

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
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/2021	Diario		35	DIETAS		01-15 ENER..	144,679.12		144,679.12
29/Ene/2021	Diario		69	DIETAS		16-30 ENER..	144,679.12		289,358.24
15/Feb/2021	Diario		53	DIETAS		01-15 FEBR..	144,679.12		434,037.36
26/Feb/2021	Diario		90	DIETAS		16-29 FEBR..	144,679.12		578,716.48
12/Mar/2021	Diario		100	DIETAS		01-15 ..	139,604.49		718,320.97
30/Mar/2021	Diario		148	DIETAS		NOMINA	134,011.62		852,332.59
15/Abr/2021	Diario		35	DIETAS		NOMINA	144,679.09		997,011.68
30/Abr/2021	Diario		127	DIETAS		NOMINA	144,679.09		1,141,690.77
14/May/2021	Diario		95	DIETAS		NOMINA	144,679.09		1,286,369.86
31/May/2021	Diario		161	DIETAS		NOMINA	144,679.09		1,431,048.95
15/Jun/2021	Diario		25	DIETAS		NOMINA	122,505.12		1,553,554.07
30/Jun/2021	Diario		60	DIETAS		NOMINA	191,935.15		1,745,489.22
15/Jul/2021	Diario		50	DIETAS		NOMINA	134,011.65		1,879,500.87
30/Jul/2021	Diario		92	DIETAS		NOMINA	134,011.65		2,013,512.52
13/Ago/2021	Diario		39	DIETAS		NOMINA	134,011.65		2,147,524.17
31/Ago/2021	Diario		153	DIETAS		NOMINA	144,679.12		2,292,203.29
15/Sep/2021	Diario		49	DIETAS		NOMINA	144,679.12		2,436,882.41
29/Sep/2021	Diario		121	DIETAS		NOMINA	144,679.12		2,581,561.53
15/Oct/2021	Diario		32	DIETAS		NOMINA	144,679.28		2,726,240.81
29/Oct/2021	Diario		83	DIETAS		NOMINA	144,679.28		2,870,920.09
15/Nov/2021	Diario		32	DIETAS		NOMINA	144,679.28		3,015,599.37
29/Nov/2021	Diario		133	DIETAS		NOMINA	144,679.28		3,160,278.65
15/Dic/2021	Diario		108	DIETAS		NOMINA	144,679.12		3,304,957.77
30/Dic/2021	Diario		155	DIETAS		NOMINA	144,679.12		3,449,636.89
Total:							3,449,636.89	0.00	3,449,636.89
82700-0113-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
15/Ene/2021	Diario		35	RECURSOS FISCALES		01-15 ENER..	545,181.98		545,181.98
29/Ene/2021	Diario		69	RECURSOS FISCALES		16-30 ENER..	543,493.18		1,088,675.16
15/Feb/2021	Diario		53	RECURSOS FISCALES		01-15 FEBR..	534,370.31		1,623,045.47
26/Feb/2021	Diario		90	RECURSOS FISCALES		16-29 FEBR..	560,152.02		2,183,197.49
12/Mar/2021	Diario		100	RECURSOS FISCALES		01-15 ..	575,947.29		2,759,144.78
30/Mar/2021	Diario		148	RECURSOS FISCALES		NOMINA	575,947.29		3,335,092.07
15/Abr/2021	Diario		35	RECURSOS FISCALES		NOMINA	804,071.71		4,139,163.78
30/Abr/2021	Diario		127	RECURSOS FISCALES		NOMINA	607,941.13		4,747,104.91
14/May/2021	Diario		95	RECURSOS FISCALES		NOMINA	602,848.25		5,349,953.16
31/May/2021	Diario		161	RECURSOS FISCALES		NOMINA	594,564.60		5,944,517.76
15/Jun/2021	Diario		25	RECURSOS FISCALES		NOMINA	471,925.72		6,416,443.48
30/Jun/2021	Diario		60	RECURSOS FISCALES		NOMINA	508,060.96		6,924,504.44
15/Jul/2021	Diario		50	RECURSOS FISCALES		NOMINA	516,636.64		7,441,141.08
30/Jul/2021	Diario		92	RECURSOS FISCALES		NOMINA	509,346.07		7,950,487.15
13/Ago/2021	Diario		39	RECURSOS FISCALES		NOMINA	506,411.02		8,456,898.17
31/Ago/2021	Diario		153	RECURSOS FISCALES		NOMINA	508,926.96		8,965,825.13
15/Sep/2021	Diario		49	RECURSOS FISCALES		NOMINA	504,443.96		9,470,269.09
29/Sep/2021	Diario		121	RECURSOS FISCALES		NOMINA	512,655.97		9,982,925.06
15/Oct/2021	Diario		32	RECURSOS FISCALES		NOMINA	535,273.33		10,518,198.39
29/Oct/2021	Diario		83	RECURSOS FISCALES		NOMINA	551,818.95		11,070,017.34
15/Nov/2021	Diario		32	RECURSOS FISCALES		NOMINA	571,579.32		11,641,596.66
29/Nov/2021	Diario		133	RECURSOS FISCALES		NOMINA	574,474.00		12,216,070.66
15/Dic/2021	Diario		108	RECURSOS FISCALES		NOMINA	584,500.20		12,800,570.86
30/Dic/2021	Diario		155	RECURSOS FISCALES		NOMINA	623,087.47		13,423,658.33
Total:							13,423,658.33	0.00	13,423,658.33
82700-0113-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
15/Ene/2021	Diario		82	RECURSOS FEDERALES		01-15 DE E..	357,398.96		357,398.96
29/Ene/2021	Diario		88	RECURSOS FEDERALES		16-30 ENER..	352,843.61		710,242.57
15/Feb/2021	Diario		131	RECURSOS FEDERALES		01-15 FEBR..	345,528.32		1,055,770.89
26/Feb/2021	Diario		150	RECURSOS FEDERALES		01-15 FEBR..	360,002.03		1,415,772.92
12/Mar/2021	Diario		161	RECURSOS FEDERALES		01-15 ..	373,941.97		1,789,714.89
31/Mar/2021	Diario		174	RECURSOS FEDERALES		NOMINA	389,798.22		2,179,513.11
15/Abr/2021	Diario		142	RECURSOS FEDERALES		NOMINA	409,187.58		2,588,700.69
30/Abr/2021	Diario		153	RECURSOS FEDERALES		NOMINA	484,008.62		3,072,709.31
13/May/2021	Diario		183	RECURSOS FEDERALES		NOMINA	452,343.41		3,525,052.72
31/May/2021	Diario		190	RECURSOS FEDERALES		NOMINA	479,054.33		4,004,107.05
15/Jun/2021	Diario		75	RECURSOS FEDERALES		NOMINA	421,687.74		4,425,794.79
30/Jun/2021	Diario		80	RECURSOS FEDERALES		NOMINA	423,588.54		4,849,383.33
15/Jul/2021	Diario		107	RECURSOS FEDERALES		NOMINA	419,227.10		5,268,610.43
30/Jul/2021	Diario		113	RECURSOS FEDERALES		NOMINA	415,713.68		5,684,324.11
13/Ago/2021	Diario		174	RECURSOS FEDERALES		NOMINA	407,938.33		6,092,262.44

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ago/2021	Diario		182	RECURSOS FEDERALES		NOMINA	403,094.70		6,495,357.14	
15/Sep/2021	Diario		130	RECURSOS FEDERALES		NOMINA	391,905.89		6,887,263.03	
29/Sep/2021	Diario		141	RECURSOS FEDERALES		NOMINA	388,255.62		7,275,518.65	
15/Oct/2021	Diario		91	RECURSOS FEDERALES		NOMINA	348,802.60		7,624,321.25	
29/Oct/2021	Diario		102	RECURSOS FEDERALES		NOMINA	390,372.24		8,014,693.49	
16/Nov/2021	Diario		143	RECURSOS FEDERALES		NOMINA	400,252.96		8,414,946.45	
30/Nov/2021	Diario		151	RECURSOS FEDERALES		NOMINA	412,562.46		8,827,508.91	
15/Dic/2021	Diario		163	RECURSOS FEDERALES		NOMINA	450,102.64		9,277,611.55	
30/Dic/2021	Diario		175	RECURSOS FEDERALES		NOMINA	427,358.01		9,704,969.56	
Total:							9,704,969.56	0.00	9,704,969.56	

82700-0122-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 0.00

11/Ene/2021	Diario		17	MUNICIPIO DE OJUELOS DE J..	LR/ VARIAS		55,472.00		55,472.00	
12/Ene/2021	Egresos		10,349	MARCO ANTONIO JASSO RO..	OP-023473		15,650.00		71,122.00	
14/Ene/2021	Egresos		10,354	DE LUNA RANGEL SANDOR O..	OP-023493		3,000.00		74,122.00	
14/Ene/2021	Egresos		10,355	HERNANDEZ CASTAÑEDA RI..	OP-023494		2,000.00		76,122.00	
14/Ene/2021	Egresos		10,356	MARTNEZ MONTAÑO CRISTIA..	OP-023495		3,000.00		79,122.00	
14/Ene/2021	Egresos		10,357	ALVAREZ ALFEREZ ANGEL A..	OP-023496		2,700.00		81,822.00	
14/Ene/2021	Egresos		10,358	CASILLAS ARANDA JOSE LUIS	OP-023497		2,600.00		84,422.00	
14/Ene/2021	Egresos		10,359	RODRIGUEZ CLETO JOSE MA..	OP-023498		2,600.00		87,022.00	
14/Ene/2021	Egresos		10,360	MORENO DELGADO HILARIO	OP-023499		1,950.00		88,972.00	
14/Ene/2021	Egresos		10,361	CUEVAS HERNANDEZ JOSE ..	OP-023500		2,600.00		91,572.00	
14/Ene/2021	Egresos		10,362	AGUILERA GONZALEZ JUAN J..	OP-023501		2,426.66		93,998.66	
14/Ene/2021	Egresos		10,363	RODRIGUEZ RUIZ LAURA YES..	OP-023502		3,000.00		96,998.66	
14/Ene/2021	Egresos		10,364	GUARDADO ROBLEDO FRAN..	OP-023502		5,000.00		101,998.66	
14/Ene/2021	Egresos		10,365	REYES CATARINA JUAN MAN..	OP-023504		4,500.00		106,498.66	
14/Ene/2021	Egresos		10,366	QUINTANILLA RODRIGUEZ CE..	OP-023505		3,500.00		109,998.66	
14/Ene/2021	Egresos		10,367	GONZALEZ CISNEROS ADOLF..	OP-023506		2,600.00		112,598.66	
14/Ene/2021	Egresos		10,368	ALVAREZ LAZCANO OSCAR U..	OP-023507		6,000.00		118,598.66	
14/Ene/2021	Egresos		10,369	RAMIREZ BAEZ JOSUE FRAN..	OP-023508		1,000.00		119,598.66	
14/Ene/2021	Egresos		10,370	ESPARZA RODRIGUEZ MIGUE..	OP-023509		2,240.00		121,838.66	
15/Ene/2021	Egresos		10,371	DIAZ FLORES MA DEL SOCOR..	OP-023516		1,000.00		122,838.66	
15/Ene/2021	Egresos		10,372	HERNANDEZ ALBA MONICA	OP-023517		3,000.00		125,838.66	
15/Ene/2021	Egresos		10,378	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023523		20,800.00		146,638.66	
15/Ene/2021	Diario		36	MUNICIPIO DE OJUELOS DE J..	LR		5,800.00		152,438.66	
18/Ene/2021	Egresos		10,381	CARDONA AGUIÑAGA GILBER..	OP-023526		8,000.00		160,438.66	
22/Ene/2021	Egresos		10,396	GONZALEZ CISNEROS ADOLF..	OP-023537		1,300.00		161,738.66	
25/Ene/2021	Egresos		10,421	JOSE LUIS LEMUS PAEZ	OP-023548		12,600.00		174,338.66	
25/Ene/2021	Egresos		10,422	JOSE LUIS LEMUS PAEZ	OP-023549		12,300.00		186,638.66	
25/Ene/2021	Egresos		10,423	JOSE LUIS LEMUS PAEZ	OP-023550		12,600.00		199,238.66	
25/Ene/2021	Egresos		10,424	JOSE LUIS LEMUS PAEZ	OP-023701		12,000.00		211,238.66	
25/Ene/2021	Egresos		10,425	JOSE LUIS LEMUS PAEZ	OP-023702		12,600.00		223,838.66	
25/Ene/2021	Egresos		10,426	JOSE LUIS LEMUS PAEZ	OP-023703		12,000.00		235,838.66	
28/Ene/2021	Egresos		10,432	HERNANDEZ ALBA MONICA	OP-023713		3,000.00		238,838.66	
28/Ene/2021	Egresos		10,433	DE LUNA RANGEL SANDOR O..	OP-023714		3,000.00		241,838.66	
28/Ene/2021	Egresos		10,434	HERNANDEZ CASTAÑEDA RI..	OP-023715		2,000.00		243,838.66	
28/Ene/2021	Egresos		10,435	MARTNEZ MONTAÑO CRISTIA..	OP-023716		4,000.00		247,838.66	
28/Ene/2021	Egresos		10,436	ALVAREZ ALFEREZ ANGEL A..	OP-023717		2,700.00		250,538.66	
28/Ene/2021	Egresos		10,437	CASILLAS ARANDA JOSE LUIS	OP-023718		2,600.00		253,138.66	
28/Ene/2021	Egresos		10,438	RODRIGUEZ CLETO JOSE MA..	OP-023719		2,600.00		255,738.66	
28/Ene/2021	Egresos		10,439	MORENO DELGADO HILARIO	OP-023720		1,950.00		257,688.66	
28/Ene/2021	Egresos		10,440	ESPARZA RODRIGUEZ MIGUE..	OP-023721		2,400.00		260,088.66	
28/Ene/2021	Egresos		10,441	CUEVAS HERNANDEZ JOSE ..	OP-023722		2,600.00		262,688.66	
28/Ene/2021	Egresos		10,442	AGUILERA GONZALEZ JUAN J..	OP-023723		2,600.00		265,288.66	
28/Ene/2021	Egresos		10,443	RODRIGUEZ RUIZ LAURA YES..	OP-023724		3,000.00		268,288.66	
28/Ene/2021	Egresos		10,444	GUARDADO ROBLEDO FRAN..	OP-023725		5,000.00		273,288.66	
28/Ene/2021	Egresos		10,445	REYES CATARINA JUAN MAN..	OP-023726		4,500.00		277,788.66	
28/Ene/2021	Egresos		10,446	QUINTANILLA RODRIGUEZ CE..	OP-023727		3,500.00		281,288.66	
28/Ene/2021	Egresos		10,447	ALVAREZ LAZCANO OSCAR U..	OP-023728		6,000.00		287,288.66	
28/Ene/2021	Egresos		10,448	RAMIREZ BAEZ JOSUE FRAN..	OP-023729		1,000.00		288,288.66	
28/Ene/2021	Egresos		10,450	ROBLEDO GOMEZ LINDA ISA..	OP-023730		1,020.00		289,308.66	
28/Ene/2021	Egresos		10,453	RAMIREZ ALMENDARIZ MA D..	OP-023731		1,020.00		290,328.66	
29/Ene/2021	Egresos		10,454	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023732		45,700.00		336,028.66	
29/Ene/2021	Egresos		10,455	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023733		12,400.00		348,428.66	
02/Feb/2021	Diario		13	MUNICIPIO DE OJUELOS DE J..	LR 16-31 D..		5,800.00		354,228.66	
08/Feb/2021	Egresos		10,479	DE LUNA HERNANDEZ FRANCO..	OP-023761		2,000.00		356,228.66	
11/Feb/2021	Egresos		10,510	DE LUNA HERNANDEZ FRANCO..	OP-023797		2,000.00		358,228.66	
12/Feb/2021	Egresos		10,514	JOSE LUIS LEMUS PAEZ	OP-023818		2,100.00		360,328.66	
15/Feb/2021	Egresos		10,516	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023856		49,100.00		409,428.66	
15/Feb/2021	Egresos		10,517	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023857		12,600.00		422,028.66	
15/Feb/2021	Egresos		10,518	HERNANDEZ ALBA MONICA	OP-023819		3,000.00		425,028.66	
15/Feb/2021	Egresos		10,519	DE LUNA RANGEL SANDOR O..	OP-023820		3,000.00		428,028.66	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Feb/2021	Egresos	10,520	HERNANDEZ CASTAÑEDA RI..	OP-023821	2,000.00		430,028.66
15/Feb/2021	Egresos	10,521	MARTINEZ MONTAÑO CRISTI..	OP-023822	4,000.00		434,028.66
15/Feb/2021	Egresos	10,522	ALVREZ ALFEREZ ANGEL AR..	OP-023823	2,700.00		436,728.66
15/Feb/2021	Egresos	10,523	CASILLAS ARANDA JOSE LUIS	OP-023824	2,600.00		439,328.66
15/Feb/2021	Egresos	10,524	RODRIGUEZ CLETO JOSE MA..	OP-023826	2,600.00		441,928.66
15/Feb/2021	Egresos	10,525	MARENO DELGADO HILARIO	OP-023827	1,950.00		443,878.66
15/Feb/2021	Egresos	10,526	ESPARZA RODRIGUEZ MIGUE..	OP-023828	2,560.00		446,438.66
15/Feb/2021	Egresos	10,527	ROBLEDO GOMEZ LINDA ISA..	OP-023829	1,020.00		447,458.66
15/Feb/2021	Egresos	10,528	RAMIREZ ALMENDARIZ MA D..	OP-023830	1,020.00		448,478.66
15/Feb/2021	Egresos	10,529	CUEVAS HERNANDEZ JOSE ..	OP-023831	2,600.00		451,078.66
15/Feb/2021	Egresos	10,530	CUEVAS HERNANDEZ JOSE ..	OP-023832	2,600.00		453,678.66
15/Feb/2021	Egresos	10,531	RODRIGUEZ RUIZ LAURA YES..	OP-023833	3,000.00		456,678.66
15/Feb/2021	Egresos	10,532	GUARDADO ROBLEDO FRAN..	OP-023834	5,000.00		461,678.66
15/Feb/2021	Egresos	10,533	REYES CATARINA JUAN MAN..	OP-023835	4,500.00		466,178.66
15/Feb/2021	Egresos	10,534	QUINTANILLA RODRIGUEZ CE..	OP-023836	3,500.00		469,678.66
15/Feb/2021	Egresos	10,535	ALVAREZ LAZCANO OSCAR U..	OP-023837	6,000.00		475,678.66
15/Feb/2021	Egresos	10,536	RAMIREZ BAEZ JOSUE FRAN..	OP-023838	1,000.00		476,678.66
15/Feb/2021	Egresos	10,537	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIOS	6,400.00		483,078.66
15/Feb/2021	Diario	50	MUNICIPIO DE OJUELOS DE J..	LR/ VARIAS	53,892.00		536,970.66
15/Feb/2021	Diario	51	MUNICIPIO DE OJUELOS DE J..	LR	5,631.00		542,601.66
17/Feb/2021	Egresos	10,543	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	4,800.00		547,401.66
19/Feb/2021	Egresos	10,565	MARTINEZ HERNANDEZ VALE..	OP-023938	1,050.00		548,451.66
19/Feb/2021	Egresos	10,566	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	3,200.00		551,651.66
22/Feb/2021	Egresos	10,577	ORTIZ CUELLAR MARTIN	OP-023949	800.00		552,451.66
23/Feb/2021	Egresos	10,587	MIGUEL ANGEL ORTIZ VAZQU..	OP-VARIAS	12,000.00		564,451.66
25/Feb/2021	Egresos	10,609	ALVAREZ ALFEREZ ANGEL A..	OP/24051	2,700.00		567,151.66
25/Feb/2021	Egresos	10,610	CASILLAS ARANDA JOSE LUIS	OP/24052	2,600.00		569,751.66
25/Feb/2021	Egresos	10,611	RODRIGUEZ CLETO JOSE MA..	OP/24053	2,600.00		572,351.66
25/Feb/2021	Egresos	10,612	HILARIO MORENO DELGADO	OP/24054	1,950.00		574,301.66
25/Feb/2021	Egresos	10,613	ESPARZA RODRIGUEZ MIGUE..	OP/24055	2,400.00		576,701.66
25/Feb/2021	Egresos	10,614	ROBLEDO GOMEZ LINDA ISA..	OP/24056	1,020.00		577,721.66
25/Feb/2021	Egresos	10,615	RAMIREZ ALMENDARIZ MA D..	OP/24057	1,020.00		578,741.66
25/Feb/2021	Egresos	10,616	CUEVAS HERNANDEZ JOSE ..	OP/24058	2,600.00		581,341.66
25/Feb/2021	Egresos	10,617	CUEVAS HERNANDEZ JOSE ..	OP-024059	2,600.00		583,941.66
25/Feb/2021	Egresos	10,618	RODRIGUEZ RUIZ LAURA YES..	OP-024060	3,000.00		586,941.66
25/Feb/2021	Egresos	10,619	GUARDADO ROBLEDO FRAN..	OP-024061	5,000.00		591,941.66
25/Feb/2021	Egresos	10,620	REYES CATARINA JUAN MAN..	OP/24062	4,500.00		596,441.66
25/Feb/2021	Egresos	10,621	CESAR QUINTANILLA RODRIG..	OP/24063	3,500.00		599,941.66
25/Feb/2021	Egresos	10,622	OSCAR ULISES ALVAREZ LAS..	OP/24064	5,200.00		605,141.66
25/Feb/2021	Egresos	10,623	JOSUE FRANCISCO RAMIREZ ..	OP/24065	1,000.00		606,141.66
25/Feb/2021	Egresos	10,624	MARTINEZ MONTAÑO CRISTI..	OP/24066	3,200.00		609,341.66
26/Feb/2021	Egresos	10,627	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24076	47,840.00		657,181.66
26/Feb/2021	Egresos	10,629	ORTIZ VAZQUEZ MIGUEL ANG..	OP/VARIAS	1,200.00		658,381.66
26/Feb/2021	Egresos	10,630	ORTIZ VAZQUEZ MIGUEL ANG..	OP/VARIAS	1,600.00		659,981.66
26/Feb/2021	Egresos	10,631	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	15,600.00		675,581.66
26/Feb/2021	Egresos	10,637	ORTIZ VAZQUEZ MIGUEN AN..	OP/VARIAS	4,800.00		680,381.66
26/Feb/2021	Diario	81	MUNICIPIO DE OJUELOS DE J..	LR	5,800.00		686,181.66
04/Mar/2021	Egresos	10,667	JOSE LUIS LEMUS PAEZ	OP-24247	34,950.00		721,131.66
04/Mar/2021	Egresos	10,668	JOSE LUIS LEMUS PAEZ	OP-24248	15,800.00		736,931.66
05/Mar/2021	Egresos	10,683	JOSE LUIS LEMUS PAEZ	OP/24259	18,000.00		754,931.66
05/Mar/2021	Egresos	10,684	JOSE LUIS LEMUS PAEZ	OP/24260	18,000.00		772,931.66
05/Mar/2021	Egresos	10,685	JOSE LUIS LEMUS PAEZ	OP/24261	18,000.00		790,931.66
05/Mar/2021	Egresos	10,686	JOSE LUIS LEMUS PAEZ	OP/24262	18,000.00		808,931.66
11/Mar/2021	Egresos	10,694	MARTIN ORTIZ CUELLAR	OP/22265	1,200.00		810,131.66
11/Mar/2021	Egresos	10,695	ALVAREZ ALFEREZ ANGEL A..	OP/24266	2,700.00		812,831.66
11/Mar/2021	Egresos	10,696	CASILLAS ARANDA JOSE LUIS	OP/24267	2,600.00		815,431.66
11/Mar/2021	Egresos	10,697	JOSE MARGARITO RODRIGU..	OP/24268	2,600.00		818,031.66
11/Mar/2021	Egresos	10,698	MORENO DELGADO HILARIO	OP/24269	1,950.00		819,981.66
11/Mar/2021	Egresos	10,699	ESPARZA RODRIGUEZ MIGUE..	OP/24270	2,400.00		822,381.66
11/Mar/2021	Egresos	10,700	ROBLEDO GOMEZ LINDA ISA..	OP/24271	1,020.00		823,401.66
11/Mar/2021	Egresos	10,701	MA DE JESUS RAMIREZ ALME..	OP/24272	1,020.00		824,421.66
11/Mar/2021	Egresos	10,702	LOPEZ ESCOBAR MA HERMIL..	OP/24273	1,000.00		825,421.66
11/Mar/2021	Egresos	10,703	CUEVAS HERNANDEZ JOSE ..	OP/24274	2,600.00		828,021.66
11/Mar/2021	Egresos	10,704	AGUILERA GONZLAEZ JUAN J..	OP/24275	2,600.00		830,621.66
11/Mar/2021	Egresos	10,705	RODRIGUEZ RUIZ LAURA YES..	OP/24276	3,000.00		833,621.66
11/Mar/2021	Egresos	10,706	GUARDADO ROBLEDO FRAN..	OP/24277	5,000.00		838,621.66
11/Mar/2021	Egresos	10,707	REYES CATARINA JUAN MAN..	OP/24278	4,500.00		843,121.66
11/Mar/2021	Egresos	10,709	MARTINEZ MONTAÑO CRISTI..	OP/24280	4,600.00		847,721.66
12/Mar/2021	Egresos	10,712	ROBLEDO CARMONA LIZETH ..	OP/24289	2,933.33		850,654.99
12/Mar/2021	Egresos	10,713	SANCHEZ DOMINGUEZ LUIS ..	OP/24290	2,720.00		853,374.99
12/Mar/2021	Egresos	10,714	REYES FUENTES EDITH MARI..	OP/24291	2,133.33		855,508.32
12/Mar/2021	Egresos	10,715	DAVALOS ARAIZA LUIS RAMO..	OP/24292	2,400.00		857,908.32

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Mar/2021	Egresos	10,716	PEREZ RANGEL EDGAR FEDE..	OP/24293	2,240.00		860,148.32
12/Mar/2021	Egresos	10,719	JESUS ARTURO RAMIREZ TO..	OP/24295	2,080.00		862,228.32
12/Mar/2021	Egresos	10,721	MARTINEZ CARRANZA MARIO..	OP/24296	2,933.33		865,161.65
12/Mar/2021	Egresos	10,722	NAVARRO AGUILAR MARIA D..	OP/24299	2,026.67		867,188.32
12/Mar/2021	Egresos	10,724	ORTEGA ZEPEDA EDGAR FAB..	OP/24301	2,400.00		869,588.32
12/Mar/2021	Egresos	10,725	MA VICTORIA GUERRERO MO..	OP/24302	2,240.00		871,828.32
12/Mar/2021	Egresos	10,726	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24314	20,400.00		892,228.32
12/Mar/2021	Egresos	10,727	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24315	48,300.00		940,528.32
12/Mar/2021	Egresos	10,728	VELA SALAZAR ANA YESENIA	OP/24300	2,186.67		942,714.99
12/Mar/2021	Diario	101	PAGO A PERSONAL EVENTUA..	LR/ VARIAS	74,192.00		1,016,906.99
12/Mar/2021	Diario	114	MUNICIPIO DE OJUELOS DE J..	LR	16,312.80		1,033,219.79
16/Mar/2021	Egresos	10,731	TORRES SANTANA RICARDO ..	OP/VARIAS	7,204.50		1,040,424.29
17/Mar/2021	Egresos	10,733	DIAZ FLORES MA DEL SOCOR..	OP/24321	1,000.00		1,041,424.29
25/Mar/2021	Egresos	10,761	SAAVEDRA HERNANDEZ AAR..	OP/24329	600.00		1,042,024.29
26/Mar/2021	Egresos	10,771	MARTINEZ MONTAÑO CRISTI..	OP/24604	3,400.00		1,045,424.29
29/Mar/2021	Egresos	10,773	ALVAREZ ALFEREZ ANGEL A..	OP/24607	2,700.00		1,048,124.29
29/Mar/2021	Egresos	10,774	CASILLAS ARANDA JOSE LUIS	OP/24608	2,946.66		1,051,070.95
29/Mar/2021	Egresos	10,775	RODRIGUEZ CLETO JOSE MA..	OP/24609	2,600.00		1,053,670.95
29/Mar/2021	Egresos	10,776	MORENO DELGADO HILARIO	OP/24610	1,950.00		1,055,620.95
29/Mar/2021	Egresos	10,777	ESPARZA RODRIGUEZ MIGUE..	OP/24611	2,400.00		1,058,020.95
29/Mar/2021	Egresos	10,778	ROBLEDO GOMEZ LINDA ISA..	OP/24612	1,088.00		1,059,108.95
29/Mar/2021	Egresos	10,779	RAMIREZ ALMENDARIZ MA D..	OP/24613	1,088.00		1,060,196.95
29/Mar/2021	Egresos	10,780	LOPEZ ESCOBAR MA HERMILA	OP/24614	1,066.66		1,061,263.61
29/Mar/2021	Egresos	10,782	AGUILERA GONZALEZ JUAN J..	OP/24616	2,600.00		1,063,863.61
29/Mar/2021	Egresos	10,783	RODRIGUEZ RUIZ LAURA YES..	OP/24617	3,000.00		1,066,863.61
29/Mar/2021	Egresos	10,784	GUARDADO ROBLEDO FRAN..	OP/24618	5,000.00		1,071,863.61
29/Mar/2021	Egresos	10,785	REYES CATARINA JUAN MAN..	OP/24619	4,500.00		1,076,363.61
29/Mar/2021	Egresos	10,786	GUERRERO MORENO MA VIC..	OP/24620	4,200.00		1,080,563.61
29/Mar/2021	Egresos	10,787	ROBLEDO CARMONA LIZETH ..	OP/24621	5,500.00		1,086,063.61
29/Mar/2021	Egresos	10,788	SANCHEZ DOMINGUEZ LUIS ..	OP/24622	5,100.00		1,091,163.61
29/Mar/2021	Egresos	10,789	REYES FUENTES EDITH MARI..	OP/24623	4,000.00		1,095,163.61
29/Mar/2021	Egresos	10,790	DAVALOS ARAIZA LUIS RAMO..	OP/24624	4,500.00		1,099,663.61
29/Mar/2021	Egresos	10,792	ORTEGA ZEPEDA EDGAR FAB..	OP/24626	4,500.00		1,104,163.61
29/Mar/2021	Egresos	10,793	RAMIREZ TORRES JESUS AR..	OP/24627	3,900.00		1,108,063.61
29/Mar/2021	Egresos	10,794	TORRES RAMIREZ LUIS ARTU..	OP/24628	3,000.00		1,111,063.61
29/Mar/2021	Egresos	10,795	MARTINEZ CARRANZA MARIO..	OP/24629	5,500.00		1,116,563.61
29/Mar/2021	Egresos	10,796	NAVARRO AGUILAR MARIA D..	OP/24630	3,800.00		1,120,363.61
29/Mar/2021	Egresos	10,797	VELA SALAZAR ANA YESENIA	OP/24631	4,100.00		1,124,463.61
29/Mar/2021	Egresos	10,798	VENEGAS TORRES BEATRIZ	OP/24632	3,500.00		1,127,963.61
29/Mar/2021	Egresos	10,800	MARENTE MENDOZA ZAIRA D..	OP/24634	3,500.00		1,131,463.61
29/Mar/2021	Egresos	10,801	ORTIZ RODRIGUEZ MA DEL R..	OP/24635	2,500.00		1,133,963.61
29/Mar/2021	Egresos	10,803	TORRES GARCIA GRACIELA	OP/24637	1,040.00		1,135,003.61
29/Mar/2021	Egresos	10,804	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24638	21,000.00		1,156,003.61
29/Mar/2021	Egresos	10,805	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24639	48,770.00		1,204,773.61
29/Mar/2021	Egresos	10,806	PEREZ RANGEL EDGAR FEDE..	OP/24640	4,200.00		1,208,973.61
29/Mar/2021	Egresos	10,807	SALAZAR RODRIGUEZ RUTH ..	OP/24641	3,359.99		1,212,333.60
29/Mar/2021	Egresos	10,811	TORRES SANTANA RICARDO ..	OP/VARIAS	7,204.50		1,219,538.10
29/Mar/2021	Diario	147	MUNICIPIO DE OJUELOS DE J..	LR	18,377.20		1,237,915.30
30/Mar/2021	Egresos	10,816	MARQUEZ LOPEZ JORGE UB..	OP/24659	2,500.00		1,240,415.30
30/Mar/2021	Egresos	10,817	RANGEL MARTINEZ JAIME	OP/24660	2,900.00		1,243,315.30
13/Abr/2021	Diario	30	PAGO A PERSONAL EVENTUA..	LR/ VARIAS	74,192.00		1,317,507.30
14/Abr/2021	Egresos	10,863	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24714	41,400.00		1,358,907.30
14/Abr/2021	Egresos	10,864	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24715	55,200.00		1,414,107.30
14/Abr/2021	Egresos	10,865	RUTH ARELI SALAZAR RODRI..	OP/24718	3,173.33		1,417,280.63
14/Abr/2021	Egresos	10,866	ALVAREZ ALFEREZ ANGEL A..	OP/24719	2,700.00		1,419,980.63
14/Abr/2021	Egresos	10,869	RODRIGUEZ CLETO JOSE MA..	OP/24722	2,600.00		1,422,580.63
14/Abr/2021	Egresos	10,870	HILARIO MORENO DELGADO	OP/24723	1,950.00		1,424,530.63
14/Abr/2021	Egresos	10,871	ESPARZA RODRIGUEZ MIGUE..	OP/24724	2,400.00		1,426,930.63
14/Abr/2021	Egresos	10,872	ROBLEDO GOMEZ LINDA ISA..	OP/24725	1,020.00		1,427,950.63
14/Abr/2021	Egresos	10,873	RAMIREZ ALMENDARIZ MA D..	OP/24726	1,020.00		1,428,970.63
14/Abr/2021	Egresos	10,874	LOPEZ ESCOBAR MA HERMILA	OP/24727	1,000.00		1,429,970.63
14/Abr/2021	Egresos	10,875	AGUILERA GONZALEZ JUAN J..	OP/24728	2,600.00		1,432,570.63
14/Abr/2021	Egresos	10,876	LAURA YESENIA RODRIGUEZ ..	OP/24729	3,000.00		1,435,570.63
14/Abr/2021	Egresos	10,877	GUARDADO ROBLEDO FRAN..	OP/24730	5,000.00		1,440,570.63
14/Abr/2021	Egresos	10,878	REYES CATARINA JUAN MAN..	OP/24731	4,500.00		1,445,070.63
14/Abr/2021	Egresos	10,879	GUERRERO MORENO MA VIC..	OP/24732	4,200.00		1,449,270.63
14/Abr/2021	Egresos	10,880	ROBLEDO CARMONA LIZETH ..	OP/24733	5,500.00		1,454,770.63
14/Abr/2021	Egresos	10,881	SANCHEZ DOMINGUEZ LUIS ..	OP/24734	5,100.00		1,459,870.63
14/Abr/2021	Egresos	10,882	REYES FUENTES EDITH MARI..	OP/24735	4,000.00		1,463,870.63
14/Abr/2021	Egresos	10,883	DAVALOS ARAIZA LUIS RAMO..	OP/24736	4,500.00		1,468,370.63
14/Abr/2021	Egresos	10,884	PEREZ RANGEL EDGAR FEDE..	OP/24737	4,200.00		1,472,570.63
14/Abr/2021	Egresos	10,885	ORTEGA ZEPEDA EDGAR FAB..	OP/24738	4,500.00		1,477,070.63

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Abr/2021	Egresos	10,886	RAMIREZ TORRES JESUS AR..	OP/24739	3,900.00		1,480,970.63
14/Abr/2021	Egresos	10,887	TORRES RAMIREZ LUIS ARTU..	OP/24740	3,000.00		1,483,970.63
14/Abr/2021	Egresos	10,888	MARTINEZ CARRANZA MARIO..	OP/24741	5,500.00		1,489,470.63
14/Abr/2021	Egresos	10,889	RANGEL MARTINEZ JAIME	OP/24742	2,900.00		1,492,370.63
14/Abr/2021	Egresos	10,890	NAVARRO AGUILAR MARIA D..	OP/24743	3,800.00		1,496,170.63
14/Abr/2021	Egresos	10,891	VELA SALAZAR ANA YESENIA	OP/24744	4,100.00		1,500,270.63
14/Abr/2021	Egresos	10,892	PADILLA HERNANDEZ JESSICA	OP/24745	1,199.99		1,501,470.62
14/Abr/2021	Egresos	10,893	VENEGAS TORRES BEATRIZ	OP/24746	3,500.00		1,504,970.62
14/Abr/2021	Egresos	10,894	MARQUEZ LOPEZ JORGE UB..	OP/24747	2,500.00		1,507,470.62
14/Abr/2021	Egresos	10,895	ORTIZ AGUILAR JOSE RAFAEL	OP/24748	5,040.00		1,512,510.62
14/Abr/2021	Egresos	10,896	MARENTE MENDOZA ZAIRA D..	OP/24749	3,500.00		1,516,010.62
14/Abr/2021	Egresos	10,897	ORTIZ RODRIGUEZ MA DEL R..	OP/24750	2,500.00		1,518,510.62
14/Abr/2021	Egresos	10,898	GRACIELA TORRES GARCIA	OP/24751	1,200.00		1,519,710.62
14/Abr/2021	Egresos	10,899	ESPINOSA ORTIZ ADELA CEC..	OP/24752	1,386.00		1,521,096.62
14/Abr/2021	Egresos	10,900	RANGEL SANCHEZ SANDRA ..	OP/24753	640.00		1,521,736.62
14/Abr/2021	Egresos	10,901	ALVAREZ VAZQUEZ TERESA	OP/24754	1,200.00		1,522,936.62
14/Abr/2021	Egresos	10,902	MORALES NARVAEZ MA DE J..	OP/24755	1,200.00		1,524,136.62
14/Abr/2021	Egresos	10,903	MARIA GUADALUPE MORENO..	OP/24756	2,500.00		1,526,636.62
14/Abr/2021	Egresos	10,904	DE LUNA VEGA LORENA	OP/24757	1,000.00		1,527,636.62
15/Abr/2021	Egresos	10,905	HERRERA SANDATE RAYMUN..	OP/VARIAS	7,204.50		1,534,841.12
15/Abr/2021	Diario	37	MUNICIPIO DE OJUELOS DE J..	LR	15,575.20		1,550,416.32
16/Abr/2021	Egresos	10,910	REYES LOPEZ EMMANUEL ISAI	OP/24774	14,400.00		1,564,816.32
21/Abr/2021	Egresos	10,946	REYES LOPEZ EMMANUEL IS..	OP/24817	14,400.00		1,579,216.32
29/Abr/2021	Egresos	10,970	SALAZAR RODRIGUEZ RUTH ..	OP/24890	3,359.99		1,582,576.31
29/Abr/2021	Egresos	10,971	ALVAREZ ALFEREZ ANGEL A..	OP/24891	3,060.00		1,585,636.31
29/Abr/2021	Egresos	10,972	MORENO DELGADO HILARIO	OP/24892	1,950.00		1,587,586.31
29/Abr/2021	Egresos	10,973	ESPARZA RODRIGUEZ MIGUE..	OP/24893	2,720.00		1,590,306.31
29/Abr/2021	Egresos	10,974	ROBLEDO GOMEZ LINDA ISA..	OP/24894	952.00		1,591,258.31
29/Abr/2021	Egresos	10,975	RAMIREZ ALMENDARIZ MA D..	OP/24944	1,156.00		1,592,414.31
29/Abr/2021	Egresos	10,976	LOPEZ ESCOBAR MA HERMILA	OP/24896	1,000.00		1,593,414.31
29/Abr/2021	Egresos	10,977	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24897	29,900.00		1,623,314.31
29/Abr/2021	Egresos	10,978	ORTIZ VAZQUEZ MIGUEL ANG..	OP/24898	36,800.00		1,660,114.31
29/Abr/2021	Egresos	10,979	AGUILERA GONZALEZ JUAN J..	OP/24899	2,600.00		1,662,714.31
29/Abr/2021	Egresos	10,980	RODRIGUEZ RUIZ LAURA YES..	OP/24900	3,000.00		1,665,714.31
29/Abr/2021	Egresos	10,981	GUARDADO ROBLEDO FRAN..	OP/24901	5,000.00		1,670,714.31
29/Abr/2021	Egresos	10,982	REYES CATARINA JUAN MAN..	OP/24902	4,500.00		1,675,214.31
29/Abr/2021	Egresos	10,983	GUERRERO MORENO MA VIC..	OP/24903	4,200.00		1,679,414.31
29/Abr/2021	Egresos	10,985	ROBLEDO CARMONA LIZETH ..	OP/24905	5,500.00		1,684,914.31
29/Abr/2021	Egresos	10,986	SANCHEZ DOMINGUEZ LUIS ..	OP/24906	5,100.00		1,690,014.31
29/Abr/2021	Egresos	10,987	REYES FUENTES EDITH MARI..	OP/24907	4,000.00		1,694,014.31
29/Abr/2021	Egresos	10,988	DAVALOS ARAIZA LUIS RAMO..	OP/24908	4,500.00		1,698,514.31
29/Abr/2021	Egresos	10,989	PEREZ RANGEL EDGAR FEDE..	OP/24909	4,200.00		1,702,714.31
29/Abr/2021	Egresos	10,990	ORTEGA ZEPEDA EDGAR FAB..	OP/24910	4,500.00		1,707,214.31
29/Abr/2021	Egresos	10,991	RAMIREZ TORRES JESUS AR..	OP/24911	3,900.00		1,711,114.31
29/Abr/2021	Egresos	10,992	TORRES RAMIREZ LUIS ARTU..	OP/24912	3,000.00		1,714,114.31
29/Abr/2021	Egresos	10,993	MARTINEZ CARRANZA MARIO..	OP/24913	5,500.00		1,719,614.31
29/Abr/2021	Egresos	10,994	RANGEL MARTINEZ JAIME	OP/24914	3,286.66		1,722,900.97
29/Abr/2021	Egresos	10,995	NAVARRO AGUILAR MARIA D..	OP/24915	3,800.00		1,726,700.97
29/Abr/2021	Egresos	10,997	VELA SALAZAR ANA YESENIA	OP/24917	4,100.00		1,730,800.97
29/Abr/2021	Egresos	11,000	PADILLA HERNANDEZ JESSICA	OP/24922	2,000.00		1,732,800.97
29/Abr/2021	Egresos	11,003	VENEGAS TORRES BEATRIZ	OP/24925	3,500.00		1,736,300.97
29/Abr/2021	Egresos	11,004	MARQUEZ LOPEZ JORGE UB..	OP/24927	2,500.00		1,738,800.97
29/Abr/2021	Egresos	11,005	ORTIZ AGUILAR JOSE RAFAEL	OP/24928	5,880.00		1,744,680.97
29/Abr/2021	Egresos	11,006	MORENO MARTINEZ ANTONIO	OP/24929	1,950.00		1,746,630.97
29/Abr/2021	Egresos	11,007	MARENTE MENDOZA ZAIRA D..	OP/24933	3,500.00		1,750,130.97
29/Abr/2021	Egresos	11,008	ORTIZ RODRIGUEZ MA DEL R..	OP/24931	2,500.00		1,752,630.97
29/Abr/2021	Egresos	11,009	TORRES GARCIA GRACIELA	OP/24932	1,200.00		1,753,830.97
29/Abr/2021	Egresos	11,010	ESPINOSA ORTIZ ADELA CEC..	OP/24930	1,300.00		1,755,130.97
29/Abr/2021	Egresos	11,011	RANGEL MARTINEZ SANDRA ..	OP/24934	1,200.00		1,756,330.97
29/Abr/2021	Egresos	11,012	ALVAREZ VAZQUEZ TERESA	OP/24935	1,360.00		1,757,690.97
29/Abr/2021	Egresos	11,014	MORALES NARVAEZ MA DE J..	OP/24937	1,200.00		1,758,890.97
29/Abr/2021	Egresos	11,015	REYES CLETO MARIA GUADA..	OP/24938	700.00		1,759,590.97
29/Abr/2021	Egresos	11,016	MORENO ALONSO MARIA GU..	OP/24939	2,500.00		1,762,090.97
29/Abr/2021	Egresos	11,017	DE LUNA VEGA LORENA	OP/24940	1,000.00		1,763,090.97
29/Abr/2021	Egresos	11,018	TORRES VELA ANA LAURA	OP/24941	3,800.00		1,766,890.97
29/Abr/2021	Egresos	11,020	REYES LOPEZ EMMANUEL ISAI	OP/24943	14,400.00		1,781,290.97
30/Abr/2021	Egresos	11,021	HERRERA SANDATE RAYMUN..	OP/VARIAS	7,204.50		1,788,495.47
30/Abr/2021	Diario	138	MUNICIPIO DE OJUELOS DE J..	LR	13,805.00		1,802,300.47
04/May/2021	Egresos	11,027	LEOS FLORES VERONICA	OP-24981	1,200.00		1,803,500.47
05/May/2021	Egresos	11,037	MARIN PEREZ MARICELA	11037	4,500.00		1,808,000.47
07/May/2021	Egresos	11,051	REYES LOPEZ EMMANUEL ISAI	OP/25003	14,400.00		1,822,400.47
07/May/2021	Egresos	11,060	GONZALEZ CAMPOS SAMUEL	OP/25182	6,000.00		1,828,400.47

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/May/2021	Egresos	11,061	CORTES HERNANDEZ MA DE ..	OP/25183	7,500.00		1,835,900.47
11/May/2021	Diario	61	PAGO A PERSONAL EVENTUA..LR/ VARIAS		74,192.00		1,910,092.47
13/May/2021	Egresos	11,106	REYES LOPEZ EMMANUEL ISAI	OP/25078	14,400.00		1,924,492.47
13/May/2021	Egresos	11,107	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25079	36,800.00		1,961,292.47
13/May/2021	Egresos	11,116	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25081	35,650.00		1,996,942.47
13/May/2021	Egresos	11,117	SALAZAR RODRIGUEZ RUTH ..	OP/25082	3,733.33		2,000,675.80
13/May/2021	Egresos	11,118	ALVAREZ ALFEREZ ANGEL A..	OP/25083	3,060.00		2,003,735.80
13/May/2021	Egresos	11,119	MORENO DELGADO HILARIO	OP/25084	1,950.00		2,005,685.80
13/May/2021	Egresos	11,120	ESPARZA RODRIGUEZ MIGUE..	OP/25085	2,880.00		2,008,565.80
13/May/2021	Egresos	11,121	ROBLEDO GOMEZ LINDA ISA..	OP/25086	1,020.00		2,009,585.80
13/May/2021	Egresos	11,122	RAMIREZ ALMENDARIZ MA D..	OP/25087	1,466.66		2,011,052.46
13/May/2021	Egresos	11,123	LOPEZ ESCOBAR MA HERMILA	OP/25088	1,000.00		2,012,052.46
13/May/2021	Egresos	11,124	AGUILERA GONZALEZ JUAN J..	OP/25089	2,600.00		2,014,652.46
13/May/2021	Egresos	11,125	RODRIGUEZ RUIZ LAURA YES..	OP/25090	3,000.00		2,017,652.46
13/May/2021	Egresos	11,126	GUARDADO ROBLEDO FRAN..	OP/25092	5,000.00		2,022,652.46
13/May/2021	Egresos	11,127	REYES CATARINA JUAN MAN..	OP/25093	4,500.00		2,027,152.46
13/May/2021	Egresos	11,128	GUERRERO MORENO MA VIC..	OP/25094	4,200.00		2,031,352.46
13/May/2021	Egresos	11,129	ROBLEDO CARMONA LIZETH ..	OP/25095	5,500.00		2,036,852.46
13/May/2021	Egresos	11,130	SANCHEZ DOMINGUEZ LUIS ..	OP/25096	5,100.00		2,041,952.46
13/May/2021	Egresos	11,131	REYES FUENTES EDITH MARI..	OP/25097	4,000.00		2,045,952.46
13/May/2021	Egresos	11,132	DAVALOS ARAIZA LUIS RAMON	OP/25098	4,500.00		2,050,452.46
13/May/2021	Diario	94	MUNICIPIO DE OJUELOS DE J.. LR		13,437.60		2,063,890.06
14/May/2021	Egresos	11,133	PEREZ RANGEL EDGAR FEDE..	OP/25099	4,200.00		2,068,090.06
14/May/2021	Egresos	11,135	ORTEGA ZEPEDA EDGAR FAB..	OP/25100	4,500.00		2,072,590.06
14/May/2021	Egresos	11,136	RAMIREZ TORRES JESUS AR..	OP/25101	3,900.00		2,076,490.06
14/May/2021	Egresos	11,137	TORRES RAMIREZ LUIS ARTU..	OP/25102	3,000.00		2,079,490.06
14/May/2021	Egresos	11,138	MARTINEZ CARRANZA MARIO..	OP/25103	5,500.00		2,084,990.06
14/May/2021	Egresos	11,139	RANGEL MARTINEZ JAIME	OP/25104	3,286.66		2,088,276.72
14/May/2021	Egresos	11,140	NAVARRO AGUILAR MARIA D..	OP/25105	3,800.00		2,092,076.72
14/May/2021	Egresos	11,141	VELA SALAZAR ANA YESENIA	OP/25106	4,100.00		2,096,176.72
14/May/2021	Egresos	11,142	PADILLA HERNANDEZ JESSICA	OP/25107	2,000.00		2,098,176.72
14/May/2021	Egresos	11,143	VENEGAS TORRES BEATRIZ	OP/25108	3,500.00		2,101,676.72
14/May/2021	Egresos	11,145	MARQUEZ LOPEZ JORGE UB..	OP/25110	2,500.00		2,104,176.72
14/May/2021	Egresos	11,146	ORTIZ AGUILAR JOSE RAFAEL	OP/25111	5,880.00		2,110,056.72
14/May/2021	Egresos	11,147	MORENO MARTINEZ ANTONIO	OP/25112	1,950.00		2,112,006.72
14/May/2021	Egresos	11,148	MARENTE MENDOZA ZAIRA D..	OP/25113	3,500.00		2,115,506.72
14/May/2021	Egresos	11,149	ORTIZ RODRIGUEZ MA DEL R..	OP/25114	2,500.00		2,118,006.72
14/May/2021	Egresos	11,150	TORRES GARCIA GRACIELA	OP/25115	1,200.00		2,119,206.72
14/May/2021	Egresos	11,151	ESPINOSA ORTIZ ADELA CEC..	OP/25116	1,300.00		2,120,506.72
14/May/2021	Egresos	11,152	RANGEL SANCHEZ SANDRA ..	OP/25117	1,200.00		2,121,706.72
14/May/2021	Egresos	11,153	ALVAREZ VAZQUEZ TERESA	OP/25118	1,760.00		2,123,466.72
14/May/2021	Egresos	11,154	MORALES NARVAEZ MA DE J..	OP/25119	1,200.00		2,124,666.72
14/May/2021	Egresos	11,155	REYES CLETO MARIA GUADA..	OP/25120	1,500.00		2,126,166.72
14/May/2021	Egresos	11,156	MORENO ALONSO MARIA GU..	OP/25121	2,500.00		2,128,666.72
14/May/2021	Egresos	11,157	DE LUNA VEGA LORENA	OP/25122	1,000.00		2,129,666.72
14/May/2021	Egresos	11,158	TORRES VELA ANA LAURA	OP/25123	3,800.00		2,133,466.72
14/May/2021	Egresos	11,159	GONZALEZ CAMPOS SAMUEL	OP/25124	6,000.00		2,139,466.72
14/May/2021	Egresos	11,160	CORTES HERNANDEZ MA DE ..	OP/25125	7,500.00		2,146,966.72
14/May/2021	Egresos	11,161	MARIN PEREZ MARICELA	OP/25126	4,500.00		2,151,466.72
14/May/2021	Egresos	11,162	DIAZ FLORES MA DEL SOCOR..	OP/25127	1,000.00		2,152,466.72
14/May/2021	Egresos	11,165	HERRERA SANDATE RAYMUN..	OP/VARIAS	7,204.50		2,159,671.22
14/May/2021	Egresos	11,166	LEOS FLORES VERONICA	OP/25147	1,200.00		2,160,871.22
17/May/2021	Egresos	11,195	GUILLEN GARCIA MA DEL RE..	OP/25170	4,500.00		2,165,371.22
20/May/2021	Egresos	11,219	REYES LOPEZ EMMANUEL ISAI	OP/25190	20,160.00		2,185,531.22
24/May/2021	Egresos	11,248	SALAZAR RODRIGUEZ RUTH ..	OP/25212	3,546.66		2,189,077.88
24/May/2021	Egresos	11,249	ALVAREZ ALFEREZ ANGEL A..	OP/25213	3,060.00		2,192,137.88
24/May/2021	Egresos	11,250	MORENO DELGADO HILARIO	OP/25214	1,950.00		2,194,087.88
24/May/2021	Egresos	11,251	ESPARZA RODRIGUEZ MIGUE..	OP/25215	2,720.00		2,196,807.88
24/May/2021	Egresos	11,252	ROBLEDO GOMEZ LINDA ISA..	OP/25216	1,020.00		2,197,827.88
24/May/2021	Egresos	11,253	RAMIREZ ALMENDARIZ MA D..	OP/25217	1,000.00		2,198,827.88
24/May/2021	Egresos	11,254	LOPEZ ESCOBAR MA HERMILA	OP/25218	1,000.00		2,199,827.88
24/May/2021	Egresos	11,255	AGUILERA GONZALEZ JUAN J..	OP/25219	2,600.00		2,202,427.88
24/May/2021	Egresos	11,257	GUARDADO ROBLEDO FRAN..	OP/25221	5,000.00		2,207,427.88
24/May/2021	Egresos	11,258	RODRIGUEZ RUIZ LAURA YES..	OP/25220	3,000.00		2,210,427.88
24/May/2021	Egresos	11,259	REYES CATARINA JUAN MAN..	OP/25222	4,500.00		2,214,927.88
24/May/2021	Egresos	11,260	GUERRERO MORENO MA VIC..	OP/25223	4,200.00		2,219,127.88
24/May/2021	Egresos	11,261	ROBLEDO CARMONA LIZETH ..	OP/25225	5,500.00		2,224,627.88
24/May/2021	Egresos	11,262	SANCHEZ DOMINGUEZ LUIS ..	OP/25226	5,100.00		2,229,727.88
24/May/2021	Egresos	11,263	REYES FUENTES EDITH MARI..	OP/25227	4,000.00		2,233,727.88
24/May/2021	Egresos	11,264	DAVALOS ARAIZA LUIS RAMON	OP/25228	4,500.00		2,238,227.88
24/May/2021	Egresos	11,265	PEREZ RANGEL EDGAR FEDE..	OP/25229	4,200.00		2,242,427.88
24/May/2021	Egresos	11,266	ORTEGA ZEPEDA EDGAR FAB..	OP/25230	4,500.00		2,246,927.88

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/May/2021	Egresos	11,267	RAMIREZ TORRES JESUS AR..	OP/25231	3,900.00		2,250,827.88
24/May/2021	Egresos	11,269	TORRES RAMIREZ LUIS ARTU..	OP/25232	3,000.00		2,253,827.88
24/May/2021	Egresos	11,270	MARTINEZ CARRANZA MARIO..	OP/25233	5,500.00		2,259,327.88
24/May/2021	Egresos	11,271	RANGEL MARTINEZ JAIME	OP/25234	3,286.66		2,262,614.54
24/May/2021	Egresos	11,272	NAVARRO AGUILAR MARIA D..	OP/25235	3,800.00		2,266,414.54
24/May/2021	Egresos	11,273	VELA SALAZAR ANA YESENIA	OP/25236	4,100.00		2,270,514.54
24/May/2021	Egresos	11,274	PADILLA HERNANDEZ JESSICA	OP/25237	2,000.00		2,272,514.54
24/May/2021	Egresos	11,275	VENEGAS TORRES BEATRIZ	OP/25238	3,500.00		2,276,014.54
24/May/2021	Egresos	11,276	MARQUEZ LOPEZ JORGE UB..	OP/25239	2,500.00		2,278,514.54
24/May/2021	Egresos	11,277	ORTIZ AGUILAR JOSE RAFAEL	OP/25240	6,160.00		2,284,674.54
24/May/2021	Egresos	11,278	MORENO MARTINEZ ANTONIO	OP/25241	1,950.00		2,286,624.54
24/May/2021	Egresos	11,279	MARENTE MENDOZA ZAIRA D..	OP/25242	3,500.00		2,290,124.54
24/May/2021	Egresos	11,280	ORTIZ RODRIGUEZ MA DEL R..	OP/25243	2,500.00		2,292,624.54
24/May/2021	Egresos	11,281	TORRES GARCIA GRACIELA	OP/25244	1,200.00		2,293,824.54
24/May/2021	Egresos	11,282	ESPINOSA ORTIZ ADELA CEC..	OP/25245	1,300.00		2,295,124.54
24/May/2021	Egresos	11,284	ALVAREZ VAZQUEZ TERESA	OP/25247	1,200.00		2,296,324.54
24/May/2021	Egresos	11,285	MORALES NARVAEZ MA DE J..	OP/25248	1,200.00		2,297,524.54
24/May/2021	Egresos	11,286	REYES CLETO MARIA GUADA..	OP/25249	1,500.00		2,299,024.54
24/May/2021	Egresos	11,287	LEOS FLORES VERONICA	OP/25250	1,200.00		2,300,224.54
24/May/2021	Egresos	11,288	MORENO ALONSO MARIA GU..	OP/25251	2,999.99		2,303,224.53
24/May/2021	Egresos	11,289	DE LUNA VEGA LORENA	OP/25252	1,000.00		2,304,224.53
24/May/2021	Egresos	11,290	TORRES VELA ANA LAURA	OP/25253	3,800.00		2,308,024.53
24/May/2021	Egresos	11,291	GONZALEZ CAMPOS SAMUEL	OP/25254	6,000.00		2,314,024.53
24/May/2021	Egresos	11,292	CORTES HERNANDEZ MA DE ..	OP/25255	7,500.00		2,321,524.53
24/May/2021	Egresos	11,293	MARIN PEREZ MARICELA	OP/25256	4,500.00		2,326,024.53
24/May/2021	Egresos	11,294	GUILLEN GARCIA MA DEL RE..	OP/25257	4,500.00		2,330,524.53
25/May/2021	Egresos	11,298	HERRERA SANDATE RAYMUN..	OP/VARIAS	7,204.50		2,337,729.03
25/May/2021	Egresos	11,299	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25279	36,800.00		2,374,529.03
26/May/2021	Egresos	11,327	EMMANUEL ISAI REYES LOPEZ	OP/25300	21,600.00		2,396,129.03
27/May/2021	Egresos	11,340	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25302	37,306.00		2,433,435.03
28/May/2021	Egresos	11,358	RANGEL SANCHEZ SANDRA ..	OP/25313	1,200.00		2,434,635.03
31/May/2021	Egresos	11,360	CABRERA PADILLA HECTOR	OP/25315	770.00		2,435,405.03
31/May/2021	Diario	169	MUNICIPIO DE OJUELOS DE J..	LR	12,820.00		2,448,225.03
02/Jun/2021	Egresos	11,381	REYES LOPEZ EMMANUEL ISAI	OP/25335	25,200.00		2,473,425.03
14/Jun/2021	Egresos	11,412	RODRIGUEZ RUIZ LAURA YES..	OP/25368	3,000.00		2,476,425.03
14/Jun/2021	Egresos	11,413	GUARDADO ROBLEDO FRAN..	OP/25370	5,000.00		2,481,425.03
14/Jun/2021	Egresos	11,414	REYES CATARINA JUAN MAN..	OP/25371	4,500.00		2,485,925.03
14/Jun/2021	Egresos	11,415	AGUILERA GONZALEZ JUAN J..	OP/25372	2,600.00		2,488,525.03
14/Jun/2021	Egresos	11,417	RAMIREZ ALMENDARIZ MA D..	OP-25374	1,000.00		2,489,525.03
14/Jun/2021	Egresos	11,419	ALVAREZ ALFEREZ ANGEL A..	OP/25376	2,700.00		2,492,225.03
14/Jun/2021	Egresos	11,420	MORENO DELGADO HILARIO	OP/25377	1,950.00		2,494,175.03
14/Jun/2021	Egresos	11,421	TORRES SANTANA RICARDO ..	OP/VARIAS	7,204.50		2,501,379.53
14/Jun/2021	Egresos	11,422	ESPARZA RODRIGUEZ MIGUE..	OP/25383	2,400.00		2,503,779.53
14/Jun/2021	Egresos	11,423	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25384	11,200.00		2,514,979.53
14/Jun/2021	Egresos	11,424	CERVANTES CERVANTES KA..	OP-25385	4,000.00		2,518,979.53
14/Jun/2021	Egresos	11,425	CERVANTES LEOS JOSE ANT..	OP-25386	3,000.00		2,521,979.53
14/Jun/2021	Egresos	11,426	JARA PADILLA MARIA DE JES..	OP-25387	3,500.00		2,525,479.53
14/Jun/2021	Egresos	11,427	VELA OCHOA ANA CECILIA	OP-25388	2,800.00		2,528,279.53
14/Jun/2021	Egresos	11,428	GARCIA MARMOLEJO RAQUEL	OP-25389	2,200.00		2,530,479.53
14/Jun/2021	Diario	23	MUNICIPIO DE OJUELOS DE J..	LR	12,820.20		2,543,299.73
14/Jun/2021	Diario	24	PAGO A PERSONAL EVENTUA..	LR/ VARIAS	71,792.00		2,615,091.73
15/Jun/2021	Egresos	11,432	MORENO MARTINEZ ANTONIO	OP-25392	1,950.00		2,617,041.73
15/Jun/2021	Egresos	11,434	TORRES VELA ANA LAURA	OP/25394	3,800.00		2,620,841.73
16/Jun/2021	Egresos	11,436	TORRES GARCIA GRACIELA	OP-25396	1,200.00		2,622,041.73
16/Jun/2021	Egresos	11,437	LEOS FLORES VERONICA	OP-25397	1,200.00		2,623,241.73
16/Jun/2021	Egresos	11,442	RANGEL MARTINEZ JAIME	OP-25402	2,400.00		2,625,641.73
18/Jun/2021	Egresos	11,448	GUERRERO MORENO MA VIC..	OP-25409	4,200.00		2,629,841.73
22/Jun/2021	Egresos	11,450	ROBLEDO GOMEZ LINDA ISA..	OP-25412	1,020.00		2,630,861.73
29/Jun/2021	Egresos	11,455	ALVAREZ ALFEREZ ANGEL A..	OP/25421	2,700.00		2,633,561.73
29/Jun/2021	Egresos	11,456	MORENO DELGADO HILARIO	OP/25422	1,950.00		2,635,511.73
29/Jun/2021	Egresos	11,457	ESPARZA RODRIGUEZ MIGUE..	OP/25423	2,400.00		2,637,911.73
29/Jun/2021	Egresos	11,458	TORRES GARCIA GRACIELA	OP-25424	1,200.00		2,639,111.73
29/Jun/2021	Egresos	11,459	LEOS FLORES VERONICA	OP-25425	1,200.00		2,640,311.73
29/Jun/2021	Egresos	11,460	RANGEL MARTINEZ JAIME	OP-25434	2,400.00		2,642,711.73
29/Jun/2021	Egresos	11,461	RAMIREZ ALMENDARIZ MA D..	OP-25426	1,000.00		2,643,711.73
29/Jun/2021	Egresos	11,462	AGUILERA GONZALEZ JUAN J..	OP/25427	2,600.00		2,646,311.73
29/Jun/2021	Egresos	11,463	CUEVAS HERNANDEZ JOSE ..	OP/25428	2,600.00		2,648,911.73
29/Jun/2021	Egresos	11,464	RODRIGUEZ RUIZ LAURA YES..	OP/25429	3,000.00		2,651,911.73
29/Jun/2021	Egresos	11,465	GUARDADO ROBLEDO FRAN..	OP/25430	5,000.00		2,656,911.73
29/Jun/2021	Egresos	11,466	REYES CATARINA JUAN MAN..	OP/25431	4,500.00		2,661,411.73
29/Jun/2021	Egresos	11,467	MORENO MARTINEZ ANTONIO	OP/25432	1,950.00		2,663,361.73
29/Jun/2021	Egresos	11,468	MARTINEZ MONTAÑO CRISTI..	OP-25433	3,200.00		2,666,561.73

