.75	0.00
22/Jul/2024	Diario	90	ECONOMIC MATERIALS DE L..	F/672B	92,352.65		92,352.65
22/Jul/2024	Diario	90	ECONOMIC MATERIALS DE L..	F/672B		92,352.65	0.00
22/Jul/2024	Diario	91	LOMACON SA DE CV	F/3CAA	96,465.60		96,465.60
22/Jul/2024	Diario	91	LOMACON SA DE CV	F/3CAA		96,465.60	0.00
22/Jul/2024	Diario	92	ECONOMIC MATERIALS DE L..	F/DC7B	81,643.08		81,643.08
22/Jul/2024	Diario	92	ECONOMIC MATERIALS DE L..	F/DC7B		81,643.08	0.00
22/Jul/2024	Diario	93	LOMACON SA DE CV	F/A435	87,508.08		87,508.08
22/Jul/2024	Diario	93	LOMACON SA DE CV	F/A435		87,508.08	0.00
22/Jul/2024	Diario	106	ECONOMIC MATERIALS DE L..	F-F494	61,726.71		61,726.71
22/Jul/2024	Diario	106	ECONOMIC MATERIALS DE L..	F-F494		61,726.71	0.00
22/Jul/2024	Diario	107	LOMACON SA DE CV	F-2AD6	32,456.80		32,456.80
22/Jul/2024	Diario	107	LOMACON SA DE CV	F-2AD6		32,456.80	0.00
23/Jul/2024	Egresos	17,012	CARRANZA VAZQUEZ ESAU	OP-31704	52,500.00		52,500.00
23/Jul/2024	Egresos	17,012	CARRANZA VAZQUEZ ESAU	OP-31704		52,500.00	0.00
23/Jul/2024	Egresos	17,013	CARRANZA VAZQUEZ ESAU	OP-31705	54,450.00		54,450.00
23/Jul/2024	Egresos	17,013	CARRANZA VAZQUEZ ESAU	OP-31705		54,450.00	0.00
23/Jul/2024	Egresos	17,014	CARRANZA VAZQUEZ ESAU	OP-31706	54,900.00		54,900.00
23/Jul/2024	Egresos	17,014	CARRANZA VAZQUEZ ESAU	OP-31706		54,900.00	0.00
23/Jul/2024	Egresos	17,015	CARRANZA VAZQUEZ ESAU	OP-31707	56,850.00		56,850.00
23/Jul/2024	Egresos	17,015	CARRANZA VAZQUEZ ESAU	OP-31707		56,850.00	0.00
23/Jul/2024	Egresos	17,016	CARRANZA VAZQUEZ ESAU	OP-31708	56,400.00		56,400.00
23/Jul/2024	Egresos	17,016	CARRANZA VAZQUEZ ESAU	OP-31708		56,400.00	0.00
23/Jul/2024	Egresos	17,017	CARRANZA VAZQUEZ ESAU	OP-31709	56,800.00		56,800.00
23/Jul/2024	Egresos	17,017	CARRANZA VAZQUEZ ESAU	OP-31709		56,800.00	0.00
23/Jul/2024	Egresos	17,018	CARRANZA VAZQUEZ ESAU	OP-31710	56,700.00		56,700.00
23/Jul/2024	Egresos	17,018	CARRANZA VAZQUEZ ESAU	OP-31710		56,700.00	0.00
23/Jul/2024	Egresos	17,019	CARRANZA VAZQUEZ ESAU	OP-31711	54,800.00		54,800.00
23/Jul/2024	Egresos	17,019	CARRANZA VAZQUEZ ESAU	OP-31711		54,800.00	0.00
24/Jul/2024	Egresos	17,024	CARRANZA VAZQUEZ ESAU	OP-31719	35,050.00		35,050.00
24/Jul/2024	Egresos	17,024	CARRANZA VAZQUEZ ESAU	OP-31719		35,050.00	0.00
24/Jul/2024	Egresos	17,025	CARRANZA VAZQUEZ ESAU	OP-31720	35,300.00		35,300.00
24/Jul/2024	Egresos	17,025	CARRANZA VAZQUEZ ESAU	OP-31720		35,300.00	0.00
24/Jul/2024	Egresos	17,026	CARRANZA VAZQUEZ ESAU	OP-31721	35,300.00		35,300.00
24/Jul/2024	Egresos	17,026	CARRANZA VAZQUEZ ESAU	OP-31721		35,300.00	0.00
24/Jul/2024	Egresos	17,027	CARRANZA VAZQUEZ ESAU	OP-31722	33,950.00		33,950.00
24/Jul/2024	Egresos	17,027	CARRANZA VAZQUEZ ESAU	OP-31722		33,950.00	0.00
24/Jul/2024	Egresos	17,028	CARRANZA VAZQUEZ ESAU	OP-31723	33,050.00		33,050.00
24/Jul/2024	Egresos	17,028	CARRANZA VAZQUEZ ESAU	OP-31723		33,050.00	0.00
24/Jul/2024	Egresos	17,029	CARRANZA VAZQUEZ ESAU	OP-31724	26,200.00		26,200.00
24/Jul/2024	Egresos	17,029	CARRANZA VAZQUEZ ESAU	OP-31724		26,200.00	0.00
25/Jul/2024	Diario	124	CASTAÑEDA ALCOCER JORG..	F/6FD0	29,382.24		29,382.24
25/Jul/2024	Diario	124	CASTAÑEDA ALCOCER JORG..	F/6FD0		29,382.24	0.00
25/Jul/2024	Diario	125	CASTAÑEDA ALCOCER JORG..	F/A93A	578,176.38		578,176.38

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Jul/2024	Diario	125	CASTAÑEDA ALCOCER JORG..	F/A93A		578,176.38	0.00
26/Jul/2024	Diario	130	MARTINEZ CORONADO JUAN ..	F/5DE4	12,583.22		12,583.22
26/Jul/2024	Diario	130	MARTINEZ CORONADO JUAN ..	F/5DE4		12,583.22	0.00
26/Jul/2024	Diario	131	MARTINEZ CORONADO JUAN ..	F/1986	77,720.00		77,720.00
26/Jul/2024	Diario	131	MARTINEZ CORONADO JUAN ..	F/1986		77,720.00	0.00
26/Jul/2024	Diario	132	MARTINEZ CORONADO JUAN ..	F/24C4	28,536.00		28,536.00
26/Jul/2024	Diario	132	MARTINEZ CORONADO JUAN ..	F/24C4		28,536.00	0.00
06/Ago/2024	Egresos	17,073	CARRANZA VAZQUEZ ESAU	OP-31775	36,000.00		36,000.00
06/Ago/2024	Egresos	17,073	CARRANZA VAZQUEZ ESAU	OP-31775		36,000.00	0.00
06/Ago/2024	Egresos	17,074	CARRANZA VAZQUEZ ESAU	OP-31776	35,650.00		35,650.00
06/Ago/2024	Egresos	17,074	CARRANZA VAZQUEZ ESAU	OP-31776		35,650.00	0.00
06/Ago/2024	Egresos	17,075	CARRANZA VAZQUEZ ESAU	OP-31777	35,650.00		35,650.00
06/Ago/2024	Egresos	17,075	CARRANZA VAZQUEZ ESAU	OP-31777		35,650.00	0.00
06/Ago/2024	Egresos	17,076	CARRANZA VAZQUEZ ESAU	OP-31778	36,000.00		36,000.00
06/Ago/2024	Egresos	17,076	CARRANZA VAZQUEZ ESAU	OP-31778		36,000.00	0.00
07/Ago/2024	Egresos	17,081	CARRANZA VAZQUEZ ESAU	OP-31780	35,500.00		35,500.00
07/Ago/2024	Egresos	17,081	CARRANZA VAZQUEZ ESAU	OP-31780		35,500.00	0.00
07/Ago/2024	Egresos	17,082	CARRANZA VAZQUEZ ESAU	OP-31781	62,900.00		62,900.00
07/Ago/2024	Egresos	17,082	CARRANZA VAZQUEZ ESAU	OP-31781		62,900.00	0.00
07/Ago/2024	Egresos	17,083	CARRANZA VAZQUEZ ESAU	OP-31782	62,900.00		62,900.00
07/Ago/2024	Egresos	17,083	CARRANZA VAZQUEZ ESAU	OP-31782		62,900.00	0.00
15/Ago/2024	Egresos	17,152	CARRANZA VAZQUEZ ESAU	OP-31854	36,000.00		36,000.00
15/Ago/2024	Egresos	17,152	CARRANZA VAZQUEZ ESAU	OP-31854		36,000.00	0.00
15/Ago/2024	Egresos	17,153	CARRANZA VAZQUEZ ESAU	OP-31855	41,100.00		41,100.00
15/Ago/2024	Egresos	17,153	CARRANZA VAZQUEZ ESAU	OP-31855		41,100.00	0.00
15/Ago/2024	Egresos	17,154	CARRANZA VAZQUEZ ESAU	OP-31856	40,750.00		40,750.00
15/Ago/2024	Egresos	17,154	CARRANZA VAZQUEZ ESAU	OP-31856		40,750.00	0.00
15/Ago/2024	Egresos	17,155	CARRANZA VAZQUEZ ESAU	OP-31857	40,600.00		40,600.00
15/Ago/2024	Egresos	17,155	CARRANZA VAZQUEZ ESAU	OP-31857		40,600.00	0.00
15/Ago/2024	Egresos	17,156	CARRANZA VAZQUEZ ESAU	OP-31858	41,100.00		41,100.00
15/Ago/2024	Egresos	17,156	CARRANZA VAZQUEZ ESAU	OP-31858		41,100.00	0.00
16/Ago/2024	Diario	81	LOMACON SA DE CV	F/378F	238,867.20		238,867.20
16/Ago/2024	Diario	81	LOMACON SA DE CV	F/378F		238,867.20	0.00
16/Ago/2024	Diario	82	ECONOMIC MATERIALS DE L..	F/5F34	162,662.48		162,662.48
16/Ago/2024	Diario	82	ECONOMIC MATERIALS DE L..	F/5F34		162,662.48	0.00
16/Ago/2024	Diario	83	LOMACON SA DE CV	F/E9A6	173,408.40		173,408.40
16/Ago/2024	Diario	83	LOMACON SA DE CV	F/E9A6		173,408.40	0.00
16/Ago/2024	Diario	84	ECONOMIC MATERIALS DE L..	F/C7AA	129,037.51		129,037.51
16/Ago/2024	Diario	84	ECONOMIC MATERIALS DE L..	F/C7AA		129,037.51	0.00
22/Ago/2024	Egresos	2,211	CARRANZA VAZQUEZ ESAU	OP-31868	29,100.00		29,100.00
22/Ago/2024	Egresos	2,211	CARRANZA VAZQUEZ ESAU	OP-31868		29,100.00	0.00
22/Ago/2024	Egresos	2,221	CARRANZA VAZQUEZ ESAU	OP-31869	29,100.00		29,100.00
22/Ago/2024	Egresos	2,221	CARRANZA VAZQUEZ ESAU	OP-31869		29,100.00	0.00
22/Ago/2024	Egresos	2,231	CARRANZA VAZQUEZ ESAU	OP-31870	29,100.00		29,100.00
22/Ago/2024	Egresos	2,231	CARRANZA VAZQUEZ ESAU	OP-31870		29,100.00	0.00
22/Ago/2024	Egresos	2,241	CARRANZA VAZAQUEZ ESAU	OP-31871	24,300.00		24,300.00
22/Ago/2024	Egresos	2,241	CARRANZA VAZAQUEZ ESAU	OP-31871		24,300.00	0.00
22/Ago/2024	Egresos	2,251	CARRANZA VAZAQUEZ ESAU	OP-31872	24,300.00		24,300.00
22/Ago/2024	Egresos	2,251	CARRANZA VAZAQUEZ ESAU	OP-31872		24,300.00	0.00
22/Ago/2024	Egresos	2,261	CARRANZA VAZAQUEZ ESAU	OP-31873	24,300.00		24,300.00
22/Ago/2024	Egresos	2,261	CARRANZA VAZAQUEZ ESAU	OP-31873		24,300.00	0.00
22/Ago/2024	Egresos	2,271	CARRANZA VAZAQUEZ ESAU	OP-31874	24,300.00		24,300.00
22/Ago/2024	Egresos	2,271	CARRANZA VAZAQUEZ ESAU	OP-31874		24,300.00	0.00
23/Ago/2024	Egresos	17,161	CARRANZA VAZQUEZ ESAU	OP-31875	41,100.00		41,100.00
23/Ago/2024	Egresos	17,161	CARRANZA VAZQUEZ ESAU	OP-31875		41,100.00	0.00
23/Ago/2024	Egresos	17,162	CARRANZA VAZQUEZ ESAU	OP-31876	41,100.00		41,100.00
23/Ago/2024	Egresos	17,162	CARRANZA VAZQUEZ ESAU	OP-31876		41,100.00	0.00
23/Ago/2024	Egresos	17,163	CARRANZA VAZQUEZ ESAU	OP-31877	40,750.00		40,750.00
23/Ago/2024	Egresos	17,163	CARRANZA VAZQUEZ ESAU	OP-31877		40,750.00	0.00
23/Ago/2024	Egresos	17,164	CARRANZA VAZQUEZ ESAU	OP-31878	23,700.00		23,700.00
23/Ago/2024	Egresos	17,164	CARRANZA VAZQUEZ ESAU	OP-31878		23,700.00	0.00
23/Ago/2024	Egresos	17,165	CARRANZA VAZQUEZ ESAU	OP-31879	23,350.00		23,350.00
23/Ago/2024	Egresos	17,165	CARRANZA VAZQUEZ ESAU	OP-31879		23,350.00	0.00
23/Ago/2024	Egresos	17,166	CARRANZA VAZQUEZ ESAU	OP-31880	23,700.00		23,700.00
23/Ago/2024	Egresos	17,166	CARRANZA VAZQUEZ ESAU	OP-31880		23,700.00	0.00
23/Ago/2024	Egresos	17,167	CARRANZA VAZQUEZ ESAU	OP-31881	35,950.00		35,950.00
23/Ago/2024	Egresos	17,167	CARRANZA VAZQUEZ ESAU	OP-31881		35,950.00	0.00
23/Ago/2024	Egresos	17,168	CARRANZA VAZQUEZ ESAU	OP-31882	35,950.00		35,950.00
23/Ago/2024	Egresos	17,168	CARRANZA VAZQUEZ ESAU	OP-31882		35,950.00	0.00
23/Ago/2024	Egresos	17,169	CARRANZA VAZQUEZ ESAU	OP-31883	36,300.00		36,300.00
23/Ago/2024	Egresos	17,169	CARRANZA VAZQUEZ ESAU	OP-31883		36,300.00	0.00
23/Ago/2024	Egresos	17,170	CARRANZA VAZQUEZ ESAU	OP-31884	36,300.00		36,300.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
23/Ago/2024	Egresos	17,170	CARRANZA VAZQUEZ ESAU	OP-31884		36,300.00	0.00
23/Ago/2024	Egresos	17,171	CARRANZA VAZQUEZ ESAU	OP-31885	36,300.00		36,300.00
23/Ago/2024	Egresos	17,171	CARRANZA VAZQUEZ ESAU	OP-31885		36,300.00	0.00
23/Ago/2024	Diario	125	DIAZ DE LEON DIAZ DE LEON ..	F/2A13	394,396.22		394,396.22
23/Ago/2024	Diario	125	DIAZ DE LEON DIAZ DE LEON ..	F/2A13		394,396.22	0.00
23/Ago/2024	Diario	128	ECONOMIC MATERIALS DE L..	F/1427	171,636.20		171,636.20
23/Ago/2024	Diario	128	ECONOMIC MATERIALS DE L..	F/1427		171,636.20	0.00
23/Ago/2024	Diario	129	LOMACON SA DE CV	F/A277	287,905.04		287,905.04
23/Ago/2024	Diario	129	LOMACON SA DE CV	F/A277		287,905.04	0.00
23/Ago/2024	Diario	130	ECONOMIC MATERIALS DE L..	F/A1A6	210,843.69		210,843.69
23/Ago/2024	Diario	130	ECONOMIC MATERIALS DE L..	F/A1A6		210,843.69	0.00
23/Ago/2024	Diario	131	ECONOMIC MATERIALS DE L..	F/CAD0	143,260.00		143,260.00
23/Ago/2024	Diario	131	ECONOMIC MATERIALS DE L..	F/CAD0		143,260.00	0.00
23/Ago/2024	Diario	132	ECONOMIC MATERIALS DE L..	F/DACA	94,477.01		94,477.01
23/Ago/2024	Diario	132	ECONOMIC MATERIALS DE L..	F/DACA		94,477.01	0.00
23/Ago/2024	Diario	133	ECONOMIC MATERIALS DE L..	F/49DC	213,642.30		213,642.30
23/Ago/2024	Diario	133	ECONOMIC MATERIALS DE L..	F/49DC		213,642.30	0.00
23/Ago/2024	Diario	134	LOMACON SA DE CV	F/22AA	241,164.00		241,164.00
23/Ago/2024	Diario	134	LOMACON SA DE CV	F/22AA		241,164.00	0.00
27/Ago/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31928	32,100.00		32,100.00
27/Ago/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31928		32,100.00	0.00
27/Ago/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31929	31,250.00		31,250.00
27/Ago/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31929		31,250.00	0.00
27/Ago/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31930	22,050.00		22,050.00
27/Ago/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31930		22,050.00	0.00
27/Ago/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31931	22,050.00		22,050.00
27/Ago/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31931		22,050.00	0.00
27/Ago/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-31932	42,900.00		42,900.00
27/Ago/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-31932		42,900.00	0.00
27/Ago/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-31933	43,950.00		43,950.00
27/Ago/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-31933		43,950.00	0.00
27/Ago/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-31934	44,700.00		44,700.00
27/Ago/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-31934		44,700.00	0.00
27/Ago/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-31935	18,550.00		18,550.00
27/Ago/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-31935		18,550.00	0.00
27/Ago/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-31936	42,450.00		42,450.00
27/Ago/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-31936		42,450.00	0.00
27/Ago/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-31937	42,450.00		42,450.00
27/Ago/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-31937		42,450.00	0.00
27/Ago/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-31938	43,500.00		43,500.00
27/Ago/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-31938		43,500.00	0.00
27/Ago/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-31939	43,350.00		43,350.00
27/Ago/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-31939		43,350.00	0.00
27/Ago/2024	Diario	150	LOMACON SA DE CV	F/28B9	55,123.20		55,123.20
27/Ago/2024	Diario	150	LOMACON SA DE CV	F/28B9		55,123.20	0.00
27/Ago/2024	Diario	151	ECONOMIC MATERIALS DE L..	F/FA4F	92,638.76		92,638.76
27/Ago/2024	Diario	151	ECONOMIC MATERIALS DE L..	F/FA4F		92,638.76	0.00
27/Ago/2024	Diario	152	ECONOMIC MATERIALS DE L..	F/COD9	114,839.01		114,839.01
27/Ago/2024	Diario	152	ECONOMIC MATERIALS DE L..	F/COD9		114,839.01	0.00
27/Ago/2024	Diario	153	ECONOMIC MATERIALS DE L..	F/0ECC	150,179.35		150,179.35
27/Ago/2024	Diario	153	ECONOMIC MATERIALS DE L..	F/0ECC		150,179.35	0.00
27/Ago/2024	Diario	154	LOMACON SA DE CV	F/6379	231,976.80		231,976.80
27/Ago/2024	Diario	154	LOMACON SA DE CV	F/6379		231,976.80	0.00
27/Ago/2024	Diario	155	ECONOMIC MATERIALS DE L..	F/22B8	59,074.98		59,074.98
27/Ago/2024	Diario	155	ECONOMIC MATERIALS DE L..	F/22B8		59,074.98	0.00
27/Ago/2024	Diario	156	LOMACON SA DE CV	F/85C8	42,947.65		42,947.65
27/Ago/2024	Diario	156	LOMACON SA DE CV	F/85C8		42,947.65	0.00
27/Ago/2024	Diario	157	LOMACON SA DE CV	F/5A8C	113,390.00		113,390.00
27/Ago/2024	Diario	157	LOMACON SA DE CV	F/5A8C		113,390.00	0.00
27/Ago/2024	Diario	158	LOMACON SA DE CV	F/3673	102,889.11		102,889.11
27/Ago/2024	Diario	158	LOMACON SA DE CV	F/3673		102,889.11	0.00
30/Ago/2024	Diario	282	CASTAÑEDA ALCOCER JORG..	F/0155	27,521.00		27,521.00
30/Ago/2024	Diario	282	CASTAÑEDA ALCOCER JORG..	F/0155		27,521.00	0.00
30/Ago/2024	Diario	283	CASTAÑEDA ALCOCER JORG..	F/F9DE	127,020.00		127,020.00
30/Ago/2024	Diario	283	CASTAÑEDA ALCOCER JORG..	F/F9DE		127,020.00	0.00
30/Ago/2024	Diario	284	CASTAÑEDA ALCOCER JORG..	F/LFLD	184,179.00		184,179.00
30/Ago/2024	Diario	284	CASTAÑEDA ALCOCER JORG..	F/LFLD		184,179.00	0.00
05/Sep/2024	Diario	24	ECONOMIC MATERIALS DE L..	F/8099	140,437.27		140,437.27
05/Sep/2024	Diario	24	ECONOMIC MATERIALS DE L..	F/8099		140,437.27	0.00
05/Sep/2024	Diario	25	ECONOMIC MATERIALS DE L..	F/7823	19,866.01		19,866.01
05/Sep/2024	Diario	25	ECONOMIC MATERIALS DE L..	F/7823		19,866.01	0.00
05/Sep/2024	Diario	26	ECONOMIC MATERIALS DE L..	F/E586	116,379.95		116,379.95

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Sep/2024	Diario	26	ECONOMIC MATERIALS DE L..	F/E586		116,379.95	0.00
05/Sep/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/C521	166,587.01		166,587.01
05/Sep/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/C521		166,587.01	0.00
05/Sep/2024	Diario	28	ECONOMIC MATERIALS DE L..	F/76D3	212,653.55		212,653.55
05/Sep/2024	Diario	28	ECONOMIC MATERIALS DE L..	F/76D3		212,653.55	0.00
06/Sep/2024	Diario	39	ECONOMIC MATERIALS DE L..	F/4DC0	294,396.30		294,396.30
06/Sep/2024	Diario	39	ECONOMIC MATERIALS DE L..	F/4DC0		294,396.30	0.00
06/Sep/2024	Diario	40	LOMACON SA DE CV	F/23DF	199,397.79		199,397.79
06/Sep/2024	Diario	40	LOMACON SA DE CV	F/23DF		199,397.79	0.00
06/Sep/2024	Diario	41	LOMACON SA DE CV	F/85AA	195,228.00		195,228.00
06/Sep/2024	Diario	41	LOMACON SA DE CV	F/85AA		195,228.00	0.00
10/Sep/2024	Diario	52	DIAZ DE LEON DIAZ DE LEON ..	F/C97B	255,017.35		255,017.35
10/Sep/2024	Diario	52	DIAZ DE LEON DIAZ DE LEON ..	F/C97B		255,017.35	0.00
				Total:	**17,671,931.78**	**17,671,931.78**	**0.00**
82600-0614-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
14/May/2024	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-31171	49,200.00		49,200.00
14/May/2024	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-31171		49,200.00	0.00
14/May/2024	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-31172	48,350.00		48,350.00
14/May/2024	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-31172		48,350.00	0.00
14/May/2024	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-31173	48,850.00		48,850.00
14/May/2024	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-31173		48,850.00	0.00
14/May/2024	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-31174	49,200.00		49,200.00
14/May/2024	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-31174		49,200.00	0.00
14/May/2024	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-31175	49,200.00		49,200.00
14/May/2024	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-31175		49,200.00	0.00
14/May/2024	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-31176	49,200.00		49,200.00
14/May/2024	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-31176		49,200.00	0.00
14/May/2024	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-31177	49,200.00		49,200.00
14/May/2024	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-31177		49,200.00	0.00
14/May/2024	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-31178	24,600.00		24,600.00
14/May/2024	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-31178		24,600.00	0.00
14/May/2024	Diario	46	ACO SOLUCIONES SA DE CV	F/BBB9	60,969.60		60,969.60
14/May/2024	Diario	46	ACO SOLUCIONES SA DE CV	F/BBB9		60,969.60	0.00
14/May/2024	Diario	47	ACO DELUXE SA DE CV	F/0CA7	121,730.40		121,730.40
14/May/2024	Diario	47	ACO DELUXE SA DE CV	F/0CA7		121,730.40	0.00
14/May/2024	Diario	48	DELGADO GUERRA LUZ MARIA	F/BAA3	16,372.82		16,372.82
14/May/2024	Diario	48	DELGADO GUERRA LUZ MARIA	F/BAA3		16,372.82	0.00
14/May/2024	Diario	49	ACO SOLUCIONES SA DE CV	F/FDB6	39,532.80		39,532.80
14/May/2024	Diario	49	ACO SOLUCIONES SA DE CV	F/FDB6		39,532.80	0.00
14/May/2024	Diario	50	DELGADO GUERRA LUZ MARIA	F/BC07	36,881.50		36,881.50
14/May/2024	Diario	50	DELGADO GUERRA LUZ MARIA	F/BC07		36,881.50	0.00
14/May/2024	Diario	51	ACO DELUXE SA DE CV	F/8B74	314,890.35		314,890.35
14/May/2024	Diario	51	ACO DELUXE SA DE CV	F/8B74		314,890.35	0.00
14/May/2024	Diario	52	ACO SOLUCIONES SA DE CV	F/8CC5	149,060.00		149,060.00
14/May/2024	Diario	52	ACO SOLUCIONES SA DE CV	F/8CC5		149,060.00	0.00
15/May/2024	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-31258	36,000.00		36,000.00
15/May/2024	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-31258		36,000.00	0.00
15/May/2024	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-31259	35,650.00		35,650.00
15/May/2024	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-31259		35,650.00	0.00
15/May/2024	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-31260	36,000.00		36,000.00
15/May/2024	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-31260		36,000.00	0.00
15/May/2024	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-31261	36,000.00		36,000.00
15/May/2024	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-31261		36,000.00	0.00
15/May/2024	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-31262	41,100.00		41,100.00
15/May/2024	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-31262		41,100.00	0.00
15/May/2024	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-31263	41,100.00		41,100.00
15/May/2024	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-31263		41,100.00	0.00
15/May/2024	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-31264	40,750.00		40,750.00
15/May/2024	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-31264		40,750.00	0.00
15/May/2024	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-31265	40,400.00		40,400.00
15/May/2024	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-31265		40,400.00	0.00
17/May/2024	Diario	76	DELGADO GUERRA LUZ MARIA	F/2E8B	29,282.14		29,282.14
17/May/2024	Diario	76	DELGADO GUERRA LUZ MARIA	F/2E8B		29,282.14	0.00
17/May/2024	Diario	77	ACO SOLUCIONES SA DE CV	F/4F9A	100,641.60		100,641.60
17/May/2024	Diario	77	ACO SOLUCIONES SA DE CV	F/4F9A		100,641.60	0.00
17/May/2024	Diario	78	ACO DELUXE SA DE CV	F/1630	190,344.17		190,344.17
17/May/2024	Diario	78	ACO DELUXE SA DE CV	F/1630		190,344.17	0.00
17/May/2024	Diario	79	DELGADO GUERRA LUZ MARIA	F/7AA5	26,274.42		26,274.42
17/May/2024	Diario	79	DELGADO GUERRA LUZ MARIA	F/7AA5		26,274.42	0.00
17/May/2024	Diario	80	ACO DELUXE SA DE CV	F/DE45	213,843.45		213,843.45
17/May/2024	Diario	80	ACO DELUXE SA DE CV	F/DE45		213,843.45	0.00

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/May/2024	Diario	81	ACO SOLUCIONES SA DE CV	F/BEE6	114,260.00		114,260.00
17/May/2024	Diario	81	ACO SOLUCIONES SA DE CV	F/BEE6		114,260.00	0.00
10/Jul/2024	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-31589	41,100.00		41,100.00
10/Jul/2024	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-31589		41,100.00	0.00
10/Jul/2024	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-31590	41,100.00		41,100.00
10/Jul/2024	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-31590		41,100.00	0.00
10/Jul/2024	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-31591	40,400.00		40,400.00
10/Jul/2024	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-31591		40,400.00	0.00
10/Jul/2024	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-31592	40,750.00		40,750.00
10/Jul/2024	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-31592		40,750.00	0.00
10/Jul/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31593	40,600.00		40,600.00
10/Jul/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31593		40,600.00	0.00
10/Jul/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31594	40,750.00		40,750.00
10/Jul/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31594		40,750.00	0.00
10/Jul/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31595	40,750.00		40,750.00
10/Jul/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31595		40,750.00	0.00
10/Jul/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31596	39,900.00		39,900.00
10/Jul/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31596		39,900.00	0.00
10/Jul/2024	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-31597	36,000.00		36,000.00
10/Jul/2024	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-31597		36,000.00	0.00
10/Jul/2024	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-31598	35,150.00		35,150.00
10/Jul/2024	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-31598		35,150.00	0.00
10/Jul/2024	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-31599	36,000.00		36,000.00
10/Jul/2024	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-31599		36,000.00	0.00
10/Jul/2024	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-31600	35,650.00		35,650.00
10/Jul/2024	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-31600		35,650.00	0.00
10/Jul/2024	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-31622	35,500.00		35,500.00
10/Jul/2024	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-31622		35,500.00	0.00
10/Jul/2024	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-31623	36,000.00		36,000.00
10/Jul/2024	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-31623		36,000.00	0.00
10/Jul/2024	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-31624	36,000.00		36,000.00
10/Jul/2024	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-31624		36,000.00	0.00
10/Jul/2024	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-31625	35,300.00		35,300.00
10/Jul/2024	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-31625		35,300.00	0.00
10/Jul/2024	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-31601	35,300.00		35,300.00
10/Jul/2024	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-31601		35,300.00	0.00
10/Jul/2024	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-31602	36,000.00		36,000.00
10/Jul/2024	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-31602		36,000.00	0.00
10/Jul/2024	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-31603	35,150.00		35,150.00
10/Jul/2024	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-31603		35,150.00	0.00
10/Jul/2024	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-31604	36,000.00		36,000.00
10/Jul/2024	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-31604		36,000.00	0.00
10/Jul/2024	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-31605	17,300.00		17,300.00
10/Jul/2024	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-31605		17,300.00	0.00
10/Jul/2024	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-31606	49,200.00		49,200.00
10/Jul/2024	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-31606		49,200.00	0.00
10/Jul/2024	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-31607	48,500.00		48,500.00
10/Jul/2024	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-31607		48,500.00	0.00
10/Jul/2024	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-31608	48,850.00		48,850.00
10/Jul/2024	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-31608		48,850.00	0.00
10/Jul/2024	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-31609	49,200.00		49,200.00
10/Jul/2024	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-31609		49,200.00	0.00
10/Jul/2024	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-31610	16,400.00		16,400.00
10/Jul/2024	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-31610		16,400.00	0.00
10/Jul/2024	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-31611	41,100.00		41,100.00
10/Jul/2024	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-31611		41,100.00	0.00
10/Jul/2024	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-31612	40,750.00		40,750.00
10/Jul/2024	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-31612		40,750.00	0.00
10/Jul/2024	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-31613	41,100.00		41,100.00
10/Jul/2024	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-31613		41,100.00	0.00
10/Jul/2024	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-31614	40,600.00		40,600.00
10/Jul/2024	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-31614		40,600.00	0.00
17/Jul/2024	Diario	75	LOMACON SA DE CV	F/7A9A	716,392.80		716,392.80
17/Jul/2024	Diario	75	LOMACON SA DE CV	F/7A9A		716,392.80	0.00
17/Jul/2024	Diario	76	ECONOMIC MATERIALS DE L..	F/1F97	439,286.25		439,286.25
17/Jul/2024	Diario	76	ECONOMIC MATERIALS DE L..	F/1F97		439,286.25	0.00
18/Jul/2024	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-31692	41,100.00		41,100.00
18/Jul/2024	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-31692		41,100.00	0.00
18/Jul/2024	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-31693	40,750.00		40,750.00
18/Jul/2024	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-31693		40,750.00	0.00
18/Jul/2024	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-31694	40,750.00		40,750.00
18/Jul/2024	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-31694		40,750.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Jul/2024	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-31695	41,100.00		41,100.00
18/Jul/2024	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-31695		41,100.00	0.00
18/Jul/2024	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-31696	40,600.00		40,600.00
18/Jul/2024	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-31696		40,600.00	0.00
18/Jul/2024	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-31697	41,100.00		41,100.00
18/Jul/2024	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-31697		41,100.00	0.00
24/Jul/2024	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-31712	41,100.00		41,100.00
24/Jul/2024	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-31712		41,100.00	0.00
24/Jul/2024	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-31713	40,750.00		40,750.00
24/Jul/2024	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-31713		40,750.00	0.00
24/Jul/2024	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-31714	41,100.00		41,100.00
24/Jul/2024	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-31714		41,100.00	0.00
24/Jul/2024	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-31715	40,600.00		40,600.00
24/Jul/2024	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-31715		40,600.00	0.00
24/Jul/2024	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-31716	41,100.00		41,100.00
24/Jul/2024	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-31716		41,100.00	0.00
24/Jul/2024	Diario	118	ECONOMIC MATERIALS DE L..	F/7279	111,668.70		111,668.70
24/Jul/2024	Diario	118	ECONOMIC MATERIALS DE L..	F/7279		111,668.70	0.00
24/Jul/2024	Diario	119	LOMACON SA DE CV	F/294E	167,436.72		167,436.72
24/Jul/2024	Diario	119	LOMACON SA DE CV	F/294E		167,436.72	0.00
24/Jul/2024	Diario	120	ECONOMIC MATERIALS DE L..	F/4C36	106,747.60		106,747.60
24/Jul/2024	Diario	120	ECONOMIC MATERIALS DE L..	F/4C36		106,747.60	0.00
24/Jul/2024	Diario	121	LOMACON SA DE CV	F/E125	167,666.40		167,666.40
24/Jul/2024	Diario	121	LOMACON SA DE CV	F/E125		167,666.40	0.00
24/Jul/2024	Diario	122	ECONOMIC MATERIALS DE L..	F/9907	149,696.19		149,696.19
24/Jul/2024	Diario	122	ECONOMIC MATERIALS DE L..	F/9907		149,696.19	0.00
24/Jul/2024	Diario	123	LOMACON SA DE CV	F/388C	218,196.00		218,196.00
24/Jul/2024	Diario	123	LOMACON SA DE CV	F/388C		218,196.00	0.00
29/Jul/2024	Diario	136	LOMACON SA DE CV	F/18C2	202,118.40		202,118.40
29/Jul/2024	Diario	136	LOMACON SA DE CV	F/18C2		202,118.40	0.00
29/Jul/2024	Diario	137	ECONOMIC MATERIALS DE L..	F/DCC1	174,104.38		174,104.38
29/Jul/2024	Diario	137	ECONOMIC MATERIALS DE L..	F/DCC1		174,104.38	0.00
29/Jul/2024	Diario	138	ECONOMIC MATERIALS DE L..	F/A423	137,351.20		137,351.20
29/Jul/2024	Diario	138	ECONOMIC MATERIALS DE L..	F/A423		137,351.20	0.00
29/Jul/2024	Diario	139	LOMACON SA DE CV	F/D18C	259,538.40		259,538.40
29/Jul/2024	Diario	139	LOMACON SA DE CV	F/D18C		259,538.40	0.00
01/Ago/2024	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-31764	24,600.00		24,600.00
01/Ago/2024	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-31764		24,600.00	0.00
01/Ago/2024	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-31765	49,200.00		49,200.00
01/Ago/2024	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-31765		49,200.00	0.00
01/Ago/2024	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-31766	48,850.00		48,850.00
01/Ago/2024	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-31766		48,850.00	0.00
01/Ago/2024	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-31767	49,200.00		49,200.00
01/Ago/2024	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-31767		49,200.00	0.00
01/Ago/2024	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-31768	49,200.00		49,200.00
01/Ago/2024	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-31768		49,200.00	0.00
16/Ago/2024	Diario	100	LOMACON SA DE CV	F/6CAD	236,570.40		236,570.40
16/Ago/2024	Diario	100	LOMACON SA DE CV	F/6CAD		236,570.40	0.00
16/Ago/2024	Diario	101	ECONOMIC MATERIALS DE L..	F/322E	166,719.05		166,719.05
16/Ago/2024	Diario	101	ECONOMIC MATERIALS DE L..	F/322E		166,719.05	0.00
27/Ago/2024	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-31909	41,100.00		41,100.00
27/Ago/2024	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-31909		41,100.00	0.00
27/Ago/2024	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-31910	40,750.00		40,750.00
27/Ago/2024	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-31910		40,750.00	0.00
27/Ago/2024	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-31911	40,250.00		40,250.00
27/Ago/2024	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-31911		40,250.00	0.00
27/Ago/2024	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-31912	41,100.00		41,100.00
27/Ago/2024	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-31912		41,100.00	0.00
27/Ago/2024	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-31913	40,750.00		40,750.00
27/Ago/2024	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-31913		40,750.00	0.00
27/Ago/2024	Egresos	69	CARRANZA VAZQUEZ ESAU	OP-31914	20,550.00		20,550.00
27/Ago/2024	Egresos	69	CARRANZA VAZQUEZ ESAU	OP-31914		20,550.00	0.00
27/Ago/2024	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-31915	36,000.00		36,000.00
27/Ago/2024	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-31915		36,000.00	0.00
27/Ago/2024	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-31916	35,650.00		35,650.00
27/Ago/2024	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-31916		35,650.00	0.00
27/Ago/2024	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-31918	35,300.00		35,300.00
27/Ago/2024	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-31918		35,300.00	0.00
27/Ago/2024	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-31919	36,000.00		36,000.00
27/Ago/2024	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-31919		36,000.00	0.00
27/Ago/2024	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-31920	18,000.00		18,000.00
27/Ago/2024	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-31920		18,000.00	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Sep/2024	Diario	12	LOMACON SA DE CV	F/019D	466,424.40		466,424.40
02/Sep/2024	Diario	12	LOMACON SA DE CV	F/019D		466,424.40	0.00
02/Sep/2024	Diario	13	ECONOMIC MATERIALS DE L..	F/0DEB	279,115.64		279,115.64
02/Sep/2024	Diario	13	ECONOMIC MATERIALS DE L..	F/0DEB		279,115.64	0.00
29/Nov/2024	Diario	88	ALONSO MENDOZA NOE ALEJ..	F/DC3D	115,069.68		115,069.68
29/Nov/2024	Diario	88	ALONSO MENDOZA NOE ALEJ..	F/DC3D		115,069.68	0.00
29/Nov/2024	Diario	89	RICHARD PALAFOX VANNESA	F/502D	15,950.00		15,950.00
29/Nov/2024	Diario	89	RICHARD PALAFOX VANNESA	F/502D		15,950.00	0.00
29/Nov/2024	Diario	90	ALONSO MENDOZA NOE ALEJ..	F/FAD2	212,186.35		212,186.35
29/Nov/2024	Diario	90	ALONSO MENDOZA NOE ALEJ..	F/FAD2		212,186.35	0.00
29/Nov/2024	Diario	91	LOMACON SA DE CV	F/0F65	26,100.00		26,100.00
29/Nov/2024	Diario	91	LOMACON SA DE CV	F/0F65		26,100.00	0.00
29/Nov/2024	Diario	92	ALONSO MENDOZA NOE ALEJ..	F/3859	313,742.88		313,742.88
29/Nov/2024	Diario	92	ALONSO MENDOZA NOE ALEJ..	F/3859		313,742.88	0.00
29/Nov/2024	Diario	93	LOMACON SA DE CV	F/D04E	13,920.00		13,920.00
29/Nov/2024	Diario	93	LOMACON SA DE CV	F/D04E		13,920.00	0.00
29/Nov/2024	Diario	94	ALONSO MENDOZA NOE ALEJ..	F/A726	148,030.05		148,030.05
29/Nov/2024	Diario	94	ALONSO MENDOZA NOE ALEJ..	F/A726		148,030.05	0.00
29/Nov/2024	Diario	95	RICHARD PALAFOX VANNESA	F/15CE	225,086.40		225,086.40
29/Nov/2024	Diario	95	RICHARD PALAFOX VANNESA	F/15CE		225,086.40	0.00
29/Nov/2024	Diario	96	LOMACON SA DE CV	F/5A67	9,570.00		9,570.00
29/Nov/2024	Diario	96	LOMACON SA DE CV	F/5A67		9,570.00	0.00
29/Nov/2024	Diario	97	RICHARD PALAFOX VANNESA	F/1FC0	85,620.57		85,620.57
29/Nov/2024	Diario	97	RICHARD PALAFOX VANNESA	F/1FC0		85,620.57	0.00
06/Dic/2024	Egresos	225	CARRANZA VAZQUEZ ESAU	OP-32826	34,200.00		34,200.00
06/Dic/2024	Egresos	225	CARRANZA VAZQUEZ ESAU	OP-32826		34,200.00	0.00
06/Dic/2024	Egresos	226	CARRANZA VAZQUEZ ESAU	OP-32827	34,000.00		34,000.00
06/Dic/2024	Egresos	226	CARRANZA VAZQUEZ ESAU	OP-32827		34,000.00	0.00
06/Dic/2024	Egresos	227	CARRANZA VAZQUEZ ESAU	OP-32828	34,200.00		34,200.00
06/Dic/2024	Egresos	227	CARRANZA VAZQUEZ ESAU	OP-32828		34,200.00	0.00
06/Dic/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-32829	37,800.00		37,800.00
06/Dic/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-32829		37,800.00	0.00
06/Dic/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-32830	37,000.00		37,000.00
06/Dic/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-32830		37,000.00	0.00
06/Dic/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-32831	37,200.00		37,200.00
06/Dic/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-32831		37,200.00	0.00
06/Dic/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-32832	36,800.00		36,800.00
06/Dic/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-32832		36,800.00	0.00
06/Dic/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-32833	37,000.00		37,000.00
06/Dic/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-32833		37,000.00	0.00
06/Dic/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-32834	37,250.00		37,250.00
06/Dic/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-32834		37,250.00	0.00
06/Dic/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-32835	36,600.00		36,600.00
06/Dic/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-32835		36,600.00	0.00
06/Dic/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-32836	36,600.00		36,600.00
06/Dic/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-32836		36,600.00	0.00
06/Dic/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32837	36,600.00		36,600.00
06/Dic/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32837		36,600.00	0.00
06/Dic/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32838	36,200.00		36,200.00
06/Dic/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32838		36,200.00	0.00
06/Dic/2024	Egresos	238	CARRANZA VAZQUEZ ESAU	OP-32839	36,200.00		36,200.00
06/Dic/2024	Egresos	238	CARRANZA VAZQUEZ ESAU	OP-32839		36,200.00	0.00
06/Dic/2024	Egresos	239	CARRANZA VAZQUEZ ESAU	OP-32840	36,000.00		36,000.00
06/Dic/2024	Egresos	239	CARRANZA VAZQUEZ ESAU	OP-32840		36,000.00	0.00
06/Dic/2024	Egresos	240	CARRANZA VAZQUEZ ESAU	OP-32841	36,000.00		36,000.00
06/Dic/2024	Egresos	240	CARRANZA VAZQUEZ ESAU	OP-32841		36,000.00	0.00
06/Dic/2024	Egresos	241	CARRANZA VAZQUEZ ESAU	OP-32842	36,200.00		36,200.00
06/Dic/2024	Egresos	241	CARRANZA VAZQUEZ ESAU	OP-32842		36,200.00	0.00
				Total:	**10,071,991.71**	**10,071,991.71**	**0.00**

82600-0615-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Abr/2024	Diario	72	COREGO CONTRUCCIONES S..	F-1699	146,999.93		146,999.93
19/Abr/2024	Diario	72	COREGO CONTRUCCIONES S..	F-1699		146,999.93	0.00
12/Jul/2024	Diario	41	COREGO CONSTRUCCIONES ..	F/4009	146,999.93		146,999.93
12/Jul/2024	Diario	41	COREGO CONSTRUCCIONES ..	F/4009		146,999.93	0.00
12/Jul/2024	Diario	42	COREGO CONSTRUCCIONES ..	F/2007	113,933.95		113,933.95
12/Jul/2024	Diario	42	COREGO CONSTRUCCIONES ..	F/2007		113,933.95	0.00
29/Ago/2024	Diario	168	INFRACOVA INGENIERIA SA D..	F/3401	2,349,457.04		2,349,457.04
29/Ago/2024	Diario	168	INFRACOVA INGENIERIA SA D..	F/3401		2,349,457.04	0.00
12/Sep/2024	Diario	71	INFRACOVA INGENIERIA SA D..	F/DAFA	2,164,264.21		2,164,264.21
12/Sep/2024	Diario	71	INFRACOVA INGENIERIA SA D..	F/DAFA		2,164,264.21	0.00
24/Sep/2024	Diario	136	INFRACOVA INGENIERIA SA D..	F/B3F2	1,984,939.45		1,984,939.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/Sep/2024	Diario	136	INFRACOVA INGENIERIA SA D..	F/B3F2		1,984,939.45	0.00
				Total:	**6,906,594.51**	**6,906,594.51**	**0.00**
82600-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
11/Jul/2024	Diario	40	INFRACOVA INGENIERIA SA D..	F/58E0	1,673,974.98		1,673,974.98
11/Jul/2024	Diario	40	INFRACOVA INGENIERIA SA D..	F/58E0		1,673,974.98	0.00
19/Jul/2024	Diario	88	INFRACOVA INGENIERIA SA D..	F/E482	1,862,992.26		1,862,992.26
19/Jul/2024	Diario	88	INFRACOVA INGENIERIA SA D..	F/E482		1,862,992.26	0.00
30/Jul/2024	Diario	144	INFRACOVA INGENIERIA SA D..	F/1A44	1,848,558.60		1,848,558.60
30/Jul/2024	Diario	144	INFRACOVA INGENIERIA SA D..	F/1A44		1,848,558.60	0.00
30/Ago/2024	Diario	281	INFRACOVA INGENIERIA SA D..	F/1A44	2,760,514.18		2,760,514.18
30/Ago/2024	Diario	281	INFRACOVA INGENIERIA SA D..	F/1A44		2,760,514.18	0.00
				Total:	**8,146,040.02**	**8,146,040.02**	**0.00**
82600-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2024	Diario	21	SECRETARIA DE LA HACIEND..	Recibo	8,069.76		8,069.76
08/Feb/2024	Diario	21	SECRETARIA DE LA HACIEND..	Recibo		8,069.76	0.00
08/Feb/2024	Diario	22	SECRETARIA DE LA HACIEND..	Recibo	6,088.35		6,088.35
08/Feb/2024	Diario	22	SECRETARIA DE LA HACIEND..	Recibo		6,088.35	0.00
08/Feb/2024	Diario	23	SECRETARIA DE LA HACIEND..	Recibo	29,123.09		29,123.09
08/Feb/2024	Diario	23	SECRETARIA DE LA HACIEND..	Recibo		29,123.09	0.00
08/Feb/2024	Diario	24	SECRETARIA DE LA HACIEND..	Recibo	19,499.19		19,499.19
08/Feb/2024	Diario	24	SECRETARIA DE LA HACIEND..	Recibo		19,499.19	0.00
08/Feb/2024	Diario	25	SECRETARIA DE LA HACIEND..	Recibo	69,865.32		69,865.32
08/Feb/2024	Diario	25	SECRETARIA DE LA HACIEND..	Recibo		69,865.32	0.00
08/Feb/2024	Diario	26	SECRETARIA DE LA HACIEND..	Recibo	17,593.30		17,593.30
08/Feb/2024	Diario	26	SECRETARIA DE LA HACIEND..	Recibo		17,593.30	0.00
02/Sep/2024	Diario	8	SECRETARIA DE LA HACIEND..	RC	16,581.73		16,581.73
02/Sep/2024	Diario	8	SECRETARIA DE LA HACIEND..	RC		16,581.73	0.00
18/Sep/2024	Diario	114	SECRETARIA DE LA HACIEND..	RC	27,157.99		27,157.99
18/Sep/2024	Diario	114	SECRETARIA DE LA HACIEND..	RC		27,157.99	0.00
18/Sep/2024	Diario	115	SECRETARIA DE LA HACIEND..	RC	50,460.36		50,460.36
18/Sep/2024	Diario	115	SECRETARIA DE LA HACIEND..	RC		50,460.36	0.00
				Total:	**244,439.09**	**244,439.09**	**0.00**
82600-0799-501-0000-0000		**FAIS**				Saldo inicial :	0.00
02/Sep/2024	Diario	14	SECRETARIA DE LA HACIEND..	RC	52,196.97		52,196.97
02/Sep/2024	Diario	14	SECRETARIA DE LA HACIEND..	RC		52,196.97	0.00
				Total:	**52,196.97**	**52,196.97**	**0.00**
			Total Presupuesto de Egresos Ejercid..		**164,588,210.64**	**164,588,210.64**	**0.00**
82700-0000-000-0000-0000			**Presupuesto de Egresos Pagado**			Saldo inicial :	0.00
82700-0111-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..		168,673.17		506,019.51
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..		187,023.54		693,043.05
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		155,473.17		848,516.22
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..		181,147.71		1,029,663.93
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..		127,801.08		1,157,465.01
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		181,147.71		1,338,612.72
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		181,147.71		1,519,760.43
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..		181,147.71		1,700,908.14
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..		187,023.54		1,887,931.68
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..		187,023.54		2,074,955.22
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		187,023.54		2,261,978.76
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..		187,023.54		2,449,002.30
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..		187,023.54		2,636,025.84
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..		187,023.54		2,823,049.38
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..		187,023.54		3,010,072.92
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..		187,023.54		3,197,096.46
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		187,023.54		3,384,120.00
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..		187,023.54		3,571,143.54
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..		187,023.54		3,758,167.08
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..		187,023.54		3,945,190.62
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..		187,023.54		4,132,214.16
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..		187,023.54		4,319,237.70
				Total:	**4,319,237.70**	**0.00**	**4,319,237.70**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0113-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Ene/2024	Diario	35	MUNICIPIO DE OJUELOS DE J..		84,259.20		84,259.20
15/Ene/2024	Diario	39	MUNICIPIO DE OJUELOS DE J..		587,521.41		671,780.61
31/Ene/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..		86,590.40		758,371.01
31/Ene/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		602,568.51		1,360,939.52
15/Feb/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..		627,365.22		1,988,304.74
15/Feb/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..		87,642.60		2,075,947.34
29/Feb/2024	Diario	187	MUNICIPIO DE OJUELOS DE J..		711,405.56		2,787,352.90
29/Feb/2024	Diario	188	MUNICIPIO DE OJUELOS DE J..		101,999.00		2,889,351.90
15/Mar/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		101,903.60		2,991,255.50
15/Mar/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		728,449.92		3,719,705.42
27/Mar/2024	Diario	84	MUNICIPIO DE OJUELOS DE J..		718,487.57		4,438,192.99
27/Mar/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..		102,190.00		4,540,382.99
15/Abr/2024	Diario	48	MUNICIPIO DE OJUELOS DE J..		797,334.01		5,337,717.00
15/Abr/2024	Diario	49	MUNICIPIO DE OJUELOS DE J..		100,444.60		5,438,161.60
30/Abr/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..		692,714.50		6,130,876.10
30/Abr/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..		124,850.60		6,255,726.70
15/May/2024	Diario	53	MUNICIPIO DE OJUELOS DE J..		112,070.40		6,367,797.10
15/May/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		739,751.45		7,107,548.55
31/May/2024	Diario	162	MUNICIPIO DE OJUELOS DE J..		697,698.08		7,805,246.63
31/May/2024	Diario	163	MUNICIPIO DE OJUELOS DE J..		102,845.60		7,908,092.23
14/Jun/2024	Diario	29	MUNICIPIO DE OJUELOS DE J..		696,342.52		8,604,434.75
14/Jun/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..		100,406.60		8,704,841.35
28/Jun/2024	Diario	66	MUNICIPIO DE OJUELOS DE J..		679,105.95		9,383,947.30
28/Jun/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..		97,240.00		9,481,187.30
15/Jul/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..		681,118.98		10,162,306.28
15/Jul/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..		96,953.20		10,259,259.48
31/Jul/2024	Diario	146	MUNICIPIO DE OJUELOS DE J..		96,208.00		10,355,467.48
31/Jul/2024	Diario	147	MUNICIPIO DE OJUELOS DE J..		683,145.74		11,038,613.22
15/Ago/2024	Diario	67	MUNICIPIO DE OJUELOS DE J..		95,590.00		11,134,203.22
15/Ago/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..		670,458.26		11,804,661.48
30/Ago/2024	Diario	172	MUNICIPIO DE OJUELOS DE J..		95,590.00		11,900,251.48
30/Ago/2024	Diario	173	MUNICIPIO DE OJUELOS DE J..		679,645.56		12,579,897.04
13/Sep/2024	Diario	85	MUNICIPIO DE OJUELOS DE J..		95,590.00		12,675,487.04
13/Sep/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..		666,564.35		13,342,051.39
23/Sep/2024	Diario	130	MUNICIPIO DE OJUELOS DE J..		664,834.58		14,006,885.97
23/Sep/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..		92,070.00		14,098,955.97
15/Oct/2024	Diario	7	MUNICIPIO DE OJUELOS DE J..		676,785.24		14,775,741.21
15/Oct/2024	Diario	8	MUNICIPIO DE OJUELOS DE J..	15/10/2024	83,751.00		14,859,492.21
16/Oct/2024	Egresos	1	REYES CATARINA JUAN MAN..	OP-32330	5,000.00		14,864,492.21
31/Oct/2024	Diario	30	MUNICIPIO DE OJUELOS DE J..	15/10/2024	66,708.00		14,931,200.21
31/Oct/2024	Diario	33	MUNICIPIO DE OJUELOS DE J..		733,258.28		15,664,458.49
15/Nov/2024	Diario	37	MUNICIPIO DE OJUELOS DE J..		741,206.41		16,405,664.90
16/Nov/2024	Diario	45	MUNICIPIO DE OJUELOS DE J..	15/10/2024	63,865.00		16,469,529.90
28/Nov/2024	Diario	75	MUNICIPIO DE OJUELOS DE J..	30/11/2024	67,396.80		16,536,926.70
28/Nov/2024	Diario	76	MUNICIPIO DE OJUELOS DE J..		747,330.06		17,284,256.76
13/Dic/2024	Diario	46	MUNICIPIO DE OJUELOS DE J..		742,516.66		18,026,773.42
13/Dic/2024	Diario	47	MUNICIPIO DE OJUELOS DE J..	30/11/2024	65,495.00		18,092,268.42
31/Dic/2024	Diario	124	MUNICIPIO DE OJUELOS DE J..	30/11/2024	73,270.20		18,165,538.62
31/Dic/2024	Diario	125	MUNICIPIO DE OJUELOS DE J..		747,175.26		18,912,713.88
				Total:	**18,912,713.88**	**0.00**	**18,912,713.88**
82700-0113-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
15/Ene/2024	Diario	40	MUNICIPIO DE OJUELOS DE J..		334,556.64		334,556.64
31/Ene/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..		425,250.54		759,807.18
15/Feb/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..		426,751.86		1,186,559.04
29/Feb/2024	Diario	199	MUNICIPIO DE OJUELOS DE J..		504,510.00		1,691,069.04
15/Mar/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..		506,701.46		2,197,770.50
28/Mar/2024	Diario	87	MUNICIPIO DE OJUELOS DE J..		492,231.02		2,690,001.52
15/Abr/2024	Diario	54	MUNICIPIO DE OJUELOS DE J..		503,227.92		3,193,229.44
30/Abr/2024	Diario	134	MUNICIPIO DE OJUELOS DE J..		428,274.00		3,621,503.44
15/May/2024	Diario	64	MUNICIPIO DE OJUELOS DE J..		639,055.68		4,260,559.12
31/May/2024	Diario	230	MUNICIPIO DE OJUELOS DE J..		483,183.99		4,743,743.11
14/Jun/2024	Diario	32	MUNICIPIO DE OJUELOS DE J..		476,159.30		5,219,902.41
28/Jun/2024	Diario	71	MUNICIPIO DE OJUELOS DE J..		474,866.57		5,694,768.98
15/Jul/2024	Diario	62	MUNICIPIO DE OJUELOS DE J..		476,857.44		6,171,626.42
31/Jul/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..		475,733.71		6,647,360.13
15/Ago/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..		452,083.01		7,099,443.14
30/Ago/2024	Diario	275	MUNICIPIO DE OJUELOS DE J..		468,826.05		7,568,269.19
13/Sep/2024	Diario	99	MUNICIPIO DE OJUELOS DE J..		441,440.25		8,009,709.44
30/Sep/2024	Diario	155	MUNICIPIO DE OJUELOS DE J..		428,672.57		8,438,382.01

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Oct/2024	Egresos	287	RODRIGUEZ RAMIREZ MARG..	OP-32312	2,385.00		8,440,767.01
15/Oct/2024	Diario	10	MUNICIPIO DE OJUELOS DE J..		422,411.55		8,863,178.56
16/Oct/2024	Diario	14	ORTA GUERRA REINA	OP-32334	2,792.00		8,865,970.56
16/Oct/2024	Diario	15	CORRAL AGUILAR EVELIN SA..	OP-32335	2,154.00		8,868,124.56
31/Oct/2024	Egresos	296	RODRIGUEZ RAMIREZ MARG..	OP-32384	2,385.00		8,870,509.56
31/Oct/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..		419,123.12		9,289,632.68
15/Nov/2024	Diario	41	MUNICIPIO DE OJUELOS DE J..		409,239.85		9,698,872.53
28/Nov/2024	Diario	77	MUNICIPIO DE OJUELOS DE J..		386,821.07		10,085,693.60
13/Dic/2024	Diario	52	MUNICIPIO DE OJUELOS DE J..		390,333.64		10,476,027.24
31/Dic/2024	Diario	127	MUNICIPIO DE OJUELOS DE J..		377,133.45		10,853,160.69
				Total:	**10,853,160.69**	**0.00**	**10,853,160.69**