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2021	Egresos	11,469	RAMIREZ BAEZ JOSUE FRAN..	OP-25435	1,000.00		2,667,561.73
30/Jun/2021	Diario	63	MARIO SILVA AGUIÑAGA	LR	3,000.00		2,670,561.73
02/Jul/2021	Egresos	11,498	TORRES SANTANA RICARDO ..	OP-25560	54,970.00		2,725,531.73
02/Jul/2021	Egresos	11,500	IBARRA REYES JOVANI	OP-25561	2,400.00		2,727,931.73
14/Jul/2021	Egresos	11,517	ALVAREZ ALFEREZ ANGEL A..	OP/25580	2,520.00		2,730,451.73
14/Jul/2021	Egresos	11,518	MORENO DELGADO HILARIO	OP/25581	2,600.00		2,733,051.73
14/Jul/2021	Egresos	11,519	ESPARZA RODRIGUEZ MIGUE..	OP/25582	2,400.00		2,735,451.73
14/Jul/2021	Egresos	11,520	TORRES GARCIA GRACIELA	OP-25583	1,200.00		2,736,651.73
14/Jul/2021	Egresos	11,521	LEOS FLORES VERONICA	OP-25584	1,200.00		2,737,851.73
14/Jul/2021	Egresos	11,522	RANGEL MARTINEZ JAIME	OP-25585	2,400.00		2,740,251.73
14/Jul/2021	Egresos	11,523	RAMIREZ ALMENDARIZ MA D..	OP-25586	1,000.00		2,741,251.73
14/Jul/2021	Egresos	11,524	AGUILERA GONZALEZ JUAN J..	OP/25587	2,427.00		2,743,678.73
14/Jul/2021	Egresos	11,525	CUEVAS HERNANDEZ JOSE ..	OP/25588	2,600.00		2,746,278.73
14/Jul/2021	Egresos	11,526	RODRIGUEZ RUIZ LAURA YES..	OP/25589	3,000.00		2,749,278.73
14/Jul/2021	Egresos	11,527	GUARDADO ROBLEDO FRAN..	OP/25590	5,000.00		2,754,278.73
14/Jul/2021	Egresos	11,528	MARTINEZ MONTAÑO CRISTI..	OP-25591	3,200.00		2,757,478.73
14/Jul/2021	Egresos	11,529	RAMIREZ BAEZ JOSUE FRAN..	OP-25592	1,000.00		2,758,478.73
14/Jul/2021	Egresos	11,530	REYES CATARINA JUAN MAN..	OP/25593	4,500.00		2,762,978.73
14/Jul/2021	Egresos	11,531	MORENO MARTINEZ ANTONIO	OP/25594	1,950.00		2,764,928.73
14/Jul/2021	Egresos	11,532	TOVAR QUIROZ JOSE ANGEL	OP-25596	1,571.50		2,766,500.23
14/Jul/2021	Egresos	11,533	TOVAR QUIROZ JOSE ANGEL	OP-25597	1,571.50		2,768,071.73
14/Jul/2021	Egresos	11,534	ONTIVEROS ORTIZ ITZVAN Y..	OP-25598	1,571.00		2,769,642.73
14/Jul/2021	Egresos	11,535	ONTIVEROS ORTIZ ITZVAN Y..	OP-25599	1,571.00		2,771,213.73
14/Jul/2021	Egresos	11,536	DAVILA PIÑA MARTIN GUADA..	OP-25600	1,562.00		2,772,775.73
14/Jul/2021	Egresos	11,537	DAVILA PIÑA MARTIN GUADA..	OP-25601	1,562.00		2,774,337.73
14/Jul/2021	Egresos	11,538	NAJERA SANTOS ISABEL	OP-25602	2,500.00		2,776,837.73
14/Jul/2021	Egresos	11,539	NAJERA SANTOS ISABEL	OP-25603	2,500.00		2,779,337.73
14/Jul/2021	Egresos	11,540	RODRIGUEZ HERNANDEZ JU..	OP/25605	2,400.00		2,781,737.73
14/Jul/2021	Diario	44	MUNICIPIO DE OJUELOS DE J..	LR/ VARIAS	71,792.00		2,853,529.73
14/Jul/2021	Diario	46	MUNICIPIO DE OJUELOS DE J..	LR	10,300.00		2,863,829.73
15/Jul/2021	Egresos	11,542	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25606	54,510.00		2,918,339.73
15/Jul/2021	Egresos	11,543	IBARRA REYES JOVANI	OP-25607	2,400.00		2,920,739.73
19/Jul/2021	Egresos	11,552	DIAZ FLORES MA DEL SOCOR..	OP/25623	1,000.00		2,921,739.73
23/Jul/2021	Egresos	11,558	AGUIÑAGA MASCORRO JOSE..	OP-25626	2,500.00		2,924,239.73
29/Jul/2021	Egresos	11,561	RODRIGUEZ RUIZ LAURA YES..	OP/25651	3,000.00		2,927,239.73
29/Jul/2021	Egresos	11,562	FRANCISCO JAVIER GUARDA..	OP/25652	5,000.00		2,932,239.73
29/Jul/2021	Egresos	11,563	MARTINEZ MONTAÑO CRISTI..	OP/25653	3,200.00		2,935,439.73
29/Jul/2021	Egresos	11,564	RAMIREZ BAEZ JOSUE FRAN..	OP/25654	1,000.00		2,936,439.73
29/Jul/2021	Egresos	11,565	TORRES SANTANA RICARDO ..	OP/VARIAS	7,204.50		2,943,644.23
29/Jul/2021	Egresos	11,567	MORENO DELGADO HILARIO	OP/25660	1,950.00		2,945,594.23
29/Jul/2021	Egresos	11,568	ESPARZA RODRIGUEZ MIGUE..	OP/25661	2,400.00		2,947,994.23
29/Jul/2021	Egresos	11,571	ALVAREZ ALFEREZ ANGEL A..	OP/25659	1,800.00		2,949,794.23
29/Jul/2021	Egresos	11,572	TORRES GARCIA GRACIELA	OP/32161	1,200.00		2,950,994.23
29/Jul/2021	Egresos	11,573	LEOS FLORES VERONICA	OP/25663	1,200.00		2,952,194.23
29/Jul/2021	Egresos	11,574	RAMIREZ ALMENDARIZ MA D..	OP/25664	1,000.00		2,953,194.23
29/Jul/2021	Egresos	11,575	AGUILERA GONZALEZ JUAN J..	OP/25665	2,600.00		2,955,794.23
29/Jul/2021	Egresos	11,576	CUEVAS HERNANDEZ JOSE ..	OP/25666	2,600.00		2,958,394.23
29/Jul/2021	Egresos	11,577	REYES CATARINA JUAN MAN..	OP/25667	4,500.00		2,962,894.23
29/Jul/2021	Egresos	11,578	MORENO MARTINEZ ANTONIO	OP/25668	1,950.00		2,964,844.23
29/Jul/2021	Egresos	11,579	RODRIGUEZ HERNANDEZ JUA..	OP/25669	2,400.00		2,967,244.23
29/Jul/2021	Egresos	11,580	IBARRA REYES JOVANI	OP/25670	2,400.00		2,969,644.23
29/Jul/2021	Egresos	11,581	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25671	51,750.00		3,021,394.23
29/Jul/2021	Egresos	11,583	MACIAS BRIONES MARIA DEL ..	OP/25672	3,966.66		3,025,360.89
30/Jul/2021	Egresos	11,584	AGUIÑAGA MASCORRO JOSE..	OP/25673	2,500.00		3,027,860.89
30/Jul/2021	Diario	93	SILVA AGUIÑAGA MARIO	LR	3,000.00		3,030,860.89
05/Ago/2021	Egresos	11,611	AGUIÑAGA MASCORRO JOSE..	OP-32220	2,500.00		3,033,360.89
11/Ago/2021	Egresos	11,615	MENDEZ HERNANDEZ RAFAEL	OP/25720	7,790.00		3,041,150.89
11/Ago/2021	Egresos	11,616	MENDEZ HERNANDEZ RAFAEL	OP/25730	7,790.00		3,048,940.89
12/Ago/2021	Egresos	11,617	ALVAREZ ALFEREZ ANGEL A..	OP/25737	2,700.00		3,051,640.89
12/Ago/2021	Egresos	11,618	MORENO DELGADO HILARIO	OP/25738	1,950.00		3,053,590.89
12/Ago/2021	Egresos	11,619	ESPARZA RODRIGUEZ MIGUE..	OP/25739	2,400.00		3,055,990.89
12/Ago/2021	Egresos	11,620	TORRES GARCIA GRACIELA	OP/25740	1,200.00		3,057,190.89
12/Ago/2021	Egresos	11,621	LEOS FLORES VERONICA	OP/25741	1,200.00		3,058,390.89
12/Ago/2021	Egresos	11,622	RAMIREZ ALMENDARIZ MA D..	OP/25742	1,000.00		3,059,390.89
12/Ago/2021	Egresos	11,623	AGUILERA GONZALEZ JUAN J..	OP/25743	2,427.00		3,061,817.89
12/Ago/2021	Egresos	11,624	CUEVAS HERNANDEZ JOSE ..	OP/25744	2,600.00		3,064,417.89
12/Ago/2021	Egresos	11,625	RODRIGUEZ HERNANDEZ JU..	OP/25745	2,400.00		3,066,817.89
12/Ago/2021	Egresos	11,626	RODRIGUEZ RUIZ LAURA YES..	OP/25746	3,000.00		3,069,817.89
12/Ago/2021	Egresos	11,627	GUARDADO ROBLEDO FRAN..	OP/25747	5,000.00		3,074,817.89
12/Ago/2021	Egresos	11,628	MARTINEZ MONTAÑO CRISTI..	OP/25748	3,200.00		3,078,017.89
12/Ago/2021	Egresos	11,629	RAMIREZ BAEZ JOSUE FRAN..	OP/25749	1,000.00		3,079,017.89
12/Ago/2021	Egresos	11,630	REYES CATARINA JUAN MAN..	OP/25750	4,500.00		3,083,517.89

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Hoja: 9
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ago/2021	Egresos	11,633	IBARRA REYES JOVANI	OP/25757	2,400.00		3,085,917.89
12/Ago/2021	Egresos	11,634	AGUIÑAGA MASCORRO JOSE..	OP/25758	2,500.00		3,088,417.89
12/Ago/2021	Egresos	11,635	MACIAS BRIONES MARIA DEL ..	OP/25759	3,500.00		3,091,917.89
12/Ago/2021	Egresos	11,636	MORENO MARTINEZ ANTONIO	OP/25760	1,950.00		3,093,867.89
12/Ago/2021	Diario	37	MUNICIPIO DE OJUELOS DE J..	LR/ VARIAS	71,792.00		3,165,659.89
13/Ago/2021	Egresos	11,632	TORRES SANTANA RICARDO ..	OP/VARIAS	7,204.50		3,172,864.39
13/Ago/2021	Egresos	11,641	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25766	49,910.00		3,222,774.39
14/Ago/2021	Diario	40	SILVA AGUIÑAGA MARIO	LR-023	3,000.00		3,225,774.39
20/Ago/2021	Egresos	11,662	AGUIÑAGA MASCORRO JOSE..	OP/25773	2,500.00		3,228,274.39
27/Ago/2021	Egresos	11,684	TORRES SANTANA RICARDO ..	OP/VARIAS	7,205.00		3,235,479.39
27/Ago/2021	Egresos	11,685	AGUIÑAGA MASCORRO JOSE..	OP/25793	2,500.00		3,237,979.39
30/Ago/2021	Egresos	11,692	ALVAREZ ALFEREZ ANGEL A..	OP/25798	2,700.00		3,240,679.39
30/Ago/2021	Egresos	11,693	MORENO DELGADO HILARIO	OP/25799	1,950.00		3,242,629.39
30/Ago/2021	Egresos	11,694	ESPARZA RODRIGUEZ MIGUE..	OP/25800	2,400.00		3,245,029.39
30/Ago/2021	Egresos	11,695	TORRES GARCIA GRACIELA	OP/25438	1,200.00		3,246,229.39
30/Ago/2021	Egresos	11,696	LEOS FLORES VERONICA	OP/25439	1,200.00		3,247,429.39
30/Ago/2021	Egresos	11,697	RAMIREZ ALMENDARIZ MA D..	OP/25440	1,000.00		3,248,429.39
30/Ago/2021	Egresos	11,698	AGUILERA GONZALEZ JUAN J..	OP/25441	2,600.00		3,251,029.39
30/Ago/2021	Egresos	11,699	CUEVAS HERNANDEZ JOSE ..	OP/25442	2,600.00		3,253,629.39
30/Ago/2021	Egresos	11,701	RODRIGUEZ HERNANDEZ JU..	OP/25443	2,400.00		3,256,029.39
30/Ago/2021	Egresos	11,702	RODRIGUEZ RUIZ LAURA YES..	OP/25444	3,000.00		3,259,029.39
30/Ago/2021	Egresos	11,703	GUARDADO ROBLEDO FRAN..	OP/25445	5,000.00		3,264,029.39
30/Ago/2021	Egresos	11,704	MARTINEZ MONTAÑO CRISTI..	OP/25446	3,200.00		3,267,229.39
30/Ago/2021	Egresos	11,705	RAMIREZ BAEZ JOSUE FRAN..	OP/25447	1,000.00		3,268,229.39
30/Ago/2021	Egresos	11,706	REYES CATARINA JUAN MAN..	OP/25448	4,500.00		3,272,729.39
30/Ago/2021	Egresos	11,707	MORENO MARTINEZ ANTONIO	OP/25449	1,950.00		3,274,679.39
30/Ago/2021	Egresos	11,708	MACIAS BRIONES MARIA DEL ..	OP/25450	3,500.00		3,278,179.39
30/Ago/2021	Egresos	11,709	IBARRA REYES JOVANI	OP/25451	2,400.00		3,280,579.39
30/Ago/2021	Egresos	11,710	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25452	49,450.00		3,330,029.39
31/Ago/2021	Diario	154	SILVA AGUIÑAGA MARIO	LR/023	3,000.00		3,333,029.39
03/Sep/2021	Egresos	11,716	AGUIÑAGA MASCORRO JOSE..	OP/25456	2,500.00		3,335,529.39
07/Sep/2021	Egresos	11,760	JOSE LUIS LEMUS PAEZ	OP-32893	24,000.00		3,359,529.39
07/Sep/2021	Egresos	11,761	JOSE LUIS LEMUS PAEZ	OP-32894	25,200.00		3,384,729.39
10/Sep/2021	Egresos	11,780	AGUIÑAGA MASCORRO JOSE..	OP-25828	2,500.00		3,387,229.39
14/Sep/2021	Egresos	11,794	ALVAREZ ALFEREZ ANGEL A..	OP/25862	2,520.00		3,389,749.39
14/Sep/2021	Egresos	11,795	MORENO DELGADO HILARIO	OP/25863	1,950.00		3,391,699.39
14/Sep/2021	Egresos	11,796	ESPARZA RODRIGUEZ MIGUE..	OP/25864	2,400.00		3,394,099.39
14/Sep/2021	Egresos	11,798	LEOS FLORES VERONICA	OP/25866	1,200.00		3,395,299.39
14/Sep/2021	Egresos	11,799	RAMIREZ ALMENDARIZ MA D..	OP/25867	1,000.00		3,396,299.39
14/Sep/2021	Egresos	11,800	AGUILERA GONZALEZ JUAN J..	OP/25868	2,600.00		3,398,899.39
14/Sep/2021	Egresos	11,801	CUEVAS HERNANDEZ JOSE ..	OP/25869	2,600.00		3,401,499.39
14/Sep/2021	Egresos	11,803	RODRIGUEZ HERNANDEZ JU..	OP/25871	2,240.00		3,403,739.39
14/Sep/2021	Egresos	11,804	RODRIGUEZ RUIZ LAURA YES..	OP/25872	3,000.00		3,406,739.39
14/Sep/2021	Egresos	11,805	GUARDADO ROBLEDO FRAN..	OP/25873	5,000.00		3,411,739.39
14/Sep/2021	Egresos	11,806	MARTINEZ MONTAÑO CRISTI..	OP/25874	3,200.00		3,414,939.39
14/Sep/2021	Egresos	11,808	RAMIREZ BAEZ JOSUE FRAN..	OP/28876	1,000.00		3,415,939.39
14/Sep/2021	Egresos	11,809	REYES CATARINA JUAN MAN..	OP/25877	4,500.00		3,420,439.39
14/Sep/2021	Egresos	11,810	MORENO MARTINEZ ANTONIO	OP/25878	1,950.00		3,422,389.39
14/Sep/2021	Egresos	11,811	ARENAS SAUCEDO NICOLAR	OP/25879	4,500.00		3,426,889.39
14/Sep/2021	Diario	29	MUNICIPIO DE OJUELOS DE J..	LR/ VARIAS	71,792.00		3,498,681.39
15/Sep/2021	Egresos	11,815	DIAZ FLORES MA DEL SOCOR..	OP/25882	1,000.00		3,499,681.39
15/Sep/2021	Egresos	11,817	MACIAS BRIONES MARIA DEL ..	OP/25888	3,500.00		3,503,181.39
15/Sep/2021	Diario	50	MARIO SILVA AGUIÑAGA	LR	3,000.00		3,506,181.39
17/Sep/2021	Egresos	11,819	AGUIÑAGA MASCORRO JOSE..	OP/25889	2,500.00		3,508,681.39
17/Sep/2021	Egresos	11,820	IBARRA REYES JOVANI	OP/25890	640.00		3,509,321.39
22/Sep/2021	Egresos	11,821	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25900	12,640.00		3,521,961.39
24/Sep/2021	Egresos	11,834	AGUIÑAGA MASCORRO JOSE..	OP/26106	2,500.00		3,524,461.39
28/Sep/2021	Egresos	11,839	RODRIGUEZ RUIZ LAURA YES..	OP/26113	3,000.00		3,527,461.39
28/Sep/2021	Egresos	11,840	GUARDADO ROBLEDO FRAN..	OP/26114	5,000.00		3,532,461.39
28/Sep/2021	Egresos	11,847	RAMIREZ BAEZ JOSUE FRAN..	OP/26117	1,000.00		3,533,461.39
28/Sep/2021	Egresos	11,848	MARTINEZ MONTAÑO CRISTI..	OP/26118	3,200.00		3,536,661.39
28/Sep/2021	Egresos	11,849	MACIAS BRIONES MARIA DEL ..	OP/26119	3,500.00		3,540,161.39
28/Sep/2021	Diario	118	GRUPO MULTIDICIPLINARIO ..	F/1889	11,600.00		3,551,761.39
29/Sep/2021	Egresos	11,854	ALVAREZ ALFEREZ ANGEL A..	OP/26124	2,700.00		3,554,461.39
29/Sep/2021	Egresos	11,855	MORENO DELGADO HILARIO	OP/26125	1,950.00		3,556,411.39
29/Sep/2021	Egresos	11,856	ESPARZA RODRIGUEZ MIGUE..	OP-33200	2,080.00		3,558,491.39
29/Sep/2021	Egresos	11,857	LEOS FLORES VERONICA	OP/26127	1,200.00		3,559,691.39
29/Sep/2021	Egresos	11,858	RAMIREZ ALMENDARIZ MA D..	OP/26128	1,000.00		3,560,691.39
29/Sep/2021	Egresos	11,859	REYES CATARINA JUAN MAN..	OP/26129	4,500.00		3,565,191.39
29/Sep/2021	Egresos	11,860	CUEVAS HERNANDEZ JOSE ..	OP/26130	2,600.00		3,567,791.39
29/Sep/2021	Egresos	11,861	RODRIGUEZ HERNANDEZ JU..	OP/26131	2,400.00		3,570,191.39
29/Sep/2021	Egresos	11,862	AGUILERA GONZALEZ JUAN J..	OP/26132	2,600.00		3,572,791.39

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Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2021	Egresos	11,863	MORENO MARTINEZ ANTONIO	OP/26133	1,950.00		3,574,741.39
29/Sep/2021	Egresos	11,865	ARENAS SAUCEDA NICOLAS	OP-33209	4,500.00		3,579,241.39
29/Sep/2021	Egresos	11,866	IBARRA REYES JOVANI	OP/26136	640.00		3,579,881.39
29/Sep/2021	Egresos	11,867	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22101	12,410.00		3,592,291.39
29/Sep/2021	Egresos	11,888	AGUIÑAGA MASCORRO JOSE..	OP/22120	1,786.00		3,594,077.39
29/Sep/2021	Diario	122	SILVA AGUIÑAGA MARIO	LR	3,000.00		3,597,077.39
05/Oct/2021	Egresos	11,894	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26502	6,720.00		3,603,797.39
14/Oct/2021	Egresos	11,919	RODRIGUEZ RUIZ LAURA YES..	OP/26515	3,000.00		3,606,797.39
14/Oct/2021	Egresos	11,920	ALVAREZ ALFEREZ ANGEL A..	OP/26516	2,700.00		3,609,497.39
14/Oct/2021	Egresos	11,921	MORENO DELGADO HILARIO	OP/26517	1,950.00		3,611,447.39
14/Oct/2021	Egresos	11,922	ESPARZA RODRIGUEZ MIGUE..	OP/26518	2,400.00		3,613,847.39
14/Oct/2021	Egresos	11,923	LEOS FLORES VERONICA	OP/26519	1,200.00		3,615,047.39
14/Oct/2021	Egresos	11,924	RAMIREZ ALMENDARIZ MA D..	OP/26520	1,000.00		3,616,047.39
14/Oct/2021	Egresos	11,926	AGUILERA GONZALEZ JUAN J..	OP/26522	2,427.00		3,618,474.39
14/Oct/2021	Egresos	11,927	CUEVAS HERNANDEZ JOSE ..	OP/26523	2,600.00		3,621,074.39
14/Oct/2021	Egresos	11,928	RODRIGUEZ HERNANDEZ JU..	OP/26524	2,240.00		3,623,314.39
14/Oct/2021	Egresos	11,929	REYES CATARINA JUAN MAN..	OP/26525	4,500.00		3,627,814.39
14/Oct/2021	Egresos	11,930	MORENO MARTINEZ ANTONIO	OP/26526	1,950.00		3,629,764.39
14/Oct/2021	Egresos	11,931	MACIAS BRIONES MARIA DEL ..	OP/26527	3,500.00		3,633,264.39
15/Oct/2021	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR VARIAS	7,000.00		3,640,264.39
18/Oct/2021	Egresos	11,937	IBARRA REYES JOVANI	OP-26532	2,400.00		3,642,664.39
18/Oct/2021	Egresos	11,938	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26533	48,070.00		3,690,734.39
27/Oct/2021	Egresos	11,973	CARRANZA VAZQUEZ ESAU	OP-26542	10,200.00		3,700,934.39
27/Oct/2021	Egresos	11,974	CARRANZA VAZQUEZ ESAU	OP-26543	10,200.00		3,711,134.39
28/Oct/2021	Egresos	11,984	CARRANZA VAZQUEZ ESAU	OP/26544	4,200.00		3,715,334.39
29/Oct/2021	Egresos	11,985	MARMOLEJO AMAYA ANA MA..	OP/VARIAS	5,293.50		3,720,627.89
29/Oct/2021	Egresos	11,986	RODRIGUEZ RUIZ LAURA YES..	OP/26549	3,000.00		3,723,627.89
29/Oct/2021	Egresos	11,987	REYES CATARINA JUAN MAN..	OP/26550	4,500.00		3,728,127.89
29/Oct/2021	Egresos	11,988	MORENO MARTINEZ ANTONIO	OP/26551	1,950.00		3,730,077.89
29/Oct/2021	Egresos	11,991	ALVAREZ ALFEREZ ANGEL A..	OP/26557	2,520.00		3,732,597.89
29/Oct/2021	Egresos	11,992	MORENO DELGADO HILARIO	OP/26558	1,950.00		3,734,547.89
29/Oct/2021	Egresos	11,993	ESPARZA RODRIGUEZ MIGUE..	OP/26559	2,720.00		3,737,267.89
29/Oct/2021	Egresos	11,994	LEOS FLORES VERONICA	OP/26560	1,200.00		3,738,467.89
29/Oct/2021	Egresos	11,995	RAMIREZ ALMENDARIZ MA D..	OP/26561	1,000.00		3,739,467.89
29/Oct/2021	Egresos	11,996	AGUILERA GONZALEZ JUAN J..	OP/26562	2,600.00		3,742,067.89
29/Oct/2021	Egresos	11,997	CUEVAS HERNANDEZ JOSE ..	OP/26563	2,600.00		3,744,667.89
29/Oct/2021	Egresos	11,998	RODRIGUEZ HERNANDEZ JU..	OP/26564	2,400.00		3,747,067.89
29/Oct/2021	Egresos	12,000	IBARRA REYES JOVANI	OP/26565	2,700.00		3,749,767.89
29/Oct/2021	Egresos	12,001	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26566	50,640.00		3,800,407.89
29/Oct/2021	Egresos	12,002	CURA JUAREZ HUMBERTO	OP/26567	2,300.00		3,802,707.89
29/Oct/2021	Diario	85	MUNICIPIO DE OJUELOS DE J..	LR VARIAS	7,000.00		3,809,707.89
11/Nov/2021	Egresos	12,064	RODRIGUEZ HERNANDEZ JU..	OP/26681	2,020.00		3,811,727.89
11/Nov/2021	Egresos	12,065	MORENO DELGADO HILARIO	OP/26682	1,950.00		3,813,677.89
11/Nov/2021	Egresos	12,066	RAMIREZ ALMENDARIZ MA D..	OP/26683	1,000.00		3,814,677.89
11/Nov/2021	Egresos	12,067	LEOS FLORES VERONICA	OP/26684	1,200.00		3,815,877.89
11/Nov/2021	Egresos	12,068	ALVAREZ ALFEREZ ANGEL A..	OP/26685	2,480.00		3,818,357.89
11/Nov/2021	Egresos	12,069	CUEVAS HERNANDEZ JOSE ..	OP/26686	2,600.00		3,820,957.89
11/Nov/2021	Egresos	12,070	AGUILERA GONZALEZ JUAN J..	OP/26687	2,426.00		3,823,383.89
11/Nov/2021	Egresos	12,071	ESPARZA RODRIGUEZ MIGUE..	OP/26688	2,400.00		3,825,783.89
11/Nov/2021	Egresos	12,072	REYES CATARINA JUAN MAN..	OP/26689	4,500.00		3,830,283.89
11/Nov/2021	Egresos	12,073	MORENO MARTINEZ ANTIONIO	OP/26690	1,950.00		3,832,233.89
11/Nov/2021	Egresos	12,075	RODRIGUEZ RUIZ LAURA YES..	OP/26692	3,000.00		3,835,233.89
12/Nov/2021	Egresos	12,080	IBARRA REYES JOVANI	OP/26700	2,900.00		3,838,133.89
12/Nov/2021	Egresos	12,081	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26701	52,970.00		3,891,103.89
12/Nov/2021	Egresos	12,082	MARMOLEJO AMAYA ANA MA..	OP/VARIOS	7,453.50		3,898,557.39
16/Nov/2021	Egresos	12,083	CURA JUAREZ HUMBERTO	OP/26708	2,300.00		3,900,857.39
16/Nov/2021	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR VARIAS	7,000.00		3,907,857.39
17/Nov/2021	Egresos	12,089	TORRES BARCENAS CARMEN..	OP-26710	3,500.00		3,911,357.39
22/Nov/2021	Egresos	12,112	CARRANZA VAZQUEZ ESAU	OP/26726	16,000.00		3,927,357.39
22/Nov/2021	Egresos	12,113	CARRANZA VAZQUEZ ESAU	OP/26727	15,700.00		3,943,057.39
22/Nov/2021	Egresos	12,114	CARRANZA VAZQUEZ ESAU	OP/26728	15,700.00		3,958,757.39
29/Nov/2021	Egresos	12,124	RODRIGUEZ RUIZ LAURA YES..	OP/22261	3,000.00		3,961,757.39
29/Nov/2021	Egresos	12,125	MORENO MARTINEZ ANTONIO	OP/22262	1,950.00		3,963,707.39
29/Nov/2021	Egresos	12,126	REYES CATARINA JUAN MAN..	OP/22263	4,500.00		3,968,207.39
29/Nov/2021	Egresos	12,128	ALVAREZ ALFEREZ ANGEL A..	OP/22265	3,060.00		3,971,267.39
29/Nov/2021	Egresos	12,129	MORENO DELGADO HILARIO	OP/22266	1,950.00		3,973,217.39
29/Nov/2021	Egresos	12,130	ESPARZA RODRIGUEZ MIGUE..	OP/22267	2,560.00		3,975,777.39
29/Nov/2021	Egresos	12,131	LEOS FLORES VERONICA	OP/22268	1,200.00		3,976,977.39
29/Nov/2021	Egresos	12,132	RAMIREZ ALMENDARIZ MA D..	OP/22269	1,000.00		3,977,977.39
29/Nov/2021	Egresos	12,133	AGUILERA GONZALEZ JUAN J..	OP/22270	2,600.00		3,980,577.39
29/Nov/2021	Egresos	12,135	RODRIGUEZ HERNANDEZ JU..	OP/22272	1,440.00		3,982,017.39
29/Nov/2021	Egresos	12,136	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22273	45,990.00		4,028,007.39

MUNICIPIO DE OJUELOS JALISCO 2021
Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 31/Dic/2021
Moneda: Peso Mexicano

Hoja: 11
 Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Nov/2021	Egresos	12,137	CURA JUAREZ HUMBERTO	OP/22274		2,300.00		4,030,307.39	
	29/Nov/2021	Egresos	12,138	MARMOLEJO AMAYA ANA MA..	OP/VARIOS		7,453.50		4,037,760.89	
	29/Nov/2021	Diario	135	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		7,000.00		4,044,760.89	
	30/Nov/2021	Egresos	12,139	IBARRA REYES JOVANI	OP/22288		2,900.00		4,047,660.89	
	30/Nov/2021	Egresos	12,143	CUEVAS HERNANDEZ JOSE ..	OP/22292		2,253.00		4,049,913.89	
	30/Nov/2021	Egresos	12,144	LOZANO DAVILA OSCAR DANI..	OP-22293		1,885.00		4,051,798.89	
	30/Nov/2021	Egresos	12,145	CRUZ ESCOBEDO CESAR AD..	OP-22215		3,000.00		4,054,798.89	
	30/Nov/2021	Egresos	12,146	CANO CONTRERAS ERICK	OP-22216		1,300.00		4,056,098.89	
	30/Nov/2021	Egresos	12,147	LARA GONZALEZ BICTORIANO	OP-22217		600.00		4,056,698.89	
	30/Nov/2021	Egresos	12,148	ROBLES MONTOYA JOSE GU..	OP-22218		600.00		4,057,298.89	
	30/Nov/2021	Egresos	12,150	MARTINEZ SALAZAR DANIEL	OP-22219		1,300.00		4,058,598.89	
	30/Nov/2021	Egresos	12,151	DOMINGUEZ RUVALCABA ISE..	OP/22220		2,300.00		4,060,898.89	
	08/Dic/2021	Egresos	12,175	CARRANZA VAZQUEZ ESAU	OP/22223		20,300.00		4,081,198.89	
	08/Dic/2021	Egresos	12,176	CARRANZA VAZQUEZ ESAU	OP/22224		20,100.00		4,101,298.89	
	08/Dic/2021	Egresos	12,177	CARRANZA VAZQUEZ ESAU	OP/22225		20,400.00		4,121,698.89	
	08/Dic/2021	Egresos	12,178	CARRANZA VAZQUEZ ESAU	OP/22226		20,600.00		4,142,298.89	
	09/Dic/2021	Egresos	12,181	CARRANZA VAZQUEZ ESAU	OP/22227		11,400.00		4,153,698.89	
	09/Dic/2021	Egresos	12,182	CARRANZA VAZQUEZ ESAU	OP/22228		12,000.00		4,165,698.89	
	10/Dic/2021	Egresos	12,194	CARRANZA VAZQUEZ ESAU	OP-22237		12,000.00		4,177,698.89	
	14/Dic/2021	Egresos	12,198	CURA JUAREZ HUMBERTO	OP/22238		2,300.00		4,179,998.89	
	14/Dic/2021	Egresos	12,199	ALVAREZ ALFEREZ ANGEL A..	OP/22239		2,700.00		4,182,698.89	
	14/Dic/2021	Egresos	12,201	MORENO DELGADO HILARIO	OP/22241		1,950.00		4,184,648.89	
	14/Dic/2021	Egresos	12,202	ESPARZA RODRIGUEZ MIGUE..	OP/22242		2,400.00		4,187,048.89	
	14/Dic/2021	Egresos	12,203	LEOS FLORES VERONICA	OP/22243		1,200.00		4,188,248.89	
	14/Dic/2021	Egresos	12,204	RAMIREZ ALMENDARIZ MA D..	OP/22244		1,500.00		4,189,748.89	
	14/Dic/2021	Egresos	12,205	AGUILERA GONZALEZ JUAN J..	OP/22245		2,600.00		4,192,348.89	
	14/Dic/2021	Egresos	12,206	CUEVAS HERNANDEZ JOSE ..	OP/22246		1,906.00		4,194,254.89	
	14/Dic/2021	Egresos	12,207	RODRIGUEZ HERNANDEZ JU..	OP/22247		2,400.00		4,196,654.89	
	14/Dic/2021	Egresos	12,208	IBARRA REYES JOVANI	OP/22248		2,400.00		4,199,054.89	
	14/Dic/2021	Egresos	12,209	REYES CATARINA JUAN MAN..	OP/22249		4,500.00		4,203,554.89	
	14/Dic/2021	Egresos	12,210	MORENO MARTINEZ ANTONIO	OP/22250		1,950.00		4,205,504.89	
	14/Dic/2021	Egresos	12,211	RODRIGUEZ RUIZ LAURA YES..	OP/22251		3,000.00		4,208,504.89	
	14/Dic/2021	Egresos	12,213	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22253		45,770.00		4,254,274.89	
	14/Dic/2021	Egresos	12,214	MARMOLEJO AMAYA ANA MA..	OP/VARIOS		5,400.00		4,259,674.89	
	15/Dic/2021	Egresos	12,241	TOVAR QUIROZ JOSE ANGEL	OP/26245		1,080.00		4,260,754.89	
	15/Dic/2021	Egresos	12,242	CARRANZA VAZQUEZ ESAU	OP/26246		12,000.00		4,272,754.89	
	15/Dic/2021	Diario	110	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		7,525.80		4,280,280.69	
	20/Dic/2021	Egresos	12,266	TORRES SANTANA RICARDO ..	OP/22156		26,400.00		4,306,680.69	
	20/Dic/2021	Egresos	12,267	CONTRERAS REYES OLGA	OP/22157		1,950.00		4,308,630.69	
	29/Dic/2021	Egresos	12,280	ALVAREZ ALFEREZ ANGEL A..	OP/22171		5,400.00		4,314,030.69	
	29/Dic/2021	Egresos	12,281	MORENO DELGADO HILARIO	OP/22172		1,950.00		4,315,980.69	
	29/Dic/2021	Egresos	12,282	ESPARZA RODRIGUEZ MIGUE..	OP/22173		4,800.00		4,320,780.69	
	29/Dic/2021	Egresos	12,283	LEOS FLORES VERONICA	OP/22174		1,200.00		4,321,980.69	
	29/Dic/2021	Egresos	12,284	RAMIREZ ALMENDARIZ MA D..	OP/22175		1,000.00		4,322,980.69	
	29/Dic/2021	Egresos	12,285	AGUILERA GONZALEZ JUAN J..	OP/22176		2,600.00		4,325,580.69	
	29/Dic/2021	Egresos	12,286	CUEVAS HERNANDEZ JOSE ..	OP/22177		2,253.00		4,327,833.69	
	29/Dic/2021	Egresos	12,287	REYES CATARINA JUAN MAN..	OP/22178		4,500.00		4,332,333.69	
	29/Dic/2021	Egresos	12,289	MORENO MARTINEZ ANTONIO	OP/22179		1,950.00		4,334,283.69	
	29/Dic/2021	Egresos	12,291	RODRIGUEZ RUIZ LAURA YES..	OP/22181		3,000.00		4,337,283.69	
	29/Dic/2021	Egresos	12,294	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22185		62,330.00		4,399,613.69	
	29/Dic/2021	Egresos	12,295	IBARRA REYES JOVANI	OP/22184		3,280.00		4,402,893.69	
	30/Dic/2021	Diario	153	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		7,000.00		4,409,893.69	
Total:							4,409,893.69	0.00	4,409,893.69	

82700-0122-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

14/Ene/2021	Egresos	392	TORRES BAEZ JORGE CRIST..	OP-023513		2,400.00		2,400.00
14/Ene/2021	Egresos	393	SILVA GARZA AARON	OP-023514		2,400.00		4,800.00
14/Ene/2021	Egresos	394	MONTAÑEZ ARANDA HECTOR..	OP-023515		2,400.00		7,200.00
29/Ene/2021	Egresos	401	SANCHEZ AGUIÑAGA ROMEO	OP-023739		5,200.00		12,400.00
29/Ene/2021	Egresos	402	TORRES BAEZ JORGE CRIST..	OP-023740		2,900.00		15,300.00
29/Ene/2021	Egresos	403	SILVA GARZA AARON	OP-02343		2,900.00		18,200.00
29/Ene/2021	Egresos	404	MONTAÑEZ ARANDA HECTOR..	OP-023744		2,900.00		21,100.00
29/Ene/2021	Egresos	405	ALONSO SANDATE LUCERO	OP-023745		2,400.00		23,500.00
15/Feb/2021	Egresos	9	TORRES BAEZ JORGE CRIST..	OP-023843		2,080.00		25,580.00
15/Feb/2021	Egresos	10	SILVA GARZA AARON	OP-023844		2,400.00		27,980.00
15/Feb/2021	Egresos	11	MONTAÑEZ ARANDA HECTOR..	OP-023845		2,400.00		30,380.00
15/Feb/2021	Egresos	12	ALONSO SANDATE LUCERO	OP-023846		2,400.00		32,780.00
15/Feb/2021	Egresos	13	SANCHEZ AGUIÑAGA ROMEO	OP-023847		5,200.00		37,980.00
25/Feb/2021	Egresos	191	JORGE CRISTOPHER TORRE..	OP/24070		2,400.00		40,380.00
25/Feb/2021	Egresos	200	JORGE CRISTOPHER TORRE..	OP/24070		2,400.00		42,780.00
25/Feb/2021	Egresos	211	MONTAÑEZ ARANDA HECTO..	OP/24071		2,400.00		45,180.00
25/Feb/2021	Egresos	221	ALONSO SANDATE LUCERO	OP/24072		2,400.00		47,580.00

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Mar/2021	Egresos	33	TORRES BAZ JORGE CRITOP..	OP/24284	2,400.00		49,980.00
11/Mar/2021	Egresos	34	HECTOR EDUARDO MONTAÑ..	OP/24285	2,400.00		52,380.00
11/Mar/2021	Egresos	35	ALONSO SANDATE LUCERO	OP/24286	2,400.00		54,780.00
11/Mar/2021	Egresos	36	AARON SILVA GARZA	OP/24287	2,400.00		57,180.00
29/Mar/2021	Egresos	42	MARMOLEJO ANDRADE JOSU..	OP/24642	5,402.00		62,582.00
29/Mar/2021	Egresos	47	TORRES BAEZ JORGE CRIST..	OP/24647	2,400.00		64,982.00
29/Mar/2021	Egresos	48	SILVA GARZA AARON	OP/24648	2,400.00		67,382.00
29/Mar/2021	Egresos	49	MONTAÑEZ ARANDA HECTOR..	OP/24649	2,400.00		69,782.00
29/Mar/2021	Egresos	50	ALONSO SANDATE LUCERO	OP/24650	2,400.00		72,182.00
14/Abr/2021	Egresos	60	ALONSO SANDATE LUCERO	OP/24758	2,400.00		74,582.00
14/Abr/2021	Egresos	61	AGUILAR CONTRERAS CRIST..	OP/24759	3,000.00		77,582.00
14/Abr/2021	Egresos	62	AGUILAR GAYTAN JESUS ANT..	OP/24760	933.33		78,515.33
14/Abr/2021	Egresos	63	VELA GUERRERO DANIEL	OP/24761	2,000.00		80,515.33
14/Abr/2021	Egresos	64	GUERERO VELOZ ORLANDO ..	OP/24762	2,000.00		82,515.33
14/Abr/2021	Egresos	65	CORONADO RODRIGUEZ GLO..	OP/24763	2,500.00		85,015.33
14/Abr/2021	Egresos	66	MARMOLEJO ANDRADE JOSU..	OP/24764	5,402.00		90,417.33
14/Abr/2021	Egresos	69	GONZALEZ RODRIGUEZ JOSE..	OP/24767	3,300.00		93,717.33
30/Abr/2021	Egresos	79	MARMOLEJO ANDRADE JOSU..	OP/24895	5,402.00		99,119.33
30/Abr/2021	Egresos	85	GONZALEZ RODRIGUEZ JOSE..	OP/24949	4,070.00		103,189.33
30/Abr/2021	Egresos	86	AGUILAR CONTRERAS CRIST..	OP/24950	3,000.00		106,189.33
30/Abr/2021	Egresos	87	AGUILAR GAYTAN JESUS ANT..	OP/24951	2,000.00		108,189.33
30/Abr/2021	Egresos	88	VELA GUERRERO DANIEL	OP/24952	2,000.00		110,189.33
30/Abr/2021	Egresos	89	GUERERO VELOZ ORLANDO ..	OP/24953	2,000.00		112,189.33
30/Abr/2021	Egresos	90	CORONADO RODRIGUEZ GLO..	OP/24954	2,500.00		114,689.33
30/Abr/2021	Egresos	91	ORTIZ SALA MARTIN ISRAEL	OP/24955	3,000.00		117,689.33
30/Abr/2021	Egresos	92	IBARRA CORTES JUAN ARMA..	OP/24956	2,000.00		119,689.33
14/May/2021	Egresos	100	MARMOLEJO ANDRADE JOSU..	OP/25128	5,402.00		125,091.33
14/May/2021	Egresos	102	IBARRA JIMENEZ SOCORRO	OP/25130	5,402.00		130,493.33
14/May/2021	Egresos	105	RODRIGUEZ GONZALEZ JOSE..	OP/25133	3,740.00		134,233.33
14/May/2021	Egresos	106	AGUILAR CONTRERAS CRIST..	OP/25134	3,000.00		137,233.33
14/May/2021	Egresos	107	AGUILAR GAYTAN JESUS ANT..	OP/25135	1,866.67		139,100.00
14/May/2021	Egresos	108	VELA GUERRERO DANIEL	OP/25136	2,000.00		141,100.00
14/May/2021	Egresos	110	CORONADO RODRIGUEZ GLO..	OP/25138	2,500.00		143,600.00
14/May/2021	Egresos	111	ORTIZ SALA MARTIN ISRAEL	OP/25139	2,800.00		146,400.00
14/May/2021	Egresos	112	IBARRA CORTES JUAN ARMA..	OP/25140	2,000.00		148,400.00
14/May/2021	Egresos	113	ORTIZ ARENAS JESUS ROBE..	OP/25141	3,200.00		151,600.00
14/May/2021	Egresos	115	DE LA CRUZ MORENO DIEGO ..	OP/25152	2,800.00		154,400.00
24/May/2021	Egresos	119	MARMOLEJO ANDRADE JOSU..	OP/25259	5,402.00		159,802.00
24/May/2021	Egresos	126	AGUILAR GAYTAN JESUS ANT..	OP/25266	2,000.00		161,802.00
24/May/2021	Egresos	127	VELA GUERRERO DANIEL	OP/25267	2,000.00		163,802.00
24/May/2021	Egresos	128	CORONADO RODRIGUEZ GLO..	OP/25268	2,500.00		166,302.00
24/May/2021	Egresos	129	ORTIZ SALA MARTIN ISRAEL	OP/25269	2,800.00		169,102.00
24/May/2021	Egresos	130	IBARRA CORTES JUA ARMAN..	OP/25570	2,000.00		171,102.00
24/May/2021	Egresos	131	ORTIZ ARENAS JESUS ROBE..	OP/25271	3,200.00		174,302.00
24/May/2021	Egresos	133	DE LA CRUZ MORENO DIEGO ..	OP/25272	2,800.00		177,102.00
24/May/2021	Egresos	134	RODRIGUEZ GONZALEZ JOSE..	OP/25273	3,300.00		180,402.00
17/Jun/2021	Egresos	149	CORONADO RODRIGUEZ GLO..	OP-25404	2,500.00		182,902.00
18/Jun/2021	Egresos	150	MARMOLEJO ANDRADE JOSU..	OP-25406	2,881.00		185,783.00
29/Jun/2021	Egresos	158	MARMOLEJO ANDRADE JOSU..	OP-25420	5,402.00		191,185.00
29/Jun/2021	Egresos	159	CORONADO RODRIGUEZ GLO..	OP-25436	2,500.00		193,685.00
14/Jul/2021	Egresos	170	MARMOLEJO ANDRADE JOSU..	OP-25579	5,402.00		199,087.00
15/Jul/2021	Egresos	174	CORONADO RODRIGUEZ GLO..	OP-25604	2,000.00		201,087.00
29/Jul/2021	Egresos	186	MARMOLEJO ANDRADE JOSU..	OP/25649	5,402.00		206,489.00
29/Jul/2021	Egresos	187	CORONADO RODRIGUEZ GLO..	OP/25650	2,500.00		208,989.00
12/Ago/2021	Egresos	195	MARMOLEJO ANDRADE JOSU..	OP/25735	5,402.00		214,391.00
12/Ago/2021	Egresos	197	CORONADO RODRIGUEZ GLO..	OP/25736	2,500.00		216,891.00
27/Ago/2021	Egresos	208	MARMOLEJO ANDRADE JOSU..	OP/25786	5,402.00		222,293.00
30/Ago/2021	Egresos	209	CORONADO RODRIGUEZ GLO..	OP/25797	2,500.00		224,793.00
14/Sep/2021	Egresos	223	MARMOLEJO ANDRADE JOSU..	OP/25860	5,402.00		230,195.00
14/Sep/2021	Egresos	224	CORONADO RODRIGUEZ GLO..	OP/25861	2,500.00		232,695.00
15/Sep/2021	Egresos	225	LOPEZ LOPEZ NESTOR ISAY	OP/25887	5,800.00		238,495.00
28/Sep/2021	Egresos	234	MARMOLEJO ANDRADE JOSU..	OP/26111	5,402.00		243,897.00
29/Sep/2021	Egresos	235	CORONADO RODRIGUEZ GLO..	OP/26112	2,500.00		246,397.00
29/Sep/2021	Egresos	236	LOPEZ LOPEZ NESTOR ISAY	OP/26135	5,402.00		251,799.00
14/Oct/2021	Egresos	250	CORONADO RODRIGUEZ GLO..	OP/26512	2,500.00		254,299.00
14/Oct/2021	Egresos	251	LOPEZ LOPEZ NESTOR ISAY	OP/	5,400.00		259,699.00
15/Oct/2021	Egresos	252	MARMOLEJO ANDRADE JOSU..	OP/26529	5,400.00		265,099.00
29/Oct/2021	Egresos	265	LOPEZ LOPEZ NESTOR ISAY	OP/26555	5,400.00		270,499.00
29/Oct/2021	Egresos	266	MARMOLEJO ANDRADE JOSU..	OP/26556	5,400.00		275,899.00
29/Oct/2021	Egresos	267	CORONADO RODRIGUEZ GLO..	OP/26568	2,500.00		278,399.00
11/Nov/2021	Egresos	270	MARMOLEJO ANDRADE JOSU..	OP/26697	5,400.00		283,799.00
11/Nov/2021	Egresos	271	LOPEZ LOPEZ NESTOR ISAY	OP/26698	5,400.00		289,199.00

MUNICIPIO DE OJUELOS JALISCO 2021
Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 31/Dic/2021
Moneda: Peso Mexicano

Hoja: 13
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	16/Nov/2021	Egresos	273	CORONADO RODRIGUEZ GLO..	OP/26709		2,168.00		291,367.00
	30/Nov/2021	Egresos	277	CORONADO RODRIGUEZ GLO..	OP/22285		2,500.00		293,867.00
	30/Nov/2021	Egresos	278	LOPEZ LOPEZ NESTOR ISAY	OP/22286		5,400.00		299,267.00
	30/Nov/2021	Egresos	279	MARMOLEJO ANDRADE JOSU..	OP/22287		5,400.00		304,667.00
	14/Dic/2021	Egresos	282	MARMOLEJO ANDRADE JOSU..	OP/26272		5,400.00		310,067.00
	14/Dic/2021	Egresos	283	LOPEZ LOPEZ NESTOR ISAY	OP/26273		5,400.00		315,467.00
	14/Dic/2021	Egresos	285	CORONADO RODRIGUEZ GLO..	OP/26275		2,500.00		317,967.00
	14/Dic/2021	Egresos	286	BUSTAMANTE HERNANDEZ E..	OP/26277		3,500.00		321,467.00
	29/Dic/2021	Egresos	304	MARMOLEJO ANDRADE JOSU..	OP/22169		5,400.00		326,867.00
	29/Dic/2021	Egresos	305	CORONADO RODRIGUEZ GLO..	OP/22170		2,500.00		329,367.00
					Total:		329,367.00	0.00	329,367.00
82700-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0121-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	14/Ene/2021	Diario	29	GRUPO MULTIDISCIPLINARIO ..	F/		11,600.00		11,600.00
	03/Feb/2021	Diario	15	GRUPO MULTIDISCIPLINARIO ..	F-198D		11,600.00		23,200.00
	05/Mar/2021	Diario	40	GRUPO MULTIDISCIPLINARIO ..	F/F8E7		11,600.00		34,800.00
	12/Abr/2021	Diario	28	GRUPO MULTIDISCIPLINARIO ..	F/F080		11,600.00		46,400.00
	07/May/2021	Diario	44	GRUPO MULTIDISCIPLINARIO..	F/66B3		11,600.00		58,000.00
	22/Jun/2021	Diario	43	GRUPO MULTIDISCIPLINARIO ..	F/6B90		11,600.00		69,600.00
	16/Jul/2021	Diario	52	GRUPO MULTIDISCIPLINARIO ..	F/8785		11,600.00		81,200.00
	17/Ago/2021	Diario	56	GRUPO MULTIDISCIPLINARIO ..	F/5734		11,600.00		92,800.00
	08/Sep/2021	Diario	16	GRUPO MULTIDISCIPLINARIO ..	F/22B7		11,600.00		104,400.00
	16/Dic/2021	Diario	126	LITIGIO Y ADMINISTRACION D..	F/77E3		11,600.00		116,000.00
	16/Dic/2021	Diario	127	LITIGIO Y ADMINISTRACION D..	F/3D60		11,600.00		127,600.00
					Total:		127,600.00	0.00	127,600.00
82700-0121-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0131-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0132-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	04/May/2021	Egresos	11,026	CASILLAS ARANDA JOSE LUIS	OP-24980		2,600.00		2,600.00
	29/Sep/2021	Egresos	11,870	ALFEREZ CASTILLO MARIA R..	OP/22104		22,750.00		25,350.00
	29/Sep/2021	Egresos	11,872	MARTINEZ ANGUIANO TEODU..	OP/22106		22,750.00		48,100.00
	29/Sep/2021	Egresos	11,875	RODRIGUEZ GONZALEZ ART..	OP/22108		22,750.00		70,850.00
	29/Sep/2021	Egresos	11,877	RANGEL HERNANDEZ JOSE A..	OP/22109		22,750.00		93,600.00
	29/Sep/2021	Egresos	11,878	MARMOLEJO AVILEZ RAFAEL	OP/22110		22,750.00		116,350.00
	29/Sep/2021	Egresos	11,880	MACIAS GONZALEZ MARIA D..	OP/22112		14,250.00		130,600.00
	29/Sep/2021	Egresos	11,881	ROMO TORRES MARIA DE JE..	OP/22113		22,750.00		153,350.00
	29/Sep/2021	Egresos	11,882	VITE SALDIVIA ESTELA	OP/22114		20,583.33		173,933.33
	29/Sep/2021	Egresos	11,883	QUEVEDO HERNANDEZ KARI..	OP/22115		22,750.00		196,683.33
	29/Sep/2021	Egresos	11,889	ESCALANTE MARMOLEJO JU..	OP/22121		41,966.66		238,649.99
	09/Dic/2021	Egresos	12,186	HERRERA SANDATE RAYMUN..	OP/22231		8,518.72		247,168.71
	09/Dic/2021	Egresos	12,187	ORTIZ HERNANDEZ MA TERE..	OP/22232		10,027.40		257,196.11
	14/Dic/2021	Egresos	12,215	SANCHEZ ZAMARRIPA AURO..	OP/22260		4,066.66		261,262.77
	14/Dic/2021	Egresos	12,216	ORTIZ PIÑA ROSA MARIA	OP/26266		7,000.00		268,262.77
	14/Dic/2021	Egresos	12,217	GARCIA RODRIGUEZ EFRAIN	OP/26267		10,000.00		278,262.77
	14/Dic/2021	Egresos	12,220	CAPUCHINO PADILLA JUAN	OP/26270		3,166.66		281,429.43
	14/Dic/2021	Egresos	12,224	RODRIGUEZ HERNANDEZ JU..	OP/26232		800.00		282,229.43
	14/Dic/2021	Egresos	12,226	CURA JUAREZ HUMBERTO	OP/26234		2,300.00		284,529.43
	14/Dic/2021	Egresos	12,227	REYES CATARINA JUAN MAN..	OP/26235		4,500.00		289,029.43
	14/Dic/2021	Egresos	12,228	MORENO MARTINEZ ANTONIO	OP/26236		1,950.00		290,979.43
	14/Dic/2021	Egresos	12,229	RODRIGUEZ RUIZ LAURA YES..	OP/26237		3,000.00		293,979.43
	14/Dic/2021	Egresos	12,231	MORENO DELGADO HILARIO	OP/26239		1,950.00		295,929.43
	14/Dic/2021	Egresos	12,232	ESPARZA RODRIGUEZ MIGUE..	OP/26240		2,240.00		298,169.43
	14/Dic/2021	Egresos	12,233	LEOS FLORES VERONICA	OP/26241		1,200.00		299,369.43
	14/Dic/2021	Egresos	12,234	RAMIREZ ALMENDARIZ MA D..	OP/26242		1,000.00		300,369.43
	14/Dic/2021	Egresos	12,235	SANCHEZ AGUILAR J MOISES	OP/26243		4,667.00		305,036.43
	14/Dic/2021	Egresos	12,236	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26244		46,000.00		351,036.43
	20/Dic/2021	Egresos	12,260	ESPARZA RODRIGUEZ MIGUE..	OP/22149		2,400.00		353,436.43
	20/Dic/2021	Egresos	12,268	AGUILERA GONZALEZ JUAN J..	OP/22158		2,600.00		356,036.43
	20/Dic/2021	Egresos	12,269	CUEVAS HERNANDEZ JOSE ..	OP/22159		2,600.00		358,636.43
	20/Dic/2021	Egresos	12,270	ALVAREZ ALFEREZ ANGEL A..	OP/22160		2,700.00		361,336.43
	20/Dic/2021	Egresos	12,272	REYES CUELLAR DELIA	OP/22162		2,371.67		363,708.10
	20/Dic/2021	Egresos	12,273	REYES LOPEZ EMMANUEL ISAI	OP/22163		9,720.66		373,428.76
	20/Dic/2021	Diario	135	MUNICIPIO DE OJUELOS DE J..			235,449.15		608,877.91
	20/Dic/2021	Diario	136	RECURSOS FISCALES	NOMINA		1,645,397.74		2,254,275.65

MUNICIPIO DE OJUELOS JALISCO 2021
Movimientos, Auxiliares del Catálogo
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Moneda: Peso Mexicano

Hoja: 14
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2021	Diario	139	MUNICIPIO DE OJUELOS DE J.	LR VARIAS		5,000.00		2,259,275.65	
	21/Dic/2021	Egresos	12,277	ALONSO FLORES IRIS JANETH	OP/22165		2,300.00		2,261,575.65	
					Total:		2,261,575.65	0.00	2,261,575.65	
82700-0132-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	0.00	
	14/Dic/2021	Egresos	291	RODRIGUEZ RAMIREZ MARG..	OP/26261		6,000.00		6,000.00	
	14/Dic/2021	Egresos	292	CORRAL AGUILAR EVELIN SA..	OP/26262		6,300.00		12,300.00	
	14/Dic/2021	Egresos	293	CORONADO RODRIGUEZ GLO..	OP/26263		2,167.00		14,467.00	
	14/Dic/2021	Egresos	294	MARMOLEJO ANDRADE JOSU..	OP/26265		5,400.00		19,867.00	
	14/Dic/2021	Egresos	295	LOPEZ LOPEZ NESTOR ISAY	OP/26229		5,400.00		25,267.00	
	20/Dic/2021	Diario	169	RECURSOS FEDERALES			1,016,645.94		1,041,912.94	
					Total:		1,041,912.94	0.00	1,041,912.94	
82700-0133-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
	20/Ene/2021	Egresos	10,393	VELOZ TOVAR ARNULFO	OP-023535		2,000.00		2,000.00	
	25/May/2021	Egresos	11,307	MA DE JESUS RAMIREZ ALME..	OP/25285		350.00		2,350.00	
	25/May/2021	Egresos	11,308	ALVAREZ VAZQUEZ TERESA	OP/25286		400.00		2,750.00	
	27/Ago/2021	Egresos	11,688	VELOZ TOVAR ARNULFO	OP/25795		2,000.00		4,750.00	
	03/Sep/2021	Egresos	11,717	VELOZ TOVAR ARNULFO	OP/25457		4,000.00		8,750.00	
	10/Sep/2021	Egresos	11,781	VELOZ TOVAR ARNULFO	OP-25829		2,000.00		10,750.00	
	14/Oct/2021	Egresos	11,932	VELOZ TOVAR ARNULFO	OP/26528		2,000.00		12,750.00	
					Total:		12,750.00	0.00	12,750.00	
82700-0133-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	0.00	
	25/May/2021	Egresos	135	JOSUE JONATHAN MARMOLE..	OP/25287		720.00		720.00	
					Total:		720.00	0.00	720.00	
82700-0134-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
	13/Ene/2021	Diario	25	TORRES SANTANA RICARDO ..	OP-028817		69,500.00		69,500.00	
	13/Ene/2021	Diario	26	TORRES SANTANA RICARDO ..	OP-028819		24,500.00		94,000.00	
	15/Ene/2021	Diario	34	RECURSOS FISCALES	01-15 DE E..		82,980.80		176,980.80	
	29/Ene/2021	Diario	70	RECURSOS FISCALES	16-30 DE E..		82,289.60		259,270.40	
	15/Feb/2021	Diario	54	MUNICIPIO DE OJUELOS DE J..	1-15 FEBRE..		82,261.60		341,532.00	
	26/Feb/2021	Diario	91	MUNICIPIO DE OJUELOS DE J..	16-29 FEBR..		82,261.40		423,793.40	
	12/Mar/2021	Diario	98	MUNICIPIO DE OJUELOS DE J..	01-15 ..		80,366.00		504,159.40	
	30/Mar/2021	Diario	149	MUNICIPIO DE OJUELOS DE J..	16-31 ..		82,114.60		586,274.00	
	14/Abr/2021	Egresos	10,907	ESPARZA RODRIGUEZ MIGUE..	OP/24773		2,400.00		588,674.00	
	15/Abr/2021	Diario	36	MUNICIPIO DE OJUELOS DE J..	01-15 abri		94,321.60		682,995.60	
	30/Abr/2021	Diario	128	MUNICIPIO DE OJUELOS DE J..	16-30 ABRIL		94,477.20		777,472.80	
	04/May/2021	Egresos	11,030	RANGEL TORRES FRANCISC..	OP-24983		459.99		777,932.79	
	14/May/2021	Diario	96	MUNICIPIO DE OJUELOS DE J..	01-15		93,095.80		871,028.59	
	31/May/2021	Diario	159	MUNICIPIO DE OJUELOS DE J..	16-31		92,813.80		963,842.39	
	15/Jun/2021	Diario	26	MUNICIPIO DE OJUELOS DE J..			91,229.60		1,055,071.99	
	17/Jun/2021	Egresos	11,443	RAMIREZ BAEZ JOSUE FRAN..	OP-25403		500.00		1,055,571.99	
	30/Jun/2021	Diario	61	MUNICIPIO DE OJUELOS DE J..			93,442.80		1,149,014.79	
	15/Jul/2021	Diario	51	MUNICIPIO DE OJUELOS DE J..			92,977.80		1,241,992.59	
	30/Jul/2021	Diario	91	MUNICIPIO DE OJUELOS DE J..			91,562.60		1,333,555.19	
	13/Ago/2021	Diario	38	MUNICIPIO DE OJUELOS DE J..			90,394.60		1,423,949.79	
	31/Ago/2021	Diario	152	MUNICIPIO DE OJUELOS DE J..			90,077.20		1,514,026.99	
	15/Sep/2021	Diario	48	MUNICIPIO DE OJUELOS DE J..			89,517.20		1,603,544.19	
	29/Sep/2021	Diario	120	MUNICIPIO DE OJUELOS DE J..			89,823.60		1,693,367.79	
	15/Oct/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..			78,520.00		1,771,887.79	
	26/Oct/2021	Egresos	11,967	REYES CLETO MARIA SOLED..	OP/26536		26,000.00		1,797,887.79	
	29/Oct/2021	Diario	84	MUNICIPIO DE OJUELOS DE J..			82,320.00		1,880,207.79	
	05/Nov/2021	Egresos	12,046	GARCIA TORRES ARTURO	OP/26608		11,000.00		1,891,207.79	
	16/Nov/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..			85,271.00		1,976,478.79	
	17/Nov/2021	Egresos	12,092	ESPARZA RODRIGUEZ MIGUE..	OP/26713		500.00		1,976,978.79	
	17/Nov/2021	Egresos	12,093	CURA JUAREZ HUMBERTO	OP/26714		500.00		1,977,478.79	
	17/Nov/2021	Egresos	12,094	CUEVAS HERNANDEZ JOSE ..	OP/26715		500.00		1,977,978.79	
	17/Nov/2021	Egresos	12,095	ALVAREZ ALFEREZ ANGEL A..	OP/26716		500.00		1,978,478.79	
	17/Nov/2021	Egresos	12,096	RODRIGUEZ HERNANDEZ JU..	OP/26717		500.00		1,978,978.79	
	17/Nov/2021	Egresos	12,097	AGUILERA GONZALEZ JUAN J..	OP/26718		500.00		1,979,478.79	
	17/Nov/2021	Egresos	12,106	MONTOYA ZAMBRANO ANA D..	OP/26723		500.00		1,979,978.79	
	18/Nov/2021	Egresos	12,107	REYES CATARINA JUAN MAN..	OP-26724		500.00		1,980,478.79	
	18/Nov/2021	Diario	76	MARCO ANTONIO JASSO RO..	OP33874		47,500.00		2,027,978.79	
	25/Nov/2021	Egresos	12,121	REYES SALAZAR MA GUADAL..	OP/22284		2,634.00		2,030,612.79	
	29/Nov/2021	Diario	134	MUNICIPIO DE OJUELOS DE J..	30/11/2021		86,333.00		2,116,945.79	
	30/Nov/2021	Egresos	12,140	VELOZ TORRES ARNULFO	OP/22289		2,000.00		2,118,945.79	
	15/Dic/2021	Diario	109	MUNICIPIO DE OJUELOS DE J..			92,120.00		2,211,065.79	
	30/Dic/2021	Diario	154	MUNICIPIO DE OJUELOS DE J..			92,460.00		2,303,525.79	
					Total:		2,303,525.79	0.00	2,303,525.79	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0134-502-0000-0000				RECURSOS FEDERALES						
	02/Feb/2021	Diario	128	MUNICIPIO DE OJUELOS DE J.. LR			32,500.00	Saldo inicial :	0.00	32,500.00
	01/Mar/2021	Egresos	23	CATALINA ANAYAZIN GARCIA ..OP/24084			1,000.00			33,500.00
	01/Mar/2021	Egresos	24	MALDONADO TOVAR JESUS .. OP/24085			1,000.00			34,500.00
	01/Mar/2021	Egresos	25	GARCIA ROJAS JUAN MIGUEL OP/24086			1,000.00			35,500.00
	01/Mar/2021	Egresos	26	LOPEZ RAMIREZ JOSE ANTO.. OP/24087			1,000.00			36,500.00
	31/Ago/2021	Diario	183	ZUÑIGA SILVA JOSE DE JESUS LR			28,000.00			64,500.00
	29/Sep/2021	Egresos	238	LOPEZ LOPEZ NESTOR ISAY OP/22118			2,000.00			66,500.00
	29/Sep/2021	Egresos	239	MARMOLEJO ANDRADE JOSU.. OP/22119			2,000.00			68,500.00
	29/Sep/2021	Diario	142	QUINTERO CORTES JULIO CE..LR			70,000.00			138,500.00
	06/Oct/2021	Egresos	242	ORTIZ MATA ALBERTO OP/26503			2,000.00			140,500.00
	06/Oct/2021	Egresos	243	CAMPOS ALFEREZ JANETH OP/26504			2,000.00			142,500.00
	19/Oct/2021	Diario	94	GARCIA ROJAS MIGUEL ANG.. OP-26534			598.00			143,098.00
	18/Nov/2021	Diario	145	QUINTERO CORES JULIO CES..OP/33881			7,500.00			150,598.00
				Total:			150,598.00	0.00		150,598.00
82700-0134-602-0000-0000				RECUSROS ESTATALES (CONVENIOS)						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0141-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0141-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0144-401-0000-0000				RECURSOS FISCALES						
	23/Jul/2021	Diario	66	HIR COMPANIA DE SEGUROS ..F/0579			229,218.98	Saldo inicial :	0.00	229,218.98
				Total:			229,218.98	0.00		229,218.98
82700-0144-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0152-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0152-502-0000-0000				RECURSOS FEDERALES						
	05/May/2021	Egresos	97	SANCHEZ AGUIÑAGA ROMEO OP-24994			3,781.00	Saldo inicial :	0.00	3,781.00
				Total:			3,781.00	0.00		3,781.00
82700-0155-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0159-401-0000-0000				RECURSOS FISCALES						
	25/Ene/2021	Egresos	10,400	FARMACIA GUADALAJARA SA.. F/1637			1,164.71	Saldo inicial :	0.00	1,164.71
	11/Feb/2021	Egresos	10,502	COMERCIALIZADORA FARMA.. F/C34E			419.00			1,583.71
	16/Feb/2021	Egresos	10,538	COMERCIALIZADORA FARMA.. F/DB42			1,279.99			2,863.70
	23/Abr/2021	Egresos	10,948	PADILLA MORENO MANUEL F/8BC0			1,245.00			4,108.70
	30/Abr/2021	Egresos	11,022	LEMUS PAEZ JOSE LUIS F/08CF			4,879.89			8,988.59
	14/May/2021	Egresos	11,173	HERRERA SANDATE RAYMUN.. F/VARIAS			4,260.45			13,249.04
	17/May/2021	Egresos	11,189	HERRERA SANDATE RAYMUN.. F/VARIAS			7,669.71			20,918.75
	19/May/2021	Egresos	11,209	HERRERA SANDATE RAYMUN.. F/E382			2,458.60			23,377.35
	21/May/2021	Egresos	11,226	CAMPOS JIMENEZ MANUEL OP/25200			4,000.00			27,377.35
	21/May/2021	Egresos	11,228	HERNANDEZ AGUILAR LETICIA F/VARIAS			5,000.00			32,377.35
	24/May/2021	Egresos	11,240	GUERRERO GARCIA MIGUEL .. OP/25205			2,500.00			34,877.35
	24/May/2021	Egresos	11,297	LORENA HERNANDEZ NEGRE.. OP/25274			3,562.50			38,439.85
	26/May/2021	Egresos	11,315	ROCIO SALAZAR HERNANDEZ OP/25291			3,000.00			41,439.85
	28/May/2021	Egresos	11,359	ROSAS GALINDO KENNETH G.. OP/25314			2,000.00			43,439.85
	03/Jun/2021	Egresos	11,390	RAYMUNDO ABAD HERRERA .. F/8F4A			1,093.43			44,533.28
	06/Jul/2021	Egresos	11,508	MARTINEZ GONZALEZ .. F/1031			1,138.00			45,671.28
	20/Jul/2021	Egresos	11,556	JASSO ROMO MARCO ANTON.. F/VARIAS			533.44			46,204.72
	16/Ago/2021	Egresos	11,651	JASSO ROMO MARCO ANTON.. F/d151			4,145.03			50,349.75
	23/Ago/2021	Egresos	11,667	MARCO ANTONIO JASSO RO.. F/VARIAS			3,248.90			53,598.65
	03/Sep/2021	Egresos	11,721	MARCO ANTONIO JASSO RO.. F/VARIAS			2,425.38			56,024.03
	08/Sep/2021	Egresos	11,768	MARCO ANTONIO JASSO RO.. F/VARIAS			2,483.18			58,507.21
	08/Sep/2021	Egresos	11,769	MARCO ANTONIO JASSO RO.. F/VARIAS			2,522.21			61,029.42
	13/Sep/2021	Egresos	11,784	FARMACIA GUADALAJARA SA.. F/3754			111.63			61,141.05
	22/Sep/2021	Egresos	11,827	MARCO ANTONIO JASSO RO.. F/VARIAS			2,880.67			64,021.72
	28/Sep/2021	Egresos	11,844	MARCO ANTONIO JASSO RO.. F/VARIAS			2,126.93			66,148.65
	28/Sep/2021	Egresos	11,845	MARCO ANTONIO JASSO RO.. F/FA89			21,180.50			87,329.15
	13/Oct/2021	Egresos	11,911	MARCO ANTONIO JASSO RO.. F/VARIAS			948.22			88,277.37
	20/Oct/2021	Egresos	11,957	MARCO ANTONIO JASSO RO.. F/VARIAS			1,741.09			90,018.46