82700-0122-401-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00

12/Ene/2024	Egresos	15,939	CARRANZA VAZQUEZ ESAU	OP-30621	10,500.00		10,500.00
15/Ene/2024	Egresos	15,961	LEOS FLORES VERONICA	OP-30641	1,200.00		11,700.00
15/Ene/2024	Egresos	15,962	MORENO MARTINEZ ANTONIO	OP-30642	1,950.00		13,650.00
15/Ene/2024	Egresos	15,963	AGUIÑAGA ALFEREZ RAFAEL	OP-30643	3,400.00		17,050.00
15/Ene/2024	Egresos	15,964	LIMON VILLASANA BERNARDO	OP-30644	2,400.00		19,450.00
15/Ene/2024	Egresos	15,965	GONZALEZ MORENO AGUSTI..	OP-30645	3,500.00		22,950.00
15/Ene/2024	Egresos	15,966	HERNANDEZ RUIZ SAN JUANA	OP-30646	2,500.00		25,450.00
15/Ene/2024	Egresos	15,968	GONZALEZ MEDRANO JOSE ..	OP-30647	970.00		26,420.00
15/Ene/2024	Egresos	15,969	SALAZAR PADILLA JUANA	OP-30648	1,300.00		27,720.00
15/Ene/2024	Egresos	15,972	CARDONA IBARRA MARTIMIA..	OP-30650	2,700.00		30,420.00
15/Ene/2024	Egresos	15,973	SANTOYO MACIAS JARED DE ..	OP-30651	5,000.00		35,420.00
15/Ene/2024	Egresos	15,974	LOPEZ ZARZOZA JOSE DE JE..	OP-30652	3,500.00		38,920.00
15/Ene/2024	Egresos	15,975	ORTIZ PIÑA ROSA MARIA	OP-30653	3,500.00		42,420.00
15/Ene/2024	Egresos	15,976	RUIZ ORTIZ JUAN	OP-30654	3,500.00		45,920.00
15/Ene/2024	Egresos	15,977	GUERRERO CONTRERAS JOS..	OP-30655	3,266.67		49,186.67
15/Ene/2024	Egresos	15,978	ARENAS ORTIZ MARCO ANTO..	OP-30656	3,266.67		52,453.34
15/Ene/2024	Egresos	15,979	TORRES GARCIA GRACIELA	OP-30657	1,800.00		54,253.34
15/Ene/2024	Egresos	15,980	VELAZQUEZ FLORES LUIS FE..	OP-30658	3,600.00		57,853.34
15/Ene/2024	Egresos	15,981	ORTIZ SANDATE GERARDO	OP-30659	3,600.00		61,453.34
15/Ene/2024	Egresos	15,982	VELAZQUEZ FLORES HECTO..	OP-30660	1,000.00		62,453.34
15/Ene/2024	Egresos	15,983	SANCHEZ ARIZMENDI FILIBE..	OP-30661	500.00		62,953.34
15/Ene/2024	Egresos	15,984	MACIAS JASSO J JESUS	OP-30662	3,166.64		66,119.98
15/Ene/2024	Egresos	15,985	RAMIREZ MONREAL FRANCIS..	OP-30663	2,900.00		69,019.98
15/Ene/2024	Egresos	15,987	RAMIREZ BAEZ JOSUE FRAN..	OP-30666	3,000.00		72,019.98
15/Ene/2024	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		82,519.98
16/Ene/2024	Egresos	15,999	RAMIREZ BAEZ JOSUE FRAN..	OP-30702	3,000.00		85,519.98
19/Ene/2024	Egresos	16,018	CARRANZA VAZQUEZ ESAU	OP-30716	5,000.00		90,519.98
19/Ene/2024	Egresos	16,019	CARRANZA VAZQUEZ ESAU	OP-30717	10,500.00		101,019.98
19/Ene/2024	Egresos	16,026	ESPARZA ALVAREZ ROBERT..	OP-30718	2,200.00		103,219.98
26/Ene/2024	Egresos	16,041	CARRANZA VAZQUEZ ESAU	OP-30730	10,500.00		113,719.98
26/Ene/2024	Egresos	16,042	CARRANZA VAZQUEZ ESAU	OP-30731	5,000.00		118,719.98
30/Ene/2024	Egresos	16,062	LEOS FLORES VERONICA	OP-30741	1,200.00		119,919.98
30/Ene/2024	Egresos	16,063	MORENO MARTINEZ ANTONIO	OP-30742	1,950.00		121,869.98
30/Ene/2024	Egresos	16,064	AGUIÑAGA ALFEREZ RAFAEL	OP-30743	3,400.00		125,269.98
30/Ene/2024	Egresos	16,065	LIMON VILLASANA BERNARDO	OP-30644	2,400.00		127,669.98
30/Ene/2024	Egresos	16,066	GONZALEZ MORENO AGUSTI..	OP-30745	3,500.00		131,169.98
30/Ene/2024	Egresos	16,067	HERNANDEZ RUIZ SAN JUANA	OP-30746	2,500.00		133,669.98
30/Ene/2024	Egresos	16,068	GONZALEZ MEDRANO JOSE ..	OP-30747	970.00		134,639.98
30/Ene/2024	Egresos	16,069	SALAZAR PADILLA JUANA	OP-30748	1,300.00		135,939.98
30/Ene/2024	Egresos	16,071	CARDONA IBARRA MARTIMIA..	OP-30750	2,700.00		138,639.98
30/Ene/2024	Egresos	16,073	LOPEZ ZARZOZA JOSE DE JE..	OP-30752	3,500.00		142,139.98
30/Ene/2024	Egresos	16,074	ORTIZ PIÑA ROSA MARIA	OP-30753	3,500.00		145,639.98
30/Ene/2024	Egresos	16,075	RUIZ ORTIZ JUAN	OP-30754	3,500.00		149,139.98
30/Ene/2024	Egresos	16,076	GUERRERO CONTRERAS JOS..	OP-30755	3,500.00		152,639.98
30/Ene/2024	Egresos	16,077	ARENAS ORTIZ MARCO ANTO..	OP-30756	3,500.00		156,139.98
30/Ene/2024	Egresos	16,078	TORRES GARCIA GRACIELA	OP-30757	1,100.00		157,239.98
30/Ene/2024	Egresos	16,079	VELAZQUEZ FLORES LUIS FE..	OP-30758	3,000.00		160,239.98
30/Ene/2024	Egresos	16,080	ORTIZ SANDATE GERARDO	OP-30759	3,000.00		163,239.98
30/Ene/2024	Egresos	16,084	VELAZQUEZ FLORES HECTO..	OP-30763	1,000.00		164,239.98
30/Ene/2024	Egresos	16,085	SANCHEZ ARIZMENDI FILIBE..	OP-30764	500.00		164,739.98
30/Ene/2024	Egresos	16,086	MACIAS JASSO J JESUS	OP-30765	2,500.00		167,239.98
30/Ene/2024	Egresos	16,087	RAMIREZ MONREAL FRANCIS..	OP-30766	2,900.00		170,139.98
30/Ene/2024	Egresos	16,089	RAMIREZ BAEZ JOSUE FRAN..	OP-30768	3,000.00		173,139.98
31/Ene/2024	Egresos	16,094	LOPEZ MACIAS BRENDA VIVI..	OP-30773	2,000.00		175,139.98
31/Ene/2024	Egresos	16,095	LOPEZ MACIAS ALEJANDRA ..	OP-30774	2,000.00		177,139.98
31/Ene/2024	Diario	132	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		187,639.98
02/Feb/2024	Egresos	16,097	CARRANZA VAZQUEZ ESAU	OP-30776	6,000.00		193,639.98
02/Feb/2024	Egresos	16,098	CARRANZA VAZQUEZ ESAU	OP-30777	5,500.00		199,139.98
02/Feb/2024	Egresos	16,099	CARRANZA VAZQUEZ ESAU	OP-30778	10,500.00		209,639.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
02/Feb/2024	Egresos	16,100	CARRANZA VAZQUEZ ESAU	OP-30779	5,000.00		214,639.98
09/Feb/2024	Egresos	16,119	CARRANZA VAZQUEZ ESAU	OP-30785	5,000.00		219,639.98
09/Feb/2024	Egresos	16,120	CARRANZA VAZQUEZ ESAU	OP-30786	5,000.00		224,639.98
09/Feb/2024	Egresos	16,121	CARRANZA HERNANDEZ RIC..	OP-30787	5,000.00		229,639.98
09/Feb/2024	Egresos	16,122	CARRANZA VAZQUEZ ESAU	OP-30788	5,000.00		234,639.98
09/Feb/2024	Egresos	16,123	CARRANZA VAZQUEZ ESAU	OP-307789	10,500.00		245,139.98
14/Feb/2024	Egresos	16,163	LEOS FLORES VERONICA	OP-30820	1,200.00		246,339.98
14/Feb/2024	Egresos	16,164	HERNANDEZ RUIZ SAN JUANA	OP-30821	2,500.00		248,839.98
14/Feb/2024	Egresos	16,165	GONZALEZ MEDRANO JOSE ..	OP-30822	970.00		249,809.98
14/Feb/2024	Egresos	16,166	PEREZ LOPEZ MARIA CECILIA	OP-30823	1,000.00		250,809.98
14/Feb/2024	Egresos	16,167	SANCHEZ ARIZMENDI FILIBE..	OP-30824	500.00		251,309.98
14/Feb/2024	Egresos	16,168	GARCIA ROCHA JOSE	OP-30825	6,500.00		257,809.98
15/Feb/2024	Egresos	16,173	CARDONA IBARRA MARTIMIA..	OP-30828	3,000.00		260,809.98
15/Feb/2024	Egresos	16,174	MACIAS JASSO J JESUS	OP-30829	2,500.00		263,309.98
15/Feb/2024	Egresos	16,175	ARENAS ORTIZ MARCO ANTO..	OP-30830	3,500.00		266,809.98
15/Feb/2024	Egresos	16,181	CARRANZA VAZQUEZ ESAU	OP-30832	10,500.00		277,309.98
15/Feb/2024	Egresos	16,182	CARRANZA VAZQUEZ ESAU	OP-30833	5,000.00		282,309.98
15/Feb/2024	Egresos	16,183	CHAVEZ AGUIÑAGA DAMIAN	OP-30834	5,000.00		287,309.98
15/Feb/2024	Egresos	16,184	LOPEZ ALONSO JUAN JOSE	OP-30835	5,000.00		292,309.98
15/Feb/2024	Egresos	16,185	SANDATE FLORES RAFAEL	OP-30836	5,500.00		297,809.98
15/Feb/2024	Egresos	16,186	CARRANZA HERNANDEZ RIC..	OP-30837	5,500.00		303,309.98
15/Feb/2024	Diario	51	MUNICIPIO DE OJUELOS DE J..	LR	10,500.00		313,809.98
16/Feb/2024	Egresos	16,188	SALAZAR PADILLA JUANA	OP-30843	1,300.00		315,109.98
20/Feb/2024	Egresos	16,190	BUSTAMANTE HERNANDEZ E..	OP-30838	3,500.00		318,609.98
20/Feb/2024	Egresos	16,191	BUSTAMANTE HERNANDEZ E..	OP-30839	3,500.00		322,109.98
22/Feb/2024	Egresos	16,202	CARRANZA VAZQUEZ ESAU	OP-30847	10,500.00		332,609.98
22/Feb/2024	Egresos	16,203	CARRANZA VAZQUEZ ESAU	OP-30848	5,000.00		337,609.98
22/Feb/2024	Egresos	16,206	CARRANZA HERNANDEZ RIC..	OP-30841	2,500.00		340,109.98
22/Feb/2024	Egresos	16,207	CARRANZA HERNANDEZ RIC..	OP-30844	2,500.00		342,609.98
22/Feb/2024	Egresos	16,208	CHAVEZ AGUIÑAGA DAMIAN	OP-30849	5,000.00		347,609.98
22/Feb/2024	Egresos	16,209	LOPEZ ALONSO JUAN JOSE	OP-30850	5,000.00		352,609.98
22/Feb/2024	Egresos	16,210	SANDATE FLORES RAFAEL	OP-30851	6,500.00		359,109.98
23/Feb/2024	Egresos	16,212	ORTIZ AGUILAR TELESFORO	OP-30852	6,000.00		365,109.98
27/Feb/2024	Egresos	16,244	CHAVEZ AGUIÑAGA DAMIAN	OP-30865	7,500.00		372,609.98
27/Feb/2024	Egresos	16,245	LOPEZ ALONSO JUAN JOSE	OP-30867	4,500.00		377,109.98
27/Feb/2024	Egresos	16,246	ORTIZ AGUILAR TELESFORO	OP-30868	4,500.00		381,609.98
27/Feb/2024	Egresos	16,247	IBARRA VELA MARTIN	OP-30869	4,500.00		386,109.98
27/Feb/2024	Egresos	16,248	CARRANZA HERNANDEZ RIC..	OP-30872	6,500.00		392,609.98
27/Feb/2024	Egresos	16,249	SANDATE FLORES RAFAEL	OP-30873	6,500.00		399,109.98
27/Feb/2024	Egresos	16,250	NUÑEZ VELA ABRAHAM	OP-30874	5,500.00		404,609.98
27/Feb/2024	Egresos	16,251	HERNANDEZ DIAZ FRANCISCO	OP-30875	5,000.00		409,609.98
27/Feb/2024	Egresos	16,252	IBARRA VELA MARTIN	OP-308876	2,500.00		412,109.98
27/Feb/2024	Egresos	16,253	PADILLA GUEVARA ANTONIO	OP-30877	5,500.00		417,609.98
27/Feb/2024	Egresos	16,254	VELA ARANDA RIGOBERTO	OP-30878	5,000.00		422,609.98
27/Feb/2024	Egresos	16,255	RODRIGUEZ SALAZAR FRANC..	OP-30879	6,000.00		428,609.98
27/Feb/2024	Egresos	16,256	PADILLA PADILLA ENRIQUE	OP-30880	6,000.00		434,609.98
28/Feb/2024	Egresos	16,282	CARRANZA VAZQUEZ ESAU	OP-30899	20,400.00		455,009.98
28/Feb/2024	Egresos	16,283	CARRANZA VAZQUEZ ESAU	OP-30900	20,400.00		475,409.98
28/Feb/2024	Egresos	16,284	CARRANZA VAZQUEZ ESAU	OP-30900	10,500.00		485,909.98
29/Feb/2024	Egresos	16,266	CARRANZA VAZQUEZ ESAU	OP-30883	16,550.00		502,459.98
29/Feb/2024	Egresos	16,267	CARRANZA VAZQUEZ ESAU	OP-30884	19,150.00		521,609.98
29/Feb/2024	Egresos	16,268	CARRANZA VAZQUEZ ESAU	OP-30885	17,400.00		539,009.98
29/Feb/2024	Egresos	16,270	LEOS FLORES VERONICA	OP-30887	1,200.00		540,209.98
29/Feb/2024	Egresos	16,271	HERNANDEZ RUIZ SAN JUANA	OP-30888	2,500.00		542,709.98
29/Feb/2024	Egresos	16,272	GONZALEZ MEDRANO JOSE ..	OP-30889	970.00		543,679.98
29/Feb/2024	Egresos	16,273	PEREZ LOPEZ MARIA CECILIA	OP-30890	3,000.00		546,679.98
29/Feb/2024	Egresos	16,275	GARCIA ROCHA JOSE	OP-30892	6,500.00		553,179.98
29/Feb/2024	Egresos	16,276	SANCHEZ ARIZMENDI FILIBE..	OP-30893	500.00		553,679.98
29/Feb/2024	Egresos	16,277	ARENAS ORTIZ MARCO ANTO..	OP-30894	3,500.00		557,179.98
29/Feb/2024	Egresos	16,278	RODRIGUEZ CHAVEZ ISABEL	OP-30895	953.33		558,133.31
29/Feb/2024	Egresos	16,279	RODRIGUEZ HERNANDEZ MA ..	OP-30896	533.33		558,666.64
29/Feb/2024	Egresos	16,280	MENDEZ HERNANDEZ JUAN	OP-30897	5,000.00		563,666.64
29/Feb/2024	Egresos	16,300	CARRANZA VAZQUEZ ESAU	OIP-30913	5,000.00		568,666.64
29/Feb/2024	Egresos	16,318	MUÑIZ MACIAS GABRIEL	OP-30930	6,000.00		574,666.64
29/Feb/2024	Diario	197	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		586,216.64
14/Mar/2024	Egresos	16,337	LEOS FLORES VERONICA	OP-30951	1,200.00		587,416.64
14/Mar/2024	Egresos	16,338	HERNANDEZ RUIZ SAN JUANA	OP-30952	2,500.00		589,916.64
14/Mar/2024	Egresos	16,339	GONZALEZ MEDRANO JOSE ..	OP-30954	970.00		590,886.64
14/Mar/2024	Egresos	16,341	GARCIA ROCHA JOSE	OP-30956	6,500.00		597,386.64
14/Mar/2024	Egresos	16,342	SANCHEZ ARIZMENDI FILIBE..	OP-30957	500.00		597,886.64
14/Mar/2024	Egresos	16,343	ARENAS ORTIZ MARCO ANTO..	OP-30958	3,500.00		601,386.64
14/Mar/2024	Egresos	16,344	RODRIGUEZ CHAVEZ ISABEL	OP-30959	1,100.00		602,486.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Mar/2024	Egresos	16,345	RODRIGUEZ HERNANDEZ MA ..	OP-30960	1,000.00		603,486.64
14/Mar/2024	Egresos	16,346	DELGADILLO MACIAS MARIA ..	OP-30961	3,300.00		606,786.64
14/Mar/2024	Egresos	16,347	GUERRERO ROBLEDO MA GU..	OP-30962	3,000.00		609,786.64
14/Mar/2024	Egresos	16,348	ARENAS PICON ARMANDO	OP-30963	1,000.00		610,786.64
14/Mar/2024	Egresos	16,349	DAVILA PIÑA MONSERRAT SA..	OP-30964	2,000.00		612,786.64
14/Mar/2024	Egresos	16,350	DAVILA PIÑA MARTIN GUADA..	OP-30965	2,000.00		614,786.64
14/Mar/2024	Egresos	16,351	TOVAR QUIROZ OFELIA	OP-30966	1,000.00		615,786.64
14/Mar/2024	Egresos	16,352	ARENAS VAZQUEZ JOSE TOB..	OP-30967	2,000.00		617,786.64
14/Mar/2024	Egresos	16,353	CHAVEZ BARBOSA MA DE LO..	OP-30968	2,000.00		619,786.64
14/Mar/2024	Egresos	16,354	GARCIA ALFEREZ CARLA AZU..	OP-30969	3,300.00		623,086.64
14/Mar/2024	Egresos	16,374	PEREZ LOPEZ MARIA CECILIA	OP-30659	4,100.00		627,186.64
15/Mar/2024	Egresos	16,383	RODRIGUEZ HERNANDEZ MA ..	OP-30996	1,000.00		628,186.64
15/Mar/2024	Diario	56	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		653,736.64
19/Mar/2024	Egresos	16,384	MENDEZ HERNANDEZ JUAN	OP-30997	5,000.00		658,736.64
22/Mar/2024	Egresos	16,396	LEOS FLORES VERONICA	OP-31002	1,200.00		659,936.64
22/Mar/2024	Egresos	16,397	HERNANDEZ RUIZ SAN JUANA	OP-31003	2,500.00		662,436.64
22/Mar/2024	Egresos	16,398	GONZALEZ MEDRANO JOSE ..	OP-31004	970.00		663,406.64
22/Mar/2024	Egresos	16,399	PEREZ LOPEZ MARIA CECILIA	OP-31005	3,000.00		666,406.64
22/Mar/2024	Egresos	16,400	GARCIA ROCHA JOSE	OP-31006	6,500.00		672,906.64
22/Mar/2024	Egresos	16,401	SANCHEZ ARIZMENDI FILIBE..	OP-31007	500.00		673,406.64
22/Mar/2024	Egresos	16,403	ARENAS ORTIZ MARCO ANTO..	OP-31008	3,500.00		676,906.64
22/Mar/2024	Egresos	16,404	RODRIGUEZ CHAVEZ ISABEL	OP-31009	1,100.00		678,006.64
22/Mar/2024	Egresos	16,405	RODRIGUEZ HERNANDEZ MA ..	OP-31010	2,000.00		680,006.64
25/Mar/2024	Egresos	16,406	DELGADILLO MACIAS MARIA ..	OP-31011	3,300.00		683,306.64
25/Mar/2024	Egresos	16,407	GUERRERO ROBLEDO MA GU..	OP-31012	2,800.00		686,106.64
25/Mar/2024	Egresos	16,408	ARENAS PICON ARMANDO	OP-31013	1,000.00		687,106.64
25/Mar/2024	Egresos	16,409	DAVILA PIÑA MONSERRAT SA..	OP-31014	2,000.00		689,106.64
25/Mar/2024	Egresos	16,410	DAVILA PIÑA MARTIN GUADA..	OP-31015	2,000.00		691,106.64
25/Mar/2024	Egresos	16,411	TOVAR QUIROZ OFELIA	OP-31016	1,000.00		692,106.64
25/Mar/2024	Egresos	16,412	ARENAS VAZQUEZ JOSE TOB..	OP-31017	2,000.00		694,106.64
25/Mar/2024	Egresos	16,413	CHAVEZ BARBOSA MA DE LO..	OP-31018	2,000.00		696,106.64
25/Mar/2024	Egresos	16,414	GARCIA ALFEREZ CARLA AZU..	OP-31019	3,300.00		699,406.64
25/Mar/2024	Egresos	16,415	MENDEZ HERNANDEZ JUAN	OP-31020	5,000.00		704,406.64
25/Mar/2024	Egresos	16,417	GARCIA RODRIGUEZ EFRAIN	OP-31022	5,400.00		709,806.64
25/Mar/2024	Egresos	16,418	LOPEZ ALONSO ADAN	OP-31023	5,400.00		715,206.64
26/Mar/2024	Egresos	16,424	MENDEZ ALCALA FERNANDO	OP-31031	11,190.66		726,397.30
26/Mar/2024	Egresos	16,425	AMPARO RIOS JESUS CARLOS	OP-31031	11,190.66		737,587.96
26/Mar/2024	Egresos	16,426	TORRES SANTANA RICARDO ..	OP-31035	50,000.00		787,587.96
27/Mar/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		813,137.96
12/Abr/2024	Egresos	16,452	LEOS FLORES VERONICA	OP-31041	1,200.00		814,337.96
12/Abr/2024	Egresos	16,453	HERNANDEZ RUIZ SAN JUANA	OP-31042	2,500.00		816,837.96
12/Abr/2024	Egresos	16,454	GONZALEZ MEDRANO JOSE ..	OP-31043	970.00		817,807.96
12/Abr/2024	Egresos	16,455	GARCIA ROCHA JOSE	OP-31044	6,500.00		824,307.96
12/Abr/2024	Egresos	16,458	SANCHEZ ARIZMENDI FILIBE..	OP-31045	500.00		824,807.96
12/Abr/2024	Egresos	16,459	ARENAS ORTIZ MARCO ANTO..	OP-31046	3,500.00		828,307.96
12/Abr/2024	Egresos	16,460	RODRIGUEZ CHAVEZ ISABEL	OP-31047	1,100.00		829,407.96
12/Abr/2024	Egresos	16,461	RODRIGUEZ HERNANDEZ MA ..	OP-31048	2,000.00		831,407.96
12/Abr/2024	Egresos	16,462	ARENAS PICON ARMANDO	OP-31049	1,000.00		832,407.96
12/Abr/2024	Egresos	16,463	DAVILA PIÑA MONSERRAT SA..	OP-31050	2,000.00		834,407.96
12/Abr/2024	Egresos	16,464	DAVILA PIÑA MARTIN GUADA..	OP-31051	2,000.00		836,407.96
12/Abr/2024	Egresos	16,465	TOVAR QUIROZ OFELIA	OP-31052	1,000.00		837,407.96
12/Abr/2024	Egresos	16,466	ARENAS VAZQUEZ JOSE TOB..	OP-31053	2,000.00		839,407.96
12/Abr/2024	Egresos	16,467	CHAVEZ BARBOSA MA DE LO..	OP-31054	2,000.00		841,407.96
12/Abr/2024	Egresos	16,468	PEREZ LOPEZ MARIA CECILIA	OP-31055	3,000.00		844,407.96
12/Abr/2024	Egresos	16,469	GUERRERO ROBLEDO MA GU..	OP-31056	3,000.00		847,407.96
12/Abr/2024	Egresos	16,470	DELGADILLO MACIAS MARIA ..	OP-31057	3,300.00		850,707.96
12/Abr/2024	Egresos	16,471	GARCIA ALFEREZ CARLA AZU..	OP-31058	3,960.00		854,667.96
12/Abr/2024	Egresos	16,472	ORTIZ CUELLAR NICOLAS	OP-31059	3,300.00		857,967.96
12/Abr/2024	Egresos	16,473	CORONADO GUERRERO BLA..	OP-31060	3,300.00		861,267.96
12/Abr/2024	Egresos	16,474	GUERRERO CATIA JULIETA	OP-31061	3,300.00		864,567.96
12/Abr/2024	Egresos	16,475	RUVALCABA LOPEZ SILVIA LU..	OP-31062	3,300.00		867,867.96
12/Abr/2024	Egresos	16,476	MENDEZ HERNANDEZ JUAN	OP-31063	7,500.00		875,367.96
15/Abr/2024	Egresos	16,477	TORRES SANTANA RICARDO ..	OP-31267	50,000.00		925,367.96
15/Abr/2024	Egresos	16,498	GARCIA RODRIGUEZ EFRAIN	OP-31091	6,000.00		931,367.96
15/Abr/2024	Egresos	16,499	LOPEZ ALONSO ADAN	OP-31092	6,300.00		937,667.96
15/Abr/2024	Egresos	16,501	GUERRERO OCHOA FERNAN..	OP-30953	3,000.00		940,667.96
15/Abr/2024	Diario	50	MUNICIPIO DE OJUELOS DE J..	LR	26,149.60		966,817.56
22/Abr/2024	Egresos	16,511	CARRANZA VAZQUEZ ESAU	OP-31101	19,500.00		986,317.56
22/Abr/2024	Egresos	16,517	COVARRUBIAS GALVAN MIRI..	OP-31102	2,000.00		988,317.56
26/Abr/2024	Egresos	16,526	TORRES SANTANA RICARDO ..	OP-31107	30,000.00		1,018,317.56
26/Abr/2024	Egresos	16,527	TORRES SANTANA RICARDO ..	OP-31108	30,000.00		1,048,317.56
26/Abr/2024	Egresos	16,528	TORRES SANTANA RICARDO ..	OP-31109	50,000.00		1,098,317.56

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29/Abr/2024	Egresos	16,532	LEOS FLORES VERONICA	OP-31111	1,200.00		1,099,517.56
29/Abr/2024	Egresos	16,533	HERNANDEZ RUIZ SAN JUANA	OP-31112	2,500.00		1,102,017.56
29/Abr/2024	Egresos	16,534	GONZALEZ MEDRANO JOSE ..	OP-31113	970.00		1,102,987.56
29/Abr/2024	Egresos	16,535	GARCIA ROCHA JOSE	OP-31114	6,500.00		1,109,487.56
29/Abr/2024	Egresos	16,537	SANCHEZ ARIZMENDI FILIBE..	OP-31115	500.00		1,109,987.56
29/Abr/2024	Egresos	16,538	ARENAS ORTIZ MARCO ANTO..	OP-31116	3,500.00		1,113,487.56
29/Abr/2024	Egresos	16,539	RODRIGUEZ CHAVEZ ISABEL	OP-31117	1,100.00		1,114,587.56
29/Abr/2024	Egresos	16,540	RODRIGUEZ HERNANDEZ MA ..	OP-31118	2,000.00		1,116,587.56
29/Abr/2024	Egresos	16,541	ARENAS PICON ARMANDO	OP-31119	1,000.00		1,117,587.56
29/Abr/2024	Egresos	16,542	DAVILA PIÑA MONSERRAT SA..	OP-31120	2,000.00		1,119,587.56
29/Abr/2024	Egresos	16,543	DAVILA PIÑA MARTIN GUADA..	OP-31121	2,000.00		1,121,587.56
29/Abr/2024	Egresos	16,544	TOVAR QUIROZ OFELIA	OP-31122	1,000.00		1,122,587.56
29/Abr/2024	Egresos	16,545	ARENAS VAZQUEZ JOSE TOB..	OP-31123	2,000.00		1,124,587.56
29/Abr/2024	Egresos	16,546	CHAVEZ BARBOSA MA DE LO..	OP-31124	2,000.00		1,126,587.56
29/Abr/2024	Egresos	16,547	PEREZ LOPEZ MARIA CECILIA	OP-31125	3,000.00		1,129,587.56
29/Abr/2024	Egresos	16,548	GUERRERO ROBLEDO MA GU..	OP-31126	3,600.00		1,133,187.56
29/Abr/2024	Egresos	16,549	DELGADILLO MACIAS MARIA ..	OP-31127	3,300.00		1,136,487.56
29/Abr/2024	Egresos	16,550	GARCIA ALFEREZ CARLA AZU..	OP-31128	3,300.00		1,139,787.56
29/Abr/2024	Egresos	16,551	ORTIZ CUELLAR NICOLAS	OP-31129	3,300.00		1,143,087.56
29/Abr/2024	Egresos	16,552	CORONADO GUERRERO BLA..	OP-31130	3,300.00		1,146,387.56
29/Abr/2024	Egresos	16,553	GUERRERO CATIA JULIETA	OP-31131	3,300.00		1,149,687.56
29/Abr/2024	Egresos	16,554	RUVALCABA LOPEZ SILVIA LU..	OP-31132	3,300.00		1,152,987.56
29/Abr/2024	Egresos	16,555	MACIAS LOPEZ MARTHA NAY..	OP-31133	3,300.00		1,156,287.56
29/Abr/2024	Egresos	16,556	NAJERA SANTOS ISABEL	OP-31134	2,000.00		1,158,287.56
29/Abr/2024	Egresos	16,557	MENDEZ HERNANDEZ JUAN	OP-31135	5,000.00		1,163,287.56
29/Abr/2024	Egresos	16,558	GUERRERO OCHOA FERNAN..	OP-31144	3,000.00		1,166,287.56
30/Abr/2024	Egresos	16,561	LOPEZ ALONSO ADAN	OP-31147	6,900.00		1,173,187.56
30/Abr/2024	Egresos	16,562	GARCIA RODRIGUEZ EFRAIN	OP-31148	7,200.00		1,180,387.56
30/Abr/2024	Diario	133	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		1,205,937.56
02/May/2024	Egresos	16,579	COVARRUBIAS GALVAN MIRI..	OP-31158	2,000.00		1,207,937.56
13/May/2024	Egresos	16,606	TORRES SANTANA RICARDO ..	OP-31168	30,000.00		1,237,937.56
13/May/2024	Egresos	16,607	TORRES SANTANA RICARDO ..	OP-3169	50,000.00		1,287,937.56
14/May/2024	Egresos	16,636	LEOS FLORES VERONICA	OP-31198	1,200.00		1,289,137.56
14/May/2024	Egresos	16,637	HERNANDEZ RUIZ SAN JUANA	OP-31200	2,500.00		1,291,637.56
14/May/2024	Egresos	16,638	GONZALEZ MEDRANO JOSE ..	OP-31201	970.00		1,292,607.56
14/May/2024	Egresos	16,639	GARCIA ROCHA JOSE	OP-31202	6,500.00		1,299,107.56
14/May/2024	Egresos	16,640	SANCHEZ ARIZMENDI FILIBE..	OP-31203	500.00		1,299,607.56
14/May/2024	Egresos	16,642	ARENAS ORTIZ MARCO ANTO..	OP-31205	3,267.00		1,302,874.56
14/May/2024	Egresos	16,643	RODRIGUEZ CHAVEZ ISABEL	OP-31206	1,246.66		1,304,121.22
14/May/2024	Egresos	16,644	RODRIGUEZ HERNANDEZ MA ..	OP-31207	2,000.00		1,306,121.22
14/May/2024	Egresos	16,645	ARENAS PICON ARMANDO	OP-31208	1,000.00		1,307,121.22
14/May/2024	Egresos	16,646	DAVILA PIÑA MONSERRAT SA..	OP-31209	2,000.00		1,309,121.22
14/May/2024	Egresos	16,647	DAVILA PIÑA MARTIN GUADA..	OP-31210	2,000.00		1,311,121.22
14/May/2024	Egresos	16,648	TOVAR QUIROZ OFELIA	OP-31211	1,000.00		1,312,121.22
14/May/2024	Egresos	16,649	ARENAS VAZQUEZ JOSE TOB..	OP-31212	2,000.00		1,314,121.22
14/May/2024	Egresos	16,650	CHAVEZ BARBOSA MA DE LO..	OP-31213	2,000.00		1,316,121.22
14/May/2024	Egresos	16,651	NAJERA SANTOS ISABEL	OP-31214	2,000.00		1,318,121.22
14/May/2024	Egresos	16,652	PEREZ LOPEZ MARIA CECILIA	OP-31215	3,000.00		1,321,121.22
14/May/2024	Egresos	16,653	GUERRERO ROBLEDO MA GU..	OP-31216	4,800.00		1,325,921.22
14/May/2024	Egresos	16,654	DELGADILLO MACIAS MARIA ..	OP-31217	3,300.00		1,329,221.22
14/May/2024	Egresos	16,655	GARCIA ALFEREZ CARLA AZU..	OP-31218	3,300.00		1,332,521.22
14/May/2024	Egresos	16,656	ORTIZ CUELLAR NICOLAS	OP-31219	3,300.00		1,335,821.22
14/May/2024	Egresos	16,657	CORONADO GUERRERO BLA..	OP-31220	3,300.00		1,339,121.22
14/May/2024	Egresos	16,658	GUERRERO CATIA JULIETA	OP-31221	3,300.00		1,342,421.22
14/May/2024	Egresos	16,659	RUVALCABA LOPEZ SILVIA LU..	OP-31222	3,300.00		1,345,721.22
14/May/2024	Egresos	16,660	MENDEZ HERNANDEZ JUAN	OP-31223	5,000.00		1,350,721.22
14/May/2024	Egresos	16,661	MACIAS LOPEZ MARTHA NAY..	OP-31224	3,300.00		1,354,021.22
14/May/2024	Egresos	16,662	GUERRERO OCHOA FERNAN..	OP-31225	3,000.00		1,357,021.22
14/May/2024	Egresos	16,663	COVARRUBIAS GALVAN MIRI..	OP-31226	2,000.00		1,359,021.22
15/May/2024	Egresos	16,670	GARCIA RODRIGUEZ EFRAIN	OP-31239	4,200.00		1,363,221.22
15/May/2024	Egresos	16,671	LOPEZ ALONSO ADAN	OP-31240	4,500.00		1,367,721.22
15/May/2024	Diario	55	MUNICIPIO DE OJUELOS DE J..	LR	25,550.00		1,393,271.22
28/May/2024	Egresos	16,710	TORRES SANTANA RICARDO ..	OP-31272	30,000.00		1,423,271.22
28/May/2024	Egresos	16,711	TORRES SANTANA RICARDO ..	OP-31273	50,000.00		1,473,271.22
31/May/2024	Egresos	16,735	LEOS FLORES VERONICA	OP-31284	1,200.00		1,474,471.22
31/May/2024	Egresos	16,736	SANDATE FLORED RAFAEL	OP-31285	2,500.00		1,476,971.22
31/May/2024	Egresos	16,737	HERNANDEZ RUIZ SAN JUANA	OP-31286	2,500.00		1,479,471.22
31/May/2024	Egresos	16,738	GONZALEZ MEDRANO JOSE ..	OP-31287	970.00		1,480,441.22
31/May/2024	Egresos	16,739	GARCIA ROCHA JOSE	OP-31288	6,500.00		1,486,941.22
31/May/2024	Egresos	16,740	SANCHEZ ARIZMENDI FILIBE..	OP-31289	500.00		1,487,441.22
31/May/2024	Egresos	16,742	RODRIGUEZ CHAVEZ ISABEL	OP-31291	1,350.00		1,488,791.22
31/May/2024	Egresos	16,743	RODRIGUEZ HERNANDEZ MA ..	OP-31292	2,000.00		1,490,791.22

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2024	Egresos	16,744	ARENAS PICON ARMANDO	OP-31293	1,000.00		1,491,791.22
31/May/2024	Egresos	16,745	DAVILA PIÑA MONSERRAT SA..	OP-31294	2,000.00		1,493,791.22
31/May/2024	Egresos	16,746	DAVILA PIÑA MARTIN GUADA..	OP-31295	2,000.00		1,495,791.22
31/May/2024	Egresos	16,747	TOVAR QUIROZ OFELIA	OP-31296	1,000.00		1,496,791.22
31/May/2024	Egresos	16,748	ARENAS VAZQUEZ JOSE TOB..	OP-31297	2,000.00		1,498,791.22
31/May/2024	Egresos	16,749	CHAVEZ BARBOSA MA DE LO..	OP-31298	2,000.00		1,500,791.22
31/May/2024	Egresos	16,750	NAJERA SANTOS ISABEL	OP-31300	2,000.00		1,502,791.22
31/May/2024	Egresos	16,751	PEREZ LOPEZ MARIA CECILIA	OP-31301	3,000.00		1,505,791.22
31/May/2024	Egresos	16,752	GUERRERO ROBLEDO MA GU..	OP-31302	3,200.00		1,508,991.22
31/May/2024	Egresos	16,753	DELGADILLO MACIAS MARIA ..	OP-31303	3,300.00		1,512,291.22
31/May/2024	Egresos	16,754	GARCIA ALFEREZ CARLA AZU..	OP-31304	3,300.00		1,515,591.22
31/May/2024	Egresos	16,755	ORTIZ CUELLAR NICOLAS	OP-31305	3,300.00		1,518,891.22
31/May/2024	Egresos	16,756	CORONADO GUERRERO BLA..	OP-31306	3,300.00		1,522,191.22
31/May/2024	Egresos	16,757	GUERRERO CATIA JULIETA	OP-31307	3,300.00		1,525,491.22
31/May/2024	Egresos	16,758	RUVALCABA LOPEZ SILVIA LU..	OP-31308	3,300.00		1,528,791.22
31/May/2024	Egresos	16,759	MARTINEZ REYES ANA PATRI..	OP-31309	3,300.00		1,532,091.22
31/May/2024	Egresos	16,760	HERNANDEZ VENEGAS OCTA..	OP-31310	5,333.33		1,537,424.55
31/May/2024	Egresos	16,761	OLVERA SALAZAR SERGIO IG..	OP-31311	3,700.00		1,541,124.55
31/May/2024	Egresos	16,762	MENDEZ HERNANDEZ JUAN	OP-31312	5,000.00		1,546,124.55
31/May/2024	Egresos	16,763	GUERRERO OCHOA FERNAN..	OP-31313	3,000.00		1,549,124.55
31/May/2024	Egresos	16,764	COVARRUBIAS GALVAN MIRI..	OP-31314	2,000.00		1,551,124.55
31/May/2024	Diario	164	MUNICIPIO DE OJUELOS DE J..	LR	26,149.60		1,577,274.15
07/Jun/2024	Egresos	16,779	CARRANZA VAZQUEZ ESAU	OP-31329	10,200.00		1,587,474.15
07/Jun/2024	Egresos	16,780	CARRANZA VAZQUEZ ESAU	OP-31330	5,100.00		1,592,574.15
07/Jun/2024	Egresos	16,781	CARRANZA VAZQUEZ ESAU	OP-31331	5,100.00		1,597,674.15
07/Jun/2024	Egresos	16,782	CARRANZA VAZQUEZ ESAU	OP-31332	10,350.00		1,608,024.15
14/Jun/2024	Egresos	16,804	LEOS FLORES VERONICA	OP-31355	1,200.00		1,609,224.15
14/Jun/2024	Egresos	16,805	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		1,611,724.15
14/Jun/2024	Egresos	16,806	GONZALEZ MEDRANO JOSE ..	OP-31357	970.00		1,612,694.15
14/Jun/2024	Egresos	16,807	GARCIA ROCHA JOSE	OP-31358	6,500.00		1,619,194.15
14/Jun/2024	Egresos	16,808	SANCHEZ ARIZMENDI FILIBE..	OP-31377	500.00		1,619,694.15
14/Jun/2024	Egresos	16,809	ARENAS ORTIZ MARCO ANTO..	OP-31378	3,500.00		1,623,194.15
14/Jun/2024	Egresos	16,810	RODRIGUEZ CHAVEZ ISABEL	OP-31379	1,100.00		1,624,294.15
14/Jun/2024	Egresos	16,811	RODRIGUEZ HERNANDEZ MA ..	OP-31380	2,000.00		1,626,294.15
14/Jun/2024	Egresos	16,817	ARENAS VAZQUEZ JOSE TOB..	OP-31385	2,000.00		1,628,294.15
14/Jun/2024	Egresos	16,819	PEREZ LOPEZ MARIA CECILIA	OP-31387	3,000.00		1,631,294.15
14/Jun/2024	Egresos	16,820	GUERRERO ROBLEDO MA GU..	OP-31388	3,000.00		1,634,294.15
14/Jun/2024	Egresos	16,821	DELGADILLO MACIAS MARIA ..	OP-31389	3,300.00		1,637,594.15
14/Jun/2024	Egresos	16,823	GUERRERO OCHOA FERNAN..	OP-31391	1,200.00		1,638,794.15
14/Jun/2024	Egresos	16,824	HERNANDEZ VENEGAS OCTA..	OP-31392	5,000.00		1,643,794.15
14/Jun/2024	Egresos	16,826	CARDENAS ALVAREZ MIREYA..	OP-31394	3,200.00		1,646,994.15
14/Jun/2024	Egresos	16,827	ADAUTO PEREZ KAREN BERE..	OP-31395	3,600.00		1,650,594.15
14/Jun/2024	Egresos	16,828	MARTINEZ GUERRERO MIGU..	OP-31396	2,640.00		1,653,234.15
14/Jun/2024	Diario	31	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		1,664,784.15
17/Jun/2024	Egresos	16,832	CARRANZA VAZQUEZ ESAU	OP-31411	10,200.00		1,674,984.15
18/Jun/2024	Egresos	16,839	OLVERA SALAZAR SERGIO IG..	OP-31413	3,700.00		1,678,684.15
19/Jun/2024	Egresos	16,840	MENDEZ HERNANDEZ JUAN	OP-31414	5,000.00		1,683,684.15
21/Jun/2024	Egresos	16,851	ARENAS ORTIZ MARCO ANTO..	OP-31423	3,500.00		1,687,184.15
21/Jun/2024	Egresos	16,852	LOPEZ ALONSO ADAN	OP-31424	5,100.00		1,692,284.15
21/Jun/2024	Egresos	16,853	GARCIA RODRIGUEZ EFRAIN	OP-31425	5,100.00		1,697,384.15
21/Jun/2024	Egresos	16,859	CARRANZA VAZQUEZ ESAU	OP-31427	7,200.00		1,704,584.15
21/Jun/2024	Egresos	16,860	CARRANZA VAZQUEZ ESAU	OP-31429	10,600.00		1,715,184.15
27/Jun/2024	Egresos	16,872	CARRANZA VAZQUEZ ESAU	OP-31500	15,700.00		1,730,884.15
28/Jun/2024	Diario	68	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		1,742,434.15
01/Jul/2024	Egresos	16,874	SANCHEZ ARIZMENDI FILIBE..	OP-31501	500.00		1,742,934.15
01/Jul/2024	Egresos	16,875	LEOS FLORES VERONICA	OP-31502	1,200.00		1,744,134.15
01/Jul/2024	Egresos	16,876	HERNANDEZ RUIZ SAN JUANA	OP-31503	2,500.00		1,746,634.15
01/Jul/2024	Egresos	16,877	GONZALEZ MEDRANO JOSE ..	OP-31504	970.00		1,747,604.15
01/Jul/2024	Egresos	16,878	GARCIA ROCHA JOSE	OP-31505	6,500.00		1,754,104.15
01/Jul/2024	Egresos	16,879	ARENAS ORTIZ MARCO ANTO..	OP-31506	3,500.00		1,757,604.15
01/Jul/2024	Egresos	16,880	RODRIGUEZ CHAVEZ ISABEL	OP-31507	1,100.00		1,758,704.15
01/Jul/2024	Egresos	16,881	RODRIGUEZ HERNANDEZ MA ..	OP-31508	2,000.00		1,760,704.15
01/Jul/2024	Egresos	16,882	PEREZ LOPEZ MARIA CECILIA	OP-31509	3,000.00		1,763,704.15
01/Jul/2024	Egresos	16,883	GUERRERO ROBLEDO MA GU..	OP-31510	3,000.00		1,766,704.15
01/Jul/2024	Egresos	16,884	CARDENAS ALVAREZ MIREYA..	OP-31511	3,000.00		1,769,704.15
01/Jul/2024	Egresos	16,885	ADAUTO PEREZ KAREN BERE..	OP-31512	3,600.00		1,773,304.15
01/Jul/2024	Egresos	16,886	MARTINEZ GUERRERO MIGU..	OP-31513	2,640.00		1,775,944.15
01/Jul/2024	Egresos	16,887	MENDEZ HERNANDEZ JUAN	OP-31514	5,000.00		1,780,944.15
01/Jul/2024	Egresos	16,888	OLVERA SALAZAR SERGIO IG..	OP-31515	3,700.00		1,784,644.15
05/Jul/2024	Egresos	16,896	CARRANZA VAZQUEZ ESAU	OP-31523	10,900.00		1,795,544.15
05/Jul/2024	Egresos	16,897	CARRANZA VAZQUEZ ESAU	OP-31524	4,800.00		1,800,344.15
08/Jul/2024	Egresos	16,905	MARTINEZ ORTIZ NELSON IG..	OP-31577	5,333.33		1,805,677.48

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Jul/2024	Egresos	16,907	TORRES SANTANA RICARDO ..	OP-31579	50,000.00		1,855,677.48
10/Jul/2024	Egresos	16,908	TORRES SANTANA RICARDO ..	OP-31580	50,000.00		1,905,677.48
12/Jul/2024	Egresos	16,933	CARRANZA VAZQUEZ ESAU	OP-31627	4,800.00		1,910,477.48
12/Jul/2024	Egresos	16,934	CARRANZA VAZQUEZ ESAU	OP-31627	10,900.00		1,921,377.48
12/Jul/2024	Egresos	16,939	LEOS FLORES VERONICA	OP-31630	1,200.00		1,922,577.48
12/Jul/2024	Egresos	16,940	HERNANDEZ RUIZ SAN JUANA	OP-31356	2,500.00		1,925,077.48
12/Jul/2024	Egresos	16,941	GONZALEZ MEDRANO JOSE ..	OP-31632	970.00		1,926,047.48
12/Jul/2024	Egresos	16,942	GARCIA ROCHA JOSE	OP-31633	6,500.00		1,932,547.48
12/Jul/2024	Egresos	16,943	SANCHEZ ARIZMENDI FILIBE..	OP-31634	500.00		1,933,047.48
12/Jul/2024	Egresos	16,944	RODRIGUEZ CHAVEZ ISABEL	OP-31635	1,100.00		1,934,147.48
12/Jul/2024	Egresos	16,945	RODRIGUEZ HERNANDEZ MA ..	OP-31636	2,000.00		1,936,147.48
12/Jul/2024	Egresos	16,946	PEREZ LOPEZ MARIA CECILIA	OP-31637	3,000.00		1,939,147.48
12/Jul/2024	Egresos	16,948	RAMIREZ GARCIA VANESSA	OP-31639	5,800.00		1,944,947.48
12/Jul/2024	Egresos	16,949	MENDEZ HERNANDEZ JUAN	OP-31640	5,000.00		1,949,947.48
12/Jul/2024	Egresos	16,950	OLVERA SALAZAR SERGIO IG..	OP-31641	3,700.00		1,953,647.48
12/Jul/2024	Egresos	16,951	CARDENAS ALVAREZ MIREYA..	OP-31380	1,920.00		1,955,567.48
12/Jul/2024	Egresos	16,952	MARTINEZ GUERRERO MIGU..	OP-31643	2,640.00		1,958,207.48
12/Jul/2024	Egresos	16,953	ADAUTO PEREZ KAREN BERE..	OP-31644	3,600.00		1,961,807.48
12/Jul/2024	Egresos	16,954	ZAVALA ORTIZ ANA ISABEL	OP-31645	3,200.00		1,965,007.48
12/Jul/2024	Egresos	16,955	MARTINEZ REYES ANA PATRI..	OP-31646	3,200.00		1,968,207.48
12/Jul/2024	Egresos	16,956	GARCIA CASSANDRA	OP-31647	5,800.00		1,974,007.48
12/Jul/2024	Egresos	16,957	RODRIGUEZ SANDOVAL ALBE..	OP-31648	5,200.00		1,979,207.48
12/Jul/2024	Egresos	16,958	MARTINEZ ORTIZ NELSON IG..	OP-31649	4,000.00		1,983,207.48
15/Jul/2024	Egresos	16,981	GUERRERO ROBLEDO MA GU..	OP-31678	1,500.00		1,984,707.48
15/Jul/2024	Diario	57	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		1,996,257.48
19/Jul/2024	Egresos	16,998	TORRES SANTANA RICARDO ..	OP-31698	50,000.00		2,046,257.48
19/Jul/2024	Egresos	17,006	CARRANZA VAZQUEZ ESAU	OP-31699	10,900.00		2,057,157.48
19/Jul/2024	Egresos	17,007	CARRANZA VAZQUEZ ESAU	OP-31700	4,800.00		2,061,957.48
26/Jul/2024	Egresos	17,031	TORRES SANTANA RICARDO ..	OP-31727	50,000.00		2,111,957.48
26/Jul/2024	Egresos	17,032	CARRANZA VAZQUEZ ESAU	OP-31728	4,800.00		2,116,757.48
26/Jul/2024	Egresos	17,033	CARRANZA VAZQUEZ ESAU	OP-31729	10,900.00		2,127,657.48
30/Jul/2024	Egresos	17,039	LEOS FLORES VERONICA	OP-31735	1,200.00		2,128,857.48
30/Jul/2024	Egresos	17,041	GONZALEZ MEDRANO JOSE ..	OP-31737	970.00		2,129,827.48
30/Jul/2024	Egresos	17,043	HERNANDEZ RUIZ SAN JUANA	OP-31738	2,666.66		2,132,494.14
30/Jul/2024	Egresos	17,044	GARCIA ROCHA JOSE	OP-31739	6,500.00		2,138,994.14
30/Jul/2024	Egresos	17,045	SANCHEZ ARIZMENDI FILIBE..	OP-31740	500.00		2,139,494.14
30/Jul/2024	Egresos	17,046	RODRIGUEZ CHAVEZ ISABEL	OP-31741	1,100.00		2,140,594.14
30/Jul/2024	Egresos	17,047	RODRIGUEZ HERNANDEZ MA ..	OP-31742	2,000.00		2,142,594.14
30/Jul/2024	Egresos	17,048	PEREZ LOPEZ MARIA CECILIA	OP-31743	2,800.00		2,145,394.14
30/Jul/2024	Egresos	17,049	RAMIREZ GARCIA VANESSA	OP-31744	2,900.00		2,148,294.14
30/Jul/2024	Egresos	17,050	MENDEZ HERNANDEZ JUAN	OP-31745	5,000.00		2,153,294.14
30/Jul/2024	Egresos	17,051	OLVERA SALAZAR SERGIO IG..	OP-31746	3,700.00		2,156,994.14
30/Jul/2024	Egresos	17,052	MARTINEZ GUERRERO MIGU..	OP-31747	2,640.00		2,159,634.14
30/Jul/2024	Egresos	17,053	ADAUTO PEREZ KAREN BERE..	OP-31748	3,600.00		2,163,234.14
30/Jul/2024	Egresos	17,054	ZAVALA ORTIZ ANA ISABEL	OP-31749	3,200.00		2,166,434.14
30/Jul/2024	Egresos	17,055	MARTINEZ REYES ANA PATRI..	OP-31750	3,200.00		2,169,634.14
30/Jul/2024	Egresos	17,056	GARCIA CASSANDRA	OP-31751	2,900.00		2,172,534.14
30/Jul/2024	Egresos	17,057	RODRIGUEZ SANDOVAL ALBE..	OP-31752	5,200.00		2,177,734.14
30/Jul/2024	Egresos	17,058	MARTINEZ ORTIZ NELSON IG..	OP-31753	4,000.00		2,181,734.14
31/Jul/2024	Egresos	17,060	TORRES SANTANA RICARDO ..	OP-31760	50,000.00		2,231,734.14
31/Jul/2024	Diario	145	MUNICIPIO DE OJUELOS DE J..	LR	12,149.60		2,243,883.74
01/Ago/2024	Egresos	17,066	CARRANZA VAZQUEZ ESAU	OP-31769	7,200.00		2,251,083.74
01/Ago/2024	Egresos	17,067	ARENAS VAZQUEZ JOSE TOB..	OP-31770	3,000.00		2,254,083.74
01/Ago/2024	Egresos	17,068	CARRANZA VAZQUEZ ESAU	OP-31771	7,800.00		2,261,883.74
08/Ago/2024	Egresos	17,084	CARRANZA VAZQUEZ ESAU	OP-31783	7,800.00		2,269,683.74
08/Ago/2024	Egresos	17,085	CARRANZA VAZQUEZ ESAU	OP-31784	7,200.00		2,276,883.74
09/Ago/2024	Egresos	17,087	TORRES SANTANA RICARDO ..	OP-31793	50,000.00		2,326,883.74
14/Ago/2024	Egresos	17,093	LEOS FLORES VERONICA	OP-31795	1,200.00		2,328,083.74
14/Ago/2024	Egresos	17,094	HERNANDEZ RUIZ SAN JUANA	OP-31796	2,500.00		2,330,583.74
14/Ago/2024	Egresos	17,095	GONZALEZ MEDRANO JOSE ..	OP-31797	970.00		2,331,553.74
14/Ago/2024	Egresos	17,096	GARCIA ROCHA JOSE	OP-31798	6,500.00		2,338,053.74
14/Ago/2024	Egresos	17,097	SANCHEZ ARIZMENDI FILIBE..	OP-31799	500.00		2,338,553.74
14/Ago/2024	Egresos	17,098	RODRIGUEZ CHAVEZ ISABEL	OP-31800	1,100.00		2,339,653.74
14/Ago/2024	Egresos	17,099	RODRIGUEZ HERNANDEZ MA ..	OP-31801	2,000.00		2,341,653.74
14/Ago/2024	Egresos	17,100	PEREZ LOPEZ MARIA CECILIA	OP-31802	3,000.00		2,344,653.74
14/Ago/2024	Egresos	17,101	RAMIREZ GARCIA VANESSA	OP-31803	2,900.00		2,347,553.74
14/Ago/2024	Egresos	17,102	MENDEZ HERNANDEZ JUAN	OP-31804	5,000.00		2,352,553.74
14/Ago/2024	Egresos	17,103	MARTINEZ GUERRERO MIGU..	OP-31643	2,640.00		2,355,193.74
14/Ago/2024	Egresos	17,104	ADAUTO PEREZ KAREN BERE..	OP-31806	3,600.00		2,358,793.74
14/Ago/2024	Egresos	17,105	ZAVALA ORTIZ ANA ISABEL	OP-31807	3,200.00		2,361,993.74
14/Ago/2024	Egresos	17,106	MARTINEZ REYES ANA PATRI..	OP-31808	3,200.00		2,365,193.74
14/Ago/2024	Egresos	17,107	GARCIA CASSANDRA	OP-31809	2,900.00		2,368,093.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Ago/2024	Egresos	17,108	RODRIGUEZ SANDOVAL ALBE..	OP-31810	5,200.00		2,373,293.74
14/Ago/2024	Egresos	17,109	ARENAS VAZQUEZ JOSE TOB..	OP-31811	3,000.00		2,376,293.74
14/Ago/2024	Egresos	17,110	MARTINEZ ORTIZ NELSON IG..	OP-31812	4,000.00		2,380,293.74
15/Ago/2024	Egresos	17,157	TORRES SANTANA RICARDO ..	OP-31859	50,000.00		2,430,293.74
15/Ago/2024	Diario	69	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		2,441,843.74
16/Ago/2024	Egresos	17,158	CARRANZA VAZQUEZ ESAU	OP-31861	7,700.00		2,449,543.74
16/Ago/2024	Egresos	17,159	CARRANZA VAZQUEZ ESAU	OP-31862	8,000.00		2,457,543.74
23/Ago/2024	Egresos	17,176	CARRANZA VAZQUEZ ESAU	OP-31896	7,700.00		2,465,243.74
23/Ago/2024	Egresos	17,177	CARRANZA VAZQUEZ ESAU	OP-31897	8,000.00		2,473,243.74
30/Ago/2024	Egresos	17,193	LEOS FLORES VERONICA	OP-31942	1,200.00		2,474,443.74
30/Ago/2024	Egresos	17,194	HERNANDEZ RUIZ SAN JUANA	OP-31943	2,500.00		2,476,943.74
30/Ago/2024	Egresos	17,195	GONZALEZ MEDRANO JOSE ..	OP-31944	970.00		2,477,913.74
30/Ago/2024	Egresos	17,196	GARCIA ROCHA JOSE	OP-31945	6,500.00		2,484,413.74
30/Ago/2024	Egresos	17,197	SANCHEZ ARIZMENDI FILIBE..	OP-31946	500.00		2,484,913.74
30/Ago/2024	Egresos	17,198	RODRIGUEZ CHAVEZ ISABEL	OP-31947	1,100.00		2,486,013.74
30/Ago/2024	Egresos	17,199	RODRIGUEZ HERNANDEZ MA ..	OP-31948	2,000.00		2,488,013.74
30/Ago/2024	Egresos	17,200	PEREZ LOPEZ MARIA CECILIA	OP-31949	3,000.00		2,491,013.74
30/Ago/2024	Egresos	17,201	MENDEZ HERNANDEZ JUAN	OP-31950	5,000.00		2,496,013.74
30/Ago/2024	Egresos	17,202	MARTINEZ GUERRERO MIGU..	OP-31951	2,640.00		2,498,653.74
30/Ago/2024	Egresos	17,203	ZAVALA ORTIZ ANA ISABEL	OP-31952	3,200.00		2,501,853.74
30/Ago/2024	Egresos	17,204	MARTINEZ REYES ANA PATRI..	OP-31953	3,200.00		2,505,053.74
30/Ago/2024	Egresos	17,205	ADAUTO PEREZ KAREN BERE..	OP-31954	3,600.00		2,508,653.74
30/Ago/2024	Egresos	17,206	RODRIGUEZ SANDOVAL ALBE..	OP-31955	5,200.00		2,513,853.74
30/Ago/2024	Egresos	17,207	ARENAS VAZQUEZ JOSE TOB..	OP-31956	2,000.00		2,515,853.74
30/Ago/2024	Egresos	17,208	MARTINEZ ORTIZ NELSON IG..	OP-31957	4,000.00		2,519,853.74
30/Ago/2024	Egresos	17,209	CARRANZA VAZQUEZ ESAU	OP-31961	7,700.00		2,527,553.74
30/Ago/2024	Egresos	17,210	CARRANZA VAZQUEZ ESAU	OP-31962	8,000.00		2,535,553.74
30/Ago/2024	Egresos	17,217	TORRES SANTANA RICARDO ..	OP-31970	50,000.00		2,585,553.74
30/Ago/2024	Egresos	17,218	TORRES SANTANA RICARDO ..	OP-31971	50,000.00		2,635,553.74
30/Ago/2024	Diario	174	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		2,647,103.74
06/Sep/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32098	7,400.00		2,654,503.74
06/Sep/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32099	8,600.00		2,663,103.74
06/Sep/2024	Egresos	17,240	CARRANZA VAZQUEZ SAU	OP-32090	8,100.00		2,671,203.74
06/Sep/2024	Egresos	17,241	CARRANZA VAZQUEZ SAU	OP-32091	7,850.00		2,679,053.74
06/Sep/2024	Egresos	17,246	TORRES SANTANA RICARDO ..	OP-32100	50,000.00		2,729,053.74
10/Sep/2024	Egresos	17,272	LEOS FLORES VERONICA	OP-32124	1,200.00		2,730,253.74
10/Sep/2024	Egresos	17,273	HERNANDEZ RUIZ SAN JUANA	OP-32125	2,500.00		2,732,753.74
10/Sep/2024	Egresos	17,274	GONZALEZ MEDRANO JOSE ..	OP-32126	970.00		2,733,723.74
10/Sep/2024	Egresos	17,275	GARCIA ROCHA JOSE	OP-32127	6,500.00		2,740,223.74
10/Sep/2024	Egresos	17,276	SANCHEZ ARIZMENDI FILIBE..	OP-32128	500.00		2,740,723.74
10/Sep/2024	Egresos	17,277	RODRIGUEZ CHAVEZ ISABEL	OP-32129	1,100.00		2,741,823.74
10/Sep/2024	Egresos	17,278	RODRIGUEZ HERNANDEZ MA ..	OP-32130	2,000.00		2,743,823.74
10/Sep/2024	Egresos	17,279	PEREZ LOPEZ MARIA CECILIA	OP-32131	3,000.00		2,746,823.74
10/Sep/2024	Egresos	17,280	MENDEZ HERNANDEZ JUAN	OP-32132	5,000.00		2,751,823.74
10/Sep/2024	Egresos	17,281	MARTINEZ GUERRERO MIGU..	OP-32133	2,640.00		2,754,463.74
10/Sep/2024	Egresos	17,282	ZAVALA ORTIZ ANA ISABEL	OP-32134	3,200.00		2,757,663.74
10/Sep/2024	Egresos	17,283	MARTINEZ REYES ANA PATRI..	OP-32135	3,200.00		2,760,863.74
10/Sep/2024	Egresos	17,284	ADAUTO PEREZ KAREN BERE..	OP-32136	3,600.00		2,764,463.74
10/Sep/2024	Egresos	17,285	RODRIGUEZ SANDOVAL ALBE..	OP-32137	5,200.00		2,769,663.74
10/Sep/2024	Egresos	17,286	ARENAS VAZQUEZ JOSE TOB..	OP-32138	2,000.00		2,771,663.74
10/Sep/2024	Egresos	17,287	MARTINEZ ORTIZ NELSON IG..	OP-32139	4,000.00		2,775,663.74
10/Sep/2024	Egresos	17,290	CARRANZA VAZQUEZ ESAU	OP-32144	9,600.00		2,785,263.74
12/Sep/2024	Egresos	17,297	CARRANZA VAZQUEZ SAU	OP-32158	8,100.00		2,793,363.74
12/Sep/2024	Egresos	17,298	CARRANZA VAZQUEZ SAU	OP-32159	8,100.00		2,801,463.74
13/Sep/2024	Diario	86	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		2,813,013.74
17/Sep/2024	Egresos	17,304	LEOS FLORES VERONICA	OP-32165	1,200.00		2,814,213.74
17/Sep/2024	Egresos	17,305	HERNANDEZ RUIZ SAN JUANA	OP-32166	2,500.00		2,816,713.74
17/Sep/2024	Egresos	17,306	GONZALEZ MEDRANO JOSE ..	OP-32167	970.00		2,817,683.74
17/Sep/2024	Egresos	17,307	GARCIA ROCHA JOSE	OP-32168	6,500.00		2,824,183.74
17/Sep/2024	Egresos	17,308	SANCHEZ ARIZMENDI FILIBE..	OP-32169	500.00		2,824,683.74
17/Sep/2024	Egresos	17,309	RODRIGUEZ CHAVEZ ISABEL	OP-32170	1,100.00		2,825,783.74
17/Sep/2024	Egresos	17,310	RODRIGUEZ HERNANDEZ MA ..	OP-32171	2,000.00		2,827,783.74
17/Sep/2024	Egresos	17,311	PEREZ LOPEZ MARIA CECILIA	OP-32172	3,000.00		2,830,783.74
17/Sep/2024	Egresos	17,312	MENDEZ HERNANDEZ JUAN	OP-32173	5,000.00		2,835,783.74
17/Sep/2024	Egresos	17,313	MARTINEZ GUERRERO MIGU..	OP-32174	2,640.00		2,838,423.74
17/Sep/2024	Egresos	17,314	ZAVALA ORTIZ ANA ISABEL	OP-32175	3,200.00		2,841,623.74
17/Sep/2024	Egresos	17,315	MARTINEZ REYES ANA PATRI..	OP-32176	3,200.00		2,844,823.74
17/Sep/2024	Egresos	17,316	ADAUTO PEREZ KAREN BERE..	OP-32177	3,600.00		2,848,423.74
17/Sep/2024	Egresos	17,317	RODRIGUEZ SANDOVAL ALBE..	OP-32178	5,200.00		2,853,623.74
17/Sep/2024	Egresos	17,318	ARENAS VAZQUEZ JOSE TOB..	OP-32179	2,000.00		2,855,623.74
17/Sep/2024	Egresos	17,319	MARTINEZ ORTIZ NELSON IG..	OP-32180	4,000.00		2,859,623.74
18/Sep/2024	Egresos	17,322	CARRANZA VAZQUEZ ESAU	OP-32195	8,250.00		2,867,873.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Sep/2024	Egresos	17,323	CARRANZA VAZQUEZ ESAU	OP-32196	8,250.00		2,876,123.74
18/Sep/2024	Egresos	17,324	CARRANZA VAZQUEZ ESAU	OP-322197	7,750.00		2,883,873.74
18/Sep/2024	Egresos	17,326	CARRANZA VAZQUEZ ESAU	OP-322198	7,850.00		2,891,723.74
18/Sep/2024	Egresos	17,327	CARRANZA VAZQUEZ ESAU	OP-32199	23,500.00		2,915,223.74
18/Sep/2024	Egresos	17,328	TORRES SANTANA RICARDO ..	OP-32204	50,000.00		2,965,223.74
18/Sep/2024	Egresos	17,329	TORRES SANTANA RICARDO ..	OP-32205	50,000.00		3,015,223.74
18/Sep/2024	Egresos	17,330	TORRES SANTANA RICARDO ..	OP-32206	50,000.00		3,065,223.74
23/Sep/2024	Diario	131	MUNICIPIO DE OJUELOS DE J..	LR	11,550.00		3,076,773.74
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS	35,810.00		3,112,583.74
22/Oct/2024	Egresos	17,623	HERNANDEZ RUIZ SAN JUANA	OP-32332	2,500.00		3,115,083.74
22/Oct/2024	Egresos	17,624	RODRIGUEZ CHAVEZ ISABEL	OP-32331	1,100.00		3,116,183.74
31/Oct/2024	Egresos	17,650	GONZALEZ MEDRANO JOSE ..	OP-32399	970.00		3,117,153.74
31/Oct/2024	Egresos	17,651	HERNANDEZ RUIZ SAN JUANA	OP-32400	2,500.00		3,119,653.74
31/Oct/2024	Egresos	17,652	RODRIGUEZ CHAVEZ ISABEL	OP-32401	1,100.00		3,120,753.74
31/Oct/2024	Egresos	17,654	PEREZ LOPEZ MARIA CECILIA	OP-32402	3,300.00		3,124,053.74
31/Oct/2024	Egresos	17,655	MENDEZ HERNANDEZ JUAN	OP-32403	5,000.00		3,129,053.74
31/Oct/2024	Egresos	17,656	MARTINEZ GUERRERO MIGU..	OP-32404	2,640.00		3,131,693.74
31/Oct/2024	Egresos	17,657	ZAVALA ORTIZ ANA ISABEL	OP-32405	3,200.00		3,134,893.74
31/Oct/2024	Egresos	17,658	RODRIGUEZ HERNANDEZ MA ..	OP-32406	2,000.00		3,136,893.74
31/Oct/2024	Egresos	17,659	MARTINEZ REYES ANA PATRI..	OP-32407	3,200.00		3,140,093.74
31/Oct/2024	Egresos	17,660	MARTINEZ ORTIZ NELSON IG..	OP-32408	4,000.00		3,144,093.74
31/Oct/2024	Egresos	17,661	RODRIGUEZ SANDOVAL ALBE..	OP-32409	5,200.00		3,149,293.74
31/Oct/2024	Egresos	17,662	DAVILA PIÑA MARTIN GUADA..	OP-32410	1,200.00		3,150,493.74
31/Oct/2024	Egresos	17,663	DAVILA PIÑA MONSERRAT SA..	OP-32411	1,200.00		3,151,693.74
31/Oct/2024	Egresos	17,664	OCHOA MORENO FABIOLA	OP-32412	1,200.00		3,152,893.74
31/Oct/2024	Egresos	17,665	ARENAS PICON ARMANDO	OP-32413	1,200.00		3,154,093.74
31/Oct/2024	Egresos	17,666	TOVAR QUIROZ OFELIA	OP-32414	1,200.00		3,155,293.74
31/Oct/2024	Egresos	17,667	TOVAR QUIROZ JOSE ANGEL	OP-32418	1,200.00		3,156,493.74
31/Oct/2024	Egresos	17,668	GONZALEZ TORRES BLANCA ..	OP-32419	1,000.00		3,157,493.74
31/Oct/2024	Egresos	17,669	SALINAS ALMENDAREZ JESUS	OP-32420	1,000.00		3,158,493.74
31/Oct/2024	Egresos	17,670	ZAMBRANO VILLA MARIA DE J..	OP-32421	1,000.00		3,159,493.74
31/Oct/2024	Egresos	17,671	SERNA LANDEROS LAURA	OP-32422	1,000.00		3,160,493.74
31/Oct/2024	Egresos	17,672	SERNA LANDEROS BLANCA	OP-32423	1,000.00		3,161,493.74
31/Oct/2024	Egresos	17,673	VELA PADILLA ESTEFANIA	OP-32424	1,000.00		3,162,493.74
31/Oct/2024	Egresos	17,675	GARCIA ORTIZ MARISELA	OP-32425	1,000.00		3,163,493.74
31/Oct/2024	Egresos	17,676	SANCHEZ RODRIGUEZ ALEJA..	OP-32426	5,000.00		3,168,493.74
31/Oct/2024	Egresos	17,677	SANCHEZ RODRIGUEZ ALEJA..	OP-32427	5,280.00		3,173,773.74
31/Oct/2024	Egresos	17,678	PADILLA SALAZAR PATRICIA	OP-32428	2,100.00		3,175,873.74
31/Oct/2024	Egresos	17,680	REYES RAMIREZ JOSE MANU..	OP-32430	1,000.00		3,176,873.74
31/Oct/2024	Egresos	17,681	DAVILA LOPEZ KARLA VALERI..	OP-32431	2,350.00		3,179,223.74
31/Oct/2024	Egresos	17,682	GUERRERO LOPEZ ROSALIA	OP-32432	4,350.00		3,183,573.74
31/Oct/2024	Egresos	17,683	PUENTE MACIAS KAROL FABI..	OP-32433	3,950.00		3,187,523.74
31/Oct/2024	Egresos	17,684	LOPEZ PIÑA JAIME ALDAIR	OP-32434	4,550.00		3,192,073.74
31/Oct/2024	Egresos	17,685	SALAS IBARRA JUAN MANUEL	OP-32435	4,350.00		3,196,423.74
31/Oct/2024	Egresos	17,686	RODRIGUEZ FISCAL JUAN RA..	OP.-32436	3,850.00		3,200,273.74
31/Oct/2024	Egresos	17,687	ARELLANO DELGADILLO ALB..	OP-32437	3,100.00		3,203,373.74
31/Oct/2024	Egresos	17,688	SAUCEDO CLETO MOISES	OP-32438	4,250.00		3,207,623.74
31/Oct/2024	Egresos	17,690	REGALADO HERNANDEZ FRA..	OP-32439	4,630.00		3,212,253.74
31/Oct/2024	Egresos	17,691	RAMIREZ DIAZ RAUL	OP-32440	4,850.00		3,217,103.74
31/Oct/2024	Egresos	17,693	GONZALEZ ROSALES MARIA ..	OP-32444	4,690.00		3,221,793.74
31/Oct/2024	Egresos	17,694	MEDELLIN DAVILA DELFINA	OP-32445	4,580.00		3,226,373.74
31/Oct/2024	Egresos	17,696	ALVARADO ZAMARRIPA BERE..	OP-32447	2,250.00		3,228,623.74
31/Oct/2024	Egresos	17,698	PADILLA SALAZAR PATRICIA	OP-32449	2,100.00		3,230,723.74
31/Oct/2024	Egresos	17,699	DAVILA LOPEZ KARLA VALERI..	OP-32453	2,350.00		3,233,073.74
31/Oct/2024	Egresos	17,700	GUERRERO LOPEZ ROSALIA	OP-32454	4,350.00		3,237,423.74
31/Oct/2024	Egresos	17,701	PUENTE MACIAS KAROL FABI..	OP-32455	3,950.00		3,241,373.74
31/Oct/2024	Egresos	17,702	LOPEZ PIÑA JAIME ALDAIR	OP-32456	4,550.00		3,245,923.74
31/Oct/2024	Egresos	17,703	SALAS IBARRA JUAN MANUEL	OP-32457	4,350.00		3,250,273.74
31/Oct/2024	Egresos	17,704	RODRIGUEZ FISCAL JUAN RA..	OP.-32458	3,850.00		3,254,123.74
31/Oct/2024	Egresos	17,705	ARELLANO DELGADILLO ALB..	OP-32459	3,100.00		3,257,223.74
31/Oct/2024	Egresos	17,706	SAUCEDO CLETO MOISES	OP-32460	4,250.00		3,261,473.74
31/Oct/2024	Egresos	17,707	REGALADO HERNANDEZ FRA..	OP-32461	4,630.00		3,266,103.74
31/Oct/2024	Egresos	17,708	RAMIREZ DIAZ RAUL	OP-32462	4,850.00		3,270,953.74
31/Oct/2024	Egresos	17,709	GONZALEZ ROSALES MARIA ..	OP-32463	4,690.00		3,275,643.74
31/Oct/2024	Egresos	17,710	MEDELLIN DAVILA DELFINA	OP-32464	4,580.00		3,280,223.74
31/Oct/2024	Egresos	17,711	CARRANZA ALBA JHON	OP-32465	3,980.00		3,284,203.74
31/Oct/2024	Egresos	17,712	ALVARADO ZAMARRIPA BERE..	OP-32466	2,250.00		3,286,453.74
04/Nov/2024	Egresos	17,715	CARRANZA ALBA JHON	OP-32493	3,980.00		3,290,433.74
11/Nov/2024	Egresos	17,736	PADILLA CONTRERAS SALVA..	OP-32512	2,950.00		3,293,383.74
15/Nov/2024	Egresos	17,763	HERNANDEZ RUIZ SAN JUANA	OP-32553	2,500.00		3,295,883.74
15/Nov/2024	Egresos	17,764	RODRIGUEZ CHAVEZ ISABEL	OP-32554	1,100.00		3,296,983.74
15/Nov/2024	Egresos	17,765	PEREZ LOPEZ MARIA CECILIA	OP-32555	3,300.00		3,300,283.74

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15/Nov/2024	Egresos	17,767	MENDEZ HERNANDEZ JUAN	OP-32556	5,000.00		3,305,283.74
15/Nov/2024	Egresos	17,768	MARTINEZ GUERRERO MIGU..	OP-32557	2,640.00		3,307,923.74
15/Nov/2024	Egresos	17,769	ZAVALA ORTIZ ANA ISABEL	OP-32558	3,200.00		3,311,123.74
15/Nov/2024	Egresos	17,770	RODRIGUEZ HERNANDEZ MA ..	OP-32559	2,000.00		3,313,123.74
15/Nov/2024	Egresos	17,771	MARTINEZ REYES ANA PATRI..	OP-32560	3,200.00		3,316,323.74
15/Nov/2024	Egresos	17,772	MARTINEZ ORTIZ NELSON IG..	OP-32561	4,000.00		3,320,323.74
15/Nov/2024	Egresos	17,773	RODRIGUEZ SANDOVAL ALBE..	OP-32562	5,200.00		3,325,523.74
15/Nov/2024	Egresos	17,774	DAVILA PIÑA MARTIN GUADA..	OP-32563	1,200.00		3,326,723.74
15/Nov/2024	Egresos	17,775	DAVILA PIÑA MONSERRAT SA..	OP-32564	1,200.00		3,327,923.74
15/Nov/2024	Egresos	17,776	OCHOA MORENO FABIOLA	OP-32565	1,200.00		3,329,123.74
15/Nov/2024	Egresos	17,777	ARENAS PICON ARMANDO	OP-32566	1,200.00		3,330,323.74
15/Nov/2024	Egresos	17,778	TOVAR QUIROZ OFELIA	OP-32608	1,200.00		3,331,523.74
15/Nov/2024	Egresos	17,779	TOVAR QUIROZ JOSE ANGEL	OP-32609	1,200.00		3,332,723.74
15/Nov/2024	Egresos	17,780	GONZALEZ TORRES BLANCA ..	OP-32610	1,000.00		3,333,723.74
15/Nov/2024	Egresos	17,781	SALINAS ALMENDARIEZ JESUS	OP-32570	1,000.00		3,334,723.74
15/Nov/2024	Egresos	17,782	ZAMBRANO VILLA MARIA DE J..	OP-32612	1,000.00		3,335,723.74
15/Nov/2024	Egresos	17,783	SERNA LANDEROS LAURA	OP-32613	1,000.00		3,336,723.74
15/Nov/2024	Egresos	17,784	SERNA LANDEROS BLANCA	OP-32614	1,000.00		3,337,723.74
15/Nov/2024	Egresos	17,785	VELA PADILLA ESTEFANIA	OP-32615	1,000.00		3,338,723.74
15/Nov/2024	Egresos	17,786	GARCIA ORTIZ MARISELA	OP-32616	1,000.00		3,339,723.74
15/Nov/2024	Egresos	17,787	SANCHEZ RODRIGUEZ ALEJA..	OP-32617	5,000.00		3,344,723.74
15/Nov/2024	Egresos	17,788	PADILLA SALAZAR PATRICIA	OP-32618	2,100.00		3,346,823.74
15/Nov/2024	Egresos	17,790	GONZALEZ MEDRANO JOSE ..	OP-32551	970.00		3,347,793.74
15/Nov/2024	Egresos	17,791	REYES RAMIREZ JOSE MANU..	OP-32621	1,000.00		3,348,793.74
15/Nov/2024	Egresos	17,792	DAVILA LOPEZ KARLA ..	OP-32629	2,350.00		3,351,143.74
15/Nov/2024	Egresos	17,793	GUERRERO LOPEZ ROSALIA	OP-32630	4,350.00		3,355,493.74
15/Nov/2024	Egresos	17,794	PUENTE MACIAS KAROL FABI..	OP-32631	3,950.00		3,359,443.74
15/Nov/2024	Egresos	17,795	LOPEZ PIÑA JAIME ALDAIR	OP-32632	4,550.00		3,363,993.74
15/Nov/2024	Egresos	17,796	SALAS IBARRA JUAN MANUEL	OP-32633	4,350.00		3,368,343.74
15/Nov/2024	Egresos	17,797	RODRIGUEZ FISCAL JUAN RA..	OP.-32634	3,850.00		3,372,193.74
15/Nov/2024	Egresos	17,798	AREALLANO DELGADILLO AL..	OP-32635	3,100.00		3,375,293.74
15/Nov/2024	Egresos	17,799	SAUCEDO CLETO MOISES	OP-32636	4,250.00		3,379,543.74
15/Nov/2024	Egresos	17,800	AGUILAR VILLA SILVIA	OP-32637	4,150.00		3,383,693.74
15/Nov/2024	Egresos	17,801	REGALADO HERNANDEZ FRA..	OP-32638	4,630.00		3,388,323.74
15/Nov/2024	Egresos	17,802	MARTINEZ FLORES JUANA M..	OP-32639	1,800.00		3,390,123.74
15/Nov/2024	Egresos	17,803	RAMIREZ DIAZ RAUL	OP-32640	4,850.00		3,394,973.74
15/Nov/2024	Egresos	17,804	GONZALEZ ROSALES MARIA ..	OP-32641	4,690.00		3,399,663.74
15/Nov/2024	Egresos	17,805	MEDELLIN DAVILA DELFINA	OP-32642	4,580.00		3,404,243.74
15/Nov/2024	Egresos	17,806	ALFEREZ LOPEZ JULIETA ALE..	OP-32643	3,200.00		3,407,443.74
15/Nov/2024	Egresos	17,807	CARRANZA ALBA JHON	OP-32644	3,980.00		3,411,423.74
15/Nov/2024	Egresos	17,808	ALVARADO ZAMARRIPA BERE..	OP-32645	2,250.00		3,413,673.74
15/Nov/2024	Egresos	17,809	SANCHEZ RODRIGUEZ FERN..	OP-32646	4,000.00		3,417,673.74
15/Nov/2024	Egresos	17,810	CAMPOS CARDONA ERNESTO	OP-32647	1,070.00		3,418,743.74
21/Nov/2024	Egresos	17,822	CARRANZA VAZQUEZ ESAU	OP-32655	18,500.00		3,437,243.74
27/Nov/2024	Egresos	17,848	CARRANZA VAZQUEZ ESAU	OP-32684	9,000.00		3,446,243.74
27/Nov/2024	Egresos	17,849	CARRANZA VAZQUEZ ESAU	OP-32685	8,500.00		3,454,743.74
28/Nov/2024	Egresos	17,850	GONZALEZ CAMPOS JOSE	OP-32700	970.00		3,455,713.74
28/Nov/2024	Egresos	17,851	HERNANDEZ RUIZ SAN JUANA	OP-32701	2,500.00		3,458,213.74
28/Nov/2024	Egresos	17,852	RODRIGUEZ CHAVEZ ISABEL	OP-32703	1,100.00		3,459,313.74
28/Nov/2024	Egresos	17,853	PEREZ LOPEZ MARIA CECILIA	OP-32704	3,300.00		3,462,613.74
28/Nov/2024	Egresos	17,854	MENDEZ HERNANDEZ JUAN	OP-32705	5,000.00		3,467,613.74
28/Nov/2024	Egresos	17,855	MARTINEZ GUERRERO MIGU..	OP-32706	2,640.00		3,470,253.74
28/Nov/2024	Egresos	17,857	ZAVALA ORTIZ ANA ISABEL	OP-32707	3,200.00		3,473,453.74
28/Nov/2024	Egresos	17,859	RODRIGUEZ HERNANDEZ MA ..	OP-32708	2,000.00		3,475,453.74
28/Nov/2024	Egresos	17,860	MARTINEZ REYES ANA PATRI..	OP-32709	3,200.00		3,478,653.74
28/Nov/2024	Egresos	17,861	MARTINEZ ORTIZ NELSON IG..	OP-32710	4,000.00		3,482,653.74
28/Nov/2024	Egresos	17,862	RODRIGUEZ SANDOVAL ALBE..	OP-32711	5,200.00		3,487,853.74
28/Nov/2024	Egresos	17,863	DAVILA PIÑA MARTIN GUADA..	OP-32712	1,200.00		3,489,053.74
28/Nov/2024	Egresos	17,864	DAVILA PIÑA MONSERRAT SA..	OP-32713	1,200.00		3,490,253.74
28/Nov/2024	Egresos	17,865	OCHOA MORENO FABIOLA	OP-32714	1,200.00		3,491,453.74
28/Nov/2024	Egresos	17,866	ARENAS PICON ARMANDO	OP-32715	1,200.00		3,492,653.74
28/Nov/2024	Egresos	17,867	TOVAR QUIROZ OFELIA	OP-32716	1,200.00		3,493,853.74
28/Nov/2024	Egresos	17,868	TOVAR QUIROZ JOSE ANGEL	OP-32717	1,200.00		3,495,053.74
28/Nov/2024	Egresos	17,869	RAMIREZ REYES AIDE	OP-32718	1,200.00		3,496,253.74
28/Nov/2024	Egresos	17,870	GONZALEZ TORRES BLANCA ..	OP-32719	1,000.00		3,497,253.74
28/Nov/2024	Egresos	17,871	SALINAS ALMENDARIEZ JESUS	OP-32721	1,000.00		3,498,253.74
28/Nov/2024	Egresos	17,872	ZAMBRANO VILLA MARIA DE J..	OP-32722	1,000.00		3,499,253.74
28/Nov/2024	Egresos	17,873	SERNA LANDEROS LAURA	OP-32723	1,000.00		3,500,253.74
28/Nov/2024	Egresos	17,874	SERNA LANDEROS BLANCA	OP-32724	1,000.00		3,501,253.74
28/Nov/2024	Egresos	17,875	VELA PADILLA ESTEFANIA	OP-32725	1,000.00		3,502,253.74
28/Nov/2024	Egresos	17,876	GARCIA ORTIZ MARISELA	OP-32726	1,000.00		3,503,253.74
28/Nov/2024	Egresos	17,877	SANCHEZ RODRIGUEZ ALEJA..	OP-32727	5,000.00		3,508,253.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2024	Egresos	17,878	PADILLA SALAZAR PATRICIA	OP-32728	2,100.00		3,510,353.74
28/Nov/2024	Egresos	17,880	REYES RAMIREZ JOSE MANU..	OP-32730	1,000.00		3,511,353.74
28/Nov/2024	Egresos	17,883	GUERRERO LOPEZ ROSALIA	OP-32732	4,350.00		3,515,703.74
28/Nov/2024	Egresos	17,884	HERNANDEZ DE LA CRUZ RA..	OP-32733	3,600.00		3,519,303.74
28/Nov/2024	Egresos	17,885	HERNANDEZ DE LUNA JUANA..	OP-32734	1,260.00		3,520,563.74
28/Nov/2024	Egresos	17,886	PUENTE MACIAS KAROL FABI..	OP-32735	3,950.00		3,524,513.74
28/Nov/2024	Egresos	17,887	LOPEZ PIÑA JAIME ALDAIR	OP-32736	4,550.00		3,529,063.74
28/Nov/2024	Egresos	17,888	SALAS IBARRA JUAN MANUEL	OP-32737	4,350.00		3,533,413.74
28/Nov/2024	Egresos	17,889	RODRIGUEZ FISCAL JUAN RA..	OP.-32738	3,850.00		3,537,263.74
28/Nov/2024	Egresos	17,890	AREALLANO DELGADILLO AL..	OP-32739	3,100.00		3,540,363.74
28/Nov/2024	Egresos	17,891	SAUCEDO CLETO MOISES	OP-32740	4,250.00		3,544,613.74
28/Nov/2024	Egresos	17,892	AGUILAR VILLA SILVIA	OP-32741	4,150.00		3,548,763.74
28/Nov/2024	Egresos	17,893	LOPEZ ALMANZA ANTONIO	OP-32742	2,388.00		3,551,151.74
28/Nov/2024	Egresos	17,894	VELASCO RODRIGUEZ JUAN ..	OP-32744	2,000.00		3,553,151.74
28/Nov/2024	Egresos	17,895	REGALADO HERNANDEZ FRA..	OP-32745	4,630.00		3,557,781.74
28/Nov/2024	Egresos	17,896	MARTINEZ FLORES JUANA M..	OP-32746	1,800.00		3,559,581.74
28/Nov/2024	Egresos	17,897	RAMIREZ DIAZ RAUL	OP-32747	4,850.00		3,564,431.74
28/Nov/2024	Egresos	17,898	GONZALEZ ROSALES MARIA ..	OP-32748	4,690.00		3,569,121.74
28/Nov/2024	Egresos	17,899	MEDELLIN DAVILA DELFINA	OP-32749	4,580.00		3,573,701.74
28/Nov/2024	Egresos	17,900	ALFEREZ LOPEZ JULIETA ALE..	OP-32750	3,200.00		3,576,901.74
28/Nov/2024	Egresos	17,901	CARRANZA ALBA JHON	OP-32751	3,980.00		3,580,881.74
28/Nov/2024	Egresos	17,902	ALVARADO ZAMARRIPA BERE..	OP-32783	2,250.00		3,583,131.74
28/Nov/2024	Egresos	17,903	CAMPOS CARDONA ERNESTO	OP-32784	1,070.00		3,584,201.74
28/Nov/2024	Egresos	17,905	DAVILA LOPEZ KARLA ..	OP-32787	2,350.00		3,586,551.74
28/Nov/2024	Egresos	17,909	RUVALCABA MARTINEZ ERIKA	OP-32754	2,000.00		3,588,551.74
28/Nov/2024	Egresos	17,911	RAMIREZ ROCHA FRANCISCO	OP-32753	2,000.00		3,590,551.74
28/Nov/2024	Egresos	17,912	PADILLA REYES ORALIA	OP-32755	1,000.00		3,591,551.74
28/Nov/2024	Egresos	17,915	HERNANDEZ MORALES BALD..	OP-32758	2,000.00		3,593,551.74
28/Nov/2024	Egresos	17,916	GONZALEZ MEDRANO JOSE ..	OP-32759	2,000.00		3,595,551.74
28/Nov/2024	Egresos	17,917	MARTINEZ CARDONA JOSE M..	OP-32760	1,300.00		3,596,851.74
28/Nov/2024	Egresos	17,918	MARMOLEJO GUILLEN AGUS..	OP-32761	2,000.00		3,598,851.74
28/Nov/2024	Egresos	17,919	PEREZ AGUILAR BLANCA JAC..	OP-32762	1,000.00		3,599,851.74
28/Nov/2024	Egresos	17,921	DAVILA CARREON CARLOS	OP-32763	2,000.00		3,601,851.74
28/Nov/2024	Egresos	17,922	VEGA GARCIA MARTIN	OP-32764	1,300.00		3,603,151.74
28/Nov/2024	Egresos	17,924	MARTINEZ MENDEZ ELIZABE..	OP-32766	800.00		3,603,951.74
28/Nov/2024	Egresos	17,925	CAPUCHINO PADILLA JUAN	OP-32767	1,000.00		3,604,951.74
28/Nov/2024	Egresos	17,926	MEDELLIN RODRIGUEZ JOSE ..	OP-32768	1,000.00		3,605,951.74
28/Nov/2024	Egresos	17,927	CERVANTES BOCANEGRA AR..	OP-32770	1,000.00		3,606,951.74
28/Nov/2024	Egresos	17,928	CERVANTES GUERRERO GE..	OP-32771	700.00		3,607,651.74
28/Nov/2024	Egresos	17,929	MENDEZ LEOS AGUSTIN	OP-32772	1,000.00		3,608,651.74
28/Nov/2024	Egresos	17,930	SANCHEZ HERNANDEZ ALEJ..	OP-32773	700.00		3,609,351.74
28/Nov/2024	Egresos	17,931	SANCHEZ GARCIA CANDELA..	OP-32774	1,000.00		3,610,351.74
28/Nov/2024	Egresos	17,932	DE LA ROSA DIAZ ROGELIO	OP.-32775	1,000.00		3,611,351.74
28/Nov/2024	Egresos	17,933	BECERRA LEOS JUAN	OP-32776	1,000.00		3,612,351.74
28/Nov/2024	Egresos	17,934	IBARRA LUGO DELIA	OP-32777	1,000.00		3,613,351.74
28/Nov/2024	Egresos	17,935	ARISMENDI GALINDO JUAN C..	OP-32778	1,000.00		3,614,351.74
28/Nov/2024	Egresos	17,936	MELENDEZ MARTINEZ MARIA ..	OP-32779	1,000.00		3,615,351.74
28/Nov/2024	Egresos	17,937	LOPEZ AGUIÑAGA ANTONIA	OP-32780	1,000.00		3,616,351.74
28/Nov/2024	Egresos	17,938	SALAS MORALES JUAN PABLO	OP-32781	1,000.00		3,617,351.74
28/Nov/2024	Egresos	17,939	RAMIREZ HERNANDEZ JUAN ..	OP-32782	1,000.00		3,618,351.74
28/Nov/2024	Egresos	17,940	MARTINEZ AGUIÑAGA GUILLE..	OP-32786	3,800.00		3,622,151.74
28/Nov/2024	Egresos	17,941	ORTIZ HUERTA ROSAURA	OP-32765	800.00		3,622,951.74
28/Nov/2024	Egresos	17,942	MACIAS RODRIGUEZ PERLA I..	OP-32757	1,000.00		3,623,951.74
28/Nov/2024	Egresos	17,943	IBARRA LOZANO MA GUADAL..	OP-32756	2,000.00		3,625,951.74
04/Dic/2024	Egresos	17,950	CARRANZA VAZQUEZ ESAU	OP-32816	10,000.00		3,635,951.74
04/Dic/2024	Egresos	17,951	CARRANZA VAZQUEZ ESAU	OP-32817	5,000.00		3,640,951.74
12/Dic/2024	Egresos	17,985	TORRES SANTANA RICARDO ..	OP-32895	35,600.00		3,676,551.74
13/Dic/2024	Egresos	17,986	TORRES SANTANA RICARDO ..	OP-VARIAS	140,960.00		3,817,511.74
17/Dic/2024	Egresos	17,988	ELIAS PLASCENCIA CONRAD..	OP-32907	3,617.00		3,821,128.74
17/Dic/2024	Egresos	17,989	PEREZ IBARRA MA ELENA	OP-32908	4,160.00		3,825,288.74
17/Dic/2024	Egresos	17,990	MARTINEZ ANGUIANO MA OLI..	OP-32909	2,300.00		3,827,588.74
17/Dic/2024	Egresos	17,991	HERRERA PADILLA GUADALU..	OP-32910	3,600.00		3,831,188.74
17/Dic/2024	Egresos	17,992	HERNANDEZ SALINAS ..	OP-32911	3,600.00		3,834,788.74
17/Dic/2024	Egresos	17,993	PEREZ CUELLAR MA DIANA	OP-32912	4,160.00		3,838,948.74
17/Dic/2024	Egresos	17,994	CAMPOS VELA ALICIA	OP-32913	2,150.00		3,841,098.74
17/Dic/2024	Egresos	17,995	CORTES ORTIZ JOSE DE LA L..	OP-32914	4,900.00		3,845,998.74
17/Dic/2024	Egresos	17,996	URIBE RAMIREZ LIZBETH ARE..	OP-32915	3,200.00		3,849,198.74
17/Dic/2024	Egresos	17,997	HERRERA BRIONES ABEL AL..	OP-32916	3,200.00		3,852,398.74
17/Dic/2024	Egresos	17,998	GONZALEZ RIOS MARIA JOSE	OP-32917	3,100.00		3,855,498.74
17/Dic/2024	Egresos	17,999	AGUILAR ALFEREZ DIEGO	OP-32918	7,900.00		3,863,398.74
17/Dic/2024	Egresos	18,000	RIOS RODRIGUEZ NORA	OP-32919	3,900.00		3,867,298.74
17/Dic/2024	Egresos	18,001	MARQUEZ SANCHEZ MARIA G..	OP-32920	2,950.00		3,870,248.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Dic/2024	Egresos	18,002	CENTENO CENTENO TOBIAS	OP-32921	3,650.00		3,873,898.74
23/Dic/2024	Egresos	18,004	CARRANZA VAZQUEZ ESAU	OP-32960	10,000.00		3,883,898.74
23/Dic/2024	Egresos	18,006	CARRANZA VAZQUEZ ESAU	OP-32961	10,000.00		3,893,898.74
23/Dic/2024	Egresos	18,007	CARRANZA VAZQUEZ ESAU	OP-32963	10,840.90		3,904,739.64
30/Dic/2024	Egresos	18,008	RAMIREZ ROCHA FRANCISCO	OP-33025	2,000.00		3,906,739.64
30/Dic/2024	Egresos	18,009	RUVALCABA MARTINEZ ERIKA	OP-33026	2,000.00		3,908,739.64
30/Dic/2024	Egresos	18,010	PADILLA REYES ORALIA	OP-33027	1,000.00		3,909,739.64
30/Dic/2024	Egresos	18,011	IBARRA LOSANO MA GUADAL..	OP-33028	2,000.00		3,911,739.64
30/Dic/2024	Egresos	18,012	MACIAS RODRIGUEZ PERLA I..	OP-33029	1,000.00		3,912,739.64
30/Dic/2024	Egresos	18,013	HERNANDEZ MORALES BALD..	OP-33030	2,000.00		3,914,739.64
30/Dic/2024	Egresos	18,014	GONZALEZ MEDRANO JOSE ..	OP-33031	2,000.00		3,916,739.64
30/Dic/2024	Egresos	18,015	MARTINEZ CARDONA JOSE M..	OP-33032	1,300.00		3,918,039.64
30/Dic/2024	Egresos	18,016	MARMOLEJO GUILLEN AGUS..	OP-33033	2,000.00		3,920,039.64
30/Dic/2024	Egresos	18,017	PEREZ AGUILAR BLANCA JAC..	OP-33034	1,000.00		3,921,039.64
30/Dic/2024	Egresos	18,018	DAVILA CARREON CARLOS	OP-33035	2,000.00		3,923,039.64
30/Dic/2024	Egresos	18,019	VEGA GARCIA MARTIN	OP-33036	1,300.00		3,924,339.64
30/Dic/2024	Egresos	18,020	ORTIZ HUERTA ROSAURA	OP-33037	800.00		3,925,139.64
30/Dic/2024	Egresos	18,021	MARTINEZ MENDEZ ELIZABE..	OP-33038	800.00		3,925,939.64
30/Dic/2024	Egresos	18,022	CAPUCHINO PADILLA JUAN	OP-33039	1,000.00		3,926,939.64
30/Dic/2024	Egresos	18,023	MEDELLIN RODRIGUEZ JOSE ..	OP-33040	1,000.00		3,927,939.64
30/Dic/2024	Egresos	18,024	CERVANTES BOCANEGRA AR..	OP-33041	1,000.00		3,928,939.64
30/Dic/2024	Egresos	18,025	CERVANTES GUERRERO GE..	OP-33042	700.00		3,929,639.64
30/Dic/2024	Egresos	18,026	MENDEZ LEOS AGUSTIN	OP-33043	1,000.00		3,930,639.64
30/Dic/2024	Egresos	18,027	SANCHEZ HERNANDEZ ALEJ..	OP-33044	700.00		3,931,339.64
30/Dic/2024	Egresos	18,028	SANCHEZ GARCIA CANDELA..	OP-33045	1,000.00		3,932,339.64
30/Dic/2024	Egresos	18,029	DE LA ROSA DIAZ ROGELIO	OP.-33046	1,000.00		3,933,339.64
30/Dic/2024	Egresos	18,030	BECERRA LEOS JUAN	OP-33047	1,000.00		3,934,339.64
30/Dic/2024	Egresos	18,031	IBARRA LUGO DELIA	OP-33048	1,000.00		3,935,339.64
30/Dic/2024	Egresos	18,032	ARISMENDI GALINDO JUAN C..	OP-33049	1,000.00		3,936,339.64
30/Dic/2024	Egresos	18,033	MELENDEZ MARTINEZ MARIA ..	OP-33050	1,000.00		3,937,339.64
30/Dic/2024	Egresos	18,034	LOPEZ AGUIÑAGA ANTONIA	OP-33051	1,000.00		3,938,339.64
30/Dic/2024	Egresos	18,035	SALAS MORALES JUAN PABLO	OP-33052	1,000.00		3,939,339.64
30/Dic/2024	Egresos	18,036	RAMIREZ HERNANDEZ JUAN ..	OP-33053	1,000.00		3,940,339.64
31/Dic/2024	Egresos	18,037	GONZALEZ CAMPOS JOSE	OP-33058	970.00		3,941,309.64
31/Dic/2024	Egresos	18,038	HERNANDEZ RUIZ SAN JUANA	OP-33059	2,500.00		3,943,809.64
31/Dic/2024	Egresos	18,039	RODRIGUEZ CHAVEZ ISABEL	OP-33060	1,100.00		3,944,909.64
31/Dic/2024	Egresos	18,040	PEREZ LOPEZ MARIA CECILIA	OP-33061	3,300.00		3,948,209.64
31/Dic/2024	Egresos	18,041	MENDEZ HERNANDEZ JUAN	OP-33062	5,000.00		3,953,209.64
31/Dic/2024	Egresos	18,042	MARTINEZ GUERRERO MIGU..	OP-33063	2,640.00		3,955,849.64
31/Dic/2024	Egresos	18,043	ZAVALA ORTIZ ANA ISABEL	OP-33064	3,200.00		3,959,049.64
31/Dic/2024	Egresos	18,044	RODRIGUEZ HERNANDEZ MA ..	OP-33065	2,000.00		3,961,049.64
31/Dic/2024	Egresos	18,045	CORTES ORTIZ JOSE DE LA L..	OP-33066	4,900.00		3,965,949.64
31/Dic/2024	Egresos	18,046	URIBE RAMIREZ LIZBETH ARE..	OP-33067	3,200.00		3,969,149.64
31/Dic/2024	Egresos	18,047	MARQUEZ SANCHEZ MARIA G..	OP-33068	2,950.00		3,972,099.64
31/Dic/2024	Egresos	18,048	CAMPOS VELA ALICIA	OP-33069	2,150.00		3,974,249.64
31/Dic/2024	Egresos	18,049	HERRERA BRIONES ABEL AL..	OP-33070	3,200.00		3,977,449.64
31/Dic/2024	Egresos	18,050	GONZALEZ RIOS MARIA JOSE	OP-33071	3,100.00		3,980,549.64
31/Dic/2024	Egresos	18,051	AGUILAR ALFEREZ DIEGO	OP-33072	7,900.00		3,988,449.64
31/Dic/2024	Egresos	18,052	RIOS RODRIGUEZ NORA	OP-33073	3,900.00		3,992,349.64
31/Dic/2024	Egresos	18,053	CENTENO CENTENO TOBIAS	OP-33074	3,650.00		3,995,999.64
31/Dic/2024	Egresos	18,054	MARTINEZ REYES ANA PATRI..	OP-33076	3,200.00		3,999,199.64
31/Dic/2024	Egresos	18,055	MARTINEZ ORTIZ NELSON IG..	OP-33077	4,000.00		4,003,199.64
31/Dic/2024	Egresos	18,056	RODRIGUEZ SANDOVAL ALBE..	OP-33078	5,200.00		4,008,399.64
31/Dic/2024	Egresos	18,057	SANCHEZ RODRIGUEZ ALEJA..	OP-33079	5,000.00		4,013,399.64
31/Dic/2024	Egresos	18,058	PADILLA SALAZAR PATRICIA	OP-33080	2,100.00		4,015,499.64
31/Dic/2024	Egresos	18,060	REYES RAMIREZ JOSE MANU..	OP-33082	1,000.00		4,016,499.64
31/Dic/2024	Egresos	18,061	GUERRERO LOPEZ ROSALIA	OP-33083	4,350.00		4,020,849.64
31/Dic/2024	Egresos	18,062	HERNANDEZ DE LA CRUZ RA..	OP-323084	3,600.00		4,024,449.64
31/Dic/2024	Egresos	18,063	HERNANDEZ DE LUNA JUANA..	OP-33085	3,800.00		4,028,249.64
31/Dic/2024	Egresos	18,064	PUENTE MACIAS KAROL FABI..	OP-33086	3,950.00		4,032,199.64
31/Dic/2024	Egresos	18,065	LOPEZ PIÑA JAIME ALDAIR	OP-33088	4,550.00		4,036,749.64
31/Dic/2024	Egresos	18,066	SALAS IBARRA JUAN MANUEL	OP-33089	4,350.00		4,041,099.64
31/Dic/2024	Egresos	18,067	RODRIGUEZ FISCAL JUAN RA..	OP.-33090	3,850.00		4,044,949.64
31/Dic/2024	Egresos	18,068	AREALLANO DELGADILLO AL..	OP-33091	3,100.00		4,048,049.64
31/Dic/2024	Egresos	18,069	SAUCEDO CLETO MOISES	OP-33092	4,250.00		4,052,299.64
31/Dic/2024	Egresos	18,070	AGUILAR VILLA SILVIA	OP-33093	4,150.00		4,056,449.64
31/Dic/2024	Egresos	18,071	LOPEZ ALMANZA ANTONIO	OP-33095	4,000.00		4,060,449.64
31/Dic/2024	Egresos	18,072	VELASCO RODRIGUEZ JUAN ..	OP-33096	2,000.00		4,062,449.64
31/Dic/2024	Egresos	18,073	REGALADO HERNANDEZ FRA..	OP-33098	4,630.00		4,067,079.64
31/Dic/2024	Egresos	18,074	MARTINEZ FLORES JUANA M..	OP-33099	1,800.00		4,068,879.64
31/Dic/2024	Egresos	18,075	RAMIREZ DIAZ RAUL	OP-33100	4,850.00		4,073,729.64
31/Dic/2024	Egresos	18,076	GONZALEZ ROSALES MARIA ..	OP-33101	4,690.00		4,078,419.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Dic/2024	Egresos	18,077	MEDELLIN DAVILA DELFINA	OP-33102	4,580.00		4,082,999.64
31/Dic/2024	Egresos	18,078	ELIAS PLASCENCIA CONRAD..	OP-33103	5,000.00		4,087,999.64
31/Dic/2024	Egresos	18,079	ALFEREZ LOPEZ JULIETA ALE..	OP-33104	3,200.00		4,091,199.64
31/Dic/2024	Egresos	18,080	CARRANZA ALBA JHON	OP-33105	3,980.00		4,095,179.64
31/Dic/2024	Egresos	18,081	CAMPOS CARDONA ERNESTO	OP-33106	1,070.00		4,096,249.64
31/Dic/2024	Egresos	18,082	HERNANDEZ RAMOS ESTHER..	OP-33109	4,000.00		4,100,249.64
31/Dic/2024	Egresos	18,083	GUERRERO OCHOA FERNAN..	OP-33110	3,000.00		4,103,249.64
				Total:	**4,103,249.64**	**0.00**	**4,103,249.64**
82700-0122-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
03/Ene/2024	Egresos	510	LOPEZ ALVAREZ LILIANA	OP-30614	5,200.00		5,200.00
03/Ene/2024	Egresos	511	RODRIGUEZ CHAVEZ MARTH..	OP-30615	5,200.00		10,400.00
03/Ene/2024	Egresos	512	TORRES TORRES DIANA JAN..	OP-30616	5,200.00		15,600.00
15/Ene/2024	Egresos	518	MONRREAL MARTINEZ ANGE..	OP-30669	5,200.00		20,800.00
15/Ene/2024	Egresos	519	MORALES RODRIGUEZ DANTE	OP-30670	5,200.00		26,000.00
15/Ene/2024	Egresos	520	CONTRERAS REYES FRANCI..	OP-30671	5,200.00		31,200.00
15/Ene/2024	Egresos	521	RODRIGUEZ CA,LZADA GUST..	OP-30672	5,200.00		36,400.00
15/Ene/2024	Egresos	522	CUEVAS RUIZ JORGE LUIS	OP-30673	5,200.00		41,600.00
15/Ene/2024	Egresos	523	ARENAS TORRES JOSE ALEJ..	OP-30674	5,200.00		46,800.00
15/Ene/2024	Egresos	524	CUELLAR REYES JUAN PABLO	OP-30675	5,200.00		52,000.00
15/Ene/2024	Egresos	525	RODRIGUEZ PADILLA ANGEL..	OP-30676	5,200.00		57,200.00
15/Ene/2024	Egresos	526	ARENAS HERNANDEZ GABRI..	OP-30677	5,200.00		62,400.00
15/Ene/2024	Egresos	527	TORRES TORRES DIANA JAN..	OP-30678	5,200.00		67,600.00
15/Ene/2024	Egresos	528	RODRIGUEZ CHAVEZ MARTH..	OP-30679	5,200.00		72,800.00
15/Ene/2024	Egresos	529	LOPEZ ALVAREZ LILIANA	OP-30680	5,200.00		78,000.00
15/Ene/2024	Egresos	531	GARCIA GUERRA EDGAR ED..	OP-30682	4,160.00		82,160.00
15/Ene/2024	Egresos	532	ROJAS MORENO JOEL EDUA..	OP-30683	5,200.00		87,360.00
15/Ene/2024	Egresos	533	RUIZ HERNANDEZ JUAN ..	OP-30684	5,200.00		92,560.00
15/Ene/2024	Egresos	534	RESENDIZ LEIBA SERGIO	OP-30685	3,500.00		96,060.00
15/Ene/2024	Egresos	535	CARRERA LARA JOSE MIGUEL	OP-30686	2,426.68		98,486.68
15/Ene/2024	Egresos	536	RODRIGUEZ GONZALEZ JOSE..	OP-30687	4,500.00		102,986.68
15/Ene/2024	Egresos	537	CABRERA PADILLA FAUSTO A..	OP-30688	3,500.00		106,486.68
15/Ene/2024	Egresos	538	AGUILAR ROBLES HUGO ALE..	OP-30689	3,500.00		109,986.68
31/Ene/2024	Egresos	16,091	RODRIGUEZ GONZALEZ JOSE..	OP-30770	4,500.00		114,486.68
31/Ene/2024	Egresos	16,092	CABRERA PADILLA FAUSTO A..	OP-30771	3,500.00		117,986.68
31/Ene/2024	Egresos	16,093	AGUILAR ROBLES HUGO ALE..	OP-30772	3,500.00		121,486.68
29/Feb/2024	Diario	202	PAGO A PERSONAL EVENTUA..		3,500.00		124,986.68
14/Mar/2024	Egresos	10	PADILLA DELGADILLO JUAN F..	OP-30971	3,420.00		128,406.68
25/Mar/2024	Egresos	13	PADILLA DELGADILLO JUAN F..	OP-31025	3,420.00		131,826.68
25/Mar/2024	Egresos	14	GONZALEZ CONTRERAS MIG..	OP-31026	3,466.66		135,293.34
25/Mar/2024	Egresos	15	RUIZ DOMINGUEZ CARLOS R..	OP-31027	3,466.66		138,760.00
25/Mar/2024	Egresos	16	MORENO CARMONA JUAN CA..	OP-31028	3,466.66		142,226.66
25/Mar/2024	Egresos	17	RUVALCABA JUAREZ SERGIO	OP-31029	2,333.33		144,559.99
25/Mar/2024	Egresos	18	GUERRERO ALVAREZ JONAT..	OP-31030	2,333.33		146,893.32
26/Mar/2024	Egresos	20	RUIZ HERNANDEZ JUAN ..	OP-31033	2,773.33		149,666.65
26/Mar/2024	Egresos	21	ARENAS TORRES JOSE ALEJ..	OP-31034	1,546.64		151,213.29
15/Abr/2024	Egresos	28	PADILLA DELGADILLO JUAN F..	OP-31065	3,876.00		155,089.29
15/Abr/2024	Egresos	29	GONZALEZ CONTRERAS MIG..	OP-31066	5,400.00		160,489.29
15/Abr/2024	Egresos	30	RUIZ DOMINGUEZ CARLOS R..	OP-31067	5,400.00		165,889.29
15/Abr/2024	Egresos	31	MORENO CARMONA JUAN CA..	OP-31068	5,400.00		171,289.29
15/Abr/2024	Egresos	32	RUVALCABA JUAREZ SERGIO	OP-31069	3,500.00		174,789.29
15/Abr/2024	Egresos	33	GUERRERO ALVAREZ JONAT..	OP-31070	3,500.00		178,289.29
29/Abr/2024	Egresos	37	PADILLA DELGADILLO JUAN F..	OP-31137	3,876.00		182,165.29
29/Abr/2024	Egresos	38	MONTOYA SAAVEDRA CARLO..	OP-31138	3,420.00		185,585.29
29/Abr/2024	Egresos	39	GONZALEZ CONTRERAS MIG..	OP-31139	5,400.00		190,985.29
29/Abr/2024	Egresos	40	RUIZ DOMINGUEZ CARLOS R..	OP-31140	5,400.00		196,385.29
29/Abr/2024	Egresos	41	MORENO CARMONA JUAN CA..	OP-31141	5,400.00		201,785.29
29/Abr/2024	Egresos	42	RUVALCABA JUAREZ SERGIO	OP-31142	3,500.00		205,285.29
29/Abr/2024	Egresos	43	GUERRERO ALVAREZ JONAT..	OP-31143	3,500.00		208,785.29
15/May/2024	Egresos	47	PADILLA DELGADILLO JUAN F..	OP-31229	5,472.00		214,257.29
15/May/2024	Egresos	48	MONTOYA SAAVEDRA CARLO..	OP-31230	3,420.00		217,677.29
15/May/2024	Egresos	49	GONZALEZ CONTRERAS MIG..	OP-31231	6,840.00		224,517.29
15/May/2024	Egresos	50	RUIZ DOMINGUEZ CARLOS R..	OP-31232	6,840.00		231,357.29
15/May/2024	Egresos	51	MORENO CARMONA JUAN CA..	OP-31233	10,800.00		242,157.29
15/May/2024	Egresos	52	RUVALCABA JUAREZ SERGIO	OP-31234	4,433.32		246,590.61
15/May/2024	Egresos	53	GUERRERO ALVAREZ JONAT..	OP-31235	4,433.32		251,023.93
31/May/2024	Egresos	59	PADILLA DELGADILLO JUAN F..	OP-31317	3,876.00		254,899.93
31/May/2024	Egresos	62	GONZALEZ CONTRERAS MIG..	OP-31319	5,400.00		260,299.93
31/May/2024	Egresos	63	RUIZ DOMINGUEZ CARLOS R..	OP-31320	5,400.00		265,699.93
31/May/2024	Egresos	64	MORENO CARMONA JUAN CA..	OP-31321	5,400.00		271,099.93
31/May/2024	Egresos	65	RUVALCABA JUAREZ SERGIO	OP-31322	3,500.00		274,599.93
31/May/2024	Egresos	66	GUERRERO ALVAREZ JONAT..	OP-31323	3,500.00		278,099.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Jun/2024	Egresos	68	PADILLA DELGADILLO JUAN F..	OP-31397	3,420.00		281,519.93
14/Jun/2024	Egresos	69	MONTOYA SAAVEDRA CARLO..	OP-31398	3,420.00		284,939.93
14/Jun/2024	Egresos	70	GONZALEZ CONTRERAS MIG..	OP-31399	5,400.00		290,339.93
14/Jun/2024	Egresos	71	RUIZ DOMINGUEZ CARLOS R..	OP-31400	4,320.00		294,659.93
14/Jun/2024	Egresos	72	MORENO CARMONA JUAN CA..	OP-31401	5,400.00		300,059.93
14/Jun/2024	Egresos	73	RUVALCABA JUAREZ SERGIO	OP-31402	3,500.00		303,559.93
14/Jun/2024	Egresos	74	GUERRERO ALVAREZ JONAT..	OP-31403	3,500.00		307,059.93
21/Jun/2024	Egresos	77	MONTOYA SAAVEDRA CARLO..	OP-31426	3,876.00		310,935.93
01/Jul/2024	Egresos	143	PADILLA DELGADILLO JUAN F..	OP-31516	3,420.00		314,355.93
01/Jul/2024	Egresos	144	GONZALEZ CONTRERAS MIG..	OP-31517	5,400.00		319,755.93
01/Jul/2024	Egresos	147	MORENO CARMONA JUAN CA..	OP-31520	5,400.00		325,155.93
01/Jul/2024	Egresos	148	RUIZ DOMINGUEZ CARLOS R..	OP-31521	5,400.00		330,555.93
12/Jul/2024	Egresos	151	PADILLA DELGADILLO JUAN F..	OP-31651	3,420.00		333,975.93
12/Jul/2024	Egresos	153	GONZALEZ CONTRERAS MIG..	OP-31653	5,400.00		339,375.93
12/Jul/2024	Egresos	154	MORENO CARMONA JUAN CA..	OP-31654	5,400.00		344,775.93
12/Jul/2024	Egresos	155	RUIZ DOMINGUEZ CARLOS R..	OP-31655	5,400.00		350,175.93
30/Jul/2024	Egresos	161	GONZALEZ CONTRERAS MIG..	OP-31754	5,400.00		355,575.93
30/Jul/2024	Egresos	162	MORENO CARMONA JUAN CA..	OP-31755	5,400.00		360,975.93
30/Jul/2024	Egresos	163	RUIZ DOMINGUEZ CARLOS R..	OP-31756	5,400.00		366,375.93
30/Jul/2024	Egresos	165	PADILLA DELGADILLO JUAN F..	OP-31758	3,420.00		369,795.93
30/Jul/2024	Egresos	166	MONTOYA SAAVEDRA CARLO..	OP-31759	3,400.00		373,195.93
01/Ago/2024	Egresos	167	PADILLA HERNANDEZ JOSE D..	OP-31772	3,200.00		376,395.93
14/Ago/2024	Egresos	169	PADILLA DELGADILLO JUAN F..	OP-31831	3,420.00		379,815.93
14/Ago/2024	Egresos	170	PADILLA HERNANDEZ JOSE D..	OP-31832	3,200.00		383,015.93
14/Ago/2024	Egresos	171	MONTOYA SAAVEDRA CARLO..	OP-31833	3,400.00		386,415.93
14/Ago/2024	Egresos	172	GONZALEZ CONTRERAS MIG..	OP-31834	5,400.00		391,815.93
14/Ago/2024	Egresos	173	MORENO CARMONA JUAN CA..	OP-31835	5,400.00		397,215.93
14/Ago/2024	Egresos	174	RUIZ DOMINGUEZ CARLOS R..	OP-31836	5,400.00		402,615.93
14/Ago/2024	Egresos	176	GARCIA RODRIGUEZ EFRAIN	OP-31838	4,500.00		407,115.93
14/Ago/2024	Egresos	177	LOPEZ ALONSO ADAN	OP-31839	4,500.00		411,615.93
15/Ago/2024	Egresos	183	CARRANZA HERNANDEZ RIC..	OP-31843	4,500.00		416,115.93
15/Ago/2024	Egresos	184	SANDATE FLORES RAFAEL	OP-31844	4,500.00		420,615.93
15/Ago/2024	Egresos	185	NUÑEZ VELA ABRAHAM	OP-31845	3,500.00		424,115.93
15/Ago/2024	Egresos	186	SANDATE FLORES RAFAEL	OP-31846	4,500.00		428,615.93
15/Ago/2024	Egresos	187	CHAVEZ AGUIÑAGA DAMIAN	OP-31860	4,000.00		432,615.93
15/Ago/2024	Egresos	188	IBARRA VELA MARTIN	OP-31848	4,000.00		436,615.93
15/Ago/2024	Egresos	189	ORTIZ AGUILAR TELESFORO	OP-31849	4,000.00		440,615.93
15/Ago/2024	Egresos	190	LOPEZ ALONSO JUAN JOSE	OP-31850	4,000.00		444,615.93
15/Ago/2024	Egresos	191	NIETO MACHEN MISAEL ADAN	OP-31851	5,000.00		449,615.93
15/Ago/2024	Egresos	192	HERNANDEZ DIAZ FRANCISCO	OP-31852	5,500.00		455,115.93
15/Ago/2024	Egresos	193	REYES GUERRERO ERICK VA..	OP-31853	6,500.00		461,615.93
23/Ago/2024	Egresos	199	CARRANZA HERNANDEZ RIC..	OP-31843	5,000.00		466,615.93
23/Ago/2024	Egresos	200	SANDATE FLORES RAFAEL	OP-31887	5,000.00		471,615.93
23/Ago/2024	Egresos	202	NUÑEZ VELA ABRAHAM	OP-31889	3,500.00		475,115.93
23/Ago/2024	Egresos	203	LOPEZ ALONSO JUAN JOSE	OP-31890	3,500.00		478,615.93
23/Ago/2024	Egresos	204	ORTIZ AGUILAR TELESFORO	OP-31891	5,000.00		483,615.93
23/Ago/2024	Egresos	205	IBARRA VELA MARTIN	OP-31892	5,500.00		489,115.93
23/Ago/2024	Egresos	206	CHAVEZ AGUIÑAGA DAMIAN	OP-31893	5,500.00		494,615.93
23/Ago/2024	Egresos	207	HERNANDEZ DIAZ FRANCISCO	OP-318894	5,000.00		499,615.93
23/Ago/2024	Egresos	208	REYES GUERRERO ERICK VA..	OP-31895	5,000.00		504,615.93
27/Ago/2024	Egresos	209	CARRANZA HERNANDEZ RIC..	OP-31921	5,500.00		510,115.93
27/Ago/2024	Egresos	211	SANDATE FLORES RAFAEL	OP-31922	5,500.00		515,615.93
27/Ago/2024	Egresos	212	NUÑEZ VELA ABRAHAM	OP-31923	4,000.00		519,615.93
27/Ago/2024	Egresos	213	CHAVEZ AGUIÑAGA DAMIAN	OP-31924	4,000.00		523,615.93
27/Ago/2024	Egresos	214	IBARRA VELA MARTIN	OP-31925	5,000.00		528,615.93
27/Ago/2024	Egresos	215	ORTIZ AGUILAR TELESFORO	OP-32088	5,500.00		534,115.93
27/Ago/2024	Egresos	216	LOPEZ ALONSO JUAN JOSE	OP-32089	5,500.00		539,615.93
30/Ago/2024	Egresos	218	PADILLA DELGADILLO JUAN F..	OP-31959	5,420.00		545,035.93
30/Ago/2024	Egresos	219	PADILLA HERNANDEZ JOSE D..	OP-31960	5,200.00		550,235.93
30/Ago/2024	Egresos	220	PONCE HERNNADEZ JOSE D..	OP-31964	48,000.00		598,235.93
30/Ago/2024	Egresos	222	GONZALEZ CONTRERAS MIG..	OP-31965	5,400.00		603,635.93
30/Ago/2024	Egresos	223	MORENO CARMONA JUAN CA..	OP-31966	5,400.00		609,035.93
30/Ago/2024	Egresos	224	RUIZ DOMINGUEZ CARLOS R..	OP-31967	5,400.00		614,435.93
30/Ago/2024	Egresos	225	MONTOYA SAAVEDRA CARLO..	OP-31968	3,400.00		617,835.93
06/Sep/2024	Egresos	228	REYES GUERRERO ERICK VA..	OP-32094	3,000.00		620,835.93
06/Sep/2024	Egresos	229	HERNANDEZ DIAZ FRANCISCO	OP-32095	4,500.00		625,335.93
06/Sep/2024	Egresos	230	RODRIGUEZ SALAZAR FRANC..	OP-32096	5,000.00		630,335.93
06/Sep/2024	Egresos	231	VELA ARANDA RIGOBERTO	OP-32097	5,000.00		635,335.93
10/Sep/2024	Egresos	233	JUAN FRANCISCO PADILLA D..	233	3,420.00		638,755.93
10/Sep/2024	Egresos	234	PADILLA HERNANDEZ JOSE D..	OP-31148	3,200.00		641,955.93
10/Sep/2024	Egresos	238	RUIZ DOMINGUEZ CARLOS R..	OP-32152	5,400.00		647,355.93
10/Sep/2024	Egresos	239	MONTOYA SAAVEDRA CARLO..	OP-32153	3,400.00		650,755.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Sep/2024	Egresos	2,361	GONZALEZ CONTRERAS MIG..	OP-31150	5,400.00		656,155.93
10/Sep/2024	Egresos	2,371	MORENO CARMONA JUAN CA..	OP-32151	5,400.00		661,555.93
17/Sep/2024	Egresos	241	JUAN FRANCISCO PADILLA D..	OP-32182	3,420.00		664,975.93
17/Sep/2024	Egresos	242	JOSE DE JESUS PADILLA HER..	OP-32183	3,200.00		668,175.93
17/Sep/2024	Egresos	244	MIGUEL ANGEL GONZALEZ C..	OP-32185	5,400.00		673,575.93
17/Sep/2024	Egresos	245	JUAN CARLOS MORENO CAR..	OP-32186	5,400.00		678,975.93
17/Sep/2024	Egresos	246	CARLOS ROBERTO RUIZ DOM..	OP-32187	5,400.00		684,375.93
17/Sep/2024	Egresos	247	MONTOYA SAAVEDRA CARLO..	OP-32188	3,400.00		687,775.93
18/Sep/2024	Egresos	255	CARRAZNA VAZQUEZ ESAU	OP-32200	14,200.00		701,975.93
18/Sep/2024	Egresos	256	CARRAZNA VAZQUEZ ESAU	OP-32201	14,200.00		716,175.93
18/Sep/2024	Egresos	257	CARRAZNA VAZQUEZ ESAU	OP-32202	9,700.00		725,875.93
18/Sep/2024	Egresos	258	CARRAZNA VAZQUEZ ESAU	OP-32203	9,700.00		735,575.93
18/Sep/2024	Egresos	261	LOPEZ ALONSO ADAN	OP-32213	3,900.00		739,475.93
18/Sep/2024	Egresos	262	GARCIA RODRIGUEZ EFRAIN	OP-32214	3,900.00		743,375.93
18/Sep/2024	Egresos	263	JIMENEZ TORRES JOSE OMAR	OP-32215	2,100.00		745,475.93
18/Sep/2024	Egresos	264	GARCIA RODRIGUEZ EFRAIN	OP-32216	2,100.00		747,575.93
18/Sep/2024	Egresos	265	JIMENEZ TORRES JOSE OMAR	OP-32217	4,800.00		752,375.93
18/Sep/2024	Egresos	266	GARCIA RODRIGUEZ EFRAIN	OP-32218	4,800.00		757,175.93
18/Sep/2024	Egresos	267	JIMENEZ TORRES JOSE OMAR	OP-32219	3,300.00		760,475.93
18/Sep/2024	Egresos	269	LOPEZ ALONSO ADAN	OP-32221	2,700.00		763,175.93
18/Sep/2024	Egresos	270	GARCIA RODRIGUEZ EFRAIN	OP-32222	2,700.00		765,875.93
18/Sep/2024	Egresos	271	LOPEZ ALONSO ADAN	OP-32223	2,100.00		767,975.93
18/Sep/2024	Egresos	272	JIMENEZ TORRES JOSE OMAR	OP-32224	2,100.00		770,075.93
18/Sep/2024	Egresos	274	LOPEZ ALONSO ADAN	OP-32225	2,100.00		772,175.93
18/Sep/2024	Egresos	275	GARCIA RODRIGUEZ EFRAIN	OP-32226	1,800.00		773,975.93
18/Sep/2024	Egresos	276	LOPEZ ALONSO ADAN	OP-32227	7,800.00		781,775.93
18/Sep/2024	Egresos	277	GARCIA RODRIGUEZ EFRAIN	OP-32228	7,800.00		789,575.93
18/Sep/2024	Egresos	278	LOPEZ ALONSO ADAN	OP-32229	5,700.00		795,275.93
18/Sep/2024	Egresos	279	GARCIA RODRIGUEZ EFRAIN	OP-32230	5,700.00		800,975.93
30/Sep/2024	Egresos	283	JIMENEZ TORRES JOSE OMAR	OP-32261	12,000.00		812,975.93
15/Oct/2024	Egresos	288	PADILLA DELGADILLO JUAN F..	OP-32313	3,420.00		816,395.93
15/Oct/2024	Egresos	289	PADILLA HERNANDEZ JOSE D..	OP-32314	3,200.00		819,595.93
15/Oct/2024	Egresos	290	GONZALEZ CONTRERAS MIG..	OP-32315	5,400.00		824,995.93
15/Oct/2024	Egresos	291	MORENO CARMONA JUAN CA..	OP-32316	5,400.00		830,395.93
15/Oct/2024	Egresos	292	RUIZ DOMINGUEZ CARLOS R..	OP-32317	2,700.00		833,095.93
15/Oct/2024	Egresos	294	MONTOYA SAAVEDRA CARLO..	OP-32319	3,400.00		836,495.93
31/Oct/2024	Egresos	297	PADILLA HERNANDEZ JOSE D..	OP-32385	3,200.00		839,695.93
31/Oct/2024	Egresos	298	GONZALEZ CONTRERAS MIG..	OP-32386	5,400.00		845,095.93
31/Oct/2024	Egresos	299	MORENO CARMONA JUAN CA..	OP-32387	5,400.00		850,495.93
31/Oct/2024	Egresos	300	PALOMINO RUVALCABA LIZB..	OP-32388	5,200.00		855,695.93
31/Oct/2024	Egresos	301	RODRIGUEZ ALFEREZ GABRI..	OP-32389	5,200.00		860,895.93
31/Oct/2024	Egresos	302	HERNANDEZ SANCHEZ CARL..	OP-32390	5,200.00		866,095.93
31/Oct/2024	Egresos	303	RUIZ HERNANDEZ JUAN ..	OP-32391	5,200.00		871,295.93
31/Oct/2024	Egresos	304	CUEVAS RUIZ JORGE LUIS	OP-32392	5,200.00		876,495.93
31/Oct/2024	Egresos	305	CONTRERAS REYES FRANCI..	OP-32393	5,200.00		881,695.93
31/Oct/2024	Egresos	306	CAMPOS VALADEZ DIEGO ER..	OP-32394	5,200.00		886,895.93
31/Oct/2024	Egresos	308	MONTOYA SAAVEDRA CARLO..	OP-32395	3,400.00		890,295.93
31/Oct/2024	Egresos	309	PADILLA DELGADILLO JUAN F..	OP-32396	3,640.00		893,935.93
31/Oct/2024	Egresos	310	ZUÑIGA SILVA JOSE DE JESUS	OP-32397	4,500.00		898,435.93
31/Oct/2024	Egresos	311	SALAZAR HERNANDEZ CRIST..	OP-32398	3,500.00		901,935.93
15/Nov/2024	Egresos	313	PADILLA DELGADILLO JUAN F..	OP-32534	3,400.00		905,335.93
15/Nov/2024	Egresos	314	PADILLA HERNANDEZ JOSE D..	OP-32535	3,200.00		908,535.93
15/Nov/2024	Egresos	315	ZUÑIGA SILVA JOSE DE JESUS	OP-32536	4,500.00		913,035.93
15/Nov/2024	Egresos	316	SALAZAR HERNANDEZ CRIST..	OP-32537	3,500.00		916,535.93
15/Nov/2024	Egresos	317	GONZALEZ CONTRERAS MIG..	OP-32538	5,400.00		921,935.93
15/Nov/2024	Egresos	318	MORENO CARMONA JUAN CA..	OP-32539	5,400.00		927,335.93
15/Nov/2024	Egresos	319	RODRIGUEZ ALFEREZ GABRI..	OP-32540	5,200.00		932,535.93
15/Nov/2024	Egresos	320	PALOMINO RUVALCABA LIZB..	OP-32541	5,200.00		937,735.93
15/Nov/2024	Egresos	321	HERNANDEZ SANCHEZ CARL..	OP-32542	6,681.00		944,416.93
15/Nov/2024	Egresos	322	RUIZ HERNANDEZ JUAN ..	OP-32543	5,200.00		949,616.93
15/Nov/2024	Egresos	323	MONREAL MARTINEZ ANGEL I..	OP-32544	2,706.00		952,322.93
15/Nov/2024	Egresos	324	CUEVAS RUIZ JORGE LUIS	OP-32545	5,200.00		957,522.93
15/Nov/2024	Egresos	325	CONTRERAS REYES FRANCI..	OP-32546	5,200.00		962,722.93
15/Nov/2024	Egresos	327	CAMPOS VALADEZ DIEGO ER..	OP-32548	5,200.00		967,922.93
15/Nov/2024	Egresos	328	MONTOYA SAAVEDRA CARLO..	OP-32549	3,174.00		971,096.93
28/Nov/2024	Egresos	333	PADILLA DELGADILLO JUAN F..	OP-32686	3,400.00		974,496.93
28/Nov/2024	Egresos	334	PADILLA HERNANDEZ JOSE D..	OP-32688	3,200.00		977,696.93
28/Nov/2024	Egresos	335	ZUÑIGA SILVA JOSE DE JESUS	OP-32687	4,500.00		982,196.93
28/Nov/2024	Egresos	336	SALAZAR HERNANDEZ CRIST..	OP-32689	3,500.00		985,696.93
28/Nov/2024	Egresos	337	GONZALEZ CONTRERAS MIG..	OP-32690	5,400.00		991,096.93
28/Nov/2024	Egresos	338	MORENO CARMONA JUAN CA..	OP-32691	5,400.00		996,496.93
28/Nov/2024	Egresos	339	RODRIGUEZ ALFEREZ GABRI..	OP-32692	5,200.00		1,001,696.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2024	Egresos	340	PALOMINO RUVALCABA LIZB..	OP-32693	5,200.00		1,006,896.93
28/Nov/2024	Egresos	341	HERNANDEZ SANCHEZ CARL..	OP-32694	7,977.00		1,014,873.93
28/Nov/2024	Egresos	342	RUIZ HERNANDEZ JUAN ..	OP-32695	5,200.00		1,020,073.93
28/Nov/2024	Egresos	343	CUEVAS RUIZ JORGE LUIS	OP-32696	5,200.00		1,025,273.93
28/Nov/2024	Egresos	344	CONTRERAS REYES FRANCI..	OP-32697	5,200.00		1,030,473.93
28/Nov/2024	Egresos	346	MONTOYA SAAVEDRA CARLO..	OP-32699	3,174.00		1,033,647.93
12/Dic/2024	Egresos	352	PADILLA DELGADILLO JUAN F..	OP-32876	3,400.00		1,037,047.93
12/Dic/2024	Egresos	353	PADILLA HERNANDEZ JOSE D..	OP-32877	3,200.00		1,040,247.93
12/Dic/2024	Egresos	354	ZUÑIGA SILVA JOSE DE JESUS	OP-32878	4,500.00		1,044,747.93
12/Dic/2024	Egresos	355	SALAZAR HERNANDEZ CRIST..	OP-32879	3,500.00		1,048,247.93
12/Dic/2024	Egresos	356	GONZALEZ CONTRERAS MIG..	OP-32880	5,400.00		1,053,647.93
12/Dic/2024	Egresos	357	MORENO CARMONA JUAN CA..	OP-32881	5,400.00		1,059,047.93
12/Dic/2024	Egresos	358	RODRIGUEZ ALFEREZ GABRI..	OP-32882	5,200.00		1,064,247.93
12/Dic/2024	Egresos	359	PALOMINO RUVALCABA LIZB..	OP-32883	5,200.00		1,069,447.93
12/Dic/2024	Egresos	360	HERNANDEZ SANCHEZ CARL..	OP-32884	7,977.00		1,077,424.93
12/Dic/2024	Egresos	361	RUIZ HERNANDEZ JUAN ..	OP-32885	5,200.00		1,082,624.93
12/Dic/2024	Egresos	362	CUEVAS RUIZ JORGE LUIS	OP-32886	5,200.00		1,087,824.93
12/Dic/2024	Egresos	363	RUIZ DOMINGUEZ CARLOS R..	OP-32887	5,400.00		1,093,224.93
12/Dic/2024	Egresos	364	VAZQUEZ RODRIGUEZ LUIS E..	OP-32888	6,150.00		1,099,374.93
12/Dic/2024	Egresos	365	CONTRERAS REYES FRANCI..	OP-32889	5,200.00		1,104,574.93
12/Dic/2024	Egresos	367	MONTOYA SAAVEDRA CARLO..	OP-32891	2,282.00		1,106,856.93
30/Dic/2024	Egresos	388	PADILLA DELGADILLO JUAN F..	OP-32965	3,400.00		1,110,256.93
30/Dic/2024	Egresos	389	PADILLA HERNANDEZ JOSE D..	OP-32967	3,200.00		1,113,456.93
30/Dic/2024	Egresos	390	ZUÑIGA SILVA JOSE DE JESUS	OP-32968	4,500.00		1,117,956.93
30/Dic/2024	Egresos	391	SALAZAR HERNANDEZ CRIST..	OP-32969	3,500.00		1,121,456.93
30/Dic/2024	Egresos	392	GONZALEZ CONTRERAS MIG..	OP-32970	5,400.00		1,126,856.93
30/Dic/2024	Egresos	394	RODRIGUEZ ALFEREZ GABRI..	OP-32972	5,200.00		1,132,056.93
30/Dic/2024	Egresos	395	PALOMINO RUVALCABA LIZB..	OP-32973	5,200.00		1,137,256.93
30/Dic/2024	Egresos	396	HERNANDEZ SANCHEZ CARL..	OP-32974	7,977.00		1,145,233.93
30/Dic/2024	Egresos	397	RUIZ HERNANDEZ JUAN ..	OP-32975	5,200.00		1,150,433.93
30/Dic/2024	Egresos	398	CUEVAS RUIZ JORGE LUIS	OP-32976	5,200.00		1,155,633.93
30/Dic/2024	Egresos	399	RUIZ DOMINGUEZ CARLOS R..	OP-32977	5,400.00		1,161,033.93
30/Dic/2024	Egresos	400	VAZQUEZ RODRIGUEZ LUIS E..	OP-32978	6,150.00		1,167,183.93
30/Dic/2024	Egresos	401	CONTRERAS REYES FRANCI..	OP-32979	5,200.00		1,172,383.93
30/Dic/2024	Egresos	404	MONTOYA SAAVEDRA CARLO..	OP-33054	3,176.00		1,175,559.93
31/Dic/2024	Egresos	405	ESAU CARRANZA VAZQUEZ	OP-33055	12,500.00		1,188,059.93
31/Dic/2024	Egresos	406	ESAU CARRANZA VAZQUEZ	OP-33056	12,500.00		1,200,559.93
31/Dic/2024	Egresos	407	ESAU CARRANZA VAZQUEZ	OP-33057	13,417.37		1,213,977.30
31/Dic/2024	Egresos	408	BUSTAMANTE HERNANDEZ E..	OP-33107	7,000.00		1,220,977.30
31/Dic/2024	Egresos	409	MARTINEZ SAUCEDO EFREN	OP-33108	7,000.00		1,227,977.30
				Total:	**1,227,977.30**	**0.00**	**1,227,977.30**
82700-0121-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
28/Feb/2024	Diario	176	CICLOS GIP	F-33F2	69,600.00		69,600.00
27/Ago/2024	Diario	147	ALVACRUZ CONSTRUCTORA	F-E223	22,405.59		92,005.59
27/Ago/2024	Diario	148	ALVACRUZ CONSTRUCTORA	F-EA8F	8,457.90		100,463.49
27/Ago/2024	Diario	149	ALVACRUZ CONSTRUCTORA	F-288A	6,839.41		107,302.90
				Total:	**107,302.90**	**0.00**	**107,302.90**
82700-0131-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Jul/2024	Egresos	16,979	CURA JUAREZ HUMBERTO	OP-31676	20,000.00		20,000.00
15/Jul/2024	Egresos	16,980	LANDEROS RODRIGUEZ JOR..	OP-31677	8,784.60		28,784.60
30/Jul/2024	Egresos	17,035	HERNANDEZ MACIAS MA CAR..	OP-31734	6,500.00		35,284.60
01/Ago/2024	Egresos	17,062	SANCHEZ GUILLEN REYES AL..	OP-31762	20,000.00		55,284.60
01/Ago/2024	Egresos	17,063	ORTIZ GARCIA ECTOR	OP-31763	20,000.00		75,284.60
01/Ago/2024	Egresos	17,069	RANGEL LUGO MIGUEL	OP-31773	25,000.00		100,284.60
22/Oct/2024	Egresos	17,621	SANTOYO MACIAS JARED DE ..	OP-32339	30,500.00		130,784.60
22/Oct/2024	Egresos	17,622	REYES CATARINA JUAN MAN..	OP-32340	24,700.00		155,484.60
15/Nov/2024	Egresos	17,817	SANCHEZ RODRIGUEZ FERN..	OP-32652	14,843.20		170,327.80
				Total:	**170,327.80**	**0.00**	**170,327.80**
82700-0131-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Jul/2024	Egresos	158	QUINTERO CORTES JULIO CE..	OP-31731	46,891.26		46,891.26
30/Jul/2024	Egresos	159	LOPEZ ROBLEDO SANDOR IV..	OP-31732	20,108.85		67,000.11
30/Jul/2024	Egresos	160	TOVAR TORRES REYES EDU..	OP-31733	13,819.31		80,819.42
26/Nov/2024	Egresos	332	QUINTANA LOPEZ JOSE ANG..	OP-32659	14,071.32		94,890.74
				Total:	**94,890.74**	**0.00**	**94,890.74**
82700-0132-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Mar/2024	Egresos	16,328	MENDEZ HERANDEZ JUAN	OP-30949	7,543.00		7,543.00
10/Abr/2024	Egresos	16,444	IBARRA REYES JOVANI	OP-31039	8,000.00		15,543.00
18/Abr/2024	Egresos	16,509	RAMIREZ BAEZ JOSUE FRAN..	OP-31099	2,200.00		17,743.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Sep/2024	Diario	104	AGUINALDO		988,693.16		1,006,436.16
14/Nov/2024	Egresos	17,760	BOCARDO OCHOA ALMA NUR..	OP-32533	5,600.00		1,012,036.16
20/Dic/2024	Egresos	18,003	TORRES SANTANA RICARDO ..	OP-32958	131,560.71		1,143,596.87
20/Dic/2024	Diario	92	MUNICIPIO DE OJUELOS DE J..		1,598,413.24		2,742,010.11
20/Dic/2024	Diario	93	MUNICIPIO DE OJUELOS DE J..		217,753.92		2,959,764.03
23/Dic/2024	Egresos	18,005	TORRES SANTANA RICARDO ..	OP-32959	14,753.62		2,974,517.65
				Total:	**2,974,517.65**	**0.00**	**2,974,517.65**
82700-0132-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
09/Ene/2024	Diario	15	EVELIN SARAHI CORRAL AGU..	OP-30018	3,729.33		3,729.33
17/Sep/2024	Egresos	249	PADILLA DELGADILLO JUAN F..	OP-32189	6,637.08		10,366.41
17/Sep/2024	Egresos	250	PADILLA HERNANDEZ JOSE D..	OP-32190	1,772.79		12,139.20
17/Sep/2024	Egresos	251	GONZALEZ CONTRERAS MIG..	OP-32191	10,479.60		22,618.80
17/Sep/2024	Egresos	252	MORENO CARMONA JUAN CA..	OP-32192	10,479.60		33,098.40
17/Sep/2024	Egresos	253	RUIZ DOMINGUEZ CARLOS R..	OP-32193	10,479.60		43,578.00
17/Sep/2024	Egresos	254	MONTOYA SAAVEDRA CARLO..	OP-32194	1,883.59		45,461.59
30/Sep/2024	Diario	154	MUNICIPIO DE OJUELOS DE J..		941,790.49		987,252.08
20/Dic/2024	Egresos	368	RODRIGUEZ RAMIREZ MARG..	OP-32937	1,838.80		989,090.88
20/Dic/2024	Egresos	369	PADILLA DELGADILLO JUAN F..	OP-32938	2,818.11		991,908.99
20/Dic/2024	Egresos	370	PADILLA HERNANDEZ JOSE D..	OP-32939	2,652.34		994,561.33
20/Dic/2024	Egresos	371	ZUÑIGA SILVA JOSE DE JESUS	OP-32940	3,729.85		998,291.18
20/Dic/2024	Egresos	372	SALAZAR HERNANDEZ CRIST..	OP-32941	2,900.99		1,001,192.17
20/Dic/2024	Egresos	373	GONZALEZ CONTRERAS MIG..	OP-32945	4,475.82		1,005,667.99
20/Dic/2024	Egresos	375	RODRIGUES ALFEREZ GABRI..	OP-32944	4,310.05		1,009,978.04
20/Dic/2024	Egresos	376	PALOMINO RUVALCABO LIZB..	OP-32947	4,310.05		1,014,288.09
20/Dic/2024	Egresos	377	HERNANDEZ SANCHEZ CARL..	OP-32948	5,456.73		1,019,744.82
20/Dic/2024	Egresos	378	RUIZ HERNANDEZ JUAN ..	OP-32949	4,310.05		1,024,054.87
20/Dic/2024	Egresos	379	CUEVAS RUIZ JORGE LUIS	OP-32950	4,310.05		1,028,364.92
20/Dic/2024	Egresos	380	RUIZ DOMINGUEZ CARLOS R..	OP-32951	1,410.86		1,029,775.78
20/Dic/2024	Egresos	381	VAZQUEZ RODRIGUEZ LUIS E..	OP-32952	1,606.81		1,031,382.59
20/Dic/2024	Egresos	382	CONTRERAS REYES FRANCI..	OP-32953	4,310.05		1,035,692.64
20/Dic/2024	Egresos	384	MONTOYA SAAVEDRA CARLO..	OP-32955	2,603.69		1,038,296.33
20/Dic/2024	Egresos	385	PEREZ MARTINEZ BRYAN AL..	OP-32956	4,269.82		1,042,566.15
20/Dic/2024	Egresos	386	LOPEZ ALVAREZ LILIANA	OP-32957	4,023.55		1,046,589.70
20/Dic/2024	Diario	94	MUNICIPIO DE OJUELOS DE J..		270,529.47		1,317,119.17
21/Dic/2024	Diario	97	ORTA GUERRA REINA	OP-33118	2,145.27		1,319,264.44
21/Dic/2024	Diario	98	CORRAL AGUILAR EVELIN SA..	OP-33117	1,785.56		1,321,050.00
				Total:	**1,321,050.00**	**0.00**	**1,321,050.00**
82700-0133-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Feb/2024	Egresos	16,239	VELOZ TOVAR ARNULFO	OP-30866	2,000.00		2,000.00
26/Abr/2024	Egresos	16,522	VELOZ TOVAR ARNULFO	OP-31106	1,000.00		3,000.00
30/Abr/2024	Egresos	16,569	VELOZ TOVAR ARNULFO	OP-31152	2,000.00		5,000.00
31/May/2024	Egresos	16,766	VELOZ TOVAR ARNULFO	OP-31324	1,000.00		6,000.00
08/Jul/2024	Egresos	16,906	VELOZ TOVAR ARNULFO	OP-31578	1,000.00		7,000.00
17/Jul/2024	Egresos	16,987	MAYO JIMENEZ JUAN LEONA..	OP-31683	3,466.66		10,466.66
14/Ago/2024	Egresos	17,129	VELOZ TOVAR ARNULFO	OP-31840	1,000.00		11,466.66
14/Ago/2024	Egresos	17,131	VELOZ TOVAR ARNULFO	OP-31841	5,950.00		17,416.66
25/Sep/2024	Egresos	17,349	RAMIREZ ALMENDARIZ PABLA	OP-32251	17,500.00		34,916.66
				Total:	**34,916.66**	**0.00**	**34,916.66**
82700-0134-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2024	Egresos	16,011	MARTINEZ MEDINA APOLONIO	OP-30710	4,000.00		4,000.00
24/Ene/2024	Egresos	16,038	ZAMORES ARMENDARIZ JUA..	OP-30723	7,000.00		11,000.00
17/Abr/2024	Egresos	16,508	ALCALA HERNANDEZ NANUEL	OP-31098	2,800.00		13,800.00
23/May/2024	Egresos	16,689	LANDEROS RODRIGUEZ JOR..	OP-31253	1,650.00		15,450.00
04/Nov/2024	Egresos	17,718	TORRES SANTANA RICARDO ..	OP-VARIAS	8,800.00		24,250.00
				Total:	**24,250.00**	**0.00**	**24,250.00**
82700-0144-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Nov/2024	Diario	10	HIR COMPAÑIA DE SEGUROP..	F-	69,637.41		69,637.41
				Total:	**69,637.41**	**0.00**	**69,637.41**
82700-0144-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
06/Sep/2024	Diario	37	HIR COMPAÑIA DE SEGUROP..	F-5A3B	69,637.41		69,637.41
				Total:	**69,637.41**	**0.00**	**69,637.41**
82700-0159-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Ene/2024	Egresos	16,001	SOCIEDAD DE BENEFICIENCI..	F/VARIAS	6,161.91		6,161.91
26/Mar/2024	Egresos	16,420	TORRES SANTANA RICARDO ..	F/VARIAS	4,137.50		10,299.41
22/Abr/2024	Egresos	16,514	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,737.26		13,036.67
06/May/2024	Diario	23	PRESTADORA DE SERVICIOS ..	F/E339	10,000.00		23,036.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Sep/2024	Egresos	17,228	MARCO ANTONIO JASSO RO..	F/VARIAS	23,394.93		46,431.60
				Total:	**46,431.60**	**0.00**	**46,431.60**
82700-0159-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Ene/2024	Egresos	515	ALVARADO HERNANDEZ MAN..	OP-30620	761.67		761.67
10/Abr/2024	Egresos	25	MARQUEZ ARELLANO GRECI..	F/VARIAS	1,274.00		2,035.67
15/Abr/2024	Egresos	34	JUAREZ SILVA OMERO	F/VARIAS	655.08		2,690.75
29/May/2024	Egresos	56	JAVIER VAZQUEZ GOMEZ	F/VARIAS	2,192.95		4,883.70
19/Jun/2024	Egresos	76	VAZQUEZ GOMEZ JAVIER	F/VARIAS	2,042.70		6,926.40
30/Sep/2024	Egresos	284	FARMACIA GUADALAJARA SA..	F/VARIAS	2,583.97		9,510.37
				Total:	**9,510.37**	**0.00**	**9,510.37**
82700-0171-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Ene/2024	Egresos	15,988	TORRES SANTANA RICARDO ..	OP-30690	8,000.00		8,000.00
15/Ene/2024	Egresos	15,989	TORRES SANTANA RICARDO ..	OP-30691	12,000.00		20,000.00
15/Ene/2024	Egresos	15,990	TORRES SANTANA RICARDO ..	OP-30692	20,000.00		40,000.00
15/Ene/2024	Egresos	15,991	TORRES SANTANA RICARDO ..	OP-30693	12,000.00		52,000.00
15/Ene/2024	Egresos	15,992	TORRES SANTANA RICARDO ..	OP-30695	17,000.00		69,000.00
16/Ene/2024	Egresos	15,994	TORRES SANTANA RICARDO ..	OP-30697	13,000.00		82,000.00
16/Ene/2024	Egresos	15,995	TORRES SANTANA RICARDO ..	OP-30698	36,000.00		118,000.00
16/Ene/2024	Egresos	15,996	TORRES SANTANA RICARDO ..	OP-30699	12,000.00		130,000.00
16/Ene/2024	Egresos	15,997	TORRES SANTANA RICARDO ..	OP-30700	5,000.00		135,000.00
16/Ene/2024	Egresos	15,998	TORRES SANTANA RICARDO ..	OP-30701	19,000.00		154,000.00
				Total:	**154,000.00**	**0.00**	**154,000.00**
82700-0171-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
26/Jun/2024	Egresos	80	LOPEZ ALVAREZ LILIANA	OP-31525	1,000.00		1,000.00
26/Jun/2024	Egresos	81	CONTRERAS REYES FRANCI..	OP-31526	1,000.00		2,000.00
26/Jun/2024	Egresos	82	SALAZAR VELA MIGUEL ANG..	OP-31527	1,000.00		3,000.00
26/Jun/2024	Egresos	83	CUELLAR CAMPOS ROCIO LIZ..	OP-31528	1,000.00		4,000.00
26/Jun/2024	Egresos	84	CLETO DE LA ROSA CONSUE..	OP-31529	1,000.00		5,000.00
26/Jun/2024	Egresos	85	MONRREAL MARTINEZ ANGE..	OP-31530	1,000.00		6,000.00
26/Jun/2024	Egresos	86	ROJAS MORENO JOEL EDUA..	OP-31531	1,000.00		7,000.00
26/Jun/2024	Egresos	87	TORRES TORRES DIANA JAN..	OP-31532	1,000.00		8,000.00
26/Jun/2024	Egresos	88	ARENAS HERNANDEZ GABRI..	OP-31533	1,000.00		9,000.00
26/Jun/2024	Egresos	89	PEREZ RAMOS ANGEL MANU..	OP-31359	1,000.00		10,000.00
26/Jun/2024	Egresos	90	IBARRA DIAZ FERMIN	OP-31360	1,000.00		11,000.00
26/Jun/2024	Egresos	91	MORALES RODRIGUEZ DANTE	OP-31361	1,000.00		12,000.00
26/Jun/2024	Egresos	92	LOPEZ LOPEZ NESTOR ISAY	OP-31362	1,000.00		13,000.00
26/Jun/2024	Egresos	93	ORTIZ MATA ALBERTO	OP-31363	1,000.00		14,000.00
26/Jun/2024	Egresos	94	MENDOZA CUEVAS SAMUEL	OP-31364	1,000.00		15,000.00
26/Jun/2024	Egresos	95	ESPARZA CONTRERAS HECT..	OP-31365	1,000.00		16,000.00
26/Jun/2024	Egresos	96	ARENAS HERNANDEZ ADRIAN	OP-31367	1,000.00		17,000.00
26/Jun/2024	Egresos	97	ESPINOZA MACIAS J JESUS	OP-31368	1,000.00		18,000.00
26/Jun/2024	Egresos	98	CUEVAS RUIZ JORGE LUIS	OP-31369	1,000.00		19,000.00
26/Jun/2024	Egresos	99	RUIZ DOMINGUEZ CARLOS R..	OP-31370	1,000.00		20,000.00
26/Jun/2024	Egresos	100	RODRIGUEZ CHAVEZ MARTH..	OP-31371	1,000.00		21,000.00
26/Jun/2024	Egresos	101	RUIZ SALAZAR FRANCISCA A..	OP-31372	1,000.00		22,000.00
26/Jun/2024	Egresos	102	LANDEROS MARTINEZ MA AU..	OP-31373	1,000.00		23,000.00
26/Jun/2024	Egresos	103	ZUÑIGA SILVA ONESIMO	OP-31374	1,000.00		24,000.00
26/Jun/2024	Egresos	104	CAMPOS ALFEREZ JANETH	OP-31375	1,000.00		25,000.00
26/Jun/2024	Egresos	105	ORTIZ TERRONES CARLOS	OP-31376	1,000.00		26,000.00
26/Jun/2024	Egresos	106	MORENO MARTINEZ PATRICIA	OP-31534	1,000.00		27,000.00
26/Jun/2024	Egresos	107	AGUILAR ROBLES HUGO ALE..	OP-31535	1,000.00		28,000.00
26/Jun/2024	Egresos	108	ALVAREZ TORRES ENRIQUE	OP-31536	1,000.00		29,000.00
26/Jun/2024	Egresos	109	RODRIGUEZ GONZALEZ JOSE..	OP-31537	1,000.00		30,000.00
26/Jun/2024	Egresos	110	MALDONADO ARANDA NAZAR..	OP-31538	1,000.00		31,000.00
26/Jun/2024	Egresos	111	HERNANDEZ IBARRA ELEAZAR	OP-31539	1,000.00		32,000.00
26/Jun/2024	Egresos	112	GARCIA ROJAS JUAN MIGUEL	OP-31540	1,000.00		33,000.00
26/Jun/2024	Egresos	113	HERNANDEZ HERNANDEZ HE..	OP-31541	1,000.00		34,000.00
26/Jun/2024	Egresos	114	VAZQUEZ RODRIGUEZ LUIS E..	OP-31542	1,000.00		35,000.00
26/Jun/2024	Egresos	115	PORTUGAL YAÑEZ FELIX	OP-31543	1,000.00		36,000.00
26/Jun/2024	Egresos	116	VEGA DE LA CRUZ DAMIAN	OP-31544	1,000.00		37,000.00
26/Jun/2024	Egresos	117	DAVALOS AGUIÑAGA JOSE D..	OP-31545	1,000.00		38,000.00
26/Jun/2024	Egresos	118	HERNANDEZ JIMENEZ OMAR	OP-31546	1,000.00		39,000.00
26/Jun/2024	Egresos	119	LOPEZ RAMIREZ JOSE ANTO..	OP-31547	1,000.00		40,000.00
26/Jun/2024	Egresos	120	TORRES TORRES JACOBO	OP-31548	1,000.00		41,000.00
26/Jun/2024	Egresos	121	HERNANDEZ BALTAZAR ALEJ..	OP-31549	1,000.00		42,000.00
26/Jun/2024	Egresos	122	RODRIGUEZ CALZADA GUST..	OP-31550	1,000.00		43,000.00
26/Jun/2024	Egresos	123	MALDONADO TOVAR GUSTAV..	OP-31551	1,000.00		44,000.00
26/Jun/2024	Egresos	124	GARCIA GUERRA EDGAR ED..	OP-31552	1,000.00		45,000.00
26/Jun/2024	Egresos	125	PEREZ MARTINEZ BRYAN AL..	OP-31553	1,000.00		46,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Jun/2024	Egresos	126	MORENO CARMONA JUAN CA..	OP-31554	1,000.00		47,000.00
26/Jun/2024	Egresos	127	MORENO ROMERO CARMEN ..	OP-31555	1,000.00		48,000.00
26/Jun/2024	Egresos	128	MARTINEZ MORALES GABRIE..	OP-31556	1,000.00		49,000.00
26/Jun/2024	Egresos	129	GONZALEZ CONTRERAS MIG..	OP-31557	1,000.00		50,000.00
26/Jun/2024	Egresos	130	TOVAR TORRES REYES EDU..	OP-31558	1,000.00		51,000.00
26/Jun/2024	Egresos	131	RESENDIZ LEIBA SERGIO	OP-31559	1,000.00		52,000.00
26/Jun/2024	Egresos	132	DEL TORO RAMOS JUAN DAN..	OP-31560	1,000.00		53,000.00
26/Jun/2024	Egresos	133	VAZQUEZ PEREZ PABLO DE J..	OP-31561	1,000.00		54,000.00
26/Jun/2024	Egresos	134	PADILLA HERNANDEZ FRANC..	OP-31562	1,000.00		55,000.00
26/Jun/2024	Egresos	135	CARRERA LARA JOSE MIGUEL	OP-31563	1,000.00		56,000.00
26/Jun/2024	Egresos	136	AGUILAR GAYTAN JESUS ANT..	OP-31564	1,000.00		57,000.00
26/Jun/2024	Egresos	137	LOPEZ ROBLEDO SANDOR IV..	OP-31492	1,000.00		58,000.00
26/Jun/2024	Egresos	138	PEREZ MARTINEZ SERGIO	OP-31566	1,000.00		59,000.00
26/Jun/2024	Egresos	139	QUINTANA LOPEZ JOSE ANG..	OP-31567	1,000.00		60,000.00
26/Jun/2024	Egresos	140	QUINTERO CORTES JULIO CE..	OP-31568	1,000.00		61,000.00
26/Jun/2024	Egresos	141	ACEVES SALAZAR RICARDO	OP-31569	1,000.00		62,000.00
26/Jun/2024	Egresos	142	PONCE HERNANDEZ JOSE D..	OP-31570	1,000.00		63,000.00
12/Jul/2024	Egresos	150	TORRES SANTANA RICARDO ..	OP-31650	50,000.00		113,000.00
16/Ago/2024	Egresos	194	PONCE HERNANDEZ JOSE D..	OP-31863	48,000.00		161,000.00
16/Ago/2024	Egresos	197	PONCE HERNANDEZ JOSE D..	OP-31865	48,000.00		209,000.00
10/Sep/2024	Egresos	235	PONCE HERNNADEZ JOSE D..	OP-32149	47,000.00		256,000.00
17/Sep/2024	Egresos	243	PONCE HERNNADEZ JOSE D..	OP-32184	47,000.00		303,000.00
25/Sep/2024	Egresos	280	TORRES SANTANA RICARDO ..	OP-32252	157,588.00		460,588.00
				Total:	**460,588.00**	**0.00**	**460,588.00**