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Oct/2021	Egresos	11,972	GRUPO FARSANMAR SA DE ..	F/7615		86.50		90,104.96	
	04/Nov/2021	Egresos	12,034	GRUPO FARSANMAR SA DE ..	F/82A1		114.50		90,219.46	
	10/Nov/2021	Egresos	12,062	MARCO ANTONIO JASSO RO..	F/VARIAS		3,916.19		94,135.65	
	18/Nov/2021	Diario	81	INSTITUTO DE SERVICIOS DE..	F/7008		15,000.00		109,135.65	
	19/Nov/2021	Egresos	12,111	MARCO ANTONIO JASSO RO..	F/VARIAS		2,487.54		111,623.19	
	25/Nov/2021	Egresos	12,123	FARMACIA GUADALAJARA SA..	F/1479		650.88		112,274.07	
	15/Dic/2021	Egresos	12,238	COMERCIALIZADORA FARMA..	F/54B5		2,345.51		114,619.58	
				Total:			114,619.58	0.00	114,619.58	
82700-0159-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0171-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	0.00	0.00	
82700-0171-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0211-401-0000-0000				RECURSOS FISCALES						
									0.00	
	25/Ene/2021	Egresos	10,403	VELAZQUEZ TISCAREÑO MAR..	F/29105		1,118.12		1,118.12	
	08/Feb/2021	Egresos	10,485	OROZCO MACIAS BRENDA BE..	F/1369		4,976.40		6,094.52	
	08/Feb/2021	Egresos	10,486	OROZCO MACIAS BRENDA BE..	F/1370		4,819.80		10,914.32	
	08/Feb/2021	Egresos	10,487	OROZCO MACIAS BRENDA BE..	F/1371		4,976.40		15,890.72	
	08/Feb/2021	Egresos	10,488	OROZCO MACIAS BRENDA BE..	F/1372		4,872.00		20,762.72	
	11/Feb/2021	Egresos	10,503	VELAZQUEZ TISCAREÑO MAR..	F/1131		1,237.14		21,999.86	
	11/Feb/2021	Egresos	10,505	SUPER PAPELERA SA DE CV	F/VARIAS		2,874.94		24,874.80	
	11/Feb/2021	Egresos	10,506	JESUS MANUEL BARBA GUER..	F/VARIAS		5,260.00		30,134.80	
	11/Feb/2021	Diario	35	ALONSO MENDOZA NOE ALEJ..	F/VARIAS		12,719.40		42,854.20	
	11/Feb/2021	Diario	36	NOE ALEJANDRO ALONSO M..	F/5D27		8,048.08		50,902.28	
	11/Feb/2021	Diario	37	NOE ALEJANDRO ALONSO M..	F/446E		4,791.96		55,694.24	
	11/Feb/2021	Diario	38	NOE ALEJANDRO ALONSO M..	F/BB2B		9,349.60		65,043.84	
	12/Feb/2021	Diario	47	COMERCIALIZADORA JHIRE S..	F/CC8B		14,300.00		79,343.84	
	23/Feb/2021	Egresos	10,584	OROZCO MACIAS BRENDA BE..	F/VARIAS		18,996.16		98,340.00	
	23/Feb/2021	Egresos	10,585	OROZCO MACIAS BRENDA BE..	F/VARIAS		16,019.60		114,359.60	
	26/Feb/2021	Egresos	10,633	NUEVA WAL MART DE MEXIC..	F/22CC		639.00		114,998.60	
	26/Feb/2021	Egresos	10,635	SUPER PAPELERA SA DE CV	F/VARIAS		3,321.77		118,320.37	
	26/Feb/2021	Egresos	10,636	SUPER PAPELERA SA DE CV	F/5738		3,321.77		121,642.14	
	26/Feb/2021	Diario	85	NOE ALEJANDRO ALONSO M..	F/7FAF		8,990.00		130,632.14	
	26/Feb/2021	Diario	86	NOE ALEJANDRO ALONSO M..	F/74C6		7,630.48		138,262.62	
	26/Feb/2021	Diario	87	NOE ALEJANDRO ALONSO M..	F/AE99		8,990.00		147,252.62	
	26/Feb/2021	Diario	88	NOE ALEJANDRO ALONSO M..	F/9F75		8,459.88		155,712.50	
	26/Feb/2021	Diario	89	NOE ALEJANDRO ALONSO M..	F/17547		8,758.00		164,470.50	
	01/Mar/2021	Egresos	10,639	SUPER PAPELERA SA DE CV	F/D59B		2,874.94		167,345.44	
	01/Mar/2021	Egresos	10,642	SUPER PAPELERA SA DE CV	F/04D6		1,437.47		168,782.91	
	01/Mar/2021	Diario	7	NOE ALEJANDRO ALONSO M..	F/2BD9		8,990.00		177,772.91	
	04/Mar/2021	Egresos	10,663	OFFICE DEPOT DE MEXICO S..	F/E669		2,730.00		180,502.91	
	25/Mar/2021	Egresos	10,764	SECRETARIA DE LA HACIEND..	F/1439		5,700.00		186,202.91	
	26/Mar/2021	Diario	140	NOE ALEJANDRO ALONSO M..	F/49D0		8,633.88		194,836.79	
	26/Mar/2021	Diario	141	NOE ALEJANDRO ALONSO M..	F/16F1		2,447.60		197,284.39	
	26/Mar/2021	Diario	142	NOE ALEJANDRO ALONSO M..	F/21A1		7,464.60		204,748.99	
	31/Mar/2021	Diario	155	DELIA BERTHA CERVANTES ..	F/E3FE		9,351.92		214,100.91	
	31/Mar/2021	Diario	156	DELIA BERTHA CERVANTES ..	F/0561		9,404.12		223,505.03	
	31/Mar/2021	Diario	157	DELIA BERTHA CERVANTES ..	F/271B		9,059.60		232,564.63	
	31/Mar/2021	Diario	158	DELIA BERTHA CERVANTES ..	F/91C8		9,396.00		241,960.63	
	19/Abr/2021	Egresos	10,914	TORRES SANTANA RICARDO ..	F/VARIAS		558.00		242,518.63	
	30/Abr/2021	Diario	129	DELIA BERTHA CERVANTES ..	F/1FE9		9,936.56		252,455.19	
	30/Abr/2021	Diario	130	DELIA BERTHA CERVANTES ..	F/C6A0		10,422.60		262,877.79	
	30/Abr/2021	Diario	131	DELIA BERTHA CERVANTES ..	F/BC26		13,047.68		275,925.47	
	30/Abr/2021	Diario	134	NOE ALEJANDRO ALONSO M..	F/CEF2		4,178.32		280,103.79	
	13/May/2021	Diario	89	CERVANTES CHAVEZ DELIA B..	F/B4B0		6,892.72		286,996.51	
	13/May/2021	Diario	90	CERVANTES CHAVEZ DELIA B..	F/AD86		7,656.00		294,652.51	
	13/May/2021	Diario	91	CERVANTES CHAVEZ DELIA B..	F/9F7A		4,642.32		299,294.83	
	13/May/2021	Diario	92	CERVANTES CHAVEZ DELIA B..	F/FD0C		8,299.80		307,594.63	
	13/May/2021	Diario	93	CERVANTES CHAVEZ DELIA B..	F/132A		6,384.64		313,979.27	
	24/May/2021	Diario	114	IMPRESIONES DIAZ SA DE CV	F/5655		5,939.20		319,918.47	
	25/May/2021	Egresos	11,306	JULIO CESAR ESCALANTE MA..	F/B5FE		6,572.10		326,490.57	
	28/May/2021	Diario	146	CERVANTES CHAVEZ DELIA B..	F/4608		6,352.74		332,843.31	
	28/May/2021	Diario	154	NOE ALEJANDRO ALONSO M..	F/5B56		9,686.58		342,529.89	
	28/May/2021	Diario	155	ALONSO MENDOZA NOE ALEJ..	F/D8FC		3,456.80		345,986.69	
	31/May/2021	Egresos	11,362	GUARDADO ROBLEDO FRAN..	F/VARIAS		3,016.00		349,002.69	
	30/Jun/2021	Diario	64	ALONSO MENDOZA NOE ALEJ..	F/0375		8,700.00		357,702.69	
	30/Jun/2021	Diario	66	ALONSO MENDOZA NOE ALEJ..	F/1BBF		7,376.44		365,079.13	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2021	Diario	67	NOE ALEJANDRO ALONSO M..	F/9334		6,048.24		371,127.37	
	01/Jul/2021	Diario	8	NOE ALEJANDRO ALONSO M..	F/B5EC		6,090.00		377,217.37	
	01/Jul/2021	Diario	9	NOE ALEJANDRO ALONSO M..	F/DA31		5,289.60		382,506.97	
	02/Jul/2021	Egresos	11,504	SUPER PAPELERA SA DE CV	F/VARIAS		4,796.13		387,303.10	
	28/Jul/2021	Diario	82	NOE ALEJANDRO ALONSO M..	F/VARIAS		11,960.76		399,263.86	
	28/Jul/2021	Diario	83	NOE ALEJANDRO ALONSO M..	F/DF41		2,171.52		401,435.38	
	28/Jul/2021	Diario	84	NOE ALEJANDRO ALONSO M..	F/F3BF		3,654.00		405,089.38	
	28/Jul/2021	Diario	85	NOE ALEJANDRO ALONSO M..	F/D1C4		8,700.00		413,789.38	
	28/Jul/2021	Diario	86	NOE ALEJANDRO ALONSO M..	F/C3BF		2,610.00		416,399.38	
	28/Jul/2021	Diario	89	NOE ALEJANDRO ALONSO M..	F/6A27		6,444.96		422,844.34	
	23/Ago/2021	Egresos	11,668	TORRES SANTANA RICARDO ..	F/a3e0		1,290.00		424,134.34	
	27/Ago/2021	Diario	100	ALONSO MENDOZA NOE ALEJ..	F/BFA3		8,700.00		432,834.34	
	27/Ago/2021	Diario	101	ALONSO MENDOZA NOE ALEJ..	F/8F54		2,610.00		435,444.34	
	27/Ago/2021	Diario	102	ALONSO MENDOZA NOE ALEJ..	F/7E2D		5,830.16		441,274.50	
	27/Ago/2021	Diario	103	ALONSO MENDOZA NOE ALEJ..	F/5046		5,982.12		447,256.62	
	27/Ago/2021	Diario	104	ALONSO MENDOZA NOE ALEJ..	F/320C		6,642.16		453,898.78	
	13/Sep/2021	Egresos	11,788	TORRES SANTANA RICARDO ..	F/VARIAS		1,653.00		455,551.78	
	23/Sep/2021	Diario	54	ALONSO MENDOZA NOE ALEJ..	F/266A		9,941.20		465,492.98	
	23/Sep/2021	Diario	55	ALONSO MENDOZA NOE ALEJ..	F/65FD		8,700.00		474,192.98	
	23/Sep/2021	Diario	56	ALONSO MENDOZA NOE ALEJ..	F/2A9F		2,610.00		476,802.98	
	23/Sep/2021	Diario	57	ALONSO MENDOZA NOE ALEJ..	F/C38E		2,937.12		479,740.10	
	28/Sep/2021	Egresos	11,838	CARRANZA VAZQUEZ ESAU	F/4DE1		266.80		480,006.90	
	28/Sep/2021	Diario	119	ALONSO MENDOZA NOE ALEJ..	F/1EF2		29,455.88		509,462.78	
	05/Oct/2021	Diario	19	DENISE VENEGAS ACOSTA	F/B380		3,839.60		513,302.38	
	13/Oct/2021	Egresos	11,910	MARCO ANTONIO JASSO RO..	F/VARIAS		1,846.00		515,148.38	
	18/Oct/2021	Egresos	11,941	RODRIGUEZ GONZALEZ MAR..	F/494D		208.80		515,357.18	
	28/Oct/2021	Egresos	11,981	JESUS MANUEL BARBA GUER..	F/B831		1,600.00		516,957.18	
	28/Oct/2021	Egresos	11,982	JESUS MANUEL BARBA GUER..	F/CC10		1,600.00		518,557.18	
	28/Oct/2021	Egresos	11,983	JESUS MANUEL BARBA GUER..	F/B223		1,600.00		520,157.18	
	19/Nov/2021	Egresos	12,109	TORRES SANATAN RICARDO ..			80.00		520,237.18	
	23/Nov/2021	Diario	105	ALONSO MENDOZA NOE ALEJ..	F/648E		2,383.80		522,620.98	
	23/Nov/2021	Diario	106	ALONSO MENDOZA NOE ALEJ..	F/51EA		4,504.28		527,125.26	
	23/Nov/2021	Diario	107	ALONSO MENDOZA NOE ALEJ..	F/057E		8,328.80		535,454.06	
	23/Nov/2021	Diario	108	ALONSO MENDOZA NOE ALEJ..	F/1623		7,000.60		542,454.66	
	23/Nov/2021	Diario	109	ALONSO MENDOZA NOE ALEJ..	F/2A4D		1,827.00		544,281.66	
	23/Nov/2021	Diario	110	ALONSO MENDOZA NOE ALEJ..	F/6810		8,300.96		552,582.62	
	03/Dic/2021	Diario	15	ALONSO MENDOZA NOE ALEJ..	F/1579		1,359.52		553,942.14	
	03/Dic/2021	Diario	16	ALONSO MENDOZA NOE ALEJ..	F/5725		2,649.44		556,591.58	
	03/Dic/2021	Diario	17	ALONSO MENDOZA NOE AQL..	F/8F3F		9,827.52		566,419.10	
	03/Dic/2021	Diario	18	ALONSO MENDOZA NOE ALEJ..	F/B493		7,069.04		573,488.14	
	03/Dic/2021	Diario	19	ALONSO MENDOZA NOE ALEJ..	F/1632		2,422.08		575,910.22	
	03/Dic/2021	Diario	20	ALONSO MENDOZA NOE ALEJ..	F/2F6B		7,400.80		583,311.02	
	03/Dic/2021	Diario	21	ALONSO MENDOZA NOE ALEJ..	F/E05E		3,828.00		587,139.02	
	03/Dic/2021	Diario	22	ALONSO MENDOZA NOE ALEJ..	F/0ABF		8,468.00		595,607.02	
	03/Dic/2021	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/D8E4		1,415.20		597,022.22	
	15/Dic/2021	Diario	113	ALONSO MENDOZA NOE ALEJ..	F/A820		6,201.36		603,223.58	
	15/Dic/2021	Diario	114	ALONSO MENDOZA NOE ALEJ..	F/231D		5,656.16		608,879.74	
	15/Dic/2021	Diario	115	ALONSO MENDOZA NOE ALEJ..	F/4E43		8,468.00		617,347.74	
	15/Dic/2021	Diario	116	ALONSO MENDOZA NOE ALEJ..	F/181F		3,266.56		620,614.30	
	15/Dic/2021	Diario	117	ALONSO MENDOZA NOE ALEJ..	F/34A4		5,448.52		626,062.82	
	17/Dic/2021	Egresos	12,247	SUPER PAPELERA SA DE CV	F/A2D7		1,048.52		627,111.34	
	17/Dic/2021	Egresos	12,248	SUPER PAPELERA SA DE CV	F/17FC		1,048.52		628,159.86	
	17/Dic/2021	Egresos	12,249	SUPER PAPELERA SA DE CV	F/F378		1,048.52		629,208.38	
	17/Dic/2021	Egresos	12,250	SUPER PAPELERA SA DE CV	F/4D94		1,048.52		630,256.90	
	17/Dic/2021	Egresos	12,251	SUPER PAPELERA SA DE CV	F/7506		1,048.52		631,305.42	
	20/Dic/2021	Diario	129	DENISE VENEGAS ACOSTA	F/4AB5		2,303.76		633,609.18	
				Total:			633,609.18	0.00	633,609.18	
82700-0211-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0211-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0212-401-0000-0000				RECURSOS FISCALES						
	19/Abr/2021	Egresos	10,914	TORRES SANTANA RICARDO ..	F/VARIAS		3,482.00	Saldo inicial :		3,482.00
	17/May/2021	Egresos	11,188	ESCALANTE MARMOLEJO JU..	F/VARIAS		2,152.00			5,634.00
	29/Jun/2021	Diario	58	IMPRESIONES DIAZ SA DE CV	F/8272		3,959.46			9,593.46
	16/Jul/2021	Egresos	11,549	RODRIGUEZ GONZALEZ MAR..	F/7B9B		450.00			10,043.46

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Ago/2021	Egresos	11,665	TORRES SANTANA RICARDO ..	F/VARIAS		2,665.00		12,708.46	
	23/Ago/2021	Egresos	11,669	MARQUEZ ARELLANO LUIS F..	F/3ACF		400.00		13,108.46	
	26/Ago/2021	Egresos	11,683	RODRIGUEZ RUIZ LAURA YES..	OP/25781		305.00		13,413.46	
	23/Sep/2021	Egresos	11,831	ALVAREZ MALDONADO YESE..	F/9342		464.00		13,877.46	
	28/Sep/2021	Egresos	11,837	TORRES SANTANA RICARDO ..	F/1245		628.98		14,506.44	
	05/Oct/2021	Egresos	11,892	CARRANZA VAZQUEZ ESAU	F/E2D0		92.80		14,599.24	
	07/Oct/2021	Egresos	11,899	TORRES SANTANA RICARDO ..	F/VARIAS		4,373.92		18,973.16	
	22/Oct/2021	Egresos	11,962	RICARDO CESAR TORRES SA..	F/VARIAS		6,936.40		25,909.56	
	17/Nov/2021	Egresos	12,088	RODRIGUEZ GONZALEZ MAR..	F/3A35		696.00		26,605.56	
	19/Nov/2021	Egresos	12,109	RODRIGUEZ GONZALEZ MAR..	F/2DA5		300.00		26,905.56	
	23/Nov/2021	Egresos	12,115	RAMIREZ NARVAEZ MAURICIO	F/7848		1,375.00		28,280.56	
	23/Nov/2021	Egresos	12,116	RAMIREZ NARVAEZ MAURICIO	F/2587		850.00		29,130.56	
	10/Dic/2021	Egresos	12,195	DISTRIBUUDORA LIVERPOOL ..	F/26A6		7,999.00		37,129.56	
	10/Dic/2021	Diario	72	GARCIA SALAS MAURICIO	F/E419		6,506.00		43,635.56	
				Total:			43,635.56	0.00	43,635.56	
82700-0212-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0214-401-0000-0000				RECURSOS FISCALES						
	19/Ene/2021	Egresos	10,389	LARA CORTEZ DANIEL	F/VARIAS		2,986.02		2,986.02	
	19/Ene/2021	Egresos	10,390	LARA CORTEZ DANIEL	F/VARIAS		2,917.92		5,903.94	
	19/Ene/2021	Egresos	10,391	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		600.00		6,503.94	
	26/Ene/2021	Egresos	10,429	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		900.00		7,403.94	
	08/Feb/2021	Egresos	10,481	RODRIGUEZ GONZALEZ MAR..	F/7CB8		900.00		8,303.94	
	08/Feb/2021	Egresos	10,483	OROZCO MACIAS BRENDA BE..	F/1367		4,860.40		13,164.34	
	08/Feb/2021	Egresos	10,489	OROZCO MACIAS BRENDA BE..	F/1373		4,320.00		17,484.34	
	08/Feb/2021	Egresos	10,490	OROZCO MACIAS BRENDA BE..	F/1374		1,183.20		18,667.54	
	04/Mar/2021	Egresos	10,670	RODRIGUEZ GONZALEZ MAR..	F/F951		450.00		19,117.54	
	12/Abr/2021	Egresos	10,849	TORRES SANTANA RICARDO ..	F/6565		300.00		19,417.54	
	20/Abr/2021	Egresos	10,916	TORRES SANTANA RICARDO ..	F/0630		300.00		19,717.54	
	27/May/2021	Egresos	11,348	ESCALANTE MARMOLEJO JU..	F/880F		2,556.00		22,273.54	
	27/Jul/2021	Egresos	11,559	COMERCIALIZADORA E IMPO..	F/VARIAS		2,177.00		24,450.54	
	05/Ago/2021	Egresos	11,612	HOME DEPOT MEXICO S DE R..	F/85A4		649.00		25,099.54	
	13/Ago/2021	Egresos	11,640	CARRANZA VAZQUEZ ESAU	F/VARIAS		600.00		25,699.54	
	16/Ago/2021	Egresos	11,646	CARRANZA VAZQUEZ ESAU	F/732B		200.00		25,899.54	
	27/Oct/2021	Egresos	11,969	MI PC COM SA DE CV	F/71EE		448.03		26,347.57	
				Total:			26,347.57	0.00	26,347.57	
82700-0214-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
				Total:			0.00	0.00	0.00	
82700-0215-401-0000-0000				RECURSOS FEDERALES						
	31/May/2021	Diario	104	KOI PROMOCIONES SA DE CV	F/AD43		904.80		904.80	
				Total:			904.80	0.00	904.80	
82700-0216-401-0000-0000				RECURSOS FISCALES						
	03/Mar/2021	Diario	12	ABARROTERA DE VALLES SA ..	F/A730		55,419.35		55,419.35	
	31/Mar/2021	Diario	159	ABARROTERA DE VALLES SA ..	F/VARIAS		22,470.82		77,890.17	
	30/Abr/2021	Diario	132	ABARROTERA DE VALLES SA ..	F/DD55		10,592.19		88,482.36	
	30/Abr/2021	Diario	133	ABARROTERA DE VALLES SA ..	F/EEE1		22,003.98		110,486.34	
	31/May/2021	Diario	165	ABARROTERA DE VALLES SA ..	F/04F9		78,140.38		188,626.72	
	11/Jun/2021	Diario	21	GARCIA SALAS MAURICIO	F/CE26		7,640.00		196,266.72	
	15/Jun/2021	Diario	28	MAURICIO GARCIA SALAS	F/A88B		707.00		196,973.72	
	28/Jun/2021	Diario	53	GARCIA SALAS MAURICIO	F/5485		682.00		197,655.72	
	27/Jul/2021	Diario	71	MAURICIO GARCIA SALAS	F/7E31		4,910.00		202,565.72	
	27/Jul/2021	Diario	73	DIFERENTES ARTICULOS Y P..	F/1B82		6,606.00		209,171.72	
	27/Jul/2021	Diario	74	DIFERENTES ARTICULOS DE ..	F/59ED		6,905.00		216,076.72	
	27/Jul/2021	Diario	76	ARTICULOS Y PRODUCTOS D..	F/45A2		4,041.00		220,117.72	
	27/Jul/2021	Diario	78	ARTICULOS Y MATERIAL DE L..	F/4578		3,585.00		223,702.72	
	27/Jul/2021	Diario	80	PRODUCTOS Y ARTICULOS D..	F/81B4		6,980.00		230,682.72	
	26/Ago/2021	Diario	92	GARCIA SALAS MAURICIO	F/E340		1,651.00		232,333.72	
	26/Ago/2021	Diario	93	GARCIA SALAS MAURICIO	F/6F9F		6,008.00		238,341.72	
	26/Ago/2021	Diario	95	GARCIA SALAS MAURICIO	F/6319		2,721.00		241,062.72	
	27/Ago/2021	Diario	108	GARCIA SALAS MAURICIO	F/12AE		8,925.00		249,987.72	
	27/Ago/2021	Diario	110	GARCIA SALAS MAURICIO	F/3EB0		5,900.00		255,887.72	
	30/Ago/2021	Diario	139	NUÑEZ FLORES GERMAN FA..	F/AF94		1,436.00		257,323.72	
	27/Sep/2021	Diario	70	GARCIA SALAR MAURICIO	F/2DFF		5,508.00		262,831.72	
	27/Sep/2021	Diario	72	GARCIA SALAS MAURICIO	F/2F7F		5,328.00		268,159.72	

MUNICIPIO DE OJUELOS JALISCO 2021
Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 31/Dic/2021
Moneda: Peso Mexicano

Hoja: 19
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Oct/2021	Diario	70	GARCIA SALAS MAURICIO	F/6E37		2,930.00		271,089.72	
	29/Oct/2021	Diario	71	GARCIA SALAS MAURICIO	F/ED68		2,544.00		273,633.72	
	29/Oct/2021	Diario	73	GARCIA SALAS MAURICIO	F/CD3D		10,319.00		283,952.72	
	25/Nov/2021	Diario	125	GARCIA SALAS MAURICIO	F/C26F		6,825.00		290,777.72	
	25/Nov/2021	Diario	126	GARCIA SALAS MAURICIO	F/BCC8		4,110.00		294,887.72	
	25/Nov/2021	Diario	127	GARCIA SALAS MAURICIO	F/E47A		4,465.00		299,352.72	
	25/Nov/2021	Diario	129	GARCIA SALAS MAURICIO	F/53C4		10,577.50		309,930.22	
	25/Nov/2021	Diario	130	GARCIA SALAS MAURICIO	F/BA89		8,330.00		318,260.22	
	25/Nov/2021	Diario	131	GARCIA SALAS MAURICIO	F/CC4F		8,075.00		326,335.22	
	10/Dic/2021	Diario	67	GARCIA SALAS MAURICIO	F/BA0B		3,690.00		330,025.22	
	10/Dic/2021	Diario	73	GARCIA SALAS MAURICIO	F/0ECF		5,819.00		335,844.22	
						Total:	335,844.22	0.00	335,844.22	
82700-0216-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82700-0217-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82700-0218-401-0000-0000				RECURSOS FISCALES						
									Saldo inicial :	0.00
	10/May/2021	Egresos	11,062	TORRES OCHOA EVANGELINA	F/571F		1,080.00			1,080.00
	27/May/2021	Egresos	11,343	VELA BRIONES GILBERTO	F/VARIAS		1,800.00			2,880.00
	17/Jun/2021	Egresos	11,446	SECRETARIA DE LA HACIEND..	F/VARIAS		1,800.00			4,680.00
	07/Jul/2021	Diario	36	COMPUTER FORMS SA DE CV	F/9D4B		127,600.00			132,280.00
	20/Jul/2021	Egresos	11,554	SECRETARIA DE LA HACIEND..	F/VARIAS		1,440.00			133,720.00
	15/Sep/2021	Egresos	11,816	SECRETARIA DE LA HACIEND..	F/VARIAS		840.00			134,560.00
	20/Oct/2021	Egresos	11,946	SECRETARIA DE LA HACIEND..	F/2E48		1,973.00			136,533.00
	20/Oct/2021	Egresos	11,947	SECRETARIA DE LA HACIEND..	F/9AF1		1,973.00			138,506.00
	21/Oct/2021	Egresos	11,960	SECRETARIA DE LA HACIEND..	F/BD37		1,080.00			139,586.00
	25/Nov/2021	Egresos	12,122	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00			140,906.00
	09/Dic/2021	Egresos	12,192	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00			142,226.00
						Total:	142,226.00	0.00		142,226.00
82700-0221-401-0000-0000				RECURSOS FISCALES						
									Saldo inicial :	0.00
	25/Ene/2021	Egresos	10,408	EMBOTELLADORA AGA DEL C..	F/7CBD		3,452.04			3,452.04
	25/Ene/2021	Egresos	10,409	EMBOTELLADORA AGA DEL C..	F/529C		3,590.06			7,042.10
	25/Ene/2021	Egresos	10,410	EMBOTELLADORA AGA DEL C..	F/4F6E		2,955.03			9,997.13
	29/Ene/2021	Diario	68	BONAFONT SA DE CV	F/6CFA		10,030.00			20,027.13
	04/Feb/2021	Egresos	10,473	EMBOTELLADORA AGA DEL C..	F/VARIAS		4,997.09			25,024.22
	26/Feb/2021	Diario	84	COMPUTER FORMS SA DE CV	F/6F94		20,880.00			45,904.22
	31/Mar/2021	Egresos	10,819	HERRERA SANDATE RAYMUN..	F/VARIAS		2,436.00			48,340.22
	09/Abr/2021	Egresos	10,848	HERRERA SANDATE RAYMUN..	F/VARIAS		2,552.00			50,892.22
	14/Abr/2021	Egresos	10,857	ESCALANTE MARMOLEJO JU..	F/VARIAS		2,650.00			53,542.22
	21/May/2021	Egresos	11,231	TORRES SANTANA RICARDO ..	F/9796		696.00			54,238.22
	26/May/2021	Egresos	11,338	ESCALANTE MARMOLEJO JU..	F/VARIAS		2,690.00			56,928.22
	27/May/2021	Egresos	11,345	CEDILLO GARCIA GERARDO	F/F5DE		8,236.00			65,164.22
	28/Jun/2021	Egresos	11,453	ROBERTO CARLOS ESPARZA ..	OP/25413		200.00			65,364.22
	28/Jun/2021	Diario	52	GARCIA SALAS MAURICIO	F/7383		1,316.00			66,680.22
	27/Jul/2021	Diario	72	150 GARRAFONES DE AGUA ..	F/63CD		3,750.00			70,430.22
	27/Jul/2021	Diario	75	UTENCILIOS PARA SERVICIO ..	F/EA76		4,045.00			74,475.22
	27/Jul/2021	Diario	77	UTENCILIOS Y PARA ALIMENT..	F/F84A		4,463.00			78,938.22
	27/Jul/2021	Diario	79	37 GARRAFONES DE AGUA P..	F/4613		925.00			79,863.22
	28/Jul/2021	Diario	81	MAURICIO GARCIA SALAS	F-7438		2,790.00			82,653.22
	16/Ago/2021	Egresos	11,647	TORRES SANTANA RICARDO ..	F/VARIAS		7,797.91			90,451.13
	26/Ago/2021	Diario	94	GARCIA SALAS MAURICIO	F/E47A		2,092.00			92,543.13
	26/Ago/2021	Diario	97	GARCIA SALAS MAURICIO	F/A1C3		5,062.00			97,605.13
	27/Ago/2021	Diario	109	GARCIA SALAS MAURICIO	F/E023		3,569.00			101,174.13
	08/Sep/2021	Egresos	11,775	TORRES SANTANA RICARDO ..	F/VARIAS		5,515.89			106,690.02
	27/Sep/2021	Diario	69	GARCIA SALAS MAURICIO	F/389C		4,675.00			111,365.02
	27/Sep/2021	Diario	71	GARCIA SALAS MAURICIO	F/9EFD		6,815.00			118,180.02
	29/Oct/2021	Diario	72	GARCIA SALAS MAURICIO	F/4024		1,751.00			119,931.02
	29/Oct/2021	Diario	74	GARCIA SALAS MAURICIO	F/D49B		3,150.00			123,081.02
	25/Nov/2021	Diario	128	GARCIA SALAS MAURICIO	F/839F		6,137.00			129,218.02
	01/Dic/2021	Egresos	12,152	GONZALEZ DE ANDA JOSE FE..	F/7590		5,446.04			134,664.06
	03/Dic/2021	Egresos	12,157	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		2,128.00			136,792.06
	10/Dic/2021	Diario	68	GARCIA SALAS MAURICIO	F/28D6		840.00			137,632.06
	10/Dic/2021	Diario	71	GARCIA SALAS MAURICIO	F/C18A		2,408.00			140,040.06
	16/Dic/2021	Egresos	12,258	COSTCO DE MEXICO SA DE CV	F/67FC		553.50			140,593.56
	17/Dic/2021	Egresos	12,256	COSTCO DE MEXICO SA DE CV	F/C438		314.50			140,908.06
	17/Dic/2021	Egresos	12,257	COSTCO DE MEXICO SA DE CV	F/5669		314.00			141,222.06
						Total:	141,222.06	0.00		141,222.06

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
82700-0221-502-0000-0000				RECURSOS FEDERALES					0.00
29/Mar/2021	Egresos		521	SILVA AGUIÑAGA MA ELENA	F/958A		1,566.00		1,566.00
					Total:		1,566.00	0.00	1,566.00
82700-0223-401-0000-0000				RECURSOS FISCALES					0.00
20/Ago/2021	Diario		62	MA ELENA SILVA AGUIÑAGA	F/EE2D		394.40		394.40
					Total:		394.40	0.00	394.40
82700-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					0.00
					Total:		0.00	0.00	0.00
82700-0239-401-0000-0000				RECURSOS FISCALES					0.00
					Total:		0.00	0.00	0.00
82700-0239-502-0000-0000				RECURSOS FEDERALES					0.00
					Total:		0.00	0.00	0.00
82700-0241-401-0000-0000				RECURSOS FISCALES					0.00
01/Mar/2021	Diario		1	ECONOMIC MATERIALS DE L..	F/C170		30,780.60		30,780.60
01/Mar/2021	Diario		3	ECONOMIC MATERIALS DE L..	F/2B2E		62,373.20		93,153.80
24/Ago/2021	Egresos		11,671	CARRANZA VAZQUEZ ESAU	F/071C		1,450.00		94,603.80
03/Nov/2021	Diario		11	LOMACON SA DE CV	F/4D0F		6,438.00		101,041.80
03/Nov/2021	Diario		12	LOMACON SA DE CV	F/575D		12,945.60		113,987.40
03/Nov/2021	Diario		13	LOMACON SA DE CV	F/7C63		14,799.65		128,787.05
18/Nov/2021	Diario		77	GERMAN FAUSTO NUÑEZ FL..	F/8299		1,512.50		130,299.55
13/Dic/2021	Diario		96	LOMACON SA DE CV	F/8871		88,342.38		218,641.93
13/Dic/2021	Diario		98	LOMACON SA DE CV	F/E6C0		76,966.00		295,607.93
13/Dic/2021	Diario		100	LOMACON SA DE CV	F/2756		57,362.00		352,969.93
					Total:		352,969.93	0.00	352,969.93
82700-0241-502-0000-0000				RECURSOS FEDERALES					0.00
					Total:		0.00	0.00	0.00
82700-0242-401-0000-0000				RECURSOS FISCALES					0.00
18/Feb/2021	Egresos		10,548	PISOS TECNIFICADOS DE CO..	F/5788		1,701.72		1,701.72
01/Mar/2021	Diario		2	LOMACON SA DE CV	F/E2CB		18,898.42		20,600.14
01/Mar/2021	Diario		4	LOMACON SA DE CV	F/3DD6		33,212.11		53,812.25
04/Mar/2021	Diario		23	LOMACON SA DE CV	F/DDA5		90,353.35		144,165.60
04/Mar/2021	Diario		24	LOMACON SA DE CV	F/5718		2,293.84		146,459.44
10/Abr/2021	Diario		27	MATERIALES Y ABASTECIMIE..	F/0BCC		1,249.90		147,709.34
30/Jun/2021	Diario		72	GERMAN FAUSTO NUÑEZ FL..	F/1383		360.00		148,069.34
16/Ago/2021	Diario		43	LOMACON SA DE CV	F/780F		8,827.60		156,896.94
16/Ago/2021	Diario		44	LOMACON SA DE CV	F/CD07		6,658.40		163,555.34
16/Ago/2021	Diario		45	LOMACON SA DE CV	F/F08E		11,658.00		175,213.34
26/Ago/2021	Diario		84	NUÑEZ FLORES GERMAN FA..	F/346B		5,400.00		180,613.34
26/Ago/2021	Diario		91	NUÑEZ FLORES GERMAN FA..	F/D9DE		1,890.00		182,503.34
30/Ago/2021	Diario		118	NUÑEZ FLORES GERMAN FA..	F/1204		2,700.00		185,203.34
30/Ago/2021	Diario		132	NUÑEZ FLORES GERMAN FA..	F/1AC5		1,800.00		187,003.34
30/Ago/2021	Diario		133	NUÑEZ FLORES GERMAN FA..	F/4809		1,800.00		188,803.34
28/Sep/2021	Diario		80	NUÑEZ FLORES GERMAN FA..	F/3A6C		5,100.00		193,903.34
28/Sep/2021	Diario		88	NUÑEZ FLORES GERMAN FA..	F/ED36		3,670.00		197,573.34
28/Sep/2021	Diario		90	NUÑEZ FLORES GERMAN FA..	F/B564		350.00		197,923.34
28/Sep/2021	Diario		104	NUÑEZ FLORES GERMAN FA..	F/1330		1,050.00		198,973.34
28/Sep/2021	Diario		105	NUÑEZ FLORES GERMAN FA..	F/137E		3,600.00		202,573.34
18/Nov/2021	Diario		60	NUÑEZ FLORES GERMAN FA..	F/9948		475.00		203,048.34
18/Nov/2021	Diario		62	NUÑEZ FLORES GERMAN FA..	F/A112		637.50		203,685.84
18/Nov/2021	Diario		65	NUÑEZ FLORES GERMAN FA..	F/0F2E		11,375.00		215,060.84
18/Nov/2021	Diario		69	NUÑEZ FLORES GERMAN FA..	F/2DED		700.00		215,760.84
18/Nov/2021	Diario		80	GERMAN FAUSTO NUÑEZ FL..	F/1BF7		1,837.50		217,598.34
13/Dic/2021	Diario		97	LOMACON SA DE CV	F/8029		47,635.55		265,233.89
13/Dic/2021	Diario		99	LOMACON SA DE CV	F/A12C		30,980.38		296,214.27
					Total:		296,214.27	0.00	296,214.27
82700-0242-502-0000-0000				RECURSOS FEDERALES					0.00
					Total:		0.00	0.00	0.00
82700-0243-401-0000-0000				RECURSOS FISCALES					0.00
18/Nov/2021	Diario		59	NUÑEZ FLORES GERMAN FA..	F/F0D1		937.50		937.50
					Total:		937.50	0.00	937.50
82700-0244-401-0000-0000				RECURSOS FISCALES					0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Mar/2021	Diario	43	MARCO ANTONIO ROMO VILL..	F/042A		10,700.08		10,700.08	
	05/Mar/2021	Diario	44	MARCO ANTONIO ROMO VILL..	F/042A		19,250.09		29,950.17	
	16/Abr/2021	Egresos	10,911	QUIROZ TORRES JOSE ..	OP/24855		700.00		30,650.17	
	05/Ago/2021	Diario	18	MARCO ANTONIO ROMO VILL..	F/CAF0		9,900.25		40,550.42	
	05/Ago/2021	Diario	19	MARCO ANTONIO ROMO VILL..	F/EAE3		9,900.48		50,450.90	
	05/Ago/2021	Diario	20	ROMO VILLALOBOS MARCO A..	F/E06D		9,750.09		60,200.99	
	05/Ago/2021	Diario	21	MARCO ANTONI ROMO VILLA..	F/A233		9,800.03		70,001.02	
	05/Ago/2021	Diario	22	MARCO ANTONIO ROMO VILL..	F/8A1D		9,840.16		79,841.18	
	05/Ago/2021	Diario	23	MARCO ANTONIO ROMO VILL..	F/6CC1		1,970.03		81,811.21	
	27/Sep/2021	Diario	67	ROMO VILLALOBOS MARCO A..	F/06D8		7,999.36		89,810.57	
	27/Sep/2021	Diario	68	ROMO VILLALOBOS MARCO A..	F/47A3		5,999.98		95,810.55	
	18/Nov/2021	Diario	57	NUÑEZ FLORES GERMAN FA..	F/3412		25.00		95,835.55	
						Total:	95,835.55	0.00	95,835.55	
82700-0245-401-0000-0000				RECURSOS FISCALES						
	04/Feb/2021	Diario	20	ALVAREZ RUVALCABA ANGEL..	F-79DD		5,250.07	Saldo inicial :	0.00	5,250.07
	04/Feb/2021	Diario	21	ALVAREZ RUVALCABA ANGEL..	F-6762		5,249.99			10,500.06
	08/Feb/2021	Egresos	10,482	TOVAR QUIROZ J GUADALUPE	F/VIARIAS		2,552.02			13,052.08
	20/Dic/2021	Diario	140	ANGEL ALFONSO ALVAREZ R..	F/6341		2,500.00			15,552.08
						Total:	15,552.08	0.00	15,552.08	
82700-0245-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0246-401-0000-0000				RECURSOS FISCALES						
	25/Ene/2021	Egresos	10,406	DISTRIBUIDORA TAMEX SAPI ..	F/2FE8		3,190.21	Saldo inicial :	0.00	3,190.21
	18/Feb/2021	Diario	66	DE LA ROSA GARCIA DORA E..	F/75CF		110.00			3,300.21
	10/Abr/2021	Diario	21	MATERIAL Y ABASTECIMIENT..	F/94B5		8,365.51			11,665.72
	10/Abr/2021	Diario	22	MATERIALES Y ABASTECIMIE..	F/DCB6		1,349.99			13,015.71
	22/Abr/2021	Diario	81	GRUPO BELLAVIC SA DE CV	F/1059		1,287.60			14,303.31
	27/Abr/2021	Egresos	10,955	GLORIA DE MARIA LEOS	F/FFD8		2,320.00			16,623.31
	13/May/2021	Diario	78	GRUPO BELLAVIC SA DE CV	F/1083		3,074.00			19,697.31
	13/May/2021	Diario	79	GRUPO BELLAVIC SA DE CV	F/1080		5,800.00			25,497.31
	30/Jun/2021	Diario	71	GERMAN FAUSTO NUÑEZ FL..	F/A24C		3,121.00			28,618.31
	25/Ago/2021	Egresos	11,680	DE LUNA HERNANDEZ FRANC..	F/B6C8		1,629.80			30,248.11
	26/Ago/2021	Diario	90	NUÑEZ FLORES GERMAN FA..	F/06C6		172.00			30,420.11
	27/Ago/2021	Diario	105	NUÑEZ FLORES GERMAN FA..	F/C3BD		1,382.00			31,802.11
	30/Ago/2021	Diario	116	NUÑEZ FLORES GERMAN FA..	F/48DC		312.50			32,114.61
	30/Ago/2021	Diario	117	NUÑEZ FLORES GERMAN FA..	F/CE89		378.00			32,492.61
	30/Ago/2021	Diario	119	NUÑEZ FLORES GERMAN FA..	F/0484		1,500.00			33,992.61
	30/Ago/2021	Diario	138	NUÑEZ FLORES GERMAN FA..	F/EAE1		3,478.00			37,470.61
	28/Sep/2021	Diario	83	NUÑEZ FLORES GERMAN FA..	F/9FF1		2,175.00			39,645.61
	18/Nov/2021	Diario	58	NUÑEZ FLORES GERMAN FA..	F/C811		312.50			39,958.11
	18/Nov/2021	Diario	74	NUÑEZ FLORES GERMAN FA..	F/51DB		312.50			40,270.61
	18/Nov/2021	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/14D98		1,637.50			41,908.11
						Total:	41,908.11	0.00	41,908.11	
82700-0246-502-0000-0000				RECURSOS FEDERALES						
	26/Feb/2021	Diario	146	GRUPO BELLAVIC SA DE CV	F/CC84		25,525.80	Saldo inicial :	0.00	25,525.80
	26/Feb/2021	Diario	147	GRUPO BELLAVIC SA DE CV	F/B351		23,640.22			49,166.02
	26/Feb/2021	Diario	148	GRUPO BELLAVIC SA DE CV	F/D076		28,304.00			77,470.02
	26/Feb/2021	Diario	149	GRUPO BELLAVIC SA DE CV	F/3186		25,525.80			102,995.82
	23/Mar/2021	Diario	166	GRUPO BELLAVIC SA DE CV	F/0667		184,486.40			287,482.22
	06/May/2021	Diario	172	GRUPO BELLAVIC SA DE CV	F/1075		38,976.00			326,458.22
	06/May/2021	Diario	173	GRUPO BELLAVIC SA DE CV	F/1074		55,680.00			382,138.22
	06/May/2021	Diario	174	GRUPO BELLAVIC SA DE CV	F/1073		41,760.00			423,898.22
	06/May/2021	Diario	175	GRUPO BELLAVIC SA DE CV	F/1072		47,328.00			471,226.22
	06/May/2021	Diario	176	GRUPO BELLAVIC SA DE CV	F/1071		50,112.00			521,338.22
	06/May/2021	Diario	177	GRUPO BELLAVIC SA DE CV	F/1070		44,544.00			565,882.22
	06/Ago/2021	Diario	169	GRUPO BELLAVIC SA DE CV	F/DFEB		29,000.00			594,882.22
	06/Ago/2021	Diario	170	GRUPO BELLAVIC SA DE CV	F/86B7		21,924.00			616,806.22
	06/Ago/2021	Diario	171	GRUPO BELLAVIC SA DE CV	F/09E7		23,664.00			640,470.22
						Total:	640,470.22	0.00	640,470.22	
82700-0247-401-0000-0000				RECURSOS FISCALES						
	16/Feb/2021	Egresos	10,539	SALAZAR TORRES JOSE AND..	F/2E3E		8,000.00	Saldo inicial :	0.00	8,000.00
	03/Mar/2021	Diario	14	SALVADOR SANDOVAL MORE..	F/9497		5,220.00			13,220.00
	04/Mar/2021	Egresos	10,687	JOSE ANDRES SALAZAR TOR..	F/19B8		33,060.00			46,280.00
	14/Abr/2021	Diario	34	FRANCISCO VILLAREAL GON..	F/C6D1		92,800.00			139,080.00
	28/Abr/2021	Egresos	10,967	CORPUS MACIAS LUZ MARIA	F/1C08		552.00			139,632.00
	30/Abr/2021	Diario	135	MATERIALES Y ABASTECIMIE..	F/1F5B		22,345.63			161,977.63
	12/May/2021	Diario	76	SANDOVAL MORENO SALVAD..	F/8E73		1,856.00			163,833.63

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/May/2021	Diario	134	SANDOVAL MORENO SALVAD..	F/VARIAS		12,760.00		176,593.63	
	27/May/2021	Diario	141	SANDOVAL MORENO SALVAD..	F/0CF2		16,240.00		192,833.63	
	27/May/2021	Diario	142	SANDOVAL MORENO SALVAD..	F/DAA5		13,920.00		206,753.63	
	27/May/2021	Diario	143	SANDOVAL MORENO SALVAD..	F/65CC		13,920.00		220,673.63	
	28/May/2021	Diario	149	SALVADOR SANDOVAL MORE..	F/0470		27,840.00		248,513.63	
	28/May/2021	Diario	150	SALVADOR SANDOVAL MORE..	F/2984		22,620.00		271,133.63	
	28/May/2021	Diario	151	SANDOVAL MORENO SALVAD..	F/E79B		5,220.00		276,353.63	
	30/Jun/2021	Diario	73	NUÑEZ FLORES GERMAN FA..	F/EEAB		1,668.00		278,021.63	
	28/Sep/2021	Diario	79	NUÑEZ FLORES GERMAN FA..	F/51F8		6,400.00		284,421.63	
	18/Nov/2021	Diario	63	NUÑEZ FLORES GERMAN FA..	F/E94C		68.75		284,490.38	
	18/Nov/2021	Diario	67	NUÑEZ FLORES GERMAN FA..	F/89DC		5,581.25		290,071.63	
	18/Nov/2021	Diario	68	NUÑEZ FLORES GERMAN FA..	F/E39F		4,868.75		294,940.38	
	18/Nov/2021	Diario	73	NUÑEZ FLORES GERMAN FA..	F/6A3C		750.00		295,690.38	
	18/Nov/2021	Diario	78	GERMAN FAUSTO NUÑEZ FL..	F/D2B6		1,387.50		297,077.88	
						Total:	297,077.88	0.00	297,077.88	
82700-0247-502-0000-0000				RECURSOS FEDERALES						
	07/Abr/2021	Egresos	54	SALAZAR TORRES JOSE AND..	F/F7DE		4,640.00	Saldo inicial :	0.00	4,640.00
	07/Abr/2021	Egresos	55	SALAZAR TORRES JOSE AND..	F/8E58		4,640.00			9,280.00
						Total:	9,280.00	0.00	9,280.00	
82700-0248-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0249-401-0000-0000				RECURSOS FISCALES						
	10/Abr/2021	Diario	23	MATERIALES Y ABASTECIMIE..	F/9A71		1,700.05	Saldo inicial :	0.00	1,700.05
	10/Abr/2021	Diario	26	MATERIALES Y SUMINSTROS ..	F/0EAA		2,549.98			4,250.03
	04/May/2021	Diario	16	ROMO VILLALOBOS MARCO A..	F/3D24		4,791.60			9,041.63
	31/May/2021	Diario	163	MATERIALES Y ABASTECIMIE..	F/40757		18,459.11			27,500.74
	31/May/2021	Diario	166	MATERIALES Y ABASTECIMIE..	F/4D52		32,027.10			59,527.84
	31/May/2021	Diario	167	MATERIALES Y ABASTECIMIE..	F/E9AA		20,998.00			80,525.84
	31/May/2021	Diario	168	MATERIALES Y ABASTECIMIE..	F/E00E		18,039.01			98,564.85
	22/Jun/2021	Diario	36	SANDOVAL MORENO SALVAD..	F/37C6		23,548.00			122,112.85
	02/Jul/2021	Egresos	11,494	HOME DE POT MEXICO S DE ..	F/0059		6,522.00			128,634.85
	02/Jul/2021	Egresos	11,497	HOME DEPOT DE MEXICO S D..	F/0058		3,508.99			132,143.84
	26/Ago/2021	Diario	75	NUÑEZ FLORES GERMAN FA..	F/0E52		3,060.00			135,203.84
	30/Ago/2021	Diario	111	NUÑEZ FLORES GERMAN FA..	F/4D98		9,700.00			144,903.84
	30/Ago/2021	Diario	112	NUÑEZ FLORES GERMAN FA..	F/2227		9,100.00			154,003.84
	30/Ago/2021	Diario	113	NUÑEZ FLORES GERMAN FA..	F/3A97		9,100.00			163,103.84
	30/Ago/2021	Diario	114	NUÑEZ FLORES GERMAN FA..	F/F378		9,100.00			172,203.84
	30/Ago/2021	Diario	115	NUÑEZ FLORES GERMAN FA..	F/E6CD		6,150.00			178,353.84
	30/Ago/2021	Diario	122	NUÑEZ FLORES GERMAN FA..	F/D927		3,900.00			182,253.84
	28/Sep/2021	Diario	95	NUÑEZ FLORES GERMAN FA..	F/A21E		41,400.00			223,653.84
	28/Sep/2021	Diario	96	NUÑEZ FLORES GERMAN FA..	F/AE31		34,500.00			258,153.84
	28/Sep/2021	Diario	97	NUÑEZ FLORES GERMAN FA..	F/9B09		57,500.00			315,653.84
	28/Sep/2021	Diario	100	NUÑEZ FLORES GERMAN FA..	F/9CB0		9,401.00			325,054.84
	18/Nov/2021	Diario	50	NUÑEZ FLORES GERMAN FA..	F/2714		6,362.50			331,417.34
	18/Nov/2021	Diario	51	NUÑEZ FLORES GERMAN FA..	F/84EC		3,383.75			334,801.09
	18/Nov/2021	Diario	52	NUÑEZ FLORES GERMAN FA..	F/8A1E		4,255.00			339,056.09
	18/Nov/2021	Diario	53	NUÑEZ FLORES GERMAN FA..	F/657C		3,325.00			342,381.09
	18/Nov/2021	Diario	56	NUÑEZ FLORES GERMAN FA..	F/EA10		27,462.50			369,843.59
	18/Nov/2021	Diario	71	NUÑEZ FLORES GERMAN FA..	F/C418		16,375.00			386,218.59
						Total:	386,218.59	0.00	386,218.59	
82700-0249-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0251-401-0000-0000				RECURSOS FISCALES						
	11/Oct/2021	Diario	26	FOREST QUINN SA DE CV	F/E89F		20,358.00	Saldo inicial :	0.00	20,358.00
						Total:	20,358.00	0.00	20,358.00	
82700-0251-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0252-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0252-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0253-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2021	Egresos	10,431	INFRA SA DE CV	F/4200	1,262.60		1,262.60
Total:					1,262.60	0.00	1,262.60
82700-0253-502-0000-0000 RECURSOS FEDERALES							Saldo inicial : 0.00
05/Feb/2021	Diario	134	SAVESOLUTIONS CONSULTO..	F/CCEF	3,665.60		3,665.60
Total:					3,665.60	0.00	3,665.60
82700-0254-401-0000-0000 RECURSOS FISCALES							Saldo inicial : 0.00
28/Ene/2021	Diario	66	ROMERO SALDAÑA ..	F/7B4A	19,998.40		19,998.40
29/Ene/2021	Diario	67	ALDAÑA MUÑOZ ARACELI	F/E99D	16,240.00		36,238.40
05/Feb/2021	Diario	24	ALDAÑA MUÑOZ ARACELI	F-5A10	3,770.00		40,008.40
26/Feb/2021	Egresos	10,633	FARMACIAS GUADALAJARA S..	F/VARIAS	765.24		40,773.64
06/May/2021	Egresos	11,041	TORRES SANTANA RICARDO ..	F/EF6D	269.00		41,042.64
14/May/2021	Egresos	11,174	HERRERA SANDATE RAYMUN..	F/C724	2,795.95		43,838.59
31/May/2021	Diario	170	MAURICIO GARCIA SALAS	F/27D1	7,200.00		51,038.59
26/Ago/2021	Diario	70	ROMERO SALDAÑA ..	F/408C	8,700.00		59,738.59
26/Ago/2021	Diario	96	GARCIA SALAS MAURICIO	F/0F5E	5,460.00		65,198.59
27/Ago/2021	Diario	99	CHAMARRO GARCIA OLIVER ..	F/8179	11,883.25		77,081.84
27/Ago/2021	Diario	106	GARCIA SALAS MAURICIO	F/F3AE	5,250.00		82,331.84
27/Ago/2021	Diario	107	GARCIA SALAS MAURICIO	F/DF18	8,190.00		90,521.84
08/Sep/2021	Diario	17	INGIENIC PRODUCTOS Y SER..	F/ED2D	12,760.00		103,281.84
23/Sep/2021	Diario	59	SANDOVAL MORENO SALVAD..	F/D005	5,220.00		108,501.84
21/Oct/2021	Diario	43	HERNANDEZ TIRADO FELIPE ..	F/D9F5	9,999.20		118,501.04
18/Nov/2021	Diario	46	CONEXIONES Y VIGILANCIA P..	F/E1AC	9,999.90		128,500.94
10/Dic/2021	Diario	70	GARCIA SALAS MAURICIO	F/E5FB	2,740.00		131,240.94
Total:					131,240.94	0.00	131,240.94
82700-0254-502-0000-0000 RECURSOS FEDERALES							Saldo inicial : 0.00
29/Ene/2021	Diario	87	AUTO SERVICIO MEDICO SA ..	F/5163	8,791.72		8,791.72
13/May/2021	Diario	182	INFRA SA DE CV	F/0455	5,391.50		14,183.22
20/May/2021	Egresos	118	ACEVES SALAZAR RICARDO	F/B50F	576.10		14,759.32
07/Jul/2021	Diario	103	AUTO SERVICIO MEDICO SA ..	F/5642	9,574.83		24,334.15
Total:					24,334.15	0.00	24,334.15
82700-0256-401-0000-0000 RECURSOS FISCALES							Saldo inicial : 0.00
19/Mar/2021	Egresos	10,748	PROMOCIONES DE ALTURA D..	F/47A0	928.00		928.00
07/Abr/2021	Diario	14	PLASTICOS RUSSELL SA DE CV	F/FC37	8,943.08		9,871.08
10/Abr/2021	Diario	22	MATERIALES Y ABASTECIMIE..	F/DCB6	699.77		10,570.85
10/Abr/2021	Diario	23	MATERIALES Y ABASTECIMIE..	F/9A71	256.99		10,827.84
10/Abr/2021	Diario	27	MATERIALES Y ABASTECIMIE..	F/0BCC	900.03		11,727.87
19/Abr/2021	Diario	65	SANDOVAL MORENO SALVAD..	F-8291	23,200.00		34,927.87
14/May/2021	Egresos	11,196	DE LA ROSA GARCIA DORA E..	F/2814	160.00		35,087.87
24/Ago/2021	Diario	155	TODO DE TUBOS SA DE CV	F/3C14	77,143.60		112,231.47
26/Ago/2021	Diario	86	NUÑEZ FLORES GERMAN FA..	F/90CC	8,943.00		121,174.47
26/Ago/2021	Diario	87	NUÑEZ FLORES GERMAN FA..	F/61FD	8,382.00		129,556.47
26/Ago/2021	Diario	88	NUÑEZ FLORES GERMAN FA..	F/6F34	9,355.00		138,911.47
26/Ago/2021	Diario	89	NUÑEZ FLORES GERMAN FA..	F/D9E9	9,675.00		148,586.47
30/Ago/2021	Diario	131	NUÑEZ FLORES GERMAN FA..	F/8579	11,779.00		160,365.47
31/Ago/2021	Diario	151	NUÑEZ FLORES GERMAN FA..	F/F417	8,800.00		169,165.47
14/Sep/2021	Diario	40	LOMACON SA DE CV	F/58EF	61,254.02		230,419.49
28/Sep/2021	Diario	74	TODO DE TUBOS SA DE CV	F/289E	8,438.71		238,858.20
28/Sep/2021	Diario	75	TODO DE TUBOS SA DE CV	F/58E8	7,268.30		246,126.50
28/Sep/2021	Diario	78	NUÑEZ FLORES GERMAN FA..	F/7515	9,900.00		256,026.50
28/Sep/2021	Diario	84	NUÑEZ FLORES GERMAN FA..	F/6E5B	9,900.00		265,926.50
28/Sep/2021	Diario	85	NUÑEZ FLORES GERMAN FA..	F/7C81	2,554.00		268,480.50
28/Sep/2021	Diario	86	NUÑEZ FLORES GERMAN FA..	F/624E	9,562.00		278,042.50
09/Oct/2021	Diario	20	ARMANDO DELGADILLO VEGA	F/77201	5,220.00		283,262.50
28/Oct/2021	Egresos	11,979	PLASTICOS RUSSELL SA DE ..	F/5E6C	1,472.82		284,735.32
16/Nov/2021	Diario	37	TODO DE TUBO SA DE CV	F/22EE	10,699.84		295,435.16
18/Nov/2021	Diario	49	NUÑEZ FLORES GERMAN FA..	F/4111	638.75		296,073.91
18/Nov/2021	Diario	64	NUÑEZ FLORES GERMAN FA..	F/F777	3,087.50		299,161.41
18/Nov/2021	Diario	70	NUÑEZ FLORES GERMAN FA..	F/7CF3	412.50		299,573.91
18/Nov/2021	Diario	75	NUÑEZ FLORES GERMAN FA..	F/4E24	4,003.75		303,577.66
10/Dic/2021	Diario	66	GARCIA SALAS MAURICIO	F/22E1	7,956.00		311,533.66
10/Dic/2021	Diario	69	GARCIA SALAS MAURICIO	F/F260	14,170.00		325,703.66
15/Dic/2021	Diario	112	COMERCIALIZADORA JHIRE S..	F/2C5A	9,359.99		335,063.65
Total:					335,063.65	0.00	335,063.65
82700-0256-502-0000-0000 RECURSOS FEDERALES							Saldo inicial : 0.00
Total:					0.00	0.00	0.00
82700-0261-401-0000-0000 RECURSOS FISCALES							Saldo inicial : 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Ene/2021	Diario		72	SERVICIO PETROJUELOS SA ..	F/		50,000.00		50,000.00	
14/Ene/2021	Diario		30	COMBUSTIBLES Y LUBRICAN..	F/63B9		100,000.00		150,000.00	
19/Ene/2021	Diario		47	GAYTAN HERNANDEZ JUAN A..	F/1776		9,500.01		159,500.01	
25/Ene/2021	Egresos		10,399	BIG AUTO SA DE CV	F/4799		1,359.98		160,859.99	
25/Ene/2021	Egresos		10,411	COMBUSTIBLES Y LUBRICAN..	F/6094		6,884.00		167,743.99	
25/Ene/2021	Egresos		10,412	COMBUSTIBLES Y LUBRICAN..	F/6078		4,560.61		172,304.60	
28/Ene/2021	Egresos		10,452	GIL GIL VICTOR HUGO	F/2152		1,999.98		174,304.58	
28/Ene/2021	Diario		60	COMBUSTIBLES Y LUBRICAN..	F/1FA5		100,000.00		274,304.58	
02/Feb/2021	Egresos		10,467	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,822.17		283,126.75	
03/Feb/2021	Egresos		10,470	DE LA ROSA GARCIA DORA E..	F/2575		1,020.00		284,146.75	
04/Feb/2021	Egresos		10,474	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		10,478.30		294,625.05	
09/Feb/2021	Diario		97	SERVICIO PETROJUELOS SA ..	F/E01E		30,000.00		324,625.05	
11/Feb/2021	Diario		34	COMBUSTIBLES Y LUBRICAN..	F/5285		100,000.00		424,625.05	
16/Feb/2021	Diario		98	SERVICIO PETROJUELOS SA ..	F/9076		30,000.00		454,625.05	
22/Feb/2021	Diario		71	DE LA ROSA GARCIA DORA E..	F/4617		100.00		454,725.05	
25/Feb/2021	Diario		80	COMBUSTIBLE Y LUBRICANT..	F/B32F		100,000.00		554,725.05	
04/Mar/2021	Diario		34	COMBUSTIBLES Y LUBRICAN..	F/2D54		100,000.00		654,725.05	
05/Mar/2021	Diario		45	COMBUSTIBLES Y LUBRICAN..	F/61F6		20,000.00		674,725.05	
12/Mar/2021	Diario		56	SERVICIO PETROJUELOS SA ..	F/7009		50,000.00		724,725.05	
12/Mar/2021	Diario		99	COMBUSTIBLES Y LUBRICAN..	F/6891		100,000.00		824,725.05	
22/Mar/2021	Egresos		10,750	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		3,160.42		827,885.47	
24/Mar/2021	Diario		131	COMBUSTIBLES Y LUBRICAN..	F/B218		100,000.00		927,885.47	
26/Mar/2021	Egresos		10,767	ESCALANTE MARMOLEJO JU..	F/VARIAS		3,500.00		931,385.47	
08/Abr/2021	Diario		15	COMBUSTIBLES Y LUBRICAN..	F/FB91		120,000.00		1,051,385.47	
16/Abr/2021	Diario		43	DE LA ROSA GARCIA DORA E..	F-52A2		3,960.00		1,055,345.47	
16/Abr/2021	Diario		46	DE LA ROSA GARCIA DORA E..	F-14DB		4,891.00		1,060,236.47	
22/Abr/2021	Diario		80	COMBUSTIBLES Y LUBRICAN..	F/2ABA		120,000.00		1,180,236.47	
27/Abr/2021	Diario		119	NOE NEFTALI MARTINEZ LOP..	F/64CF		12,627.96		1,192,864.43	
27/Abr/2021	Diario		120	NOE NEFTALI MARTINEZ LOP..	F/5548C		5,607.45		1,198,471.88	
28/Abr/2021	Egresos		10,965	ESPARZA ALVAREZ ROBERT..	F/8872		391.41		1,198,863.29	
06/May/2021	Diario		30	COMBUSTIBLES Y LUBRICAN..	F/54D8		120,000.00		1,318,863.29	
07/May/2021	Diario		32	COMBUSTIBLES Y LUBRICAN..	F/0C29		50,000.00		1,368,863.29	
13/May/2021	Egresos		11,113	ESCALANTE MARMOLEJO JU..	F/VARIAS		9,615.54		1,378,478.83	
13/May/2021	Egresos		11,115	ESCALANTE MARMOLEJO JU..	F/VARIAS		10,919.94		1,389,398.77	
20/May/2021	Diario		107	COMBUSTIBLES Y LUBRICAN..	F/0D56		120,000.00		1,509,398.77	
25/May/2021	Egresos		11,305	RODRIGUEZ RODRIGUEZ FEL..	F/BFB9		1,079.96		1,510,478.73	
31/May/2021	Diario		160	COMBUSTIBLES Y LUBRICAN..	F/4775		50,000.00		1,560,478.73	
02/Jun/2021	Diario		13	COMBUSTIBLES Y LUBRICAN..	F/258F		120,000.00		1,680,478.73	
10/Jun/2021	Egresos		11,410	COMBUSTIBLES Y LUBRICAN..	F/49057		1,000.00		1,681,478.73	
11/Jun/2021	Diario		20	COMBUSTIBLES Y LUBRICAN..	F/66FC		100,000.00		1,781,478.73	
21/Jun/2021	Diario		82	SERVICIO PETROJUELOS SA ..	F/1EFD		41,231.42		1,822,710.15	
22/Jun/2021	Diario		41	JUAN JOSE ZERMEÑO NABOR	F/CD6C		8,700.00		1,831,410.15	
22/Jun/2021	Diario		42	JUAN JOSE ZERMEÑO NABOR	F/448A		8,700.00		1,840,110.15	
28/Jun/2021	Diario		51	COMBUSTIBLES Y LUBRICAN..	F/0969		100,000.00		1,940,110.15	
02/Jul/2021	Diario		18	COMBUSTIBLES Y LUBRICAN..	F/29C9		100,000.00		2,040,110.15	
15/Jul/2021	Diario		47	COMBUSTIBLES Y LUBRICAN..	F/C189		100,000.00		2,140,110.15	
12/Ago/2021	Diario		32	COMBUSTIBLE Y LUBRICANT..	F/136B		100,000.00		2,240,110.15	
16/Ago/2021	Egresos		11,648	OLVERA SALAS ERNESTO AL..	F/VARIAS		13,640.13		2,253,750.28	
20/Ago/2021	Egresos		11,664	JOSE LUIS LEMUS PAEZ	F/50453		428.60		2,254,178.88	
26/Ago/2021	Diario		98	COMBUSTIBLE Y LUBRICANT..	f/96d0		100,000.00		2,354,178.88	
31/Ago/2021	Diario		193	SERVICIO PETROJUELOS SA ..	F/C93D		50,000.00		2,404,178.88	
08/Sep/2021	Egresos		11,770	ESPARZA ALVAREZ ROBERT..	F/DE33		3,700.00		2,407,878.88	
08/Sep/2021	Egresos		11,771	ESPARZA ALVAREZ ROBERT..	F/0BEF		3,700.00		2,411,578.88	
09/Sep/2021	Diario		27	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		2,511,578.88	
23/Sep/2021	Diario		60	COMBUSTIBLES Y LUBRICAN..	F/2148		100,000.00		2,611,578.88	
23/Sep/2021	Diario		61	COMBUSTIBLES Y LUBRICAN..	F/DBAC		100,000.00		2,711,578.88	
24/Sep/2021	Diario		63	ZERMEÑO NABOR JUAN JOSE	F/15CD		6,960.00		2,718,538.88	
24/Sep/2021	Diario		64	ZERMEÑO NABOR JUAN JOSE	F/FD94		6,960.00		2,725,498.88	
28/Sep/2021	Diario		111	COMBUSTIBLES Y LUBRICAN..	F/81CD		100,000.00		2,825,498.88	
28/Sep/2021	Diario		115	INGENMEX SA DE CV	F/8F87		51,860.29		2,877,359.17	
29/Sep/2021	Diario		123	SERVICIO PETROJUELOS SA ..	F/D8C7		30,000.00		2,907,359.17	
29/Sep/2021	Diario		160	SERVICIO PETROJUELOS SA ..	F/5441		20,694.67		2,928,053.84	
02/Oct/2021	Diario		10	ZERMEÑO NABOR JUAN JOSE	F/11A1		5,800.00		2,933,853.84	
02/Oct/2021	Diario		11	ZERMEÑO NABOR JUAN JOSE	F/8881F		5,800.00		2,939,653.84	
11/Oct/2021	Diario		24	COMBUSTIBLES Y LUBRICAN..	F/55B3		50,000.00		2,989,653.84	
11/Oct/2021	Diario		25	COMBUSTIBLES Y LUBRICAN..	F/BC7B		100,000.00		3,089,653.84	
20/Oct/2021	Egresos		11,955	ACCESORIOS FORESTALES ..	F/AA39		7,937.18		3,097,591.02	
22/Oct/2021	Diario		48	ZERMEÑO NABOR JUAN JOSE	F/F9E28		9,860.00		3,107,451.02	
29/Oct/2021	Diario		69	SERVICIO PETROJUELOS SA ..	F/51D3		50,000.00		3,157,451.02	
03/Nov/2021	Diario		15	COMBUSTIBLES Y LUBRICAN..	F/955B		100,000.00		3,257,451.02	
11/Nov/2021	Diario		26	SERVICIO PETROJUELOS SA ..	F/72E0		50,000.00		3,307,451.02	
11/Nov/2021	Diario		27	SERVICIO PETROJUELOS SA ..	F/848C		45,000.00		3,352,451.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Nov/2021	Diario	36	COMBUSTIBLES Y LUBRICAN..	F/6D0A		100,000.00		3,452,451.02	
	25/Nov/2021	Diario	124	COMBUSTIBLES Y LUBRICAN..	F/02F7		50,000.00		3,502,451.02	
	02/Dic/2021	Diario	10	SERVICIO PETROJUELOS SA ..	F/		50,000.00		3,552,451.02	
	07/Dic/2021	Diario	32	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		3,652,451.02	
	07/Dic/2021	Diario	35	DE LA ROSA GARCIA DORA E..	F/3717		125.00		3,652,576.02	
	07/Dic/2021	Diario	36	DE LA ROSA GARCIA DORA E..	F/3711		304.00		3,652,880.02	
	07/Dic/2021	Diario	40	GAYTAN HERNANDEZ JUAN E..	F/2067		9,500.01		3,662,380.03	
	10/Dic/2021	Diario	87	DE LA ROSA GARCIA DORA E..	F/6984		115.00		3,662,495.03	
	15/Dic/2021	Egresos	12,240	COMBUSTIBLES Y LUBRICAN..	F/EAA6		1,200.06		3,663,695.09	
	20/Dic/2021	Egresos	12,263	PEREZ MORENO J CARLOS	F/A64D		700.03		3,664,395.12	
	20/Dic/2021	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/E984		100,000.00		3,764,395.12	
	29/Dic/2021	Diario	145	JUAN ALEJANDRO GAYTAN H..	F/228F6		5,159.75		3,769,554.87	
	29/Dic/2021	Diario	149	SERVICIO PETROJUELOS SA ..	F/48FA		50,000.00		3,819,554.87	
Total:							3,819,554.87	0.00	3,819,554.87	