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

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Abr/2024	Egresos	16,451	PAPELES Y CONVERSIONES ..	F/6A6D	500.83		451,037.84
17/Abr/2024	Egresos	16,507	DICOTECH MAYORISTA DE T..	F/ABE2	670.96		451,708.80
19/Abr/2024	Diario	74	GRUPO COMERCIAL SAN CRI..	F-515C	6,838.20		458,547.00
19/Abr/2024	Diario	75	GRUPO COMERCIAL SAN CRI..	F-C207	9,419.20		467,966.20
19/Abr/2024	Diario	76	GRUPO COMERCIAL SAN CRI..	F-7BC2	5,214.20		473,180.40
19/Abr/2024	Diario	77	GRUPO COMERCIAL SAN CRI..	F-463D	8,578.20		481,758.60
19/Abr/2024	Diario	78	GRUPO COMERCIAL SAN CRI..	F-0527	7,917.00		489,675.60
19/Abr/2024	Diario	79	GRUPO COMERCIAL SAN CRI..	F-B905	6,797.60		496,473.20
19/Abr/2024	Diario	80	GRUPO COMERCIAL SAN CRI..	F-F343	7,006.40		503,479.60
19/Abr/2024	Diario	81	GRUPO COMERCIAL SAN CRI..	F-D55C	5,376.60		508,856.20
22/Abr/2024	Egresos	16,516	COMERCIO MEXICO SA DE CV	F/E32A	379.05		509,235.25
17/May/2024	Diario	73	SERVICIO MERCANTIL DASO ..	F/4B0D	20,738.36		529,973.61
24/May/2024	Diario	118	GRUPO COMERCIAL SAN CRI..	F-E9FD	9,587.40		539,561.01
24/May/2024	Diario	119	GRUPO COMERCIAL SAN CRI..	F-A8B4	8,914.60		548,475.61
24/May/2024	Diario	120	GRUPO COMERCIAL SAN CRI..	F-E646	3,027.60		551,503.21
24/May/2024	Diario	121	GRUPO COMERCIAL SAN CRI..	F-30C4	5,046.00		556,549.21
24/May/2024	Diario	122	GRUPO COMERCIAL SAN CRI..	F-B4E8	6,820.80		563,370.01
24/May/2024	Diario	123	GRUPO COMERCIAL SAN CRI..	F-B02F	7,980.80		571,350.81
24/May/2024	Diario	124	GRUPO COMERCIAL SAN CRI..	F-FFE1	1,305.00		572,655.81
31/May/2024	Egresos	16,730	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,647.20		574,303.01
12/Jun/2024	Egresos	16,783	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	638.00		574,941.01
18/Jun/2024	Egresos	16,835	RODRIGUEZ GONZALEZ MAR..	F/VARIAS	1,624.00		576,565.01
18/Jun/2024	Egresos	16,838	OFFICE DEPOT DE MEXICO S..	F/15E3	3,650.00		580,215.01
19/Jun/2024	Egresos	16,843	MAYORISTAS EN PAPELERIA ..	F/90D2	1,144.80		581,359.81
19/Jun/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-EB94	9,082.80		590,442.61
19/Jun/2024	Diario	37	GRUPO COMERCIAL SAN CRI..	F-9ABB	5,214.20		595,656.81
19/Jun/2024	Diario	38	GRUPO COMERCIAL SAN CRI..	F-CA65	9,419.20		605,076.01
19/Jun/2024	Diario	39	GRUPO COMERCIAL SAN CRI..	F-EE12	6,803.40		611,879.41
19/Jun/2024	Diario	40	GRUPO COMERCIAL SAN CRI..	F-D9C5	3,346.60		615,226.01
19/Jun/2024	Diario	41	GRUPO COMERCIAL SAN CRI..	F-VARIAS	17,324.60		632,550.61
27/Jun/2024	Egresos	16,873	DANIEL LARA CORTEZ	F/VARIAS	3,532.93		636,083.54
01/Jul/2024	Egresos	16,890	RICARDO CESAR TORRES SA..	F/VARIAS	1,841.62		637,925.16
10/Jul/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F-6FAD	7,980.80		645,905.96
10/Jul/2024	Diario	32	GRUPO COMERCIAL SAN CRI..	F-513C	9,280.00		655,185.96
10/Jul/2024	Diario	33	GRUPO COMERCIAL SAN CRI..	F-3C3F	5,382.40		660,568.36
10/Jul/2024	Diario	34	GRUPO COMERCIAL SAN CRI..	F-D03B	9,419.20		669,987.56
10/Jul/2024	Diario	35	GRUPO COMERCIAL SAN CRI..	F-BEE4	9,251.00		679,238.56
10/Jul/2024	Diario	36	GRUPO COMERCIAL SAN CRI..	F-0457	6,786.00		686,024.56
12/Jul/2024	Egresos	16,937	OFFICE DEPOT DE MEXICO S..	F/7010	7,448.00		693,472.56
12/Jul/2024	Egresos	16,938	OFFICE DEPOT DE MEXICO S..	F/26EF	1,837.80		695,310.36
15/Jul/2024	Egresos	16,964	OFFICE DEPOT DE MEXICO S..	F/4CF0	4,950.00		700,260.36
19/Jul/2024	Egresos	17,000	COSTCO DE MEXICO SA DE C..	F/F371	10,534.88		710,795.24
19/Jul/2024	Egresos	17,002	COSTCO DE MEXICO SA DE C..	F/4B7F	1,167.00		711,962.24
26/Jul/2024	Diario	126	SERVICIO MERCANTIL DASO	F-419E	20,738.36		732,700.60
15/Ago/2024	Egresos	17,135	REYES ARAIZA JOSE CARLOS	F/E4DF	650.00		733,350.60
15/Ago/2024	Egresos	17,139	LUIS DAVILA ALMEIDA	F/VARIAS	1,566.34		734,916.94
16/Ago/2024	Diario	85	GRUPO COMERCIAL SAN CRI..	F-774B	5,382.40		740,299.34
16/Ago/2024	Diario	86	GRUPO COMERCIAL SAN CRI..	F-501D	9,251.00		749,550.34
16/Ago/2024	Diario	87	GRUPO COMERCIAL SAN CRI..	F-ED78	6,768.60		756,318.94
16/Ago/2024	Diario	88	GRUPO COMERCIAL SAN CRI..	F-EEFE	9,419.20		765,738.14
16/Ago/2024	Diario	89	GRUPO COMERCIAL SAN CRI..	F-A770	9,869.28		775,607.42
16/Ago/2024	Diario	90	GRUPO COMERCIAL SAN CRI..	F-21A6	9,280.00		784,887.42
16/Ago/2024	Diario	91	GRUPO COMERCIAL SAN CRI..	F-93E1	3,700.40		788,587.82
16/Ago/2024	Diario	92	GRUPO COMERCIAL SAN CRI..	F-3F61	3,915.00		792,502.82
16/Ago/2024	Diario	93	GRUPO COMERCIAL SAN CRI..	F-B03F	9,901.76		802,404.58
16/Ago/2024	Diario	94	GRUPO COMERCIAL SAN CRI..	F-291BE	9,280.00		811,684.58
16/Ago/2024	Diario	95	GRUPO COMERCIAL SAN CRI..	F-F60C	8,410.00		820,094.58
16/Ago/2024	Diario	96	GRUPO COMERCIAL SAN CRI..	F-34D8	8,410.00		828,504.58
23/Ago/2024	Egresos	17,172	RODRIGUEZ GONZALEZ MAR..	F/5520	978.00		829,482.58
30/Ago/2024	Egresos	17,211	OFFICE DEPOT DE MEXICO S..	F/360E	6,360.00		835,842.58
30/Ago/2024	Egresos	17,212	RODRIGUEZ GONZALEZ MAR..	F/33F2	324.80		836,167.38
30/Ago/2024	Egresos	17,213	RODRIGUEZ GONZALEZ MAR..	F/6F09	835.20		837,002.58
10/Sep/2024	Egresos	17,288	TORRES SANTANA RICARDO ..	F/VARIAS	365.00		837,367.58
19/Sep/2024	Diario	122	SERVICIO MERCANTIL DASO	F-487E	20,738.36		858,105.94
29/Oct/2024	Egresos	17,635	BODESA SAPI DE CV	F/3F62	358.00		858,463.94
05/Nov/2024	Egresos	17,724	OFFICE DEPOT DE MEXICO S..	F/9164	1,518.65		859,982.59
08/Nov/2024	Egresos	17,733	ROMO ALMEIDA MARCO ANT..	F/243E	317.01		860,299.60
29/Nov/2024	Diario	78	SEGOVIA VELAZQUEZ JORGE..	F/C223	2,093.03		862,392.63
03/Dic/2024	Egresos	17,944	ABASTECEDORA LUMEN SA ..	F/FAF3	6,081.40		868,474.03
04/Dic/2024	Diario	13	DISTRUIDORA PAPELERA SA..	F/B132	11,630.00		880,104.03
26/Dic/2024	Diario	106	SEGOVIA VELAZQUEZ JORGE..	F/7372	3,880.20		883,984.23
26/Dic/2024	Diario	107	SEGOVIA VELAZQUEZ JORGE..	F/3226	9,976.00		893,960.23

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**893,960.23**	**0.00**	**893,960.23**
82700-0211-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	163	COMPU EXPRESS SOFTWAR..	F/	12,173.04		12,173.04
30/Sep/2024	Diario	167	GARCIA SALAS MAURICIO	F/07A0	3,780.00		15,953.04
				Total:	**15,953.04**	**0.00**	**15,953.04**
82700-0212-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
07/Feb/2024	Egresos	16,113	MALDONADO BAEZ ROBERTO..	F/VARIAS	3,060.41		3,060.41
20/Mar/2024	Diario	69	SEGRA MEX	F/	25,297.28		28,357.69
09/Abr/2024	Egresos	16,439	TORRES SANTANA RICARDO ..	F/VARIAS	3,141.24		31,498.93
24/May/2024	Diario	117	MA DE LUZ ROMAN GONZALEZ	F-818C	11,600.00		43,098.93
27/May/2024	Egresos	16,705	RICARDO CESAR TORRES SA..	F-VARIAS	7,041.11		50,140.04
31/May/2024	Egresos	16,731	OFFICE DEPOT DE MEXICO	F/E46F	1,608.00		51,748.04
18/Jun/2024	Diario	35	MAURICIO RAMIREZ NARVAEZ	F-10219	3,385.36		55,133.40
21/Jun/2024	Egresos	16,858	RODRIGUEZ GONZALEZ MAR..	F/1E4F	522.00		55,655.40
26/Jun/2024	Egresos	16,870	RODRIGUEZ GONZALEZ MAR..	F/079E	324.80		55,980.20
10/Jul/2024	Diario	29	MAURICIO RAMIREZ NARVAEZ	F-10305	11,653.36		67,633.56
18/Jul/2024	Egresos	16,989	GRUPO TECNOLOGICO ROBE..	F/FFFC	6,396.00		74,029.56
05/Ago/2024	Diario	21	MAURICIO RAMIREZ NARVAEZ	F-10378	2,000.00		76,029.56
12/Ago/2024	Diario	56	MAURICIO RAMIREZ NARVAEZ	F-10406	5,036.72		81,066.28
15/Ago/2024	Egresos	17,140	RODRIGUEZ GONZALEZ MAR..	F/A640	522.00		81,588.28
27/Ago/2024	Egresos	17,182	RODRIGEZ GONZALEZ MART..	F/7C9C	324.80		81,913.08
11/Sep/2024	Diario	68	ARANZA NAVARRETE RODRI..	F-D8C4	10,196.40		92,109.48
12/Sep/2024	Diario	83	JORGE ARTURO SEGOVIA VE..	F-3819	2,240.01		94,349.49
22/Oct/2024	Diario	21	SEGOVIA VELAZQUEZ JORGE..	F/E5C0	34,102.76		128,452.25
05/Nov/2024	Egresos	17,721	OFFICE DEPOT DE MEXICO S..	F/DBE1	1,340.00		129,792.25
				Total:	**129,792.25**	**0.00**	**129,792.25**
82700-0212-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	165	JAKBIK	F/	50,027.32		50,027.32
				Total:	**50,027.32**	**0.00**	**50,027.32**
82700-0214-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
15/Mar/2024	Egresos	16,379	RODRIGUEZ GONZALEZ MAR..	F/5F5E	580.00		580.00
26/Abr/2024	Egresos	16,529	RODRIGUEZ GONZALEZ MAR..	F/7621	846.80		1,426.80
06/Sep/2024	Egresos	17,242	VAZQUEZ MARTINEZ JOSE FE..	OP-32092	1,749.00		3,175.80
26/Nov/2024	Egresos	17,832	TECNOLOGIA LASER DIGITAL ..	F/F929	5,869.60		9,045.40
				Total:	**9,045.40**	**0.00**	**9,045.40**
82700-0215-401-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Jul/2024	Diario	21	CARO IMPRESIONES	F-AFC0	2,056.68		2,056.68
				Total:	**2,056.68**	**0.00**	**2,056.68**
82700-0216-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
18/Ene/2024	Diario	49	SERVICIO MERCANTIL DASO ..	F/C54C	20,867.07		20,867.07
25/Ene/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/0131	234.00		21,101.07
25/Ene/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/354B	125.00		21,226.07
25/Ene/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/CC11	250.00		21,476.07
15/Feb/2024	Diario	54	MAURICIO GARCIA SALAS MU..	F-BDB8	9,564.00		31,040.07
15/Feb/2024	Diario	55	MAURICIO GARCIA SALAS MU..	F-F84E	9,770.00		40,810.07
22/Mar/2024	Diario	75	GARCIA SALAS MAURICIO	F/2601	9,674.00		50,484.07
17/May/2024	Diario	72	SERVICIO MERCANTIL DASO ..	F/F538	20,867.07		71,351.14
24/May/2024	Diario	136	GARCIA SALAS MAURICIO	F/34D1	3,002.00		74,353.14
24/May/2024	Diario	137	GARCIA SALAS MAURICIO	F/6226	12,715.00		87,068.14
24/May/2024	Diario	138	GARCIA SALAS MAURICIO	F/2C01	9,903.00		96,971.14
31/May/2024	Diario	195	NUÑEZ FLORES GERMAN FA..	F-42478	1,061.00		98,032.14
31/May/2024	Diario	201	NUÑEZ FLORES GERMAN FA..	F/D46B	340.00		98,372.14
31/May/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F-42666	902.00		99,274.14
21/Jun/2024	Diario	45	SERVICIOS MERCANTIL DASO	F-462E	20,867.07		120,141.21
21/Jun/2024	Diario	46	SERVICIOS MERCANTIL DASO	F-447E	20,867.07		141,008.28
24/Jul/2024	Diario	110	MAURICIO GARCIA SALAS	F-7BAE	3,740.00		144,748.28
24/Jul/2024	Diario	111	MAURICIO GARCIA SALAS	F-9027	9,890.00		154,638.28
24/Jul/2024	Diario	115	GARCIA SALAS MAURICIO	F-9965	4,990.00		159,628.28
26/Jul/2024	Diario	127	SERVICIO MERCANTIL DASO	F-473E	20,867.07		180,495.35
26/Jul/2024	Diario	128	SERVICIO MERCANTIL DASO	F-420E	20,867.07		201,362.42
28/Ago/2024	Diario	161	MAURICIO GARCIA SALAS	F-D128	7,305.00		208,667.42
28/Ago/2024	Diario	163	MAURICIO GARCIA SALAS	F-D1BC	6,335.00		215,002.42
28/Ago/2024	Diario	164	MAURICIO GARCIA SALAS	F-3BA9	10,710.00		225,712.42
19/Sep/2024	Diario	123	SERVICIO MERCANTIL DASO	F-A464	20,867.07		246,579.49
26/Nov/2024	Diario	64	DON PULCRO SA DE CV	F/12C8	10,165.22		256,744.71
20/Dic/2024	Diario	76	GARCIA SALAS MAURICIO	F/6D5C	427.50		257,172.21

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2024	Diario	77	GARCIA SALAS MAURICIO	F/07A6	440.00		257,612.21
20/Dic/2024	Diario	81	GARCIA SALAS MAURICIO	F/1FC6	425.00		258,037.21
20/Dic/2024	Diario	82	GARCIA SALAS MAURICIO	F/B265	2,511.00		260,548.21
				Total:	**260,548.21**	**0.00**	**260,548.21**
82700-0216-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	166	JAKBIK	F/	30,026.60		30,026.60
				Total:	**30,026.60**	**0.00**	**30,026.60**
82700-0218-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
29/Ene/2024	Egresos	16,047	SECRETARIA DE LA HACIEND..	F/VARIAS	1,560.00		1,560.00
31/Ene/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F/1D90	27,840.00		29,400.00
22/Feb/2024	Diario	82	COMPUTER FORMS	F/F4EE	127,600.00		157,000.00
23/Feb/2024	Egresos	16,236	SECRETARIA DE LA HACIEND..	F/VARIAS	1,469.00		158,469.00
26/Mar/2024	Egresos	16,421	SECRETARIA DE LA HACIEND..	F/VARIAS	260.00		158,729.00
22/Abr/2024	Egresos	16,516	SECRETARIA DE LA HACIEND..	F/VARIAS	2,210.00		160,939.00
31/May/2024	Egresos	16,767	SECRETARIA DE LA HACIEND..	F/VARIAS	1,820.00		162,759.00
26/Jun/2024	Egresos	16,870	SECRETARIA DE LA HACIEND..	F/FEF0	1,170.00		163,929.00
10/Jul/2024	Egresos	16,926	SECRETARIA DE LA HACIEND..	F/9A4E	6,600.00		170,529.00
30/Jul/2024	Egresos	17,037	SECRETARIA DE LA HACIEND..	F/F498	1,170.00		171,699.00
30/Ago/2024	Egresos	17,212	SECRETARIA DE LA HACIEND..	F/0FBE	1,170.00		172,869.00
24/Oct/2024	Egresos	17,630	SECRETARIA DE LA HACIEND..	F/3A7F	1,170.00		174,039.00
26/Nov/2024	Egresos	17,838	SECRETARIA DE LA HACIEND..	F/6427	1,170.00		175,209.00
04/Dic/2024	Diario	26	COMPUTERS FORMS SA DE C..	F/4207	104,400.00		279,609.00
13/Dic/2024	Egresos	17,987	SECRETARIA DE LA HACIEND..	F/1977	6,600.00		286,209.00
				Total:	**286,209.00**	**0.00**	**286,209.00**
82700-0221-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Ene/2024	Egresos	16,029	MARCO ANTONIO JASSO RO..	F/6537	1,640.35		1,640.35
14/Feb/2024	Egresos	16,170	RAMIREZ ALMENDAREZ PABLA	OP-30826	2,800.00		4,440.35
14/Feb/2024	Egresos	16,171	MALDONADO BAEZ ROBERTO..	OP-30827	2,800.00		7,240.35
15/Feb/2024	Diario	56	MAURICIO GARCIA SALAS	F-83E7	9,000.00		16,240.35
15/Feb/2024	Diario	59	MAURICIO GARCIA SALAS	F-A0D5	6,400.00		22,640.35
15/Feb/2024	Diario	60	MAURICIO GARCIA SALAS	F-896F	3,289.00		25,929.35
15/Feb/2024	Diario	61	GARCIA SALAS MAURICIO	F-A7A5	7,675.00		33,604.35
20/Mar/2024	Egresos	16,386	MAXIVALCO SA DE CV	F/EA95	600.50		34,204.85
22/Mar/2024	Diario	76	GARCIA SALAS MAURICIO	F/43A4	8,039.00		42,243.85
22/Mar/2024	Diario	77	GARCIA SALAS MAURICIO	F/BCFB	1,490.00		43,733.85
26/Abr/2024	Egresos	16,523	TIENDAS SORIANA SA DE CV	F/VARIAS	2,846.59		46,580.44
26/Abr/2024	Egresos	16,524	TIENDAS SORIANA SA DE CV	F/VARIAS	11,997.80		58,578.24
15/May/2024	Egresos	16,666	NUEVA WAL M,ART DE MEXIC..	F/VARIAS	3,399.00		61,977.24
24/May/2024	Diario	126	GARCIA SALAS MAURICIO	F-19024	2,804.00		64,781.24
24/May/2024	Diario	127	GARCIA SALAS MAURICIO	F-179D	10,500.00		75,281.24
24/May/2024	Diario	128	GARCIA SALAS MAURICIO	F-6E6E	7,140.00		82,421.24
24/May/2024	Diario	129	GARCIA SALAS MAURICIO	F-3C63	9,090.00		91,511.24
24/May/2024	Diario	131	MAURICIO GARCIA SALAS	F-16D5	9,758.00		101,269.24
24/May/2024	Diario	132	MAURICIO GARCIA SALAS	F-85A4	8,580.00		109,849.24
24/May/2024	Diario	135	GARCIA SALAS MAURICIO	F/C2A7	9,782.50		119,631.74
19/Jul/2024	Egresos	17,005	NUEVA WAL MART DE MEXIC..	F/9433	2,392.00		122,023.74
24/Jul/2024	Diario	112	GARCIA SALAS MAURICIO	F-336E	8,544.00		130,567.74
24/Jul/2024	Diario	113	GARCIA SALAS MAURICIO	F-6B47	8,720.00		139,287.74
24/Jul/2024	Diario	114	GARCIA SALAS MAURICIO	F-9EDB	3,830.00		143,117.74
28/Ago/2024	Diario	162	MAURICIO GARCIA SALAS	F-BA9C	9,608.00		152,725.74
24/Oct/2024	Egresos	17,629	DE LA ROSA GONZALEZ EFR..	F/VARIAS	2,936.05		155,661.79
14/Nov/2024	Diario	34	GOMEZ VARGAS PAOLA YAZ..	F/C4FC	255.20		155,916.99
20/Nov/2024	Egresos	17,820	DE LA ROSA GONZALEZ EFR..	F/A7E4	857.00		156,773.99
27/Nov/2024	Egresos	17,841	DE LA ROSA GONZALEZ EFR..	F/54D1	1,000.00		157,773.99
20/Dic/2024	Diario	83	GARCIA SALAS MAURICIO	F/9C0D	85.00		157,858.99
				Total:	**157,858.99**	**0.00**	**157,858.99**
82700-0221-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
13/Jun/2024	Diario	23	VELA TORRES CLAUDIA MARIA	F-3	4,350.00		4,350.00
30/Sep/2024	Diario	168	GARCIA SALAS MAURICIO	F/10F9	3,840.00		8,190.00
30/Sep/2024	Diario	169	GARCIA SALAS MAURICIO	F/B731	9,985.62		18,175.62
				Total:	**18,175.62**	**0.00**	**18,175.62**
82700-0241-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
17/Jul/2024	Diario	72	VITROHOGAR DE AGUASCALI..	F-6CAA	15,613.92		15,613.92
29/Nov/2024	Diario	81	RICHARD PALAFOX VANNESA	F/092B	4,640.00		20,253.92
13/Dic/2024	Diario	48	ALONSO MENDOZA NOE ALEJ..	F/8464	10,440.00		30,693.92
27/Dic/2024	Diario	113	ALONSO MENDOZA NOE ALEJ..	F/2BFF	11,426.00		42,119.92
				Total:	**42,119.92**	**0.00**	**42,119.92**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0241-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Dic/2024	Diario	128	ALONSO MENDOZA NOE ALEJ..	F/A51F	10,909.82		10,909.82
				Total:	**10,909.82**	**0.00**	**10,909.82**
82700-0242-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
23/Ene/2024	Diario	61	GERMAN FAUSTO NUÑEZ FL..	F-39928	5,925.28		5,925.28
25/Ene/2024	Diario	83	NUÑEZ FLORES GERMAN FA..	F/3E21	8,600.00		14,525.28
09/Ago/2024	Diario	48	JORGE LUIS CASTAÑEDA ALC..	F-961A	130,000.04		144,525.32
30/Ago/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/E35D	8,600.00		153,125.32
30/Ago/2024	Diario	191	NUÑEZ FLORES GERMAN FA..	F/5B3C	2,420.00		155,545.32
30/Ago/2024	Diario	192	NUÑEZ FLORES GERMAN FA..	F/A46D	9,900.00		165,445.32
30/Ago/2024	Diario	193	NUÑEZ FLORES GERMAN FA..	F/7B7F	7,260.00		172,705.32
30/Ago/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F/80B1	9,680.00		182,385.32
30/Ago/2024	Diario	229	NUÑEZ FLORES GERMAN FA..	F/288B	5,160.00		187,545.32
30/Ago/2024	Diario	231	GERMAN FAUSTO NUÑEZ FL..	F-44453	5,375.00		192,920.32
30/Ago/2024	Diario	240	GERMAN FAUSTO NUÑEZ FL..	F-44364	825.00		193,745.32
30/Ago/2024	Diario	241	GERMAN FAUSTO NUÑEZ FL..	F-44365	1,290.00		195,035.32
30/Ago/2024	Diario	260	GERMAN FAUSTO NUÑEZ FL..	F-44405	6,697.00		201,732.32
30/Ago/2024	Diario	261	GERMAN FAUSTO NUÑEZ FL..	F-44407	9,412.50		211,144.82
30/Ago/2024	Diario	262	GERMAN FAUSTO NUÑEZ FL..	F-44408	7,689.00		218,833.82
06/Sep/2024	Egresos	17,244	MALDONADO BAEZ ROBERTO..	OP-31974	250.00		219,083.82
29/Nov/2024	Diario	82	RICHARD PALAFOX VANNESA	F/ADEA	11,484.00		230,567.82
04/Dic/2024	Diario	23	DELGADILLO TRINIDAD EDGA..	F/667C	6,009.91		236,577.73
25/Dic/2024	Diario	104	DELGADILLO TRINDAD EDGA..	F/EFB8	62,218.00		298,795.73
				Total:	**298,795.73**	**0.00**	**298,795.73**
82700-0242-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	156	SANDOVAL MRENO ..	F/024C	1,392.00		1,392.00
				Total:	**1,392.00**	**0.00**	**1,392.00**
82700-0244-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	74	NUÑEZ FLORES GERMAN FA..	F/E8FC	4,823.00		4,823.00
25/Ene/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/E415	4,780.00		9,603.00
26/Ene/2024	Diario	118	ROMO VILLALOBOS MARCO A..	F/3805	29,972.93		39,575.93
30/Ago/2024	Diario	227	NUÑEZ FLORES GERMAN FA..	F/9315	9,715.00		49,290.93
03/Sep/2024	Diario	16	MARCO ANTONIO ROMO VILL..	F-402	16,019.97		65,310.90
19/Nov/2024	Diario	50	ROMO VILLALOBOS MARCO A..	F/865A	4,879.97		70,190.87
04/Dic/2024	Diario	25	SANDATE CASTAÑON JOSE A..	F/1E94	14,800.01		84,990.88
				Total:	**84,990.88**	**0.00**	**84,990.88**
82700-0245-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Abr/2024	Diario	58	ANGEL ALFONSO ALVAREZ R..	F-6926	1,350.00		1,350.00
11/Dic/2024	Diario	40	SALAZAR TORRES JOSE AND..	F/61A9	12,799.96		14,149.96
20/Dic/2024	Diario	85	ALVAREZRUVALCABA ANGEL ..	F/AFE3	14,552.81		28,702.77
				Total:	**28,702.77**	**0.00**	**28,702.77**
82700-0246-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	70	NUÑEZ FLORES GERMAN FA..	F/2C99	1,945.00		1,945.00
25/Ene/2024	Diario	77	NUÑEZ FLORES GERMAN FA..	F/8E3E	1,510.00		3,455.00
25/Ene/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/B635	2,185.00		5,640.00
01/Mar/2024	Diario	16	GRUPO BELLAVIC SA DE CV	F/7E33	348,000.00		353,640.00
24/Abr/2024	Diario	93	COMERCIALIZADORA LOS AL..	F-89	367,500.00		721,140.00
23/May/2024	Diario	116	COYNAN Y ASOCIADOS SA D..	F-689	64,159.51		785,299.51
31/May/2024	Diario	170	NUÑEZ FLORES GERMAN FA..	F/0B57	9,280.00		794,579.51
31/May/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/71DE	14,380.00		808,959.51
31/May/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/1F2B	1,572.00		810,531.51
30/Ago/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/2214	5,690.00		816,221.51
30/Ago/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/5B46	6,874.00		823,095.51
30/Ago/2024	Diario	208	GERMAN FAUSTO NUÑEZ FL..	F-44483	1,600.00		824,695.51
30/Ago/2024	Diario	219	GERMAN FAUSTO NUÑEZ FL..	F-44467	3,355.00		828,050.51
30/Ago/2024	Diario	233	NUÑEZ FLORES GERMNA FA..	F/385E	981.00		829,031.51
30/Ago/2024	Diario	239	NUÑEZ FLORES GERMNA FA..	F/97C2	4,475.00		833,506.51
30/Ago/2024	Diario	263	GERMAN FAUSTO NUÑEZ FL..	F-44411	10,050.00		843,556.51
05/Nov/2024	Egresos	17,720	RUVALCABA AGUILAR ADRIA..	F/0E78	1,932.17		845,488.68
19/Nov/2024	Diario	47	RUVALCABA AGUILAR ADRIA..	F/5A35	3,617.88		849,106.56
19/Nov/2024	Diario	48	RUVALCABA AGUILAR ADRIA..	F/AD16	1,799.72		850,906.28
04/Dic/2024	Diario	21	DE LA ROSA GARCIA DORA E..	F/581D	420.00		851,326.28
13/Dic/2024	Diario	50	MILUNIUM CENTRO DE ILUMI..	F/4DD1	80,161.80		931,488.08
18/Dic/2024	Diario	61	GRUPO BELLAVIC SA DE CV	F/C0CF	27,793.02		959,281.10
20/Dic/2024	Diario	69	DELGADILLO TRINIDAD EDGA..	F/1193	13,430.67		972,711.77
				Total:	**972,711.77**	**0.00**	**972,711.77**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0246-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	13	GRUPO BELLAVIC SA DE CV	F-1596	277,704.00		277,704.00
01/Feb/2024	Diario	14	GRUPO BELLAVIC SA DE CV	F-1597	128,760.00		406,464.00
14/May/2024	Diario	45	GRUPO BELLAVIC SA DE CV	F/FEF2	14,268.00		420,732.00
21/May/2024	Diario	102	GRUPO BELLAVIC SA DE CV	F/126A	46,139.00		466,871.00
21/May/2024	Diario	103	GRUPO BELLAVIC SA DE CV	F/0CA5	28,536.00		495,407.00
02/Ago/2024	Diario	19	GRUPO BELLAVIC SA DE CV	F-1675	290,000.00		785,407.00
10/Ago/2024	Diario	49	VICKY HUERTA ANDRADE	F-6372	591,600.00		1,377,007.00
10/Ago/2024	Diario	50	VICKY HUERTA ANDRADE	F-6376	378,624.00		1,755,631.00
10/Ago/2024	Diario	51	VICKY HUERTA ANDRADE	F-6375	378,624.00		2,134,255.00
10/Ago/2024	Diario	52	VICKY HUERTA ANDRADE	F-6377	496,944.00		2,631,199.00
10/Ago/2024	Diario	53	VICKY HUERTA ANDRADE	F-6378	307,632.00		2,938,831.00
10/Ago/2024	Diario	54	VICKY HUERTA ANDRADE	F-6373	212,976.00		3,151,807.00
10/Ago/2024	Diario	55	GRUPO BELLAVIC SA DE CV	F-1677	290,000.00		3,441,807.00
14/Ago/2024	Diario	65	GRUPO BELLAVIC SA DE CV	F-1681	290,000.00		3,731,807.00
19/Ago/2024	Diario	105	HUERTA ANDRADE VICKY	F/68F9	473,280.00		4,205,087.00
19/Ago/2024	Diario	106	HUERTA ANDRADE VICKY	F/D58A	331,296.00		4,536,383.00
19/Ago/2024	Diario	107	HUERTA ANDRADE VICKY	F/4693	236,640.00		4,773,023.00
19/Ago/2024	Diario	108	HUERTA ANDRADE VICKY	F/3654	236,640.00		5,009,663.00
19/Ago/2024	Diario	109	HUERTA ANDRADE VICKY	F/3654	378,624.00		5,388,287.00
19/Ago/2024	Diario	110	VICKY HUERTA ANDRADE	F-81D8	331,296.00		5,719,583.00
19/Ago/2024	Diario	111	HUERTA ANDRADE VICKY	F/3654	378,624.00		6,098,207.00
03/Sep/2024	Egresos	227	DISTRIBUIDORA TAMEX SA D..	F/VARIAS	10,854.62		6,109,061.62
05/Sep/2024	Diario	21	VICKY HUERTA ANDRADE	F-6615	615,264.00		6,724,325.62
05/Sep/2024	Diario	22	VICKY HUERTA ANDRADE	F-6616	615,264.00		7,339,589.62
05/Sep/2024	Diario	23	VICKY HUERTA ANDRADE	F-6614	189,312.00		7,528,901.62
30/Sep/2024	Diario	150	MA ESTHER RODRIGUEZ GO..	F-4273	52,345.00		7,581,246.62
30/Sep/2024	Diario	151	MA ESTHER RODRIGUEZ GO..	F-4272	47,366.72		7,628,613.34
30/Sep/2024	Diario	152	MA ESTHER RODRIGUEZ GO..	F-4274	67,500.11		7,696,113.45
30/Sep/2024	Diario	153	MA ESTHER RODRIGUEZ GO..	F-4271	45,319.75		7,741,433.20
31/Dic/2024	Diario	129	GRUPO BELLAVIC SA DE CV	F/8207	364,394.28		8,105,827.48
31/Dic/2024	Diario	130	GRUPO BELLAVIC SA DE CV	F/AE6E	485,859.04		8,591,686.52
31/Dic/2024	Diario	131	GRUPO BELLAVIC SA DE CV	F/E3BB	485,859.04		9,077,545.56
31/Dic/2024	Diario	134	GRUPO BELLAVIC SA DE CV	F/74D6	64,275.60		9,141,821.16
				Total:	**9,141,821.16**	**0.00**	**9,141,821.16**
82700-0247-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	75	NUÑEZ FLORES GERMAN FA..	F/E6D6	6,935.00		6,935.00
26/Ene/2024	Diario	120	CASTAÑEDA ALCOCER JORG..	F/2942	73,080.00		80,015.00
15/Feb/2024	Diario	65	SANDOVAL MORENO SALVAD..	F-36C0	1,600.00		81,615.00
15/Feb/2024	Diario	68	SALVADOR SANDOVAL MORE..	F-5BF4	38,000.00		119,615.00
01/Mar/2024	Diario	17	SANDOVAL MORENO SALVAD..	F/3A90	350,000.00		469,615.00
01/Mar/2024	Diario	18	SANDOVAL MORENO SALVAD..	F/E8D7	449,999.99		919,614.99
12/Abr/2024	Diario	38	SANDOVAL MORENO SALVAD..	F-0440	1,740.00		921,354.99
12/Abr/2024	Diario	39	SALVADOR SANDOVAL MORE..	F-4583	2,900.00		924,254.99
12/Abr/2024	Diario	40	SALVADOR SANDOVAL MORE..	F-EB19	2,320.00		926,574.99
12/Abr/2024	Diario	41	SALVADOR SANDOVAL MORE..	F-F9F3	1,160.00		927,734.99
12/Abr/2024	Diario	43	SALVADOR SANDOVAL MORE..	F-0CD8	2,900.00		930,634.99
30/Abr/2024	Egresos	16,565	HOME DEPOT DE MEXICO S D..	F/1942	765.00		931,399.99
15/May/2024	Diario	56	SANDOVAL MORENO SALVAD..	F/FE6B	1,500.00		932,899.99
15/May/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/276E	1,500.00		934,399.99
15/May/2024	Diario	58	SANDOVAL MORENO SALVAD..	F/8CF5	25,000.00		959,399.99
15/May/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/632C	5,500.00		964,899.99
15/May/2024	Diario	60	SANDOVAL MORENO SALVAD..	F/3CAD	4,999.99		969,899.98
15/May/2024	Diario	61	SANDOVAL MORENO SALVAD..	F/74C9	10,000.00		979,899.98
15/May/2024	Diario	62	SANDOVAL MORENO SALVAD..	F/93AD	1,800.00		981,699.98
31/May/2024	Diario	167	SANDOVAL MORENO SALVAD..	F/A847	8,500.00		990,199.98
31/May/2024	Diario	177	NUÑEZ FLORES GERMAN FA..	F/A6E4	2,216.00		992,415.98
09/Jul/2024	Diario	25	SALVADOR SANDOVAL MORE..	F-96A1	812.00		993,227.98
09/Jul/2024	Diario	26	SALVADOR SANDOVAL MORE..	F-58F3	12,296.00		1,005,523.98
22/Jul/2024	Diario	95	SALVADOR SANDOVAL MORE..	F-3C01	1,500.00		1,007,023.98
22/Jul/2024	Diario	96	SALVADOR SANDOVAL MORE..	F-203A	4,999.99		1,012,023.97
22/Jul/2024	Diario	97	SALVADOR SANDOVAL MORE..	F-0311	35,000.00		1,047,023.97
22/Jul/2024	Diario	98	SALVADOR SANDOVAL MORE..	F-0DD9	25,000.00		1,072,023.97
22/Jul/2024	Diario	99	SALVADOR SANDOVAL MORE..	F-22D2	14,999.99		1,087,023.96
22/Jul/2024	Diario	101	SALVADOR SANDOVAL MORE..	F-A9BA	14,999.99		1,102,023.95
11/Sep/2024	Diario	65	SALVADOR SANDOVAL MORE..	F-AC27	1,500.00		1,103,523.95
11/Nov/2024	Diario	25	VAZQUEZ CASTRO ULISES K..	F/	8,650.00		1,112,173.95
15/Nov/2024	Diario	39	GONZALEZ MARIN CARLA MO..	F/EFE0	31,593.62		1,143,767.57
21/Nov/2024	Diario	57	SANDOVAL MORENO SALVAD..	F/7481	34,452.00		1,178,219.57
21/Nov/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/1B4D	6,264.00		1,184,483.57

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Dic/2024	Diario	38	SANDOVAL MORENO SALVAD..	F/46F3	4,640.00		1,189,123.57
13/Dic/2024	Diario	49	ALVAREZ RUVALCABA ANGEL..	F/6E54	11,000.01		1,200,123.58
20/Dic/2024	Diario	91	SANDOVAL MORENO SALVAD..	F/EAFA	66,352.00		1,266,475.58
				Total:	**1,266,475.58**	**0.00**	**1,266,475.58**
82700-0249-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	67	NUÑEZ FLORES GERMAN FA..	F/3872	8,500.00		8,500.00
25/Ene/2024	Diario	69	NUÑEZ FLORES GERMAN FA..	F/C2A9	8,219.00		16,719.00
25/Ene/2024	Diario	71	NUÑEZ FLORES GERMAN FA..	F/31A4	4,665.00		21,384.00
25/Ene/2024	Diario	73	NUÑEZ FLORES GERMAN FA..	F/BEC5	8,500.00		29,884.00
25/Ene/2024	Diario	78	NUÑEZ FLORES GERMAN FA..	F/5161	912.00		30,796.00
25/Ene/2024	Diario	79	NUÑEZ FLORES GERMAN FA..	F/8A78	7,530.00		38,326.00
25/Ene/2024	Diario	80	NUÑEZ FLORES GERMAN FA..	F/CBF9	6,205.00		44,531.00
25/Ene/2024	Diario	81	NUÑEZ FLORES GERMAN FA..	F/2F48	9,000.00		53,531.00
25/Ene/2024	Diario	82	NUÑEZ FLORES GERMAN FA..	F/38E2	6,312.00		59,843.00
25/Ene/2024	Diario	84	NUÑEZ FLORES GERMAN FA..	F/0337	4,207.00		64,050.00
25/Ene/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/74E8	3,692.00		67,742.00
25/Ene/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/0049	823.00		68,565.00
25/Ene/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/A52B	408.00		68,973.00
25/Ene/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/9E88	327.00		69,300.00
25/Ene/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/F3A9	7,771.00		77,071.00
25/Ene/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/FEC2	901.00		77,972.00
25/Ene/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/285A	2,280.00		80,252.00
25/Ene/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/20B7	5,995.00		86,247.00
25/Ene/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/A734	6,392.00		92,639.00
15/Feb/2024	Diario	64	SANDOVAL MORENO SALVAD..	F-9A1D	2,000.00		94,639.00
15/Feb/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-F6DC	2,500.00		97,139.00
22/Feb/2024	Diario	96	NUÑEZ FLORES GERMAN FA..	F/7582	3,400.00		100,539.00
22/Feb/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/F6E7	9,000.00		109,539.00
22/Feb/2024	Diario	98	NUÑEZ FLORES GERMAN FA..	F/8426	4,588.00		114,127.00
22/Feb/2024	Diario	99	NUÑEZ FLORES GERMAN FA..	F/4DB8	9,000.00		123,127.00
22/Feb/2024	Diario	100	NUÑEZ FLORES GERMAN FA..	F/FAEC	2,771.00		125,898.00
22/Feb/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/17F1	9,000.00		134,898.00
22/Feb/2024	Diario	102	NUÑEZ FLORES GERMAN FA..	F/0069	6,750.00		141,648.00
22/Feb/2024	Diario	103	NUÑEZ FLORES GERMAN FA..	F/CDE4	9,000.00		150,648.00
22/Feb/2024	Diario	106	NUÑEZ FLORES GERMAN FA..	F/4CF8	5,225.00		155,873.00
22/Feb/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/5B49	9,000.00		164,873.00
22/Feb/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/CCB7	1,812.00		166,685.00
22/Feb/2024	Diario	156	PINTONE INOVACION Y DISTR..	F-7D7D	48,093.94		214,778.94
22/Feb/2024	Diario	157	PINTONE INOVACION Y DISTR..	F-73B9	24,046.96		238,825.90
01/Mar/2024	Diario	8	NUÑEZ FLORES GERMAN FA..	F/AFCC	47,971.57		286,797.47
01/Mar/2024	Diario	10	NUÑEZ FLORES GERMAN FA..	F/A3C0	35,965.80		322,763.27
08/Abr/2024	Egresos	16,428	HOME DEPOT DE MEXICO S D..	F/6663	159.00		322,922.27
31/May/2024	Diario	165	NUÑEZ FLORES GERMAN FA..	F/291A	9,300.00		332,222.27
31/May/2024	Diario	174	NUÑEZ FLORES GERMAN FA..	F/EB66	5,040.00		337,262.27
31/May/2024	Diario	175	NUÑEZ FLORES GERMAN FA..	F/25BD	8,400.00		345,662.27
31/May/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/437A	3,173.50		348,835.77
31/May/2024	Diario	181	NUÑEZ FLORES GERMAN FA..	F/FAE4	9,225.00		358,060.77
31/May/2024	Diario	182	NUÑEZ FLORES GERMAN FA..	F/08DA	4,500.00		362,560.77
31/May/2024	Diario	186	GERMAN FAUSTO NUÑEZ FL..	F-42465	8,663.00		371,223.77
31/May/2024	Diario	187	GERMAN FAUSTO NUÑEZ FL..	F-42470	1,992.00		373,215.77
31/May/2024	Diario	194	NUÑEZ FLORES GERMAN FA..	F-42477	2,373.00		375,588.77
31/May/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-42479	3,000.00		378,588.77
31/May/2024	Diario	197	NUÑEZ FLORES GERMAN FA..	F/634D	9,500.00		388,088.77
31/May/2024	Diario	198	NUÑEZ FLORES GERMAN FA..	F/42A0	3,300.00		391,388.77
31/May/2024	Diario	199	NUÑEZ FLORES GERMAN FA..	F/5AF9	2,002.00		393,390.77
31/May/2024	Diario	211	NUÑEZ FLORES GERMAN FA..	F/0A23	9,300.00		402,690.77
31/May/2024	Diario	212	NUÑEZ FLORES GERMAN FA..	F/8B25	9,500.00		412,190.77
31/May/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-42498	9,300.00		421,490.77
31/May/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-42499	9,500.00		430,990.77
31/May/2024	Diario	215	NUÑEZ FLORES GERMAN FA..	F-42500	9,500.00		440,490.77
31/May/2024	Diario	216	NUÑEZ FLORES GERMAN FA..	F-42502	9,300.00		449,790.77
31/May/2024	Diario	217	NUÑEZ FLORES GERMAN FA..	F-42503	9,500.00		459,290.77
31/May/2024	Diario	218	NUÑEZ FLORES GERMAN FA..	F-42504	9,500.00		468,790.77
31/May/2024	Diario	219	NUÑEZ FLORES GERMAN FA..	F-42505	9,300.00		478,090.77
31/May/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F-42665	1,160.00		479,250.77
31/May/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/6CB0	8,235.00		487,485.77
31/May/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/6247	11,700.00		499,185.77
31/May/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/B716	8,846.00		508,031.77
21/Jun/2024	Diario	47	SERVICIOS MERCANTIL DASO	F-439E	20,416.00		528,447.77
01/Jul/2024	Diario	9	HECTOR HUGO HERNANDEZ ..	F-1444	8,843.55		537,291.32
08/Jul/2024	Diario	19	HECTOR HUGO HERNANDEZ ..	F-1452	8,843.55		546,134.87

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2024	Diario	183	NUÑEZ FLORES GERMAN FA..	F/8E7B	3,052.00		549,186.87
30/Ago/2024	Diario	184	NUÑEZ FLORES GERMAN FA..	F/B9DD	6,809.00		555,995.87
30/Ago/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/3CA0	475.00		556,470.87
30/Ago/2024	Diario	187	NUÑEZ FLORES GERMAN FA..	F/2DBB	4,980.00		561,450.87
30/Ago/2024	Diario	188	NUÑEZ FLORES GERMAN FA..	F/F589	1,843.00		563,293.87
30/Ago/2024	Diario	189	NUÑEZ FLORES GERMAN FA..	F/FC0DD	1,631.16		564,925.03
30/Ago/2024	Diario	190	NUÑEZ FLORES GERMAN FA..	F/DCCC	2,385.16		567,310.19
30/Ago/2024	Diario	195	GERMAN FAUSTO NUÑEZ FL..	F-44497	3,862.00		571,172.19
30/Ago/2024	Diario	196	GERMAN FAUSTO NUÑEZ FL..	F-44496	8,940.00		580,112.19
30/Ago/2024	Diario	197	GERMAN FAUSTO NUÑEZ FL..	F-44494	7,382.00		587,494.19
30/Ago/2024	Diario	198	GERMAN FAUSTO NUÑEZ FL..	F-44495	476.00		587,970.19
30/Ago/2024	Diario	200	GERMAN FAUSTO NUÑEZ FL..	F-44492	19,500.00		607,470.19
30/Ago/2024	Diario	202	GERMAN FAUSTO NUÑEZ FL..	F-44489	10,893.00		618,363.19
30/Ago/2024	Diario	203	GERMAN FAUSTO NUÑEZ FL..	F-44488	5,318.00		623,681.19
30/Ago/2024	Diario	204	GERMAN FAUSTO NUÑEZ FL..	F-44487	8,000.00		631,681.19
30/Ago/2024	Diario	205	GERMAN FAUSTO NUÑEZ FL..	F-44486	8,000.00		639,681.19
30/Ago/2024	Diario	206	GERMAN FAUSTO NUÑEZ FL..	F-44485	8,276.00		647,957.19
30/Ago/2024	Diario	207	GERMAN FAUSTO NUÑEZ FL..	F-44484	90.00		648,047.19
30/Ago/2024	Diario	209	GERMAN FAUSTO NUÑEZ FL..	F-44482	398.00		648,445.19
30/Ago/2024	Diario	212	GERMAN FAUSTO NUÑEZ FL..	F-44479	736.00		649,181.19
30/Ago/2024	Diario	220	NUÑEZ FLORES GERMAN FA..	F/ACAC	5,241.00		654,422.19
30/Ago/2024	Diario	221	NUÑEZ FLORES GERMAN FA..	F/81CA	1,028.00		655,450.19
30/Ago/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/4F61	2,158.00		657,608.19
30/Ago/2024	Diario	223	NUÑEZ FLORES GERMAN FA..	F/2161	1,196.00		658,804.19
30/Ago/2024	Diario	224	NUÑEZ FLORES GERMAN FA..	F/5C54	8,413.00		667,217.19
30/Ago/2024	Diario	225	NUÑEZ FLORES GERMAN FA..	F/8392	2,390.00		669,607.19
30/Ago/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/5E60	5,552.00		675,159.19
30/Ago/2024	Diario	230	NUÑEZ FLORES GERMAN FA..	F/0211	12,125.00		687,284.19
30/Ago/2024	Diario	232	NUÑEZ FLORES GERMNA FA..	F/AC46	18,716.00		706,000.19
30/Ago/2024	Diario	234	NUÑEZ FLORES GERMNA FA..	F/3638	3,038.00		709,038.19
30/Ago/2024	Diario	235	NUÑEZ FLORES GERMNA FA..	F/F84A	1,160.00		710,198.19
30/Ago/2024	Diario	236	NUÑEZ FLORES GERMNA FA..	F/224F	2,785.00		712,983.19
30/Ago/2024	Diario	238	NUÑEZ FLORES GERMNA FA..	F/B5FF	2,372.00		715,355.19
30/Ago/2024	Diario	242	GERMAN FAUSTO NUÑEZ FL..	F-44368	2,670.00		718,025.19
30/Ago/2024	Diario	243	GERMAN FAUSTO NUÑEZ FL..	F-44369	20,000.00		738,025.19
30/Ago/2024	Diario	245	GERMAN FAUSTO NUÑEZ FL..	F-44371	2,038.00		740,063.19
30/Ago/2024	Diario	246	GERMAN FAUSTO NUÑEZ FL..	F-44372	14,480.00		754,543.19
30/Ago/2024	Diario	247	GERMAN FAUSTO NUÑEZ FL..	F-44373	3,835.48		758,378.67
30/Ago/2024	Diario	248	GERMAN FAUSTO NUÑEZ FL..	F-44376	469.20		758,847.87
30/Ago/2024	Diario	249	GERMAN FAUSTO NUÑEZ FL..	F-44379	1,368.00		760,215.87
30/Ago/2024	Diario	250	GERMAN FAUSTO NUÑEZ FL..	F-44385	2,380.00		762,595.87
30/Ago/2024	Diario	251	GERMAN FAUSTO NUÑEZ FL..	F-44393	10,916.00		773,511.87
30/Ago/2024	Diario	252	GERMAN FAUSTO NUÑEZ FL..	F-44395	1,698.00		775,209.87
30/Ago/2024	Diario	253	GERMAN FAUSTO NUÑEZ FL..	F-44396	885.00		776,094.87
30/Ago/2024	Diario	254	GERMAN FAUSTO NUÑEZ FL..	F-44398	2,271.00		778,365.87
30/Ago/2024	Diario	255	GERMAN FAUSTO NUÑEZ FL..	F-44399	3,410.00		781,775.87
30/Ago/2024	Diario	256	GERMAN FAUSTO NUÑEZ FL..	F-44401	12,960.00		794,735.87
30/Ago/2024	Diario	257	GERMAN FAUSTO NUÑEZ FL..	F-44402	7,040.00		801,775.87
30/Ago/2024	Diario	258	GERMAN FAUSTO NUÑEZ FL..	F-44403	9,560.00		811,335.87
30/Ago/2024	Diario	259	GERMAN FAUSTO NUÑEZ FL..	F-44404	5,170.00		816,505.87
30/Ago/2024	Diario	265	GERMAN FAUSTO NUÑEZ FL..	F-44413	5,238.00		821,743.87
30/Ago/2024	Diario	267	GERMAN FAUSTO NUÑEZ FL..	F-44420	3,393.00		825,136.87
30/Ago/2024	Diario	269	GERMAN FAUSTO NUÑEZ FL..	F-44422	1,343.00		826,479.87
30/Ago/2024	Diario	272	GERMAN FAUSTO NUÑEZ FL..	F-44426	3,871.16		830,351.03
09/Sep/2024	Diario	47	PINSTAC CONSTRUCCIONES ..	F/D394	21,221.52		851,572.55
12/Sep/2024	Diario	82	GERMAN FAUSTO NUÑEZ FL..	F-44722	29,450.00		881,022.55
23/Sep/2024	Diario	126	TOSCANO FARIAS JOSE DE J..	F/26A9	95,500.00		976,522.55
24/Sep/2024	Diario	137	CASTAÑEDA ALCOCER JORG..	F/670A	46,687.29		1,023,209.84
24/Sep/2024	Diario	138	SANDOVAL MORENO SALVAD..	F/B1CB	3,480.00		1,026,689.84
29/Nov/2024	Diario	80	RICHARD PALAFOX VANNESA	F/CE81	26,254.47		1,052,944.31
03/Dic/2024	Diario	10	RUVALCABA AGUILAR ADRIA..	F/1A40	7,381.05		1,060,325.36
04/Dic/2024	Diario	16	DELGADILLO TRINIDAD EDGA..	F/EB5F	8,030.00		1,068,355.36
04/Dic/2024	Diario	17	DELGADILLO TRINIDAD EDGA..	F/3610	8,230.00		1,076,585.36
04/Dic/2024	Diario	18	DELGADILLO TRINIDAD EDGA..	F/B787	7,026.01		1,083,611.37
04/Dic/2024	Diario	19	DELGADILLO TRINIDAD EDGA..	F/2898	6,663.00		1,090,274.37
04/Dic/2024	Diario	20	DELGADILLO TRINIDAD EDGA..	F/8C9E	6,424.00		1,096,698.37
04/Dic/2024	Diario	22	DELGADILLO TRINIDAD EDGA..	F/BACB	8,237.70		1,104,936.07
06/Dic/2024	Diario	32	SANDOVAL MORENO SALVAD..	F/1C3C	45,240.00		1,150,176.07
16/Dic/2024	Diario	59	SANDOVAL MORENO SALVAD..	F/9F86	21,692.00		1,171,868.07
20/Dic/2024	Diario	67	DELGADILLO TRINIDAD EDGA..	F/26ED	4,002.60		1,175,870.67
20/Dic/2024	Diario	70	DELGADILLO TRINIDAD EDGA..	F/2898	4,555.00		1,180,425.67
20/Dic/2024	Diario	71	DELGADILLO TRINIDAD EDGA..	F/E44D	8,062.00		1,188,487.67