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Saldo inicial : 0.00

	08/Ene/2021	Diario	78	COMBUSTIBLES Y LUBRICAN..	F/C6F7		100,000.00		100,000.00	
	21/Ene/2021	Diario	84	COMBUSTIBLES Y LUBRICAN..	F/CF17		100,000.00		200,000.00	
	04/Feb/2021	Diario	129	OMBUSTIBLES Y LUBRICANT..	F/0EE8		100,000.00		300,000.00	
	15/Feb/2021	Diario	132	COMBUSTIBLES Y LUBRICAN..	F		2,449.73		302,449.73	
	19/Feb/2021	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/6C12		100,000.00		402,449.73	
	04/Mar/2021	Diario	51	COMBUSTIBLES Y LUBRICAN..	F/3BD4		100,000.00		502,449.73	
	05/Mar/2021	Diario	54	COMBUSTIBLES Y LUBRICAN..	F/F745		30,000.00		532,449.73	
	11/Mar/2021	Diario	160	COMBUSTIBLES Y LUBRICAN..	F/0339		100,000.00		632,449.73	
	18/Mar/2021	Diario	164	COMBUSTIBLES Y LUBRICAN..	F/FCBE		100,000.00		732,449.73	
	01/Abr/2021	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/948D		120,000.00		852,449.73	
	15/Abr/2021	Diario	143	COMBUSTIBLES Y LUBRICAN..	F-9548		120,000.00		972,449.73	
	29/Abr/2021	Diario	151	COMBUSTIBLES Y LUBRICAN..	F/70D5		120,000.00		1,092,449.73	
	13/May/2021	Diario	181	COMBUSTIBLES Y LUBRICAN..	F/BB80		120,000.00		1,212,449.73	
	27/May/2021	Diario	186	COMBUTIBLESW Y LUBRICAN..	F/		120,000.00		1,332,449.73	
	22/Jun/2021	Diario	78	COMBUSTIBLES Y LUBRICAN..	F/E736		100,000.00		1,432,449.73	
	01/Jul/2021	Diario	99	COMBUSTIBLES Y LUBRICAN..	F/D8C3		100,000.00		1,532,449.73	
	08/Jul/2021	Diario	104	COMBUSTIBLES Y LUBRICAN..	F/01C8		100,000.00		1,632,449.73	
	23/Jul/2021	Diario	67	COMBUSTIBLES Y LUBRICAN..	F/C5C9		100,000.00		1,732,449.73	
	30/Jul/2021	Diario	112	COMBUSTIBLES Y LUBRICAN..	F/EBBA		100,000.00		1,832,449.73	
	06/Ago/2021	Diario	168	COMBUSTIBLES Y LUBRICAN..	F/7513		100,000.00		1,932,449.73	
	20/Ago/2021	Diario	180	COMBUSTIBLES Y LUBRICAN..	F/3BCB		100,000.00		2,032,449.73	
	02/Sep/2021	Diario	125	COMBUSTIBLES Y LUBRICAN..	F/C086		100,000.00		2,132,449.73	
	20/Sep/2021	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/8E16		100,000.00		2,232,449.73	
	06/Oct/2021	Diario	87	COMBUSTIBLES Y LUBRICAN..	F/C084		100,000.00		2,332,449.73	
	19/Oct/2021	Diario	93	COMBUSTIBLES Y LUBRICAN..	F/E6CA		100,000.00		2,432,449.73	
	27/Oct/2021	Diario	101	COMBUSTIBLES Y LUBRICAN..	F/B392		100,000.00		2,532,449.73	
	09/Nov/2021	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/9FC4		100,000.00		2,632,449.73	
	23/Nov/2021	Diario	148	COMBUSTIBLES Y LUBRICAN..	F/27C6		100,000.00		2,732,449.73	
	30/Nov/2021	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/1BBF		100,000.00		2,832,449.73	
	14/Dic/2021	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		2,932,449.73	
	20/Dic/2021	Diario	166	COMBUSTIBLES Y LUBRICAN..	F/0A09		100,000.00		3,032,449.73	
	20/Dic/2021	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/E0AA		100,000.00		3,132,449.73	
Total:							3,132,449.73	0.00	3,132,449.73	

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Saldo inicial : 0.00

	25/Ene/2021	Egresos	10,402	TIENDAS ALKA SA DE CV	F/0104		754.00		754.00	
	27/Ene/2021	Diario	76	FASTER MAYOREO SA DE CV	F/2623		7,424.00		8,178.00	
	02/Feb/2021	Diario	93	FASTER MAYOREO SA DE CV	F/13CD		7,076.00		15,254.00	
	02/Feb/2021	Diario	94	FASTER MAYOREO SA DE CV	F/DEA42		13,289.54		28,543.54	
	02/Feb/2021	Diario	95	FASTER MAYOREO SA DE CV	F/F1C1		14,993.00		43,536.54	
	02/Feb/2021	Diario	96	FASTER MAYOREO SA DE CV	F/CB2F		15,078.26		58,614.80	
	16/Mar/2021	Diario	117	RUBEN DE JESUS CAMACHO ..	F/5440		3,619.20		62,234.00	
	13/Abr/2021	Diario	31	RUBEN DE JESUS CAMACHO ..	F/FAB8		3,619.20		65,853.20	
	11/May/2021	Diario	68	LOPEZ VALDIVIA MARIA PATR..	F/0466		11,020.00		76,873.20	
	18/Nov/2021	Diario	47	EVI EVENTO Y PUBLICIDAD IN..	F/6634		33,930.00		110,803.20	
	19/Nov/2021	Egresos	12,108	FASTER MAYOREO SA DE CV	F/6078		14,511.60		125,314.80	
	10/Dic/2021	Diario	64	FASTER MAYOREO SA DE CV	F/		9,280.00		134,594.80	
Total:							134,594.80	0.00	134,594.80	

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Saldo inicial : 0.00

	14/Ene/2021	Diario	79	CONEXION Y VIGILANCIA PO..	F/45B7		20,880.00		20,880.00	
	14/Ene/2021	Diario	80	CONEXION Y VIGILANCIA PO..	F/F213		47,560.00		68,440.00	
	14/Ene/2021	Diario	81	CONEXION Y VIGILANCIA PO..	F/038C		47,560.00		116,000.00	
Total:							116,000.00	0.00	116,000.00	

82700-0271-602-0000-0000 CONVENIOS ESTATALES

Saldo inicial : 0.00

C u e n t a	Fecha	Tipo	N ú m e r o	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
						Total:	0.00	0.00	0.00
82700-0272-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
11/Feb/2021	Egresos		10,507	JESUS MANUEL BARBA GUER..	F/VARIAS		4,436.38		4,436.38
27/May/2021	Diario		137	DE LA ROSA GARCIA DORA E..	F/98BC		295.00		4,731.38
30/Jun/2021	Diario		70	GERMAN FAUSTO NUÑEZ FL..	F/C5DC		1,482.00		6,213.38
26/Ago/2021	Diario		85	NUÑEZ FLORES GERMAN FA..	F/9399		73.00		6,286.38
30/Ago/2021	Diario		134	NUÑEZ FLORES GERMAN FA..	F/CA16		4,374.00		10,660.38
30/Ago/2021	Diario		144	NUÑEZ FLORES GERMAN FA..	F/9777		942.00		11,602.38
28/Sep/2021	Diario		91	NUÑEZ FLORES GERMAN FA..	F/DE21		2,335.00		13,937.38
28/Sep/2021	Diario		93	NUÑEZ FLORES GERMAN FA..	F/2523		315.00		14,252.38
						Total:	14,252.38	0.00	14,252.38
82700-0272-502-0000-0000				RECURSOS FEDERALES					
17/Sep/2021	Diario		138	VELOCIDAD Y MOTOCICLISM..	F/F255		10,500.02		10,500.02
						Total:	10,500.02	0.00	10,500.02
82700-0273-401-0000-0000				RECURSOS FISCALES					
18/May/2021	Diario		100	HERNANDEZ CARDEÑA EDGA..	F/A52C		4,900.00		4,900.00
25/Ago/2021	Egresos		11,679	ORTIZ GONZALEZ MANUEL	F/115C		3,380.00		8,280.00
10/Nov/2021	Egresos		12,059	HERNANDEZ HERNANDEZ MI..	F/VARIAS		1,087.37		9,367.37
						Total:	9,367.37	0.00	9,367.37
82700-0273-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	0.00	0.00
82700-0274-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	0.00	0.00
82700-0275-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	0.00	0.00
82700-0275-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	0.00	0.00
28700-0281-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	0.00	0.00
82700-0282-401-0000-0000				RECURSOS FISCALES					
06/Jul/2021	Egresos		11,507	REYES VELAZQUEZ EDUARDO	F/VARIAS		2,275.00		2,275.00
						Total:	2,275.00	0.00	2,275.00
82700-0282-502-0000-0000				RECURSOS FEDERALES					
25/Jun/2021	Egresos		140	SECRETARIA DE LA HACIEND..	F/E326		1,002,294.29		1,002,294.29
25/Jun/2021	Egresos		141	SECRETARIA DE LA HACIEND..	F/FEE6		54,143.00		1,056,437.29
25/Jun/2021	Egresos		142	SECRETARIA DE LA HACIEND..			96,265.27		1,152,702.56
						Total:	1,152,702.56	0.00	1,152,702.56
82700-0283-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	0.00	0.00
82700-0291-401-0000-0000				RECURSOS FISCALES					
14/Ene/2021	Diario		73	SANZ VALERA CESAR BENITO	f/3878		1,650.00		1,650.00
20/Ene/2021	Diario		48	FRAICRET SA DE CV	F/6881		4,440.00		6,090.00
28/Ene/2021	Diario		65	SANDOVAL MORENO SALVAD..	F/28D0		11,600.00		17,690.00
10/Abr/2021	Diario		23	MATERIALES Y ABASTECIMIE..	F/9A71		6,300.00		23,990.00
30/Jun/2021	Diario		69	GERMAN FAUSTO NUÑEZ FL..	F/9386		1,020.00		25,010.00
13/Jul/2021	Egresos		11,516	ROBERTO CARLOS MALDONA..	F/VARIAS		1,403.48		26,413.48
16/Jul/2021	Egresos		11,550	PLASTICOS RUSSELL SA DE ..	F/VARIAS		1,899.50		28,312.98
30/Ago/2021	Diario		140	NUÑEZ FLORES GERMAN FA..	F/2D3B		1,651.00		29,963.98
30/Ago/2021	Diario		141	NUÑEZ FLORES GERMAN FA..	F/F29F		2,220.00		32,183.98
30/Ago/2021	Diario		142	NUÑEZ FLORES GERMAN FA..	F/E634		2,804.00		34,987.98
30/Ago/2021	Diario		143	NUÑEZ FLORES GERMAN FA..	F/5B0B		4,535.00		39,522.98
03/Sep/2021	Egresos		11,724	TORRES SANTANA RICARDO ..	F/VARIAS		6,190.01		45,712.99
08/Sep/2021	Egresos		11,774	MALDONADO BAEZ ROBERTO..	OP/25825		800.00		46,512.99
14/Sep/2021	Egresos		11,793	MALDONADO BAEZ ROBERTO..	F/7218		1,317.99		47,830.98
24/Sep/2021	Egresos		11,836	ESPARZA ALVAREZ ROBERT..	F/06CE		495.92		48,326.90
28/Sep/2021	Diario		87	NUÑEZ FLORES GERMAN FA..	F/58D2		368.00		48,694.90
28/Sep/2021	Diario		92	NUÑEZ FLORES GERMAN FA..	F/6267		559.00		49,253.90
28/Sep/2021	Diario		94	NUÑEZ FLORES GERMAN FA..	F/9237		8,223.00		57,476.90
28/Sep/2021	Diario		98	NUÑEZ FLORES GERMAN FA..	F/8839		1,035.00		58,511.90

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2021	Diario	99	NUÑEZ FLORES GERMAN FA..	F/FE19		7,470.00		65,981.90	
	28/Sep/2021	Diario	101	NUÑEZ FLORES GERMAN FA..	F/3AAF		7,098.00		73,079.90	
	28/Sep/2021	Diario	102	NUÑEZ FLORES GERMAN FA..	F/8891		270.00		73,349.90	
	28/Sep/2021	Diario	103	NUÑEZ FLORES GERMAN FA..	F/93DC		220.00		73,569.90	
	28/Sep/2021	Diario	112	ECONOMIC MATERIALS DE L..	F/9CEF		48,737.40		122,307.30	
	20/Oct/2021	Egresos	11,956	ACCESORIOS FORESTALES D..	F/06A2		827.54		123,134.84	
	21/Oct/2021	Egresos	11,961	EDUARDO DE COSS GOMEZ	F/3840		2,146.00		125,280.84	
	25/Oct/2021	Diario	50	SANDOVAL MORENO SALVAD..	F/6572		4,060.00		129,340.84	
	28/Oct/2021	Egresos	11,980	DE LA ROSA GARCIA DORA E..	F/0F81		432.00		129,772.84	
	16/Nov/2021	Egresos	12,085	AUTOZONE DE MEXICO S DE ..	F/445A		1,936.00		131,708.84	
	18/Nov/2021	Diario	55	NUÑEZ FLORES GERMAN FA..	F/413E		8,215.00		139,923.84	
	18/Nov/2021	Diario	61	NUÑEZ FLORES GERMAN FA..	F/FAB9		4,025.00		143,948.84	
	18/Nov/2021	Diario	66	NUÑEZ FLORES GERMAN FA..	F/D72F		105.00		144,053.84	
				Total:			144,053.84	0.00	144,053.84	
82700-0291-501-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0291-502-0000-0000				RECURSOS FEDERALES						
	25/Mar/2021	Diario	170	DORA ELIZABETH DE LA ROS..	F/50F8		280.00		280.00	
	21/Oct/2021	Diario	97	DE LA ROSA GARCIA DORA E..	F/0931		120.00		400.00	
				Total:			400.00	0.00	400.00	
82700-0292-401-0000-0000				RECURSOS FISCALES						
	18/Nov/2021	Diario	54	NUÑEZ FLORES GERMAN FA..	F/A41C		1,160.00		1,160.00	
	18/Nov/2021	Diario	72	NUÑEZ FLORES GERMAN FA..	F/52D2		542.50		1,702.50	
				Total:			1,702.50	0.00	1,702.50	
82700-0292-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0293-401-0000-0000				RECURSOS FISCALES						
	25/Ene/2021	Egresos	10,404	HOME DEPOT MEXICO S DE R..	F/3675		5,889.99		5,889.99	
	25/Ene/2021	Egresos	10,405	HOME DEPOT MEXICO S DE R..	F/6529		5,273.99		11,163.98	
	26/Ene/2021	Diario	52	MENDEZ ALCALA LUIS ERNES..	F/1149		6,844.00		18,007.98	
	11/Feb/2021	Egresos	10,504	MARCO ANTONIO JASSO RO..	F/VARIAS		3,896.92		21,904.90	
	04/Nov/2021	Egresos	12,035	OFFICE DEPOT DE MEXICO S..	F/8F57		22,771.50		44,676.40	
	04/Nov/2021	Egresos	12,036	OFFICE DEPOT DE MEXICO S..	F/5598		1,198.50		45,874.90	
	04/Nov/2021	Egresos	12,037	OFFICE DEPOT DE MEXICO S..	F/D84E		1,198.50		47,073.40	
	04/Nov/2021	Egresos	12,038	OFFICE DEPOT DE MEXICO S..	F/7C0E		1,198.50		48,271.90	
	04/Nov/2021	Egresos	12,039	OFFICE DEPOT DE MEXICO S..	F/5B4C		1,198.50		49,470.40	
	04/Nov/2021	Egresos	12,040	OFFICE DEPOT DE MEXICO S..	F/65F2		1,198.50		50,668.90	
	04/Nov/2021	Egresos	12,041	OFFICE DEPOT DE MEXICO S..	F/54E2		1,198.50		51,867.40	
				Total:			51,867.40	0.00	51,867.40	
82700-0293-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0294-401-0000-0000				RECURSOS FISCALES						
	22/Mar/2021	Egresos	10,752	OFFICE DEPOT DE MEXICO S..	F/361D		1,363.65		1,363.65	
	24/Mar/2021	Egresos	10,756	JALGURU SA DE CV	F/7124		1,185.01		2,548.66	
	16/Abr/2021	Egresos	10,909	TORRES SANTANA RICARDO ..	F/E832		250.00		2,798.66	
	27/Abr/2021	Egresos	10,956	TORRES SANTANA RICARDO ..	F/21D6		350.00		3,148.66	
	06/May/2021	Egresos	11,040	TORRES SANTANA RICARDO ..	F/F072		1,138.00		4,286.66	
	21/May/2021	Egresos	11,232	TORRES SANTANA RICARDO ..	F/325B		168.00		4,454.66	
				Total:			4,454.66	0.00	4,454.66	
82700-0294-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0296-401-0000-0000				RECURSOS FISCALES						
	22/Ene/2021	Diario	50	CADECO SA DE CV	F/9443		9,074.45		9,074.45	
	03/Feb/2021	Diario	17	BAEZ ALBERTO CESAR ALBE..	F-C0E0		1,960.40		11,034.85	
	03/Feb/2021	Diario	18	BAEZ RAMOS CESAR ALBERT..	F-EFA8		1,960.40		12,995.25	
	05/Feb/2021	Diario	23	MAQCEN SA DE CV	F-60C6		5,185.69		18,180.94	
	11/Feb/2021	Egresos	10,501	TRANSMISIONES AUTOMATIC..	F/6748		2,800.00		20,980.94	
	18/Feb/2021	Diario	62	Dora Elizabeth De La Rosa Garc..	F/F32A		395.00		21,375.94	
	18/Feb/2021	Diario	68	DE LA ROSA GARCIA DORA E..	F/A536		2,720.00		24,095.94	
	23/Feb/2021	Egresos	10,582	AUTOZONE DE MEXICO S DE ..	F-AD6E		649.00		24,744.94	
	11/Mar/2021	Diario	92	ESTHER DEL ROSARIO VILLA..	F/32FB		800.00		25,544.94	
	11/Mar/2021	Diario	93	CESAR ALBERTO BAEZ ..	F/FCA3		2,610.00		28,154.94	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Mar/2021	Diario	108	DE LA ROSA GARCIA DORA E..	F/9242	311.00		28,465.94
12/Mar/2021	Diario	111	DE LA ROSA GARCIA DORA E..	F/CDDF	160.00		28,625.94
12/Mar/2021	Diario	112	DE LA ROSA GARCIA DORA E..	F/E79F	160.00		28,785.94
12/Mar/2021	Diario	113	DE LA ROSA GARCIA DORA E..	F/47CD	165.00		28,950.94
25/Mar/2021	Diario	134	CESAR ALBERTO BAEZ ..	F/D768	2,702.80		31,653.74
30/Mar/2021	Egresos	10,818	ESPARZA ALVAREZ ROBERT..	F/VARIAS	955.67		32,609.41
07/Abr/2021	Diario	13	ESTHER ESPINOZA OROSCO	F/53D0	11,000.00		43,609.41
13/Abr/2021	Diario	32	GONZALEZ LUNA MARIO GER..	F/CED42	13,800.01		57,409.42
16/Abr/2021	Diario	44	DE LA ROSA GARCIA DORA E..	F-9591	2,430.00		59,839.42
16/Abr/2021	Diario	47	DE LA ROSA GARCIA DORA E..	F-427C	2,960.00		62,799.42
16/Abr/2021	Diario	48	DE LA ROSA GARCIA DORA E..	F-E92E	545.00		63,344.42
16/Abr/2021	Diario	49	DE LA ROSA GARCIA DORA E..	F-3F62	2,860.00		66,204.42
16/Abr/2021	Diario	51	DE LA ROSA GARCIA DORA E..	F-CFB0	2,340.00		68,544.42
16/Abr/2021	Diario	52	DE LA ROSA GARCIA DORA E..	F-9A7A	670.00		69,214.42
16/Abr/2021	Diario	54	BAEZ RAMOS CESAR ALBERT..	F-3D4C	2,563.60		71,778.02
16/Abr/2021	Diario	55	BAEZ RAMOS CESAR ALBERT..	F-40DF	3,097.20		74,875.22
16/Abr/2021	Diario	56	BAEZ RAMOS CESAR ALBERT..	F-222B	3,097.20		77,972.42
28/Abr/2021	Diario	124	VILLASEÑOR AZPEITIA ESTH..	F/CE03	1,100.00		79,072.42
07/May/2021	Diario	36	ESPIÑOZA OROZCO ESTHER	F/75BE	8,700.00		87,772.42
07/May/2021	Diario	39	DE LA ROSA GARCIA DORA E..	F/2947	2,400.00		90,172.42
07/May/2021	Diario	40	BAEZ RAMOS CESAR ..	F/1D7E	2,900.00		93,072.42
24/May/2021	Diario	116	BAEZ RAMOS CESAR ..	F/VARIAS	9,999.98		103,072.40
25/May/2021	Diario	117	BAEZ RAMOS CESAR ..	F/B4AE	3,526.40		106,598.80
25/May/2021	Diario	118	DE LA ROSA GARCIA DORA E..	F/4280	720.00		107,318.80
25/May/2021	Diario	121	DE LA ROSA GARCIA DORA E..	F/87DF	5,720.00		113,038.80
25/May/2021	Diario	124	DE LA ROSA GARCIA DORA E..	F/662F	80.00		113,118.80
25/May/2021	Diario	131	GIL DE LA ROSA JOSE SALVA..	F/A9B7	10,000.00		123,118.80
25/May/2021	Diario	132	GIL DE LA ROSA JOSE SALVA..	F/EA01	5,600.00		128,718.80
28/May/2021	Diario	147	BAEZ RAMOS CESAR ..	F/9741	1,914.00		130,632.80
04/Jun/2021	Egresos	11,407	ESPARZA ALVAREZ ROBERT..	OP/25357	700.00		131,332.80
15/Jun/2021	Diario	29	GERMAN FAUSTO NUÑEZ FL..	F/C6C8	4,395.00		135,727.80
22/Jun/2021	Diario	38	BAEZ RAMOS CESAR ..	F/278	1,670.40		137,398.20
22/Jun/2021	Diario	39	BAEZ RAMOS CESAR ..	F/277	1,740.00		139,138.20
29/Jun/2021	Diario	56	CRISTINA VILLASEÑOR ESCO..	F/F2FB	1,420.01		140,558.21
01/Jul/2021	Diario	14	CESAR ALBERTO BAEZ ..	F/15F4	2,204.00		142,762.21
01/Jul/2021	Diario	15	OPERADORA DE MERCADO D..	F/C4D1	17,077.50		159,839.71
01/Jul/2021	Diario	16	OPERADORA DE MERCADO D..	F/5F1D	17,077.50		176,917.21
01/Jul/2021	Diario	17	OPERADORA DE MERCADO D..	F/4ED3	17,077.50		193,994.71
02/Jul/2021	Egresos	11,495	AUTOZONE DE MEXICO S DE ..	F/7EDF	867.00		194,861.71
20/Jul/2021	Diario	59	CESAR ALBERTO BAEZ ..	F/24677	1,624.00		196,485.71
03/Ago/2021	Diario	15	ROSAS SOLIS MARIA ..	F/21F8	2,111.20		198,596.91
12/Ago/2021	Diario	33	DE LA ROSA GARCIA DORA E..	F/7874	2,820.00		201,416.91
12/Ago/2021	Diario	34	DE LA ROSA GARCIA DORA E..	F/D22F	4,630.00		206,046.91
12/Ago/2021	Diario	35	DE LA ROSA GARCIA DORA E..	F/6EBB	2,670.00		208,716.91
12/Ago/2021	Diario	36	DE LA ROSA GARCIA DORA E..	F/E4AF	3,380.00		212,096.91
17/Ago/2021	Diario	54	DE LA ROSA GARCIA DORA E..	F/D533	40.00		212,136.91
19/Ago/2021	Egresos	11,657	ESPARZA ALVAREZ ROBERT..	F/6B0F	1,139.99		213,276.90
20/Ago/2021	Diario	60	CESAR ALBERTO BAEZ ..	F/300B	1,682.00		214,958.90
20/Ago/2021	Diario	61	FLOCAR AUTOMOTRIZ DE LO..	F/25F7	2,320.00		217,278.90
20/Ago/2021	Diario	63	LUIS ANTONIO CIFUENTES H..	F/9A21	6,450.00		223,728.90
24/Ago/2021	Diario	64	LUIS ANTONIO CIFUENTES H..	F/A0D1	6,550.00		230,278.90
25/Ago/2021	Diario	65	OPERDAORA DE MERCADOS ..	F/9B58	10,000.24		240,279.14
25/Ago/2021	Diario	66	OPERADORA DE MERCADO D..	F/D966	5,128.02		245,407.16
25/Ago/2021	Diario	67	OPERADORA DE MERCADO D..	F/A313	10,000.24		255,407.40
07/Sep/2021	Diario	14	REFACCIONES Y PARTES HID..	F/	18,725.00		274,132.40
09/Sep/2021	Diario	25	DORA ELIZABETH DE LA ROS..	F/5427	130.00		274,262.40
14/Sep/2021	Diario	46	DE LA ROSA GARCIA DORA E..	F/859B	2,475.00		276,737.40
28/Sep/2021	Diario	89	NUÑEZ FLORES GERMAN FA..	F/956D	3,239.00		279,976.40
28/Sep/2021	Diario	116	INGENMEX SA DE CV	F/90BB	84,912.00		364,888.40
09/Oct/2021	Diario	22	COMERCIAL AUTOMOTOTRIZ ..	F/82F0	2,088.05		366,976.45
21/Oct/2021	Diario	46	DORA ELIZABETH DE LA ROS..	F/6F12	395.00		367,371.45
27/Oct/2021	Diario	44	CENTRO REFACCIONARIO EL..	F/B818	1,950.01		369,321.46
29/Oct/2021	Diario	68	DE LA ROSA GARCIA DORA E..	F/AE43	4,720.00		374,041.46
29/Oct/2021	Diario	75	BAEZ RAMOS CESAR ..	F/B7E6	696.00		374,737.46
29/Oct/2021	Diario	77	DE LA ROSA GARCIA DORA E..	F/3E86	70.00		374,807.46
29/Oct/2021	Diario	79	DE LA ROSA GARCIA DORA E..	F/6339	52.00		374,859.46
12/Nov/2021	Diario	30	CANSECO RINES Y LLANTAS ..	F/6445	10,000.00		384,859.46
12/Nov/2021	Diario	31	CANSECO RINES Y LLANTAS ..	F/4234	9,500.00		394,359.46
16/Nov/2021	Egresos	12,085	REFACCIOINARIA NUEVA SA ..	F/VARIAS	2,040.62		396,400.08
16/Nov/2021	Diario	38	DE LA ROSA GARCIA DORA E..	F/C70E5	5,040.00		401,440.08
18/Nov/2021	Diario	44	DE LA ROSA GARCIA DORA E..	F/A11A	2,240.00		403,680.08
24/Nov/2021	Diario	123	RECTIFICACIONES AUTOMOT..	F/C9CD	27,840.00		431,520.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Nov/2021	Egresos	12,119	RODRIGUEZ CONTRERAS JU..	F/85BB		580.00		432,100.08	
	02/Dic/2021	Diario	13	DE LA ROSA GARCIA DORA E..	F/D482		5,040.00		437,140.08	
	07/Dic/2021	Diario	30	BIG AUTO SA DE CV	F/5870		4,186.00		441,326.08	
	07/Dic/2021	Diario	34	DE LA ROSA GARCIA DORA E..	F/3710		1,478.00		442,804.08	
	07/Dic/2021	Diario	37	DE LA ROSA GARCIA DORA E..	F/3715		295.00		443,099.08	
	07/Dic/2021	Diario	43	OPERADORA DE MERCADO D..	F/2301		8,270.72		451,369.80	
	07/Dic/2021	Diario	44	OPERADORA DE MERCADO D..	F/2300		10,147.18		461,516.98	
	07/Dic/2021	Diario	45	OPERADORA DE MERCADO D..	F/2304		5,913.47		467,430.45	
	07/Dic/2021	Diario	46	OPERADORA DE MERCADO D..	F/2305		5,913.47		473,343.92	
	07/Dic/2021	Diario	47	OPERADORA DE MERCADO D..	F/2303		7,850.88		481,194.80	
	07/Dic/2021	Diario	48	OPERADORA DE MERCADO D..	F/2307		5,493.63		486,688.43	
	07/Dic/2021	Diario	49	OPERADORA DE MERCADO D..	F/2306		5,493.63		492,182.06	
	10/Dic/2021	Diario	84	DE LA ROSA GARCIA DORA E..	F/8CF2		155.00		492,337.06	
	10/Dic/2021	Diario	85	DE LA ROSA GARCIA DORA E..	F/3AC7		2,570.00		494,907.06	
	10/Dic/2021	Diario	86	DE LA ROSA GARCIA DORA E..	F/D04B		120.00		495,027.06	
	13/Dic/2021	Diario	104	GAYTAN HERNANDEZ JUAN A..	F/50DF		9,500.01		504,527.07	
	20/Dic/2021	Diario	134	DE LA ROSA GARCIA DORA E..	F/508C		2,315.00		506,842.07	
				Total:			506,842.07	0.00	506,842.07	
82700-0296-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	03/Mar/2021	Diario	48	OPERADORA DE MERCADO D..	F/431C		33,199.20		33,199.20	
	05/Mar/2021	Diario	55	CESAR ALBERTO BAEZ ..	F/8616		986.00		34,185.20	
	06/Jul/2021	Diario	102	OPERADORA DE MERCADO D..	F/C6C0B		26,915.69		61,100.89	
	16/Ago/2021	Diario	175	DE LA ROSA GARCIA DORA E..	F/F6B3		1,690.00		62,790.89	
	17/Ago/2021	Diario	176	DE LA ROSA GARCIA DORA E..	F/70A0		60.00		62,850.89	
	17/Ago/2021	Diario	177	DE LA ROSA GARCIA DORA E..	F/CF5A		2,180.00		65,030.89	
	02/Dic/2021	Diario	156	DE LA ROSA GARCIA DORA E..	F/3B98		334.00		65,364.89	
	20/Dic/2021	Egresos	300	CABRERA PORTILLO ROBERT..	F/VARIAS		2,770.00		68,134.89	
				Total:			68,134.89	0.00	68,134.89	
82700-0298-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	11/Feb/2021	Diario	42	CESAR ARTURO LARA MEDINA F/			3,480.00		3,480.00	
	12/Feb/2021	Diario	32	CADECO SA DE CV	F/550E		1,299.56		4,779.56	
	18/Feb/2021	Diario	64	Dora Elizabeth De La Rosa Garc..	F/A9E8		96.00		4,875.56	
	02/Mar/2021	Diario	9	TRACSA SAPI SA DE CV	F/		4,786.28		9,661.84	
	02/Mar/2021	Diario	10	TRACSA SAPI SA DE CV	F/		1,661.35		11,323.19	
	11/Mar/2021	Diario	91	GILDARDO CONTRERAS RAMI..	F/F39E		9,280.00		20,603.19	
	12/Mar/2021	Diario	106	DORA ELIZABETH DE LA ROS..	F/1F63		665.00		21,268.19	
	12/Mar/2021	Diario	109	DE LA ROSA GARCIA DORA E..	F/02F7		205.00		21,473.19	
	12/Mar/2021	Diario	110	DE LA ROSA GARCIA DORA E..	F/C612		99.00		21,572.19	
	07/May/2021	Diario	38	VILLASEÑOR AZPEITIA ESTH..	F/F531		1,400.00		22,972.19	
	25/May/2021	Diario	125	DE LA ROSA GARCIA DORA E..	F/2605		5,720.00		28,692.19	
	25/May/2021	Diario	126	DE LA ROSA GARCIA DORA E..	F/528D		2,860.00		31,552.19	
	22/Jun/2021	Diario	40	CADECO SA DE CV	F/1438		1,971.98		33,524.17	
	23/Jun/2021	Diario	44	TRACSA SAPI SA DE CV	F/VARIAS		1,411.65		34,935.82	
	23/Jun/2021	Diario	45	TRACSA SAPI SA DE CV	F/E99D		3,577.39		38,513.21	
	23/Jun/2021	Diario	46	TRACSA SAPI SA DE CV	F/ACC5		1,098.86		39,612.07	
	29/Jun/2021	Egresos	11,470	HOME DEPOT MEXICO S DE R..	F/9470		1,490.00		41,102.07	
	29/Jun/2021	Diario	54	OPERADORA DE MERCADO D..	F/BADB		3,498.56		44,600.63	
	17/Ago/2021	Diario	55	DE LA ROSA GARCIA DORA E..	F/FBE9		1,105.00		45,705.63	
	28/Ago/2021	Egresos	11,691	MALDONADO BAEZ ROBERTO..	F/998A		800.01		46,505.64	
	14/Sep/2021	Diario	43	DE LA ROSA GARCIA DORA E..	F/D9F5		140.00		46,645.64	
	26/Oct/2021	Egresos	11,965	UNIXEL DIVISION INDUSTRIAL..	F/7771		440.80		47,086.44	
	29/Oct/2021	Diario	76	DE LA ROSAGARCIA DORA EL..	F/158F		176.00		47,262.44	
	29/Oct/2021	Diario	78	DE LA ROSA GARCIA DORA EL..	F/FF1F		6,800.00		54,062.44	
	19/Nov/2021	Egresos	12,109	TORRES SANTANA RICARDO ..	NR/0806		529.00		54,591.44	
	13/Dic/2021	Diario	105	GAYTAN HERNANDEZ JUAN A..	F/7656		9,500.01		64,091.45	
				Total:			64,091.45	0.00	64,091.45	
82700-0218-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	21/Oct/2021	Egresos	256	SECRETARIA DE LA HACIEND..	F/F16B		1,973.00		1,973.00	
	21/Oct/2021	Egresos	257	SECRETARIA DE LA HACIEND..	F/3EFB		1,973.00		3,946.00	
	21/Oct/2021	Egresos	258	SECRETARIA DE LA HACIEND..	F/C4DB		1,973.00		5,919.00	
	21/Oct/2021	Egresos	259	SECRETARIA DE LA HACIEND..	F/AF51		1,973.00		7,892.00	
	21/Oct/2021	Egresos	260	SECRETARIA DE LA HACIEND..	F/2B3B		1,973.00		9,865.00	
				Total:			9,865.00	0.00	9,865.00	
82700-0259-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	17/Ago/2021	Egresos	11,652	JASSO ROMO MARCO ANTON..	F/24F2		2,500.00		2,500.00	
				Total:			2,500.00	0.00	2,500.00	
82700-0295-401-0000-0000				RECUERSOS FISCALES					Saldo inicial :	0.00

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Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 31/Dic/2021
Moneda: Peso Mexicano

Hoja: 30
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	29/Jul/2021	Egresos	11,582	FARMACIA GUADALAJARA SA..	F/C61C		1,780.47		1,780.47
					Total:		1,780.47	0.00	1,780.47
82700-0299-401-0000-0000				RECURSOS FISCALES					
	17/Dic/2021	Egresos	12,255	TIENDA MERZADAZO SA DE ..	F/95FB		1,389.00		1,389.00
					Total:		1,389.00	0.00	1,389.00
82700-0299-502-0000-0000				RECURSOS FEDERALES					
					Total:		0.00	0.00	0.00
82700-0311-401-0000-0000				RECURSOS FISCALES					
	05/Ene/2021	Diario	15	COMUNICACION FEDERAL DE..NS/	VARIAS		432,801.00		432,801.00
	12/Ene/2021	Diario	19	COMISION FEDERAL DE ELEC..F/1525			27,405.00		460,206.00
	18/Ene/2021	Diario	45	COMISION FEDERAL DE ELEC..NS/VARIAS			18,931.00		479,137.00
	27/Ene/2021	Diario	57	COMISION FEDERAL DE ELEC..NS/VARIAS			41,605.00		520,742.00
	05/Feb/2021	Diario	22	COMISION FEDERAL DE ELEC..N/S VARIAS			438,720.00		959,462.00
	25/Feb/2021	Egresos	10,606	COMISION FEDERAL DE ELEC..F/1880			5,262.00		964,724.00
	25/Feb/2021	Diario	79	COMISION FEDERAL DE ELEC..F/VARIAS			5,771.00		970,495.00
	04/Mar/2021	Diario	35	COMISION FEDERAL DE ELEC..F/VARIAS			49,960.00		1,020,455.00
	04/Mar/2021	Diario	47	COMISION FEDERAL DE ELEC..F/VARIAS			438,258.00		1,458,713.00
	12/Mar/2021	Diario	115	COMISION FEDERAL DE ELEC..F/0327			119.00		1,458,832.00
	22/Mar/2021	Diario	125	COMISION FEDERAL DE ELEC..F/VARIAS			17,245.00		1,476,077.00
	25/Mar/2021	Diario	136	CARR MATANCILLAS LOS CA..	F/0730		521.00		1,476,598.00
	02/Abr/2021	Diario	8	COMISION FEDERAL DE ELEC..F/VARIAS			21,496.00		1,498,094.00
	13/Abr/2021	Diario	29	COMISION FEDERAL DE ELEC..F/VARIAS			491,508.00		1,989,602.00
	22/Abr/2021	Diario	79	COMISION FEDERAL DE ELEC..F/VARIAS			4,876.00		1,994,478.00
	01/May/2021	Diario	10	COMISION FEDERAL DE ELEC..NS/VARIAS			18,979.00		2,013,457.00
	12/May/2021	Diario	72	COMISION FEDERAL DE ELEC..NS/VARIAS			548,213.00		2,561,670.00
	17/May/2021	Diario	99	COMISION FEDERAL DE ELEC..NS/0327			199.00		2,561,869.00
	20/May/2021	Diario	109	COMISION FEDERAL DE ELCT..NS/VARIAS			18,079.00		2,579,948.00
	31/May/2021	Diario	164	COMISION FEDERAL DE ELEC..F/VARIAS			18,151.00		2,598,099.00
	02/Jun/2021	Diario	12	COMISION FEDERAL DE ELEC..F/VARIAS			1,755.00		2,599,854.00
	09/Jun/2021	Egresos	11,409	COMISION FEDERAL DE ELCT..NS/1822			1,922.00		2,601,776.00
	11/Jun/2021	Diario	22	COMISION FEDERAL DE ELEC..NS/VARIOS			514,050.00		3,115,826.00
	16/Jun/2021	Diario	31	COMISION FEDERAL DE ELEC..F/0015			16,405.00		3,132,231.00
	22/Jun/2021	Diario	35	COMISION FEDERAL DE ELEC..NS/VARIOS			7,553.00		3,139,784.00
	24/Jun/2021	Diario	47	COMISION FEDERAL DE ELEC..NS/VARIOS			515.00		3,140,299.00
	29/Jun/2021	Diario	57	COMISION FEDERAL DE ELEC..N/S1240			476.00		3,140,775.00
	06/Jul/2021	Diario	21	COMISION FEDERAL DE ELEC..F/VARIAS			517,969.00		3,658,744.00
	13/Jul/2021	Diario	43	COMISION FEDERAL DE ELEC..F/VARIAS			17,737.00		3,676,481.00
	27/Jul/2021	Diario	70	COMISION FEDERAL DE ELEC..NS-0750			111.00		3,676,592.00
	09/Ago/2021	Diario	29	COMISION FEDERAL DE ELEC..NS/VARIOS			20,323.00		3,696,915.00
	11/Ago/2021	Diario	30	COMISION FEDERAL DE ELEC..F/VARIAS			478,845.00		4,175,760.00
	20/Ago/2021	Diario	57	COMISION FEDERAL DE ELEC..F/VARIAS			4,891.00		4,180,651.00
	25/Ago/2021	Diario	69	COMISION FEDERAL DE LECT..NS/1240			484.00		4,181,135.00
	30/Ago/2021	Diario	146	COMISION FEDERAL DE ELEC..NS/0327			119.00		4,181,254.00
	30/Ago/2021	Diario	147	COMISION FEDERAL DE ELEC..NS/0241			140.00		4,181,394.00
	02/Sep/2021	Diario	13	COMISION FEDERAL DE ELEC..NS/VARIAS			14,603.00		4,195,997.00
	08/Sep/2021	Diario	20	COMISION FEDERAL DE ELEC..F/VARIAS			458,685.00		4,654,682.00
	20/Sep/2021	Diario	53	COMISION FEDERAL DE ELEC..F/VARIAS			19,716.00		4,674,398.00
	05/Oct/2021	Diario	18	COMISION FEDERAL DE ELEC..F/VARIAS			394,167.00		5,068,565.00
	11/Oct/2021	Diario	23	COMISION FEDERAL DE ELEC..F/0363			393.00		5,068,958.00
	26/Oct/2021	Diario	57	COMISION FEDERAL DE ELEC..F/VARIAS			4,943.00		5,073,901.00
	29/Oct/2021	Diario	81	COMISION FEDERAL DE ELEC..NS/0783			3,125.00		5,077,026.00
	03/Nov/2021	Diario	14	COMISION FEDERAL DE ELEC..NS/VARIAS			189.00		5,077,215.00
	08/Nov/2021	Diario	23	COMISION FEDERAL DE ELEC..NS/VARIAS			380,392.00		5,457,607.00
	16/Nov/2021	Diario	40	COMISION FEDERAL DE ELEC..F/VARIAS			22,249.00		5,479,856.00
	23/Nov/2021	Diario	111	COMISION FEDERAL DE ELCT..NS/0750			111.00		5,479,967.00
	29/Nov/2021	Diario	132	COMISION FEDERAL DE ELEC..NS/VARIAS			2,424.00		5,482,391.00
	07/Dic/2021	Diario	38	COMISION FEDERAL DE ELEC..NS/VARIAS			475,201.00		5,957,592.00
	14/Dic/2021	Diario	107	COMISION FEDERAL DE ELEC..NS/VARIAS			4,263.00		5,961,855.00
	20/Dic/2021	Diario	138	COMISION FEDERAL DE ELEC..NS/VARIAS			784.00		5,962,639.00
					Total:		5,962,639.00	0.00	5,962,639.00
82700-0311-502-0000-0000				RECURSOS FEDERALES					
	05/Ene/2021	Diario	77	COMISION FEDERAL DE ELEC..NS/VARIAS			186,353.00		186,353.00
	18/Ene/2021	Diario	83	COMISION FEDERAL DE ELEC..NS/0783			54,417.00		240,770.00
	27/Ene/2021	Diario	85	COMISION FEDERAL DE ELEC..NS/0879			3,838.00		244,608.00
	05/Feb/2021	Diario	130	COMISION FEDERAL DE ELEC..F/VARIAS			201,437.00		446,045.00
	05/Feb/2021	Diario	133	COMISION FEDERAL DE ELEC..F/VARIAS			15,737.00		461,782.00
	05/Feb/2021	Diario	135	COMISION FEDERAL ELECTRI..2271/2020			528,703.59		990,485.59
	25/Feb/2021	Diario	144	COMISION FEDERAL ELECTRI..F/VARIAS			70,835.00		1,061,320.59

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Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Mar/2021	Diario	52	COMISION FEDERAL DE ELEC.. F/VARIAS		57,106.00		1,118,426.59
12/Mar/2021	Diario	162	COMISION FEDERAL DE ELEC.. F/VARIAS		162,877.00		1,281,303.59
22/Mar/2021	Diario	165	COMISION FEDERAL DE ELEC.. F/VARIAS		38,730.00		1,320,033.59
02/Abr/2021	Diario	140	COMISION FEDERAL DE ELEC.. F/VARIAS		29,520.00		1,349,553.59
13/Abr/2021	Diario	141	COMISION FEDERAL DE ELEC.. N/S VARIAS		186,907.00		1,536,460.59
22/Abr/2021	Diario	148	COMISION FEDERAL DE ELEC.. F/VARIAS		67,030.00		1,603,490.59
29/Abr/2021	Diario	152	COMISION FEDERAL DE ELEC.. F/1880		59.00		1,603,549.59
01/May/2021	Diario	171	COMISION FEDERAL DE ELEC.. NS/VARIAS		18,557.00		1,622,106.59
14/May/2021	Diario	180	COMISION FEDERAL DE ELEC.. NS/VARIOS		211,558.00		1,833,664.59
20/May/2021	Diario	185	COMISION FEDERAL DE ELEC.. NS/0783		38,948.00		1,872,612.59
31/May/2021	Diario	191	COMISION FEDERAL DE ELEC.. F/VARIAS		3,291.00		1,875,903.59
02/Jun/2021	Diario	18	COMISION FEDERAL DE ELEC.. F/VARIAS		43,463.00		1,919,366.59
02/Jun/2021	Diario	19	COMISION FEDERAL DE ELEC.. F/0867		111.00		1,919,477.59
09/Jun/2021	Egresos	139	COMISION FEDERAL DE ELEC.. NS/VARIOS		5,447.00		1,924,924.59
15/Jun/2021	Diario	76	COMISION FEDERAL DE ELEC.. F/VARIAS		157,525.00		2,082,449.59
22/Jun/2021	Diario	77	COMISION FEDERAL DE ELEC.. NS/VARIAS		27,807.00		2,110,256.59
24/Jun/2021	Diario	79	COMISION FEDERAL DE ELEC.. NS/VARIOS		60,608.00		2,170,864.59
06/Jul/2021	Diario	101	COMISION FEDERAL DE ELEC.. F/VARIAS		27,360.00		2,198,224.59
13/Jul/2021	Egresos	164	COMISION FEDERAL DE ELEC.. NS/1051		2,762.00		2,200,986.59
13/Jul/2021	Diario	105	COMISION FEDERAL DE ELEC.. F/VARIAS		163,313.00		2,364,299.59
16/Jul/2021	Diario	108	COMISION FEDERAL DE ELEC.. F/VARIAS		53,284.00		2,417,583.59
21/Jul/2021	Diario	110	COMISION FEDERAL DE ELEC.. F/0849		1,202.00		2,418,785.59
27/Jul/2021	Diario	111	COMISION FEDERAL DE ELEC.. F/VARIAS		3,622.00		2,422,407.59
29/Jul/2021	Egresos	188	COMISION FEDERAL DE ELEC.. NS/2537		2,762.00		2,425,169.59
02/Ago/2021	Egresos	190	COMISION FEDERAL DE ELEC.. F/0105		8,274.00		2,433,443.59
10/Ago/2021	Diario	172	COMISION FEDERAL DE ELEC.. F/VARIAS		207,974.00		2,641,417.59
20/Ago/2021	Diario	178	COMISION FEDERAL DE ELEC.. F/VARIAS		51,668.00		2,693,085.59
25/Ago/2021	Diario	181	COMISION FEDERAL DE ELEC.. F/VARIAS		40,215.00		2,733,300.59
02/Sep/2021	Diario	126	COMISION FEDERAL DE ELEC.. NS/VARIOS		31,039.00		2,764,339.59
08/Sep/2021	Diario	127	COMISION FEDERAL DE ELEC.. F/VARIAS		207,079.00		2,971,418.59
15/Sep/2021	Diario	129	COMISION FEDERAL DE ELEC.. F/0849		1,200.00		2,972,618.59
20/Sep/2021	Diario	140	COMISION FEDERAL DE ELEC.. F/VARIAS		37,294.00		3,009,912.59
05/Oct/2021	Diario	86	COMISION FEDERAL DE ELEC.. F/VARIAS		206,838.00		3,216,750.59
11/Oct/2021	Diario	88	COMISION FEDERAL DE ELEC.. F/VARIAS		18,155.00		3,234,905.59
15/Oct/2021	Diario	92	COMISION FEDERAL DE ELEC.. F/0105		1,575.00		3,236,480.59
25/Oct/2021	Diario	98	COMISION FEDERAL DE ELEC.. F/VARIAS		57,781.00		3,294,261.59
03/Nov/2021	Diario	137	COMISION FEDERAL DE ELEC.. NS/VARIAS		189,252.00		3,483,513.59
08/Nov/2021	Diario	138	COMISION FEDERAL DE ELEC.. NS/VARIOS		51,076.00		3,534,589.59
10/Nov/2021	Diario	141	COMISION FEDERAL DE ELEC.. F/VARIAS		3,360.00		3,537,949.59
16/Nov/2021	Diario	144	COMISION FEDERAL DE ELEC.. F/VARIAS		40,362.00		3,578,311.59
23/Nov/2021	Diario	147	COMISION FEDERAL DE ELEC.. NS/VARIAS		1,552.00		3,579,863.59
29/Nov/2021	Diario	149	COMISION FEDERAL DE ELEC.. NS/VARIAS		29,820.00		3,609,683.59
07/Dic/2021	Diario	157	COMISION FEDERAL DE ELEC.. NS/VARIAS		189,833.00		3,799,516.59
13/Dic/2021	Diario	160	COMISION FEDERAL DE ELEC.. NS/VARIAS		20,715.00		3,820,231.59
14/Dic/2021	Diario	176	COMISION FEDERAL DE ELEC.. NS/VARIAS		32,434.00		3,852,665.59
20/Dic/2021	Diario	170	COMISION FEDERAL DE ELEC.. NS/VARIAS		32,639.00		3,885,304.59
30/Dic/2021	Diario	174	COMISION FEDERAL DE ELEC.. F/VARIAS		54,022.00		3,939,326.59
Total:					3,939,326.59	0.00	3,939,326.59

82700-0312-401-0000-0000**RECURSOS FISCALES**

03/Feb/2021	Diario	16	GAS DE OJUELOS SA DE CV	F-6BD9	1,701.36		Saldo inicial : 0.00	1,701.36
05/Abr/2021	Diario	9	GAS DE OJUELOS SA DE CV	F/87E8	1,808.71			3,510.07
09/Abr/2021	Diario	19	GAS DE OJUELOS SA DE CV	F/E499	1,384.54			4,894.61
09/Abr/2021	Diario	20	GAS DE OJUELOS SA DE CV	F/5761	1,338.76			6,233.37
20/May/2021	Diario	105	GAS DE OJUELOS SA DE CV	F/6923	1,777.50			8,010.87
22/Jun/2021	Diario	37	GAS DE OJUELOS SA DE CV	F/4022	1,887.51			9,898.38
15/Jul/2021	Diario	48	GAS DE OJUELOS SA DE CV	F/5B83	1,965.01			11,863.39
30/Ago/2021	Diario	145	GAS DE OJUELOS SA DE CV	F/A891	1,891.50			13,754.89
02/Sep/2021	Diario	11	GAS DE OJUELOS SA DE CV	F/29B6	1,416.70			15,171.59
28/Sep/2021	Diario	76	GAS DE OJUELOS SA DE CV	F/772F	2,283.62			17,455.21
23/Nov/2021	Diario	112	GAS DE OJUELOS SA DE CV	F/7428	2,765.96			20,221.17
16/Dic/2021	Diario	119	GAS DE OJUELOS SA DE CV	F/6844	1,757.67			21,978.84
Total:					21,978.84	0.00		21,978.84

82700-0312-502-0000-0000**RECIRSOS FEDERALES**

16/Mar/2021	Diario	163	GAS DE OJUELOS SA DE CV	F/1E16	1,364.88		Saldo inicial : 0.00	1,364.88
22/Abr/2021	Diario	149	GAS DE OJUELOS SA DE CV	F/74630	648.29			2,013.17
20/May/2021	Diario	184	GAS DE OJUELOS SA DE CV	F/6924	1,128.12			3,141.29
28/May/2021	Diario	188	GAS DE OJUELOS SA DE CV	F/2481	952.74			4,094.03
31/May/2021	Diario	189	GAS DE OJUELOS SA DE CV	F/BB73	588.94			4,682.97
15/Jul/2021	Diario	106	GAS DE OJUELOS SA DE CV	F/17050	1,653.22			6,336.19
02/Ago/2021	Diario	164	GAS DE OJUELOS SA DE CV	F/204E	1,202.21			7,538.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	11/Oct/2021	Diario	89	GAS DE OJUELOS SA DE CV	F/CC9D		769.80		8,308.20
					Total:		8,308.20	0.00	8,308.20
82700-0314-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
12/Ene/2021	Diario		20	TELEFONOS DE MEXICO SAB ..F/8187			994.00		994.00
27/Ene/2021	Diario		56	TELEFONOS DE MEXICO SAB ..F/3800			7,837.00		8,831.00
02/Feb/2021	Diario		10	TELEFONOS DE MEXICO SAB ..F-VARIAS			5,625.00		14,456.00
09/Feb/2021	Diario		30	TELEFONOS DE MEXICO SAB ..F/8975			459.00		14,915.00
25/Feb/2021	Diario		78	TELEFONOS DE MEXICO SAB ..F/VARIAS			8,535.00		23,450.00
02/Mar/2021	Diario		11	TELEFONOS DE MEXICO SAB ..F/VARIAS			5,625.00		29,075.00
30/Mar/2021	Diario		152	TELEFONOS DE MEXICO SAB ..F/VARIAS			10,348.00		39,423.00
16/Abr/2021	Diario		58	TELEFONOS DE MEXICO SAB ..F-VARIAS			10,526.00		49,949.00
29/Abr/2021	Diario		126	TELEFONOS DE MEXICO SAB ..F/VARIAS			2,411.00		52,360.00
05/May/2021	Diario		29	TELEFONOS DE MEXICO SAB ..F/4202			664.00		53,024.00
09/May/2021	Diario		9	TELEFONOS DE MEIXCO SAB ..F/VARIAS			6,809.00		59,833.00
20/May/2021	Diario		110	TELEFONOS DE MEXICO SAB.. F/VARIAS			10,357.00		70,190.00
16/Jun/2021	Diario		33	TELEFONOS DE MEXICO SAB ..F/6266			274.00		70,464.00
22/Jun/2021	Diario		34	TELEFONOS DE MEXICO SAB ..F/VARIAS			13,320.00		83,784.00
06/Jul/2021	Diario		20	TELEFONOS DE MEXICO SA D..F/5883			664.00		84,448.00
21/Jul/2021	Diario		64	TELEFONOS DE MEXICO SAB ..F/VARIAS			9,808.00		94,256.00
02/Ago/2021	Diario		8	TEÑEFONOS DE MEXICO SAB.. F/VARIAS			3,862.00		98,118.00
20/Ago/2021	Diario		58	TELEFONOS DE MEXICO SAB ..F/7370			241.00		98,359.00
25/Ago/2021	Diario		68	TELEFONOS DE MEXICO SAB ..F/VARIAS			9,810.00		108,169.00
30/Ago/2021	Diario		148	TELEFONOS DE MEXICO SA D..F/7585			504.00		108,673.00
02/Sep/2021	Diario		12	TELEFONOS DE MEXICO SAB ..F/VARIAS			3,957.00		112,630.00
20/Sep/2021	Diario		52	TELEFONOS DE MEXICO SAB ..F/VARIAS			10,359.00		122,989.00
27/Sep/2021	Diario		73	TELEFONOS DE MEXICO SAB ..F/VARIAS			3,962.00		126,951.00
04/Oct/2021	Diario		12	TELEFONOS DE MEXICO SAB ..F/1415			664.00		127,615.00
05/Oct/2021	Diario		17	TELEFONOS DE MEXICO SAB ..F/7416			549.00		128,164.00
18/Oct/2021	Diario		38	TELEFONOS DE MEXICO SAB ..F/VARIAS			9,809.00		137,973.00
25/Oct/2021	Diario		49	TELEFONOS DE MEXICO SAB ..F/VARIAS			3,462.00		141,435.00
26/Oct/2021	Diario		56	TELEFONOS DE MEXICO SAB ..F/7788			664.00		142,099.00
29/Oct/2021	Diario		82	TELEFONOS DE MEXICO SAB ..F/1351			267.00		142,366.00
16/Nov/2021	Diario		39	TELEFONOS DE MEXICO SAB ..F/VARIAS			10,309.00		152,675.00
24/Nov/2021	Diario		121	TELEFONOS DE MEXICO SAB ..F/VARIAS			3,462.00		156,137.00
07/Dic/2021	Diario		39	TELEFONOS DE MEXICO SAB ..F/7606			664.00		156,801.00
20/Dic/2021	Diario		131	TELEFONOS DE MEXICO SAB ..F/VARIAS			10,114.00		166,915.00
					Total:		166,915.00	0.00	166,915.00
82700-0314-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0315-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0315-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0316-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0318-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0318-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0319-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
14/Oct/2021	Diario		28	UNIVERSAL EN COMUNICACI..	F/DA71		9,982.96		9,982.96
					Total:		9,982.96	0.00	9,982.96
82700-0321-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0321-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0322-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
18/Ene/2021	Diario		38	OVED ESCOBEDO GARCIA	F/1024		7,660.38		7,660.38
15/Feb/2021	Diario		56	Oved Escobedo Garcia	F/C8C8		7,660.38		15,320.76
16/Mar/2021	Diario		116	Oved Escobedo Garcia	F/5B6D		7,660.38		22,981.14

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Abr/2021	Diario	38	Oved Escobedo Garcia		F-040C	7,660.38		30,641.52	
	17/May/2021	Diario	98	Oved Escobedo Garcia		F-1063	7,660.38		38,301.90	
	16/Jun/2021	Diario	30	Oved Escobedo Garcia		F/4EDC	7,660.38		45,962.28	
	29/Jun/2021	Diario	55	PLASCEMCIA MACIAS CRISTI..		F/4009	13,258.79		59,221.07	
	08/Jul/2021	Diario	40	PLASCEMCIA MACIAS CRISTI..		F/4009	13,258.79		72,479.86	
	08/Jul/2021	Diario	41	PLASCEMCIA MACIAS CRISTI..		F/4009	13,258.79		85,738.65	
	20/Jul/2021	Diario	56	Oved Escobedo Garcia		F/824E	7,660.38		93,399.03	
	03/Ago/2021	Diario	10	PLASCEMCIA MACIAS CRISTI..		F/4009	13,258.79		106,657.82	
	16/Ago/2021	Diario	47	Oved Escobedo Garcia		F/0B01	7,660.38		114,318.20	
	08/Sep/2021	Diario	21	CRISTINA VANESSA PLASCE..		F/12007	13,258.79		127,576.99	
	08/Sep/2021	Diario	22	CRISTINA VANESSA PLASCE..		F/12007	13,258.79		140,835.78	
	20/Sep/2021	Diario	51	OVED ESCOBEDO GARCIA		F/312A	7,660.38		148,496.16	
	04/Oct/2021	Diario	13	CRISTINA VANESSA PLASCE..		F/2007	13,258.79		161,754.95	
	04/Oct/2021	Diario	14	CRISTINA VANESSA PLASCE..		F/2007	13,258.79		175,013.74	
	14/Oct/2021	Diario	30	OVED ESCOBEDO GARCIA		F/D167	7,660.38		182,674.12	
	04/Nov/2021	Diario	19	PLASCENCIA MACIAS CRISTI..		F/4009	13,258.79		195,932.91	
	19/Nov/2021	Diario	98	OVED ESCOBEDO GARCIA		F/FFCC	7,660.38		203,593.29	
	02/Dic/2021	Diario	11	PLASCENCIA MACIAS CRISTI..		F/4009	13,258.79		216,852.08	
	13/Dic/2021	Diario	106	OVED ESCOBEDO GARCIA		F/7D6C	7,660.38		224,512.46	
Total:							224,512.46	0.00	224,512.46	