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2024	Diario	72	DELGADILLO TRINIDAD EDGA..	F/30A9	31,009.08		1,219,496.75
				Total:	**1,219,496.75**	**0.00**	**1,219,496.75**
82700-0251-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
27/Nov/2024	Diario	71	HERNANDEZ CASTILLO CYNT..	F/AC80	12,268.16		12,268.16
				Total:	**12,268.16**	**0.00**	**12,268.16**
82700-0253-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
13/Feb/2024	Diario	42	BLANCO LOREDO LUIS FERN..	F-9F11	11,098.88		11,098.88
21/Feb/2024	Egresos	16,194	FARMACIA SAN JUDAS	F/VARIAS	712.56		11,811.44
11/Abr/2024	Diario	34	SAVESOLUTIONS CONSULTO..	F-D355	4,060.00		15,871.44
				Total:	**15,871.44**	**0.00**	**15,871.44**
82700-0253-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
14/Feb/2024	Diario	48	SAVESOLUTIONS CONSULTO..	F-7E3B	3,712.00		3,712.00
22/Abr/2024	Diario	87	LUIS FERNANDO BLANCO LO..	F-9622	21,593.40		25,305.40
29/Abr/2024	Diario	115	SAVESOLUTIONS CONSULTO..	F-4CC6	5,220.00		30,525.40
29/Abr/2024	Diario	116	SAVESOLUTIONS CONSULTO..	F-81A8	4,872.00		35,397.40
16/May/2024	Egresos	54	FRANCO SUAREZ PEDRO EM..	F/410F	2,000.00		37,397.40
24/May/2024	Diario	139	SAVESOLUCITIONS CONSULT..	F/F670	10,440.00		47,837.40
24/Jul/2024	Diario	117	SAVESOLUCTIONS CONSULT..	F-A984	5,046.00		52,883.40
11/Sep/2024	Diario	70	SAVE SOLUTIONS CONSULTO..	F-49B3	6,670.00		59,553.40
				Total:	**59,553.40**	**0.00**	**59,553.40**
82700-0256-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	68	NUÑEZ FLORES GERMAN FA..	F/3675	3,388.32		3,388.32
25/Ene/2024	Diario	76	NUÑEZ FLORES GERMAN FA..	F/260A	9,960.44		13,348.76
25/Ene/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/A90A	10,149.00		23,497.76
25/Ene/2024	Diario	97	NUÑEZ FLORES GERMAN FA..	F/1DAC	6,339.00		29,836.76
25/Ene/2024	Diario	108	NUÑEZ FLORES GERMAN FA..	F/A786	2,403.00		32,239.76
08/Feb/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/977C	4,547.20		36,786.96
22/Feb/2024	Diario	85	NUÑEZ FLORES GERMAN FA..	F/2D12	7,250.48		44,037.44
22/Mar/2024	Diario	78	GARCIA SALAS MAURICIO	F/4F99	8,144.00		52,181.44
22/May/2024	Diario	107	ACO DELUXE SA DE CV	F/6BED	6,032.00		58,213.44
27/May/2024	Diario	141	COYNAN Y ASOCIADOS SA D..	F/4799	50,000.00		108,213.44
31/May/2024	Diario	171	NUÑEZ FLORES GERMAN FA..	F/2B3A	8,373.00		116,586.44
31/May/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/8A1D	2,304.00		118,890.44
31/May/2024	Diario	188	GERMAN FAUSTO NUÑEZ FL..	F-42471	15,848.00		134,738.44
31/May/2024	Diario	189	GERMAN FAUSTO NUÑEZ FL..	F-42472	5,445.00		140,183.44
31/May/2024	Diario	222	NUÑEZ FLORES GERMAN FA..	F/E24E	9,806.00		149,989.44
23/Ago/2024	Egresos	17,173	TODO DE TUBOS SA DE CV	F/8931	576.87		150,566.31
23/Ago/2024	Diario	126	JOSE DE JESUS MEJIA MORA	F-1851	3,459.00		154,025.31
28/Ago/2024	Diario	165	MAURICIO GARCIA SALAS	F-A194	9,800.00		163,825.31
28/Ago/2024	Diario	166	MAURICIO GARCIA SALAS	F-DA48	6,825.00		170,650.31
30/Ago/2024	Diario	179	NUÑEZ FLORES GERMAN FA..	F/3836	7,053.64		177,703.95
20/Dic/2024	Diario	74	DELGADILLO TRINIDAD EDGA..	F/E3A0	5,926.57		183,630.52
20/Dic/2024	Diario	75	DELGADILLO TRINIDAD EDGA..	F/7EBB	6,738.97		190,369.49
20/Dic/2024	Diario	79	GARCIA SALAS MAURICIO	F/0327	350.00		190,719.49
20/Dic/2024	Diario	80	GARCIA SALAS MAURICIO	F/0B60	630.00		191,349.49
				Total:	**191,349.49**	**0.00**	**191,349.49**
82700-0261-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-07F3	125,000.00		125,000.00
12/Ene/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F/A522	3,699.00		128,699.00
16/Ene/2024	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/6786	125,000.00		253,699.00
18/Ene/2024	Diario	48	SUERVICIO MERCANTIL DAS..	F/512A	21,045.95		274,744.95
22/Ene/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F/D1B9	125,000.00		399,744.95
22/Ene/2024	Diario	56	COMBUSTIBLES Y LUBRICAN..	F/631A	3,700.00		403,444.95
25/Ene/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/57F5	5,272.00		408,716.95
26/Ene/2024	Diario	117	MAQRO SA DE CV	F/A675	7,371.28		416,088.23
29/Ene/2024	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/1ED8	125,000.00		541,088.23
06/Feb/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-0936	125,000.00		666,088.23
23/Feb/2024	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/B323	2,449.00		668,537.23
26/Feb/2024	Diario	161	COMBUSTIBLES Y LUBRICAN..	F-2EBE	50,000.00		718,537.23
04/Mar/2024	Diario	28	COMBUSTBLES Y LUBRICANT..	F/88D9	125,000.00		843,537.23
11/Mar/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F/CCEF	100,000.00		943,537.23
12/Mar/2024	Egresos	16,330	RODRIGUEZ RODRIGUEZ FEL..	F/E844	1,044.00		944,581.23
12/Mar/2024	Diario	49	MARTINEZ LOPEZ NOE NEFT..	F/5B25	12,670.69		957,251.92
08/Abr/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-D3AC	3,049.00		960,300.92
22/Abr/2024	Diario	82	COMBUSTIBLES Y LUBRICAN..	F-FDC6	125,000.00		1,085,300.92
22/Abr/2024	Diario	83	COMBUSTIBLES Y LUBRICAN..	F-2E80	80,000.00		1,165,300.92
29/Abr/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F-D5F87	125,000.00		1,290,300.92

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Abr/2024	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-30A0	80,000.00		1,370,300.92
30/Abr/2024	Diario	128	COMBUSTIBLES Y LUBRICAN..	F-3F5E3	1,250.00		1,371,550.92
30/Abr/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-5AFB	1,199.00		1,372,749.92
30/Abr/2024	Diario	130	COMBUSTIBLES Y LUBRICAN..	F-98D3	1,420.92		1,374,170.84
16/May/2024	Diario	68	COMBUSTIBLES Y LUBRICAN..	F/18A7	1,250.00		1,375,420.84
16/May/2024	Diario	69	COMBUSTIBLES Y LUBRICAN..	F/2C4C	1,963.00		1,377,383.84
17/May/2024	Diario	71	SERVICIO MERCANTIL DASO ..	F/1F86	21,045.95		1,398,429.79
17/May/2024	Diario	74	REFACCIONARIA RAMIREZ D..	F/04BB	7,291.28		1,405,721.07
17/May/2024	Diario	75	MARTINEZ LOPEZ NOE NEFT..	F/9B30	21,569.54		1,427,290.61
20/May/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F/C115	125,000.00		1,552,290.61
22/May/2024	Diario	106	COMBUSTIBLES Y LUBRICAN..	F/CFC2	100,000.00		1,652,290.61
27/May/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/E8A1	125,000.00		1,777,290.61
28/May/2024	Diario	150	DE LA ROSA GARCIA DORA E..	F-5915	1,620.00		1,778,910.61
29/May/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F-759E	3,700.00		1,782,610.61
29/May/2024	Diario	158	COMBUSTIBLES Y LUBRICAN..	F-EB17E	2,449.00		1,785,059.61
31/May/2024	Diario	173	NUÑEZ FLORES GERMAN FA..	F/930C	4,087.00		1,789,146.61
31/May/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/2DBC	640.00		1,789,786.61
31/May/2024	Diario	228	COMBUSTIBLES Y LUBRICAN..	F/VARIAS	125,000.00		1,914,786.61
11/Jun/2024	Diario	13	COMBUSTIBLES Y LUBRICAN..	F-9EAE	100,000.00		2,014,786.61
11/Jun/2024	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-23DE	125,000.00		2,139,786.61
25/Jun/2024	Egresos	16,867	MEGA GASOLINERAS SA DE ..	F/66D7	10,011.72		2,149,798.33
25/Jun/2024	Diario	48	COMBUSTIBLES Y LUBRICAN..	F-8A80	125,000.00		2,274,798.33
25/Jun/2024	Diario	52	COMBUSTIBLES Y LUBRICAN..	F-9B23	1,199.00		2,275,997.33
01/Jul/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-0745	125,000.00		2,400,997.33
08/Jul/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F-B6C0	125,000.00		2,525,997.33
16/Jul/2024	Diario	66	DE LA ROSA GARCIA DORA E..	F-6003	1,280.00		2,527,277.33
16/Jul/2024	Diario	67	DE LA ROSA GARCIA DORA E..	F-6004	5,820.00		2,533,097.33
22/Jul/2024	Diario	89	COMBUSTIBLES Y LUBRICAN..	F-F2E1	125,000.00		2,658,097.33
30/Jul/2024	Egresos	17,038	SERVICIOS GASOLINEROS D..	F/6F14	599.00		2,658,696.33
30/Jul/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-2C92	125,000.00		2,783,696.33
02/Ago/2024	Diario	16	DORA ELIZABETH DE LA ROS..	F-6009	1,540.00		2,785,236.33
05/Ago/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-C96D	125,000.00		2,910,236.33
19/Ago/2024	Diario	102	COMBUSTIBLES Y LUBRICAN..	F-0451	125,000.00		3,035,236.33
21/Ago/2024	Diario	120	DORA ELIZABETH DE LA ROS..	F-6045	1,309.00		3,036,545.33
30/Ago/2024	Diario	228	NUÑEZ FLORES GERMAN FA..	F/B595	4,768.00		3,041,313.33
19/Sep/2024	Diario	124	SERVICIO MERCANTIL DASO	F-8539	21,045.95		3,062,359.28
23/Sep/2024	Diario	129	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		3,187,359.28
25/Sep/2024	Diario	140	COMBUSTIBLES Y LUBRICAN..	F-FD19	125,000.00		3,312,359.28
16/Oct/2024	Diario	12	COMBUSTIBLES Y LUBRICAN..	F/B7F4	100,000.00		3,412,359.28
17/Oct/2024	Diario	16	COMBUSTIBLES Y LUBRICAN..	F/E14E	20,000.00		3,432,359.28
22/Oct/2024	Diario	19	COMBUSTIBLES Y LUBRICAN..	F/EC41	100,000.00		3,532,359.28
22/Oct/2024	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/	163,228.10		3,695,587.38
29/Oct/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-FC9F	100,000.00		3,795,587.38
13/Nov/2024	Egresos	17,740	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	4,375.36		3,799,962.74
13/Nov/2024	Diario	28	COMBUSTIBLES Y LUBRICAN..	F-5E3A	47,950.00		3,847,912.74
19/Nov/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F1C2	100,000.00		3,947,912.74
02/Dic/2024	Diario	8	COMBUSTIBLES Y LUBRICAN..	F/2044	100,000.00		4,047,912.74
06/Dic/2024	Egresos	17,955	RODRIGUEZ RODRIGUEZ FEL..	F/7183	1,160.00		4,049,072.74
16/Dic/2024	Diario	57	COMBUSTIBLES Y LUBRICAN..	F-FC9F	100,000.00		4,149,072.74
20/Dic/2024	Diario	66	DELGADILLO TRINIDAD EDGA..	F/9CAE	2,352.93		4,151,425.67
23/Dic/2024	Diario	100	COMBUSTIBLES Y LUBRICAN..	F-33A6	100,000.00		4,251,425.67
30/Dic/2024	Diario	116	MONREAL CAMPOS ISRAEL	F/B7C8	3,480.00		4,254,905.67
				Total:	**4,254,905.67**	**0.00**	**4,254,905.67**

82700-0261-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Feb/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-B753	125,000.00		125,000.00
19/Feb/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/88B1	125,000.00		250,000.00
26/Feb/2024	Diario	171	COMBUSTIBLES Y LUBRICAN..	F-1B3A	125,000.00		375,000.00
11/Mar/2024	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/E624	125,000.00		500,000.00
19/Mar/2024	Diario	65	COMBUSTIBLES Y LUBRICAN..	F/CD82	125,000.00		625,000.00
25/Mar/2024	Diario	80	COMBUSTIBLES Y LUBRICAN..	F/3026	125,000.00		750,000.00
02/Abr/2024	Diario	7	COMBUSTIBLES Y LUBRICAN..	F-56EB	125,000.00		875,000.00
08/Abr/2024	Diario	25	COMBUSTIBLES Y LUBRICAN..	F-57CF	125,000.00		1,000,000.00
15/Abr/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-BA26	125,000.00		1,125,000.00
06/May/2024	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/A1FC	125,000.00		1,250,000.00
13/May/2024	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/05DA	125,000.00		1,375,000.00
03/Jun/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-76B7	125,000.00		1,500,000.00
17/Jun/2024	Diario	33	COMBUSTIBLES Y LUBRICAN..	F-2B2B	125,000.00		1,625,000.00
15/Jul/2024	Diario	61	COMBUSTIBLES Y LUBRICAN..	F-3DD8	125,000.00		1,750,000.00
17/Jul/2024	Diario	74	COMBUSTIBLES Y LUBRICAN..	F-3D14	100,000.00		1,850,000.00
12/Ago/2024	Diario	60	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	125,000.00		1,975,000.00
16/Ago/2024	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-VARIAS	100,000.00		2,075,000.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Ago/2024	Diario	144	COMBUSTIBLES Y LUBRICAN..	F-09C6	125,000.00		2,200,000.00
30/Ago/2024	Diario	276	JUAN ALEJANDRO GAYTAN H..	F-3108	9,860.00		2,209,860.00
30/Ago/2024	Diario	277	JUAN ALEJANDRO GAYTAN H..	F-3110	8,700.00		2,218,560.00
30/Ago/2024	Diario	278	JUAN ALEJANDRO GAYTAN H..	F-3110	8,700.00		2,227,260.00
02/Sep/2024	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-FA81	125,000.00		2,352,260.00
09/Sep/2024	Diario	44	COMBUSTIBLES Y LUBRICAN..	F-A12A	125,000.00		2,477,260.00
10/Sep/2024	Diario	53	COMBUSTIBLES Y LUBRICAN..	F-C69A	30,000.00		2,507,260.00
17/Sep/2024	Diario	108	COMBUSTIBLES Y LUBRICAN..	F-944B	125,000.00		2,632,260.00
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/C754	2,320.00		2,634,580.00
30/Sep/2024	Diario	157	COMBUSTIBLES Y LUBRICAN..	F/9B32	50,000.00		2,684,580.00
30/Sep/2024	Diario	160	SERVICIOS INSDUSTRIALES ..	F/	40,648.72		2,725,228.72
04/Nov/2024	Diario	6	COMBUSTIBLES Y LUBRICAN..	F-07F4	100,000.00		2,825,228.72
11/Nov/2024	Diario	26	COMBUSTIBLES Y LUBRICAN..	F-2F8F	100,000.00		2,925,228.72
25/Nov/2024	Diario	63	COMBUSTIBLES Y LUBRICAN..	F-F665	100,000.00		3,025,228.72
09/Dic/2024	Diario	35	COMBUSTIBLES Y LUBRICAN..	F/	100,000.00		3,125,228.72
30/Dic/2024	Diario	120	COMBUSTIBLES Y LUBRICAN..	F/8116	100,000.00		3,225,228.72
				Total:	**3,225,228.72**	**0.00**	**3,225,228.72**
82700-0271-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Egresos	16,573	FASTER MAYOREO SA DE CV	F/9156	6,182.80		6,182.80
05/Jul/2024	Diario	12	AIDA LOPEZ IGARTE PEREZ	F-744B	87,750.81		93,933.61
05/Jul/2024	Diario	15	MR CACHUCHA	F-A248	41,760.00		135,693.61
09/Dic/2024	Diario	33	GRUPO TEXTIL OMNI	F/EFFF	136,416.00		272,109.61
				Total:	**272,109.61**	**0.00**	**272,109.61**
82700-0271-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
30/Sep/2024	Diario	144	AIDA LORENA UGARTE PEREZ	F-VARIAS	57,849.50		57,849.50
30/Sep/2024	Diario	149	UGARTE PEREZ AIDA LORENA	F-1FBA	144,314.44		202,163.94
				Total:	**202,163.94**	**0.00**	**202,163.94**
82700-0272-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Ago/2024	Diario	211	GERMAN FAUSTO NUÑEZ FL..	F-44480	1,370.00		1,370.00
30/Ago/2024	Diario	271	GERMAN FAUSTO NUÑEZ FL..	F-44425	1,010.00		2,380.00
				Total:	**2,380.00**	**0.00**	**2,380.00**
82700-0291-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46A7	495.00		495.00
25/Ene/2024	Diario	66	NUÑEZ FLORES GERMAN FA..	F/D28F	2,190.50		2,685.50
25/Ene/2024	Diario	72	NUÑEZ FLORES GERMAN FA..	F/9E27	8,966.00		11,651.50
25/Ene/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/73EE	8,400.00		20,051.50
25/Ene/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/4965	4,658.00		24,709.50
25/Ene/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/CD53	1,540.00		26,249.50
25/Ene/2024	Diario	101	NUÑEZ FLORES GERMAN FA..	F/7913	4,830.00		31,079.50
25/Ene/2024	Diario	107	NUÑEZ FLORES GERMAN FA..	F/1341	4,200.00		35,279.50
25/Ene/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/34B0	8,185.00		43,464.50
25/Ene/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/A8CF	10,450.00		53,914.50
25/Ene/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/5952	1,173.00		55,087.50
25/Ene/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/B58B	2,940.00		58,027.50
25/Ene/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/90D5	1,039.00		59,066.50
02/Feb/2024	Egresos	16,105	HOME DEPOT DE MEXICO S D..	F/4424	770.00		59,836.50
09/Feb/2024	Egresos	16,127	COTSCO DE MEXICO SA DE C..	F/VARIAS	9,680.05		69,516.55
22/Feb/2024	Diario	93	NUÑEZ FLORES GERMAN FA..	F/569B	9,899.60		79,416.15
22/Feb/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/4315	2,041.00		81,457.15
22/Feb/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/216A	910.00		82,367.15
22/Feb/2024	Diario	105	NUÑEZ FLORES GERMAN FA..	F/9D89	1,725.00		84,092.15
31/May/2024	Diario	185	NUÑEZ FLORES GERMAN FA..	F/9E73	1,790.00		85,882.15
11/Jul/2024	Egresos	16,932	MARTINEZ HERNANDEZ VALE..	OP-31626	800.00		86,682.15
22/Jul/2024	Diario	94	SALVADOR SANDOVAL MORE..	F-8FA4	1,500.00		88,182.15
24/Jul/2024	Egresos	17,023	CAMACHO PEREZ MARTIN	OP-31718	800.00		88,982.15
02/Ago/2024	Diario	15	MULTIHERRAMIENTAS	F-386E	4,909.60		93,891.75
15/Ago/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F-6044	335.00		94,226.75
30/Ago/2024	Diario	176	NUÑEZ FLORES GERMAN FA..	F/A2D6	9,267.00		103,493.75
30/Ago/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/7E85	1,741.00		105,234.75
30/Ago/2024	Diario	186	NUÑEZ FLORES GERMAN FA..	F/ACC7	3,795.00		109,029.75
30/Ago/2024	Diario	201	GERMAN FAUSTO NUÑEZ FL..	F-44491	60.00		109,089.75
30/Ago/2024	Diario	264	GERMAN FAUSTO NUÑEZ FL..	F-44412	5,035.00		114,124.75
30/Ago/2024	Diario	266	GERMAN FAUSTO NUÑEZ FL..	F-44417	3,578.00		117,702.75
30/Ago/2024	Diario	270	GERMAN FAUSTO NUÑEZ FL..	F-44424	5,169.00		122,871.75
03/Sep/2024	Egresos	17,226	MULTI HERRAMIENTAS	F/2B19	1,091.01		123,962.76
03/Sep/2024	Egresos	17,230	HOME DEPOT DE MEXICO S D..	F/4424	2,998.00		126,960.76
11/Sep/2024	Diario	63	SALVADOR SANDOVAM MOR..	F-E3A6	4,000.00		130,960.76
16/Oct/2024	Diario	11	MEJIA MORA JOSE DE JESUS	F/A0C7	6,020.00		136,980.76

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Nov/2024	Egresos	17,907	HOME DEPOT MEXICO S DE R..	F/F816	845.00		137,825.76
11/Dic/2024	Diario	37	EQUIPOS ESPECIALES PARA ..	F/4929	4,576.20		142,401.96
20/Dic/2024	Diario	65	DELGADILLO TRINIDAD EDGA..	F/F291	4,750.00		147,151.96
20/Dic/2024	Diario	68	DELGADILLO TRINIDAD EDGA..	F/F3C8	1,933.86		149,085.82
				Total:	**149,085.82**	**0.00**	**149,085.82**
82700-0292-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	95	NUÑEZ FLORES GERMAN FA..	F/8CA9	841.00		841.00
25/Ene/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/4FE6	358.00		1,199.00
30/Ago/2024	Diario	210	GERMAN FAUSTO NUÑEZ FL..	F-44481	1,662.00		2,861.00
30/Ago/2024	Diario	215	GERMAN FAUSTO NUÑEZ FL..	F-44476	265.00		3,126.00
				Total:	**3,126.00**	**0.00**	**3,126.00**
82700-0293-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Jul/2024	Egresos	17,003	COSTCO DE MEXICO SA DE CV	F/B3F5	14,196.27		14,196.27
				Total:	**14,196.27**	**0.00**	**14,196.27**
82700-0294-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Abr/2024	Egresos	16,436	ELECTRONICA ELDI SA DE CV	F/VARIAS	16,244.03		16,244.03
10/Abr/2024	Egresos	16,441	DICOTECH MAYORISTA DE T..	F/FF52	2,096.82		18,340.85
10/Jul/2024	Egresos	16,923	TORRES SANTANA RICARDO ..	OP-31615	799.00		19,139.85
				Total:	**19,139.85**	**0.00**	**19,139.85**
82700-0296-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Ene/2024	Diario	121	APIMSA SA DE CV	F/AEDE	1,661.19		1,661.19
29/Ene/2024	Egresos	16,049	ROBERTO CARLOS ESPARZA ..	F/VARIAS	13,244.15		14,905.34
13/Feb/2024	Diario	41	OPERADORA DE MERCADO D..	F-7241	37,438.04		52,343.38
19/Feb/2024	Diario	77	REFACCIONARIA RAMIREZ D..	F/FCE4	7,377.38		59,720.76
19/Feb/2024	Diario	78	REFACCIONARIA RAMIREZ D..	F/4DBE	1,349.63		61,070.39
23/Feb/2024	Diario	190	DORA ELIZABETH DE LA ROS..	F-AB84	420.00		61,490.39
26/Feb/2024	Diario	158	OPERADORA DE MERCADO D..	F-BE581	7,525.02		69,015.41
29/Feb/2024	Egresos	16,285	ESPARZA ALVAREZ ROBERT..	F/VARIAS	4,435.99		73,451.40
29/Feb/2024	Diario	185	AUTOPARTES RAMON SA DE ..	F-4DAB	30,000.00		103,451.40
29/Feb/2024	Diario	189	ESTHER DEL ROSARIO VILLA..	F-88C8	1,650.00		105,101.40
29/Feb/2024	Diario	191	DORA ELIZABETH DE LA ROS..	F-5740	280.00		105,381.40
29/Feb/2024	Diario	192	DORA ELIZABETH DE LA ROS..	F-89C3	7,580.00		112,961.40
29/Feb/2024	Diario	193	DORA ELIZABETH DE LA ROS..	F-5706	2,094.00		115,055.40
04/Mar/2024	Diario	30	OPERADORA DE MERCADO D..	F/9BE1	23,070.56		138,125.96
04/Mar/2024	Diario	31	OPERADORA DE MERCADO D..	F/6C96	33,329.40		171,455.36
05/Mar/2024	Diario	33	OPERADORA DE MERCADO D..	F/EA3D	33,329.40		204,784.76
08/Mar/2024	Diario	38	OPERADORA DE MERCADO D..	F/6522	9,962.99		214,747.75
08/Mar/2024	Diario	39	OPERADORA DE MERCADO D..	F/AC92	10,019.99		224,767.74
08/Mar/2024	Diario	40	OPERADORA DE MERCADO D..	F/3B99	7,672.00		232,439.74
08/Mar/2024	Diario	41	OPERADORA DE MERCADO D..	F/6C0A	9,962.99		242,402.73
08/Mar/2024	Diario	42	OPERADORA DE MERCADO D..	F/A12C	6,642.00		249,044.73
12/Mar/2024	Diario	50	REFACCIONARIA RAMIREZ D..	F/8D01	12,490.92		261,535.65
15/Mar/2024	Diario	59	OPERADORA DE MERCADO D..	F/8AC0	74,080.08		335,615.73
20/Mar/2024	Diario	66	DELGADO AGUILERA MA GUA..	F/7F6F	3,364.00		338,979.73
22/Mar/2024	Diario	70	VILLASEÑOR ESCOBEDO CRI..	F/F2BF	3,310.00		342,289.73
22/Mar/2024	Diario	71	DE LA ROSA GARCIA DORA E..	F/851F	3,950.00		346,239.73
22/Mar/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/D352	765.00		347,004.73
16/Abr/2024	Egresos	16,502	RIVAS CARDONA JOSE	F/5D0A	12,872.00		359,876.73
16/Abr/2024	Diario	60	DE LA ROSA GARCIA DORA E..	F-5840	1,380.00		361,256.73
16/Abr/2024	Diario	62	DORA ELIZABETH DE LA ROS..	F-5832	3,410.00		364,666.73
17/Abr/2024	Diario	66	REFACCIONES Y PARTES HID..	F-9025	3,800.00		368,466.73
29/Abr/2024	Diario	108	TECNICENTRO DE LAGOS	F-7871	22,614.00		391,080.73
29/Abr/2024	Diario	114	AARON OSVALDO PALOMINO ..	F-D5FC1	27,200.00		418,280.73
30/Abr/2024	Diario	123	JOSE SALVADOR GIL DE LA R..	F-0B32	6,800.00		425,080.73
30/Abr/2024	Diario	124	DORA ELIZABETH DE LA ROS..	F-5871	1,220.00		426,300.73
30/Abr/2024	Diario	125	DORA ELIZABETH DE LA ROS..	F-5872	3,305.00		429,605.73
30/Abr/2024	Diario	126	DORA ELIZABETH DE LA ROS..	F-5869	2,143.00		431,748.73
30/Abr/2024	Diario	127	DORA ELIZABETH DE LA ROS..	F-5870	4,015.00		435,763.73
10/May/2024	Egresos	16,604	DE LA ROSA GARCIA DORA E..	F/E00C	505.00		436,268.73
28/May/2024	Diario	145	DORA ELIZABETH DE LA ROS..	F-5925	3,860.00		440,128.73
28/May/2024	Diario	147	DE LA ROSA GARCIA DORA E..	F-5916	2,665.00		442,793.73
28/May/2024	Diario	148	DE LA ROSA GARCIA DORA E..	F-5889	170.00		442,963.73
28/May/2024	Diario	151	DE LA ROSA GARCIA DORA E..	F-5891	2,320.00		445,283.73
28/May/2024	Diario	152	DE LA ROSA GARCIA DORA E..	F-5918	390.00		445,673.73
29/May/2024	Egresos	16,727	MARTINEZ LOPEZ NOE NEFT..	F/VARIOS	709.50		446,383.23
31/May/2024	Egresos	16,770	MARTINEZ LOPEZ NOE NETT..	F/VARIAS	533.48		446,916.71
31/May/2024	Diario	166	VILLASEÑOR ESCOBEDO CRI..	F/64EB	2,525.00		449,441.71
14/Jun/2024	Diario	27	REFACCIONES Y PARTES HID..	F-10361	7,710.00		457,151.71

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Jun/2024	Egresos	16,831	RODRIGUEZ CONTRERAS JU..	F/5F9E	1,856.00		459,007.71
25/Jun/2024	Diario	51	GIL DE LA ROSA JOSE SALVA..	F-C8A2	10,400.00		469,407.71
27/Jun/2024	Diario	60	TRACSA	F-A748	15,270.24		484,677.95
27/Jun/2024	Diario	65	CENTRO REFACCIONARIO EL..	F-124	4,000.00		488,677.95
08/Jul/2024	Diario	23	DORA ELIZABETH DE LA ROS..	F-5967	420.00		489,097.95
12/Jul/2024	Diario	45	ESTHER DEL ROSARIO VILLA..	F-DF9B	2,200.00		491,297.95
12/Jul/2024	Diario	46	DORA ELIZABETH DE LA ROS..	F-5968	2,725.00		494,022.95
12/Jul/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F-5590	381.00		494,403.95
12/Jul/2024	Diario	51	DE LA ROSA GARCIA DORA E..	F-5966	255.00		494,658.95
16/Jul/2024	Diario	68	DORA ELIZABETH DE LA ROS..	F-6002	5,562.00		500,220.95
01/Ago/2024	Egresos	17,065	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,480.00		503,700.95
02/Ago/2024	Diario	17	DORA ELIZABETH DE LA ROS..	F-6022	7,800.00		511,500.95
15/Ago/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F-6032	1,046.00		512,546.95
15/Ago/2024	Diario	75	DE LA ROSA GARCIA DORA E..	F-6043	70.00		512,616.95
23/Ago/2024	Diario	135	MAQCEN SA DE CV	F-08BF	2,969.60		515,586.55
29/Ago/2024	Diario	167	ESTHER DEL ROSARIO VILLA..	F-85BC	1,200.00		516,786.55
30/Ago/2024	Diario	273	DORA ELIZABETH DE LA ROS..	F-6068	8,950.00		525,736.55
03/Sep/2024	Egresos	17,229	AUTOS CAMPESTRE SA DE C..	F/2487	5,114.21		530,850.76
12/Sep/2024	Diario	72	DORA ELIZABETH DE LA ROS..	F-6110	3,420.00		534,270.76
29/Oct/2024	Egresos	17,634	ALONSO SERNA JUAN	F/8F1D	1,508.00		535,778.76
05/Nov/2024	Egresos	17,720	LOPEZ TORRES ERICK SALVA..	F/VARIAS	3,560.00		539,338.76
07/Nov/2024	Diario	9	GIL DE LA ROSA JOSE SALVA..	F/785B	9,900.00		549,238.76
14/Nov/2024	Diario	29	DE LA ROSA GARCIA DORA E..	F/0EF4	17,476.00		566,714.76
14/Nov/2024	Diario	30	DE LA ROSA GARCIA DORA E..	F/8D7D	10,130.00		576,844.76
14/Nov/2024	Diario	31	DE LA ROSA GARCIA DORA E..	F/2E0C	3,000.00		579,844.76
22/Nov/2024	Diario	61	AUTO CLOUTCH AGUASCALIE..	F-1717	3,202.01		583,046.77
10/Dic/2024	Egresos	17,962	RUIZ RODRIGUEZ JORGE	F/VARIAS	6,040.00		589,086.77
11/Dic/2024	Egresos	17,984	RODRIGUEZ LUNA SALVADOR	F/BF33	1,376.99		590,463.76
20/Dic/2024	Diario	86	BAEZ RAMOS CESAR ..	F/A73D	1,836.00		592,299.76
				Total:	**592,299.76**	**0.00**	**592,299.76**
82700-0296-502-0000-0000			**RECURSOS FEDERALES**			Saldo inicial :	0.00
29/Feb/2024	Diario	198	DE LA ROSA GARCIA DORA E..	F-5741	580.00		580.00
16/Abr/2024	Diario	55	JOSE SALVADOR GIL DE LA R..	F-96B3	5,150.01		5,730.01
16/Abr/2024	Diario	56	DE LA ROSA GARCIA DORA E..	F-5833	650.00		6,380.01
30/Abr/2024	Diario	137	JOSE SALVADOR GIL DE LA R..	F-B3B0	8,680.00		15,060.01
22/May/2024	Egresos	55	AGUILAR VILLALPANDO JOEL	OP-31248	1,700.00		16,760.01
28/May/2024	Diario	153	DE LA ROSA GARCIA DORA E..	F-5897	1,405.00		18,165.01
14/Ago/2024	Diario	64	RAUL VILLALPANDO GUTIERR..	F-5C98	3,300.00		21,465.01
15/Ago/2024	Diario	78	DORA ELIZABETH DE LA ROS..	F-6030	3,600.00		25,065.01
21/Ago/2024	Diario	124	OPERADORA DE MERCADO D..	F-VARIAS	6,084.81		31,149.82
30/Ago/2024	Diario	280	GIL DE LA ROSA JOSE SALVA..	F/8964	8,400.00		39,549.82
13/Sep/2024	Diario	100	JOSE LUIS MARTINEZ LOPEZ	F-352B	9,744.00		49,293.82
30/Sep/2024	Diario	162	SERVICIOS INSDUSTRIALES ..	F/	20,288.40		69,582.22
22/Nov/2024	Diario	60	AUTO CLOUTCH AGUASCALIE..	F-EF5B	5,957.01		75,539.23
27/Nov/2024	Diario	74	DE LA ROSA GARCIA DORA E..	F/B595	570.00		76,109.23
10/Dic/2024	Egresos	349	DE LA ROSA GARCIA DORA E..	F/77A5	700.00		76,809.23
11/Dic/2024	Egresos	350	RODRIGUEZ LUNA SALVADOR	F/43D9	860.62		77,669.85
				Total:	**77,669.85**	**0.00**	**77,669.85**
82700-0298-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
16/Ene/2024	Egresos	16,003	MARCO ANTONIO JASSO RO..	F/VARIAS	6,813.55		6,813.55
24/Ene/2024	Diario	62	TRACSA CAT SA DE CV	F/EF08	17,408.12		24,221.67
06/Feb/2024	Diario	18	AUTO PARTES Y MAS	F-C0D9	884.00		25,105.67
28/May/2024	Diario	146	DE LA ROSA GARCIA DORA E..	F-5896	510.00		25,615.67
28/May/2024	Diario	149	DORA ELIZABETH DE LA ROS..	F-5917	200.00		25,815.67
12/Jul/2024	Diario	48	DE LA ROSA GARCIA DORA E..	F-A6A6	430.00		26,245.67
12/Jul/2024	Diario	50	DE LA ROSA GARCIA DORA E..	F-5989	623.00		26,868.67
30/Jul/2024	Diario	141	JOSE DE JESUS MEJIA MORA	F-1793	3,271.00		30,139.67
01/Ago/2024	Diario	8	NOE NEFTALI MARTINEZ LOP..	F-7220	19,832.42		49,972.09
12/Ago/2024	Diario	57	MAQCEN SA DE CV	F-33234	8,340.40		58,312.49
15/Ago/2024	Diario	72	DE LA ROSA GARCIA DORA E..	F-6031	3,800.00		62,112.49
15/Ago/2024	Diario	76	DE LA ROSA GARCIA DORA E..	F-6039	840.00		62,952.49
03/Sep/2024	Egresos	17,221	RODRIGUEZ LUNA SALVADOR	F/VARIAS	1,893.36		64,845.85
03/Sep/2024	Egresos	17,224	REFACCIONES Y PARTES HID..	F/9753	6,380.00		71,225.85
13/Sep/2024	Diario	94	JOSE LUIS MARTINEZ LOPEZ	F-13B5	9,048.00		80,273.85
14/Nov/2024	Diario	36	TRACSA SAPI DE CV	F/	9,976.00		90,249.85
27/Nov/2024	Diario	72	TRACSA SAPI DE CV	F/A41D	21,360.81		111,610.66
03/Dic/2024	Egresos	17,945	ALONSO SERNA JUAN	F/FE6D	9,222.00		120,832.66
04/Dic/2024	Egresos	17,953	ARENAS SAUCEDO NICOLAS	F/8B4B	290.00		121,122.66
30/Dic/2024	Diario	117	MONREAL CAMPOS ISRAEL	F/B7C8	870.00		121,992.66
				Total:	**121,992.66**	**0.00**	**121,992.66**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
82700-0259-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Abr/2024	Diario	57	FOREST QUINN SA DE CV	F-7406	34,104.00		34,104.00
03/May/2024	Diario	13	CYNTHIA PAOLA HERNANDEZ..	F/9968	12,048.75		46,152.75
17/Oct/2024	Diario	17	FOREST QUINN SA DE CV	F-586E	34,104.00		80,256.75
				Total:	**80,256.75**	**0.00**	**80,256.75**
82700-0311-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	11	COMISION FEDERAL DE ELEC..	NS-VARIAS	610,561.00		610,561.00
23/Ene/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-0702	9,599.00		620,160.00
25/Ene/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS/0270	15,473.00		635,633.00
31/Ene/2024	Diario	129	COMISION FEDERAL DE ELEC..	NS/VARIOS	49,438.00		685,071.00
08/Feb/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIOS	613,395.00		1,298,466.00
19/Feb/2024	Diario	75	COMISION FEDERAL DE ELEC..	NS/13225	141.00		1,298,607.00
22/Feb/2024	Egresos	16,200	COMISION FEDERAL DE ELEC..	NS/0485	320.00		1,298,927.00
22/Feb/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,233.00		1,302,160.00
29/Feb/2024	Diario	196	COMISION FEDERAL DE ELEC..	NS-VARIOS	13,335.00		1,315,495.00
07/Mar/2024	Diario	34	COMISION FEDERAL DE ELEC..	NS/VARIOS	136,596.00		1,452,091.00
11/Mar/2024	Egresos	16,323	COMISION FEDERAL DE ELEC..	NS/0075	130.00		1,452,221.00
12/Mar/2024	Egresos	16,329	COMISION FEDERAL DE ELEC..	NS/1510	638.00		1,452,859.00
13/Mar/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/VARIOS	465,588.00		1,918,447.00
26/Mar/2024	Diario	81	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,468.00		1,947,915.00
10/Abr/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIOS	610,980.00		2,558,895.00
22/Abr/2024	Diario	86	COMISION FEDERAL DE ELEC..	NS-VARIAS	3,063.00		2,561,958.00
01/May/2024	Diario	9	COMISION FEDERAL DE ELEC..	NS/VARIOS	28,812.00		2,590,770.00
13/May/2024	Diario	39	COMISION FEDERAL DE ELEC..	NS/VARIOS	381,281.00		2,972,051.00
14/May/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS/0099	232,237.00		3,204,288.00
28/May/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS/VARIOS	48,602.00		3,252,890.00
13/Jun/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS	583,040.00		3,835,930.00
20/Jun/2024	Diario	43	COMISION FEDERAL DE ELEC..	NS-VARIAS	2,339.00		3,838,269.00
08/Jul/2024	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOAS	165,374.00		4,003,643.00
15/Jul/2024	Diario	59	COMISION FEDERAL DE ELEC..	NS-VARIAS	479,262.00		4,482,905.00
24/Jul/2024	Diario	109	COMISION FEDERAL DE ELEC..	NS-VARIAS	144.00		4,483,049.00
09/Ago/2024	Diario	28	COMISION FEDERAL DE ELEC..	NS-VARIAS	18,742.00		4,501,791.00
14/Ago/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS-VARIOS	601,357.00		5,103,148.00
20/Ago/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-VARIOS	3,011.00		5,106,159.00
26/Ago/2024	Diario	142	COMISION FEDERAL DE ELEC..	NS-VARIAS	548.00		5,106,707.00
29/Ago/2024	Diario	170	COMISION FEDERAL DE ELEC..	NS-1488	3,701.00		5,110,408.00
04/Sep/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS-VARIAS	43,769.00		5,154,177.00
09/Sep/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS-VARIAS	484,133.00		5,638,310.00
11/Sep/2024	Diario	69	COMISION FEDERAL DE ELEC..	NS-0015	38,404.00		5,676,714.00
17/Sep/2024	Egresos	17,321	COMISION FEDERAL DE ELEC..	NS-0294	91.00		5,676,805.00
17/Sep/2024	Diario	107	COMISION FEDERAL DE ELEC..	NS-0270	44,003.00		5,720,808.00
18/Sep/2024	Diario	113	COMISION FEDERAL DE ELEC..	NS-0071	136,637.00		5,857,445.00
23/Sep/2024	Diario	133	COMISION FEDERAL DE ELEC..	NS-VARIAS	4,035.00		5,861,480.00
15/Oct/2024	Diario	6	COMISION FEDERAL DE ELEC..	NS-VARIAS	542,634.00		6,404,114.00
22/Oct/2024	Diario	18	COMISION FEDERAL DE ELEC..	NS/VARIAS	3,055.00		6,407,169.00
11/Nov/2024	Diario	20	COMISION FEDERAL DE ELEC..	NS/VARIAS	592,538.00		6,999,707.00
19/Nov/2024	Diario	51	COMISION FEDERAL DE ELEC..	NS/0469	48,070.00		7,047,777.00
26/Nov/2024	Diario	68	COMISION FEDERAL DE ELEC..	NS/0702	61.00		7,047,838.00
04/Dic/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS	21,075.00		7,068,913.00
11/Dic/2024	Diario	36	COMISION FEDERAL DE ELEC..	NSVARIOS	595,196.00		7,664,109.00
18/Dic/2024	Diario	63	COMISION FEDERAL DE ELEC..	NS/VARIAS	2,122.00		7,666,231.00
26/Dic/2024	Diario	105	RODRIGUEZ GONZALEZ MA E..	F/486E	38,149.68		7,704,380.68
30/Dic/2024	Diario	119	COMISION FEDERAL DE ELEC..	NS/VARIAS	19,181.00		7,723,561.68
				Total:	**7,723,561.68**	**0.00**	**7,723,561.68**
82700-0311-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS	256,739.00		256,739.00
01/Feb/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS-VARIAS	19,093.00		275,832.00
08/Feb/2024	Diario	31	COMISION FEDERAL DE ELEC..	NS-VARIAS	220,687.00		496,519.00
19/Feb/2024	Diario	79	COMISION FEDERAL DE ELEC..	NS/VARIAS	20,830.00		517,349.00
22/Feb/2024	Diario	144	COMISION FEDERAL DE ELEC..	NS/VARIAS	39,946.00		557,295.00
29/Feb/2024	Diario	200	COMISION FEDERAL DE ELEC..	NS-VARIOS	27,777.00		585,072.00
07/Mar/2024	Diario	35	COMISION FEDERAL DE ELEC..	NS/VARIOS	210,044.00		795,116.00
13/Mar/2024	Diario	53	COMISION FEDERAL DE ELEC..	NS/VARIOS	29,301.00		824,417.00
26/Mar/2024	Diario	83	COMISION FEDERAL DE ELEC..	NS/VARIOS	35,806.00		860,223.00
10/Abr/2024	Diario	33	COMISION FEDERAL DE ELEC..	NS-VARIAS	226,720.00		1,086,943.00
22/Abr/2024	Diario	88	COMISION FEDERAL DE ELEC..	NS-VARIAS	64,588.00		1,151,531.00
01/May/2024	Diario	10	COMISION FEDERAL DE ELEC..	NS/VARIOS	24,097.00		1,175,628.00
13/May/2024	Diario	42	COMISION FEDERAL DE ELEC..	NS/VARIOS	239,835.00		1,415,463.00
28/May/2024	Diario	154	COMISION FEDERAL DE ELEC..	NS-VARIOS	23,596.00		1,439,059.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Jun/2024	Diario	22	COMISION FEDERAL DE ELEC..	NS-VARIAS	228,877.00		1,667,936.00
20/Jun/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS	71,148.00		1,739,084.00
08/Jul/2024	Diario	24	COMISION FEDERAL DE ELEC..	NS-VARIAS	228,456.00		1,967,540.00
15/Jul/2024	Diario	63	COMISION FEDERA DE ELECT..	NS-VARIAS	27,585.00		1,995,125.00
24/Jul/2024	Diario	116	COMISION FEDERAL DE ELEC..	NS-VARIAS	1,644.00		1,996,769.00
09/Ago/2024	Diario	44	COMISION FEDERAL DE ELEC..	NS-VARIAS	240,774.00		2,237,543.00
14/Ago/2024	Diario	66	COMISION FEDERAL DE ELEC..	NS-VARIAS	8,990.00		2,246,533.00
20/Ago/2024	Diario	117	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,732.00		2,275,265.00
26/Ago/2024	Diario	145	COMISION FEDERAL DE ELEC..	NS-VARIAS	28,723.00		2,303,988.00
29/Ago/2024	Diario	171	COMISION FEDERAL DE ELEC..	NS-1094	273.00		2,304,261.00
04/Sep/2024	Diario	20	COMISION FEDERALD E ELEC..	NS-VARIOS	225,576.00		2,529,837.00
09/Sep/2024	Diario	45	COMISION FEDERAL DE ELEC..	NS-VARIOS	15,606.00		2,545,443.00
15/Oct/2024	Diario	9	COMISION FEDERALD E ELEC..	NS-VARIOS	261,414.00		2,806,857.00
07/Nov/2024	Diario	15	COMISION FEDERAL DE ELEC..	NS/VARIAS	51,391.00		2,858,248.00
11/Nov/2024	Diario	27	COMISION FEDERAL DE ELEC..	NS/0756	245,241.00		3,103,489.00
19/Nov/2024	Diario	52	COMISION FEDERAL DE ELEC..	NS/VARIOS	33,996.00		3,137,485.00
26/Nov/2024	Diario	70	COMISION FEDERAL DE ELEC..	NS/VARIAS	944.00		3,138,429.00
04/Dic/2024	Diario	27	COMISIONES FEDERAL DE EL..	NS/VARIAS	225,223.00		3,363,652.00
11/Dic/2024	Diario	41	COMISION FEDERAL DE ELEC..	NS/0671	4,605.00		3,368,257.00
18/Dic/2024	Diario	64	COMISION FEDERAL DE ELEC..	NS/VARIAS	30,340.00		3,398,597.00
30/Dic/2024	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIAS	31,377.00		3,429,974.00
				Total:	**3,429,974.00**	**0.00**	**3,429,974.00**
82700-0312-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2024	Egresos	15,928	GAS DE OJUELOS SA DE CV	F/A4C1	687.16		687.16
15/Abr/2024	Diario	46	GAS DE OJUELOS SA DE CV	F-83910	1,777.72		2,464.88
22/Abr/2024	Egresos	16,513	GAS DE OJUELOS SA DE CV	F/6C1C	1,708.54		4,173.42
17/Jul/2024	Egresos	16,986	GAS DE OJUELOS SA DE CV	F/0D22	1,628.84		5,802.26
31/Jul/2024	Diario	148	GAS DE OJUELOS SA DE CV	F-VARIAS	1,477.47		7,279.73
02/Ago/2024	Diario	13	GAS DE OJUELOS SA DE CV	F-85180	1,735.96		9,015.69
14/Ago/2024	Egresos	17,130	GAS DE OJUELOS SA DE CV	F/0C93	1,708.54		10,724.23
20/Ago/2024	Diario	112	GAS DE OJUELOS SA DE CV	F-5530	1,731.45		12,455.68
30/Oct/2024	Diario	29	GAS DE OJUELOS SA DE CV	F/3689	1,630.33		14,086.01
16/Dic/2024	Diario	56	GAS DE OJUELOS SA DE CV	F/5007	2,214.89		16,300.90
				Total:	**16,300.90**	**0.00**	**16,300.90**
82700-0312-502-0000-0000		**RECIRSOS FEDERALES**				Saldo inicial :	0.00
23/Ago/2024	Diario	136	GAS DE OJUELOS SA DE CV	F-85527	629.37		629.37
23/Ago/2024	Diario	138	GAS DE OJUELOS SA DE CV	F-85529	635.04		1,264.41
				Total:	**1,264.41**	**0.00**	**1,264.41**
82700-0314-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Ene/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F-VARIAS	14,320.00		14,320.00
23/Ene/2024	Diario	60	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,222.00		27,542.00
29/Feb/2024	Diario	195	TELEFONOS DE MEXICO SAB ..	F-VARIAS	13,859.00		41,401.00
22/Abr/2024	Diario	85	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,806.00		52,207.00
01/May/2024	Diario	8	TELEFONOS DE MEXICO SAB ..	F/6399	4,715.00		56,922.00
28/May/2024	Diario	143	TELEFONOS DE MEXICO SAB ..	F/4074	25,215.00		82,137.00
25/Jun/2024	Diario	50	TELEFONOS DE MEXICO SAB	F-VARIAS	10,807.00		92,944.00
08/Jul/2024	Diario	18	TELEFONOS DE MEXICO SAB ..	F-7094	2,415.00		95,359.00
24/Jul/2024	Diario	108	TELEFONOS DE MEXICO	F-VARIAS	10,457.00		105,816.00
09/Ago/2024	Diario	27	TELEFONOS DE MEXICO SAB ..	F-VARIAS	4,282.00		110,098.00
26/Ago/2024	Diario	143	TELEFONOS DE MEXICO SAB	F-varias	10,457.00		120,555.00
29/Ago/2024	Diario	169	TELEFONOS DE MEXICO SAB ..	F-VARIAS	3,513.00		124,068.00
07/Nov/2024	Diario	12	TELEFONOS DE MEXICO SAB ..	F/VARIAS	18,466.00		142,534.00
26/Nov/2024	Diario	69	TELEFONOS DE MEXICO SAB ..	NS/VARIAS	11,255.00		153,789.00
04/Dic/2024	Diario	14	TELEFONOS DE MEXICO SAB ..	F/VARIAS	3,813.00		157,602.00
30/Dic/2024	Diario	118	TELEFONOS DE MEXICO SAB ..	F/9221	8,623.00		166,225.00
				Total:	**166,225.00**	**0.00**	**166,225.00**
82700-0314-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
23/Sep/2024	Diario	135	TELEFONOS DE MEXICO SAB ..	F-VARIAS	9,544.00		9,544.00
				Total:	**9,544.00**	**0.00**	**9,544.00**
82700-0318-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
30/Abr/2024	Egresos	16,568	DHL EXPRESS MEXICO SA DE..	F/4766	509.23		509.23
				Total:	**509.23**	**0.00**	**509.23**
82700-0322-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
10/Ene/2024	Diario	25	ESCOBEDO GARCIA OVED	F/CC7D	7,660.38		7,660.38
15/Ene/2024	Diario	38	ESCOBEDO GARCIA OVED	F/D6DE	7,660.38		15,320.76
19/Feb/2024	Diario	74	ESCOBEDO GARCIA OVED	F/03E5	7,660.38		22,981.14

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Mar/2024	Diario	67	ESCOBEDO GARCIA OVED	F/E9FD	7,660.38		30,641.52
23/Abr/2024	Diario	89	ESCOBEDO GARCIA OVED	F-1267	7,660.38		38,301.90
14/May/2024	Diario	44	ESCOBEDO GARCIA OVED	F/3263	7,660.38		45,962.28
25/Jun/2024	Diario	49	ESCOBEDO GARCIA OVED	F-1276	7,660.38		53,622.66
15/Jul/2024	Diario	60	ESCOBEDO GARCIA OVED	F-1277	7,660.38		61,283.04
16/Ago/2024	Diario	80	ESCOBEDO GARCIA OVED	F-1278	7,660.38		68,943.42
12/Sep/2024	Diario	73	ESCOBEDO GARCIA OVED	F-1281	7,660.38		76,603.80
08/Nov/2024	Diario	18	ESCOBEDO GARCIA OVED	F-E53D	7,660.38		84,264.18
08/Nov/2024	Diario	19	ESCOBEDO GARCIA OVED	F-4EC2	7,660.38		91,924.56
11/Nov/2024	Diario	21	LOPEZ TORRES NANCY BETT..	F-E53D	8,824.24		100,748.80
06/Dic/2024	Diario	30	ESCOBEDO GARCIA OVED	F-5CC7	7,660.38		108,409.18
12/Dic/2024	Diario	43	LOPEZ TORRES NANCY BETT..	F-2C9D	8,824.24		117,233.42
				Total:	**117,233.42**	**0.00**	**117,233.42**
82700-0329-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
11/Jul/2024	Diario	38	MA ELENA SILVA AGUIÑAGA	F-AE8F	1,914.00		1,914.00
16/Dic/2024	Diario	55	GOMEZ VARGAS PAOLA YAZ..	F/FC96	464.00		2,378.00
16/Dic/2024	Diario	58	GOMEZ VARGAS PAOLA YAZ..	F/3A40	2,714.40		5,092.40
31/Dic/2024	Diario	122	GOMEZ VARGAS PAOLA YAZ..	F/B4A2	580.00		5,672.40
				Total:	**5,672.40**	**0.00**	**5,672.40**
82700-0331-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Abr/2024	Diario	98	JENARO CENTENO GOMEZ	F-0967	3,132.00		3,132.00
29/Abr/2024	Diario	110	RAMIREZ NARVAEZ MAURICIO	F-10043	754.00		3,886.00
30/Abr/2024	Diario	120	DIANA ISABEL HUERTA RODR..	F-2916	6,988.27		10,874.27
23/May/2024	Diario	115	HUERTA RODRIGUEZ DIANAN..	F-C91C	5,672.40		16,546.67
18/Jun/2024	Diario	34	DIANA ISABEL HUERTA RODR..	F-FE1B	7,378.42		23,925.09
				Total:	**23,925.09**	**0.00**	**23,925.09**
82700-0336-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Ene/2024	Diario	52	IMAGINA E IMPRIME S DE RL ..	F/	33,408.00		33,408.00
26/Ene/2024	Diario	122	IMAGINA E IMPRIME S DE RL ..	F/2336	33,408.00		66,816.00
22/Mar/2024	Diario	68	TREJO ORENDAY JESUS ADR..	F/DEC2	5,486.80		72,302.80
05/Abr/2024	Diario	10	IMAGINA E IMPRIME S DE RL ..	F-D47C	5,444.25		77,747.05
05/Abr/2024	Diario	11	IMAGINA E IMPRIME S DE RL ..	F-E061	5,444.27		83,191.32
05/Abr/2024	Diario	12	IMAGINA E IMPRIME	f-344fb	5,444.28		88,635.60
09/May/2024	Diario	32	ORTIZ CHAVEZ BRENDA CAR..	F/59BE	1,278.32		89,913.92
17/May/2024	Egresos	16,682	ANIMATION CENTRO DE IMPR..	F/VARIAS	15,660.00		105,573.92
12/Jun/2024	Diario	16	J JESUS MURILLO LOPEZ	F-9D8F	42,000.00		147,573.92
14/Nov/2024	Diario	35	GRUPO AMPRESOR ANIMATI..	F/	3,352.40		150,926.32
25/Dic/2024	Diario	103	BAEZ RAMOS CESAR ALBERT..	F/A9D1	4,245.75		155,172.07
				Total:	**155,172.07**	**0.00**	**155,172.07**
82700-0336-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
17/Jul/2024	Diario	73	IMAGINA E IMPRIME S DE RL ..	F-C339	6,333.60		6,333.60
				Total:	**6,333.60**	**0.00**	**6,333.60**
82700-0341-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		896.98		896.98
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		1,349.38
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		1,801.78
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		313.20		2,114.98
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		2,567.38
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		452.40		3,019.78
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		1,225.90		4,245.68
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		4,698.08
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		1,600.80		6,298.88
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		6,751.28
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		7,203.68
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		452.40		7,656.08
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..		688.42		8,344.50
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..		904.80		9,249.30
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..		859.54		10,108.84
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..		452.40		10,561.24
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		1,222.06		11,783.30
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		452.40		12,235.70
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..		594.52		12,830.22
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..		452.40		13,282.62
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..		874.06		14,156.68
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..		452.40		14,609.08
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		1,417.10		16,026.18
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		23.20		16,049.38

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		5.80		16,055.18
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		459.30		16,514.48
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		452.40		16,966.88
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..		468.60		17,435.48
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..		1,193.50		18,628.98
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		817.52		19,446.50
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		1,798.73		21,245.23
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		259.84		21,505.07
				Total:	**21,505.07**	**0.00**	**21,505.07**
82700-0341-501-0000-0000		**RECURSOS FEDERALES (INFRAESTRUCTURA)**				Saldo inicial :	0.00
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		75.40		75.40
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		11.60		87.00
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		11.60		98.60
				Total:	**98.60**	**0.00**	**98.60**
82700-0341-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
31/Ene/2024	Diario	180	COMISIONES CORRESPONDI..		763.28		763.28
29/Feb/2024	Diario	201	COMISIONES CORRESPONDI..		23.20		786.48
31/Mar/2024	Diario	88	COMISIONES CORRESPONDI..		17.40		803.88
30/Abr/2024	Diario	138	COMISIONES CORRESPONDI..		52.20		856.08
31/May/2024	Diario	231	COMISIONES CORRESPONDI..		52.20		908.28
30/Jun/2024	Diario	72	COMISIONES CORRESPONDI..		29.00		937.28
31/Jul/2024	Diario	155	COMISIONES CORRESPONDI..		40.60		977.88
31/Ago/2024	Diario	285	COMISIONES CORRESPONDI..		139.20		1,117.08
30/Sep/2024	Diario	171	COMISIONES CORRESPONDI..		104.40		1,221.48
31/Oct/2024	Diario	35	COMISIONES CORRESPONDI..		11.60		1,233.08
30/Nov/2024	Diario	104	COMISIONES CORRESPONDI..		52.20		1,285.28
31/Dic/2024	Diario	135	COMISIONES CORRESPONDI..		63.80		1,349.08
				Total:	**1,349.08**	**0.00**	**1,349.08**
82700-0344-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
01/Feb/2024	Diario	8	SOFIMEX INSTITUCION DE GA..	FIANZA-4609	5,901.50		5,901.50
01/Feb/2024	Diario	9	SOFIMEX INSTITUCION DE GA..	FIANZA-4606	5,901.50		11,803.00
				Total:	**11,803.00**	**0.00**	**11,803.00**
82700-0345-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Mar/2024	Diario	47	QUALITAS COMPAÑIA DE SE..	F/2E11	40,102.39		40,102.39
11/Abr/2024	Diario	36	QUALITAS COMPAÑIA DE SE..	F-20D8	28,138.73		68,241.12
23/May/2024	Diario	114	QUALITAS COMPAÑIA DE SG..	F-C84A	120,113.85		188,354.97
28/Jun/2024	Diario	69	QUALITAS COMPAÑIA DE SE..	F-470D	62,192.34		250,547.31
19/Ago/2024	Diario	104	QUALITAS COMPAÑIA DE SE..	F-ACA7	38,278.10		288,825.41
26/Nov/2024	Diario	105	BANORTE	P/	3,395.13		292,220.54
				Total:	**292,220.54**	**0.00**	**292,220.54**
82700-0345-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
29/Nov/2024	Diario	84	HDI SEGUROS SA DE CV	F/E8A6	31,264.38		31,264.38
29/Nov/2024	Diario	85	HDI SEGUROS SA DE CV	F/73BE	26,188.86		57,453.24
				Total:	**57,453.24**	**0.00**	**57,453.24**
82700-0347-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
26/Jun/2024	Diario	53	TRANSPORTES MUGO	F-05AA	9,000.01		9,000.01
26/Jun/2024	Diario	54	TRANSPORTES MUGO	F-983C	18,000.01		27,000.02
26/Jun/2024	Diario	55	TRANSPORTES MUGO	F-2587	18,000.01		45,000.03
26/Jun/2024	Diario	56	TRANSPORTES MUGO	F-5C7F	9,000.01		54,000.04
26/Jun/2024	Diario	57	TRANSPORTES MUGO	F-DC35	9,000.01		63,000.05
26/Jun/2024	Diario	58	TRANSPORTES MUGO	F-0C8D	18,000.01		81,000.06
26/Jun/2024	Diario	59	TRANSPORTES MUGO	F-31DF	18,000.01		99,000.07
05/Nov/2024	Egresos	17,725	GOMEZ ALCANTAR ALEJAND..	F/E611	2,464.00		101,464.07
22/Nov/2024	Egresos	17,824	ALCALA RUIZ ALBERTTO DAV..	OP-32657	2,130.00		103,594.07
				Total:	**103,594.07**	**0.00**	**103,594.07**
82700-0351-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Ene/2024	Diario	29	AUTOS SS DE LEON SA DE CV	F/2F7B	8,534.00		8,534.00
07/May/2024	Diario	26	MEZA MORALES FELIPE	F-AA05	328,269.86		336,803.86
25/Sep/2024	Diario	141	FELIPE MEZA MORALES	F-5373	232,186.61		568,990.47
25/Nov/2024	Egresos	17,827	LOPEZ TORRES ERICK SALVA..	F/F4BD	1,308.14		570,298.61
				Total:	**570,298.61**	**0.00**	**570,298.61**
82700-0352-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Ene/2024	Egresos	16,021	INOVACION EN ALBERCAS Y ..	F/VARIAS	9,601.60		9,601.60

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Feb/2024	Diario	45	MAURICIO RAMIREZ NARVAEZ	F-7E51	1,102.00		10,703.60
08/Nov/2024	Egresos	17,734	SANDATE CASTAÑON JOSE A..	F/045B	8,154.80		18,858.40
				Total:	**18,858.40**	**0.00**	**18,858.40**
82700-0353-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Feb/2024	Egresos	16,193	TORRES SANTANA RICARDO ..	F/VARIAS	3,898.00		3,898.00
10/Jul/2024	Diario	30	MAURICIO RAMIREZ NARVEZ	F-10306	35,287.20		39,185.20
				Total:	**39,185.20**	**0.00**	**39,185.20**
82700-0355-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
11/Ene/2024	Diario	28	AUTOS SS DE LEON SA DE CV	F/7358	8,627.00		8,627.00
24/Ene/2024	Diario	63	BAEZ RAMOS CESAR ..	F-774	2,088.00		10,715.00
26/Ene/2024	Diario	119	AUTOS SS DE LEON SA DE CV	F/DE04	3,111.00		13,826.00
06/Feb/2024	Diario	17	MAQRO SA DE CV	F-56D2	10,160.68		23,986.68
06/Feb/2024	Diario	19	AUTO PARTES Y MAS	F/012A	1,126.71		25,113.39
15/Feb/2024	Diario	63	SALVADOR SANDOVAL MORE..	F-5A0A	4,500.00		29,613.39
15/Feb/2024	Diario	66	SANDOVAL MORENO SALVAD..	F-8ECF	2,000.00		31,613.39
26/Feb/2024	Diario	160	FLOCAR AUTOMOTRIZ DE LO..	F-2C2B	2,512.00		34,125.39
29/Feb/2024	Egresos	16,281	DELGADILLO RANGEL MARTIN	F/6B1A	1,200.00		35,325.39
08/Mar/2024	Diario	36	BAJIO MOTORS SA DE CV	F/3490	8,779.02		44,104.41
11/Mar/2024	Egresos	16,322	ESCOBEDO GARCIA OVED	F/D217	1,999.99		46,104.40
22/Mar/2024	Diario	72	BAEZ RAMOS CESAR ..	F/A749	5,974.00		52,078.40
22/Mar/2024	Diario	73	VILLASEÑOR AZPEITA ESTHE..	F/CFCE	5,452.00		57,530.40
04/Abr/2024	Diario	8	WOLFSBURG DE OCCIDENTE	F-57B01	6,850.00		64,380.40
05/Abr/2024	Diario	13	AUTOPARTES RAMON SA DE ..	F-1A49	28,871.00		93,251.40
08/Abr/2024	Diario	16	OVED ESCOVEDO GARCIA	F-F48E	32,480.00		125,731.40
12/Abr/2024	Diario	42	SALVADOR SANDOVAL MORE..	F-BFA8	580.00		126,311.40
12/Abr/2024	Diario	44	SANDOVAL MORENO SALVAD..	F-B997	1,160.00		127,471.40
16/Abr/2024	Diario	59	BAEZ RAMOS CESAR ..	F-782	5,974.00		133,445.40
16/Abr/2024	Diario	61	DORA ELIZABETH DE LA ROS..	F-5834	1,160.00		134,605.40
16/Abr/2024	Diario	64	DORA ELIZABETH DE LA ROS..	F-5837	1,505.00		136,110.40
19/Abr/2024	Diario	69	VAZQUEZ CASTRO RODRIGO ..	F-766	9,781.12		145,891.52
25/Abr/2024	Diario	97	AUTOS SS DE LEON SA DE CV	F-C441	8,134.00		154,025.52
30/Abr/2024	Diario	121	TECNICENTRO DE LAGOS	F-7888	18,738.00		172,763.52
02/May/2024	Egresos	16,575	RODRIGUEZ LUNZ SALVADOR	F/VARIAS	2,214.66		174,978.18
03/May/2024	Diario	14	VILLASEÑOR ESCOBEDO CRI..	F/F366	3,360.00		178,338.18
22/May/2024	Diario	108	ESCOBEDO GARCIA OVED	F/BF54	5,800.00		184,138.18
29/May/2024	Egresos	16,720	FELIPE RODRIGUEZ RODRIG..	F-VARIAS	6,357.26		190,495.44
30/May/2024	Diario	160	CESAR ALBERTO BAEZ ..	F-786	5,508.00		196,003.44
31/May/2024	Diario	168	SANDOVAL MORENO SALVAD..	F/F6E8	3,500.00		199,503.44
31/May/2024	Diario	169	SANDOVAL MORENO SALVAD..	F/0C81	1,500.00		201,003.44
31/May/2024	Diario	229	AUTOPARTES RAMON SA DE ..	F/3F57	14,500.00		215,503.44
13/Jun/2024	Diario	20	RODRIGO RAMSES VAZQUEZ ..	F-779	7,260.00		222,763.44
13/Jun/2024	Diario	21	RODRIGO RAMSES VAZQUEZ ..	F-777	8,598.06		231,361.50
19/Jun/2024	Diario	42	AUTOPARTES RAMON	F-48297	29,244.00		260,605.50
05/Jul/2024	Diario	14	AUTOPARTES RAMON SA DE ..	F-	25,000.00		285,605.50
12/Jul/2024	Diario	47	CESAR ALBERTO BAEZ ..	F-789	2,295.00		287,900.50
12/Jul/2024	Diario	52	CRISTINA VILLASEÑOR ESCO..	F-81A0	2,550.00		290,450.50
12/Jul/2024	Diario	53	CRISTINA VILLASEÑOR ESCO..	F-21A1	2,125.00		292,575.50
17/Jul/2024	Egresos	16,984	RODRIGUEZ LUNA SALVADOR	F/41E0	631.12		293,206.62
17/Jul/2024	Egresos	16,985	J CARLOS PEREZ MORENO	F/VARIAS	2,745.87		295,952.49
02/Ago/2024	Diario	18	CRISTINA VILLASEÑOR ESCO..	F-3B41	1,430.00		297,382.49
21/Ago/2024	Diario	121	CESAR ALBERTO BAEZ ..	F-799	1,980.00		299,362.49
30/Ago/2024	Diario	237	VILLA SEÑOR ESCOBEDO CR..	F/525C	2,110.00		301,472.49
30/Ago/2024	Diario	274	DORA ELIZABETH DE LA ROS..	F-6067	6,970.00		308,442.49
11/Sep/2024	Diario	54	CESAR ALBERTO BAEZ ..	F-800	1,836.00		310,278.49
11/Sep/2024	Diario	62	SANDOVAL MORENO SALVAD..	F-F750	1,500.00		311,778.49
11/Sep/2024	Diario	66	SALVADOR SANDOVAL MORE..	F-0007	1,500.00		313,278.49
13/Sep/2024	Diario	95	JOSE LUIS MARTINEZ LOPEZ	F-EBA7	9,860.00		323,138.49
13/Sep/2024	Diario	96	JOSE LUIS MARTINEZ LOPEZ	F-3E41	7,540.00		330,678.49
13/Sep/2024	Diario	97	JOSE LUIS MARTINEZ LOPEZ	F-C3FF	4,988.00		335,666.49
23/Sep/2024	Diario	134	CESAR ALBERTO BAEZ ..	F-802	1,721.25		337,387.74
24/Oct/2024	Diario	22	BAJIO MOTORS SA DE CV	F/	5,685.06		343,072.80
13/Nov/2024	Egresos	17,741	LOPEZ TORRES ERICK SALVA..	F/VARIAS	1,835.99		344,908.79
14/Nov/2024	Diario	32	BAEZ RAMOS CESAR ..	F/F0D9	1,663.87		346,572.66
20/Nov/2024	Diario	53	NUEVA AUTOMOTRIZ OCCIDE..	F/C0EC	10,199.01		356,771.67
20/Nov/2024	Diario	54	EUROFRANCE AUTOS SA DE ..	F/C358	8,209.01		364,980.68
25/Nov/2024	Egresos	17,828	RODRIGUEZ RODRIGUEZ FEL..	F/7AD7	1,818.84		366,799.52
25/Nov/2024	Egresos	17,829	RODRIGUEZ RODRIGUEZ FEL..	F/15AC	1,812.76		368,612.28
27/Nov/2024	Egresos	17,844	RODRIGUEZ RODRIGUEZ FEL..	F/VARIAS	2,382.16		370,994.44
06/Dic/2024	Egresos	17,956	RODRIGUEZ RODRIGUEZ FEL..	F/VARIA	4,373.20		375,367.64
11/Dic/2024	Diario	39	CAMIONES HERMT S DE CV	F/714A	4,098.41		379,466.05

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Dic/2024	Diario	73	DE LA ROSA GARCIA DORA E..	F/DF3B	8,660.00		388,126.05
20/Dic/2024	Diario	87	BAEZ RAMOS CESAR ..	F/15CB	1,778.62		389,904.67
				Total:	**389,904.67**	**0.00**	**389,904.67**
82700-0355-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
09/Ene/2024	Diario	14	HERRERA MOTORS DE AGUA..	F-7F38	2,870.00		2,870.00
22/Mar/2024	Diario	79	AUTOS SS DE LEON SA DE CV	F/D99D	7,363.00		10,233.00
09/Abr/2024	Egresos	23	AGUILAR VILLALPANDO JOEL	OP-31038	1,850.00		12,083.00
18/Abr/2024	Diario	68	HERRERA MOTORS DE AGUA..	F-A64B	3,720.00		15,803.00
22/May/2024	Diario	113	OVED ESCOBEDO GARCIA	F-1274	13,920.00		29,723.00
29/May/2024	Egresos	57	RODRIGUEZ RODRIGUEZ FEL..	F/E383	1,580.11		31,303.11
13/Jun/2024	Diario	24	VAZQUEZ CASTRO RODRIGO ..	F-778	15,830.06		47,133.17
13/Jun/2024	Diario	25	RODRIGO RAMSES VAZQUEZ ..	F-780	5,940.36		53,073.53
26/Jul/2024	Diario	135	AUTOPARTES RAMON SA DE ..	F-8C47	47,050.00		100,123.53
06/Ago/2024	Diario	22	RODRIGO RAMSES VAZQUEZ ..	F-813	4,689.88		104,813.41
23/Ago/2024	Diario	139	SERVICIOS INDUSTRIALES Y ..	F-2136	15,100.00		119,913.41
23/Ago/2024	Diario	140	SERVICIOS INDUSTRIALES Y ..	F-2135	13,900.00		133,813.41
27/Ago/2024	Diario	159	SERVICIOS INDUSTRIALES Y ..	F-2138	13,000.00		146,813.41
27/Ago/2024	Diario	160	SERVICIOS INDUSTRIALES Y ..	F-2137	12,500.00		159,313.41
30/Ago/2024	Diario	279	SERVICIOS INDUSTRIALES Y ..	F/F3E3	15,500.00		174,813.41
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS	2,790.00		177,603.41
30/Sep/2024	Diario	161	SERVICIOS INSDUSTRIALES ..	F/	18,078.60		195,682.01
30/Sep/2024	Diario	164	SERVICIOS INSDUSTRIALES ..	F/	30,013.96		225,695.97
06/Dic/2024	Egresos	348	RODRIGUEZ RODRIGUEZ FEL..	F/19F5	1,252.80		226,948.77
				Total:	**226,948.77**	**0.00**	**226,948.77**
82700-0357-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2024	Egresos	16,115	CONTRERAS RAMIREZ GILDA..	F/1F67	32,480.00		32,480.00
15/Feb/2024	Diario	62	SALVADOR SANDOVAL MORE..	F-C16A	1,652.00		34,132.00
23/Feb/2024	Diario	153	VILLASEÑOR ESCOBEDO RIC..	F/6D13	52,500.00		86,632.00
29/Abr/2024	Diario	111	MA EVANGELINA MACIAS EST..	F-D640	5,800.00		92,432.00
28/May/2024	Diario	144	MAQUINADOS INDUSTTRIALE..	F-D5F4	4,800.00		97,232.00
22/Jul/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-E9754	2,000.00		99,232.00
01/Ago/2024	Egresos	17,064	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,876.62		103,108.62
10/Sep/2024	Egresos	17,292	BAEZ RAMOS CESARC ALBER..	F/363D	688.50		103,797.12
10/Sep/2024	Egresos	17,293	CAMACHO PEREZ MARTIN	OP-32147	1,200.00		104,997.12
11/Sep/2024	Diario	59	SALVADOR SANDOVAL MORE..	F-CFD8	4,500.00		109,497.12
11/Sep/2024	Diario	60	SANDOVAL MORENO SALVAD..	F-AEC3	8,500.00		117,997.12
11/Sep/2024	Diario	61	SANDOVAL MORENO SALVAD..	F-65A2	3,500.00		121,497.12
11/Sep/2024	Diario	64	SALVADOR SANDOVAL MORE..	F-F567	2,000.00		123,497.12
11/Sep/2024	Diario	67	SALVADOR SANDOVAL MORE..	F-2F6B	1,500.00		124,997.12
29/Oct/2024	Egresos	17,636	ALONSO SERNA JUAN	F/VARIAS	4,292.00		129,289.12
07/Nov/2024	Diario	13	TRACSA SAPI DE CV	F/56A5	11,832.00		141,121.12
19/Nov/2024	Diario	49	DE LA ROSA GARCIA DORA E..	F/C71E	3,239.00		144,360.12
28/Nov/2024	Egresos	17,906	MACIAS ESTRADA MA EVANG..	F/6676	250.00		144,610.12
29/Nov/2024	Diario	79	MONREAL CAMPOS ISRAEL	F/55E6	4,292.00		148,902.12
04/Dic/2024	Diario	24	SANDOVAL MORENO SALVAD..	F/AF11	9,280.00		158,182.12
20/Dic/2024	Diario	89	MEJIA MORA JOSE DE JESUS	F/0EA6	3,785.00		161,967.12
20/Dic/2024	Diario	90	MEJIA MORA JOSE DE JESUS	F/025B	770.00		162,737.12
				Total:	**162,737.12**	**0.00**	**162,737.12**
82700-0359-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
16/Ene/2024	Diario	43	LUEVANO FERRETIZ LIZETTE ..	F/B873	22,388.00		22,388.00
21/Nov/2024	Egresos	17,823	DELGADILLO ARAIZA REINA Y..	F/D783	540.00		22,928.00
				Total:	**22,928.00**	**0.00**	**22,928.00**
82700-0359-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
16/Dic/2024	Diario	60	ORNELAS AGUIRRE JONATHA..	F/EDD8	4,916.00		4,916.00
				Total:	**4,916.00**	**0.00**	**4,916.00**
82700-0361-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
14/Feb/2024	Diario	44	IMAGINA E IMPRIME S DE RL ..	F-53F4	4,872.00		4,872.00
23/Feb/2024	Diario	146	IMAGINA E IMPRIME S DE RL ..	F-8098	19,140.00		24,012.00
23/Feb/2024	Diario	147	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		36,772.00
23/Feb/2024	Diario	148	IMAGINA E IMPRIME S DE RL ..	F-0132	12,760.00		49,532.00
23/Feb/2024	Diario	149	IMAGINA E IMPRIME S DE RL ..	F-C27D	12,760.00		62,292.00
17/May/2024	Egresos	16,681	DAVILA ALMEIDA OSCAR	OP-31246	1,400.00		63,692.00
18/Dic/2024	Diario	62	GUARDADO GONZALEZ JESU..	F/C4F0	6,960.00		70,652.00
				Total:	**70,652.00**	**0.00**	**70,652.00**
82700-0375-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
09/Ene/2024	Egresos	15,926	CARRANZA VAZQUEZ ESAU	F/VARIAS	846.00		846.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Ene/2024	Egresos	15,929	OPERADORA CONCESIONARI..	F/VARIAS	2,599.00		3,445.00
10/Ene/2024	Egresos	15,931	OPERADORA CONCESIONARI..	F/CF65	2,647.00		6,092.00
11/Ene/2024	Egresos	15,935	MARCO ANTONIO JASSO RO..	F/9643	580.00		6,672.00
11/Ene/2024	Egresos	15,937	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,553.01		8,225.01
12/Ene/2024	Egresos	15,938	TORRES SANTANA RICARDO ..	F/VARIAS	1,166.00		9,391.01
16/Ene/2024	Egresos	16,000	MARCO ANTONIO JASSO RO..	F/VARIAS	2,038.21		11,429.22
19/Ene/2024	Egresos	16,020	MARCO ANTONIO JASSO RO..	F/VARIAS	893.27		12,322.49
19/Ene/2024	Egresos	16,022	MARCO ANTONIO JASSO RO..	F/VARIAS	4,167.01		16,489.50
19/Ene/2024	Egresos	16,023	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,995.64		22,485.14
23/Ene/2024	Egresos	16,034	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,246.00		23,731.14
29/Ene/2024	Egresos	16,047	TORRES VELA JOSE LUIS	F/VARIAS	1,774.00		25,505.14
30/Ene/2024	Egresos	16,056	MARCO ANTONIO JASSO RO..	F/EA13	767.50		26,272.64
02/Feb/2024	Egresos	16,101	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,993.01		34,265.65
02/Feb/2024	Egresos	16,103	OPERADORA CONSECIONARI..	F/VARIAS	4,083.99		38,349.64
02/Feb/2024	Egresos	16,104	MARCO ANTONIO JASO ROMO	F/CEB5	2,807.00		41,156.64
02/Feb/2024	Egresos	16,106	OPERADORA CONCESIONARI..	F/2EAF	3,384.00		44,540.64
02/Feb/2024	Egresos	16,107	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,210.00		45,750.64
02/Feb/2024	Egresos	16,108	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,746.00		47,496.64
07/Feb/2024	Egresos	16,112	TORRES SANTANA RICARDO ..	F/CF66	606.00		48,102.64
09/Feb/2024	Egresos	16,124	MARCO ANTONIO JASSO RO..	F/VARIAS	3,673.00		51,775.64
09/Feb/2024	Egresos	16,125	MARCO ANTONIO JASSO RO..	F/VARIAS	3,561.00		55,336.64
09/Feb/2024	Egresos	16,129	MARCO ANTONIO JASSO RO..	F/8B5E	4,858.68		60,195.32
14/Feb/2024	Egresos	16,172	DE LA TORRE ALCALA ALFON..	F/F4CF	1,224.00		61,419.32
15/Feb/2024	Egresos	16,176	ALCALA HERANNDEZ MANUEL	F/VARIAS	3,678.72		65,098.04
15/Feb/2024	Egresos	16,177	TORRES SANTANA RICARDO ..	F/VARIAS	1,451.12		66,549.16
15/Feb/2024	Egresos	16,179	MARCO ANTONIO JASSO RO..	F/VARIAS	2,910.39		69,459.55
15/Feb/2024	Egresos	16,180	MARCO ANTONIO JASSO RO..	F/VARIAS	3,717.20		73,176.75
22/Feb/2024	Egresos	16,198	MARCO ANTONIO JASSO RO..	F/2278	1,868.01		75,044.76
22/Feb/2024	Egresos	16,204	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,900.01		76,944.77
22/Feb/2024	Diario	143	GUERRERO MORENO MA VIC..	F/1CEF	10,000.00		86,944.77
23/Feb/2024	Egresos	16,211	GONZALEZ ALVAREZ ZAMAN..	F/24A3	1,442.00		88,386.77
23/Feb/2024	Egresos	16,216	AUTOZONE DE MEXICO D DE ..	F/6A6F	7,277.20		95,663.97
23/Feb/2024	Egresos	16,226	ALCALA HERANDEZ MANUEL	F/VARIAS	2,380.53		98,044.50
23/Feb/2024	Egresos	16,234	ALCLA HERNANDEZ MANUEL	F/VARIAS	3,500.00		101,544.50
23/Feb/2024	Egresos	16,236	TORRES VELA JOSE LUIS	F/VARIAS	1,324.00		102,868.50
27/Feb/2024	Egresos	16,241	VELA BRIONES GILBERTO	F/612F	704.00		103,572.50
27/Feb/2024	Egresos	16,242	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,974.55		106,547.05
27/Feb/2024	Egresos	16,243	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,194.99		110,742.04
28/Feb/2024	Egresos	16,258	MARCO ANTONIO JASSO RO..	F/DD76	1,451.00		112,193.04
28/Feb/2024	Egresos	16,259	ALCALA HERNANDEZ MANUEL	F/F0E3	1,100.00		113,293.04
29/Feb/2024	Egresos	16,262	TORRES SANTANA RICARDO ..	F/VARIAS	2,500.00		115,793.04
29/Feb/2024	Egresos	16,265	ALCLA HERNANDEZ MANUEL	F/VARIAS	2,063.00		117,856.04
29/Feb/2024	Egresos	16,312	TORRES SANTANA RICARDO ..	F/VARIAS	1,811.22		119,667.26
29/Feb/2024	Egresos	16,314	MARCO ANTONIO JASSO RO..	F/VARIAS	3,040.60		122,707.86
29/Feb/2024	Egresos	16,316	ALCLA HERNANDEZ MANUEL	F/VARIAS	3,505.00		126,212.86
29/Feb/2024	Egresos	16,317	MARCO ANTONIO JASSO RO..	F/AAA9	1,116.16		127,329.02
29/Feb/2024	Egresos	16,319	MARCO ANTONIO JASSO RO..	F/46B6	2,490.00		129,819.02
11/Mar/2024	Egresos	16,325	MARMOLEJO AMAYA ANA MA..	F/VARIAS	1,600.00		131,419.02
13/Mar/2024	Egresos	16,331	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	589.00		132,008.02
13/Mar/2024	Egresos	16,334	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,346.00		133,354.02
15/Mar/2024	Egresos	16,378	ALCALA HERNANDEZ MANUEL	F/VARIAS	6,830.00		140,184.02
20/Mar/2024	Egresos	16,385	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,118.00		141,302.02
22/Mar/2024	Egresos	16,390	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,297.02		143,599.04
22/Mar/2024	Egresos	16,392	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,960.23		147,559.27
22/Mar/2024	Egresos	16,393	PEREZ MORENO J CARLOS	F/VARIAS	1,908.61		149,467.88
22/Mar/2024	Egresos	16,394	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,440.00		153,907.88
25/Mar/2024	Egresos	16,419	TORRES SANTANA RICARDO ..	F/VARIAS	6,498.45		160,406.33
26/Mar/2024	Egresos	16,421	TORRES VELA JOSE LUIS	F/VARIAS	1,454.00		161,860.33
26/Mar/2024	Egresos	16,422	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,446.00		163,306.33
08/Abr/2024	Egresos	16,429	TORRES SANTANA RICARDO ..	F/VARIAS	6,065.00		169,371.33
08/Abr/2024	Egresos	16,431	TORRES SANTANA RICARDO ..	F/6E45	1,486.61		170,857.94
08/Abr/2024	Egresos	16,432	TORRES SANTANA RICARDO ..	F/5944	707.50		171,565.44
08/Abr/2024	Egresos	16,433	TORRES SANTANA RICARDO ..	F/VARIAS	1,428.00		172,993.44
08/Abr/2024	Egresos	16,434	TORRES SANTANA RICARDO ..	F/VARIAS	7,209.48		180,202.92
09/Abr/2024	Egresos	16,437	TORRES SANATANA RICARD..	F/VARIAS	476.00		180,678.92
09/Abr/2024	Egresos	16,440	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,462.00		185,140.92
12/Abr/2024	Egresos	16,449	PEREZ MORENO J CARLOS	F/VARIAS	2,455.99		187,596.91
15/Abr/2024	Egresos	16,497	TORRES SANTANA RICARDO ..	F/VARIAS	18,077.44		205,674.35
15/Abr/2024	Egresos	16,500	TORRES SANTANA RICARDO ..	F/VARIAS	16,823.81		222,498.16
22/Abr/2024	Egresos	16,512	PEREZ MORENO J CARLOS	F/5059	1,940.00		224,438.16
22/Abr/2024	Egresos	16,516	TORRES VELA JOSE LUIS	F/VARIAS	1,629.01		226,067.17
26/Abr/2024	Egresos	16,521	ALCALA HERNANDEZ MANUEL	F/VARIAS	11,492.03		237,559.20

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Abr/2024	Egresos	16,523	TORRES SANTANA RICARDO ..	F/VARIAS	10,209.09		247,768.29
26/Abr/2024	Egresos	16,524	TORRES SANTANA RICARDO ..	F/B616	1,650.00		249,418.29
26/Abr/2024	Egresos	16,529	TORRES SANTANA RICARDO ..	F/VARIAS	1,200.00		250,618.29
30/Abr/2024	Egresos	16,566	TORRES SANTANA RICARDO ..	F/VARIAS	11,874.34		262,492.63
02/May/2024	Egresos	16,576	PEREZ MORENO J CARLOS	F/VARIAS	2,363.00		264,855.63
06/May/2024	Egresos	16,583	TORRES SANTANA RICARDO ..	F/088A	692.00		265,547.63
06/May/2024	Egresos	16,584	TORRES SANTANA RICARDO ..	F/2B09	3,000.00		268,547.63
06/May/2024	Egresos	16,585	TORRES SANTANA RICARDO ..	F/025F	5,660.00		274,207.63
06/May/2024	Egresos	16,589	PONCE HERNANDEZ JOSE D..	F/VARIAS	11,199.08		285,406.71
09/May/2024	Egresos	16,602	ALCALA HERNANDEZ MANUEL	F/VARIAS	14,111.13		299,517.84
14/May/2024	Egresos	16,610	PONCE HERNANDEZ JOSE D..	F/VARIAS	7,858.00		307,375.84
14/May/2024	Egresos	16,611	RICARDO CESAR TORRES SA..	F-38215	4,480.01		311,855.85
14/May/2024	Egresos	16,615	ALCALA HERANNDEZ MANUEL	F/VARIAS	4,675.00		316,530.85
14/May/2024	Egresos	16,616	PADILLA MORENO MANUEL	F/VARIAS	4,600.01		321,130.86
16/May/2024	Egresos	16,676	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,346.00		322,476.86
17/May/2024	Egresos	16,679	TORRES SANTANA RICARDO ..	F/VARIAS	5,600.14		328,077.00
23/May/2024	Egresos	16,685	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,970.00		334,047.00
23/May/2024	Egresos	16,687	TORRES SANTANA RICARDO ..	F/VARIAS	4,150.19		338,197.19
27/May/2024	Egresos	16,698	MA ROSA FATIMA ALFEREZ C..	F-VARIAS	1,094.00		339,291.19
27/May/2024	Egresos	16,699	RICARDO CESAR TORRES SA..	F-VARIAS	3,450.00		342,741.19
27/May/2024	Egresos	16,700	RICARDO CESAR TORRES SA..	F-VARIAS	2,790.05		345,531.24
27/May/2024	Egresos	16,701	RICARDO CESAR TORRES SA..	F-VARIAS	2,859.60		348,390.84
27/May/2024	Egresos	16,702	RICARDO CESAR TORRES SA..	F-VARIAS	3,236.88		351,627.72
27/May/2024	Egresos	16,703	RICARDO CESAR TORRES SA..	F-VARIAS	2,901.29		354,529.01
27/May/2024	Egresos	16,704	RICARDO CESAR TORRES SA..	F-VARIAS	2,380.39		356,909.40
29/May/2024	Egresos	16,715	RICARDO CESAR TORRES SA..	F-VARIAS	2,200.19		359,109.59
29/May/2024	Egresos	16,716	RICARDO CESAR TORRES SA..	F-VARIAS	2,960.87		362,070.46
29/May/2024	Egresos	16,721	RICARDO CESAR TORRES SA..	F-VARIAS	3,150.68		365,221.14
31/May/2024	Egresos	16,730	TORRES SANTANA RICARDO ..	F/VARIAS	1,820.06		367,041.20
31/May/2024	Egresos	16,769	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,228.02		372,269.22
31/May/2024	Egresos	16,773	TORRES SANTANA RICARDO ..	F/VARIAS	11,966.98		384,236.20
31/May/2024	Egresos	16,774	PEREZ MORENO J CARLOS	F/VARIAS	1,739.32		385,975.52
12/Jun/2024	Egresos	16,784	MARCO ANTONIO JASSO RO..	F/VARIAS	5,579.00		391,554.52
17/Jun/2024	Egresos	16,830	ALVAREZ MALDONADO YESE..	F/VARIAS	1,424.00		392,978.52
18/Jun/2024	Egresos	16,836	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,596.00		394,574.52
18/Jun/2024	Egresos	16,837	TORRES VELA JOSE LUIS	F/VARIAS	1,113.00		395,687.52
24/Jun/2024	Egresos	16,862	MARCO ANTONIO JASSO RO..	F/VARIAS	5,936.00		401,623.52
26/Jun/2024	Egresos	16,869	MARCO ANTONIO JASSO RO..	OP-31434	1,900.00		403,523.52
26/Jun/2024	Egresos	16,870	TORRES VELA JOSE LUIS	F/VARIAS	1,455.00		404,978.52
01/Jul/2024	Egresos	16,889	MALDONADO BAEZ ROBERTO..	F/VARIAS	2,015.00		406,993.52
01/Jul/2024	Egresos	16,891	MAXIVALCO SA DE CV	F/D8A4	651.00		407,644.52
01/Jul/2024	Egresos	16,892	MARCO ANTONIO JASSO RO..	F/VARIAS	1,551.00		409,195.52
01/Jul/2024	Egresos	16,893	MARCO ANTONIO JASSO RO..	F/VARIAS	5,899.99		415,095.51
02/Jul/2024	Egresos	16,894	TORRES RANGEL MA DEL CA..	F/VARIAS	2,096.00		417,191.51
03/Jul/2024	Egresos	16,895	OPERADORA CONSECIONARI..	F/VARIAS	4,813.00		422,004.51
10/Jul/2024	Egresos	16,918	MARCO ANTONIO JASSO RO..	F/FB78	846.00		422,850.51
10/Jul/2024	Egresos	16,919	MARCO ANTONIO JASSO RO..	F/E9D4	1,133.00		423,983.51
10/Jul/2024	Egresos	16,924	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,683.00		427,666.51
10/Jul/2024	Diario	28	MAURICIO RAMIREZ NARVAEZ	F-10293	4,060.00		431,726.51
11/Jul/2024	Egresos	16,930	MARCO ANTONIO JASSO RO..	F/DF57	1,274.00		433,000.51
11/Jul/2024	Egresos	16,931	ALCALA HERANANDEZ MANU..	F/8E1D	423.00		433,423.51
12/Jul/2024	Egresos	16,936	PEREZ MORENO J CARLOS	F/VARIAS	3,954.00		437,377.51
18/Jul/2024	Diario	77	MA VICTORIA GUERRERO MO..	F-3440	10,000.00		447,377.51
18/Jul/2024	Diario	78	MA VICTORIA GUERRERO MO..	F-3482	10,000.00		457,377.51
18/Jul/2024	Diario	79	MA VICTORIA GUERRERO MO..	F-3557	10,000.00		467,377.51
19/Jul/2024	Egresos	17,008	RICARDO CESAR TORRES SA..	F/VARIAS	5,457.00		472,834.51
19/Jul/2024	Egresos	17,009	TORRES SANTANA RICARDO ..	F/VARIAS	7,249.29		480,083.80
24/Jul/2024	Egresos	17,021	MARCO ANTONIO JASSO RO..	F/VARIAS	3,923.00		484,006.80
24/Jul/2024	Egresos	17,022	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,130.00		486,136.80
30/Jul/2024	Egresos	17,036	ALCALA HERNANDEZ MANUEL	F/02F2	846.00		486,982.80
30/Jul/2024	Egresos	17,037	TORRES VELA JOSE LUIS	F/VARIAS	2,226.00		489,208.80
02/Ago/2024	Egresos	17,070	OPERADORA CONCESIONARI..	F/214F	7,026.00		496,234.80
07/Ago/2024	Egresos	17,078	TORRES SANTANA RICARDO ..	F/VARIAS	1,528.00		497,762.80
07/Ago/2024	Egresos	17,079	PONCE HERNANDEZ JOSE D..	F/VARIAS	1,685.00		499,447.80
07/Ago/2024	Egresos	17,080	PEREZ MORENO J CARLOS	F/VARIAS	1,196.00		500,643.80
09/Ago/2024	Egresos	17,088	ALVAREZ MALDONADO YESE..	F/VARIAS	766.00		501,409.80
09/Ago/2024	Egresos	17,089	MARCO ANTONIO JASSO RO..	F/VARIAS	5,599.99		507,009.79
09/Ago/2024	Egresos	17,090	MARCO ANTONIO JASSO RO..	F/VARIAS	4,170.00		511,179.79
09/Ago/2024	Egresos	17,091	MARCO ANTONIO JASSO RO..	F/8F78	3,250.00		514,429.79
09/Ago/2024	Egresos	17,092	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,146.00		515,575.79
15/Ago/2024	Egresos	17,132	MARCO ANTONIO JASSO RO..	F/VARIAS	5,289.05		520,864.84
15/Ago/2024	Egresos	17,133	MARCO ANTONIO JASSO RO..	F/VARIAS	4,750.62		525,615.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
15/Ago/2024	Egresos	17,136	TORRES SANTANA RICARDO ..	F/VARIAS	6,018.99		531,634.45
15/Ago/2024	Egresos	17,137	TORRES SANTANA RICARDO ..	F/VARIAS	4,707.00		536,341.45
15/Ago/2024	Egresos	17,138	ARENAS SAUCEDO SANTIAGO	F/VARIAS	5,436.50		541,777.95
16/Ago/2024	Egresos	17,160	TORRES SANTANA RICARDO ..	F/VARIAS	1,290.00		543,067.95
23/Ago/2024	Egresos	17,175	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,022.00		544,089.95
26/Ago/2024	Egresos	17,179	DE LA TORRE ALCALA ALFON..	F/6D3D	800.00		544,889.95
30/Ago/2024	Egresos	17,211	TORRES SANTANA RICARDO ..	F/5F0B	247.00		545,136.95
30/Ago/2024	Egresos	17,212	TORRES VELA JOSE LUIS	F/VARIAS	920.00		546,056.95
30/Ago/2024	Egresos	17,214	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,546.00		548,602.95
30/Ago/2024	Egresos	17,216	ALVAREZ MALDONADO YESE..	F/98B3	549.00		549,151.95
03/Sep/2024	Diario	17	MA VICTORIA GUERRERO MO..	F-3676	5,800.00		554,951.95
10/Sep/2024	Egresos	17,291	MARCO ANTONIO JASSO RO..	F/VARIAS	2,816.00		557,767.95
11/Sep/2024	Egresos	17,296	PEREZ MORENO J CARLOS	F/330B	846.00		558,613.95
19/Sep/2024	Egresos	17,335	TORRES VELA JOSE LUIS	F/VARIAS	1,344.00		559,957.95
24/Oct/2024	Egresos	17,630	TORRES VELA JOSE LUIS	F/VARIAS	1,148.00		561,105.95
29/Oct/2024	Egresos	17,632	TORRES SANTANA RICARDO ..	F/VARIAS	3,157.61		564,263.56
29/Oct/2024	Egresos	17,637	LOPEZ TORRES ERICK SALVA..	F/VARIAS	5,304.11		569,567.67
30/Oct/2024	Egresos	17,646	ALCALA HERNANDEZ MANUEL	F/VARIAS	8,186.78		577,754.45
05/Nov/2024	Egresos	17,723	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,702.00		584,456.45
05/Nov/2024	Egresos	17,724	ARENAS SAUCEDO SANTIAGO	F/VARIAS	106.00		584,562.45
05/Nov/2024	Egresos	17,725	ARENAS SAUCEDO SANTIAGO	F/VARIAS	426.00		584,988.45
13/Nov/2024	Egresos	17,737	LOPEZ TORRES ERICK SALVA..	F/VARIAS	846.00		585,834.45
13/Nov/2024	Egresos	17,739	ARENAS SAUCEDO SANTIAGO	F/VARIAS	6,732.16		592,566.61
15/Nov/2024	Egresos	17,812	ARENAS SAUCEDO SANTIAGO	F/VARIAS	4,869.04		597,435.65
20/Nov/2024	Egresos	17,819	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,488.00		600,923.65
20/Nov/2024	Egresos	17,821	LOPEZ TORRES ERICK SALVA..	F/VARIAS	1,146.00		602,069.65
26/Nov/2024	Egresos	17,831	ARENAS SAUCEDO SANTIAGO	F/VARIAS	1,649.21		603,718.86
26/Nov/2024	Egresos	17,836	RUIZ RODRIGUEZ JORGE	F/VARIAS	2,524.00		606,242.86
26/Nov/2024	Egresos	17,837	TORRES VELA JOSE LUIS	F/VARIAS	1,253.99		607,496.85
27/Nov/2024	Egresos	17,840	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,080.00		608,576.85
27/Nov/2024	Egresos	17,847	SANTIAGO ARENAS SAUCEDO	F/VARIAS	5,383.00		613,959.85
03/Dic/2024	Egresos	17,946	VAZQUEZ MARTINEZ JOSE FE..	F/VARIAS	1,999.99		615,959.84
04/Dic/2024	Egresos	17,948	PASE SERVICIOS ELECTRONI..	F/VARIAS	3,000.00		618,959.84
04/Dic/2024	Egresos	17,949	ARENAS SAUCEDO SANTIAGO	F/VARIAS	2,529.00		621,488.84
10/Dic/2024	Egresos	17,958	RUIZ RODRIGUEZ JORGE	F/VARIAS	586.00		622,074.84
10/Dic/2024	Egresos	17,959	RUIZ RODRIGUEZ JORGE	F/VARIAS	3,808.00		625,882.84
10/Dic/2024	Egresos	17,960	RUIZ RODRIGUEZ JORGE	F/VARIAS	1,223.00		627,105.84
10/Dic/2024	Egresos	17,961	RUIZ RODRIGUEZ JORGE	F/7BDD	315.00		627,420.84
27/Dic/2024	Diario	111	EVO CELL SA DE CV	F/DFC5	1,200.00		628,620.84
27/Dic/2024	Diario	112	EVO CELL SA DE CV	F/6BBF	3,600.00		632,220.84
27/Dic/2024	Diario	114	EVO CELL SA DE CV	F/147B	3,600.00		635,820.84
				Total:	**635,820.84**	**0.00**	**635,820.84**

82700-0375-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
10/Ene/2024	Egresos	513	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		300.00
23/Ene/2024	Egresos	16,033	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00		600.00
15/Feb/2024	Egresos	2	GUERRA REYES OMAR ALDAIR	F/28B5	338.00		938.00
15/Feb/2024	Egresos	3	QUINTANA LOPEZ JOSE ANG..	F/VARIAS	2,041.02		2,979.02
21/Feb/2024	Egresos	4	QUINTERO CORTES JULIO CE..	F/VARIAS	1,921.00		4,900.02
21/Feb/2024	Egresos	5	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.37		5,200.39
23/Feb/2024	Egresos	6	GUERRA REYES OMAR ALDAIR	F/1F79	150.00		5,350.39
12/Mar/2024	Egresos	8	GUERRA REYESW OMAR ALD..	F/8EFF	150.05		5,500.44
26/Mar/2024	Egresos	19	ACEVES SALAZAR RICARDO	F/VARIAS	1,949.60		7,450.04
10/Abr/2024	Egresos	24	ACEVES SALZAR RICARDO	F/VARIAS	1,912.00		9,362.04
10/Abr/2024	Diario	32	JAVIER RUIZ CENTENO	F-2192	3,500.01		12,862.05
22/Abr/2024	Egresos	35	QUINTERO CORTTES JULIO C..	F/VARIAS	2,023.54		14,885.59
29/Abr/2024	Diario	117	MARQUEZ MONTERO IHTZIAR..	F-1380	6,000.01		20,885.60
30/Abr/2024	Egresos	44	ACEVES SALAZAR RICARDO	F/VARIAS	1,500.00		22,385.60
13/May/2024	Diario	41	MARQUEZ MONTERO IHTZIAR..	F/9055	1,500.01		23,885.61
14/May/2024	Egresos	45	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,100.00		24,985.61
21/May/2024	Diario	104	MARQUEZ MONTERO IHTZIAR..	F/70E7	1,500.01		26,485.62
21/May/2024	Diario	105	MARQUEZ MONTERO IHTZIAR..	F/31BA	1,500.01		27,985.63
30/May/2024	Diario	161	MARQUEZ MONTERO IHTZIAR..	F-1439	1,500.01		29,485.64
25/Jun/2024	Egresos	78	GUERRA REYES OMAR ALDAIR	F/VARIAS	1,050.00		30,535.64
25/Jun/2024	Egresos	79	QUINTERO CORTES JULIO CE..	F/VARIAS	3,020.79		33,556.43
06/Ago/2024	Diario	23	MARQUEZ MONTERO IHTZIAR..	F-1456	1,500.00		35,056.43
06/Ago/2024	Diario	24	MARQUEZ MONTERO IHTZIAR..	F-1467	1,500.00		36,556.43
07/Ago/2024	Egresos	168	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.10		37,006.53
15/Ago/2024	Egresos	178	GUERRA REYES OMAR ALDAIR	F/C882	150.00		37,156.53
30/Ago/2024	Egresos	226	GUERRA REYES OMAR ALDAIR	F/VARIAS	450.00		37,606.53
17/Sep/2024	Egresos	248	OMAR ALDAIR GUERRA REYES	F-VARIAS	450.02		38,056.55
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS	11,463.32		49,519.87

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Oct/2024	Egresos	286	GUERRA REYES OMAR ALDAIR	F/0CCA	197.49		49,717.36
24/Oct/2024	Egresos	295	GUERRA REYES OMAR ALDAIR	F/E65E	200.51		49,917.87
07/Nov/2024	Egresos	312	PONCE HERNANDEZ JOSE D..	F/VARIAS	3,600.00		53,517.87
20/Nov/2024	Egresos	330	PONCE HERNANDEZ JOSE D..	F/VARIAS	5,807.28		59,325.15
20/Nov/2024	Egresos	331	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,176.00		63,501.15
				Total:	**63,501.15**	**0.00**	**63,501.15**
82700-0379-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
12/Abr/2024	Diario	37	JENICE BENJAMIN PICAZO M..	F-1142	15,045.20		15,045.20
06/May/2024	Diario	22	MARIA DEL CARMEN MARTIN..	F-5033	5,800.00		20,845.20
				Total:	**20,845.20**	**0.00**	**20,845.20**
82700-0382-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
04/Ene/2024	Diario	8	GOLDEN TOYS SA DE CV	F-9B1C	110,569.12		110,569.12
04/Ene/2024	Diario	9	GOLDEN TOYS SA DE CV	F-91DC	144,485.46		255,054.58
09/Ene/2024	Egresos	15,927	GONZALEZ CASTILLO JUAN S..	F/27CF	14,999.00		270,053.58
09/Ene/2024	Diario	17	MA ELENA SILVA AGUIÑAGA	F-92ED	2,842.00		272,895.58
10/Ene/2024	Diario	18	URIAS JARAMILLO MAYRA AL..	F-664D	27,376.00		300,271.58
10/Ene/2024	Diario	26	ROCHA GUERRERO ALFREDO	F/FD56	34,800.00		335,071.58
12/Ene/2024	Diario	30	MASCORRO RODRIGUEZ GAS..	F/504C	9,280.00		344,351.58
12/Ene/2024	Diario	31	MASCORRO RODRIGUEZ GAS..	F/0A58	69,000.00		413,351.58
12/Ene/2024	Diario	32	MASCORRO RODRIGUEZ GAS..	F/09C9	72,000.00		485,351.58
19/Ene/2024	Egresos	16,024	EMBOTELLADORA AGA DEL C..	F/VARIAS	16,117.50		501,469.08
19/Ene/2024	Egresos	16,025	EMBOTELLADORA AGA DEL C..	F/VARIAS	7,104.00		508,573.08
19/Ene/2024	Egresos	16,027	DE LA ROSA GONZALEZ EFR..	F/VARIAS	2,999.53		511,572.61
22/Ene/2024	Diario	54	GOLDEN TOYS SA DE CV	F/1158	23,230.69		534,803.30
22/Ene/2024	Diario	55	GOLDEN TOYS SA DE CV	F/5358	24,925.49		559,728.79
26/Ene/2024	Egresos	16,040	CUEVA VILLALPANDO MARIA ..	OP-30729	400.00		560,128.79
26/Ene/2024	Diario	123	SILVA AGUIÑAGA MA ELENA	F/819D	6,960.00		567,088.79
29/Ene/2024	Diario	125	MAYORAL JIMENEZ MARIA ER..	F/EF21	20,999.71		588,088.50
29/Ene/2024	Diario	127	MAYORAL JIMENEZ MARIA ER..	F/61CC	29,999.97		618,088.47
14/Feb/2024	Diario	47	CENTRAL ULLOMA DE SERVI..	F-3194	350,000.00		968,088.47
16/Feb/2024	Diario	72	SILVA AGUIÑAGA MA ELENA	F-BF69	1,809.60		969,898.07
23/Feb/2024	Egresos	16,223	SALAS ARELLANO PEDRO AM..	F/934E	27,840.00		997,738.07
29/Feb/2024	Egresos	16,286	ESPARZA ALVAREZ ROBERT..	F/VARIAS	20,963.00		1,018,701.07
13/Mar/2024	Egresos	16,333	SALAS ARELLANO PEDRO EM..	F/A9C8	27,840.00		1,046,541.07
12/Abr/2024	Egresos	16,450	SALAS ARELLANO PEDRO EM..	F/8D9D	27,840.00		1,074,381.07
15/Abr/2024	Diario	51	GOLDEN TOYS SA DE CV	F-0346	167,880.49		1,242,261.56
15/Abr/2024	Diario	52	GOLDEN TOYS SA DE CV	F-D83E	191,366.27		1,433,627.83
19/Abr/2024	Diario	73	SOLIS GARCIA JOSE	F-357A	286,875.00		1,720,502.83
22/Abr/2024	Egresos	16,515	EMBOTELLADORA AGA DEL C..	F/VARIAS	5,833.00		1,726,335.83
23/Abr/2024	Diario	90	ORGANIZACION Y LOGISTICA ..	F-A463	87,000.00		1,813,335.83
23/Abr/2024	Diario	92	ORGANIZACION Y LOGISTICA ..	F-A466	92,800.00		1,906,135.83
25/Abr/2024	Diario	95	ESTEFANIA SARAHI ALVARAD..	F-44	260,000.00		2,166,135.83
26/Abr/2024	Egresos	16,525	ESPARZA ALVAREZ ROBERT..	F/VARIAS	23,920.97		2,190,056.80
26/Abr/2024	Diario	103	ORGANIZACION Y LOGISTICA ..	F-A472	156,600.00		2,346,656.80
26/Abr/2024	Diario	104	ORGANIZACION Y LOGISTICA ..	F-473	87,000.00		2,433,656.80
29/Abr/2024	Diario	113	SERVICIOS INDUSTRIALES D..	F-644	52,200.00		2,485,856.80
30/Abr/2024	Egresos	16,560	AGUIÑAGA GAYTAN JOSE	OP-31146	4,500.00		2,490,356.80
30/Abr/2024	Egresos	16,563	ALVAREZ QUIROZ JUAN CARL..	OP-31149	12,000.00		2,502,356.80
30/Abr/2024	Diario	119	OSCAR AURELIO SANCHEZ V..	F-3578	182,970.00		2,685,326.80
30/Abr/2024	Diario	122	SERNA ACOSTA CLAUDIA RA..	F-3019	13,920.00		2,699,246.80
03/May/2024	Diario	12	COMERCIALIZADORA EMPRE..	F/6841	116,000.00		2,815,246.80
07/May/2024	Egresos	16,596	NEVA WAL MART DE MEXICO ..	F/B7BC	43,345.03		2,858,591.83
07/May/2024	Diario	27	ORGANIZACION Y LOGISTICA ..	F/829F	92,800.00		2,951,391.83
07/May/2024	Diario	28	ORGANIZACION Y LOGISTICA ..	F/3BEC	156,600.00		3,107,991.83
08/May/2024	Egresos	16,597	NUEVA WAL MART DE MEXIC..	F/00E0	11,560.00		3,119,551.83
08/May/2024	Egresos	16,598	TIENDAS SORIANA SA DE CV	F/AD5F	19,200.00		3,138,751.83
08/May/2024	Egresos	16,599	TIENDAS SORIANA SA DE CV	F/2C80	22,935.00		3,161,686.83
08/May/2024	Egresos	16,600	TIENDAS SORIANA SA DE CV	F/385A	20,678.60		3,182,365.43
09/May/2024	Egresos	16,601	GONZALEZ TORRES RAFAEL	OP-31165	6,000.00		3,188,365.43
09/May/2024	Egresos	16,603	MASCORRO VELA JOSE GUA..	OP-31166	5,500.00		3,193,865.43
09/May/2024	Diario	30	MAYORAL JIMENEZ MARIA ER..	F/671E	17,499.76		3,211,365.19
09/May/2024	Diario	31	MAYORAL JIMENEZ MARIA ER..	F/FE66	240,019.20		3,451,384.39
13/May/2024	Egresos	16,608	OLVERA SALAS ERNESTO AL..	OP-31170	3,000.00		3,454,384.39
13/May/2024	Egresos	16,609	NUEVA WAL MART DE MEXIC..	F/CC80	36,662.03		3,491,046.42
13/May/2024	Diario	35	MAYORAL JIEMENEZ MARIA E..	F/E1C2	351,000.00		3,842,046.42
13/May/2024	Diario	37	GONZALEZ CASTILLO JUAN S..	F/4C15	18,499.00		3,860,545.42
13/May/2024	Diario	38	GONZALEZ CASTILLO JUAN S..	F/604E	18,499.00		3,879,044.42
15/May/2024	Egresos	16,665	NUEVA WAL MAERT DE MEXI..	F/E299	16,994.01		3,896,038.43
16/May/2024	Egresos	16,677	REYES VELAZQUEZ EDUARDO	F/VARIAS	7,035.00		3,903,073.43
16/May/2024	Diario	67	ANDRADE GONZALEZ ANGELI..	F/5697	47,400.00		3,950,473.43

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/May/2024	Diario	95	ORGANIZACION Y LOGISTICA ..	F/E6D6	45,000.00		3,995,473.43
20/May/2024	Diario	96	ORGANIZACION Y LOGISTICA ..	F/244D	12,000.00		4,007,473.43
20/May/2024	Diario	97	ORGANIZACION Y LOGISTICA ..	F/17F9	9,000.00		4,016,473.43
20/May/2024	Diario	98	ORGANIZACION Y LOGISTICA ..	F/98B5	50,000.00		4,066,473.43
22/May/2024	Diario	109	SILVA AGUIÑAGA MA ELENA	F/E242	15,312.00		4,081,785.43
22/May/2024	Diario	110	SILVA AGUIÑAGA MA ELENA	F/306B	4,640.00		4,086,425.43
22/May/2024	Diario	111	SILVA AGUIÑAGA MA ELENA	F/A132	20,097.00		4,106,522.43
23/May/2024	Egresos	16,688	TIENDAS SORIANA SA DE CV	F/VARIAS	10,094.60		4,116,617.03
23/May/2024	Diario	99	MASCORRO RODRIGUEZ GAS..	F/4139	13,920.00		4,130,537.03
24/May/2024	Diario	125	MA ELENA SILVA AGUIÑAGA	F-B88B	42,527.95		4,173,064.98
27/May/2024	Egresos	16,696	TIENDAS SORIANA	F-VARIAS	10,711.10		4,183,776.08
28/May/2024	Egresos	16,712	RICARDO CESAR TORRES SA..	F-4305	8,205.60		4,191,981.68
28/May/2024	Egresos	16,713	J CARLOS PEREZ MORENO	F-3847	4,217.76		4,196,199.44
29/May/2024	Egresos	16,714	J CARLOS PEREZ MORENO	F-VARIAS	10,350.00		4,206,549.44
29/May/2024	Diario	155	ADRIANA MARTINEZ ARELLA..	F-0A18	98,542.00		4,305,091.44
29/May/2024	Diario	156	ADRIANA MARTINEZ ARELLA..	F-339D	271,440.00		4,576,531.44
29/May/2024	Diario	159	JOSE ARTURO SEGOVIA VEL..	F-3636	5,684.00		4,582,215.44
30/May/2024	Egresos	16,729	ESPARZA ALVAREZ ROBERT..	F/VARIOS	30,720.63		4,612,936.07
31/May/2024	Egresos	16,734	EMBOTELLADORA AGA DEL C..	F/VARIAS	15,270.00		4,628,206.07
31/May/2024	Egresos	16,768	RICARDO CESAR TORRES SA..	F/VARIAS	10,074.47		4,638,280.54
31/May/2024	Diario	227	ROCHA GUERRERO ALFREDO	F/5094	34,800.00		4,673,080.54
04/Jun/2024	Egresos	16,775	EMBOTELLADORA AGA DEL C..	F/VARIAS	4,541.00		4,677,621.54
13/Jun/2024	Diario	17	GASPAR MASCORRO RODRI..	F-3EFA	55,680.00		4,733,301.54
19/Jun/2024	Egresos	16,842	EMBOTELLADORA AGA DEL C..	F/VARIAS	14,854.00		4,748,155.54
21/Jun/2024	Egresos	16,854	NUEVA WAL MART DE MEXIC..	F/7C78	14,289.01		4,762,444.55
21/Jun/2024	Egresos	16,855	NUEVA WAL MART DE MEXIC..	F/FC93	5,421.15		4,767,865.70
27/Jun/2024	Egresos	16,871	CUEVAS VILLANUEVA MARIA ..	OP-31498	400.00		4,768,265.70
11/Jul/2024	Diario	39	GASPAR MASCORRO RODRI..	F-9DCF	13,920.00		4,782,185.70
26/Jul/2024	Diario	133	ORGANIZACION Y LOGISTICA ..	F-3CA6	510,400.00		5,292,585.70
26/Jul/2024	Diario	134	ORGANIZACION Y LOGISTICA ..	F-A652	2,030,000.00		7,322,585.70
30/Jul/2024	Diario	142	ORGANIZACION Y LOGISTICA ..	F-C37B	145,000.00		7,467,585.70
30/Jul/2024	Diario	143	ORGANIZACION Y LOGISTICA ..	F-8CA6	162,400.00		7,629,985.70
31/Jul/2024	Diario	150	ORGANIZACION Y LOGISTICA ..	F-A654	23,200.00		7,653,185.70
31/Jul/2024	Diario	152	ORGANIZACION Y LOGISTICA ..	F-A650	75,400.00		7,728,585.70
31/Jul/2024	Diario	153	FERNANDO TAPUA CORONA..	F-25B0	50,000.00		7,778,585.70
01/Ago/2024	Diario	9	TALLER DE IDEAS Y SUEÑOS	F-6C5B	16,193.60		7,794,779.30
01/Ago/2024	Diario	10	ORGANIZACION Y LOGISTOC..	F-09CA	17,400.00		7,812,179.30
01/Ago/2024	Diario	11	ORGANIZACION Y LOGISTOC..	F-D68C	17,400.00		7,829,579.30
02/Ago/2024	Diario	12	ORGANIZACION Y LOGISTOC..	F-B073	203,000.00		8,032,579.30
02/Ago/2024	Diario	14	ORGANIZACION Y LOGISTOC..	F-D4DC	232,000.00		8,264,579.30
12/Ago/2024	Diario	58	JOSE CARLOS MORALES ME..	F-4947	116,000.00		8,380,579.30
12/Ago/2024	Diario	59	JOSE CARLOS MORALES ME..	F-66BA	116,000.00		8,496,579.30
14/Ago/2024	Diario	62	GRUAS Y MANIOBRAS GAMEZ	F-186	77,500.00		8,574,079.30
16/Ago/2024	Diario	97	JORGE ARTURO SEGOVIA VE..	F-3793	3,074.00		8,577,153.30
19/Ago/2024	Diario	103	JOSE DE JESUS HERNANDEZ ..	F-VARIAS	19,499.60		8,596,652.90
20/Ago/2024	Diario	116	CLAUDIA RAQUEL SERNA AC..	F-3142	38,744.00		8,635,396.90
23/Ago/2024	Egresos	17,174	LOPEZ JAIME RAMON ARMAN..	F/0B3A	3,400.00		8,638,796.90
23/Ago/2024	Diario	127	HERNANDEZ AGUILAR JOSE ..	F-VARIAS	33,292.00		8,672,088.90
27/Ago/2024	Egresos	17,181	BEJARANO ZAVALA JESUAS F..	F/A74C	4,089.00		8,676,177.90
30/Ago/2024	Diario	175	ISAAC MEJIA REYES	F-5882	4,976.40		8,681,154.30
03/Sep/2024	Egresos	17,220	HERNANDEZ BAUTISTA GUST..	OP-31972	1,000.00		8,682,154.30
05/Sep/2024	Egresos	17,231	TORRES SANTANA RICARDO ..	OP-VARIAS	8,090.00		8,690,244.30
05/Sep/2024	Egresos	17,232	TORRES SANTANA RICARDO ..	OP/VARIAS	33,130.00		8,723,374.30
05/Sep/2024	Egresos	17,233	TORRES SANTANA RICARDO ..	OP.-VARIAS	6,350.00		8,729,724.30
05/Sep/2024	Diario	29	MARIA DEL CARMEN GOMEZ ..	F-1840	17,400.00		8,747,124.30
06/Sep/2024	Egresos	17,234	TORRES SANTANA RICARDO ..	OP-VARIAS	6,830.00		8,753,954.30
06/Sep/2024	Egresos	17,235	TORRES SANTANA RICARDO ..	OP-VARIAS	11,700.00		8,765,654.30
06/Sep/2024	Egresos	17,236	TORRES SANTANA RICARDO ..	OP-VARIAS	9,000.00		8,774,654.30
06/Sep/2024	Egresos	17,237	TORRES VELA JOSE LUIS	OP-32086	1,860.00		8,776,514.30
06/Sep/2024	Egresos	17,238	SILVA AGUIÑAGA MA ELENA	F/VARIAS	4,222.40		8,780,736.70
06/Sep/2024	Egresos	17,239	CORONADO CORPUS FRANCI..	OP-32016	1,400.00		8,782,136.70
06/Sep/2024	Egresos	17,243	DISTRIBUIDORA DE PRODUC..	F/VARIAS	4,077.92		8,786,214.62
10/Sep/2024	Diario	48	FASTER MAYOREO	F-1429	15,312.00		8,801,526.62
10/Sep/2024	Diario	49	ORGANIZACION Y LOGISTICA ..	F-768	232,000.00		9,033,526.62
10/Sep/2024	Diario	50	ORGANIZACION Y LOGISTICA ..	F-778	75,400.00		9,108,926.62
10/Sep/2024	Diario	51	ORGANIZACION Y LOGISTICA ..	F-779	145,000.00		9,253,926.62
11/Sep/2024	Egresos	17,294	AGUIRRE LOPEZ ANGEL GAB..	OP-32155	10,000.00		9,263,926.62
11/Sep/2024	Egresos	17,295	SANTOYO MACIAS JARED DE ..	OP-32156	2,970.76		9,266,897.38
11/Sep/2024	Diario	55	ORGANIZACION Y LOGISTICA ..	F-VARIAS	34,800.00		9,301,697.38
11/Sep/2024	Diario	56	ORGANIZACION Y LOGISTICA ..	F-777	2,030,000.00		11,331,697.38
11/Sep/2024	Diario	57	ORGANIZACION Y LOGISTICA ..	F-776	23,200.00		11,354,897.38
11/Sep/2024	Diario	58	DISTRIBUDIRA ARCA CONTIN..	F-5B49	44,082.02		11,398,979.40

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Sep/2024	Diario	74	DI´PLAG GRAFICA ESPECIALI..	F-25D4	44,649.40		11,443,628.80
12/Sep/2024	Diario	76	ORGANIZACION Y LOGISTICA ..	F-A784	5,800.00		11,449,428.80
12/Sep/2024	Diario	77	ORGANIZACION Y LOGISTICA ..	F-786	5,800.00		11,455,228.80
12/Sep/2024	Diario	78	FERNADO TAPIA CORONADO	F-D8F1	124,000.00		11,579,228.80
12/Sep/2024	Diario	79	ORGANIZACION Y LOGISTICA ..	F-A774	162,400.00		11,741,628.80
12/Sep/2024	Diario	80	ORGANIZACION Y LOGISTICA ..	F-A773	17,400.00		11,759,028.80
12/Sep/2024	Diario	81	ORGANIZACION Y LOGISTICA ..	F-A772	203,000.00		11,962,028.80
13/Sep/2024	Egresos	17,302	MACIAS GONZALEZ MA DOLO..	OP-32164	2,570.00		11,964,598.80
13/Sep/2024	Diario	88	ORGANIZACION Y LOGISTICA ..	F-A771	510,400.00		12,474,998.80
13/Sep/2024	Diario	89	ORGANIZACION Y LOGISTICA ..	F-A770	17,400.00		12,492,398.80
13/Sep/2024	Diario	90	VICTOR MANUEL CAMARILLO ..	F-2A14	150,000.01		12,642,398.81
13/Sep/2024	Diario	91	JOSE CARLOS MORALES ME..	F-2B79	116,000.00		12,758,398.81
13/Sep/2024	Diario	92	RICARDO MENDOZA MACIAS	F-1133	135,000.00		12,893,398.81
13/Sep/2024	Diario	93	RICARDO MENDOZA MACIAS	F-1132	135,000.00		13,028,398.81
13/Sep/2024	Diario	98	JOSE LUIS MARTINEZ LOPEZ	F-978D	5,220.00		13,033,618.81
14/Sep/2024	Diario	101	RICARDO MENDOZA MACIAS	F-1135	135,000.00		13,168,618.81
14/Sep/2024	Diario	102	RICARDO MENDOZA MACIAS	F-1134	335,000.00		13,503,618.81
14/Sep/2024	Diario	103	RICARDO MENDOZA MACIAS	F-1136	135,000.00		13,638,618.81
17/Sep/2024	Egresos	17,320	SILVA AGUIÑA MA ELENA	F-15FB	1,856.00		13,640,474.81
17/Sep/2024	Diario	105	GASPAR MASCORRO RODRI..	F-6B04	5,800.00		13,646,274.81
17/Sep/2024	Diario	106	COMERCIALIZADORA EMPRE..	F-1281	116,000.00		13,762,274.81
18/Sep/2024	Diario	111	ORGANIZACION Y LOGISTICA ..	F-VARIAS	10,034.00		13,772,308.81
18/Sep/2024	Diario	112	JOSE ALFREDO MERCADO R..	F-3C7B	14,631.81		13,786,940.62
19/Sep/2024	Diario	116	MA ELENA SILVA AGUIÑAGA	F-A3E5	4,640.00		13,791,580.62
23/Sep/2024	Diario	127	CLAUDIA RAQUEL SERNA AC..	F-3187	10,335.60		13,801,916.22
23/Sep/2024	Diario	128	CLAUDIA RAQUEL SERNA AC..	F-3186	8,178.00		13,810,094.22
24/Sep/2024	Egresos	17,348	JUAREZ NUÑEZ SALVADOR	OP-32243	4,000.00		13,814,094.22
25/Sep/2024	Diario	139	JOSE DE JESUS TOSCANO FA..	F-F82F	15,312.00		13,829,406.22
26/Sep/2024	Diario	143	MENDOZA MACIAS RICARDO	F-1139	23,982.75		13,853,388.97
30/Sep/2024	Egresos	17,356	MARCO ANTONIO JASSO RO..	OP-32272	675.87		13,854,064.84
30/Sep/2024	Egresos	17,357	TORRES SANTANA RICARDO ..	OP-322268	469.27		13,854,534.11
23/Oct/2024	Egresos	17,628	LOPEZ JAIME RAMON ARMAN..	F/D7A4	9,000.00		13,863,534.11
24/Oct/2024	Diario	23	PROMODU BAJIO	F/4009	49,880.00		13,913,414.11
29/Oct/2024	Egresos	17,638	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		13,919,414.11
29/Oct/2024	Egresos	17,639	TORRES SANTANA RICARDO ..	OP-VARIAS	4,500.00		13,923,914.11
29/Oct/2024	Egresos	17,640	TORRES SANTANA RICARDO ..	OP-VARIAS	22,000.00		13,945,914.11
29/Oct/2024	Egresos	17,641	TORRES SANTANA RICARDO ..	OP-VARIAS	18,000.00		13,963,914.11
30/Oct/2024	Egresos	17,642	TORRES SANTANA RICARDO ..	OP-VARIAS	22,000.00		13,985,914.11
30/Oct/2024	Egresos	17,643	TORRES SANTANA RICARDO ..	OP-VARIAS	6,000.00		13,991,914.11
30/Oct/2024	Egresos	17,644	TORRES SANTANA RICARDO ..	OP-VARIAS	12,000.00		14,003,914.11
30/Oct/2024	Egresos	17,645	VELOZ ORTIZ JUAN LUIS	OP-32370	7,000.00		14,010,914.11
30/Oct/2024	Egresos	17,648	JIMENEZ TORRES JOSE OMAR	OP-VARIAS	2,000.00		14,012,914.11
30/Oct/2024	Egresos	17,649	JIMENEZ TORRES JOSE OMAR	OP-32383	616.00		14,013,530.11
31/Oct/2024	Diario	31	GRUPO COMERCIAL SAN CRI..	F/314A	25,404.00		14,038,934.11
31/Oct/2024	Diario	32	MURILLO MARTINEZ ESMERA..	F/9652	21,687.75		14,060,621.86
01/Nov/2024	Egresos	17,713	TORRES SANTANA RICARDO ..	OP-VARIAS	16,440.00		14,077,061.86
05/Nov/2024	Egresos	17,727	SALAS DE LUNA AGUSTIN	OP-32505	1,500.00		14,078,561.86
05/Nov/2024	Egresos	17,729	JIMENEZ TORRES JOSE OMAR	OP-32508	1,000.00		14,079,561.86
05/Nov/2024	Egresos	17,730	JIMENEZ TORRES JOSE OMAR	F/VARIAS	3,279.00		14,082,840.86
08/Nov/2024	Egresos	17,731	DE LA ROSA GONZALEZ EFR..	F/VARIAS	1,290.00		14,084,130.86
08/Nov/2024	Diario	16	MASCORRO RODRIGUEZ GAS..	F/A5C2	23,200.00		14,107,330.86
08/Nov/2024	Diario	17	MASCORRO RODRIGUEZ GAS..	F/2FBA	17,400.00		14,124,730.86
11/Nov/2024	Egresos	17,735	NEGRETE JIMENEZ NORMA L..	OP-32511	800.00		14,125,530.86
13/Nov/2024	Egresos	17,738	LOPEZ TORRES ERICK SALVA..	F/VARIAS	10,654.51		14,136,185.37
14/Nov/2024	Diario	33	GOMEZ VARGAS PAOLA YAZ..	F/2BFA	6,298.80		14,142,484.17
27/Nov/2024	Egresos	17,845	GIL MACIAS SALVADOR	F/545D	824.12		14,143,308.29
06/Dic/2024	Diario	29	MASCORRO RODRIGUEZ GAS..	F/7B9B	23,200.00		14,166,508.29
06/Dic/2024	Diario	31	SUTIDORA ELECTROMECANI..	F/9BF2	83,088.17		14,249,596.46
09/Dic/2024	Egresos	17,957	CUEVAS VILLANUEVA MARIA ..	OP-32843	500.00		14,250,096.46
09/Dic/2024	Diario	34	SUTIDORA ELECTROMECANI..	F/	83,088.17		14,333,184.63
10/Dic/2024	Egresos	17,964	TERESA DE JESUS ALONSO E..	OP-VARIAS	6,000.00		14,339,184.63
12/Dic/2024	Diario	42	MARTINEZ MARTINEZ MARIA ..	F/2007	33,300.00		14,372,484.63
20/Dic/2024	Diario	78	GARCIA SALAS MAURICIO	F/4EFF	630.00		14,373,114.63
20/Dic/2024	Diario	84	GARCIA SALAS MAURICIO	F/8C32	630.00		14,373,744.63
20/Dic/2024	Diario	88	LOPEZ JAIME RAMON ARMAN..	F/82B2	7,800.00		14,381,544.63
23/Dic/2024	Diario	101	MACEDO GARCIA CIPRIANO	F/3ED1	20,880.00		14,402,424.63
23/Dic/2024	Diario	102	MASCORRO MALDONADO JO..	F/7363	52,785.00		14,455,209.63
27/Dic/2024	Diario	109	ROMERO ORTIZ JESUS LUIS	F/F641	13,000.00		14,468,209.63
31/Dic/2024	Diario	126	GARCIA SOLORIO MARIA DOL..	F/EC0D	3,213.00		14,471,422.63
				Total:	**14,471,422.63**	**0.00**	**14,471,422.63**