82700-0322-502-0000-0000 RECURSOS FEDERALES

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

82700-0323-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

18/Ene/2021	Diario	40	DOCULIDER SA DE CV	F/7148	4,973.79	4,973.79
18/Ene/2021	Diario	41	DOCULIDER SA DE CV	F/7149	1,934.01	6,907.80
18/Ene/2021	Diario	42	DOCULIDER SA DE CV	F/7147	1,450.00	8,357.80
11/Feb/2021	Diario	39	DOCULIDER SA DE CV	F/BFBB	2,190.95	10,548.75
11/Feb/2021	Diario	40	DOCULIDER SA DE CV	F/255C	1,450.00	11,998.75
11/Feb/2021	Diario	41	DOCULIDER SA DE CV	F/318C	4,830.24	16,828.99
18/Mar/2021	Diario	122	DOCULIER SA DE CV	F/73E1	2,383.22	19,212.21
18/Mar/2021	Diario	123	DOCULIER SA DE CV	F/4F03	1,809.31	21,021.52
18/Mar/2021	Diario	124	DOCULIER SA DE CV	F/CDAC	6,192.66	27,214.18
21/Abr/2021	Diario	69	DOCULIDER SA DE CV	F/3FAA	1,704.04	28,918.22
21/Abr/2021	Diario	70	DOCULIDER SA DE CV	F/36D6	1,704.04	30,622.26
21/Abr/2021	Diario	71	DOCULIDER SA DE CV	F/E182	5,426.77	36,049.03
11/May/2021	Diario	65	DOCULIDER SA DE CV	F/8032	1,704.04	37,753.07
11/May/2021	Diario	66	DOCULIDER SA DE CV	F/8033	1,704.04	39,457.11
11/May/2021	Diario	67	DOCULIDER SA DE CV	F/8034	1,704.04	41,161.15
02/Jun/2021	Diario	9	DOCULIDER SA DE CV	F/D031	1,704.04	42,865.19
02/Jun/2021	Diario	10	DOCULIDER SA DE CV	F/2545	3,024.41	45,889.60
02/Jun/2021	Diario	11	DOCULIDER SA DE CV	F/2397	1,704.04	47,593.64
08/Jul/2021	Diario	37	DOCULIDER SA DE CV	F/3D87	1,807.28	49,400.92
08/Jul/2021	Diario	38	DOCULIDER SA DE CV	F/F43B	1,704.04	51,104.96
08/Jul/2021	Diario	39	DOCULIDER SA DE CV	F/A26E	3,386.91	54,491.87
05/Ago/2021	Diario	24	DOCULIDER SA DE CV	F/FA37	1,852.23	56,344.10
05/Ago/2021	Diario	25	DOCULIDER SA DE CV	F/8724	2,527.35	58,871.45
06/Ago/2021	Diario	28	DOCULIDER SA DE CV	F/8726	7,293.79	66,165.24
08/Sep/2021	Diario	15	DOCULIDER SA DE CV	F/7DF0	1,704.04	67,869.28
08/Sep/2021	Diario	18	DOCULIDER SA DE CV	F/27A1	1,704.04	69,573.32
08/Sep/2021	Diario	19	DOCULIDER SA DE CV	F/D2D6	3,264.24	72,837.56
25/Oct/2021	Diario	53	DOCULIDER SA DE CV	F/5F28	1,704.04	74,541.60
25/Oct/2021	Diario	54	DOCULIDER SA DE CV	F/0F7F	1,704.04	76,245.64
25/Oct/2021	Diario	55	DOCULIDER SA DE CV	F/316B	2,662.49	78,908.13
30/Dic/2021	Diario	150	DOCULIDER SA DE CV	F/8A45	5,810.44	84,718.57
30/Dic/2021	Diario	151	DOCULIDER SA DE CV	F/766C	1,472.04	86,190.61
30/Dic/2021	Diario	152	DOCULIDER SA DE CV	F/F8B4	3,025.86	89,216.47
Total:					89,216.47	0.00

82700-0326-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

11/Feb/2021	Egresos	10,498	GONZALEZ VAZQUEZ CARLO..	F/023795	4,000.00		4,000.00
09/Nov/2021	Diario	25	RODRIGUEZ GONZALEZ MA E..	F/878B	11,484.00		15,484.00
Total:					15,484.00	0.00	15,484.00

82700-0329-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

30/Mar/2021	Diario	154	GERARDO CEDILLO GARCIA	F/99AF		3,132.00		3,132.00
					Total:	3,132.00	0.00	3,132.00

82700-0329-502-0000-0000 RECURSOS FEDERALES

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
82700-0325-401-0000-0000				RECURSOS FISCALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0331-401-0000-0000				RECURSOS FISCALES					0.00
12/Feb/2021	Diario		44	DIANA ISABEL HUERTA RODR..	F/54DB		174.00		174.00
26/Feb/2021	Diario		82	DIANA ISABEL HUERTA RODR..	F/F049		5,788.40		5,962.40
24/May/2021	Diario		113	HUERTA RODRIGUEZ DIANA I..	F/7254		232.00		6,194.40
16/Jun/2021	Diario		32	DIANA ISABEL HUERTA RODR..	F/60CE		6,298.80		12,493.20
14/Oct/2021	Diario		27	CENTENO GOMEZ JENARO	F/6DB7		464.00		12,957.20
						Total:	12,957.20	0.00	12,957.20
82700-0333-401-0000-0000				RECURSOS FISCALES					0.00
02/Dic/2021	Egresos		12,155	TORRES SANTANA RICARDO ..	OP-22221		299.90		299.90
						Total:	299.90	0.00	299.90
82700-0334-401-0000-0000				RECURSOS FISCALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0334-502-0000-0000				RECURSOS FEDERALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0335-401-0000-0000				RECURSOS FISCALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0336-401-0000-0000				RECURSOS FISCALES					0.00
26/Ene/2021	Diario		54	IMAGINA E IMPRIME S DE RL ..	F/3469		17,400.00		17,400.00
26/Ene/2021	Diario		55	IMAGINA E IMPRIME S DE RL ..	F/3468		9,860.00		27,260.00
30/Jun/2021	Diario		65	OSCAR ADRIAN LOPEZ MACI..	F/061B		7,905.40		35,165.40
14/Sep/2021	Egresos		11,792	GARCIA ORTIZ BALDOMERO ..	F/3745		5,700.00		40,865.40
						Total:	40,865.40	0.00	40,865.40
82700-0336-502-0000-0000				RECURSOS FEDERALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0337-502-0000-0000				Servicios de protección y seguridad					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0339-401-0000-0000				RECURSOS FISCALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0339-502-0000-0000				RECURSOS FEDERALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0332-401-0000-0000				RECURSOS FISCALES					0.00
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0341-401-0000-0000				RECURSOS FISCALES					0.00
31/Ene/2021	Diario		90	COMISIONES CORRESPONDI..	31/01		606.12		606.12
31/Ene/2021	Diario		90	COMISIONES CORRESPONDI..	31/01		829.40		1,435.52
31/Ene/2021	Diario		90	COMISIONES CORRESPONDI..	31/01		452.40		1,887.92
31/Ene/2021	Diario		90	COMISIONES CORRESPONDI..	31/01		494.16		2,382.08
28/Feb/2021	Diario		177	COMISIONES CORRESPONDI..	31/01		898.84		3,280.92
28/Feb/2021	Diario		177	COMISIONES CORRESPONDI..	28/02		5.80		3,286.72
28/Feb/2021	Diario		177	COMISIONES CORRESPONDI..	28/02		981.36		4,268.08
28/Feb/2021	Diario		177	COMISIONES CORRESPONDI..	28/02		794.60		5,062.68
31/Mar/2021	Diario		175	COMISIONES CORRESPONDI..			7,843.02		12,905.70
31/Mar/2021	Diario		175	COMISIONES CORRESPONDI..			5.80		12,911.50
31/Mar/2021	Diario		175	COMISIONES CORRESPONDI..			783.00		13,694.50
30/Abr/2021	Diario		168	COMISIONES CORRESPONDI..			910.20		14,604.70
30/Abr/2021	Diario		168	COMISIONES CORRESPONDI..			771.40		15,376.10
30/Abr/2021	Diario		168	COMISIONES CORRESPONDI..			11.60		15,387.70
30/Abr/2021	Diario		168	COMISIONES CORRESPONDI..			2.99		15,390.69
31/May/2021	Diario		200	COMISIONES CORRESPONDI..			1,087.43		16,478.12
31/May/2021	Diario		200	COMISIONES CORRESPONDI..			765.60		17,243.72
01/Jun/2021	Diario		81	BANORTE	01/06		615.18		17,858.90
01/Jun/2021	Diario		81	BANORTE	01/06		943.57		18,802.47
01/Jun/2021	Diario		81	BBVA	01/06		765.60		19,568.07
01/Jul/2021	Diario		140	BANORTE	01/07		758.78		20,326.85

C u e n t a	N o m b r e						
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Jul/2021	Diario	140	BANORTE	01/07	11.60		20,338.45
01/Jul/2021	Diario	140	BANORTE	01/07	453.40		20,791.85
01/Jul/2021	Diario	140	BBVA	01/07	777.20		21,569.05
01/Jul/2021	Diario	140	BANORTE	01/07	23.20		21,592.25
31/Ago/2021	Diario	192	BANORTE	01/08	1,230.64		22,822.89
31/Ago/2021	Diario	192	BANORTE	01/08	5.80		22,828.69
31/Ago/2021	Diario	192	BBVA	01/08	765.60		23,594.29
31/Ago/2021	Diario	192	BANORTE	01/08	40.60		23,634.89
31/Ago/2021	Diario	192	BANORTE	01/08	451.40		24,086.29
30/Sep/2021	Diario	161	BANORTE	01/09	904.74		24,991.03
30/Sep/2021	Diario	161	BBVA	01/09	771.40		25,762.43
30/Sep/2021	Diario	161	BANORTE	01/09	30.00		25,792.43
31/Oct/2021	Diario	103	BANORTE	01/10	1,004.16		26,796.59
31/Oct/2021	Diario	103	BANORTE	01/10	874.80		27,671.39
30/Nov/2021	Diario	168	BANORTE	01/11	955.12		28,626.51
31/Dic/2021	Diario	190	BANORTE	01/12	985.84		29,612.35
31/Dic/2021	Diario	190	bbva	01/12	10.80		29,623.15
31/Dic/2021	Diario	190	BANORTE	01/12	46.40		29,669.55
Total:					29,669.55	0.00	29,669.55
82700-0341-501-0000-0000 RECURSOS FEDERALES (INFRAESTRUCTURA)							Saldo inicial : 0.00
31/Ene/2021	Diario	90	COMISIONES CORRESPONDI..	31/01	39.71		39.71
28/Feb/2021	Diario	177	COMISIONES CORRESPONDI..	28/02	904.80		944.51
31/Mar/2021	Diario	175	COMISIONES CORRESPONDI..		948.61		1,893.12
31/Oct/2021	Diario	103	BANORTE	01/10	40.60		1,933.72
30/Nov/2021	Diario	168	BANORTE	01/11	81.20		2,014.92
31/Dic/2021	Diario	190	BANORTE	01/12	11.60		2,026.52
Total:					2,026.52	0.00	2,026.52
82700-0341-502-0000-0000 RECURSOS FEDERALES							Saldo inicial : 0.00
31/Ene/2021	Diario	90	COMISIONES CORRESPONDI..	31/01	294.64		294.64
28/Feb/2021	Diario	177	COMISIONES CORRESPONDI..	28/02	8,044.60		8,339.24
28/Feb/2021	Diario	177	COMISIONES CORRESPONDI..	28/02	962.80		9,302.04
31/Mar/2021	Diario	175	COMISIONES CORRESPONDI..		208.80		9,510.84
31/Mar/2021	Diario	175	COMISIONES CORRESPONDI..		17.40		9,528.24
31/Mar/2021	Diario	175	COMISIONES CORRESPONDI..		62.64		9,590.88
30/Abr/2021	Diario	168	COMISIONES CORRESPONDI..		17.40		9,608.28
31/May/2021	Diario	200	COMISIONES CORRESPONDI..		52.20		9,660.48
01/Jul/2021	Diario	140	BANORTE	01/07	533.60		10,194.08
31/Ago/2021	Diario	192	BANORTE	01/08	23.20		10,217.28
30/Sep/2021	Diario	161	BANORTE	01/09	46.40		10,263.68
31/Oct/2021	Diario	103	BANORTE	01/10	377.00		10,640.68
30/Nov/2021	Diario	168	BANORTE	01/11	5.80		10,646.48
31/Dic/2021	Diario	190	BANORTE	01/12	5.80		10,652.28
Total:					10,652.28	0.00	10,652.28
82700-0341-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)							Saldo inicial : 0.00
31/Ene/2021	Diario	90	COMISIONES CORRESPONDI..	31/01	83.52		83.52
28/Feb/2021	Diario	177	COMISIONES CORRESPONDI..	28/02	452.40		535.92
Total:					535.92	0.00	535.92
82700-0341-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)							Saldo inicial : 0.00
30/Abr/2021	Diario	168	COMISIONES CORRESPONDI..		5.80		5.80
30/Nov/2021	Diario	168	BANORTE	01/11	5.80		11.60
31/Dic/2021	Diario	190	BANORTE	01/12	17.40		29.00
Total:					29.00	0.00	29.00
82700-0344-401-0000-0000 RECURSOS FISCALES							Saldo inicial : 0.00
18/Mar/2021	Diario	120	SOFIMEX INSTITUCION DE GA..F/0D47		26,808.04		26,

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/May/2021	Diario	62	QUALITAS COMPAÑIA DE SE..		POLIZA/0039	25,260.36			82,372.52
	11/May/2021	Diario	63	QUALITAS COMPAÑIA DE SE..		POLIZA/0038	14,179.89			96,552.41
	11/May/2021	Diario	64	QUALITAS COMPAÑIA DE SE..		POLIZA/0036	16,857.15			113,409.56
	23/Dic/2021	Diario	144	QUALITAS COMPAÑIA DE SE..		PL0099	34,236.41			147,645.97
						Total:	147,645.97	0.00		147,645.97
82700-0345-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	21/Abr/2021	Diario	145	QUALITAS COMPAÑIA DE SE..		F/36B9	13,113.67			13,113.67
	21/Abr/2021	Diario	146	QUALITAS COMPAÑIA DE SE..		F/7C05	19,335.65			32,449.32
	21/Abr/2021	Diario	147	QUALITAS COMPAÑIA DE SE..		F/C9DF	19,335.65			51,784.97
	21/Oct/2021	Diario	95	HDI SEGUROS SA DE CV		PL/4374	21,470.38			73,255.35
	21/Oct/2021	Diario	96	HDI SEGUROS SA DE CV		PL/3827	24,769.26			98,024.61
	21/Oct/2021	Diario	99	HDI SEGUROS SA DE CV		PL/3826	24,769.26			122,793.87
	25/Oct/2021	Diario	100	HDI SEGUROS SA DE CV		PL/2438	24,769.26			147,563.13
	10/Nov/2021	Diario	142	HDI SEGUROS SA DE CV		PL/2838-27	24,769.26			172,332.39
						Total:	172,332.39	0.00		172,332.39
82700-0347-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0347-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0351-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	28/Ene/2021	Diario	61	SANDOVAL MORENO SALVAD..		F/02DA	2,500.00			2,500.00
	28/Ene/2021	Diario	64	SANDOVAL MORENO SALVAD..		F/09AF	1,500.00			4,000.00
	04/Feb/2021	Egresos	10,476	PINTURAS CASTHER SA DE C..		F/5461	12,720.03			16,720.03
	04/Feb/2021	Egresos	10,477	DIAZ GONZALEZ JUAN MANU..		F/VARIAS	5,099.21			21,819.24
	25/Mar/2021	Egresos	10,762	REYES MELENDEZ J GUADAL..		OP/24330	500.00			22,319.24
	30/Mar/2021	Diario	151	SALVADOR SANDOVAL MORE..		F/4364	19,140.00			41,459.24
	15/Abr/2021	Diario	165	GUADALUPE ALEJANDRO SO..		F/F9EF	8,120.00			49,579.24
	15/Abr/2021	Diario	166	GUADALUPE ALEJANDRO SO..		F/E9E91	9,164.00			58,743.24
	19/Abr/2021	Diario	64	SANDOVAL MORENO SALVAD..		F-49BD	9,860.00			68,603.24
	21/Abr/2021	Egresos	10,917	VEGA DE LA CRUZ MARIA EL..		F/FC68	1,000.00			69,603.24
	21/Abr/2021	Egresos	10,918	VEGA DE LA CRUZ MARIA EL..		F/1C1E	1,800.00			71,403.24
	21/Abr/2021	Egresos	10,919	VEGA DE LA CRUZ MARIA EL..		F/4873	1,800.00			73,203.24
	05/May/2021	Diario	23	SANDOVAL MORENO SALVAD..		F/6612	10,440.00			83,643.24
	05/May/2021	Diario	24	SANDOVAL MORENO SALVAD..		F/86CF	10,440.00			94,083.24
	05/May/2021	Diario	25	SANDOVAL MORENO SALVAD..		F/68BD	10,440.00			104,523.24
	05/May/2021	Diario	26	SANDOVAL MORENO SALVAD..		F/C802	6,960.00			111,483.24
	05/May/2021	Diario	27	SANDOVAL MORENO SALVAD..		F/8D56	6,960.00			118,443.24
	19/May/2021	Egresos	11,212	SANDOVAL MORENO SALVAD..		F/9EDC	12,760.00			131,203.24
	19/May/2021	Diario	102	SANDDOVAL MORENO SALAV..		F/1DE6	24,360.00			155,563.24
	20/May/2021	Diario	108	SANDOVAL MORENO SALVAD..		F/9D8E	156,600.00			312,163.24
	26/May/2021	Diario	133	SANDOVAL MORENO SALVAD..		F/3080	31,320.00			343,483.24
	01/Jul/2021	Diario	10	GILDARDO CONTRERAS RAMI..		F/47ED	580.00			344,063.24
	01/Jul/2021	Diario	12	GILDARDO CONTRERAS RAMI..		F/D303	580.00			344,643.24
	26/Ago/2021	Diario	72	BUÑEZ FLORES GERMAN FA..		F/40D2	11,779.00			356,422.24
	26/Ago/2021	Diario	73	BUÑEZ FLORES GERMAN FA..		F/A350	10,800.00			367,222.24
	26/Ago/2021	Diario	76	NUÑEZ FLORES GERMAN FA..		F/E3B6	10,115.64			377,337.88
	26/Ago/2021	Diario	77	NUÑEZ FLORES GERMAN FA..		F/2934	1,070.00			378,407.88
	26/Ago/2021	Diario	78	NUÑEZ FLORES GERMAN FA..		F/91BB	105.00			378,512.88
	26/Ago/2021	Diario	79	NUÑEZ FLORES GERMAN FA..		F/A9F6	1,190.00			379,702.88
	26/Ago/2021	Diario	80	NUÑEZ FLORES GERMAN FA..		F/F608	7,198.00			386,900.88
	26/Ago/2021	Diario	81	NUÑEZ FLORES GERMAN FA..		F/FBB0	744.00			387,644.88
	26/Ago/2021	Diario	82	NUÑEZ FLORES GERMAN FA..		F/55B9	950.00			388,594.88
	26/Ago/2021	Diario	83	NUÑEZ FLORES GERMAN FA..		F/C814	6,476.00			395,070.88
	27/Ago/2021	Diario	74	NUÑEZ FLORES GERMAN FA..		F/01BF	4,219.00			399,289.88
	30/Ago/2021	Diario	135	NUÑEZ FLORES GERMAN FA..		F/8654	5,124.00			404,413.88
	30/Ago/2021	Diario	136	NUÑEZ FLORES GERMAN FA..		F/0AF3	9,770.00			414,183.88
	30/Ago/2021	Diario	137	NUÑEZ FLORES GERMAN FA..		F/DFDC	9,100.00			423,283.88
	06/Sep/2021	Egresos	11,733	CONTRERAS RAMIREZ GILDA..		F/EE89	1,160.00			424,443.88
	27/Sep/2021	Diario	65	ROMO VILLALOBOS MARCO A..		F/3452	8,999.98			433,443.86
	27/Sep/2021	Diario	66	ROMO VILLALOBOS MARCO A..		F/9F8A	36,540.00			469,983.86
	28/Sep/2021	Diario	81	NUÑEZ FLORES GERMAN FA..		F/FA81	2,540.00			472,523.86
	28/Sep/2021	Diario	113	COMPRA DE CANTERA PARA ..		F/11B0	19,488.00			492,011.86
						Total:	492,011.86	0.00		492,011.86
82700-0351-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0352-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
82700-0352-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0353-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
08/Feb/2021	Egresos	10,484	OROZCO MACIAS BRENDA BE..	F/1368	4,988.00		4,988.00
14/Oct/2021	Diario	31	LIZAOLA CAMAERANA CHRIS..	F/4009	10,000.00		14,988.00
				Total:	14,988.00	0.00	14,988.00
82700-0353-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0355-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
14/Ene/2021	Diario	74	REFACIONARIOA ROGELIO S..	F/	8,848.99		8,848.99
19/Ene/2021	Diario	46	GAYTAN HERNANDEZ JUAN A..	F/1775	9,500.01		18,349.00
20/Ene/2021	Diario	75	AUTOCLUTHCH AGUASCALIE..	F/3650	6,524.00		24,873.00
22/Ene/2021	Diario	49	CADECO SA DE CV	F/9442	1,299.56		26,172.56
25/Ene/2021	Egresos	10,398	BIG AUTO SA DE CV	F/VARIAS	1,859.99		28,032.55
27/Ene/2021	Egresos	10,431	DELGADILLO RANGEL MARTIN	F/215	750.00		28,782.55
28/Ene/2021	Egresos	10,451	GIL GIL VICTOR HUGO	F/2153	1,999.99		30,782.54
28/Ene/2021	Diario	62	SANDOVAL MORENO SALVAD..	F/6637	1,499.99		32,282.53
28/Ene/2021	Diario	63	SANDOVAL MORENO SALVAD..	F/35CE	1,500.00		33,782.53
02/Feb/2021	Diario	99	PAGO DE MATTO DE VEHICU..	F/5DF3	7,230.00		41,012.53
03/Feb/2021	Egresos	10,469	NOE NEFTALI MARTINEZ LOP..	F/8619	1,684.95		42,697.48
08/Feb/2021	Diario	26	SANDOVAL MORENO SALVAD..	F-DC60	3,600.00		46,297.48
11/Feb/2021	Diario	33	FLOCAR AUTOMOTRIZ DE LO..	F/VARIAS	8,040.03		54,337.51
16/Feb/2021	Diario	57	QUALITAS COMPAÑIA DE SE..	F/10CD	526.40		54,863.91
17/Feb/2021	Diario	58	JUAN ALEJANDRO GAYTAN H..	F/0FDB	9,500.01		64,363.92
17/Feb/2021	Diario	59	JUAN ALEJANDRO GAYTAN H..	F/9929C	9,500.01		73,863.93
17/Feb/2021	Diario	60	JUAN ALEJANDRO GAYTAN H..	F/6809	9,500.01		83,363.94
17/Feb/2021	Diario	61	JUAN ALEJANDRO GAYTAN H..	F/AF36	9,500.01		92,863.95
18/Feb/2021	Diario	65	Dora Elizabeth De La Rosa Garc..	F/B66E	610.00		93,473.95
18/Feb/2021	Diario	67	DE LA ROSA GARCIA DORA E..	F/8E15	202.00		93,675.95
22/Feb/2021	Egresos	10,576	ESPARZA ALVAREZ ROBERT..	F/C978	464.00		94,139.95
23/Feb/2021	Diario	74	SALVADOR SANDOVAL MORE..	F/4284	1,000.00		95,139.95
23/Feb/2021	Diario	75	SALVADOR SANDOVAL MORE..	F/9D13	1,000.00		96,139.95
11/Mar/2021	Egresos	10,691	ESPIÑOZA OROSCO ESTHER	F/7C75	2,000.00		98,139.95
12/Mar/2021	Diario	104	DORA ELIZABETH DE LA ROS..	F/8FAA	10,404.00		108,543.95
12/Mar/2021	Diario	105	DORA ELIZABETH DE LA ROS..	F/6372	770.00		109,313.95
12/Mar/2021	Diario	107	DORA ELIZABETH DE LA ROS..	F/4DD9	5,480.00		114,793.95
18/Mar/2021	Egresos	10,744	SERGIO VILLLPANDO PEREZ	OP/24326	7,500.00		122,293.95
24/Mar/2021	Egresos	10,763	ESPARZA ALVAREZ ROBERT..	F/VARIAS	3,270.00		125,563.95
25/Mar/2021	Diario	132	CARLOS RAMIRES LOPERENA	F/FOCC	21,067.04		146,630.99
25/Mar/2021	Diario	135	GILDARDO CONTRERAS RAMI..	F/F79F	1,160.00		147,790.99
26/Mar/2021	Diario	139	NOE NEFTALI MARTINEZ LOP..	F/755A	2,988.23		150,779.22
29/Mar/2021	Egresos	10,815	ESPARZA ALVAREZ ROBERT..	F/0816	3,799.26		154,578.48
30/Mar/2021	Diario	153	ESTHER DEL ROSARIO VILLA..	F/9FD6	8,200.00		162,778.48
07/Abr/2021	Egresos	10,842	ESPARZA ALVAREZ ROBERT..	F/661D	3,654.00		166,432.48
16/Abr/2021	Diario	50	DE LA ROSA GARCIA DORA E..	F-1AEC	2,320.00		168,752.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Jun/2021	Diario	48	GILDARDO CONTRERAS RAMI..	F/53D8		290.00		213,242.97	
	28/Jun/2021	Diario	49	GILDARDO CONTRERAS RAMI..	F/DF80		290.00		213,532.97	
	30/Jun/2021	Diario	74	DORA ELIZABETH DE LA ROS..	F/F8FE		7,580.00		221,112.97	
	20/Jul/2021	Diario	55	CRISTINA VILLASEÑOR ESCO..	F/6CBE		2,114.99		223,227.96	
	20/Jul/2021	Diario	61	CESAR ALBERTO BAEZ ..	F/4020		522.00		223,749.96	
	21/Jul/2021	Diario	65	DALTON MOTORS SLP SA DE ..	F/D9F9		32,059.45		255,809.41	
	11/Ago/2021	Diario	31	OPERADORA DE MERCADO D..	F/8202		12,034.74		267,844.15	
	16/Ago/2021	Diario	41	FLOCAR AUTOMOTRIZ DE LO..	F/C70B		4,826.01		272,670.16	
	16/Ago/2021	Diario	42	FLOCAR AUTOMOTRIZ DE LO..	F/1227		4,826.01		277,496.17	
	03/Sep/2021	Egresos	11,722	MARCO ANTONIO JASSO RO..	F/VARIAS		9,599.98		287,096.15	
	09/Sep/2021	Diario	24	BAEZ RAMOS CESAR ..	F/45F6		1,624.00		288,720.15	
	09/Sep/2021	Diario	26	DORA ELIZABETH DE LA ROS..	F/8248		1,050.00		289,770.15	
	14/Sep/2021	Diario	44	CESAR ALBERTO BAEZ ..	F/FE17		406.00		290,176.15	
	14/Sep/2021	Diario	45	GILDARDO CONTRERAS RAMI..	F/9ECD		1,160.00		291,336.15	
	22/Sep/2021	Egresos	11,824	ESPARZA ALVAREZ ROBERT..	F/VARIAS		1,334.00		292,670.15	
	23/Sep/2021	Diario	58	BAEZ RAMOS CESAR ..	F/AC46		638.00		293,308.15	
	24/Sep/2021	Diario	62	SANDOVAL MORENO SALVAD..	F/5E5F		580.00		293,888.15	
	28/Sep/2021	Diario	114	CIBENEX S. C.	F/92AE		15,660.00		309,548.15	
	09/Oct/2021	Diario	21	GILDARDO CONTERAS RAMIR..	F/BE77C		870.00		310,418.15	
	15/Oct/2021	Diario	35	DE LA ROSA GARCIA DORA E..	F/F648		350.00		310,768.15	
	21/Oct/2021	Diario	45	CRISTINA VILLASEÑOR ESCO..	F/D014		2,270.00		313,038.15	
	21/Oct/2021	Diario	47	ESTHER DEL ROSARIO VILLA..	F/966D		550.00		313,588.15	
	25/Oct/2021	Diario	51	SANDOVAL MORENO SALVAD..	F/D39A		232.00		313,820.15	
	25/Oct/2021	Diario	52	SALVADOR SANDOVAL MORE..	F/7345		4,060.00		317,880.15	
	28/Oct/2021	Egresos	11,975	RODRIGUEZ LUNA SALVADOR	F/9F1A		406.00		318,286.15	
	04/Nov/2021	Diario	20	FLOCAR AUTOMOTRIZ SA DE ..	F/0E62		4,960.00		323,246.15	
	18/Nov/2021	Diario	41	DORA ELIZABETH DE LA ROS..	F/ED80		795.00		324,041.15	
	18/Nov/2021	Diario	43	DE LA ROSA GARCIA DORA E..	F/BA58		805.00		324,846.15	
	19/Nov/2021	Diario	99	FLOCAR AUTOMOTRIZ DE LO..	F/E3B8		2,820.00		327,666.15	
	22/Nov/2021	Diario	104	GM MOTRIZ SA DE CV	F/5188		1,800.00		329,466.15	
	24/Nov/2021	Diario	117	GAYTAN HERNANDEZ JUAN A..	F/2049		9,500.01		338,966.16	
	24/Nov/2021	Diario	118	GAYTAN HERNANDEZ JUAN A..	F/2048		9,500.01		348,466.17	
	24/Nov/2021	Diario	119	GAYTAN HERNANDEZ JUAN A..	F/2047		9,500.01		357,966.18	
	02/Dic/2021	Egresos	12,154	RIVAS CARDONA JOSE	F/2EE1		464.00		358,430.18	
	02/Dic/2021	Diario	12	DE LA ROSA GARCIA DORA E..	F/F6E4		4,561.00		362,991.18	
	07/Dic/2021	Diario	33	BAEZ RAMOS CESAR ..	F/374		1,740.00		364,731.18	
	07/Dic/2021	Diario	41	GAYTAN HERNANDEZ JUAN A..	F/2068		9,500.01		374,231.19	
	07/Dic/2021	Diario	42	GAYTAN HERNANDEZ JUAN A..	F/2069		9,500.01		383,731.20	
	09/Dic/2021	Egresos	12,180	RODRIGUEZ CONTRERAS JU..	F/E5B7		429.20		384,160.40	
	09/Dic/2021	Diario	52	VILLASEÑOR ESCOBEDO CRI..	F/DE14		2,495.00		386,655.40	
	13/Dic/2021	Egresos	12,197	RODRIGUEZ LUNA SALVADOR	F/6AB8		290.00		386,945.40	
	13/Dic/2021	Diario	103	GAYTAN HERNANDEZ JUAN A..	F/3334		9,500.01		396,445.41	
	15/Dic/2021	Egresos	12,244	ESPINOZA OROSCO ESTHER	F/E1A8		539.99		396,985.40	
	16/Dic/2021	Diario	122	QUALITAS COMPAÑIA DE SE..	F/		12,150.00		409,135.40	
	17/Dic/2021	Egresos	12,254	RODRIGUEZ CONTRERAS JU..	F/4497		313.20		409,448.60	
	20/Dic/2021	Diario	133	BAEZ RAMOS CESAR ..	F/BBDC		1,392.00		410,840.60	
	29/Dic/2021	Diario	148	JUAN ALEJANDRO GAYTAN H..	F/FBB3		9,500.01		420,340.61	
Total:							420,340.61	0.00	420,340.61	

82700-0355-502-0000-0000**RECURSOS FEDERALES**

Saldo inicial : 0.00

28/Ene/2021	Diario	86	DE LA ROSA GARCIA DORA E..	F/2587		360.00		360.00
02/Feb/2021	Diario	127	SALVADOR SANDOVAL MORE..	F/8842		6,380.00		6,740.00
12/Feb/2021	Diario	136	GRUPO MOTORMEXA GUADA..	F/5C69		4,090.22		10,830.22
12/Feb/2021	Diario	137	GRUPO MOTORMEXA GUADA..	F/B87A		2,372.20		13,202.42
15/Feb/2021	Diario	138	GRUPO MOTORMEXA GUADA..	F/21F0		2,888.40		16,090.82
15/Feb/2021	Diario	139	GRUPO MOTORMEXA GUADA..	F/2188		2,105.40		18,196.22
23/Feb/2021	Diario	141	SALVADOR SANDOVAL MORE..	F/16A2		1,500.00		19,696.22
26/Feb/2021	Diario	145	FLOCAR AUTOMOTRIZ DE LO..	F/4278		2,680.01		22,376.23
03/Mar/2021	Diario	49	SALVADOR SANDOVAL MORE..	F/C179		1,740.00		24,116.23
03/Mar/2021	Diario	50	SALVADOR SANDOVAL MORE..	F/47D8		1,740.00		25,856.23
24/Mar/2021	Diario	168	GRUPO MOTORMEXA GUADA..	F/A15D		10,836.72		36,692.95
26/Mar/2021	Diario	171	GRUPO MOTORMEXA GUADA..	F/18D5		6,593.44		43,286.39
26/Mar/2021	Diario	172	GRUPO MOTORMEXA GUADA..	F/1D86		18,351.20		61,637.59
26/Mar/2021	Diario	173	GRUPO MOTORMEXA GUADA..	F/BC3D		5,268.72		66,906.31
28/Abr/2021	Diario	150	DE LA ROSA GARCIA DORA E..	F/2904		3,000.00		69,906.31
30/Abr/2021	Diario	154	SANDOVAL MORENO SALVAD..	F/94B5		4,060.00		73,966.31
30/Abr/2021	Diario	155	SALDOVAL MORENO SALVAD..	F/0E56		4,060.00		78,026.31
30/Abr/2021	Diario	156	SANDOVAL MORENO SALVAD..	F/3F45		4,060.00		82,086.31
07/May/2021	Diario	178	AUTO DISTRIBUIDORES DEL ..	F/FCF6		6,171.00		88,257.31
27/May/2021	Diario	187	GRUPO MOTORMEXA GUADA..	F/		15,010.80		103,268.11
01/Jul/2021	Diario	100	DORA ELIZABETH DE LA ROS..	F/5367		1,620.00		104,888.11
20/Jul/2021	Diario	109	DORA ELIZABETH DE LA ROS..	F/361D		3,325.00		108,213.11

MUNICIPIO DE OJUELOS JALISCO 2021
Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 31/Dic/2021
Moneda: Peso Mexicano

Hoja: 39
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Ago/2021	Diario	165	GRUPO MOTORMEXA GUADA..	F/VARIAS		8,546.93		116,760.04	
	04/Ago/2021	Diario	166	GRUPO MOTORMEXA GUADA..	F/6422		3,881.36		120,641.40	
	05/Ago/2021	Diario	167	GRUPO MOTORMEXA GUADA..	F/F709		8,797.44		129,438.84	
	11/Ago/2021	Diario	173	SANDOVAL MORENO SALVAD..	F/B48D		1,392.00		130,830.84	
	20/Ago/2021	Diario	179	GRUPO MOTORMEXA GUADA..	F/FEF4		2,440.64		133,271.48	
	08/Sep/2021	Diario	128	DORA ELIZABETH DE LA ROS..	F/3E5C		5,118.00		138,389.48	
	18/Oct/2021	Egresos	254	RODRIGUEZ CONTRERAS JU..	F/9609		928.00		139,317.48	
	09/Nov/2021	Diario	139	AUTO DISTRIBUIDORES DEL ..	F/		7,662.00		146,979.48	
	18/Nov/2021	Diario	146	FLOCAR AUTOMOTRIZ DE LO..	F/0E62		4,960.00		151,939.48	
	30/Nov/2021	Egresos	280	RODRIGUEZ CONTRERAS JU..	F/A428		1,566.00		153,505.48	
	07/Dic/2021	Diario	158	GRUPO MOTORMEXA GUADA..	F/4C5C		3,209.72		156,715.20	
	09/Dic/2021	Egresos	281	RODRIGUEZ CONTRERAS JU..	F/4D41		1,183.20		157,898.40	
	10/Dic/2021	Diario	159	DE LA ROSA GARCIA DORA E..	F/31FB		150.00		158,048.40	
	13/Dic/2021	Diario	161	GRUPO MOTORMEXA GUADA..	F/647C		3,209.72		161,258.12	
	16/Dic/2021	Diario	164	GRUPO MOTORMEXA GUADA..	F/		3,607.60		164,865.72	
	16/Dic/2021	Diario	165	GRUPO MOTORMEXA GUADA..	F/		2,427.88		167,293.60	
	17/Dic/2021	Egresos	298	RIVAS CARDONA JOSE	F/AFA1		1,160.00		168,453.60	
	20/Dic/2021	Diario	168	DE LA ROSA GARCIA DORA E..	F/EAC7		1,880.00		170,333.60	
Total:							170,333.60	0.00	170,333.60	

82700-0356-502-0000-0000 RECURSOS FEDERALES

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

82700-0357-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

	12/Ene/2021	Diario	23	GAYTAN HERNANDEZ JUAN A..	F/1750		11,020.00		11,020.00	
	12/Ene/2021	Diario	24	GAYTAN HERNANDEZ JUAN A..	F/1751		11,020.00		22,040.00	
	18/Ene/2021	Diario	43	SANDOVAL MORENO SALVAD..	F/CE93		5,500.00		27,540.00	
	18/Ene/2021	Diario	44	SANDOVAL MORENO SALVAD..	F/6504		4,999.99		32,539.99	
	26/Ene/2021	Diario	51	MAQUEN SA DE CV	F/6314		1,505.40		34,045.39	
	08/Feb/2021	Diario	27	SANDOVAL MORENO SALVAD..	F-100F		2,900.00		36,945.39	
	08/Feb/2021	Diario	28	SANDOVAL MORENO SALVAD..	F-B324		2,900.00		39,845.39	
	18/Feb/2021	Diario	63	Dora Elizabeth De La Rosa Garc..	F/9504		240.00		40,085.39	
	11/Mar/2021	Egresos	10,690	MA EVANGELINA MACIAS EST..	F/FCF6		580.00		40,665.39	
	25/Mar/2021	Egresos	10,761	ESPINOZA ALVAREZ JAIME	OP/24328		1,000.00		41,665.39	
	25/Mar/2021	Diario	133	GILDARDO CONTRERAS RAMI..	F/9954		464.00		42,129.39	
	16/Abr/2021	Diario	42	DE LA ROSA GARCIA DORA E..	F-7FA6		729.00		42,858.39	
	16/Abr/2021	Diario	45	DE LA ROSA GARCIA DORA E..	F-A70E		1,610.00		44,468.39	
	29/Abr/2021	Egresos	11,024	RODRIGUEZ LUNA SALVADOR	F/B7B1		754.00		45,222.39	
	05/May/2021	Diario	28	SANDOVAL MORENO SALVAD..	F/357A		5,220.00		50,442.39	
	07/May/2021	Diario	43	DE LA ROSA GARCIA DORA E..	F/7BB5		3,645.00		54,087.39	
	25/May/2021	Diario	128	SANDOVAL MORENO SALVAD..	F/6D63		1,160.00		55,247.39	
	28/Jun/2021	Diario	50	GILDARDO CONTRERAS RAMI..	F/F50A		348.00		55,595.39	
	29/Jun/2021	Diario	59	SALVADOR SANVOVAL MORE..	F/C1FD		3,132.00		58,727.39	
	01/Jul/2021	Diario	11	GILDARDO CONTRERAS RAMI..	F/BF73		812.00		59,539.39	
	01/Jul/2021	Diario	13	DORA ELIZABETH DE LA ROS..	F/VARIAS		524.00		60,063.39	
	20/Jul/2021	Egresos	11,553	RODRIGUEZ LUNA SALVADOR	F/42D2		696.00		60,759.39	
	20/Jul/2021	Diario	53	TRACSA SAPI DE CV	F/ACCC		1,637.55		62,396.94	
	20/Jul/2021	Diario	54	TRACSA SAPI DE CV	F/A175		4,724.13		67,121.07	
	20/Jul/2021	Diario	57	DE LA ROSA GARCIA DORA E..	F/E00A		312.00		67,433.07	
	20/Jul/2021	Diario	58	GILDARDO CONTERAS RAMIR..	F/D67B		696.00		68,129.07	
	20/Jul/2021	Diario	60	GILDARDO CONTRERAS RAMI..	F/0437		928.00		69,057.07	
	20/Jul/2021	Diario	62	DORA ELIZABETH DE LA ROS..	F/55B2		74.00		69,131.07	
	28/Jul/2021	Diario	87	TRACSA SAPI DE CV	F		1,637.55		70,768.62	
	28/Jul/2021	Diario	88	TRACSA SAPI DE CV	F		4,724.13		75,492.75	
	09/Sep/2021	Egresos	11,779	ANTONIO FLORES HERRERA	F/40C7		661.20		76,153.95	
	29/Sep/2021	Diario	124	CAMIONERA DE JALISCO SA ..	F/		2,333.92		78,487.87	
	28/Oct/2021	Egresos	11,976	RODRIGUEZ CONTRERAS JU..	F/DEE4		696.00		79,183.87	
	29/Oct/2021	Diario	80	EQUIPOS Y TRACTORES DEL ..	F/C0E9		9,001.60		88,185.47	
	11/Nov/2021	Egresos	12,076	RODRIGUEZ CONTRERAS JU..	F/77ED		696.00		88,881.47	
	18/Nov/2021	Diario	42	DORA ELIZABETH DE LA ROS..	F/211E		55.00		88,936.47	
	18/Nov/2021	Diario	45	DE LA ROSA GARCIA DORA E..	F/CD1B		60.00		88,996.47	
	03/Dic/2021	Diario	25	EQUIPOS Y TRACTORES DEL ..	F/8594		9,001.60		97,998.07	
	29/Dic/2021	Diario	146	JUAN ALEJANDRO GAYTAN H..	F/3D31		9,500.01		107,498.08	
	29/Dic/2021	Diario	147	JUAN ALEJANDRO GAYTAN H..	F/BE33		9,500.01		116,998.09	
Total:							116,998.09	0.00	116,998.09	

82700-0357-502-0000-0000 RECURSO FEDERALES

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

82700-0359-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

	05/Feb/2021	Diario	25	ZAMBRANO TORRES SAUL	F-C8C4		20,800.00		20,800.00	
	15/Feb/2021	Diario	48	SAUL ZAMBRANO TORRES	F/C412		8,400.00		29,200.00	

C u e n t a	N o m b r e					Saldo Inicial		
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
15/Feb/2021	Diario	49	SAUL ZAMBRANO TORRES	F/C3C2	25,420.00		54,620.00	
19/Feb/2021	Diario	69	ZAMBRANO TORRES SAUL	F/E350	31,500.00		86,120.00	
24/Feb/2021	Diario	77	SAUL ZAMBRANO TORRES	F/E67A	30,450.00		116,570.00	
03/Mar/2021	Diario	18	SAUL ZAMBRANO TORRES	F/FB5E	30,450.00		147,020.00	
04/Mar/2021	Diario	39	SAUL ZAMBRANO TORRES	F/44D8	14,600.00		161,620.00	
05/Mar/2021	Diario	42	SAUL ZAMBRANO TORRES	F/E8FD	5,400.00		167,020.00	
26/Mar/2021	Egresos	10,770	ZAMBRANO TORRES SAUL	F/VARIAS	18,000.00		185,020.00	
08/Abr/2021	Diario	16	SAUL ZAMBRANO TORRES	F/F266	7,600.00		192,620.00	
08/Abr/2021	Diario	17	SAUL ZAMBRANO TORRES	F/EB13	3,180.00		195,800.00	
27/May/2021	Egresos	11,344	HERRERA SANDATE RAYMUN..	OP/25305	3,600.00		199,400.00	
14/Oct/2021	Diario	29	LUEVANO FERRETIZ LIZETTE ..	F/5C9F	28,188.00		227,588.00	
Total:					227,588.00	0.00	227,588.00	
82700-0361-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
30/Jul/2021	Diario	68	IMAGINA E IMPRIME SS DE RL..	F/D8DF	8,236.00			8,236.00
18/Nov/2021	Diario	48	JESUS EVERARDO GUARDO ..	F/1225	5,220.00			13,456.00
10/Dic/2021	Diario	62	GUARDADO GONZALEZ JESU..	F/E07E	5,220.00			18,676.00
10/Dic/2021	Diario	63	GUARDADO GONZALEZ JESU..	F/14C0	5,220.00			23,896.00
Total:					23,896.00	0.00		23,896.00
82700-0364-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
Total:					0.00	0.00		0.00
82700-0371-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
Total:					0.00	0.00		0.00
82700-0372-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
Total:					0.00	0.00		0.00
82700-0375-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
21/Ene/2021	Egresos	10,394	MARCO ANTONIO JASSO RO..	F/VARIAS	14,868.96			14,868.96
25/Ene/2021	Egresos	10,407	PEREZ MARTINEZ SERGIO	F/4C1B	366.00			15,234.96
26/Ene/2021	Egresos	10,428	ROMO TORRES MARIA DE JE..	F/VARIAS	2,500.01			17,734.97
29/Ene/2021	Egresos	10,449	ALCALA HERANADEZ MANUEL	F/VARIAS	1,056.00			18,790.97
03/Feb/2021	Egresos	10,468	MARCO ANTONIO JASSO RO..	F/VARIAS	1,622.00			20,412.97
03/Feb/2021	Egresos	10,472	ORTIZ GONZALEZ MANUEL	F/VARIAS	1,212.99			21,625.96
04/Feb/2021	Egresos	10,475	MARCO ANTONIO JASSO RO..	F/VARIAS	3,317.00			24,942.96
05/Feb/2021	Egresos	10,478	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,653.38			32,596.34
09/Feb/2021	Egresos	10,491	MARCO ANTONIO JASSO RO..	F/VARIAS	2,159.00			34,755.34
11/Feb/2021	Egresos	10,499	MARCO ANTONIO JASSO RO..	F/VARIAS	4,027.98			38,783.32
11/Feb/2021	Egresos	10,508	MARCO ANTONIO JASSO RO..	F/VARIAS	1,220.50			40,003.82
11/Feb/2021	Egresos	10,509	MARCO ANTONIO JASSO RO..	F/VARIAS	1,008.00			41,011.82
12/Feb/2021	Egresos	10,511	MARCO ANTONIO JASSO RO..	F/VARIAS	2,004.01			43,015.83
12/Feb/2021	Egresos	10,515	MALDONADO BAEZ ROBERTO..	F/BAA4	245.00			43,260.83
17/Feb/2021	Egresos	10,542	ACOSTA RAMIREZ FATIMA JA..	F/1115	823.00			44,083.83
17/Feb/2021	Egresos	10,544	DE LUNA HERNANDEZ FRANC..	F/D6ED	325.00			44,408.83
19/Feb/2021	Egresos	10,567	HERRERA SANDATE RAYMUN..	F/VARIAS	2,795.00			47,203.83
23/Feb/2021	Egresos	10,582	SERGIO PEREZ MARTINEZ	F-292F	176.00			47,379.83
23/Feb/2021	Egresos	10,583	MARCO ANTONIO JASSO RO..	F-VARIAS	1,153.00			48,532.83
01/Mar/2021	Egresos	10,641	MARCO ANTONIO JASSO ..	F/VARIAS	3,856.36			52,389.19
03/Mar/2021	Egresos	10,651	YESENIA ALVAREZ MALDONA..	F/VARIAS	2,269.00			54,658.19
04/Mar/2021	Egresos	10,664	YESENIA ALVAREZ MALDONA..	F/VARIAS	2,540.00			57,198.19
04/Mar/2021	Egresos	10,666	RICARDO CESAR TORRES SA..	F/VARIAS	2,042.00			59,240.19
04/Mar/2021	Egresos	10,676	RAYMUNDO ABAD HERRERA ..	F/VARIAS	650.00			59,890.19
04/Mar/2021	Egresos	10,681	RODRIGUEZ CLETO JOSE MA..	F/VARIAS	1,378.00			61,268.19
11/Mar/2021	Egresos	10,688	FATIMA JANETH ACOSTA RA..	F/VARIAS	2,402.07			63,670.26
11/Mar/2021	Egresos	10,692	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,617.00			65,287.26
11/Mar/2021	Egresos	10,710	ESCALANTE MARMOLEJO JU..	F/C721	500.00			65,787.26
12/Mar/2021	Egresos	10,729	ESCALANTE MARMOLEJO JU..	F/3C81	1,740.00			67,527.26
12/Mar/2021	Egresos	10,732	BUSTAMANTE HERNANDEZ E..	F/VARIAS	2,216.50			69,743.76
22/Mar/2021	Egresos	10,751	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,684.00			71,427.76
24/Mar/2021	Egresos	10,755	ALVAREZ MALDONADO YESE..	F/VARIAS	3,409.00			74,836.76
25/Mar/2021	Egresos	10,760	VILLALOBOS RAMIREZ JUAN ..	F/1AC2	2,180.01			77,016.77
26/Mar/2021	Egresos	10,766	ESCALANTE MARMOLEJO JU..	F/VARIAS	926.00			77,942.77
26/Mar/2021	Egresos	10,770	PADILLA MORENO MANUEL	OP/24675	500.00			78,442.77
29/Mar/2021	Egresos	10,814	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,077.00			79,519.77
05/Abr/2021	Egresos	10,830	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,774.00			81,293.77
06/Abr/2021	Egresos	10,834	ESCALANTE MARMOLEJO JU..	F/VARIAS	972.00			82,265.77
08/Abr/2021	Egresos	10,840	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,571.50			84,837.27
14/Abr/2021	Egresos	10,856	ESCALANTE MARMOLEJO JU..	F/VARIAS	4,100.00			88,937.27
15/Abr/2021	Egresos	10,906	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,139.00			90,076.27
15/Abr/2021	Egresos	10,908	DAVILA ALMEIDA LUIS	F/A55C	1,465.00			91,541.27

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Abr/2021	Egresos	10,913	ROMO TORRES MARIA DE JE..	F/VARIAS	2,000.00		93,541.27
21/Abr/2021	Egresos	10,920	TORRES SANTANA RICARDO ..	F/VARIAS	7,803.29		101,344.56
21/Abr/2021	Egresos	10,921	ESCALANTE MARMOLEJO JU..	F/VARIAS	2,040.00		103,384.56
22/Abr/2021	Egresos	10,947	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,149.40		105,533.96
27/Abr/2021	Egresos	10,952	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,606.00		107,139.96
28/Abr/2021	Egresos	10,963	ESPARZA ALVAREZ ROBERT..	F/1DC3	1,500.00		108,639.96
30/Abr/2021	Egresos	11,023	ESCALANTE MARMOLEJO JU..	F/VARIAS	2,242.00		110,881.96
04/May/2021	Egresos	11,031	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,470.11		113,352.07
04/May/2021	Egresos	11,032	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,734.50		115,086.57
06/May/2021	Egresos	11,046	HERRERA SANDATE RAYMUN..	OP/25024	31.88		115,118.45
12/May/2021	Egresos	11,069	ESCALANTE MARMOLEJO JU..	F/VARIAS	2,030.17		117,148.62
12/May/2021	Egresos	11,087	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,058.80		118,207.42
13/May/2021	Egresos	11,094	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,310.00		119,517.42
14/May/2021	Egresos	11,172	HERRERA SANDATE RAYMUN..	F/VARIAS	5,087.01		124,604.43
17/May/2021	Egresos	11,187	ESCALANTE MARMOLEJO JU..	F/VARIAS	2,116.00		126,720.43
17/May/2021	Egresos	11,190	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,198.85		127,919.28
19/May/2021	Egresos	11,213	ESCALANTE MARMOLEJO JU..	F/VARIAS	1,500.00		129,419.28
21/May/2021	Egresos	11,221	HERRERA SANDATE RAYMUN..	F/VARIAS	1,135.00		130,554.28
21/May/2021	Egresos	11,233	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,469.00		136,023.28
21/May/2021	Egresos	11,234	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,513.90		139,537.18
24/May/2021	Egresos	11,246	ESCALANTE MARMOLEJO JU..	F/VARIAS	3,507.07		143,044.25
24/May/2021	Egresos	11,295	JULIO CESAR ESCALANTE MA..	F/34039	824.01		143,868.26
24/May/2021	Egresos	11,296	MANUEL ORTIZ GONZALEZ	F/DA95	540.00		144,408.26
26/May/2021	Egresos	11,331	HERRERA SANDATE RAYMUN..	F/VARIAS	1,519.00		145,927.26
26/May/2021	Egresos	11,332	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,066.01		147,993.27
26/May/2021	Egresos	11,333	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,800.00		149,793.27
26/May/2021	Egresos	11,335	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,850.61		154,643.88
31/May/2021	Egresos	11,368	ORTIZ GONZALEZ MANUEL	F/VARIAS	11,189.35		165,833.23
02/Jun/2021	Egresos	11,382	QUINTERO CORTES JULIO CE..	F/VARIAS	2,500.02		168,333.25
02/Jun/2021	Egresos	11,383	JIMENEZ TORRES JOSE OMAR	F/VARIAS	1,139.50		169,472.75
04/Jun/2021	Egresos	11,401	ESCALANTE MARMOLEJO JU..	F/VARIAS	5,527.89		175,000.64
04/Jun/2021	Egresos	11,402	ESCALANTE MARMOLEJO JU..	F/VARIAS	4,467.92		179,468.56
04/Jun/2021	Egresos	11,403	ESCALANTE MARMOLEJO JU..	F/VARIAS	3,642.00		183,110.56
17/Jun/2021	Egresos	11,445	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,991.00		185,101.56
17/Jun/2021	Egresos	11,446	ALVAREZ MALDONADO YESE..	F/VARIAS	497.00		185,598.56
22/Jun/2021	Egresos	11,451	PONCE HERNANDEZ JOSE D..	F/9322	2,000.00		187,598.56
25/Jun/2021	Egresos	11,452	QUINTERO CORTES JULIO CE..	F/VARIAS	3,139.00		190,737.56
29/Jun/2021	Egresos	11,454	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	1,193.00		191,930.56
02/Jul/2021	Egresos	11,492	MARCO ANTONIO JASSO RO..	F/VARIAS	6,408.00		198,338.56
02/Jul/2021	Diario	19	JAIME FLORESTOMAS	f/c19e	6,264.00		204,602.56
06/Jul/2021	Egresos	11,506	MARCO ANTONIO JASSO RO..	F/VARIAS	8,931.55		213,534.11
06/Jul/2021	Egresos	11,509	MARCO ANTONIO JASSO RO..	F/VARIAS	3,117.00		216,651.11
16/Jul/2021	Egresos	11,546	VELA BRIONES GILBERTO	F/VARIAS	1,440.00		218,091.11
16/Jul/2021	Egresos	11,547	VELA BRIONES GILBERTO	F/VARIAS	2,603.00		220,694.11
20/Jul/2021	Egresos	11,554	ALVAREZ MALDONADO YESE..	F/C9C3	479.00		221,173.11
20/Jul/2021	Egresos	11,555	JASSO ROMO MARCO ANTON..	F/VARIAS	1,866.77		223,039.88
03/Ago/2021	Egresos	11,593	JUAN CARLOS DAVILA MOTA	F/VARIAS	2,995.76		226,035.64
03/Ago/2021	Egresos	11,594	MARCO ANTONIO JASSO RO..	F/VARIAS	2,086.00		228,121.64
03/Ago/2021	Egresos	11,596	MARCO ANTONIO JASSO RO..	F/VARIAS	1,057.00		229,178.64
03/Ago/2021	Egresos	11,598	MARCO ANTONIO JASSO RO..	F/VARIAS	5,024.97		234,203.61
04/Ago/2021	Egresos	11,610	JASSO ROMO MARCO ANTON..	F/VARIAS	2,293.00		236,496.61
13/Ago/2021	Egresos	11,637	JASSO ROMO MARCO ANTON..	F/VARIAS	2,798.50		239,295.11
13/Ago/2021	Egresos	11,642	ALVAREZ MALDONADO YESE..	F/VARIAS	1,479.36		240,774.47
13/Ago/2021	Egresos	11,643	TORRES ORTIZ MARTHA ELE..	F/VARIAS	2,387.16		243,161.63
16/Ago/2021	Egresos	11,649	JASSO ROMO MARCO ANTON..	F/VARIAS	1,909.00		245,070.63
19/Ago/2021	Egresos	11,658	JIMENEZ TORRES JOSE OMAR	F/VARIAS	925.00		245,995.63
20/Ago/2021	Egresos	11,659	MARCO ANTONIO JASSO RO..	F/VARIAS	1,205.00		247,200.63
23/Ago/2021	Egresos	11,670	DAVILA ALMEIDA LUIS	F/VARIAS	1,177.90		248,378.53
24/Ago/2021	Egresos	11,678	JOSE LUIS LEMUS PAEZ	F/VARIAS	982.00		249,360.53
03/Sep/2021	Egresos	11,718	MARCO ANTONIO JASSO RO..	F/VARIAS	3,859.23		253,219.76
06/Sep/2021	Egresos	11,729	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,230.12		260,449.88
06/Sep/2021	Egresos	11,730	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,136.96		267,586.84
06/Sep/2021	Egresos	11,731	TORRES SANTANA RICARDO ..	F/VARIAS	7,143.92		274,730.76
06/Sep/2021	Egresos	11,732	TORRES SANTANA RICARDO ..	F/VARIAS	6,836.81		281,567.57
06/Sep/2021	Egresos	11,734	MARCO ANTONIO JASSO RO..	F/VARIAS	1,321.20		282,888.77
06/Sep/2021	Egresos	11,735	MARCO ANTONIO JASSO RO..	F/VARIAS	3,324.00		286,212.77
08/Sep/2021	Egresos	11,767	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,764.00		288,976.77
08/Sep/2021	Egresos	11,772	MARCO ANTONIO JASSO RO..	F/C60B	1,017.99		289,994.76
08/Sep/2021	Egresos	11,773	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,660.00		293,654.76
13/Sep/2021	Egresos	11,784	MARCO ANTONIO JASSO RO..	F/VARIAS	1,336.00		294,990.76
14/Sep/2021	Diario	42	RUIZ CENTENO JAVIER	F/C94E	3,999.99		298,990.75
15/Sep/2021	Egresos	11,816	ALVAREZ MALDONADO YESE..	F/VARIAS	1,195.00		300,185.75

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Sep/2021	Egresos	11,826	MARCO ANTONIO JASSO RO..	F/VARIAS		1,137.00		301,322.75	
	22/Sep/2021	Egresos	11,827	RED DE CARRETERAS DE AC..	F/6C6C		786.00		302,108.75	
	23/Sep/2021	Egresos	11,829	QUINTERO CORTES JULIO CE..	F/VARIAS		1,386.00		303,494.75	
	23/Sep/2021	Egresos	11,830	QUINTERO CORTES JULIO CE..	F/VARIAS		2,002.00		305,496.75	
	24/Sep/2021	Egresos	11,832	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,461.00		306,957.75	
	28/Sep/2021	Egresos	11,843	MARCO ANTONIO JASSO RO..	F/VARIAS		2,288.98		309,246.73	
	29/Sep/2021	Egresos	11,868	TORRES SANTANA RICARDO ..	F/VARIAS		5,007.08		314,253.81	
	29/Sep/2021	Egresos	11,869	MARCO ANTONIO JASSO RO..	F/VARIAS		411.00		314,664.81	
	06/Oct/2021	Egresos	11,897	TORRES SANTANA RICARDO ..	F/VARIAS		2,492.00		317,156.81	
	07/Oct/2021	Egresos	11,902	TORRES SANTANA RICARDO ..	F/VARIAS		2,050.00		319,206.81	
	11/Oct/2021	Egresos	11,907	MEXICANA DE TECNICOS EN ..	F/C284		135.00		319,341.81	
	13/Oct/2021	Egresos	11,908	MEGA SERVICIO ECOLOGICO..	F/A538		2,200.00		321,541.81	
	13/Oct/2021	Egresos	11,909	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,611.00		323,152.81	
	13/Oct/2021	Egresos	11,910	GASTRONOMICA GAMA SA D..	F/076E		2,065.00		325,217.81	
	13/Oct/2021	Egresos	11,914	TORRES VELA JOSE LUIS	F/VARIAS		1,956.50		327,174.31	
	19/Oct/2021	Egresos	11,943	RED DE CARRETERAS DE OC..	F/VARIAS		929.00		328,103.31	
	19/Oct/2021	Egresos	11,944	MARCO ANTONIO JASSO RO..	F/VARIAS		1,329.01		329,432.32	
	19/Oct/2021	Egresos	11,945	CODENA COMERCIAL OXOXO ..	F/BA0C		667.00		330,099.32	
	20/Oct/2021	Egresos	11,948	MARCO ANTONIO JASSO RO..	F/C0ED		1,000.00		331,099.32	
	21/Oct/2021	Egresos	11,960	ALVAREZ MALDONADO YESE..	F/VARIAS		1,505.00		332,604.32	
	26/Oct/2021	Egresos	11,966	VELA BRIONES GILBERTO	F/VARIAS		3,591.54		336,195.86	
	29/Oct/2021	Egresos	11,990	SERVICIOS NIÑOS HEROES S..	F/VARIAS		1,401.50		337,597.36	
	29/Oct/2021	Diario	66	GUERRERO MORENO MA VIC..	F/F790		2,100.00		339,697.36	
	01/Nov/2021	Egresos	12,008	ESTACION ARB SA DE CV	F/829B		2,090.19		341,787.55	
	03/Nov/2021	Diario	17	PASE SERVICIOS ELECTRONI..	F/2007		2,000.00		343,787.55	
	03/Nov/2021	Diario	18	PASE SERVICIOS ELECTRONI..	F/12007		2,000.00		345,787.55	
	04/Nov/2021	Egresos	12,012	MARMOLEJO AMAYA ANA MA..	F/VARIAS		500.00		346,287.55	
	04/Nov/2021	Egresos	12,034	PEREZ MARTINEZ SERGIO	F/E34A		150.00		346,437.55	
	04/Nov/2021	Egresos	12,042	PEREZ MORENO J CARLOS	F/AD77		180.00		346,617.55	
	05/Nov/2021	Egresos	12,044	JASSO ROMO MARCO ANTON..	F/VARIAS		2,014.00		348,631.55	
	08/Nov/2021	Diario	22	VALLARTA INTERNACIONAL S..	F/F318		34,100.00		382,731.55	
	09/Nov/2021	Egresos	12,053	TORRES SANTANA RICARDO ..	F/VARIAS		2,182.90		384,914.45	
	09/Nov/2021	Diario	24	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00		386,914.45	
	10/Nov/2021	Egresos	12,054	TORRES SANTANA RICARDO ..	F/VARIAS		2,170.41		389,084.86	
	10/Nov/2021	Egresos	12,055	TORRES SANTANA RICARDO ..	F/VARIAS		2,200.09		391,284.95	
	10/Nov/2021	Egresos	12,056	TORRES SANTANA RICARDO ..	F/VARIAS		1,969.42		393,254.37	
	10/Nov/2021	Egresos	12,057	TORRES SANTANA RICARDO ..	F/VARIAS		1,850.20		395,104.57	
	10/Nov/2021	Egresos	12,059	PADILLA MORENO MANUEL	F/VARIAS		785.00		395,889.57	
	10/Nov/2021	Egresos	12,061	MARCO ANTONIO JASSO RO..	F/VARIAS		4,983.20		400,872.77	
	11/Nov/2021	Egresos	12,063	QUINTERO CORTES JULIO CE..	F/VARIAS		4,096.22		404,968.99	
	11/Nov/2021	Egresos	12,077	DE LA CRUZ MALDONADO AG..	F/VARIAS		957.63		405,926.62	
	11/Nov/2021	Diario	28	RECARGA DE IDMX TAG PAS..	F/		2,000.00		407,926.62	
	16/Nov/2021	Egresos	12,084	ESTACION ARB SA DE CV	F/4E42		2,174.27		410,100.89	
	16/Nov/2021	Egresos	12,086	MARCO ANTONIO JASSO RO..	F/VARIAS		2,528.87		412,629.76	
	17/Nov/2021	Egresos	12,098	TORRES SANTANA RICARDO ..	F/VARIAS		5,943.14		418,572.90	
	17/Nov/2021	Egresos	12,099	PONCE HERNANDEZ JOSE D..	F/VARIAS		7,060.99		425,633.89	
	17/Nov/2021	Egresos	12,100	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,542.87		433,176.76	
	19/Nov/2021	Egresos	12,110	MARCO ANTONIO JASSO RO..	F/VARIAS		4,835.00		438,011.76	
	19/Nov/2021	Diario	82	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00		440,011.76	
	19/Nov/2021	Diario	83	PASE SERVICIOS ELECTRONI..	F/9043		2,000.00		442,011.76	
	25/Nov/2021	Egresos	12,120	TORRES SANTANA RICARDO ..	F/VARIAS		1,374.01		443,385.77	
	25/Nov/2021	Egresos	12,122	ALVAREZ MALDONADO YESE..	F/6139		251.00		443,636.77	
	30/Nov/2021	Egresos	12,141	MARCO ANTONIO JASSO RO..	F/VARIAS		3,451.90		447,088.67	
	30/Nov/2021	Egresos	12,149	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.16		449,088.83	
	01/Dic/2021	Egresos	12,153	MARCO ANTONIO JASSO RO..	F/2007		2,000.00		451,088.83	
	03/Dic/2021	Egresos	12,156	MARCO ANTONIO JASSO RO..	F/FAE5		539.00		451,627.83	
	07/Dic/2021	Egresos	12,159	QUINTERO CORTES JULIO CE..	F/VARIAS		6,601.81		458,229.64	
	09/Dic/2021	Egresos	12,179	ALFEREZ CASTILLO FATIMA	F/VARIAS		1,977.11		460,206.75	
	09/Dic/2021	Egresos	12,192	ALVAREZ MALDONADO YESE..	F/VARIAS		1,170.00		461,376.75	
	09/Dic/2021	Egresos	12,193	MARCO ANTONIO JASSO RO..	F/E016		1,147.00		462,523.75	
	15/Dic/2021	Egresos	12,243	TORRES SANTANA RICARDO ..	F/VARIAS		9,705.24		472,228.99	
	17/Dic/2021	Egresos	12,252	MARCO ANTONIO JASSO RO..	F/VARIAS		2,740.00		474,968.99	
	17/Dic/2021	Egresos	12,255	ACOSTA RAMIREZ FATIMA JA..	F/0A5B		400.00		475,368.99	
	17/Dic/2021	Egresos	12,256	MARCO ANTONIO JASSO RO..	F/VARIAS		3,815.20		479,184.19	
	20/Dic/2021	Egresos	12,264	TORRES SANTANA RICARDO ..	F/VARIOS		1,786.00		480,970.19	
Total:							480,970.19	0.00	480,970.19	