82700-0382-502-0000-0000 **RECURSOS FEDERALES** Saldo inicial : 0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
08/Ago/2024	Diario	26	FACTORIA DE HIELO DEL BAJ..	F-12392	10,000.00		10,000.00
23/Ago/2024	Diario	141	EMBOTELLADORA AGA DEL C..	F-86F8	12,400.00		22,400.00
06/Sep/2024	Diario	38	JOSE DE JESUS HERNANDEZ ..	F-1005	10,600.08		33,000.08
30/Sep/2024	Egresos	284	TORRES SANTANA RICARDO ..	F/VARIAS	4,584.00		37,584.08
				Total:	**37,584.08**	**0.00**	**37,584.08**
82700-0392-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
20/Ene/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	31-01	62,582.81		62,582.81
29/Feb/2024	Ingresos	22	PARTICIPACIONES Y APORTA..	29-02	74,091.59		136,674.40
31/Mar/2024	Ingresos	16	PARTICIPACIONES Y APORTA..	31-03	104,426.17		241,100.57
30/Abr/2024	Ingresos	15	PARTICIPACIONES Y APORTA..	30-04	4,223.18		245,323.75
31/May/2024	Ingresos	23	PARTICIPACIONES Y APORTA..	31-05	39,062.46		284,386.21
30/Jun/2024	Ingresos	21	ADEUDOS APLICADOS AL FO..	30-06	75,984.29		360,370.50
31/Jul/2024	Ingresos	25	DESCUENTO DE POTENCIACI..	31-07	70,578.77		430,949.27
31/Ago/2024	Ingresos	22	DESCUENTOS POR ADEUDO..	31-08	79,318.94		510,268.21
30/Sep/2024	Ingresos	20	DESCUENTOS POR ADEUDO..	30-09	86,394.66		596,662.87
31/Oct/2024	Ingresos	23	DESCUENTOS POR ADEUDO..	31-10	81,705.75		678,368.62
30/Nov/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	30-11	100,420.11		778,788.73
31/Dic/2024	Ingresos	21	DESCUENTOS POR ADEUDO..	31-12	25,751.79		804,540.52
				Total:	**804,540.52**	**0.00**	**804,540.52**
82700-0421-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
15/Ene/2024	Diario	37	SISTEMA PARA EL DESARRO..	F/42F1	300,000.00		300,000.00
15/Feb/2024	Diario	53	SISTEMA PARA EL DESARRO..	F-0347	300,000.00		600,000.00
15/Mar/2024	Diario	61	SISTEMA PARA EL DESARRLL..	F/E24E	330,000.00		930,000.00
15/Abr/2024	Diario	47	SISTEMA PARA EL DESARRLL..	F-1677	330,000.00		1,260,000.00
15/May/2024	Diario	63	SISTEMA PARA EL DESARRO..	F/1810	330,000.00		1,590,000.00
14/Jun/2024	Diario	26	SISTEMA PARA EL DESARRO..	F/5E38	330,000.00		1,920,000.00
15/Jul/2024	Diario	58	SISTEMA PARA EL DESARRO..	F-CA4E	330,000.00		2,250,000.00
15/Ago/2024	Diario	71	SISTEMA PARA EL DESARRO..	F-7312	330,000.00		2,580,000.00
04/Sep/2024	Diario	19	SISTEMA PARA EL DESARRO..	F-38D7	330,000.00		2,910,000.00
28/Oct/2024	Diario	25	SISTEMA PARA EL DESARRO..	F-3565	380,000.00		3,290,000.00
15/Nov/2024	Diario	38	SISTEMA PARA EL DESARRO..	F-9D3B	380,000.00		3,670,000.00
12/Dic/2024	Diario	44	SISTEMA PARA EL DESARRO..	F-53B1	380,000.00		4,050,000.00
				Total:	**4,050,000.00**	**0.00**	**4,050,000.00**
82700-0441-401-0000-0000			**RECURSOS FISCALES**			Saldo inicial :	0.00
09/Ene/2024	Egresos	15,924	TORRES LARA MA DE LOS AN..	OP-30617	2,000.00		2,000.00
09/Ene/2024	Egresos	15,925	COMISION FEDERAL DE ELEC..	NS/1432	2,815.00		4,815.00
10/Ene/2024	Egresos	15,930	COMISION FEDERAL DE ELEC..	NS/1510	857.00		5,672.00
10/Ene/2024	Diario	19	RAMON SOLORIO SANTANA	F-C2F4	2,106.67		7,778.67
10/Ene/2024	Diario	20	SOLORIO SANTANA RAMON	F/5047	1,906.67		9,685.34
10/Ene/2024	Diario	21	SOLORIO SANTANA RAMON	F/417E	1,906.67		11,592.01
10/Ene/2024	Diario	22	SOLORIO SANTANA RAMON	F/D97A	1,906.67		13,498.68
10/Ene/2024	Diario	23	SOLORIO SANTANA RAMON	F/E695	7,626.66		21,125.34
10/Ene/2024	Diario	24	SOLORIO SANTANA RAMON	F/D1EC	953.33		22,078.67
12/Ene/2024	Egresos	15,940	MORENO TOVAR REBECA	OP-30622	1,000.00		23,078.67
12/Ene/2024	Egresos	15,941	HERNANDFEZ JUAREZ ENEDI..	OP-30623	1,000.00		24,078.67
12/Ene/2024	Egresos	15,942	CUELLRA ESCAREÑO MA GU..	OP-30624	1,000.00		25,078.67
12/Ene/2024	Egresos	15,943	RAMIREZ MACIAS IGNACIO	OP-30625	2,000.00		27,078.67
12/Ene/2024	Egresos	15,945	LOPEZ ARENAS JUANA	OP-30627	1,000.00		28,078.67
12/Ene/2024	Egresos	15,946	JIMENEZ MARTINEZ MARIA N..	OP-30628	1,000.00		29,078.67
12/Ene/2024	Egresos	15,948	CAMPOS JIMENEZ M ..	OP-30629	1,000.00		30,078.67
15/Ene/2024	Egresos	15,949	ORTIZ VICTORINO PETRA	OP-30628	1,000.00		31,078.67
15/Ene/2024	Egresos	15,950	CAMPOS ARANDA AMALIA	OP-30631	1,000.00		32,078.67
15/Ene/2024	Egresos	15,951	ALONSO SERNA MARIA EVA	OP-30632	1,000.00		33,078.67
15/Ene/2024	Egresos	15,952	VEGA BENAVIDES J MARTIN	OP-30633	1,000.00		34,078.67
15/Ene/2024	Egresos	15,953	SALAS HERNANDEZ JOSEFINA	OP-30634	2,000.00		36,078.67
15/Ene/2024	Egresos	15,954	RANGEL ACOSTA YOLANDA	OP-30635	3,000.00		39,078.67
15/Ene/2024	Egresos	15,955	JUAREZ TORRES ZAIRA GUA..	OP-30636	3,000.00		42,078.67
15/Ene/2024	Egresos	15,957	RANGEL GUERRERO IRMA	OP-30637	3,000.00		45,078.67
15/Ene/2024	Egresos	15,958	GARCIA HERNANDEZ CAROLI..	OP-30638	3,000.00		48,078.67
15/Ene/2024	Egresos	15,959	ARELLANO MUÑIZ BEATRIZ A..	OP-30639	2,500.00		50,578.67
15/Ene/2024	Egresos	15,960	GAYTAN ALFEREZ JOSE EFR..	OP-30640	500.00		51,078.67
15/Ene/2024	Egresos	15,986	CARMONA MONTAÑEZ TOMA..	OP-30665	3,000.00		54,078.67
15/Ene/2024	Diario	36	SISTEMA PARA EL DESARRO..	F/3793	3,102.60		57,181.27
16/Ene/2024	Egresos	16,002	SERNA PADILLA IRMA	OP-30703	1,000.00		58,181.27
16/Ene/2024	Egresos	16,004	MARCO ANTONIO JASSO RO..	F/VARIAS	2,002.94		60,184.21
16/Ene/2024	Egresos	16,005	COMERCIALIZADORA NACION..	F/VARIAS	497.25		60,681.46
17/Ene/2024	Egresos	16,006	GONZALEZ IBARRA MA ELENA	OP-30704	4,000.00		64,681.46
17/Ene/2024	Egresos	16,008	SILVA MORAN MARIA DEL PIL..	OP-30707	6,500.00		71,181.46
17/Ene/2024	Egresos	16,009	MUÑIZ GUERRERO PAULA LU..	OP-30708	6,500.00		77,681.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Ene/2024	Egresos	16,010	SALAS VENEGAS ADRIANA	OP-30709	1,500.00		79,181.46
19/Ene/2024	Egresos	16,012	RUVALCABA MARTINEZ MAR..	OP-30706	1,500.00		80,681.46
19/Ene/2024	Egresos	16,013	MENDEZ ESQUIVEL OLGA ES..	OP-30711	2,500.00		83,181.46
19/Ene/2024	Egresos	16,014	LOPEZ RAMIREZ ROSALBA	OP-30712	3,000.00		86,181.46
19/Ene/2024	Egresos	16,015	LOPEZ RODRIGUEZ ANAHI EL..	OP-30713	3,500.00		89,681.46
19/Ene/2024	Egresos	16,016	LOPEZ RODRIGUEZ NAYELI	OP-30714	2,500.00		92,181.46
19/Ene/2024	Egresos	16,017	MENDEZ ESQUIVEL MARIA C..	OP-30715	3,500.00		95,681.46
19/Ene/2024	Egresos	16,028	MORENO CONTRERAS SAN J..	OP-30720	2,906.00		98,587.46
19/Ene/2024	Egresos	16,030	ROSAS CAMPOS MA DE LOS ..	F/30721	1,035.00		99,622.46
23/Ene/2024	Egresos	16,031	OCHOA IBARRA MARIA ELENA	OP-30724	1,800.00		101,422.46
23/Ene/2024	Egresos	16,032	MORUA VILLALPANDO MARIA ..	OP-30725	1,000.00		102,422.46
23/Ene/2024	Egresos	16,035	LOPEZ ZARZOZA DIANA ..	OP-30726	2,000.00		104,422.46
23/Ene/2024	Egresos	16,036	PADILLA CARDONA TERESA	OP-30727	800.00		105,222.46
23/Ene/2024	Diario	58	MAYORAL JIMENEZ MARIA ER..	F-95112	330,000.00		435,222.46
24/Ene/2024	Egresos	16,037	RUIZ RODRIGUEZ OLGA MARI..	OP-30722	2,500.00		437,722.46
24/Ene/2024	Egresos	16,039	CUEVAS SAAVEDRA MIGUEL ..	OP-30728	500.00		438,222.46
25/Ene/2024	Diario	94	NUÑEZ FLORES GERMAN FA..	F/985C	4,100.00		442,322.46
26/Ene/2024	Egresos	16,043	TORRES MARENTE MA CORO..	OP-30732	3,000.00		445,322.46
26/Ene/2024	Egresos	16,044	VILLALBA MARTINEZ LEIDI	OP-30733	2,500.00		447,822.46
26/Ene/2024	Egresos	16,045	RANGEL TORRES MA GUADA..	OP-30734	3,000.00		450,822.46
26/Ene/2024	Egresos	16,046	RANGEL TORRES TERESA	OP-30735	1,500.00		452,322.46
29/Ene/2024	Egresos	16,048	CARDONA MARTINEZ MA GLO..	OP-30736	300.00		452,622.46
30/Ene/2024	Egresos	16,055	ALVAREZ VAZQUEZ MARIA	OP-30738	2,000.00		454,622.46
30/Ene/2024	Egresos	16,057	COMERCIALIZADORA NACION..	F/VARIAS	1,777.50		456,399.96
30/Ene/2024	Egresos	16,059	RUVALCABA REYNA MA DE L..	OP-30737	2,000.00		458,399.96
30/Ene/2024	Egresos	16,060	SANTOS RODRIGUEZ MARIA ..	OP-30739	2,000.00		460,399.96
30/Ene/2024	Egresos	16,061	SILVA MORAN SAN JUANA	OP-30740	2,000.00		462,399.96
30/Ene/2024	Egresos	16,088	VAZQUEZ ARAIZA MARIA CRUZ	OP-30767	3,000.00		465,399.96
31/Ene/2024	Egresos	16,096	DAVILA CARREON CARLOS	OP-30775	500.00		465,899.96
01/Feb/2024	Diario	12	MAYORAL JIMENEZ MARIA ER..	F-5354	40,755.00		506,654.96
06/Feb/2024	Egresos	16,109	MEDINA AGUIÑAGA J GREGO..	OP-30780	7,500.00		514,154.96
06/Feb/2024	Egresos	16,110	IBARRA RUVALCABA MA TER..	OP-30781	3,000.00		517,154.96
08/Feb/2024	Egresos	16,116	CONTRERAS VELA GABRIELA	OP-30783	1,700.00		518,854.96
09/Feb/2024	Egresos	16,118	GAYTAN NUÑEZ MARIA ELENA	OP-30784	500.00		519,354.96
09/Feb/2024	Egresos	16,126	COMERCIALIZADORA NACION..	F/VARIAS	1,213.50		520,568.46
09/Feb/2024	Egresos	16,128	REYES TOVAR ALMA GLORIA	F/VARIAS	4,776.40		525,344.86
09/Feb/2024	Diario	32	RAMIREZ NARVAEZ MAURICIO	F-9826	27,540.00		552,884.86
12/Feb/2024	Egresos	16,130	LOPEZ FLORES MARIA MERC..	OP-30790	3,000.00		555,884.86
12/Feb/2024	Egresos	16,131	LANDEROS PADILLA JOVITA	OP-30791	2,000.00		557,884.86
12/Feb/2024	Egresos	16,132	DE LUNA CARMONA DORA EL..	OP-30792	3,500.00		561,384.86
12/Feb/2024	Egresos	16,133	BERNAL MASCORRO MONICA..	OP-30793	3,000.00		564,384.86
12/Feb/2024	Egresos	16,134	GOVEA JIMENEZ ALICIA	OP-30794	3,000.00		567,384.86
12/Feb/2024	Egresos	16,135	RUVALCABA MARTINEZ LUZ A..	OP-30799	3,000.00		570,384.86
12/Feb/2024	Egresos	16,136	MENDOZA PEREZ BEATRIZ	OP-30796	3,500.00		573,884.86
12/Feb/2024	Egresos	16,137	TORRES AGUIÑAGA MONICA	OP-30797	3,500.00		577,384.86
14/Feb/2024	Egresos	16,138	MORENO TOVAR REBECA	OP-30798	1,000.00		578,384.86
14/Feb/2024	Egresos	16,139	HERNANDEZ JUAREZ ENEDINA	OP-30799	1,000.00		579,384.86
14/Feb/2024	Egresos	16,140	CUELLRA ESCAREÑO MA GU..	OP-30800	1,000.00		580,384.86
14/Feb/2024	Egresos	16,141	RAMIREZ MACIAS IGNACIO	OP-30801	2,000.00		582,384.86
14/Feb/2024	Egresos	16,143	LOPEZ ARENAS JUANA	OP-30802	1,000.00		583,384.86
14/Feb/2024	Egresos	16,144	MORUA VILLALPANDO MARIA ..	OP-30803	1,000.00		584,384.86
14/Feb/2024	Egresos	16,145	JIMENEZ MARTINEZ MARIA N..	OP-30804	1,000.00		585,384.86
14/Feb/2024	Egresos	16,146	CAMPOS JIMENEZ M ..	OP-30805	1,000.00		586,384.86
14/Feb/2024	Egresos	16,147	ORTIZ VICTORINO PETRA	OP-30806	1,000.00		587,384.86
14/Feb/2024	Egresos	16,148	CAMPOS ARANDA AMALIA	OP-30807	1,000.00		588,384.86
14/Feb/2024	Egresos	16,149	ALONSO SERNA MARIA EVA	OP-30808	1,000.00		589,384.86
14/Feb/2024	Egresos	16,150	VEGA BENAVIDES J MARTIN	OP-30809	1,000.00		590,384.86
14/Feb/2024	Egresos	16,151	SALAS HERNANDEZ JOSEFINA	OP-30810	2,000.00		592,384.86
14/Feb/2024	Egresos	16,152	RANGEL ACOSTA YOLANDA	OP-30811	3,000.00		595,384.86
14/Feb/2024	Egresos	16,153	JUAREZ TORRES ZAIRA GUA..	OP-30812	3,000.00		598,384.86
14/Feb/2024	Egresos	16,154	RANGEL GUERRERO IRMA	OP-30813	3,000.00		601,384.86
14/Feb/2024	Egresos	16,155	GARCIA HERNANDEZ CAROLI..	OP-30814	3,000.00		604,384.86
14/Feb/2024	Egresos	16,157	ARELLANO MUÑIZ BEATRIZ A..	OP-30815	2,500.00		606,884.86
14/Feb/2024	Egresos	16,158	GAYTAN ALFEREZ JOSE EFR..	OP-30816	500.00		607,384.86
14/Feb/2024	Egresos	16,160	RODRIGUEZ CONTRERAS CL..	OP-30818	3,000.00		610,384.86
14/Feb/2024	Egresos	16,161	CUEVAS HERNANDEZ GERON..	OP-30819	1,000.00		611,384.86
14/Feb/2024	Diario	46	MAYORAL JIMENEZ MARIA ER..	F-5711	330,000.00		941,384.86
15/Feb/2024	Diario	52	SISTEMA PARA EL DESARRO..	F-6A62	3,102.60		944,487.46
16/Feb/2024	Egresos	16,187	ARENAS LOPEZ LUZ ELENA	OP-30842	3,000.00		947,487.46
19/Feb/2024	Diario	73	ESQUIVEL ORTIZ VICTOR MA..	F/48AD	5,000.00		952,487.46
20/Feb/2024	Egresos	16,192	FLOREZ MARTINEZ MARTIN	OP-30840	1,700.00		954,187.46
21/Feb/2024	Egresos	16,195	RODRIGUEZ VAZQUEZ JUANA..	OP-30845	2,000.00		956,187.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Feb/2024	Egresos	16,196	COMERCIALIZADORA NACION..	F/VARIAS	1,729.50		957,916.96
22/Feb/2024	Egresos	16,199	VELA ARIAS JUDITH ADRIANA	OP-30846	723.00		958,639.96
22/Feb/2024	Egresos	16,201	TORRES SANTANA RICARDO ..	F/VARIAS	888.50		959,528.46
22/Feb/2024	Diario	86	NUÑEZ FLORES GERMAN FA..	F/2F97	2,025.00		961,553.46
22/Feb/2024	Diario	87	NUÑEZ FLORES GERMAN FA..	F/80BA	9,000.00		970,553.46
22/Feb/2024	Diario	88	NUÑEZ FLORES GERMAN FA..	F/98E9	9,000.00		979,553.46
22/Feb/2024	Diario	89	NUÑEZ FLORES GERMAN FA..	F/9571	9,000.00		988,553.46
22/Feb/2024	Diario	90	NUÑEZ FLORES GERMAN FA..	F/ED78	4,500.00		993,053.46
22/Feb/2024	Diario	91	NUÑEZ FLORES GERMAN FA..	F/D282	4,725.00		997,778.46
22/Feb/2024	Diario	92	NUÑEZ FLORES GERMAN FA..	F/E278	3,950.00		1,001,728.46
22/Feb/2024	Diario	109	NUÑEZ FLORES GERMAN FA..	F/6A06	4,050.00		1,005,778.46
22/Feb/2024	Diario	110	NUÑEZ FLORES GERMAN FA..	F/33B3	4,050.00		1,009,828.46
22/Feb/2024	Diario	111	NUÑEZ FLORES GERMAN FA..	F/2B95	4,050.00		1,013,878.46
22/Feb/2024	Diario	112	NUÑEZ FLORES GERMAN FA..	F/5EB9	4,050.00		1,017,928.46
22/Feb/2024	Diario	113	NUÑEZ FLORES GERMAN FA..	F/0216	4,050.00		1,021,978.46
22/Feb/2024	Diario	114	NUÑEZ FLORES GERMAN FA..	F/1807	4,050.00		1,026,028.46
22/Feb/2024	Diario	115	NUÑEZ FLORES GERMAN FA..	F/A956	4,050.00		1,030,078.46
22/Feb/2024	Diario	116	NUÑEZ FLORES GERMAN FA..	F/44BF	4,050.00		1,034,128.46
22/Feb/2024	Diario	117	NUÑEZ FLORES GERMAN FA..	F/102C	4,050.00		1,038,178.46
22/Feb/2024	Diario	118	NUÑEZ FLORES GERMAN FA..	F/0978	4,050.00		1,042,228.46
22/Feb/2024	Diario	119	NUÑEZ FLORES GERMAN FA..	F/BC7A	4,050.00		1,046,278.46
22/Feb/2024	Diario	120	NUÑEZ FLORES GERMAN FA..	F/17CA	4,050.00		1,050,328.46
22/Feb/2024	Diario	121	NUÑEZ FLORES GERMAN FA..	F/C32C	4,050.00		1,054,378.46
22/Feb/2024	Diario	122	NUÑEZ FLORES GERMAN FA..	F/CBD0	4,050.00		1,058,428.46
22/Feb/2024	Diario	123	NUÑEZ FLORES GERMAN FA..	F/E030	4,050.00		1,062,478.46
22/Feb/2024	Diario	124	NUÑEZ FLORES GERMAN FA..	F/AE9D	4,050.00		1,066,528.46
22/Feb/2024	Diario	125	NUÑEZ FLORES GERMAN FA..	F/8A49	4,050.00		1,070,578.46
22/Feb/2024	Diario	126	NUÑEZ FLORES GERMAN FA..	F/7C0E	4,050.00		1,074,628.46
22/Feb/2024	Diario	127	NUÑEZ FLORES GERMAN FA..	F/0A35	4,050.00		1,078,678.46
22/Feb/2024	Diario	128	NUÑEZ FLORES GERMAN FA..	F/1229	4,050.00		1,082,728.46
22/Feb/2024	Diario	129	NUÑEZ FLORES GERMAN FA..	F/6B9D	4,050.00		1,086,778.46
22/Feb/2024	Diario	130	NUÑEZ FLORES GERMAN FA..	F/AFB0	4,050.00		1,090,828.46
22/Feb/2024	Diario	131	NUÑEZ FLORES GERMAN FA..	F/1BCD	4,050.00		1,094,878.46
22/Feb/2024	Diario	132	NUÑEZ FLORES GERMAN FA..	F/BEE2	4,050.00		1,098,928.46
22/Feb/2024	Diario	133	NUÑEZ FLORES GERMAN FA..	F/B363	4,050.00		1,102,978.46
22/Feb/2024	Diario	134	NUÑEZ FLORES GERMAN FA..	F/A796	4,050.00		1,107,028.46
22/Feb/2024	Diario	135	NUÑEZ FLORES GERMAN FA..	F/18CE	4,050.00		1,111,078.46
22/Feb/2024	Diario	136	NUÑEZ FLORES GERMAN FA..	F/5058	4,050.00		1,115,128.46
22/Feb/2024	Diario	137	NUÑEZ FLORES GERMAN FA..	F/EEFD	4,050.00		1,119,178.46
22/Feb/2024	Diario	138	NUÑEZ FLORES GERMAN FA..	F/4617	4,050.00		1,123,228.46
22/Feb/2024	Diario	139	NUÑEZ FLORES GERMAN FA..	F/04AC	4,050.00		1,127,278.46
22/Feb/2024	Diario	140	NUÑEZ FLORES GERMAN FA..	F/51EA	4,050.00		1,131,328.46
22/Feb/2024	Diario	141	NUÑEZ FLORES GERMAN FA..	F/FB97	4,050.00		1,135,378.46
22/Feb/2024	Diario	142	NUÑEZ FLORES GERMAN FA..	F/29E5	4,050.00		1,139,428.46
23/Feb/2024	Egresos	16,217	OCHOA PADILLA NAYELI	OP-30853	2,000.00		1,141,428.46
23/Feb/2024	Egresos	16,225	VAZQUEZ GOMEZ JAVIER	F/VARIAS	5,550.00		1,146,978.46
23/Feb/2024	Egresos	16,237	ARREAZOLA HIDROGO JOSE ..	OP-30864	4,000.00		1,150,978.46
23/Feb/2024	Diario	152	INSTITUTO DE SERVICIOS DE..	F/8A5D	8,500.00		1,159,478.46
26/Feb/2024	Egresos	16,238	LOZANO ESPINOSA VIRIDIAN..	OP-30864	2,200.00		1,161,678.46
26/Feb/2024	Diario	159	MARIA ERNESTINA MAYORAL..	F-5994	66,000.00		1,227,678.46
27/Feb/2024	Egresos	16,240	VAZQUEZ GOMEZ JAVIER	F/VARIAS	1,405.24		1,229,083.70
27/Feb/2024	Diario	172	GRUPO EFRU SA DE CV	F-9C2A	1,300,000.01		2,529,083.71
27/Feb/2024	Diario	173	JORGE LUIS CASTAÑEDA ALC..	F-2270C	470,008.80		2,999,092.51
28/Feb/2024	Egresos	16,264	NUEVA WAL MART DE MEXIC..	F/19DC	47,957.01		3,047,049.52
28/Feb/2024	Diario	175	COMERCIALIZADORA LOS AL..	F-18619	2,799,996.40		5,847,045.92
29/Feb/2024	Egresos	16,269	IBARRA LUGO DELIA	OP-30886	15,000.00		5,862,045.92
29/Feb/2024	Egresos	16,287	ROQUE HERNANDEZ BREND..	OP-30901	3,000.00		5,865,045.92
29/Feb/2024	Egresos	16,288	JASSO MENDOZA MA ISABEL	OP-30902	2,500.00		5,867,545.92
29/Feb/2024	Egresos	16,289	ORTIZ CERVANTES TERESA	OP-30903	3,000.00		5,870,545.92
29/Feb/2024	Egresos	16,290	CAMPOS CAMPOS LUCERO	OP-30904	3,500.00		5,874,045.92
29/Feb/2024	Egresos	16,291	PEREZ HERNANDEZ TEODORA	OP-30905	2,500.00		5,876,545.92
29/Feb/2024	Egresos	16,293	DE LA CRUZ FLORES MARIA F..	OP-30906	3,000.00		5,879,545.92
29/Feb/2024	Egresos	16,294	VEGA GARCIA MA BERNARDI..	OP-30907	3,500.00		5,883,045.92
29/Feb/2024	Egresos	16,295	LUEVANO LOPEZ ALEJANDRA	OP-30908	3,000.00		5,886,045.92
29/Feb/2024	Egresos	16,296	CAMPOS DIAZ TANIA	OP-30909	2,500.00		5,888,545.92
29/Feb/2024	Egresos	16,297	SANCHEZ GARCIA ELISEO	OP-30910	3,500.00		5,892,045.92
29/Feb/2024	Egresos	16,298	SANCHEZ HERNANDEZ ALEJ..	OP-30911	2,000.00		5,894,045.92
29/Feb/2024	Egresos	16,299	SANCHEZ PADILLA NOE	OP-30912	3,000.00		5,897,045.92
29/Feb/2024	Egresos	16,315	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	4,000.00		5,901,045.92
01/Mar/2024	Diario	9	MAYORAL JIMENEZ MARIA ER..	F/AE34	396,000.00		6,297,045.92
01/Mar/2024	Diario	24	CASTAÑEDA ALCOCER JORG..	F/FEE8	39,948.78		6,336,994.70
05/Mar/2024	Diario	32	RIOJA GARRIDO GUSTADO	F/1C36	5,000.00		6,341,994.70

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
06/Mar/2024	Egresos	16,320	MORENO LARA GUADALUPE ..	OP-30931	2,754.00		6,344,748.70
11/Mar/2024	Egresos	16,321	VELA RODRIGUEZ ADRIANA	OP-30946	900.00		6,345,648.70
11/Mar/2024	Egresos	16,324	JARA CAPUCHINO ALEJANDRA	OP-30947	2,000.00		6,347,648.70
11/Mar/2024	Egresos	16,327	JUAREZ SILVA OMERO	OP-30948	2,000.00		6,349,648.70
11/Mar/2024	Diario	45	MASCORRO RODRIGUEZ GAS..	F/0780	48,720.00		6,398,368.70
13/Mar/2024	Diario	52	JIMENEZ TERRES ERIC ALEJ..	F/1C25	4,000.00		6,402,368.70
14/Mar/2024	Egresos	16,355	MORENO TOVAR REBECA	OP-30972	1,000.00		6,403,368.70
14/Mar/2024	Egresos	16,356	HERNANDEZ JUAREZ ENEDINA	OP-30973	1,000.00		6,404,368.70
14/Mar/2024	Egresos	16,357	CUELLRA ESCAREÑO MA GU..	OP-30974	1,000.00		6,405,368.70
14/Mar/2024	Egresos	16,358	RAMIREZ MACIAS IGNACIO	OP-30975	2,000.00		6,407,368.70
14/Mar/2024	Egresos	16,359	LOPEZ ARENAS JUANA	OP-30976	1,000.00		6,408,368.70
14/Mar/2024	Egresos	16,360	MORUA VILLALPANDO MARIA ..	OP-30977	1,000.00		6,409,368.70
14/Mar/2024	Egresos	16,361	JIMENEZ MARTINEZ MARIA N..	OP-30978	1,000.00		6,410,368.70
14/Mar/2024	Egresos	16,362	CAMPOS JIMENEZ M ..	OP-30979	1,000.00		6,411,368.70
14/Mar/2024	Egresos	16,363	ORTIZ VICTORINO PETRA	OP-30980	1,000.00		6,412,368.70
14/Mar/2024	Egresos	16,364	CAMPOS ARANDA AMALIA	OP-30981	1,000.00		6,413,368.70
14/Mar/2024	Egresos	16,365	ALONSO SERNA MARIA EVA	OP-30982	1,000.00		6,414,368.70
14/Mar/2024	Egresos	16,366	VEGA BENAVIDES J MARTIN	OP-30983	1,000.00		6,415,368.70
14/Mar/2024	Egresos	16,367	SALAS HERNANDEZ JOSEFINA	OP-30984	2,000.00		6,417,368.70
14/Mar/2024	Egresos	16,368	RANGEL ACOSTA YOLANDA	OP-30985	3,000.00		6,420,368.70
14/Mar/2024	Egresos	16,369	RANGEL GUERRERO IRMA	OP-30986	3,000.00		6,423,368.70
14/Mar/2024	Egresos	16,370	JUAREZ TORRES ZAIRA GUA..	OP-30987	3,000.00		6,426,368.70
14/Mar/2024	Egresos	16,371	GARCIA HERNANDEZ CAROLI..	OP-30988	3,000.00		6,429,368.70
14/Mar/2024	Egresos	16,372	ARELLANO MUÑIZ BEATRIZ A..	OP-30989	2,500.00		6,431,868.70
14/Mar/2024	Egresos	16,373	GAYTAN ALFEREZ JOSE EFR..	OP-30990	500.00		6,432,368.70
14/Mar/2024	Egresos	16,375	DAVILA SANTOYO MARICELA	F/VARIAS	1,223.50		6,433,592.20
15/Mar/2024	Egresos	16,376	VAZQUEZ BETANCOURT SAN..	F/9C8A	670.99		6,434,263.19
15/Mar/2024	Diario	57	DELGADO CERVANTES JUAN ..	F/893B	4,616.80		6,438,879.99
15/Mar/2024	Diario	60	SISTEMA PARA EL DESARRO..	F/A8EF	3,102.56		6,441,982.55
22/Mar/2024	Egresos	16,387	GOVEA MORENO GABRIELA A..	16387	3,000.00		6,444,982.55
22/Mar/2024	Egresos	16,388	GOVEA MORENO FERNANDA ..	OP-30999	3,000.00		6,447,982.55
22/Mar/2024	Egresos	16,389	MARTINEZ ARENAS JUAN CA..	OP-31000	3,850.00		6,451,832.55
22/Mar/2024	Egresos	16,395	LOPEZ JAIME RAMON ARMAN..	F/VARIAS	7,860.20		6,459,692.75
08/Abr/2024	Diario	15	JUAN FERNANDO DELGADO ..	F-7893B	4,616.80		6,464,309.55
08/Abr/2024	Diario	17	PATRONATO BANCO DE OJO..		2,000.00		6,466,309.55
08/Abr/2024	Diario	18	PATRONATO BANCO DE OJO..		2,000.00		6,468,309.55
08/Abr/2024	Diario	19	RAMON SOLORIO SANTANA	F-1961	2,106.67		6,470,416.22
08/Abr/2024	Diario	20	RAMON SOLORIO SANTANA	F-A6CA	1,053.33		6,471,469.55
08/Abr/2024	Diario	21	RAMON SOLORIO SANTANA	F-DB96	2,106.67		6,473,576.22
08/Abr/2024	Diario	22	RAMON SOLORIO SANTANA	F-9044	8,426.66		6,482,002.88
08/Abr/2024	Diario	23	RAMON SOLORIO SANTANA	F-0531	2,106.67		6,484,109.55
08/Abr/2024	Diario	24	RAMON SOLORIO SANTANA	F-AD31	2,106.67		6,486,216.22
09/Abr/2024	Egresos	16,438	ALDANA RAMIREZ JUAN DE D..	F/EA79	7,789.00		6,494,005.22
10/Abr/2024	Egresos	16,442	LOPEZ JAIME RAMON ARMAN..	F/F150	3,450.00		6,497,455.22
10/Abr/2024	Egresos	16,443	LOPEZ JAIME RAMON ARMAN..	F/D9E6	5,640.30		6,503,095.52
10/Abr/2024	Egresos	16,445	LOPEZ PADILLA MARIA TERE..	OP-31040	5,000.00		6,508,095.52
11/Abr/2024	Diario	35	REINA YAZMIN DELGADILLO ..	F-EAA77	62,500.00		6,570,595.52
12/Abr/2024	Egresos	16,448	IMAGEN INTEGRAL GIACINTI ..	F/9E95	1,160.00		6,571,755.52
15/Abr/2024	Egresos	16,478	MORENO TOVAR REBECA	OP-31072	1,000.00		6,572,755.52
15/Abr/2024	Egresos	16,479	HERNANDEZ JUAREZ ENEDINA	OP-31073	1,000.00		6,573,755.52
15/Abr/2024	Egresos	16,480	CUELLRA ESCAREÑO MA GU..	OP-31074	1,000.00		6,574,755.52
15/Abr/2024	Egresos	16,481	RAMIREZ MACIAS IGNACIO	OP-31075	2,000.00		6,576,755.52
15/Abr/2024	Egresos	16,482	LOPEZ ARENAS JUANA	OP-31076	1,000.00		6,577,755.52
15/Abr/2024	Egresos	16,483	MORUA VILLALPANDO MARIA ..	OP-31077	1,000.00		6,578,755.52
15/Abr/2024	Egresos	16,484	JIMENEZ MARTINEZ MARIA N..	OP-31078	1,000.00		6,579,755.52
15/Abr/2024	Egresos	16,485	CAMPOS JIMENEZ M ..	OP-31079	1,000.00		6,580,755.52
15/Abr/2024	Egresos	16,486	ORTIZ VICTORINO PETRA	OP-31080	1,000.00		6,581,755.52
15/Abr/2024	Egresos	16,487	CAMPOS ARANDA AMALIA	OP-31081	1,000.00		6,582,755.52
15/Abr/2024	Egresos	16,488	ALONSO SERNA MARIA EVA	OP-31082	1,000.00		6,583,755.52
15/Abr/2024	Egresos	16,489	VEGA BENAVIDES J MARTIN	OP-31083	1,000.00		6,584,755.52
15/Abr/2024	Egresos	16,490	SALAS HERNANDEZ JOSEFINA	OP-31084	2,000.00		6,586,755.52
15/Abr/2024	Egresos	16,491	RANGEL ACOSTA YOLANDA	OP-31085	3,000.00		6,589,755.52
15/Abr/2024	Egresos	16,492	RANGEL GUERRERO IRMA	OP-31086	3,000.00		6,592,755.52
15/Abr/2024	Egresos	16,493	JUAREZ TORRES ZAIRA GUA..	OP-31087	3,000.00		6,595,755.52
15/Abr/2024	Egresos	16,494	GARCIA HERNANDEZ CAROLI..	OP-31088	3,000.00		6,598,755.52
15/Abr/2024	Egresos	16,495	ARELLANO MUÑIZ BEATRIZ A..	OP-31089	2,500.00		6,601,255.52
15/Abr/2024	Egresos	16,496	GAYTAN ALFEREZ JOSE EFR..	OP-31090	500.00		6,601,755.52
16/Abr/2024	Egresos	16,503	CLEMENTE RAMIREZ MARIA ..	OP-31094	950.00		6,602,705.52
16/Abr/2024	Egresos	16,504	ORTIZ SILVA FRANCISCO	OP-31095	1,500.00		6,604,205.52
16/Abr/2024	Egresos	16,505	PADILLA ARENAS MA DEL RE..	OP-31096	3,800.00		6,608,005.52
17/Abr/2024	Egresos	16,506	CONTRERAS ARENAS MA GU..	OP-31097	1,000.00		6,609,005.52
17/Abr/2024	Diario	65	COMERCIALIZADORA PROPE..	F-576	120,000.24		6,729,005.76

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18/Abr/2024	Diario	67	LEONARDO RAYMUNDO OLG..	F-2448	9,860.00		6,738,865.76
19/Abr/2024	Diario	70	COMERCIALIZADORA PROPE..	F-578	120,000.24		6,858,866.00
19/Abr/2024	Diario	71	MA INES ARENAS SANCHEZ	F-213	5,935.30		6,864,801.30
22/Abr/2024	Egresos	16,518	CAMACHO GUILLEN ROSA MA..	OP-31103	3,300.00		6,868,101.30
22/Abr/2024	Egresos	16,519	RUIZ ZARZOZA NORMA VANE..	OP-31104	3,300.00		6,871,401.30
22/Abr/2024	Diario	84	JUNTA INTERMUNICIPAL DE ..	F-5684	31,398.00		6,902,799.30
25/Abr/2024	Egresos	16,520	RODRIGUEZ HERNANDEZ RE..	OP-31105	5,000.00		6,907,799.30
25/Abr/2024	Diario	96	COMERCIALIZADORA PROPE..	F-595	120,000.24		7,027,799.54
26/Abr/2024	Egresos	16,530	NUEVA WAL MART DE MEXIC..	F8BA7	4,027.07		7,031,826.61
26/Abr/2024	Diario	99	SANDOVAL MORENO SALVAD..	F-5380	17,361.28		7,049,187.89
26/Abr/2024	Diario	105	ESQUIVEL ORTIZ VICTOR MA..	F-218	8,500.00		7,057,687.89
29/Abr/2024	Diario	112	COMERCIALIZADORA PROPE..	F-599	120,000.24		7,177,688.13
30/Abr/2024	Egresos	16,559	GUERRERO ARENAS ARELY ..	OP-31145	7,000.00		7,184,688.13
30/Abr/2024	Egresos	16,564	MARTINEZ ARMENDARIZ MA ..	OP-31150	3,500.00		7,188,188.13
30/Abr/2024	Egresos	16,567	ALVARADO ACEVEDO MARIA ..	OP-31151	1,600.00		7,189,788.13
30/Abr/2024	Egresos	16,570	RAMIREZ MONREAL FRANCIS..	OP-31153	4,000.00		7,193,788.13
30/Abr/2024	Egresos	16,572	RAMIREZ MONREAL FRANCIS..	OP-31154	4,000.00		7,197,788.13
02/May/2024	Egresos	16,578	CARDONA CAMPOS FIDEL	OP-31156	4,500.00		7,202,288.13
02/May/2024	Egresos	16,580	HERNANDEZ GUERRA ANABEL	OP-31157	6,500.00		7,208,788.13
02/May/2024	Egresos	16,581	ROSAS CAMPOS MA DE LOS ..	OP-31159	6,500.00		7,215,288.13
03/May/2024	Egresos	16,582	RIOS CAMPOS MANUEL	OP-31160	800.00		7,216,088.13
06/May/2024	Egresos	16,588	ALFEREZ GUERRA VANESSA	OP-31162	2,500.00		7,218,588.13
06/May/2024	Egresos	16,591	FLOREZ DE LUNA ARTURO	OP-31163	3,000.00		7,221,588.13
06/May/2024	Diario	16	COMERCIALIZADORA PROPE..	F/3450	120,000.24		7,341,588.37
06/May/2024	Diario	17	PALOMINO CAMARILLO ..	F/BBA9	9,892.24		7,351,480.61
06/May/2024	Diario	18	TAMAYO FLORES LEONEL AL..	F/0E7E	19,488.00		7,370,968.61
06/May/2024	Diario	19	TAMAYO FLORES LEONEL AL..	F/744B	5,000.01		7,375,968.62
06/May/2024	Diario	20	POLAR PRODUCCIONES SAS ..	F/4D3A	34,800.00		7,410,768.62
07/May/2024	Egresos	16,592	GARCIA MORALES MARIA GU..	OP-31164	2,000.00		7,412,768.62
14/May/2024	Egresos	16,612	PIROTECNIA LA CENTELLA	F/04FB	5,000.00		7,417,768.62
14/May/2024	Egresos	16,613	COMISION FEDERAL DE ELEC..	NS/1510	604.00		7,418,372.62
14/May/2024	Egresos	16,614	BRIONES GONZALEZ LAURA ..	F/VARIAS	1,000.24		7,419,372.86
14/May/2024	Egresos	16,617	MORENO TOVAR REBECA	OP-31179	1,000.00		7,420,372.86
14/May/2024	Egresos	16,618	HERNANDEZ JUAREZ ENEDINA	OP-31180	1,000.00		7,421,372.86
14/May/2024	Egresos	16,619	CUELLRA ESCAREÑO MA GU..	OP-31181	1,000.00		7,422,372.86
14/May/2024	Egresos	16,620	RAMIREZ MACIAS IGNACIO	OP-31182	2,000.00		7,424,372.86
14/May/2024	Egresos	16,621	LOPEZ ARENAS JUANA	OP-31183	1,000.00		7,425,372.86
14/May/2024	Egresos	16,622	MORUA VILLALPANDO MARIA ..	OP-31184	1,000.00		7,426,372.86
14/May/2024	Egresos	16,623	JIMENEZ MARTINEZ MARIA N..	OP-31185	1,000.00		7,427,372.86
14/May/2024	Egresos	16,624	CAMPOS JIMENEZ M ..	OP-31186	1,000.00		7,428,372.86
14/May/2024	Egresos	16,625	ORTIZ VICTORINO PETRA	OP-31187	1,000.00		7,429,372.86
14/May/2024	Egresos	16,626	CAMPOS ARANDA AMALIA	OP-31188	1,000.00		7,430,372.86
14/May/2024	Egresos	16,627	ALONSO SERNA MARIA EVA	OP-31189	1,000.00		7,431,372.86
14/May/2024	Egresos	16,628	VEGA BENAVIDES J MARTIN	OP-31190	1,000.00		7,432,372.86
14/May/2024	Egresos	16,629	SALAS HERNANDEZ JOSEFINA	OP-31191	2,000.00		7,434,372.86
14/May/2024	Egresos	16,630	RANGEL ACOSTA YOLANDA	OP-31192	3,000.00		7,437,372.86
14/May/2024	Egresos	16,631	RANGEL GUERRERO IRMA	OP-31193	3,000.00		7,440,372.86
14/May/2024	Egresos	16,632	JUAREZ TORRES ZAIRA GUA..	OP-31194	3,000.00		7,443,372.86
14/May/2024	Egresos	16,633	GARCIA HERNANDEZ CAROLI..	OP-31195	3,000.00		7,446,372.86
14/May/2024	Egresos	16,634	ARELLANO MUÑIZ BEATRIZ A..	OP-31196	2,500.00		7,448,872.86
14/May/2024	Egresos	16,635	GAYTAN ALFEREZ JOSE EFR..	OP-31197	500.00		7,449,372.86
15/May/2024	Egresos	16,668	LANDEROS VELA CECILIA	OP-31237	4,400.00		7,453,772.86
15/May/2024	Egresos	16,669	ARANDA VELA JOSEFINA	OP-31238	4,400.00		7,458,172.86
15/May/2024	Egresos	16,693	IRMA SERNA PADILLA	OP-31256	800.00		7,458,972.86
15/May/2024	Egresos	16,694	MARIA DE LA LUZ RODRIGUE..	OP-31257	3,000.00		7,461,972.86
15/May/2024	Egresos	16,695	YOLANDA RUIZ TOVAR	OP-31266	3,000.00		7,464,972.86
16/May/2024	Egresos	16,673	MORUA VILLALPANDO MARIA ..	OP-31242	4,000.00		7,468,972.86
16/May/2024	Egresos	16,674	JAVIER VAZQUEZ GOMEZ	F/VARIAS	1,912.00		7,470,884.86
17/May/2024	Egresos	16,678	VAZQUEZ ROJAS LAURA NOH..	OP-31244	3,000.00		7,473,884.86
17/May/2024	Egresos	16,680	LARA GONZALEZ BICTORINO	OP-31245	2,000.00		7,475,884.86
17/May/2024	Diario	70	PALOMINO CAMARILLO ..	F/8F31	17,212.50		7,493,097.36
20/May/2024	Diario	82	GUERRERO MARTINEZ ..	F/3F29	10,000.00		7,503,097.36
20/May/2024	Diario	83	SOLORIO SANTANA RAMON	F/9044	7,626.66		7,510,724.02
20/May/2024	Diario	84	SOLORIO SANTANA RAMON	F/1961	1,906.67		7,512,630.69
20/May/2024	Diario	85	SOLORIO SANTANA RAMON	F/AD31	1,906.67		7,514,537.36
20/May/2024	Diario	86	SOLORIO SANTANA RAMON	F/7C64	7,626.66		7,522,164.02
20/May/2024	Diario	87	SOLORIO SANTANA RAMON	F/3EE0	1,906.67		7,524,070.69
20/May/2024	Diario	88	SOLORIO SANTANA RAMON	F/E558	1,906.67		7,525,977.36
20/May/2024	Diario	89	SOLORIO SANTANA RAMON	F/C003	1,906.67		7,527,884.03
20/May/2024	Diario	90	SOLORIO SANTANA RAMON	F/D9C1	1,906.67		7,529,790.70
20/May/2024	Diario	91	SOLORIO SANTANA RAMON	F/346A	7,626.66		7,537,417.36
20/May/2024	Diario	92	SOLORIO SANTANA RAMON	F/6EB3	1,906.67		7,539,324.03

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20/May/2024	Diario	93	SOLORIO SANTANA RAMON	F/975A	1,906.67		7,541,230.70
20/May/2024	Diario	94	SOLORIO SANTANA RAMON	F/D0FD	7,626.66		7,548,857.36
21/May/2024	Diario	101	RODRIGUEZ GALINDO ..	F/7438	10,000.00		7,558,857.36
22/May/2024	Egresos	16,684	ALMAGUER VEGA MARIA MA..	OP-31247	3,000.00		7,561,857.36
22/May/2024	Diario	112	PALOMINO CAMARILLO ..	F/3176	9,892.24		7,571,749.60
23/May/2024	Egresos	16,686	OCHOA PAREDES EVA	OP-31252	4,500.00		7,576,249.60
23/May/2024	Egresos	16,691	PETRA MARTINEZ RODRIGUEZ	OP-31254	2,700.00		7,578,949.60
23/May/2024	Egresos	16,692	REYES SALAZAR LORENA	OP-31255	2,700.00		7,581,649.60
24/May/2024	Diario	130	MAURICIO GARCIA SALAS	F-3A4D	11,880.00		7,593,529.60
24/May/2024	Diario	133	MAURICIO GARCIA SALAS	F-1A37	8,148.00		7,601,677.60
24/May/2024	Diario	134	MAURICIO GARCIA SALAS	F-2FA2	10,200.00		7,611,877.60
27/May/2024	Egresos	16,706	MARGARITA OCHOA ARANDA	OP-31268	2,000.00		7,613,877.60
27/May/2024	Egresos	16,707	MORENO SERNA JUANA	OP-31269	2,000.00		7,615,877.60
27/May/2024	Egresos	16,708	SANCHEZ OCHOA SUSANA	OP-31270	2,000.00		7,617,877.60
27/May/2024	Egresos	16,709	MENDEZ FLORES DANIEL AN..	OP-31271	2,000.00		7,619,877.60
29/May/2024	Egresos	16,717	ROBERTO CARLOS ESPARZA ..	F-VARIAS	6,140.70		7,626,018.30
29/May/2024	Egresos	16,718	MA CONCEPCION ALVAREZ F..	OP-31274	5,000.00		7,631,018.30
29/May/2024	Egresos	16,722	SERNA LANDEROS BLANCA	OP/31277	3,000.00		7,634,018.30
29/May/2024	Egresos	16,723	REYES SERNA JACQUELINE	OP/31278	2,500.00		7,636,518.30
29/May/2024	Egresos	16,724	REYES SALAZAR SELENE GU..	OP/31279	2,500.00		7,639,018.30
29/May/2024	Egresos	16,725	CONTRERAS MORENO MARIA	OP/31280	3,000.00		7,642,018.30
29/May/2024	Egresos	16,726	RODRIGUEZ VELA SILVIA	OP/31281	4,000.00		7,646,018.30
31/May/2024	Egresos	16,732	GONZALEZ VAZQUEZ MARIA ..	OP-31282	2,500.00		7,648,518.30
31/May/2024	Egresos	16,733	MARTINEZ IBARRA MA ROSA	OP-31283	2,500.00		7,651,018.30
31/May/2024	Diario	172	NUÑEZ FLORS GERMAN FAU..	F/F426	2,400.00		7,653,418.30
31/May/2024	Diario	180	NUÑEZ FLORES GERMAN FA..	F/B0EE	15,750.00		7,669,168.30
31/May/2024	Diario	190	GERMAN FAUSTO NUÑEZ FL..	F-42473	4,500.00		7,673,668.30
31/May/2024	Diario	191	GERMAN FAUSTO NUÑEZ FL..	F-42474	4,500.00		7,678,168.30
31/May/2024	Diario	192	GERMAN FAUSTO NUÑEZ FL..	F-42475	6,480.00		7,684,648.30
31/May/2024	Diario	193	GERMAN FAUSTO NUÑEZ FL..	F-42476	6,120.00		7,690,768.30
31/May/2024	Diario	200	NUÑEZ FLORES GERMAN FA..	F/118D	7,290.00		7,698,058.30
31/May/2024	Diario	202	NUÑEZ FLORES GERMAN FA..	F/BE70	3,150.00		7,701,208.30
31/May/2024	Diario	203	NUÑEZ FLORES GERMAN FA..	F/CD22	3,150.00		7,704,358.30
31/May/2024	Diario	204	NUÑEZ FLORES GERMAN FA..	F/ED7B	3,150.00		7,707,508.30
31/May/2024	Diario	205	NUÑEZ FLORES GERMAN FA..	F/985F	3,150.00		7,710,658.30
31/May/2024	Diario	206	NUÑEZ FLORES GERMAN FA..	F/FED5	3,150.00		7,713,808.30
31/May/2024	Diario	207	NUÑEZ FLORES GERMAN FA..	F/2E82	3,150.00		7,716,958.30
31/May/2024	Diario	208	NUÑEZ FLORES GERMAN FA..	F/CE29	3,150.00		7,720,108.30
31/May/2024	Diario	209	NUÑEZ FLORES GERMAN FA..	F/96E1	3,150.00		7,723,258.30
31/May/2024	Diario	210	NUÑEZ FLORES GERMAN FA..	F/A9F8	3,150.00		7,726,408.30
31/May/2024	Diario	226	NUÑEZ FLORES GERMAN FA..	F/F378	3,748.00		7,730,156.30
05/Jun/2024	Egresos	16,776	SALINAS MARTINEZ AMPARO	OP-31328	800.00		7,730,956.30
06/Jun/2024	Egresos	16,778	SOLARES CASTELLANOS JOS..	OP-31340	5,000.00		7,735,956.30
13/Jun/2024	Diario	19	VICTOR MANUEL ESQUIVEL O..	F-223	5,000.00		7,740,956.30
14/Jun/2024	Egresos	16,785	MORENO TOVAR REBECA	OP-31334	1,000.00		7,741,956.30
14/Jun/2024	Egresos	16,786	HERNANDEZ JUAREZ ENEDINA	OP-31335	1,000.00		7,742,956.30
14/Jun/2024	Egresos	16,787	CUELLRA ESCAREÑO MA GU..	OP-31336	1,000.00		7,743,956.30
14/Jun/2024	Egresos	16,788	RAMIREZ MACIAS IGNACIO	OP-31338	2,000.00		7,745,956.30
14/Jun/2024	Egresos	16,789	MORUA VILLALPANDO MARIA ..	OP-31341	1,000.00		7,746,956.30
14/Jun/2024	Egresos	16,791	JIMENEZ MARTINEZ MARIA N..	OP-31342	1,000.00		7,747,956.30
14/Jun/2024	Egresos	16,792	CAMPOS JIMENEZ M ..	OP-31343	1,000.00		7,748,956.30
14/Jun/2024	Egresos	16,793	ORTIZ VICTORINO PETRA	OP-31344	1,000.00		7,749,956.30
14/Jun/2024	Egresos	16,794	CAMPOS ARANDA AMALIA	OP-31345	1,000.00		7,750,956.30
14/Jun/2024	Egresos	16,795	ALONSO SERNA MARIA EVA	OP-31346	1,000.00		7,751,956.30
14/Jun/2024	Egresos	16,796	VEGA BENAVIDES J MARTIN	OP-31347	1,000.00		7,752,956.30
14/Jun/2024	Egresos	16,797	SALAS HERNANDEZ JOSEFINA	OP-31348	2,000.00		7,754,956.30
14/Jun/2024	Egresos	16,798	RANGEL ACOSTA YOLANDA	OP-31349	3,000.00		7,757,956.30
14/Jun/2024	Egresos	16,799	RANGEL GUERRERO IRMA	OP-31350	3,000.00		7,760,956.30
14/Jun/2024	Egresos	16,800	JUAREZ TORRES ZAIRA GUA..	OP-31351	3,000.00		7,763,956.30
14/Jun/2024	Egresos	16,801	GARCIA HERNANDEZ CAROLI..	OP-31352	3,000.00		7,766,956.30
14/Jun/2024	Egresos	16,802	ARELLANO MUÑIZ BEATRIZ A..	OP-31353	2,500.00		7,769,456.30
14/Jun/2024	Egresos	16,803	GAYTAN ALFEREZ JOSE EFR..	OP-31354	500.00		7,769,956.30
14/Jun/2024	Diario	28	LEIRE GENOMICS	F-1F27	4,500.00		7,774,456.30
17/Jun/2024	Egresos	16,833	VEGA VELOZ SILVIA	OP-31412	900.00		7,775,356.30
20/Jun/2024	Egresos	16,844	MORENO VELA ROSA ELENA	OP-31415	3,500.00		7,778,856.30
20/Jun/2024	Egresos	16,845	CASTAÑEDA VENEGAS GASP..	OP-31416	2,500.00		7,781,356.30
20/Jun/2024	Egresos	16,846	RIVERA VALERIA ESMERALDA	OP-31417	3,000.00		7,784,356.30
20/Jun/2024	Egresos	16,847	PADILLA ORTIZ MA GUADALU..	OP-31418	2,500.00		7,786,856.30
20/Jun/2024	Egresos	16,848	PADILLA MARTINEZ KARINA	OP-31419	3,500.00		7,790,356.30
20/Jun/2024	Egresos	16,849	HERNANDEZ LOPEZ SANDRA	OP-31420	3,000.00		7,793,356.30
20/Jun/2024	Egresos	16,850	MORENO SANCHEZ MA DE JE..	OP-31421	2,000.00		7,795,356.30
21/Jun/2024	Egresos	16,856	NUEVA WAL MART DE MEXIC..	F/BDC5	3,629.04		7,798,985.34

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Jun/2024	Egresos	16,861	GOMEZ CARREON MA DE SA..	OP-31430	2,000.00		7,800,985.34
24/Jun/2024	Egresos	16,864	RUVALCABA MARTINEZ MAR..	OP-31431	1,000.00		7,801,985.34
24/Jun/2024	Egresos	16,865	VAZQUEZ TORRES MA ORALIA	OP-31432	1,500.00		7,803,485.34
25/Jun/2024	Egresos	16,866	GARCIA RAMIREZ ESTHELA	OP-31433	500.00		7,803,985.34
27/Jun/2024	Diario	61	MARIA ERNESTINA MAYORAL..	F-98733	330,000.00		8,133,985.34
08/Jul/2024	Egresos	16,898	CAMPOS NUÑEZ GABRIELA	OP-31366	500.00		8,134,485.34
08/Jul/2024	Diario	20	JOSE LUIS MARTINEZ LOPEZ	F-4CCC	90,245.22		8,224,730.56
10/Jul/2024	Egresos	16,909	CARRANZA VAZQUEZ ESAU	OP-31581	19,650.00		8,244,380.56
10/Jul/2024	Egresos	16,910	CARRANZA VAZQUEZ ESAU	OP-31582	20,000.00		8,264,380.56
10/Jul/2024	Egresos	16,911	CARRANZA VAZQUEZ ESAU	OP-31583	19,500.00		8,283,880.56
10/Jul/2024	Egresos	16,912	CARRANZA VAZQUEZ ESAU	OP-31584	20,000.00		8,303,880.56
10/Jul/2024	Egresos	16,913	CARRANZA VAZQUEZ ESAU	OP-31585	21,800.00		8,325,680.56
10/Jul/2024	Egresos	16,914	CARRANZA VAZQUEZ ESAU	OP-31586	19,300.00		8,344,980.56
10/Jul/2024	Egresos	16,915	CARRANZA VAZQUEZ ESAU	OP-31587	21,800.00		8,366,780.56
10/Jul/2024	Egresos	16,916	CARRANZA VAZQUEZ ESAU	OP-31588	21,600.00		8,388,380.56
10/Jul/2024	Egresos	16,917	MARCO ANTONIO JASSO RO..	F/VARIAS	2,103.75		8,390,484.31
10/Jul/2024	Egresos	16,922	COMISION FEDERAL DE ELEC..	NS/1510	502.00		8,390,986.31
10/Jul/2024	Egresos	16,925	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	22,750.00		8,413,736.31
11/Jul/2024	Egresos	16,927	AGUIÑAGA GAYTAN GRACIELA	OP-31620	3,000.00		8,416,736.31
11/Jul/2024	Egresos	16,929	NUEVA WAL MART DE MEXIC..	F/4B25	4,575.02		8,421,311.33
11/Jul/2024	Diario	37	VICTOR MANUEL ESQUIVEL O..	F-CB72	4,000.00		8,425,311.33
12/Jul/2024	Egresos	16,935	PADILLA RODRIGUEZ ANA LIL..	OP-31629	5,000.00		8,430,311.33
15/Jul/2024	Egresos	16,959	MORENO TOVAR REBECA	OP-31657	1,000.00		8,431,311.33
15/Jul/2024	Egresos	16,960	HERNANDEZ JUAREZ ENEDINA	OP-31658	1,000.00		8,432,311.33
15/Jul/2024	Egresos	16,961	CUELLRA ESCAREÑO MA GU..	OP-31659	1,000.00		8,433,311.33
15/Jul/2024	Egresos	16,962	RAMIREZ MACIAS IGNACIO	OP-31660	2,000.00		8,435,311.33
15/Jul/2024	Egresos	16,963	MORUA VILLALPANDO MARIA ..	OP-31661	1,000.00		8,436,311.33
15/Jul/2024	Egresos	16,965	JIMENEZ MARTINEZ MARIA N..	OP-31662	1,000.00		8,437,311.33
15/Jul/2024	Egresos	16,966	CAMPOS JIMENEZ M ..	OP-31663	1,000.00		8,438,311.33
15/Jul/2024	Egresos	16,967	ORTIZ VICTORINO PETRA	OP-31664	1,000.00		8,439,311.33
15/Jul/2024	Egresos	16,968	CAMPOS ARANDA AMALIA	OP-31665	1,000.00		8,440,311.33
15/Jul/2024	Egresos	16,969	ALONSO SERNA MARIA EVA	OP-31666	1,000.00		8,441,311.33
15/Jul/2024	Egresos	16,970	VEGA BENAVIDES J MARTIN	OP-31667	1,000.00		8,442,311.33
15/Jul/2024	Egresos	16,972	RANGEL ACOSTA YOLANDA	OP-31669	3,000.00		8,445,311.33
15/Jul/2024	Egresos	16,973	RANGEL GUERRERO IRMA	OP-31670	3,000.00		8,448,311.33
15/Jul/2024	Egresos	16,974	JUAREZ TORRES ZAIRA GUA..	OP-31671	3,000.00		8,451,311.33
15/Jul/2024	Egresos	16,975	GARCIA HERNANDEZ CAROLI..	OP-31672	3,000.00		8,454,311.33
15/Jul/2024	Egresos	16,976	ARELLANO MUÑIZ BEATRIZ A..	OP-31673	2,500.00		8,456,811.33
15/Jul/2024	Egresos	16,977	GAYTAN ALFEREZ JOSE EFR..	OP-31674	500.00		8,457,311.33
15/Jul/2024	Egresos	16,978	SALAS HERNANDEZ JOSEFINA	OP-31675	2,000.00		8,459,311.33
16/Jul/2024	Diario	64	MARIA ERNESTINA MAYOL JI..	F-99072	330,000.00		8,789,311.33
16/Jul/2024	Diario	65	DORA ELIZABETH DE LA ROS..	F-5890	1,670.00		8,790,981.33
17/Jul/2024	Egresos	16,982	VAZQUEZ MARTINEZ JOSE FE..	OP-VARIAS	28,200.00		8,819,181.33
17/Jul/2024	Egresos	16,983	FARMACIA GUADALAJARA SA..	F/4240	381.78		8,819,563.11
17/Jul/2024	Diario	71	MARIA ERNESTINA MAYOL JI..	F-99127	66,000.00		8,885,563.11
19/Jul/2024	Egresos	16,999	NUEVA WAL MART DE MEXIC..	F/F521	4,240.00		8,889,803.11
19/Jul/2024	Egresos	17,001	COSTCO DE MEXICO SA DE C..	F/E3E0	3,772.88		8,893,575.99
19/Jul/2024	Egresos	17,004	COSTCO DE MEXICO SA DE C..	F/ECCA	6,447.76		8,900,023.75
19/Jul/2024	Egresos	17,010	MORALES SALAZAR ALEJAND..	OP-31701	400.00		8,900,423.75
19/Jul/2024	Egresos	17,011	CAPUCHINO JARA JAIME	OP-31702	2,000.00		8,902,423.75
19/Jul/2024	Diario	80	KAREN PRIETO REYES	F-FC01	4,500.00		8,906,923.75
22/Jul/2024	Diario	102	ECONOMIC MATERIALS DE L..	F/7380	13,282.00		8,920,205.75
22/Jul/2024	Diario	103	ECONOMIC MATERIALS DE L..	F/BF3C	86,364.56		9,006,570.31
22/Jul/2024	Diario	104	ECONOMIC MATERIALS DE L..	F/8C10	9,635.93		9,016,206.24
22/Jul/2024	Diario	105	ECONOMIC MATERIALS DE L..	F/575E	41,040.80		9,057,247.04
24/Jul/2024	Egresos	17,020	SANCHEZ PARRA OMAR ALEJ..	OP-31717	2,500.00		9,059,747.04
25/Jul/2024	Egresos	17,030	HERNANDEZ GUERRA JUANA	OP-31726	1,500.00		9,061,247.04
26/Jul/2024	Diario	129	MARIA ERNESTINA MAYORAL..	F-3DFC	66,000.00		9,127,247.04
06/Ago/2024	Egresos	17,077	GUERRERO MORENO MARTIN	OP-31779	1,200.00		9,128,447.04
08/Ago/2024	Egresos	17,086	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	50,440.00		9,178,887.04
09/Ago/2024	Diario	29	RAMON SOLORIO SANTANA	F-DC59	1,906.67		9,180,793.71
09/Ago/2024	Diario	30	RAMON SOLORIO SANTANA	F-8C19	1,906.67		9,182,700.38
09/Ago/2024	Diario	31	RAMON SOLORIO SANTANA	F-65A4	1,906.67		9,184,607.05
09/Ago/2024	Diario	32	RAMON SOLORIO SANTANA	F-6FEA	1,906.67		9,186,513.72
09/Ago/2024	Diario	33	RAMON SOLORIO SANTANA	F-17CF	953.33		9,187,467.05
09/Ago/2024	Diario	34	RAMON SOLORIO SANTANA	F-EA53	1,906.67		9,189,373.72
09/Ago/2024	Diario	35	RAMON SOLORIO SANTANA	F-E463	953.33		9,190,327.05
09/Ago/2024	Diario	36	RAMON SOLORIO SANTANA	F-1037	1,906.67		9,192,233.72
09/Ago/2024	Diario	37	RAMON SOLORIO SANTANA	F-0F75	1,906.67		9,194,140.39
09/Ago/2024	Diario	38	RAMON SOLORIO SANTANA	F-62A1	1,906.67		9,196,047.06
09/Ago/2024	Diario	39	RAMON SOLORIO SANTANA	F-8EB2	953.33		9,197,000.39
09/Ago/2024	Diario	40	RAMON SOLORIO SANTANA	F-F8E8	1,906.67		9,198,907.06

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
09/Ago/2024	Diario	41	RAMON SOLORIO SANTANA	F-5C6E	1,906.67		9,200,813.73
09/Ago/2024	Diario	42	RAMON SOLORIO SANTANA	F-b3d5	1,906.67		9,202,720.40
09/Ago/2024	Diario	43	RAMON SOLORIO SANTANA	F-E483	1,906.67		9,204,627.07
14/Ago/2024	Egresos	17,111	MORENO TOVAR REBECA	OP-31813	1,000.00		9,205,627.07
14/Ago/2024	Egresos	17,112	HERNANDEZ JUAREZ ENEDINA	OP-31814	1,000.00		9,206,627.07
14/Ago/2024	Egresos	17,113	CUELLRA ESCAREÑO MA GU..	OP-31815	1,000.00		9,207,627.07
14/Ago/2024	Egresos	17,114	RAMIREZ MACIAS IGNACIO	OP-31816	2,000.00		9,209,627.07
14/Ago/2024	Egresos	17,115	MORUA VILLALPANDO MARIA ..	OP-31817	1,000.00		9,210,627.07
14/Ago/2024	Egresos	17,116	JIMENEZ MARTINEZ MARIA N..	OP-31818	1,000.00		9,211,627.07
14/Ago/2024	Egresos	17,117	CAMPOS JIMENEZ M ..	OP-31819	1,000.00		9,212,627.07
14/Ago/2024	Egresos	17,118	ORTIZ VICTORINO PETRA	OP-31820	1,000.00		9,213,627.07
14/Ago/2024	Egresos	17,119	CAMPOS ARANDA AMALIA	OP-31821	1,000.00		9,214,627.07
14/Ago/2024	Egresos	17,120	ALONSO SERNA MARIA EVA	OP-31822	1,000.00		9,215,627.07
14/Ago/2024	Egresos	17,121	VEGA BENAVIDES J MARTIN	OP-31823	1,000.00		9,216,627.07
14/Ago/2024	Egresos	17,122	SALAS HERNANDEZ JOSEFINA	OP-31824	2,000.00		9,218,627.07
14/Ago/2024	Egresos	17,123	RANGEL ACOSTA YOLANDA	OP-31825	3,000.00		9,221,627.07
14/Ago/2024	Egresos	17,124	RANGEL GUERRERO IRMA	OP-31826	3,000.00		9,224,627.07
14/Ago/2024	Egresos	17,125	JUAREZ TORRES ZAIRA GUA..	OP-31827	3,000.00		9,227,627.07
14/Ago/2024	Egresos	17,126	GARCIA HERNANDEZ CAROLI..	OP-31828	3,000.00		9,230,627.07
14/Ago/2024	Egresos	17,127	ARELLANO MUÑIZ BEATRIZ A..	OP-31829	2,500.00		9,233,127.07
14/Ago/2024	Egresos	17,128	GAYTAN ALFEREZ JOSE EFR..	OP-31830	500.00		9,233,627.07
20/Ago/2024	Diario	118	RAUL VILLALPADO GUTIERREZ		138,657.00		9,372,284.07
21/Ago/2024	Diario	119	DORA ELIZABETH DE LA ROS..	F-6054	3,060.00		9,375,344.07
26/Ago/2024	Egresos	17,178	SANCHEZ ESCAREÑO ..	OP-31898	3,000.00		9,378,344.07
26/Ago/2024	Egresos	17,180	LOPEZ SALAZAR MA LAURA	OP-31899	2,000.00		9,380,344.07
27/Ago/2024	Egresos	17,183	TOVAR QUIROZ J GUADALUPE	OP-31900	850.00		9,381,194.07
27/Ago/2024	Egresos	17,184	CARRANZA VAZQUEZ ESAU	OP-31901	18,300.00		9,399,494.07
27/Ago/2024	Egresos	17,185	CARRANZA VAZQUEZ ESAU	OP-31902	17,950.00		9,417,444.07
27/Ago/2024	Egresos	17,186	CARRANZA VAZQUEZ ESAU	OP-31903	17,400.00		9,434,844.07
27/Ago/2024	Egresos	17,187	CARRANZA VAZQUEZ ESAU	OP-31904	17,750.00		9,452,594.07
29/Ago/2024	Egresos	17,192	GAYTAN SANCHEZ MANUEL	OP-31941	3,000.00		9,455,594.07
30/Ago/2024	Diario	178	NUÑEZ FLORES GERMAN FA..	F/B6E8	6,510.00		9,462,104.07
30/Ago/2024	Diario	199	GERMAN FAUSTO NUÑEZ FL..	F-44493	4,400.00		9,466,504.07
30/Ago/2024	Diario	213	GERMAN FAUSTO NUÑEZ FL..	F-44478	59,660.00		9,526,164.07
30/Ago/2024	Diario	214	GERMAN FAUSTO NUÑEZ FL..	F-44477	3,655.00		9,529,819.07
30/Ago/2024	Diario	216	GERMAN FAUSTO NUÑEZ FL..	F-44475	1,290.00		9,531,109.07
30/Ago/2024	Diario	217	GERMAN FAUSTO NUÑEZ FL..	F-44474	13,000.00		9,544,109.07
30/Ago/2024	Diario	218	GERMAN FAUSTO NUÑEZ FL..	F-44469	1,440.00		9,545,549.07
30/Ago/2024	Diario	244	GERMAN FAUSTO NUÑEZ FL..	F-44370	4,050.00		9,549,599.07
30/Ago/2024	Diario	268	GERMAN FAUSTO NUÑEZ FL..	F-44421	20,300.00		9,569,899.07
03/Sep/2024	Egresos	17,223	AGUILERA GALAVIZ MA DE L..	OP-31973	5,000.00		9,574,899.07
06/Sep/2024	Egresos	17,245	COMISION FEDERAL DE ELEC..	NS/1510	399.00		9,575,298.07
06/Sep/2024	Diario	30	LOMACON SA DE CV	F/2095	70,613.55		9,645,911.62
06/Sep/2024	Diario	31	SANDOVAL MORENO SALVAD..	F/6AA7	9,860.00		9,655,771.62
06/Sep/2024	Diario	35	JOSE CARLOS MORALES ME..	F-EB64	116,000.00		9,771,771.62
06/Sep/2024	Diario	36	VICTOR MANUEL CAMARILLO ..	F-EE37	50,000.00		9,821,771.62
10/Sep/2024	Egresos	17,247	HERRERA CARDONA JAVIER	OP-32093	4,000.00		9,825,771.62
10/Sep/2024	Egresos	17,248	MACIAS ORTIZ MA GUADALU..	OP-32101	4,000.00		9,829,771.62
10/Sep/2024	Egresos	17,249	CAPUCHINO MORENO TORIBIA	OP-32102	5,000.00		9,834,771.62
10/Sep/2024	Egresos	17,251	LOPEZ ORTIZ SANDRA	OP-32103	5,000.00		9,839,771.62
10/Sep/2024	Egresos	17,252	RUVALCABA MARTUINEZ MA..	OP-32104	1,000.00		9,840,771.62
10/Sep/2024	Egresos	17,253	MORENO TOVAR REBECA	OP-31813	1,000.00		9,841,771.62
10/Sep/2024	Egresos	17,254	HERNANDEZ JUAREZ ENEDINA	OP-32105	1,000.00		9,842,771.62
10/Sep/2024	Egresos	17,255	CUELLRA ESCAREÑO MA GU..	OP-32107	1,000.00		9,843,771.62
10/Sep/2024	Egresos	17,256	RAMIREZ MACIAS IGNACIO	OP-32108	2,000.00		9,845,771.62
10/Sep/2024	Egresos	17,257	MORUA VILLALPANDO MARIA ..	OP-32109	1,000.00		9,846,771.62
10/Sep/2024	Egresos	17,258	JIMENEZ MARTINEZ MARIA N..	OP-32110	1,000.00		9,847,771.62
10/Sep/2024	Egresos	17,259	CAMPOS JIMENEZ M ..	OP-32111	1,000.00		9,848,771.62
10/Sep/2024	Egresos	17,260	ORTIZ VICTORINO PETRA	OP-32112	1,000.00		9,849,771.62
10/Sep/2024	Egresos	17,261	CAMPOS ARANDA AMALIA	OP-32113	1,000.00		9,850,771.62
10/Sep/2024	Egresos	17,262	ALONSO SERNA MARIA EVA	OP-32114	1,000.00		9,851,771.62
10/Sep/2024	Egresos	17,263	VEGA BENAVIDES J MARTIN	OP-32115	1,000.00		9,852,771.62
10/Sep/2024	Egresos	17,264	SALAS HERNANDEZ JOSEFINA	OP-32116	2,000.00		9,854,771.62
10/Sep/2024	Egresos	17,265	RANGEL ACOSTA YOLANDA	OP-32117	3,000.00		9,857,771.62
10/Sep/2024	Egresos	17,266	RANGEL GUERRERO IRMA	OP-32118	3,000.00		9,860,771.62
10/Sep/2024	Egresos	17,267	JUAREZ TORRES ZAYRA GUA..	OP-32119	3,000.00		9,863,771.62
10/Sep/2024	Egresos	17,268	GARCIA HERNANDEZ CAROLI..	OP-32120	3,000.00		9,866,771.62
10/Sep/2024	Egresos	17,269	ARELLANO MUÑIZ BEATRIZ A..	OP-32121	2,500.00		9,869,271.62
10/Sep/2024	Egresos	17,270	GAYTAN ALFEREZ JOSE EFR..	OP-32122	500.00		9,869,771.62
10/Sep/2024	Egresos	17,271	CAMPOS MARTINEZ FRANCIS..	OP-32123	3,000.00		9,872,771.62
10/Sep/2024	Egresos	17,289	ORTIZ ESTRADA JUAN MANU..	OP-32237	6,000.00		9,878,771.62
12/Sep/2024	Diario	75	OSCAR PALOMINO ..	F-31BA	4,945.72		9,883,717.34