82700-0375-502-0000-0000**RECURSOS FEDERALES**

19/Ene/2021	Egresos	396	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,010.96			
22/Ene/2021	Egresos	397	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS		2,403.40			
03/Feb/2021	Egresos	406	JOSE DE JESUS PONCE HER..	F/3032		2,114.81			
08/Feb/2021	Egresos	1	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS		1,554.00			

Saldo inicial : 0.00

2,010.96
4,414.36
6,529.17
8,083.17

MUNICIPIO DE OJUELOS JALISCO 2021
Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 31/Dic/2021
Moneda: Peso Mexicano

Hoja: 43
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Feb/2021	Egresos	141	JOSE DE JESUS PONCE HER..	F/VARIAS		2,214.31		10,297.48	
	04/Mar/2021	Egresos	28	JOSE DE JESUS ZUÑIGA SILVA	F/VARIAS		1,836.50		12,133.98	
	05/Mar/2021	Egresos	29	RICARDO CESAR TORRES SA..	F/VARIAS		2,933.00		15,066.98	
	23/Mar/2021	Egresos	381	MARTINEZ ANGUIANO TEODU..	F/VARIAS		4,074.67		19,141.65	
	30/Mar/2021	Egresos	53	MARTINEZ ANGUIANO TEODU..	F/VARIAS		6,119.45		25,261.10	
	14/Abr/2021	Egresos	56	ZUÑIGA SILVA JOSE DE JESUS	F/VARIAS		2,281.27		27,542.37	
	21/Abr/2021	Egresos	71	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,288.45		31,830.82	
	21/Abr/2021	Egresos	72	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,780.28		34,611.10	
	22/Abr/2021	Egresos	73	ESCALANTE MARMOLEJO JU..	F/VARIAS		3,203.00		37,814.10	
	22/Abr/2021	Egresos	75	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,636.01		39,450.11	
	22/Abr/2021	Egresos	76	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,258.00		41,708.11	
	30/Abr/2021	Egresos	94	ALCALA HERNANDEZ MANUEL	F/VARIAS		5,055.36		46,763.47	
	07/May/2021	Egresos	99	ACEVES SALAZAR RICARDO	F/0F45		1,200.25		47,963.72	
	19/May/2021	Egresos	117	QUINTERO CORTES JULIO CE..	F/VARIAS		1,224.99		49,188.71	
	28/May/2021	Egresos	136	QUINTERO CORTES JULIO CE..	F/VARIAS		6,883.36		56,072.07	
	28/May/2021	Egresos	137	QUINTERO CORTES JULIO CE..	F/VARIAS		6,396.10		62,468.17	
	31/May/2021	Egresos	138	QUINTERO CORTES JULIO CE..	F/VARIAS		1,792.00		64,260.17	
	22/Jun/2021	Egresos	152	QUINTERO CORTES JULIO CE..	F/VARIAS		1,216.00		65,476.17	
	02/Jul/2021	Egresos	160	QUINTERO CORTES JULIO CE..	F/VARIAS		2,383.00		67,859.17	
	02/Jul/2021	Egresos	161	QUINTERO CORTES JULIO CE..	F/VARIAS		1,451.99		69,311.16	
	12/Jul/2021	Egresos	163	PONCE HERNANDEZ JOSE D..	F/9441		2,000.00		71,311.16	
	13/Jul/2021	Egresos	165	PONCE CORTEZ ENRIQUE	F/VARIAS		2,740.02		74,051.18	
	14/Jul/2021	Egresos	172	PONCE CORTEZ ENRIQUE	F/VARIAS		2,934.54		76,985.72	
	14/Jul/2021	Egresos	173	PONCE CORTEZ ENRIQUE	F/VARIAS		3,431.00		80,416.72	
	20/Jul/2021	Egresos	175	JULIO CESAR QUINTERO CO..	F/VARIAS		1,467.70		81,884.42	
	20/Jul/2021	Egresos	176	PONCE CORTEZ ENRIQUE	F/VARIAS		5,195.00		87,079.42	
	21/Jul/2021	Egresos	177	PONCE HERNANDEZ JOSE D..	F/a95b		2,000.00		89,079.42	
	23/Jul/2021	Egresos	178	QUINTERO CORTES JULIO CE..	F/VARIAS		2,535.00		91,614.42	
	28/Jul/2021	Diario	98	TOMAS JAIME FLORES	F/DA7F		3,132.00		94,746.42	
	30/Jul/2021	Egresos	189	PONCE HERNANDEZ JOSE D..	F/CDB7		2,095.24		96,841.66	
	13/Ago/2021	Egresos	199	QUINTERO CORTES JULIO CE..	F/bbd7		919.17		97,760.83	
	13/Ago/2021	Egresos	200	PONCE HERNANDEZ JOSE D..	F/657c		2,000.13		99,760.96	
	19/Ago/2021	Egresos	202	QUINTERO CORTES JULIO CE..	F/VARIAS		2,442.21		102,203.17	
	25/Ago/2021	Egresos	203	ACEVES SALAZAR RICARDO	F/B28B		501.00		102,704.17	
	06/Sep/2021	Egresos	210	QUINTERO CORTES JULIO CE..	F/VARIAS		1,174.00		103,878.17	
	06/Sep/2021	Egresos	211	QUINTERO CORTES JULIO CE..	F/VARIAS		941.00		104,819.17	
	06/Sep/2021	Egresos	212	PONCE HERNANDEZ JOSE D..	F/VARIAS		4,267.70		109,086.87	
	06/Sep/2021	Egresos	213	PONCE HERNANDEZ JOSE D..	F/VARIAS		4,358.05		113,444.92	
	08/Sep/2021	Egresos	217	PONCE HERNANDEZ JOSE D..	F/1382		2,292.20		115,737.12	
	15/Sep/2021	Egresos	226	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,264.50		118,001.62	
	29/Sep/2021	Egresos	237	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,049.93		120,051.55	
	11/Oct/2021	Diario	90	RUIZ CENTENO JAVIER	F/83E7		6,000.00		126,051.55	
	15/Oct/2021	Egresos	253	ESTACION ARB SA DE CV	F/E266		2,000.00		128,051.55	
	20/Oct/2021	Egresos	255	QUINTERO CORTES JULIO CE..	F/VARIAS		1,005.00		129,056.55	
	25/Nov/2021	Egresos	274	DE LUNA HERNANDEZ FRANC..	F/B7B3		337.56		129,394.11	
	15/Dic/2021	Egresos	296	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00		131,394.11	
	15/Dic/2021	Egresos	297	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00		133,394.11	
Total:							133,394.11	0.00	133,394.11	

82700-0376-401-0000-0000 RECURSOS FISCALES

22/Ene/2021	Egresos	10,397	MARCO ANTONIO JASSO RO..	F/5852		9,022.00		Saldo inicial :	0.00	9,022.00
Total:							9,022.00	0.00	9,022.00	

82700-0379-401-0000-0000 RECURSOS FISCALES

31/Ago/2021	Diario	149	GUERRERO MORENO MA VIC..	F/996D		3,900.00		Saldo inicial :	0.00	3,900.00
29/Oct/2021	Diario	67	GUERRERO MORENO MA VIC..	F/3C3B		600.00				4,500.00
Total:							4,500.00	0.00	4,500.00	

82700-0379-502-0000-0000 RECURSOS FEDERALES

Total:							0.00	Saldo inicial :	0.00	0.00
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82700-0381-401-0000-0000 RECURSOS FISCALES

Total:							0.00	Saldo inicial :	0.00	0.00
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82700-0382-401-0000-0000 RECURSOS FISCALES

08/Ene/2021	Diario	16	MORENO VELAZQUEZ ..	F/3DA8		53,491.00		Saldo inicial :	0.00	53,491.00
11/Ene/2021	Diario	18	IMAGINA E IMPRIME S DE RL ..	F/FC64		1,856.00				55,347.00
12/Ene/2021	Diario	21	MORENO VELAZQUEZ ..	F/40D7		37,497.52				92,844.52
14/Ene/2021	Diario	28	MAYORAL JIMENEZ MARIA ER..	F/0244		120,000.00				212,844.52
25/Ene/2021	Egresos	10,401	COTSCO DE MEXICO SA DE C..	F/E1FE		1,648.50				214,493.02
02/Feb/2021	Diario	12	IMAGINA E IMPRIME S DE RL ..	F-A73F		43,801.60				258,294.62
11/Mar/2021	Diario	88	PROMOCIONES DE ALTURA D..	F/46B2		229.68				258,524.30

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Mar/2021	Diario	97	CEDILLO GARCIA GERARDO	F/51FC		26,100.00		284,624.30	
	24/Mar/2021	Diario	130	PROMOCIONES DE ALTURA A..	F/B60E		1,595.00		286,219.30	
	26/Mar/2021	Diario	137	HERMES MELANIO ARROYO ..	F/		3,480.00		289,699.30	
	26/Mar/2021	Diario	138	CESAR ARMANDO VALDIVIA E..	F/109B		4,640.00		294,339.30	
	26/Mar/2021	Diario	143	GERARDO CEDILLO GARCIA	F/1FB4		12,180.00		306,519.30	
	26/Mar/2021	Diario	144	LUIS GERARDO CASTILLO MU..	F/AF05		8,410.00		314,929.30	
	26/Mar/2021	Diario	145	GASPAR MASCORRO RODRI..	F/5B86		9,280.00		324,209.30	
	29/Mar/2021	Egresos	10,809	REYES REYNA HICIDORO	OP24830		9,900.00		334,109.30	
	29/Mar/2021	Diario	146	MA VICTORIA GUERRERO MO..	F/		2,677.50		336,786.80	
	31/Mar/2021	Egresos	10,820	RAYMUNDO ABAD HERRERA ..	OP/VARIAS		3,000.00		339,786.80	
	01/Abr/2021	Diario	6	ANGELICA ANDRADE GONZA..	F/F316		2,500.00		342,286.80	
	05/Abr/2021	Egresos	10,821	HERRERA SANDATE ABAD RE..	OP/VARIAS		2,400.00		344,686.80	
	05/Abr/2021	Egresos	10,825	HERRERA SANDATE RAYMUN..	OP/VARIAS		5,000.00		349,686.80	
	05/Abr/2021	Egresos	10,826	HERRERA SANDATE RAYMUN..	OP/24354		1,500.00		351,186.80	
	05/Abr/2021	Egresos	10,827	HERRERA SANDATE RAYMUN..	OP/VARIAS		4,200.00		355,386.80	
	14/Abr/2021	Diario	33	CEDILLO GARCIA GERARDO	F/285E		5,916.00		361,302.80	
	16/Abr/2021	Diario	59	LLAMAS MACIAS ROXANA JA..	F-101F		26,146.40		387,449.20	
	19/Abr/2021	Diario	66	PROMOCIONES DE ALTURA D..	F/A931		3,260.53		390,709.73	
	21/Abr/2021	Diario	67	VALDIVIA ESPARZA CESAR A..	F/		8,120.00		398,829.73	
	21/Abr/2021	Diario	68	RODRIGUEZ MASCORRO GAS..	F/		5,800.00		404,629.73	
	21/Abr/2021	Diario	72	CEDILLO GARCIA GERARDO	F/		58,928.00		463,557.73	
	21/Abr/2021	Diario	76	PEREZ MENDEZ VIRGINIA ELI..	F/		22,620.00		486,177.73	
	21/Abr/2021	Diario	77	PEREZ RAMIREZ GUSTAVO	F/		7,540.00		493,717.73	
	21/Abr/2021	Diario	78	ZAVALA RAMIREZ ALEJANDRA	F/		6,844.00		500,561.73	
	22/Abr/2021	Diario	82	ROXANA JANETH LLAMAS MA..	F/2BD1		5,568.00		506,129.73	
	22/Abr/2021	Diario	83	LLAMAS MACIAS ROXANA JA..	F/4713		13,050.00		519,179.73	
	22/Abr/2021	Diario	84	LLAMAS MACIAS ROXANA JA..	F/C187		8,804.40		527,984.13	
	23/Abr/2021	Diario	85	IMAGINA E IMPRIME S DE RL ..	F/74EE		1,624.00		529,608.13	
	23/Abr/2021	Diario	86	ENRIQUE RICARDO RAMIREZ ..	F/5D62		5,220.00		534,828.13	
	26/Abr/2021	Egresos	10,949	SANDOVAL RODRIGUEZ ALFR..	OP/24876		2,000.00		536,828.13	
	26/Abr/2021	Diario	101	COMERCIALIZADORA DULCE..	F/3A0F		2,324.70		539,152.83	
	26/Abr/2021	Diario	102	COMERCIALIZADORA DULCE..	F/AB1E		9,789.96		548,942.79	
	26/Abr/2021	Diario	103	COMERCIALIZADORA DULCE..	F/B6DC		5,319.16		554,261.95	
	26/Abr/2021	Diario	104	COMERCIALIZADORA DULCE..	F/BDA8		5,559.27		559,821.22	
	26/Abr/2021	Diario	105	COMERCIALIZADORA DULCE..	F/C366		8,909.03		568,730.25	
	26/Abr/2021	Diario	106	COMERCIALIZADORA DULCE..	F/5007		9,264.26		577,994.51	
	26/Abr/2021	Diario	107	COMERCIALIZADORA DULCE..	F/5A64		8,466.51		586,461.02	
	26/Abr/2021	Diario	108	COMERCIALIZADORA DULCE..	F/2F22		8,993.75		595,454.77	
	26/Abr/2021	Diario	109	COMERCIALIZADORA DULCE..	F/1FAD		9,922.72		605,377.49	
	26/Abr/2021	Diario	110	COMERCIALIZADORA DULCE..	F/D35E		9,524.82		614,902.31	
	26/Abr/2021	Diario	111	COMERCIALIZADORA DULCE..	F/9E9D		8,619.31		623,521.62	
	26/Abr/2021	Diario	112	COMERCIALIZADORA DULCE..	F/C083		9,653.04		633,174.66	
	26/Abr/2021	Diario	113	COMERCIALIZADORA DULCE..	F/0E9E		8,171.25		641,345.91	
	26/Abr/2021	Diario	114	COMERCIALIZADORA DULCE..	F/3BC4		7,158.82		648,504.73	
	26/Abr/2021	Diario	115	COMERCIALIZADORA DULCE..	F/4280		9,521.28		658,026.01	
	26/Abr/2021	Diario	116	COMERCIALIZADORA DULCE..	F/7969		9,329.14		667,355.15	
	26/Abr/2021	Diario	117	COMERCIALIZADORA DULCE..	F/AB2E		9,246.22		676,601.37	
	26/Abr/2021	Diario	118	COMERCIALIZADORA DULCE..	F/		4,123.32		680,724.69	
	28/Abr/2021	Egresos	10,958	HERRERA SANDATE RAYMUN..	OP/VARIAS		5,200.00		685,924.69	
	28/Abr/2021	Egresos	10,959	HERRERA SANDATE RAYMUN..	OP/VARIAS		1,500.00		687,424.69	
	28/Abr/2021	Egresos	10,961	HERRERA SANDATE RAYMUN..	OP/VARIAS		5,000.00		692,424.69	
	28/Abr/2021	Egresos	10,962	HERRERA SANDATE RAYMUN..	OP/BARIAS		4,200.00		696,624.69	
	04/May/2021	Egresos	11,034	ALVAREZ QUIROZ HECTOR M..	OP-24986		4,400.00		701,024.69	
	04/May/2021	Diario	11	CEDILLO GARCIA GERARDO	F/56C6		6,380.00		707,404.69	
	05/May/2021	Egresos	11,039	QUIROZ TORRES ABAD	F/26D8		1,856.00		709,260.69	
	06/May/2021	Egresos	11,046	HERRERA SANDATE RAYMUN..	F/VARIAS		49,968.12		759,228.81	
	06/May/2021	Egresos	11,048	HERRERA SANDATE RAYMUN..	F/VARIAS		50,000.00		809,228.81	
	07/May/2021	Diario	31	CEDILLO GARCIA GERARDO	F/691B		33,930.00		843,158.81	
	07/May/2021	Diario	33	ZAVALA RAMIREZ ALEJANDRA	F/4742		5,568.00		848,726.81	
	07/May/2021	Diario	34	MUEBLERIA LA PROVIDENCIA	F/D84D		57,072.00		905,798.81	
	07/May/2021	Diario	35	KOI PROMOCIONES SA DE CV	F/28FE		1,698.24		907,497.05	
	10/May/2021	Egresos	11,066	ESCAMILLA HERRERA JUAN ..	OP/25021		8,400.00		915,897.05	
	10/May/2021	Egresos	11,067	RUIZ RUVALCABA JOSE LUIS	OP/25022		3,000.00		918,897.05	
	10/May/2021	Diario	48	GERMAN ROMAN MANCILLAS	F/BB6C		145,000.00		1,063,897.05	
	11/May/2021	Diario	69	VALDIVIA ESPARZA CESAR A..	F/B4E7		4,640.00		1,068,537.05	
	11/May/2021	Diario	70	ZAVALA RAMIREZ ALEJANDRA	F/5092		58,000.00		1,126,537.05	
	12/May/2021	Diario	71	MENDOZA MACIAS RICARDO	F/F46D		46,400.00		1,172,937.05	
	13/May/2021	Egresos	11,100	SILVA AGUIÑAGA MA ELENA	F/VARIAS		2,900.00		1,175,837.05	
	13/May/2021	Egresos	11,101	TORRES SANDATE VALERIA	OP/25070		2,500.00		1,178,337.05	
	13/May/2021	Egresos	11,102	ARENAS HERNANDEZ LUCIA	OP/25071		5,000.00		1,183,337.05	
	13/May/2021	Egresos	11,103	ALVAREZ QUIROZ HECTOR M..	OP/25072		3,200.00		1,186,537.05	
	13/May/2021	Egresos	11,112	HERRERA SANDATE RAYMUN..	F/VARIAS		19,200.10		1,205,737.15	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2021	Diario	77	RODRIGUEZ GAYTAN LUIS H..	F/4009		39,440.00		1,245,177.15	
	14/May/2021	Egresos	11,169	SANDATE CISNEROS RAUL	F/1D03		11,600.00		1,256,777.15	
	14/May/2021	Egresos	11,171	GALAVIZ LOPEZ HECTOR HO..	F/D21B		24,360.00		1,281,137.15	
	17/May/2021	Egresos	11,175	RAMIREZ MENDEZ ANGELICA	F/VARIAS		3,000.00		1,284,137.15	
	18/May/2021	Egresos	11,201	CEDILLO GARCIA GERARDO	F/CF25		11,600.00		1,295,737.15	
	18/May/2021	Egresos	11,202	SILVA AGUIÑAGA MA ELENA	F/F0FB		800.40		1,296,537.55	
	19/May/2021	Diario	101	LLAMAS MACIAS ROXANA JA..	F/76C2		16,518.40		1,313,055.95	
	26/May/2021	Egresos	11,336	QUIROZ TORRES ABAD	OP/VARIAS		3,000.00		1,316,055.95	
	26/May/2021	Diario	136	ROXANA JANETH LLAMAS MA..	F/89184		14,453.60		1,330,509.55	
	27/May/2021	Egresos	11,346	CEDILLO GARCIA GERARDO	F/3450		9,280.00		1,339,789.55	
	27/May/2021	Egresos	11,347	CEDILLO GARCIA GERARDO	F/CA02		8,120.00		1,347,909.55	
	28/May/2021	Diario	148	RODRIGUEZ MASCORRO GAS..	F/		5,800.00		1,353,709.55	
	02/Jun/2021	Diario	8	MUNICIPIO DE TEPATITLAN D..	F/E6AE		1,500.00		1,355,209.55	
	23/Jul/2021	Diario	94	CORPORB SA DE CV	F/D73B		278,400.00		1,633,609.55	
	27/Jul/2021	Diario	95	REPRESENTACIONES MOD..	F/FEDA		174,000.00		1,807,609.55	
	28/Jul/2021	Diario	96	ESTEFANIA SARAHÍ ALVARAD..	F/7CC2		39,150.00		1,846,759.55	
	28/Jul/2021	Diario	97	ELIA GRISEL MENDOZA ROS..			319,000.00		2,165,759.55	
	02/Ago/2021	Diario	156	RODRIGUEZ GARCIA VICTOR ..	F/C864		426,300.00		2,592,059.55	
	03/Ago/2021	Egresos	11,592	RIVERA VILLALOBOS OSCAR ..	OP/25702		700.00		2,592,759.55	
	05/Ago/2021	Diario	157	MENDOZA MACIAS RICARDO	F/063E		20,300.00		2,613,059.55	
	05/Ago/2021	Diario	158	MENDOZA MACIAS RICARDO	F/2BC9		145,000.00		2,758,059.55	
	05/Ago/2021	Diario	159	MENDOZA MACIAS RICARDO	F/4992		26,100.00		2,784,159.55	
	05/Ago/2021	Diario	160	MENDOZA MACIAS RICARDO	F/9B8F		23,200.00		2,807,359.55	
	05/Ago/2021	Diario	161	MENDOZA MACIAS RICARDO	F/8319		127,600.00		2,934,959.55	
	06/Ago/2021	Diario	162	MENDOZA MACIAS RICARDO	F/1928		162,400.00		3,097,359.55	
	17/Ago/2021	Diario	48	SILVA AGUIÑAGA MA ELENA	F/VARIAS		6,700.00		3,104,059.55	
	17/Ago/2021	Diario	49	SILVA AGUIÑAGA MA ELENA	F/VARIAS		18,900.01		3,122,959.56	
	17/Ago/2021	Diario	50	SILVA AGUIÑAGA AMA ELENA	F/VARIAS		14,400.01		3,137,359.57	
	17/Ago/2021	Diario	51	SILVA AGUIÑAGA MA ELENA	F/VARIAS		13,900.00		3,151,259.57	
	23/Ago/2021	Diario	163	GRUAS Y MANIOBRAS GAME..	F/98FC		10,000.00		3,161,259.57	
	08/Sep/2021	Diario	23	KOI PROMOCIONES SA DE CV	F/		1,276.00		3,162,535.57	
	13/Sep/2021	Egresos	11,782	MALDONADO BAEZ ROBERTO..	OP/25830		1,500.00		3,164,035.57	
	13/Sep/2021	Egresos	11,783	TORRES SANTANA RICARDO ..	F/VARIAS		5,553.45		3,169,589.02	
	13/Sep/2021	Egresos	11,789	VELA BRIONES GILBERTO	F/1FF0		800.40		3,170,389.42	
	17/Sep/2021	Egresos	11,818	VELA BRIONES GILBERTO	F/6BD5		400.20		3,170,789.62	
	24/Sep/2021	Egresos	11,835	VELA BRIONES GILBERTO	F/B76D		700.00		3,171,489.62	
	28/Sep/2021	Diario	77	KOI PROMOCIONES SA DE CV	F/AA97		5,790.72		3,177,280.34	
	04/Oct/2021	Diario	15	RAMIREZ HINOJOSA ENRIQU..	F/196E		8,700.00		3,185,980.34	
	05/Oct/2021	Egresos	11,893	FLORERIA GONZALEZ	F/362C		2,784.00		3,188,764.34	
	06/Oct/2021	Egresos	11,895	FLORERIA GONZALEZ	F/B709		3,480.00		3,192,244.34	
	07/Oct/2021	Egresos	11,901	MARCO ANTONIO JASSO RO..	F/VARIAS		10,217.90		3,202,462.24	
	15/Oct/2021	Diario	36	GARCIA SALAS MAURICIO	F/5D48		4,362.50		3,206,824.74	
	15/Oct/2021	Diario	37	MENDOZA MACIAS RICARDO	F/9170		23,200.00		3,230,024.74	
	19/Oct/2021	Diario	41	SILVA AGUIÑAGA MA ELENA	F/6D41		19,140.00		3,249,164.74	
	22/Oct/2021	Egresos	11,963	AGUIÑAGA GAYTAN JOSE	OP-26535		12,000.00		3,261,164.74	
	27/Oct/2021	Egresos	11,970	JIMENEZ TORRES JOSE OMAR	F/		1,500.00		3,262,664.74	
	27/Oct/2021	Egresos	11,971	MARMOLEJO AMAYA ANA MA..	F/F10C		696.00		3,263,360.74	
	27/Oct/2021	Diario	64	ARROYO GUERRERO HERME..	F/01BE		9,280.00		3,272,640.74	
	28/Oct/2021	Egresos	11,977	LOPEZ JAIME RAMON ARMAN..	F/EF5C		1,727.00		3,274,367.74	
	28/Oct/2021	Egresos	11,978	LOPEZ JAIME RAMON ARMAN..	F/DFD5		1,949.10		3,276,316.84	
	28/Oct/2021	Diario	65	KOI PROMOCIONES SA DE CV	F/		869.40		3,277,186.24	
	29/Oct/2021	Egresos	12,003	TORRES SANTANA RICARDO ..	OP/VARIAS		10,000.00		3,287,186.24	
	29/Oct/2021	Egresos	12,004	TORRES SANTANA RICARDO ..	OP/VARIAS		7,000.00		3,294,186.24	
	29/Oct/2021	Egresos	12,005	TORRES SANTANA RICARDO ..	OP/VARIAS		5,000.00		3,299,186.24	
	03/Nov/2021	Egresos	12,009	MORALES AGUILAR JUAN CA..	OP-26583		10,500.00		3,309,686.24	
	03/Nov/2021	Egresos	12,010	MALDONADO BAEZ ROBERTO..	OP/26585		1,500.00		3,311,186.24	
	03/Nov/2021	Egresos	12,011	LOPEZ PLASCENCIA MARTHA..	OP/26586		1,500.00		3,312,686.24	
	04/Nov/2021	Egresos	12,014	MARMOLEJO AMAYA ANA MA..	F/VARIAS		3,895.87		3,316,582.11	
	04/Nov/2021	Egresos	12,015	VELA BRIONES GILBERTO	OP-26588		1,500.00		3,318,082.11	
	04/Nov/2021	Egresos	12,016	ALONSO ESPARZA MA GUAD..	OP-26589		1,500.00		3,319,582.11	
	04/Nov/2021	Egresos	12,017	CARRANZA VAZQUEZ ESAU	OP-26590		1,500.00		3,321,082.11	
	04/Nov/2021	Egresos	12,018	TORRES ORTIZ MARTHA ELE..	OP-26591		1,500.00		3,322,582.11	
	04/Nov/2021	Egresos	12,019	MORUA FLORES LEONARDO ..	OP-26592		1,500.00		3,324,082.11	
	05/Nov/2021	Egresos	12,043	TORRES ULLOA MARIA DE LO..	OP/26606		1,500.00		3,325,582.11	
	05/Nov/2021	Egresos	12,045	LOPEZ CISNEROS ELIZABETH	OP/26607		1,500.00		3,327,082.11	
	05/Nov/2021	Egresos	12,047	QUINTERO CORTES JULIO CE..	OP/26609		1,500.00		3,328,582.11	
	05/Nov/2021	Egresos	12,048	ZAMBRANO TORRES SAUL	OP/26610		1,500.00		3,330,082.11	
	05/Nov/2021	Egresos	12,049	GIL MACIAS SALVADOR	F/6EE0		430.01		3,330,512.12	
	08/Nov/2021	Egresos	12,050	DOMINGUEZ ALVARADO BEA..	OP/26678		1,500.00		3,332,012.12	
	08/Nov/2021	Egresos	12,051	ALVAREZ ORTIZ JOSE MANU..	OP-26679		1,500.00		3,333,512.12	
	16/Nov/2021	Egresos	12,087	MACIAS GONZALEZ MARIA D..	OP/26726		1,500.00		3,335,012.12	
	17/Nov/2021	Egresos	12,090	SILVA HERNANDEZ VALERIA ..	OP/26711		1,500.00		3,336,512.12	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Nov/2021	Egresos	12,101	EMBOTELLADORA AGA DEL C..	F/354A		1,995.00		3,338,507.12	
	18/Nov/2021	Egresos	12,102	EMBOTELLADORA AFA DEL C..	F/1205		1,993.99		3,340,501.11	
	18/Nov/2021	Egresos	12,103	EMBOTELLADORA AGA DEL C..	F/CE14		1,989.98		3,342,491.09	
	18/Nov/2021	Egresos	12,104	EMBOTELLADORA AGA DEL C..	F/40B0		1,980.02		3,344,471.11	
	18/Nov/2021	Egresos	12,105	EMBOTELLADORA AGA DEL C..	F/A0C1		1,988.01		3,346,459.12	
	19/Nov/2021	Diario	84	COMERCIALIZADORA DULCE..	F/3175		9,990.54		3,356,449.66	
	19/Nov/2021	Diario	85	COMERCIALIZADORA DULCE..	F/3173		9,957.82		3,366,407.48	
	19/Nov/2021	Diario	86	COMERCIALIZADORA DULCE..	F/3174		9,953.28		3,376,360.76	
	19/Nov/2021	Diario	87	COMERCIALIZADORA DULCE..	F/3171		9,651.40		3,386,012.16	
	19/Nov/2021	Diario	88	COMERCIALIZADORA DULCE..	F/3178		3,272.27		3,389,284.43	
	19/Nov/2021	Diario	89	COMERCIALIZADORA DULCE..	F/3177		9,349.34		3,398,633.77	
	19/Nov/2021	Diario	90	COMERCIALIZADORA DULCE..	F/3176		9,584.70		3,408,218.47	
	19/Nov/2021	Diario	91	COMERCIALIZADORA DULCE..	F/3165		9,770.16		3,417,988.63	
	19/Nov/2021	Diario	92	COMERCIALIZADORA DULCE..	F/3166		9,754.28		3,427,742.91	
	19/Nov/2021	Diario	93	COMERCIALIZADORA DULCE..	F/3167		9,326.02		3,437,068.93	
	19/Nov/2021	Diario	94	COMERCIALIZADORA DULCE..	F/3168		9,291.35		3,446,360.28	
	19/Nov/2021	Diario	95	COMERCIALIZADORA DULCE..	F/3169		9,392.76		3,455,753.04	
	19/Nov/2021	Diario	96	COMERCIALIZADORA DULCE..	F/3170		9,955.79		3,465,708.83	
	19/Nov/2021	Diario	97	COMERCIALIZADORA DULCE..	F/3172		9,433.80		3,475,142.63	
	19/Nov/2021	Diario	100	COMERCIALIZADORA DULCE..	F/3184		1,401.75		3,476,544.38	
	19/Nov/2021	Diario	101	COMERCIALIZADORA DULCE..	F/3183		9,812.28		3,486,356.66	
	19/Nov/2021	Diario	102	COMERCIALIZADORA DULCE..	F/3182		9,812.28		3,496,168.94	
	19/Nov/2021	Diario	103	SALAZAR IMAMURA ROSALES..	F/		1,893.12		3,498,062.06	
	23/Nov/2021	Diario	113	ROMO VILLALOBOS MARCO A..	F/95CC		3,449.92		3,501,511.98	
	23/Nov/2021	Diario	114	ROMO VILLALOBOS MARCO A..	F/CB3B		5,399.92		3,506,911.90	
	23/Nov/2021	Diario	115	ROMO VILLALOBOS MARCO A..	F/936D		2,700.02		3,509,611.92	
	23/Nov/2021	Diario	116	ROMO VILLALOBOS MARCO A..	F/A91C		1,099.91		3,510,711.83	
	24/Nov/2021	Egresos	12,117	DE LUNA HERNANDEZ FRANC..	OP/26729		1,500.00		3,512,211.83	
	24/Nov/2021	Diario	122	TRONNER CAR COMERCIALIZ..	F/E81A		34,800.00		3,547,011.83	
	02/Dic/2021	Diario	177	MENDOZA MACIAS RICARDO	F/D479		25,000.00		3,572,011.83	
	02/Dic/2021	Diario	178	MENDOZA MACIAS RICARDO	F/A84E		7,000.00		3,579,011.83	
	02/Dic/2021	Diario	179	ELIA GRISSEL MENDOZA ROS..	F/1492		319,000.00		3,898,011.83	
	03/Dic/2021	Egresos	12,158	QUIROZ TORRES ABAD	OP/22222		500.00		3,898,511.83	
	03/Dic/2021	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/4F38		6,283.72		3,904,795.55	
	03/Dic/2021	Diario	26	BARRIENTOS JASSO RAFEL	F/8082		6,209.40		3,911,004.95	
	03/Dic/2021	Diario	27	BARRIENTOS JASSO RAFEL	F/8083		6,899.60		3,917,904.55	
	03/Dic/2021	Diario	28	BARRIENTOS JASSO RAFEL	F/8084		7,009.80		3,924,914.35	
	03/Dic/2021	Diario	180	MENDOZA MACIAS RICARDO	F/3E22		127,600.00		4,052,514.35	
	04/Dic/2021	Diario	181	MARTINEZ ORTIZ ISMAEL	F/C7A2		87,000.00		4,139,514.35	
	07/Dic/2021	Egresos	12,160	HOME DEPOT MEXICO S DE R..	F/EFD4		5,397.02		4,144,911.37	
	07/Dic/2021	Egresos	12,161	HOME DEPOT MEXICO S DE R..	F/EC9F		9,308.06		4,154,219.43	
	07/Dic/2021	Egresos	12,162	HOME DEPOT MEXICO S DE R..	F/D7E4		9,953.00		4,164,172.43	
	08/Dic/2021	Egresos	12,163	ROMO DIAZ DE LEON ARACELI	F/B111		8,959.72		4,173,132.15	
	08/Dic/2021	Egresos	12,164	ROMO DIAZ DE LEON ARACELI	F/B396		9,832.28		4,182,964.43	
	08/Dic/2021	Egresos	12,165	ROMO DIAZ DE LEON ARACELI	F/2AFA		6,705.27		4,189,669.70	
	08/Dic/2021	Egresos	12,166	ROMO DIAZ DE LEON ARACELI	F/92B0		9,028.63		4,198,698.33	
	08/Dic/2021	Egresos	12,167	ROMO DIAZ DE LEON ARACELI	F/3B8B		7,870.37		4,206,568.70	
	08/Dic/2021	Egresos	12,168	ROMO DIAZ DE LEON ARACELI	F/6CCD		9,475.35		4,216,044.05	
	08/Dic/2021	Egresos	12,169	ROMO DIAZ DE LEON ARACELI	F/B744		8,369.40		4,224,413.45	
	08/Dic/2021	Egresos	12,170	ROMO DIAZ DE LEON ARACELI	8ED2		9,235.46		4,233,648.91	
	08/Dic/2021	Egresos	12,171	GRUPO PARISINA SA DE CV	F/EA65		5,099.68		4,238,748.59	
	08/Dic/2021	Egresos	12,172	HOME DEPOT MEXICO S DE R..	F/451F		1,545.00		4,240,293.59	
	08/Dic/2021	Egresos	12,173	HOME DEPOT MEXICO S DE R..	F/4922		1,004.99		4,241,298.58	
	08/Dic/2021	Egresos	12,174	HOME DEPOT MEXICO S DE R..	F/49B1		1,999.00		4,243,297.58	
	08/Dic/2021	Diario	50	MORENO VELAZQUEZ ..	F/E3E3		8,400.00		4,251,697.58	
	09/Dic/2021	Egresos	12,185	JASSO ROMO MARCO ANTON..	F/VARIAS		15,022.77		4,266,720.35	
	09/Dic/2021	Diario	53	MORENO VELAZQUEZ ..	F/8A55		8,400.00		4,275,120.35	
	09/Dic/2021	Diario	61	GRUPO EFRU SA DE CV	F/AFF7		6,000.01		4,281,120.36	
	10/Dic/2021	Diario	65	MORENO VELAZQUEZ ..	F/F272		4,200.00		4,285,320.36	
	10/Dic/2021	Diario	88	GARCIA SALAS MAURICIO	F/C514		294,000.00		4,579,320.36	
	15/Dic/2021	Egresos	12,237	HOME DEPOT MEXICO S DE R..	F/VARIAS		2,201.02		4,581,521.38	
	15/Dic/2021	Diario	118	ALONSO MENDOZA NOE ALEJ..	F/576A		8,630.40		4,590,151.78	
	16/Dic/2021	Diario	120	PRADO JIMENEZ KENDRA	F/8471		199,995.60		4,790,147.38	
	16/Dic/2021	Diario	121	COMERCIALIZADORA JHIRE S..	F/72F4		9,359.99		4,799,507.37	
	16/Dic/2021	Diario	123	GARCIA SALAS RICARDO	F/9A71		5,000.00		4,804,507.37	
	16/Dic/2021	Diario	124	GARCIA SALAS RICARDO	F/4998		6,250.00		4,810,757.37	
	16/Dic/2021	Diario	125	GARCIA SALAS RICARDO	F/767B		8,000.00		4,818,757.37	
	16/Dic/2021	Diario	182	MENDOZA MACIAS RICARDO	F/4875		20,300.00		4,839,057.37	
	16/Dic/2021	Diario	183	MENDOZA MACIAS RICARDO	F/9B73		26,100.00		4,865,157.37	
	17/Dic/2021	Egresos	12,246	COSTCO DE MEXICO SA DE CV	F/VARIAS		10,202.20		4,875,359.57	
	17/Dic/2021	Egresos	12,253	NUEVA WAL MART DE MEXIC..	F/F939		94,724.00		4,970,083.57	
	17/Dic/2021	Egresos	12,256	GRUPO PARISINA SA DE CV	F/AB90		1,858.23		4,971,941.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2021	Egresos	12,259	QUIROZ TORRES ABAD		OP/26256	498.00		4,972,439.80	
	20/Dic/2021	Egresos	12,262	DELGADILLO LOPEZ GASPAR		OP/22153	425.00		4,972,864.80	
	20/Dic/2021	Egresos	12,265	CADENA COMERCIAL OXXO S..		F/356B	870.00		4,973,734.80	
	20/Dic/2021	Egresos	12,271	MARCO ANTONIO JASSO RO..		F/VARIAS	7,098.60		4,980,833.40	
	20/Dic/2021	Diario	128	PIRODEPOT SADE CV		F/A298	29,000.00		5,009,833.40	
	20/Dic/2021	Diario	137	ABUNDEZ RODRIGUEZ JUAN ..		FEEB4	116,000.00		5,125,833.40	
	20/Dic/2021	Diario	141	LOTHAR ASESORES SA DE CV		F/BD1D	29,000.00		5,154,833.40	
						Total:	5,154,833.40	0.00	5,154,833.40	
82700-0382-504-0000-0000				PROGRAMAS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0385-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0391-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0391-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0392-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		0.00
	31/Ene/2021	Ingresos	22	SECRETARIA DE LA HACIEND..			842.00		842.00	
	28/Feb/2021	Ingresos	21	SECRETARIA DE LA HACIEND..			8,371.00		9,213.00	
	31/Mar/2021	Ingresos	23	SECRETARIA DE LA HACIEND..			983.00		10,196.00	
	30/Abr/2021	Ingresos	24	SECRETARIA DE LA HACIEND..			5,923.00		16,119.00	
	31/May/2021	Ingresos	22	SECRETARIA DE LA HACIEND..			990.00		17,109.00	
	30/Jun/2021	Ingresos	23	SECRETARIA DE LA HACIEND..			4,841.00		21,950.00	
	31/Jul/2021	Ingresos	22	SECRETARIA DE LA HACIEND..			840.00		22,790.00	
	31/Ago/2021	Ingresos	24	SECRETARIA DE LA HACIEND..			8,070.00		30,860.00	
	31/Ago/2021	Egresos	11,712	SECRETARIA DE LA HACIENDA F/0360			20,702.00		51,562.00	
	30/Sep/2021	Ingresos	17	SECRETARIA DE LA HACIEND.. 01/09			151.00		51,713.00	
	14/Oct/2021	Egresos	11,916	SECRETARIA DE LA HACIEND.. F/VARIAS			14,028.00		65,741.00	
	30/Oct/2021	Ingresos	19	SECRETARIA DE LA HACIEND.. 01/10			7,954.00		73,695.00	
	30/Nov/2021	Ingresos	22	SECRETARIA DE LA HACIEND.. 01/11			453.00		74,148.00	
	30/Nov/2021	Ingresos	22	SECRETARIA DE LA HACIEND.. 01/11			21,428.55		95,576.55	
	31/Dic/2021	Ingresos	14	SECRETARIA DE LA HACIEND.. 01/12			5,239.00		100,815.55	
	31/Dic/2021	Ingresos	14	SECRETARIA DE LA HACIEND.. 01/12			21,915.51		122,731.06	
						Total:	122,731.06	0.00	122,731.06	
82700-0392-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :		0.00
	14/Oct/2021	Egresos	249	SECRETARIA DE LA HACIEND.. F/VARIAS			12,615.00		12,615.00	
						Total:	12,615.00	0.00	12,615.00	
82700-0395-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0313-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0358-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		0.00
	14/Sep/2021	Diario	41	SOTO AMEZQUITA GUADALU..		F/EC3D	9,744.00		9,744.00	
						Total:	9,744.00	0.00	9,744.00	
82700-0421-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		0.00
	15/Ene/2021	Diario	32	SISTEMA PARA EL DESARRO..		F/519D	260,000.00		260,000.00	
	15/Feb/2021	Diario	52	SISTEMA PARA EL DESARRO..		F/1300	260,000.00		520,000.00	
	16/Mar/2021	Diario	118	SISTEMA PARA EL DESARRO..		F/F311	260,000.00		780,000.00	
	15/Abr/2021	Diario	39	SISTEMA PARA EL DESARRO..		F-C1A7	260,000.00		1,040,000.00	
	14/May/2021	Diario	97	SISTEMA PARA EL DESARRO..		F-1D56	260,000.00		1,300,000.00	
	15/Jun/2021	Diario	27	SISTEMA PARA EL DESARRO..		F/281F	260,000.00		1,560,000.00	
	15/Jul/2021	Diario	49	SISTEMA PARA EL DESARRO..		F/05F92	260,000.00		1,820,000.00	
	16/Ago/2021	Diario	46	SISTEMA PARA EL DESARRO..		F/F8AC	260,000.00		2,080,000.00	
	15/Sep/2021	Diario	47	SISTEMA PARA EL DESARRO..		F/9557	260,000.00		2,340,000.00	
	28/Sep/2021	Diario	117	JUNTA INTERMUNICIPAL DE ..		F/4AE0	30,000.00		2,370,000.00	
	18/Oct/2021	Diario	39	SISTEMA PARA EL DESARRO..		F/E3A5	260,000.00		2,630,000.00	
	20/Oct/2021	Diario	42	SISTEMA PARA EL DESARRO..		F/F123	40,000.00		2,670,000.00	
	16/Nov/2021	Diario	35	SISTEMA PARA EL DESARRO..		F/5246	300,000.00		2,970,000.00	
	15/Dic/2021	Diario	111	SISTEMA PARA EL DESARRO..		F/283B	300,000.00		3,270,000.00	
						Total:	3,270,000.00	0.00	3,270,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82700-0441-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
13/Ene/2021	Diario		27	ESQUIVEL ORTIZ VICTOR MA..	F//91		4,999.99		4,999.99
14/Ene/2021	Egresos		10,350	RODRIGUEZ SOLIS MICAELA ..	OP-023490		1,500.00		6,499.99
14/Ene/2021	Egresos		10,351	RODRIGUEZ RUVALCABA ER..	OP-023491		2,000.00		8,499.99
14/Ene/2021	Egresos		10,352	MASCORRO MALDONADO CE..	OP-023492		1,608.00		10,107.99
14/Ene/2021	Egresos		10,353	ZAVALA VAZQUEZ LUIS	F/847		5,000.00		15,107.99
15/Ene/2021	Egresos		10,373	AGUILAR TOVAR JOSE NICOL..	OP-023518		1,500.00		16,607.99
15/Ene/2021	Egresos		10,374	QUIROZ SANCHEZ JOSE JUV..	OP-023519		2,700.00		19,307.99
15/Ene/2021	Egresos		10,375	QUIROZ RUVALCABA JOSE D..	OP-023520		1,350.00		20,657.99
15/Ene/2021	Egresos		10,376	RANGEL RAMIREZ MANUEL	OP-023521		1,300.00		21,957.99
15/Ene/2021	Egresos		10,377	HERNANDEZ CARMONA JUAN..	OP-023522		1,950.00		23,907.99
15/Ene/2021	Egresos		10,379	HERNANDEZ RUIZ MA FELICI..	OP-023524		2,200.00		26,107.99
15/Ene/2021	Egresos		10,380	CAPUCHINO PADILLA JUAN	OP-023525		2,200.00		28,307.99
18/Ene/2021	Diario		37	TAMAYO FLORES LEONEL AL..	F/E6EB		4,999.99		33,307.98
18/Ene/2021	Diario		39	TAMAYO FLORES LEONEL AL..	F/C013		4,999.99		38,307.97
19/Ene/2021	Egresos		10,382	VELOS DIAZ MA DE LA LUZ	OP-023527		1,000.00		39,307.97
19/Ene/2021	Egresos		10,383	VELOS DIAZ MA DE LA LUZ	OP-023528		500.00		39,807.97
19/Ene/2021	Egresos		10,384	HERNANDEZ RODRIGUEZ JU..	OP-023529		2,750.00		42,557.97
19/Ene/2021	Egresos		10,385	HERNANDEZ CARDONA JACI..	OP-023530		800.00		43,357.97
19/Ene/2021	Egresos		10,386	HERNANDEZ ARELLANO LUIS..	OP-023531		2,800.00		46,157.97
19/Ene/2021	Egresos		10,387	HERNANDEZ AGUILAR MA IG..	OP-023532		1,200.00		47,357.97
19/Ene/2021	Egresos		10,388	GUILLEN IBARRA CECILIA	OP-023533		450.00		47,807.97
22/Ene/2021	Egresos		10,395	REYES MONTOYA MARTHA	OP-023536		400.00		48,207.97
25/Ene/2021	Egresos		10,413	ROBLEDO MENDOZA ANA MA..	OP-023539		1,500.00		49,707.97
25/Ene/2021	Egresos		10,414	ROBLEDO RUVALCABA BEAT..	OP-023541		2,000.00		51,707.97
25/Ene/2021	Egresos		10,415	ROBLEDO CALZADA SILVIA	OP-023542		1,600.00		53,307.97
25/Ene/2021	Egresos		10,416	ROBLEDO CALZADA HERMELI..	OP-023543		1,250.00		54,557.97
25/Ene/2021	Egresos		10,417	REYNA RODRIGUEZ MA FEDE..	OP-023544		2,500.00		57,057.97
25/Ene/2021	Egresos		10,418	RIVERA REYES MA LUCILA	OP-023545		1,250.00		58,307.97
25/Ene/2021	Egresos		10,419	SANCHEZ IBARRA GISELA DE..	OP-023546		900.00		59,207.97
25/Ene/2021	Egresos		10,420	SANTOYO GONZALEZ JUDITH..	OP-023547		2,000.00		61,207.97
25/Ene/2021	Egresos		10,427	MARQUEZ IBARRA MA DEL C..	OP-023706		1,000.00		62,207.97
26/Ene/2021	Diario		53	TAMAYO FLORES LEONEL AL..	F/325E		9,280.00		71,487.97
27/Ene/2021	Egresos		10,430	NUEVA WAL MART DE MEXIC..	F/2119		2,560.51		74,048.48
27/Ene/2021	Diario		59	UNIVERSIDAD AUTONOMA DE..	F/5312		3,000.00		77,048.48
29/Ene/2021	Egresos		10,458	GAITAN SALAZAR LUCIA	OP-023746		1,000.00		78,048.48
29/Ene/2021	Egresos		10,459	ORTIZ TORRES J REFUGIO	OP-023747		1,200.00		79,248.48
29/Ene/2021	Egresos		10,460	PAREDES NUÑEZ GABRIELA	OP-023748		1,250.00		80,498.48
29/Ene/2021	Egresos		10,461	ORTIZ GUERRERO MARIA AU..	OP-023749		1,400.00		81,898.48
29/Ene/2021	Egresos		10,462	ORTIZ VALADEZ VERONICA	OP-023750		1,050.00		82,948.48
29/Ene/2021	Egresos		10,463	CONTRERAS LANDEROS ADR..	OP-023751		1,050.00		83,998.48
29/Ene/2021	Egresos		10,464	VALADEZ TORRES MA ANA	OP-023752		1,000.00		84,998.48
29/Ene/2021	Egresos		10,466	PADILLA LANDEROS VERONI..	OP-023754		850.00		85,848.48
02/Feb/2021	Diario		11	TAMAYO FLORES LEONEL AL..	F-8845		9,280.00		95,128.48
08/Feb/2021	Egresos		10,480	PIÑA ROSA MAGDALENA	OP-023762		3,600.00		98,728.48
09/Feb/2021	Diario		29	INSTITUTO DE SERVICIOS DE..	F/057D		5,000.00		103,728.48
09/Feb/2021	Diario		100	LOMACON SA DE CV	F-D8BD		49,450.80		153,179.28
09/Feb/2021	Diario		101	LOMACON SA DE CV	F-8CC7		6,820.80		160,000.08
09/Feb/2021	Diario		102	LOMACON SA DE CV	F-BA98		150,057.60		310,057.68
09/Feb/2021	Diario		103	LOMACON SA DE CV	F-BB88		167,109.60		477,167.28
09/Feb/2021	Diario		104	LOMACON SA DE CV	F-BE5D		165,404.40		642,571.68
09/Feb/2021	Diario		105	LOMACON SA DE CV	F-5025		85,260.00		727,831.68
09/Feb/2021	Diario		106	LOMACON SA DE CV	F-4D4E		114,248.40		842,080.08
09/Feb/2021	Diario		107	LOMACON SA DE CV	F-9BD4		25,578.00		867,658.08
09/Feb/2021	Diario		108	LOMACON SA DE CV	F-A194		66,502.80		934,160.88
09/Feb/2021	Diario		109	LOMACON SA DE CV	F-6803		20,462.40		954,623.28
09/Feb/2021	Diario		110	LOMACON SA DE CV	F-F80A		32,398.80		987,022.08
09/Feb/2021	Diario		111	LOMACON SA DE CV	F-091B		93,786.00		1,080,808.08
09/Feb/2021	Diario		112	LOMACON SA DE CV	F/B835		20,462.40		1,101,270.48
09/Feb/2021	Diario		113	LOMACON SA DE CV	F/5211		63,092.40		1,164,362.88
09/Feb/2021	Diario		114	LOMACON SA DE CV	F/1BDA		49,450.80		1,213,813.68
09/Feb/2021	Diario		115	LOMACON SA DE CV	F/C3BA		284,768.40		1,498,582.08
09/Feb/2021	Diario		116	LOMACON SA DE CV	F/62F6		10,231.20		1,508,813.28
09/Feb/2021	Diario		117	LOMACON SA DE CV	F/6536		511,560.00		2,020,373.28
09/Feb/2021	Diario		118	LOMACON SA DE CV	F/39CA		511,560.00		2,531,933.28
09/Feb/2021	Diario		119	LOMACON SA DE CV	F/B786		511,560.00		3,043,493.28
09/Feb/2021	Diario		120	LOMACON SA DE CV	F/A5D9		255,780.00		3,299,273.28
09/Feb/2021	Diario		121	LOMACON SA DE CV	F/232F		426,300.00		3,725,573.28
09/Feb/2021	Diario		122	LOMACON SA DE CV	F/34B5		119,364.00		3,844,937.28
09/Feb/2021	Diario		123	LOMACON SA DE CV	F/57D7		426,300.00		4,271,237.28
09/Feb/2021	Diario		124	LOMACON SA DE CV	F/0E77		10,231.20		4,281,468.48
09/Feb/2021	Diario		125	LOMACON SA DE CV	F/CAC2		136,416.00		4,417,884.48

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Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Feb/2021	Diario	126	LOMACON SA DE CV		F/C46B	44,335.20		4,462,219.68	
	10/Feb/2021	Egresos	10,492	LOPEZ PADILLA MARIA TERE..		OP-023774	1,500.00		4,463,719.68	
	10/Feb/2021	Egresos	10,493	RODRIGUEZ SOLIS ISAURA		OIP-023775	2,200.00		4,465,919.68	
	10/Feb/2021	Egresos	10,494	SERNA VELA PORFIRIA		OP-023776	1,000.00		4,466,919.68	
	10/Feb/2021	Egresos	10,495	PADILLA GUEVARA ANGELICA		OP-023777	500.00		4,467,419.68	
	10/Feb/2021	Egresos	10,496	ARANDA GUERRERO JACOBO		OP-023778	800.00		4,468,219.68	
	10/Feb/2021	Egresos	10,497	GAYTAN SALAZAR MARAI DE..		OP-023779	2,500.00		4,470,719.68	
	11/Feb/2021	Egresos	10,500	COSTCO DE MEXICO SA DE C..		F/VARIAS	5,617.75		4,476,337.43	
	12/Feb/2021	Diario	31	VICTOR MANUEL ESQUIVEL O..		F/99E3	10,000.00		4,486,337.43	
	12/Feb/2021	Diario	43	VICTOR MANUEL ESQUIVEL O..		F/16C4	4,999.99		4,491,337.42	
	12/Feb/2021	Diario	45	TAMAYO FLORES LEONEL AL..		F/1D32	8,000.00		4,499,337.42	
	17/Feb/2021	Egresos	10,540	LOPEZ GONZALEZ MA DE LA ..		OP-023865	500.00		4,499,837.42	
	17/Feb/2021	Egresos	10,541	GARCIA SERNA ANAHI		OP-023866	1,600.00		4,501,437.42	
	18/Feb/2021	Egresos	10,545	MANUEL ORTIZ GONZALEZ		OP/VARIAS	4,700.00		4,506,137.42	
	18/Feb/2021	Egresos	10,546	TORRES BERNAL ELISEO		OP-023869	3,015.00		4,509,152.42	
	18/Feb/2021	Egresos	10,547	DE LIRA IBARRA ILIANA		F/F70E	4,000.00		4,513,152.42	
	19/Feb/2021	Egresos	10,550	JOSE LUIS LEMUS PAEZ		OP-23894	8,400.00		4,521,552.42	
	19/Feb/2021	Diario	70	REFRIGERACION JIMENGON ..		F/B4BD	50,000.00		4,571,552.42	
	22/Feb/2021	Egresos	10,578	MARCO ANTONIO JASSO RO..		F/VARIAS	1,595.10		4,573,147.52	
	22/Feb/2021	Egresos	10,579	MASCORRO VALADEZ MARIA ..		OP-023957	1,500.00		4,574,647.52	
	22/Feb/2021	Egresos	10,580	HERRERA CARDONA BERNA..		OP-023958	4,000.00		4,578,647.52	
	22/Feb/2021	Diario	72	FERRETERIA KIMURA SA DE ..		F/8C99	9,890.85		4,588,538.37	
	23/Feb/2021	Egresos	10,581	MATA INFANTE CARLOS MAN..		OP-23939	3,000.00		4,591,538.37	
	23/Feb/2021	Egresos	10,586	NUEVA WAL MART DE MEXID..		F/VARIAS	2,873.68		4,594,412.05	
	24/Feb/2021	Egresos	10,588	JOSE LUIS LEMUS PAEZ		OP-23965	18,600.00		4,613,012.05	
	24/Feb/2021	Egresos	10,589	VELA BRIONES GILBERTO		F-VARIAS	600.00		4,613,612.05	
	25/Feb/2021	Egresos	10,605	DE LA CRUZ MARTINEZ MA IS..		OP-24049	250.00		4,613,862.05	
	25/Feb/2021	Egresos	10,632	MARCO ANTONIO JASSO RO..		F/VARIAS	32,575.05		4,646,437.10	
	26/Feb/2021	Egresos	10,628	EMBOTELLADORA AGA DEL C..		F/VARIAS	3,988.03		4,650,425.13	
	26/Feb/2021	Diario	92	SALVADOR SANDOVAL MORE..		F/C31FB	896.00		4,651,321.13	
	01/Mar/2021	Egresos	10,638	ALEJANDRO RAMOS DIAZ		OP/24082	600.00		4,651,921.13	
	01/Mar/2021	Egresos	10,640	EMPACADORA JALOS SA DE ..		F/5EA6	733.70		4,652,654.83	
	02/Mar/2021	Diario	5	LOMACON SA DE CV		OP-29371	11,969.99		4,664,624.82	
	02/Mar/2021	Diario	6	LOMACON SA DE CV		OP-29371	11,970.00		4,676,594.82	
	03/Mar/2021	Egresos	10,652	SERNA HERRERA CONSUELO		OP/24097	1,400.00		4,677,994.82	
	03/Mar/2021	Egresos	10,654	TORRES GARCIA MA DEL RO..		OP/24099	750.00		4,678,744.82	
	03/Mar/2021	Egresos	10,655	TORRES MARTINEZ DIEGO		OP/24100	1,200.00		4,679,944.82	
	03/Mar/2021	Egresos	10,656	HERRERA VAZQUEZ JAVIER		OP/24239	900.00		4,680,844.82	
	03/Mar/2021	Egresos	10,657	HERRERA TORRES ANA CECI..		OP/24240	500.00		4,681,344.82	
	03/Mar/2021	Egresos	10,658	TORRES GARCIA ROSALBA		OP/24241	1,500.00		4,682,844.82	
	03/Mar/2021	Egresos	10,659	TORRES LANDEROS CINTHIA ..		OP/24242	1,350.00		4,684,194.82	
	03/Mar/2021	Egresos	10,660	TORRES GARCIA ..		OP/24243	600.00		4,684,794.82	
	03/Mar/2021	Egresos	10,661	SANDATE HERRERA ARACELI..		OP/24245	700.00		4,685,494.82	
	03/Mar/2021	Egresos	10,662	OCHOA ARANDA HUMBERTO		OP/24246	1,100.00		4,686,594.82	
	03/Mar/2021	Diario	13	VICTOR MANUEL ESQUIVEL O..		F/8CE6	4,999.99		4,691,594.81	
	04/Mar/2021	Diario	15	ECONOMIC MATERIALS DE L..		F/00FA	31,861.81		4,723,456.62	
	04/Mar/2021	Diario	36	VICTOR MANUEL ESQUIVEL O..		F/EB6F	2,000.00		4,725,456.62	
	04/Mar/2021	Diario	37	VICTOR MANUEL ESQUIVEL O..		F/331D	8,000.00		4,733,456.62	
	04/Mar/2021	Diario	38	VICTOR MANUEL ESQUIVEL O..		F/2694	4,999.99		4,738,456.61	
	05/Mar/2021	Egresos	10,682	NANCY LETICIA SALAZAR VEL..		OP/24258	1,000.00		4,739,456.61	
	11/Mar/2021	Egresos	10,689	ALVAREZ ALFEREZ ANGEL A..		OP/24313	3,000.00		4,742,456.61	
	12/Mar/2021	Diario	102	ROXANA JANETH LLAMAS MA..		F/7398	12,316.80		4,754,773.41	
	12/Mar/2021	Diario	103	ROXANA JANETH LLAMAS MA..		F/9201	10,863.97		4,765,637.38	
	16/Mar/2021	Egresos	10,730	JIMENEZ CARDONA REYNALD..		OP/24316	2,000.00		4,767,637.38	
	18/Mar/2021	Egresos	10,734	HERNANDEZ CARDEÑA EDGA..		F/7F58	3,600.00		4,771,237.38	
	18/Mar/2021	Egresos	10,735	ORTIZ GONZALEZ MANUEL		F/VARIAS	3,098.00		4,774,335.38	
	18/Mar/2021	Egresos	10,736	HERNANDEZ CARDEÑA EDGA..		F/5C53	4,800.00		4,779,135.38	
	18/Mar/2021	Egresos	10,738	ORTIZ GONZALEZ MANUEL		F/VARIAS	2,377.00		4,781,512.38	
	18/Mar/2021	Diario	119	CAMACHO LOPEZ RUBEN DE ..		F/49A6	1,740.00		4,783,252.38	
	19/Mar/2021	Egresos	10,741	JOSE ALEJANDRO CAPUCHIN..		OP/24324	900.00		4,784,152.38	
	19/Mar/2021	Egresos	10,742	IBARRA RUVALCABA MARIA F..		OP/24325	1,300.00		4,785,452.38	
	19/Mar/2021	Egresos	10,743	ANA CECILIA VELA OCHOA		OP/24322	700.00		4,786,152.38	
	19/Mar/2021	Egresos	10,746	KARLA DANIELA AGUILAR HE..		OP/24323	1,500.00		4,787,652.38	
	19/Mar/2021	Egresos	10,747	AGUSTIN DE LA CRUZ MALDO..		OP/VARIAS	4,000.00		4,791,652.38	
	23/Mar/2021	Diario	126	RUBEN DE JESUS CAMACHO ..		F/CC0F	1,809.60		4,793,461.98	
	24/Mar/2021	Egresos	10,754	BARRON LOPEZ JAVIER		OP/24335	1,000.00		4,794,461.98	
	24/Mar/2021	Egresos	10,757	HERNANDEZ CARDEÑA EDGA..		F/VARIAS	7,700.00		4,802,161.98	
	24/Mar/2021	Egresos	10,758	HERNANDEZ CARDEÑA EDGA..		F/VARIAS	7,700.00		4,809,861.98	
	24/Mar/2021	Egresos	10,759	HERNANDEZ CARDEÑA EDGA..		F/VARIAS	7,700.00		4,817,561.98	
	24/Mar/2021	Diario	127	LEONEL ALFONSO TAMAYO F..		F/867D	5,800.00		4,823,361.98	
	24/Mar/2021	Diario	128	EDGAR JOURDAN HERNANDE..		F/F0C2	7,000.00		4,830,361.98	
	24/Mar/2021	Diario	129	EDGAR JOURDAN HERNANDE..		F/BE0A	7,000.00		4,837,361.98	

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C u e n t a		N o m b r e					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
25/Mar/2021	Egresos	10,765	ORTIZ GONZALEZ MANUEL	OP/VARIAS	2,500.00		4,839,861.98
26/Mar/2021	Egresos	10,768	DE LA ROSA DIAZ ROGELIO	OP/24336	4,000.00		4,843,861.98
29/Mar/2021	Egresos	10,812	HERNANDEZ CARDEÑA EDGA..	F/7662	5,330.00		4,849,191.98
29/Mar/2021	Egresos	10,813	HERNANDEZ CARDEÑA EDGA..	F/0BD2	4,800.00		4,853,991.98
30/Mar/2021	Diario	150	EDGAR JORD HERNANDEZ C..	F/05F9	9,450.00		4,863,441.98
05/Abr/2021	Egresos	10,822	ROBLES SANCHEZ MA DEL R..	OP/24661	1,200.00		4,864,641.98
05/Abr/2021	Egresos	10,823	LOPEZ GOMEZ LEONIDES	OP/24662	800.00		4,865,441.98
05/Abr/2021	Egresos	10,824	DAVILA DELGADO FRANCISC..	OP/24663	1,700.00		4,867,141.98
05/Abr/2021	Egresos	10,828	RUIZ RODRIGUEZ ALEJANDRO	OP/24664	3,000.00		4,870,141.98
05/Abr/2021	Egresos	10,829	CUEVAS CONTRERAS ..	OP/24665	2,000.00		4,872,141.98
06/Abr/2021	Egresos	10,831	CUEVAS HERNANDEZ JOSE ..	OP/24667	2,000.00		4,874,141.98
07/Abr/2021	Egresos	10,835	ESQUIVEL ORTIZ VICTOR MA..	F/796F	1,999.99		4,876,141.97
07/Abr/2021	Egresos	10,836	SANCHEZ MEDINA ANA MARIA	OP/24673	2,000.00		4,878,141.97
07/Abr/2021	Egresos	10,838	MARTINEZ HERNANDEZ MARI..	OP/24677	500.00		4,878,641.97
07/Abr/2021	Egresos	10,845	VENEGAS TORRES BEATRIZ	OP/24685	850.00		4,879,491.97
07/Abr/2021	Diario	11	EDGAR JOURDAN HERNANDE..	F/4806	26,700.00		4,906,191.97
07/Abr/2021	Diario	12	EDGAR JOURDAN HERNANDE..	F/9102	33,150.00		4,939,341.97
08/Abr/2021	Egresos	10,837	GALVAN ESCOBEDO MARIA G..	OP/24676	500.00		4,939,841.97
08/Abr/2021	Egresos	10,839	NEGRET GUERRERO MARG..	OP/24678	2,000.00		4,941,841.97
08/Abr/2021	Egresos	10,843	GAYTAN SALAZAR MARIA DE ..	OP/24682	650.00		4,942,491.97
08/Abr/2021	Egresos	10,844	GODINEZ SOTO ALFONSO AN..	OP/24684	1,350.00		4,943,841.97
09/Abr/2021	Diario	18	GRUPO LATOR SA DE CV	F/FDA8	255,000.48		5,198,842.45
10/Abr/2021	Diario	22	MATERIALES Y ABASTECIMIE..	F/DCB6	6,000.01		5,204,842.46
10/Abr/2021	Diario	24	MATERIALES Y ABASTECIMIE..	F/4972	8,750.46		5,213,592.92
10/Abr/2021	Diario	25	MATERIALES Y ABASTECIMIE..	F/2BA6	6,650.35		5,220,243.27
10/Abr/2021	Diario	26	MATERIALES Y SUMINSTROS ..	F/0EAA	6,800.01		5,227,043.28
13/Abr/2021	Egresos	10,850	JARA PADILLA MARTHA	OP/24705	1,000.00		5,228,043.28
13/Abr/2021	Egresos	10,851	HERNANDEZ GUERRA JOSE	OP/24706	700.00		5,228,743.28
13/Abr/2021	Egresos	10,852	RANGEL SANCHEZ JAVIER M..	OP/24707	1,500.00		5,230,243.28
13/Abr/2021	Egresos	10,854	HERRERA CARDONA BERNA..	OP/24708	1,000.00		5,231,243.28
13/Abr/2021	Egresos	10,855	ALVAREZ QUIROZ HECTOR M..	OP/24709	1,000.00		5,232,243.28
14/Abr/2021	Egresos	10,858	JARA LANDEROS DANIELA	OP/24710	1,000.00		5,233,243.28
14/Abr/2021	Egresos	10,860	VILLA DELGADILLO DEYSI NA..	OP/24712	1,300.00		5,234,543.28
14/Abr/2021	Egresos	10,861	HERNANDEZ PADILLA MA GU..	OP/24711	700.00		5,235,243.28
14/Abr/2021	Egresos	10,862	ALVAREZ JIMENEZ JOSE ART..	OP/24713	2,000.00		5,237,243.28
16/Abr/2021	Diario	41	TAMAYO FLORES LEONEL AL..	F-BDA3	5,800.00		5,243,043.28
19/Abr/2021	Egresos	10,912	GUERRA JARA YRENE	F/409E	1,200.00		5,244,243.28
19/Abr/2021	Diario	60	HERNANDEZ CARDEÑA EDGA..	F-F6FB	7,350.00		5,251,593.28
19/Abr/2021	Diario	61	HERNADEZ CARDEÑA EDGAR..	F-0B31	3,500.00		5,255,093.28
19/Abr/2021	Diario	62	HERNADEZ CARDEÑA EDGAR..	F-64D5	5,400.00		5,260,493.28
19/Abr/2021	Diario	63	HERNANDEZ CARDEÑA EDGA..	F-3C79	7,350.00		5,267,843.28
20/Abr/2021	Egresos	10,915	BUSTAMANTE PIÑA JUAN PA..	OP/24776	1,500.00		5,269,343.28
21/Abr/2021	Egresos	10,922	ARAIZA ESPINOZA ALICIA	OP24777	1,800.00		5,271,143.28
21/Abr/2021	Egresos	10,923	HERNANDEZ DAVILA BRAND..	OP/24778	1,700.00		5,272,843.28
21/Abr/2021	Egresos	10,925	RANGEL BERNAL SANJUANA	OP/24779	1,500.00		5,274,343.28
27/Abr/2021	Egresos	10,951	HERNANDEZ JARA FRANCISC..	OP/24877	1,000.00		5,275,343.28
27/Abr/2021	Egresos	10,953	HERNANDEZ CARDEÑA EDGA..	F/VARIAS	5,700.00		5,281,043.28
27/Abr/2021	Egresos	10,954	ESPINOZA CARDONA VIRIDIA..	OP/24878	4,000.00		5,285,043.28
27/Abr/2021	Egresos	10,957	ORTIZ GONZALEZ MANUEL	OP/VARIAS	9,000.00		5,294,043.28
27/Abr/2021	Diario	121	ESQUIVEL ORTIZ VICTOR MA..	F/109	4,999.98		5,299,043.26
28/Abr/2021	Diario	122	HERNANDEZ CARDEÑA EDGA..	F/521D	7,000.00		5,306,043.26
28/Abr/2021	Diario	125	ESPINOSA NAVARRO MA DE ..	F/318E	5,000.01		5,311,043.27
29/Abr/2021	Egresos	10,968	GARCIA TORRES ARTURO	OP/24888	5,000.00		5,316,043.27
29/Abr/2021	Egresos	10,969	PAREDES RIVERA HORTENCIA	OP/24889	2,000.00		5,318,043.27
30/Abr/2021	Diario	136	MATERIALES Y ABASTECIMIE..	F/5313	34,999.52		5,353,042.79
30/Abr/2021	Diario	137	MATERIALES Y ABASTECIMIE..	F/D62A	36,499.59		5,389,542.38
01/May/2021	Diario	2	PADILLA JARA CAROLINA	OP/25004	700.00		5,390,242.38
04/May/2021	Egresos	11,025	LANDEROS PADILLA TERESA	OP-24979	1,000.00		5,391,242.38
04/May/2021	Egresos	11,029	MACIAS TORRES ANABEL	OP-24982	1,000.00		5,392,242.38
04/May/2021	Egresos	11,033	REYES REYNA HICIDORO	OP-24985	9,900.00		5,402,142.38
04/May/2021	Diario	12	HERNANDEZ CARDELA EDGA..	F/476E	2,500.00		5,404,642.38
04/May/2021	Diario	13	HERNANDEZ CARDEÑA EDGA..	F/59EF	4,900.00		5,409,542.38
04/May/2021	Diario	14	HERNANDEZ CARDEÑA EDGA..	F/0B2B	7,350.00		5,416,892.38
04/May/2021	Diario	15	HERNANDEZ CARDEÑA EDGA..	F/8906	4,500.00		5,421,392.38
04/May/2021	Diario	17	ESQUIVEL ORTIZ VICTOR MA..	F/116	4,999.99		5,426,392.37
04/May/2021	Diario	18	ESQUIVEL ORTIZ VICTOR MA..	F/117	4,999.99		5,431,392.36
04/May/2021	Diario	19	ESQUIVEL ORTIZ VICTOR MA..	F/115	4,999.99		5,436,392.35
04/May/2021	Diario	20	ESQUIVEL ORTIZ VICTOR MA..	F/114	2,999.99		5,439,392.34
05/May/2021	Egresos	11,035	LOPEZ LOPEZ DOLORES AIME	OP/VARIAS	10,000.00		5,449,392.34
05/May/2021	Diario	22	LLAMAS MACIAS ROXANA JA..	F/CLFC	10,347.20		5,459,739.54
06/May/2021	Egresos	11,044	JARA JARA NORMA	OP24995	2,000.00		5,461,739.54
06/May/2021	Egresos	11,045	PADILLA MORENO ANTONIO	OP/24997	500.00		5,462,239.54

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/May/2021	Egresos	11,049	SANDATE LARA ALICIA		OP/25000	1,000.00		5,463,239.54	
	07/May/2021	Egresos	11,050	CRUZ ESCOBEDO CESAR AD..		F/9439	2,000.00		5,465,239.54	
	07/May/2021	Egresos	11,053	JARA HERNANDEZ JOSE MAR..		OP/25005	2,800.00		5,468,039.54	
	07/May/2021	Egresos	11,054	GUERRA LANDEROS HORTEN..		OP/25006	1,500.00		5,469,539.54	
	07/May/2021	Egresos	11,055	PADILLA JARA GLORIA		OP/25007	1,700.00		5,471,239.54	
	07/May/2021	Egresos	11,056	CAPUCHINO JARA MARIBEL		OP/25008	2,000.00		5,473,239.54	
	07/May/2021	Egresos	11,057	JARA DE LIRA MARIA AMALIA		OP/25009	1,300.00		5,474,539.54	
	07/May/2021	Egresos	11,058	PADILLA JARA CAROLINA		OP/25004	700.00		5,475,239.54	
	07/May/2021	Diario	45	HERNANDEZ CARDEÑA EDGA..		F/7551	8,750.00		5,483,989.54	
	07/May/2021	Diario	46	HERNANDEZ CARDEÑA EDGA..		F/9D89	7,700.00		5,491,689.54	
	07/May/2021	Diario	47	HERNANDEZ CARDEÑA EDGA..		F/E5F2	8,050.00		5,499,739.54	
	10/May/2021	Egresos	11,063	VELA RODRIGUEZ MARIA DE ..		F/9CFA	5,000.01		5,504,739.55	
	10/May/2021	Egresos	11,068	MARTINEZ CARDONA FIDELIA..		OP/25023	2,000.00		5,506,739.55	
	11/May/2021	Diario	49	HERNANDEZ CARDEÑA EDGA..		F/1A2B	9,100.00		5,515,839.55	
	11/May/2021	Diario	50	HERNANDEZ CARDEÑA EDGA..		F/9D3F	9,800.00		5,525,639.55	
	11/May/2021	Diario	51	HERNANDEZ CARDEÑA EDGA..		F/643A	8,050.00		5,533,689.55	
	11/May/2021	Diario	52	HERNANDEZ CARDEÑA EDGA..		F/674C	7,700.00		5,541,389.55	
	11/May/2021	Diario	53	HERNANDEZ CARDEÑA EDGA..		F/C33E	3,500.00		5,544,889.55	
	11/May/2021	Diario	54	HERNANDEZ CARDEÑA EDGA..		F/18EC	3,500.00		5,548,389.55	
	11/May/2021	Diario	55	HERNANDEZ CARDEÑA EDGA..		F/2D90	7,200.00		5,555,589.55	
	11/May/2021	Diario	56	HERNANDEZ CARDEÑA EDGA..		F/5100	7,200.00		5,562,789.55	
	11/May/2021	Diario	57	HERNANDEZ CARDEÑA EDGA..		F/27D2	7,000.00		5,569,789.55	
	11/May/2021	Diario	58	HERNANDEZ CARDEÑA EDGA..		F/33FF	7,000.00		5,576,789.55	
	11/May/2021	Diario	59	HERNANDEZ CARDEÑA EDGA..		F/087A	7,000.00		5,583,789.55	
	11/May/2021	Diario	60	LLAMAS MACIAS ROXANA JA..		F/A596	53,684.80		5,637,474.35	
	12/May/2021	Egresos	11,070	GONZALEZ CABRERA J REFU..		OP/25026	1,500.00		5,638,974.35	
	12/May/2021	Egresos	11,071	PADILLA MONREAL RAMON		OP/25027	1,800.00		5,640,774.35	
	12/May/2021	Egresos	11,072	CONTRERAS ZAMBRANO J M..		OP/25028	2,300.00		5,643,074.35	
	12/May/2021	Egresos	11,073	OCHOA MARTINEZ ROSA ELIA		OP/25029	2,400.00		5,645,474.35	
	12/May/2021	Egresos	11,074	IBARRA IBARRA MA ISABEL		OP/25030	2,700.00		5,648,174.35	
	12/May/2021	Egresos	11,075	MARTINEZ IBARRA JUAN JOSE		OP/25031	2,300.00		5,650,474.35	
	12/May/2021	Egresos	11,076	OCHOA MARTINEZ VERONICA		OP/25032	2,400.00		5,652,874.35	
	12/May/2021	Egresos	11,077	PADILLA JARA MARIA FELIX		OP/25033	1,800.00		5,654,674.35	
	12/May/2021	Egresos	11,078	JARA PADILLA FIDENCIO		OP/25034	2,500.00		5,657,174.35	
	12/May/2021	Egresos	11,079	CAPUCHINO PADILLA JOSE A..		OP/25035	1,500.00		5,658,674.35	
	12/May/2021	Egresos	11,080	IBARRA ORTIZ NANCY		OP/25036	5,000.00		5,663,674.35	
	12/May/2021	Egresos	11,081	PIRODEPOT SA DE CV		F/AB2E	5,000.00		5,668,674.35	
	12/May/2021	Egresos	11,082	LOPEZ MEDELLIN JOSE LUIS		F/VARIAS	3,112.89		5,671,787.24	
	12/May/2021	Egresos	11,083	LOPES GARCIA MARIA ALICIA		OP/25037	1,000.00		5,672,787.24	
	12/May/2021	Egresos	11,084	MEDELLIN ROJAS RAFAEL		OP/25038	1,000.00		5,673,787.24	
	12/May/2021	Egresos	11,085	HERRERA MARTINEZ GABRIE..		OP/25039	5,000.00		5,678,787.24	
	12/May/2021	Egresos	11,086	TORRES HERRERA GRISELDA		OP/25040	700.00		5,679,487.24	
	12/May/2021	Egresos	11,088	OCHOA GUERRERO MARIA D..		OP/25041	1,000.00		5,680,487.24	
	12/May/2021	Egresos	11,089	VELA SALAZAR IRMA CRISTINA		OP/25042	1,000.00		5,681,487.24	
	12/May/2021	Diario	73	TAMAYO FLORES LEONEL AL..		F/C69C	5,800.00		5,687,287.24	
	12/May/2021	Diario	74	TAMAYO FLORES LEONEL AL..		F/17DE	5,800.00		5,693,087.24	
	12/May/2021	Diario	75	TAMAYO FLORES LEONEL AL..		F/1E97	5,800.00		5,698,887.24	
	13/May/2021	Egresos	11,090	VENEGAS MACHEN JUANA G..		OP/25043	1,500.00		5,700,387.24	
	13/May/2021	Egresos	11,091	VELA PRADO FRANCISCA		OP/25044	5,000.00		5,705,387.24	
	13/May/2021	Egresos	11,092	CONTRERAS SERNA RAMON		OP/25045	800.00		5,706,187.24	
	13/May/2021	Egresos	11,093	TORRES HERRERA MAYRA E..		OP/25046	600.00		5,706,787.24	
	13/May/2021	Egresos	11,095	MARTINEZ CAMPOS JUAN MA..		OP/25047	2,000.00		5,708,787.24	
	13/May/2021	Egresos	11,096	MARTINEZ HERNANDEZ MARI..		OP/25048	1,000.00		5,709,787.24	
	13/May/2021	Egresos	11,097	JARA RAMON JOSE		OP/25049	2,000.00		5,711,787.24	
	13/May/2021	Egresos	11,098	PADILLA HERNANDEZ ALICIA		OP/25069	1,500.00		5,713,287.24	
	13/May/2021	Egresos	11,105	ARREAZOLA HIDROGO JOSE ..		OP/VARIAS	10,000.00		5,723,287.24	
	13/May/2021	Egresos	11,167	REYES DIAZ MA DEL ROSARIO		OP/25148	1,000.00		5,724,287.24	
	13/May/2021	Diario	80	HERNANDEZ CARDEÑA EDGA..		F/BFB2	9,800.00		5,734,087.24	
	13/May/2021	Diario	81	HERNANDEZ CARDEÑA EDGA..		F/DE86	9,800.00		5,743,887.24	
	13/May/2021	Diario	82	HERNANDEZ CARDEÑA EDGA..		F/571B	9,800.00		5,753,687.24	
	13/May/2021	Diario	83	HERNANDEZ CARDEÑA EDGA..		F/1AFD	9,800.00		5,763,487.24	
	13/May/2021	Diario	84	HERNANDEZ CARDEÑA EDGA..		F/7702	9,800.00		5,773,287.24	
	13/May/2021	Diario	85	HERNANDEZ CARDEÑA EDGA..		F/C78E	560.00		5,773,847.24	
	13/May/2021	Diario	86	HERNANDEZ CARDEÑA EDGA..		F/B9F8	560.00		5,774,407.24	
	13/May/2021	Diario	87	HERNANDEZ CARDEÑA EDGA..		F/C649	560.00		5,774,967.24	
	13/May/2021	Diario	88	HERNANDEZ CARDEÑA EDGA..		F/2EEB	560.00		5,775,527.24	
	14/May/2021	Egresos	11,163	SANCHEZ MARTINEZ IMELDA		OP/25142	5,000.00		5,780,527.24	
	17/May/2021	Egresos	11,176	REYES ARMENDARIZ CLAUDI..		OP/25154	1,100.00		5,781,627.24	
	17/May/2021	Egresos	11,177	ORTIZ RODRIGUEZ MARTHA		OP/25155	3,000.00		5,784,627.24	
	17/May/2021	Egresos	11,178	HERNANDEZ BAEZ JORGE IG..		OP/25156	1,300.00		5,785,927.24	
	17/May/2021	Egresos	11,179	LUEVANO CARREON FRANCI..		OP/25157	1,500.00		5,787,427.24	
	17/May/2021	Egresos	11,180	DELGADILLO ALFEREZ MARIA		OP/25158	2,200.00		5,789,627.24	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/May/2021	Egresos	11,181	VELA JESSICA JAQUELINE		OP/25159	1,800.00		5,791,427.24	
	17/May/2021	Egresos	11,182	MACIAS SALAS RITA		OP-25160	2,000.00		5,793,427.24	
	17/May/2021	Egresos	11,183	VELA ORTIZ ANA MARIA		O-25161	1,700.00		5,795,127.24	
	17/May/2021	Egresos	11,184	TORRES GARCIA VERONICA		OP-25162	1,200.00		5,796,327.24	
	17/May/2021	Egresos	11,185	TORRES MARTINEZ GABRIELA		OP-25164	1,500.00		5,797,827.24	
	17/May/2021	Egresos	11,186	OCHOA CAMACHO MARIA GU..		OP/25165	3,000.00		5,800,827.24	
	17/May/2021	Egresos	11,191	TORRES GAITAN LUIS GERAR..		OP-25166	2,500.00		5,803,327.24	
	17/May/2021	Egresos	11,192	TORRES LOPEZ SOFIA		OP-25167	3,000.00		5,806,327.24	
	17/May/2021	Egresos	11,193	MEDELLIN ROJAS MARIA DE J..		OP-25168	1,200.00		5,807,527.24	
	17/May/2021	Egresos	11,194	SANCHEZ MEDELLIN CRISTINA		OP-25169	1,500.00		5,809,027.24	
	18/May/2021	Egresos	11,197	JARA PADILLA ESTELA		OP/25171	2,000.00		5,811,027.24	
	18/May/2021	Egresos	11,198	DE LA CRUZ MALDONADO AG..		OP/25172	2,000.00		5,813,027.24	
	18/May/2021	Egresos	11,199	ALFEREZ JIMENEZ JUAN CAR..		OP/25174	2,000.00		5,815,027.24	
	18/May/2021	Egresos	11,200	CONTRERAS GONZALEZ JOS..		F/97AC	5,000.00		5,820,027.24	
	19/May/2021	Egresos	11,203	GARCIA ORTEGA ROBERTO		OP/25175	1,800.00		5,821,827.24	
	19/May/2021	Egresos	11,204	JIMENEZ MIRELES MA DE LO..		OP/25176	1,800.00		5,823,627.24	
	19/May/2021	Egresos	11,205	JIMENEZ REYES JUAN		OP/25177	1,500.00		5,825,127.24	
	19/May/2021	Egresos	11,206	LOPEZ HERNANDEZ ELEAZAR		OP/25178	1,100.00		5,826,227.24	
	19/May/2021	Egresos	11,207	GONSALEZ ORTIZ MA EMELIA		OP/25179	2,000.00		5,828,227.24	
	19/May/2021	Egresos	11,208	GONZALEZ DE LIRA J JESUS		OP/25180	1,800.00		5,830,027.24	
	19/May/2021	Egresos	11,210	RAMIREZ MEDINA TEODORO		OP/25181	10,000.00		5,840,027.24	
	19/May/2021	Egresos	11,211	CRUZ ESCOBEDO CESAR AD..		F/VARIAS	5,000.00		5,845,027.24	
	19/May/2021	Diario	103	ESQUIVEL ORTIZ VICTOR MA..		F/119	5,800.00		5,850,827.24	
	20/May/2021	Egresos	11,214	CORPUS MACIAS MA LETICIA		OP/25184	2,000.00		5,852,827.24	
	20/May/2021	Egresos	11,215	GUERRA CONTRERAS ANGEL..		OP/25185	2,300.00		5,855,127.24	
	20/May/2021	Egresos	11,216	DE LA CRUZ GOVEA MARIA VI..		OP/25186	1,800.00		5,856,927.24	
	20/May/2021	Egresos	11,217	ORTIZ SILVA JUAN		OP/25187	1,500.00		5,858,427.24	
	20/May/2021	Egresos	11,218	TORRES ALMENDAREZ MA D..		OP/25189	1,400.00		5,859,827.24	
	20/May/2021	Egresos	11,220	HERNANDEZ RANGEL OSCAR		OP/VARIAS	15,000.00		5,874,827.24	
	20/May/2021	Egresos	11,235	MEDELLIN LOPEZ JOSE DE JE..		F/VARIAS	2,201.71		5,877,028.95	
	20/May/2021	Diario	106	LLAMAS MACIAS ROXANA JA..		F/9256	6,264.00		5,883,292.95	
	21/May/2021	Egresos	11,222	JUAREZ FLORES ELVIA		OP/25196	4,500.00		5,887,792.95	
	21/May/2021	Egresos	11,223	HERNANDEZ CARDONA JACI..		OP/25197	2,200.00		5,889,992.95	
	21/May/2021	Egresos	11,224	GOVEA TORRES PEDRO		OP/25198	1,800.00		5,891,792.95	
	21/May/2021	Egresos	11,225	HERRERA VAZQUEZ JAVIER		OP/25199	2,500.00		5,894,292.95	
	21/May/2021	Egresos	11,227	RAMOS MONREAL LAURA JU..		OP/25195	2,000.00		5,896,292.95	
	21/May/2021	Egresos	11,229	REYES LLAMAS MARIA SUSAN..		OP/25202	1,000.00		5,897,292.95	
	21/May/2021	Egresos	11,230	ORTEGA VAZQUEZ MA JUANA		F/D8D0	5,315.62		5,902,608.57	
	21/May/2021	Egresos	11,236	CERVANTES GARCIA ..		F/VARIAS	3,404.00		5,906,012.57	
	24/May/2021	Egresos	11,237	MORENO TRINIDAD VICTOR I..		OP/25203	2,300.00		5,908,312.57	
	24/May/2021	Egresos	11,239	RUVALCABA ORTIZ MA LUISA		OP/25204	1,500.00		5,909,812.57	
	24/May/2021	Egresos	11,242	IBARRA CORTES ARACELI		OP/25206	1,500.00		5,911,312.57	
	24/May/2021	Egresos	11,243	HERNANDEZ HERNANDEZ JA..		OP/25207	2,300.00		5,913,612.57	
	24/May/2021	Egresos	11,247	GOMEZ CARREON MA DE SA..		OP/25211	2,000.00		5,915,612.57	
	24/May/2021	Diario	115	LLAMAS MACIAS ROXANA JA..		F/5A27	6,264.00		5,921,876.57	
	25/May/2021	Egresos	11,300	J JESUS DELGADILLO ORTIZ		OP/25280	1,500.00		5,923,376.57	
	25/May/2021	Egresos	11,301	JORGE HUMBERTO DE LUNA ..		OP/25281	1,800.00		5,925,176.57	
	25/May/2021	Egresos	11,302	ANGELICA PATRICIA CORPUS..		OP/25282	2,000.00		5,927,176.57	
	25/May/2021	Egresos	11,303	HERNANDEZ DELGADILLO MA..		OP/25283	2,300.00		5,929,476.57	
	25/May/2021	Egresos	11,304	HERRERA TORRES SUSANA		OP/25284	2,500.00		5,931,976.57	
	25/May/2021	Egresos	11,309	HERNANDEZ ORTIZ SARA		OP/25288	2,000.00		5,933,976.57	
	25/May/2021	Egresos	11,311	PADILLA HERNANDEZ ALICIA		OP/25289	1,500.00		5,935,476.57	
	26/May/2021	Egresos	11,312	MENDEZ MARTINEZ MARIA		OP/25290	1,000.00		5,936,476.57	
	26/May/2021	Egresos	11,314	GERARDO CEDILLO GARCIA		F/2863	4,640.00		5,941,116.57	
	26/May/2021	Egresos	11,316	LIZBETH MORENO OCHOA		OP/25292	1,800.00		5,942,916.57	
	26/May/2021	Egresos	11,317	LUCIA RANGEL BERNAL		OP/25293	1,500.00		5,944,416.57	
	26/May/2021	Egresos	11,318	MA DE LA LUZ LOPEZ TORRES		OP/25294	1,900.00		5,946,316.57	
	26/May/2021	Egresos	11,320	MA DE JESUS AGUILAR SANC..		OP/25295	1,900.00		5,948,216.57	
	26/May/2021	Egresos	11,321	MA GUADALUPE IBARRA LOS..		OP/25296	2,500.00		5,950,716.57	
	26/May/2021	Egresos	11,323	QUIROZ SANCHEZ JOSE ABDI..		OP/25297	10,000.00		5,960,716.57	
	26/May/2021	Egresos	11,326	EVA PATRICIA MUÑIZ RODRI..		OP/25299	15,000.00		5,975,716.57	
	26/May/2021	Egresos	11,328	ADRIANA ALEJANDRA AGUILE..		OP/25201	6,000.00		5,981,716.57	
	26/May/2021	Egresos	11,330	ANGELICA TOVAR QUIROZ		OP/25203	2,500.00		5,984,216.57	
	26/May/2021	Diario	135	ESQUIVEL ORTIZ VICTOR MA..		F/6409	4,999.99		5,989,216.56	
	27/May/2021	Egresos	11,339	CABRERA REYES MA DE LOS ..		OP/25301	700.00		5,989,916.56	
	27/May/2021	Egresos	11,341	PADILLA MORENO ANTONIO		OP/25303	1,000.00		5,990,916.56	
	27/May/2021	Diario	140	LLAMAS MACIAS ROXANA JA..		F/EEF0	10,324.00		6,001,240.56	
	27/May/2021	Diario	145	ESQUIVEL ORTIZ VICTOR MA..		F/611E	4,999.99		6,006,240.55	
	28/May/2021	Egresos	11,349	LOPEZ TORRES MARGARITA		OP/25306	2,500.00		6,008,740.55	
	28/May/2021	Egresos	11,350	VEGA HERNANDEZ MA DE LA ..		OP/25307	2,700.00		6,011,440.55	
	28/May/2021	Egresos	11,351	VELOZ SANCHEZ ARNULFO		OP/25308	3,000.00		6,014,440.55	
	28/May/2021	Egresos	11,352	GONZALEZ QUINTANILLA JUA..		OP/25309	1,800.00		6,016,240.55	

MUNICIPIO DE OJUELOS JALISCO 2021
Movimientos, Auxiliares del Catálogo
del 01/Ene/2021 al 31/Dic/2021
Moneda: Peso Mexicano

Hoja: 53
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/May/2021	Egresos	11,353	BERNAL MASCORRO ESPERA..	OP/25310		2,200.00		6,018,440.55	
	28/May/2021	Egresos	11,354	MUÑIZ RODRIGUEZ EVA PAT..	OP/25311		2,000.00		6,020,440.55	
	28/May/2021	Egresos	11,357	ALCALA MORENO MGUEL AL..	OP/25312		2,000.00		6,022,440.55	
	28/May/2021	Diario	152	FELIPE MEZA MORALES	F/550C		31,829.38		6,054,269.93	
	28/May/2021	Diario	156	MATERIALES Y ABASTECIMIE..	F/DA02		43,749.40		6,098,019.33	
	28/May/2021	Diario	157	MATERIALES Y ABASTECIMIE..	F/7166		56,174.23		6,154,193.56	
	28/May/2021	Diario	158	MATERIALES Y ABASTECIMIE..	F/92C2		52,499.28		6,206,692.84	
	31/May/2021	Egresos	11,361	ARIAS MIRELES RAUL	OP/25316		5,000.00		6,211,692.84	
	31/May/2021	Egresos	11,363	ROQUE HERNANDEZ BREND..	OP/25317		4,000.00		6,215,692.84	
	31/May/2021	Egresos	11,364	MORENO MARTINEZ JOSE JU..	OP/25318		3,500.00		6,219,192.84	
	31/May/2021	Egresos	11,365	ESQUIVEL CHAVES MA GUAD..	OP/25319		2,000.00		6,221,192.84	
	31/May/2021	Egresos	11,366	GONSALEZ ORTIZ MA EMELIA	OP/25320		4,200.00		6,225,392.84	
	31/May/2021	Egresos	11,367	ESCALANTE RAMIREZ JUAN A..	OP/25321		3,300.00		6,228,692.84	
	31/May/2021	Diario	162	MATERIALES Y ABASTECIMIE..	F/E067		35,099.98		6,263,792.82	
	01/Jun/2021	Egresos	11,369	MACIAS RAMIREZ YADIRA ELI..	OP/25322		1,000.00		6,264,792.82	
	01/Jun/2021	Egresos	11,370	VAZQUEZ ORTIZ MARIA ISAB..	OP/25323		1,500.00		6,266,292.82	
	01/Jun/2021	Egresos	11,371	TOVAR AGUILAR AGUSTINA	OP/25324		2,000.00		6,268,292.82	
	01/Jun/2021	Egresos	11,372	AGUILAR ALCALA JULIETA	OP/25325		2,500.00		6,270,792.82	
	01/Jun/2021	Egresos	11,373	GUERRERO AGUILAR ALBER..	OP/25326		2,500.00		6,273,292.82	
	01/Jun/2021	Egresos	11,374	SERNA PADILLA MARISELA	OP/25327		1,000.00		6,274,292.82	
	02/Jun/2021	Egresos	11,375	RODRIGUEZ JIMENEZ RODOL..	OP/25328		1,000.00		6,275,292.82	
	02/Jun/2021	Egresos	11,376	CAMPOS CARDONA THELMA ..	OP/25330		2,500.00		6,277,792.82	
	02/Jun/2021	Egresos	11,377	CUELLAR FONSECA MIGUEL	OP/25331		1,500.00		6,279,292.82	
	02/Jun/2021	Egresos	11,378	CONTRERAS ANGUIANO JUAN	OP/25332		2,300.00		6,281,592.82	
	02/Jun/2021	Egresos	11,379	ZAMARRIPA VICTORINO JOSE..	OP/25333		2,100.00		6,283,692.82	
	02/Jun/2021	Egresos	11,380	ROBLES ZAMBRANO ..	OP/25334		1,800.00		6,285,492.82	
	03/Jun/2021	Egresos	11,384	GREGORIA MELENDRES CAR..	OP/25339		1,000.00		6,286,492.82	
	03/Jun/2021	Egresos	11,385	MONICA CORTEZ TORRES	OP/25340		1,500.00		6,287,992.82	
	03/Jun/2021	Egresos	11,386	CORTES MENDOZA ANA ..	OP/25341		2,000.00		6,289,992.82	
	03/Jun/2021	Egresos	11,387	KARLA HERNANDEZ ..	OP/25342		2,500.00		6,292,492.82	
	03/Jun/2021	Egresos	11,388	ELVIRA SANTOYO REGALADO	OP/25343		3,000.00		6,295,492.82	
	03/Jun/2021	Egresos	11,389	HERNANDEZ RAMIREZ ALICIA	OP/25344		1,500.00		6,296,992.82	
	03/Jun/2021	Egresos	11,393	VELA DIAZ INFANTE MARGAR..	OP/25348		1,800.00		6,298,792.82	
	03/Jun/2021	Egresos	11,396	GONZALEZ HERNANDEZ MAR..	OP/25351		2,000.00		6,300,792.82	
	03/Jun/2021	Egresos	11,397	GONSALEZ DE LIRA J JESUZ	OP/25346		1,800.00		6,302,592.82	
	03/Jun/2021	Egresos	11,398	TORRES MALDONADO SAND..	OP/25347		1,500.00		6,304,092.82	
	03/Jun/2021	Egresos	11,399	ARENAS TORRES MARIA DE L..	OP/25349		1,500.00		6,305,592.82	
	03/Jun/2021	Egresos	11,400	LOPEZ ARIZMENDI MARICELA	OP/25350		1,500.00		6,307,092.82	
	04/Jun/2021	Egresos	11,404	AGUILAR ORTIZ OLGA	OP/25352		2,000.00		6,309,092.82	
	04/Jun/2021	Egresos	11,406	GOVEA MORENO BRENDA BE..	OP/25353		1,000.00		6,310,092.82	
	09/Jun/2021	Egresos	11,408	PADILLA VELA ALFREDO	OP-25358		3,000.00		6,313,092.82	
	10/Jun/2021	Egresos	11,411	GRUPO FARSANMAR SA DE C..	F/1DF8		200.00		6,313,292.82	
	15/Jun/2021	Egresos	11,429	MASCORRO LOPEZ LETICIA	OP-25390		2,000.00		6,315,292.82	
	15/Jun/2021	Egresos	11,430	GARCIA CERVANTES JOSE	OP-25391		2,500.00		6,317,792.82	
	16/Jun/2021	Egresos	11,435	HERNANDEZ PADILLA ALICIA	OP-25395		1,000.00		6,318,792.82	
	16/Jun/2021	Egresos	11,438	GONZALEZ DE LA ROSA MARIA	OP-25398		2,000.00		6,320,792.82	
	16/Jun/2021	Egresos	11,439	HERNANDEZ ARMENDARIZ T..	OP-25399		800.00		6,321,592.82	
	16/Jun/2021	Egresos	11,440	ORTIZ BRIONES CLAUDIA	OP-25400		2,500.00		6,324,092.82	
	16/Jun/2021	Egresos	11,441	ORTIZ NEGRETE LIZETH	OP-25401		2,000.00		6,326,092.82	
	17/Jun/2021	Egresos	11,444	COMBUSTIBLES Y LIBRICANT..	F/9183		1,500.00		6,327,592.82	
	17/Jun/2021	Egresos	11,447	LARA VILLEGAS MARIA FELICI..	OP-25408		5,000.00		6,332,592.82	
	01/Jul/2021	Egresos	11,472	FUNDACION TELETON MEXIC..	F/9D17		2,800.00		6,335,392.82	
	02/Jul/2021	Egresos	11,493	NUEVA WAL MART DE MEXIC..	F/BC28		20,498.00		6,355,890.82	
	02/Jul/2021	Egresos	11,501	CERVANTES BOCANEGRA AR..	OP-25544		5,000.00		6,360,890.82	
	02/Jul/2021	Egresos	11,502	SALAZAR OCARRANZA MA DE..	F/VARIAS		3,032.28		6,363,923.10	
	02/Jul/2021	Egresos	11,503	LICONA SALAZAR ADOLFO	F/VARIAS		3,004.32		6,366,927.42	
	06/Jul/2021	Egresos	11,505	RECINTOS FUNERARIOS LOS ..	F/BEB1		5,000.01		6,371,927.43	
	06/Jul/2021	Egresos	11,510	TIENDAS SORIANA SA DE CV	F/3572		5,380.00		6,377,307.43	
	06/Jul/2021	Egresos	11,511	TIENDAS SORIANA SA DE CV	F/3571		6,950.00		6,384,257.43	
	06/Jul/2021	Egresos	11,512	OMNIBUS DE ORIENTE SA DE..	F/VARIAS		836.00		6,385,093.43	
	15/Jul/2021	Egresos	11,544	OCHOA CORONEL MA REFUG..	OP-25608		1,650.00		6,386,743.43	
	15/Jul/2021	Egresos	11,545	HERNANDEZ JARA ROSAURA	OP-25609		1,650.00		6,388,393.43	
	16/Jul/2021	Egresos	11,548	PADILLA CARDONA TERESA	OP-25622		1,500.00		6,389,893.43	
	23/Jul/2021	Egresos	11,557	GUERRERO TORRES MOISES	OP-25625		900.00		6,390,793.43	
	28/Jul/2021	Egresos	11,560	MONTELONGO MOJICA MA T..	OP/25644		1,500.00		6,392,293.43	
	28/Jul/2021	Diario	90	VICTOR MANUEL ESQUIVEL O..	F/6CAD		4,999.99		6,397,293.42	
	02/Ago/2021	Egresos	11,585	MASCORRO LOPEZ EVANGEL..	F/VARIAS		4,954.93		6,402,248.35	
	02/Ago/2021	Egresos	11,589	CERVANTES GUILLLEN ANDRE..	OP-32183		1,750.00		6,403,998.35	
	02/Ago/2021	Egresos	11,590	IBARRA GARCIA MARIO ALBE..	OP-32184		1,750.00		6,405,748.35	
	03/Ago/2021	Egresos	11,595	MARCO ANTONIO JASSO RO..	F/VARIAS		2,482.96		6,408,231.31	
	03/Ago/2021	Diario	16	RECINTO FUNERARIO LOS E..	F/FB71		5,000.01		6,413,231.32	
	04/Ago/2021	Egresos	11,607	REYES SALAZAR JOAQUIN	OP/25712		600.00		6,413,831.32	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Ago/2021	Egresos	11,608	LOPEZ PADILLA MARIA TERE..	OP-32210		1,500.00		6,415,331.32	
	04/Ago/2021	Egresos	11,609	HERNANDEZ PADILLA ALICIA	OP-32211		1,500.00		6,416,831.32	
	05/Ago/2021	Egresos	11,612	COMERCIALIZADORA NACION..	F/7662		178.00		6,417,009.32	
	05/Ago/2021	Egresos	11,613	MACIAS RAMIREZ JUAN	OP/25717		1,500.00		6,418,509.32	
	05/Ago/2021	Egresos	11,614	TOVAR QUIROZ JOSE ANGEL	OP/25718		1,000.00		6,419,509.32	
	06/Ago/2021	Diario	26	GUERRERO MORENO M VICT..	F/D083		4,000.01		6,423,509.33	
	06/Ago/2021	Diario	27	GUERRERO MORENO M VICT..	F/8827		6,000.00		6,429,509.33	
	13/Ago/2021	Egresos	11,638	RUVALCABA LOPEZ JESUS A..	OP/25763		2,000.00		6,431,509.33	
	13/Ago/2021	Egresos	11,639	HERNANDEZ MORENO HUMB..	OP/25764		2,000.00		6,433,509.33	
	13/Ago/2021	Egresos	11,644	SANDATE RODRIGUEZ FRAN..	F/VARIAS		1,236.00		6,434,745.33	
	17/Ago/2021	Egresos	11,654	JARA LANDEROS DANIELA	OP/25768		500.00		6,435,245.33	
	17/Ago/2021	Egresos	11,655	PADILLA JARA LUCIA	OP/25769		1,500.00		6,436,745.33	
	17/Ago/2021	Egresos	11,656	GUERRA VENEGAS ALMA YE..	OP/25770		2,000.00		6,438,745.33	
	17/Ago/2021	Diario	52	SILVA AGUIÑAGA MA ELENA	F/30FA		2,174.00		6,440,919.33	
	17/Ago/2021	Diario	53	SILVA AGUIÑAGA MA ELENA	F/VARIAS		14,500.00		6,455,419.33	
	20/Ago/2021	Egresos	11,660	GONZALEZ MARTINEZ MARTI..	OP/25771		2,000.00		6,457,419.33	
	20/Ago/2021	Egresos	11,661	HERNANDEZ JARA BLANCA E..	OP/25772		2,000.00		6,459,419.33	
	20/Ago/2021	Diario	59	LEONEL ALFONSO TAMAYO F..	F/64E0		4,999.99		6,464,419.32	
	24/Ago/2021	Egresos	11,672	ORTIZ SERNA JUAN JOSE	OP/25774		1,000.00		6,465,419.32	
	24/Ago/2021	Egresos	11,673	SAUCEDO LOPEZ BLANCA ALI..	OP/25775		1,000.00		6,466,419.32	
	24/Ago/2021	Egresos	11,674	GUERRERO TORRES MOISES	OP/25776		1,000.00		6,467,419.32	
	24/Ago/2021	Egresos	11,675	DIAZ DE LEON MARQUEZ LIN..	OP/25777		1,000.00		6,468,419.32	
	24/Ago/2021	Egresos	11,676	CAMPOS GARCIA MA DEL RE..	OP/25778		2,000.00		6,470,419.32	
	24/Ago/2021	Egresos	11,677	MARMOLEJO CERVANTES JO..	OP/25779		2,000.00		6,472,419.32	
	25/Ago/2021	Egresos	11,681	ORTIZ HERRERA LIZBETH DE..	F/VARIAS		1,369.22		6,473,788.54	
	26/Ago/2021	Egresos	11,682	RAMIREZ AGUILAR ARTURO	OP/25780		5,000.00		6,478,788.54	
	26/Ago/2021	Diario	71	VICTOR MANUEL ESQUIVEL ..	F/6AEF		4,999.99		6,483,788.53	
	27/Ago/2021	Egresos	11,686	MARIN REYES MAYRA MAGD..	OP/26501		1,000.00		6,484,788.53	
	27/Ago/2021	Egresos	11,687	ARENAS HERNANDEZ ADRIAN	OP/25794		2,000.00		6,486,788.53	
	27/Ago/2021	Egresos	11,689	HERNANDEZ MORALES BALD..	F/VARIAS		3,922.37		6,490,710.90	
	27/Ago/2021	Egresos	11,690	ALBA AVILA JANETE	F/3F53		1,190.00		6,491,900.90	
	30/Ago/2021	Diario	120	NUÑEZ FLORES GERMAN FA..	F/353E		5,400.00		6,497,300.90	
	30/Ago/2021	Diario	121	NUÑEZ FLORES GERMAN FA..	F/7356		4,696.00		6,501,996.90	
	30/Ago/2021	Diario	123	NUÑEZ FLORES GERMAN FA..	F/A977		732.00		6,502,728.90	
	30/Ago/2021	Diario	124	NUÑEZ FLORES GERMAN FA..	F/F214		1,688.00		6,504,416.90	
	30/Ago/2021	Diario	125	NUÑEZ FLORES GERMAN FA..	F/0CBE		851.50		6,505,268.40	
	30/Ago/2021	Diario	126	NUÑEZ FLORES GERMAN FA..	F/520D		558.00		6,505,826.40	
	30/Ago/2021	Diario	127	NUÑEZ FLORES GERMAN FA..	F/2508		16,224.00		6,522,050.40	
	30/Ago/2021	Diario	128	NUÑEZ FLORES GERMAN FA..	F/5E21		1,600.00		6,523,650.40	
	30/Ago/2021	Diario	129	NUÑEZ FLORES GERMAN FA..	F/6135		3,250.00		6,526,900.40	
	30/Ago/2021	Diario	130	NUÑEZ FLORES GERMAN FA..	F/6B7C		1,800.00		6,528,700.40	
	31/Ago/2021	Egresos	11,713	LANDEROS IBARRA BALTAZAR	OP/25453		1,000.00		6,529,700.40	
	31/Ago/2021	Egresos	11,714	HERNANDEZ JARA ROSAURA	OP/25454		1,000.00		6,530,700.40	
	31/Ago/2021	Egresos	11,715	MENDEZ HERNANDEZ JOSE ..	OP/25455		3,500.00		6,534,200.40	
	31/Ago/2021	Diario	150	NUÑEZ FLORES GERMAN FA..	F/080D		1,800.00		6,536,000.40	
	02/Sep/2021	Diario	10	ESQUIVEL ORTIZ VICTOR MA..	F/F943		4,999.99		6,541,000.39	
	03/Sep/2021	Egresos	11,725	MORENO RANGEL CATALINA	F/A735		1,790.59		6,542,790.98	
	06/Sep/2021	Egresos	11,726	TORRES VAZQUEZ EDGAR IV..	F/VARIAS		3,243.60		6,546,034.58	
	06/Sep/2021	Egresos	11,728	MORENO MARTINEZ ANTONIO	F/VARIAS		3,430.37		6,549,464.95	
	07/Sep/2021	Egresos	11,762	JARA DE LIRA MARIA GUADAL..	OP/25818		1,000.00		6,550,464.95	
	07/Sep/2021	Egresos	11,763	SALAZAR VAZQUEZ ANA CRIS..	OP/25819		1,000.00		6,551,464.95	
	07/Sep/2021	Egresos	11,764	RODRIGUEZ OCHOA AMPARO	OP/25820		2,000.00		6,553,464.95	
	08/Sep/2021	Egresos	11,777	RAMIREZ AGUILAR ANDRES	OP/25826		5,000.00		6,558,464.95	
	13/Sep/2021	Egresos	11,785	VILLA HERNANDEZ MARTHA	F/81CD		3,653.18		6,562,118.13	
	13/Sep/2021	Egresos	11,786	CARDONA MARTINEZ MA GLO..	OP/25835		500.00		6,562,618.13	
	13/Sep/2021	Egresos	11,787	DIAZ DE LEON JUAN GARCIA	OP/25836		500.00		6,563,118.13	
	22/Sep/2021	Egresos	11,822	MASCORRO IBARRA DANIEL	OP/26101		2,000.00		6,565,118.13	
	22/Sep/2021	Egresos	11,823	MUÑIZ LIRA ANA LILIA	OP/26102		1,500.00		6,566,618.13	
	22/Sep/2021	Egresos	11,825	OCHOA MARTINEZ DORA MA..	OP/26103		3,000.00		6,569,618.13	
	23/Sep/2021	Egresos	11,828	MARCO ANTONIO JASSO RO..	F/VARIAS		1,340.19		6,570,958.32	
	28/Sep/2021	Egresos	11,841	GONZALEZ MARTINEZ JAIME	F/892D		3,700.00		6,574,658.32	
	28/Sep/2021	Egresos	11,842	MARTINEZ CARDONA FIDELIA..	OP/26115		5,000.00		6,579,658.32	
	28/Sep/2021	Diario	82	NUÑEZ FLORES GERMAN FA..	F/0057		1,800.00		6,581,458.32	
	28/Sep/2021	Diario	110	ESQUIVEL ORTIZ VICTOR MA..	F/BBBB		4,999.99		6,586,458.31	
	29/Sep/2021	Egresos	11,884	MONTTOYA RANGEL FRANCIS..	OP/22117		1,820.00		6,588,278.31	
	29/Sep/2021	Egresos	11,885	GAYTAN NEGRETE BELEN	OP/22116		2,500.00		6,590,778.31	
	29/Sep/2021	Egresos	11,886	MONTTOYA FRAUSTO UBALDO	F/4614		2,273.75		6,593,052.06	
	29/Sep/2021	Egresos	11,887	CARDONA DURON JOSE LUIS	F/5A5B		2,960.80		6,596,012.86	
	29/Sep/2021	Egresos	11,890	PADILLA IBARRA MA JUANA	OP/22122		2,000.00		6,598,012.86	
	29/Sep/2021	Egresos	11,891	GUERRA LANDEROS MARCO ..	OP/22123		2,330.00		6,600,342.86	
	07/Oct/2021	Egresos	11,900	RAMIREZ MEDRANO FELIPA	OP/26505		1,000.00		6,601,342.86	
	07/Oct/2021	Egresos	11,903	DE LA CRUZ MALDONADO AG..	OP-26506		5,000.00		6,606,342.86	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Oct/2021	Egresos	11,907	MARCO ANTONIO JASSO RO..	F/VARIAS		613.56		6,606,956.42	
	13/Oct/2021	Egresos	11,912	SUPERMERCADOS INTERNA..	F/B71C		732.37		6,607,688.79	
	13/Oct/2021	Egresos	11,913	SUPERMERCADOS INTERNA..	F/73F0		3,369.00		6,611,057.79	
	18/Oct/2021	Egresos	11,936	COMERCIALIZQADSORA FAM..	F/1808		129.00		6,611,186.79	
	19/Oct/2021	Egresos	11,942	SECRETARIA DE LA HACIEND..	F/8E72		7,500.00		6,618,686.79	
	19/Oct/2021	Diario	40	OLIVER ALVAREZ ORDORICA	F/753B		20,000.00		6,638,686.79	
	20/Oct/2021	Egresos	11,958	PADILLA CARDONA TERESA	OP-26789		1,000.00		6,639,686.79	
	27/Oct/2021	Egresos	11,968	COMERCIALIZADORA FAMPE..	F/VARIAS		834.74		6,640,521.53	
	27/Oct/2021	Diario	58	LOMACON SA DE CV	F/ACE1		101,520.00		6,742,041.53	
	27/Oct/2021	Diario	59	LOMACON SA DE CV	F/A5C8		18,800.00		6,760,841.53	
	27/Oct/2021	Diario	60	LOMACON SA DE CV	F/819D		105,280.00		6,866,121.53	
	27/Oct/2021	Diario	61	LOMACON SA DE CV	F/2E54		11,280.00		6,877,401.53	
	27/Oct/2021	Diario	62	LOMACON SA DE CV	F/AC7D		18,800.00		6,896,201.53	
	27/Oct/2021	Diario	63	LOMACON SA DE CV	F/1240		26,320.01		6,922,521.54	
	01/Nov/2021	Egresos	12,007	ESTRADA DAVILAERICK	OP-26579		2,000.00		6,924,521.54	
	04/Nov/2021	Egresos	12,020	GUERRA CAPUCHINO RAQUEL	OP/26593		1,000.00		6,925,521.54	
	04/Nov/2021	Egresos	12,021	CAPUCHINO JARA ANDREA	OP/26594		900.00		6,926,421.54	
	04/Nov/2021	Egresos	12,022	PIÑA PAREDES MA GUADALU..	OP/26595		1,200.00		6,927,621.54	
	04/Nov/2021	Egresos	12,023	JARA GAYTAN BENJAMIN	OP/26596		900.00		6,928,521.54	
	04/Nov/2021	Egresos	12,024	JARA PIÑA MARIA DEL REFU..	OP/26597		1,000.00		6,929,521.54	
	04/Nov/2021	Egresos	12,025	JARA JARA GRISELDA	OP/26598		900.00		6,930,421.54	
	04/Nov/2021	Egresos	12,026	HERNANDEZ JARA VALERIANO	OP/26599		1,200.00		6,931,621.54	
	04/Nov/2021	Egresos	12,027	JARA REYES MA DE LA PAZ	OP/26600		1,000.00		6,932,621.54	
	04/Nov/2021	Egresos	12,028	PADILLA VELA ALFREDO	OP/26601		1,000.00		6,933,621.54	
	04/Nov/2021	Egresos	12,029	PADILLA JARA SANJUANA	OP/26602		900.00		6,934,521.54	
	04/Nov/2021	Egresos	12,030	REYES JARA MARGARITA	OP/26603		1,000.00		6,935,521.54	
	04/Nov/2021	Egresos	12,031	MONTOYA RANGEL FRANCIS..	OP/26604		800.00		6,936,321.54	
	04/Nov/2021	Egresos	12,032	JARA GAYTAN MARIA CONCE..	OP/26605		1,100.00		6,937,421.54	
	06/Nov/2021	Diario	21	HOSPITAL REAL SAN LUCAS ..	F/3E50		15,000.01		6,952,421.55	
	10/Nov/2021	Egresos	12,058	QUIROZ ARANDA J CRUZ	F/48EB		11,020.00		6,963,441.55	
	10/Nov/2021	Egresos	12,059	JARA JARA JANETTE	OP-26680		200.00		6,963,641.55	
	10/Nov/2021	Egresos	12,060	SUPERMERCADOS INTERNA..	F/74DF		728.51		6,964,370.06	
	11/Nov/2021	Diario	29	DE LIRA IBARRA ILIANA	F/644B		5,000.01		6,969,370.07	
	24/Nov/2021	Diario	120	MACIAS ESPARZA JOSE DE J..	F/C693		4,999.99		6,974,370.06	
	24/Nov/2021	Diario	136	ESQUIVEL ORTIZ VICTOR MA..	F/0B02		4,999.99		6,979,370.05	
	30/Nov/2021	Egresos	12,142	ESPINOZA ORTIZ ADELA CECI..	OP-22291		500.00		6,979,870.05	
	07/Dic/2021	Diario	31	PIRODEPOT SA DE CV	F/A293		5,000.00		6,984,870.05	
	09/Dic/2021	Diario	55	GRUPO EFRU SA DE CV	F/0EAD		163,400.15		7,148,270.20	
	09/Dic/2021	Diario	56	GRUPO EFRU SA DE CV	F/8265		12,900.01		7,161,170.21	
	09/Dic/2021	Diario	57	GRUPO EFRU SA DE CV	F/D0C4		12,900.01		7,174,070.22	
	09/Dic/2021	Diario	58	GRUPO EFRU SA DE CV	F/6EC4		49,450.05		7,223,520.27	
	09/Dic/2021	Diario	59	GRUPO EFRU SA DE CV	F/5D08		6,450.01		7,229,970.28	
	09/Dic/2021	Diario	60	GRUPO EFRU SA DE CV	F//593A		77,400.07		7,307,370.35	
	10/Dic/2021	Diario	74	LOMACON SA E CV	F/F004		24,701.04		7,332,071.39	
	10/Dic/2021	Diario	75	LOMACON SA E CV	F/4C9B		114,004.80		7,446,076.19	
	10/Dic/2021	Diario	76	LOMACON SA E CV	F/831A		114,004.80		7,560,080.99	
	10/Dic/2021	Diario	77	LOMACON SA E CV	F/0DD9		114,004.80		7,674,085.79	
	10/Dic/2021	Diario	78	LOMACON SA E CV	F/4471		114,004.80		7,788,090.59	
	10/Dic/2021	Diario	79	LOMACON SA E CV	F/C24A		114,004.80		7,902,095.39	
	10/Dic/2021	Diario	80	LOMACON SA E CV	F/A2FE		114,004.80		8,016,100.19	
	10/Dic/2021	Diario	81	LOMACON SA E CV	F/5CC8		131,105.52		8,147,205.71	
	10/Dic/2021	Diario	82	LOMACON SA E CV	F/547B		45,601.92		8,192,807.63	
	10/Dic/2021	Diario	83	LOMACON SA E CV	F/C99F		60,802.56		8,253,610.19	
	10/Dic/2021	Diario	186	LOMACON SA DE CV	F/EB84		115,904.88		8,369,515.07	
	13/Dic/2021	Diario	89	LOMACON SA E CV	F/7119		114,004.80		8,483,519.87	
	13/Dic/2021	Diario	90	LOMACON SA E CV	F/822E		55,102.32		8,538,622.19	
	13/Dic/2021	Diario	91	LOMACON SA E CV	F/27C9		95,004.00		8,633,626.19	
	13/Dic/2021	Diario	92	LOMACON SA E CV	F/3A63		114,004.80		8,747,630.99	
	13/Dic/2021	Diario	93	LOMACON SA E CV	F/E2BB		114,004.80		8,861,635.79	
	13/Dic/2021	Diario	94	LOMACON SA E CV	F/F6B9		95,004.00		8,956,639.79	
	13/Dic/2021	Diario	95	LOMACON SA E CV	F/2DDC		123,505.20		9,080,144.99	
	14/Dic/2021	Egresos	12,221	SUBIETA LUGO MIGUEL	OP/26271		1,500.00		9,081,644.99	
	23/Dic/2021	Diario	142	LOMACON SA DE CV	F/08242		51,302.16		9,132,947.15	
	23/Dic/2021	Diario	143	LOMACON SA DE CV	F/85D2A		51,302.16		9,184,249.31	
Total:							9,184,249.31	0.00	9,184,249.31	

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Saldo inicial : 0.00

08/Nov/2021	Diario	152	INMOBILIARIA HABIN SA DE C..	F/9734		10,400.00			10,400.00
08/Nov/2021	Diario	153	INMOBILIARIA HABIN SA DE C..	F/207E		286,000.09			296,400.09
08/Nov/2021	Diario	154	INMOBILIARIA HABIN SA DE C..	F/649B		358,800.11			655,200.20
09/Nov/2021	Diario	155	INMOBILIARIA HABIN SA DE C..	F/B38A		15,600.00			670,800.20
09/Nov/2021	Diario	156	INMOBILIARIA HABIN SA DE C..	F/C3C7		109,200.03			780,000.23

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Nov/2021	Diario		157	INMOBILIARIA HABIN SA DE C..	F/7FE2		171,600.05		951,600.28	
09/Nov/2021	Diario		158	INMOBILIARIA HABIN SA DE C..	F/335F		327,600.10		1,279,200.38	
10/Nov/2021	Diario		159	INMOBILIARIA HABIN SA DE C..	F/8392		145,600.04		1,424,800.42	
10/Nov/2021	Diario		160	INMOBILIARIA HABIN SA DE C..	F/289D		26,000.01		1,450,800.43	
10/Nov/2021	Diario		161	INMOBILIARIA HABIN SA DE C..	F/354A		306,800.09		1,757,600.52	
10/Nov/2021	Diario		162	INMOBILIARIA HABIN SA DE C..	F/624CA		348,400.11		2,106,000.63	
11/Nov/2021	Diario		163	INMOBILIARIA HABIN SA DE C..	F/FD90		145,600.04		2,251,600.67	
11/Nov/2021	Diario		164	INMOBILIARIA HABIN SA DE C..	F/24A3		540,800.17		2,792,400.84	
03/Dic/2021	Diario		184	GRUPO EFRU SA DE CV	F/DB04		4,568.63		2,796,969.47	
08/Dic/2021	Diario		185	COMERCIALIZADORA LOS AL..	F/355E		696,799.99		3,493,769.46	
Total:							3,493,769.46	0.00	3,493,769.46	

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Saldo inicial : 0.00

14/Ene/2021	Egresos		389	GONZALEZ IBARRA BERTHA ..	OP-023510		5,670.00		5,670.00	
14/Ene/2021	Egresos		390	IBARRA JIMENEZ SOCORRO	OP-023511		5,402.00		11,072.00	
18/Ene/2021	Egresos		395	ZAMARRIPA ORTIZ JUANA MA..	F/VARIAS		600.00		11,672.00	
29/Ene/2021	Egresos		398	GONZALEZ IBARRA BERTHA ..	OP-023736		5,670.00		17,342.00	
29/Ene/2021	Egresos		399	IBARRA JIMENEZ SOCORRO	OP-023737		5,402.00		22,744.00	
15/Feb/2021	Egresos		6	GONZALEZ IBARRA BERTHA ..	OP-023840		5,670.00		28,414.00	
15/Feb/2021	Egresos		7	IBARRA JIMENEZ SOCORRO	OP-023841		5,402.00		33,816.00	
24/Feb/2021	Diario		142	MA VICTORIA GUERRERO MO..	F/D92E		77,112.00		110,928.00	
24/Feb/2021	Diario		143	RAQUEL ALEJANDRA GOMEZ ..	F/VARIAS		59,500.00		170,428.00	
25/Feb/2021	Egresos		161	BERTHA BERENICE GONZALE..	OP/24067		5,670.00		176,098.00	
25/Feb/2021	Egresos		171	IBARRA JIMENEZ SOCORRO	OP/24068		5,402.00		181,500.00	
26/Feb/2021	Diario		151	SALONES DE FIESTA Y BANQ..	F/D53B		8,700.00		190,200.00	
26/Feb/2021	Diario		152	GALAVIZ LOPEZ HECTOR HO..	F/VARIAS		73,660.00		263,860.00	
26/Feb/2021	Diario		153	GAS DE OJUELOS SA DE CV	F/5B47		1,316.53		265,176.53	
03/Mar/2021	Egresos		27	JUANA MARIA ZAMARRIPA O..	F/VARIAS		2,620.00		267,796.53	
11/Mar/2021	Egresos		30	BERTHA BERENICE GONZALE..	OP/29531		5,670.00		273,466.53	
11/Mar/2021	Egresos		31	IBARRA JIMENEZ SOCORRO	OP/24282		5,402.00		278,868.53	
24/Mar/2021	Egresos		41	MARTINEZ ARELLANO ADRIA..	F/E0E7		8,700.00		287,568.53	
24/Mar/2021	Egresos		391	MARTINEZ ARELLANO ADRIA..	F/4A5E		77,952.00		365,520.53	
24/Mar/2021	Egresos		401	MARTINEZ ARELLANO ADRIA..	F/FA5B		27,260.00		392,780.53	
25/Mar/2021	Diario		169	GAS DE OJUELOS SA DE CV	F/4574		890.00		393,670.53	
29/Mar/2021	Egresos		43	GONZALEZ IBARRA BERTHA ..	OP/24643		5,670.00		399,340.53	
29/Mar/2021	Egresos		44	IBARRA JIMENEZ SOCORRO	OP/24644		5,402.00		404,742.53	
14/Abr/2021	Egresos		58	GONZALEZ IBARRA BERTHA ..	OP/24716		5,670.00		410,412.53	
14/Abr/2021	Egresos		59	IBARRA JIMENEZ SOCORRO	OP/24717		5,402.00		415,814.53	
27/Abr/2021	Egresos		78	ZAMARRIPA ORTIZ JUANA MA..	F/VARIAS		2,592.90		418,407.43	
30/Abr/2021	Egresos		80	GONZALEZ IBARRA BERTHA ..	OP/24945		5,670.00		424,077.43	
30/Abr/2021	Egresos		81	IBARRA JIMENEZ SOCORRO	OP/24946		5,402.00		429,479.43	
06/May/2021	Egresos		98	GAS DE OJUELOS SA DE CV	F/VARIAS		958.69		430,438.12	
14/May/2021	Egresos		101	GONZALEZ IBARRA BERTHA ..	OP/25129		5,670.00		436,108.12	
24/May/2021	Egresos		120	GONZALEZ IBARRA BERTHA ..	OP/25260		5,670.00		441,778.12	
24/May/2021	Egresos		121	IBARRA JIMENEZ SOCORRO	OP/25261		5,402.00		447,180.12	
14/Jun/2021	Egresos		143	GONZALEZ IBARRA BERTHA ..	OP/25362		5,670.00		452,850.12	
14/Jun/2021	Egresos		144	IBARRA JIMENEZ SOCORRO	OP/25363		5,402.00		458,252.12	
29/Jun/2021	Egresos		153	IBARRA JIMENEZ SOCORRO	OP/25415		5,402.00		463,654.12	
29/Jun/2021	Egresos		155	GONZALEZ IBARRA BERTHA ..	OP/25414		5,670.00		469,324.12	
02/Jul/2021	Egresos		162	CAMACHO LOPEZ RUBEN DE ..	F/657		2,800.00		472,124.12	
14/Jul/2021	Egresos		166	GONZALEZ IBARRA BERTHA ..	OP/25574		5,670.00		477,794.12	
14/Jul/2021	Egresos		167	IBARRA JIMENEZ SOCORRO	OP/25575		5,402.00		483,196.12	
26/Jul/2021	Egresos		180	COSTCO DE MEXICO SA DE CV	F-EFC2		6,648.50		489,844.62	
29/Jul/2021	Egresos		181	GONZALEZ IBARRA BERTHA ..	OP/25645		5,670.00		495,514.62	
29/Jul/2021	Egresos		182	IBARRA JIMENEZ SOCORRO	OP/25646		5,402.00		500,916.62	
12/Ago/2021	Egresos		191	GONZALEZ IBARRA BERTHA ..	OP/25731		5,670.00		506,586.62	
12/Ago/2021	Egresos		192	IBARRA JIMENEZ SOCORRO	OP/25732		5,402.00		511,988.62	
27/Ago/2021	Egresos		204	GONZALEZ IBARRA BERTHA ..	OP/25782		5,670.00		517,658.62	
27/Ago/2021	Egresos		205	IBARRA JIMENEZ SOCORRO	OP/25783		5,402.00		523,060.62	
14/Sep/2021	Egresos		219	GONZALEZ IBARRA BERTA B..	OP/25856		5,670.00		528,730.62	
14/Sep/2021	Egresos		220	IBARRA JIMENEZ SOCORRO	OP/25857		5,402.00		534,132.62	
28/Sep/2021	Egresos		229	GONZALEZ IBARRA BERTHA ..	OP/26107		5,670.00		539,802.62	
28/Sep/2021	Egresos		231	IBARRA JIMENEZ SOCORRO	OP/26108		5,402.00		545,204.62	
Total:							545,204.62	0.00	545,204.62	

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

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Saldo inicial : 0.00

16/Abr/2021	Diario		167	TERESA PADILLA MARQUEZ	F/A743		250,000.00		250,000.00	
Total:							250,000.00	0.00	250,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82700-0442-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0443-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
16/Abr/2021	Diario		57	MARMOLEJO ALFEREZ GUILL..	F-912B		69,600.00		69,600.00
06/May/2021	Egresos		11,042	GARCIA GUERRERO RUBEN ..	F/VARIAS		3,400.00		73,000.00
21/May/2021	Diario		111	LLAMAS MACIAS ROXANA JA..	F/667		6,194.40		79,194.40
24/May/2021	Egresos		11,244	CRUZ LOPEZ ALMA ROSA	OP/25209		2,000.00		81,194.40
24/May/2021	Egresos		11,245	VALADEZ ORTIZ FRANCISCA	OP/25210		2,000.00		83,194.40
26/May/2021	Egresos		11,313	GERARDO CEDILLO GARCIA	11313		5,800.00		88,994.40
14/Sep/2021	Egresos		11,790	HERNANDEZ RAMIREZ YESE..	F/VARIAS		25,930.00		114,924.40
						Total:	114,924.40	0.00	114,924.40
82700-0443-501-0000-0000				FAIS					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0448-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0451-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0451-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0463-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0541-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0563-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0575-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0612-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
12/Feb/2021	Egresos		10,512	JOSE LUIS LEMUS PAEZ	OP-29203		14,400.00		14,400.00
12/Feb/2021	Egresos		10,513	JOSE LUIS LEMUS PAEZ	OP-29204		14,400.00		28,800.00
12/Feb/2021	Diario		46	PISOS TECNIFICADOS DE CO..	F/6110		5,672.40		34,472.40
18/Feb/2021	Egresos		10,549	JOSE LUIS LEMUS PAEZ	OP-23892		18,600.00		53,072.40
24/Feb/2021	Diario		76	JOSE ALFREDO GOMEZ ROD..	F/2463		114,840.00		167,912.40
25/Feb/2021	Egresos		10,625	JOSE LUIS LEMUS PAEZ	OP-24074		37,200.00		205,112.40
26/Feb/2021	Diario		83	JOSE ALFREDO GOMEZ ROD..	F/617A		82,824.00		287,936.40
04/Mar/2021	Egresos		10,677	JOSE LUIS LEMUS PAEZ	OP-29456		37,200.00		325,136.40
04/Mar/2021	Egresos		10,678	JOSE LUIS LEMUS PAEZ	OP-29457		37,200.00		362,336.40
04/Mar/2021	Egresos		10,679	JOSE LUIS LEMUS PAEZ	OP-29458		35,400.00		397,736.40
04/Mar/2021	Egresos		10,680	JOSE LUIS LEMUS PAEZ	OP-29459		23,600.00		421,336.40
04/Mar/2021	Diario		26	LOMACON SA DE CV	F/933E		9,997.23		431,333.63
04/Mar/2021	Diario		27	LOMACON SA DE CV	F/2ECD		147,612.02		578,945.65
04/Mar/2021	Diario		28	ECONOMIC MATERIALS DE L..	F/5CFF		105,270.00		684,215.65
04/Mar/2021	Diario		29	GRUPO BELLAVIC SA DE CV	F/1041		308,908.00		993,123.65
04/Mar/2021	Diario		30	GOMEZ RODRIGUEZ JJOSE A..	F/619A		114,840.00		1,107,963.65
04/Mar/2021	Diario		31	GOMEZ RODRIGUEZ JJOSE A..	F/1D3F		82,824.00		1,190,787.65
05/Mar/2021	Diario		32	DUENEZ BARBA CRISOBAL F..	F/0920		76,451.96		1,267,239.61
06/Mar/2021	Diario		33	ZAMBRANO TORRES SAUL	F/E3AD		82,760.33		1,349,999.94
07/Sep/2021	Egresos		11,745	JOSE LUIS LEMUS PAEZ	OP-32877		16,800.00		1,366,799.94
07/Sep/2021	Egresos		11,746	JOSE LUIS LEMUS PAEZ	OP-32878		16,500.00		1,383,299.94
07/Sep/2021	Egresos		11,747	JOSE LUIS LEMUS PAEZ	OP-32879		16,800.00		1,400,099.94
07/Sep/2021	Egresos		11,748	JOSE LUIS LEMUS PAEZ	OP-32880		16,800.00		1,416,899.94
07/Sep/2021	Egresos		11,749	JOSE LUIS LEMUS PAEZ	OP-32881		16,400.00		1,433,299.94
07/Sep/2021	Egresos		11,750	JOSE LUIS LEMUS PAEZ	OP-32882		16,400.00		1,449,699.94
07/Sep/2021	Egresos		11,751	JOSE LUIS LEMUS PAEZ	OP-32883		15,050.00		1,464,749.94
07/Sep/2021	Egresos		11,752	JOSE LUIS LEMUS PAEZ	OP-32884		14,400.00		1,479,149.94
07/Sep/2021	Egresos		11,753	JOSE LUIS LEMUS PAEZ	OP-32885		14,400.00		1,493,549.94
07/Sep/2021	Egresos		11,754	JOSE LUIS LEMUS PAEZ	OP-32886		14,400.00		1,507,949.94
07/Sep/2021	Egresos		11,755	JOSE LUIS LEMUS PAEZ	OP-32887		14,400.00		1,522,349.94
07/Sep/2021	Egresos		11,756	JOSE LUIS LEMUS PAEZ	OP-32888		14,400.00		1,536,749.94
14/Sep/2021	Diario		35	ECONOMIC MATERIALS DE L..	F/0B02		73,486.00		1,610,235.94
14/Sep/2021	Diario		36	LOMACON SA DE CV	F/6861		254,252.11		1,864,488.05