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Sep/2024	Egresos	17,299	CHAVEZ SALAZAR JOSE FRA..	OP-32161	4,000.00		9,887,717.34
13/Sep/2024	Egresos	17,300	MARTINEZ CAMPOS AURORA	OP-32162	2,500.00		9,890,217.34
13/Sep/2024	Egresos	17,301	LOPEZ ORTIZ MAYRA ALEJAN..	OP-32163	2,500.00		9,892,717.34
18/Sep/2024	Egresos	17,342	HERRERA CARDONA BERNA..	OP-32245	2,000.00		9,894,717.34
19/Sep/2024	Egresos	17,331	SALAZAR MORENO ANDREA	OP-32231	5,000.00		9,899,717.34
19/Sep/2024	Egresos	17,332	JIMENEZ MARTINEZ MARIA C..	OP-32232	5,000.00		9,904,717.34
19/Sep/2024	Egresos	17,333	RIVAS VAZQUEZ KARINA MAY..	OP-32233	5,000.00		9,909,717.34
19/Sep/2024	Egresos	17,334	LOPEZ ZAMARRIPA CARMEN ..	OP-32234	5,000.00		9,914,717.34
19/Sep/2024	Diario	117	RAMON SOLORIO SANTANA	F-7DAA	953.33		9,915,670.67
19/Sep/2024	Diario	118	RAMON SOLORIO SANTANA	F-BE03	1,906.67		9,917,577.34
19/Sep/2024	Diario	119	RAMON SOLORIO SANTANA	F-EA97	1,906.67		9,919,484.01
19/Sep/2024	Diario	120	RAMON SOLORIO SANTANA	F-841C	1,906.67		9,921,390.68
19/Sep/2024	Diario	121	RAMON SOLORIO SANTANA	F-D417	1,906.67		9,923,297.35
23/Sep/2024	Egresos	17,337	MEDRANO RAMIREZ FELIX	OP-32239	3,000.00		9,926,297.35
23/Sep/2024	Egresos	17,338	LOPEZ GONZALEZ MA DE JES..	OP-32240	2,000.00		9,928,297.35
23/Sep/2024	Egresos	17,339	MARTINEZ CARDONA GERAR..	OP-32241	2,000.00		9,930,297.35
23/Sep/2024	Egresos	17,340	LOPEZ GONZALEZ MA DE LA ..	OP-32242	2,000.00		9,932,297.35
24/Sep/2024	Egresos	17,343	MARTINEZ LOPEZ AURELIO	OP-32246	5,000.00		9,937,297.35
24/Sep/2024	Egresos	17,344	MARTINEZ GONZALEZ JORGE..	OP-32247	5,000.00		9,942,297.35
24/Sep/2024	Egresos	17,346	LOPEZ IBARRA MARIA DE LA ..	OP-32249	5,000.00		9,947,297.35
24/Sep/2024	Egresos	17,347	MARTINEZ ORTIZ CLAUDIA	OP-32250	5,000.00		9,952,297.35
25/Sep/2024	Egresos	17,350	LICONA SALAZAR ADOLFO	OP-32253	3,000.00		9,955,297.35
25/Sep/2024	Diario	142	MARIA ERNESTINA MAYORAL..	F-0598	214,500.00		10,169,797.35
27/Sep/2024	Egresos	17,351	MEDRANO PADILLA ISMAEL	OP-32257	3,000.00		10,172,797.35
16/Oct/2024	Egresos	1	MUNICIPIO DE OJUELOS DE J..	OP-VARIAS	32,400.00		10,205,197.35
22/Oct/2024	Egresos	17,625	MACIAS REYES NADIA	OP-32333	1,000.00		10,206,197.35
22/Oct/2024	Egresos	17,626	HERRERA DE LIRA ROGELIO	OP-32336	1,000.00		10,207,197.35
22/Oct/2024	Egresos	17,627	RAMIREZ MEDRANO FELIPA	OP-32337	300.00		10,207,497.35
28/Oct/2024	Diario	26	ROJAS LOPEZ RAFAEL	F/A96F	28,500.01		10,235,997.36
04/Nov/2024	Egresos	17,716	TORRES GARCIA GRACIELA	OP-32494	3,971.62		10,239,968.98
05/Nov/2024	Egresos	17,719	LOPEZ RODRIGUEZ JUAN CA..	OP-32495	3,410.00		10,243,378.98
05/Nov/2024	Egresos	17,722	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		10,245,778.98
05/Nov/2024	Egresos	17,726	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,400.00		10,248,178.98
05/Nov/2024	Egresos	17,728	JIMENEZ TORRES JOSE OMAR	OP-VARIAS	5,000.00		10,253,178.98
08/Nov/2024	Egresos	17,732	GUTIERREZ MORA ANA LUCIA	OP-32510	2,091.00		10,255,269.98
11/Nov/2024	Diario	22	GOMEZ VARGAS PAOLA YAZ..	F/E188	1,160.00		10,256,429.98
11/Nov/2024	Diario	23	GOMEZ VARGAS PAOLA YAZ..	F/A5D5	2,320.00		10,258,749.98
14/Nov/2024	Egresos	17,742	MORENO TOVAR REBECA	OP-32515	1,000.00		10,259,749.98
14/Nov/2024	Egresos	17,743	HERNANDEZ JUAREZ ENEDINA	OP-32516	1,000.00		10,260,749.98
14/Nov/2024	Egresos	17,744	CUELLRA ESCAREÑO MA GU..	OP-32517	1,000.00		10,261,749.98
14/Nov/2024	Egresos	17,745	RAMIREZ MACIAS IGNACIO	OP-32518	2,000.00		10,263,749.98
14/Nov/2024	Egresos	17,746	MORUA VILLALPANDO MARIA ..	OP-32519	1,000.00		10,264,749.98
14/Nov/2024	Egresos	17,747	JIMENEZ MARTINEZ MARIA N..	OP-32520	1,000.00		10,265,749.98
14/Nov/2024	Egresos	17,748	CAMPOS JIMENEZ M ..	OP-32521	1,000.00		10,266,749.98
14/Nov/2024	Egresos	17,749	ORTIZ VICTORINO PETRA	OP-32522	1,000.00		10,267,749.98
14/Nov/2024	Egresos	17,750	CAMPOS ARANDA AMALIA	OP-32523	1,000.00		10,268,749.98
14/Nov/2024	Egresos	17,751	ALONSO SERNA MARIA EVA	OP-32524	1,000.00		10,269,749.98
14/Nov/2024	Egresos	17,752	VEGA BENAVIDES J MARTIN	OP-32525	1,000.00		10,270,749.98
14/Nov/2024	Egresos	17,753	SALAS HERNANDEZ JOSEFINA	OP-32526	2,000.00		10,272,749.98
14/Nov/2024	Egresos	17,754	RANGEL ACOSTA YOLANDA	OP-32527	3,000.00		10,275,749.98
14/Nov/2024	Egresos	17,755	RANGEL GUERRERO IRMA	OP-32528	3,000.00		10,278,749.98
14/Nov/2024	Egresos	17,756	JUAREZ TORRES ZAYRA GUA..	OP-32529	3,000.00		10,281,749.98
14/Nov/2024	Egresos	17,757	GARCIA HERNANDEZ CAROLI..	OP-32530	3,000.00		10,284,749.98
14/Nov/2024	Egresos	17,758	ARELLANO MUÑIZ BEATRIZ A..	OP-32531	2,500.00		10,287,249.98
14/Nov/2024	Egresos	17,759	GAYTAN ALFEREZ JOSE EFR..	OP-32532	500.00		10,287,749.98
15/Nov/2024	Egresos	17,813	ARENAS SAUCEDO SANTIAGO	OP-VARIIAS	2,100.00		10,289,849.98
15/Nov/2024	Egresos	17,814	ARENAS SAUCEDO SANTIAGO	OP/VARIAS	7,650.00		10,297,499.98
15/Nov/2024	Egresos	17,816	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	8,800.00		10,306,299.98
19/Nov/2024	Egresos	17,818	HERNANDEZ BAUTISTA GUST..	OP-32654	1,500.00		10,307,799.98
21/Nov/2024	Diario	58	PROMODU DEL BAJIO	F/2007	23,200.00		10,330,999.98
26/Nov/2024	Egresos	17,830	MARTINEZ MEDINA APOLONIO	OP-32594	4,000.00		10,334,999.98
26/Nov/2024	Egresos	17,833	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	2,200.00		10,337,199.98
26/Nov/2024	Egresos	17,834	PLASCENCIA MARTINEZ MELI..	OP-32584	2,000.00		10,339,199.98
26/Nov/2024	Egresos	17,839	DAVILA CARREON CARLOS	OP-32680	6,000.00		10,345,199.98
26/Nov/2024	Diario	65	ESQUIVEL ORTIZ VICTOR MA..	F/B29D	5,000.00		10,350,199.98
26/Nov/2024	Diario	66	ESQUIVEL ORTIZ VICTOR MA..	F/5F4C	6,000.00		10,356,199.98
26/Nov/2024	Diario	67	ESQUIVEL ORTIZ VICTOR MA..	F/88B5	3,500.00		10,359,699.98
27/Nov/2024	Egresos	17,842	SANDATE PLASCENCIA ALEJ..	OP-32682	5,000.00		10,364,699.98
27/Nov/2024	Egresos	17,846	SANTIAGO ARENAS SAUCEDO	OP-VARIAS	4,900.00		10,369,599.98
27/Nov/2024	Diario	73	PROMODUO DEL BAJIO	F/2007	23,200.00		10,392,799.98
02/Dic/2024	Diario	9	SOLUTIONS FOR ARTHROSC..	F/55CO	10,000.00		10,402,799.98
03/Dic/2024	Diario	11	LOPEZ JAIME RAMON ARMAN..	F/AD23	3,850.00		10,406,649.98

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
03/Dic/2024	Diario	12	MORALES MENDOZA JOSE C..	F/FE97	75,400.00		10,482,049.98
04/Dic/2024	Egresos	17,947	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,200.00		10,485,249.98
04/Dic/2024	Egresos	17,952	RADIOLOGIA AVANZADA DE A..	F/6139	2,250.00		10,487,499.98
05/Dic/2024	Egresos	17,954	ARENAS SAUCEDO SANTIAGO	OP-VARIAS	3,000.00		10,490,499.98
10/Dic/2024	Egresos	17,963	PIÑA ROSA MAGDALENA	OP-32856	3,000.00		10,493,499.98
10/Dic/2024	Egresos	17,965	VEGA BENAVIDES J MARTIN	OP-32857	1,000.00		10,494,499.98
10/Dic/2024	Egresos	17,966	ORTIZ VICTORINO PETRA	OP-32858	1,000.00		10,495,499.98
10/Dic/2024	Egresos	17,967	CAMPOS JIMENEZ M ..	OP-32859	1,000.00		10,496,499.98
10/Dic/2024	Egresos	17,968	GARCIA HERNANDEZ CAROLI..	OP-32860	3,000.00		10,499,499.98
10/Dic/2024	Egresos	17,969	RANGEL ACOSTA YOLANDA	OP-32861	3,000.00		10,502,499.98
10/Dic/2024	Egresos	17,970	JUAREZ TORRES ZAYRA GUA..	OP-32862	3,000.00		10,505,499.98
10/Dic/2024	Egresos	17,971	CAMPOS ARANDA AMALIA	OP-32863	1,000.00		10,506,499.98
10/Dic/2024	Egresos	17,972	SALAS HERNANDEZ JOSEFINA	OP-32864	2,000.00		10,508,499.98
10/Dic/2024	Egresos	17,973	CUELLRA ESCAREÑO MA GU..	OP-32865	1,000.00		10,509,499.98
10/Dic/2024	Egresos	17,974	RANGEL GUERRERO IRMA	OP-32866	3,000.00		10,512,499.98
10/Dic/2024	Egresos	17,975	MORENO TOVAR REBECA	OP-32867	1,000.00		10,513,499.98
10/Dic/2024	Egresos	17,976	JIMENEZ MARTINEZ MARIA N..	OP-32868	1,000.00		10,514,499.98
10/Dic/2024	Egresos	17,977	GAYTAN ALFEREZ JOSE EFR..	OP-32869	500.00		10,514,999.98
10/Dic/2024	Egresos	17,978	RAMIREZ MACIAS IGNACIO	OP-32870	2,000.00		10,516,999.98
10/Dic/2024	Egresos	17,979	MORUA VILLALPANDO MARIA ..	OP-32871	1,000.00		10,517,999.98
11/Dic/2024	Egresos	17,980	ALONSO SERNA MARIA EVA	OP-32872	1,000.00		10,518,999.98
11/Dic/2024	Egresos	17,981	HERNANDEZ JUAREZ ENEDINA	OP-32873	1,000.00		10,519,999.98
11/Dic/2024	Egresos	17,982	ARELLANO MUÑIZ BEATRIZ A..	OP-32874	2,500.00		10,522,499.98
12/Dic/2024	Diario	45	RODRIGUEZ CONTRERAS PA..	F/957A	14,838.37		10,537,338.35
13/Dic/2024	Diario	51	MORALES MENDOZA JOSE C..	F/A382	75,400.00		10,612,738.35
27/Dic/2024	Diario	110	ESQUIVEL ORTIZ VICTOR MA..	F/6D3C	11,500.00		10,624,238.35
30/Dic/2024	Diario	115	BODESA SAPI SA DE CV	F/84BD	70,842.44		10,695,080.79
31/Dic/2024	Diario	123	CORNEJO CAMPOS ALICIA	F/AFFB	5,000.00		10,700,080.79
				Total:	**10,700,080.79**	**0.00**	**10,700,080.79**
82700-0441-501-0000-0000		**FAIS**				Saldo inicial :	0.00
09/Sep/2024	Diario	46	PINSTAC CONSTRUCCIONES ..	F-759	9,872.16		9,872.16
				Total:	**9,872.16**	**0.00**	**9,872.16**
82700-0441-502-0000-0000		**RECURSOS FEDERALES**				Saldo inicial :	0.00
12/Abr/2024	Egresos	26	VAZQUEZ GOMEZ JAVIER	F/VARIAS	4,399.47		4,399.47
12/Jul/2024	Diario	54	AUTOBUSES Y TRACTORES D..	F-D27F	16,796.80		21,196.27
09/Ago/2024	Diario	45	RAMON SOLORIO SANTANA	F-D6D3	7,626.66		28,822.93
09/Ago/2024	Diario	46	RAMON SOLORIO SANTANA	F-F8FD	7,626.66		36,449.59
09/Ago/2024	Diario	47	RAMON SOLORIO SANTANA	F-6E50	7,626.66		44,076.25
15/Ago/2024	Egresos	179	HACIENDA SANTA LUCIA COC..	F/B7A3	8,700.00		52,776.25
15/Ago/2024	Egresos	181	RICARDO CESAR TORRES SA..	F/VARIAS	5,800.00		58,576.25
15/Ago/2024	Egresos	182	ZARAGOZA FLORES RENATA	F/VARIAS	2,900.00		61,476.25
16/Ago/2024	Egresos	196	MARCO ANTONIO JASSO RO..	F/VARIAS	5,800.00		67,276.25
23/Ago/2024	Egresos	198	HACIENDA SANTA LUCIA COC..	F/VARIAS	9,860.00		77,136.25
23/Ago/2024	Diario	137	GAS DE OJUELOS SA DE CV	F-85528	550.65		77,686.90
				Total:	**77,686.90**	**0.00**	**77,686.90**
82700-0443-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
25/Ene/2024	Diario	65	NUÑEZ FLORES GERMAN FA..	F/071C	18,000.00		18,000.00
29/Ene/2024	Egresos	16,052	GRUPO DECME SA DE CV	F/VARIAS	39,995.99		57,995.99
29/Ene/2024	Egresos	16,053	GRUPO DECME SA DE CV	F/VARIAS	39,995.97		97,991.96
29/Ene/2024	Egresos	16,054	TORRES SANTANA RICARDO ..	F/VARIAS	20,079.62		118,071.58
29/Ene/2024	Diario	126	MAYORAL JIMENEZ MARIA ER..	F/F036	298,523.88		416,595.46
30/Ene/2024	Egresos	16,058	TORRES SANTANA RICARDO ..	F/VARIAS	37,082.30		453,677.76
16/Feb/2024	Egresos	16,189	SONOLINE	F/5B78	29,999.00		483,676.76
22/Feb/2024	Egresos	16,197	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,893.00		558,569.76
22/Feb/2024	Diario	104	NUÑEZ FLORES GERMAN FA..	F/71D2	8,620.00		567,189.76
23/Feb/2024	Egresos	16,213	MARCO ANTONIO JASSO RO..	F/VARIAS	48,397.98		615,587.74
23/Feb/2024	Egresos	16,214	MARCO ANTONIO JASSO RO..	F/VARIAS	11,740.99		627,328.73
28/Feb/2024	Diario	177	TEXTILES Y CONFECCIONES ..	F/95A8	36,000.04		663,328.77
29/Feb/2024	Diario	194	ALIN TEMOLTZI PERALTA	F-557F	168,279.09		831,607.86
01/Mar/2024	Diario	19	SANDOVAL MORENO SALVAD..	F/A218	24,500.00		856,107.86
08/Mar/2024	Diario	37	TORRES ALBA JOEL	F/AE61	10,300.80		866,408.66
14/Mar/2024	Egresos	16,335	OLGUIN GUTIERREZ LEONAR..	F/VARIAS	10,000.00		876,408.66
15/Mar/2024	Diario	58	MUÑOZ DIAZ SERGIO JAVIER	F/	5,040.20		881,448.86
12/Abr/2024	Egresos	16,447	MA GUADALUPE SANDOVAL ..	F/VARIAS	7,814.84		889,263.70
23/Abr/2024	Diario	91	VERDIN LEDON JOSE LUIS DE..	F-D1C5	3,855.60		893,119.30
24/Abr/2024	Diario	94	LA INDUSTRIA MEXICANA	F-16A08	12,112.20		905,231.50
26/Abr/2024	Egresos	16,531	SILVA MEDINA JOSE MANUEL	OP-31110	1,500.00		906,731.50
26/Abr/2024	Diario	102	COYNAN Y ASOCIADOS SA D..	F-57C9	120,000.00		1,026,731.50
02/May/2024	Diario	11	RZ TOURS SA DE CV	F/056D	10,440.00		1,037,171.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
06/May/2024	Egresos	16,587	AMPARO RIOS JESUS CARLOS	OP-31161	10,000.00		1,047,171.50
07/May/2024	Egresos	16,593	WALDOS DOLAR MART DE M..	F/9381	5,239.27		1,052,410.77
09/May/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/F6BE	270,000.00		1,322,410.77
15/May/2024	Egresos	16,667	ALVARADO ACEVEDO MARIA ..	OP-31236	3,000.00		1,325,410.77
20/May/2024	Egresos	16,683	TIENDAS SORIANA SA DE CV	F/59AE	3,057.05		1,328,467.82
31/May/2024	Egresos	16,765	ALVARADO ACEVEDO MARIA ..	OP-31315	3,000.00		1,331,467.82
27/Jun/2024	Diario	62	SERVICIOS COMERCIALES G..	F-684	17,400.00		1,348,867.82
27/Jun/2024	Diario	63	SERVICIOS COMERCIALES G..	F-683	5,800.00		1,354,667.82
27/Jun/2024	Diario	64	SERVICIOS COMERCIALES G..	F-682	17,400.00		1,372,067.82
11/Jul/2024	Egresos	16,928	CASTAÑEDA GARCIA URIEL A..	OP-31621	1,500.00		1,373,567.82
31/Jul/2024	Egresos	17,059	MACIAS PADILLA JOSE DE JE..	F/F489	1,276.00		1,374,843.82
31/Jul/2024	Egresos	17,061	IBARRA REYES MARTHA	OP-31761	21,840.00		1,396,683.82
31/Jul/2024	Diario	149	MA ELENA SILVA AGUIÑAGA	F-VARIAS	672.80		1,397,356.62
27/Ago/2024	Egresos	17,188	CARRANZA VAZQUEZ ESAU	OP-31905	18,300.00		1,415,656.62
27/Ago/2024	Egresos	17,189	CARRANZA VAZQUEZ ESAU	OP-31906	17,950.00		1,433,606.62
27/Ago/2024	Egresos	17,190	CARRANZA VAZQUEZ ESAU	OP-31907	17,750.00		1,451,356.62
27/Ago/2024	Egresos	17,191	CARRANZA VAZQUEZ ESAU	OP-31908	17,750.00		1,469,106.62
03/Sep/2024	Diario	15	ROMO VILLALOBOS MARCO A..	F/00F9	9,834.91		1,478,941.53
06/Sep/2024	Diario	32	ALVAREZ RUVALCABA ANGEL..	F/C66A	14,000.02		1,492,941.55
06/Sep/2024	Diario	33	LOMACON SA DE CV	F/FB9F	79,319.89		1,572,261.44
06/Sep/2024	Diario	34	SANDOVAL MORENO SALVAD..	F/4BAE	12,180.00		1,584,441.44
19/Sep/2024	Diario	125	AIDA LORENA UGARTE PEREZ	F-7EC3	1,619,187.86		3,203,629.30
29/Oct/2024	Egresos	17,631	ROCIO SANTILLAN CLAUDIA	OP-32345	3,000.00		3,206,629.30
01/Nov/2024	Egresos	17,714	SOLARES CASTELLANOS JOS..	OP-32471	3,000.00		3,209,629.30
05/Dic/2024	Diario	28	MAYA MARTINEZ JUAN PABLO	F/0B3D	60,857.66		3,270,486.96
				Total:	**3,270,486.96**	**0.00**	**3,270,486.96**
82700-0613-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
21/Dic/2024	Diario	96	RODRIGUEZ GONZALEZ MA E..	F/5C7B	55,680.00		55,680.00
				Total:	**55,680.00**	**0.00**	**55,680.00**
82700-0613-501-0000-0000		**RECURSOS FEDERALES INFRAESTRUCTURA**				Saldo inicial :	0.00
13/Ago/2024	Diario	61	NUÑEZ TORRES JUAN ..	F/4965	1,424,408.25		1,424,408.25
26/Ago/2024	Diario	146	NUÑEZ TORRES JUAN ..	F/5272	1,743,087.34		3,167,495.59
12/Sep/2024	Diario	84	NUÑEZ TORRES JUAN ..	F/B103	796,161.45		3,963,657.04
29/Nov/2024	Diario	98	LOMACON SA DE CV	F/1387	15,774.32		3,979,431.36
29/Nov/2024	Diario	99	RICHARD PALAFOX VANNESA	F/E1CE	87,109.91		4,066,541.27
29/Nov/2024	Diario	100	LOMACON SA DE CV	F/2E10	14,790.00		4,081,331.27
29/Nov/2024	Diario	101	RICHARD PALAFOX VANNESA	F/4014	21,626.12		4,102,957.39
05/Dic/2024	Egresos	221	CARRAQNZA VAZQUEZ ESAU	OP-32819	13,800.00		4,116,757.39
06/Dic/2024	Egresos	222	CARRAQNZA VAZQUEZ ESAU	OP-32823	13,800.00		4,130,557.39
06/Dic/2024	Egresos	223	CARRANZA VAZQUEZ ESAU	OP-32824	11,000.00		4,141,557.39
06/Dic/2024	Egresos	224	CARRANZA VAZQUEZ ESAU	OP-32825	10,225.70		4,151,783.09
20/Dic/2024	Diario	95	RODRIGUEZ GONZALEZ MA E..	F/A6AC	81,869.30		4,233,652.39
26/Dic/2024	Diario	108	RODRIGUEZ GONZALEZ MA E..	F/0146	245,607.91		4,479,260.30
				Total:	**4,479,260.30**	**0.00**	**4,479,260.30**
82700-0614-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
19/Feb/2024	Diario	76	CASTAÑEDA ALCOCER JORG..	F/98D5	362,889.93		362,889.93
23/Feb/2024	Egresos	16,218	CARRANZA VAZQUEZ ESAU	OP-30854	15,600.00		378,489.93
23/Feb/2024	Egresos	16,219	CARRANZA VAZQUEZ ESAU	OP-30855	15,600.00		394,089.93
23/Feb/2024	Egresos	16,220	CARRANZA VAZQUEZ ESAU	OP-30856	15,600.00		409,689.93
23/Feb/2024	Egresos	16,227	CARRANZA VAZQUEZ ESAU	OP-30857	15,600.00		425,289.93
23/Feb/2024	Egresos	16,228	CARRANZA VAZAQUEZ ESAU	OP-30858	34,250.00		459,539.93
23/Feb/2024	Egresos	16,229	CARRANZA VAZAQUEZ ESAU	OP-30859	40,400.00		499,939.93
23/Feb/2024	Egresos	16,230	CARRANZA VAZAQUEZ ESAU	OP-30860	39,750.00		539,689.93
23/Feb/2024	Egresos	16,231	CARRANZA VAZQUEZ ESAU	OP-30861	40,750.00		580,439.93
23/Feb/2024	Egresos	16,232	CARRANZA VAZQUEZ ESAU	OP-30862	40,250.00		620,689.93
23/Feb/2024	Egresos	16,233	CARRANZA VAZQUEZ ESAU	OP-30863	41,100.00		661,789.93
23/Feb/2024	Diario	154	CASTAÑEDA ALCOCER JORG..	F/B88F	477,885.41		1,139,675.34
23/Feb/2024	Diario	155	CASTAÑEDA ALCOCER JORG..	F/6302	470,947.51		1,610,622.85
27/Feb/2024	Diario	174	CASTAÑEDA ALCOCER JORG..	F/26A1	449,858.36		2,060,481.21
28/Feb/2024	Diario	178	CASTAÑEDA ALCOCER JORG..	F/BAFA	383,781.14		2,444,262.35
28/Feb/2024	Diario	179	CASTAÑEDA ALCOCER JORG..	F/195C	97,393.60		2,541,655.95
28/Feb/2024	Diario	180	CASTAÑEDA ALCOCER JORG..	F/F00A	179,978.09		2,721,634.04
28/Feb/2024	Diario	181	CASTAÑEDA ALCOCER JORG..	F/B5F7	129,830.43		2,851,464.47
28/Feb/2024	Diario	182	CASTAÑEDA ALCOCER JORG..	F/08DA	269,810.58		3,121,275.05
28/Feb/2024	Diario	183	CASTAÑEDA ALCOCER JORG..	F/E3B0	61,018.72		3,182,293.77
28/Feb/2024	Diario	184	COREGO CONSTRUCCIONES ..	F/4009	146,999.93		3,329,293.70
29/Feb/2024	Egresos	16,260	CARRANZA VAZQUEZ ESAU	OP-30925	21,300.00		3,350,593.70
29/Feb/2024	Egresos	16,261	CARRANZA VAZQUEZ ESAU	OP-30882	21,400.00		3,371,993.70
29/Feb/2024	Egresos	16,301	CARRANZA VAZQUEZ ESAU	OP-30914	28,100.00		3,400,093.70

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
29/Feb/2024	Egresos	16,302	CARRANZA VAZQUEZ ESAU	OP-30915	28,300.00		3,428,393.70
29/Feb/2024	Egresos	16,303	CARRANZA VAZQUEZ ESAU	OP-30916	28,250.00		3,456,643.70
29/Feb/2024	Egresos	16,304	CARRANZA VAZQUEZ ESAU	OP-30917	36,000.00		3,492,643.70
29/Feb/2024	Egresos	16,305	CARRANZA VAZQUEZ ESAU	OP-30918	35,650.00		3,528,293.70
29/Feb/2024	Egresos	16,306	CARRANZA VAZQUEZ ESAU	OP-30919	35,300.00		3,563,593.70
29/Feb/2024	Egresos	16,307	CARRANZA VAZQUEZ ESAU	OP-30920	35,650.00		3,599,243.70
29/Feb/2024	Egresos	16,308	CARRANZA VAZQUEZ ESAU	OP-30921	35,150.00		3,634,393.70
29/Feb/2024	Egresos	16,309	CARRANZA VAZQUEZ ESAU	OP-30922	36,000.00		3,670,393.70
29/Feb/2024	Egresos	16,310	CARRANZA VAZQUEZ ESAU	OP-30923	35,500.00		3,705,893.70
29/Feb/2024	Egresos	16,311	CARRANZA VAZQUEZ ESAU	OP-30924	35,300.00		3,741,193.70
29/Feb/2024	Diario	186	CASTAÑEDA ALCOCER JORG..	F/C875	609,743.61		4,350,937.31
01/Mar/2024	Diario	11	DIAZ DE LEON DIAZ DE LEON ..	F/D7BB	134,397.60		4,485,334.91
01/Mar/2024	Diario	12	DIAZ DE LEON DIAZ DE LEON ..	F/727B	13,780.80		4,499,115.71
01/Mar/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/A094	1,258.84		4,500,374.55
01/Mar/2024	Diario	14	DIAZ DE LEON DIAZ DE LEON ..	F/VARIAS	59,061.64		4,559,436.19
01/Mar/2024	Diario	15	DIAZ DE LEON DIAZ DE LEON ..	F/C64D	14,874.62		4,574,310.81
01/Mar/2024	Diario	20	SANDOVAL MORENO SALVAD..	F/35BF	299,999.99		4,874,310.80
01/Mar/2024	Diario	21	SANDOVAL MORENO SALVAD..	F/35DF	299,999.99		5,174,310.79
01/Mar/2024	Diario	22	DIAZ DE LEON DIAZ DE LEON ..	F/7127	538,596.43		5,712,907.22
01/Mar/2024	Diario	23	RAMOS GONZALEZ JORGE AL..	F/EAB4	133,632.00		5,846,539.22
01/Mar/2024	Diario	25	CASTAÑEDA ALCOCER JORG..	F/E54B	173,646.20		6,020,185.42
01/Mar/2024	Diario	26	CASTAÑEDA ALCOCER JORG..	F/7CFI	312,540.42		6,332,725.84
01/Mar/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/5D81	22,056.87		6,354,782.71
04/Mar/2024	Diario	29	COREGO CONSTRUCCIONES ..	F/2007	146,999.93		6,501,782.64
22/Abr/2024	Egresos	16,510	CARRANZA VAZQUEZ ESAU	OP-31100	15,600.00		6,517,382.64
26/Abr/2024	Diario	100	SALVADOR SANDOVAL MORE..	F-4CD2	15,080.00		6,532,462.64
10/May/2024	Egresos	16,605	CARRANZA VAZQUEZ ESAU	OP-31167	15,600.00		6,548,062.64
05/Jul/2024	Diario	13	DIAZ DE LEON DIAZ DE LEON ..	F/7356	607,311.41		7,155,374.05
08/Jul/2024	Egresos	16,899	CARRANZA VAZQUEZ ESAU	OP-31571	34,500.00		7,189,874.05
08/Jul/2024	Egresos	16,900	CARRANZA VAZQUEZ ESAU	OP-31572	36,300.00		7,226,174.05
08/Jul/2024	Egresos	16,901	CARRANZA VAZQUEZ ESAU	OP-31573	38,900.00		7,265,074.05
08/Jul/2024	Egresos	16,902	CARRANZA VAZQUEZ ESAU	OP-31574	35,300.00		7,300,374.05
08/Jul/2024	Egresos	16,903	CARRANZA VAZQUEZ ESAU	OP-31575	35,100.00		7,335,474.05
08/Jul/2024	Egresos	16,904	CARRANZA VAZQUEZ ESAU	OP-31576	35,100.00		7,370,574.05
09/Jul/2024	Diario	27	CASTAÑEDA ALCOCER JORG..	F/0B3B	439,925.88		7,810,499.93
12/Jul/2024	Diario	43	MARTINEZ CORONADO JUAN ..	F/59D9	83,213.95		7,893,713.88
12/Jul/2024	Diario	44	MARTINEZ CORONADO JUAN ..	F/B4EE	151,941.86		8,045,655.74
18/Jul/2024	Egresos	16,990	CARRANZA VAZQUEZ ESAU	OP-31684	60,900.00		8,106,555.74
18/Jul/2024	Egresos	16,991	CARRANZA VAZQUEZ ESAU	OP-31685	62,550.00		8,169,105.74
18/Jul/2024	Egresos	16,992	CARRANZA VAZQUEZ ESAU	OP-31686	63,000.00		8,232,105.74
18/Jul/2024	Egresos	16,993	CARRANZA VAZQUEZ ESAU	OP-31687	64,850.00		8,296,955.74
18/Jul/2024	Egresos	16,994	CARRANZA VAZQUEZ ESAU	OP-31688	64,100.00		8,361,055.74
18/Jul/2024	Egresos	16,995	CARRANZA VAZQUEZ ESAU	OP-31689	64,000.00		8,425,055.74
18/Jul/2024	Egresos	16,996	CARRANZA VAZQUEZ ESAU	OP-31690	63,900.00		8,488,955.74
18/Jul/2024	Egresos	16,997	CARRANZA VAZQUEZ ESAU	OP-31691	62,900.00		8,551,855.74
19/Jul/2024	Diario	81	MARTINEZ CORONADO JUAN ..	F/7697	88,722.46		8,640,578.20
19/Jul/2024	Diario	82	SANDOVAL MORENO SALVAD..	F/1454	55,448.00		8,696,026.20
19/Jul/2024	Diario	83	LOMACON SA DE CV	F/97B3	18,939.87		8,714,966.07
19/Jul/2024	Diario	84	LOMACON SA DE CV	F/D00B	42,226.78		8,757,192.85
19/Jul/2024	Diario	85	LOMACON SA DE CV	F/DC3A	37,064.26		8,794,257.11
19/Jul/2024	Diario	86	LOMACON SA DE CV	F/334C	107,752.02		8,902,009.13
19/Jul/2024	Diario	87	ECONOMIC MATERIALS DE L..	F/10A4	93,629.75		8,995,638.88
22/Jul/2024	Diario	90	ECONOMIC MATERIALS DE L..	F/672B	92,352.65		9,087,991.53
22/Jul/2024	Diario	91	LOMACON SA DE CV	F/3CAA	96,465.60		9,184,457.13
22/Jul/2024	Diario	92	ECONOMIC MATERIALS DE L..	F/DC7B	81,643.08		9,266,100.21
22/Jul/2024	Diario	93	LOMACON SA DE CV	F/A435	87,508.08		9,353,608.29
22/Jul/2024	Diario	106	ECONOMIC MATERIALS DE L..	F-F494	61,726.71		9,415,335.00
22/Jul/2024	Diario	107	LOMACON SA DE CV	F-2AD6	32,456.80		9,447,791.80
23/Jul/2024	Egresos	17,012	CARRANZA VAZQUEZ ESAU	OP-31704	52,500.00		9,500,291.80
23/Jul/2024	Egresos	17,013	CARRANZA VAZQUEZ ESAU	OP-31705	54,450.00		9,554,741.80
23/Jul/2024	Egresos	17,014	CARRANZA VAZQUEZ ESAU	OP-31706	54,900.00		9,609,641.80
23/Jul/2024	Egresos	17,015	CARRANZA VAZQUEZ ESAU	OP-31707	56,850.00		9,666,491.80
23/Jul/2024	Egresos	17,016	CARRANZA VAZQUEZ ESAU	OP-31708	56,400.00		9,722,891.80
23/Jul/2024	Egresos	17,017	CARRANZA VAZQUEZ ESAU	OP-31709	56,800.00		9,779,691.80
23/Jul/2024	Egresos	17,018	CARRANZA VAZQUEZ ESAU	OP-31710	56,700.00		9,836,391.80
23/Jul/2024	Egresos	17,019	CARRANZA VAZQUEZ ESAU	OP-31711	54,800.00		9,891,191.80
24/Jul/2024	Egresos	17,024	CARRANZA VAZQUEZ ESAU	OP-31719	35,050.00		9,926,241.80
24/Jul/2024	Egresos	17,025	CARRANZA VAZQUEZ ESAU	OP-31720	35,300.00		9,961,541.80
24/Jul/2024	Egresos	17,026	CARRANZA VAZQUEZ ESAU	OP-31721	35,300.00		9,996,841.80
24/Jul/2024	Egresos	17,027	CARRANZA VAZQUEZ ESAU	OP-31722	33,950.00		10,030,791.80
24/Jul/2024	Egresos	17,028	CARRANZA VAZQUEZ ESAU	OP-31723	33,050.00		10,063,841.80
24/Jul/2024	Egresos	17,029	CARRANZA VAZQUEZ ESAU	OP-31724	26,200.00		10,090,041.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Jul/2024	Diario	124	CASTAÑEDA ALCOCER JORG..	F/6FD0	29,382.24		10,119,424.04
25/Jul/2024	Diario	125	CASTAÑEDA ALCOCER JORG..	F/A93A	578,176.38		10,697,600.42
26/Jul/2024	Diario	130	MARTINEZ CORONADO JUAN ..	F/5DE4	12,583.22		10,710,183.64
26/Jul/2024	Diario	131	MARTINEZ CORONADO JUAN ..	F/1986	77,720.00		10,787,903.64
26/Jul/2024	Diario	132	MARTINEZ CORONADO JUAN ..	F/24C4	28,536.00		10,816,439.64
06/Ago/2024	Egresos	17,073	CARRANZA VAZQUEZ ESAU	OP-31775	36,000.00		10,852,439.64
06/Ago/2024	Egresos	17,074	CARRANZA VAZQUEZ ESAU	OP-31776	35,650.00		10,888,089.64
06/Ago/2024	Egresos	17,075	CARRANZA VAZQUEZ ESAU	OP-31777	35,650.00		10,923,739.64
06/Ago/2024	Egresos	17,076	CARRANZA VAZQUEZ ESAU	OP-31778	36,000.00		10,959,739.64
07/Ago/2024	Egresos	17,081	CARRANZA VAZQUEZ ESAU	OP-31780	35,500.00		10,995,239.64
07/Ago/2024	Egresos	17,082	CARRANZA VAZQUEZ ESAU	OP-31781	62,900.00		11,058,139.64
07/Ago/2024	Egresos	17,083	CARRANZA VAZQUEZ ESAU	OP-31782	62,900.00		11,121,039.64
15/Ago/2024	Egresos	17,152	CARRANZA VAZQUEZ ESAU	OP-31854	36,000.00		11,157,039.64
15/Ago/2024	Egresos	17,153	CARRANZA VAZQUEZ ESAU	OP-31855	41,100.00		11,198,139.64
15/Ago/2024	Egresos	17,154	CARRANZA VAZQUEZ ESAU	OP-31856	40,750.00		11,238,889.64
15/Ago/2024	Egresos	17,155	CARRANZA VAZQUEZ ESAU	OP-31857	40,600.00		11,279,489.64
15/Ago/2024	Egresos	17,156	CARRANZA VAZQUEZ ESAU	OP-31858	41,100.00		11,320,589.64
16/Ago/2024	Diario	81	LOMACON SA DE CV	F/378F	238,867.20		11,559,456.84
16/Ago/2024	Diario	82	ECONOMIC MATERIALS DE L..	F/5F34	162,662.48		11,722,119.32
16/Ago/2024	Diario	83	LOMACON SA DE CV	F/E9A6	173,408.40		11,895,527.72
16/Ago/2024	Diario	84	ECONOMIC MATERIALS DE L..	F/C7AA	129,037.51		12,024,565.23
22/Ago/2024	Egresos	2,211	CARRANZA VAZQUEZ ESAU	OP-31868	29,100.00		12,053,665.23
22/Ago/2024	Egresos	2,221	CARRANZA VAZQUEZ ESAU	OP-31869	29,100.00		12,082,765.23
22/Ago/2024	Egresos	2,231	CARRANZA VAZQUEZ ESAU	OP-31870	29,100.00		12,111,865.23
22/Ago/2024	Egresos	2,241	CARRANZA VAZAQUEZ ESAU	OP-31871	24,300.00		12,136,165.23
22/Ago/2024	Egresos	2,251	CARRANZA VAZAQUEZ ESAU	OP-31872	24,300.00		12,160,465.23
22/Ago/2024	Egresos	2,261	CARRANZA VAZAQUEZ ESAU	OP-31873	24,300.00		12,184,765.23
22/Ago/2024	Egresos	2,271	CARRANZA VAZAQUEZ ESAU	OP-31874	24,300.00		12,209,065.23
23/Ago/2024	Egresos	17,161	CARRANZA VAZQUEZ ESAU	OP-31875	41,100.00		12,250,165.23
23/Ago/2024	Egresos	17,162	CARRANZA VAZQUEZ ESAU	OP-31876	41,100.00		12,291,265.23
23/Ago/2024	Egresos	17,163	CARRANZA VAZQUEZ ESAU	OP-31877	40,750.00		12,332,015.23
23/Ago/2024	Egresos	17,164	CARRANZA VAZQUEZ ESAU	OP-31878	23,700.00		12,355,715.23
23/Ago/2024	Egresos	17,165	CARRANZA VAZQUEZ ESAU	OP-31879	23,350.00		12,379,065.23
23/Ago/2024	Egresos	17,166	CARRANZA VAZQUEZ ESAU	OP-31880	23,700.00		12,402,765.23
23/Ago/2024	Egresos	17,167	CARRANZA VAZQUEZ ESAU	OP-31881	35,950.00		12,438,715.23
23/Ago/2024	Egresos	17,168	CARRANZA VAZQUEZ ESAU	OP-31882	35,950.00		12,474,665.23
23/Ago/2024	Egresos	17,169	CARRANZA VAZQUEZ ESAU	OP-31883	36,300.00		12,510,965.23
23/Ago/2024	Egresos	17,170	CARRANZA VAZQUEZ ESAU	OP-31884	36,300.00		12,547,265.23
23/Ago/2024	Egresos	17,171	CARRANZA VAZQUEZ ESAU	OP-31885	36,300.00		12,583,565.23
23/Ago/2024	Diario	125	DIAZ DE LEON DIAZ DE LEON ..	F/2A13	394,396.22		12,977,961.45
23/Ago/2024	Diario	128	ECONOMIC MATERIALS DE L..	F/1427	171,636.20		13,149,597.65
23/Ago/2024	Diario	129	LOMACON SA DE CV	F/A277	287,905.04		13,437,502.69
23/Ago/2024	Diario	130	ECONOMIC MATERIALS DE L..	F/A1A6	210,843.69		13,648,346.38
23/Ago/2024	Diario	131	ECONOMIC MATERIALS DE L..	F/CAD0	143,260.00		13,791,606.38
23/Ago/2024	Diario	132	ECONOMIC MATERIALS DE L..	F/DACA	94,477.01		13,886,083.39
23/Ago/2024	Diario	133	ECONOMIC MATERIALS DE L..	F/49DC	213,642.30		14,099,725.69
23/Ago/2024	Diario	134	LOMACON SA DE CV	F/22AA	241,164.00		14,340,889.69
27/Ago/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31928	32,100.00		14,372,989.69
27/Ago/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31929	31,250.00		14,404,239.69
27/Ago/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31930	22,050.00		14,426,289.69
27/Ago/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31931	22,050.00		14,448,339.69
27/Ago/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-31932	42,900.00		14,491,239.69
27/Ago/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-31933	43,950.00		14,535,189.69
27/Ago/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-31934	44,700.00		14,579,889.69
27/Ago/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-31935	18,550.00		14,598,439.69
27/Ago/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-31936	42,450.00		14,640,889.69
27/Ago/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-31937	42,450.00		14,683,339.69
27/Ago/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-31938	43,500.00		14,726,839.69
27/Ago/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-31939	43,350.00		14,770,189.69
27/Ago/2024	Diario	150	LOMACON SA DE CV	F/28B9	55,123.20		14,825,312.89
27/Ago/2024	Diario	151	ECONOMIC MATERIALS DE L..	F/FA4F	92,638.76		14,917,951.65
27/Ago/2024	Diario	152	ECONOMIC MATERIALS DE L..	F/COD9	114,839.01		15,032,790.66
27/Ago/2024	Diario	153	ECONOMIC MATERIALS DE L..	F/0ECC	150,179.35		15,182,970.01
27/Ago/2024	Diario	154	LOMACON SA DE CV	F/6379	231,976.80		15,414,946.81
27/Ago/2024	Diario	155	ECONOMIC MATERIALS DE L..	F/22B8	59,074.98		15,474,021.79
27/Ago/2024	Diario	156	LOMACON SA DE CV	F/85C8	42,947.65		15,516,969.44
27/Ago/2024	Diario	157	LOMACON SA DE CV	F/5A8C	113,390.00		15,630,359.44
27/Ago/2024	Diario	158	LOMACON SA DE CV	F/3673	102,889.11		15,733,248.55
30/Ago/2024	Diario	282	CASTAÑEDA ALCOCER JORG..	F/0155	27,521.00		15,760,769.55
30/Ago/2024	Diario	283	CASTAÑEDA ALCOCER JORG..	F/F9DE	127,020.00		15,887,789.55
30/Ago/2024	Diario	284	CASTAÑEDA ALCOCER JORG..	F/LFLD	184,179.00		16,071,968.55
05/Sep/2024	Diario	24	ECONOMIC MATERIALS DE L..	F/8099	140,437.27		16,212,405.82

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Sep/2024	Diario	25	ECONOMIC MATERIALS DE L..	F/7823	19,866.01		16,232,271.83
05/Sep/2024	Diario	26	ECONOMIC MATERIALS DE L..	F/E586	116,379.95		16,348,651.78
05/Sep/2024	Diario	27	ECONOMIC MATERIALS DE L..	F/C521	166,587.01		16,515,238.79
05/Sep/2024	Diario	28	ECONOMIC MATERIALS DE L..	F/76D3	212,653.55		16,727,892.34
06/Sep/2024	Diario	39	ECONOMIC MATERIALS DE L..	F/4DC0	294,396.30		17,022,288.64
06/Sep/2024	Diario	40	LOMACON SA DE CV	F/23DF	199,397.79		17,221,686.43
06/Sep/2024	Diario	41	LOMACON SA DE CV	F/85AA	195,228.00		17,416,914.43
10/Sep/2024	Diario	52	DIAZ DE LEON DIAZ DE LEON ..	F/C97B	255,017.35		17,671,931.78
				Total:	**17,671,931.78**	**0.00**	**17,671,931.78**
82700-0614-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
14/May/2024	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-31171	49,200.00		49,200.00
14/May/2024	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-31172	48,350.00		97,550.00
14/May/2024	Egresos	3	CARRANZA VAZQUEZ ESAU	OP-31173	48,850.00		146,400.00
14/May/2024	Egresos	4	CARRANZA VAZQUEZ ESAU	OP-31174	49,200.00		195,600.00
14/May/2024	Egresos	5	CARRANZA VAZQUEZ ESAU	OP-31175	49,200.00		244,800.00
14/May/2024	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-31176	49,200.00		294,000.00
14/May/2024	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-31177	49,200.00		343,200.00
14/May/2024	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-31178	24,600.00		367,800.00
14/May/2024	Diario	46	ACO SOLUCIONES SA DE CV	F/BBB9	60,969.60		428,769.60
14/May/2024	Diario	47	ACO DELUXE SA DE CV	F/0CA7	121,730.40		550,500.00
14/May/2024	Diario	48	DELGADO GUERRA LUZ MARIA	F/BAA3	16,372.82		566,872.82
14/May/2024	Diario	49	ACO SOLUCIONES SA DE CV	F/FDB6	39,532.80		606,405.62
14/May/2024	Diario	50	DELGADO GUERRA LUZ MARIA	F/BC07	36,881.50		643,287.12
14/May/2024	Diario	51	ACO DELUXE SA DE CV	F/8B74	314,890.35		958,177.47
14/May/2024	Diario	52	ACO SOLUCIONES SA DE CV	F/8CC5	149,060.00		1,107,237.47
15/May/2024	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-31258	36,000.00		1,143,237.47
15/May/2024	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-31259	35,650.00		1,178,887.47
15/May/2024	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-31260	36,000.00		1,214,887.47
15/May/2024	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-31261	36,000.00		1,250,887.47
15/May/2024	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-31262	41,100.00		1,291,987.47
15/May/2024	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-31263	41,100.00		1,333,087.47
15/May/2024	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-31264	40,750.00		1,373,837.47
15/May/2024	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-31265	40,400.00		1,414,237.47
17/May/2024	Diario	76	DELGADO GUERRA LUZ MARIA	F/2E8B	29,282.14		1,443,519.61
17/May/2024	Diario	77	ACO SOLUCIONES SA DE CV	F/4F9A	100,641.60		1,544,161.21
17/May/2024	Diario	78	ACO DELUXE SA DE CV	F/1630	190,344.17		1,734,505.38
17/May/2024	Diario	79	DELGADO GUERRA LUZ MARIA	F/7AA5	26,274.42		1,760,779.80
17/May/2024	Diario	80	ACO DELUXE SA DE CV	F/DE45	213,843.45		1,974,623.25
17/May/2024	Diario	81	ACO SOLUCIONES SA DE CV	F/BEE6	114,260.00		2,088,883.25
10/Jul/2024	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-31589	41,100.00		2,129,983.25
10/Jul/2024	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-31590	41,100.00		2,171,083.25
10/Jul/2024	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-31591	40,400.00		2,211,483.25
10/Jul/2024	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-31592	40,750.00		2,252,233.25
10/Jul/2024	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-31593	40,600.00		2,292,833.25
10/Jul/2024	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-31594	40,750.00		2,333,583.25
10/Jul/2024	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-31595	40,750.00		2,374,333.25
10/Jul/2024	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-31596	39,900.00		2,414,233.25
10/Jul/2024	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-31597	36,000.00		2,450,233.25
10/Jul/2024	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-31598	35,150.00		2,485,383.25
10/Jul/2024	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-31599	36,000.00		2,521,383.25
10/Jul/2024	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-31600	35,650.00		2,557,033.25
10/Jul/2024	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-31622	35,500.00		2,592,533.25
10/Jul/2024	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-31623	36,000.00		2,628,533.25
10/Jul/2024	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-31624	36,000.00		2,664,533.25
10/Jul/2024	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-31625	35,300.00		2,699,833.25
10/Jul/2024	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-31601	35,300.00		2,735,133.25
10/Jul/2024	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-31602	36,000.00		2,771,133.25
10/Jul/2024	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-31603	35,150.00		2,806,283.25
10/Jul/2024	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-31604	36,000.00		2,842,283.25
10/Jul/2024	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-31605	17,300.00		2,859,583.25
10/Jul/2024	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-31606	49,200.00		2,908,783.25
10/Jul/2024	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-31607	48,500.00		2,957,283.25
10/Jul/2024	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-31608	48,850.00		3,006,133.25
10/Jul/2024	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-31609	49,200.00		3,055,333.25
10/Jul/2024	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-31610	16,400.00		3,071,733.25
10/Jul/2024	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-31611	41,100.00		3,112,833.25
10/Jul/2024	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-31612	40,750.00		3,153,583.25
10/Jul/2024	Egresos	46	CARRANZA VAZQUEZ ESAU	OP-31613	41,100.00		3,194,683.25
10/Jul/2024	Egresos	47	CARRANZA VAZQUEZ ESAU	OP-31614	40,600.00		3,235,283.25
17/Jul/2024	Diario	75	LOMACON SA DE CV	F/7A9A	716,392.80		3,951,676.05
17/Jul/2024	Diario	76	ECONOMIC MATERIALS DE L..	F/1F97	439,286.25		4,390,962.30

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
18/Jul/2024	Egresos	48	CARRANZA VAZQUEZ ESAU	OP-31692	41,100.00		4,432,062.30
18/Jul/2024	Egresos	49	CARRANZA VAZQUEZ ESAU	OP-31693	40,750.00		4,472,812.30
18/Jul/2024	Egresos	50	CARRANZA VAZQUEZ ESAU	OP-31694	40,750.00		4,513,562.30
18/Jul/2024	Egresos	51	CARRANZA VAZQUEZ ESAU	OP-31695	41,100.00		4,554,662.30
18/Jul/2024	Egresos	52	CARRANZA VAZQUEZ ESAU	OP-31696	40,600.00		4,595,262.30
18/Jul/2024	Egresos	53	CARRANZA VAZQUEZ ESAU	OP-31697	41,100.00		4,636,362.30
24/Jul/2024	Egresos	54	CARRANZA VAZQUEZ ESAU	OP-31712	41,100.00		4,677,462.30
24/Jul/2024	Egresos	55	CARRANZA VAZQUEZ ESAU	OP-31713	40,750.00		4,718,212.30
24/Jul/2024	Egresos	56	CARRANZA VAZQUEZ ESAU	OP-31714	41,100.00		4,759,312.30
24/Jul/2024	Egresos	57	CARRANZA VAZQUEZ ESAU	OP-31715	40,600.00		4,799,912.30
24/Jul/2024	Egresos	58	CARRANZA VAZQUEZ ESAU	OP-31716	41,100.00		4,841,012.30
24/Jul/2024	Diario	118	ECONOMIC MATERIALS DE L..	F/7279	111,668.70		4,952,681.00
24/Jul/2024	Diario	119	LOMACON SA DE CV	F/294E	167,436.72		5,120,117.72
24/Jul/2024	Diario	120	ECONOMIC MATERIALS DE L..	F/4C36	106,747.60		5,226,865.32
24/Jul/2024	Diario	121	LOMACON SA DE CV	F/E125	167,666.40		5,394,531.72
24/Jul/2024	Diario	122	ECONOMIC MATERIALS DE L..	F/9907	149,696.19		5,544,227.91
24/Jul/2024	Diario	123	LOMACON SA DE CV	F/388C	218,196.00		5,762,423.91
29/Jul/2024	Diario	136	LOMACON SA DE CV	F/18C2	202,118.40		5,964,542.31
29/Jul/2024	Diario	137	ECONOMIC MATERIALS DE L..	F/DCC1	174,104.38		6,138,646.69
29/Jul/2024	Diario	138	ECONOMIC MATERIALS DE L..	F/A423	137,351.20		6,275,997.89
29/Jul/2024	Diario	139	LOMACON SA DE CV	F/D18C	259,538.40		6,535,536.29
01/Ago/2024	Egresos	59	CARRANZA VAZQUEZ ESAU	OP-31764	24,600.00		6,560,136.29
01/Ago/2024	Egresos	60	CARRANZA VAZQUEZ ESAU	OP-31765	49,200.00		6,609,336.29
01/Ago/2024	Egresos	61	CARRANZA VAZQUEZ ESAU	OP-31766	48,850.00		6,658,186.29
01/Ago/2024	Egresos	62	CARRANZA VAZQUEZ ESAU	OP-31767	49,200.00		6,707,386.29
01/Ago/2024	Egresos	63	CARRANZA VAZQUEZ ESAU	OP-31768	49,200.00		6,756,586.29
16/Ago/2024	Diario	100	LOMACON SA DE CV	F/6CAD	236,570.40		6,993,156.69
16/Ago/2024	Diario	101	ECONOMIC MATERIALS DE L..	F/322E	166,719.05		7,159,875.74
27/Ago/2024	Egresos	64	CARRANZA VAZQUEZ ESAU	OP-31909	41,100.00		7,200,975.74
27/Ago/2024	Egresos	65	CARRANZA VAZQUEZ ESAU	OP-31910	40,750.00		7,241,725.74
27/Ago/2024	Egresos	66	CARRANZA VAZQUEZ ESAU	OP-31911	40,250.00		7,281,975.74
27/Ago/2024	Egresos	67	CARRANZA VAZQUEZ ESAU	OP-31912	41,100.00		7,323,075.74
27/Ago/2024	Egresos	68	CARRANZA VAZQUEZ ESAU	OP-31913	40,750.00		7,363,825.74
27/Ago/2024	Egresos	69	CARRANZA VAZQUEZ ESAU	OP-31914	20,550.00		7,384,375.74
27/Ago/2024	Egresos	70	CARRANZA VAZQUEZ ESAU	OP-31915	36,000.00		7,420,375.74
27/Ago/2024	Egresos	71	CARRANZA VAZQUEZ ESAU	OP-31916	35,650.00		7,456,025.74
27/Ago/2024	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-31918	35,300.00		7,491,325.74
27/Ago/2024	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-31919	36,000.00		7,527,325.74
27/Ago/2024	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-31920	18,000.00		7,545,325.74
02/Sep/2024	Diario	12	LOMACON SA DE CV	F/019D	466,424.40		8,011,750.14
02/Sep/2024	Diario	13	ECONOMIC MATERIALS DE L..	F/0DEB	279,115.64		8,290,865.78
29/Nov/2024	Diario	88	ALONSO MENDOZA NOE ALEJ..	F/DC3D	115,069.68		8,405,935.46
29/Nov/2024	Diario	89	RICHARD PALAFOX VANNESA	F/502D	15,950.00		8,421,885.46
29/Nov/2024	Diario	90	ALONSO MENDOZA NOE ALEJ..	F/FAD2	212,186.35		8,634,071.81
29/Nov/2024	Diario	91	LOMACON SA DE CV	F/0F65	26,100.00		8,660,171.81
29/Nov/2024	Diario	92	ALONSO MENDOZA NOE ALEJ..	F/3859	313,742.88		8,973,914.69
29/Nov/2024	Diario	93	LOMACON SA DE CV	F/D04E	13,920.00		8,987,834.69
29/Nov/2024	Diario	94	ALONSO MENDOZA NOE ALEJ..	F/A726	148,030.05		9,135,864.74
29/Nov/2024	Diario	95	RICHARD PALAFOX VANNESA	F/15CE	225,086.40		9,360,951.14
29/Nov/2024	Diario	96	LOMACON SA DE CV	F/5A67	9,570.00		9,370,521.14
29/Nov/2024	Diario	97	RICHARD PALAFOX VANNESA	F/1FC0	85,620.57		9,456,141.71
06/Dic/2024	Egresos	225	CARRANZA VAZQUEZ ESAU	OP-32826	34,200.00		9,490,341.71
06/Dic/2024	Egresos	226	CARRANZA VAZQUEZ ESAU	OP-32827	34,000.00		9,524,341.71
06/Dic/2024	Egresos	227	CARRANZA VAZQUEZ ESAU	OP-32828	34,200.00		9,558,541.71
06/Dic/2024	Egresos	228	CARRANZA VAZQUEZ ESAU	OP-32829	37,800.00		9,596,341.71
06/Dic/2024	Egresos	229	CARRANZA VAZQUEZ ESAU	OP-32830	37,000.00		9,633,341.71
06/Dic/2024	Egresos	230	CARRANZA VAZQUEZ ESAU	OP-32831	37,200.00		9,670,541.71
06/Dic/2024	Egresos	231	CARRANZA VAZQUEZ ESAU	OP-32832	36,800.00		9,707,341.71
06/Dic/2024	Egresos	232	CARRANZA VAZQUEZ ESAU	OP-32833	37,000.00		9,744,341.71
06/Dic/2024	Egresos	233	CARRANZA VAZQUEZ ESAU	OP-32834	37,250.00		9,781,591.71
06/Dic/2024	Egresos	234	CARRANZA VAZQUEZ ESAU	OP-32835	36,600.00		9,818,191.71
06/Dic/2024	Egresos	235	CARRANZA VAZQUEZ ESAU	OP-32836	36,600.00		9,854,791.71
06/Dic/2024	Egresos	236	CARRANZA VAZQUEZ ESAU	OP-32837	36,600.00		9,891,391.71
06/Dic/2024	Egresos	237	CARRANZA VAZQUEZ ESAU	OP-32838	36,200.00		9,927,591.71
06/Dic/2024	Egresos	238	CARRANZA VAZQUEZ ESAU	OP-32839	36,200.00		9,963,791.71
06/Dic/2024	Egresos	239	CARRANZA VAZQUEZ ESAU	OP-32840	36,000.00		9,999,791.71
06/Dic/2024	Egresos	240	CARRANZA VAZQUEZ ESAU	OP-32841	36,000.00		10,035,791.71
06/Dic/2024	Egresos	241	CARRANZA VAZQUEZ ESAU	OP-32842	36,200.00		10,071,991.71
				Total:	**10,071,991.71**	**0.00**	**10,071,991.71**

82700-0615-401-0000-0000 **RECURSOS FISCALES** Saldo inicial : 0.00

19/Abr/2024	Diario	72	COREGO CONTRUCCIONES S..	F-1699	146,999.93		146,999.93

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Jul/2024	Diario	41	COREGO CONSTRUCCIONES ..	F/4009	146,999.93		293,999.86
12/Jul/2024	Diario	42	COREGO CONSTRUCCIONES ..	F/2007	113,933.95		407,933.81
29/Ago/2024	Diario	168	INFRACOVA INGENIERIA SA D..	F/3401	2,349,457.04		2,757,390.85
12/Sep/2024	Diario	71	INFRACOVA INGENIERIA SA D..	F/DAFA	2,164,264.21		4,921,655.06
24/Sep/2024	Diario	136	INFRACOVA INGENIERIA SA D..	F/B3F2	1,984,939.45		6,906,594.51
				Total:	**6,906,594.51**	**0.00**	**6,906,594.51**
82700-0615-501-0000-0000		**INFRAESTRUCTURA**				Saldo inicial :	0.00
11/Jul/2024	Diario	40	INFRACOVA INGENIERIA SA D..	F/58E0	1,673,974.98		1,673,974.98
19/Jul/2024	Diario	88	INFRACOVA INGENIERIA SA D..	F/E482	1,862,992.26		3,536,967.24
30/Jul/2024	Diario	144	INFRACOVA INGENIERIA SA D..	F/1A44	1,848,558.60		5,385,525.84
30/Ago/2024	Diario	281	INFRACOVA INGENIERIA SA D..	F/1A44	2,760,514.18		8,146,040.02
				Total:	**8,146,040.02**	**0.00**	**8,146,040.02**
82700-0799-401-0000-0000		**RECURSOS FISCALES**				Saldo inicial :	0.00
08/Feb/2024	Diario	21	SECRETARIA DE LA HACIEND..	Recibo	8,069.76		8,069.76
08/Feb/2024	Diario	22	SECRETARIA DE LA HACIEND..	Recibo	6,088.35		14,158.11
08/Feb/2024	Diario	23	SECRETARIA DE LA HACIEND..	Recibo	29,123.09		43,281.20
08/Feb/2024	Diario	24	SECRETARIA DE LA HACIEND..	Recibo	19,499.19		62,780.39
08/Feb/2024	Diario	25	SECRETARIA DE LA HACIEND..	Recibo	69,865.32		132,645.71
08/Feb/2024	Diario	26	SECRETARIA DE LA HACIEND..	Recibo	17,593.30		150,239.01
02/Sep/2024	Diario	8	SECRETARIA DE LA HACIEND..	RC	16,581.73		166,820.74
18/Sep/2024	Diario	114	SECRETARIA DE LA HACIEND..	RC	27,157.99		193,978.73
18/Sep/2024	Diario	115	SECRETARIA DE LA HACIEND..	RC	50,460.36		244,439.09
				Total:	**244,439.09**	**0.00**	**244,439.09**
82700-0799-501-0000-0000		**FAIS**				Saldo inicial :	0.00
02/Sep/2024	Diario	14	SECRETARIA DE LA HACIEND..	RC	52,196.97		52,196.97
				Total:	**52,196.97**	**0.00**	**52,196.97**
			Total Presupuesto de Egresos Pagado :		**164,588,210.64**	**0.00**	**164,588,210.64**
			Total PRESUPUESTO DE EGRESOS :		**848,926,770.00**	**848,926,770.00**	**0.00**
			T o t a l:		**848,926,770.00**	**848,926,770.00**	**0.00**