C u e n t a	N o m b r e		Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Fecha	Tipo	Número					
28/Sep/2021	Egresos	11,850	JOSE LUIS LEMUS PAEZ	OP-33194	10,200.00		1,874,688.05
28/Sep/2021	Egresos	11,851	JOSE LUIS LEMUS PAEZ	OP-33195	10,200.00		1,884,888.05
28/Sep/2021	Egresos	11,852	JOSE LUIS LEMUS PAEZ	OP-33196	9,900.00		1,894,788.05
28/Sep/2021	Egresos	11,853	JOSE LUIS LEMUS PAEZ	OP-33197	6,800.00		1,901,588.05
28/Sep/2021	Diario	106	LOMACON SA DE CV	F/93D8	9,628.00		1,911,216.05
28/Sep/2021	Diario	107	LOMACON SA DE CV	F/315E	24,007.52		1,935,223.57
28/Sep/2021	Diario	108	LOMACON SA DE CV	F/E746	11,263.60		1,946,487.17
28/Sep/2021	Diario	109	LOMACON SA DE CV	F/9770	12,644.00		1,959,131.17
Total:					1,959,131.17	0.00	1,959,131.17

82700-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)

18/Nov/2021	Diario	166	CHAVEZ VILLALPANDO ROSA ..F/5C3F	28,289.50	28,289.50
16/Dic/2021	Diario	187	CHAVEZ VILLALPANDO ROSA ..F/8575	51,900.00	80,189.50
20/Dic/2021	Diario	188	CHAVEZ VILLALPANDO ROSA ..F/9E21	19,810.50	100,000.00
20/Dic/2021	Diario	189	CHAVEZ VILLALPANDO ROSA ..F/5579	12,670.25	112,670.25
Total:				112,670.25	112,670.25

82700-0613-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA

RA		Saldo inicial :	0.00
Total:	0.00	0.00	0.00

82700-0614-401-0000-0000 RECURSOS FISCALES

25/Ene/2021	Egresos	1	JOSE LUIS LEMUS PAEZ	OP-023704	29,400.00	29,400.00
25/Ene/2021	Egresos	2	JOSE LUIS LEMUS PAEZ	OP/023705	29,400.00	58,800.00
27/Ene/2021	Diario	89	TODO DE TUBOS SA DE CV	F/8380	11,020.00	69,820.00
29/Ene/2021	Egresos	3	JOSE LUIS LEMUS PAEZ	OP/023741	51,600.00	121,420.00
01/Feb/2021	Diario	5	LOMACON SA DE CV	F/3B11	140,050.45	261,470.45
04/Feb/2021	Egresos	411	JOSE LUIS LEMUS PAEZ	OP-29061	51,300.00	312,770.45
08/Feb/2021	Diario	154	PINTURAS CACHER SA DE CV	F/7337	42,400.08	355,170.53
08/Feb/2021	Diario	155	PINTURAS CASTER SA DE C..	F/3172	29,750.05	384,920.58
10/Feb/2021	Egresos	14	JOSE LUIS LEMUS PAEZ	OP-29172	32,400.00	417,320.58
10/Feb/2021	Egresos	16	JOSE LUIS LEMUS PAEZ	OP-29174	31,800.00	449,120.58
10/Feb/2021	Egresos	17	JOSE LUIS LEMUS PAEZ	OP-29175	32,100.00	481,220.58
10/Feb/2021	Egresos	511	JOSE LUIS LEMUS PAEZ	OP-29163	21,600.00	502,820.58
10/Feb/2021	Egresos	611	JOSE LUIS LEMUS PAEZ	OP-29164	21,300.00	524,120.58
10/Feb/2021	Egresos	711	JOSE LUIS LEMUS PAEZ	OP-29165	21,200.00	545,320.58
10/Feb/2021	Egresos	811	JOSE LUIS LEMUS PAEZ	OP-29166	32,400.00	577,720.58
10/Feb/2021	Egresos	911	JOSE LUIS LEMUS PAEZ	OP-29167	32,400.00	610,120.58
10/Feb/2021	Egresos	1,011	JOSE LUIS LEMUS PAEZ	OP-29168	32,400.00	642,520.58
10/Feb/2021	Egresos	1,111	JOSE LUIS LEMUS PAEZ	OP-29169	19,800.00	662,320.58
10/Feb/2021	Egresos	1,211	JOSE LUIS LEMUS PAEZ	OP-29170	19,800.00	682,120.58
10/Feb/2021	Egresos	1,311	JOSE LUIS LEMUS PAEZ	OP-29171	21,600.00	703,720.58
11/Feb/2021	Egresos	18	JOSE LUIS LEMUS PAEZ	OP-29192	29,400.00	733,120.58
12/Feb/2021	Egresos	19	JOSE LUIS LEMUS PAEZ	OP-29205	19,800.00	752,920.58
18/Feb/2021	Egresos	20	JOSE LUIS LEMUS PAEZ	OP-29356	46,800.00	799,720.58
18/Feb/2021	Diario	156	ECONOMIC MATERIALS DE L..	F/036E	65,180.40	864,900.98
18/Feb/2021	Diario	157	LOMACON SA DE CV	F/DA8C	116,859.81	981,760.79
18/Feb/2021	Diario	158	ECONOMIC MATERIALS DE L..	F/7FC7	117,964.49	1,099,725.28
18/Feb/2021	Diario	159	LOMACON SA DE CV	F/F27B	163,788.23	1,263,513.51
18/Feb/2021	Diario	160	ECONOMIC MATERIALS DE L..	F/3BB1	65,122.40	1,328,635.91
18/Feb/2021	Diario	161	LOMACON SA DE CV	F/EE49	153,100.48	1,481,736.39
18/Feb/2021	Diario	162	ECONOMIC MATERIALS DE L..	F/ED37	109,595.64	1,591,332.03
18/Feb/2021	Diario	163	LOMACON SA DE CV	F/4706	118,542.72	1,709,874.75
19/Feb/2021	Egresos	10,568	JOSE LUIS LEMUS PAEZ	OP-29381	22,000.00	1,731,874.75
19/Feb/2021	Egresos	10,569	JOSE LUIS LEMUS PAEZ	OP-29382	26,100.00	1,757,974.75
19/Feb/2021	Egresos	10,570	JOSE LUIS LEMUS PAEZ	OP-29383	30,000.00	1,787,974.75
19/Feb/2021	Egresos	10,571	JOSE LUIS LEMUS PAEZ	OP-29384	24,300.00	1,812,274.75
19/Feb/2021	Egresos	10,572	JOSE LUIS LEMUS PAEZ	OP-29385	33,400.00	1,845,674.75
19/Feb/2021	Egresos	10,573	JOSE LUIS LEMUS PAEZ	OP-29388	28,500.00	1,874,174.75
19/Feb/2021	Egresos	10,574	JOSE LUIS LEMUS PAEZ	OP-29389	32,300.00	1,906,474.75
19/Feb/2021	Egresos	10,575	JOSE LUIS LEMUS PAEZ	OP-29390	18,250.00	1,924,724.75
19/Feb/2021	Diario	6	ECONOMIC MATERIALS DE L..	F/366E	137,756.83	2,062,481.58
19/Feb/2021	Diario	7	LOMACON SA DE CV	F/C88C	187,485.93	2,249,967.51
19/Feb/2021	Diario	8	ECONOMIC MATERIALS DE L..	F/4DF9	187,700.08	2,437,667.59
24/Feb/2021	Egresos	21	JOSE LUIS LEMUS PAEZ	OP-29219	31,200.00	2,468,867.59
24/Feb/2021	Egresos	22	JOSE LUIS LEMUS PAEZ	OP-29220	31,200.00	2,500,067.59
24/Feb/2021	Egresos	23	JOSE LUIS LEMUS PAEZ	OP-29258	14,400.00	2,514,467.59
24/Feb/2021	Egresos	24	JOSE LUIS LEMUS PAEZ	OP-29223	31,200.00	2,545,667.59
24/Feb/2021	Egresos	25	JOSE LUIS LEMUS PAEZ	OP-29271	31,200.00	2,576,867.59
24/Feb/2021	Egresos	26	JOSE LUIS LEMUS PAEZ	OP-23972	31,200.00	2,608,067.59
24/Feb/2021	Egresos	27	JOSE LUIS LEMUS PAEZ	OP-29226	22,800.00	2,630,867.59
24/Feb/2021	Egresos	28	JOSE LUIS LEMUS PAEZ	OP-29227	31,200.00	2,662,067.59
24/Feb/2021	Egresos	29	JOSE LUIS LEMUS PAEZ	OP-29228	31,200.00	2,693,267.59

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Feb/2021	Egresos	30	JOSE LUIS LEMUS PAEZ	OP-29229	34,100.00		2,727,367.59
24/Feb/2021	Egresos	31	JOSE LUIS LEMUS PAEZ	OP-29230	33,250.00		2,760,617.59
24/Feb/2021	Egresos	32	JOSE LUIS LEMUS PAEZ	OP-29231	34,950.00		2,795,567.59
24/Feb/2021	Egresos	33	JOSE LUIS LEMUS PAEZ	OP-29232	21,600.00		2,817,167.59
24/Feb/2021	Egresos	34	JOSE LUIS LEMUS PAEZ	OP-29233	21,750.00		2,838,917.59
24/Feb/2021	Egresos	35	JOSE LUIS LEMUS PAEZ	OP-29242	11,900.00		2,850,817.59
24/Feb/2021	Egresos	36	JOSE LUIS LEMUS PAEZ	OP-29243	27,000.00		2,877,817.59
24/Feb/2021	Egresos	37	JOSE LUIS LEMUS PAEZ	OP-29243	27,400.00		2,905,217.59
24/Feb/2021	Egresos	38	JOSE LUIS LEMUS PAEZ	OP-29245	27,000.00		2,932,217.59
24/Feb/2021	Egresos	39	JOSE LUIS LEMUS PAEZ	OP-29246	28,400.00		2,960,617.59
24/Feb/2021	Egresos	40	JOSE LUIS LEMUS PAEZ	OP-29247	10,800.00		2,971,417.59
24/Feb/2021	Egresos	41	JOSE LUIS LEMUS PAEZ	OP-29248	21,600.00		2,993,017.59
24/Feb/2021	Egresos	42	JOSE LUIS LEMUS PAEZ	OP-29249	21,600.00		3,014,617.59
24/Feb/2021	Egresos	43	JOSE LUIS LEMUS PAEZ	OP-29250	32,400.00		3,047,017.59
24/Feb/2021	Egresos	44	JOSE LUIS LEMUS PAEZ	OP-29251	32,400.00		3,079,417.59
24/Feb/2021	Egresos	45	JOSE LUIS LEMUS PAEZ	OP-29252	32,400.00		3,111,817.59
24/Feb/2021	Egresos	46	JOSE LUIS LEMUS PAEZ	OP-29253	10,800.00		3,122,617.59
24/Feb/2021	Egresos	47	JOSE LUIS LEMUS PAEZ	OP-29254	32,400.00		3,155,017.59
24/Feb/2021	Egresos	48	JOSE LUIS LEMUS PAEZ	OP-29255	32,400.00		3,187,417.59
24/Feb/2021	Egresos	49	JOSE LUIS LEMUS PAEZ	OP-29256	33,000.00		3,220,417.59
24/Feb/2021	Egresos	50	JOSE LUIS LEMUS PAEZ	OP-29257	57,000.00		3,277,417.59
01/Mar/2021	Egresos	10,643	JOSE LUIS LEMUS PAEZ	OP-29384	27,950.00		3,305,367.59
02/Mar/2021	Egresos	51	JOSE LUIS LEMUS PAEZ	OP-24818	24,800.00		3,330,167.59
02/Mar/2021	Egresos	52	JOSE LUIS LEMUS PAEZ	OP-24819	24,300.00		3,354,467.59
02/Mar/2021	Egresos	10,646	JOSE LUIS LEMUS PAEZ	OP-24090	27,200.00		3,381,667.59
02/Mar/2021	Egresos	10,647	JOSE LUIS LEMUS PAEZ	OP-24091	27,600.00		3,409,267.59
02/Mar/2021	Egresos	10,648	JOSE LUIS LEMUS PAEZ	OP-24092	27,300.00		3,436,567.59
02/Mar/2021	Egresos	10,649	JOSE LUIS LEMUS PAEZ	OP-24093	27,600.00		3,464,167.59
02/Mar/2021	Diario	57	ECONOMIC MATERIALS DE L..	F/707F	136,072.55		3,600,240.14
02/Mar/2021	Diario	58	LOMACON SA DE CV	F/C26C	167,432.08		3,767,672.22
02/Mar/2021	Diario	59	ECONOMIC MATERIALS DE L..	F/538D	93,503.22		3,861,175.44
02/Mar/2021	Diario	60	LOMACON SA DE CV	F/97F9	105,408.91		3,966,584.35
02/Mar/2021	Diario	61	ECONOMIC MATERIALS DE L..	F/2408	120,757.69		4,087,342.04
02/Mar/2021	Diario	62	LOMACON SA DE CV	F/22DE	137,714.62		4,225,056.66
02/Mar/2021	Diario	63	ECONOMIC MATERIALS DE L..	F/953D	103,736.83		4,328,793.49
02/Mar/2021	Diario	64	LOMACON SA DE CV	F/25F0	115,668.82		4,444,462.31
02/Mar/2021	Diario	65	ECONOMIC MATERIALS DE L..	F/EF6D	141,165.96		4,585,628.27
02/Mar/2021	Diario	66	LOMACON SA DE CV	F/6294	150,614.40		4,736,242.67
02/Mar/2021	Diario	67	ECONOMIC MATERIALS DE L..	F/B4B6	102,620.47		4,838,863.14
02/Mar/2021	Diario	68	LOMACON SA DE CV	F/14B3	62,727.00		4,901,590.14
02/Mar/2021	Diario	69	ECONOMIC MATERIALS DE L..	F/C3DF	141,309.65		5,042,899.79
02/Mar/2021	Diario	70	LOMACON SA DE CV	F/9FC7	158,078.42		5,200,978.21
02/Mar/2021	Diario	71	ECONOMIC MATERIALS DE L..	F/DCDC	62,727.00		5,263,705.21
02/Mar/2021	Diario	72	LOMACON SA DE CV	F/1EBF	101,439.25		5,365,144.46
02/Mar/2021	Diario	73	ECONOMIC MATERIALS DE L..	F/C5BD	139,956.42		5,505,100.88
02/Mar/2021	Diario	74	LOMACON SA DE CV	F/7139	158,270.40		5,663,371.28
02/Mar/2021	Diario	75	ECONOMIC MATERIALS DE L..	F/B0ED	132,453.43		5,795,824.71
02/Mar/2021	Diario	76	LOMACON SA DE CV	F/918F	138,288.53		5,934,113.24
04/Mar/2021	Egresos	10,671	JOSE LUIS LEMUS PAEZ	OP-24249	44,100.00		5,978,213.24
04/Mar/2021	Egresos	10,672	JOSE LUIS LEMUS PAEZ	OP-24250	27,000.00		6,005,213.24
04/Mar/2021	Egresos	10,673	JOSE LUIS LEMUS PAEZ	OP-24251	27,000.00		6,032,213.24
04/Mar/2021	Egresos	10,674	JOSE LUIS LEMUS PAEZ	OP-24252	27,700.00		6,059,913.24
04/Mar/2021	Egresos	10,675	JOSE LUIS LEMUS PAEZ	OP-24253	29,100.00		6,089,013.24
04/Mar/2021	Diario	16	LOMACON SA DE CV	F/8A10	151,888.37		6,240,901.61
04/Mar/2021	Diario	17	ECONOMIC MATERIALS DE L..	F/9929	137,557.07		6,378,458.68
04/Mar/2021	Diario	19	ECONOMIC MATERIALS DE L..	F/C042	165,822.60		6,544,281.28
04/Mar/2021	Diario	20	LOMACON SA DE CV	F/C0D4	188,022.08		6,732,303.36
04/Mar/2021	Diario	21	LOMACON SA DE CV	F/93BD	59,499.30		6,791,802.66
04/Mar/2021	Diario	22	ECONOMIC MATERIALS DE L..	F/EBAB	66,092.55		6,857,895.21
04/Mar/2021	Diario	77	GRUPO BELLAVIC SA DE CV	F/1040	627,792.00		7,485,687.21
11/Mar/2021	Diario	94	LOMACON SA DE CV	F/9C12	2,592.60		7,488,279.81
11/Mar/2021	Diario	95	LOMACON SA DE CV	F/58FE	5,530.82		7,493,810.63
21/Abr/2021	Egresos	10,926	JOSE LUIS LEMUS PAEZ	OP-24781	27,000.00		7,520,810.63
21/Abr/2021	Egresos	10,927	JOSE LUIS LEMUS PAEZ	OP-24782	29,100.00		7,549,910.63
21/Abr/2021	Egresos	10,928	JOSE LUIS LEMUS PAEZ	OP-24783	31,200.00		7,581,110.63
21/Abr/2021	Egresos	10,929	JOSE LUIS LEMUS PAEZ	OP-24784	31,200.00		7,612,310.63
21/Abr/2021	Egresos	10,930	JOSE LUIS LEMUS PAEZ	OP-24785	31,200.00		7,643,510.63
21/Abr/2021	Egresos	10,931	JOSE LUIS LEMUS PAEZ	OP-24786	31,600.00		7,675,110.63
21/Abr/2021	Egresos	10,932	JOSE LUIS LEMUS PAEZ	OP-24787	32,000.00		7,707,110.63
21/Abr/2021	Egresos	10,933	JOSE LUIS LEMUS PAEZ	OP-24788	26,700.00		7,733,810.63
21/Abr/2021	Egresos	10,934	JOSE LUIS LEMUS PAEZ	OP-24789	27,000.00		7,760,810.63
21/Abr/2021	Egresos	10,935	JOSE LUIS LEMUS PAEZ	OP-24790	27,700.00		7,788,510.63

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2021	Egresos	10,936	JOSE LUIS LEMUS PAEZ	OP-024791	21,600.00		7,810,110.63
21/Abr/2021	Egresos	10,937	JOSE LUIS LEMUS PAEZ	OP-24792	22,700.00		7,832,810.63
21/Abr/2021	Egresos	10,938	JOSE LUIS LEMUS PAEZ	OP-24793	38,100.00		7,870,910.63
21/Abr/2021	Egresos	10,939	JOSE LUIS LEMUS PAEZ	OP-24794	38,400.00		7,909,310.63
21/Abr/2021	Egresos	10,940	JOSE LUIS LEMUS PAEZ	OP-24795	37,700.00		7,947,010.63
21/Abr/2021	Egresos	10,941	JOSE LUIS LEMUS PAEZ	OP-24796	39,400.00		7,986,410.63
21/Abr/2021	Egresos	10,942	JOSE LUIS LEMUS PAEZ	OP-24797	30,300.00		8,016,710.63
21/Abr/2021	Egresos	10,943	JOSE LUIS LEMUS PAEZ	OP-24798	20,800.00		8,037,510.63
21/Abr/2021	Egresos	10,944	JOSE LUIS LEMUS PAEZ	OP-24799	30,000.00		8,067,510.63
25/Abr/2021	Diario	87	ECONOMIC MATERIALS DE L..	F/1293	86,512.24		8,154,022.87
25/Abr/2021	Diario	88	LOMACON SA DE CV	F/165B	98,990.92		8,253,013.79
25/Abr/2021	Diario	89	ECONOMIC MATERIALS DE L..	F/4E48	170,422.51		8,423,436.30
25/Abr/2021	Diario	90	LOMACON SA DE CV	F/FA01	206,485.80		8,629,922.10
25/Abr/2021	Diario	91	ECONOMIC MATERIALS DE L..	F/CE8F	56,444.49		8,686,366.59
25/Abr/2021	Diario	92	LOMACON SA DE CV	F/85E8	62,111.33		8,748,477.92
25/Abr/2021	Diario	93	ECONOMIC MATERIALS DE L..	F2352	92,194.51		8,840,672.43
25/Abr/2021	Diario	94	LOMACON SA DE CV	F/98C9	108,864.84		8,949,537.27
25/Abr/2021	Diario	95	ECONOMIC MATERIALS DE L..	F/A298	114,992.93		9,064,530.20
25/Abr/2021	Diario	96	LOMACON SA DE CV	F/9727	136,164.57		9,200,694.77
25/Abr/2021	Diario	97	ECONOMIC MATERIALS DE L..	F/6EEC	71,698.28		9,272,393.05
25/Abr/2021	Diario	98	LOMACON SA DE CV	F/018D	83,169.10		9,355,562.15
25/Abr/2021	Diario	99	ECONOMIC MATERIALS DE L..	F/111D	69,555.82		9,425,117.97
25/Abr/2021	Diario	100	LOMACON SA DE CV	F/6243	84,833.12		9,509,951.09
02/Jul/2021	Egresos	11,473	JOSE LUIS LEMUS PAEZ	OP-25524	21,600.00		9,531,551.09
02/Jul/2021	Egresos	11,474	JOSE LUIS LEMUS PAEZ	OP-25525	21,600.00		9,553,151.09
02/Jul/2021	Egresos	11,475	JOSE LUIS LEMUS PAEZ	OP-25526	21,600.00		9,574,751.09
02/Jul/2021	Egresos	11,476	JOSE LUIS LEMUS PAEZ	OP-25527	32,400.00		9,607,151.09
02/Jul/2021	Egresos	11,478	JOSE LUIS LEMUS PAEZ	OP-25529	27,000.00		9,634,151.09
02/Jul/2021	Egresos	11,479	JOSE LUIS LEMUS PAEZ	OP-25530	15,600.00		9,649,751.09
02/Jul/2021	Egresos	11,480	JOSE LUIS LEMUS PAEZ	OP-25531	25,200.00		9,674,951.09
02/Jul/2021	Egresos	11,481	JOSE LUIS LEMUS PAEZ	OP-25532	26,500.00		9,701,451.09
02/Jul/2021	Egresos	11,482	JOSE LUIS LEMUS PAEZ	OP-25533	26,500.00		9,727,951.09
02/Jul/2021	Egresos	11,483	JOSE LUIS LEMUS PAEZ	OP-25534	27,150.00		9,755,101.09
02/Jul/2021	Egresos	11,484	JOSE LUIS LEMUS PAEZ	OP-25535	27,150.00		9,782,251.09
02/Jul/2021	Egresos	11,485	JOSE LUIS LEMUS PAEZ	OP-25536	27,800.00		9,810,051.09
02/Jul/2021	Egresos	11,486	JOSE LUIS LEMUS PAEZ	OP-25537	32,700.00		9,842,751.09
02/Jul/2021	Egresos	11,487	JOSE LUIS LEMUS PAEZ	OP-25538	32,400.00		9,875,151.09
02/Jul/2021	Egresos	11,488	JOSE LUIS LEMUS PAEZ	OP-25539	34,200.00		9,909,351.09
02/Jul/2021	Egresos	11,489	JOSE LUIS LEMUS PAEZ	OP-25540	35,400.00		9,944,751.09
02/Jul/2021	Egresos	11,490	JOSE LUIS LEMUS PAEZ	OP-25541	35,200.00		9,979,951.09
02/Jul/2021	Egresos	11,491	JOSE LUIS LEMUS PAEZ	OP-25542	35,100.00		10,015,051.09
06/Jul/2021	Diario	22	LOMACON SA DE CV	F/5306	95,358.96		10,110,410.05
06/Jul/2021	Diario	23	LOMACON SA DE CV	F/2060	81,793.40		10,192,203.45
06/Jul/2021	Diario	24	LOMACON SA DE CV	F/2B1A	95,265.00		10,287,468.45
06/Jul/2021	Diario	25	LOMACON SA DE CV	F/4CB0	84,354.20		10,371,822.65
06/Jul/2021	Diario	26	LOMACON SA DE CV	F/	93,291.34		10,465,113.99
06/Jul/2021	Diario	27	LOMACON SA DE CV	F/60B3	53,900.48		10,519,014.47
06/Jul/2021	Diario	28	LOMACON SA DE CV	F/1671	229,669.56		10,748,684.03
06/Jul/2021	Diario	29	LOMACON SA DE CV	F/0671	196,975.08		10,945,659.11
06/Jul/2021	Diario	30	LOMACON SA DE CV	F/D7C3	92,387.04		11,038,046.15
06/Jul/2021	Diario	31	LOMACON SA DE CV	F/D7C3	75,493.33		11,113,539.48
06/Jul/2021	Diario	32	LOMACON SA DE CV	F/6537	199,163.88		11,312,703.36
06/Jul/2021	Diario	33	LOMACON SA DE CV	F/4D73	171,355.71		11,484,059.07
09/Jul/2021	Egresos	11,513	JOSE LUIS LEMUS PAEZ	OP-25572	32,100.00		11,516,159.07
27/Jul/2021	Diario	69	CENTRIFUGADOS MEXICANO..	F/B3B1	4,106.43		11,520,265.50
27/Jul/2021	Diario	69	CENTRIFUGADOS MEXICANO..	F/9798	2,737.62		11,523,003.12
03/Ago/2021	Diario	11	LOMACON SA DE CV	F/73C9	129,330.74		11,652,333.86
03/Ago/2021	Diario	12	LOMACON SA DE CV	F/051B	143,386.44		11,795,720.30
03/Ago/2021	Diario	13	LOMACON SA DE CV	F/A9F6	168,319.05		11,964,039.35
03/Ago/2021	Diario	14	LOMACON SA DE CV	F/DA47	194,911.90		12,158,951.25
04/Ago/2021	Egresos	11,599	JOSE LUIS LEMUS PAEZ	OP-25704	29,400.00		12,188,351.25
04/Ago/2021	Egresos	11,600	JOSE LUIS LEMUS PAEZ	OP-25705	29,100.00		12,217,451.25
04/Ago/2021	Egresos	11,601	JOSE LUIS LEMUS PAEZ	OP-25706	28,700.00		12,246,151.25
04/Ago/2021	Egresos	11,602	JOSE LUIS LEMUS PAEZ	OP-25707	29,400.00		12,275,551.25
04/Ago/2021	Egresos	11,603	JOSE LUIS LEMUS PAEZ	OP-25708	34,200.00		12,309,751.25
04/Ago/2021	Egresos	11,604	JOSE LUIS LEMUS PAEZ	OP-25709	35,100.00		12,344,851.25
04/Ago/2021	Egresos	11,605	JOSE LUIS LEMUS PAEZ	OP-25711	34,200.00		12,379,051.25
04/Ago/2021	Egresos	11,606	JOSE LUIS LEMUS PAEZ	OP-25710	33,550.00		12,412,601.25
05/Ago/2021	Diario	17	TODO DE TUBOS S DE CV	f/e388	50,094.86		12,462,696.11
07/Sep/2021	Egresos	11,736	JOSE LUIS LEMUS PAEZ	OP-32867	5,200.00		12,467,896.11
07/Sep/2021	Egresos	11,737	JOSE LUIS LEMUS PAEZ	OP-32869	10,200.00		12,478,096.11
07/Sep/2021	Egresos	11,738	JOSE LUIS LEMUS PAEZ	OP-32870	10,200.00		12,488,296.11

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Sep/2021	Egresos	11,739	JOSE LUIS LEMUS PAEZ	OP-32871		10,200.00		12,498,496.11	
	07/Sep/2021	Egresos	11,740	JOSE LUIS LEMUS PAEZ	OP-32872		5,100.00		12,503,596.11	
	07/Sep/2021	Egresos	11,741	JOSE LUIS LEMUS PAEZ	OP-32873		10,200.00		12,513,796.11	
	07/Sep/2021	Egresos	11,742	JOSE LUIS LEMUS PAEZ	OP-32874		21,600.00		12,535,396.11	
	07/Sep/2021	Egresos	11,743	JOSE LUIS LEMUS PAEZ	OP-32875		21,600.00		12,556,996.11	
	07/Sep/2021	Egresos	11,744	JOSE LUIS LEMUS PAEZ	OP-32876		21,600.00		12,578,596.11	
	07/Sep/2021	Egresos	11,757	JOSE LUIS LEMUS PAEZ	OP-32890		21,600.00		12,600,196.11	
	07/Sep/2021	Egresos	11,758	JOSE LUIS LEMUS PAEZ	OP-32892		23,400.00		12,623,596.11	
	07/Sep/2021	Egresos	11,759	JOSE LUIS LEMUS PAEZ	OP-32891		20,250.00		12,643,846.11	
	14/Sep/2021	Diario	30	ECONOMIC MATERIALS DE L..	F/1C08		26,163.56		12,670,009.67	
	14/Sep/2021	Diario	31	LOMACON SA DE CV	F/D16C		41,168.40		12,711,178.07	
	14/Sep/2021	Diario	32	ECONOMIC MATERIAL DE LO..	F/C439		13,626.16		12,724,804.23	
	14/Sep/2021	Diario	33	LOMACON SA DE CV	F/4F07		82,839.08		12,807,643.31	
	14/Sep/2021	Diario	34	ECONOMIC MATERIALS DE L..	F/84C4		75,499.68		12,883,142.99	
	14/Sep/2021	Diario	37	ECONOMIC MATERIALS DE L..	F/C5B8		45,820.79		12,928,963.78	
	14/Sep/2021	Diario	38	LOMACON SA DE CV	F/ABBA		58,749.36		12,987,713.14	
	14/Sep/2021	Diario	39	ECONOMC MATERIALS E LOS..	F/1942		53,692.80		13,041,405.94	
Total:							13,041,405.94	0.00	13,041,405.94	

82700-0614-501-0000-0000 INFRAESTRUCTURA

Saldo inicial : 0.00

05/Feb/2021	Egresos	11,111	JOSE LUIS LEMUS PAEZ	OP-023756		27,300.00		27,300.00	
05/Feb/2021	Egresos	21,111	JOSE LUIS LEMUS PAEZ	OP023757		27,000.00		54,300.00	
05/Feb/2021	Egresos	31,111	JOSE LUIS LEMUS PAEZ	OP023758		31,200.00		85,500.00	
05/Feb/2021	Egresos	41,111	JOSE LUIS LEMUS PAEZ	OP023759		30,900.00		116,400.00	
05/Feb/2021	Egresos	51,111	JOSE LUIS LEMUS PAEZ	OP023760		31,200.00		147,600.00	
08/Feb/2021	Egresos	61,111	JOSE LUIS LEMUS PAEZ	OP-023763		19,800.00		167,400.00	
08/Feb/2021	Egresos	71,111	JOSE LUIS LEMUS PAEZ	OP-023764		19,800.00		187,200.00	
08/Feb/2021	Egresos	81,111	JOSE LUIS LEMUS PAEZ	OP-023765		9,900.00		197,100.00	
18/Feb/2021	Egresos	10,111	JOSE LUIS LEMUS PAEZ	OP-29343		33,600.00		230,700.00	
18/Feb/2021	Egresos	12,111	JOSE LUIS LEMUS PAEZ	OP-29345		34,500.00		265,200.00	
18/Feb/2021	Egresos	13,111	JOSE LUIS LEMUS PAEZ	OP-29346		23,500.00		288,700.00	
18/Feb/2021	Egresos	14,111	JOSE LUIS LEMUS PAEZ	OP-29347		22,400.00		311,100.00	
18/Feb/2021	Egresos	15,111	JOSE LUIS LEMUS PAEZ	OP-29348		21,500.00		332,600.00	
18/Feb/2021	Egresos	16,111	JOSE LUIS LEMUS PAEZ	OP-29349		26,000.00		358,600.00	
18/Feb/2021	Egresos	17,111	JOSE LUIS LEMUS PAEZ	OP-29351		30,600.00		389,200.00	
18/Feb/2021	Egresos	18,111	JOSE LUIS LEMUS PAEZ	OP-29352		26,100.00		415,300.00	
18/Feb/2021	Egresos	19,111	JOSE LUIS LEMUS PAEZ	OP-29354		25,200.00		440,500.00	
18/Feb/2021	Egresos	20,111	JOSE LUIS LEMUS PAEZ	OP-29353		22,300.00		462,800.00	
18/Feb/2021	Egresos	91,111	JOSE LUIS LEMUS PAEZ	OP-29342		29,900.00		492,700.00	
18/Feb/2021	Egresos	111,111	JOSE LUIS LEMUS PAEZ	OP-29344		27,000.00		519,700.00	
18/Feb/2021	Diario	164	LOMACON SA DE CV	F/4072		250,820.21		770,520.21	
18/Feb/2021	Diario	165	ECONOMIC MATERIALS DE L..	F/0216		110,333.40		880,853.61	
18/Feb/2021	Diario	166	LOMACON SA DE CV	F/BB5		141,415.48		1,022,269.09	
19/Feb/2021	Egresos	211,111	JOSE LUIS LEMUS PAEZ	OP-29360		31,300.00		1,053,569.09	
19/Feb/2021	Egresos	221,111	JOSE LUIS LEMUS PAEZ	OP-29361		32,100.00		1,085,669.09	
19/Feb/2021	Egresos	231,111	JOSE LUIS LEMUS PAEZ	OP-29362		30,950.00		1,116,619.09	
19/Feb/2021	Egresos	241,111	JOSE LUIS LEMUS PAEZ	OP-29363		30,200.00		1,146,819.09	
19/Feb/2021	Egresos	251,111	JOSE LUIS LEMUS PAEZ	OP-29364		30,800.00		1,177,619.09	
19/Feb/2021	Egresos	261,111	JOSE LUIS LEMUS PAEZ	OP-29365		32,600.00		1,210,219.09	
19/Feb/2021	Egresos	271,111	JOSE LUIS LEMUS PAEZ	OP-29366		28,300.00		1,238,519.09	
19/Feb/2021	Egresos	281,111	JOSE LUIS LEMUS PAEZ	OP-29391		33,400.00		1,271,919.09	
19/Feb/2021	Egresos	291,111	JOSE LUIS LEMUS PAEZ	OP-29368		31,200.00		1,303,119.09	
19/Feb/2021	Egresos	301,111	JOSE LUIS LEMUS PAEZ	OP-29369		27,600.00		1,330,719.09	
19/Feb/2021	Egresos	311,111	JOSE LUIS LEMUS PAEZ	OP-29370		28,500.00		1,359,219.09	
19/Feb/2021	Egresos	321,111	JOSE LUIS LEMUS PAEZ	OP-29371		30,000.00		1,389,219.09	
19/Feb/2021	Egresos	331,111	JOSE LUIS LEMUS PAEZ	OP-29372		22,000.00		1,411,219.09	
19/Feb/2021	Egresos	341,111	JOSE LUIS LEMUS PAEZ	OP-29373		26,000.00		1,437,219.09	
19/Feb/2021	Egresos	351,111	JOSE LUIS LEMUS PAEZ	OP-29374		25,000.00		1,462,219.09	
19/Feb/2021	Egresos	361,111	JOSE LUIS LEMUS PAEZ	OP-29375		30,000.00		1,492,219.09	
19/Feb/2021	Egresos	371,111	JOSE LUIS LEMUS PAEZ	OP-29376		20,000.00		1,512,219.09	
19/Feb/2021	Diario	167	ECONOMIC MATERIALS DE L..	F/2143		177,592.30		1,689,811.39	
19/Feb/2021	Diario	168	LOMACON SA DE CV	F/E4A2		174,220.05		1,864,031.44	
19/Feb/2021	Diario	169	LOMACON SA DE CV	F/309B		219,615.55		2,083,646.99	
19/Feb/2021	Diario	170	ECONOMIC MATERILAS DE L..	F/AB8D		217,460.69		2,301,107.68	
19/Feb/2021	Diario	171	LOMACON SA DE CV	F/D8C4		71,105.22		2,372,212.90	
19/Feb/2021	Diario	172	ECONOMIC MATERILS DE LO..	F/28CB		67,080.71		2,439,293.61	
01/Mar/2021	Diario	78	LOMACON SA DE CV	F/6863		135,630.51		2,574,924.12	
01/Mar/2021	Diario	79	ECONOMIC MATERIALS DE L..	F/DC89		132,928.94		2,707,853.06	
01/Mar/2021	Diario	80	LOMACON SA DE CV	F/0E49		160,064.22		2,867,917.28	
01/Mar/2021	Diario	81	ECONOMIC MATERIALS DE L..	F/9D5A		159,211.81		3,027,129.09	
01/Mar/2021	Diario	82	LOMACON SA DE CV	F/0CF8		168,746.13		3,195,875.22	
01/Mar/2021	Diario	83	ECONOMIC MATERIALS DE L..	F/B293		169,270.03		3,365,145.25	

C u e n t a	N o m b r e		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					
01/Mar/2021	Diario	84	ECONOMIC MATERIALS DE L..	F/EB17	214,694.67		3,579,839.92
01/Mar/2021	Diario	85	LOMACON SA DE CV	F/67EE	210,729.66		3,790,569.58
02/Mar/2021	Egresos	38	JOSE LUIS LEMUS PAEZ	OP-29365	34,700.00		3,825,269.58
02/Mar/2021	Egresos	39	JOSE LUIS LEMUS PAEZ	OP-29366	33,000.00		3,858,269.58
02/Mar/2021	Egresos	40	JOSE LUIS LEMUS PAEZ	OP-29420	27,300.00		3,885,569.58
03/Mar/2021	Diario	86	ECONOMIC MATERIALS DE L..	F/3EB2	130,107.92		4,015,677.50
03/Mar/2021	Diario	87	LOMACON SA DE CV	F/C8CF	123,724.61		4,139,402.11
21/Abr/2021	Egresos	41	JOSE LUIS LEMUS PAEZ	OP-24800	34,300.00		4,173,702.11
21/Abr/2021	Egresos	42	JOSE LUIS LEMUS PAEZ	OP-24801	35,100.00		4,208,802.11
21/Abr/2021	Egresos	43	JOSE LUIS LEMUS PAEZ	OP-24802	31,700.00		4,240,502.11
21/Abr/2021	Egresos	44	JOSE LUIS LEMUS PAEZ	OP-24803	29,600.00		4,270,102.11
21/Abr/2021	Egresos	45	JOSE LUIS LEMUS PAEZ	OP-24804	30,800.00		4,300,902.11
21/Abr/2021	Egresos	46	JOSE LUIS LEMUS PAEZ	OP-24805	29,100.00		4,330,002.11
21/Abr/2021	Egresos	47	JOSE LUIS LEMUS PAEZ	OP-24806	31,100.00		4,361,102.11
21/Abr/2021	Egresos	48	JOSE LUIS LEMUS PAEZ	OP-24807	29,800.00		4,390,902.11
21/Abr/2021	Egresos	49	JOSE LUIS LEMUS PAEZ	OP-24807	21,700.00		4,412,602.11
21/Abr/2021	Egresos	50	JOSE LUIS LEMUS PAEZ	OP-24809	31,300.00		4,443,902.11
21/Abr/2021	Egresos	51	JOSE LUIS LEMUS PAEZ	OP-24810	28,650.00		4,472,552.11
21/Abr/2021	Egresos	52	JOSE LUIS LEMUS PAEZ	OP-24811	27,200.00		4,499,752.11
21/Abr/2021	Egresos	53	JOSE LUIS LEMUS PAEZ	OP-24812	29,100.00		4,528,852.11
21/Abr/2021	Egresos	541	JOSE LUIS LEMUS PAEZ	OP-24813	21,250.00		4,550,102.11
21/Abr/2021	Egresos	551	JOSE LUIS LEMUS PAEZ	OP-24814	35,600.00		4,585,702.11
21/Abr/2021	Egresos	561	JOSE LUIS LEMUS PAEZ	OP-24815	34,000.00		4,619,702.11
21/Abr/2021	Egresos	571	JOSE LUIS LEMUS PAEZ	OP-24816	33,000.00		4,652,702.11
26/Abr/2021	Diario	157	ECONOMIC MATERIALS DE L..	F/AC6B	197,441.07		4,850,143.18
26/Abr/2021	Diario	158	LOMACON SA DE CV	F/93FD	201,379.77		5,051,522.95
26/Abr/2021	Diario	159	ECONOMIC MATERIALS DE L..	F/B630	138,800.50		5,190,323.45
26/Abr/2021	Diario	160	LOMACON SA DE CV	F/6717	136,820.49		5,327,143.94
26/Abr/2021	Diario	161	ECONOMIC MATERIALS DE L..	F/51D3	201,786.74		5,528,930.68
26/Abr/2021	Diario	162	LOMACON SA DE CV	F/139D	204,439.73		5,733,370.41
26/Abr/2021	Diario	163	ECONOMIC MATERIALS DE L..	F/04E7	188,430.49		5,921,800.90
26/Abr/2021	Diario	164	LOMACON SA DE CV	F/17CF	195,429.84		6,117,230.74
13/May/2021	Egresos	58	JOSE LUIS LEMUS PAEZ	OP-25050	30,400.00		6,147,630.74
13/May/2021	Egresos	59	JOSE LUIS LEMUS PAEZ	OP-25051	29,100.00		6,176,730.74
13/May/2021	Egresos	60	JOSE LUIS LEMUS PAEZ	OP-25052	33,100.00		6,209,830.74
13/May/2021	Egresos	61	JOSE LUIS LEMUS PAEZ	OP-25053	27,200.00		6,237,030.74
13/May/2021	Egresos	63	JOSE LUIS LEMUS PAEZ	OP-25054	27,800.00		6,264,830.74
13/May/2021	Egresos	64	JOSE LUIS LEMUS PAEZ	OP-25055	23,850.00		6,288,680.74
13/May/2021	Egresos	65	JOSE LUIS LEMUS PAEZ	OP-25056	24,850.00		6,313,530.74
13/May/2021	Egresos	66	JOSE LUIS LEMUS PAEZ	OP-25057	29,100.00		6,342,630.74
13/May/2021	Egresos	67	JOSE LUIS LEMUS PAEZ	OP-25058	19,450.00		6,362,080.74
13/May/2021	Egresos	68	JOSE LUIS LEMUS PAEZ	OP-25059	22,500.00		6,384,580.74
13/May/2021	Egresos	69	JOSE LUIS LEMUS PAEZ	OP-25060	24,100.00		6,408,680.74
13/May/2021	Egresos	70	JOSE LUIS LEMUS PAEZ	OP-25061	26,400.00		6,435,080.74
13/May/2021	Egresos	71	JOSE LUIS LEMUS PAEZ	OP-25062	27,900.00		6,462,980.74
13/May/2021	Egresos	72	JOSE LUIS LEMUS PAEZ	OP-25063	25,800.00		6,488,780.74
13/May/2021	Egresos	73	JOSE LUIS LEMUS PAEZ	OP-25064	24,200.00		6,512,980.74
13/May/2021	Egresos	74	JOSE LUIS LEMUS PAEZ	OP-25065	28,600.00		6,541,580.74
13/May/2021	Egresos	75	JOSE LUIS LEMUS PAEZ	OP-25066	26,400.00		6,567,980.74
13/May/2021	Egresos	76	JOSE LUIS LEMUS PAEZ	OP-25067	27,500.00		6,595,480.74
13/May/2021	Egresos	77	JOSE LUIS LEMUS PAEZ	OP-25068	21,300.00		6,616,780.74
14/May/2021	Diario	192	LOMACON SA DE CV	F/7790	172,390.09		6,789,170.83
14/May/2021	Diario	193	ECONOMIC MATERILS DE LO..	F/AC49	170,208.22		6,959,379.05
14/May/2021	Diario	194	LOMACON SA DE CV	F/1319	181,124.41		7,140,503.46
14/May/2021	Diario	195	LOMACON SA DE CV	F/6D4F	184,765.96		7,325,269.42
14/May/2021	Diario	196	LOMACON SA DE CV	F/6036	184,225.50		7,509,494.92
14/May/2021	Diario	197	LOMACON SA DE CV	F/2660	190,375.89		7,699,870.81
14/May/2021	Diario	198	LOMACON SA DE CV	F/6D4D	186,430.90		7,886,301.71
14/May/2021	Diario	199	LOMACON SA DE CV	F/2578	192,585.87		8,078,887.58
01/Jul/2021	Egresos	78	JOSE LUIS LEMUS PAEZ	OP-25482	27,000.00		8,105,887.58
01/Jul/2021	Egresos	79	JOSE LUIS LEMUS PAEZ	OP-25485	28,000.00		8,133,887.58
01/Jul/2021	Egresos	80	JOSE LUIS LEMUS PAEZ	OP-25486	25,000.00		8,158,887.58
01/Jul/2021	Egresos	81	JOSE LUIS LEMUS PAEZ	OP-25487	28,300.00		8,187,187.58
01/Jul/2021	Egresos	82	JOSE LUIS LEMUS PAEZ	OP-25488	18,700.00		8,205,887.58
01/Jul/2021	Egresos	83	JOSE LUIS LEMUS PAEZ	OP-25489	27,000.00		8,232,887.58
01/Jul/2021	Egresos	84	JOSE LUIS LEMUS PAEZ	OP-25490	25,500.00		8,258,387.58
01/Jul/2021	Egresos	85	JOSE LUIS LEMUS PAEZ	OP-25491	31,000.00		8,289,387.58
01/Jul/2021	Egresos	86	JOSE LUIS LEMUS PAEZ	OP-25492	29,300.00		8,318,687.58
01/Jul/2021	Egresos	87	JOSE LUIS LEMUS PAEZ	OP-25493	29,500.00		8,348,187.58
01/Jul/2021	Egresos	88	JOSE LUIS LEMUS PAEZ	OP-25494	27,700.00		8,375,887.58
01/Jul/2021	Egresos	89	JOSE LUIS LEMUS PAEZ	OP-25495	30,650.00		8,406,537.58
01/Jul/2021	Egresos	90	JOSE LUIS LEMUS PAEZ	OP-25496	26,700.00		8,433,237.58

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jul/2021	Egresos	91	JOSE LUIS LEMUS PAEZ	OP-25497	24,600.00		8,457,837.58
01/Jul/2021	Egresos	92	JOSE LUIS LEMUS PAEZ	OP-25498	21,500.00		8,479,337.58
01/Jul/2021	Egresos	93	JOSE LUIS LEMUS PAEZ	OP-25499	20,250.00		8,499,587.58
01/Jul/2021	Egresos	94	JOSE LUIS LEMUS PAEZ	OP-25500	21,000.00		8,520,587.58
01/Jul/2021	Egresos	95	JOSE LUIS LEMUS PAEZ	OP-25501	18,800.00		8,539,387.58
01/Jul/2021	Egresos	96	JOSE LUIS LEMUS PAEZ	OP-25502	37,000.00		8,576,387.58
01/Jul/2021	Egresos	97	JOSE LUIS LEMUS PAEZ	OP-25503	38,100.00		8,614,487.58
01/Jul/2021	Egresos	98	JOSE LUIS LEMUS PAEZ	OP-25504	36,100.00		8,650,587.58
01/Jul/2021	Egresos	99	JOSE LUIS LEMUS PAEZ	OP-25505	33,000.00		8,683,587.58
01/Jul/2021	Egresos	100	JOSE LUIS LEMUS PAEZ	OP-25506	25,400.00		8,708,987.58
01/Jul/2021	Egresos	101	JOSE LUIS LEMUS PAEZ	OP-25507	30,400.00		8,739,387.58
01/Jul/2021	Egresos	102	JOSE LUIS LEMUS PAEZ	OP-25508	31,700.00		8,771,087.58
01/Jul/2021	Egresos	103	JOSE LUIS LEMUS PAEZ	OP-25509	27,500.00		8,798,587.58
01/Jul/2021	Egresos	104	JOSE LUIS LEMUS PAEZ	OP-25510	27,000.00		8,825,587.58
01/Jul/2021	Egresos	105	JOSE LUIS LEMUS PAEZ	OP-25511	31,600.00		8,857,187.58
01/Jul/2021	Egresos	106	JOSE LUIS LEMUS PAEZ	OP-25512	26,200.00		8,883,387.58
01/Jul/2021	Egresos	107	JOSE LUIS LEMUS PAEZ	OP-25513	28,500.00		8,911,887.58
01/Jul/2021	Egresos	108	JOSE LUIS LEMUS PAEZ	OP-25514	30,200.00		8,942,087.58
01/Jul/2021	Egresos	109	JOSE LUIS LEMUS PAEZ	OP-25515	26,100.00		8,968,187.58
01/Jul/2021	Egresos	110	JOSE LUIS LEMUS PAEZ	OP-25516	25,100.00		8,993,287.58
01/Jul/2021	Egresos	111	JOSE LUIS LEMUS PAEZ	OP-25517	28,100.00		9,021,387.58
01/Jul/2021	Egresos	112	JOSE LUIS LEMUS PAEZ	OP-25518	26,400.00		9,047,787.58
01/Jul/2021	Egresos	113	JOSE LUIS LEMUS PAEZ	OP-25519	28,600.00		9,076,387.58
01/Jul/2021	Egresos	114	JOSE LUIS LEMUS PAEZ	OP-25520	23,500.00		9,099,887.58
01/Jul/2021	Egresos	115	JOSE LUIS LEMUS PAEZ	OP-25521	29,700.00		9,129,587.58
02/Jul/2021	Diario	114	LOMACON SA DE CV	F/054A	145,320.39		9,274,907.97
02/Jul/2021	Diario	115	LOMACON SA DE CV	F/845E	147,894.69		9,422,802.66
02/Jul/2021	Diario	116	LOMACON SA DE CV	F/E63A	22,283.09		9,445,085.75
02/Jul/2021	Diario	117	LOMACON SA DE CV	F/D55D	25,199.72		9,470,285.47
02/Jul/2021	Diario	118	LOMACON SA DE CV	F/FC22	71,758.33		9,542,043.80
02/Jul/2021	Diario	119	LOMACON SA DE CV	F/B734	72,589.20		9,614,633.00
02/Jul/2021	Diario	120	LOMACON SA DE CV	F/3801	76,064.26		9,690,697.26
02/Jul/2021	Diario	121	LOMACON SA DE CV	F/CEAB	71,275.21		9,761,972.47
02/Jul/2021	Diario	122	LOMACON SA DE CV	F/6303	79,459.01		9,841,431.48
02/Jul/2021	Diario	123	LOMACON SA DE CV	F/D92C	79,219.13		9,920,650.61
02/Jul/2021	Diario	124	LOMACON SA DE CV	F/B795	79,642.63		10,000,293.24
02/Jul/2021	Diario	125	LOMACON SA DE CV	F/92C5	80,409.11		10,080,702.35
02/Jul/2021	Diario	126	LOMACON SA DE CV	F/7DB7	93,985.08		10,174,687.43
02/Jul/2021	Diario	127	LOMACON SA DE CV	F/5D2F	94,484.96		10,269,172.39
02/Jul/2021	Diario	128	LOMACON SA DE CV	F/8E08	54,138.42		10,323,310.81
02/Jul/2021	Diario	129	LOMACON SA DE CV	F/B866	52,999.41		10,376,310.22
02/Jul/2021	Diario	130	LOMACON SA DE CV	F/8610	164,060.19		10,540,370.41
02/Jul/2021	Diario	131	LOMACON SA DE CV	F/BA89	160,956.75		10,701,327.16
02/Jul/2021	Diario	132	LOMACON SA DE CV	F/0F9C	220,745.07		10,922,072.23
02/Jul/2021	Diario	133	LOMACON SA DE CV	F/52D0	229,991.46		11,152,063.69
02/Jul/2021	Diario	134	LOMACON SA DE CV	F/C75C	163,851.80		11,315,915.49
02/Jul/2021	Diario	135	LOMACON SA DE CV	F/17CC	167,630.15		11,483,545.64
02/Jul/2021	Diario	136	LOMACON SA DE CV	F/632B	157,493.86		11,641,039.50
02/Jul/2021	Diario	137	LOMACON SA DE CV	F/D1A1	160,586.22		11,801,625.72
02/Jul/2021	Diario	138	LOMACON SA DE CV	F/E450	147,363.67		11,948,989.39
02/Jul/2021	Diario	139	LOMACON SA DE CV	F/8D87	150,556.34		12,099,545.73
02/Ago/2021	Diario	184	TODO DE TUBOS SA DE CV	F/5398	268,408.64		12,367,954.37
05/Ago/2021	Diario	185	LOMACON SA DE CV	F/055C	105,908.81		12,473,863.18
05/Ago/2021	Diario	186	LOMACON SA DE CV	F/E4D1	107,561.39		12,581,424.57
05/Ago/2021	Diario	187	LOMACON SA DE CV	F/4395	165,046.19		12,746,470.76
05/Ago/2021	Diario	188	LOMACON SA DE CV	F/7CD9	160,674.89		12,907,145.65
05/Ago/2021	Diario	189	LOMACON SA DE CV	F/6B09	78,709.13		12,985,854.78
05/Ago/2021	Diario	190	LOMACON SA DE CV	F/94C8	78,503.39		13,064,358.17
06/Ago/2021	Egresos	117	JOSE LUIS LEMUS PAEZ	OP-25725	24,900.00		13,089,258.17
06/Ago/2021	Egresos	119	JOSE LUIS LEMUS PAEZ	OP-25726	25,200.00		13,114,458.17
06/Ago/2021	Egresos	120	JOSE LUIS LEMUS PAEZ	OP-25727	26,150.00		13,140,608.17
06/Ago/2021	Egresos	121	JOSE LUIS LEMUS PAEZ	OP-25719	28,200.00		13,168,808.17
06/Ago/2021	Egresos	123	JOSE LUIS LEMUS PAEZ	OP-25722	27,100.00		13,195,908.17
06/Ago/2021	Egresos	124	JOSE LUIS LEMUS PAEZ	OP-25723	27,800.00		13,223,708.17
06/Ago/2021	Egresos	125	JOSE LUIS LEMUS PAEZ	OP-25724	27,800.00		13,251,508.17
06/Ago/2021	Egresos	126	JOSE LUIS LEMUS PAEZ	OP-25728	30,200.00		13,281,708.17
06/Ago/2021	Egresos	127	JOSE LUIS LEMUS PAEZ	OP-25729	28,700.00		13,310,408.17
23/Ago/2021	Diario	191	TODO DE TUBOS SA DE CV	F/2D02	8,849.90		13,319,258.07
03/Sep/2021	Egresos	128	JOSE LUIS LEMUS PAEZ	OP-32829	21,600.00		13,340,858.07
03/Sep/2021	Egresos	129	JOSE LUIS LEMUS PAEZ	OP-32830	28,200.00		13,369,058.07
03/Sep/2021	Egresos	130	JOSE LUIS LEMUS PAEZ	OP-32840	23,700.00		13,392,758.07
03/Sep/2021	Egresos	131	JOSE LUIS LEMUS PAEZ	OP-32841	20,800.00		13,413,558.07

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Sep/2021	Egresos	132	JOSE LUIS LEMUS PAEZ		OP-32842	25,200.00		13,438,758.07	
	03/Sep/2021	Egresos	133	JOSE LUIS LEMUS PAEZ		OP-32834	29,700.00		13,468,458.07	
	03/Sep/2021	Egresos	134	JOSE LUIS LEMUS PAEZ		OP-32835	28,300.00		13,496,758.07	
	03/Sep/2021	Egresos	137	JOSE LUIS LEMUS PAEZ		OP-32838	29,300.00		13,526,058.07	
	03/Sep/2021	Egresos	138	JOSE LUIS LEMUS PAEZ		OP-32839	29,200.00		13,555,258.07	
	08/Sep/2021	Diario	143	LOMACON SA DE CV		F/78CB	73,886.34		13,629,144.41	
	08/Sep/2021	Diario	144	LOMACON SA DE CV		F/F93D	78,879.13		13,708,023.54	
	08/Sep/2021	Diario	145	ECONOMIC MATERIALS DE L..		F/D350	90,047.41		13,798,070.95	
	08/Sep/2021	Diario	146	LOMACON SA DE CV		F/8864	85,339.05		13,883,410.00	
	08/Sep/2021	Diario	147	ECONOMICA MATERIALS DE ..		F/5E25	76,067.07		13,959,477.07	
	08/Sep/2021	Diario	148	LOMACON SA DE CV		F/E548	74,629.18		14,034,106.25	
	08/Sep/2021	Diario	149	ECONOMIC MATERILS DE LO..		F/02BC	74,101.64		14,108,207.89	
	08/Sep/2021	Diario	150	LOMACON SA DE CV		F/A841	75,819.17		14,184,027.06	
	13/Sep/2021	Egresos	139	JOSE LUIS LEMUS PAEZ		OP-32973	25,900.00		14,209,927.06	
	13/Sep/2021	Egresos	140	JOSE LUIS LEMUS PAEZ		OP-32974	28,850.00		14,238,777.06	
	13/Sep/2021	Egresos	141	JOSE LUIS LEMUS PAEZ		OP-32975	18,560.00		14,257,337.06	
	13/Sep/2021	Egresos	142	JOSE LUIS LEMUS PAEZ		OP-32976	13,555.94		14,270,893.00	
	13/Sep/2021	Egresos	143	JOSE LUIS LEMUS PAEZ		OP-32981	16,200.00		14,287,093.00	
	13/Sep/2021	Egresos	144	JOSE LUIS LEMUS PAEZ		OP-32982	16,200.00		14,303,293.00	
	13/Sep/2021	Egresos	145	JOSE LUIS LEMUS PAEZ		OP-32983	15,700.00		14,318,993.00	
	13/Sep/2021	Egresos	146	JOSE LUIS LEMUS PAEZ		OP-32984	16,200.00		14,335,193.00	
	13/Sep/2021	Egresos	147	JOSE LUIS LEMUS PAEZ		OP-32985	16,200.00		14,351,393.00	
	13/Sep/2021	Egresos	148	JOSE LUIS LEMUS PAEZ		OP-32986	15,900.00		14,367,293.00	
	13/Sep/2021	Egresos	149	JOSE LUIS LEMUS PAEZ		OP-32987	16,200.00		14,383,493.00	
	13/Sep/2021	Egresos	150	JOSE LUIS LEMUS PAEZ		OP-32988	16,200.00		14,399,693.00	
	13/Sep/2021	Egresos	151	JOSE LUIS LEMUS PAEZ		OP-32989	15,600.00		14,415,293.00	
	13/Sep/2021	Egresos	152	JOSE LUIS LEMUS PAEZ		OP-32990	16,200.00		14,431,493.00	
	13/Sep/2021	Egresos	153	JOSE LUIS LEMUS PAEZ		OP-32991	37,800.00		14,469,293.00	
	13/Sep/2021	Egresos	155	JOSE LUIS LEMUS PAEZ		OP-32992	37,800.00		14,507,093.00	
	13/Sep/2021	Egresos	156	JOSE LUIS LEMUS PAEZ		OP-32993	51,600.00		14,558,693.00	
	13/Sep/2021	Egresos	157	JOSE LUIS LEMUS PAEZ		OP-32995	53,800.00		14,612,493.00	
	13/Sep/2021	Egresos	158	JOSE LUIS LEMUS PAEZ		OP-32994	51,600.00		14,664,093.00	
	13/Sep/2021	Egresos	159	JOSE LUIS LEMUS PAEZ		OP-32996	53,800.00		14,717,893.00	
	14/Sep/2021	Diario	151	ECONOMIC MATERILS DE LO..		F/5DF1	61,641.80		14,779,534.80	
	14/Sep/2021	Diario	152	LOMACON SA DE CV		F/CAEC	44,159.52		14,823,694.32	
	14/Sep/2021	Diario	153	LOMACON SA DE CV		F/025A	40,781.95		14,864,476.27	
	14/Sep/2021	Diario	154	ECONOMIC MATERIALS DE L..		F/CE6A	54,649.92		14,919,126.19	
	15/Sep/2021	Egresos	160	JOSE LUIS LEMUS PAEZ		OP-33049	10,200.00		14,929,326.19	
	15/Sep/2021	Egresos	161	JOSE LUIS LEMUS PAEZ		OP-33050	10,200.00		14,939,526.19	
	15/Sep/2021	Egresos	163	JOSE LUIS LEMUS PAEZ		OP-33051	10,200.00		14,949,726.19	
	24/Sep/2021	Diario	155	LOMACON SA DE CV		F/C985	397,416.00		15,347,142.19	
	24/Sep/2021	Diario	156	ECONOMIC MATERIALS DE LO..		F/A2B2	84,465.40		15,431,607.59	
	24/Sep/2021	Diario	157	ECONOMIC MATERIALS DE L..		F/9FCF	97,091.92		15,528,699.51	
	24/Sep/2021	Diario	158	LOMACON SA DE CV		F/7BF5	26,169.60		15,554,869.11	
	24/Sep/2021	Diario	159	ECONOMIC MATERIALS DE L..		F/CC28	100,198.99		15,655,068.10	
Total:							15,655,068.10	0.00	15,655,068.10	

82700-0614-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)

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

82700-0615-401-0000-0000 RECURSOS FISCALES

15/Ene/2021	Diario	33	ROGCO INGENIEROS SA DE ..	F/866	339,096.88	Saldo inicial :	0.00
15/Feb/2021	Diario	55	ROGCO INGENIEROS SA DE ..	F/92AB	945,028.80		339,096.88
23/Feb/2021	Diario	73	ROGCO INGENIEROS SA DE ..	F/92AB	982,353.64		1,284,125.68
04/Mar/2021	Diario	25	ROGCO INGENIEROS SA DE ..	F/DB5C	989,503.20		2,266,479.32
01/Abr/2021	Diario	7	FRANCISCO VILLAREAL GON..	F/B9CC	149,999.99		3,255,982.52
13/Dic/2021	Diario	101	ROGCO INGENIEROS SA DE ..	F/A656	2,231,839.30		3,405,982.51
Total:					5,637,821.81	0.00	5,637,821.81

82700-0615-501-0000-0000 INFRAESTRUCTURA

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

82700-0615-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)

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

82700-0622-401-0000-0000 RECURSOS FISCALES

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

82700-0622-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)

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

82700-0799-401-0000-0000 RECURSOS FISCALES

Saldo inicial : **0.00**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Jul/2021	Diario	34	SECRETARIA DE LA HACIEND..			16,157.78			16,157.78
	07/Jul/2021	Diario	35	SECRETARIA DE LA HACIEND..			34,716.93			50,874.71
	09/Dic/2021	Diario	51	SECRETARIA DE LA HACIEND..			8,281.16			59,155.87
	09/Dic/2021	Diario	54	SECRETARIA DE LA HACIEND..			15,152.36			74,308.23
	13/Dic/2021	Diario	102	SECRETARIA DE LA HACIEND..			22,234.42			96,542.65
	20/Dic/2021	Diario	130	SECRETARIA DE LA HACIEND..			487.75			97,030.40
						Total:	97,030.40	0.00		97,030.40
82700-0799-501-0000-0000				FAIS						
						Total:	0.00	Saldo inicial : 0.00		0.00 0.00
82700-0799-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00		0.00 0.00
82700-0853-501-0000-0000				RECURSOS FEDERALES						
18/Nov/2021	Diario		165	COMISION ESTATAL DE AGUA..F/B4AB			1,500,000.00			1,500,000.00
						Total:	1,500,000.00	0.00		1,500,000.00
82700-0853-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00		0.00 0.00
82700-0921-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00		0.00 0.00
82700-0991-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00		0.00 0.00
82700-0991-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00		0.00 0.00
Total Presupuesto de Egresos Pagado :							123,961,574.84	0.00		123,961,574.84
T o t a l:							123,961,574.84	0.00		123,961,574.84